

PIKEVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,444,927.77	1,849,738.31	1,598,696.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,844,150.04	3,957,067.18	3,920,000.00
1113	PSC PROPERTY TAX	240,503.02	197,566.31	195,000.00
1115	DELINQUENT PROPERTY TAX	54,702.67	174,522.95	125,000.00
1117	MOTOR VEHICLE TAX	358,279.16	423,657.10	350,000.00
TOTAL AD VALOREM TAXES		4,497,634.89	4,752,813.54	4,590,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	929,340.39	867,615.22	850,000.00
TOTAL SALES & USE TAXES		929,340.39	867,615.22	850,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	42,321.90	19,907.21	25,000.00
TOTAL OTHER TAXES		42,321.90	19,907.21	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	28,611.11	22,541.81	25,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		28,611.11	22,541.81	25,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	502,595.00	498,149.00	540,000.00
TOTAL TUITION		502,595.00	498,149.00	540,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9,943.82	12,784.20	160,000.00
TOTAL EARNINGS ON INVESTMENTS		9,943.82	12,784.20	160,000.00
FOOD SERVICE				
1637	VENDING	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOOD SERVICE		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1942	TEXTBOOK RENTALS	13,095.51	16,143.00	15,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	5,000.00
1990	MISCELLANEOUS REVENUE	3,823.14	35,954.35	20,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	50.00	.00	250.00
1999	OTHER MISCELLANEOUS REVENUE	.00	900.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		16,968.65	52,997.35	40,250.00
TOTAL REVENUE FROM LOCAL SOURCES		6,027,415.76	6,226,808.33	6,230,250.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	3,870,935.00	4,072,751.00	4,110,297.00
TOTAL STATE PROGRAM		3,870,935.00	4,072,751.00	4,110,297.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	29,496.00	7,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEX SPENDING REIMBURSEMENT	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	29,496.00	7,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION R	5,324.00	8,000.00	5,000.00
3131	STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00
3132	SLP REIMBURSEMENT	.00	2,000.00	2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		5,324.00	10,000.00	7,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	47,479.23	47,551.76	47,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		47,479.23	47,551.76	47,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	3,487,400.85	4,530,526.14	4,585,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,487,400.85	4,530,526.14	4,585,000.00
TOTAL REVENUE FROM STATE SOURCES		7,411,139.08	8,690,324.90	8,756,297.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	38,304.01	39,827.89	40,000.00
TOTAL FEDERAL REIMBURSEMENT		38,304.01	39,827.89	40,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		38,304.01	39,827.89	40,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	1,364.25	500.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	1,364.25	500.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	1,364.25	500.00
TOTAL RECEIPTS		13,476,858.85	14,958,325.37	15,027,047.00
TOTAL REVENUES		14,921,786.62	16,808,063.68	16,625,743.00

PIKEVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	4,901,752.61	5,058,229.38	5,209,438.00
0200	EMPLOYEE BENEFITS	296,860.63	345,360.03	411,179.00
0280	ON-BEHALF	2,713,950.16	3,608,600.01	3,625,000.00
0300	PURCHASED PROF AND TECH SERV	38,078.68	49,726.72	37,000.00
0400	PURCHASED PROPERTY SERVICES	70,883.17	249,396.68	242,000.00
0500	OTHER PURCHASED SERVICES	28,526.93	19,558.68	21,350.00
0600	SUPPLIES	67,536.62	69,049.66	89,458.00
0700	PROPERTY	6,438.92	1,521.37	25,650.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,358.73	20,034.88	20,000.00
TOTAL 1000 INSTRUCTION		8,141,386.45	9,421,477.41	9,681,075.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	355,827.08	317,432.21	413,716.00
0200	EMPLOYEE BENEFITS	20,619.23	19,767.31	23,799.00
0280	ON-BEHALF	52,715.69	75,646.60	80,000.00
0300	PURCHASED PROF AND TECH SERV	35,508.00	36,596.28	39,000.00
0500	OTHER PURCHASED SERVICES	2,687.14	3,124.40	3,200.00
0600	SUPPLIES	1,723.04	2,171.96	2,550.00
0700	PROPERTY	1,398.00	.00	1,400.00
TOTAL 2100 STUDENT SUPPORT SERVICES		470,478.18	454,738.76	563,665.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	482,601.49	501,760.94	525,504.00
0200	EMPLOYEE BENEFITS	27,087.93	26,855.49	27,468.00
0280	ON-BEHALF	108,356.58	82,276.67	84,000.00
0300	PURCHASED PROF AND TECH SERV	28,168.00	8,391.00	16,500.00
0400	PURCHASED PROPERTY SERVICES	2,461.65	750.00	9,950.00
0500	OTHER PURCHASED SERVICES	1,781.71	1,387.81	6,000.00
0600	SUPPLIES	14,360.87	15,283.01	24,800.00
0700	PROPERTY	52,694.68	11,037.45	53,300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		717,512.91	647,742.37	747,522.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	224,575.52	233,060.88	228,597.00
0200	EMPLOYEE BENEFITS	98,527.63	96,545.46	99,342.00
0280	ON-BEHALF	114,443.04	150,212.66	150,000.00
0300	PURCHASED PROF AND TECH SERV	78,437.46	103,814.60	107,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	92,293.15	90,192.57	158,250.00
0600	SUPPLIES	8,832.33	13,337.42	17,500.00
0700	PROPERTY	14,890.92	5,115.00	18,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	139.73	1,163.32	2,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		632,139.78	693,441.91	781,189.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	480,494.01	505,256.82	512,036.00
0200	EMPLOYEE BENEFITS	54,718.47	56,773.95	56,073.00
0280	ON-BEHALF	245,336.89	327,911.25	334,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	504.64	.00	92.00
0600	SUPPLIES	.00	.00	400.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		781,054.01	889,942.02	902,601.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	101,264.46	105,608.58	117,192.00
0200	EMPLOYEE BENEFITS	8,856.37	9,064.53	9,007.00
0280	ON-BEHALF	58,597.53	77,139.56	80,000.00
0300	PURCHASED PROF AND TECH SERV	14,839.54	15,540.30	16,500.00
0400	PURCHASED PROPERTY SERVICES	9,274.50	9,128.70	20,500.00
0500	OTHER PURCHASED SERVICES	82,578.97	84,596.07	86,250.00
0600	SUPPLIES	1,353.73	1,568.28	2,000.00
0700	PROPERTY	.00	.00	3,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		276,765.10	302,646.02	334,949.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	304,934.03	408,256.04	442,622.00
0200	EMPLOYEE BENEFITS	99,599.63	121,367.44	122,778.00
0280	ON-BEHALF	56,284.08	59,032.30	65,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	16,000.00
0400	PURCHASED PROPERTY SERVICES	226,785.06	355,669.02	366,592.00
0500	OTHER PURCHASED SERVICES	120,549.23	130,093.36	158,435.00
0600	SUPPLIES	642,898.88	732,731.99	673,000.00
0700	PROPERTY	7,845.75	14,629.43	38,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,621.02	17,634.61	18,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,476,517.68	1,839,414.19	1,900,627.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	254,651.74	258,448.49	303,505.00
0200	EMPLOYEE BENEFITS	41,566.37	49,569.68	58,620.00
0280	ON-BEHALF	55,385.42	65,248.30	70,000.00
0300	PURCHASED PROF AND TECH SERV	2,000.00	2,230.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	25,295.30	27,693.98	35,000.00
0500	OTHER PURCHASED SERVICES	27,988.89	31,467.40	39,500.00
0600	SUPPLIES	74,575.76	72,453.60	94,000.00
0700	PROPERTY	1,398.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	482,861.48	507,111.45	606,625.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	5,512.25	2,257.50	10,000.00
0200	EMPLOYEE BENEFITS	785.99	194.18	1,765.00
TOTAL 3100	FOOD SERVICE OPERATION	6,298.24	2,451.68	11,765.00
4200	LAND IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	63,458.48	60,135.42	70,725.00
TOTAL 5100	DEBT SERVICE	63,458.48	60,135.42	70,725.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	23,576.00	23,577.03	25,000.00
TOTAL 5200	FUND TRANSFERS	23,576.00	23,577.03	25,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	1,000,000.00
TOTAL 5300	CONTINGENCY	.00	.00	1,000,000.00
TOTAL EXPENDITURES		13,072,048.31	14,842,678.26	16,625,743.00
TOTAL FOR GENERAL FUND (1)		1,849,738.31	1,965,385.42	.00

PIKEVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	73,251.71	206,130.38	45,076.82
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		73,251.71	206,130.38	45,076.82
TOTAL REVENUE FROM LOCAL SOURCES		73,251.71	206,130.38	45,076.82
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	327,057.10	355,466.66	371,283.43
TOTAL RESTRICTED		327,057.10	355,466.66	371,283.43
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		327,057.10	355,466.66	371,283.43
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,837,789.32	1,764,847.82	910,419.00
TOTAL RESTRICTED THROUGH THE STATE		1,837,789.32	1,764,847.82	910,419.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,837,789.32	1,764,847.82	910,419.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	23,576.00	23,577.03	25,000.00
	TOTAL INTERFUND TRANSFERS	23,576.00	23,577.03	25,000.00
	TOTAL OTHER RECEIPTS	23,576.00	23,577.03	25,000.00
	TOTAL RECEIPTS	2,261,674.13	2,350,021.89	1,351,779.25
	TOTAL REVENUES	2,261,674.13	2,350,021.89	1,351,779.25

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	753,320.45	833,720.09	466,082.00
0200	EMPLOYEE BENEFITS	204,360.98	212,752.40	107,509.00
0300	PURCHASED PROF AND TECH SERV	12,546.75	24,043.91	14,750.00
0400	PURCHASED PROPERTY SERVICES	26,096.47	27,567.22	21,000.00
0500	OTHER PURCHASED SERVICES	5,755.32	14,699.75	10,515.00
0600	SUPPLIES	464,091.38	338,669.58	85,422.82
0700	PROPERTY	123,027.45	144,430.54	251,168.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,676.00	3,607.10	2,776.00
TOTAL 1000 INSTRUCTION		1,590,874.80	1,599,490.59	959,222.82
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	25,110.21	43,200.19	37,000.00
0200	EMPLOYEE BENEFITS	1,100.20	1,895.28	1,095.00
0300	PURCHASED PROF AND TECH SERV	31,886.00	9,530.72	32,500.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		58,096.41	54,626.19	70,595.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	90,639.43	49,414.52	55,636.00
0200	EMPLOYEE BENEFITS	26,690.55	15,981.33	16,576.00
0300	PURCHASED PROF AND TECH SERV	4,281.89	2,350.00	13,608.00
0400	PURCHASED PROPERTY SERVICES	9,910.74	8,722.96	.00
0500	OTHER PURCHASED SERVICES	1,803.93	2,185.25	8,400.00
0600	SUPPLIES	45,230.87	15,602.95	118,238.00
0700	PROPERTY	291,075.02	373,060.66	2,262.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		469,632.43	467,317.67	214,720.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	30,754.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		30,754.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	9,577.30	1,011.48	1,500.00
0200	EMPLOYEE BENEFITS	2,246.63	159.19	176.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	120,174.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	11,823.93	121,344.67	1,676.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	87,050.08	90,196.86	92,001.00
0200	EMPLOYEE BENEFITS	8,942.48	9,383.07	9,221.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	60.00
0500	OTHER PURCHASED SERVICES	.00	910.57	1,000.00
0600	SUPPLIES	.00	6,752.27	3,283.43
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	95,992.56	107,242.77	105,565.43
4700	BUILDING IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	4,500.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	4,500.00	.00	.00
TOTAL EXPENDITURES		2,261,674.13	2,350,021.89	1,351,779.25
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

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SPECIAL REVENUE STUDENT ACTIVI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME		507,342.00	.00	.00
TOTAL STUDENT ACTIVITIES		507,342.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		507,342.00	.00	.00
TOTAL RECEIPTS		507,342.00	.00	.00
TOTAL REVENUES		507,342.00	.00	.00

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SPECIAL REVENUE STUDENT ACTIVI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	494,940.00	.00	.00
	TOTAL 1000 INSTRUCTION	494,940.00	.00	.00
	TOTAL EXPENDITURES	494,940.00	.00	.00
	TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	12,402.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)		112,267.00	112,267.00	110,713.00
TOTAL RESTRICTED		112,267.00	112,267.00	110,713.00
TOTAL REVENUE FROM STATE SOURCES		112,267.00	112,267.00	110,713.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		112,267.00	112,267.00	110,713.00
TOTAL REVENUES		112,267.00	112,267.00	110,713.00

WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	110,713.00
	TOTAL 5100 DEBT SERVICE	.00	.00	110,713.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	110,713.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	112,267.00	112,267.00	.00

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		320,539.00	326,361.00	331,168.00
TOTAL AD VALOREM TAXES		320,539.00	326,361.00	331,168.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		320,539.00	326,361.00	331,168.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)		193,642.00	243,953.00	231,256.00
TOTAL RESTRICTED		193,642.00	243,953.00	231,256.00
TOTAL REVENUE FROM STATE SOURCES		193,642.00	243,953.00	231,256.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		514,181.00	570,314.00	562,424.00
TOTAL REVENUES		514,181.00	570,314.00	562,424.00

PIKEVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	273,860.00
TOTAL 5100 DEBT SERVICE	.00	.00	273,860.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	285,419.40	288,558.73	288,564.00
TOTAL 5200 FUND TRANSFERS	285,419.40	288,558.73	288,564.00
TOTAL EXPENDITURES	285,419.40	288,558.73	562,424.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	228,761.60	281,755.27	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	115,246.84	115,246.20	116,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	115,246.84	115,246.20	116,000.00
	TOTAL REVENUE FROM STATE SOURCES	115,246.84	115,246.20	116,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	285,419.40	288,558.73	288,564.00
	TOTAL INTERFUND TRANSFERS	285,419.40	288,558.73	288,564.00
	TOTAL OTHER RECEIPTS	285,419.40	288,558.73	288,564.00
	TOTAL RECEIPTS	400,666.24	403,804.93	404,564.00
	TOTAL REVENUES	400,666.24	403,804.93	404,564.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	400,666.24	403,804.93	404,564.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		400,666.24	403,804.93	404,564.00
TOTAL EXPENDITURES		400,666.24	403,804.93	404,564.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		-306,451.40	1,000,440.84	880,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		5,976.85	207,809.18	165,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	200.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	5,100.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	1,100.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG		.00	.00	3,000.00
1626 NON-REIMB A LA CARTE LUNCH PRG		86,861.30	34,977.68	55,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		5,927.00	9,581.30	8,500.00
1630 SPECIAL FUNCTIONS		.00	291.90	4,500.00
TOTAL FOOD SERVICE		98,765.15	252,660.06	242,400.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		1,234.49	2,061.62	4,000.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,234.49	2,061.62	4,000.00
TOTAL REVENUE FROM LOCAL SOURCES		99,999.64	254,721.68	246,400.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)		4,636.80	7,496.57	4,000.00
TOTAL RESTRICTED		4,636.80	7,496.57	4,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS		86,807.38	103,515.44	104,000.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		86,807.38	103,515.44	104,000.00
TOTAL REVENUE FROM STATE SOURCES		91,444.18	111,012.01	108,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,310,491.24	637,293.50	600,000.00
TOTAL RESTRICTED THROUGH THE STATE		1,310,491.24	637,293.50	600,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	26,503.99	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		26,503.99	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,336,995.23	637,293.50	600,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,528,439.05	1,003,027.19	954,400.00
TOTAL REVENUES		1,221,987.65	2,003,468.03	1,834,400.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	279,400.81	267,980.72	369,978.00
0200	EMPLOYEE BENEFITS	2,745.71	65,892.84	85,422.00
0280	ON-BEHALF	86,807.38	103,515.44	104,000.00
0300	PURCHASED PROF AND TECH SERV	4,950.90	.00	8,000.00
0400	PURCHASED PROPERTY SERVICES	4,479.80	9,109.54	20,000.00
0500	OTHER PURCHASED SERVICES	2,410.37	2,148.19	41,000.00
0600	SUPPLIES	376,321.69	442,187.49	888,000.00
0700	PROPERTY	8,789.10	82,942.43	300,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,461.85	1,198.05	18,000.00
TOTAL 3100 FOOD SERVICE OPERATION		767,367.61	974,974.70	1,834,400.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		767,367.61	974,974.70	1,834,400.00
TOTAL FOR FOOD SERVICE FUND (51)		454,620.04	1,028,493.33	.00

PIKEVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

JR.WILLIAMSON SCHOLARSHIP FUND		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

JR.WILLIAMSON SCHOLARSHIP FUND		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR JR.WILLIAMSON SCHOLARSHIP F (7000)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

ALUMNI (7100)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1730 CLUB & OTHER DUES	.00	.00	.00
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1920 A DONATIONS (AUD SEAT,KEYCHAINS)	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

ALUMNI (7100)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR ALUMNI (7100)	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSET (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSET (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	283,586.27	.00	.00
TOTAL 1000 INSTRUCTION	283,586.27	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	117.37	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	117.37	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,071.85	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,071.85	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	8,720.46	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,720.46	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	93,207.60	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	93,207.60	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	68,804.93	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	68,804.93	.00	.00
TOTAL EXPENDITURES	455,508.48	.00	.00
TOTAL FOR GOVERNMENTAL ASSET (8)	-455,508.48	.00	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	13,323.40	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	13,323.40	.00	.00
	TOTAL EXPENDITURES	13,323.40	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-13,323.40	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	14,921,786.62	16,808,063.68	16,625,743.00
TOTAL OF EXPENDITURES FUND 1	13,072,048.31	14,842,678.26	16,625,743.00
TOTAL FOR FUND 1	1,849,738.31	1,965,385.42	.00
TOTAL OF REVENUES FUND 2	2,261,674.13	2,350,021.89	1,351,779.25
TOTAL OF EXPENDITURES FUND 2	2,261,674.13	2,350,021.89	1,351,779.25
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 25	507,342.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	494,940.00	.00	.00
TOTAL FOR FUND 25	12,402.00	.00	.00
TOTAL OF REVENUES FUND 310	112,267.00	112,267.00	110,713.00
TOTAL OF EXPENDITURES FUND 310	.00	.00	110,713.00
TOTAL FOR FUND 310	112,267.00	112,267.00	.00
TOTAL OF REVENUES FUND 320	514,181.00	570,314.00	562,424.00
TOTAL OF EXPENDITURES FUND 320	285,419.40	288,558.73	562,424.00
TOTAL FOR FUND 320	228,761.60	281,755.27	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 400	400,666.24	403,804.93	404,564.00
TOTAL OF EXPENDITURES FUND 400	400,666.24	403,804.93	404,564.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,221,987.65	2,003,468.03	1,834,400.00
TOTAL OF EXPENDITURES FUND 51	767,367.61	974,974.70	1,834,400.00
TOTAL FOR FUND 51	454,620.04	1,028,493.33	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 7100	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7100	.00	.00	.00
TOTAL FOR FUND 7100	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	455,508.48	.00	.00
TOTAL FOR FUND 8	-455,508.48	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	13,323.40	.00	.00
TOTAL FOR FUND 81	-13,323.40	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	19,539,238.40	21,844,134.60	20,485,059.25
GRAND TOTAL OF EXPENDITURES	16,881,449.45	18,456,233.58	20,485,059.25
GRAND TOTAL	2,657,788.95	3,387,901.02	.00

WORKING BUDGET REPORT FOR FY 2024

REPORT OPTIONS

Fiscal Year for reports 2024

Include account detail? N

Output file options P

P - Paper/saved reports Only

M - Magnetic Media & Spreadsheet

B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Denise Clark **