

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| GENERAL FUND (1)                     |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--------------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES                             |  |                    |                     |                     |
| 0999 BEGINNING BALANCE               |  |                    |                     |                     |
|                                      | TOTAL 0999 BEGINNING BALANCE               | 1,849,738.31       | 2,024,184.00        | 2,024,184.00        |
| RECEIPTS                             |  |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES           |  |                    |                     |                     |
| AD VALOREM TAXES                     |  |                    |                     |                     |
| 1111                                 | GENERAL PROPERTY TAX                       | 3,957,067.18       | 3,920,000.00        | 4,085,000.00        |
| 1113                                 | PSC PROPERTY TAX                           | 197,566.31         | 195,000.00          | 195,000.00          |
| 1115                                 | DELINQUENT PROPERTY TAX                    | 174,522.95         | 125,000.00          | 125,000.00          |
| 1117                                 | MOTOR VEHICLE TAX                          | 423,657.10         | 350,000.00          | 400,000.00          |
|                                      | TOTAL AD VALOREM TAXES                     | 4,752,813.54       | 4,590,000.00        | 4,805,000.00        |
| SALES & USE TAXES                    |  |                    |                     |                     |
| 1121                                 | UTILITIES TAX                              | 926,414.40         | 850,000.00          | 850,000.00          |
|                                      | TOTAL SALES & USE TAXES                    | 926,414.40         | 850,000.00          | 850,000.00          |
| OTHER TAXES                          |  |                    |                     |                     |
| 1191                                 | OMITTED PROPERTY TAX                       | 19,907.21          | 25,000.00           | 25,000.00           |
|                                      | TOTAL OTHER TAXES                          | 19,907.21          | 25,000.00           | 25,000.00           |
| REVENUE OTHER LOCAL GOVERNMENT UNITS |  |                    |                     |                     |
| 1280                                 | REVENUE IN LIEU OF TAXES                   | 22,541.81          | 25,000.00           | 25,000.00           |
|                                      | TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 22,541.81          | 25,000.00           | 25,000.00           |
| TUITION                              |  |                    |                     |                     |
| 1310                                 | TUITION FROM INDIVIDUALS                   | 498,149.00         | 525,000.00          | 530,000.00          |
|                                      | TOTAL TUITION                              | 498,149.00         | 525,000.00          | 530,000.00          |
| EARNINGS ON INVESTMENTS              |  |                    |                     |                     |
| 1510                                 | INTEREST ON INVESTMENTS                    | 12,784.20          | 180,000.00          | 200,000.00          |
|                                      | TOTAL EARNINGS ON INVESTMENTS              | 12,784.20          | 180,000.00          | 200,000.00          |
| FOOD SERVICE                         |  |                    |                     |                     |
| 1637                                 | VENDING                                    | .00                | .00                 | .00                 |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| GENERAL FUND (1)                       |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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               | 16,143.00          | 15,000.00           | 15,000.00           |
| 1980                                   | REFUND OF PRIOR YR EXPENDITURE | .00                | .00                 | .00                 |
| 1990                                   | MISCELLANEOUS REVENUE          | 35,954.35          | 20,000.00           | 20,000.00           |
| 1994                                   | RETURN FOR INSUFFICIENT CHECKS | .00                | .00                 | .00                 |
| 1999                                   | OTHER MISCELLANEOUS REVENUE    | 900.00             | .00                 | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                                | 52,997.35          | 35,000.00           | 35,000.00           |
| TOTAL REVENUE FROM LOCAL SOURCES       |                                | 6,285,607.51       | 6,230,000.00        | 6,470,000.00        |
| REVENUE FROM STATE SOURCES             |                                |                    |                     |                     |
| STATE PROGRAM                          |                                |                    |                     |                     |
| 3111                                   | SEEK PROGRAM                   | 4,072,751.00       | 3,941,959.00        | 4,316,992.00        |
| TOTAL STATE PROGRAM                    |                                | 4,072,751.00       | 3,941,959.00        | 4,316,992.00        |
| OTHER STATE FUNDING                    |                                |                    |                     |                     |
| 3121                                   | VOCATIONAL TRAVEL              | .00                | .00                 | .00                 |
| 3122                                   | VOCATIONAL TRANSPORTATION      | 29,496.00          | 7,000.00            | 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              |                                | 29,496.00          | 7,000.00            | 7,000.00            |
| EXPENDITURE REIMBURSEMENTS             |                                |                    |                     |                     |
| 3130                                   | NATIONAL BOARD CERTIFICATION R | 8,000.00           | 5,000.00            | 5,000.00            |
| 3131                                   | STATE MISCELLANEOUS REIMBURSE. | .00                | .00                 | .00                 |
| 3132                                   | SLP REIMBURSEMENT              | 2,000.00           | 2,000.00            | 2,000.00            |
| TOTAL EXPENDITURE REIMBURSEMENTS       |                                | 10,000.00          | 7,000.00            | 7,000.00            |
| REVENUE IN LIEU OF TAXES/STATE         |                                |                    |                     |                     |
| 3800                                   | REVENUE IN LIEU OF TAXES/STATE | 47,551.76          | 47,000.00           | 47,000.00           |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   |                                | 47,551.76          | 47,000.00           | 47,000.00           |
| REVENUE FOR ON BEHALF PAYMENTS         |                                |                    |                     |                     |
| 3900                                   | STATE ON BEHALF PAYMENTS       | 4,530,526.14       | 4,585,000.00        | 4,585,000.00        |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| GENERAL FUND (1)                      |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| TOTAL REVENUE FOR ON BEHALF PAYMENTS  |                                | 4,530,526.14       | 4,585,000.00        | 4,585,000.00        |
| TOTAL REVENUE FROM STATE SOURCES      |                                | 8,690,324.90       | 8,587,959.00        | 8,962,992.00        |
| REVENUE FROM FEDERAL SOURCES          |                                |                    |                     |                     |
| FEDERAL REIMBURSEMENT                 |                                |                    |                     |                     |
| 4810                                  | MEDICAID REIMBURSEMENT         | 39,827.89          | 50,000.00           | 50,000.00           |
| TOTAL FEDERAL REIMBURSEMENT           |                                | 39,827.89          | 50,000.00           | 50,000.00           |
| TOTAL REVENUE FROM FEDERAL SOURCES    |                                | 39,827.89          | 50,000.00           | 50,000.00           |
| 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          | 1,364.25           | 750.00              | 750.00              |
| 5342                                  | LOSS COMP - EQUIPMENT ETC      | .00                | .00                 | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS |                                | 1,364.25           | 750.00              | 750.00              |
| CAPITAL LEASE PROCEEDS                |                                |                    |                     |                     |
| 5500                                  | CAPITAL LEASE PROCEEDS         | .00                | .00                 | .00                 |
| TOTAL CAPITAL LEASE PROCEEDS          |                                | .00                | .00                 | .00                 |
| TOTAL OTHER RECEIPTS                  |                                | 1,364.25           | 750.00              | 750.00              |
| TOTAL RECEIPTS                        |                                | 15,017,124.55      | 14,868,709.00       | 15,483,742.00       |
| TOTAL REVENUES                        |                                | 16,866,862.86      | 16,892,893.00       | 17,507,926.00       |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| GENERAL FUND (1)                         |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                             |                                |                    |                     |                     |
| 1000 INSTRUCTION                         |                                |                    |                     |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 5,058,229.38       | 5,223,688.00        | 5,499,691.00        |
| 0200                                     | EMPLOYEE BENEFITS              | 345,360.03         | 411,179.00          | 409,699.00          |
| 0280                                     | ON-BEHALF                      | 3,608,600.01       | 3,625,000.00        | 3,625,000.00        |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 49,726.72          | 37,000.00           | 37,000.00           |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 249,396.68         | 242,000.00          | 242,000.00          |
| 0500                                     | OTHER PURCHASED SERVICES       | 19,558.68          | 21,350.00           | 21,350.00           |
| 0600                                     | SUPPLIES                       | 69,049.66          | 89,458.00           | 89,458.00           |
| 0700                                     | PROPERTY                       | 1,521.37           | 25,650.00           | 25,650.00           |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | 20,034.88          | 20,000.00           | 20,000.00           |
| TOTAL 1000 INSTRUCTION                   |                                | 9,421,477.41       | 9,695,325.00        | 9,969,848.00        |
| 2100 STUDENT SUPPORT SERVICES            |                                |                    |                     |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 317,432.21         | 413,716.00          | 431,305.00          |
| 0200                                     | EMPLOYEE BENEFITS              | 19,767.31          | 23,799.00           | 23,199.00           |
| 0280                                     | ON-BEHALF                      | 75,646.60          | 80,000.00           | 80,000.00           |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 36,596.28          | 39,000.00           | 39,000.00           |
| 0500                                     | OTHER PURCHASED SERVICES       | 3,124.40           | 3,200.00            | 4,200.00            |
| 0600                                     | SUPPLIES                       | 2,171.96           | 2,550.00            | 2,550.00            |
| 0700                                     | PROPERTY                       | .00                | 1,400.00            | 1,400.00            |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | 454,738.76         | 563,665.00          | 581,654.00          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                    |                     |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 501,760.94         | 525,504.00          | 552,563.00          |
| 0200                                     | EMPLOYEE BENEFITS              | 26,855.49          | 27,468.00           | 27,904.00           |
| 0280                                     | ON-BEHALF                      | 82,276.67          | 84,000.00           | 84,000.00           |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 8,391.00           | 18,500.00           | 18,500.00           |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 750.00             | 9,950.00            | 9,950.00            |
| 0500                                     | OTHER PURCHASED SERVICES       | 1,387.81           | 6,000.00            | 6,000.00            |
| 0600                                     | SUPPLIES                       | 15,283.01          | 24,800.00           | 24,800.00           |
| 0700                                     | PROPERTY                       | 11,037.45          | 53,300.00           | 51,900.00           |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 647,742.37         | 749,522.00          | 775,617.00          |
| 2300 DISTRICT ADMIN SUPPORT              |                                |                    |                     |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 233,060.88         | 228,497.00          | 236,081.00          |
| 0200                                     | EMPLOYEE BENEFITS              | 96,545.46          | 99,332.00           | 118,257.00          |
| 0280                                     | ON-BEHALF                      | 150,212.66         | 150,000.00          | 150,000.00          |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 103,814.60         | 108,000.00          | 110,500.00          |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00                | .00                 | .00                 |
| 0500                                     | OTHER PURCHASED SERVICES       | 90,192.57          | 159,750.00          | 159,750.00          |
| 0600                                     | SUPPLIES                       | 13,337.42          | 23,500.00           | 23,500.00           |
| 0700                                     | PROPERTY                       | 5,115.00           | 18,500.00           | 12,000.00           |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | 1,163.32           | 2,000.00            | 2,000.00            |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| GENERAL FUND (1)                          |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---|--------------------------------|--------------------|---------------------|---------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT         |                                | 693,441.91         | 789,579.00          | 812,088.00          |
| 2400 SCHOOL ADMIN SUPPORT                 |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 505,256.82         | 512,036.00          | 543,943.00          |
| 0200                                      | EMPLOYEE BENEFITS              | 56,773.95          | 56,073.00           | 53,588.00           |
| 0280                                      | ON-BEHALF                      | 327,911.25         | 334,000.00          | 334,000.00          |
| 0300                                      | PURCHASED PROF AND TECH SERV   | .00                | .00                 | .00                 |
| 0500                                      | OTHER PURCHASED SERVICES       | .00                | 92.00               | 92.00               |
| 0600                                      | SUPPLIES                       | .00                | 400.00              | 400.00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           |                                | 889,942.02         | 902,601.00          | 932,023.00          |
| 2500 BUSINESS SUPPORT SERVICES            |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 105,608.58         | 117,192.00          | 123,932.00          |
| 0200                                      | EMPLOYEE BENEFITS              | 9,064.53           | 9,007.00            | 9,039.00            |
| 0280                                      | ON-BEHALF                      | 77,139.56          | 80,000.00           | 80,000.00           |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 15,540.30          | 16,500.00           | 16,500.00           |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 9,128.70           | 20,500.00           | 20,500.00           |
| 0500                                      | OTHER PURCHASED SERVICES       | 84,596.07          | 86,250.00           | 86,250.00           |
| 0600                                      | SUPPLIES                       | 1,568.28           | 4,000.00            | 4,000.00            |
| 0700                                      | PROPERTY                       | .00                | 3,500.00            | 3,500.00            |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00                | .00                 | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      |                                | 302,646.02         | 336,949.00          | 343,721.00          |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 408,256.04         | 451,622.00          | 452,078.00          |
| 0200                                      | EMPLOYEE BENEFITS              | 121,367.44         | 129,826.00          | 117,018.00          |
| 0280                                      | ON-BEHALF                      | 59,032.30          | 65,000.00           | 65,000.00           |
| 0300                                      | PURCHASED PROF AND TECH SERV   | .00                | 16,000.00           | 16,000.00           |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 355,669.02         | 418,254.00          | 463,177.00          |
| 0500                                      | OTHER PURCHASED SERVICES       | 130,093.36         | 158,435.00          | 170,000.00          |
| 0600                                      | SUPPLIES                       | 732,731.99         | 648,000.00          | 673,000.00          |
| 0700                                      | PROPERTY                       | 14,629.43          | 38,000.00           | 38,000.00           |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 17,634.61          | 18,000.00           | 18,000.00           |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | 1,839,414.19       | 1,943,137.00        | 2,012,273.00        |
| 2700 STUDENT TRANSPORTATION               |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 258,448.49         | 303,505.00          | 323,853.00          |
| 0200                                      | EMPLOYEE BENEFITS              | 49,569.68          | 58,620.00           | 55,584.00           |
| 0280                                      | ON-BEHALF                      | 65,248.30          | 70,000.00           | 70,000.00           |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 2,230.00           | 6,000.00            | 6,000.00            |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 27,693.98          | 35,000.00           | 35,000.00           |
| 0500                                      | OTHER PURCHASED SERVICES       | 31,467.40          | 39,500.00           | 39,500.00           |
| 0600                                      | SUPPLIES                       | 72,453.60          | 94,000.00           | 94,000.00           |
| 0700                                      | PROPERTY                       | .00                | 140,000.00          | 140,000.00          |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00                | .00                 | .00                 |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| GENERAL FUND (1)                  |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| TOTAL 2700 STUDENT TRANSPORTATION |                                | 507,111.45         | 746,625.00          | 763,937.00          |
| 3100 FOOD SERVICE OPERATION       |                                |                    |                     |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 2,257.50           | 10,000.00           | 10,000.00           |
| 0200                              | EMPLOYEE BENEFITS              | 194.18             | 1,765.00            | 1,765.00            |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 2,451.68           | 11,765.00           | 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 | 60,135.42          | 78,725.00           | 80,000.00           |
| TOTAL 5100 DEBT SERVICE           |                                | 60,135.42          | 78,725.00           | 80,000.00           |
| 5200 FUND TRANSFERS               |                                |                    |                     |                     |
| 0900                              | OTHER ITEMS                    | 23,577.03          | 25,000.00           | 25,000.00           |
| TOTAL 5200 FUND TRANSFERS         |                                | 23,577.03          | 25,000.00           | 25,000.00           |
| 5300 CONTINGENCY                  |                                |                    |                     |                     |
| 0840                              | CONTINGENCY                    | .00                | 1,050,000.00        | 1,200,000.00        |
| TOTAL 5300 CONTINGENCY            |                                | .00                | 1,050,000.00        | 1,200,000.00        |
| TOTAL EXPENDITURES                |                                | 14,842,678.26      | 16,892,893.00       | 17,507,926.00       |
| TOTAL FOR GENERAL FUND (1)        |                                | 2,024,184.60       | .00                 | .00                 |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| SPECIAL REVENUE (2)              |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                | 206,130.38         | 51,000.00           | .00                 |
| 1990                             | MISCELLANEOUS REVENUE                  | .00                | .00                 | .00                 |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 206,130.38         | 51,000.00           | .00                 |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 206,130.38         | 51,000.00           | .00                 |
| REVENUE FROM STATE SOURCES       |  |                    |                     |                     |
| STATE PROGRAM                    |  |                    |                     |                     |
| 3111                             | SEEK PROGRAM                           | .00                | .00                 | .00                 |
|                                  | TOTAL STATE PROGRAM                    | .00                | .00                 | .00                 |
| RESTRICTED                       |  |                    |                     |                     |
| 3200                             | RESTRICTED STATE REVENUE (GT)          | 355,466.66         | 323,485.43          | 44,436.00           |
|                                  | TOTAL RESTRICTED                       | 355,466.66         | 323,485.43          | 44,436.00           |
| 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       | 355,466.66         | 323,485.43          | 44,436.00           |
| REVENUE FROM FEDERAL SOURCES     |  |                    |                     |                     |
| RESTRICTED THROUGH THE STATE     |  |                    |                     |                     |
| 4500                             | RESTRICTED FED THRU STATE              | 1,764,847.82       | 1,592,990.00        | 569,234.00          |
|                                  | TOTAL RESTRICTED THROUGH THE STATE     | 1,764,847.82       | 1,592,990.00        | 569,234.00          |
|                                  | TOTAL REVENUE FROM FEDERAL SOURCES     | 1,764,847.82       | 1,592,990.00        | 569,234.00          |
| OTHER RECEIPTS                   |  |                    |                     |                     |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| SPECIAL REVENUE (2) |                           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---------------------|---------------------------|--------------------|---------------------|---------------------|
| INTERFUND TRANSFERS |                           |                    |                     |                     |
| 5210                | FUND TRANSFER             | 23,577.03          | 25,000.00           | 25,000.00           |
|                     | TOTAL INTERFUND TRANSFERS | 23,577.03          | 25,000.00           | 25,000.00           |
|                     | TOTAL OTHER RECEIPTS      | 23,577.03          | 25,000.00           | 25,000.00           |
|                     | TOTAL RECEIPTS            | 2,350,021.89       | 1,992,475.43        | 638,670.00          |
|                     | TOTAL REVENUES            | 2,350,021.89       | 1,992,475.43        | 638,670.00          |



# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| SPECIAL REVENUE (2)                       |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                              |                                |                    |                     |                     |
| 1000 INSTRUCTION                          |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 833,720.09         | 906,152.00          | 334,085.00          |
| 0200                                      | EMPLOYEE BENEFITS              | 212,752.40         | 203,265.00          | 67,371.00           |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 24,043.91          | 18,500.00           | 5,100.00            |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 27,567.22          | 20,000.00           | 100.00              |
| 0500                                      | OTHER PURCHASED SERVICES       | 14,699.75          | 23,693.00           | 6,100.00            |
| 0600                                      | SUPPLIES                       | 338,669.58         | 100,141.00          | 18,500.00           |
| 0700                                      | PROPERTY                       | 144,430.54         | 328,168.00          | 206,664.00          |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 3,607.10           | .00                 | 750.00              |
| TOTAL 1000 INSTRUCTION                    |                                | 1,599,490.59       | 1,599,919.00        | 638,670.00          |
| 2100 STUDENT SUPPORT SERVICES             |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 43,200.19          | 37,000.00           | .00                 |
| 0200                                      | EMPLOYEE BENEFITS              | 1,895.28           | 1,095.00            | .00                 |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 9,530.72           | 32,500.00           | .00                 |
| 0600                                      | SUPPLIES                       | .00                | .00                 | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       |                                | 54,626.19          | 70,595.00           | .00                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 49,414.52          | 55,636.00           | .00                 |
| 0200                                      | EMPLOYEE BENEFITS              | 15,981.33          | 16,576.00           | .00                 |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 2,350.00           | 13,608.00           | .00                 |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 8,722.96           | .00                 | .00                 |
| 0500                                      | OTHER PURCHASED SERVICES       | 2,185.25           | 8,400.00            | .00                 |
| 0600                                      | SUPPLIES                       | 15,602.95          | 118,238.00          | .00                 |
| 0700                                      | PROPERTY                       | 373,060.66         | 2,262.00            | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  |                                | 467,317.67         | 214,720.00          | .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                       | .00                | .00                 | .00                 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | .00                | .00                 | .00                 |
| 2700 STUDENT TRANSPORTATION               |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 1,011.48           | 1,500.00            | .00                 |
| 0200                                      | EMPLOYEE BENEFITS              | 159.19             | 176.00              | .00                 |
| 0500                                      | OTHER PURCHASED SERVICES       | .00                | .00                 | .00                 |
| 0600                                      | SUPPLIES                       | .00                | .00                 | .00                 |
| 0700                                      | PROPERTY                       | 120,174.00         | .00                 | .00                 |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| SPECIAL REVENUE (2)               |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| TOTAL 2700 STUDENT TRANSPORTATION |                                | 121,344.67         | 1,676.00            | .00                 |
| 3300 COMMUNITY SERVICES           |                                |                    |                     |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 90,196.86          | 92,001.00           | .00                 |
| 0200                              | EMPLOYEE BENEFITS              | 9,383.07           | 9,221.00            | .00                 |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00                | 60.00               | .00                 |
| 0500                              | OTHER PURCHASED SERVICES       | 910.57             | 1,030.00            | .00                 |
| 0600                              | SUPPLIES                       | 6,752.27           | 3,253.43            | .00                 |
| 0700                              | PROPERTY                       | .00                | .00                 | .00                 |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00                | .00                 | .00                 |
| TOTAL 3300 COMMUNITY SERVICES     |                                | 107,242.77         | 105,565.43          | .00                 |
| 4700 BUILDING IMPROVEMENTS        |                                |                    |                     |                     |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00                | .00                 | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS  |                                | .00                | .00                 | .00                 |
| TOTAL EXPENDITURES                |                                | 2,350,021.89       | 1,992,475.43        | 638,670.00          |
| TOTAL FOR SPECIAL REVENUE (2)     |                                | .00                | .00                 | .00                 |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| SPECIAL REVENUE STUDENT ACTIVI (25) |                                  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------------|----------------------------------|--------------------|---------------------|---------------------|
| REVENUES                            |                                  |                    |                     |                     |
| 0999 BEGINNING BALANCE              |                                  |                    |                     |                     |
|                                     | TOTAL 0999 BEGINNING BALANCE     | .00                | .00                 | .00                 |
| RECEIPTS                            |                                  |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES          |                                  |                    |                     |                     |
| STUDENT ACTIVITIES                  |                                  |                    |                     |                     |
| 1790                                | OTHER STUDENT ACTIVITY INCOME    | 470,354.00         | .00                 | .00                 |
|                                     | TOTAL STUDENT ACTIVITIES         | 470,354.00         | .00                 | .00                 |
|                                     | TOTAL REVENUE FROM LOCAL SOURCES | 470,354.00         | .00                 | .00                 |
|                                     | TOTAL RECEIPTS                   | 470,354.00         | .00                 | .00                 |
|                                     | TOTAL REVENUES                   | 470,354.00         | .00                 | .00                 |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| SPECIAL REVENUE STUDENT ACTIVI (25)        | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES                               |                    |                     |                     |
| 1000 INSTRUCTION                           |                    |                     |                     |
| 0600 SUPPLIES                              | 491,571.00         | .00                 | .00                 |
| TOTAL 1000 INSTRUCTION                     | 491,571.00         | .00                 | .00                 |
| TOTAL EXPENDITURES                         | 491,571.00         | .00                 | .00                 |
| TOTAL FOR SPECIAL REVENUE STUDENT ACT (25) | -21,217.00         | .00                 | .00                 |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| CAPITAL OUTLAY FUND (310)              |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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         | 110,713.00          | 110,713.00          |
| TOTAL RESTRICTED                       |  | 112,267.00         | 110,713.00          | 110,713.00          |
| TOTAL REVENUE FROM STATE SOURCES       |  | 112,267.00         | 110,713.00          | 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         | 110,713.00          | 110,713.00          |
| TOTAL REVENUES                         |  | 112,267.00         | 110,713.00          | 110,713.00          |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| CAPITAL OUTLAY FUND (310)           |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                | 110,713.00          | 110,713.00          |
| TOTAL 5100 DEBT SERVICE             |                                | .00                | 110,713.00          | 110,713.00          |
| 5200 FUND TRANSFERS                 |                                |                    |                     |                     |
| 0900                                | OTHER ITEMS                    | .00                | .00                 | .00                 |
| TOTAL 5200 FUND TRANSFERS           |                                | .00                | .00                 | .00                 |
| TOTAL EXPENDITURES                  |                                | .00                | 110,713.00          | 110,713.00          |
| TOTAL FOR CAPITAL OUTLAY FUND (310) |                                | 112,267.00         | .00                 | .00                 |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| BUILDING FUND (5 CENT LEVY) (320) |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES                          |  |                    |                     |                     |
| 0999 BEGINNING BALANCE            |  |                    |                     |                     |
|                                   | TOTAL 0999 BEGINNING BALANCE           | .00                | .00                 | .00                 |
| RECEIPTS                          |  |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES        |  |                    |                     |                     |
| AD VALOREM TAXES                  |  |                    |                     |                     |
| 1111                              | GENERAL PROPERTY TAX                   | 326,361.00         | 331,168.00          | 331,168.00          |
|                                   | TOTAL AD VALOREM TAXES                 | 326,361.00         | 331,168.00          | 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       | 326,361.00         | 331,168.00          | 331,168.00          |
| REVENUE FROM STATE SOURCES        |  |                    |                     |                     |
| RESTRICTED                        |  |                    |                     |                     |
| 3200                              | RESTRICTED STATE REVENUE (GT)          | 243,953.00         | 231,256.00          | 231,256.00          |
|                                   | TOTAL RESTRICTED                       | 243,953.00         | 231,256.00          | 231,256.00          |
|                                   | TOTAL REVENUE FROM STATE SOURCES       | 243,953.00         | 231,256.00          | 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                         | 570,314.00         | 562,424.00          | 562,424.00          |
|                                   | TOTAL REVENUES                         | 570,314.00         | 562,424.00          | 562,424.00          |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| BUILDING FUND (5 CENT LEVY) (320)           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                | 273,860.00          | 273,860.00          |
| TOTAL 5100 DEBT SERVICE                     | .00                | 273,860.00          | 273,860.00          |
| 5200 FUND TRANSFERS                         |                    |                     |                     |
| 0900 OTHER ITEMS                            | 288,558.73         | 288,564.00          | 288,564.00          |
| TOTAL 5200 FUND TRANSFERS                   | 288,558.73         | 288,564.00          | 288,564.00          |
| TOTAL EXPENDITURES                          | 288,558.73         | 562,424.00          | 562,424.00          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 281,755.27         | .00                 | .00                 |



# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| CONSTRUCTION FUND (360)          |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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

## TENTATIVE BUDGET REPORT FOR FY 2025

| CONSTRUCTION FUND (360)           |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                 |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| DEBT SERVICE FUND (400)        |                                      | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--------------------------------|--------------------------------------|--------------------|---------------------|---------------------|
| REVENUES                       |                                      |                    |                     |                     |
| RECEIPTS                       |                                      |                    |                     |                     |
| REVENUE FROM STATE SOURCES     |                                      |                    |                     |                     |
| REVENUE FOR ON BEHALF PAYMENTS |                                      |                    |                     |                     |
| 3900                           | STATE ON BEHALF PAYMENTS             | 115,246.20         | 116,000.00          | 116,000.00          |
|                                | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 115,246.20         | 116,000.00          | 116,000.00          |
|                                | TOTAL REVENUE FROM STATE SOURCES     | 115,246.20         | 116,000.00          | 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                        | 288,558.73         | 288,564.00          | 288,564.00          |
|                                | TOTAL INTERFUND TRANSFERS            | 288,558.73         | 288,564.00          | 288,564.00          |
|                                | TOTAL OTHER RECEIPTS                 | 288,558.73         | 288,564.00          | 288,564.00          |
|                                | TOTAL RECEIPTS                       | 403,804.93         | 404,564.00          | 404,564.00          |
|                                | TOTAL REVENUES                       | 403,804.93         | 404,564.00          | 404,564.00          |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| DEBT SERVICE FUND (400)           |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                      |                                |                    |                     |                     |
| 5100 DEBT SERVICE                 |                                |                    |                     |                     |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 403,804.93         | 404,564.00          | 404,564.00          |
| 0900                              | OTHER ITEMS                    | .00                | .00                 | .00                 |
| TOTAL 5100 DEBT SERVICE           |                                | 403,804.93         | 404,564.00          | 404,564.00          |
| TOTAL EXPENDITURES                |                                | 403,804.93         | 404,564.00          | 404,564.00          |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00                | .00                 | .00                 |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| FOOD SERVICE FUND (51)           |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES                         |  |                    |                     |                     |
| 0999 BEGINNING BALANCE           |  |                    |                     |                     |
|                                  | TOTAL 0999 BEGINNING BALANCE           | 1,000,440.84       | 880,000.00          | 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         | 207,809.18         | 165,000.00          | 165,000.00          |
| 1612                             | REIMBURSABLE SCH BREAKFAST PRG         | .00                | 200.00              | 200.00              |
| 1621                             | NON-REIMBURSABLE LUNCH PROG            | .00                | 5,100.00            | 5,100.00            |
| 1622                             | NON-REIMBURSABLE BREAKFAST PRG         | .00                | 1,100.00            | 1,100.00            |
| 1624                             | NON-REIMBURSBLE A LA CARTE PRG         | .00                | .00                 | .00                 |
| 1625                             | NON-REIMB A LA CARTE BKFST PRG         | .00                | 3,000.00            | 3,000.00            |
| 1626                             | NON-REIMB A LA CARTE LUNCH PRG         | 34,977.68          | 55,000.00           | 55,000.00           |
| 1629                             | NON-REIMBURSBLE OTHER FOOD PRG         | 9,581.30           | 8,500.00            | 8,500.00            |
| 1630                             | SPECIAL FUNCTIONS                      | 291.90             | 4,500.00            | 4,500.00            |
|                                  | TOTAL FOOD SERVICE                     | 252,660.06         | 242,400.00          | 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                  | 2,061.62           | 4,000.00            | 4,000.00            |
| 1994                             | RETURN FOR INSUFFICIENT CHECKS         | .00                | .00                 | .00                 |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,061.62           | 4,000.00            | 4,000.00            |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 254,721.68         | 246,400.00          | 246,400.00          |
| REVENUE FROM STATE SOURCES       |  |                    |                     |                     |
| RESTRICTED                       |  |                    |                     |                     |
| 3200                             | RESTRICTED STATE REVENUE (GT)          | 7,496.57           | 4,000.00            | 4,000.00            |
|                                  | TOTAL RESTRICTED                       | 7,496.57           | 4,000.00            | 4,000.00            |
| REVENUE FOR ON BEHALF PAYMENTS   |  |                    |                     |                     |
| 3900                             | STATE ON BEHALF PAYMENTS               | 103,515.44         | 104,000.00          | 104,000.00          |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| FOOD SERVICE FUND (51) |                                       | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|------------------------|---------------------------------------|--------------------|---------------------|---------------------|
|                        | TOTAL REVENUE FOR ON BEHALF PAYMENTS  | 103,515.44         | 104,000.00          | 104,000.00          |
|                        | TOTAL REVENUE FROM STATE SOURCES      | 111,012.01         | 108,000.00          | 108,000.00          |
|                        | REVENUE FROM FEDERAL SOURCES          |                    |                     |                     |
|                        | RESTRICTED THROUGH THE STATE          |                    |                     |                     |
| 4500                   | RESTRICTED FED THRU STATE             | 637,293.50         | 600,000.00          | 600,000.00          |
|                        | TOTAL RESTRICTED THROUGH THE STATE    | 637,293.50         | 600,000.00          | 600,000.00          |
|                        | UNDEFINED REV TYPE                    |                    |                     |                     |
| 4950                   | CHILD NUTR PRG DONATED COMMOD         | 14,279.96          | .00                 | .00                 |
|                        | TOTAL UNDEFINED REV TYPE              | 14,279.96          | .00                 | .00                 |
|                        | TOTAL REVENUE FROM FEDERAL SOURCES    | 651,573.46         | 600,000.00          | 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                        | 1,017,307.15       | 954,400.00          | 954,400.00          |
|                        | TOTAL REVENUES                        | 2,017,747.99       | 1,834,400.00        | 1,834,400.00        |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| FOOD SERVICE FUND (51)            |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                      |                                |                    |                     |                     |
| 3100 FOOD SERVICE OPERATION       |                                |                    |                     |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 267,980.72         | 369,978.00          | 369,978.00          |
| 0200                              | EMPLOYEE BENEFITS              | 103,511.84         | 85,422.00           | 85,422.00           |
| 0280                              | ON-BEHALF                      | 103,515.44         | 104,000.00          | 104,000.00          |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00                | 8,000.00            | 8,000.00            |
| 0400                              | PURCHASED PROPERTY SERVICES    | 9,109.54           | 20,000.00           | 20,000.00           |
| 0500                              | OTHER PURCHASED SERVICES       | 2,148.19           | 41,000.00           | 41,000.00           |
| 0600                              | SUPPLIES                       | 460,244.26         | 888,000.00          | 888,000.00          |
| 0700                              | PROPERTY                       | 8,811.18           | 300,000.00          | 300,000.00          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 1,198.05           | 18,000.00           | 18,000.00           |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 956,519.22         | 1,834,400.00        | 1,834,400.00        |
| 5200 FUND TRANSFERS               |                                |                    |                     |                     |
| 0900                              | OTHER ITEMS                    | .00                | .00                 | .00                 |
| TOTAL 5200 FUND TRANSFERS         |                                | .00                | .00                 | .00                 |
| TOTAL EXPENDITURES                |                                | 956,519.22         | 1,834,400.00        | 1,834,400.00        |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 1,061,228.77       | .00                 | .00                 |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| JR.WILLIAMSON SCHOLARSHIP FUND (7000) |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                 |



# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| JR.WILLIAMSON SCHOLARSHIP FUND (7000)        | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                 |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| ALUMNI (7100)                    |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                 |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| ALUMNI (7100)                 |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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

## TENTATIVE BUDGET REPORT FOR FY 2025

| GOVERNMENTAL ASSET (8)           |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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

## TENTATIVE BUDGET REPORT FOR FY 2025

| GOVERNMENTAL ASSET (8)                    | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES                              |                    |                     |                     |
| 1000 INSTRUCTION                          |                    |                     |                     |
| 0700 PROPERTY                             | 282,113.70         | .00                 | .00                 |
| TOTAL 1000 INSTRUCTION                    | 282,113.70         | .00                 | .00                 |
| 2100 STUDENT SUPPORT SERVICES             |                    |                     |                     |
| 0700 PROPERTY                             | .00                | .00                 | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | .00                | .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                             | 2,838.50           | .00                 | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 2,838.50           | .00                 | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                 |                    |                     |                     |
| 0700 PROPERTY                             | 7,463.95           | .00                 | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 7,463.95           | .00                 | .00                 |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                    |                     |                     |
| 0700 PROPERTY                             | 96,582.59          | .00                 | .00                 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 96,582.59          | .00                 | .00                 |
| 2700 STUDENT TRANSPORTATION               |                    |                     |                     |
| 0700 PROPERTY                             | 71,629.86          | .00                 | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION         | 71,629.86          | .00                 | .00                 |
| TOTAL EXPENDITURES                        | 460,628.60         | .00                 | .00                 |
| TOTAL FOR GOVERNMENTAL ASSET (8)          | -460,628.60        | .00                 | .00                 |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| FOOD SERVICE ASSETS (81)         |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                 |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| FOOD SERVICE ASSETS (81)           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                       |                    |                     |                     |
| 3100 FOOD SERVICE OPERATION        |                    |                     |                     |
| 0700 PROPERTY                      | 14,342.99          | .00                 | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION  | 14,342.99          | .00                 | .00                 |
| TOTAL EXPENDITURES                 | 14,342.99          | .00                 | .00                 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -14,342.99         | .00                 | .00                 |

# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| FOOD SERVICE ASSETS (81)        | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---------------------------------|--------------------|---------------------|---------------------|
| SUMMARY PAGE                    |                    |                     |                     |
| TOTAL OF REVENUES FUND 1        | 16,866,862.86      | 16,892,893.00       | 17,507,926.00       |
| TOTAL OF EXPENDITURES FUND 1    | 14,842,678.26      | 16,892,893.00       | 17,507,926.00       |
| TOTAL FOR FUND 1                | 2,024,184.60       | .00                 | .00                 |
| TOTAL OF REVENUES FUND 2        | 2,350,021.89       | 1,992,475.43        | 638,670.00          |
| TOTAL OF EXPENDITURES FUND 2    | 2,350,021.89       | 1,992,475.43        | 638,670.00          |
| TOTAL FOR FUND 2                | .00                | .00                 | .00                 |
| TOTAL OF REVENUES FUND 25       | 470,354.00         | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 25   | 491,571.00         | .00                 | .00                 |
| TOTAL FOR FUND 25               | -21,217.00         | .00                 | .00                 |
| TOTAL OF REVENUES FUND 310      | 112,267.00         | 110,713.00          | 110,713.00          |
| TOTAL OF EXPENDITURES FUND 310  | .00                | 110,713.00          | 110,713.00          |
| TOTAL FOR FUND 310              | 112,267.00         | .00                 | .00                 |
| TOTAL OF REVENUES FUND 320      | 570,314.00         | 562,424.00          | 562,424.00          |
| TOTAL OF EXPENDITURES FUND 320  | 288,558.73         | 562,424.00          | 562,424.00          |
| TOTAL FOR FUND 320              | 281,755.27         | .00                 | .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      | 403,804.93         | 404,564.00          | 404,564.00          |
| TOTAL OF EXPENDITURES FUND 400  | 403,804.93         | 404,564.00          | 404,564.00          |
| TOTAL FOR FUND 400              | .00                | .00                 | .00                 |
| TOTAL OF REVENUES FUND 51       | 2,017,747.99       | 1,834,400.00        | 1,834,400.00        |
| TOTAL OF EXPENDITURES FUND 51   | 956,519.22         | 1,834,400.00        | 1,834,400.00        |
| TOTAL FOR FUND 51               | 1,061,228.77       | .00                 | .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    | 460,628.60         | .00                 | .00                 |
| TOTAL FOR FUND 8                | -460,628.60        | .00                 | .00                 |
| TOTAL OF REVENUES FUND 81       | .00                | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 81   | 14,342.99          | .00                 | .00                 |
| TOTAL FOR FUND 81               | -14,342.99         | .00                 | .00                 |

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



# PIKEVILLE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2025

| FOOD SERVICE ASSETS (81)    | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------|--------------------|---------------------|---------------------|
| GRAND TOTAL OF REVENUES     | 22,387,567.74      | 21,392,905.43       | 20,654,133.00       |
| GRAND TOTAL OF EXPENDITURES | 18,929,349.10      | 21,392,905.43       | 20,654,133.00       |
| GRAND TOTAL                 | 3,458,218.64       | .00                 | .00                 |

TENTATIVE BUDGET REPORT FOR FY 2025  
REPORT OPTIONS

|                         |      |       |
|-------------------------|------|-------|
| Fiscal Year for reports | 2025 |       |
| Projections             | 2025 | 20252 |

|                         |   |
|-------------------------|---|
| Budget Level            | 3 |
| 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 \*\*