

# PIKEVILLE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,849,738.31	2,024,184.60	2,603,665.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,957,067.18	4,138,927.16	4,160,000.00
1113	PSC PROPERTY TAX	197,566.31	147,185.80	165,000.00
1115	DELINQUENT PROPERTY TAX	174,522.95	64,418.91	90,000.00
1117	MOTOR VEHICLE TAX	423,657.10	421,831.87	420,000.00
	TOTAL AD VALOREM TAXES	4,752,813.54	4,772,363.74	4,835,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	926,414.40	852,055.39	850,000.00
	TOTAL SALES & USE TAXES	926,414.40	852,055.39	850,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	19,907.21	36,930.36	30,000.00
	TOTAL OTHER TAXES	19,907.21	36,930.36	30,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	22,541.81	20,609.63	20,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	22,541.81	20,609.63	20,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	498,149.00	531,588.00	530,000.00
	TOTAL TUITION	498,149.00	531,588.00	530,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	12,784.20	249,706.10	200,000.00
	TOTAL EARNINGS ON INVESTMENTS	12,784.20	249,706.10	200,000.00
FOOD SERVICE				
1637	VENDING	.00	.00	.00

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## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOOD SERVICE		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1942	TEXTBOOK RENTALS	16,143.00	15,585.00	15,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	35,954.35	18,698.11	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	34,283.11	35,000.00
TOTAL REVENUE FROM LOCAL SOURCES		6,285,607.51	6,497,536.33	6,500,000.00
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	34,093.00	25,000.00
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	34,093.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION R	8,000.00	8,000.00	6,000.00
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	10,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	47,551.76	47,551.80	47,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		47,551.76	47,551.80	47,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	4,530,526.14	3,708,214.86	4,585,000.00

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## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		4,530,526.14	3,708,214.86	4,585,000.00
TOTAL REVENUE FROM STATE SOURCES		8,690,324.90	7,741,818.66	8,981,992.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	39,827.89	54,628.03	50,000.00
TOTAL FEDERAL REIMBURSEMENT		39,827.89	54,628.03	50,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		39,827.89	54,628.03	50,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	304,857.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	304,857.00	.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	8,129.00	750.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		1,364.25	8,129.00	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	312,986.00	750.00
TOTAL RECEIPTS		15,017,124.55	14,606,969.02	15,532,742.00
TOTAL REVENUES		16,866,862.86	16,631,153.62	18,136,407.00

# PIKEVILLE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,058,229.38	5,085,788.28	5,599,110.00
0200 EMPLOYEE BENEFITS	345,360.03	333,737.98	445,369.00
0280 ON-BEHALF	3,608,600.01	2,874,808.53	3,625,000.00
0300 PURCHASED PROF AND TECH SERV	49,726.72	64,992.50	63,750.00
0400 PURCHASED PROPERTY SERVICES	249,396.68	229,893.04	242,150.00
0500 OTHER PURCHASED SERVICES	19,558.68	24,272.39	30,350.00
0600 SUPPLIES	69,049.66	73,236.21	97,322.00
0700 PROPERTY	1,521.37	9,670.75	26,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,034.88	19,136.08	21,900.00
TOTAL 1000 INSTRUCTION	9,421,477.41	8,715,535.76	10,151,201.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	317,432.21	340,729.68	433,305.00
0200 EMPLOYEE BENEFITS	19,767.31	20,206.43	23,213.00
0280 ON-BEHALF	75,646.60	60,909.40	80,000.00
0300 PURCHASED PROF AND TECH SERV	36,596.28	35,619.00	54,000.00
0500 OTHER PURCHASED SERVICES	3,124.40	3,646.57	4,200.00
0600 SUPPLIES	2,171.96	1,691.66	2,550.00
0700 PROPERTY	.00	.00	1,400.00
TOTAL 2100 STUDENT SUPPORT SERVICES	454,738.76	462,802.74	598,668.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	501,760.94	519,112.36	552,563.00
0200 EMPLOYEE BENEFITS	26,855.49	27,209.15	28,260.00
0280 ON-BEHALF	82,276.67	97,920.64	84,000.00
0300 PURCHASED PROF AND TECH SERV	8,391.00	9,771.00	18,500.00
0400 PURCHASED PROPERTY SERVICES	750.00	600.00	9,950.00
0500 OTHER PURCHASED SERVICES	1,387.81	.00	6,000.00
0600 SUPPLIES	15,283.01	12,426.81	24,800.00
0700 PROPERTY	11,037.45	.00	51,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	647,742.37	667,039.96	775,073.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	233,060.88	227,479.46	243,566.00
0200 EMPLOYEE BENEFITS	96,545.46	92,131.72	157,005.00
0280 ON-BEHALF	150,212.66	120,258.98	150,000.00
0300 PURCHASED PROF AND TECH SERV	103,814.60	106,583.49	126,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	90,192.57	97,647.70	160,250.00
0600 SUPPLIES	13,337.42	20,396.26	23,500.00
0700 PROPERTY	5,115.00	7,511.11	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,163.32	.00	2,000.00

# PIKEVILLE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		693,441.91	672,008.72	872,821.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	505,256.82	510,102.16	544,445.00
0200	EMPLOYEE BENEFITS	56,773.95	54,866.16	53,598.00
0280	ON-BEHALF	327,911.25	265,667.35	334,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	124.00
0600	SUPPLIES	.00	.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		889,942.02	830,635.67	932,667.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	105,608.58	115,872.12	123,932.00
0200	EMPLOYEE BENEFITS	9,064.53	8,934.30	9,039.00
0280	ON-BEHALF	77,139.56	69,127.68	80,000.00
0300	PURCHASED PROF AND TECH SERV	15,540.30	13,256.54	16,500.00
0400	PURCHASED PROPERTY SERVICES	9,128.70	9,363.60	20,500.00
0500	OTHER PURCHASED SERVICES	84,596.07	68,025.62	86,250.00
0600	SUPPLIES	1,568.28	2,894.86	4,000.00
0700	PROPERTY	.00	1,874.61	3,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		302,646.02	289,349.33	343,721.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	408,256.04	399,766.98	452,078.00
0200	EMPLOYEE BENEFITS	121,367.44	110,697.62	117,018.00
0280	ON-BEHALF	59,032.30	60,437.72	65,000.00
0300	PURCHASED PROF AND TECH SERV	.00	7,000.00	16,000.00
0400	PURCHASED PROPERTY SERVICES	355,669.02	278,751.97	503,750.00
0500	OTHER PURCHASED SERVICES	130,093.36	156,951.23	195,250.00
0600	SUPPLIES	732,731.99	628,089.12	724,088.00
0700	PROPERTY	14,629.43	17,996.95	37,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,634.61	21,860.27	22,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,839,414.19	1,681,551.86	2,132,684.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	258,448.49	266,701.74	324,723.00
0200	EMPLOYEE BENEFITS	49,569.68	44,857.16	55,584.00
0280	ON-BEHALF	65,248.30	92,001.63	70,000.00
0300	PURCHASED PROF AND TECH SERV	2,230.00	2,841.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	27,693.98	24,054.85	35,000.00
0500	OTHER PURCHASED SERVICES	31,467.40	34,010.66	47,500.00
0600	SUPPLIES	72,453.60	61,515.89	94,000.00
0700	PROPERTY	.00	.00	280,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	507,111.45	525,982.93	912,807.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	2,257.50	.00	10,000.00
0200	EMPLOYEE BENEFITS	194.18	.00	1,765.00
TOTAL 3100	FOOD SERVICE OPERATION	2,451.68	.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	78,310.55	80,000.00
TOTAL 5100	DEBT SERVICE	60,135.42	78,310.55	80,000.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	23,577.03	21,646.00	25,000.00
TOTAL 5200	FUND TRANSFERS	23,577.03	21,646.00	25,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	1,300,000.00
TOTAL 5300	CONTINGENCY	.00	.00	1,300,000.00
TOTAL EXPENDITURES		14,842,678.26	13,944,863.52	18,136,407.00
TOTAL FOR GENERAL FUND (1)		2,024,184.60	2,686,290.10	.00

# PIKEVILLE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	206,130.38	83,648.61	46,376.82
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		206,130.38	83,648.61	46,376.82
TOTAL REVENUE FROM LOCAL SOURCES		206,130.38	83,648.61	46,376.82
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	355,466.66	352,326.26	390,469.00
TOTAL RESTRICTED		355,466.66	352,326.26	390,469.00
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	352,326.26	390,469.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,764,847.82	2,495,496.54	1,484,680.00
TOTAL RESTRICTED THROUGH THE STATE		1,764,847.82	2,495,496.54	1,484,680.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,764,847.82	2,495,496.54	1,484,680.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	23,577.03	21,646.00	25,000.00
	TOTAL INTERFUND TRANSFERS	23,577.03	21,646.00	25,000.00
	TOTAL OTHER RECEIPTS	23,577.03	21,646.00	25,000.00
	TOTAL RECEIPTS	2,350,021.89	2,953,117.41	1,946,525.82
	TOTAL REVENUES	2,350,021.89	2,953,117.41	1,946,525.82



# PIKEVILLE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	833,720.09	1,259,763.09	844,254.00
0200	EMPLOYEE BENEFITS	212,752.40	395,154.12	190,970.00
0300	PURCHASED PROF AND TECH SERV	24,043.91	26,675.34	22,000.00
0400	PURCHASED PROPERTY SERVICES	27,567.22	24,081.42	21,500.00
0500	OTHER PURCHASED SERVICES	14,699.75	19,767.26	21,694.00
0600	SUPPLIES	338,669.58	286,471.44	98,925.82
0700	PROPERTY	144,430.54	329,055.25	295,195.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,607.10	6,529.59	5,000.00
TOTAL 1000 INSTRUCTION		1,599,490.59	2,347,497.51	1,499,538.82
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	43,200.19	76,557.75	37,000.00
0200	EMPLOYEE BENEFITS	1,895.28	3,383.57	1,095.00
0300	PURCHASED PROF AND TECH SERV	9,530.72	13,125.00	32,500.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		54,626.19	93,066.32	70,595.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	49,414.52	49,036.00	60,524.00
0200	EMPLOYEE BENEFITS	15,981.33	16,918.71	19,990.00
0300	PURCHASED PROF AND TECH SERV	2,350.00	1,599.00	6,308.00
0400	PURCHASED PROPERTY SERVICES	8,722.96	.00	.00
0500	OTHER PURCHASED SERVICES	2,185.25	3,044.42	8,000.00
0600	SUPPLIES	15,602.95	21,730.54	120,853.00
0700	PROPERTY	373,060.66	193,321.99	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		467,317.67	285,650.66	215,675.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	34,375.00
0200	EMPLOYEE BENEFITS	.00	.00	5,625.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	40,000.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,011.48	705.00	2,500.00
0200	EMPLOYEE BENEFITS	159.19	53.60	375.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	120,174.00	120,396.00	.00

## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	121,344.67	121,154.60	2,875.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	90,196.86	92,001.00	96,600.00
0200	EMPLOYEE BENEFITS	9,383.07	9,872.73	11,507.00
0300	PURCHASED PROF AND TECH SERV	.00	60.00	60.00
0500	OTHER PURCHASED SERVICES	910.57	1,029.96	1,500.00
0600	SUPPLIES	6,752.27	2,784.63	8,175.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	107,242.77	105,748.32	117,842.00
4700	BUILDING IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES		2,350,021.89	2,953,117.41	1,946,525.82
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

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

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE STUDENT ACTIVI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET 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

## WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)		112,267.00	111,788.00	110,700.00
TOTAL RESTRICTED		112,267.00	111,788.00	110,700.00
TOTAL REVENUE FROM STATE SOURCES		112,267.00	111,788.00	110,700.00
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	111,788.00	110,700.00
TOTAL REVENUES		112,267.00	111,788.00	110,700.00

## WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	110,700.00
TOTAL 5100 DEBT SERVICE		.00	.00	110,700.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	111,788.00	.00
TOTAL 5200 FUND TRANSFERS		.00	111,788.00	.00
TOTAL EXPENDITURES		.00	111,788.00	110,700.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		112,267.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		326,361.00	346,097.00	356,557.00
TOTAL AD VALOREM TAXES		326,361.00	346,097.00	356,557.00
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	346,097.00	356,557.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)		243,953.00	221,788.00	313,731.00
TOTAL RESTRICTED		243,953.00	221,788.00	313,731.00
TOTAL REVENUE FROM STATE SOURCES		243,953.00	221,788.00	313,731.00
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	567,885.00	670,288.00
TOTAL REVENUES		570,314.00	567,885.00	670,288.00

## WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	542,548.00
TOTAL 5100 DEBT SERVICE	.00	.00	542,548.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	288,558.73	380,061.77	127,740.00
TOTAL 5200 FUND TRANSFERS	288,558.73	380,061.77	127,740.00
TOTAL EXPENDITURES	288,558.73	380,061.77	670,288.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	281,755.27	187,823.23	.00



## WORKING BUDGET REPORT FOR FY 2025

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

## WORKING BUDGET REPORT FOR FY 2025

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

## WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	115,246.20	115,247.26	99,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	115,246.20	115,247.26	99,000.00
	TOTAL REVENUE FROM STATE SOURCES	115,246.20	115,247.26	99,000.00
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	186,992.77	127,740.00
	TOTAL INTERFUND TRANSFERS	288,558.73	186,992.77	127,740.00
	TOTAL OTHER RECEIPTS	288,558.73	186,992.77	127,740.00
	TOTAL RECEIPTS	403,804.93	302,240.03	226,740.00
	TOTAL REVENUES	403,804.93	302,240.03	226,740.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	403,804.93	302,240.03	226,740.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		403,804.93	302,240.03	226,740.00
TOTAL EXPENDITURES		403,804.93	302,240.03	226,740.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,000,440.84	1,024,716.52	850,000.00
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	104,074.59	2,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	200.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	1,100.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	1,100.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG		.00	.00	3,000.00
1626 NON-REIMB A LA CARTE LUNCH PRG		34,977.68	86,207.76	90,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		9,581.30	1,440.51	6,500.00
1630 SPECIAL FUNCTIONS		291.90	3,992.70	6,500.00
TOTAL FOOD SERVICE		252,660.06	195,715.56	110,400.00
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	1,513.99	4,000.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,061.62	1,513.99	4,000.00
TOTAL REVENUE FROM LOCAL SOURCES		254,721.68	197,229.55	114,400.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)		7,496.57	6,245.82	6,000.00
TOTAL RESTRICTED		7,496.57	6,245.82	6,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS		103,515.44	95,846.84	104,000.00

## WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		103,515.44	95,846.84	104,000.00
TOTAL REVENUE FROM STATE SOURCES		111,012.01	102,092.66	110,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	637,293.50	639,939.88	625,000.00
TOTAL RESTRICTED THROUGH THE STATE		637,293.50	639,939.88	625,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	14,279.96	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		14,279.96	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		651,573.46	639,939.88	625,000.00
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	939,262.09	849,400.00
TOTAL REVENUES		2,017,747.99	1,963,978.61	1,699,400.00

# PIKEVILLE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	267,980.72	304,303.76	381,977.00
0200	EMPLOYEE BENEFITS	103,511.84	69,908.01	93,923.00
0280	ON-BEHALF	103,515.44	95,846.84	104,000.00
0300	PURCHASED PROF AND TECH SERV	.00	6,845.00	9,000.00
0400	PURCHASED PROPERTY SERVICES	9,109.54	15,959.00	25,000.00
0500	OTHER PURCHASED SERVICES	2,148.19	5,549.71	41,000.00
0600	SUPPLIES	460,244.26	557,711.78	824,500.00
0700	PROPERTY	8,811.18	46,280.44	202,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,198.05	5,139.93	18,000.00
TOTAL 3100 FOOD SERVICE OPERATION		956,519.22	1,107,544.47	1,699,400.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		956,519.22	1,107,544.47	1,699,400.00
TOTAL FOR FOOD SERVICE FUND (51)		1,061,228.77	856,434.14	.00

WORKING BUDGET REPORT FOR FY 2025

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



WORKING BUDGET REPORT FOR FY 2025

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

# PIKEVILLE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2025

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

WORKING BUDGET REPORT FOR FY 2025

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

## WORKING BUDGET REPORT FOR FY 2025

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

# PIKEVILLE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSET (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	282,113.70	281,892.47	.00
TOTAL 1000 INSTRUCTION	282,113.70	281,892.47	.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	3,191.85	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,838.50	3,191.85	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	7,463.95	7,336.31	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,463.95	7,336.31	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	96,582.59	96,890.91	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	96,582.59	96,890.91	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	71,629.86	105,865.53	.00
TOTAL 2700 STUDENT TRANSPORTATION	71,629.86	105,865.53	.00
TOTAL EXPENDITURES	460,628.60	495,177.07	.00
TOTAL FOR GOVERNMENTAL ASSET (8)	-460,628.60	-495,177.07	.00

WORKING BUDGET REPORT FOR FY 2025

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

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	14,342.99	15,677.55	.00
TOTAL 3100 FOOD SERVICE OPERATION		14,342.99	15,677.55	.00
TOTAL EXPENDITURES		14,342.99	15,677.55	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-14,342.99	-15,677.55	.00

# PIKEVILLE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	16,866,862.86	16,631,153.62	18,136,407.00
TOTAL OF EXPENDITURES FUND 1	14,842,678.26	13,944,863.52	18,136,407.00
TOTAL FOR FUND 1	2,024,184.60	2,686,290.10	.00
TOTAL OF REVENUES FUND 2	2,350,021.89	2,953,117.41	1,946,525.82
TOTAL OF EXPENDITURES FUND 2	2,350,021.89	2,953,117.41	1,946,525.82
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	111,788.00	110,700.00
TOTAL OF EXPENDITURES FUND 310	.00	111,788.00	110,700.00
TOTAL FOR FUND 310	112,267.00	.00	.00
TOTAL OF REVENUES FUND 320	570,314.00	567,885.00	670,288.00
TOTAL OF EXPENDITURES FUND 320	288,558.73	380,061.77	670,288.00
TOTAL FOR FUND 320	281,755.27	187,823.23	.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	302,240.03	226,740.00
TOTAL OF EXPENDITURES FUND 400	403,804.93	302,240.03	226,740.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,017,747.99	1,963,978.61	1,699,400.00
TOTAL OF EXPENDITURES FUND 51	956,519.22	1,107,544.47	1,699,400.00
TOTAL FOR FUND 51	1,061,228.77	856,434.14	.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	495,177.07	.00
TOTAL FOR FUND 8	-460,628.60	-495,177.07	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	14,342.99	15,677.55	.00
TOTAL FOR FUND 81	-14,342.99	-15,677.55	.00

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



WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	22,387,567.74	22,227,922.64	22,563,320.82
GRAND TOTAL OF EXPENDITURES	18,929,349.10	18,497,375.17	22,563,320.82
GRAND TOTAL	3,458,218.64	3,730,547.47	.00

WORKING BUDGET REPORT FOR FY 2025  
REPORT OPTIONS



Fiscal Year for reports                    2025  
Include account detail?                    N  
Output file options                        B  
  
P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet



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