

# PIKEVILLE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,024,184.60	2,686,290.10	2,990,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	4,138,927.16	4,141,522.02	4,160,000.00
1113	PSC PROPERTY TAX	147,185.80	161,319.65	165,000.00
1115	DELINQUENT PROPERTY TAX	64,418.91	103,807.63	100,000.00
1117	MOTOR VEHICLE TAX	421,831.87	450,654.96	425,000.00
	TOTAL AD VALOREM TAXES	4,772,363.74	4,857,304.26	4,850,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	852,055.39	868,031.68	850,000.00
	TOTAL SALES & USE TAXES	852,055.39	868,031.68	850,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	36,930.36	81,778.95	70,000.00
	TOTAL OTHER TAXES	36,930.36	81,778.95	70,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	20,609.63	.00	20,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	20,609.63	.00	20,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	531,588.00	507,490.00	510,000.00
	TOTAL TUITION	531,588.00	507,490.00	510,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	249,706.10	231,974.86	200,000.00
	TOTAL EARNINGS ON INVESTMENTS	249,706.10	231,974.86	200,000.00
FOOD SERVICE				
1637	VENDING	.00	.00	.00

# PIKEVILLE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2026

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	15,585.00	13,680.00	15,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	18,698.11	41,614.58	30,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	25.00	.00
1997	OTHER REIMBURSEMENTS	.00	485,583.03	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	36,666.63	40,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		34,283.11	577,569.24	85,000.00
TOTAL REVENUE FROM LOCAL SOURCES		6,497,536.33	7,124,148.99	6,585,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	3,941,959.00	4,219,026.00	4,322,142.00
TOTAL STATE PROGRAM		3,941,959.00	4,219,026.00	4,322,142.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	34,093.00	30,277.00	25,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	198.44	.00
3127	FLEX SPENDING REIMBURSEMENT	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		34,093.00	30,475.44	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION R	8,000.00	7,000.00	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	9,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	47,551.80	47,561.64	47,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		47,551.80	47,561.64	47,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	3,708,214.86	3,774,417.24	4,550,000.00

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## WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,708,214.86	3,774,417.24	4,550,000.00
TOTAL REVENUE FROM STATE SOURCES		7,741,818.66	8,080,480.32	8,952,142.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED GRANTS-IN-AID	.00	6,000.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE		.00	6,000.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	54,628.03	41,898.60	50,000.00
TOTAL FEDERAL REIMBURSEMENT		54,628.03	41,898.60	50,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		54,628.03	47,898.60	50,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	304,857.00	478,111.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		304,857.00	478,111.00	.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	8,129.00	.00	750.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		8,129.00	.00	750.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	147,188.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		147,188.00	.00	.00
TOTAL OTHER RECEIPTS		460,174.00	478,111.00	750.00
TOTAL RECEIPTS		14,754,157.02	15,730,638.91	15,587,892.00
TOTAL REVENUES		16,778,341.62	18,416,929.01	18,577,892.00

# PIKEVILLE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	5,085,788.28	5,522,356.79	5,661,610.00
0200	EMPLOYEE BENEFITS	333,737.98	365,369.35	455,241.00
0280	ON-BEHALF	2,874,808.53	2,987,604.59	3,625,000.00
0300	PURCHASED PROF AND TECH SERV	64,992.50	24,726.80	63,750.00
0400	PURCHASED PROPERTY SERVICES	229,893.04	234,636.61	242,150.00
0500	OTHER PURCHASED SERVICES	24,272.39	17,118.68	30,350.00
0600	SUPPLIES	73,236.21	61,517.57	92,031.00
0700	PROPERTY	9,670.75	2,117.71	26,250.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,136.08	12,530.71	21,900.00
TOTAL 1000 INSTRUCTION		8,715,535.76	9,227,978.81	10,218,282.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	340,729.68	386,906.79	464,787.00
0200	EMPLOYEE BENEFITS	20,206.43	21,947.77	24,936.00
0280	ON-BEHALF	60,909.40	61,249.23	80,000.00
0300	PURCHASED PROF AND TECH SERV	35,619.00	51,131.32	54,000.00
0500	OTHER PURCHASED SERVICES	3,646.57	4,585.57	5,200.00
0600	SUPPLIES	1,691.66	2,403.32	2,550.00
0700	PROPERTY	.00	.00	1,750.00
TOTAL 2100 STUDENT SUPPORT SERVICES		462,802.74	528,224.00	633,223.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	519,112.36	545,871.95	583,613.00
0200	EMPLOYEE BENEFITS	27,209.15	26,544.49	27,495.00
0280	ON-BEHALF	97,920.64	97,560.05	84,000.00
0300	PURCHASED PROF AND TECH SERV	9,771.00	13,496.00	22,500.00
0400	PURCHASED PROPERTY SERVICES	600.00	.00	9,950.00
0500	OTHER PURCHASED SERVICES	.00	1,997.65	6,000.00
0600	SUPPLIES	12,426.81	6,977.06	20,800.00
0700	PROPERTY	.00	5,616.06	51,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		667,039.96	698,063.26	805,358.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	227,479.46	242,565.70	239,641.00
0200	EMPLOYEE BENEFITS	92,131.72	147,258.90	224,874.00
0280	ON-BEHALF	120,258.98	120,990.70	150,000.00
0300	PURCHASED PROF AND TECH SERV	106,583.49	73,533.28	134,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	97,647.70	91,753.40	120,250.00
0600	SUPPLIES	20,396.26	9,277.58	23,500.00
0700	PROPERTY	7,511.11	4,398.98	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00

# PIKEVILLE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		672,008.72	689,778.54	904,265.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	510,102.16	541,546.54	582,376.00
0200	EMPLOYEE BENEFITS	54,866.16	53,091.38	55,635.00
0280	ON-BEHALF	265,667.35	272,756.05	334,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	752.57	124.00
0600	SUPPLIES	.00	.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		830,635.67	868,146.54	972,635.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	115,872.12	122,431.66	170,733.00
0200	EMPLOYEE BENEFITS	8,934.30	9,032.46	9,235.00
0280	ON-BEHALF	69,127.68	70,293.29	80,000.00
0300	PURCHASED PROF AND TECH SERV	13,256.54	14,871.58	16,500.00
0400	PURCHASED PROPERTY SERVICES	9,363.60	9,169.20	20,500.00
0500	OTHER PURCHASED SERVICES	68,025.62	49,265.12	51,250.00
0600	SUPPLIES	2,894.86	1,505.77	4,000.00
0700	PROPERTY	1,874.61	.00	3,700.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		289,349.33	276,569.08	355,918.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	399,766.98	385,097.68	464,490.00
0200	EMPLOYEE BENEFITS	110,697.62	97,625.65	107,545.00
0280	ON-BEHALF	60,437.72	68,682.80	65,000.00
0300	PURCHASED PROF AND TECH SERV	7,000.00	.00	16,000.00
0400	PURCHASED PROPERTY SERVICES	278,751.97	813,583.92	560,205.00
0500	OTHER PURCHASED SERVICES	156,951.23	197,016.85	187,000.00
0600	SUPPLIES	628,089.12	735,426.76	801,543.00
0700	PROPERTY	17,996.95	14,692.39	37,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	21,860.27	22,763.66	22,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,681,551.86	2,334,889.71	2,261,283.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	266,701.74	281,338.98	336,004.00
0200	EMPLOYEE BENEFITS	44,857.16	42,027.08	55,659.00
0280	ON-BEHALF	92,001.63	47,123.23	70,000.00
0300	PURCHASED PROF AND TECH SERV	2,841.00	3,874.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	24,054.85	42,680.03	45,000.00
0500	OTHER PURCHASED SERVICES	34,010.66	42,851.96	53,500.00
0600	SUPPLIES	61,515.89	57,970.18	104,000.00
0700	PROPERTY	147,188.00	137,573.03	140,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	673,170.93	655,438.49	810,163.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	10,000.00
0200	EMPLOYEE BENEFITS	.00	.00	1,765.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.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	78,310.55	78,300.20	80,000.00
TOTAL 5100	DEBT SERVICE	78,310.55	78,300.20	80,000.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	21,646.00	21,954.00	25,000.00
TOTAL 5200	FUND TRANSFERS	21,646.00	21,954.00	25,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	1,500,000.00
TOTAL 5300	CONTINGENCY	.00	.00	1,500,000.00
TOTAL EXPENDITURES		14,092,051.52	15,379,342.63	18,577,892.00
TOTAL FOR GENERAL FUND (1)		2,686,290.10	3,037,586.38	.00

# PIKEVILLE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2026

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	83,648.61	81,607.32	9,134.30
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		83,648.61	81,607.32	9,134.30
TOTAL REVENUE FROM LOCAL SOURCES		83,648.61	81,607.32	9,134.30
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	352,326.26	378,503.56	403,010.64
TOTAL RESTRICTED		352,326.26	378,503.56	403,010.64
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		352,326.26	378,503.56	403,010.64
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,495,496.54	1,986,223.84	40,421.00
TOTAL RESTRICTED THROUGH THE STATE		2,495,496.54	1,986,223.84	40,421.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,495,496.54	1,986,223.84	40,421.00
OTHER RECEIPTS				

## WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	21,646.00	21,954.00	25,000.00
	TOTAL INTERFUND TRANSFERS	21,646.00	21,954.00	25,000.00
	TOTAL OTHER RECEIPTS	21,646.00	21,954.00	25,000.00
	TOTAL RECEIPTS	2,953,117.41	2,468,288.72	477,565.94
	TOTAL REVENUES	2,953,117.41	2,468,288.72	477,565.94

# PIKEVILLE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,259,763.09	1,041,526.18	133,360.00
0200	EMPLOYEE BENEFITS	395,154.12	323,357.30	7,075.00
0300	PURCHASED PROF AND TECH SERV	26,675.34	70,216.70	12,280.00
0400	PURCHASED PROPERTY SERVICES	24,081.42	21,621.17	.00
0500	OTHER PURCHASED SERVICES	19,767.26	22,464.62	17,022.77
0600	SUPPLIES	286,471.44	140,227.21	45,252.53
0700	PROPERTY	329,055.25	96,460.41	38,855.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,529.59	2,732.50	.00
TOTAL 1000 INSTRUCTION		2,347,497.51	1,718,606.09	253,845.30
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	76,557.75	41,485.39	37,000.00
0200	EMPLOYEE BENEFITS	3,383.57	1,609.61	1,095.00
0300	PURCHASED PROF AND TECH SERV	13,125.00	14,293.72	5,000.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		93,066.32	57,388.72	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	49,036.00	56,919.62	2,100.00
0200	EMPLOYEE BENEFITS	16,918.71	18,917.22	700.00
0300	PURCHASED PROF AND TECH SERV	1,599.00	600.00	2,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,044.42	1,282.06	2,000.00
0600	SUPPLIES	21,730.54	15,060.28	10,000.00
0700	PROPERTY	193,321.99	428,235.61	40,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		285,650.66	521,014.79	56,800.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	33,791.24	34,375.00
0200	EMPLOYEE BENEFITS	.00	6,208.76	5,625.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	40,000.00	40,000.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	705.00	1,287.88	2,300.00
0200	EMPLOYEE BENEFITS	53.60	118.27	325.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	120,396.00	12,833.97	.00

## WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	121,154.60	14,240.12	2,625.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	92,001.00	96,601.18	75,345.00
0200	EMPLOYEE BENEFITS	9,872.73	11,647.59	3,352.00
0300	PURCHASED PROF AND TECH SERV	60.00	210.00	210.00
0500	OTHER PURCHASED SERVICES	1,029.96	1,246.30	1,300.00
0600	SUPPLIES	2,784.63	7,333.93	993.64
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	105,748.32	117,039.00	81,200.64
4700	BUILDING IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES		2,953,117.41	2,468,288.72	477,565.94
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

# PIKEVILLE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2026

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		511,913.00	.00	.00
TOTAL STUDENT ACTIVITIES		511,913.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		511,913.00	.00	.00
TOTAL RECEIPTS		511,913.00	.00	.00
TOTAL REVENUES		511,913.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE STUDENT ACTIVI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	468,795.00	.00	.00
TOTAL 1000 INSTRUCTION		468,795.00	.00	.00
TOTAL EXPENDITURES		468,795.00	.00	.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)		43,118.00	.00	.00

# PIKEVILLE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2026

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)		111,788.00	108,574.00	110,700.00
TOTAL RESTRICTED		111,788.00	108,574.00	110,700.00
TOTAL REVENUE FROM STATE SOURCES		111,788.00	108,574.00	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		111,788.00	108,574.00	110,700.00
TOTAL REVENUES		111,788.00	108,574.00	110,700.00

## WORKING BUDGET REPORT FOR FY 2026

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	111,788.00	108,574.00	.00
	TOTAL 5200 FUND TRANSFERS	111,788.00	108,574.00	.00
	TOTAL EXPENDITURES	111,788.00	108,574.00	110,700.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2026

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		346,097.00	353,468.00	356,557.00
TOTAL AD VALOREM TAXES		346,097.00	353,468.00	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		346,097.00	353,468.00	356,557.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)		221,788.00	303,947.00	313,731.00
TOTAL RESTRICTED		221,788.00	303,947.00	313,731.00
TOTAL REVENUE FROM STATE SOURCES		221,788.00	303,947.00	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		567,885.00	657,415.00	670,288.00
TOTAL REVENUES		567,885.00	657,415.00	670,288.00

## WORKING BUDGET REPORT FOR FY 2026

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	380,061.77	497,251.00	127,740.00
TOTAL 5200 FUND TRANSFERS	380,061.77	497,251.00	127,740.00
TOTAL EXPENDITURES	380,061.77	497,251.00	670,288.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	187,823.23	160,164.00	.00

## WORKING BUDGET REPORT FOR FY 2026

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 2026

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 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	115,247.26	98,670.20	99,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	115,247.26	98,670.20	99,000.00
	TOTAL REVENUE FROM STATE SOURCES	115,247.26	98,670.20	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	186,992.77	127,714.00	127,740.00
	TOTAL INTERFUND TRANSFERS	186,992.77	127,714.00	127,740.00
	TOTAL OTHER RECEIPTS	186,992.77	127,714.00	127,740.00
	TOTAL RECEIPTS	302,240.03	226,384.20	226,740.00
	TOTAL REVENUES	302,240.03	226,384.20	226,740.00

## WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	302,240.03	226,384.20	226,740.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		302,240.03	226,384.20	226,740.00
TOTAL EXPENDITURES		302,240.03	226,384.20	226,740.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,024,716.52	858,125.92	595,000.00
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		104,074.59	1,979.80	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	1,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	1,000.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG		.00	.00	3,000.00
1626 NON-REIMB A LA CARTE LUNCH PRG		86,207.76	86,155.06	90,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		1,440.51	924.68	5,500.00
1630 SPECIAL FUNCTIONS		3,992.70	3,654.98	6,500.00
TOTAL FOOD SERVICE		195,715.56	92,714.52	107,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		1,513.99	391.30	3,500.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,513.99	391.30	3,500.00
TOTAL REVENUE FROM LOCAL SOURCES		197,229.55	93,105.82	110,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)		6,245.82	6,520.79	6,000.00
TOTAL RESTRICTED		6,245.82	6,520.79	6,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS		95,846.84	96,121.50	104,000.00

# PIKEVILLE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		95,846.84	96,121.50	104,000.00
TOTAL REVENUE FROM STATE SOURCES		102,092.66	102,642.29	110,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	639,939.88	684,054.07	746,350.00
TOTAL RESTRICTED THROUGH THE STATE		639,939.88	684,054.07	746,350.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	49,176.35	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		49,176.35	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		689,116.23	684,054.07	746,350.00
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		988,438.44	879,802.18	966,850.00
TOTAL REVENUES		2,013,154.96	1,737,928.10	1,561,850.00

## WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	304,303.76	300,725.21	345,598.00
0200	EMPLOYEE BENEFITS	62,299.01	59,054.88	75,102.00
0280	ON-BEHALF	95,846.84	96,121.50	104,000.00
0300	PURCHASED PROF AND TECH SERV	6,845.00	3,275.00	9,000.00
0400	PURCHASED PROPERTY SERVICES	15,959.00	13,283.00	25,000.00
0500	OTHER PURCHASED SERVICES	5,549.71	1,964.44	41,000.00
0600	SUPPLIES	605,197.35	580,156.12	804,150.00
0700	PROPERTY	46,280.44	87,727.98	140,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,139.93	1,081.14	18,000.00
TOTAL 3100 FOOD SERVICE OPERATION		1,147,421.04	1,143,389.27	1,561,850.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,147,421.04	1,143,389.27	1,561,850.00
TOTAL FOR FOOD SERVICE FUND (51)		865,733.92	594,538.83	.00

# PIKEVILLE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2026

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 2026

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

## WORKING BUDGET REPORT FOR FY 2026

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 2026

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 2026

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 2026

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

## WORKING BUDGET REPORT FOR FY 2026

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 2026

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

# PIKEVILLE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	16,778,341.62	18,416,929.01	18,577,892.00
TOTAL OF EXPENDITURES FUND 1	14,092,051.52	15,379,342.63	18,577,892.00
TOTAL FOR FUND 1	2,686,290.10	3,037,586.38	.00
TOTAL OF REVENUES FUND 2	2,953,117.41	2,468,288.72	477,565.94
TOTAL OF EXPENDITURES FUND 2	2,953,117.41	2,468,288.72	477,565.94
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 25	511,913.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	468,795.00	.00	.00
TOTAL FOR FUND 25	43,118.00	.00	.00
TOTAL OF REVENUES FUND 310	111,788.00	108,574.00	110,700.00
TOTAL OF EXPENDITURES FUND 310	111,788.00	108,574.00	110,700.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	567,885.00	657,415.00	670,288.00
TOTAL OF EXPENDITURES FUND 320	380,061.77	497,251.00	670,288.00
TOTAL FOR FUND 320	187,823.23	160,164.00	.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	302,240.03	226,384.20	226,740.00
TOTAL OF EXPENDITURES FUND 400	302,240.03	226,384.20	226,740.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,013,154.96	1,737,928.10	1,561,850.00
TOTAL OF EXPENDITURES FUND 51	1,147,421.04	1,143,389.27	1,561,850.00
TOTAL FOR FUND 51	865,733.92	594,538.83	.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	495,177.07	.00	.00
TOTAL FOR FUND 8	-495,177.07	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	15,677.55	.00	.00
TOTAL FOR FUND 81	-15,677.55	.00	.00

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

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	22,936,199.99	23,389,134.83	21,398,295.94
GRAND TOTAL OF EXPENDITURES	19,153,234.74	19,596,845.62	21,398,295.94
GRAND TOTAL	3,782,965.25	3,792,289.21	.00

## WORKING BUDGET REPORT FOR FY 2026

### REPORT OPTIONS

Fiscal Year for reports	2026
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Negative budget amounts exist in Fund 2 for -320.00 for function 1000 and object code 0338.  
Negative budget amounts exist in Fund 2 for -977.23 for function 1000 and object code 0580.

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