

PIKEVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,686,290.10	3,108,388.47	3,200,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	4,141,522.02	4,337,565.39	4,335,000.00
1113	PSC PROPERTY TAX	161,319.65	187,281.67	165,000.00
1115	DELINQUENT PROPERTY TAX	103,807.63	325,890.89	100,000.00
1117	MOTOR VEHICLE TAX	450,654.96	459,817.70	450,000.00
	TOTAL AD VALOREM TAXES	4,857,304.26	5,310,555.65	5,050,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	938,833.77	954,068.69	900,000.00
	TOTAL SALES & USE TAXES	938,833.77	954,068.69	900,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	81,778.95	48,786.18	50,000.00
	TOTAL OTHER TAXES	81,778.95	48,786.18	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	62,230.73	30,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	62,230.73	30,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	507,490.00	502,376.00	500,000.00
	TOTAL TUITION	507,490.00	502,376.00	500,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	231,974.86	199,782.78	200,000.00
	TOTAL EARNINGS ON INVESTMENTS	231,974.86	199,782.78	200,000.00
FOOD SERVICE				
1637	VENDING	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOOD SERVICE		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1942	TEXTBOOK RENTALS	13,680.00	14,260.00	14,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	41,614.58	13,143.63	30,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	25.00	.00	.00
1997	OTHER REIMBURSEMENTS	485,583.03	25,910.11	.00
1999	OTHER MISCELLANEOUS REVENUE	36,666.63	33,333.30	40,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		577,569.24	86,647.04	84,000.00
TOTAL REVENUE FROM LOCAL SOURCES		7,194,951.08	7,164,447.07	6,814,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,219,026.00	4,320,746.00	4,434,618.00
TOTAL STATE PROGRAM		4,219,026.00	4,320,746.00	4,434,618.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	30,277.00	26,325.00	25,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	198.44	99.23	500.00
3127	FLEX SPENDING REIMBURSEMENT	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		30,475.44	26,424.23	25,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION R	7,000.00	6,000.00	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		9,000.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	47,561.64	47,565.48	47,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		47,561.64	47,565.48	47,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	3,774,417.24	4,340,384.20	4,550,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,774,417.24	4,340,384.20	4,550,000.00
TOTAL REVENUE FROM STATE SOURCES		8,080,480.32	8,743,119.91	9,065,118.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED GRANTS-IN-AID	6,000.00	.00	6,000.00
TOTAL UNRESTRICTED THROUGH THE STATE		6,000.00	.00	6,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	41,898.60	38,300.16	40,000.00
TOTAL FEDERAL REIMBURSEMENT		41,898.60	38,300.16	40,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		47,898.60	38,300.16	46,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	478,111.00	246,628.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		478,111.00	246,628.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
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
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		478,111.00	246,628.00	.00
TOTAL RECEIPTS		15,801,441.00	16,192,495.14	15,925,118.00
TOTAL REVENUES		18,487,731.10	19,300,883.61	19,125,118.00

PIKEVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,522,356.79	5,614,119.48	5,836,186.00
0200 EMPLOYEE BENEFITS	365,369.35	320,029.25	511,935.00
0280 ON-BEHALF	2,987,604.59	3,448,681.43	3,637,000.00
0300 PURCHASED PROF AND TECH SERV	24,726.80	67,552.37	65,399.00
0400 PURCHASED PROPERTY SERVICES	234,636.61	137,426.37	242,150.00
0500 OTHER PURCHASED SERVICES	17,118.68	22,647.18	29,625.00
0600 SUPPLIES	61,517.57	169,597.88	161,946.00
0700 PROPERTY	2,117.71	8,215.28	25,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,530.71	15,666.69	21,900.00
TOTAL 1000 INSTRUCTION	9,227,978.81	9,803,935.93	10,531,891.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	386,906.79	430,632.27	486,609.00
0200 EMPLOYEE BENEFITS	21,947.77	23,593.34	26,010.00
0280 ON-BEHALF	61,249.23	71,844.46	80,000.00
0300 PURCHASED PROF AND TECH SERV	51,131.32	53,286.13	54,000.00
0500 OTHER PURCHASED SERVICES	4,585.57	4,381.29	5,200.00
0600 SUPPLIES	2,403.32	2,957.69	3,050.00
0700 PROPERTY	.00	1,731.95	250.00
TOTAL 2100 STUDENT SUPPORT SERVICES	528,224.00	588,427.13	655,119.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	545,871.95	562,398.05	596,332.00
0200 EMPLOYEE BENEFITS	26,544.49	26,505.08	26,254.00
0280 ON-BEHALF	97,560.05	114,438.54	84,000.00
0300 PURCHASED PROF AND TECH SERV	13,496.00	7,509.00	20,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	9,450.00
0500 OTHER PURCHASED SERVICES	1,997.65	3,904.12	6,000.00
0600 SUPPLIES	6,977.06	20,431.85	19,050.00
0700 PROPERTY	5,616.06	1,981.00	50,750.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	698,063.26	737,167.64	812,336.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	242,565.70	239,033.46	248,069.00
0200 EMPLOYEE BENEFITS	147,258.90	223,320.17	258,258.00
0280 ON-BEHALF	120,990.70	137,285.48	150,000.00
0300 PURCHASED PROF AND TECH SERV	73,533.28	148,818.53	142,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	91,753.40	103,745.63	121,250.00
0600 SUPPLIES	9,277.58	17,667.54	23,500.00
0700 PROPERTY	4,398.98	5,283.08	8,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00

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WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		689,778.54	875,153.89	953,077.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	541,546.54	569,762.85	606,927.00
0200	EMPLOYEE BENEFITS	53,091.38	53,518.85	57,551.00
0280	ON-BEHALF	272,756.05	329,946.23	334,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	752.57	.00	124.00
0600	SUPPLIES	.00	.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		868,146.54	953,227.93	999,102.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	122,431.66	125,645.04	129,941.00
0200	EMPLOYEE BENEFITS	9,032.46	9,373.39	9,294.00
0280	ON-BEHALF	70,293.29	82,569.64	80,000.00
0300	PURCHASED PROF AND TECH SERV	14,871.58	17,555.76	18,500.00
0400	PURCHASED PROPERTY SERVICES	9,169.20	9,282.60	20,500.00
0500	OTHER PURCHASED SERVICES	49,265.12	37,271.04	51,250.00
0600	SUPPLIES	1,505.77	5,540.97	4,000.00
0700	PROPERTY	.00	2,588.00	3,700.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		276,569.08	289,826.44	317,185.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	385,097.68	357,128.25	452,175.00
0200	EMPLOYEE BENEFITS	97,625.65	81,236.61	106,945.00
0280	ON-BEHALF	68,682.80	61,889.21	65,000.00
0300	PURCHASED PROF AND TECH SERV	.00	6,937.35	16,000.00
0400	PURCHASED PROPERTY SERVICES	813,583.92	335,325.43	533,778.00
0500	OTHER PURCHASED SERVICES	197,016.85	169,361.65	212,000.00
0600	SUPPLIES	735,426.76	794,240.38	853,543.00
0700	PROPERTY	14,692.39	9,494.01	37,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,763.66	16,589.58	12,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,334,889.71	1,832,202.47	2,288,941.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	281,338.98	277,100.44	342,768.00
0200	EMPLOYEE BENEFITS	42,027.08	38,180.05	52,699.00
0280	ON-BEHALF	47,123.23	52,751.15	70,000.00
0300	PURCHASED PROF AND TECH SERV	3,874.00	3,156.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	42,680.03	44,022.51	55,000.00
0500	OTHER PURCHASED SERVICES	42,851.96	46,928.00	64,500.00
0600	SUPPLIES	57,970.18	57,491.60	93,500.00
0700	PROPERTY	137,573.03	315,054.00	178,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	655,438.49	834,683.75	862,467.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.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	78,300.20	73,412.62	80,000.00
TOTAL 5100	DEBT SERVICE	78,300.20	73,412.62	80,000.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	21,954.00	21,280.00	25,000.00
TOTAL 5200	FUND TRANSFERS	21,954.00	21,280.00	25,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	1,600,000.00
TOTAL 5300	CONTINGENCY	.00	.00	1,600,000.00
TOTAL EXPENDITURES		15,379,342.63	16,009,317.80	19,125,118.00
TOTAL FOR GENERAL FUND (1)		3,108,388.47	3,291,565.81	.00

PIKEVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

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		81,607.32	66,216.96	7,576.82
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		81,607.32	66,216.96	7,576.82
TOTAL REVENUE FROM LOCAL SOURCES		81,607.32	66,216.96	7,576.82
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)		378,503.56	439,630.07	365,803.00
TOTAL RESTRICTED		378,503.56	439,630.07	365,803.00
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		378,503.56	439,630.07	365,803.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		1,986,223.84	1,470,172.70	885,864.00
TOTAL RESTRICTED THROUGH THE STATE		1,986,223.84	1,470,172.70	885,864.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,986,223.84	1,470,172.70	885,864.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	21,954.00	21,280.00	25,000.00
	TOTAL INTERFUND TRANSFERS	21,954.00	21,280.00	25,000.00
	TOTAL OTHER RECEIPTS	21,954.00	21,280.00	25,000.00
	TOTAL RECEIPTS	2,468,288.72	1,997,299.73	1,284,243.82
	TOTAL REVENUES	2,468,288.72	1,997,299.73	1,284,243.82

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WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,041,526.18	844,928.41	484,538.00
0200	EMPLOYEE BENEFITS	323,357.30	238,849.96	116,404.00
0300	PURCHASED PROF AND TECH SERV	70,216.70	58,579.50	18,200.00
0400	PURCHASED PROPERTY SERVICES	21,621.17	33,187.76	21,000.00
0500	OTHER PURCHASED SERVICES	22,464.62	32,578.82	27,600.00
0600	SUPPLIES	140,227.21	122,763.38	74,394.08
0700	PROPERTY	96,460.41	77,650.43	52,211.74
0800	DEBT SERVICE AND MISCELLANEOUS	2,732.50	2,380.97	.00
TOTAL 1000 INSTRUCTION		1,718,606.09	1,410,919.23	794,347.82
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	41,485.39	40,981.20	37,000.00
0200	EMPLOYEE BENEFITS	1,609.61	2,113.80	1,095.00
0300	PURCHASED PROF AND TECH SERV	14,293.72	21,180.45	31,500.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		57,388.72	64,275.45	69,595.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	56,919.62	58,903.18	58,370.00
0200	EMPLOYEE BENEFITS	18,917.22	19,904.07	19,966.00
0300	PURCHASED PROF AND TECH SERV	600.00	5,109.49	6,700.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,282.06	6,541.95	7,900.00
0600	SUPPLIES	15,060.28	203,648.59	131,380.00
0700	PROPERTY	428,235.61	73,731.77	40,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		521,014.79	367,839.05	264,316.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	33,791.24	37,158.80	37,150.00
0200	EMPLOYEE BENEFITS	6,208.76	2,841.20	2,850.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		40,000.00	40,000.00	40,000.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,287.88	888.92	2,300.00
0200	EMPLOYEE BENEFITS	118.27	75.16	325.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	12,833.97	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	14,240.12	964.08	2,625.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	96,601.18	98,532.98	100,040.00
0200	EMPLOYEE BENEFITS	11,647.59	12,199.91	11,720.00
0300	PURCHASED PROF AND TECH SERV	210.00	210.00	210.00
0500	OTHER PURCHASED SERVICES	1,246.30	1,129.63	390.00
0600	SUPPLIES	7,333.93	1,229.40	1,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	117,039.00	113,301.92	113,360.00
4700	BUILDING IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES		2,468,288.72	1,997,299.73	1,284,243.82
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

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SPECIAL REVENUE STUDENT ACTIVI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME		444,609.00	.00	.00
TOTAL STUDENT ACTIVITIES		444,609.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		444,609.00	.00	.00
TOTAL RECEIPTS		444,609.00	.00	.00
TOTAL REVENUES		444,609.00	.00	.00

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SPECIAL REVENUE STUDENT ACTIVI	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	437,118.00	.00	.00
TOTAL 1000 INSTRUCTION	437,118.00	.00	.00
TOTAL EXPENDITURES	437,118.00	.00	.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	7,491.00	.00	.00

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WORKING BUDGET REPORT FOR FY 2027

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)		108,574.00	105,118.00	105,000.00
TOTAL RESTRICTED		108,574.00	105,118.00	105,000.00
TOTAL REVENUE FROM STATE SOURCES		108,574.00	105,118.00	105,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		108,574.00	105,118.00	105,000.00
TOTAL REVENUES		108,574.00	105,118.00	105,000.00

WORKING BUDGET REPORT FOR FY 2027

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	105,000.00
	TOTAL 5100 DEBT SERVICE	.00	.00	105,000.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	108,574.00	105,118.00	.00
	TOTAL 5200 FUND TRANSFERS	108,574.00	105,118.00	.00
	TOTAL EXPENDITURES	108,574.00	105,118.00	105,000.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

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		353,468.00	363,567.00	371,847.00
TOTAL AD VALOREM TAXES		353,468.00	363,567.00	371,847.00
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		353,468.00	363,567.00	371,847.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)		303,947.00	272,923.00	341,103.00
TOTAL RESTRICTED		303,947.00	272,923.00	341,103.00
TOTAL REVENUE FROM STATE SOURCES		303,947.00	272,923.00	341,103.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		657,415.00	636,490.00	712,950.00
TOTAL REVENUES		657,415.00	636,490.00	712,950.00

WORKING BUDGET REPORT FOR FY 2027

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	585,210.00
TOTAL 5100 DEBT SERVICE	.00	.00	585,210.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	497,251.00	271,349.10	127,740.00
TOTAL 5200 FUND TRANSFERS	497,251.00	271,349.10	127,740.00
TOTAL EXPENDITURES	497,251.00	271,349.10	712,950.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	160,164.00	365,140.90	.00

PIKEVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

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

PIKEVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

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 2027

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	98,670.20	98,670.90	99,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	98,670.20	98,670.90	99,000.00
	TOTAL REVENUE FROM STATE SOURCES	98,670.20	98,670.90	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	127,714.00	129,839.10	127,740.00
	TOTAL INTERFUND TRANSFERS	127,714.00	129,839.10	127,740.00
	TOTAL OTHER RECEIPTS	127,714.00	129,839.10	127,740.00
	TOTAL RECEIPTS	226,384.20	228,510.00	226,740.00
	TOTAL REVENUES	226,384.20	228,510.00	226,740.00

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	226,384.20	228,510.00	226,740.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		226,384.20	228,510.00	226,740.00
TOTAL EXPENDITURES		226,384.20	228,510.00	226,740.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		858,125.92	598,753.03	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		1,979.80	.00	.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		86,155.06	158,026.52	90,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		924.68	2,317.62	5,500.00
1630 SPECIAL FUNCTIONS		3,654.98	5,629.58	6,500.00
TOTAL FOOD SERVICE		92,714.52	165,973.72	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		391.30	755.37	3,500.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		391.30	755.37	3,500.00
TOTAL REVENUE FROM LOCAL SOURCES		93,105.82	166,729.09	110,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)		6,520.79	9,288.84	6,000.00
TOTAL RESTRICTED		6,520.79	9,288.84	6,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS		96,121.50	104,831.84	104,000.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		96,121.50	104,831.84	104,000.00
TOTAL REVENUE FROM STATE SOURCES		102,642.29	114,120.68	110,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	684,054.07	764,530.12	746,350.00
TOTAL RESTRICTED THROUGH THE STATE		684,054.07	764,530.12	746,350.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	39,579.25	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		39,579.25	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		723,633.32	764,530.12	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		919,381.43	1,045,379.89	966,850.00
TOTAL REVENUES		1,777,507.35	1,644,132.92	1,561,850.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	300,725.21	285,916.12	350,598.00
0200	EMPLOYEE BENEFITS	32,745.88	54,127.95	75,102.00
0280	ON-BEHALF	96,121.50	104,831.84	104,000.00
0300	PURCHASED PROF AND TECH SERV	3,275.00	236.00	9,000.00
0400	PURCHASED PROPERTY SERVICES	13,283.00	460.00	25,000.00
0500	OTHER PURCHASED SERVICES	1,964.44	3,203.62	41,000.00
0600	SUPPLIES	615,521.17	588,700.34	799,150.00
0700	PROPERTY	13,171.98	13,028.54	140,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,081.14	400.00	18,000.00
TOTAL 3100 FOOD SERVICE OPERATION		1,077,889.32	1,050,904.41	1,561,850.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,077,889.32	1,050,904.41	1,561,850.00
TOTAL FOR FOOD SERVICE FUND (51)		699,618.03	593,228.51	.00

PIKEVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

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 2027

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 2027

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

PIKEVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

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 2027

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 2027

GOVERNMENTAL ASSET (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	281,686.18	256,338.56	.00
TOTAL 1000 INSTRUCTION	281,686.18	256,338.56	.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	3,191.84	3,191.86	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,191.84	3,191.86	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	6,517.61	1,762.99	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,517.61	1,762.99	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	88,679.73	84,178.96	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	88,679.73	84,178.96	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	120,906.24	121,834.45	.00
TOTAL 2700 STUDENT TRANSPORTATION	120,906.24	121,834.45	.00
TOTAL EXPENDITURES	500,981.60	467,306.82	.00
TOTAL FOR GOVERNMENTAL ASSET (8)	-500,981.60	-467,306.82	.00

WORKING BUDGET REPORT FOR FY 2027

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

PIKEVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	23,395.38	23,198.21	.00
	TOTAL 3100 FOOD SERVICE OPERATION	23,395.38	23,198.21	.00
	TOTAL EXPENDITURES	23,395.38	23,198.21	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-23,395.38	-23,198.21	.00

PIKEVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	18,487,731.10	19,300,883.61	19,125,118.00
TOTAL OF EXPENDITURES FUND 1	15,379,342.63	16,009,317.80	19,125,118.00
TOTAL FOR FUND 1	3,108,388.47	3,291,565.81	.00
TOTAL OF REVENUES FUND 2	2,468,288.72	1,997,299.73	1,284,243.82
TOTAL OF EXPENDITURES FUND 2	2,468,288.72	1,997,299.73	1,284,243.82
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 25	444,609.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	437,118.00	.00	.00
TOTAL FOR FUND 25	7,491.00	.00	.00
TOTAL OF REVENUES FUND 310	108,574.00	105,118.00	105,000.00
TOTAL OF EXPENDITURES FUND 310	108,574.00	105,118.00	105,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	657,415.00	636,490.00	712,950.00
TOTAL OF EXPENDITURES FUND 320	497,251.00	271,349.10	712,950.00
TOTAL FOR FUND 320	160,164.00	365,140.90	.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	226,384.20	228,510.00	226,740.00
TOTAL OF EXPENDITURES FUND 400	226,384.20	228,510.00	226,740.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,777,507.35	1,644,132.92	1,561,850.00
TOTAL OF EXPENDITURES FUND 51	1,077,889.32	1,050,904.41	1,561,850.00
TOTAL FOR FUND 51	699,618.03	593,228.51	.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	500,981.60	467,306.82	.00
TOTAL FOR FUND 8	-500,981.60	-467,306.82	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	23,395.38	23,198.21	.00
TOTAL FOR FUND 81	-23,395.38	-23,198.21	.00

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

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	23,944,125.17	23,683,924.26	22,789,161.82
GRAND TOTAL OF EXPENDITURES	19,968,463.67	19,433,989.04	22,789,161.82
GRAND TOTAL	3,975,661.50	4,249,935.22	.00

WORKING BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports 2027

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 **