

PIKEVILLE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,790,110.00	1,849,738.31	-59,628.31	103.33
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,900,000.00	3,957,067.18	-57,067.18	101.46
1113 PSC PROPERTY TAX	195,000.00	197,566.31	-2,566.31	101.32
1115 DELINQUENT PROPERTY TAX	125,000.00	174,522.95	-49,522.95	139.62
1117 MOTOR VEHICLE TAX	315,000.00	423,657.10	-108,657.10	134.49
TOTAL AD VALOREM TAXES	4,535,000.00	4,752,813.54	-217,813.54	104.80
SALES & USE TAXES				
1121 UTILITIES TAX	800,000.00	926,414.40	-126,414.40	115.80
TOTAL SALES & USE TAXES	800,000.00	926,414.40	-126,414.40	115.80
OTHER TAXES				
1191 OMITTED PROPERTY TAX	25,000.00	19,907.21	5,092.79	79.63
TOTAL OTHER TAXES	25,000.00	19,907.21	5,092.79	79.63
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	25,000.00	22,541.81	2,458.19	90.17
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	25,000.00	22,541.81	2,458.19	90.17
TUITION				
1310 TUITION FROM INDIVIDUALS	510,000.00	498,149.00	11,851.00	97.68
TOTAL TUITION	510,000.00	498,149.00	11,851.00	97.68
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	12,784.20	-2,784.20	127.84
TOTAL EARNINGS ON INVESTMENTS	10,000.00	12,784.20	-2,784.20	127.84
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	13,500.00	16,143.00	-2,643.00	119.58
1980 REFUND OF PRIOR YR EXPENDITURE	5,000.00	.00	5,000.00	.00
1990 MISCELLANEOUS REVENUE	20,000.00	35,954.35	-15,954.35	179.77
1994 RETURN FOR INSUFFICIENT CHECKS	250.00	.00	250.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	900.00	-900.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,750.00	52,997.35	-14,247.35	136.77
TOTAL REVENUE FROM LOCAL SOURCES	5,943,750.00	6,285,607.51	-341,857.51	105.75
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,072,552.00	4,072,751.00	-199.00	100.00
TOTAL STATE PROGRAM	4,072,552.00	4,072,751.00	-199.00	100.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	7,000.00	29,496.00	-22,496.00	421.37
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	7,000.00	29,496.00	-22,496.00	421.37
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	5,000.00	8,000.00	-3,000.00	160.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00
3132 SLP REIMBURSEMENT	.00	2,000.00	-2,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	5,000.00	10,000.00	-5,000.00	200.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	47,000.00	47,551.76	-551.76	101.17
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,000.00	47,551.76	-551.76	101.17
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	3,439,000.00	4,530,526.14	-1,091,526.14	131.74

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,439,000.00	4,530,526.14	-1,091,526.14	131.74
TOTAL REVENUE FROM STATE SOURCES	7,570,552.00	8,690,324.90	-1,119,772.90	114.79
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	35,000.00	39,827.89	-4,827.89	113.79
TOTAL FEDERAL REIMBURSEMENT	35,000.00	39,827.89	-4,827.89	113.79
TOTAL REVENUE FROM FEDERAL SOURCES	35,000.00	39,827.89	-4,827.89	113.79
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	500.00	1,364.25	-864.25	272.85
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	1,364.25	-864.25	272.85
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	500.00	1,364.25	-864.25	272.85
TOTAL RECEIPTS	13,549,802.00	15,017,124.55	-1,467,322.55	110.83
TOTAL REVENUES	15,339,912.00	16,866,862.86	-1,526,950.86	109.95

PIKEVILLE INDEPENDENT SCHOOLS



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,206,125.00	5,058,229.38	147,895.62	97.16
0200 EMPLOYEE BENEFITS	419,966.00	345,360.03	74,605.97	82.24
0280 ON-BEHALF	2,736,000.00	3,608,600.01	-872,600.01	131.89
0300 PURCHASED PROF AND TECH SERV	38,500.00	49,726.72	-11,226.72	129.16
0400 PURCHASED PROPERTY SERVICES	220,412.00	249,396.68	-28,984.68	113.15
0500 OTHER PURCHASED SERVICES	21,600.00	19,558.68	2,041.32	90.55
0600 SUPPLIES	97,765.00	69,049.66	28,715.34	70.63
0700 PROPERTY	24,900.00	1,521.37	23,378.63	6.11
0800 DEBT SERVICE AND MISCELLANEOUS	20,750.00	20,034.88	715.12	96.55
TOTAL 1000 INSTRUCTION	8,786,018.00	9,421,477.41	-635,459.41	107.23
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	396,449.00	317,432.21	79,016.79	80.07
0200 EMPLOYEE BENEFITS	23,211.00	19,767.31	3,443.69	85.16
0280 ON-BEHALF	51,000.00	75,646.60	-24,646.60	148.33
0300 PURCHASED PROF AND TECH SERV	39,000.00	36,596.28	2,403.72	93.84
0500 OTHER PURCHASED SERVICES	2,700.00	3,124.40	-424.40	115.72
0600 SUPPLIES	3,050.00	2,171.96	878.04	71.21
0700 PROPERTY	1,400.00	.00	1,400.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	516,810.00	454,738.76	62,071.24	87.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	502,203.00	501,760.94	442.06	99.91
0200 EMPLOYEE BENEFITS	26,895.00	26,855.49	39.51	99.85
0280 ON-BEHALF	90,000.00	82,276.67	7,723.33	91.42
0300 PURCHASED PROF AND TECH SERV	13,500.00	8,391.00	5,109.00	62.16
0400 PURCHASED PROPERTY SERVICES	10,450.00	750.00	9,700.00	7.18
0500 OTHER PURCHASED SERVICES	6,000.00	1,387.81	4,612.19	23.13
0600 SUPPLIES	26,550.00	15,283.01	11,266.99	57.56
0700 PROPERTY	53,050.00	11,037.45	42,012.55	20.81
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	728,648.00	647,742.37	80,905.63	88.90
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	226,513.00	233,060.88	-6,547.88	102.89
0200 EMPLOYEE BENEFITS	98,533.00	96,545.46	1,987.54	97.98
0280 ON-BEHALF	128,000.00	150,212.66	-22,212.66	117.35
0300 PURCHASED PROF AND TECH SERV	105,750.00	103,814.60	1,935.40	98.17
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	157,250.00	90,192.57	67,057.43	57.36
0600 SUPPLIES	15,500.00	13,337.42	2,162.58	86.05
0700 PROPERTY	11,000.00	5,115.00	5,885.00	46.50
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	1,163.32	836.68	58.17

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	744,546.00	693,441.91	51,104.09	93.14
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	500,724.00	505,256.82	-4,532.82	100.91
0200 EMPLOYEE BENEFITS	58,667.00	56,773.95	1,893.05	96.77
0280 ON-BEHALF	226,000.00	327,911.25	-101,911.25	145.09
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	500.00	.00	500.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	786,391.00	889,942.02	-103,551.02	113.17
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	106,544.00	105,608.58	935.42	99.12
0200 EMPLOYEE BENEFITS	9,031.00	9,064.53	-33.53	100.37
0280 ON-BEHALF	56,000.00	77,139.56	-21,139.56	137.75
0300 PURCHASED PROF AND TECH SERV	15,500.00	15,540.30	-40.30	100.26
0400 PURCHASED PROPERTY SERVICES	20,500.00	9,128.70	11,371.30	44.53
0500 OTHER PURCHASED SERVICES	70,250.00	84,596.07	-14,346.07	120.42
0600 SUPPLIES	2,000.00	1,568.28	431.72	78.41
0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	281,325.00	302,646.02	-21,321.02	107.58
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	424,907.00	408,256.04	16,650.96	96.08
0200 EMPLOYEE BENEFITS	130,393.00	121,367.44	9,025.56	93.08
0280 ON-BEHALF	53,000.00	59,032.30	-6,032.30	111.38
0300 PURCHASED PROF AND TECH SERV	16,000.00	.00	16,000.00	.00
0400 PURCHASED PROPERTY SERVICES	373,975.00	355,669.02	18,305.98	95.11
0500 OTHER PURCHASED SERVICES	161,500.00	130,093.36	31,406.64	80.55
0600 SUPPLIES	652,000.00	732,731.99	-80,731.99	112.38
0700 PROPERTY	39,000.00	14,629.43	24,370.57	37.51
0800 DEBT SERVICE AND MISCELLANEOUS	17,000.00	17,634.61	-634.61	103.73
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,867,775.00	1,839,414.19	28,360.81	98.48
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	285,083.00	258,448.49	26,634.51	90.66
0200 EMPLOYEE BENEFITS	55,051.00	49,569.68	5,481.32	90.04
0280 ON-BEHALF	30,000.00	65,248.30	-35,248.30	217.49
0300 PURCHASED PROF AND TECH SERV	6,000.00	2,230.00	3,770.00	37.17
0400 PURCHASED PROPERTY SERVICES	35,000.00	27,693.98	7,306.02	79.13
0500 OTHER PURCHASED SERVICES	38,000.00	31,467.40	6,532.60	82.81
0600 SUPPLIES	79,000.00	72,453.60	6,546.40	91.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	528,134.00	507,111.45	21,022.55	96.02
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	10,000.00	2,257.50	7,742.50	22.58
0200 EMPLOYEE BENEFITS	1,765.00	194.18	1,570.82	11.00
TOTAL 3100 FOOD SERVICE OPERATION	11,765.00	2,451.68	9,313.32	20.84
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	63,500.00	60,135.42	3,364.58	94.70
TOTAL 5100 DEBT SERVICE	63,500.00	60,135.42	3,364.58	94.70
5200 FUND TRANSFERS				
0900 OTHER ITEMS	25,000.00	23,577.03	1,422.97	94.31
TOTAL 5200 FUND TRANSFERS	25,000.00	23,577.03	1,422.97	94.31
5300 CONTINGENCY				
0840 CONTINGENCY	1,000,000.00	.00	1,000,000.00	.00
TOTAL 5300 CONTINGENCY	1,000,000.00	.00	1,000,000.00	.00
TOTAL EXPENDITURES	15,339,912.00	14,842,678.26	497,233.74	96.76
TOTAL FOR GENERAL FUND (1)	.00	2,024,184.60	-2,024,184.60	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	234,795.00	206,130.38	28,664.62	87.79
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		234,795.00	206,130.38	28,664.62	87.79
TOTAL REVENUE FROM LOCAL SOURCES		234,795.00	206,130.38	28,664.62	87.79
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE (GT)	346,416.15	355,466.66	-9,050.51	102.61
TOTAL RESTRICTED		346,416.15	355,466.66	-9,050.51	102.61
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		346,416.15	355,466.66	-9,050.51	102.61
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,377,935.00	1,764,847.82	-386,912.82	128.08
TOTAL RESTRICTED THROUGH THE STATE		1,377,935.00	1,764,847.82	-386,912.82	128.08
TOTAL REVENUE FROM FEDERAL SOURCES		1,377,935.00	1,764,847.82	-386,912.82	128.08
OTHER RECEIPTS					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	23,577.03	23,577.03	.00	100.00
	TOTAL INTERFUND TRANSFERS	23,577.03	23,577.03	.00	100.00
	TOTAL OTHER RECEIPTS	23,577.03	23,577.03	.00	100.00
	TOTAL RECEIPTS	1,982,723.18	2,350,021.89	-367,298.71	118.52
	TOTAL REVENUES	1,982,723.18	2,350,021.89	-367,298.71	118.52

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	635,732.00	833,720.09	-197,988.09	131.14
0200 EMPLOYEE BENEFITS	141,434.15	212,752.40	-71,318.25	150.43
0300 PURCHASED PROF AND TECH SERV	25,950.00	24,043.91	1,906.09	92.65
0400 PURCHASED PROPERTY SERVICES	15,000.00	27,567.22	-12,567.22	183.78
0500 OTHER PURCHASED SERVICES	31,338.00	14,699.75	16,638.25	46.91
0600 SUPPLIES	93,754.00	338,669.58	-244,915.58	361.23
0700 PROPERTY	506,451.03	144,430.54	362,020.49	28.52
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	3,607.10	1,392.90	72.14
TOTAL 1000 INSTRUCTION	1,454,659.18	1,599,490.59	-144,831.41	109.96
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	37,000.00	43,200.19	-6,200.19	116.76
0200 EMPLOYEE BENEFITS	1,095.00	1,895.28	-800.28	173.08
0300 PURCHASED PROF AND TECH SERV	32,500.00	9,530.72	22,969.28	29.33
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	70,595.00	54,626.19	15,968.81	77.38
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	56,156.00	49,414.52	6,741.48	88.00
0200 EMPLOYEE BENEFITS	16,147.00	15,981.33	165.67	98.97
0300 PURCHASED PROF AND TECH SERV	10,965.00	2,350.00	8,615.00	21.43
0400 PURCHASED PROPERTY SERVICES	.00	8,722.96	-8,722.96	.00
0500 OTHER PURCHASED SERVICES	8,223.00	2,185.25	6,037.75	26.57
0600 SUPPLIES	19,450.00	15,602.95	3,847.05	80.22
0700 PROPERTY	28,507.00	373,060.66	-344,553.66	999.99
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	139,448.00	467,317.67	-327,869.67	335.12
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,500.00	1,011.48	488.52	67.43
0200 EMPLOYEE BENEFITS	176.00	159.19	16.81	90.45
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	120,174.00	-120,174.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2700	STUDENT TRANSPORTATION	1,676.00	121,344.67	-119,668.67	999.99
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	90,197.00	90,196.86	.14	100.00
0200	EMPLOYEE BENEFITS	9,094.00	9,383.07	-289.07	103.18
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	911.00	910.57	.43	99.95
0600	SUPPLIES	7,548.00	6,752.27	795.73	89.46
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	107,750.00	107,242.77	507.23	99.53
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES		1,774,128.18	2,350,021.89	-575,893.71	132.46
TOTAL FOR SPECIAL REVENUE (2)		208,595.00	.00	208,595.00	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	470,354.00	-470,354.00	.00
TOTAL STUDENT ACTIVITIES	.00	470,354.00	-470,354.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	470,354.00	-470,354.00	.00
TOTAL RECEIPTS	.00	470,354.00	-470,354.00	.00
TOTAL REVENUES	.00	470,354.00	-470,354.00	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	491,571.00	-491,571.00	.00
TOTAL 1000 INSTRUCTION	.00	491,571.00	-491,571.00	.00
TOTAL EXPENDITURES	.00	491,571.00	-491,571.00	.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	.00	-21,217.00	21,217.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1750 DONATIONS (SCHOLAR/AUD.SEAT)		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE (GT)		112,267.00	112,267.00	.00	100.00
TOTAL RESTRICTED		112,267.00	112,267.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		112,267.00	112,267.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		112,267.00	112,267.00	.00	100.00
TOTAL REVENUES		112,267.00	112,267.00	.00	100.00

PIKEVILLE INDEPENDENT SCHOOLS



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	112,267.00	.00	112,267.00	.00
TOTAL 5100 DEBT SERVICE	112,267.00	.00	112,267.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	112,267.00	.00	112,267.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	112,267.00	-112,267.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	326,361.00	326,361.00	.00	100.00
TOTAL AD VALOREM TAXES	326,361.00	326,361.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	326,361.00	326,361.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	243,953.00	243,953.00	.00	100.00
TOTAL RESTRICTED	243,953.00	243,953.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	243,953.00	243,953.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	570,314.00	570,314.00	.00	100.00
TOTAL REVENUES	570,314.00	570,314.00	.00	100.00

PIKEVILLE INDEPENDENT SCHOOLS



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	281,750.00	.00	281,750.00	.00
TOTAL 5100 DEBT SERVICE	281,750.00	.00	281,750.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	288,564.00	288,558.73	5.27	100.00
TOTAL 5200 FUND TRANSFERS	288,564.00	288,558.73	5.27	100.00
TOTAL EXPENDITURES	570,314.00	288,558.73	281,755.27	50.60
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	281,755.27	-281,755.27	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF PAYMENTS	.00	115,246.20	-115,246.20	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	115,246.20	-115,246.20	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	115,246.20	-115,246.20	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	288,564.00	288,558.73	5.27	100.00
	TOTAL INTERFUND TRANSFERS	288,564.00	288,558.73	5.27	100.00
	TOTAL OTHER RECEIPTS	288,564.00	288,558.73	5.27	100.00
	TOTAL RECEIPTS	288,564.00	403,804.93	-115,240.93	139.94
	TOTAL REVENUES	288,564.00	403,804.93	-115,240.93	139.94

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	288,564.00	403,804.93	-115,240.93	139.94
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	288,564.00	403,804.93	-115,240.93	139.94
	TOTAL EXPENDITURES	288,564.00	403,804.93	-115,240.93	139.94
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		900,000.00	1,000,440.84	-100,440.84	111.16
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	140,000.00	207,809.18	-67,809.18	148.44
1612	REIMBURSABLE SCH BREAKFAST PRG	200.00	.00	200.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	15,100.00	.00	15,100.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,100.00	.00	2,100.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	3,000.00	.00	3,000.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	90,000.00	34,977.68	55,022.32	38.86
1629	NON-REIMBURSABLE OTHER FOOD PRG	8,500.00	9,581.30	-1,081.30	112.72
1630	SPECIAL FUNCTIONS	4,500.00	291.90	4,208.10	6.49
TOTAL FOOD SERVICE		263,400.00	252,660.06	10,739.94	95.92
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	4,000.00	2,061.62	1,938.38	51.54
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,000.00	2,061.62	1,938.38	51.54
TOTAL REVENUE FROM LOCAL SOURCES		267,400.00	254,721.68	12,678.32	95.26
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE (GT)	4,000.00	7,496.57	-3,496.57	187.41
TOTAL RESTRICTED		4,000.00	7,496.57	-3,496.57	187.41
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF PAYMENTS	90,000.00	103,515.44	-13,515.44	115.02

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		90,000.00	103,515.44	-13,515.44	115.02
TOTAL REVENUE FROM STATE SOURCES		94,000.00	111,012.01	-17,012.01	118.10
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	600,000.00	637,293.50	-37,293.50	106.22
TOTAL RESTRICTED THROUGH THE STATE		600,000.00	637,293.50	-37,293.50	106.22
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	14,279.96	-14,279.96	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	14,279.96	-14,279.96	.00
TOTAL REVENUE FROM FEDERAL SOURCES		600,000.00	651,573.46	-51,573.46	108.60
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		961,400.00	1,017,307.15	-55,907.15	105.82
TOTAL REVENUES		1,861,400.00	2,017,747.99	-156,347.99	108.40

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	429,021.00	267,980.72	161,040.28	62.46
0200	EMPLOYEE BENEFITS	93,379.00	103,511.84	-10,132.84	110.85
0280	ON-BEHALF	90,000.00	103,515.44	-13,515.44	115.02
0300	PURCHASED PROF AND TECH SERV	8,000.00	.00	8,000.00	.00
0400	PURCHASED PROPERTY SERVICES	20,000.00	9,109.54	10,890.46	45.55
0500	OTHER PURCHASED SERVICES	41,000.00	2,148.19	38,851.81	5.24
0600	SUPPLIES	864,000.00	460,244.26	403,755.74	53.27
0700	PROPERTY	300,000.00	8,811.18	291,188.82	2.94
0800	DEBT SERVICE AND MISCELLANEOUS	16,000.00	1,198.05	14,801.95	7.49
TOTAL 3100 FOOD SERVICE OPERATION		1,861,400.00	956,519.22	904,880.78	51.39
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,861,400.00	956,519.22	904,880.78	51.39
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,061,228.77	-1,061,228.77	.00

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JR.WILLIAMSON SCHOLARSHIP FUND (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1750	DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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JR.WILLIAMSON SCHOLARSHIP FUND (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR JR.WILLIAMSON SCHOLARSHIP F (7000)	.00	.00	.00	.00

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ALUMNI (7100)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 A DONATIONS (AUD SEAT,KEYCHAINS)	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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ALUMNI (7100)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ALUMNI (7100)	.00	.00	.00	.00

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GOVERNMENTAL ASSET (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSET (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	282,113.70	-282,113.70	.00
TOTAL 1000 INSTRUCTION	.00	282,113.70	-282,113.70	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	2,838.50	-2,838.50	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,838.50	-2,838.50	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	7,463.95	-7,463.95	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	7,463.95	-7,463.95	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	96,582.59	-96,582.59	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	96,582.59	-96,582.59	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	71,629.86	-71,629.86	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	71,629.86	-71,629.86	.00
TOTAL EXPENDITURES	.00	460,628.60	-460,628.60	.00
TOTAL FOR GOVERNMENTAL ASSET (8)	.00	-460,628.60	460,628.60	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	14,342.99	-14,342.99	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	14,342.99	-14,342.99	.00
TOTAL EXPENDITURES	.00	14,342.99	-14,342.99	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-14,342.99	14,342.99	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	15,339,912.00	16,866,862.86	-1,526,950.86	109.95
TOTAL OF EXPENDITURES FUND 1	15,339,912.00	14,842,678.26	497,233.74	96.76
TOTAL FOR FUND 1	.00	2,024,184.60	-2,024,184.60	.00
TOTAL OF REVENUES FUND 2	1,982,723.18	2,350,021.89	-367,298.71	118.52
TOTAL OF EXPENDITURES FUND 2	1,774,128.18	2,350,021.89	-575,893.71	132.46
TOTAL FOR FUND 2	208,595.00	.00	208,595.00	.00
TOTAL OF REVENUES FUND 25	.00	470,354.00	-470,354.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	491,571.00	-491,571.00	.00
TOTAL FOR FUND 25	.00	-21,217.00	21,217.00	.00
TOTAL OF REVENUES FUND 310	112,267.00	112,267.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	112,267.00	.00	112,267.00	.00
TOTAL FOR FUND 310	.00	112,267.00	-112,267.00	.00
TOTAL OF REVENUES FUND 320	570,314.00	570,314.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	570,314.00	288,558.73	281,755.27	50.60
TOTAL FOR FUND 320	.00	281,755.27	-281,755.27	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	288,564.00	403,804.93	-115,240.93	139.94
TOTAL OF EXPENDITURES FUND 400	288,564.00	403,804.93	-115,240.93	139.94
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,861,400.00	2,017,747.99	-156,347.99	108.40
TOTAL OF EXPENDITURES FUND 51	1,861,400.00	956,519.22	904,880.78	51.39
TOTAL FOR FUND 51	.00	1,061,228.77	-1,061,228.77	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7100	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7100	.00	.00	.00	.00
TOTAL FOR FUND 7100	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	460,628.60	-460,628.60	.00
TOTAL FOR FUND 8	.00	-460,628.60	460,628.60	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	14,342.99	-14,342.99	.00
TOTAL FOR FUND 81	.00	-14,342.99	14,342.99	.00

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

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	19,866,616.18	22,387,567.74	-2,520,951.56	112.69
GRAND TOTAL OF EXPENDITURES	19,658,021.18	18,929,349.10	728,672.08	96.29
GRAND TOTAL	208,595.00	3,458,218.64	-3,249,623.64	999.99

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