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PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	939,062.45	621,731.00	621,731.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,644,176.94	3,685,000.00	3,685,000.00
1113	PSC PROPERTY TAX	75,012.62	170,000.00	170,000.00
1115	DELINQUENT PROPERTY TAX	52,779.48	70,000.00	70,000.00
1117	MOTOR VEHICLE TAX	311,786.48	375,000.00	375,000.00
	TOTAL AD VALOREM TAXES	4,083,755.52	4,300,000.00	4,300,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	895,151.62	885,000.00	885,000.00
	TOTAL SALES & USE TAXES	895,151.62	885,000.00	885,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	14,057.77	70,000.00	70,000.00
	TOTAL OTHER TAXES	14,057.77	70,000.00	70,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	29,000.00	29,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	29,000.00	29,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	422,288.89	455,000.00	455,000.00
	TOTAL TUITION	422,288.89	455,000.00	455,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	26,156.98	48,500.00	48,500.00
	TOTAL EARNINGS ON INVESTMENTS	26,156.98	48,500.00	48,500.00
FOOD SERVICE				
1637	VENDING	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	10,500.00	10,000.00	10,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	33,496.80	55,000.00	55,000.00
1990	MISCELLANEOUS REVENUE	22,569.50	20,000.00	20,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	100.00	250.00	250.00
1999	OTHER MISCELLANEOUS REVENUE	101,361.67	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		168,027.97	85,250.00	85,250.00
TOTAL REVENUE FROM LOCAL SOURCES		5,609,438.75	5,872,750.00	5,872,750.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	3,779,044.00	3,719,641.00	3,719,641.00
TOTAL STATE PROGRAM		3,779,044.00	3,719,641.00	3,719,641.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	6,234.00	12,000.00	12,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEX SPENDING REIMBURSEMENT	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		6,234.00	12,000.00	12,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION R	3,719.00	4,000.00	4,000.00
3131	STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		3,719.00	4,000.00	4,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	45,301.35	47,000.00	47,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		45,301.35	47,000.00	47,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	3,335,396.99	2,055,000.00	2,055,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,335,396.99	2,055,000.00	2,055,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		7,169,695.34	5,837,641.00	5,837,641.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	41,744.71	50,000.00	50,000.00
	TOTAL FEDERAL REIMBURSEMENT	41,744.71	50,000.00	50,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	41,744.71	50,000.00	50,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	188,723.34	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	188,723.34	.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	.00	500.00	500.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	500.00	500.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	188,723.34	500.00	500.00
	TOTAL RECEIPTS	13,009,602.14	11,760,891.00	11,760,891.00
	TOTAL REVENUES	13,948,664.59	12,382,622.00	12,382,622.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	4,871,185.83	4,872,512.00	4,872,512.00
0200	EMPLOYEE BENEFITS	327,238.89	335,371.00	335,371.00
0280	ON-BEHALF	2,649,143.90	1,590,000.00	1,590,000.00
0300	PURCHASED PROF AND TECH SERV	17,735.55	14,750.00	14,750.00
0400	PURCHASED PROPERTY SERVICES	79,400.65	94,555.00	94,555.00
0500	OTHER PURCHASED SERVICES	17,118.34	13,250.00	13,250.00
0600	SUPPLIES	104,353.79	109,886.00	109,886.00
0700	PROPERTY	2,398.95	13,170.00	13,170.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,283.85	6,000.00	6,000.00
TOTAL 1000 INSTRUCTION		8,082,859.75	7,049,494.00	7,049,494.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	403,174.50	414,150.00	414,150.00
0200	EMPLOYEE BENEFITS	21,181.20	24,189.00	24,189.00
0280	ON-BEHALF	57,933.40	33,000.00	33,000.00
0300	PURCHASED PROF AND TECH SERV	32,519.54	39,000.00	39,000.00
0500	OTHER PURCHASED SERVICES	3,681.92	4,700.00	4,700.00
0600	SUPPLIES	1,884.44	2,300.00	2,300.00
0700	PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		520,375.00	517,339.00	517,339.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	422,705.83	449,339.00	449,339.00
0200	EMPLOYEE BENEFITS	24,844.86	24,239.00	24,239.00
0280	ON-BEHALF	73,150.85	37,000.00	37,000.00
0300	PURCHASED PROF AND TECH SERV	3,399.60	9,450.00	9,450.00
0400	PURCHASED PROPERTY SERVICES	.00	1,200.00	1,200.00
0500	OTHER PURCHASED SERVICES	502.47	2,500.00	2,500.00
0600	SUPPLIES	14,701.65	16,155.00	16,155.00
0700	PROPERTY	60,185.38	14,500.00	14,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		599,490.64	554,383.00	554,383.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	264,090.00	267,708.00	267,708.00
0200	EMPLOYEE BENEFITS	125,020.19	109,246.00	109,246.00
0280	ON-BEHALF	127,437.30	75,000.00	75,000.00
0300	PURCHASED PROF AND TECH SERV	75,192.75	84,000.00	84,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	101,361.02	86,430.00	86,430.00
0600	SUPPLIES	10,093.72	8,000.00	8,000.00
0700	PROPERTY	875.32	1,000.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	20,464.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	724,534.30	631,384.00	631,384.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	499,985.72	506,933.00	506,933.00
0200 EMPLOYEE BENEFITS	44,417.97	48,358.00	48,358.00
0280 ON-BEHALF	244,390.17	157,000.00	157,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	500.00	500.00
0600 SUPPLIES	.00	500.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	788,793.86	713,291.00	713,291.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	95,969.12	96,929.00	96,929.00
0200 EMPLOYEE BENEFITS	4,154.30	4,236.00	4,236.00
0280 ON-BEHALF	55,715.10	33,000.00	33,000.00
0300 PURCHASED PROF AND TECH SERV	10,121.22	4,500.00	4,500.00
0400 PURCHASED PROPERTY SERVICES	6,537.73	7,500.00	7,500.00
0500 OTHER PURCHASED SERVICES	49,087.23	57,000.00	57,000.00
0600 SUPPLIES	1,182.11	2,000.00	2,000.00
0700 PROPERTY	453.26	3,000.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	223,220.07	208,165.00	208,165.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	301,446.52	289,318.00	289,318.00
0200 EMPLOYEE BENEFITS	80,143.48	86,319.00	86,319.00
0280 ON-BEHALF	49,443.15	51,000.00	51,000.00
0300 PURCHASED PROF AND TECH SERV	8,990.00	6,918.00	6,918.00
0400 PURCHASED PROPERTY SERVICES	652,823.75	302,500.00	302,500.00
0500 OTHER PURCHASED SERVICES	135,687.91	139,512.00	139,512.00
0600 SUPPLIES	613,771.65	581,500.00	581,500.00
0700 PROPERTY	39,592.12	33,000.00	33,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,279.12	8,500.00	8,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,892,177.70	1,498,567.00	1,498,567.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	225,744.05	235,728.00	235,728.00
0200 EMPLOYEE BENEFITS	43,996.90	40,320.00	40,320.00
0280 ON-BEHALF	29,536.11	24,000.00	24,000.00
0300 PURCHASED PROF AND TECH SERV	2,515.00	2,500.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	28,946.50	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	34,727.65	24,186.00	24,186.00
0600 SUPPLIES	55,687.62	49,500.00	49,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION		421,153.83	396,234.00	396,234.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	9,351.54	10,000.00	10,000.00
0200	EMPLOYEE BENEFITS	1,881.53	1,765.00	1,765.00
TOTAL 3100 FOOD SERVICE OPERATION		11,233.07	11,765.00	11,765.00
4200 LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	26,513.70	27,000.00	27,000.00
TOTAL 5100 DEBT SERVICE		26,513.70	27,000.00	27,000.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	23,287.00	25,000.00	25,000.00
TOTAL 5200 FUND TRANSFERS		23,287.00	25,000.00	25,000.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	750,000.00	750,000.00
TOTAL 5300 CONTINGENCY		.00	750,000.00	750,000.00
TOTAL EXPENDITURES		13,313,638.92	12,382,622.00	12,382,622.00
TOTAL FOR GENERAL FUND (1)		635,025.67	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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)	110,889.00	107,186.00	107,186.00
	TOTAL RESTRICTED	110,889.00	107,186.00	107,186.00
	TOTAL REVENUE FROM STATE SOURCES	110,889.00	107,186.00	107,186.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	110,889.00	107,186.00	107,186.00
	TOTAL REVENUES	110,889.00	107,186.00	107,186.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	107,186.00	107,186.00
TOTAL 5100 DEBT SERVICE	.00	107,186.00	107,186.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	110,889.00	.00	.00
TOTAL 5200 FUND TRANSFERS	110,889.00	.00	.00
TOTAL EXPENDITURES	110,889.00	107,186.00	107,186.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	322,872.00	318,204.00	318,204.00
	TOTAL AD VALOREM TAXES	322,872.00	318,204.00	318,204.00
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	322,872.00	318,204.00	318,204.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	111,258.00	128,761.00	128,761.00
	TOTAL RESTRICTED	111,258.00	128,761.00	128,761.00
	TOTAL REVENUE FROM STATE SOURCES	111,258.00	128,761.00	128,761.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	434,130.00	446,965.00	446,965.00
	TOTAL REVENUES	434,130.00	446,965.00	446,965.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	434,130.00	446,965.00	446,965.00
TOTAL 5200 FUND TRANSFERS	434,130.00	446,965.00	446,965.00
TOTAL EXPENDITURES	434,130.00	446,965.00	446,965.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	99,144.01	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	99,144.01	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	99,144.01	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	356,295.66	459,899.00	459,899.00
	TOTAL INTERFUND TRANSFERS	356,295.66	459,899.00	459,899.00
	TOTAL OTHER RECEIPTS	356,295.66	459,899.00	459,899.00
	TOTAL RECEIPTS	455,439.67	459,899.00	459,899.00
	TOTAL REVENUES	455,439.67	459,899.00	459,899.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	455,439.67	459,899.00	459,899.00
TOTAL 5100 DEBT SERVICE	455,439.67	459,899.00	459,899.00
TOTAL EXPENDITURES	455,439.67	459,899.00	459,899.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	255,600.78	249,500.00	249,500.00
1612	REIMBURSABLE SCH BREAKFAST PRG	282.90	2,500.00	2,500.00
1621	NON-REIMBURSABLE LUNCH PROG	23,344.65	27,000.00	27,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	595.80	2,000.00	2,000.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	1,053.85	3,000.00	3,000.00
1626	NON-REIMB A LA CARTE LUNCH PRG	24,524.71	40,000.00	40,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	7,495.44	9,500.00	9,500.00
1630	SPECIAL FUNCTIONS	.00	8,500.00	8,500.00
	TOTAL FOOD SERVICE	312,898.13	342,000.00	342,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	17,000.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	129.13	200.00	200.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,129.13	200.00	200.00
	TOTAL REVENUE FROM LOCAL SOURCES	330,027.26	342,200.00	342,200.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	4,697.75	6,000.00	6,000.00
	TOTAL RESTRICTED	4,697.75	6,000.00	6,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	74,508.75	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		74,508.75	.00	.00
TOTAL REVENUE FROM STATE SOURCES		79,206.50	6,000.00	6,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	253,215.00	240,000.00	240,000.00
TOTAL RESTRICTED THROUGH THE STATE		253,215.00	240,000.00	240,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	22,940.00	.00	.00
TOTAL UNDEFINED REV TYPE		22,940.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		276,155.00	240,000.00	240,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		685,388.76	588,200.00	588,200.00
TOTAL REVENUES		685,388.76	588,200.00	588,200.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	283,699.16	295,206.00	295,206.00
0200	EMPLOYEE BENEFITS	64,124.41	67,494.00	67,494.00
0280	ON-BEHALF	74,508.75	.00	.00
0300	PURCHASED PROF AND TECH SERV	150.00	3,000.00	3,000.00
0400	PURCHASED PROPERTY SERVICES	1,499.00	4,000.00	4,000.00
0500	OTHER PURCHASED SERVICES	6,314.34	8,000.00	8,000.00
0600	SUPPLIES	278,577.18	198,500.00	198,500.00
0700	PROPERTY	16,091.47	11,000.00	11,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	154.00	1,000.00	1,000.00
TOTAL 3100 FOOD SERVICE OPERATION		725,118.31	588,200.00	588,200.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		725,118.31	588,200.00	588,200.00
TOTAL FOR FOOD SERVICE FUND (51)		-39,729.55	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	13,948,664.59	12,382,622.00	12,382,622.00
TOTAL OF EXPENDITURES FUND 1	13,313,638.92	12,382,622.00	12,382,622.00
TOTAL FOR FUND 1	635,025.67	.00	.00
TOTAL OF REVENUES FUND 310	110,889.00	107,186.00	107,186.00
TOTAL OF EXPENDITURES FUND 310	110,889.00	107,186.00	107,186.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	434,130.00	446,965.00	446,965.00
TOTAL OF EXPENDITURES FUND 320	434,130.00	446,965.00	446,965.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 400	455,439.67	459,899.00	459,899.00
TOTAL OF EXPENDITURES FUND 400	455,439.67	459,899.00	459,899.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	685,388.76	588,200.00	588,200.00
TOTAL OF EXPENDITURES FUND 51	725,118.31	588,200.00	588,200.00
TOTAL FOR FUND 51	-39,729.55	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	15,179,072.35	13,524,973.00	13,524,973.00
GRAND TOTAL OF EXPENDITURES	14,583,776.23	13,524,973.00	13,524,973.00
GRAND TOTAL	595,296.12	.00	.00

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REPORT OPTIONS

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Fiscal Year for reports	2020
Projections	2020

Budget Level	2
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 **