

PAINTSVILLE INDEPENDENT

FY 2025-2026

DRAFT BUDGET



FUND 1	\$9,467,024.00
FUND 310	\$73,000.00
FUND 320	\$1,020,971.00
FUND 400	\$879,700.00
FUND 51	\$657,188.00
<p>** The total includes the beginning balance and on-behalf payments from the state in each fund.</p>	

FUND 1

Paintsville Independent Schools



DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,393,800.31	1,339,179.79	1,339,179.79
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,002,872.17	2,315,381.00	2,315,381.00
1113 PSC PROPERTY TAX	33,474.87	100,000.00	100,000.00
1115 DELINQUENT PROPERTY TAX	46,904.55	22,000.00	22,000.00
1117 MOTOR VEHICLE TAX	176,797.75	145,000.00	145,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	2,260,049.34	2,582,381.00	2,582,381.00
SALES & USE TAXES			
1121 UTILITIES TAX	460,643.42	450,000.00	450,000.00
TOTAL SALES & USE TAXES	460,643.42	450,000.00	450,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	349.22	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TUITION	349.22	.00	.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	260,741.83	112,943.00	5,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	260,741.83	112,943.00	5,000.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1912 BUS RENTAL	2,580.00	1,000.00	1,000.00
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	8,718.11	5,000.00	5,000.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,298.11	6,000.00	6,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,993,081.92	3,151,324.00	3,043,381.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	3,541,553.00	3,536,463.00	3,536,463.00
TOTAL STATE PROGRAM	3,541,553.00	3,536,463.00	3,536,463.00
OTHER STATE FUNDING			
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD REIMBURSEMENT	8,000.00	.00	.00
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00
3132	SPEECH PATHOLOGIST REIMBURSE	2,000.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	10,000.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES ST SOURCE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	2,316,664.78	1,546,000.00	1,546,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,316,664.78	1,546,000.00	1,546,000.00
	TOTAL REVENUE FROM STATE SOURCES	5,868,217.78	5,082,463.00	5,082,463.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	47,363.39	2,000.00	2,000.00
	TOTAL FEDERAL REIMBURSEMENT	47,363.39	2,000.00	2,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	47,363.39	2,000.00	2,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	.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	8,908,663.09	8,235,787.00	8,127,844.00
	TOTAL REVENUES	10,302,463.40	9,574,966.79	9,467,023.79

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,749,740.93	3,162,126.00	3,209,556.00
0200 EMPLOYEE BENEFITS	208,859.86	248,332.00	246,815.00
0280 ON-BEHALF	1,989,318.70	1,240,000.00	1,240,000.00
0300 PURCHASED PROF AND TECH SERV	14,125.00	5,000.00	6,500.00
0400 PURCHASED PROPERTY SERVICES	38,728.34	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES	583.75	7,700.00	7,700.00
0600 SUPPLIES	90,647.91	54,350.00	61,350.00
0700 PROPERTY	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,088.15	5,000.00	5,000.00
TOTAL 1000 INSTRUCTION	5,094,092.64	4,737,508.00	4,791,921.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	276,595.73	279,231.00	272,519.00
0200 EMPLOYEE BENEFITS	11,796.71	12,431.00	12,130.00
0280 ON-BEHALF	8,182.75	10,000.00	10,000.00
0300 PURCHASED PROF AND TECH SERV	21,022.55	21,500.00	22,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	447.16	2,000.00	2,000.00
0600 SUPPLIES	.00	1,000.00	1,500.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	318,044.90	326,162.00	320,149.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	345,760.10	356,604.00	337,148.00
0200 EMPLOYEE BENEFITS	23,343.60	25,516.00	15,011.00
0280 ON-BEHALF	8,182.75	18,000.00	18,000.00
0300 PURCHASED PROF AND TECH SERV	7,510.92	1,500.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,245.60	2,000.00	2,000.00
0600 SUPPLIES	22,938.88	50,000.00	44,000.00
0700 PROPERTY	19,688.66	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	428,670.51	453,620.00	418,159.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	204,066.27	194,596.00	184,055.00
0200 EMPLOYEE BENEFITS	173,449.83	86,315.00	83,733.00
0280 ON-BEHALF	49,096.50	45,000.00	45,000.00
0300 PURCHASED PROF AND TECH SERV	113,012.14	112,300.00	117,500.00
0400 PURCHASED PROPERTY SERVICES	15,532.44	3,000.00	6,000.00
0500 OTHER PURCHASED SERVICES	70,134.39	95,049.52	97,549.52
0600 SUPPLIES	22,042.01	21,000.00	21,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	1,339,179.79	1,339,179.79
TOTAL 2300 DISTRICT ADMIN SUPPORT	647,333.58	1,896,440.31	1,894,017.31
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	342,566.35	421,211.00	408,284.00
0200 EMPLOYEE BENEFITS	34,880.02	50,794.00	48,551.00
0280 ON-BEHALF	73,644.75	60,680.00	60,680.00
0300 PURCHASED PROF AND TECH SERV	15,300.45	11,350.00	11,550.00
0400 PURCHASED PROPERTY SERVICES	13,879.90	21,000.00	22,000.00
0500 OTHER PURCHASED SERVICES	4,065.37	4,700.00	5,700.00
0600 SUPPLIES	2,129.88	14,100.00	14,100.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	486,466.72	583,835.00	570,865.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	160,820.17	167,380.00	173,067.00
0200 EMPLOYEE BENEFITS	23,310.78	28,567.00	28,917.00
0280 ON-BEHALF	32,731.00	27,000.00	27,000.00
0300 PURCHASED PROF AND TECH SERV	9,712.16	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES	65,498.09	51,000.00	51,000.00
0600 SUPPLIES	1,564.28	2,000.00	2,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	293,636.48	288,947.00	294,984.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	274,317.60	294,012.00	314,366.00
0200 EMPLOYEE BENEFITS	81,661.95	96,789.00	103,933.00
0280 ON-BEHALF	65,462.00	64,000.00	64,000.00
0300 PURCHASED PROF AND TECH SERV	32,678.36	.00	.00
0400 PURCHASED PROPERTY SERVICES	192,393.77	142,000.00	152,000.00
0500 OTHER PURCHASED SERVICES	460.22	86,179.00	180,500.00
0600 SUPPLIES	300,408.82	309,000.00	324,500.00
0700 PROPERTY	.00	500.00	500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	947,382.72	992,480.00	1,139,799.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	48,235.06	60,912.00	69,703.00
0200 EMPLOYEE BENEFITS	9,248.81	21,125.00	24,240.00
0280 ON-BEHALF	24,548.24	28,000.00	28,000.00
0300 PURCHASED PROF AND TECH SERV	1,205.35	3,100.00	3,100.00
0400 PURCHASED PROPERTY SERVICES	11,553.94	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	226.04	66,890.00	70,000.00
0600 SUPPLIES	31,023.07	45,000.00	45,000.00
0700 PROPERTY	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	126,040.51	235,027.00	250,043.00
5100 DEBT SERVICE			
0700 PROPERTY	29,114.92	28,030.17	28,030.17
0800 DEBT SERVICE AND MISCELLANEOUS	16,810.63	17,917.31	17,917.31
TOTAL 5100 DEBT SERVICE	45,925.55	45,947.48	45,947.48
5200 FUND TRANSFERS			
0900 OTHER ITEMS	575,690.00	15,000.00	15,000.00
TOTAL 5200 FUND TRANSFERS	575,690.00	15,000.00	15,000.00
TOTAL EXPENDITURES	8,963,283.61	9,574,966.79	9,740,884.79
TOTAL FOR GENERAL FUND (1)	1,339,179.79	.00	-273,861.00

FUND 310

Paintsville Independent Schools



DRAFT BUDGET REPORT FOR FY 2026

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				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	.00	.00	.00
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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	75,659.00	73,000.00	73,000.00
	TOTAL RESTRICTED	75,659.00	73,000.00	73,000.00
	TOTAL REVENUE FROM STATE SOURCES	75,659.00	73,000.00	73,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	75,659.00	73,000.00	73,000.00
	TOTAL REVENUES	75,659.00	73,000.00	73,000.00

DRAFT BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	75,659.00	73,000.00	73,000.00
TOTAL 5200 FUND TRANSFERS	75,659.00	73,000.00	73,000.00
TOTAL EXPENDITURES	75,659.00	73,000.00	73,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

FUND 320

DRAFT BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		592,618.54	292,245.61	292,245.61
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	279,498.00	279,498.00	279,498.00
1113	PSC PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		279,498.00	279,498.00	279,498.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		279,498.00	279,498.00	279,498.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	489,194.00	449,228.00	449,228.00
TOTAL RESTRICTED		489,194.00	449,228.00	449,228.00
TOTAL REVENUE FROM STATE SOURCES		489,194.00	449,228.00	449,228.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	768,692.00	728,726.00	728,726.00
	TOTAL REVENUES	1,361,310.54	1,020,971.61	1,020,971.61

DRAFT BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	349,271.61	349,271.61
	TOTAL 5100 DEBT SERVICE	.00	349,271.61	349,271.61
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,069,064.93	671,700.00	671,700.00
	TOTAL 5200 FUND TRANSFERS	1,069,064.93	671,700.00	671,700.00
	TOTAL EXPENDITURES	1,069,064.93	1,020,971.61	1,020,971.61
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	292,245.61	.00	.00

FUND 400

DRAFT BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	453.22	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	453.22	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	453.22	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	138,294.04	126,000.00	126,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	138,294.04	126,000.00	126,000.00
	TOTAL REVENUE FROM STATE SOURCES	138,294.04	126,000.00	126,000.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	ON-BEHALF FEDERAL	102,571.92	9,000.00	9,000.00
	TOTAL UNDEFINED REV TYPE	102,571.92	9,000.00	9,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	102,571.92	9,000.00	9,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	2,652,748.05	.00	.00
	TOTAL BOND PROCEEDS	2,652,748.05	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	696,646.93	744,700.00	744,700.00
	TOTAL INTERFUND TRANSFERS	696,646.93	744,700.00	744,700.00
	TOTAL OTHER RECEIPTS	3,349,394.98	744,700.00	744,700.00
	TOTAL RECEIPTS	3,590,714.16	879,700.00	879,700.00
	TOTAL REVENUES	3,590,714.16	879,700.00	879,700.00

DRAFT BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	972,862.89	879,700.00	879,700.00
TOTAL 5100 DEBT SERVICE	972,862.89	879,700.00	879,700.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,617,398.05	.00	.00
TOTAL 5200 FUND TRANSFERS	2,617,398.05	.00	.00
TOTAL EXPENDITURES	3,590,260.94	879,700.00	879,700.00
TOTAL FOR DEBT SERVICE FUND (400)	453.22	.00	.00

FUND 51

Paintsville Independent Schools



DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		130,303.76	29,248.32	29,248.32
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	13,176.88	5,000.00	100.00
TOTAL EARNINGS ON INVESTMENTS		13,176.88	5,000.00	100.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	70,074.57	9,400.00	9,400.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	24,969.83	10,900.00	10,900.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE		95,044.40	20,300.00	20,300.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		108,221.28	25,300.00	20,400.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	1,500.00	1,500.00
TOTAL RESTRICTED		.00	1,500.00	1,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	81,827.49	83,000.00	83,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		81,827.49	83,000.00	83,000.00

DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		81,827.49	84,500.00	84,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	469,616.92	523,039.68	523,039.68
TOTAL RESTRICTED THROUGH THE STATE		469,616.92	523,039.68	523,039.68
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	33,039.00	.00	.00
TOTAL UNDEFINED REV TYPE		33,039.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		502,655.92	523,039.68	523,039.68
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	56,000.00	.00	.00
TOTAL INTERFUND TRANSFERS		56,000.00	.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		56,000.00	.00	.00
TOTAL RECEIPTS		748,704.69	632,839.68	627,939.68
TOTAL REVENUES		879,008.45	662,088.00	657,188.00

DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	210,592.81	205,314.00	199,010.00
0200	EMPLOYEE BENEFITS	179,404.02	71,051.00	68,862.00
0280	ON-BEHALF	81,827.49	83,000.00	83,000.00
0300	PURCHASED PROF AND TECH SERV	1,220.00	1,500.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	23,073.62	9,893.00	11,893.00
0500	OTHER PURCHASED SERVICES	203.70	500.00	500.00
0600	SUPPLIES	471,106.49	257,581.68	258,731.68
0700	PROPERTY	.00	2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,000.00	2,443.00
0840	CONTINGENCY	.00	29,248.32	29,248.32
TOTAL 3100 FOOD SERVICE OPERATION		967,428.13	662,088.00	657,188.00
TOTAL EXPENDITURES		967,428.13	662,088.00	657,188.00
TOTAL FOR FOOD SERVICE FUND (51)		-88,419.68	.00	.00