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ESTILL COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,157,158.43	1,963,698.66	1,620,943.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,510,190.46	1,448,338.00	1,750,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	57,524.75	55,350.93	55,000.00
1117	MOTOR VEHICLE TAX	478,163.62	479,422.93	475,000.00
1119	FRANCHISE TAX	286,343.07	79,983.04	110,000.00
TOTAL AD VALOREM TAXES		2,332,221.90	2,063,094.90	2,390,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	683,155.93	662,561.04	675,000.00
TOTAL SALES & USE TAXES		683,155.93	662,561.04	675,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	7,306.62	1,004.94	5,000.00
TOTAL OTHER TAXES		7,306.62	1,004.94	5,000.00
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	.00	.00	.00
TOTAL TUITION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	45,404.91	69,358.80	30,000.00
TOTAL EARNINGS ON INVESTMENTS		45,404.91	69,358.80	30,000.00
FOOD SERVICE				
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1637	VENDING	768.99	477.71	.00
	TOTAL FOOD SERVICE	768.99	477.71	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	200.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	5.00
1920	CONTRIBUTIONS/DONATIONS	125.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	31,481.37	545.00	4,000.00
1990Q	MISCELLANEOUS REVENUE	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	2,063.00	2,690.00	500.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,869.37	3,235.00	4,505.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,102,727.72	2,799,732.39	3,104,505.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,719,259.00	10,541,261.00	10,651,158.00
	TOTAL STATE PROGRAM	10,719,259.00	10,541,261.00	10,651,158.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	11,789.00	13,728.00	10,000.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3126Q	SUBSTITUTE SALARIES	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	10,155.00	9,921.00	8,000.00
	TOTAL OTHER STATE FUNDING	21,944.00	23,649.00	18,000.00
EXPENDITURE REIMBURSEMENTS				

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**ESTILL COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021**
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3130	EXPENDITURE REIMBURSEMENT	504,015.41	364,335.43	382,570.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	504,015.41	364,335.43	382,570.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	5,289,146.73	2,210,092.82	3,735,648.95
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,289,146.73	2,210,092.82	3,735,648.95
	TOTAL REVENUE FROM STATE SOURCES	16,534,365.14	13,139,338.25	14,787,376.95
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	18,451.61	761.17	18,000.00
	TOTAL FEDERAL REIMBURSEMENT	18,451.61	761.17	18,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	18,451.61	761.17	18,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,912.00	.00	.00
5220	INDIRECT COSTS TRANSFER	88,351.40	84,373.74	82,000.00
	TOTAL INTERFUND TRANSFERS	93,263.40	84,373.74	82,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5330	SALE OF BUILDINGS	.00	5.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	8,244.00	260.00	.00
5342	LOSS COMP - EQUIPMENT ETC	8,748.33	41,217.34	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		16,992.33	41,482.34	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		110,255.73	125,856.08	82,000.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6143	RECEIVABLE FROM DEBT SERVICE	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00
TOTAL RECEIPTS		19,765,800.20	16,065,687.89	17,991,881.95
TOTAL REVENUES		21,922,958.63	18,029,386.55	19,612,825.65

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,488,624.22	6,334,264.52	6,314,457.43
0200 EMPLOYEE BENEFITS	580,354.90	517,179.21	607,304.74
0280 ON-BEHALF	3,201,568.27	1,267,693.74	2,286,850.29
0300 PURCHASED PROF AND TECH SERV	6,179.47	55,598.93	8,680.00
0400 PURCHASED PROPERTY SERVICES	41,928.40	.00	13,400.00
0500 OTHER PURCHASED SERVICES	15,782.69	11,308.23	41,434.28
0600 SUPPLIES	83,352.34	99,728.42	106,085.42
0700 PROPERTY	36,080.19	136,262.63	77,579.44
0800 DEBT SERVICE AND MISCELLANEOUS	11,997.61	19,314.38	5,500.00
TOTAL 1000 INSTRUCTION	10,465,868.09	8,441,350.06	9,461,291.60
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	758,096.22	859,259.56	840,607.53
0200 EMPLOYEE BENEFITS	79,772.48	127,730.85	105,088.99
0280 ON-BEHALF	472,719.88	171,772.44	284,807.90
0300 PURCHASED PROF AND TECH SERV	2,285.84	2,127.92	1,750.00
0400 PURCHASED PROPERTY SERVICES	2,842.74	.00	2,800.00
0500 OTHER PURCHASED SERVICES	494.86	451.81	1,100.00
0600 SUPPLIES	5,033.72	7,259.48	3,000.05
0700 PROPERTY	.00	1,632.18	.00
0800 DEBT SERVICE AND MISCELLANEOUS	164.25	-164.25	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,321,409.99	1,170,069.99	1,239,154.47
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	376,425.49	382,818.69	382,141.47
0200 EMPLOYEE BENEFITS	35,966.20	42,501.63	23,113.03
0280 ON-BEHALF	83,363.74	75,101.71	136,019.48
0300 PURCHASED PROF AND TECH SERV	17,853.50	8,584.35	12,911.50
0400 PURCHASED PROPERTY SERVICES	150.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,345.77	1,636.12	4,050.00
0600 SUPPLIES	11,714.11	9,078.27	13,829.67
0700 PROPERTY	-619.95	5,382.17	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	535,198.86	525,102.94	573,065.15
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	255,765.81	287,701.35	284,252.20
0200	EMPLOYEE BENEFITS	-157,827.78	40,166.18	31,531.59
0280	ON-BEHALF	126,073.79	57,513.66	84,015.54
0300	PURCHASED PROF AND TECH SERV	176,562.45	148,523.19	151,259.26
0400	PURCHASED PROPERTY SERVICES	6,454.58	1,576.88	6,305.34
0500	OTHER PURCHASED SERVICES	255,929.33	290,055.00	297,539.40
0600	SUPPLIES	15,663.38	12,141.59	33,855.73
0700	PROPERTY	22,951.40	17,925.99	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,370.17	2,508.45	2,384.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		703,943.13	858,112.29	891,143.06
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	785,117.59	796,042.32	762,438.09
0200	EMPLOYEE BENEFITS	85,383.66	120,338.96	84,684.01
0280	ON-BEHALF	387,005.39	159,134.84	251,263.12
0300	PURCHASED PROF AND TECH SERV	1,345.00	2,049.80	1,840.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	10,291.07
0500	OTHER PURCHASED SERVICES	6,692.47	11,275.78	4,064.94
0600	SUPPLIES	15,087.18	14,156.79	14,256.99
0700	PROPERTY	430.59	314.99	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,281,061.88	1,103,313.48	1,128,838.22
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	305,229.31	316,452.22	282,524.58
0200	EMPLOYEE BENEFITS	55,773.13	62,115.38	50,987.89
0280	ON-BEHALF	150,455.68	63,261.18	93,144.83
0300	PURCHASED PROF AND TECH SERV	10,481.78	17,379.23	20,480.00
0400	PURCHASED PROPERTY SERVICES	1,974.43	519.01	.00
0500	OTHER PURCHASED SERVICES	88,975.55	86,121.93	62,213.33
0600	SUPPLIES	2,693.40	4,904.55	5,800.00
0700	PROPERTY	51,557.71	69,221.27	54,313.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		667,140.99	619,974.77	569,463.63
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	585,584.88	626,350.01	550,831.70
0200	EMPLOYEE BENEFITS	182,748.02	204,499.50	169,224.63
0280	ON-BEHALF	288,650.64	125,212.07	205,326.59
0300	PURCHASED PROF AND TECH SERV	227,128.84	172,666.92	185,674.15
0400	PURCHASED PROPERTY SERVICES	256,751.36	317,602.10	206,548.99
0500	OTHER PURCHASED SERVICES	811.60	1,605.09	1,256.00
0600	SUPPLIES	523,125.82	528,916.25	488,762.97
0700	PROPERTY	39,716.32	-9,886.17	112,174.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,016.24	10,607.18	14,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,115,533.72	1,977,572.95	1,933,799.03
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	986,700.70	999,008.47	971,811.90
0200 EMPLOYEE BENEFITS	293,104.39	352,851.46	219,793.37
0280 ON-BEHALF	486,371.09	199,709.30	326,620.66
0300 PURCHASED PROF AND TECH SERV	9,003.50	12,298.57	7,195.00
0400 PURCHASED PROPERTY SERVICES	20,450.75	30,077.98	13,789.70
0500 OTHER PURCHASED SERVICES	492.51	658.03	1,541.00
0600 SUPPLIES	217,679.24	171,442.55	203,043.94
0700 PROPERTY	527,323.50	3,731.00	319,511.18
0800 DEBT SERVICE AND MISCELLANEOUS	1,822.07	1,503.38	1,715.00
TOTAL 2700 STUDENT TRANSPORTATION	2,542,947.75	1,771,280.74	2,065,021.75
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	13,056.46	24,527.99	13,700.00
0200 EMPLOYEE BENEFITS	3,960.43	8,128.91	8,283.71
0280 ON-BEHALF	6,435.87	5,143.55	8,787.21
0400 PURCHASED PROPERTY SERVICES	310.37	224.18	125.00
0500 OTHER PURCHASED SERVICES	.00	332.13	.00
0600 SUPPLIES	2,076.14	2,233.01	1,785.00
TOTAL 3100 FOOD SERVICE OPERATION	25,839.27	40,589.77	32,680.92
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	1,201.68	.00
0200 EMPLOYEE BENEFITS	.00	1,784.79	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,560.28	.00	.00
0600 SUPPLIES	.00	7,782.37	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,560.28	10,768.84	.00
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	886.99	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	886.99	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	51,740.42	51,679.62	43,645.92
	TOTAL 5100 DEBT SERVICE	51,740.42	51,679.62	43,645.92
5200	FUND TRANSFERS			
0900	OTHER ITEMS	247,015.59	-162,259.59	165,000.00
	TOTAL 5200 FUND TRANSFERS	247,015.59	-162,259.59	165,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	1,509,721.90
	TOTAL 5300 CONTINGENCY	.00	.00	1,509,721.90
	TOTAL EXPENDITURES	19,959,259.97	16,408,442.85	19,612,825.65
	TOTAL FOR GENERAL FUND (1)	1,963,698.66	1,620,943.70	.00

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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			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	875.00	.00
TOTAL TUITION	.00	875.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE			
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
1637 VENDING	49.14	248.48	.00
TOTAL FOOD SERVICE	49.14	248.48	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1720 SALES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	10,247.95	107,800.84	1,600.00
1920Q CONTRIBUTIONS & DONATIONS	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	981.14	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1990 MISCELLANEOUS REVENUE	25,150.72	94,177.67	1,036.00
1990Q MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,379.81	201,978.51	2,636.00
TOTAL REVENUE FROM LOCAL SOURCES	36,428.95	203,101.99	2,636.00
REVENUE FROM STATE SOURCES			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER STATE FUNDING				
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,112,289.54	1,125,182.74	1,138,513.16
3200Q	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	1,112,289.54	1,125,182.74	1,138,513.16
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,112,289.54	1,125,182.74	1,138,513.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,366,432.13	2,760,606.91	2,646,327.35
	TOTAL RESTRICTED THROUGH THE STATE	2,366,432.13	2,760,606.91	2,646,327.35
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,366,432.13	2,760,606.91	2,646,327.35
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	42,604.00	42,282.00	90,000.00
5231	TRANSFER FROM TITLE II	179,665.00	101,601.00	121,193.00
5241	TRANSFER TO TITLE I	-179,665.00	-101,601.00	.00
	TOTAL INTERFUND TRANSFERS	42,604.00	42,282.00	211,193.00
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	42,604.00	42,282.00	211,193.00
TOTAL RECEIPTS	3,557,754.62	4,131,173.64	3,998,669.51
TOTAL REVENUES	3,557,754.62	4,131,173.64	3,998,669.51

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,582,985.83	1,643,190.67	2,681,934.22
0200 EMPLOYEE BENEFITS	459,764.22	502,831.27	64,952.95
0300 PURCHASED PROF AND TECH SERV	46,595.86	29,716.87	18,061.80
0400 PURCHASED PROPERTY SERVICES	16,864.79	100.93	.00
0500 OTHER PURCHASED SERVICES	9,742.10	4,986.19	2,500.00
0600 SUPPLIES	60,220.70	96,049.44	942,980.27
0700 PROPERTY	172,347.39	433,006.44	-152,340.38
0800 DEBT SERVICE AND MISCELLANEOUS	2,653.15	4,155.98	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,351,174.04	2,714,037.79	3,558,088.86
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	240,721.37	389,458.61	-152,968.29
0200 EMPLOYEE BENEFITS	80,437.81	143,253.12	-66,759.98
0300 PURCHASED PROF AND TECH SERV	20,029.27	5,545.10	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,582.45	1,609.45	-904.09
0600 SUPPLIES	19,403.74	16,457.92	-7,018.14
0700 PROPERTY	4,334.00	5,319.58	43,880.42
0800 DEBT SERVICE AND MISCELLANEOUS	2,816.50	3,230.75	-2,149.00
TOTAL 2100 STUDENT SUPPORT SERVICES	373,325.14	564,874.53	-185,919.08
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	241,361.53	218,241.06	99,705.76
0200 EMPLOYEE BENEFITS	72,243.09	64,903.04	3,157.50
0300 PURCHASED PROF AND TECH SERV	13,943.65	50.00	5,050.00
0400 PURCHASED PROPERTY SERVICES	1,274.40	.00	1,400.00
0500 OTHER PURCHASED SERVICES	-8,422.82	533.59	600.00
0600 SUPPLIES	13,688.22	7,688.00	2,050.00
0700 PROPERTY	5,743.67	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	339,831.74	291,415.69	111,963.26
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	15,129.34	15,000.00	.00
0200 EMPLOYEE BENEFITS	4,870.66	5,000.10	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	-95.33	.00
0700 PROPERTY	.00	1,119.58	157,059.42
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	26,064.35	157,059.42
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,766.00	.00	.00
0200 EMPLOYEE BENEFITS	293.26	.00	.00
0300 PURCHASED PROF AND TECH SERV	25.00	612.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,487.60	1,533.17	.00
0600 SUPPLIES	28,585.41	15,772.78	.00
0700 PROPERTY	104,290.01	38,536.82	90,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	138,522.28	56,454.77	90,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	5,859.18	22,839.19	.00
0200 EMPLOYEE BENEFITS	1,797.75	1,815.81	.00
0300 PURCHASED PROF AND TECH SERV	6,250.00	22,800.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	13,906.93	47,455.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3100 FOOD SERVICE OPERATION			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	5,149.69	8,048.48	-5,238.93
0200	EMPLOYEE BENEFITS	1,571.43	2,659.80	-1,737.26
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	11,304.78	138,606.63	-135,429.08
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		18,025.90	149,314.91	-142,405.27
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	182,113.90	181,205.33	287,189.32
0200	EMPLOYEE BENEFITS	10,840.47	8,993.64	.00
0300	PURCHASED PROF AND TECH SERV	5,366.31	2,340.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,240.77	8,977.59	.00
0600	SUPPLIES	61,399.74	59,582.91	1,500.00
0700	PROPERTY	979.40	7,149.22	.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,055.37	11,016.20	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		283,995.96	279,264.89	288,689.32
4700 BUILDING IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	5,579.23	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		5,579.23	.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	13,393.40	2,373.74	121,193.00
TOTAL 5200 FUND TRANSFERS		13,393.40	2,373.74	121,193.00
TOTAL EXPENDITURES		3,557,754.62	4,131,255.67	3,998,669.51
TOTAL FOR SPECIAL REVENUE (2)		.00	-82.03	.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	101,010.28	.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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	202,254.00	201,337.00	201,337.00
	TOTAL RESTRICTED	202,254.00	201,337.00	201,337.00
	TOTAL REVENUE FROM STATE SOURCES	202,254.00	201,337.00	201,337.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	202,254.00	201,337.00	201,337.00
	TOTAL REVENUES	303,264.28	201,337.00	201,337.00

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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
4400 EDUCATIONAL SPECIFIC			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.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
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	255,284.79	226,958.18	201,337.00
TOTAL 5200 FUND TRANSFERS	255,284.79	226,958.18	201,337.00
TOTAL EXPENDITURES	255,284.79	226,958.18	201,337.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	47,979.49	-25,621.18	.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	238,669.95	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	552,458.00	561,640.00	721,092.00
TOTAL AD VALOREM TAXES	552,458.00	561,640.00	721,092.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	552,458.00	561,640.00	721,092.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	708,964.00	698,445.00	627,127.00
TOTAL RESTRICTED	708,964.00	698,445.00	627,127.00
TOTAL REVENUE FROM STATE SOURCES	708,964.00	698,445.00	627,127.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,261,422.00	1,260,085.00	1,348,219.00
TOTAL REVENUES	1,500,091.95	1,260,085.00	1,348,219.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	867,450.44	913,265.43	1,348,219.00
TOTAL 5200 FUND TRANSFERS	867,450.44	913,265.43	1,348,219.00
TOTAL EXPENDITURES	867,450.44	913,265.43	1,348,219.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	632,641.51	346,819.57	.00

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TECHNOLOGY FUND (350)	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	.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	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE 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

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TECHNOLOGY FUND (350)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2500	BUSINESS SUPPORT SERVICES			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	631,803.69	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	31,964.16	16,382.46	.00
TOTAL EARNINGS ON INVESTMENTS	31,964.16	16,382.46	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	31,964.16	16,382.46	.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	5,700,000.00	.00
TOTAL RESTRICTED	.00	5,700,000.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	5,700,000.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	4,000,000.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	4,000,000.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	4,000,000.00	.00
OTHER RECEIPTS			

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	7,900,000.00	.00
5120	BOND PREMIUM	.00	55,062.41	.00
	TOTAL BOND PROCEEDS	.00	7,955,062.41	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	204,541.59	-204,541.59	.00
	TOTAL INTERFUND TRANSFERS	204,541.59	-204,541.59	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	204,541.59	7,750,520.82	.00
	TOTAL RECEIPTS	236,505.75	17,466,903.28	.00
	TOTAL REVENUES	236,505.75	18,098,706.97	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	16,407.00	.00
0700 PROPERTY	.00	225,164.84	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	241,571.84	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	419,342.57	353,560.28	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,893,371.88	.00
0500 OTHER PURCHASED SERVICES	.00	6,323.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	64,110.40	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	483,452.97	3,253,255.16	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	43,400.31	.00	.00
0700 PROPERTY	4,704.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	48,104.31	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	91,295.37	97,923.05	.00
0400 PURCHASED PROPERTY SERVICES	4,638,917.76	166,447.71	.00
0700 PROPERTY	52,621.25	31,438.41	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4,782,834.38	295,809.17	.00
4900 OTHER - FACILITIES			
0300 PURCHASED PROF AND TECH SERV	141,767.20	-90,832.70	.00
0400 PURCHASED PROPERTY SERVICES	877,363.68	-5,203.85	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	34,924.12	.00	.00
0840 CONTINGENCY	.00	.00	.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4900 OTHER - FACILITIES		1,054,055.00	-96,036.55	.00
5100 DEBT SERVICE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	65,600.00	.00
0900	OTHER ITEMS	.00	80,712.58	.00
TOTAL 5100 DEBT SERVICE		.00	146,312.58	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		6,368,446.66	3,840,912.20	.00
TOTAL FOR CONSTRUCTION FUND (360)		-6,131,940.91	14,257,794.77	.00

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DEBT SERVICE FUND (400)		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	657,618.69	.00	.00
TOTAL EARNINGS ON INVESTMENTS		657,618.69	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		657,618.69	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	886,467.99	890,544.68	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		886,467.99	890,544.68	.00
TOTAL REVENUE FROM STATE SOURCES		886,467.99	890,544.68	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
UNDEFINED REV TYPE				
4900	ON-HALF PAYMENTS-FEDERAL	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,122,735.23	1,140,223.61	1,123,782.87
	TOTAL INTERFUND TRANSFERS	1,122,735.23	1,140,223.61	1,123,782.87
	TOTAL OTHER RECEIPTS	1,122,735.23	1,140,223.61	1,123,782.87
	TOTAL RECEIPTS	2,666,821.91	2,030,768.29	1,123,782.87
	TOTAL REVENUES	2,666,821.91	2,030,768.29	1,123,782.87

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,009,203.22	2,030,768.29	1,123,782.87
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,009,203.22	2,030,768.29	1,123,782.87
TOTAL EXPENDITURES		2,009,203.22	2,030,768.29	1,123,782.87
TOTAL FOR DEBT SERVICE FUND (400)		657,618.69	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	298,711.40	305,822.58	306,015.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	7,913.44	4,450.94	500.00
TOTAL EARNINGS ON INVESTMENTS	7,913.44	4,450.94	500.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	87.50	.00
1621 NON-REIMBURSABLE LUNCH PROG	32,973.08	22,393.76	32,800.00
1622 BREAKFAST - NON REIMBURSABLE	8,377.04	6,636.26	7,250.00
1624 NON-REIMBURSBLE A LA CARTE PRG	64,959.42	54,595.96	77,000.00
1629 OTHER LUNCHRM RECEIPTS	13,217.76	10,682.39	5,000.00
1630 SPECIAL FUNCTIONS	-1,112.56	.00	.00
TOTAL FOOD SERVICE	118,414.74	94,395.87	122,050.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	126,328.18	98,846.81	122,550.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3119 OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
EXPENDITURE REIMBURSEMENTS			
3130 EXPENDITURE REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	13,562.82	16,234.24	15,000.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		13,562.82	16,234.24	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	116,856.57	99,873.23	178,302.49
TOTAL REVENUE FOR ON BEHALF PAYMENTS		116,856.57	99,873.23	178,302.49
TOTAL REVENUE FROM STATE SOURCES		130,419.39	116,107.47	193,302.49
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,396,735.49	1,091,024.60	1,333,664.40
TOTAL RESTRICTED THROUGH THE STATE		1,396,735.49	1,091,024.60	1,333,664.40
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	84,013.00	100,394.00	90,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		84,013.00	100,394.00	90,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,480,748.49	1,191,418.60	1,423,664.40
OTHER RECEIPTS				
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		1,737,496.06	1,406,372.88	1,739,516.89
TOTAL REVENUES		2,036,207.46	1,712,195.46	2,045,531.89

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	518,696.30	499,597.16	522,117.95
0200	EMPLOYEE BENEFITS	228,399.61	165,391.76	159,186.39
0280	ON-BEHALF	116,856.57	99,873.23	178,302.49
0300	PURCHASED PROF AND TECH SERV	21,669.00	36,627.00	27,100.00
0400	PURCHASED PROPERTY SERVICES	21,142.80	25,810.07	10,700.00
0500	OTHER PURCHASED SERVICES	6,381.51	964.16	7,825.00
0600	SUPPLIES	779,952.79	731,372.29	749,615.00
0700	PROPERTY	16,677.40	49,467.00	6,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,911.25	3,114.54	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,714,687.23	1,612,217.21	1,661,346.83
5200 FUND TRANSFERS				
0900	OTHER ITEMS	80,000.00	82,000.00	82,000.00
TOTAL 5200 FUND TRANSFERS		80,000.00	82,000.00	82,000.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	302,185.06
TOTAL 5300 CONTINGENCY		.00	.00	302,185.06
TOTAL EXPENDITURES		1,794,687.23	1,694,217.21	2,045,531.89
TOTAL FOR FOOD SERVICE FUND (51)		241,520.23	17,978.25	.00

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FIDUCIARY FUND (7000)	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			
1720 SALES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FIDUCIARY FUND (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR FIDUCIARY FUND (7000)	.00	.00	.00

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FISCAL AGENT-SCHOLARSHIPS (700	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	41,994.49
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	23.57
TOTAL EARNINGS ON INVESTMENTS	.00	.00	23.57
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	23.57
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	23.57
TOTAL REVENUES	.00	.00	42,018.06

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FISCAL AGENT-SCHOLARSHIPS (700		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR FISCAL AGENT-SCHOLARSHIPS (7001)		.00	.00	42,018.06

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FISCAL AGENT-TRUST FUND (7002)	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
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.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

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FISCAL AGENT-TRUST FUND (7002)	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 FISCAL AGENT-TRUST FUND (7002)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSETS REVENUE	.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

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	685,521.73	.00	.00
TOTAL 1000 INSTRUCTION	685,521.73	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	4,640.91	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,640.91	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,292.63	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,292.63	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	47,369.02	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	47,369.02	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,085.07	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,085.07	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	13,401.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	13,401.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	141,184.54	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	141,184.54	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	404,258.40	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	404,258.40	.00	.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	2,748.61	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3100 FOOD SERVICE OPERATION	2,748.61	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	919.64	.00	.00
TOTAL 3300 COMMUNITY SERVICES	919.64	.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	1,303,421.55	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,303,421.55	.00	.00

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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	FIXED ASSETS REVENUE	.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

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	12,155.66	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,155.66	.00	.00
TOTAL EXPENDITURES	12,155.66	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-12,155.66	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	21,922,958.63	18,029,386.55	19,612,825.65
TOTAL OF EXPENDITURES FUND 1	19,959,259.97	16,408,442.85	19,612,825.65
TOTAL FOR FUND 1	1,963,698.66	1,620,943.70	.00
TOTAL OF REVENUES FUND 2	3,557,754.62	4,131,173.64	3,998,669.51
TOTAL OF EXPENDITURES FUND 2	3,557,754.62	4,131,255.67	3,998,669.51
TOTAL FOR FUND 2	.00	-82.03	.00
TOTAL OF REVENUES FUND 310	303,264.28	201,337.00	201,337.00
TOTAL OF EXPENDITURES FUND 310	255,284.79	226,958.18	201,337.00
TOTAL FOR FUND 310	47,979.49	-25,621.18	.00
TOTAL OF REVENUES FUND 320	1,500,091.95	1,260,085.00	1,348,219.00
TOTAL OF EXPENDITURES FUND 320	867,450.44	913,265.43	1,348,219.00
TOTAL FOR FUND 320	632,641.51	346,819.57	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00
TOTAL OF REVENUES FUND 360	236,505.75	18,098,706.97	.00
TOTAL OF EXPENDITURES FUND 360	6,368,446.66	3,840,912.20	.00
TOTAL FOR FUND 360	-6,131,940.91	14,257,794.77	.00
TOTAL OF REVENUES FUND 400	2,666,821.91	2,030,768.29	1,123,782.87
TOTAL OF EXPENDITURES FUND 400	2,009,203.22	2,030,768.29	1,123,782.87
TOTAL FOR FUND 400	657,618.69	.00	.00
TOTAL OF REVENUES FUND 51	2,036,207.46	1,712,195.46	2,045,531.89
TOTAL OF EXPENDITURES FUND 51	1,794,687.23	1,694,217.21	2,045,531.89
TOTAL FOR FUND 51	241,520.23	17,978.25	.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 7001	.00	.00	42,018.06
TOTAL OF EXPENDITURES FUND 7001	.00	.00	.00
TOTAL FOR FUND 7001	.00	.00	42,018.06
TOTAL OF REVENUES FUND 7002	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7002	.00	.00	.00
TOTAL FOR FUND 7002	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,303,421.55	.00	.00
TOTAL FOR FUND 8	-1,303,421.55	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	12,155.66	.00	.00
TOTAL FOR FUND 81	-12,155.66	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	29,320,276.94	25,334,177.65	27,206,583.05
GRAND TOTAL OF EXPENDITURES	26,434,437.05	23,374,139.34	27,206,583.05
GRAND TOTAL	2,885,839.89	1,960,038.31	.00

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**ESTILL COUNTY BOARD OF EDUCATION
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 REPORT OPTIONS**

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Fiscal Year for reports 2021
 Include account detail? N
 Output file options P

 P - Paper/saved reports Only
 M - Magnetic Media & Spreadsheet
 B - Both Paper & Mag Media/Spreadsheet

Fund 7001 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52** = \$1,416,975.87

Expense Transfers for function 5200 and object codes 091* = \$1,917,749.00

Negative budget amounts exist in Fund 2 for -9,671.46 for function 000 and object code 4500.
 Negative budget amounts exist in Fund 2 for -3,142.07 for function 000 and object code 4500.
 Negative budget amounts exist in Fund 2 for -219,728.27 for function 000 and object code 4500.
 Negative budget amounts exist in Fund 2 for -142,323.24 for function 000 and object code 4500.
 Negative budget amounts exist in Fund 2 for -23,110.21 for function 000 and object code 4500.
 Negative budget amounts exist in Fund 2 for -25.85 for function 1000 and object code 0222.
 Negative budget amounts exist in Fund 2 for -53.48 for function 1000 and object code 0231.
 Negative budget amounts exist in Fund 2 for -17.83 for function 1000 and object code 0260.
 Negative budget amounts exist in Fund 2 for -749.84 for function 1000 and object code 0349.
 Negative budget amounts exist in Fund 2 for -1,190.54 for function 1000 and object code 0651.
 Negative budget amounts exist in Fund 2 for -181,289.21 for function 1000 and object code 0734.
 Negative budget amounts exist in Fund 2 for -2,742.30 for function 1000 and object code 0735.
 Negative budget amounts exist in Fund 2 for -90,108.33 for function 2100 and object code 0110.
 Negative budget amounts exist in Fund 2 for -1,834.71 for function 2100 and object code 0111.
 Negative budget amounts exist in Fund 2 for -61,025.25 for function 2100 and object code 0130.
 Negative budget amounts exist in Fund 2 for -2,082.55 for function 2100 and object code 0222.
 Negative budget amounts exist in Fund 2 for -24,635.59 for function 2100 and object code 0231.
 Negative budget amounts exist in Fund 2 for -237.54 for function 2100 and object code 0253.
 Negative budget amounts exist in Fund 2 for -1,529.77 for function 2100 and object code 0260.
 Negative budget amounts exist in Fund 2 for -37,870.39 for function 2100 and object code 0294.
 Negative budget amounts exist in Fund 2 for -43.56 for function 2100 and object code 0295.
 Negative budget amounts exist in Fund 2 for -360.58 for function 2100 and object code 0296.
 Negative budget amounts exist in Fund 2 for -440.00 for function 2100 and object code 0531.
 Negative budget amounts exist in Fund 2 for -165.00 for function 2100 and object code 0531.
 Negative budget amounts exist in Fund 2 for -173.78 for function 2100 and object code 0581.
 Negative budget amounts exist in Fund 2 for -125.31 for function 2100 and object code 0585.
 Negative budget amounts exist in Fund 2 for -2,552.87 for function 2100 and object code 0610.
 Negative budget amounts exist in Fund 2 for -1,569.12 for function 2100 and object code 0610.
 Negative budget amounts exist in Fund 2 for -2,490.54 for function 2100 and object code 0616.
 Negative budget amounts exist in Fund 2 for -405.61 for function 2100 and object code 0616.
 Negative budget amounts exist in Fund 2 for -1,445.75 for function 2100 and object code 0894.
 Negative budget amounts exist in Fund 2 for -703.25 for function 2100 and object code 0894.

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ESTILL COUNTY BOARD OF EDUCATION
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Negative budget amounts exist in Fund 2 for -1,119.58 for function 2300 and object code 0734.
Negative budget amounts exist in Fund 2 for -2,783.22 for function 3100 and object code 0131.
Negative budget amounts exist in Fund 2 for -2,455.71 for function 3100 and object code 0150.
Negative budget amounts exist in Fund 2 for -324.05 for function 3100 and object code 0221.
Negative budget amounts exist in Fund 2 for -75.77 for function 3100 and object code 0222.
Negative budget amounts exist in Fund 2 for -1,260.49 for function 3100 and object code 0232.
Negative budget amounts exist in Fund 2 for -24.56 for function 3100 and object code 0253.
Negative budget amounts exist in Fund 2 for -52.39 for function 3100 and object code 0260.
Negative budget amounts exist in Fund 2 for -10,248.11 for function 3100 and object code 0610.
Negative budget amounts exist in Fund 2 for -100,377.08 for function 3100 and object code 0630.
Negative budget amounts exist in Fund 2 for -82.03 for function 3100 and object code 0630.
Negative budget amounts exist in Fund 2 for -24,721.86 for function 3100 and object code 0635.

** END OF REPORT - Generated by Angela Howell **