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 ESTILL COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,963,698.66	1,781,801.26	1,620,943.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,448,338.00	1,540,750.25	1,750,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	55,350.93	68,416.65	55,000.00
1117	MOTOR VEHICLE TAX	479,422.93	478,971.91	475,000.00
1119	FRANCHISE TAX	79,983.04	450,851.47	110,000.00
TOTAL AD VALOREM TAXES		2,063,094.90	2,538,990.28	2,390,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	662,561.04	621,777.38	675,000.00
TOTAL SALES & USE TAXES		662,561.04	621,777.38	675,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	1,004.94	18,782.63	5,000.00
TOTAL OTHER TAXES		1,004.94	18,782.63	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	69,358.80	48,329.33	30,000.00
TOTAL EARNINGS ON INVESTMENTS		69,358.80	48,329.33	30,000.00
FOOD SERVICE				
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00

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ESTILL COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1637	VENDING	477.71	.00	.00
	TOTAL FOOD SERVICE	477.71	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	5.00
1920	CONTRIBUTIONS/DONATIONS	.00	200.00	.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	545.00	3,041.74	4,000.00
1990Q	MISCELLANEOUS REVENUE	.00	.00	.00
1993	OTHER REBATES	.00	3,059.60	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	2,690.00	897.75	500.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,235.00	7,199.09	4,505.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,799,732.39	3,235,078.71	3,104,505.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,541,261.00	10,028,091.00	10,391,158.00
	TOTAL STATE PROGRAM	10,541,261.00	10,028,091.00	10,391,158.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	13,728.00	35,059.00	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	9,921.00	9,568.00	8,000.00
	TOTAL OTHER STATE FUNDING	23,649.00	44,627.00	18,000.00
EXPENDITURE REIMBURSEMENTS				

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ESTILL COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3130	EXPENDITURE REIMBURSEMENT	364,335.43	639,560.13	382,570.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	364,335.43	639,560.13	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	5,391,276.82	5,127,034.94	3,735,648.95
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,391,276.82	5,127,034.94	3,735,648.95
	TOTAL REVENUE FROM STATE SOURCES	16,320,522.25	15,839,313.07	14,527,376.95
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	761.17	42,427.39	18,000.00
	TOTAL FEDERAL REIMBURSEMENT	761.17	42,427.39	18,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	761.17	42,427.39	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	204,541.59	.00	.00
5220	INDIRECT COSTS TRANSFER	84,373.74	82,000.00	82,000.00
	TOTAL INTERFUND TRANSFERS	288,915.33	82,000.00	82,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00

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ESTILL COUNTY BOARD OF EDUCATION  
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5330	SALE OF BUILDINGS	5.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	260.00	375.00	.00
5342	LOSS COMP - EQUIPMENT ETC	41,217.34	16,473.52	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		41,482.34	16,848.52	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		330,397.67	98,848.52	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		19,451,413.48	19,215,667.69	17,731,881.95
TOTAL REVENUES		21,415,112.14	20,997,468.95	19,352,825.65

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**ESTILL COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2022**

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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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.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	6,334,264.52	6,055,376.96	6,435,987.06
0200 EMPLOYEE BENEFITS	318,526.08	2,300,914.02	611,338.33
0280 ON-BEHALF	3,254,920.26	1,118,125.10	2,286,850.29
0300 PURCHASED PROF AND TECH SERV	55,598.93	5,860.00	20,680.00
0400 PURCHASED PROPERTY SERVICES	.00	52,323.21	500.00
0500 OTHER PURCHASED SERVICES	11,308.23	2,109.07	40,604.28
0600 SUPPLIES	137,523.99	61,023.50	114,572.45
0700 PROPERTY	136,262.63	-17,464.10	73,783.48
0800 DEBT SERVICE AND MISCELLANEOUS	19,314.38	3,770.26	2,500.00
TOTAL 1000 INSTRUCTION	10,267,719.02	9,582,038.02	9,586,815.89
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	859,259.56	886,229.39	934,600.19
0200 EMPLOYEE BENEFITS	127,730.85	359,050.58	106,510.80
0280 ON-BEHALF	400,716.32	163,642.23	284,807.90
0300 PURCHASED PROF AND TECH SERV	2,127.92	4,380.84	1,750.00
0400 PURCHASED PROPERTY SERVICES	.00	5,613.54	2,800.00
0500 OTHER PURCHASED SERVICES	451.81	.00	1,100.00
0600 SUPPLIES	7,259.48	1,686.34	3,000.05
0700 PROPERTY	1,632.18	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-164.25	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,399,013.87	1,420,602.92	1,334,568.94
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	382,818.69	426,143.04	461,756.60
0200 EMPLOYEE BENEFITS	42,501.63	191,477.83	23,173.72
0280 ON-BEHALF	190,159.30	78,687.30	136,019.48
0300 PURCHASED PROF AND TECH SERV	8,584.35	1,839.80	12,911.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,636.12	727.67	4,050.00
0600 SUPPLIES	9,078.27	9,100.78	9,245.00
0700 PROPERTY	5,382.17	2,995.79	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	640,160.53	710,972.21	648,156.30

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	287,701.35	267,546.47	285,935.00
0200 EMPLOYEE BENEFITS	40,166.18	186,908.36	80,538.75
0280 ON-BEHALF	137,654.84	49,402.44	84,015.54
0300 PURCHASED PROF AND TECH SERV	148,523.19	154,986.79	151,259.26
0400 PURCHASED PROPERTY SERVICES	1,576.88	14,395.02	6,305.34
0500 OTHER PURCHASED SERVICES	290,055.00	68,577.84	297,539.40
0600 SUPPLIES	12,141.59	14,341.93	34,039.33
0700 PROPERTY	17,925.99	12,460.20	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,508.45	4,436.73	2,384.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>938,253.47</b>	<b>773,055.78</b>	<b>942,016.62</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	796,042.32	752,102.35	846,406.00
0200 EMPLOYEE BENEFITS	120,338.96	308,886.30	85,738.71
0280 ON-BEHALF	380,877.87	138,875.67	251,263.12
0300 PURCHASED PROF AND TECH SERV	2,049.80	770.00	1,945.00
0400 PURCHASED PROPERTY SERVICES	.00	39.66	10,291.07
0500 OTHER PURCHASED SERVICES	11,275.78	16,420.29	3,100.00
0600 SUPPLIES	14,156.79	11,202.37	14,722.93
0700 PROPERTY	314.99	2,946.98	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>1,325,056.51</b>	<b>1,231,243.62</b>	<b>1,213,466.83</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	316,452.22	305,725.98	295,812.00
0200 EMPLOYEE BENEFITS	62,115.38	151,430.03	51,888.06
0280 ON-BEHALF	151,411.11	56,452.29	93,144.83
0300 PURCHASED PROF AND TECH SERV	17,379.23	1,600.00	20,480.00
0400 PURCHASED PROPERTY SERVICES	519.01	9,010.09	.00
0500 OTHER PURCHASED SERVICES	86,121.93	103,540.49	62,213.33
0600 SUPPLIES	4,904.55	3,762.16	5,800.00
0700 PROPERTY	69,221.27	28,764.27	54,313.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>708,124.70</b>	<b>660,285.31</b>	<b>583,651.22</b>
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0100 SALARIES PERSONNEL SERVICES	626,350.01	621,851.15	578,456.02
0200 EMPLOYEE BENEFITS	204,499.50	389,913.67	172,851.20
0280 ON-BEHALF	299,686.14	114,824.80	205,326.59
0300 PURCHASED PROF AND TECH SERV	172,666.92	222,419.03	145,674.15
0400 PURCHASED PROPERTY SERVICES	317,602.10	200,589.33	206,548.99
0500 OTHER PURCHASED SERVICES	1,605.09	4,497.80	1,256.00
0600 SUPPLIES	528,916.25	484,220.01	365,601.42
0700 PROPERTY	-9,886.17	17,306.13	37,174.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	10,607.18	5,725.18	14,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,152,047.02	2,061,347.10	1,726,888.37
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	999,008.47	916,473.77	955,833.20
0200 EMPLOYEE BENEFITS	352,851.46	564,237.09	224,227.05
0280 ON-BEHALF	477,989.93	169,226.84	326,620.66
0300 PURCHASED PROF AND TECH SERV	12,298.57	18,688.19	7,195.00
0400 PURCHASED PROPERTY SERVICES	30,077.98	3,610.91	13,789.70
0500 OTHER PURCHASED SERVICES	658.03	409.10	1,541.00
0600 SUPPLIES	171,442.55	131,312.53	160,697.91
0700 PROPERTY	3,731.00	212,722.78	150,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,503.38	1,614.49	1,715.00
TOTAL 2700 STUDENT TRANSPORTATION	2,049,561.37	2,018,295.70	1,841,619.52
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	24,527.99	4,919.70	13,700.00
0200 EMPLOYEE BENEFITS	8,128.91	3,127.66	8,442.78
0280 ON-BEHALF	11,975.98	908.42	8,787.21
0400 PURCHASED PROPERTY SERVICES	224.18	781.14	125.00
0500 OTHER PURCHASED SERVICES	332.13	.00	.00
0600 SUPPLIES	2,233.01	541.23	1,785.00
TOTAL 3100 FOOD SERVICE OPERATION	47,422.20	10,278.15	32,839.99
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,201.68	.00	.00
0200 EMPLOYEE BENEFITS	1,784.79	.00	.00
0280 ON-BEHALF	334.74	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	7,782.37	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	11,103.58	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00

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 ESTILL COUNTY BOARD OF EDUCATION  
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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			
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	886.99	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	886.99	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	51,679.62	43,645.92	43,645.92
TOTAL 5100 DEBT SERVICE	51,679.62	43,645.92	43,645.92
5200 FUND TRANSFERS			
0900 OTHER ITEMS	42,282.00	42,281.00	120,000.00
TOTAL 5200 FUND TRANSFERS	42,282.00	42,281.00	120,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,279,156.05
TOTAL 5300 CONTINGENCY	.00	.00	1,279,156.05
TOTAL EXPENDITURES	19,633,310.88	18,554,045.73	19,352,825.65
TOTAL FOR GENERAL FUND (1)	1,781,801.26	2,443,423.22	.00



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ESTILL COUNTY BOARD OF EDUCATION  
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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	875.00	.00	.00
TOTAL TUITION	875.00	.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-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
1637 VENDING	248.48	269.78	.00
TOTAL FOOD SERVICE	248.48	269.78	.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	107,882.87	27,835.41	.00
1920Q CONTRIBUTIONS & DONATIONS	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1990 MISCELLANEOUS REVENUE	94,177.67	-99,733.42	.00
1990Q MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	202,060.54	-71,898.01	.00
TOTAL REVENUE FROM LOCAL SOURCES	203,184.02	-71,628.23	.00
REVENUE FROM STATE SOURCES			

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**ESTILL COUNTY BOARD OF EDUCATION  
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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	1,125,182.74	1,906,685.29	694,935.00
3200Q	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	1,125,182.74	1,906,685.29	694,935.00
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	1,125,182.74	1,906,685.29	694,935.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RUNNING START	2,760,606.91	3,394,083.46	1,849,802.33
	TOTAL RESTRICTED THROUGH THE STATE	2,760,606.91	3,394,083.46	1,849,802.33
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,760,606.91	3,394,083.46	1,849,802.33
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	42,282.00	42,281.00	120,000.00
5231	TRANSFER FROM TITLE II	101,601.00	121,193.00	.00
5241	TRANSFER TO TITLE I	-101,601.00	-121,193.00	.00
	TOTAL INTERFUND TRANSFERS	42,282.00	42,281.00	120,000.00
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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**ESTILL COUNTY BOARD OF EDUCATION  
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	42,282.00	42,281.00	120,000.00
TOTAL RECEIPTS	4,131,255.67	5,271,421.52	2,664,737.33
TOTAL REVENUES	4,131,255.67	5,271,421.52	2,664,737.33

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**ESTILL COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2022**

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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	1,620,916.66	1,950,697.51	1,574,988.29
0200 EMPLOYEE BENEFITS	485,566.18	519,860.72	.00
0300 PURCHASED PROF AND TECH SERV	29,716.87	41,498.40	47,275.00
0400 PURCHASED PROPERTY SERVICES	100.93	29,696.64	-2,500.00
0500 OTHER PURCHASED SERVICES	4,986.19	4,781.70	.00
0600 SUPPLIES	96,049.44	169,919.20	566,752.98
0700 PROPERTY	433,006.44	262,481.59	-50,653.60
0800 DEBT SERVICE AND MISCELLANEOUS	4,155.98	13,961.01	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,674,498.69	2,992,896.77	2,135,862.67
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	389,458.61	315,292.00	-82,855.84
0200 EMPLOYEE BENEFITS	143,253.12	103,472.86	-15,433.04
0300 PURCHASED PROF AND TECH SERV	5,545.10	850.00	52,141.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,609.45	110.00	.00
0600 SUPPLIES	16,457.92	57,596.86	632,980.00
0700 PROPERTY	5,319.58	42,456.65	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,230.75	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	564,874.53	519,778.37	586,832.12
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	218,241.06	142,498.41	-80,180.11
0200 EMPLOYEE BENEFITS	64,903.04	52,210.47	-19,857.55
0300 PURCHASED PROF AND TECH SERV	50.00	22,514.95	-10,395.00
0400 PURCHASED PROPERTY SERVICES	.00	2,152.54	.00
0500 OTHER PURCHASED SERVICES	533.59	632.07	.00
0600 SUPPLIES	7,688.00	690.02	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	291,415.69	220,698.46	-110,432.66
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	15,000.00	16,216.20	.00
0200 EMPLOYEE BENEFITS	5,000.10	53,810.51	.00

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**ESTILL COUNTY BOARD OF EDUCATION  
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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	5,000.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	220,683.29	.00
0600	SUPPLIES	-95.33	.00	.00
0700	PROPERTY	1,119.58	6,719.39	-504.38
0800	DEBT SERVICE AND MISCELLANEOUS	40.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		26,064.35	297,429.39	-504.38
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	77,494.08	.00
0200	EMPLOYEE BENEFITS	.00	9,589.75	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	87,083.83	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	433.64	.00
0200	EMPLOYEE BENEFITS	.00	23.44	.00
0300	PURCHASED PROF AND TECH SERV	612.00	529.31	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,533.17	1,663.20	.00
0600	SUPPLIES	15,772.78	16,592.21	.00
0700	PROPERTY	38,536.82	164,758.44	42,828.40
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		56,454.77	184,000.24	42,828.40
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	22,839.19	16,766.73	47,188.00
0200	EMPLOYEE BENEFITS	1,815.81	4,592.78	.00
0300	PURCHASED PROF AND TECH SERV	22,800.00	81,475.78	.00
0400	PURCHASED PROPERTY SERVICES	.00	14,183.39	.00
0600	SUPPLIES	.00	26,092.39	.00
0700	PROPERTY	.00	80,954.94	-15,450.96
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		47,455.00	224,066.01	31,737.04
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	3,008.00	.00
0200	EMPLOYEE BENEFITS	.00	2,315.77	.00
0300	PURCHASED PROF AND TECH SERV	.00	127.40	.00
0400	PURCHASED PROPERTY SERVICES	.00	191.76	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	15,663.25	.00
0700	PROPERTY	.00	314,632.80	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	57.45	.00

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**ESTILL COUNTY BOARD OF EDUCATION  
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	.00	335,996.43	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	8,048.48	35,243.01	.00
0200 EMPLOYEE BENEFITS	2,659.80	11,567.30	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	729.23	.00
0600 SUPPLIES	138,606.63	625,933.34	-153.07
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	149,314.91	673,472.88	-153.07
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	181,205.33	174,226.78	.00
0200 EMPLOYEE BENEFITS	8,993.64	9,701.65	.00
0300 PURCHASED PROF AND TECH SERV	2,340.00	3,342.00	-2,500.00
0400 PURCHASED PROPERTY SERVICES	.00	599.00	.00
0500 OTHER PURCHASED SERVICES	8,977.59	6,538.26	-440.00
0600 SUPPLIES	59,582.91	105,329.98	-14,071.79
0700 PROPERTY	7,149.22	5,857.93	-4,421.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,016.20	236.50	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	279,264.89	305,832.10	-21,432.79
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	22,274.01	.00	.00
0200 EMPLOYEE BENEFITS	17,265.09	.00	.00
0900 OTHER ITEMS	2,373.74	.00	.00
TOTAL 5200 FUND TRANSFERS	41,912.84	.00	.00
TOTAL EXPENDITURES	4,131,255.67	5,841,254.48	2,664,737.33

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	.00	-569,832.96	.00

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ESTILL COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2022

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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		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	201,337.00	100,668.00	201,337.00
TOTAL RESTRICTED		201,337.00	100,668.00	201,337.00
TOTAL REVENUE FROM STATE SOURCES		201,337.00	100,668.00	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		201,337.00	100,668.00	201,337.00
TOTAL REVENUES		201,337.00	100,668.00	201,337.00



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ESTILL COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2022

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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	226,958.18	790,153.18	201,337.00
TOTAL 5200 FUND TRANSFERS	226,958.18	790,153.18	201,337.00
TOTAL EXPENDITURES	226,958.18	790,153.18	201,337.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-25,621.18	-689,485.18	.00

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 ESTILL COUNTY BOARD OF EDUCATION  
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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	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	561,640.00	579,824.00	579,824.00
TOTAL AD VALOREM TAXES	561,640.00	579,824.00	579,824.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	561,640.00	579,824.00	579,824.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	698,445.00	1,365,095.00	632,213.00
TOTAL RESTRICTED	698,445.00	1,365,095.00	632,213.00
TOTAL REVENUE FROM STATE SOURCES	698,445.00	1,365,095.00	632,213.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,260,085.00	1,944,919.00	1,212,037.00
TOTAL REVENUES	1,260,085.00	1,944,919.00	1,212,037.00

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 ESTILL COUNTY BOARD OF EDUCATION  
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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	913,265.43	1,081,137.69	1,212,037.00
TOTAL 5200 FUND TRANSFERS	913,265.43	1,081,137.69	1,212,037.00
TOTAL EXPENDITURES	913,265.43	1,081,137.69	1,212,037.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	346,819.57	863,781.31	.00

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ESTILL COUNTY BOARD OF EDUCATION  
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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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**ESTILL COUNTY BOARD OF EDUCATION  
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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	16,382.46	-16,124.09	.00
TOTAL EARNINGS ON INVESTMENTS	16,382.46	-16,124.09	.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	16,382.46	-16,124.09	.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	5,700,000.00	.00	.00
TOTAL RESTRICTED	5,700,000.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	5,700,000.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	4,000,000.00	989,470.81	.00
TOTAL RESTRICTED THROUGH THE STATE	4,000,000.00	989,470.81	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,000,000.00	989,470.81	.00
OTHER RECEIPTS			

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**ESTILL COUNTY BOARD OF EDUCATION  
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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	7,900,000.00	.00	.00
5120	BOND PREMIUM	55,062.41	.00	.00
	TOTAL BOND PROCEEDS	7,955,062.41	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.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	5,194,640.62	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	5,194,640.62	.00
	TOTAL OTHER RECEIPTS	7,955,062.41	5,194,640.62	.00
	TOTAL RECEIPTS	17,671,444.87	6,167,987.34	.00
	TOTAL REVENUES	17,671,444.87	6,167,987.34	.00

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**ESTILL COUNTY BOARD OF EDUCATION  
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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	16,407.00	2,778.00	.00
0700	PROPERTY	225,164.84	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	241,571.84	2,778.00	.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	.00	44,493.75	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	44,493.75	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	262,727.58	1,081,945.14	.00
0400	PURCHASED PROPERTY SERVICES	3,516,799.94	9,740,083.58	.00
0500	OTHER PURCHASED SERVICES	6,323.00	6,551.00	.00
0600	SUPPLIES	.00	6,750.42	.00
0700	PROPERTY	.00	101,154.77	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,785,850.52	10,936,484.91	.00
4600	SITE IMPROVEMENT			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	97,923.05	.00	.00
0400	PURCHASED PROPERTY SERVICES	166,447.71	24,192.00	.00
0700	PROPERTY	31,438.41	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	295,809.17	24,192.00	.00
4900	OTHER - FACILITIES			
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



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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65,600.00	.00	.00
0900 OTHER ITEMS	80,712.58	.00	.00
TOTAL 5100 DEBT SERVICE	146,312.58	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	204,541.59	.00	.00
TOTAL 5200 FUND TRANSFERS	204,541.59	.00	.00
TOTAL EXPENDITURES	4,674,085.70	11,007,948.66	.00
TOTAL FOR CONSTRUCTION FUND (360)	12,997,359.17	-4,839,961.32	.00

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 ESTILL COUNTY BOARD OF EDUCATION  
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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	673,036.57	.00	.00
TOTAL EARNINGS ON INVESTMENTS	673,036.57	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	673,036.57	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	890,544.68	773,130.47	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	890,544.68	773,130.47	.00
TOTAL REVENUE FROM STATE SOURCES	890,544.68	773,130.47	.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	1,140,223.61	1,871,290.87	1,413,374.00
	TOTAL INTERFUND TRANSFERS	1,140,223.61	1,871,290.87	1,413,374.00
	TOTAL OTHER RECEIPTS	1,140,223.61	1,871,290.87	1,413,374.00
	TOTAL RECEIPTS	2,703,804.86	2,644,421.34	1,413,374.00
	TOTAL REVENUES	2,703,804.86	2,644,421.34	1,413,374.00

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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	2,030,768.29	2,301,870.35	1,413,374.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,030,768.29	2,301,870.35	1,413,374.00
TOTAL EXPENDITURES		2,030,768.29	2,301,870.35	1,413,374.00
TOTAL FOR DEBT SERVICE FUND (400)		673,036.57	342,550.99	.00

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**ESTILL COUNTY BOARD OF EDUCATION  
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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		297,958.98	300,837.24	306,015.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,450.94	.00	500.00
TOTAL EARNINGS ON INVESTMENTS		4,450.94	.00	500.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	.00	89.55	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	87.50	35.30	.00
1621	NON-REIMBURSABLE LUNCH PRG	22,393.76	1,784.94	32,800.00
1622	NON-REIMBURSABLE BREAKFAST PRG	6,636.26	600.20	7,250.00
1624	NON-REIMBURSABLE A LA CARTE PRG	54,595.96	577.90	77,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	10,682.39	.00	5,000.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE		94,395.87	3,087.89	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		98,846.81	3,087.89	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	16,234.24	16,153.44	15,000.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		16,234.24	16,153.44	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	99,873.23	88,799.28	178,302.49
TOTAL REVENUE FOR ON BEHALF PAYMENTS		99,873.23	88,799.28	178,302.49
TOTAL REVENUE FROM STATE SOURCES		116,107.47	104,952.72	193,302.49
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,381,747.19	509,831.83	1,333,664.40
TOTAL RESTRICTED THROUGH THE STATE		1,381,747.19	509,831.83	1,333,664.40
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	83,337.00	113,918.00	90,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		83,337.00	113,918.00	90,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,465,084.19	623,749.83	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		1,680,038.47	731,790.44	1,739,516.89
TOTAL REVENUES		1,977,997.45	1,032,627.68	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	499,597.16	480,906.07	515,585.58
0200 EMPLOYEE BENEFITS	174,290.76	160,628.31	162,241.08
0280 ON-BEHALF	99,873.23	88,799.28	178,302.49
0300 PURCHASED PROF AND TECH SERV	36,627.00	17,421.00	27,100.00
0400 PURCHASED PROPERTY SERVICES	25,810.07	35,733.10	10,700.00
0500 OTHER PURCHASED SERVICES	964.16	.00	7,825.00
0600 SUPPLIES	698,935.06	164,436.71	756,147.37
0700 PROPERTY	49,467.00	1,748.44	6,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,114.54	954.77	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,588,678.98	950,627.68	1,664,401.52
5200 FUND TRANSFERS			
0900 OTHER ITEMS	82,000.00	82,000.00	82,000.00
TOTAL 5200 FUND TRANSFERS	82,000.00	82,000.00	82,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	299,130.37
TOTAL 5300 CONTINGENCY	.00	.00	299,130.37
TOTAL EXPENDITURES	1,670,678.98	1,032,627.68	2,045,531.89
TOTAL FOR FOOD SERVICE FUND (51)	307,318.47	.00	.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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**ESTILL COUNTY BOARD OF EDUCATION  
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<b>FISCAL AGENT-SCHOLARSHIPS (700</b>	<b>PRIOR FY 2 ACTUALS</b>	<b>LAST FY ACTUALS</b>	<b>BUDGET APPROP</b>
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	41,931.90
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	41,931.90

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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	41,931.90

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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	386,370.66	.00	.00
TOTAL 1000 INSTRUCTION	386,370.66	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	2,081.43	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,081.43	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	70.27	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70.27	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	37,266.12	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	37,266.12	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,113.36	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,113.36	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	7,331.55	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,331.55	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	60,936.28	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	60,936.28	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	168,842.16	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	168,842.16	.00	.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	478.02	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3100 FOOD SERVICE OPERATION	478.02	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	559.78	.00	.00
TOTAL 3300 COMMUNITY SERVICES	559.78	.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	665,049.63	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-665,049.63	.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	7,278.32	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,278.32	.00	.00
TOTAL EXPENDITURES	7,278.32	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-7,278.32	.00	.00

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**ESTILL COUNTY BOARD OF EDUCATION  
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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	21,415,112.14	20,997,468.95	19,352,825.65
TOTAL OF EXPENDITURES FUND 1	19,633,310.88	18,554,045.73	19,352,825.65
TOTAL FOR FUND 1	1,781,801.26	2,443,423.22	.00
TOTAL OF REVENUES FUND 2	4,131,255.67	5,271,421.52	2,664,737.33
TOTAL OF EXPENDITURES FUND 2	4,131,255.67	5,841,254.48	2,664,737.33
TOTAL FOR FUND 2	.00	-569,832.96	.00
TOTAL OF REVENUES FUND 310	201,337.00	100,668.00	201,337.00
TOTAL OF EXPENDITURES FUND 310	226,958.18	790,153.18	201,337.00
TOTAL FOR FUND 310	-25,621.18	-689,485.18	.00
TOTAL OF REVENUES FUND 320	1,260,085.00	1,944,919.00	1,212,037.00
TOTAL OF EXPENDITURES FUND 320	913,265.43	1,081,137.69	1,212,037.00
TOTAL FOR FUND 320	346,819.57	863,781.31	.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	17,671,444.87	6,167,987.34	.00
TOTAL OF EXPENDITURES FUND 360	4,674,085.70	11,007,948.66	.00
TOTAL FOR FUND 360	12,997,359.17	-4,839,961.32	.00
TOTAL OF REVENUES FUND 400	2,703,804.86	2,644,421.34	1,413,374.00
TOTAL OF EXPENDITURES FUND 400	2,030,768.29	2,301,870.35	1,413,374.00
TOTAL FOR FUND 400	673,036.57	342,550.99	.00
TOTAL OF REVENUES FUND 51	1,977,997.45	1,032,627.68	2,045,531.89
TOTAL OF EXPENDITURES FUND 51	1,670,678.98	1,032,627.68	2,045,531.89
TOTAL FOR FUND 51	307,318.47	.00	.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	41,931.90
TOTAL OF EXPENDITURES FUND 7001	.00	.00	.00
TOTAL FOR FUND 7001	.00	.00	41,931.90
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	665,049.63	.00	.00
TOTAL FOR FUND 8	-665,049.63	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	7,278.32	.00	.00
TOTAL FOR FUND 81	-7,278.32	.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	28,985,787.26	29,347,105.15	25,476,468.87
GRAND TOTAL OF EXPENDITURES	26,575,469.14	27,299,218.76	25,476,468.87
GRAND TOTAL	2,410,318.12	2,047,886.39	.00