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ESTILL COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,781,801.26	1,870,943.70	1,870,943.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,540,750.25	1,750,000.00	1,750,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	68,416.65	55,000.00	55,000.00
1117	MOTOR VEHICLE TAX	478,971.91	475,000.00	475,000.00
1119	FRANCHISE TAX	450,851.47	110,000.00	110,000.00
	TOTAL AD VALOREM TAXES	2,538,990.28	2,390,000.00	2,390,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	621,777.38	675,000.00	675,000.00
	TOTAL SALES & USE TAXES	621,777.38	675,000.00	675,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	18,782.63	5,000.00	5,000.00
	TOTAL OTHER TAXES	18,782.63	5,000.00	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	48,329.33	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	48,329.33	.00	.00
FOOD SERVICE				
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00

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DRAFT BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1637	VENDING	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.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	5.00	5.00
1920	CONTRIBUTIONS/DONATIONS	200.00	.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	3,041.74	4,000.00	4,000.00
1990Q	MISCELLANEOUS REVENUE	.00	.00	.00
1993	OTHER REBATES	3,059.60	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	897.75	500.00	500.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,199.09	4,505.00	4,505.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,235,078.71	3,074,505.00	3,074,505.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,028,091.00	10,391,158.00	10,943,966.00
	TOTAL STATE PROGRAM	10,028,091.00	10,391,158.00	10,943,966.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	35,059.00	10,000.00	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	9,568.00	8,000.00	8,000.00
	TOTAL OTHER STATE FUNDING	44,627.00	18,000.00	18,000.00
EXPENDITURE REIMBURSEMENTS				

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ESTILL COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3130	EXPENDITURE REIMBURSEMENT	639,560.13	424,320.00	424,320.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	639,560.13	424,320.00	424,320.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	5,127,034.94	5,418,896.62	5,418,896.62
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,127,034.94	5,418,896.62	5,418,896.62
	TOTAL REVENUE FROM STATE SOURCES	15,839,313.07	16,252,374.62	16,805,182.62
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	42,427.39	18,000.00	18,000.00
	TOTAL FEDERAL REIMBURSEMENT	42,427.39	18,000.00	18,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	42,427.39	18,000.00	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	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	82,000.00	389,000.00	389,000.00
	TOTAL INTERFUND TRANSFERS	82,000.00	389,000.00	389,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5330	SALE OF BUILDINGS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	375.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	16,473.52	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	16,848.52	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	98,848.52	389,000.00	389,000.00
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	19,215,667.69	19,733,879.62	20,286,687.62
	TOTAL REVENUES	20,997,468.95	21,604,823.32	22,157,631.32

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ESTILL COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	6,102,492.82	6,478,666.33	6,584,487.95
0200 EMPLOYEE BENEFITS	2,302,723.18	2,113,724.59	2,134,861.85
0280 ON-BEHALF	1,118,125.10	2,286,850.29	2,309,718.79
0300 PURCHASED PROF AND TECH SERV	5,985.00	21,780.00	21,780.00
0400 PURCHASED PROPERTY SERVICES	52,323.21	22,950.00	22,950.00
0500 OTHER PURCHASED SERVICES	2,109.07	41,444.28	41,444.28
0600 SUPPLIES	61,023.50	143,219.43	143,219.43
0700 PROPERTY	-17,464.10	84,633.48	84,633.48
0800 DEBT SERVICE AND MISCELLANEOUS	3,770.26	4,600.00	4,600.00
TOTAL 1000 INSTRUCTION	9,631,088.04	11,197,868.40	11,347,695.78
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	885,690.13	921,987.92	977,033.38
0200 EMPLOYEE BENEFITS	359,050.58	106,510.80	107,575.91
0280 ON-BEHALF	163,642.23	284,807.90	287,655.98
0300 PURCHASED PROF AND TECH SERV	4,380.84	1,750.00	1,750.00
0400 PURCHASED PROPERTY SERVICES	5,613.54	2,800.00	2,800.00
0500 OTHER PURCHASED SERVICES	.00	1,100.00	1,100.00
0600 SUPPLIES	1,686.34	3,000.05	3,000.05
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,420,063.66	1,321,956.67	1,380,915.32
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	424,036.96	461,756.60	466,468.88
0200 EMPLOYEE BENEFITS	191,477.83	23,173.72	23,405.49
0280 ON-BEHALF	78,687.30	136,019.48	137,379.67
0300 PURCHASED PROF AND TECH SERV	1,839.80	15,111.50	15,111.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	727.67	8,550.00	8,550.00
0600 SUPPLIES	9,100.78	15,495.00	15,495.00
0700 PROPERTY	2,995.79	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	708,866.13	661,106.30	667,410.54

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	267,546.47	285,935.00	289,321.52
0200 EMPLOYEE BENEFITS	186,908.36	162,470.55	164,095.25
0280 ON-BEHALF	49,402.44	84,015.54	84,855.70
0300 PURCHASED PROF AND TECH SERV	154,986.79	151,259.26	151,259.26
0400 PURCHASED PROPERTY SERVICES	14,395.02	6,305.34	6,305.34
0500 OTHER PURCHASED SERVICES	68,577.84	74,999.40	74,999.40
0600 SUPPLIES	14,341.93	34,039.33	34,039.33
0700 PROPERTY	12,460.20	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,436.73	2,384.00	2,384.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	773,055.78	801,408.42	807,259.80
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	722,745.33	846,406.00	941,530.07
0200 EMPLOYEE BENEFITS	308,886.30	85,738.71	86,596.09
0280 ON-BEHALF	138,875.67	251,263.12	253,775.76
0300 PURCHASED PROF AND TECH SERV	770.00	1,395.00	1,445.00
0400 PURCHASED PROPERTY SERVICES	39.66	12,000.00	12,000.00
0500 OTHER PURCHASED SERVICES	16,420.29	2,013.88	2,013.88
0600 SUPPLIES	11,202.37	17,147.12	17,147.12
0700 PROPERTY	2,946.98	2,150.00	2,150.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,201,886.60	1,218,113.83	1,316,657.92
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	305,725.98	373,723.00	378,733.87
0200 EMPLOYEE BENEFITS	151,430.03	144,700.20	146,147.22
0280 ON-BEHALF	56,452.29	55,962.97	56,522.60
0300 PURCHASED PROF AND TECH SERV	1,600.00	20,480.00	20,480.00
0400 PURCHASED PROPERTY SERVICES	9,010.09	.00	.00
0500 OTHER PURCHASED SERVICES	103,540.49	62,213.33	62,213.33
0600 SUPPLIES	3,762.16	5,800.00	5,800.00
0700 PROPERTY	28,764.27	22,000.00	147,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	660,285.31	684,879.50	816,897.02
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	621,851.15	599,456.02	611,267.74
0200 EMPLOYEE BENEFITS	389,913.67	308,091.55	311,172.49
0280 ON-BEHALF	114,824.80	205,326.59	207,379.85
0300 PURCHASED PROF AND TECH SERV	222,419.03	255,674.15	255,674.15
0400 PURCHASED PROPERTY SERVICES	200,589.33	206,548.99	206,548.99
0500 OTHER PURCHASED SERVICES	4,497.80	1,256.00	1,256.00
0600 SUPPLIES	484,220.01	365,601.42	365,601.42
0700 PROPERTY	17,306.13	147,174.00	147,174.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	5,725.18	14,000.00	14,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,061,347.10	2,103,128.72	2,120,074.64
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	916,473.77	955,833.20	973,775.12
0200 EMPLOYEE BENEFITS	564,237.09	224,227.05	226,469.34
0280 ON-BEHALF	169,226.84	326,620.66	329,886.87
0300 PURCHASED PROF AND TECH SERV	18,688.19	7,195.00	7,195.00
0400 PURCHASED PROPERTY SERVICES	3,610.91	13,789.70	13,789.70
0500 OTHER PURCHASED SERVICES	409.10	1,541.00	1,541.00
0600 SUPPLIES	131,312.53	160,697.91	160,697.91
0700 PROPERTY	212,722.78	200,000.00	200,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,614.49	1,715.00	1,715.00
TOTAL 2700 STUDENT TRANSPORTATION	2,018,295.70	1,891,619.52	1,915,069.94
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	350.00	350.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	350.00	350.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	4,919.70	13,700.00	13,847.10
0200 EMPLOYEE BENEFITS	3,127.66	8,442.78	8,527.21
0280 ON-BEHALF	908.42	8,787.21	8,875.08
0400 PURCHASED PROPERTY SERVICES	781.14	125.00	125.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	541.23	1,785.00	1,785.00
TOTAL 3100 FOOD SERVICE OPERATION	10,278.15	32,839.99	33,159.39
3300 COMMUNITY SERVICES			
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	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	43,645.92	43,645.92	43,645.92
TOTAL 5100 DEBT SERVICE	43,645.92	43,645.92	43,645.92
5200 FUND TRANSFERS			
0900 OTHER ITEMS	42,281.00	120,000.00	120,000.00
TOTAL 5200 FUND TRANSFERS	42,281.00	120,000.00	120,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,527,906.05	1,588,495.05
TOTAL 5300 CONTINGENCY	.00	1,527,906.05	1,588,495.05
TOTAL EXPENDITURES	18,571,093.39	21,604,823.32	22,157,631.32
TOTAL FOR GENERAL FUND (1)	2,426,375.56	.00	.00

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ESTILL COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2023

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	-9,556.97	.00	.00
	TOTAL TUITION	-9,556.97	.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	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.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	26,273.17	.00	.00
1920Q	CONTRIBUTIONS & DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1990	MISCELLANEOUS REVENUE	24,702.52	57,000.00	.00
1990Q	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,975.69	57,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	41,418.72	57,000.00	.00
REVENUE FROM STATE SOURCES				

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	1,718,839.70	1,044,308.32	.00
3200Q	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	1,718,839.70	1,044,308.32	.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	1,718,839.70	1,044,308.32	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,967,237.45	1,738,007.77	.00
	TOTAL RESTRICTED THROUGH THE STATE	3,967,237.45	1,738,007.77	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,967,237.45	1,738,007.77	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	42,281.00	120,000.00	.00
5231	TRANSFER FROM TITLE II	121,193.00	.00	.00
5241	TRANSFER TO TITLE I	-121,193.00	.00	.00
	TOTAL INTERFUND TRANSFERS	42,281.00	120,000.00	.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)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	42,281.00	120,000.00	.00
TOTAL RECEIPTS	5,769,776.87	2,959,316.09	.00
TOTAL REVENUES	5,769,776.87	2,959,316.09	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	1,905,687.73	1,243,011.33	.00
0200 EMPLOYEE BENEFITS	518,051.56	.00	.00
0300 PURCHASED PROF AND TECH SERV	41,373.40	47,545.00	.00
0400 PURCHASED PROPERTY SERVICES	29,696.64	.00	.00
0500 OTHER PURCHASED SERVICES	4,781.70	.00	.00
0600 SUPPLIES	169,919.20	600,493.00	.00
0700 PROPERTY	262,481.59	57,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,961.01	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,945,952.83	1,948,049.33	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	315,831.26	.00	.00
0200 EMPLOYEE BENEFITS	103,472.86	.00	.00
0300 PURCHASED PROF AND TECH SERV	850.00	52,141.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	110.00	.00	.00
0600 SUPPLIES	57,596.86	632,980.00	.00
0700 PROPERTY	42,456.65	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	520,317.63	685,121.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	142,498.41	.00	.00
0200 EMPLOYEE BENEFITS	52,210.47	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,514.95	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,152.54	.00	.00
0500 OTHER PURCHASED SERVICES	632.07	.00	.00
0600 SUPPLIES	690.02	.00	.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	220,698.46	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	16,216.20	.00	.00
0200 EMPLOYEE BENEFITS	53,810.51	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	220,683.29	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	6,719.39	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	297,429.39	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	106,851.10	.00	.00
0200 EMPLOYEE BENEFITS	9,589.75	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	116,440.85	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	433.64	16,000.00	.00
0200 EMPLOYEE BENEFITS	23.44	.00	.00
0300 PURCHASED PROF AND TECH SERV	529.31	8,430.49	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,663.20	39,560.00	.00
0600 SUPPLIES	16,592.21	.00	.00
0700 PROPERTY	164,758.44	123,381.51	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	184,000.24	187,372.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	16,766.73	47,188.00	.00
0200 EMPLOYEE BENEFITS	4,592.78	.00	.00
0300 PURCHASED PROF AND TECH SERV	81,475.78	.00	.00
0400 PURCHASED PROPERTY SERVICES	14,183.39	.00	.00
0600 SUPPLIES	26,092.39	62,454.00	.00
0700 PROPERTY	80,954.94	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	224,066.01	109,642.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,008.00	.00	.00
0200 EMPLOYEE BENEFITS	2,315.77	.00	.00
0300 PURCHASED PROF AND TECH SERV	127.40	.00	.00
0400 PURCHASED PROPERTY SERVICES	191.76	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	15,663.25	.00	.00
0700 PROPERTY	314,632.80	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	57.45	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	335,996.43	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	35,243.01	.00	.00
0200 EMPLOYEE BENEFITS	11,567.30	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	729.23	.00	.00
0600 SUPPLIES	625,933.34	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	673,472.88	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	174,226.78	204,048.14	.00
0200 EMPLOYEE BENEFITS	9,701.65	16,419.86	.00
0300 PURCHASED PROF AND TECH SERV	3,342.00	6,010.00	.00
0400 PURCHASED PROPERTY SERVICES	599.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,538.26	9,665.00	.00
0600 SUPPLIES	105,329.98	42,676.32	.00
0700 PROPERTY	5,857.93	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	236.50	7,870.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	305,832.10	287,189.32	.00
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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	5,824,206.82	3,217,373.65	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	-54,429.95	-258,057.56	.00

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SCHOOL ACTIVITY FUND-SPEC REV (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.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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SCHOOL ACTIVITY FUND-SPEC REV (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND-SPEC R (25)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	100,668.00	201,337.00	209,184.00
	TOTAL RESTRICTED	100,668.00	201,337.00	209,184.00
	TOTAL REVENUE FROM STATE SOURCES	100,668.00	201,337.00	209,184.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	100,668.00	201,337.00	209,184.00
	TOTAL REVENUES	100,668.00	201,337.00	209,184.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
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	790,153.18	201,337.00	209,184.00
TOTAL 5200 FUND TRANSFERS	790,153.18	201,337.00	209,184.00
TOTAL EXPENDITURES	790,153.18	201,337.00	209,184.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-689,485.18	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	579,824.00	579,824.00	593,390.00
	TOTAL AD VALOREM TAXES	579,824.00	579,824.00	593,390.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	579,824.00	579,824.00	593,390.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,365,095.00	632,213.00	1,322,740.00
	TOTAL RESTRICTED	1,365,095.00	632,213.00	1,322,740.00
	TOTAL REVENUE FROM STATE SOURCES	1,365,095.00	632,213.00	1,322,740.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,944,919.00	1,212,037.00	1,916,130.00
	TOTAL REVENUES	1,944,919.00	1,212,037.00	1,916,130.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	1,081,137.69	1,212,037.00	1,916,130.00
TOTAL 5200 FUND TRANSFERS	1,081,137.69	1,212,037.00	1,916,130.00
TOTAL EXPENDITURES	1,081,137.69	1,212,037.00	1,916,130.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	863,781.31	.00	.00

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TECHNOLOGY FUND (350)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.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)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	3,933,804.70	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	-16,124.09	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	-16,124.09	.00	.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	-16,124.09	.00	.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	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	989,470.81	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	989,470.81	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	989,470.81	.00	.00
OTHER RECEIPTS				

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.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	5,194,640.62	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	5,194,640.62	.00	.00
	TOTAL OTHER RECEIPTS	5,194,640.62	.00	.00
	TOTAL RECEIPTS	6,167,987.34	.00	.00
	TOTAL REVENUES	6,167,987.34	3,933,804.70	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	2,778.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	2,778.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	44,493.75	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	44,493.75	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,081,945.14	.00	.00
0400 PURCHASED PROPERTY SERVICES	9,740,083.58	.00	.00
0500 OTHER PURCHASED SERVICES	6,551.00	.00	.00
0600 SUPPLIES	6,750.42	.00	.00
0700 PROPERTY	101,154.77	.00	.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	10,936,484.91	.00	.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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	24,192.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	24,192.00	.00	.00
4900 OTHER - FACILITIES			

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
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	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	11,007,948.66	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-4,839,961.32	3,933,804.70	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	773,130.47	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	773,130.47	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	773,130.47	.00	.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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 DRAFT BUDGET REPORT FOR FY 2023

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,871,290.87	1,413,374.00	1,413,374.00
	TOTAL INTERFUND TRANSFERS	1,871,290.87	1,413,374.00	1,413,374.00
	TOTAL OTHER RECEIPTS	1,871,290.87	1,413,374.00	1,413,374.00
	TOTAL RECEIPTS	2,644,421.34	1,413,374.00	1,413,374.00
	TOTAL REVENUES	2,644,421.34	1,413,374.00	1,413,374.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	2,301,870.35	1,413,374.00	1,413,374.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,301,870.35	1,413,374.00	1,413,374.00
TOTAL EXPENDITURES	2,301,870.35	1,413,374.00	1,413,374.00
TOTAL FOR DEBT SERVICE FUND (400)	342,550.99	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	300,837.24	306,015.00	306,015.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	500.00	500.00
	TOTAL EARNINGS ON INVESTMENTS	.00	500.00	500.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	89.55	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	35.30	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	1,784.94	32,800.00	32,800.00
1622	NON-REIMBURSABLE BREAKFAST PRG	600.20	7,250.00	7,250.00
1624	NON-REIMBURSBLE A LA CARTE PRG	577.90	77,000.00	77,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	5,000.00	5,000.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	3,087.89	122,050.00	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	3,087.89	122,550.00	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	16,153.44	15,000.00	15,000.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		16,153.44	15,000.00	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	88,799.28	178,302.49	178,302.49
TOTAL REVENUE FOR ON BEHALF PAYMENTS		88,799.28	178,302.49	178,302.49
TOTAL REVENUE FROM STATE SOURCES		104,952.72	193,302.49	193,302.49
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	509,831.83	1,333,664.40	1,333,664.40
TOTAL RESTRICTED THROUGH THE STATE		509,831.83	1,333,664.40	1,333,664.40
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	113,918.00	90,000.00	90,000.00
TOTAL UNDEFINED REV TYPE		113,918.00	90,000.00	90,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		623,749.83	1,423,664.40	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		731,790.44	1,739,516.89	1,739,516.89
TOTAL REVENUES		1,032,627.68	2,045,531.89	2,045,531.89

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	480,906.07	515,585.58	515,585.58
0200	EMPLOYEE BENEFITS	160,628.31	162,241.08	162,241.08
0280	ON-BEHALF	88,799.28	178,302.49	178,302.49
0300	PURCHASED PROF AND TECH SERV	17,421.00	27,100.00	27,100.00
0400	PURCHASED PROPERTY SERVICES	35,733.10	10,700.00	10,700.00
0500	OTHER PURCHASED SERVICES	.00	7,825.00	7,825.00
0600	SUPPLIES	164,436.71	756,147.37	756,147.37
0700	PROPERTY	1,748.44	6,500.00	6,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	954.77	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		950,627.68	1,664,401.52	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	299,130.37	299,130.37
TOTAL 5300 CONTINGENCY		.00	299,130.37	299,130.37
TOTAL EXPENDITURES		1,032,627.68	2,045,531.89	2,045,531.89
TOTAL FOR FOOD SERVICE FUND (51)		.00	.00	.00

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FIDUCIARY FUND (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
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)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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 (7001)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
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-SCHOLARSHIPS (7001)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	.00

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FISCAL AGENT-TRUST FUND (7002)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
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)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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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 ESTILL COUNTY BOARD OF EDUCATION
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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00

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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	20,997,468.95	21,604,823.32	22,157,631.32
TOTAL OF EXPENDITURES FUND 1	18,571,093.39	21,604,823.32	22,157,631.32
TOTAL FOR FUND 1	2,426,375.56	.00	.00
TOTAL OF REVENUES FUND 2	5,769,776.87	2,959,316.09	.00
TOTAL OF EXPENDITURES FUND 2	5,824,206.82	3,217,373.65	.00
TOTAL FOR FUND 2	-54,429.95	-258,057.56	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	100,668.00	201,337.00	209,184.00
TOTAL OF EXPENDITURES FUND 310	790,153.18	201,337.00	209,184.00
TOTAL FOR FUND 310	-689,485.18	.00	.00
TOTAL OF REVENUES FUND 320	1,944,919.00	1,212,037.00	1,916,130.00
TOTAL OF EXPENDITURES FUND 320	1,081,137.69	1,212,037.00	1,916,130.00
TOTAL FOR FUND 320	863,781.31	.00	.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	6,167,987.34	3,933,804.70	.00
TOTAL OF EXPENDITURES FUND 360	11,007,948.66	.00	.00
TOTAL FOR FUND 360	-4,839,961.32	3,933,804.70	.00
TOTAL OF REVENUES FUND 400	2,644,421.34	1,413,374.00	1,413,374.00
TOTAL OF EXPENDITURES FUND 400	2,301,870.35	1,413,374.00	1,413,374.00
TOTAL FOR FUND 400	342,550.99	.00	.00
TOTAL OF REVENUES FUND 51	1,032,627.68	2,045,531.89	2,045,531.89
TOTAL OF EXPENDITURES FUND 51	1,032,627.68	2,045,531.89	2,045,531.89
TOTAL FOR FUND 51	.00	.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	.00
TOTAL OF EXPENDITURES FUND 7001	.00	.00	.00
TOTAL FOR FUND 7001	.00	.00	.00
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	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	29,845,460.50	28,023,045.30	26,328,477.21
GRAND TOTAL OF EXPENDITURES	27,299,218.76	28,281,102.86	26,328,477.21
GRAND TOTAL	2,546,241.74	-258,057.56	.00

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ESTILL COUNTY BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2023
 REPORT OPTIONS

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Fiscal Year for reports	2023
Projections	231

Budget Level	2
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Total Funds Transfer Revenue and Expenditures do not equal.
 Revenue Transfers for object codes 52** = \$1,802,374.00
 Expense Transfers for function 5200 and object codes 091* = \$2,327,314.00

Budget Amounts Do NOT exist for Fund 2.

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