

ESTILL COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

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	2,384,093.49
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	664,791.66	675,000.00
TOTAL SALES & USE TAXES	662,561.04	664,791.66	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	.00
TOTAL EARNINGS ON INVESTMENTS	69,358.80	48,329.33	.00
FOOD SERVICE			
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1637	VENDING	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	3,278,092.99	3,074,505.00
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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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3130	EXPENDITURE REIMBURSEMENT	364,335.43	639,560.13	424,320.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	364,335.43	639,560.13	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	5,391,276.82	5,375,096.18	5,418,896.62
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,391,276.82	5,375,096.18	5,418,896.62
	TOTAL REVENUE FROM STATE SOURCES	16,320,522.25	16,087,374.31	16,252,374.62
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	761.17	43,074.53	18,000.00
	TOTAL FEDERAL REIMBURSEMENT	761.17	43,074.53	18,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	761.17	43,074.53	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	389,000.00
	TOTAL INTERFUND TRANSFERS	288,915.33	82,000.00	389,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

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	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	19,451,413.48	19,507,390.35	19,733,879.62
	TOTAL REVENUES	21,415,112.14	21,289,191.61	22,117,973.11

WORKING BUDGET REPORT FOR FY 2022

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	6,078,748.01	6,516,784.08
0200 EMPLOYEE BENEFITS	318,526.08	439,543.66	2,113,724.59
0280 ON-BEHALF	3,254,920.26	3,119,128.71	2,286,850.29
0300 PURCHASED PROF AND TECH SERV	55,598.93	5,985.00	21,780.00
0400 PURCHASED PROPERTY SERVICES	.00	52,323.21	22,950.00
0500 OTHER PURCHASED SERVICES	11,308.23	2,109.07	41,444.28
0600 SUPPLIES	137,523.99	65,150.18	249,027.99
0700 PROPERTY	136,262.63	-68,520.19	84,633.48
0800 DEBT SERVICE AND MISCELLANEOUS	19,314.38	12,540.52	4,600.00
TOTAL 1000 INSTRUCTION	10,267,719.02	9,707,008.17	11,341,794.71
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	859,259.56	885,959.76	921,987.92
0200 EMPLOYEE BENEFITS	127,730.85	87,657.11	106,510.80
0280 ON-BEHALF	400,716.32	456,511.97	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	1,441,809.56	1,321,956.67
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	382,818.69	424,036.96	461,756.60
0200 EMPLOYEE BENEFITS	42,501.63	60,978.38	23,173.72
0280 ON-BEHALF	190,159.30	219,513.62	136,019.48
0300 PURCHASED PROF AND TECH SERV	8,584.35	1,839.80	15,111.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,636.12	727.67	8,550.00
0600 SUPPLIES	9,078.27	9,100.78	15,495.00
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	719,193.00	661,106.30

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	287,701.35	267,546.47	285,935.00
0200 EMPLOYEE BENEFITS	40,166.18	-9,083.21	162,470.55
0280 ON-BEHALF	137,654.84	137,817.78	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	74,999.40
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	6,009.01	2,384.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	938,253.47	667,051.83	801,408.42
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	796,042.32	720,026.83	846,406.00
0200 EMPLOYEE BENEFITS	120,338.96	78,567.07	85,738.71
0280 ON-BEHALF	380,877.87	387,420.85	251,263.12
0300 PURCHASED PROF AND TECH SERV	2,049.80	770.00	1,445.00
0400 PURCHASED PROPERTY SERVICES	.00	39.66	12,000.00
0500 OTHER PURCHASED SERVICES	11,275.78	16,420.29	2,013.88
0600 SUPPLIES	14,156.79	11,202.37	17,147.12
0700 PROPERTY	314.99	2,946.98	2,150.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,325,056.51	1,217,394.05	1,218,163.83
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	316,452.22	305,725.98	591,223.00
0200 EMPLOYEE BENEFITS	62,115.38	57,806.37	144,700.20
0280 ON-BEHALF	151,411.11	157,484.71	55,962.97
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	22,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	708,124.70	667,694.07	902,379.50
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	626,350.01	621,851.15	599,456.02
0200 EMPLOYEE BENEFITS	204,499.50	199,381.78	308,091.55
0280 ON-BEHALF	299,686.14	320,426.21	205,326.59
0300 PURCHASED PROF AND TECH SERV	172,666.92	222,419.03	134,697.84
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	147,174.00

ESTILL COUNTY BOARD OF EDUCATION



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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	2,076,416.62	1,982,152.41
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	999,008.47	916,473.77	955,833.20
0200 EMPLOYEE BENEFITS	352,851.46	283,581.77	224,227.05
0280 ON-BEHALF	477,989.93	472,091.36	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	200,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,503.38	1,614.49	1,715.00
TOTAL 2700 STUDENT TRANSPORTATION	2,049,561.37	2,040,504.90	1,891,619.52
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	350.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	350.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	24,527.99	4,919.70	13,700.00
0200 EMPLOYEE BENEFITS	8,128.91	1,621.19	8,442.78
0280 ON-BEHALF	11,975.98	2,534.12	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	10,397.38	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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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	94,702.01	43,645.92
TOTAL 5100 DEBT SERVICE	51,679.62	94,702.01	43,645.92
5200 FUND TRANSFERS			
0900 OTHER ITEMS	42,282.00	262,926.53	120,000.00
TOTAL 5200 FUND TRANSFERS	42,282.00	262,926.53	120,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,800,555.84
TOTAL 5300 CONTINGENCY	.00	.00	1,800,555.84
TOTAL EXPENDITURES	19,633,310.88	18,905,098.12	22,117,973.11
TOTAL FOR GENERAL FUND (1)	1,781,801.26	2,384,093.49	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	21,415,112.14	21,289,191.61	22,117,973.11
TOTAL OF EXPENDITURES FUND 1	19,633,310.88	18,905,098.12	22,117,973.11
TOTAL FOR FUND 1	1,781,801.26	2,384,093.49	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	21,415,112.14	21,289,191.61	22,117,973.11
GRAND TOTAL OF EXPENDITURES	19,633,310.88	18,905,098.12	22,117,973.11
GRAND TOTAL	1,781,801.26	2,384,093.49	.00

WORKING BUDGET REPORT FOR FY 2022
REPORT OPTIONS

Fiscal Year for reports	2022
Include account detail?	N
Output file options	P

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

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