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MAGOFFIN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0110R CERTIFIED PERMANENT SALARY	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,766,677.89	2,766,677.89	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	600,000.00	608,782.11	-8,782.11	101.46
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	165,000.00	.00	165,000.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	64,486.00	213,196.83	-148,710.83	330.61
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	375,000.00	426,131.46	-51,131.46	113.64
1118 UNMINED MINERALS TAX	140,000.00	102,831.93	37,168.07	73.45
1119 FRANCHISE TAX	.00	213,232.52	-213,232.52	.00
TOTAL AD VALOREM TAXES	1,344,486.00	1,564,174.85	-219,688.85	116.34
SALES & USE TAXES				
1121 UTILITIES TAX	600,000.00	555,674.38	44,325.62	92.61
TOTAL SALES & USE TAXES	600,000.00	555,674.38	44,325.62	92.61
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	500.00	.00	500.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL PENALTIES & INTEREST ON TAXES	500.00	.00	500.00	.00
OTHER TAXES				
1190 OTHER TAXES	.00	50.54	-50.54	.00
1191 OMITTED PROPERTY TAX	5,000.00	24,240.79	-19,240.79	484.82
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	5,000.00	24,291.33	-19,291.33	485.83
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,500.00	3,532.89	-1,032.89	141.32
1510MK GF INTEREST ON NEW MKT TAX FD	.00	135,246.47	-135,246.47	.00
1510N INTEREST ON NEW MKT TAX FUND	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,500.00	138,779.36	-136,279.36	999.99
STUDENT ACTIVITIES				
1799 BALANCES CARRY FORWARD	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1819 COMMUNITY SERVICE OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 PROPERTY RENTAL	.00	.00	.00	.00
1911 BUILDING RENTAL	7,000.00	7,000.00	.00	100.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	15,547.53	-15,547.53	.00
1990 MISCELLANEOUS REVENUE	.00	4,230.18	-4,230.18	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REMIBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	175.00	-175.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,000.00	26,952.71	-19,952.71	385.04
TOTAL REVENUE FROM LOCAL SOURCES	1,959,486.00	2,309,872.63	-350,386.63	117.88
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	11,039,038.00	11,039,038.00	.00	100.00
TOTAL STATE PROGRAM	11,039,038.00	11,039,038.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	155.00	-155.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	155.00	-155.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	210.00	-210.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	210.00	-210.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV.IN LIEU OF TAXES/STATE SOU	12,774.00	12,442.10	331.90	97.40
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,774.00	12,442.10	331.90	97.40
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-REV.	3,171,270.00	3,042,549.09	128,720.91	95.94
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,171,270.00	3,042,549.09	128,720.91	95.94
TOTAL REVENUE FROM STATE SOURCES	14,223,082.00	14,094,394.19	128,687.81	99.10
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENTS	.00	61,900.80	-61,900.80	.00
4810 MEDICAID MAGAGEMENT REMITTANCE	85,000.00	127,694.72	-42,694.72	150.23
TOTAL FEDERAL REIMBURSEMENT	85,000.00	189,595.52	-104,595.52	223.05
TOTAL REVENUE FROM FEDERAL SOURCES	85,000.00	189,595.52	-104,595.52	223.05
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	193,550.00	-193,550.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	250.00	-250.00	.00
5342 LOSS COMP - EQUIPMENT ETC	37,754.00	.00	37,754.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	37,754.00	193,800.00	-156,046.00	513.32
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	37,754.00	193,800.00	-156,046.00	513.32
TOTAL RECEIPTS	16,305,322.00	16,787,662.34	-482,340.34	102.96
TOTAL REVENUES	19,071,999.89	19,554,340.23	-482,340.34	102.53

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,269,201.65	6,127,699.68	141,501.97	97.74
0200 EMPLOYEE BENEFITS	462,398.68	433,060.87	29,337.81	93.66
0280 ON-BEHALF	1,833,516.26	1,831,709.23	1,807.03	99.90
0300 PURCHASED PROF AND TECH SERV	4,310.00	9,091.83	-4,781.83	210.95
0400 PURCHASED PROPERTY SERVICES	12,071.51	26,469.22	-14,397.71	219.27
0500 OTHER PURCHASED SERVICES	22,030.00	14,603.26	7,426.74	66.29
0600 SUPPLIES	238,693.01	183,337.12	55,355.89	76.81
0700 PROPERTY	50,754.39	29,319.95	21,434.44	57.77
0800 DEBT SERVICE AND MISCELLANEOUS	10,900.00	25,266.36	-14,366.36	231.80
TOTAL 1000 INSTRUCTION	8,903,875.50	8,680,557.52	223,317.98	97.49
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	777,333.15	773,574.86	3,758.29	99.52
0200 EMPLOYEE BENEFITS	33,938.75	42,053.56	-8,114.81	123.91
0280 ON-BEHALF	253,025.24	234,412.11	18,613.13	92.64
0300 PURCHASED PROF AND TECH SERV	117,300.00	70,987.00	46,313.00	60.52
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,000.00	9,245.98	5,754.02	61.64
0600 SUPPLIES	15,650.00	324.17	15,325.83	2.07
0700 PROPERTY	1,800.00	.00	1,800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	1,436.00	-936.00	287.20
TOTAL 2100 STUDENT SUPPORT SERVICES	1,214,547.14	1,132,033.68	82,513.46	93.21
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	587,808.88	466,208.48	121,600.40	79.31
0200 EMPLOYEE BENEFITS	32,490.68	34,815.05	-2,324.37	107.15
0280 ON-BEHALF	237,624.23	139,362.24	98,261.99	58.65
0300 PURCHASED PROF AND TECH SERV	5,700.00	4,430.25	1,269.75	77.72
0400 PURCHASED PROPERTY SERVICES	17,500.00	.00	17,500.00	.00
0500 OTHER PURCHASED SERVICES	28,500.00	19,024.74	9,475.26	66.75
0600 SUPPLIES	7,887.64	4,371.25	3,516.39	55.42
0700 PROPERTY	29,909.74	14,209.14	15,700.60	47.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	947,421.17	682,421.15	265,000.02	72.03
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	168,635.91	164,209.83	4,426.08	97.38
0200 EMPLOYEE BENEFITS	349,950.44	203,719.90	146,230.54	58.21
0280 ON-BEHALF	57,452.76	49,086.74	8,366.02	85.44
0300 PURCHASED PROF AND TECH SERV	124,615.00	98,110.37	26,504.63	78.73
0400 PURCHASED PROPERTY SERVICES	29,580.00	9,688.29	19,891.71	32.75
0500 OTHER PURCHASED SERVICES	330,281.55	401,637.04	-71,355.49	121.60
0600 SUPPLIES	16,576.16	14,724.87	1,851.29	88.83

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	2,150.00	1,512.22	637.78	70.34
0800 DEBT SERVICE AND MISCELLANEOUS	14,010.00	19,298.31	-5,288.31	137.75
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,093,251.82	961,987.57	131,264.25	87.99
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	919,709.71	955,439.54	-35,729.83	103.88
0200 EMPLOYEE BENEFITS	76,291.28	83,737.61	-7,446.33	109.76
0280 ON-BEHALF	305,917.02	293,291.06	12,625.96	95.87
0300 PURCHASED PROF AND TECH SERV	1,000.00	.00	1,000.00	.00
0400 PURCHASED PROPERTY SERVICES	18,925.00	19,956.90	-1,031.90	105.45
0500 OTHER PURCHASED SERVICES	5,000.00	4,022.09	977.91	80.44
0600 SUPPLIES	5,171.78	15,077.37	-9,905.59	291.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	3,879.33	-879.33	129.31
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,335,014.79	1,375,403.90	-40,389.11	103.03
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	194,689.31	175,767.36	18,921.95	90.28
0200 EMPLOYEE BENEFITS	34,382.30	30,972.81	3,409.49	90.08
0280 ON-BEHALF	27,410.16	52,541.59	-25,131.43	191.69
0300 PURCHASED PROF AND TECH SERV	10,000.00	10,511.44	-511.44	105.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	68,515.34	61,831.37	6,683.97	90.24
0600 SUPPLIES	8,000.00	2,236.07	5,763.93	27.95
0700 PROPERTY	500.00	782.10	-282.10	156.42
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	856.76	143.24	85.68
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	344,497.11	335,499.50	8,997.61	97.39
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	426,928.64	405,454.11	21,474.53	94.97
0200 EMPLOYEE BENEFITS	156,023.72	120,511.80	35,511.92	77.24
0280 ON-BEHALF	294,593.16	113,517.01	181,076.15	38.53
0300 PURCHASED PROF AND TECH SERV	20,322.00	47,887.56	-27,565.56	235.64
0400 PURCHASED PROPERTY SERVICES	165,190.00	149,029.59	16,160.41	90.22
0500 OTHER PURCHASED SERVICES	88,055.25	1,777.60	86,277.65	2.02
0600 SUPPLIES	834,432.14	720,285.11	114,147.03	86.32
0700 PROPERTY	490,000.00	.00	490,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	.00	1,500.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,477,044.91	1,558,462.78	918,582.13	62.92
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	856,241.97	896,444.66	-40,202.69	104.70
0200 EMPLOYEE BENEFITS	267,565.87	273,567.04	-6,001.17	102.24
0280 ON-BEHALF	161,731.51	267,971.40	-106,239.89	165.69
0300 PURCHASED PROF AND TECH SERV	9,837.00	4,088.85	5,748.15	41.57
0400 PURCHASED PROPERTY SERVICES	12,700.00	12,376.96	323.04	97.46
0500 OTHER PURCHASED SERVICES	117,625.00	111,787.31	5,837.69	95.04
0600 SUPPLIES	446,889.50	208,415.18	238,474.32	46.64
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	52,089.12	28,625.00	23,464.12	54.95
TOTAL 2700 STUDENT TRANSPORTATION	1,926,679.97	1,803,276.40	123,403.57	93.60
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	26,562.08	-26,562.08	.00
0200 EMPLOYEE BENEFITS	.00	11,537.67	-11,537.67	.00
0280 ON-BEHALF	.00	7,940.13	-7,940.13	.00
0300 PURCHASED PROF AND TECH SERV	808.00	.00	808.00	.00
0500 OTHER PURCHASED SERVICES	1,010.00	95.61	914.39	9.47
0600 SUPPLIES	1,008.00	.00	1,008.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	210.00	-210.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,826.00	46,345.49	-43,519.49	999.99
3400 ADULT EDUCATION OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	108,139.53	108,139.53	.00	100.00
TOTAL 5100 DEBT SERVICE	108,139.53	108,139.53	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	52,847.00	627,986.64	-575,139.64	999.99
TOTAL 5200 FUND TRANSFERS	52,847.00	627,986.64	-575,139.64	999.99
5300 CONTINGENCY				
0840 CONTINGENCY	665,854.95	.00	665,854.95	.00
TOTAL 5300 CONTINGENCY	665,854.95	.00	665,854.95	.00
TOTAL EXPENDITURES	19,071,999.89	17,312,114.16	1,759,885.73	90.77
TOTAL FOR GENERAL FUND (1)	.00	2,242,226.07	-2,242,226.07	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	62,115.49	62,262.00	-146.51	100.24
1925 REIMBURSEMENTS (NON-GVT)	609,787.00	.00	609,787.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	671,902.49	62,262.00	609,640.49	9.27
TOTAL REVENUE FROM LOCAL SOURCES	671,902.49	62,262.00	609,640.49	9.27
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,063,013.35	1,048,676.46	14,336.89	98.65
TOTAL RESTRICTED	1,063,013.35	1,048,676.46	14,336.89	98.65
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-REV.	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,063,013.35	1,048,676.46	14,336.89	98.65
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	2,457,415.75	2,621,495.07	-164,079.32	106.68
	TOTAL RESTRICTED THROUGH THE STATE	2,457,415.75	2,621,495.07	-164,079.32	106.68
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	645,216.72	-645,216.72	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	645,216.72	-645,216.72	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,457,415.75	3,266,711.79	-809,296.04	132.93
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	44,297.00	44,297.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	44,297.00	44,297.00	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	44,297.00	44,297.00	.00	100.00
	TOTAL RECEIPTS	4,236,628.59	4,421,947.25	-185,318.66	104.37
	TOTAL REVENUES	4,236,628.59	4,421,947.25	-185,318.66	104.37

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,372,846.78	2,586,301.89	-213,455.11	109.00
0200 EMPLOYEE BENEFITS	589,436.40	738,060.98	-148,624.58	125.21
0300 PURCHASED PROF AND TECH SERV	31,409.00	38,872.09	-7,463.09	123.76
0400 PURCHASED PROPERTY SERVICES	2,162.00	1,861.95	300.05	86.12
0500 OTHER PURCHASED SERVICES	32,450.00	18,050.93	14,399.07	55.63
0600 SUPPLIES	135,757.98	121,361.06	14,396.92	89.40
0700 PROPERTY	109,187.22	98,004.17	11,183.05	89.76
0800 DEBT SERVICE AND MISCELLANEOUS	1,250.00	1,500.00	-250.00	120.00
TOTAL 1000 INSTRUCTION	3,274,499.38	3,604,013.07	-329,513.69	110.06
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,000.00	2,765.17	-1,765.17	276.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,000.00	2,765.17	-1,765.17	276.52
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	330,793.69	221,056.02	109,737.67	66.83
0200 EMPLOYEE BENEFITS	58,407.38	34,091.48	24,315.90	58.37
0300 PURCHASED PROF AND TECH SERV	9,300.00	11,436.96	-2,136.96	122.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	31,302.43	19,925.89	11,376.54	63.66
0600 SUPPLIES	3,629.57	1,838.44	1,791.13	50.65
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	433,433.07	288,348.79	145,084.28	66.53
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.10	-.10	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,700.00	2,908.02	2,791.98	51.02
0500 OTHER PURCHASED SERVICES	4,300.00	2,807.41	1,492.59	65.29
0600 SUPPLIES	41,813.60	27,669.06	14,144.54	66.17
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	51,813.60	33,384.59	18,429.01	64.43

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	41,297.00	60,276.00	-18,979.00	145.96
0200 EMPLOYEE BENEFITS	19,669.00	28,754.40	-9,085.40	146.19
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	60,966.00	89,030.40	-28,064.40	146.03
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	8,484.00	120.00	8,364.00	1.41
0200 EMPLOYEE BENEFITS	2,324.80	30.98	2,293.82	1.33
TOTAL 2700 STUDENT TRANSPORTATION	10,808.80	150.98	10,657.82	1.40
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	217,939.36	216,358.14	1,581.22	99.27
0200 EMPLOYEE BENEFITS	50,078.54	48,575.12	1,503.42	97.00
0300 PURCHASED PROF AND TECH SERV	3,929.72	3,611.24	318.48	91.90
0400 PURCHASED PROPERTY SERVICES	661.34	659.94	1.40	99.79
0500 OTHER PURCHASED SERVICES	7,824.35	7,505.64	318.71	95.93
0600 SUPPLIES	116,837.49	120,813.88	-3,976.39	103.40
0700 PROPERTY	2,867.22	2,817.22	50.00	98.26
0800 DEBT SERVICE AND MISCELLANEOUS	3,969.72	3,913.07	56.65	98.57
TOTAL 3300 COMMUNITY SERVICES	404,107.74	404,254.25	-146.51	100.04
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
	TOTAL EXPENDITURES	4,236,628.59	4,421,947.25	-185,318.66	104.37
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1799 BALANCES CARRY FORWARD	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	184,554.00	184,554.00	.00	100.00
TOTAL RESTRICTED	184,554.00	184,554.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	184,554.00	184,554.00	.00	100.00
OTHER RECEIPTS				
BOND ISSUANCE				
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	184,554.00	184,554.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	184,554.00	184,554.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	184,554.00	184,554.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	184,554.00	184,554.00	.00	100.00
TOTAL EXPENDITURES	184,554.00	184,554.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	85,157.11	.00	85,157.11	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	409,982.00	409,982.00	.00	100.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	409,982.00	409,982.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510S SFCC ESCROW INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1799 BALANCES CARRY FORWARD	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	409,982.00	409,982.00	.00	100.00
REVENUE FROM STATE SOURCES				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	603,430.00	603,430.00	.00	100.00
	TOTAL RESTRICTED	603,430.00	603,430.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	603,430.00	603,430.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,013,412.00	1,013,412.00	.00	100.00
	TOTAL REVENUES	1,098,569.11	1,013,412.00	85,157.11	92.25

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,098,569.11	1,013,412.00	85,157.11	92.25
TOTAL 5200 FUND TRANSFERS	1,098,569.11	1,013,412.00	85,157.11	92.25
TOTAL EXPENDITURES	1,098,569.11	1,013,412.00	85,157.11	92.25
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	39,999.82	-39,999.82	.00
1510N	INTEREST ON NEW MKT TAX FUND	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	39,999.82	-39,999.82	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	8,677,267.20	-8,677,267.20	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	8,677,267.20	-8,677,267.20	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	8,717,267.02	-8,717,267.02	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3119	OTHER STATE REVENUE	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	41,291.00	-41,291.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	41,291.00	-41,291.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	41,291.00	-41,291.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	262,880.86	490,000.00	-227,119.14	186.40
5210A	TRANSFERS FROM OLD PROJECTS	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	262,880.86	490,000.00	-227,119.14	186.40
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	262,880.86	490,000.00	-227,119.14	186.40
	TOTAL RECEIPTS	262,880.86	9,248,558.02	-8,985,677.16	999.99
	TOTAL REVENUES	262,880.86	9,248,558.02	-8,985,677.16	999.99

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	20,828.46	431,741.80	-410,913.34	999.99
0400 PURCHASED PROPERTY SERVICES	234,080.00	17,716,754.06	-17,482,674.06	999.99
0500 OTHER PURCHASED SERVICES	950.00	5,840.40	-4,890.40	614.78
0600 SUPPLIES	.00	86,115.02	-86,115.02	.00
0700 PROPERTY	.00	384,910.95	-384,910.95	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	7,022.40	.00	7,022.40	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	262,880.86	18,625,362.23	-18,362,481.37	999.99
4900 OTHER - FACILITIES				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	262,880.86	18,625,362.23	-18,362,481.37	999.99
TOTAL FOR CONSTRUCTION FUND (360)	.00	-9,376,804.21	9,376,804.21	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-REV.	.00	1,981,030.01	-1,981,030.01	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,981,030.01	-1,981,030.01	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,981,030.01	-1,981,030.01	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,291,662.11	1,291,655.64	6.47	100.00
TOTAL INTERFUND TRANSFERS	1,291,662.11	1,291,655.64	6.47	100.00
TOTAL OTHER RECEIPTS	1,291,662.11	1,291,655.64	6.47	100.00
TOTAL RECEIPTS	1,291,662.11	3,272,685.65	-1,981,023.54	253.37
TOTAL REVENUES	1,291,662.11	3,272,685.65	-1,981,023.54	253.37

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,291,662.11	3,272,685.65	-1,981,023.54	253.37
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,291,662.11	3,272,685.65	-1,981,023.54	253.37
TOTAL EXPENDITURES	1,291,662.11	3,272,685.65	-1,981,023.54	253.37
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	601,554.88	601,554.88	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,250.00	819.99	430.01	65.60
TOTAL EARNINGS ON INVESTMENTS	1,250.00	819.99	430.01	65.60
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1614 REIMBRSEBLE AFTER SCH SNACK PRG	6,690.14	.00	6,690.14	.00
1621 NON-REIMBURSABLE LUNCH PRG	3,000.00	2,487.00	513.00	82.90
1622 NON-REIMBURSABLE BREAKFAST PRG	500.00	233.00	267.00	46.60
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	17,000.00	18,287.22	-1,287.22	107.57
1625 NON-REIMB A LA CARTE BKFST PRG	8,000.00	9,737.70	-1,737.70	121.72
1626 NON-REIMB A LA CARTE LUNCH PRG	95,000.00	41,341.70	53,658.30	43.52
1629 NON-REIMBURSBLE OTHER FOOD PRG	1,200.00	400.00	800.00	33.33
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	131,390.14	72,486.62	58,903.52	55.17
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	132,640.14	73,306.61	59,333.53	55.27
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	10,150.00	12,532.51	-2,382.51	123.47
TOTAL RESTRICTED	10,150.00	12,532.51	-2,382.51	123.47
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-REV.	116,949.97	414,012.08	-297,062.11	354.01

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	116,949.97	414,012.08	-297,062.11	354.01
TOTAL REVENUE FROM STATE SOURCES	127,099.97	426,544.59	-299,444.62	335.60
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,296,343.20	1,547,139.46	-250,796.26	119.35
TOTAL RESTRICTED THROUGH THE STATE	1,296,343.20	1,547,139.46	-250,796.26	119.35
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	40,000.00	79,659.92	-39,659.92	199.15
4950Q CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	40,000.00	79,659.92	-39,659.92	199.15
TOTAL REVENUE FROM FEDERAL SOURCES	1,336,343.20	1,626,799.38	-290,456.18	121.74
TOTAL RECEIPTS	1,596,083.31	2,126,650.58	-530,567.27	133.24
TOTAL REVENUES	2,197,638.19	2,728,205.46	-530,567.27	124.14

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	549,811.00	492,486.44	57,324.56	89.57
0200	EMPLOYEE BENEFITS	164,019.07	132,095.79	31,923.28	80.54
0280	ON-BEHALF	164,949.97	414,012.08	-249,062.11	250.99
0300	PURCHASED PROF AND TECH SERV	6,444.00	1,717.00	4,727.00	26.64
0400	PURCHASED PROPERTY SERVICES	35,080.00	595.22	34,484.78	1.70
0500	OTHER PURCHASED SERVICES	31,814.50	8,645.74	23,168.76	27.18
0600	SUPPLIES	987,019.65	770,285.66	216,733.99	78.04
0700	PROPERTY	57,000.00	.00	57,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	11,758.94	-10,258.94	783.93
0840	CONTINGENCY	200,000.00	.00	200,000.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	2,197,638.19	1,831,596.87	366,041.32	83.34
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,197,638.19	1,831,596.87	366,041.32	83.34
	TOTAL FOR FOOD SERVICE FUND (51)	.00	896,608.59	-896,608.59	.00

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WELLNESS CENTER (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,702.56	-2,702.56	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1819 COMMUNITY SERVICE OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	2,702.56	-2,702.56	.00

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WELLNESS CENTER (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR WELLNESS CENTER (55)	.00	2,702.56	-2,702.56	.00

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INTERNAL SERVICE FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE FUNDS (61)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	-1,826,197.25	1,826,197.25	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1,826,197.25	1,826,197.25	.00
TOTAL OTHER RECEIPTS	.00	-1,826,197.25	1,826,197.25	.00
TOTAL RECEIPTS	.00	-1,826,197.25	1,826,197.25	.00
TOTAL REVENUES	.00	-1,826,197.25	1,826,197.25	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	143,857.22	-143,857.22	.00
TOTAL 1000 INSTRUCTION	.00	143,857.22	-143,857.22	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	13,522.71	-13,522.71	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	13,522.71	-13,522.71	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	7,995.82	-7,995.82	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	7,995.82	-7,995.82	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	12,473.79	-12,473.79	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	12,473.79	-12,473.79	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	85,746.22	-85,746.22	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	85,746.22	-85,746.22	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	6,065.53	-6,065.53	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	6,065.53	-6,065.53	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	66,759.88	-66,759.88	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	66,759.88	-66,759.88	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	749,272.10	-749,272.10	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	749,272.10	-749,272.10	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,085,693.27	-1,085,693.27	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,911,890.52	2,911,890.52	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	19,071,999.89	19,554,340.23	-482,340.34	102.53
TOTAL OF EXPENDITURES FUND 1	19,071,999.89	17,312,114.16	1,759,885.73	90.77
TOTAL FOR FUND 1	.00	2,242,226.07	-2,242,226.07	.00
TOTAL OF REVENUES FUND 2	4,236,628.59	4,421,947.25	-185,318.66	104.37
TOTAL OF EXPENDITURES FUND 2	4,236,628.59	4,421,947.25	-185,318.66	104.37
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	184,554.00	184,554.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	184,554.00	184,554.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,098,569.11	1,013,412.00	85,157.11	92.25
TOTAL OF EXPENDITURES FUND 320	1,098,569.11	1,013,412.00	85,157.11	92.25
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	262,880.86	9,248,558.02	-8,985,677.16	999.99
TOTAL OF EXPENDITURES FUND 360	262,880.86	18,625,362.23	-18,362,481.37	999.99
TOTAL FOR FUND 360	.00	-9,376,804.21	9,376,804.21	.00
TOTAL OF REVENUES FUND 400	1,291,662.11	3,272,685.65	-1,981,023.54	253.37
TOTAL OF EXPENDITURES FUND 400	1,291,662.11	3,272,685.65	-1,981,023.54	253.37
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,197,638.19	2,728,205.46	-530,567.27	124.14
TOTAL OF EXPENDITURES FUND 51	2,197,638.19	1,831,596.87	366,041.32	83.34
TOTAL FOR FUND 51	.00	896,608.59	-896,608.59	.00
TOTAL OF REVENUES FUND 55	.00	2,702.56	-2,702.56	.00
TOTAL OF EXPENDITURES FUND 55	.00	.00	.00	.00
TOTAL FOR FUND 55	.00	2,702.56	-2,702.56	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-1,826,197.25	1,826,197.25	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,085,693.27	-1,085,693.27	.00
TOTAL FOR FUND 8	.00	-2,911,890.52	2,911,890.52	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	26,789,389.78	27,905,161.50	-1,115,771.72	104.16
GRAND TOTAL OF EXPENDITURES	26,789,389.78	24,763,624.28	2,025,765.50	92.44

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	3,141,537.22	-3,141,537.22	.00

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