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MAGOFFIN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 1
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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	2,245,840.00	2,245,841.39	-1.39	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	670,000.00	826,097.68	-156,097.68	123.30
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	125,000.00	172,157.23	-47,157.23	137.73
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	50,000.00	99,770.72	-49,770.72	199.54
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	350,000.00	401,344.02	-51,344.02	114.67
1118 UNMINED MINERALS TAX	125,000.00	141,343.28	-16,343.28	113.07
TOTAL AD VALOREM TAXES	1,320,000.00	1,640,712.93	-320,712.93	124.30
SALES & USE TAXES				
1121 UTILITIES TAX	619,938.88	601,467.02	18,471.86	97.02
TOTAL SALES & USE TAXES	619,938.88	601,467.02	18,471.86	97.02
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				
1191 OMITTED PROPERTY TAX	5,000.00	13,666.33	-8,666.33	273.33
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	5,000.00	13,666.33	-8,666.33	273.33
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	22,260.05	-19,760.05	890.40
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	22,260.05	-19,760.05	890.40
STUDENT ACTIVITIES				
1799 BALANCES CARRY FORWARD	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 COMMUNITY SERVICE OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00

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PG 3
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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	7,000.00	7,100.00	-100.00	101.43
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	38,208.02	-38,208.02	.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	2,448.12	-2,448.12	.00
1990 MISCELLANEOUS REVENUE	.00	3,313.82	-3,313.82	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSE	.00	7,273.67	-7,273.67	.00
1997 OTHER REMIBURSEMENTS	.00	2,100.00	-2,100.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	250.00	-250.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,000.00	60,693.63	-53,693.63	867.05
TOTAL REVENUE FROM LOCAL SOURCES	1,954,938.88	2,338,799.96	-383,861.08	119.64
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	10,991,937.00	10,991,937.00	.00	100.00
TOTAL STATE PROGRAM	10,991,937.00	10,991,937.00	.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	440.00	-440.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	440.00	-440.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	295.00	-295.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	295.00	-295.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV.IN LIEU OF TAXES/STATE SOU	12,774.00	12,443.97	330.03	97.42
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,774.00	12,443.97	330.03	97.42

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-REV.	.00	3,170,326.89	-3,170,326.89	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,170,326.89	-3,170,326.89	.00
TOTAL REVENUE FROM STATE SOURCES	11,004,711.00	14,175,442.86	-3,170,731.86	128.81
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	89,824.23	-89,824.23	.00
4810 MEDICAID MAGAGEMENT REMITTANCE	40,000.00	62,347.07	-22,347.07	155.87
TOTAL FEDERAL REIMBURSEMENT	40,000.00	152,171.30	-112,171.30	380.43
TOTAL REVENUE FROM FEDERAL SOURCES	40,000.00	152,171.30	-112,171.30	380.43
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	50,000.00	-50,000.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	2,278.11	-2,278.11	.00
5341 SALE OF EQUIPMENT ETC	.00	889.80	-889.80	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	41,500.00	-41,500.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	94,667.91	-94,667.91	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	94,667.91	-94,667.91	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	12,999,649.88	16,761,082.03	-3,761,432.15	128.93
TOTAL REVENUES	15,245,489.88	19,006,923.42	-3,761,433.54	124.67

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MAGOFFIN COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,510,745.23	6,079,015.89	431,729.34	93.37
0200 EMPLOYEE BENEFITS	355,296.59	2,480,944.14	-2,125,647.55	698.27
0300 PURCHASED PROF AND TECH SERV	2,885.00	7,858.53	-4,973.53	272.39
0400 PURCHASED PROPERTY SERVICES	31,681.75	26,061.13	5,620.62	82.26
0500 OTHER PURCHASED SERVICES	18,449.72	16,458.67	1,991.05	89.21
0600 SUPPLIES	121,275.81	127,209.27	-5,933.46	104.89
0700 PROPERTY	28,994.98	22,032.52	6,962.46	75.99
0800 DEBT SERVICE AND MISCELLANEOUS	13,626.25	20,174.52	-6,548.27	148.06
TOTAL 1000 INSTRUCTION	7,082,955.33	8,779,754.67	-1,696,799.34	123.96
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	726,087.72	712,371.93	13,715.79	98.11
0200 EMPLOYEE BENEFITS	27,224.99	275,283.19	-248,058.20	999.99
0300 PURCHASED PROF AND TECH SERV	223,300.00	156,791.54	66,508.46	70.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,000.00	3,250.11	5,749.89	36.11
0600 SUPPLIES	15,650.00	15,094.70	555.30	96.45
0700 PROPERTY	800.00	.00	800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,002,062.71	1,162,791.47	-160,728.76	116.04
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	583,588.61	547,021.38	36,567.23	93.73
0200 EMPLOYEE BENEFITS	20,242.50	183,806.74	-163,564.24	908.02
0300 PURCHASED PROF AND TECH SERV	5,700.00	5,240.00	460.00	91.93
0400 PURCHASED PROPERTY SERVICES	15,440.93	25,329.82	-9,888.89	164.04
0500 OTHER PURCHASED SERVICES	11,500.00	10,102.59	1,397.41	87.85
0600 SUPPLIES	3,968.75	2,922.64	1,046.11	73.64
0700 PROPERTY	10,260.00	4,536.83	5,723.17	44.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	650,700.79	778,960.00	-128,259.21	119.71
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	132,629.91	126,672.65	5,957.26	95.51
0200 EMPLOYEE BENEFITS	516,792.64	220,192.60	296,600.04	42.61
0300 PURCHASED PROF AND TECH SERV	136,365.00	118,281.23	18,083.77	86.74
0400 PURCHASED PROPERTY SERVICES	21,580.00	8,714.70	12,865.30	40.38
0500 OTHER PURCHASED SERVICES	128,282.99	132,709.70	-4,426.71	103.45
0600 SUPPLIES	17,982.00	10,194.42	7,787.58	56.69
0700 PROPERTY	167,000.00	3,663.60	163,336.40	2.19
0800 DEBT SERVICE AND MISCELLANEOUS	1,010.00	3,360.38	-2,350.38	332.71
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,121,642.54	623,789.28	497,853.26	55.61
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	833,931.51	821,927.72	12,003.79	98.56
0200 EMPLOYEE BENEFITS	72,974.57	292,165.65	-219,191.08	400.37
0300 PURCHASED PROF AND TECH SERV	200.00	200.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	24,053.00	27,868.17	-3,815.17	115.86
0500 OTHER PURCHASED SERVICES	4,392.15	4,021.34	370.81	91.56
0600 SUPPLIES	9,092.69	9,260.03	-167.34	101.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,300.00	3,329.05	970.95	77.42
TOTAL 2400 SCHOOL ADMIN SUPPORT	948,943.92	1,158,771.96	-209,828.04	122.11
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	186,480.99	159,405.55	27,075.44	85.48
0200 EMPLOYEE BENEFITS	52,647.43	68,158.06	-15,510.63	129.46
0300 PURCHASED PROF AND TECH SERV	10,000.00	8,433.00	1,567.00	84.33
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,500.00	67,296.77	-63,796.77	999.99
0600 SUPPLIES	8,000.00	2,432.16	5,567.84	30.40
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	-20.00	1,020.00	-2.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	262,128.42	305,705.54	-43,577.12	116.62
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	390,764.59	399,297.65	-8,533.06	102.18
0200 EMPLOYEE BENEFITS	159,908.50	221,954.54	-62,046.04	138.80
0300 PURCHASED PROF AND TECH SERV	18,900.00	31,529.27	-12,629.27	166.82
0400 PURCHASED PROPERTY SERVICES	188,440.00	184,847.62	3,592.38	98.09
0500 OTHER PURCHASED SERVICES	91,211.25	94,750.31	-3,539.06	103.88
0600 SUPPLIES	948,360.54	579,613.73	368,746.81	61.12
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	1,598.96	-98.96	106.60
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,799,084.88	1,513,592.08	285,492.80	84.13
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	749,606.50	784,952.03	-35,345.53	104.72
0200 EMPLOYEE BENEFITS	250,099.46	393,044.61	-142,945.15	157.16
0300 PURCHASED PROF AND TECH SERV	9,837.00	4,778.00	5,059.00	48.57
0400 PURCHASED PROPERTY SERVICES	11,100.00	7,052.13	4,047.87	63.53
0500 OTHER PURCHASED SERVICES	96,391.00	90,333.11	6,057.89	93.72
0600 SUPPLIES	431,822.30	307,023.59	124,798.71	71.10
0700 PROPERTY	1,000.00	806.55	193.45	80.66
0800 DEBT SERVICE AND MISCELLANEOUS	51,896.66	44,950.86	6,945.80	86.62

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	1,601,752.92	1,632,940.88	-31,187.96	101.95
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				
0200 EMPLOYEE BENEFITS	.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	12,915.60	23,274.90	-10,359.30	180.21
0200 EMPLOYEE BENEFITS	8,686.80	11,052.11	-2,365.31	127.23
0300 PURCHASED PROF AND TECH SERV	808.00	.00	808.00	.00
0500 OTHER PURCHASED SERVICES	1,010.00	396.93	613.07	39.30
0600 SUPPLIES	1,008.00	292.69	715.31	29.04
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	24,428.40	35,016.63	-10,588.23	143.34
3400 ADULT EDUCATION OPERATIONS				
0200 EMPLOYEE BENEFITS	.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
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	81,089.14	81,089.14	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	81,089.14	81,089.14	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	39,006.00	46,625.00	-7,619.00	119.53
TOTAL 5200 FUND TRANSFERS	39,006.00	46,625.00	-7,619.00	119.53
5300 CONTINGENCY				
0840 CONTINGENCY	631,694.83	.00	631,694.83	.00
TOTAL 5300 CONTINGENCY	631,694.83	.00	631,694.83	.00
TOTAL EXPENDITURES	15,245,489.88	16,119,036.65	-873,546.77	105.73
TOTAL FOR GENERAL FUND (1)	.00	2,887,886.77	-2,887,886.77	.00

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PG 10
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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	3.67	3.67	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	3.67	3.67	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	129,758.83	100,729.54	29,029.29	77.63
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	739,545.83	100,729.54	638,816.29	13.62
TOTAL REVENUE FROM LOCAL SOURCES	739,549.50	100,733.21	638,816.29	13.62
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	1,043,000.21	1,034,431.18	8,569.03	99.18
TOTAL RESTRICTED	1,043,000.21	1,034,431.18	8,569.03	99.18
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	1,043,000.21	1,034,431.18	8,569.03	99.18
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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MAGOFFIN COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	2,773,672.00	2,586,494.90	187,177.10	93.25
	TOTAL RESTRICTED THROUGH THE STATE	2,773,672.00	2,586,494.90	187,177.10	93.25
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	664,315.44	-664,315.44	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	664,315.44	-664,315.44	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,773,672.00	3,250,810.34	-477,138.34	117.20
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	31,023.00	46,625.00	-15,602.00	150.29
	TOTAL INTERFUND TRANSFERS	31,023.00	46,625.00	-15,602.00	150.29
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	6,277,501.59	5,653,156.81	624,344.78	90.05
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,277,501.59	5,653,156.81	624,344.78	90.05
	TOTAL OTHER RECEIPTS	6,308,524.59	5,699,781.81	608,742.78	90.35
	TOTAL RECEIPTS	10,864,746.30	10,085,756.54	778,989.76	92.83
	TOTAL REVENUES	10,864,746.30	10,085,756.54	778,989.76	92.83

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,461,326.66	2,396,514.31	64,812.35	97.37
0200 EMPLOYEE BENEFITS	632,367.92	655,995.04	-23,627.12	103.74
0300 PURCHASED PROF AND TECH SERV	28,004.00	14,689.10	13,314.90	52.45
0400 PURCHASED PROPERTY SERVICES	3,000.00	3,843.35	-843.35	128.11
0500 OTHER PURCHASED SERVICES	62,292.77	27,168.94	35,123.83	43.61
0600 SUPPLIES	161,100.54	120,704.35	40,396.19	74.92
0700 PROPERTY	209,931.27	208,999.81	931.46	99.56
0800 DEBT SERVICE AND MISCELLANEOUS	25,712.03	28,158.60	-2,446.57	109.52
TOTAL 1000 INSTRUCTION	3,583,735.19	3,456,073.50	127,661.69	96.44
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	54,084.00	64,313.50	-10,229.50	118.91
0200 EMPLOYEE BENEFITS	17,125.40	21,107.93	-3,982.53	123.26
0300 PURCHASED PROF AND TECH SERV	1,500.00	650.00	850.00	43.33
0500 OTHER PURCHASED SERVICES	3,914.60	677.80	3,236.80	17.31
0600 SUPPLIES	3,500.00	1,267.42	2,232.58	36.21
0700 PROPERTY	.00	6,486.14	-6,486.14	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	80,124.00	94,502.79	-14,378.79	117.95
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	317,881.86	280,121.40	37,760.46	88.12
0200 EMPLOYEE BENEFITS	26,185.80	44,765.54	-18,579.74	170.95
0300 PURCHASED PROF AND TECH SERV	10,070.00	12,880.27	-2,810.27	127.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	30,634.50	35,651.86	-5,017.36	116.38
0600 SUPPLIES	5,532.00	16,108.66	-10,576.66	291.19
0700 PROPERTY	14,238.46	14,366.00	-127.54	100.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	404,542.62	403,893.73	648.89	99.84
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	4,950.35	8,859.86	-3,909.51	178.97
0200 EMPLOYEE BENEFITS	.00	2,484.55	-2,484.55	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	7,763.62	7,363.62	400.00	94.85
0500 OTHER PURCHASED SERVICES	.00	362.28	-362.28	.00
0600 SUPPLIES	26,031.84	25,056.51	975.33	96.25
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	38,745.81	44,126.82	-5,381.01	113.89
2500 BUSINESS SUPPORT SERVICES				

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MAGOFFIN COUNTY BOARD OF EDUCATION
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PG 13
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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	41,297.00	50,322.08	-9,025.08	121.85
0200 EMPLOYEE BENEFITS	19,669.00	27,038.20	-7,369.20	137.47
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	60,966.00	77,360.28	-16,394.28	126.89
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	3,992.62	-3,992.62	.00
0200 EMPLOYEE BENEFITS	.00	1,193.90	-1,193.90	.00
0300 PURCHASED PROF AND TECH SERV	800,000.00	266,068.65	533,931.35	33.26
0400 PURCHASED PROPERTY SERVICES	4,000,000.00	3,692,416.92	307,583.08	92.31
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	10,000.00	58,646.50	-48,646.50	586.47
0700 PROPERTY	100,000.00	22,033.31	77,966.69	22.03
0840 CONTINGENCY	1,367,501.59	.00	1,367,501.59	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,277,501.59	4,044,351.90	2,233,149.69	64.43
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	9,009.00	8,411.58	597.42	93.37
0200 EMPLOYEE BENEFITS	2,435.26	3,535.91	-1,100.65	145.20
TOTAL 2700 STUDENT TRANSPORTATION	11,444.26	11,947.49	-503.23	104.40
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	275,181.10	264,951.60	10,229.50	96.28
0200 EMPLOYEE BENEFITS	39,905.43	35,769.10	4,136.33	89.63
0300 PURCHASED PROF AND TECH SERV	2,286.31	2,203.66	82.65	96.39
0400 PURCHASED PROPERTY SERVICES	1,033.44	1,033.44	.00	100.00
0500 OTHER PURCHASED SERVICES	9,104.20	6,125.31	2,978.89	67.28
0600 SUPPLIES	77,211.11	78,553.25	-1,342.14	101.74
0700 PROPERTY	549.92	549.92	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,415.32	2,415.36	-.04	100.00
TOTAL 3300 COMMUNITY SERVICES	407,686.83	391,601.64	16,085.19	96.05
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	413,152.70	-413,152.70	.00
0400 PURCHASED PROPERTY SERVICES	.00	138,745.69	-138,745.69	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	1,010,000.00	-1,010,000.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	1,561,898.39	-1,561,898.39	.00
5100 DEBT SERVICE				
0900 OTHER ITEMS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	10,864,746.30	10,085,756.54	778,989.76	92.83
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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MAGOFFIN COUNTY BOARD OF EDUCATION
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PG 15
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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	195,030.00	195,030.00	.00	100.00
TOTAL RESTRICTED		195,030.00	195,030.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		195,030.00	195,030.00	.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		195,030.00	195,030.00	.00	100.00

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PG 16
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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	195,030.00	195,030.00	.00	100.00

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PG 17
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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	29,174.47	.00	29,174.47	.00
0900 OTHER ITEMS	165,855.53	175,695.91	-9,840.38	105.93
TOTAL 5200 FUND TRANSFERS	195,030.00	175,695.91	19,334.09	90.09
TOTAL EXPENDITURES	195,030.00	175,695.91	19,334.09	90.09
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	19,334.09	-19,334.09	.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	29,371.38	.00	29,371.38	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	211,870.00	211,870.00	.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	211,870.00	211,870.00	.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	211,870.00	211,870.00	.00	100.00
REVENUE FROM STATE SOURCES				

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MAGOFFIN COUNTY BOARD OF EDUCATION
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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	495,115.00	495,115.00	.00	100.00
	TOTAL RESTRICTED	495,115.00	495,115.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	495,115.00	495,115.00	.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 & 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	.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	706,985.00	706,985.00	.00	100.00
	TOTAL REVENUES	736,356.38	706,985.00	29,371.38	96.01

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PG 20
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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	19,531.00	.00	19,531.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	19,531.00	.00	19,531.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	716,825.38	706,985.00	9,840.38	98.63
TOTAL 5200 FUND TRANSFERS	716,825.38	706,985.00	9,840.38	98.63
TOTAL EXPENDITURES	736,356.38	706,985.00	29,371.38	96.01
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	4,618.96	-4,618.96	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	4,618.96	-4,618.96	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	4,618.96	-4,618.96	.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
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5210A	TRANSFERS FROM OLD PROJECTS	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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PG 22
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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	.00	4,618.96	-4,618.96	.00
TOTAL REVENUES	.00	4,618.96	-4,618.96	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
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	165,000.00	-165,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	165,000.00	-165,000.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	165,000.00	-165,000.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-160,381.04	160,381.04	.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	1,549,949.16	-1,549,949.16	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,549,949.16	-1,549,949.16	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,549,949.16	-1,549,949.16	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	882,680.91	882,680.91	.00	100.00
TOTAL INTERFUND TRANSFERS	882,680.91	882,680.91	.00	100.00
TOTAL OTHER RECEIPTS	882,680.91	882,680.91	.00	100.00
TOTAL RECEIPTS	882,680.91	2,432,630.07	-1,549,949.16	275.60
TOTAL REVENUES	882,680.91	2,432,630.07	-1,549,949.16	275.60

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	882,680.91	2,432,630.07	-1,549,949.16	275.60
TOTAL 5100 DEBT SERVICE	882,680.91	2,432,630.07	-1,549,949.16	275.60
TOTAL EXPENDITURES	882,680.91	2,432,630.07	-1,549,949.16	275.60
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	269,856.00	269,856.29	-.29	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	250.00	1,052.05	-802.05	420.82
TOTAL EARNINGS ON INVESTMENTS	250.00	1,052.05	-802.05	420.82
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 REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	28,000.00	8,570.88	19,429.12	30.61
1622 NON-REIMBURSABLE BREAKFAST PRG	17,000.00	2,336.00	14,664.00	13.74
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	17,000.00	18,459.24	-1,459.24	108.58
1625 NON-REIMB A LA CARTE BKFST PRG	18,000.00	11,944.75	6,055.25	66.36
1626 NON-REIMB A LA CARTE LUNCH PRG	100,000.00	70,648.52	29,351.48	70.65
1629 NON-REIMBURSABLE OTHER FOOD PRG	1,200.00	1,809.34	-609.34	150.78
1690 FOOD SERVICE REBATES	.00	2,279.14	-2,279.14	.00
TOTAL FOOD SERVICE	181,200.00	116,047.87	65,152.13	64.04
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	181,450.00	117,099.92	64,350.08	64.54
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	15,150.00	12,545.04	2,604.96	82.81
TOTAL RESTRICTED	15,150.00	12,545.04	2,604.96	82.81
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-REV.	.00	72,070.00	-72,070.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	72,070.00	-72,070.00	.00
TOTAL REVENUE FROM STATE SOURCES	15,150.00	84,615.04	-69,465.04	558.52
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	896,343.20	1,385,749.66	-489,406.46	154.60
TOTAL RESTRICTED THROUGH THE STATE	896,343.20	1,385,749.66	-489,406.46	154.60
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	60,000.00	.00	60,000.00	.00
4950Q CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	60,000.00	.00	60,000.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	956,343.20	1,385,749.66	-429,406.46	144.90
TOTAL RECEIPTS	1,152,943.20	1,587,464.62	-434,521.42	137.69
TOTAL REVENUES	1,422,799.20	1,857,320.91	-434,521.71	130.54

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	390,643.00	353,565.39	37,077.61	90.51
0200	EMPLOYEE BENEFITS	125,106.95	175,546.20	-50,439.25	140.32
0300	PURCHASED PROF AND TECH SERV	4,949.00	4,380.00	569.00	88.50
0400	PURCHASED PROPERTY SERVICES	8,080.00	5,750.00	2,330.00	71.16
0500	OTHER PURCHASED SERVICES	10,044.50	7,608.57	2,435.93	75.75
0600	SUPPLIES	809,134.63	684,953.50	124,181.13	84.65
0700	PROPERTY	30,000.00	.00	30,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	1,003.70	-503.70	200.74
0840	CONTINGENCY	44,341.12	.00	44,341.12	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,422,799.20	1,232,807.36	189,991.84	86.65
	TOTAL EXPENDITURES	1,422,799.20	1,232,807.36	189,991.84	86.65
	TOTAL FOR FOOD SERVICE FUND (51)	.00	624,513.55	-624,513.55	.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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1819 COMMUNITY SERVICE OTHER FEES	.00	100.00	-100.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	100.00	-100.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	100.00	-100.00	.00
TOTAL RECEIPTS	.00	100.00	-100.00	.00
TOTAL REVENUES	.00	100.00	-100.00	.00
TOTAL FOR WELLNESS CENTER (55)	.00	100.00	-100.00	.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				
FOOD SERVICE				
1627 VENDING MACHINES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
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	.00	.00	.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	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.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	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.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	15,245,489.88	19,006,923.42	-3,761,433.54	124.67
TOTAL OF EXPENDITURES FUND 1	15,245,489.88	16,119,036.65	-873,546.77	105.73
TOTAL FOR FUND 1	.00	2,887,886.77	-2,887,886.77	.00
TOTAL OF REVENUES FUND 2	10,864,746.30	10,085,756.54	778,989.76	92.83
TOTAL OF EXPENDITURES FUND 2	10,864,746.30	10,085,756.54	778,989.76	92.83
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	195,030.00	195,030.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	195,030.00	175,695.91	19,334.09	90.09
TOTAL FOR FUND 310	.00	19,334.09	-19,334.09	.00
TOTAL OF REVENUES FUND 320	736,356.38	706,985.00	29,371.38	96.01
TOTAL OF EXPENDITURES FUND 320	736,356.38	706,985.00	29,371.38	96.01
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	4,618.96	-4,618.96	.00
TOTAL OF EXPENDITURES FUND 360	.00	165,000.00	-165,000.00	.00
TOTAL FOR FUND 360	.00	-160,381.04	160,381.04	.00
TOTAL OF REVENUES FUND 400	882,680.91	2,432,630.07	-1,549,949.16	275.60
TOTAL OF EXPENDITURES FUND 400	882,680.91	2,432,630.07	-1,549,949.16	275.60
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,422,799.20	1,857,320.91	-434,521.71	130.54
TOTAL OF EXPENDITURES FUND 51	1,422,799.20	1,232,807.36	189,991.84	86.65
TOTAL FOR FUND 51	.00	624,513.55	-624,513.55	.00
TOTAL OF REVENUES FUND 55	.00	100.00	-100.00	.00
TOTAL OF EXPENDITURES FUND 55	.00	.00	.00	.00
TOTAL FOR FUND 55	.00	100.00	-100.00	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.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	28,464,421.76	31,852,115.87	-3,387,694.11	111.90
GRAND TOTAL OF EXPENDITURES	28,464,421.76	28,320,281.46	144,140.30	99.49

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	3,531,834.41	-3,531,834.41	.00

** END OF REPORT - Generated by tracy fletcher **