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MAGOFFIN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

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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	3,148,667.46	3,043,462.89	105,204.57	96.66
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	800,000.00	940,635.14	-140,635.14	117.58
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	100,000.00	60,834.73	39,165.27	60.83
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	425,000.00	517,348.43	-92,348.43	121.73
1118 UNMINED MINERALS TAX	60,000.00	40,422.50	19,577.50	67.37
1119 FRANCHISE TAX	120,000.00	264,224.87	-144,224.87	220.19
TOTAL AD VALOREM TAXES	1,505,000.00	1,823,465.67	-318,465.67	121.16
SALES & USE TAXES				
1121 UTILITIES TAX	625,000.00	665,443.69	-40,443.69	106.47
TOTAL SALES & USE TAXES	625,000.00	665,443.69	-40,443.69	106.47
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	31.49	468.51	6.30

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL PENALTIES & INTEREST ON TAXES	500.00	31.49	468.51	6.30
OTHER TAXES				
1190 OTHER TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	5,500.00	8,521.08	-3,021.08	154.93
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	5,500.00	8,521.08	-3,021.08	154.93
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	11,392.32	-8,892.32	455.69
1510MK GF INTEREST ON NEW MKT TAX FD	135,246.47	135,246.47	.00	100.00
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	137,746.47	146,638.79	-8,892.32	106.46
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	6,500.00	.00	6,500.00	.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	75,000.00	119,991.99	-44,991.99	159.99
1990 MISCELLANEOUS REVENUE	.00	7,814.47	-7,814.47	.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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,500.00	127,806.46	-46,306.46	156.82
TOTAL REVENUE FROM LOCAL SOURCES	2,355,246.47	2,771,907.18	-416,660.71	117.69
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	10,489,669.00	9,886,761.00	602,908.00	94.25
TOTAL STATE PROGRAM	10,489,669.00	9,886,761.00	602,908.00	94.25
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	8,192.00	-8,192.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.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	8,192.00	-8,192.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	3,765.00	-3,765.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	60.00	-60.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	3,825.00	-3,825.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV.IN LIEU OF TAXES/STATE SOU	12,774.00	12,933.11	-159.11	101.25
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,774.00	12,933.11	-159.11	101.25
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-REV.	3,458,405.99	4,460,565.60	-1,002,159.61	128.98
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,458,405.99	4,460,565.60	-1,002,159.61	128.98
TOTAL REVENUE FROM STATE SOURCES	13,960,848.99	14,372,276.71	-411,427.72	102.95
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	50,000.00	104,459.52	-54,459.52	208.92
4810 MEDICAID MAGAGEMENT REMITTANCE	70,000.00	195,370.02	-125,370.02	279.10
TOTAL FEDERAL REIMBURSEMENT	120,000.00	299,829.54	-179,829.54	249.86
TOTAL REVENUE FROM FEDERAL SOURCES	120,000.00	299,829.54	-179,829.54	249.86
OTHER RECEIPTS				
BOND ISSUANCE				
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

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.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	1,027.37	-1,027.37	.00
5341 SALE OF EQUIPMENT ETC	.00	12,728.00	-12,728.00	.00
5342 LOSS COMP - EQUIPMENT ETC	7,754.00	13,380.00	-5,626.00	172.56
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,754.00	27,135.37	-19,381.37	349.95
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	458,455.00	-458,455.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	458,455.00	-458,455.00	.00
TOTAL OTHER RECEIPTS	7,754.00	485,590.37	-477,836.37	999.99
TOTAL RECEIPTS	16,443,849.46	17,929,603.80	-1,485,754.34	109.04
TOTAL REVENUES	19,592,516.92	20,973,066.69	-1,380,549.77	107.05

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,010,444.04	5,272,408.61	738,035.43	87.72
0200 EMPLOYEE BENEFITS	535,171.00	388,765.12	146,405.88	72.64
0280 ON-BEHALF	2,063,516.26	2,983,553.23	-920,036.97	144.59
0300 PURCHASED PROF AND TECH SERV	11,960.00	14,231.93	-2,271.93	119.00
0400 PURCHASED PROPERTY SERVICES	11,227.96	3,270.19	7,957.77	29.13
0500 OTHER PURCHASED SERVICES	27,810.00	1,545.10	26,264.90	5.56
0600 SUPPLIES	255,283.94	112,083.66	143,200.28	43.91
0700 PROPERTY	20,363.61	-2,039.80	22,403.41	-10.02
0800 DEBT SERVICE AND MISCELLANEOUS	19,244.00	26,365.21	-7,121.21	137.00
TOTAL 1000 INSTRUCTION	8,955,020.81	8,800,183.25	154,837.56	98.27
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	762,043.88	659,209.06	102,834.82	86.51
0200 EMPLOYEE BENEFITS	48,971.68	63,788.57	-14,816.89	130.26
0280 ON-BEHALF	253,025.24	384,085.64	-131,060.40	151.80
0300 PURCHASED PROF AND TECH SERV	102,300.00	36,263.50	66,036.50	35.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,500.00	334.40	17,165.60	1.91
0600 SUPPLIES	17,650.00	2,699.98	14,950.02	15.30
0700 PROPERTY	13,800.00	.00	13,800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,500.00	1,979.95	3,520.05	36.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,220,790.80	1,148,361.10	72,429.70	94.07
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	358,988.02	345,602.55	13,385.47	96.27
0200 EMPLOYEE BENEFITS	34,811.64	48,790.69	-13,979.05	140.16
0280 ON-BEHALF	237,624.23	185,062.09	52,562.14	77.88
0300 PURCHASED PROF AND TECH SERV	5,700.00	3,625.00	2,075.00	63.60
0400 PURCHASED PROPERTY SERVICES	15,000.00	.00	15,000.00	.00
0500 OTHER PURCHASED SERVICES	179,300.00	90,685.54	88,614.46	50.58
0600 SUPPLIES	5,700.00	2,616.89	3,083.11	45.91
0700 PROPERTY	95,000.00	15,482.00	79,518.00	16.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	932,123.89	691,864.76	240,259.13	74.22
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	225,612.65	213,463.67	12,148.98	94.62
0200 EMPLOYEE BENEFITS	658,228.79	54,511.23	603,717.56	8.28
0280 ON-BEHALF	57,452.76	99,581.44	-42,128.68	173.33
0300 PURCHASED PROF AND TECH SERV	148,915.00	104,651.19	44,263.81	70.28
0400 PURCHASED PROPERTY SERVICES	24,580.00	1,575.40	23,004.60	6.41
0500 OTHER PURCHASED SERVICES	310,474.57	9,821.39	300,653.18	3.16
0600 SUPPLIES	30,576.16	7,316.37	23,259.79	23.93

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	2,150.00	.00	2,150.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,010.00	7,429.78	7,580.22	49.50
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,472,999.93	498,350.47	974,649.46	33.83
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	953,059.00	847,152.54	105,906.46	88.89
0200 EMPLOYEE BENEFITS	100,925.27	97,120.86	3,804.41	96.23
0280 ON-BEHALF	305,917.02	428,717.66	-122,800.64	140.14
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	19,800.00	11,278.20	8,521.80	56.96
0500 OTHER PURCHASED SERVICES	1,700.00	757.90	942.10	44.58
0600 SUPPLIES	2,818.00	2,317.82	500.18	82.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,195.00	1,061.20	1,133.80	48.35
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,386,414.29	1,388,406.18	-1,991.89	100.14
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	177,123.70	167,368.85	9,754.85	94.49
0200 EMPLOYEE BENEFITS	49,664.94	35,608.25	14,056.69	71.70
0280 ON-BEHALF	27,410.16	60,261.00	-32,850.84	219.85
0300 PURCHASED PROF AND TECH SERV	12,000.00	7,813.29	4,186.71	65.11
0400 PURCHASED PROPERTY SERVICES	5,000.00	.00	5,000.00	.00
0500 OTHER PURCHASED SERVICES	66,407.69	100,586.52	-34,178.83	151.47
0600 SUPPLIES	8,000.00	1,891.19	6,108.81	23.64
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	-32.15	1,032.15	-3.22
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	347,106.49	373,496.95	-26,390.46	107.60
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	409,967.26	315,560.84	94,406.42	76.97
0200 EMPLOYEE BENEFITS	145,145.60	113,795.16	31,350.44	78.40
0280 ON-BEHALF	294,593.16	65,144.62	229,448.54	22.11
0300 PURCHASED PROF AND TECH SERV	54,822.00	55,329.85	-507.85	100.93
0400 PURCHASED PROPERTY SERVICES	394,213.00	326,829.12	67,383.88	82.91
0500 OTHER PURCHASED SERVICES	2,031.25	2,002.00	29.25	98.56
0600 SUPPLIES	1,197,020.54	467,611.90	729,408.64	39.06
0700 PROPERTY	60,000.00	.00	60,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	61.80	1,438.20	4.12
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,559,292.81	1,346,335.29	1,212,957.52	52.61
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	840,051.93	714,969.58	125,082.35	85.11
0200 EMPLOYEE BENEFITS	317,198.20	271,624.78	45,573.42	85.63
0280 ON-BEHALF	161,731.51	147,598.84	14,132.67	91.26
0300 PURCHASED PROF AND TECH SERV	17,287.00	4,420.00	12,867.00	25.57
0400 PURCHASED PROPERTY SERVICES	27,700.00	4,822.02	22,877.98	17.41
0500 OTHER PURCHASED SERVICES	114,060.00	3,533.26	110,526.74	3.10
0600 SUPPLIES	371,239.50	3,747.59	367,491.91	1.01
0700 PROPERTY	2,000.00	458,455.00	-456,455.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	6,710.00	6,468.75	241.25	96.40
TOTAL 2700 STUDENT TRANSPORTATION	1,857,978.14	1,615,639.82	242,338.32	86.96
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	24,262.29	28,940.80	-4,678.51	119.28
0200 EMPLOYEE BENEFITS	14,208.92	9,589.07	4,619.85	67.49
0280 ON-BEHALF	.00	5,974.56	-5,974.56	.00
0300 PURCHASED PROF AND TECH SERV	808.00	.00	808.00	.00
0500 OTHER PURCHASED SERVICES	1,010.00	.00	1,010.00	.00
0600 SUPPLIES	1,008.00	672.60	335.40	66.73
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	41,297.21	45,177.03	-3,879.82	109.39
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	5,000.00	.00	5,000.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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TOTAL 4200 LAND IMPROVEMENTS	5,000.00	.00	5,000.00	.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	192,466.41	192,466.41	.00	100.00
TOTAL 5100 DEBT SERVICE	192,466.41	192,466.41	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	36,001.00	36,001.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	36,001.00	36,001.00	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	586,025.14	.00	586,025.14	.00
TOTAL 5300 CONTINGENCY	586,025.14	.00	586,025.14	.00
TOTAL EXPENDITURES	19,592,516.92	16,136,282.26	3,456,234.66	82.36
TOTAL FOR GENERAL FUND (1)	.00	4,836,784.43	-4,836,784.43	.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	71,466.20	68,311.23	3,154.97	95.59
1925 REIMBURSEMENTS (NON-GVT)	609,787.00	.00	609,787.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	1,250.00	1,250.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	682,503.20	69,561.23	612,941.97	10.19
TOTAL REVENUE FROM LOCAL SOURCES	682,503.20	69,561.23	612,941.97	10.19
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	587,888.00	587,888.00	.00	100.00
TOTAL STATE PROGRAM	587,888.00	587,888.00	.00	100.00
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	952,096.72	929,537.99	22,558.73	97.63
TOTAL RESTRICTED	952,096.72	929,537.99	22,558.73	97.63
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-REV.	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	1,539,984.72	1,517,425.99	22,558.73	98.54
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	6,600,000.51	5,447,468.67	1,152,531.84	82.54
TOTAL RESTRICTED THROUGH THE STATE	6,600,000.51	5,447,468.67	1,152,531.84	82.54
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	58,929.40	38,852.40	20,077.00	65.93
TOTAL THROUGH INTERMEDIATE AGENCIES	58,929.40	38,852.40	20,077.00	65.93
TOTAL REVENUE FROM FEDERAL SOURCES	6,658,929.91	5,486,321.07	1,172,608.84	82.39
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	36,001.00	36,001.00	.00	100.00
TOTAL INTERFUND TRANSFERS	36,001.00	36,001.00	.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	36,001.00	36,001.00	.00	100.00
TOTAL RECEIPTS	8,917,418.83	7,109,309.29	1,808,109.54	79.72
TOTAL REVENUES	8,917,418.83	7,109,309.29	1,808,109.54	79.72

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,462,827.78	2,737,448.13	725,379.65	79.05
0200 EMPLOYEE BENEFITS	1,051,945.07	805,833.08	246,111.99	76.60
0300 PURCHASED PROF AND TECH SERV	27,129.16	42,266.92	-15,137.76	155.80
0400 PURCHASED PROPERTY SERVICES	.00	15,525.30	-15,525.30	.00
0500 OTHER PURCHASED SERVICES	27,024.08	7,701.26	19,322.82	28.50
0600 SUPPLIES	804,892.29	530,492.70	274,399.59	65.91
0700 PROPERTY	21,021.00	26,617.44	-5,596.44	126.62
0800 DEBT SERVICE AND MISCELLANEOUS	7,565.00	17,140.16	-9,575.16	226.57
TOTAL 1000 INSTRUCTION	5,402,404.38	4,183,024.99	1,219,379.39	77.43
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	430,040.00	101,831.22	328,208.78	23.68
0200 EMPLOYEE BENEFITS	132,365.00	28,223.31	104,141.69	21.32
0300 PURCHASED PROF AND TECH SERV	.00	528.00	-528.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	140,924.88	-140,924.88	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	562,405.00	271,507.41	290,897.59	48.28
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	290,816.34	277,123.59	13,692.75	95.29
0200 EMPLOYEE BENEFITS	86,044.00	66,269.06	19,774.94	77.02
0300 PURCHASED PROF AND TECH SERV	.00	250.00	-250.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	25,638.00	31,161.92	-5,523.92	121.55
0600 SUPPLIES	5,287.18	7,946.34	-2,659.16	150.29
0700 PROPERTY	15,000.00	618,212.46	-603,212.46	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	2,154.17	-154.17	107.71
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	424,785.52	1,003,117.54	-578,332.02	236.15
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	180,000.00	40,983.74	139,016.26	22.77
0200 EMPLOYEE BENEFITS	78,940.13	42,005.32	36,934.81	53.21
0300 PURCHASED PROF AND TECH SERV	2,385.00	2,385.00	.00	100.00
0500 OTHER PURCHASED SERVICES	229,469.40	229,469.40	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	490,794.53	314,843.46	175,951.07	64.15
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	25,966.50	25,966.46	.04	100.00
0200 EMPLOYEE BENEFITS	1,301.18	1,305.38	-4.20	100.32
0300 PURCHASED PROF AND TECH SERV	.00	842.08	-842.08	.00
0400 PURCHASED PROPERTY SERVICES	6,120.00	8,145.98	-2,025.98	133.10
0500 OTHER PURCHASED SERVICES	-725.00	275.00	-1,000.00	-37.93
0600 SUPPLIES	13,914.12	13,208.53	705.59	94.93
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	46,576.80	49,743.43	-3,166.63	106.80
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	85,797.00	45,917.20	39,879.80	53.52
0200 EMPLOYEE BENEFITS	45,499.00	23,126.66	22,372.34	50.83
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	131,296.00	69,043.86	62,252.14	52.59
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	221,500.00	43,409.71	178,090.29	19.60
0200 EMPLOYEE BENEFITS	185,475.00	24,089.92	161,385.08	12.99
0300 PURCHASED PROF AND TECH SERV	2,500.00	41,247.77	-38,747.77	999.99
0400 PURCHASED PROPERTY SERVICES	375,500.00	77,922.75	297,577.25	20.75
0500 OTHER PURCHASED SERVICES	.00	140.00	-140.00	.00
0600 SUPPLIES	285,591.03	284,206.87	1,384.16	99.52
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,070,566.03	471,017.02	599,549.01	44.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	280,907.00	109,174.41	171,732.59	38.86
0200 EMPLOYEE BENEFITS	144,816.72	38,399.20	106,417.52	26.52
0500 OTHER PURCHASED SERVICES	100,116.00	100,116.00	.00	100.00
0600 SUPPLIES	1,000.00	105,168.75	-104,168.75	999.99
TOTAL 2700 STUDENT TRANSPORTATION	526,839.72	352,858.36	173,981.36	66.98
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	189,286.38	185,107.12	4,179.26	97.79
0200 EMPLOYEE BENEFITS	54,021.82	58,714.76	-4,692.94	108.69
0300 PURCHASED PROF AND TECH SERV	8,978.00	7,420.94	1,557.06	82.66
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,160.00	6,413.62	-253.62	104.12
0600 SUPPLIES	135,340.64	134,633.14	707.50	99.48
0700 PROPERTY	1,097.00	1,096.14	.86	99.92
0800 DEBT SERVICE AND MISCELLANEOUS	767.50	767.50	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	395,651.34	394,153.22	1,498.12	99.62

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
	TOTAL EXPENDITURES	9,051,319.32	7,109,309.29	1,942,010.03	78.54
	TOTAL FOR SPECIAL REVENUE (2)	-133,900.49	.00	-133,900.49	.00

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STUDENT ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	145,371.00	-145,371.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	213,870.00	-213,870.00	.00
TOTAL STUDENT ACTIVITIES	.00	213,870.00	-213,870.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	213,870.00	-213,870.00	.00
TOTAL RECEIPTS	.00	213,870.00	-213,870.00	.00
TOTAL REVENUES	.00	359,241.00	-359,241.00	.00

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STUDENT ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	187,174.00	-187,174.00	.00
TOTAL 1000 INSTRUCTION	.00	187,174.00	-187,174.00	.00
TOTAL EXPENDITURES	.00	187,174.00	-187,174.00	.00
TOTAL FOR STUDENT ACTIVITY FUNDS (25)	.00	172,067.00	-172,067.00	.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	171,434.00	171,434.00	.00	100.00
TOTAL RESTRICTED	171,434.00	171,434.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	171,434.00	171,434.00	.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	171,434.00	171,434.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	171,434.00	171,434.00	.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	171,434.00	.00	171,434.00	.00
TOTAL 5100 DEBT SERVICE	171,434.00	.00	171,434.00	.00
5200 FUND TRANSFERS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	171,434.00	.00	171,434.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	171,434.00	-171,434.00	.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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	358,732.00	358,732.00	.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	358,732.00	358,732.00	.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	358,732.00	358,732.00	.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	1,211,606.00	1,211,606.00	.00	100.00
	TOTAL RESTRICTED	1,211,606.00	1,211,606.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	1,211,606.00	1,211,606.00	.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	1,570,338.00	1,570,338.00	.00	100.00
	TOTAL REVENUES	1,570,338.00	1,570,338.00	.00	100.00

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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	108,929.48	.00	108,929.48	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	108,929.48	.00	108,929.48	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,461,408.52	1,461,408.52	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,461,408.52	1,461,408.52	.00	100.00
TOTAL EXPENDITURES	1,570,338.00	1,461,408.52	108,929.48	93.06
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	108,929.48	-108,929.48	.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	9,324.20	-9,324.20	.00
1510N	INTEREST ON NEW MKT TAX FUND	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	9,324.20	-9,324.20	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	9,324.20	-9,324.20	.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	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.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	.00	.00	.00	.00
5210A	TRANSFERS FROM OLD PROJECTS	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.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	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	9,324.20	-9,324.20	.00
	TOTAL REVENUES	.00	9,324.20	-9,324.20	.00

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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	.00	25,790.30	-25,790.30	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	25,790.30	-25,790.30	.00
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	.00	25,790.30	-25,790.30	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-16,466.10	16,466.10	.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	1,770,986.11	-1,770,986.11	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,770,986.11	-1,770,986.11	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,770,986.11	-1,770,986.11	.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	1,461,408.52	1,461,408.52	.00	100.00
TOTAL INTERFUND TRANSFERS	1,461,408.52	1,461,408.52	.00	100.00
TOTAL OTHER RECEIPTS	1,461,408.52	1,461,408.52	.00	100.00
TOTAL RECEIPTS	1,461,408.52	3,232,394.63	-1,770,986.11	221.18
TOTAL REVENUES	1,461,408.52	3,232,394.63	-1,770,986.11	221.18

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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	1,461,408.52	3,232,394.63	-1,770,986.11	221.18
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,461,408.52	3,232,394.63	-1,770,986.11	221.18
TOTAL EXPENDITURES	1,461,408.52	3,232,394.63	-1,770,986.11	221.18
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	575,547.85	26,007.03	95.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,250.00	1,435.47	-185.47	114.84
TOTAL EARNINGS ON INVESTMENTS	1,250.00	1,435.47	-185.47	114.84
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 REIMBRSLBLE AFTER SCH SNACK PRG	6,690.14	.00	6,690.14	.00
1621 NON-REIMBURSABLE LUNCH PRG	3,000.00	.00	3,000.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	500.00	.00	500.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	17,000.00	4,501.87	12,498.13	26.48
1625 NON-REIMB A LA CARTE BKFST PRG	8,000.00	.00	8,000.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	95,000.00	.00	95,000.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	1,200.00	315.00	885.00	26.25
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	131,390.14	4,816.87	126,573.27	3.67
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	6,252.34	126,387.80	4.71
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	10,150.00	15,308.05	-5,158.05	150.82
TOTAL RESTRICTED	10,150.00	15,308.05	-5,158.05	150.82
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-REV.	116,949.97	145,664.81	-28,714.84	124.55

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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	145,664.81	-28,714.84	124.55
TOTAL REVENUE FROM STATE SOURCES		127,099.97	160,972.86	-33,872.89	126.65
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,296,343.20	2,109,406.76	-813,063.56	162.72
TOTAL RESTRICTED THROUGH THE STATE		1,296,343.20	2,109,406.76	-813,063.56	162.72
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	40,000.00	97,974.15	-57,974.15	244.94
4950Q	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		40,000.00	97,974.15	-57,974.15	244.94
TOTAL REVENUE FROM FEDERAL SOURCES		1,336,343.20	2,207,380.91	-871,037.71	165.18
TOTAL RECEIPTS		1,596,083.31	2,374,606.11	-778,522.80	148.78
TOTAL REVENUES		2,197,638.19	2,950,153.96	-752,515.77	134.24

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	7,238.28	-7,238.28	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	7,238.28	-7,238.28	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	549,811.00	574,802.31	-24,991.31	104.55
0200 EMPLOYEE BENEFITS	164,019.07	-14,723.52	178,742.59	-8.98
0280 ON-BEHALF	164,949.97	138,426.53	26,523.44	83.92
0300 PURCHASED PROF AND TECH SERV	6,444.00	2,000.00	4,444.00	31.04
0400 PURCHASED PROPERTY SERVICES	35,080.00	51,711.36	-16,631.36	147.41
0500 OTHER PURCHASED SERVICES	31,814.50	3,728.50	28,086.00	11.72
0600 SUPPLIES	987,019.65	976,777.67	10,241.98	98.96
0700 PROPERTY	57,000.00	53,095.13	3,904.87	93.15
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	9,928.76	-8,428.76	661.92
0840 CONTINGENCY	200,000.00	.00	200,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,197,638.19	1,795,746.74	401,891.45	81.71
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,197,638.19	1,802,985.02	394,653.17	82.04
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,147,168.94	-1,147,168.94	.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	.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

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WELLNESS CENTER (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	2,702.56	-2,702.56	.00
TOTAL 3300 COMMUNITY SERVICES	.00	2,702.56	-2,702.56	.00
TOTAL EXPENDITURES	.00	2,702.56	-2,702.56	.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	.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	1,448,441.99	-1,448,441.99	.00
TOTAL 1000 INSTRUCTION	.00	1,448,441.99	-1,448,441.99	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	10,955.30	-10,955.30	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	10,955.30	-10,955.30	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	645.25	-645.25	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	645.25	-645.25	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	8,613.41	-8,613.41	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	8,613.41	-8,613.41	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	1,086.09	-1,086.09	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,086.09	-1,086.09	.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	10,359.46	-10,359.46	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	10,359.46	-10,359.46	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	127,443.80	-127,443.80	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	127,443.80	-127,443.80	.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	1,607,545.30	-1,607,545.30	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,607,545.30	1,607,545.30	.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	5,126.98	-5,126.98	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	5,126.98	-5,126.98	.00
TOTAL EXPENDITURES	.00	5,126.98	-5,126.98	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-5,126.98	5,126.98	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	19,592,516.92	20,973,066.69	-1,380,549.77	107.05
TOTAL OF EXPENDITURES FUND 1	19,592,516.92	16,136,282.26	3,456,234.66	82.36
TOTAL FOR FUND 1	.00	4,836,784.43	-4,836,784.43	.00
TOTAL OF REVENUES FUND 2	8,917,418.83	7,109,309.29	1,808,109.54	79.72
TOTAL OF EXPENDITURES FUND 2	9,051,319.32	7,109,309.29	1,942,010.03	78.54
TOTAL FOR FUND 2	-133,900.49	.00	-133,900.49	.00
TOTAL OF REVENUES FUND 25	.00	359,241.00	-359,241.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	187,174.00	-187,174.00	.00
TOTAL FOR FUND 25	.00	172,067.00	-172,067.00	.00
TOTAL OF REVENUES FUND 310	171,434.00	171,434.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	171,434.00	.00	171,434.00	.00
TOTAL FOR FUND 310	.00	171,434.00	-171,434.00	.00
TOTAL OF REVENUES FUND 320	1,570,338.00	1,570,338.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,570,338.00	1,461,408.52	108,929.48	93.06
TOTAL FOR FUND 320	.00	108,929.48	-108,929.48	.00
TOTAL OF REVENUES FUND 360	.00	9,324.20	-9,324.20	.00
TOTAL OF EXPENDITURES FUND 360	.00	25,790.30	-25,790.30	.00
TOTAL FOR FUND 360	.00	-16,466.10	16,466.10	.00
TOTAL OF REVENUES FUND 400	1,461,408.52	3,232,394.63	-1,770,986.11	221.18
TOTAL OF EXPENDITURES FUND 400	1,461,408.52	3,232,394.63	-1,770,986.11	221.18
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,197,638.19	2,950,153.96	-752,515.77	134.24
TOTAL OF EXPENDITURES FUND 51	2,197,638.19	1,802,985.02	394,653.17	82.04
TOTAL FOR FUND 51	.00	1,147,168.94	-1,147,168.94	.00
TOTAL OF REVENUES FUND 55	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 55	.00	2,702.56	-2,702.56	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,607,545.30	-1,607,545.30	.00
TOTAL FOR FUND 8	.00	-1,607,545.30	1,607,545.30	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	5,126.98	-5,126.98	.00
TOTAL FOR FUND 81	.00	-5,126.98	5,126.98	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	32,449,345.94	33,133,542.94	-684,197.00	102.11
GRAND TOTAL OF EXPENDITURES	32,583,246.43	26,699,861.65	5,883,384.78	81.94
GRAND TOTAL	-133,900.49	6,433,681.29	-6,567,581.78	-999.99

** END OF REPORT - Generated by Kevin Owens **