

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			4,313,984.43	4,819,326.44	-505,342.01	111.71
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL REAL PROPERTY TAX	825,000.00	895,776.72	-70,776.72	108.58
110	1115	DELINQUENT PROPERTY TAX	80,000.00	98,193.09	-18,193.09	122.74
110	1117	MOTOR VEHICLE TAX	425,000.00	555,329.96	-130,329.96	130.67
110	1118	UNMINED MINERALS TAX	45,000.00	12,679.60	32,320.40	28.18
110	1119	FRANCHISE TAX	120,000.00	266,986.13	-146,986.13	222.49
TOTAL AD VALOREM TAXES			1,495,000.00	1,828,965.50	-333,965.50	122.34
SALES & USE TAXES						
110	1121	UTILITIES TAX	625,000.00	729,988.94	-104,988.94	116.80
TOTAL SALES & USE TAXES			625,000.00	729,988.94	-104,988.94	116.80
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	.00	45.43	-45.43	.00
TOTAL PENALTIES & INTEREST ON TAXES			.00	45.43	-45.43	.00
OTHER TAXES						
110	1190	OTHER TAXES	85,000.00	.00	85,000.00	.00
110	1191	OMITTED PROPERTY TAX	5,500.00	4,430.78	1,069.22	80.56
TOTAL OTHER TAXES			90,500.00	4,430.78	86,069.22	4.90
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	2,500.00	16,682.09	-14,182.09	667.28
110	1510MK	GF INTEREST ON NEW MKT TAX FD	135,246.47	108,193.37	27,053.10	80.00
TOTAL EARNINGS ON INVESTMENTS			137,746.47	124,875.46	12,871.01	90.66
OTHER REVENUE FROM LOCAL SOURCES						
110	1911	BUILDING RENTAL	6,500.00	6,750.00	-250.00	103.85
110	1920	125X CONTRIBUTIONS/DONATIONS	.00	500.00	-500.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	75,000.00	42,485.86	32,514.14	56.65
110	1990	MISCELLANEOUS REVENUE	.00	7,768.26	-7,768.26	.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES			81,500.00	57,504.12	23,995.88	70.56
TOTAL REVENUE FROM LOCAL SOURCES			2,429,746.47	2,745,810.23	-316,063.76	113.01
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	10,753,946.00	10,709,524.00	44,422.00	99.59
TOTAL STATE PROGRAM			10,753,946.00	10,709,524.00	44,422.00	99.59
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION	.00	4,107.00	-4,107.00	.00
TOTAL OTHER STATE FUNDING			.00	4,107.00	-4,107.00	.00
EXPENDITURE REIMBURSEMENTS						
110	3130	OUT OF DISTRICT REIMBURSEMENT	.00	5,324.00	-5,324.00	.00
110	3131	MISCELLANEOUS REIMBURSEMENTS	.00	315.00	-315.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS			.00	5,639.00	-5,639.00	.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800	REV.IN LIEU OF TAXES/STATE SOU	12,774.00	13,049.10	-275.10	102.15
TOTAL REVENUE IN LIEU OF TAXES/STATE			12,774.00	13,049.10	-275.10	102.15
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS-REV.	4,557,250.91	4,140,653.09	416,597.82	90.86
110	3900	16MX ON-BEHALF PAYMENTS-REV.	96,311.48	97,322.68	-1,011.20	101.05
TOTAL REVENUE FOR ON BEHALF PAYMENTS			4,653,562.39	4,237,975.77	415,586.62	91.07
TOTAL REVENUE FROM STATE SOURCES			15,420,282.39	14,970,294.87	449,987.52	97.08
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4800	FEDERAL REIMBURSEMENTS	50,000.00	247,915.84	-197,915.84	495.83
110	4810	MEDICAID MAGAGEMENT REMITTANCE	70,000.00	136,430.29	-66,430.29	194.90
TOTAL FEDERAL REIMBURSEMENT			120,000.00	384,346.13	-264,346.13	320.29
TOTAL REVENUE FROM FEDERAL SOURCES			120,000.00	384,346.13	-264,346.13	320.29
OTHER RECEIPTS						

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SALE OR COMP FOR LOSS OF ASSETS						
110	5332	LOSS COMP - BUILDINGS	.00	238.80	-238.80	.00
110	5341	SALE OF EQUIPMENT ETC	.00	21,057.90	-21,057.90	.00
110	5342	LOSS COMP - EQUIPMENT ETC	7,754.00	130,065.00	-122,311.00	999.99
TOTAL SALE OR COMP FOR LOSS OF ASSETS			7,754.00	151,361.70	-143,607.70	999.99
TOTAL OTHER RECEIPTS			7,754.00	151,361.70	-143,607.70	999.99
TOTAL RECEIPTS			17,977,782.86	18,251,812.93	-274,030.07	101.52
TOTAL REVENUES			22,291,767.29	23,071,139.37	-779,372.08	103.50

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001118	0110	CERTIFIED PERMANENT SALARY	.00	31,653.24	-31,653.24	.00
0001118	0110	0JKGX CERTIFIED PERMANENT SALARY	.00	8,660.00	-8,660.00	.00
0001121	0110	337X CERTIFIED PERMANENT SALARY	.00	7,757.40	-7,757.40	.00
1721012	0110	CERTIFIED PERMANENT SALARY	106,571.00	40,095.12	66,475.88	37.62
1721118	0110	CERTIFIED PERMANENT SALARY	742,734.28	752,576.81	-9,842.53	101.33
1721118	0110	655X CERTIFIED PERMANENT SALARY	26,433.60	20,132.30	6,301.30	76.16
1721121	0110	337X CERTIFIED PERMANENT SALARY	54,816.00	54,816.06	-.06	100.00
1731012	0110	CERTIFIED PERMANENT SALARY	56,977.00	.00	56,977.00	.00
1731118	0110	CERTIFIED PERMANENT SALARY	371,567.00	326,356.34	45,210.66	87.83
1731118	0110	655X CERTIFIED PERMANENT SALARY	.00	11,621.54	-11,621.54	.00
1731121	0110	337X CERTIFIED PERMANENT SALARY	104,110.00	54,816.06	49,293.94	52.65
1751118	0110	CERTIFIED PERMANENT SALARY	664,234.50	578,866.34	85,368.16	87.15
1751121	0110	337X CERTIFIED PERMANENT SALARY	190,955.00	226,637.30	-35,682.30	118.69
3601012	0110	CERTIFIED PERMANENT SALARY	93,111.00	67,749.26	25,361.74	72.76
3601118	0110	CERTIFIED PERMANENT SALARY	841,460.00	692,385.83	149,074.17	82.28
3601118	0110	655X CERTIFIED PERMANENT SALARY	24,647.00	24,646.96	.04	100.00
3601121	0110	337X CERTIFIED PERMANENT SALARY	250,517.00	290,909.48	-40,392.48	116.12
3701017	0110	CERTIFIED PERMANENT SALARY	90,948.00	.00	90,948.00	.00
3701017	0110	106X CERTIFIED PERMANENT SALARY	160,997.50	203,414.59	-42,417.09	126.35
3701118	0110	CERTIFIED PERMANENT SALARY	1,208,639.00	1,053,634.13	155,004.87	87.18
3701121	0110	337X CERTIFIED PERMANENT SALARY	309,557.00	231,185.14	78,371.86	74.68
3701260	0110	CERTIFIED PERMANENT SALARY	53,194.00	40,095.12	13,098.88	75.38
3701017	0111	CERTIFIED SALARY-EXTENDED DAYS	11,920.13	.00	11,920.13	.00
3701017	0111	106X CERTIFIED SALARY-EXTENDED DAYS	10,531.42	10,253.33	278.09	97.36
3701118	0111	CERTIFIED SALARY-EXTENDED DAYS	4,444.54	4,517.76	-73.22	101.65
1721918	0112	CERTIFIED SALARY-EXTRA SERVICE	1,750.00	2,000.00	-250.00	114.29
1731918	0112	CERTIFIED SALARY-EXTRA SERVICE	3,000.00	2,000.00	1,000.00	66.67
1751918	0112	CERTIFIED SALARY-EXTRA SERVICE	13,500.00	1,500.00	12,000.00	11.11
3601918	0112	CERTIFIED SALARY-EXTRA SERVICE	2,250.00	2,200.00	50.00	97.78
3701118	0112	CERTIFIED SALARY-EXTRA SERVICE	750.00	.00	750.00	.00
3701260	0112	CERTIFIED SALARY-EXTRA SERVICE	3,500.00	3,500.12	-.12	100.00
3701918	0112	CERTIFIED SALARY-EXTRA SERVICE	14,000.00	6,500.00	7,500.00	46.43
1751118	0113	OTHER CERTIFIED SALARY	.00	3,120.00	-3,120.00	.00
1751918	0113	OTHER CERTIFIED SALARY	.00	6,000.00	-6,000.00	.00
3701121	0113	337X OTHER CERTIFIED SALARY	.00	1,539.92	-1,539.92	.00
3701918	0113	OTHER CERTIFIED SALARY	20,000.00	10,250.00	9,750.00	51.25
3601121	0114	337X NATIONAL TEACHER CERTIFICATION	2,000.00	1,999.92	.08	100.00
3701118	0114	NATIONAL TEACHER CERTIFICATION	4,000.00	5,999.79	-1,999.79	149.99
0001011	0120	130X CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0001918	0120	CERTIFIED SUBSTITUTE SALARY	15,000.00	150.00	14,850.00	1.00
1721121	0120	337X CERTIFIED SUBSTITUTE SALARY	1,037.03	450.00	587.03	43.39
1721918	0120	CERTIFIED SUBSTITUTE SALARY	25,000.00	15,725.00	9,275.00	62.90
1731121	0120	337X CERTIFIED SUBSTITUTE SALARY	6,000.00	750.00	5,250.00	12.50
1731918	0120	CERTIFIED SUBSTITUTE SALARY	8,000.00	9,150.00	-1,150.00	114.38
1751118	0120	CERTIFIED SUBSTITUTE SALARY	3,000.00	.00	3,000.00	.00
1751118	0120	09175 CERTIFIED SUBSTITUTE SALARY	2,000.00	1,825.00	175.00	91.25
1751121	0120	337X CERTIFIED SUBSTITUTE SALARY	1,037.03	8,645.00	-7,607.97	833.63

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1751918	0120		CERTIFIED SUBSTITUTE SALARY	30,000.00	15,187.50	14,812.50	50.63
3601118	0120	09360	CERTIFIED SUBSTITUTE SALARY	900.00	.00	900.00	.00
3601118	0120	655X	CERTIFIED SUBSTITUTE SALARY	207.41	.00	207.41	.00
3601121	0120	337X	CERTIFIED SUBSTITUTE SALARY	2,074.07	8,737.50	-6,663.43	421.27
3601918	0120		CERTIFIED SUBSTITUTE SALARY	40,000.00	53,807.50	-13,807.50	134.52
3701017	0120		CERTIFIED SUBSTITUTE SALARY	3,000.00	.00	3,000.00	.00
3701017	0120	106X	CERTIFIED SUBSTITUTE SALARY	.00	4,800.00	-4,800.00	.00
3701118	0120	09370	CERTIFIED SUBSTITUTE SALARY	.00	525.00	-525.00	.00
3701121	0120	337X	CERTIFIED SUBSTITUTE SALARY	1,500.00	27,745.00	-26,245.00	999.99
3701121	0120	371X	CERTIFIED SUBSTITUTE SALARY	.00	10,044.29	-10,044.29	.00
3701918	0120		CERTIFIED SUBSTITUTE SALARY	50,000.00	44,125.00	5,875.00	88.25
0001121	0130	337X	CLASSIFIED REGULAR SALARY	20,541.98	20,542.08	- .10	100.00
1721012	0130		CLASSIFIED REGULAR SALARY	.00	24,591.48	-24,591.48	.00
1721118	0130		CLASSIFIED REGULAR SALARY	41,347.02	15,150.72	26,196.30	36.64
1721121	0130	337X	CLASSIFIED REGULAR SALARY	34,887.30	22,196.20	12,691.10	63.62
1731012	0130		CLASSIFIED REGULAR SALARY	.00	10,567.18	-10,567.18	.00
1731118	0130		CLASSIFIED REGULAR SALARY	32,456.33	.00	32,456.33	.00
1731121	0130	337X	CLASSIFIED REGULAR SALARY	42,650.20	46,978.76	-4,328.56	110.15
1751121	0130	337X	CLASSIFIED REGULAR SALARY	36,661.45	38,319.06	-1,657.61	104.52
1751918	0130		CLASSIFIED REGULAR SALARY	1,500.00	.00	1,500.00	.00
3601012	0130		CLASSIFIED REGULAR SALARY	41,260.51	39,913.02	1,347.49	96.73
3601121	0130	337X	CLASSIFIED REGULAR SALARY	90,729.77	80,146.00	10,583.77	88.33
3701118	0130		CLASSIFIED REGULAR SALARY	11,629.10	.00	11,629.10	.00
3701121	0130	337X	CLASSIFIED REGULAR SALARY	53,425.49	79,093.70	-25,668.21	148.04
0001118	0131	554GX	CLASSIFIED OTHER PAY	.00	30,800.00	-30,800.00	.00
1721121	0131	337X	CLASSIFIED OTHER PAY	.00	1,999.96	-1,999.96	.00
1721918	0131		CLASSIFIED OTHER PAY	.00	1,000.00	-1,000.00	.00
1731918	0131		CLASSIFIED OTHER PAY	.00	1,000.00	-1,000.00	.00
1751918	0131		CLASSIFIED OTHER PAY	.00	500.00	-500.00	.00
3701025	0131		CLASSIFIED OTHER PAY	.00	1,247.26	-1,247.26	.00
3701918	0131		CLASSIFIED OTHER PAY	.00	6,500.00	-6,500.00	.00
0001118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	.15	-.15	.00
0001918	0150		CLASSIFIED SUBSTITUTE SALARY	5,646.09	1,500.00	4,146.09	26.57
1721121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	.00	280.00	-280.00	.00
1721918	0150		CLASSIFIED SUBSTITUTE SALARY	4,148.14	5,824.00	-1,675.86	140.40
1731001	0150	135X	CLASSIFIED SUBSTITUTE SALARY	.00	2,432.63	-2,432.63	.00
1731121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	3,111.10	1,680.00	1,431.10	54.00
1731918	0150		CLASSIFIED SUBSTITUTE SALARY	6,222.20	2,456.00	3,766.20	39.47
1751121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	10,740.68	1,008.00	9,732.68	9.38
1751918	0150		CLASSIFIED SUBSTITUTE SALARY	10,259.24	8,508.00	1,751.24	82.93
3601121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	2,074.07	3,320.00	-1,245.93	160.07
3601918	0150		CLASSIFIED SUBSTITUTE SALARY	15,555.51	2,900.00	12,655.51	18.64
3701121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	2,074.07	1,712.00	362.07	82.54
3701918	0150		CLASSIFIED SUBSTITUTE SALARY	48,853.28	51,028.00	-2,174.72	104.45
TOTAL 0100 SALARIES PERSONNEL SERVICES				6,148,644.04	5,484,250.85	664,393.19	89.19
0200 EMPLOYEE BENEFITS							
0001011	0211	130X	GROUP LIFE INSURANCE	5.18	.00	5.18	.00
0001118	0211		GROUP LIFE INSURANCE	24.89	22.95	1.94	92.21
0001121	0211	337X	GROUP LIFE INSURANCE	24.89	34.74	-9.85	139.57
0001260	0211		GROUP LIFE INSURANCE	23.85	.00	23.85	.00

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0001918	0211		2.07	.00	2.07	.00
1721012	0211		124.44	37.35	87.09	30.01
1721118	0211		447.99	454.71	-6.72	101.50
1721118	0211	655X	12.44	12.56	-.12	100.96
1721121	0211	337X	124.44	59.02	65.42	47.43
1731012	0211		24.89	30.15	-5.26	121.13
1731118	0211		323.55	172.21	151.34	53.23
1731121	0211	337X	149.33	141.67	7.66	94.87
1731918	0211		.00	1.38	-1.38	.00
1751118	0211		323.55	340.37	-16.82	105.20
1751121	0211	337X	183.56	234.50	-50.94	127.75
3601012	0211		.00	118.07	-118.07	.00
3601118	0211		485.34	409.43	75.91	84.36
3601118	0211	655X	12.44	15.03	-2.59	120.82
3601121	0211	337X	186.67	945.37	-758.70	506.44
3701017	0211		99.55	.00	99.55	.00
3701017	0211	106X	72.00	113.98	-41.98	158.31
3701118	0211		568.29	621.47	-53.18	109.36
3701121	0211	337X	224.00	239.70	-15.70	107.01
3701260	0211		1.04	28.82	-27.78	999.99
3701918	0211		4.15	.33	3.82	7.95
0001918	0212		1,026.12	.00	1,026.12	.00
0001118	0221	554GX	.00	1,909.60	-1,909.60	.00
0001121	0221	337X	1,159.40	1,273.48	-114.08	109.84
0001918	0221		15,555.51	93.00	15,462.51	.60
1721012	0221		.00	1,518.97	-1,518.97	.00
1721118	0221		4,348.28	908.66	3,439.62	20.90
1721121	0221	337X	2,907.25	1,245.92	1,661.33	42.86
1721918	0221		.00	423.10	-423.10	.00
1731012	0221		.00	655.20	-655.20	.00
1731118	0221		1,544.15	.00	1,544.15	.00
1731121	0221	337X	1,665.48	2,945.42	-1,279.94	176.85
1731918	0221		.00	210.55	-210.55	.00
1751121	0221	337X	3,018.80	2,289.49	729.31	75.84
1751918	0221		.00	558.48	-558.48	.00
3601012	0221		.00	2,322.38	-2,322.38	.00
3601118	0221		1,656.14	.00	1,656.14	.00
3601121	0221	337X	5,695.25	5,150.08	545.17	90.43
3601918	0221		.00	176.33	-176.33	.00
3701017	0221		2,314.66	.00	2,314.66	.00
3701025	0221		.00	77.33	-77.33	.00
3701121	0221	337X	4,344.88	4,140.07	204.81	95.29
3701918	0221		.00	3,086.31	-3,086.31	.00
0001011	0222	130X	839.13	.00	839.13	.00
0001118	0222		625.33	411.17	214.16	65.75
0001118	0222	10EX	.00	18.97	-18.97	.00
0001118	0222	554GX	.00	446.60	-446.60	.00
0001121	0222	337X	471.71	410.52	61.19	87.03
0001137	0222		300.00	.00	300.00	.00
0001260	0222		676.15	.00	676.15	.00
0001918	0222		328.00	23.92	304.08	7.29
1721012	0222		3,266.66	851.67	2,414.99	26.07
1721118	0222		8,733.90	10,610.65	-1,876.75	121.49

# MAGOFFIN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
1721118	0222	655X	EMPLOYER	MEDICARE	CONTRIBUTION	574.52	281.49	293.03	49.00
1721121	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	2,412.14	1,058.84	1,353.30	43.90
1721918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,000.00	355.96	644.04	35.60
1731012	0222		EMPLOYER	MEDICARE	CONTRIBUTION	725.92	153.14	572.78	21.10
1731118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	6,934.64	4,757.05	2,177.59	68.60
1731118	0222	655X	EMPLOYER	MEDICARE	CONTRIBUTION	.00	142.71	-142.71	.00
1731121	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	1,882.22	1,454.33	427.89	77.27
1731918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	500.00	211.75	288.25	42.35
1751118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	9,649.75	8,162.97	1,486.78	84.59
1751118	0222	09175	EMPLOYER	MEDICARE	CONTRIBUTION	.00	26.48	-26.48	.00
1751121	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	4,596.89	3,786.06	810.83	82.36
1751918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	500.00	524.50	-24.50	104.90
3601012	0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,490.72	-1,490.72	.00
3601118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	11,191.97	9,588.45	1,603.52	85.67
3601118	0222	09360	EMPLOYER	MEDICARE	CONTRIBUTION	13.00	.00	13.00	.00
3601118	0222	655X	EMPLOYER	MEDICARE	CONTRIBUTION	570.37	347.88	222.49	60.99
3601121	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,000.00	.00	1,000.00	.00
3601121	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	4,385.77	5,333.16	-947.39	121.60
3601918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	500.00	854.31	-354.31	170.86
3701017	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,903.11	.00	1,903.11	.00
3701017	0222	106X	EMPLOYER	MEDICARE	CONTRIBUTION	2,487.17	3,050.37	-563.20	122.64
3701025	0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	18.09	-18.09	.00
3701118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	14,286.48	14,905.62	-619.14	104.33
3701118	0222	09370	EMPLOYER	MEDICARE	CONTRIBUTION	.00	7.61	-7.61	.00
3701121	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	5,493.77	4,605.54	888.23	83.83
3701121	0222	371X	EMPLOYER	MEDICARE	CONTRIBUTION	.00	119.46	-119.46	.00
3701260	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,026.96	623.49	403.47	60.71
3701918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	2,098.52	1,716.87	381.65	81.81
0001011	0231	130X	KTRS	EMPLOYER	CONTRIBUTION	1,824.68	.00	1,824.68	.00
0001118	0231		KTRS	EMPLOYER	CONTRIBUTION	48,887.29	1,667.67	47,219.62	3.41
0001118	0231	10EX	KTRS	EMPLOYER	CONTRIBUTION	.00	39.27	-39.27	.00
0001121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	.00	232.68	-232.68	.00
0001260	0231		KTRS	EMPLOYER	CONTRIBUTION	523.70	.00	523.70	.00
0001918	0231		KTRS	EMPLOYER	CONTRIBUTION	7,000.00	63.56	6,936.44	.91
1721012	0231		KTRS	EMPLOYER	CONTRIBUTION	3,500.00	1,202.76	2,297.24	34.36
1721118	0231		KTRS	EMPLOYER	CONTRIBUTION	22,000.00	22,605.09	-605.09	102.75
1721118	0231	655X	KTRS	EMPLOYER	CONTRIBUTION	1,563.84	603.91	959.93	38.62
1721121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	5,632.30	1,658.00	3,974.30	29.44
1721918	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	531.78	-531.78	.00
1731012	0231		KTRS	EMPLOYER	CONTRIBUTION	561.03	.00	561.03	.00
1731118	0231		KTRS	EMPLOYER	CONTRIBUTION	20,133.32	10,257.38	9,875.94	50.95
1731118	0231	655X	KTRS	EMPLOYER	CONTRIBUTION	.00	348.67	-348.67	.00
1731121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	1,727.70	1,667.00	60.70	96.49
1731918	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	325.50	-325.50	.00
1751118	0231		KTRS	EMPLOYER	CONTRIBUTION	22,093.31	17,459.25	4,634.06	79.03
1751118	0231	09175	KTRS	EMPLOYER	CONTRIBUTION	.00	54.75	-54.75	.00
1751121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	7,659.25	7,058.34	600.91	92.15
1751918	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	815.63	-815.63	.00
3601012	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	2,032.44	-2,032.44	.00
3601118	0231		KTRS	EMPLOYER	CONTRIBUTION	24,771.24	20,810.60	3,960.64	84.01
3601118	0231	09360	KTRS	EMPLOYER	CONTRIBUTION	27.00	.00	27.00	.00
3601118	0231	655X	KTRS	EMPLOYER	CONTRIBUTION	1,563.84	739.44	824.40	47.28
3601121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	6,365.62	15,619.94	-9,254.32	245.38

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
3601918	0231		KTRS	EMPLOYER CONTRIBUTION	.00	1,677.98	-1,677.98	.00
3701017	0231		KTRS	EMPLOYER CONTRIBUTION	665.77	.00	665.77	.00
3701017	0231	106X	KTRS	EMPLOYER CONTRIBUTION	5,145.87	6,554.15	-1,408.28	127.37
3701118	0231		KTRS	EMPLOYER CONTRIBUTION	25,431.22	31,923.96	-6,492.74	125.53
3701118	0231	09370	KTRS	EMPLOYER CONTRIBUTION	.00	15.75	-15.75	.00
3701121	0231	337X	KTRS	EMPLOYER CONTRIBUTION	8,012.88	7,814.02	198.86	97.52
3701121	0231	371X	KTRS	EMPLOYER CONTRIBUTION	.00	574.33	-574.33	.00
3701170	0231	379XG	KTRS	EMPLOYER CONTRIBUTION	.00	2,297.02	-2,297.02	.00
3701260	0231		KTRS	EMPLOYER CONTRIBUTION	20.74	1,307.80	-1,287.06	999.99
3701918	0231		KTRS	EMPLOYER CONTRIBUTION	75.70	1,826.27	-1,750.57	999.99
0001118	0232		CERS	EMPLOYER CONTRIBUTION	4,472.69	9,273.30	-4,800.61	207.33
0001121	0232	337X	CERS	EMPLOYER CONTRIBUTION	6,201.03	5,536.18	664.85	89.28
0001918	0232		CERS	EMPLOYER CONTRIBUTION	6,911.64	11,023.59	-4,111.95	159.49
1721012	0232		CERS	EMPLOYER CONTRIBUTION	.00	6,627.28	-6,627.28	.00
1721118	0232		CERS	EMPLOYER CONTRIBUTION	11,273.99	4,083.04	7,190.95	36.22
1721121	0232	337X	CERS	EMPLOYER CONTRIBUTION	9,400.51	6,596.40	2,804.11	70.17
1721918	0232		CERS	EMPLOYER CONTRIBUTION	2,716.84	1,704.33	1,012.51	62.73
1731012	0232		CERS	EMPLOYER CONTRIBUTION	.00	2,847.78	-2,847.78	.00
1731118	0232		CERS	EMPLOYER CONTRIBUTION	8,590.15	.00	8,590.15	.00
1731121	0232	337X	CERS	EMPLOYER CONTRIBUTION	10,945.86	13,113.27	-2,167.41	119.80
1731918	0232		CERS	EMPLOYER CONTRIBUTION	4,253.15	931.37	3,321.78	21.90
1751121	0232	337X	CERS	EMPLOYER CONTRIBUTION	11,067.04	10,492.94	574.10	94.81
1751918	0232		CERS	EMPLOYER CONTRIBUTION	3,320.99	915.21	2,405.78	27.56
3601012	0232		CERS	EMPLOYER CONTRIBUTION	13,841.99	10,756.44	3,085.55	77.71
3601121	0232	337X	CERS	EMPLOYER CONTRIBUTION	26,661.84	22,493.88	4,167.96	84.37
3601918	0232		CERS	EMPLOYER CONTRIBUTION	4,695.77	4,937.80	-242.03	105.14
3701025	0232		CERS	EMPLOYER CONTRIBUTION	.00	336.14	-336.14	.00
3701118	0232		CERS	EMPLOYER CONTRIBUTION	3,510.49	.00	3,510.49	.00
3701121	0232	337X	CERS	EMPLOYER CONTRIBUTION	16,127.63	21,776.94	-5,649.31	135.03
3701918	0232		CERS	EMPLOYER CONTRIBUTION	14,109.21	2,702.53	11,406.68	19.15
0001011	0253	130X	KSBA	UNEMPLOYMENT INSURANCE	59.67	.00	59.67	.00
0001118	0253		KSBA	UNEMPLOYMENT INSURANCE	313.65	109.98	203.67	35.06
0001121	0253	337X	KSBA	UNEMPLOYMENT INSURANCE	313.65	71.99	241.66	22.95
0001260	0253		KSBA	UNEMPLOYMENT INSURANCE	301.41	.00	301.41	.00
0001918	0253		KSBA	UNEMPLOYMENT INSURANCE	82.62	1.50	81.12	1.82
1721012	0253		KSBA	UNEMPLOYMENT INSURANCE	1,568.25	241.26	1,326.99	15.38
1721118	0253		KSBA	UNEMPLOYMENT INSURANCE	5,959.35	909.15	5,050.20	15.26
1721118	0253	655X	KSBA	UNEMPLOYMENT INSURANCE	157.59	24.01	133.58	15.24
1721121	0253	337X	KSBA	UNEMPLOYMENT INSURANCE	818.25	180.82	637.43	22.10
1721918	0253		KSBA	UNEMPLOYMENT INSURANCE	.00	196.79	-196.79	.00
1731012	0253		KSBA	UNEMPLOYMENT INSURANCE	313.65	52.78	260.87	16.83
1731118	0253		KSBA	UNEMPLOYMENT INSURANCE	2,410.68	442.64	1,968.04	18.36
1731118	0253	655X	KSBA	UNEMPLOYMENT INSURANCE	.00	30.02	-30.02	.00
1731121	0253	337X	KSBA	UNEMPLOYMENT INSURANCE	1,881.90	331.59	1,550.31	17.62
1731918	0253		KSBA	UNEMPLOYMENT INSURANCE	.00	134.06	-134.06	.00
1751118	0253		KSBA	UNEMPLOYMENT INSURANCE	4,391.10	765.00	3,626.10	17.42
1751118	0253	09175	KSBA	UNEMPLOYMENT INSURANCE	.00	18.25	-18.25	.00
1751121	0253	337X	KSBA	UNEMPLOYMENT INSURANCE	2,235.33	516.51	1,718.82	23.11
1751918	0253		KSBA	UNEMPLOYMENT INSURANCE	.00	188.71	-188.71	.00
3601012	0253		KSBA	UNEMPLOYMENT INSURANCE	.00	326.13	-326.13	.00
3601118	0253		KSBA	UNEMPLOYMENT INSURANCE	3,121.53	842.40	2,279.13	26.99
3601118	0253	09360	KSBA	UNEMPLOYMENT INSURANCE	15.00	.00	15.00	.00
3601118	0253	655X	KSBA	UNEMPLOYMENT INSURANCE	158.40	30.00	128.40	18.94



# MAGOFFIN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3601121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	2,516.85	961.25	1,555.60	38.19
3601918	0253		KSBA UNEMPLOYMENT INSURANCE	.00	460.43	-460.43	.00
3701017	0253		KSBA UNEMPLOYMENT INSURANCE	940.95	.00	940.95	.00
3701017	0253	106X	KSBA UNEMPLOYMENT INSURANCE	150.00	284.06	-134.06	189.37
3701118	0253		KSBA UNEMPLOYMENT INSURANCE	2,672.64	1,524.63	1,148.01	57.05
3701118	0253	09370	KSBA UNEMPLOYMENT INSURANCE	.00	3.75	-3.75	.00
3701121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	2,822.85	823.37	1,999.48	29.17
3701121	0253	371X	KSBA UNEMPLOYMENT INSURANCE	.00	24.96	-24.96	.00
3701260	0253		KSBA UNEMPLOYMENT INSURANCE	12.24	60.00	-47.76	490.20
3701918	0253		KSBA UNEMPLOYMENT INSURANCE	41.31	760.61	-719.30	999.99
0001118	0260		WORKMENS COMPENSATION	.00	142.50	-142.50	.00
0001118	0260	10EX	WORKMENS COMPENSATION	.00	5.88	-5.88	.00
0001118	0260	554GX	WORKMENS COMPENSATION	.00	330.14	-330.14	.00
0001121	0260	337X	WORKMENS COMPENSATION	.00	127.42	-127.42	.00
0001918	0260		WORKMENS COMPENSATION	.00	7.42	-7.42	.00
1721012	0260		WORKMENS COMPENSATION	.00	291.28	-291.28	.00
1721118	0260		WORKMENS COMPENSATION	.00	3,456.41	-3,456.41	.00
1721118	0260	655X	WORKMENS COMPENSATION	.00	90.47	-90.47	.00
1721121	0260	337X	WORKMENS COMPENSATION	1,700.00	358.79	1,341.21	21.11
1721918	0260		WORKMENS COMPENSATION	.00	110.45	-110.45	.00
1731012	0260		WORKMENS COMPENSATION	.00	47.58	-47.58	.00
1731118	0260		WORKMENS COMPENSATION	.00	1,538.77	-1,538.77	.00
1731118	0260	655X	WORKMENS COMPENSATION	.00	52.36	-52.36	.00
1731121	0260	337X	WORKMENS COMPENSATION	.00	469.09	-469.09	.00
1731918	0260		WORKMENS COMPENSATION	.00	65.74	-65.74	.00
1751118	0260		WORKMENS COMPENSATION	.00	2,618.79	-2,618.79	.00
1751118	0260	09175	WORKMENS COMPENSATION	.00	8.23	-8.23	.00
1751121	0260	337X	WORKMENS COMPENSATION	1,500.00	1,243.81	256.19	82.92
1751918	0260		WORKMENS COMPENSATION	.00	162.94	-162.94	.00
3601012	0260		WORKMENS COMPENSATION	.00	1,026.62	-1,026.62	.00
3601118	0260		WORKMENS COMPENSATION	.00	3,117.51	-3,117.51	.00
3601118	0260	09360	WORKMENS COMPENSATION	4.00	.00	4.00	.00
3601118	0260	655X	WORKMENS COMPENSATION	.00	110.76	-110.76	.00
3601121	0260	337X	WORKMENS COMPENSATION	1,500.00	2,528.68	-1,028.68	168.58
3601918	0260		WORKMENS COMPENSATION	.00	265.23	-265.23	.00
3701017	0260	106X	WORKMENS COMPENSATION	668.96	983.19	-314.23	146.97
3701025	0260		WORKMENS COMPENSATION	.00	5.61	-5.61	.00
3701118	0260		WORKMENS COMPENSATION	.00	4,789.12	-4,789.12	.00
3701118	0260	09370	WORKMENS COMPENSATION	.00	2.36	-2.36	.00
3701121	0260	337X	WORKMENS COMPENSATION	1,500.00	1,576.75	-76.75	105.12
3701121	0260	371X	WORKMENS COMPENSATION	.00	37.90	-37.90	.00
3701260	0260		WORKMENS COMPENSATION	.00	196.24	-196.24	.00
3701918	0260		WORKMENS COMPENSATION	.00	611.72	-611.72	.00
1731118	0291		ACCRUED SICK LEAVE PAID	.00	15,569.40	-15,569.40	.00
TOTAL 0200 EMPLOYEE BENEFITS				551,077.50	452,737.70	98,339.80	82.15
0280 ON-BEHALF							
0001118	0280		ON-BEHALF PAYMENTS	4,890.79	30,470.84	-25,580.05	623.02
0001921	0280		ON-BEHALF PAYMENTS	10,261.58	9,214.98	1,046.60	89.80
1721118	0280		ON-BEHALF PAYMENTS	489,004.41	496,727.01	-7,722.60	101.58
1721921	0280		ON-BEHALF PAYMENTS	49,962.05	50,218.99	-256.94	100.51

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1731118	0280	ON-BEHALF PAYMENTS	217,410.40	205,834.06	11,576.34	94.68
1731921	0280	ON-BEHALF PAYMENTS	60,114.08	50,658.64	9,455.44	84.27
1751118	0280	ON-BEHALF PAYMENTS	389,974.14	351,006.22	38,967.92	90.01
1751921	0280	ON-BEHALF PAYMENTS	135,701.07	164,881.64	-29,180.57	121.50
3601118	0280	ON-BEHALF PAYMENTS	559,202.94	479,913.74	79,289.20	85.82
3601921	0280	ON-BEHALF PAYMENTS	177,470.47	232,511.80	-55,041.33	131.01
3701118	0280	ON-BEHALF PAYMENTS	719,484.51	666,581.26	52,903.25	92.65
3701921	0280	ON-BEHALF PAYMENTS	352,230.63	352,548.45	-317.82	100.09
TOTAL 0280 ON-BEHALF			3,165,707.07	3,090,567.63	75,139.44	97.63
0300 PURCHASED PROF AND TECH SERV						
3701118	0322	09370 EDUCATIONAL CONSULTANT	.00	500.00	-500.00	.00
0001121	0338	337X REGISTRATION FEES	250.00	1,450.00	-1,200.00	580.00
0001918	0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
1731118	0338	09173 REGISTRATION FEES	.00	420.00	-420.00	.00
1751025	0338	REGISTRATION FEES	.00	3,000.00	-3,000.00	.00
1751170	0338	REGISTRATION FEES	1,010.00	.00	1,010.00	.00
3701118	0338	09370 REGISTRATION FEES	.00	160.00	-160.00	.00
0001121	0349	337X OTHER PROFESSIONAL SERVICES	8,700.00	5,032.90	3,667.10	57.85
TOTAL 0300 PURCHASED PROF AND TECH SERV			10,960.00	10,562.90	397.10	96.38
0400 PURCHASED PROPERTY SERVICES						
3701017	0411	WATER/SEWAGE	1,600.00	2,528.39	-928.39	158.02
3701017	0432	TECH-RELATED REPS & MAINT	1,000.00	.00	1,000.00	.00
3701017	0433	EQUIPMENT REPAIR & MAINT	1,000.00	725.37	274.63	72.54
0001121	0444	337X COPIER RENTAL	3,500.00	150.00	3,350.00	4.29
1731118	0444	09173 COPIER RENTAL	6,000.00	4,619.40	1,380.60	76.99
TOTAL 0400 PURCHASED PROPERTY SERVICES			13,100.00	8,023.16	5,076.84	61.25
0500 OTHER PURCHASED SERVICES						
3601118	0531	09360 POSTAGE & PO BOX RENT	600.00	.00	600.00	.00
3701017	0531	POSTAGE & PO BOX RENT	500.00	.00	500.00	.00
0001121	0580	337X TRAVEL-IN/OUT OF DISTRICT	1,600.00	1,012.33	587.67	63.27
0001260	0580	TRAVEL-IN/OUT OF DISTRICT	1,000.00	.00	1,000.00	.00
0001918	0580	TRAVEL-IN/OUT OF DISTRICT	6,000.00	.00	6,000.00	.00
1721118	0580	09172 TRAVEL-IN/OUT OF DISTRICT	140.00	140.00	.00	100.00
1731118	0580	09173 TRAVEL-IN/OUT OF DISTRICT	1,500.00	132.79	1,367.21	8.85
1751118	0580	09175 TRAVEL-IN/OUT OF DISTRICT	1,100.00	636.00	464.00	57.82
1751170	0580	TRAVEL-IN/OUT OF DISTRICT	1,010.00	.00	1,010.00	.00
3701025	0580	TRAVEL-IN/OUT OF DISTRICT	1,000.00	2,534.57	-1,534.57	253.46
3701118	0580	09370 TRAVEL-IN/OUT OF DISTRICT	600.00	364.00	236.00	60.67
0001137	0581	TRAVEL - IN DISTRICT	8,000.00	5,012.00	2,988.00	62.65
TOTAL 0500 OTHER PURCHASED SERVICES			23,050.00	9,831.69	13,218.31	42.65
0600 SUPPLIES						

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001025	0610		GENERAL SUPPLIES	.00	14,126.93	-14,126.93	.00
0001118	0610		GENERAL SUPPLIES	.00	6,933.85	-6,933.85	.00
0001121	0610	337X	GENERAL SUPPLIES	1,500.00	1,672.95	-172.95	111.53
0001137	0610		GENERAL SUPPLIES	200.00	.00	200.00	.00
0001260	0610		GENERAL SUPPLIES	6,500.00	7,314.08	-814.08	112.52
0001918	0610		GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0001918	0610	655X	GENERAL SUPPLIES	.00	1,512.05	-1,512.05	.00
1721118	0610	09172	GENERAL SUPPLIES	21,490.23	20,645.25	844.98	96.07
1731118	0610		GENERAL SUPPLIES	6,000.00	525.00	5,475.00	8.75
1731118	0610	09173	GENERAL SUPPLIES	5,650.20	11,942.36	-6,292.16	211.36
1751025	0610		GENERAL SUPPLIES	.00	9,217.69	-9,217.69	.00
1751118	0610		GENERAL SUPPLIES	.00	9,975.38	-9,975.38	.00
1751118	0610	09175	GENERAL SUPPLIES	17,690.60	17,881.21	-190.61	101.08
3601118	0610		GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
3601118	0610	09360	GENERAL SUPPLIES	39,940.00	39,903.63	36.37	99.91
3701017	0610		GENERAL SUPPLIES	8,000.00	.00	8,000.00	.00
3701025	0610		GENERAL SUPPLIES	12,000.00	409.62	11,590.38	3.41
3701118	0610		GENERAL SUPPLIES	5,000.00	99.90	4,900.10	2.00
3701118	0610	09370	GENERAL SUPPLIES	5,900.00	7,299.86	-1,399.86	123.73
3701121	0610	337X	GENERAL SUPPLIES	.00	431.65	-431.65	.00
3701121	0610	371X	GENERAL SUPPLIES	.00	1,280.94	-1,280.94	.00
0001118	0616		FOOD NON INSTR NON FOOD SVC	.00	1,742.22	-1,742.22	.00
0001121	0616	337X	FOOD NON INSTR NON FOOD SVC	100.00	357.93	-257.93	357.93
3701118	0616	09370	FOOD NON INSTR NON FOOD SVC	4,000.00	3,617.64	382.36	90.44
3701017	0621		NATURAL GAS	8,400.00	7,654.37	745.63	91.12
3701017	0622		ELECTRICITY	35,300.00	30,350.25	4,949.75	85.98
3701118	0644	09370	TEXTBOOKS	5,272.51	.00	5,272.51	.00
0001011	0646	130X	TESTS	1,650.00	.00	1,650.00	.00
0001121	0646	337X	TESTS	6,500.00	2,134.75	4,365.25	32.84
0001918	0646		TESTS	5,000.00	1,010.00	3,990.00	20.20
1721118	0650	09172	SUPPLIES-TECHNOLOGY RELATED	9,555.33	10,383.69	-828.36	108.67
3601118	0651	09360	TECH RELATED DEVICES	.00	5,193.80	-5,193.80	.00
1751118	0679	09175	OTHER STUDENT ACTIVITIES	2,800.00	3,003.48	-203.48	107.27
3701025	0694		EQUIPMENT SUPPLIES/MATERIALS	5,000.00	18,185.72	-13,185.72	363.71
1721118	0697	09172	OTHER SUPPLIES & MATERIALS	414.56	414.56	.00	100.00
1751118	0697		OTHER SUPPLIES & MATERIALS	2,400.00	.00	2,400.00	.00
3601118	0697		OTHER SUPPLIES & MATERIALS	3,700.00	.00	3,700.00	.00
3701118	0697		OTHER SUPPLIES & MATERIALS	1,260.00	.00	1,260.00	.00
TOTAL 0600 SUPPLIES				225,223.43	235,220.76	-9,997.33	104.44
0700 PROPERTY							
3701118	0733		FURNITURE & FIXTURES	2,990.61	.00	2,990.61	.00
0001118	0734	436X	TECH-RELATED HARDWARE	.00	26,045.20	-26,045.20	.00
0001918	0734		TECH-RELATED HARDWARE	3,000.00	.00	3,000.00	.00
1721118	0734	09172	TECH-RELATED HARDWARE	2,878.46	2,878.46	.00	100.00
1721121	0734	337X	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
1751118	0734	09175	TECH-RELATED HARDWARE	1,000.00	926.02	73.98	92.60
3701118	0734		TECH-RELATED HARDWARE	.00	665.00	-665.00	.00
0001918	0735		TECH SOFTWARE	1,500.00	.00	1,500.00	.00
1751118	0735		TECH SOFTWARE	.00	-6,345.38	6,345.38	.00
3601118	0735	09360	TECH SOFTWARE	118.00	118.00	.00	100.00

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001011	0739	130X	OTHER EQUIPMENT	200.00	.00	200.00	.00
TOTAL 0700 PROPERTY				12,187.07	24,287.30	-12,100.23	199.29
0800 DEBT SERVICE AND MISCELLANEOUS							
0001121	0810	337X	DUES & FEES	1,700.00	.00	1,700.00	.00
0001918	0810		DUES & FEES	2,000.00	.00	2,000.00	.00
1751118	0810	09175	DUES & FEES	350.00	350.00	.00	100.00
3701025	0810		DUES & FEES	2,000.00	100.00	1,900.00	5.00
1751118	0891	09175	GRADUATION EXPENSES	1,000.00	1,138.89	-138.89	113.89
3701025	0893		UNIFORMS	.00	24,808.99	-24,808.99	.00
1721118	0894	09172	INSTRUCTIONAL FIELD TRIPS	1,449.15	1,449.15	.00	100.00
1751118	0894	09175	INSTRUCTIONAL FIELD TRIPS	5,000.00	7,488.75	-2,488.75	149.78
1751025	0895		OTHER STUDENT TRAVEL	.00	630.24	-630.24	.00
3701918	0896		STUDENT WAGES	5,000.00	.00	5,000.00	.00
0001118	0898		FIELD TRIPS-NON-INSTRUCTIONALO	.00	15,205.35	-15,205.35	.00
3701025	0898		FIELD TRIPS-NON-INSTRUCTIONALO	5,000.00	2,735.00	2,265.00	54.70
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				23,499.15	53,906.37	-30,407.22	229.40
TOTAL 1000 INSTRUCTION				10,173,448.26	9,369,388.36	804,059.90	92.10
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0001029	0110		CERTIFIED PERMANENT SALARY	56,977.00	53,257.10	3,719.90	93.47
0001043	0110	337X	CERTIFIED PERMANENT SALARY	48,022.00	48,022.00	.00	100.00
0001119	0110	337X	CERTIFIED PERMANENT SALARY	56,977.00	56,976.92	.08	100.00
1721031	0110		CERTIFIED PERMANENT SALARY	44,056.00	.00	44,056.00	.00
1721043	0110	337X	CERTIFIED PERMANENT SALARY	110,171.00	110,170.84	.16	100.00
1731031	0110		CERTIFIED PERMANENT SALARY	56,977.00	.00	56,977.00	.00
1751031	0110		CERTIFIED PERMANENT SALARY	56,977.00	.00	56,977.00	.00
3601031	0110		CERTIFIED PERMANENT SALARY	56,977.00	.00	56,977.00	.00
3601043	0110	337X	CERTIFIED PERMANENT SALARY	21,500.00	56,976.92	-35,476.92	265.01
3701031	0110		CERTIFIED PERMANENT SALARY	113,954.00	56,976.92	56,977.08	50.00
0001029	0111		CERTIFIED SALARY-EXTENDED DAYS	16,939.11	15,833.22	1,105.89	93.47
0001043	0111	337X	CERTIFIED SALARY-EXTENDED DAYS	4,595.78	2,595.84	1,999.94	56.48
0001119	0111	337X	CERTIFIED SALARY-EXTENDED DAYS	7,699.59	7,699.64	-.05	100.00
1721031	0111		CERTIFIED SALARY-EXTENDED DAYS	4,762.81	.00	4,762.81	.00
1721043	0111	337X	CERTIFIED SALARY-EXTENDED DAYS	2,997.06	2,977.78	19.28	99.36
1731031	0111		CERTIFIED SALARY-EXTENDED DAYS	3,079.84	.00	3,079.84	.00
1751031	0111		CERTIFIED SALARY-EXTENDED DAYS	16,939.11	.00	16,939.11	.00
3601031	0111		CERTIFIED SALARY-EXTENDED DAYS	6,159.68	.00	6,159.68	.00
3601043	0111	337X	CERTIFIED SALARY-EXTENDED DAYS	3,079.84	3,079.96	-.12	100.00
3701031	0111		CERTIFIED SALARY-EXTENDED DAYS	15,399.20	7,699.64	7,699.56	50.00
0001029	0112		CERTIFIED SALARY-EXTRA SERVICE	5,000.00	5,000.06	-.06	100.00
0001047	0112	337X	CERTIFIED SALARY-EXTRA SERVICE	7,500.00	.00	7,500.00	.00
0001119	0112	337X	CERTIFIED SALARY-EXTRA SERVICE	2,346.36	2,346.24	.12	99.99
1721043	0112	337X	CERTIFIED SALARY-EXTRA SERVICE	1,000.00	1,000.00	.00	100.00
0001048	0113	337X	OTHER CERTIFIED SALARY	.00	1,537.50	-1,537.50	.00
3601043	0120	337X	CERTIFIED SUBSTITUTE SALARY	16,000.00	14,641.09	1,358.91	91.51

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001038	0130	337X	CLASSIFIED REGULAR SALARY	23,957.50	20,139.52	3,817.98	84.06
0001038	0131	337X	CLASSIFIED OTHER PAY	2,000.00	1,538.40	461.60	76.92
TOTAL 0100 SALARIES PERSONNEL SERVICES				762,043.88	468,469.59	293,574.29	61.48
0200 EMPLOYEE BENEFITS							
0001029	0211		GROUP LIFE INSURANCE	24.89	27.60	-2.71	110.89
0001038	0211	337X	GROUP LIFE INSURANCE	28.80	25.05	3.75	86.98
0001043	0211	337X	GROUP LIFE INSURANCE	24.89	30.15	-5.26	121.13
0001119	0211	337X	GROUP LIFE INSURANCE	24.89	30.15	-5.26	121.13
1721031	0211		GROUP LIFE INSURANCE	24.89	.00	24.89	.00
1721043	0211	337X	GROUP LIFE INSURANCE	49.78	60.30	-10.52	121.13
1731031	0211		GROUP LIFE INSURANCE	24.89	.00	24.89	.00
1751031	0211		GROUP LIFE INSURANCE	24.89	.00	24.89	.00
3601031	0211		GROUP LIFE INSURANCE	24.89	.00	24.89	.00
3601043	0211	337X	GROUP LIFE INSURANCE	24.89	28.86	-3.97	115.95
3701031	0211		GROUP LIFE INSURANCE	49.78	30.15	19.63	60.57
0001038	0221	337X	EMPLOYER FICA CONTRIBUTION	1,609.37	1,257.54	351.83	78.14
0001029	0222		EMPLOYER MEDICARE CONTRIBUTION	920.89	1,046.21	-125.32	113.61
0001031	0222		EMPLOYER MEDICARE CONTRIBUTION	7,259.24	.00	7,259.24	.00
0001038	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	376.38	294.16	82.22	78.16
0001043	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	573.48	720.51	-147.03	125.64
0001047	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	200.00	.00	200.00	.00
0001048	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	.00	22.31	-22.31	.00
0001119	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	830.67	919.17	-88.50	110.65
1721031	0222		EMPLOYER MEDICARE CONTRIBUTION	981.92	.00	981.92	.00
1721043	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	1,368.88	1,509.81	-140.93	110.30
1731031	0222		EMPLOYER MEDICARE CONTRIBUTION	713.48	.00	713.48	.00
1751031	0222		EMPLOYER MEDICARE CONTRIBUTION	774.66	.00	774.66	.00
3601031	0222		EMPLOYER MEDICARE CONTRIBUTION	764.30	132.63	631.67	17.35
3601043	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	1,213.48	1,052.99	160.49	86.77
3701031	0222		EMPLOYER MEDICARE CONTRIBUTION	1,730.66	860.02	870.64	49.69
0001029	0231		KTRS EMPLOYER CONTRIBUTION	2,400.00	2,222.74	177.26	92.61
0001043	0231	337X	KTRS EMPLOYER CONTRIBUTION	1,500.00	1,518.66	-18.66	101.24
0001048	0231	337X	KTRS EMPLOYER CONTRIBUTION	.00	46.14	-46.14	.00
0001119	0231	337X	KTRS EMPLOYER CONTRIBUTION	2,000.00	2,010.58	-10.58	100.53
1721031	0231		KTRS EMPLOYER CONTRIBUTION	1,900.00	.00	1,900.00	.00
1721043	0231	337X	KTRS EMPLOYER CONTRIBUTION	3,500.00	3,424.56	75.44	97.84
1731031	0231		KTRS EMPLOYER CONTRIBUTION	552.74	.00	552.74	.00
1751031	0231		KTRS EMPLOYER CONTRIBUTION	604.59	.00	604.59	.00
3601031	0231		KTRS EMPLOYER CONTRIBUTION	592.15	274.42	317.73	46.34
3601043	0231	337X	KTRS EMPLOYER CONTRIBUTION	2,552.74	2,241.08	311.66	87.79
3701031	0231		KTRS EMPLOYER CONTRIBUTION	1,204.00	1,940.38	-736.38	161.16
0001038	0232	337X	CERS EMPLOYER CONTRIBUTION	7,835.92	5,842.20	1,993.72	74.56
0001029	0253		KSBA UNEMPLOYMENT INSURANCE	313.65	60.00	253.65	19.13
0001038	0253	337X	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0001043	0253	337X	KSBA UNEMPLOYMENT INSURANCE	313.65	60.00	253.65	19.13
0001048	0253	337X	KSBA UNEMPLOYMENT INSURANCE	.00	4.59	-4.59	.00
0001119	0253	337X	KSBA UNEMPLOYMENT INSURANCE	313.65	60.00	253.65	19.13
1721031	0253		KSBA UNEMPLOYMENT INSURANCE	313.65	.00	313.65	.00
1721043	0253	337X	KSBA UNEMPLOYMENT INSURANCE	627.30	120.00	507.30	19.13
1731031	0253		KSBA UNEMPLOYMENT INSURANCE	313.65	.00	313.65	.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
1751031	0253		KSBA UNEMPLOYMENT INSURANCE	313.65	.00	313.65	.00
3601031	0253		KSBA UNEMPLOYMENT INSURANCE	313.65	.00	313.65	.00
3601043	0253	337X	KSBA UNEMPLOYMENT INSURANCE	313.65	119.00	194.65	37.94
3701031	0253		KSBA UNEMPLOYMENT INSURANCE	627.30	60.00	567.30	9.56
0001029	0260		WORKMENS COMPENSATION	.00	333.61	-333.61	.00
0001038	0260	337X	WORKMENS COMPENSATION	101.23	97.60	3.63	96.41
0001043	0260	337X	WORKMENS COMPENSATION	.00	227.76	-227.76	.00
0001048	0260	337X	WORKMENS COMPENSATION	.00	6.93	-6.93	.00
0001119	0260	337X	WORKMENS COMPENSATION	500.00	301.60	198.40	60.32
1721043	0260	337X	WORKMENS COMPENSATION	600.00	513.84	86.16	85.64
3601031	0260		WORKMENS COMPENSATION	.00	41.16	-41.16	.00
3601043	0260	337X	WORKMENS COMPENSATION	500.00	336.03	163.97	67.21
3701031	0260		WORKMENS COMPENSATION	.00	290.94	-290.94	.00
3601031	0291		ACCRUED SICK LEAVE PAID	.00	9,147.20	-9,147.20	.00
TOTAL 0200 EMPLOYEE BENEFITS			49,812.06	39,408.63	10,403.43	79.11	
0280 ON-BEHALF							
0001271	0280		ON-BEHALF PAYMENTS	170,179.93	189,216.20	-19,036.27	111.19
1721271	0280		ON-BEHALF PAYMENTS	28,698.50	.00	28,698.50	.00
1731271	0280		ON-BEHALF PAYMENTS	35,304.81	.00	35,304.81	.00
1751271	0280		ON-BEHALF PAYMENTS	43,451.94	.00	43,451.94	.00
3601271	0280		ON-BEHALF PAYMENTS	80,605.00	44,910.83	35,694.17	55.72
3701271	0280		ON-BEHALF PAYMENTS	76,041.04	38,885.64	37,155.40	51.14
TOTAL 0280 ON-BEHALF			434,281.22	273,012.67	161,268.55	62.87	
0300 PURCHASED PROF AND TECH SERV							
0001029	0338		REGISTRATION FEES	500.00	289.00	211.00	57.80
0001037	0341		DRUG TESTING	.00	100.00	-100.00	.00
0001029	0349		OTHER PROFESSIONAL SERVICES	200.00	.00	200.00	.00
0001043	0349	337X	OTHER PROFESSIONAL SERVICES	14,000.00	46,392.15	-32,392.15	331.37
0001047	0349	337X	OTHER PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	.00
0001048	0349	337X	OTHER PROFESSIONAL SERVICES	3,000.00	.00	3,000.00	.00
0001049	0349		OTHER PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00
0001049	0349	337X	OTHER PROFESSIONAL SERVICES	50,600.00	39,758.75	10,841.25	78.57
0001050	0349	337X	OTHER PROFESSIONAL SERVICES	18,000.00	5,470.00	12,530.00	30.39
0001119	0349	337X	OTHER PROFESSIONAL SERVICES	1,000.00	1,434.00	-434.00	143.40
TOTAL 0300 PURCHASED PROF AND TECH SERV			102,300.00	93,443.90	8,856.10	91.34	
0500 OTHER PURCHASED SERVICES							
0001029	0553		PRINT/BIND - PUBLICATIONS	3,500.00	.00	3,500.00	.00
0001029	0580		TRAVEL-IN/OUT OF DISTRICT	3,000.00	909.64	2,090.36	30.32
0001037	0580		TRAVEL - OUT OF DISTRICT	500.00	.00	500.00	.00
0001038	0580	337X	TRAVEL-IN/OUT OF DISTRICT	.00	102.80	-102.80	.00
0001043	0580	337X	TRAVEL-IN/OUT OF DISTRICT	9,000.00	2,637.34	6,362.66	29.30
0001119	0580	337X	TRAVEL-IN/OUT OF DISTRICT	500.00	.00	500.00	.00
3601043	0580	337X	TRAVEL-IN/OUT OF DISTRICT	500.00	.00	500.00	.00
0001029	0581		TRAVEL - IN DISTRICT	500.00	.00	500.00	.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0500 OTHER PURCHASED SERVICES			17,500.00	3,649.78	13,850.22	20.86
0600 SUPPLIES						
0001029	0610	GENERAL SUPPLIES	250.00	.00	250.00	.00
0001037	0610	GENERAL SUPPLIES	2,000.00	693.48	1,306.52	34.67
0001048	0610	337X GENERAL SUPPLIES	150.00	.00	150.00	.00
0001029	0645	AUDIOVISUAL MATERIALS	250.00	.00	250.00	.00
0011029	0645	AUDIOVISUAL MATERIALS	1,000.00	.00	1,000.00	.00
0001029	0650	SUPPLIES-TECHNOLOGY RELATED	14,000.00	.00	14,000.00	.00
TOTAL 0600 SUPPLIES			17,650.00	693.48	16,956.52	3.93
0700 PROPERTY						
0001029	0734	TECH-RELATED HARDWARE	1,800.00	957.00	843.00	53.17
0001029	0735	TECH SOFTWARE	12,000.00	.00	12,000.00	.00
TOTAL 0700 PROPERTY			13,800.00	957.00	12,843.00	6.93
0800 DEBT SERVICE AND MISCELLANEOUS						
0001037	0810	DUES & FEES	500.00	.00	500.00	.00
0001043	0810	337X DUES & FEES	5,000.00	2,357.90	2,642.10	47.16
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			5,500.00	2,357.90	3,142.10	42.87
TOTAL 2100 STUDENT SUPPORT SERVICES			1,402,887.16	881,992.95	520,894.21	62.87
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0001123	0110	337X CERTIFIED PERMANENT SALARY	28,448.50	10,532.00	17,916.50	37.02
1721013	0110	CERTIFIED PERMANENT SALARY	66,898.00	64,444.67	2,453.33	96.33
1731013	0110	CERTIFIED PERMANENT SALARY	13,929.50	11,250.75	2,678.75	80.77
1751013	0110	CERTIFIED PERMANENT SALARY	13,929.50	11,250.75	2,678.75	80.77
3601013	0110	CERTIFIED PERMANENT SALARY	13,704.00	11,250.75	2,453.25	82.10
3701013	0110	CERTIFIED PERMANENT SALARY	56,977.00	56,976.92	.08	100.00
3701219	0110	CERTIFIED PERMANENT SALARY	56,977.00	56,976.92	.08	100.00
0001123	0111	337X CERTIFIED SALARY-EXTENDED DAYS	16,939.11	.00	16,939.11	.00
1721013	0111	CERTIFIED SALARY-EXTENDED DAYS	1,481.52	1,361.12	120.40	91.87
1731013	0111	CERTIFIED SALARY-EXTENDED DAYS	1,505.89	1,361.12	144.77	90.39
1751013	0111	CERTIFIED SALARY-EXTENDED DAYS	1,505.89	1,361.12	144.77	90.39
3601013	0111	CERTIFIED SALARY-EXTENDED DAYS	1,481.51	1,361.12	120.39	91.87
3701013	0111	CERTIFIED SALARY-EXTENDED DAYS	6,159.68	6,159.66	.02	100.00
3701219	0111	CERTIFIED SALARY-EXTENDED DAYS	10,541.24	10,779.60	-238.36	102.26
3701302	0111	CERTIFIED SALARY-EXTENDED DAYS	4,517.68	4,619.68	-102.00	102.26
0001123	0112	337X CERTIFIED SALARY-EXTRA SERVICE	5,000.00	.00	5,000.00	.00
3701219	0112	CERTIFIED SALARY-EXTRA SERVICE	6,000.00	6,000.02	-.02	100.00
0001013	0130	CLASSIFIED REGULAR SALARY	52,992.00	2,103.14	50,888.86	3.97

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TOTAL 0100 SALARIES PERSONNEL SERVICES			358,988.02	257,789.34	101,198.68	71.81
0200 EMPLOYEE BENEFITS						
0001013	0211	GROUP LIFE INSURANCE	58.08	2.40	55.68	4.13
0001052	0211	GROUP LIFE INSURANCE	37.33	.00	37.33	.00
0001123	0211	337X GROUP LIFE INSURANCE	12.44	.00	12.44	.00
1721013	0211	GROUP LIFE INSURANCE	12.44	35.42	-22.98	284.73
1731013	0211	GROUP LIFE INSURANCE	12.44	6.71	5.73	53.94
1751013	0211	GROUP LIFE INSURANCE	12.44	6.64	5.80	53.38
3601013	0211	GROUP LIFE INSURANCE	12.44	6.64	5.80	53.38
3701013	0211	GROUP LIFE INSURANCE	24.89	30.15	-5.26	121.13
3701219	0211	GROUP LIFE INSURANCE	24.89	28.24	-3.35	113.46
3701302	0211	GROUP LIFE INSURANCE	.00	-1.76	-1.76	.00
0001013	0221	EMPLOYER FICA CONTRIBUTION	2,579.10	121.05	2,458.05	4.69
0001013	0222	EMPLOYER MEDICARE CONTRIBUTION	920.89	28.31	892.58	3.07
0001013	0222	162X EMPLOYER MEDICARE CONTRIBUTION	.00	399.09	-399.09	.00
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,961.03	.00	1,961.03	.00
1721013	0222	EMPLOYER MEDICARE CONTRIBUTION	1,342.22	907.05	435.17	67.58
1731013	0222	EMPLOYER MEDICARE CONTRIBUTION	547.40	170.38	377.02	31.13
1751013	0222	EMPLOYER MEDICARE CONTRIBUTION	359.85	170.31	189.54	47.33
3601013	0222	EMPLOYER MEDICARE CONTRIBUTION	859.85	163.93	695.92	19.06
3701013	0222	EMPLOYER MEDICARE CONTRIBUTION	751.85	885.97	-134.12	117.84
3701219	0222	EMPLOYER MEDICARE CONTRIBUTION	927.11	1,002.06	-74.95	108.08
3701302	0222	EMPLOYER MEDICARE CONTRIBUTION	200.00	62.76	137.24	31.38
0001013	0231	162X KTRS EMPLOYER CONTRIBUTION	.00	825.70	-825.70	.00
0001052	0231	KTRS EMPLOYER CONTRIBUTION	3,545.62	.00	3,545.62	.00
0001123	0231	337X KTRS EMPLOYER CONTRIBUTION	334.96	.00	334.96	.00
1721013	0231	KTRS EMPLOYER CONTRIBUTION	2,000.00	1,974.24	25.76	98.71
1731013	0231	KTRS EMPLOYER CONTRIBUTION	269.63	378.36	-108.73	140.33
1751013	0231	KTRS EMPLOYER CONTRIBUTION	282.07	378.36	-96.29	134.14
3601013	0231	KTRS EMPLOYER CONTRIBUTION	282.07	378.36	-96.29	134.14
3701013	0231	KTRS EMPLOYER CONTRIBUTION	581.78	1,894.10	-1,312.32	325.57
3701219	0231	KTRS EMPLOYER CONTRIBUTION	718.66	2,212.60	-1,493.94	307.88
3701302	0231	KTRS EMPLOYER CONTRIBUTION	.00	138.58	-138.58	.00
0001013	0232	CERS EMPLOYER CONTRIBUTION	15,144.77	536.41	14,608.36	3.54
0001013	0253	KSBA UNEMPLOYMENT INSURANCE	731.34	.00	731.34	.00
0001052	0253	KSBA UNEMPLOYMENT INSURANCE	471.24	.00	471.24	.00
0001123	0253	337X KSBA UNEMPLOYMENT INSURANCE	157.59	.00	157.59	.00
1721013	0253	KSBA UNEMPLOYMENT INSURANCE	157.59	73.84	83.75	46.86
1731013	0253	KSBA UNEMPLOYMENT INSURANCE	157.59	15.76	141.83	10.00
1751013	0253	KSBA UNEMPLOYMENT INSURANCE	158.40	15.78	142.62	9.96
3601013	0253	KSBA UNEMPLOYMENT INSURANCE	158.40	15.78	142.62	9.96
3701013	0253	KSBA UNEMPLOYMENT INSURANCE	313.65	60.00	253.65	19.13
3701219	0253	KSBA UNEMPLOYMENT INSURANCE	313.65	56.46	257.19	18.00
3701302	0253	KSBA UNEMPLOYMENT INSURANCE	.00	3.54	-3.54	.00
0001013	0260	WORKMENS COMPENSATION	.00	85.08	-85.08	.00
0001013	0260	162X WORKMENS COMPENSATION	.00	123.86	-123.86	.00
1721013	0260	WORKMENS COMPENSATION	.00	296.18	-296.18	.00
1731013	0260	WORKMENS COMPENSATION	.00	56.72	-56.72	.00
1751013	0260	WORKMENS COMPENSATION	.00	56.72	-56.72	.00
3601013	0260	WORKMENS COMPENSATION	.00	56.72	-56.72	.00
3701013	0260	WORKMENS COMPENSATION	.00	284.18	-284.18	.00



# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3701219	0260	WORKMENS COMPENSATION	.00	332.30	-332.30	.00
3701302	0260	WORKMENS COMPENSATION	.00	20.82	-20.82	.00
0001013	0291	162X ACCRUED SICK LEAVE PAID	.00	27,523.35	-27,523.35	.00
TOTAL 0200 EMPLOYEE BENEFITS			36,435.70	41,822.67	-5,386.97	114.78
0280 ON-BEHALF						
0001220	0280	ON-BEHALF PAYMENTS	41,066.41	425.63	40,640.78	1.04
0011220	0280	ON-BEHALF PAYMENTS	44,073.39	.00	44,073.39	.00
1721220	0280	ON-BEHALF PAYMENTS	40,197.31	39,564.56	632.75	98.43
1731220	0280	ON-BEHALF PAYMENTS	8,926.93	7,582.66	1,344.27	84.94
1751220	0280	ON-BEHALF PAYMENTS	8,926.93	7,582.66	1,344.27	84.94
3601220	0280	ON-BEHALF PAYMENTS	8,926.93	7,582.66	1,344.27	84.94
3701220	0280	ON-BEHALF PAYMENTS	82,369.19	85,082.06	-2,712.87	103.29
TOTAL 0280 ON-BEHALF			234,487.09	147,820.23	86,666.86	63.04
0300 PURCHASED PROF AND TECH SERV						
0001052	0338	REGISTRATION FEES	700.00	.00	700.00	.00
3701053	0339	OTH PROF TRAINING & DEV SVCS	.00	949.50	-949.50	.00
0001013	0352	OTHER TECHNICAL SERVICES	5,000.00	.00	5,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			5,700.00	949.50	4,750.50	16.66
0400 PURCHASED PROPERTY SERVICES						
0001013	0432	TECH-RELATED REPS & MAINT	5,000.00	.00	5,000.00	.00
1721013	0432	TECH-RELATED REPS & MAINT	2,000.00	.00	2,000.00	.00
1731013	0432	TECH-RELATED REPS & MAINT	2,000.00	.00	2,000.00	.00
1751013	0432	TECH-RELATED REPS & MAINT	2,000.00	.00	2,000.00	.00
3601013	0432	TECH-RELATED REPS & MAINT	2,000.00	.00	2,000.00	.00
3701013	0432	TECH-RELATED REPS & MAINT	2,000.00	.00	2,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			15,000.00	.00	15,000.00	.00
0500 OTHER PURCHASED SERVICES						
0001013	0532	TELEPHONE	152,000.00	.00	152,000.00	.00
0001013	0533	ON-LINE NETWORK	19,000.00	12,803.23	6,196.77	67.39
0001013	0536	655X RADIO SERVICES-COMMUNICATIONS	.00	941.00	-941.00	.00
0001013	0539	OTHER COMMUNICATION	5,000.00	.00	5,000.00	.00
0001013	0580	TRAVEL-IN/OUT OF DISTRICT	.00	626.16	-626.16	.00
0001052	0580	TRAVEL-IN/OUT OF DISTRICT	2,500.00	.00	2,500.00	.00
0001013	0581	TRAVEL - IN DISTRICT	800.00	.00	800.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			179,300.00	14,370.39	164,929.61	8.01
0600 SUPPLIES						
0001052	0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
0001052	0630	FOOD	200.00	.00	200.00	.00

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
1731013 0641 09173	LIBRARY BOOKS	1,000.00	1,114.40	-114.40	111.44
3701013 0641 09370	LIBRARY BOOKS	2,000.00	1,837.42	162.58	91.87
1731013 0642 09173	PERIODICALS & NEWSPAPERS	500.00	450.44	49.56	90.09
1751013 0643 09175	SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	935.68	64.32	93.57
0001052 0650	SUPPLIES-TECHNOLOGY RELATED	2,000.00	.00	2,000.00	.00
TOTAL 0600 SUPPLIES		7,200.00	4,337.94	2,862.06	60.25
0700 PROPERTY					
0001013 0734	TECH-RELATED HARDWARE	125,000.00	3,906.79	121,093.21	3.13
0001013 0735	TECH SOFTWARE	15,000.00	408.00	14,592.00	2.72
TOTAL 0700 PROPERTY		140,000.00	4,314.79	135,685.21	3.08
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		977,110.81	471,404.86	505,705.95	48.24
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0001187 0110	CERTIFIED PERMANENT SALARY	54,816.00	.00	54,816.00	.00
0011075 0110	CERTIFIED PERMANENT SALARY	56,977.00	55,681.40	1,295.60	97.73
0001187 0111	CERTIFIED SALARY-EXTENDED DAYS	16,296.65	.00	16,296.65	.00
0011075 0111	CERTIFIED SALARY-EXTENDED DAYS	16,939.11	17,002.05	-62.94	100.37
0001187 0112	CERTIFIED SALARY-EXTRA SERVICE	5,000.00	.00	5,000.00	.00
0011075 0112	CERTIFIED SALARY-EXTRA SERVICE	38,083.89	42,966.57	-4,882.68	112.82
0011075 0130	CLASSIFIED REGULAR SALARY	7,500.00	46,985.64	-39,485.64	626.48
0011071 0131	CLASSIFIED OTHER PAY	5,000.00	5,500.04	-500.04	110.00
0011075 0131	CLASSIFIED OTHER PAY	5,000.00	3,939.54	1,060.46	78.79
0011071 0190	BOARD PER DIEM	20,000.00	13,650.01	6,349.99	68.25
TOTAL 0100 SALARIES PERSONNEL SERVICES		225,612.65	185,725.25	39,887.40	82.32
0200 EMPLOYEE BENEFITS					
0011071 0211	GROUP LIFE INSURANCE	7,573.50	-773.51	8,347.01	-10.21
0011073 0211	GROUP LIFE INSURANCE	1.04	.00	1.04	.00
0011075 0211	GROUP LIFE INSURANCE	1,135.04	631.60	503.44	55.65
0011071 0221	EMPLOYER FICA CONTRIBUTION	674.08	1,166.18	-492.10	173.00
0011073 0221	EMPLOYER FICA CONTRIBUTION	42.51	.00	42.51	.00
0011075 0221	EMPLOYER FICA CONTRIBUTION	1,744.29	3,017.18	-1,272.89	172.97
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	1,207.41	273.04	934.37	22.61
0011073 0222	EMPLOYER MEDICARE CONTRIBUTION	9.33	.00	9.33	.00
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	2,129.18	2,959.24	-830.06	138.98
0011071 0231	KTRS EMPLOYER CONTRIBUTION	7,000.00	.00	7,000.00	.00
0011075 0231	KTRS EMPLOYER CONTRIBUTION	8,943.70	4,663.53	4,280.17	52.14
0011071 0232	CERS EMPLOYER CONTRIBUTION	1,660.29	1,476.15	184.14	88.91
0011073 0232	CERS EMPLOYER CONTRIBUTION	168.02	.00	168.02	.00
0011075 0232	CERS EMPLOYER CONTRIBUTION	15,692.96	13,669.03	2,023.93	87.10
0011071 0253	KSBA UNEMPLOYMENT INSURANCE	18,240.39	3,778.00	14,462.39	20.71
0011073 0253	KSBA UNEMPLOYMENT INSURANCE	7.65	.00	7.65	.00
0011075 0253	KSBA UNEMPLOYMENT INSURANCE	306.00	208.75	97.25	68.22

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011071 0260	WORKMENS COMPENSATION	172,594.89	51,237.24	121,357.65	29.69
0011075 0260	WORKMENS COMPENSATION	.00	1,072.79	-1,072.79	.00
0011071 0291	ACCRUED SICK LEAVE PAID	414,977.41	.00	414,977.41	.00
0011075 0291	ACCRUED SICK LEAVE PAID	.00	39,802.63	-39,802.63	.00
0011075 0298	OTHER EMPLOYEE BENEFITS	6,000.00	2,000.00	4,000.00	33.33
TOTAL 0200 EMPLOYEE BENEFITS		660,107.69	125,181.85	534,925.84	18.96
0280 ON-BEHALF					
0001071 0280	ON-BEHALF PAYMENTS	37,805.40	.00	37,805.40	.00
0011071 0280	ON-BEHALF PAYMENTS	33,237.04	80,951.65	-47,714.61	243.56
TOTAL 0280 ON-BEHALF		71,042.44	80,951.65	-9,909.21	113.95
0300 PURCHASED PROF AND TECH SERV					
0011074 0311	TAX COLLECTION FEES	65,000.00	62,024.94	2,975.06	95.42
0011071 0312	KSBA POLICY SERVICE	4,000.00	.00	4,000.00	.00
0011075 0312	KSBA POLICY SERVICE	4,365.00	.00	4,365.00	.00
0011071 0338	REGISTRATION FEES	5,000.00	3,510.00	1,490.00	70.20
0011075 0338	REGISTRATION FEES	2,500.00	30.00	2,470.00	1.20
0011071 0342	AUDITING SERVICES	29,750.00	17,950.00	11,800.00	60.34
0011071 0343	LEGAL SERVICES	25,000.00	12,918.75	12,081.25	51.68
0011071 0346	ARCHECTUR & ENGINEERING SVCS	10,000.00	2,145.00	7,855.00	21.45
0011071 0349	OTHER PROFESSIONAL SERVICES	300.00	1,500.00	-1,200.00	500.00
0011075 0349	OTHER PROFESSIONAL SERVICES	8,000.00	3,169.50	4,830.50	39.62
TOTAL 0300 PURCHASED PROF AND TECH SERV		153,915.00	103,248.19	50,666.81	67.08
0400 PURCHASED PROPERTY SERVICES					
0011075 0433	EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
0011071 0441	LAND & BUILDING RENT	7,000.00	.00	7,000.00	.00
0011075 0442	EQUIPMENT & VEHICLE RENT	1,000.00	.00	1,000.00	.00
0011075 0444	COPIER RENTAL	8,080.00	278.22	7,801.78	3.44
0011075 0449	CS-OTHER RENTALS	8,000.00	.00	8,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		24,580.00	278.22	24,301.78	1.13
0500 OTHER PURCHASED SERVICES					
0011071 0522	PROPERTY INSURANCE	123,389.98	119,195.00	4,194.98	96.60
0011071 0523	FIDELITY BOND	3,965.10	-806.25	4,771.35	-20.33
0011071 0525	GENERAL LIABILITY INSURANCE	22,486.60	19,140.00	3,346.60	85.12
0011071 0527	STUDENT LIABILITY INSURANCE	61,039.90	56,635.40	4,404.50	92.78
0011071 0529	OTHER INSURANCE	10,000.00	8,085.00	1,915.00	80.85
0011071 0529U	UMBERALL COVERAGE INSURANCE	49,215.00	25,830.00	23,385.00	52.48
0011075 0531	POSTAGE & PO BOX RENT	6,000.00	4,297.09	1,702.91	71.62
0011075 0532	TELEPHONE	6,000.00	.00	6,000.00	.00
0011075 0534	CELL PHONE SERVICES	2,057.10	.00	2,057.10	.00
0011075 0536	RADIO SERVICES-COMMUNICATIONS	.00	608.00	-608.00	.00
0011075 0541	RADIO & TELEVISION ADVERTISING	5,400.00	.00	5,400.00	.00

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011075 0542	NEWSPAPER ADVERTISING	7,000.00	4,431.40	2,568.60	63.31
0011071 0580	TRAVEL-IN/OUT OF DISTRICT	10,000.00	7,200.82	2,799.18	72.01
0011075 0580	TRAVEL-IN/OUT OF DISTRICT	6,520.89	2,168.15	4,352.74	33.25
0011071 0581	TRAVEL - IN DISTRICT	500.00	.00	500.00	.00
0011075 0581	TRAVEL - IN DISTRICT	400.00	.00	400.00	.00
0011075 0589	OTHER TRAVEL(BOARD APPROVED)	1,500.00	.00	1,500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		315,474.57	246,784.61	68,689.96	78.23
0600 SUPPLIES					
0011075 0610	GENERAL SUPPLIES	13,494.16	11,548.33	1,945.83	85.58
0011071 0616	FOOD NON INSTR NON FOOD SVC	250.00	323.02	-73.02	129.21
0011075 0616	FOOD NON INSTR NON FOOD SVC	1,000.00	222.04	777.96	22.20
0011071 0630	FOOD	200.00	.00	200.00	.00
0011075 0642	PERIODICALS & NEWSPAPERS	707.00	27.00	680.00	3.82
0011071 0645	AUDIOVISUAL MATERIALS	300.00	21.54	278.46	7.18
0011075 0645	AUDIOVISUAL MATERIALS	125.00	1,511.65	-1,386.65	999.99
0011075 0650	SUPPLIES-TECHNOLOGY RELATED	4,000.00	2,486.97	1,513.03	62.17
0011071 0674	AWARDS	500.00	123.62	376.38	24.72
0011075 0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	-183.90	183.90	.00
0011075 0697	OTHER SUPPLIES & MATERIALS	10,000.00	.00	10,000.00	.00
TOTAL 0600 SUPPLIES		30,576.16	16,080.27	14,495.89	52.59
0700 PROPERTY					
0011075 0733	FURNITURE & FIXTURES	150.00	.00	150.00	.00
0011071 0734	TECH-RELATED HARDWARE	2,000.00	1,743.70	256.30	87.19
TOTAL 0700 PROPERTY		2,150.00	1,743.70	406.30	81.10
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071 0810	DUES & FEES	12,000.00	10,922.52	1,077.48	91.02
0011075 0810	DUES & FEES	2,010.00	512.84	1,497.16	25.51
0011075 0891	GRADUATION EXPENSES	1,000.00	1,000.00	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		15,010.00	12,435.36	2,574.64	82.85
0900 OTHER ITEMS					
0011071 0960	EXTRAORDINARY ITEMS	.00	7,120.67	-7,120.67	.00
TOTAL 0900 OTHER ITEMS		.00	7,120.67	-7,120.67	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,498,468.51	779,549.77	718,918.74	52.02
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
1721077 0110	CERTIFIED PERMANENT SALARY	107,830.00	50,852.88	56,977.12	47.16

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1731077	0110	CERTIFIED PERMANENT SALARY	54,816.00	54,816.06	- .06	100.00
1751077	0110	CERTIFIED PERMANENT SALARY	110,534.00	56,976.92	53,557.08	51.55
3601077	0110	CERTIFIED PERMANENT SALARY	108,910.00	55,718.00	53,192.00	51.16
3701077	0110	CERTIFIED PERMANENT SALARY	111,436.00	55,718.00	55,718.00	50.00
3701077	0110	106X CERTIFIED PERMANENT SALARY	25,966.50	26,596.96	-630.46	102.43
1721077	0111	CERTIFIED SALARY-EXTENDED DAYS	32,057.57	15,118.48	16,939.09	47.16
1731077	0111	CERTIFIED SALARY-EXTENDED DAYS	16,296.65	16,296.54	.11	100.00
1751077	0111	CERTIFIED SALARY-EXTENDED DAYS	32,861.46	16,939.00	15,922.46	51.55
3601077	0111	CERTIFIED SALARY-EXTENDED DAYS	24,679.05	16,564.86	8,114.19	67.12
3701077	0111	CERTIFIED SALARY-EXTENDED DAYS	33,129.62	16,564.86	16,564.76	50.00
3701077	0111	106X CERTIFIED SALARY-EXTENDED DAYS	15,439.54	15,814.50	-374.96	102.43
1721077	0112	CERTIFIED SALARY-EXTRA SERVICE	9,000.00	5,000.06	3,999.94	55.56
1731077	0112	CERTIFIED SALARY-EXTRA SERVICE	5,000.00	5,000.00	- .06	100.00
1751077	0112	CERTIFIED SALARY-EXTRA SERVICE	11,000.00	6,999.98	4,000.02	63.64
3601077	0112	CERTIFIED SALARY-EXTRA SERVICE	9,000.00	6,000.02	2,999.98	66.67
3701077	0112	CERTIFIED SALARY-EXTRA SERVICE	13,000.00	8,999.90	4,000.10	69.23
3701077	0112	106X CERTIFIED SALARY-EXTRA SERVICE	4,000.00	4,000.10	- .10	100.00
3701077	0113	09370 OTHER CERTIFIED SALARY	1,500.00	1,500.00	.00	100.00
1721077	0130	CLASSIFIED REGULAR SALARY	39,460.40	25,831.26	13,629.14	65.46
1731077	0130	CLASSIFIED REGULAR SALARY	33,200.20	31,798.52	1,401.68	95.78
1751077	0130	CLASSIFIED REGULAR SALARY	41,746.16	37,746.28	3,999.88	90.42
3601077	0130	CLASSIFIED REGULAR SALARY	34,168.35	23,421.79	10,746.56	68.55
3601077	0130	09360 CLASSIFIED REGULAR SALARY	1,500.00	.00	1,500.00	.00
3701077	0130	CLASSIFIED REGULAR SALARY	37,717.97	19,392.10	18,325.87	51.41
3701077	0130	09370 CLASSIFIED REGULAR SALARY	2,710.00	.00	2,710.00	.00
3701077	0130	106X CLASSIFIED REGULAR SALARY	40,849.53	40,849.64	- .11	100.00
1721077	0131	09172 CLASSIFIED OTHER PAY	5,000.00	5,000.00	.00	100.00
1751077	0131	09175 CLASSIFIED OTHER PAY	1,800.00	1,300.00	500.00	72.22
3601077	0131	09360 CLASSIFIED OTHER PAY	1,500.00	1,500.00	.00	100.00
3701077	0131	09370 CLASSIFIED OTHER PAY	1,219.00	1,516.80	-297.80	124.43
3701077	0150	106X CLASSIFIED SUBSTITUTE SALARY	.00	2,668.00	-2,668.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			967,328.00	626,501.57	340,826.43	64.77
0200 EMPLOYEE BENEFITS						
1721077	0211	GROUP LIFE INSURANCE	99.55	58.63	40.92	58.90
1731077	0211	GROUP LIFE INSURANCE	74.66	88.91	-14.25	119.09
1751077	0211	GROUP LIFE INSURANCE	99.55	90.15	9.40	90.56
3601077	0211	GROUP LIFE INSURANCE	99.55	61.76	37.79	62.04
3601077	0211	09360 GROUP LIFE INSURANCE	25.00	.00	25.00	.00
3701077	0211	GROUP LIFE INSURANCE	99.55	30.00	69.55	30.14
3701077	0211	106X GROUP LIFE INSURANCE	72.00	79.23	-7.23	110.04
1721077	0221	EMPLOYER FICA CONTRIBUTION	2,404.88	1,544.50	860.38	64.22
1721077	0221	09172 EMPLOYER FICA CONTRIBUTION	.00	310.00	-310.00	.00
1731077	0221	EMPLOYER FICA CONTRIBUTION	2,229.63	1,880.08	349.55	84.32
1751077	0221	EMPLOYER FICA CONTRIBUTION	2,104.14	2,221.29	-117.15	105.57
1751077	0221	09175 EMPLOYER FICA CONTRIBUTION	235.60	80.60	155.00	34.21
3601077	0221	EMPLOYER FICA CONTRIBUTION	1,637.48	1,422.57	214.91	86.88
3601077	0221	09360 EMPLOYER FICA CONTRIBUTION	186.00	93.00	93.00	50.00
3701077	0221	EMPLOYER FICA CONTRIBUTION	1,840.73	1,150.10	690.63	62.48
3701077	0221	09370 EMPLOYER FICA CONTRIBUTION	261.00	94.04	166.96	36.03
3701077	0221	106X EMPLOYER FICA CONTRIBUTION	2,532.67	2,569.72	-37.05	101.46

# MAGOFFIN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
1721077	0222		EMPLOYER MEDICARE CONTRIBUTION	2,566.66	1,374.13	1,192.53	53.54
1721077	0222	09172	EMPLOYER MEDICARE CONTRIBUTION	.00	72.50	-72.50	.00
1731077	0222		EMPLOYER MEDICARE CONTRIBUTION	1,490.22	1,538.45	-48.23	103.24
1751077	0222		EMPLOYER MEDICARE CONTRIBUTION	2,411.11	1,630.45	780.66	67.62
1751077	0222	09175	EMPLOYER MEDICARE CONTRIBUTION	55.10	18.86	36.24	34.23
3601077	0222		EMPLOYER MEDICARE CONTRIBUTION	2,095.85	1,355.89	739.96	64.69
3601077	0222	09360	EMPLOYER MEDICARE CONTRIBUTION	44.00	21.76	22.24	49.45
3701077	0222		EMPLOYER MEDICARE CONTRIBUTION	2,871.69	1,418.12	1,453.57	49.38
3701077	0222	09370	EMPLOYER MEDICARE CONTRIBUTION	62.00	43.74	18.26	70.55
3701077	0222	106X	EMPLOYER MEDICARE CONTRIBUTION	1,250.71	1,270.86	-20.15	101.61
1721077	0231		KTRS EMPLOYER CONTRIBUTION	4,800.00	2,129.14	2,670.86	44.36
1731077	0231		KTRS EMPLOYER CONTRIBUTION	749.77	2,283.32	-1,533.55	304.54
1751077	0231		KTRS EMPLOYER CONTRIBUTION	1,484.00	2,427.36	-943.36	163.57
3601077	0231		KTRS EMPLOYER CONTRIBUTION	1,324.30	2,348.58	-1,024.28	177.35
3701077	0231		KTRS EMPLOYER CONTRIBUTION	1,500.58	2,438.54	-937.96	162.51
3701077	0231	09370	KTRS EMPLOYER CONTRIBUTION	45.00	45.00	.00	100.00
3701077	0231	106X	KTRS EMPLOYER CONTRIBUTION	1,362.18	1,392.30	-30.12	102.21
1721077	0232		CERS EMPLOYER CONTRIBUTION	11,308.22	6,932.79	4,375.43	61.31
1721077	0232	09172	CERS EMPLOYER CONTRIBUTION	1,941.00	1,347.50	593.50	69.42
1731077	0232		CERS EMPLOYER CONTRIBUTION	9,418.45	8,548.96	869.49	90.77
1751077	0232		CERS EMPLOYER CONTRIBUTION	11,394.50	10,145.45	1,249.05	89.04
1751077	0232	09175	CERS EMPLOYER CONTRIBUTION	485.10	350.36	134.74	72.22
3601077	0232		CERS EMPLOYER CONTRIBUTION	10,163.52	6,287.69	3,875.83	61.87
3601077	0232	09360	CERS EMPLOYER CONTRIBUTION	575.00	404.26	170.74	70.31
3701077	0232		CERS EMPLOYER CONTRIBUTION	7,919.40	5,204.70	2,714.70	65.72
3701077	0232	09370	CERS EMPLOYER CONTRIBUTION	731.00	408.78	322.22	55.92
3701077	0232	106X	CERS EMPLOYER CONTRIBUTION	11,008.95	11,697.76	-688.81	106.26
1721077	0253		KSBA UNEMPLOYMENT INSURANCE	1,254.60	115.09	1,139.51	9.17
1731077	0253		KSBA UNEMPLOYMENT INSURANCE	940.95	173.81	767.14	18.47
1751077	0253		KSBA UNEMPLOYMENT INSURANCE	1,254.60	180.00	1,074.60	14.35
3601077	0253		KSBA UNEMPLOYMENT INSURANCE	1,254.60	114.63	1,139.97	9.14
3601077	0253	09360	KSBA UNEMPLOYMENT INSURANCE	25.00	.00	25.00	.00
3701077	0253		KSBA UNEMPLOYMENT INSURANCE	1,254.60	120.00	1,134.60	9.56
3701077	0253	09370	KSBA UNEMPLOYMENT INSURANCE	.00	10.52	-10.52	.00
3701077	0253	106X	KSBA UNEMPLOYMENT INSURANCE	150.00	184.82	-34.82	123.21
1721077	0260		WORKMENS COMPENSATION	.00	435.88	-435.88	.00
1721077	0260	09172	WORKMENS COMPENSATION	.00	22.50	-22.50	.00
1731077	0260		WORKMENS COMPENSATION	.00	485.80	-485.80	.00
1751077	0260		WORKMENS COMPENSATION	.00	534.20	-534.20	.00
1751077	0260	09175	WORKMENS COMPENSATION	.00	5.86	-5.86	.00
3601077	0260		WORKMENS COMPENSATION	.00	1,212.14	-1,212.14	.00
3601077	0260	09360	WORKMENS COMPENSATION	14.00	32.26	-18.26	230.43
3701077	0260		WORKMENS COMPENSATION	.00	453.56	-453.56	.00
3701077	0260	09370	WORKMENS COMPENSATION	99.00	13.58	85.42	13.72
3701077	0260	106X	WORKMENS COMPENSATION	336.40	405.15	-68.75	120.44
TOTAL 0200 EMPLOYEE BENEFITS				109,644.05	89,411.63	20,232.42	81.55
0280 ON-BEHALF							
1721077	0280		ON-BEHALF PAYMENTS	45,552.17	48,909.83	-3,357.66	107.37
1731077	0280		ON-BEHALF PAYMENTS	49,734.34	52,196.66	-2,462.32	104.95
1751077	0280		ON-BEHALF PAYMENTS	60,306.74	56,551.29	3,755.45	93.77

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3601077 0280	ON-BEHALF PAYMENTS	88,980.58	52,109.77	36,870.81	58.56
3701077 0280	ON-BEHALF PAYMENTS	128,986.62	90,714.20	38,272.42	70.33
TOTAL 0280 ON-BEHALF		373,560.45	300,481.75	73,078.70	80.44
0300 PURCHASED PROF AND TECH SERV					
3701077 0338	09370 REGISTRATION FEES	.00	490.00	-490.00	.00
3701077 0338	106X REGISTRATION FEES	.00	386.06	-386.06	.00
3701077 0349	09370 OTHER PROFESSIONAL SERVICES	800.00	800.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		800.00	1,676.06	-876.06	209.51
0400 PURCHASED PROPERTY SERVICES					
1721077 0444	09172 COPIER RENTAL	7,783.67	6,598.78	1,184.89	84.78
3701077 0444	09370 COPIER RENTAL	6,327.49	8,646.99	-2,319.50	136.66
3701077 0444	106X COPIER RENTAL	.00	169.58	-169.58	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		14,111.16	15,415.35	-1,304.19	109.24
0500 OTHER PURCHASED SERVICES					
1731077 0531	09173 POSTAGE & PO BOX RENT	500.00	.00	500.00	.00
1751077 0531	09175 POSTAGE & PO BOX RENT	400.00	.00	400.00	.00
3701077 0531	09370 POSTAGE & PO BOX RENT	1,021.00	800.40	220.60	78.39
3701077 0580	09370 TRAVEL-IN/OUT OF DISTRICT	1,000.00	215.00	785.00	21.50
TOTAL 0500 OTHER PURCHASED SERVICES		2,921.00	1,015.40	1,905.60	34.76
0600 SUPPLIES					
3701077 0610	09370 GENERAL SUPPLIES	900.00	1,391.90	-491.90	154.66
3701077 0610	106X GENERAL SUPPLIES	.00	15,423.37	-15,423.37	.00
1731077 0616	09173 FOOD NON INSTR NON FOOD SVC	.00	450.00	-450.00	.00
3701077 0644	09370 TEXTBOOKS	.00	3,104.07	-3,104.07	.00
3701077 0680	09370 WELFARE (FOOD/CLOTHES/UTIL)	1,500.00	1,114.32	385.68	74.29
TOTAL 0600 SUPPLIES		2,400.00	21,483.66	-19,083.66	895.15
0700 PROPERTY					
1721077 0733	09172 FURNITURE & FIXTURES	2,346.00	2,346.00	.00	100.00
3601077 0733	09360 FURNITURE & FIXTURES	1,312.20	1,700.33	-388.13	129.58
TOTAL 0700 PROPERTY		3,658.20	4,046.33	-388.13	110.61
0800 DEBT SERVICE AND MISCELLANEOUS					
3701077 0891	09370 GRADUATION EXPENSES	3,200.00	4,976.50	-1,776.50	155.52
3701077 0899	09370 OTHER MISC. EXPENSES	.00	420.00	-420.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		3,200.00	5,396.50	-2,196.50	168.64

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TOTAL 2400 SCHOOL ADMIN SUPPORT		1,477,622.86	1,065,428.25	412,194.61	72.10	
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011080	0110	CERTIFIED PERMANENT SALARY	46,749.00	47,868.08	-1,119.08	102.39
0011080	0111	CERTIFIED SALARY-EXTENDED DAYS	13,898.35	14,231.10	-332.75	102.39
0011080	0112	CERTIFIED SALARY-EXTRA SERVICE	5,000.00	5,000.06	-.06	100.00
0011080	0130	CLASSIFIED REGULAR SALARY	111,476.35	55,738.25	55,738.10	50.00
0011080	0130 337X	CLASSIFIED REGULAR SALARY	.00	19,505.72	-19,505.72	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		177,123.70	142,343.21	34,780.49	80.36	
0200 EMPLOYEE BENEFITS						
0011080	0211	GROUP LIFE INSURANCE	187.11	44.95	142.16	24.02
0011080	0211 337X	GROUP LIFE INSURANCE	.00	15.04	-15.04	.00
0011080	0221	EMPLOYER FICA CONTRIBUTION	7,007.68	3,168.65	3,839.03	45.22
0011080	0221 337X	EMPLOYER FICA CONTRIBUTION	.00	1,014.69	-1,014.69	.00
0011072	0222	EMPLOYER MEDICARE CONTRIBUTION	200.00	.00	200.00	.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	2,581.33	1,666.26	915.07	64.55
0011080	0222 337X	EMPLOYER MEDICARE CONTRIBUTION	.00	237.28	-237.28	.00
0011080	0231	KTRS EMPLOYER CONTRIBUTION	8,547.40	2,012.92	6,534.48	23.55
0011080	0232	CERS EMPLOYER CONTRIBUTION	33,651.52	14,959.26	18,692.26	44.45
0011080	0232 337X	CERS EMPLOYER CONTRIBUTION	.00	5,235.26	-5,235.26	.00
0011080	0253	KSBA UNEMPLOYMENT INSURANCE	1,098.54	149.97	948.57	13.65
0011080	0253 337X	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	-30.00	.00
0011080	0260	WORKMENS COMPENSATION	.00	552.98	-552.98	.00
0011080	0260 337X	WORKMENS COMPENSATION	.00	87.95	-87.95	.00
TOTAL 0200 EMPLOYEE BENEFITS		53,273.58	29,175.21	24,098.37	54.76	
0280 ON-BEHALF						
0011080	0280	ON-BEHALF PAYMENTS	60,255.95	55,569.83	4,686.12	92.22
TOTAL 0280 ON-BEHALF		60,255.95	55,569.83	4,686.12	92.22	
0300 PURCHASED PROF AND TECH SERV						
0011080	0338	REGISTRATION FEES	8,000.00	6,326.00	1,674.00	79.08
0011080	0349	OTHER PROFESSIONAL SERVICES	10,000.00	7,492.37	2,507.63	74.92
TOTAL 0300 PURCHASED PROF AND TECH SERV		18,000.00	13,818.37	4,181.63	76.77	
0400 PURCHASED PROPERTY SERVICES						
0011080	0433	EQUIPMENT REPAIR & MAINT	5,000.00	.00	5,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		5,000.00	.00	5,000.00	.00	



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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES							
0011199	0533	16MX	ON-LINE NETWORK	58,407.69	97,322.68	-38,914.99	166.63
0011080	0580		TRAVEL-IN/OUT OF DISTRICT	15,000.00	6,804.94	8,195.06	45.37
TOTAL 0500 OTHER PURCHASED SERVICES				73,407.69	104,127.62	-30,719.93	141.85
0600 SUPPLIES							
0011080	0610		GENERAL SUPPLIES	6,000.00	2,893.03	3,106.97	48.22
0011080	0650		SUPPLIES-TECHNOLOGY RELATED	4,000.00	2,560.55	1,439.45	64.01
3701100	0650	0061	SUPPLIES-TECHNOLOGY RELATED	3,000.00	.00	3,000.00	.00
TOTAL 0600 SUPPLIES				13,000.00	5,453.58	7,546.42	41.95
0700 PROPERTY							
0011080	0733		FURNITURE & FIXTURES	1,000.00	.00	1,000.00	.00
TOTAL 0700 PROPERTY				1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0011099	0899		OTHER MISC. EXPENSES	1,000.00	.00	1,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,000.00	.00	1,000.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				402,060.92	350,487.82	51,573.10	87.17
2600 PLANT OPERATIONS & MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES							
1731987	0113		OTHER CERTIFIED SALARY	.00	425.00	-425.00	.00
1721987	0130		CLASSIFIED REGULAR SALARY	43,103.34	18,830.82	24,272.52	43.69
1731987	0130		CLASSIFIED REGULAR SALARY	40,360.60	13,837.98	26,522.62	34.29
1751987	0130		CLASSIFIED REGULAR SALARY	51,124.31	31,633.54	19,490.77	61.88
3601987	0130		CLASSIFIED REGULAR SALARY	49,482.10	28,428.22	21,053.88	57.45
3701987	0130		CLASSIFIED REGULAR SALARY	56,599.24	22,916.14	33,683.10	40.49
3701987	0130	106X	CLASSIFIED REGULAR SALARY	12,006.26	.00	12,006.26	.00
9201987	0130		CLASSIFIED REGULAR SALARY	151,876.60	70,234.42	81,642.18	46.24
1721087	0131		CLASSIFIED OTHER PAY	.00	88.00	-88.00	.00
1721987	0131		CLASSIFIED OTHER PAY	.00	473.00	-473.00	.00
1751987	0131		CLASSIFIED OTHER PAY	.00	1,326.34	-1,326.34	.00
3601987	0131		CLASSIFIED OTHER PAY	.00	326.40	-326.40	.00
9201987	0131		CLASSIFIED OTHER PAY	5,000.00	.00	5,000.00	.00
1721987	0150		CLASSIFIED SUBSTITUTE SALARY	.00	3,556.00	-3,556.00	.00
1731987	0150		CLASSIFIED SUBSTITUTE SALARY	.00	3,052.40	-3,052.40	.00
1751987	0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,856.00	-1,856.00	.00
3601987	0150		CLASSIFIED SUBSTITUTE SALARY	.00	168.00	-168.00	.00
3701087	0150		CLASSIFIED SUBSTITUTE SALARY	414.81	.00	414.81	.00
3701987	0150		CLASSIFIED SUBSTITUTE SALARY	.00	960.00	-960.00	.00
9201987	0150		CLASSIFIED SUBSTITUTE SALARY	.00	33,292.37	-33,292.37	.00

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TOTAL 0100 SALARIES PERSONNEL SERVICES		409,967.26	231,404.63	178,562.63	56.44	
0200 EMPLOYEE BENEFITS						
1721087	0211	GROUP LIFE INSURANCE	74.66	.30	74.36	.40
1721987	0211	GROUP LIFE INSURANCE	.00	5.91	-5.91	.00
1731987	0211	GROUP LIFE INSURANCE	.00	36.57	-36.57	.00
1751087	0211	GROUP LIFE INSURANCE	74.66	.00	74.66	.00
1751987	0211	GROUP LIFE INSURANCE	.00	196.11	-196.11	.00
3601087	0211	GROUP LIFE INSURANCE	99.55	.00	99.55	.00
3601987	0211	GROUP LIFE INSURANCE	.00	78.38	-78.38	.00
3701087	0211	GROUP LIFE INSURANCE	123.41	.00	123.41	.00
3701987	0211	GROUP LIFE INSURANCE	.00	60.30	-60.30	.00
3701987	0211	106X GROUP LIFE INSURANCE	28.80	.00	28.80	.00
9201987	0211	GROUP LIFE INSURANCE	113.04	64.80	48.24	57.32
1721087	0221	EMPLOYER FICA CONTRIBUTION	2,827.99	5.46	2,822.53	.19
1721987	0221	EMPLOYER FICA CONTRIBUTION	.00	1,392.84	-1,392.84	.00
1731987	0221	EMPLOYER FICA CONTRIBUTION	.00	1,006.65	-1,006.65	.00
1751087	0221	EMPLOYER FICA CONTRIBUTION	3,325.77	.00	3,325.77	.00
1751987	0221	EMPLOYER FICA CONTRIBUTION	.00	2,157.57	-2,157.57	.00
3601087	0221	EMPLOYER FICA CONTRIBUTION	3,380.73	.00	3,380.73	.00
3601987	0221	EMPLOYER FICA CONTRIBUTION	.00	1,721.59	-1,721.59	.00
3701087	0221	EMPLOYER FICA CONTRIBUTION	2,473.33	.00	2,473.33	.00
3701987	0221	EMPLOYER FICA CONTRIBUTION	.00	1,480.41	-1,480.41	.00
3701987	0221	106X EMPLOYER FICA CONTRIBUTION	744.39	.00	744.39	.00
9201987	0221	EMPLOYER FICA CONTRIBUTION	13,867.22	6,344.84	7,522.38	45.75
1721087	0222	EMPLOYER MEDICARE CONTRIBUTION	662.66	1.28	661.38	.19
1721987	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	325.65	-325.65	.00
1731987	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	241.59	-241.59	.00
1751087	0222	EMPLOYER MEDICARE CONTRIBUTION	778.81	.00	778.81	.00
1751987	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	504.55	-504.55	.00
3601087	0222	EMPLOYER MEDICARE CONTRIBUTION	993.34	.00	993.34	.00
3601987	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	403.30	-403.30	.00
3701087	0222	EMPLOYER MEDICARE CONTRIBUTION	780.74	.00	780.74	.00
3701987	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	346.19	-346.19	.00
3701987	0222	106X EMPLOYER MEDICARE CONTRIBUTION	174.09	.00	174.09	.00
9201987	0222	EMPLOYER MEDICARE CONTRIBUTION	2,653.92	1,483.87	1,170.05	55.91
1731987	0231	KTRS EMPLOYER CONTRIBUTION	.00	12.75	-12.75	.00
1701987	0232	CERS EMPLOYER CONTRIBUTION	1,660.29	.00	1,660.29	.00
1721087	0232	CERS EMPLOYER CONTRIBUTION	.00	23.72	-23.72	.00
1721987	0232	CERS EMPLOYER CONTRIBUTION	13,011.66	6,160.65	6,851.01	47.35
1731987	0232	CERS EMPLOYER CONTRIBUTION	12,514.67	4,552.05	7,962.62	36.37
1751987	0232	CERS EMPLOYER CONTRIBUTION	15,432.96	9,367.23	6,065.73	60.70
3601987	0232	CERS EMPLOYER CONTRIBUTION	14,937.23	7,794.58	7,142.65	52.18
3701087	0232	CERS EMPLOYER CONTRIBUTION	99.80	.00	99.80	.00
3701987	0232	CERS EMPLOYER CONTRIBUTION	15,253.50	6,434.49	8,819.01	42.18
3701987	0232	106X CERS EMPLOYER CONTRIBUTION	3,235.69	.00	3,235.69	.00
9201987	0232	CERS EMPLOYER CONTRIBUTION	42,278.24	27,705.43	14,572.81	65.53
1721087	0253	KSBA UNEMPLOYMENT INSURANCE	940.95	.88	940.07	.09
1721987	0253	KSBA UNEMPLOYMENT INSURANCE	.00	116.80	-116.80	.00
1731987	0253	KSBA UNEMPLOYMENT INSURANCE	.00	82.87	-82.87	.00
1751087	0253	KSBA UNEMPLOYMENT INSURANCE	940.95	.00	940.95	.00

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1751987 0253		KSBA UNEMPLOYMENT INSURANCE	.00	220.01	-220.01	.00
3601087 0253		KSBA UNEMPLOYMENT INSURANCE	1,254.60	.00	1,254.60	.00
3601987 0253		KSBA UNEMPLOYMENT INSURANCE	.00	168.54	-168.54	.00
3701087 0253		KSBA UNEMPLOYMENT INSURANCE	1,184.22	.00	1,184.22	.00
3701987 0253		KSBA UNEMPLOYMENT INSURANCE	.00	120.00	-120.00	.00
3701987 0253	106X	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
9201987 0253		KSBA UNEMPLOYMENT INSURANCE	1,425.96	177.61	1,248.35	12.46
1721087 0260		WORKMENS COMPENSATION	.00	3.39	-3.39	.00
1721987 0260		WORKMENS COMPENSATION	.00	538.92	-538.92	.00
1731987 0260		WORKMENS COMPENSATION	.00	739.46	-739.46	.00
1751987 0260		WORKMENS COMPENSATION	.00	170.90	-170.90	.00
3601987 0260		WORKMENS COMPENSATION	.00	538.45	-538.45	.00
3701987 0260		WORKMENS COMPENSATION	.00	681.35	-681.35	.00
3701987 0260	106X	WORKMENS COMPENSATION	437.03	.00	437.03	.00
9201987 0260		WORKMENS COMPENSATION	.00	4,612.91	-4,612.91	.00
TOTAL 0200 EMPLOYEE BENEFITS			157,844.86	88,081.15	69,763.71	55.80
0280 ON-BEHALF						
1721407 0280		ON-BEHALF PAYMENTS	6,763.45	4,644.10	2,119.35	68.66
1731407 0280		ON-BEHALF PAYMENTS	8,082.30	3,673.74	4,408.56	45.45
1751407 0280		ON-BEHALF PAYMENTS	8,974.55	7,045.91	1,928.64	78.51
3601407 0280		ON-BEHALF PAYMENTS	8,960.44	5,853.25	3,107.19	65.32
3701407 0280		ON-BEHALF PAYMENTS	13,752.81	4,831.97	8,920.84	35.13
9201407 0280		ON-BEHALF PAYMENTS	22,571.13	20,951.37	1,619.76	92.82
TOTAL 0280 ON-BEHALF			69,104.68	47,000.34	22,104.34	68.01
0300 PURCHASED PROF AND TECH SERV						
9201414 0338		REGISTRATION FEES	500.00	29.00	471.00	5.80
3701987 0343		LEGAL SERVICES	.00	22,550.00	-22,550.00	.00
0001987 0347		SECURITY SERVICES	.00	18,900.00	-18,900.00	.00
0011987 0347		SECURITY SERVICES	1,422.00	.00	1,422.00	.00
1751987 0347		SECURITY SERVICES	200.00	.00	200.00	.00
3601987 0347		SECURITY SERVICES	200.00	.00	200.00	.00
0001987 0349		OTHER PROFESSIONAL SERVICES	.00	2,500.00	-2,500.00	.00
0011987 0349		OTHER PROFESSIONAL SERVICES	1,000.00	390.00	610.00	39.00
1701987 0349		OTHER PROFESSIONAL SERVICES	1,500.00	.00	1,500.00	.00
1721987 0349		OTHER PROFESSIONAL SERVICES	8,000.00	15,640.43	-7,640.43	195.51
1731987 0349		OTHER PROFESSIONAL SERVICES	8,000.00	15,413.60	-7,413.60	192.67
1751987 0349		OTHER PROFESSIONAL SERVICES	8,000.00	14,495.50	-6,495.50	181.19
3601987 0349		OTHER PROFESSIONAL SERVICES	8,000.00	15,930.68	-7,930.68	199.13
3701987 0349		OTHER PROFESSIONAL SERVICES	10,000.00	35,787.74	-25,787.74	357.88
9011987 0349		OTHER PROFESSIONAL SERVICES	1,500.00	.00	1,500.00	.00
9201987 0349		OTHER PROFESSIONAL SERVICES	6,500.00	33,611.93	-27,111.93	517.11
TOTAL 0300 PURCHASED PROF AND TECH SERV			54,822.00	175,248.88	-120,426.88	319.67
0400 PURCHASED PROPERTY SERVICES						
0011987 0411		WATER/SEWAGE	1,050.00	885.85	164.15	84.37

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1701987 0411	WATER/SEWAGE	2,000.00	2,947.52	-947.52	147.38
1721987 0411	WATER/SEWAGE	6,000.00	6,247.98	-247.98	104.13
1731987 0411	WATER/SEWAGE	5,000.00	5,470.30	-470.30	109.41
1751987 0411	WATER/SEWAGE	12,000.00	11,180.12	819.88	93.17
3601987 0411	WATER/SEWAGE	18,000.00	19,204.69	-1,204.69	106.69
3701987 0411	WATER/SEWAGE	30,000.00	27,757.46	2,242.54	92.52
9011987 0411	WATER/SEWAGE	600.00	694.32	-94.32	115.72
1721987 0413	SEWAGE/SEPERATE FROM WATER	7,500.00	5,336.94	2,163.06	71.16
1701987 0421	SANITATION SERVICE	3,000.00	.00	3,000.00	.00
1721987 0421	SANITATION SERVICE	12,500.00	6,722.88	5,777.12	53.78
1731987 0421	SANITATION SERVICE	10,000.00	3,958.68	6,041.32	39.59
1751987 0421	SANITATION SERVICE	12,500.00	8,497.22	4,002.78	67.98
3601987 0421	SANITATION SERVICE	12,500.00	6,710.22	5,789.78	53.68
3701987 0421	SANITATION SERVICE	21,500.00	9,716.90	11,783.10	45.19
9011987 0421	SANITATION SERVICE	1,500.00	3,958.68	-2,458.68	263.91
1731987 0424	CONTRACT GROUNDS SERVICE	1,200.00	.00	1,200.00	.00
0011987 0425	PEST CONTROL SERVICES	1,000.00	.00	1,000.00	.00
1721987 0425	PEST CONTROL SERVICES	1,000.00	.00	1,000.00	.00
1731987 0425	PEST CONTROL SERVICES	1,000.00	.00	1,000.00	.00
1751987 0425	PEST CONTROL SERVICES	1,000.00	.00	1,000.00	.00
3601987 0425	PEST CONTROL SERVICES	1,000.00	.00	1,000.00	.00
3701987 0425	PEST CONTROL SERVICES	2,900.00	.00	2,900.00	.00
1751987 0429	OTHER CLEANING	1,885.00	265.00	1,620.00	14.06
3601987 0429	OTHER CLEANING	1,657.00	.00	1,657.00	.00
1721987 0433	EQUIPMENT REPAIR & MAINT	5,000.00	1,994.08	3,005.92	39.88
1751987 0433	EQUIPMENT REPAIR & MAINT	600.00	.00	600.00	.00
3601987 0433	EQUIPMENT REPAIR & MAINT	1,000.00	.00	1,000.00	.00
3701987 0433	EQUIPMENT REPAIR & MAINT	25,000.00	29,396.87	-4,396.87	117.59
9201116 0433	EQUIPMENT REPAIR & MAINT	1,020.00	.00	1,020.00	.00
9201414 0433	EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
0011987 0434	BUILDING REPAIRS & MAINT	5,000.00	.00	5,000.00	.00
3701987 0434	BUILDING REPAIRS & MAINT	2,000.00	7,436.00	-5,436.00	371.80
9201116 0435	VEHICLE REPAIR & MAINT	1,010.00	.00	1,010.00	.00
9201414 0435	VEHICLE REPAIR & MAINT	6,000.00	100.00	5,900.00	1.67
1721987 0439	OTHER REPAIRS AND MAINTNEANCE	15,000.00	.00	15,000.00	.00
1731987 0439	OTHER REPAIRS AND MAINTNEANCE	15,000.00	.00	15,000.00	.00
1751987 0439	OTHER REPAIRS AND MAINTNEANCE	35,000.00	400.00	34,600.00	1.14
3601987 0439	OTHER REPAIRS AND MAINTNEANCE	35,000.00	.00	35,000.00	.00
3701987 0439	OTHER REPAIRS AND MAINTNEANCE	15,000.00	4,862.80	10,137.20	32.42
3701987 0441	LAND & BUILDING RENT	146,791.00	130,480.00	16,311.00	88.89
9201414 0442	EQUIPMENT & VEHICLE RENT	200.00	.00	200.00	.00
3701987 0453	CONSTRUCTION & RENOVATING	10,000.00	.00	10,000.00	.00
1751987 0459	CONSTRUCTION-OTHER	20,000.00	.00	20,000.00	.00
1721987 0491	ASPHALT RESURFACING/STRIPPING	10,000.00	.00	10,000.00	.00
1731987 0491	ASPHALT RESURFACING/STRIPPING	10,000.00	.00	10,000.00	.00
1751987 0491	ASPHALT RESURFACING/STRIPPING	10,000.00	.00	10,000.00	.00
3601987 0491	ASPHALT RESURFACING/STRIPPING	10,000.00	.00	10,000.00	.00
3701987 0491	ASPHALT RESURFACING/STRIPPING	25,000.00	.00	25,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		572,413.00	294,224.51	278,188.49	51.40
0500 OTHER PURCHASED SERVICES					

# MAGOFFIN COUNTY BOARD OF EDUCATION



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0011087 0537	CABLE TV	505.00	.00	505.00	.00
0011987 0537	CABLE TV	800.00	1,014.00	-214.00	126.75
9011087 0537	CABLE TV	126.25	.00	126.25	.00
9011987 0537	CABLE TV	600.00	990.00	-390.00	165.00
9201414 0580	TRAVEL-IN/OUT OF DISTRICT	.00	1,226.00	-1,226.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		2,031.25	3,230.00	-1,198.75	159.02
0600 SUPPLIES					
0011987 0610	GENERAL SUPPLIES	3,000.00	1,091.85	1,908.15	36.40
1701987 0610	GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00
1721987 0610	GENERAL SUPPLIES	14,000.00	14,078.32	-78.32	100.56
1731987 0610	GENERAL SUPPLIES	11,500.00	12,857.67	-1,357.67	111.81
1751987 0610	GENERAL SUPPLIES	13,000.00	12,414.64	585.36	95.50
3601987 0610	GENERAL SUPPLIES	14,000.00	13,958.87	41.13	99.71
3701987 0610	GENERAL SUPPLIES	14,000.00	12,411.65	1,588.35	88.65
9011087 0610	GENERAL SUPPLIES	5,000.00	735.74	4,264.26	14.71
9201414 0610	GENERAL SUPPLIES	1,200.00	633.13	566.87	52.76
9201987 0610	GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00
1721987 0621	NATURAL GAS	2,679.20	1,686.50	992.70	62.95
1731987 0621	NATURAL GAS	5,350.84	1,944.08	3,406.76	36.33
3701987 0621	NATURAL GAS	10,000.00	8,280.65	1,719.35	82.81
0011987 0622	ELECTRICITY	19,000.00	12,006.68	6,993.32	63.19
1701987 0622	ELECTRICITY	55,000.00	33,977.46	21,022.54	61.78
1721987 0622	ELECTRICITY	103,000.00	115,643.21	-12,643.21	112.27
1731987 0622	ELECTRICITY	91,000.00	88,722.38	2,277.62	97.50
1751987 0622	ELECTRICITY	170,000.00	171,158.62	-1,158.62	100.68
3601987 0622	ELECTRICITY	160,000.00	147,241.33	12,758.67	92.03
3701987 0622	ELECTRICITY	160,000.00	179,775.69	-19,775.69	112.36
9011987 0622	ELECTRICITY	6,000.00	7,748.82	-1,748.82	129.15
9011087 0623	BOTTLED GAS	5,000.00	7,700.63	-2,700.63	154.01
9201987 0623	BOTTLED GAS	700.00	291.37	408.63	41.62
1701987 0625	COAL	5,500.00	.00	5,500.00	.00
0001987 0626	GASOLINE	.00	685.64	-685.64	.00
0011987 0626	GASOLINE	1,000.00	.00	1,000.00	.00
9201414 0626	GASOLINE	9,000.00	6,894.82	2,105.18	76.61
0001987 0627	DIESEL FUEL	.00	1,063.48	-1,063.48	.00
9201414 0627	DIESEL FUEL	151.50	1,857.46	-1,705.96	999.99
9201414 0662	TIRES & TUBES	800.00	746.40	53.60	93.30
0001195 0697	OTHER SUPPLIES & MATERIALS	.00	1,247.34	-1,247.34	.00
0011987 0697	OTHER SUPPLIES & MATERIALS	2,000.00	.00	2,000.00	.00
1701987 0697	OTHER SUPPLIES & MATERIALS	1,500.00	.00	1,500.00	.00
1721987 0697	OTHER SUPPLIES & MATERIALS	25,000.00	1,725.34	23,274.66	6.90
1731987 0697	OTHER SUPPLIES & MATERIALS	25,000.00	6,509.64	18,490.36	26.04
1751987 0697	OTHER SUPPLIES & MATERIALS	75,000.00	13,111.36	61,888.64	17.48
3601987 0697	OTHER SUPPLIES & MATERIALS	60,000.00	20,455.15	39,544.85	34.09
3701987 0697	OTHER SUPPLIES & MATERIALS	60,000.00	9,641.78	50,358.22	16.07
9011987 0697	OTHER SUPPLIES & MATERIALS	2,000.00	.00	2,000.00	.00
9201414 0697	OTHER SUPPLIES & MATERIALS	5,000.00	1,516.07	3,483.93	30.32
9201987 0697	OTHER SUPPLIES & MATERIALS	43,639.00	33,615.15	10,023.85	77.03
0001195 0698	LAWN/LANDSCAPING SUPPLIES	.00	6,586.82	-6,586.82	.00
1721987 0698	LAWN/LANDSCAPING SUPPLIES	10,000.00	.00	10,000.00	.00

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1731987 0698		LAWN/LANDSCAPING SUPPLIES	10,000.00	.00	10,000.00	.00
1751987 0698		LAWN/LANDSCAPING SUPPLIES	10,000.00	.00	10,000.00	.00
3601987 0698		Lawn/Landscaping Supplies	10,000.00	1,002.32	8,997.68	10.02
3701987 0698		LAWN/LANDSCAPING SUPPLIES	10,000.00	2,423.97	7,576.03	24.24
TOTAL 0600 SUPPLIES			1,232,020.54	953,442.03	278,578.51	77.39
0700 PROPERTY						
9201987 0731		MACHINERY	50,000.00	19,399.00	30,601.00	38.80
9201414 0732		VEHICLES	10,000.00	.00	10,000.00	.00
TOTAL 0700 PROPERTY			60,000.00	19,399.00	40,601.00	32.33
0800 DEBT SERVICE AND MISCELLANEOUS						
1731987 0810		DUES & FEES	200.00	.00	200.00	.00
3701987 0810		DUES & FEES	1,200.00	.00	1,200.00	.00
9201987 0811		PERMITS	100.00	.00	100.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,500.00	.00	1,500.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			2,559,703.59	1,812,030.54	747,673.05	70.79
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9011010 0130	106X	CLASSIFIED REGULAR SALARY	9,837.56	120.48	9,717.08	1.22
9011091 0130		CLASSIFIED REGULAR SALARY	76,483.49	38,242.04	38,241.45	50.00
9011092 0130		CLASSIFIED REGULAR SALARY	341,220.51	274,733.64	66,486.87	80.51
9011093 0130		CLASSIFIED REGULAR SALARY	5,000.00	.00	5,000.00	.00
9011093 0130	337X	CLASSIFIED REGULAR SALARY	59,161.96	47,629.40	11,532.56	80.51
9011094 0130	337X	CLASSIFIED REGULAR SALARY	37,132.42	8,010.04	29,122.38	21.57
9011096 0130		CLASSIFIED REGULAR SALARY	87,958.80	93,155.16	-5,196.36	105.91
1721019 0131	09172	CLASSIFIED OTHER PAY	.00	999.06	-999.06	.00
1731019 0131	09173	CLASSIFIED OTHER PAY	.00	498.85	-498.85	.00
1751019 0131	09175	CLASSIFIED OTHER PAY	4,000.00	5,383.15	-1,383.15	134.58
3601019 0131	09360	CLASSIFIED OTHER PAY	2,700.00	1,526.73	1,173.27	56.55
3701019 0131	09370	CLASSIFIED OTHER PAY	10,039.00	14,220.99	-4,181.99	141.66
9011010 0131	106X	CLASSIFIED OTHER PAY	7,861.32	11,293.48	-3,432.16	143.66
9011091 0131		CLASSIFIED OTHER PAY	5,000.00	5,000.06	-.06	100.00
9011092 0131		CLASSIFIED OTHER PAY	65,555.51	34,828.55	30,726.96	53.13
9011092 0131	655X	CLASSIFIED OTHER PAY	15,000.00	16,829.31	-1,829.31	112.20
9011093 0131	337X	CLASSIFIED OTHER PAY	.00	8,911.03	-8,911.03	.00
9011094 0131	337X	CLASSIFIED OTHER PAY	3,000.00	444.51	2,555.49	14.82
9011095 0131	655X	CLASSIFIED OTHER PAY	5,000.00	1,218.86	3,781.14	24.38
9011096 0131		CLASSIFIED OTHER PAY	.00	443.14	-443.14	.00
1731019 0150	09173	CLASSIFIED SUBSTITUTE SALARY	.00	150.00	-150.00	.00
1751019 0150	09175	CLASSIFIED SUBSTITUTE SALARY	.00	198.50	-198.50	.00
3601019 0150	09360	CLASSIFIED SUBSTITUTE SALARY	400.00	120.00	280.00	30.00
3701019 0150		CLASSIFIED SUBSTITUTE SALARY	1,047.41	.00	1,047.41	.00
3701019 0150	09370	CLASSIFIED SUBSTITUTE SALARY	.00	735.00	-735.00	.00

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9011092	0150		CLASSIFIED SUBSTITUTE SALARY	43,925.77	74,789.00	-30,863.23	170.26
9011092	0150	655X	CLASSIFIED SUBSTITUTE SALARY	.00	1,516.50	-1,516.50	.00
9011093	0150	337X	CLASSIFIED SUBSTITUTE SALARY	414.81	225.00	189.81	54.24
9011094	0150		CLASSIFIED SUBSTITUTE SALARY	.00	80.00	-80.00	.00
9011094	0150	337X	CLASSIFIED SUBSTITUTE SALARY	16,222.20	9,486.00	6,736.20	58.48
9011095	0150	655X	CLASSIFIED SUBSTITUTE SALARY	45,000.00	33,581.93	11,418.07	74.63
9011096	0150		CLASSIFIED SUBSTITUTE SALARY	10,103.70	9,084.38	1,019.32	89.91
TOTAL 0100 SALARIES PERSONNEL SERVICES				852,064.46	693,454.79	158,609.67	81.39
0200 EMPLOYEE BENEFITS							
1721019	0211	09172	GROUP LIFE INSURANCE	.00	.99	-.99	.00
1731019	0211	09173	GROUP LIFE INSURANCE	.00	.23	-.23	.00
1751019	0211	09175	GROUP LIFE INSURANCE	.00	8.21	-8.21	.00
3601019	0211	09360	GROUP LIFE INSURANCE	192.00	1.30	190.70	.68
3701019	0211	09370	GROUP LIFE INSURANCE	.00	22.31	-22.31	.00
9011010	0211	106X	GROUP LIFE INSURANCE	20.20	13.80	6.40	68.32
9011091	0211		GROUP LIFE INSURANCE	49.78	31.27	18.51	62.82
9011092	0211		GROUP LIFE INSURANCE	909.48	573.36	336.12	63.04
9011092	0211	655X	GROUP LIFE INSURANCE	.00	27.38	-27.38	.00
9011093	0211	337X	GROUP LIFE INSURANCE	90.22	115.99	-25.77	128.56
9011094	0211	337X	GROUP LIFE INSURANCE	148.30	32.55	115.75	21.95
9011095	0211	655X	GROUP LIFE INSURANCE	.00	8.17	-8.17	.00
9011096	0211		GROUP LIFE INSURANCE	74.66	90.38	-15.72	121.06
9011095	0212	655X	GROUP HEALTH INSURANCE	1,929.84	.00	1,929.84	.00
1721019	0221	09172	EMPLOYER FICA CONTRIBUTION	.00	61.12	-61.12	.00
1731019	0221	09173	EMPLOYER FICA CONTRIBUTION	.00	41.83	-41.83	.00
1751019	0221	09175	EMPLOYER FICA CONTRIBUTION	248.00	340.32	-92.32	137.23
3601019	0221	09360	EMPLOYER FICA CONTRIBUTION	45.00	97.14	-52.14	215.87
3701019	0221	09370	EMPLOYER FICA CONTRIBUTION	1,054.00	885.42	168.58	84.01
9011010	0221	106X	EMPLOYER FICA CONTRIBUTION	1,059.94	668.79	391.15	63.10
9011091	0221		EMPLOYER FICA CONTRIBUTION	4,576.43	2,588.22	1,988.21	56.56
9011092	0221		EMPLOYER FICA CONTRIBUTION	35,381.53	20,269.62	15,111.91	57.29
9011092	0221	655X	EMPLOYER FICA CONTRIBUTION	.00	1,081.28	-1,081.28	.00
9011093	0221	337X	EMPLOYER FICA CONTRIBUTION	2,858.07	3,397.89	-539.82	118.89
9011094	0221		EMPLOYER FICA CONTRIBUTION	.00	4.95	-4.95	.00
9011094	0221	337X	EMPLOYER FICA CONTRIBUTION	2,759.85	1,094.95	1,664.90	39.67
9011095	0221	655X	EMPLOYER FICA CONTRIBUTION	.00	1,973.47	-1,973.47	.00
9011096	0221		EMPLOYER FICA CONTRIBUTION	5,659.09	6,053.13	-394.04	106.96
1721019	0222		EMPLOYER MEDICARE CONTRIBUTION	100.00	.00	100.00	.00
1721019	0222	09172	EMPLOYER MEDICARE CONTRIBUTION	.00	14.29	-14.29	.00
1731019	0222	09173	EMPLOYER MEDICARE CONTRIBUTION	.00	9.78	-9.78	.00
1751019	0222	09175	EMPLOYER MEDICARE CONTRIBUTION	58.00	79.61	-21.61	137.26
3601019	0222	09360	EMPLOYER MEDICARE CONTRIBUTION	45.00	23.32	21.68	51.82
3701019	0222		EMPLOYER MEDICARE CONTRIBUTION	200.00	.00	200.00	.00
3701019	0222	09370	EMPLOYER MEDICARE CONTRIBUTION	246.50	207.09	39.41	84.01
9011010	0222	106X	EMPLOYER MEDICARE CONTRIBUTION	247.84	156.42	91.42	63.11
9011090	0222		EMPLOYER MEDICARE CONTRIBUTION	200.00	.00	200.00	.00
9011091	0222		EMPLOYER MEDICARE CONTRIBUTION	1,071.26	605.25	466.01	56.50
9011092	0222		EMPLOYER MEDICARE CONTRIBUTION	6,046.36	5,059.77	986.59	83.68
9011092	0222	655X	EMPLOYER MEDICARE CONTRIBUTION	.00	262.05	-262.05	.00
9011093	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	668.89	794.55	-125.66	118.79

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9011094 0222		500.00	498.85	.23	
9011094 0222	337X	412.74	156.65	62.05	
9011095 0222	655X	1,500.00	996.17	33.59	
9011096 0222		1,524.30	108.66	92.87	
1721019 0232		134.75	134.75	.00	
1721019 0232	09172	.00	-269.24	.00	
1731019 0232	09173	.00	-184.41	.00	
1751019 0232	09175	1,078.00	-407.11	137.77	
3601019 0232	09360	595.00	172.90	70.94	
3701019 0232		252.00	252.00	.00	
3701019 0232	09370	4,581.50	550.88	87.98	
9011010 0232	106X	4,769.88	1,693.86	64.49	
9011091 0232		26,108.80	14,502.95	44.45	
9011092 0232		143,821.24	55,604.25	61.34	
9011092 0232	337X	280.03	280.03	.00	
9011092 0232	655X	8,190.63	3,478.12	57.54	
9011093 0232	337X	14,204.01	2,144.47	84.90	
9011094 0232		.00	-17.24	.00	
9011094 0232	337X	15,187.57	10,376.28	31.68	
9011095 0232	655X	13,475.00	4,824.91	64.19	
9011096 0232		26,427.85	-1,128.53	104.27	
1721019 0253	09172	.00	4.32	.00	
1731019 0253	09173	.00	-3.47	.00	
1751019 0253	09175	.00	19.61	.00	
3601019 0253	09360	20.00	7.17	35.85	
3701019 0253	09370	.00	65.00	.00	
9011010 0253	106X	45.14	35.70	79.09	
9011091 0253		627.30	62.53	9.97	
9011092 0253		9,764.46	1,429.81	8,334.65	14.64
9011092 0253	655X	.00	86.76	.00	
9011093 0253	337X	1,141.38	229.42	911.96	20.10
9011094 0253		.00	.64	.00	
9011094 0253	337X	1,337.22	130.39	1,206.83	9.75
9011095 0253	655X	.00	298.78	.00	
9011096 0253		940.95	206.72	734.23	21.97
1721019 0260	09172	.00	24.37	.00	
1731019 0260	09173	.00	31.38	.00	
1751019 0260	09175	.00	112.82	.00	
3601019 0260	09360	208.00	50.62	157.38	24.34
3701019 0260	09370	1,051.00	635.04	415.96	60.42
9011010 0260	106X	797.86	550.90	246.96	69.05
9011091 0260		.00	1,289.48	-1,289.48	.00
9011092 0260		.00	13,995.48	-13,995.48	.00
9011092 0260	655X	.00	660.57	.00	
9011093 0260	337X	.00	2,258.37	-2,258.37	.00
9011094 0260		.00	1.12	.00	
9011094 0260	337X	3,000.00	690.29	2,309.71	23.01
9011095 0260	655X	.00	579.23	-579.23	.00
9011096 0260		.00	2,581.42	-2,581.42	.00
TOTAL 0200	EMPLOYEE BENEFITS	347,916.85	242,011.71	105,905.14	69.56

0280 ON-BEHALF



# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
1721092 0280	ON-BEHALF PAYMENTS	189.22	202.19	-12.97	106.85
1731092 0280	ON-BEHALF PAYMENTS	129.15	131.31	-2.16	101.67
1751092 0280	ON-BEHALF PAYMENTS	651.98	1,129.59	-477.61	173.26
3601092 0280	ON-BEHALF PAYMENTS	401.27	333.26	68.01	83.05
3701092 0280	ON-BEHALF PAYMENTS	1,557.24	3,026.74	-1,469.50	194.37
9011092 0280	ON-BEHALF PAYMENTS	145,883.05	135,515.75	10,367.30	92.89
TOTAL 0280	ON-BEHALF	148,811.91	140,338.84	8,473.07	94.31
0300	PURCHASED PROF AND TECH SERV				
9011092 0338	REGISTRATION FEES	505.00	.00	505.00	.00
9011096 0338	REGISTRATION FEES	202.00	.00	202.00	.00
9011091 0341	DRUG TESTING	5,045.00	2,052.00	2,993.00	40.67
9011092 0345	MEDICAL SERVICES	6,535.00	2,070.00	4,465.00	31.68
9011096 0349	OTHER PROFESSIONAL SERVICES	5,000.00	2,756.00	2,244.00	55.12
TOTAL 0300	PURCHASED PROF AND TECH SERV	17,287.00	6,878.00	10,409.00	39.79
0400	PURCHASED PROPERTY SERVICES				
9011096 0433	EQUIPMENT REPAIR & MAINT	100.00	-1,406.11	1,506.11	-999.99
9011096 0435	VEHICLE REPAIR & MAINT	25,000.00	429.00	24,571.00	1.72
9011091 0444	COPIER RENTAL	1,000.00	.00	1,000.00	.00
9011096 0449	CS-OTHER RENTALS	1,600.00	3,905.37	-2,305.37	244.09
TOTAL 0400	PURCHASED PROPERTY SERVICES	27,700.00	2,928.26	24,771.74	10.57
0500	OTHER PURCHASED SERVICES				
9011091 0524	FLEET INSURANCE	125,000.00	103,381.00	21,619.00	82.70
9011091 0531	POSTAGE & PO BOX RENT	.00	109.24	-109.24	.00
9011096 0536	RADIO SERVICES-COMMUNICATIONS	9,060.00	3,584.00	5,476.00	39.56
9011091 0580	TRAVEL-IN/OUT OF DISTRICT	.00	603.57	-603.57	.00
TOTAL 0500	OTHER PURCHASED SERVICES	134,060.00	107,677.81	26,382.19	80.32
0600	SUPPLIES				
9011091 0610	GENERAL SUPPLIES	1,010.00	1,511.45	-501.45	149.65
9011096 0610	GENERAL SUPPLIES	7,575.00	3,028.18	4,546.82	39.98
9011091 0616	FOOD NON INSTR NON FOOD SVC	150.00	668.25	-518.25	445.50
9011091 0626	GASOLINE	2,020.00	820.14	1,199.86	40.60
9011096 0626	GASOLINE	3,282.50	2,074.44	1,208.06	63.20
9011092 0627	DIESEL FUEL	215,000.00	214,451.56	548.44	99.74
9011096 0627	DIESEL FUEL	202.00	.00	202.00	.00
9011091 0630	FOOD	750.00	243.69	506.31	32.49
9011096 0661	LUBRICANTS	14,000.00	12,652.35	1,347.65	90.37
9011096 0662	TIRES & TUBES	29,250.00	21,416.36	7,833.64	73.22
9011096 0663	REPAIR PARTS	98,000.00	58,155.26	39,844.74	59.34
9011091 0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	-69.08	69.08	.00
9011096 0699	TRANSPORTATION REIMBURSEMENT	.00	-61,609.86	61,609.86	.00

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	371,239.50	253,342.74	117,896.76	68.24
0700 PROPERTY				
9011092 0732 VEHICLES	.00	95,319.00	-95,319.00	.00
9011091 0734 TECH-RELATED HARDWARE	2,000.00	1,017.38	982.62	50.87
TOTAL 0700 PROPERTY	2,000.00	96,336.38	-94,336.38	999.99
0800 DEBT SERVICE AND MISCELLANEOUS				
9011091 0810 DUES & FEES	.00	76.00	-76.00	.00
9011092 0810 DUES & FEES	580.00	734.00	-154.00	126.55
9011092 0811 PERMITS	200.00	.00	200.00	.00
9011096 0893 UNIFORMS	2,000.00	1,371.40	628.60	68.57
1731019 0894 INSTRUCTIONAL FIELD TRIPS	30.00	.00	30.00	.00
1731019 0894 09173 INSTRUCTIONAL FIELD TRIPS	5,000.00	731.25	4,268.75	14.63
3601019 0894 09360 INSTRUCTIONAL FIELD TRIPS	7,500.00	2,748.75	4,751.25	36.65
3701019 0898 09370 FIELD TRIPS-NON-INSTRUCTIONALO	15,000.00	15,298.03	-298.03	101.99
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	30,310.00	20,959.43	9,350.57	69.15
TOTAL 2700 STUDENT TRANSPORTATION	1,931,389.72	1,563,927.96	367,461.76	80.97
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
9551758 0130 110X CLASSIFIED REGULAR SALARY	24,262.29	24,262.40	-.11	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	24,262.29	24,262.40	-.11	100.00
0200 EMPLOYEE BENEFITS				
9551758 0211 110X GROUP LIFE INSURANCE	28.80	30.00	-1.20	104.17
9551758 0221 110X EMPLOYER FICA CONTRIBUTION	2,709.00	2,669.20	39.80	98.53
9551758 0222 110X EMPLOYER MEDICARE CONTRIBUTION	633.48	624.20	9.28	98.54
9551758 0232 110X CERS EMPLOYER CONTRIBUTION	11,879.60	11,879.60	.00	100.00
9551758 0253 110X KSBA UNEMPLOYMENT INSURANCE	60.00	50.00	10.00	83.33
9551758 0260 110X WORKMENS COMPENSATION	171.96	199.33	-27.37	115.92
TOTAL 0200 EMPLOYEE BENEFITS	15,482.84	15,452.33	30.51	99.80
0280 ON-BEHALF				
9551758 0280 110X ON-BEHALF PAYMENTS	.00	4,910.15	-4,910.15	.00
TOTAL 0280 ON-BEHALF	.00	4,910.15	-4,910.15	.00
0300 PURCHASED PROF AND TECH SERV				
9551758 0338 110X REGISTRATION FEES	808.00	.00	808.00	.00

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0300 PURCHASED PROF AND TECH SERV	808.00	.00	808.00	.00
0500 OTHER PURCHASED SERVICES				
9551758 0580 110X TRAVEL-IN/OUT OF DISTRICT	1,010.00	.00	1,010.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,010.00	.00	1,010.00	.00
0600 SUPPLIES				
9551758 0610 110X GENERAL SUPPLIES	200.00	.00	200.00	.00
9551758 0616 110X FOOD NON INSTR NON FOOD SVC	808.00	.00	808.00	.00
3701104 0630 127X FOOD	.00	170.15	-170.15	.00
TOTAL 0600 SUPPLIES	1,008.00	170.15	837.85	16.88
TOTAL 3300 COMMUNITY SERVICES	42,571.13	44,795.03	-2,223.90	105.22
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES				
3701122 0450 CONSTRUCTION SERVICES	5,000.00	.00	5,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	5,000.00	.00	5,000.00	.00
TOTAL 4200 LAND IMPROVEMENTS	5,000.00	.00	5,000.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0001112 0838 KISTA PRINCIPAL	257,119.00	207,295.00	49,824.00	80.62
0001112 0839 KISTA INTEREST	43,967.93	38,615.97	5,351.96	87.83
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	301,086.93	245,910.97	55,175.96	81.67
TOTAL 5100 DEBT SERVICE	301,086.93	245,910.97	55,175.96	81.67
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0001113 0910 FUND TRANSFERS OUT	37,229.00	37,627.00	-398.00	101.07
TOTAL 0900 OTHER ITEMS	37,229.00	37,627.00	-398.00	101.07
TOTAL 5200 FUND TRANSFERS	37,229.00	37,627.00	-398.00	101.07
5300 CONTINGENCY				
0840 CONTINGENCY				

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001840	0840	CONTINGENCY	1,483,188.40	.00	1,483,188.40	.00
	TOTAL	0840 CONTINGENCY	1,483,188.40	.00	1,483,188.40	.00
	TOTAL	5300 CONTINGENCY	1,483,188.40	.00	1,483,188.40	.00
	TOTAL	EXPENDITURES	22,291,767.29	16,622,543.51	5,669,223.78	74.57
	TOTAL	FOR GENERAL FUND (1)	.00	6,448,595.86	-6,448,595.86	.00

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	001G	CONTRIBUTIONS/DONATIONS	.00	4,129.95	-4,129.95	.00
220	1920	001I	CONTRIBUTIONS/DONATIONS	54,370.18	51,923.61	2,446.57	95.50
220	1925	655I	REIMBURSEMENTS (NON-GVT)	609,787.00	.00	609,787.00	.00
220	1999	655IB	OTHER MISCELLANEOUS REVENUE	5,400.00	1.33	5,398.67	.02
TOTAL OTHER REVENUE FROM LOCAL SOURCES				669,557.18	56,054.89	613,502.29	8.37
TOTAL REVENUE FROM LOCAL SOURCES				669,557.18	56,054.89	613,502.29	8.37
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	0JKGI	RESTRICTED STATE REVENUE	68,000.00	68,000.00	.00	100.00
220	3200	106I	RESTRICTED STATE REVENUE	161,456.00	161,456.00	.00	100.00
220	3200	10EI	RESTRICTED STATE REVENUE	1,308.51	1,308.51	.00	100.00
220	3200	110I	RESTRICTED STATE REVENUE	20,000.00	20,000.00	.00	100.00
220	3200	120G	RESTRICTED STATE REVENUE	.00	13,582.67	-13,582.67	.00
220	3200	120I	RESTRICTED STATE REVENUE	74,036.00	68,175.69	5,860.31	92.08
220	3200	125I	RESTRICTED STATE REVENUE	179,263.50	179,263.50	.00	100.00
220	3200	127I	RESTRICTED STATE REVENUE	123,921.64	123,921.64	.00	100.00
220	3200	130G	RESTRICTED STATE REVENUE	.00	11,212.97	-11,212.97	.00
220	3200	130I	RESTRICTED STATE REVENUE	37,821.00	37,821.00	.00	100.00
220	3200	135G	RESTRICTED STATE REVENUE	.00	3,290.03	-3,290.03	.00
220	3200	135I	RESTRICTED STATE REVENUE	45,070.00	45,070.00	.00	100.00
220	3200	14MG	RESTRICTED STATE REVENUE	.00	33,224.96	-33,224.96	.00
220	3200	14MI	RESTRICTED STATE REVENUE	43,095.00	.00	43,095.00	.00
220	3200	162I	RESTRICTED STATE REVENUE	37,627.00	37,627.00	.00	100.00
220	3200	168GS	RESTRICTED STATE REVENUE	53,178.00	53,178.00	.00	100.00
220	3200	168I	RESTRICTED STATE REVENUE	43,452.00	43,452.00	.00	100.00
220	3200	182I	RESTRICTED STATE REVENUE	94,400.00	94,400.00	.00	100.00
TOTAL RESTRICTED				982,628.65	994,983.97	-12,355.32	101.26
TOTAL REVENUE FROM STATE SOURCES				982,628.65	994,983.97	-12,355.32	101.26
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310E	RESTRICTED FED THRU STATE	.00	3,486.66	-3,486.66	.00
220	4500	310F	RESTRICTED FED THRU STATE	.00	49,907.71	-49,907.71	.00
220	4500	310G	RESTRICTED FED THRU STATE	.00	86,674.88	-86,674.88	.00
220	4500	310I	RESTRICTED FED THRU STATE	1,256,364.00	1,166,192.35	90,171.65	92.82
220	4500	337F	RESTRICTED FED THRU STATE	.00	10,532.00	-10,532.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	337G	RESTRICTED FED THRU STATE	.00	128,920.17	-128,920.17	.00
220	4500	337I	RESTRICTED FED THRU STATE	503,116.00	274,805.72	228,310.28	54.62
220	4500	343I	RESTRICTED FED THRU STATE	22,896.00	22,896.00	.00	100.00
220	4500	348GA	RESTRICTED FED THRU STATE	7,533.00	7,533.00	.00	100.00
220	4500	348I	RESTRICTED FED THRU STATE	41,873.00	41,873.00	.00	100.00
220	4500	350G	RESTRICTED FED THRU STATE	.00	12,191.12	-12,191.12	.00
220	4500	350I	RESTRICTED FED THRU STATE	43,366.00	21,327.80	22,038.20	49.18
220	4500	371G	RESTRICTED FED THRU STATE	.00	-10,276.04	10,276.04	.00
220	4500	371I	RESTRICTED FED THRU STATE	27,365.84	27,365.84	.00	100.00
220	4500	379GS	RESTRICTED FED THRU STATE	.00	10,984.87	-10,984.87	.00
220	4500	379IG	RESTRICTED FED THRU STATE	44,000.00	.00	44,000.00	.00
220	4500	379IO	RESTRICTED FED THRU STATE	14,000.00	5,429.45	8,570.55	38.78
220	4500	379IS	RESTRICTED FED THRU STATE	96,608.46	96,608.46	.00	100.00
220	4500	401G	RESTRICTED FED THRU STATE	.00	8,248.27	-8,248.27	.00
220	4500	401I	RESTRICTED FED THRU STATE	136,638.00	120,737.01	15,900.99	88.36
220	4500	436D	RESTRICTED FED THRU STATE	.00	-26,550.00	26,550.00	.00
220	4500	436DX	RESTRICTED FED THRU STATE	685.12	.00	685.12	.00
220	4500	436ES	RESTRICTED FED THRU STATE	.00	504.80	-504.80	.00
220	4500	436IX	RESTRICTED FED THRU STATE	1,000.00	1,000.00	.00	100.00
220	4500	473G	RESTRICTED FED THRU STATE	682,428.28	702,088.28	-19,660.00	102.88
220	4500	478I	RESTRICTED FED THRU STATE	111,513.00	.00	111,513.00	.00
220	4500	488I	RESTRICTED FED THRU STATE	15,468.00	.00	15,468.00	.00
220	4500	493H	RESTRICTED FED THRU STATE	600.00	.00	600.00	.00
220	4500	552G	RESTRICTED FED THRU STATE	.00	30,614.00	-30,614.00	.00
220	4500	552I	RESTRICTED FED THRU STATE	93,356.00	93,356.00	.00	100.00
220	4500	554G	RESTRICTED FED THRU STATE	.00	2,636,693.71	-2,636,693.71	.00
220	4500	554GV	RESTRICTED FED THRU STATE	30,800.00	30,800.00	.00	100.00
220	4500	613F	RESTRICTED FED THRU STATE	.00	-146,536.68	146,536.68	.00
TOTAL RESTRICTED THROUGH THE STATE				3,129,610.70	5,407,408.38	-2,277,797.68	172.78
THROUGH INTERMEDIATE AGENCIES							
220	4700	495I	FEDERAL REV THRU INTERMED SRC	52,666.66	52,666.66	.00	100.00
220	4700	655G	FEDERAL REV THRU INTERMED SRC	.00	207,262.40	-207,262.40	.00
220	4700	655I	FEDERAL REV THRU INTERMED SRC	.00	469,208.06	-469,208.06	.00
220	4700	655XG	FEDERAL REV THRU INTERMED SRC	.00	750.00	-750.00	.00
220	4700	655XI	FEDERAL REV THRU INTERMED SRC	28,000.00	.00	28,000.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES				80,666.66	729,887.12	-649,220.46	904.82
TOTAL REVENUE FROM FEDERAL SOURCES				3,210,277.36	6,137,295.50	-2,927,018.14	191.18
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162I	FUND TRANSFER	37,627.00	37,627.00	.00	100.00
TOTAL INTERFUND TRANSFERS				37,627.00	37,627.00	.00	100.00
TOTAL OTHER RECEIPTS				37,627.00	37,627.00	.00	100.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	4,900,090.19	7,225,961.36	-2,325,871.17	147.47
TOTAL REVENUES	4,900,090.19	7,225,961.36	-2,325,871.17	147.47

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002118	0110	0JKGI	CERTIFIED PERMANENT SALARY	48,316.92	48,316.92	.00	100.00
0002118	0110	310I	CERTIFIED PERMANENT SALARY	.00	20,502.99	-20,502.99	.00
0002118	0110	401G	CERTIFIED PERMANENT SALARY	.00	4,286.00	-4,286.00	.00
0002118	0110	401I	CERTIFIED PERMANENT SALARY	79,264.20	74,572.38	4,691.82	94.08
1722012	0110	310I	CERTIFIED PERMANENT SALARY	.00	75,145.30	-75,145.30	.00
1722118	0110	182I	CERTIFIED PERMANENT SALARY	42,071.28	43,358.07	-1,286.79	103.06
1722118	0110	310I	CERTIFIED PERMANENT SALARY	264,821.00	152,219.88	112,601.12	57.48
1722118	0110	655G	CERTIFIED PERMANENT SALARY	.00	7,757.40	-7,757.40	.00
1722118	0110	655I	CERTIFIED PERMANENT SALARY	14,970.00	20,132.30	-5,162.30	134.48
1722121	0110	337G	CERTIFIED PERMANENT SALARY	.00	37,949.58	-37,949.58	.00
1722121	0110	337I	CERTIFIED PERMANENT SALARY	109,632.00	70,793.64	38,838.36	64.57
1732012	0110	310I	CERTIFIED PERMANENT SALARY	.00	36,134.02	-36,134.02	.00
1732118	0110	310I	CERTIFIED PERMANENT SALARY	108,402.00	36,134.02	72,267.98	33.33
1732118	0110	655G	CERTIFIED PERMANENT SALARY	.00	2,050.83	-2,050.83	.00
1732118	0110	655I	CERTIFIED PERMANENT SALARY	.00	12,988.64	-12,988.64	.00
1732121	0110	337G	CERTIFIED PERMANENT SALARY	.00	15,250.14	-15,250.14	.00
1732121	0110	337I	CERTIFIED PERMANENT SALARY	40,095.00	28,805.82	11,289.18	71.84
1752118	0110	310I	CERTIFIED PERMANENT SALARY	110,995.77	110,995.89	-.12	100.00
1752118	0110	401I	CERTIFIED PERMANENT SALARY	12,323.50	7,227.57	5,095.93	58.65
1752118	0110	554G	CERTIFIED PERMANENT SALARY	.00	54,816.06	-54,816.06	.00
3602012	0110	310I	CERTIFIED PERMANENT SALARY	.00	72,268.04	-72,268.04	.00
3602118	0110	182I	CERTIFIED PERMANENT SALARY	42,073.03	43,330.15	-1,257.12	102.99
3602118	0110	310I	CERTIFIED PERMANENT SALARY	345,011.00	263,142.19	81,868.81	76.27
3602118	0110	655G	CERTIFIED PERMANENT SALARY	.00	6,635.72	-6,635.72	.00
3602118	0110	655I	CERTIFIED PERMANENT SALARY	13,850.00	18,011.24	-4,161.24	130.05
3602121	0110	337E	CERTIFIED PERMANENT SALARY	.00	8,925.00	-8,925.00	.00
3602121	0110	337F	CERTIFIED PERMANENT SALARY	.00	10,532.00	-10,532.00	.00
3602121	0110	337G	CERTIFIED PERMANENT SALARY	.00	26,755.90	-26,755.90	.00
3602121	0110	337I	CERTIFIED PERMANENT SALARY	122,655.23	40,595.39	82,059.84	33.10
3602121	0110	343I	CERTIFIED PERMANENT SALARY	18,718.77	18,800.25	-81.48	100.44
3702118	0110	106I	CERTIFIED PERMANENT SALARY	117,392.50	108,505.45	8,887.05	92.43
3702118	0110	552G	CERTIFIED PERMANENT SALARY	.00	15,979.36	-15,979.36	.00
3702118	0110	552I	CERTIFIED PERMANENT SALARY	25,966.50	35,953.56	-9,987.06	138.46
3702121	0110	337G	CERTIFIED PERMANENT SALARY	.00	2,370.42	-2,370.42	.00
3702121	0110	337I	CERTIFIED PERMANENT SALARY	54,816.00	17,578.67	37,237.33	32.07
3702170	0110	379GS	CERTIFIED PERMANENT SALARY	.00	9,141.12	-9,141.12	.00
3702170	0110	379IS	CERTIFIED PERMANENT SALARY	70,081.92	70,081.92	.00	100.00
0002118	0111	0JKGI	CERTIFIED SALARY-EXTENDED DAYS	13,859.30	13,859.30	.00	100.00
0002118	0111	310I	CERTIFIED SALARY-EXTENDED DAYS	.00	7,827.70	-7,827.70	.00
0002118	0111	401G	CERTIFIED SALARY-EXTENDED DAYS	.00	2,096.34	-2,096.34	.00
0002118	0111	401I	CERTIFIED SALARY-EXTENDED DAYS	13,750.85	12,692.81	1,058.04	92.31
1752118	0111	554G	CERTIFIED SALARY-EXTENDED DAYS	.00	2,962.96	-2,962.96	.00
3602118	0111	655I	CERTIFIED SALARY-EXTENDED DAYS	2,082.00	.00	2,082.00	.00
3702118	0111	106I	CERTIFIED SALARY-EXTENDED DAYS	9,117.20	8,824.04	293.16	96.78
3702170	0111	379GS	CERTIFIED SALARY-EXTENDED DAYS	.00	527.07	-527.07	.00
3702170	0111	379IS	CERTIFIED SALARY-EXTENDED DAYS	4,040.87	4,040.87	.00	100.00
0002118	0112	310I	CERTIFIED SALARY-EXTRA SERVICE	.00	1,933.88	-1,933.88	.00



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0002118	0112	401G	CERTIFIED SALARY-EXTRA SERVICE	.00	384.62	-384.62	.00
0002118	0112	401I	CERTIFIED SALARY-EXTRA SERVICE	2,000.00	1,671.12	328.88	83.56
0002118	0113	10EI	OTHER CERTIFIED SALARY	1,308.51	1,308.51	.00	100.00
0002118	0113	436ES	OTHER CERTIFIED SALARY	.00	504.80	-504.80	.00
0002118	0113	554G	OTHER CERTIFIED SALARY	.00	19,700.00	-19,700.00	.00
0002121	0113	337I	OTHER CERTIFIED SALARY	.00	750.00	-750.00	.00
1722118	0113	120I	OTHER CERTIFIED SALARY	15,000.00	15,000.00	.00	100.00
1722118	0113	473GL	OTHER CERTIFIED SALARY	61,320.00	61,320.00	.00	100.00
1722118	0113	554G	OTHER CERTIFIED SALARY	.00	90,110.00	-90,110.00	.00
1732118	0113	120I	OTHER CERTIFIED SALARY	5,717.00	5,717.00	.00	100.00
1732118	0113	473GL	OTHER CERTIFIED SALARY	21,360.00	21,360.00	.00	100.00
1732118	0113	554G	OTHER CERTIFIED SALARY	.00	30,113.00	-30,113.00	.00
1752118	0113	120I	OTHER CERTIFIED SALARY	11,000.00	10,650.00	350.00	96.82
1752118	0113	473GL	OTHER CERTIFIED SALARY	30,000.00	30,000.00	.00	100.00
1752118	0113	552I	OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	.00
1752118	0113	554G	OTHER CERTIFIED SALARY	.00	41,280.00	-41,280.00	.00
3602118	0113	120G	OTHER CERTIFIED SALARY	.00	8,037.50	-8,037.50	.00
3602118	0113	120I	OTHER CERTIFIED SALARY	16,000.00	10,837.50	5,162.50	67.73
3602118	0113	473GL	OTHER CERTIFIED SALARY	74,320.00	74,320.00	.00	100.00
3602118	0113	554G	OTHER CERTIFIED SALARY	.00	72,310.00	-72,310.00	.00
3702118	0113	120G	OTHER CERTIFIED SALARY	.00	5,306.10	-5,306.10	.00
3702118	0113	120I	OTHER CERTIFIED SALARY	20,000.00	17,168.90	2,831.10	85.84
3702118	0113	473GL	OTHER CERTIFIED SALARY	50,280.00	50,280.00	.00	100.00
3702118	0113	554G	OTHER CERTIFIED SALARY	.00	74,342.50	-74,342.50	.00
1722012	0120	310I	CERTIFIED SUBSTITUTE SALARY	.00	1,025.00	-1,025.00	.00
1722118	0120	310I	CERTIFIED SUBSTITUTE SALARY	911.58	3,037.50	-2,125.92	333.21
1722118	0120	554G	CERTIFIED SUBSTITUTE SALARY	.00	22,975.00	-22,975.00	.00
1722118	0120	655I	CERTIFIED SUBSTITUTE SALARY	260.00	75.00	185.00	28.85
1722121	0120	337G	CERTIFIED SUBSTITUTE SALARY	.00	75.00	-75.00	.00
1722121	0120	337I	CERTIFIED SUBSTITUTE SALARY	1,000.00	525.00	475.00	52.50
1732118	0120	310I	CERTIFIED SUBSTITUTE SALARY	1,273.66	30,450.00	-29,176.34	999.99
1732118	0120	473GL	CERTIFIED SUBSTITUTE SALARY	4,080.00	4,080.00	.00	100.00
1732118	0120	554G	CERTIFIED SUBSTITUTE SALARY	.00	7,950.00	-7,950.00	.00
1732118	0120	655I	CERTIFIED SUBSTITUTE SALARY	.00	600.00	-600.00	.00
1732121	0120	337G	CERTIFIED SUBSTITUTE SALARY	.00	225.00	-225.00	.00
1732121	0120	337I	CERTIFIED SUBSTITUTE SALARY	500.00	300.00	200.00	60.00
1752118	0120	310I	CERTIFIED SUBSTITUTE SALARY	34.26	425.00	-390.74	999.99
1752118	0120	473GL	CERTIFIED SUBSTITUTE SALARY	3,600.00	3,600.00	.00	100.00
1752118	0120	554G	CERTIFIED SUBSTITUTE SALARY	.00	28,120.00	-28,120.00	.00
1752170	0120	379IG	CERTIFIED SUBSTITUTE SALARY	8,019.00	.00	8,019.00	.00
3602118	0120	310I	CERTIFIED SUBSTITUTE SALARY	1,211.77	6,675.00	-5,463.23	550.85
3602118	0120	473GL	CERTIFIED SUBSTITUTE SALARY	720.00	720.00	.00	100.00
3602118	0120	655I	CERTIFIED SUBSTITUTE SALARY	380.00	600.00	-220.00	157.89
3602121	0120	337G	CERTIFIED SUBSTITUTE SALARY	.00	75.00	-75.00	.00
3602121	0120	337I	CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
3702118	0120	106I	CERTIFIED SUBSTITUTE SALARY	.00	7,062.50	-7,062.50	.00
3702118	0120	473GL	CERTIFIED SUBSTITUTE SALARY	3,120.00	3,120.00	.00	100.00
3702118	0120	554G	CERTIFIED SUBSTITUTE SALARY	.00	24,328.36	-24,328.36	.00
3702121	0120	337G	CERTIFIED SUBSTITUTE SALARY	.00	7,330.00	-7,330.00	.00
3702121	0120	337I	CERTIFIED SUBSTITUTE SALARY	1,000.00	12,320.00	-11,320.00	999.99
3702121	0120	371G	CERTIFIED SUBSTITUTE SALARY	.00	-8,238.45	8,238.45	.00
3702121	0120	371I	CERTIFIED SUBSTITUTE SALARY	22,708.01	22,708.01	.00	100.00
0002001	0130	135G	CLASSIFIED REGULAR SALARY	.00	2,215.16	-2,215.16	.00

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0002001 0130 135I CLASSIFIED REGULAR SALARY				14,399.00	12,183.38	2,215.62	84.61
0002118 0130 655G CLASSIFIED REGULAR SALARY				.00	29,897.01	-29,897.01	.00
0002118 0130 655I CLASSIFIED REGULAR SALARY				69,345.00	60,029.43	9,315.57	86.57
0002179 0130 168I CLASSIFIED REGULAR SALARY				17,020.00	17,020.12	-.12	100.00
1722001 0130 135G CLASSIFIED REGULAR SALARY				.00	53.82	-53.82	.00
1722001 0130 135I CLASSIFIED REGULAR SALARY				1,399.00	1,345.50	53.50	96.18
1722118 0130 655G CLASSIFIED REGULAR SALARY				.00	25,667.62	-25,667.62	.00
1722118 0130 655I CLASSIFIED REGULAR SALARY				74,292.00	57,908.68	16,383.32	77.95
1732001 0130 135G CLASSIFIED REGULAR SALARY				.00	67.08	-67.08	.00
1732001 0130 135I CLASSIFIED REGULAR SALARY				1,399.00	1,783.88	-384.88	127.51
1732118 0130 655G CLASSIFIED REGULAR SALARY				.00	7,444.51	-7,444.51	.00
1732118 0130 655I CLASSIFIED REGULAR SALARY				61,715.00	9,107.65	52,607.35	14.76
3602001 0130 135G CLASSIFIED REGULAR SALARY				.00	76.08	-76.08	.00
3602001 0130 135I CLASSIFIED REGULAR SALARY				1,978.00	1,902.00	76.00	96.16
3602118 0130 655G CLASSIFIED REGULAR SALARY				.00	28,917.42	-28,917.42	.00
3602118 0130 655I CLASSIFIED REGULAR SALARY				89,478.00	79,980.87	9,497.13	89.39
0002118 0131 554G CLASSIFIED OTHER PAY				.00	15,750.00	-15,750.00	.00
0002118 0131 554GV CLASSIFIED OTHER PAY				.00	30,800.00	-30,800.00	.00
1722118 0131 473GL CLASSIFIED OTHER PAY				21,480.00	21,480.00	.00	100.00
1722118 0131 554G CLASSIFIED OTHER PAY				.00	31,796.92	-31,796.92	.00
1732118 0131 473GL CLASSIFIED OTHER PAY				15,420.00	15,420.00	.00	100.00
1732118 0131 554G CLASSIFIED OTHER PAY				.00	20,930.00	-20,930.00	.00
1752118 0131 473GL CLASSIFIED OTHER PAY				17,040.00	17,040.00	.00	100.00
1752118 0131 554G CLASSIFIED OTHER PAY				.00	22,880.00	-22,880.00	.00
3602118 0131 120I CLASSIFIED OTHER PAY				.00	202.05	-202.05	.00
3602118 0131 473GL CLASSIFIED OTHER PAY				25,707.14	25,707.14	.00	100.00
3602118 0131 554G CLASSIFIED OTHER PAY				.00	34,060.00	-34,060.00	.00
3702118 0131 473GL CLASSIFIED OTHER PAY				21,922.17	21,922.17	.00	100.00
3702118 0131 554G CLASSIFIED OTHER PAY				.00	36,787.47	-36,787.47	.00
1722118 0150 473GL CLASSIFIED SUBSTITUTE SALARY				3,600.00	3,600.00	.00	100.00
1722118 0150 554G CLASSIFIED SUBSTITUTE SALARY				.00	600.00	-600.00	.00
1722118 0150 655G CLASSIFIED SUBSTITUTE SALARY				.00	780.00	-780.00	.00
1722118 0150 655I CLASSIFIED SUBSTITUTE SALARY				1,447.00	8,152.00	-6,705.00	563.37
1732001 0150 135I CLASSIFIED SUBSTITUTE SALARY				.00	2,687.77	-2,687.77	.00
1732118 0150 655I CLASSIFIED SUBSTITUTE SALARY				5,417.00	476.00	4,941.00	8.79
3602118 0150 655G CLASSIFIED SUBSTITUTE SALARY				.00	56.00	-56.00	.00
3602118 0150 655I CLASSIFIED SUBSTITUTE SALARY				3,576.00	932.00	2,644.00	26.06
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,491,064.94	3,153,103.00	-662,038.06	126.58
0200 EMPLOYEE BENEFITS							
0002001 0211 135G GROUP LIFE INSURANCE				.00	1.50	-1.50	.00
0002001 0211 135I GROUP LIFE INSURANCE				.00	7.98	-7.98	.00
0002118 0211 0JKGI GROUP LIFE INSURANCE				26.01	26.01	.00	100.00
0002118 0211 310I GROUP LIFE INSURANCE				.00	9.23	-9.23	.00
0002118 0211 401G GROUP LIFE INSURANCE				.00	2.88	-2.88	.00
0002118 0211 401I GROUP LIFE INSURANCE				40.32	40.23	.09	99.78
0002118 0211 655G GROUP LIFE INSURANCE				.00	17.20	-17.20	.00
0002118 0211 655I GROUP LIFE INSURANCE				93.00	36.48	56.52	39.23
0002121 0211 337I GROUP LIFE INSURANCE				.00	.44	-.44	.00
0002179 0211 168I GROUP LIFE INSURANCE				28.80	30.15	-1.35	104.69
1722012 0211 310I GROUP LIFE INSURANCE				.00	30.15	-30.15	.00

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1722118	0211	120I	GROUP LIFE INSURANCE	.00	4.56	-4.56	.00
1722118	0211	182I	GROUP LIFE INSURANCE	22.10	22.98	- .88	103.98
1722118	0211	310I	GROUP LIFE INSURANCE	201.60	120.60	81.00	59.82
1722118	0211	554G	GROUP LIFE INSURANCE	.00	5.83	-5.83	.00
1722118	0211	655G	GROUP LIFE INSURANCE	.00	18.72	-18.72	.00
1722118	0211	655I	GROUP LIFE INSURANCE	166.00	46.42	119.58	27.96
1722121	0211	337G	GROUP LIFE INSURANCE	.00	19.17	-19.17	.00
1722121	0211	337I	GROUP LIFE INSURANCE	57.60	39.67	17.93	68.87
1732001	0211	135G	GROUP LIFE INSURANCE	.00	.25	- .25	.00
1732001	0211	135I	GROUP LIFE INSURANCE	.00	2.93	-2.93	.00
1732118	0211	120I	GROUP LIFE INSURANCE	.00	2.13	-2.13	.00
1732118	0211	310I	GROUP LIFE INSURANCE	86.40	30.15	56.25	34.90
1732118	0211	554G	GROUP LIFE INSURANCE	.00	3.17	-3.17	.00
1732118	0211	655G	GROUP LIFE INSURANCE	.00	6.45	-6.45	.00
1732118	0211	655I	GROUP LIFE INSURANCE	121.00	20.52	100.48	16.96
1732121	0211	337G	GROUP LIFE INSURANCE	.00	9.54	-9.54	.00
1732121	0211	337I	GROUP LIFE INSURANCE	28.80	19.20	9.60	66.67
1752118	0211	120I	GROUP LIFE INSURANCE	.00	7.17	-7.17	.00
1752118	0211	310I	GROUP LIFE INSURANCE	86.40	59.41	26.99	68.76
1752118	0211	401I	GROUP LIFE INSURANCE	7.20	4.22	2.98	58.61
1752118	0211	554G	GROUP LIFE INSURANCE	.00	29.92	-29.92	.00
3602001	0211	135G	GROUP LIFE INSURANCE	.00	.25	- .25	.00
3602001	0211	135I	GROUP LIFE INSURANCE	.00	2.88	-2.88	.00
3602012	0211	310I	GROUP LIFE INSURANCE	.00	60.30	-60.30	.00
3602118	0211	120G	GROUP LIFE INSURANCE	.00	.64	- .64	.00
3602118	0211	120I	GROUP LIFE INSURANCE	.00	5.32	-5.32	.00
3602118	0211	182I	GROUP LIFE INSURANCE	22.75	24.33	-1.58	106.95
3602118	0211	310I	GROUP LIFE INSURANCE	259.20	138.04	121.16	53.26
3602118	0211	655G	GROUP LIFE INSURANCE	.00	31.65	-31.65	.00
3602118	0211	655I	GROUP LIFE INSURANCE	183.00	100.64	82.36	54.99
3602121	0211	337G	GROUP LIFE INSURANCE	.00	32.10	-32.10	.00
3602121	0211	337I	GROUP LIFE INSURANCE	76.28	24.17	52.11	31.69
3602121	0211	343I	GROUP LIFE INSURANCE	10.12	10.64	- .52	105.14
3702118	0211	106I	GROUP LIFE INSURANCE	72.00	53.89	18.11	74.85
3702118	0211	120G	GROUP LIFE INSURANCE	.00	1.45	-1.45	.00
3702118	0211	120I	GROUP LIFE INSURANCE	.00	9.90	-9.90	.00
3702118	0211	552G	GROUP LIFE INSURANCE	.00	9.75	-9.75	.00
3702118	0211	552I	GROUP LIFE INSURANCE	14.40	20.40	-6.00	141.67
3702118	0211	554G	GROUP LIFE INSURANCE	.00	.17	- .17	.00
3702121	0211	337G	GROUP LIFE INSURANCE	.00	2.40	-2.40	.00
3702121	0211	337I	GROUP LIFE INSURANCE	28.80	.00	28.80	.00
3702170	0211	379GS	GROUP LIFE INSURANCE	.00	9.60	-9.60	.00
3702170	0211	379IS	GROUP LIFE INSURANCE	50.70	50.70	.00	100.00
0002001	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	132.32	-132.32	.00
0002001	0221	135I	EMPLOYER FICA CONTRIBUTION	892.74	727.42	165.32	81.48
0002118	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	2,886.10	-2,886.10	.00
0002118	0221	655G	EMPLOYER FICA CONTRIBUTION	.00	1,788.51	-1,788.51	.00
0002118	0221	655I	EMPLOYER FICA CONTRIBUTION	4,050.00	3,576.15	473.85	88.30
0002179	0221	168I	EMPLOYER FICA CONTRIBUTION	1,055.24	1,055.34	- .10	100.01
1722001	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	3.34	-3.34	.00
1722001	0221	135I	EMPLOYER FICA CONTRIBUTION	86.74	83.50	3.24	96.26
1722118	0221	120I	EMPLOYER FICA CONTRIBUTION	.00	47.30	-47.30	.00
1722118	0221	473GL	EMPLOYER FICA CONTRIBUTION	1,554.96	1,554.96	.00	100.00

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					APPROP	ACTUAL	BUDGET	USED
1722118	0221	554G	EMPLOYER FICA CONTRIBUTION	.00		2,062.45	-2,062.45	.00
1722118	0221	655G	EMPLOYER FICA CONTRIBUTION	.00		1,523.01	-1,523.01	.00
1722118	0221	655I	EMPLOYER FICA CONTRIBUTION	4,322.00		3,838.87	483.13	88.82
1732001	0221	135G	EMPLOYER FICA CONTRIBUTION	.00		8.73	-8.73	.00
1732001	0221	135I	EMPLOYER FICA CONTRIBUTION	86.74		417.13	-330.39	480.90
1732118	0221	473GL	EMPLOYER FICA CONTRIBUTION	956.04		956.04	.00	100.00
1732118	0221	554G	EMPLOYER FICA CONTRIBUTION	.00		1,297.66	-1,297.66	.00
1732118	0221	655G	EMPLOYER FICA CONTRIBUTION	.00		391.14	-391.14	.00
1732118	0221	655I	EMPLOYER FICA CONTRIBUTION	3,874.00		591.77	3,282.23	15.28
1752118	0221	473GL	EMPLOYER FICA CONTRIBUTION	1,056.48		1,056.48	.00	100.00
1752118	0221	554G	EMPLOYER FICA CONTRIBUTION	.00		1,418.56	-1,418.56	.00
3602001	0221	135G	EMPLOYER FICA CONTRIBUTION	.00		4.47	-4.47	.00
3602001	0221	135I	EMPLOYER FICA CONTRIBUTION	122.64		113.03	9.61	92.16
3602118	0221	120I	EMPLOYER FICA CONTRIBUTION	.00		12.53	-12.53	.00
3602118	0221	473GL	EMPLOYER FICA CONTRIBUTION	1,593.85		1,593.85	.00	100.00
3602118	0221	554G	EMPLOYER FICA CONTRIBUTION	.00		2,111.72	-2,111.72	.00
3602118	0221	655G	EMPLOYER FICA CONTRIBUTION	.00		1,781.44	-1,781.44	.00
3602118	0221	655I	EMPLOYER FICA CONTRIBUTION	5,213.00		4,894.86	318.14	93.90
3702118	0221	473GL	EMPLOYER FICA CONTRIBUTION	1,359.17		1,359.17	.00	100.00
3702118	0221	554G	EMPLOYER FICA CONTRIBUTION	.00		2,218.82	-2,218.82	.00
0002001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00		30.96	-30.96	.00
0002001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	208.79		170.08	38.71	81.46
0002118	0222	0JKGI	EMPLOYER MEDICARE CONTRIBUTION	994.88		994.88	.00	100.00
0002118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00		434.57	-434.57	.00
0002118	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	.00		95.87	-95.87	.00
0002118	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	1,377.72		1,267.14	110.58	91.97
0002118	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00		960.64	-960.64	.00
0002118	0222	655G	EMPLOYER MEDICARE CONTRIBUTION	.00		418.32	-418.32	.00
0002118	0222	655I	EMPLOYER MEDICARE CONTRIBUTION	947.00		836.41	110.59	88.32
0002121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00		10.88	-10.88	.00
0002179	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	246.79		246.74	.05	99.98
1722001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00		.78	-.78	.00
1722001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	20.29		19.50	.79	96.11
1722012	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00		1,104.44	-1,104.44	.00
1722118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	217.50		217.50	.00	100.00
1722118	0222	182I	EMPLOYER MEDICARE CONTRIBUTION	610.03		582.73	27.30	95.52
1722118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	3,839.90		2,222.18	1,617.72	57.87
1722118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1,252.80		1,252.80	.00	100.00
1722118	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00		1,981.91	-1,981.91	.00
1722118	0222	655G	EMPLOYER MEDICARE CONTRIBUTION	.00		467.26	-467.26	.00
1722118	0222	655I	EMPLOYER MEDICARE CONTRIBUTION	1,213.00		1,213.17	-.17	100.01
1722121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00		515.76	-515.76	.00
1722121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	1,589.66		973.08	616.58	61.21
1732001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00		2.04	-2.04	.00
1732001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	20.29		97.54	-77.25	480.73
1732012	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00		514.63	-514.63	.00
1732118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	82.90		81.00	1.90	97.71
1732118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	1,571.83		965.54	606.29	61.43
1732118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	592.47		592.47	.00	100.00
1732118	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00		848.64	-848.64	.00
1732118	0222	655G	EMPLOYER MEDICARE CONTRIBUTION	.00		119.41	-119.41	.00
1732118	0222	655I	EMPLOYER MEDICARE CONTRIBUTION	919.00		302.52	616.48	32.92
1732121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00		202.14	-202.14	.00

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1732121	0222	337I	EMPLOYER	MEDICARE CONTRIBUTION	581.38	376.20	205.18	64.71
1752118	0222	120I	EMPLOYER	MEDICARE CONTRIBUTION	159.50	148.68	10.82	93.22
1752118	0222	310I	EMPLOYER	MEDICARE CONTRIBUTION	1,609.44	1,577.96	31.48	98.04
1752118	0222	401I	EMPLOYER	MEDICARE CONTRIBUTION	178.69	100.18	78.51	56.06
1752118	0222	473GL	EMPLOYER	MEDICARE CONTRIBUTION	734.28	734.28	.00	100.00
1752118	0222	554G	EMPLOYER	MEDICARE CONTRIBUTION	.00	2,146.35	-2,146.35	.00
1752170	0222	379IG	EMPLOYER	MEDICARE CONTRIBUTION	116.28	.00	116.28	.00
3602001	0222	135G	EMPLOYER	MEDICARE CONTRIBUTION	.00	1.05	-1.05	.00
3602001	0222	135I	EMPLOYER	MEDICARE CONTRIBUTION	28.68	26.50	2.18	92.40
3602012	0222	310I	EMPLOYER	MEDICARE CONTRIBUTION	.00	1,026.77	-1,026.77	.00
3602118	0222	120G	EMPLOYER	MEDICARE CONTRIBUTION	.00	116.49	-116.49	.00
3602118	0222	120I	EMPLOYER	MEDICARE CONTRIBUTION	232.00	156.79	75.21	67.58
3602118	0222	182I	EMPLOYER	MEDICARE CONTRIBUTION	610.06	611.87	-1.81	100.30
3602118	0222	310I	EMPLOYER	MEDICARE CONTRIBUTION	5,002.66	3,792.22	1,210.44	75.80
3602118	0222	473GL	EMPLOYER	MEDICARE CONTRIBUTION	1,460.83	1,460.83	.00	100.00
3602118	0222	554G	EMPLOYER	MEDICARE CONTRIBUTION	.00	1,542.39	-1,542.39	.00
3602118	0222	655G	EMPLOYER	MEDICARE CONTRIBUTION	.00	511.09	-511.09	.00
3602118	0222	655I	EMPLOYER	MEDICARE CONTRIBUTION	1,422.00	1,408.19	13.81	99.03
3602121	0222	337E	EMPLOYER	MEDICARE CONTRIBUTION	.00	128.57	-128.57	.00
3602121	0222	337G	EMPLOYER	MEDICARE CONTRIBUTION	.00	531.05	-531.05	.00
3602121	0222	337I	EMPLOYER	MEDICARE CONTRIBUTION	1,778.50	574.70	1,203.80	32.31
3602121	0222	343I	EMPLOYER	MEDICARE CONTRIBUTION	271.06	272.55	-1.49	100.55
3702118	0222	106I	EMPLOYER	MEDICARE CONTRIBUTION	1,834.39	1,744.08	90.31	95.08
3702118	0222	120G	EMPLOYER	MEDICARE CONTRIBUTION	.00	72.77	-72.77	.00
3702118	0222	120I	EMPLOYER	MEDICARE CONTRIBUTION	290.00	243.99	46.01	84.13
3702118	0222	473GL	EMPLOYER	MEDICARE CONTRIBUTION	1,092.17	1,092.17	.00	100.00
3702118	0222	552G	EMPLOYER	MEDICARE CONTRIBUTION	.00	213.41	-213.41	.00
3702118	0222	552I	EMPLOYER	MEDICARE CONTRIBUTION	376.51	475.11	-98.60	126.19
3702118	0222	554G	EMPLOYER	MEDICARE CONTRIBUTION	.00	1,964.05	-1,964.05	.00
3702121	0222	337G	EMPLOYER	MEDICARE CONTRIBUTION	.00	139.67	-139.67	.00
3702121	0222	337I	EMPLOYER	MEDICARE CONTRIBUTION	794.83	426.78	368.05	53.69
3702121	0222	371G	EMPLOYER	MEDICARE CONTRIBUTION	.00	-119.46	119.46	.00
3702121	0222	371I	EMPLOYER	MEDICARE CONTRIBUTION	355.44	355.44	.00	100.00
3702170	0222	379GS	EMPLOYER	MEDICARE CONTRIBUTION	.00	136.14	-136.14	.00
3702170	0222	379IS	EMPLOYER	MEDICARE CONTRIBUTION	1,046.14	1,046.14	.00	100.00
0002118	0231	0JKGI	KTRS	EMPLOYER CONTRIBUTION	2,124.98	2,124.98	.00	100.00
0002118	0231	310I	KTRS	EMPLOYER CONTRIBUTION	.00	4,923.21	-4,923.21	.00
0002118	0231	401G	KTRS	EMPLOYER CONTRIBUTION	.00	-84.32	84.32	.00
0002118	0231	401I	KTRS	EMPLOYER CONTRIBUTION	15,302.17	15,530.00	-227.83	101.49
0002118	0231	554G	KTRS	EMPLOYER CONTRIBUTION	.00	3,136.67	-3,136.67	.00
0002121	0231	337I	KTRS	EMPLOYER CONTRIBUTION	.00	120.80	-120.80	.00
1722012	0231	310I	KTRS	EMPLOYER CONTRIBUTION	.00	12,719.52	-12,719.52	.00
1722118	0231	120I	KTRS	EMPLOYER CONTRIBUTION	450.00	500.68	-50.68	111.26
1722118	0231	182I	KTRS	EMPLOYER CONTRIBUTION	1,262.14	1,291.46	-29.32	102.32
1722118	0231	310I	KTRS	EMPLOYER CONTRIBUTION	42,649.42	25,636.54	17,012.88	60.11
1722118	0231	473GL	KTRS	EMPLOYER CONTRIBUTION	10,079.59	10,079.59	.00	100.00
1722118	0231	554G	KTRS	EMPLOYER CONTRIBUTION	.00	16,751.32	-16,751.32	.00
1722118	0231	655G	KTRS	EMPLOYER CONTRIBUTION	.00	1,249.36	-1,249.36	.00
1722118	0231	655I	KTRS	EMPLOYER CONTRIBUTION	2,146.00	3,254.45	-1,108.45	151.65
1722121	0231	337G	KTRS	EMPLOYER CONTRIBUTION	.00	6,113.97	-6,113.97	.00
1722121	0231	337I	KTRS	EMPLOYER CONTRIBUTION	17,656.23	11,491.02	6,165.21	65.08
1732012	0231	310I	KTRS	EMPLOYER CONTRIBUTION	.00	5,637.19	-5,637.19	.00
1732118	0231	120I	KTRS	EMPLOYER CONTRIBUTION	171.51	171.51	.00	100.00

# MAGOFFIN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
1732118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	17,458.14	10,619.57	6,838.57	60.83
1732118	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	4,183.51	4,183.51	.00	100.00
1732118	0231	554G	KTRS	EMPLOYER	CONTRIBUTION	.00	6,017.29	-6,017.29	.00
1732118	0231	655G	KTRS	EMPLOYER	CONTRIBUTION	.00	330.30	-330.30	.00
1732118	0231	655I	KTRS	EMPLOYER	CONTRIBUTION	.00	2,285.66	-2,285.66	.00
1732121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	2,492.25	-2,492.25	.00
1732121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	6,457.30	4,690.45	1,766.85	72.64
1752118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	330.00	319.50	10.50	96.82
1752118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	17,875.87	18,407.76	-531.89	102.98
1752118	0231	401I	KTRS	EMPLOYER	CONTRIBUTION	1,984.70	1,163.94	820.76	58.65
1752118	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	5,581.68	5,581.68	.00	100.00
1752118	0231	554G	KTRS	EMPLOYER	CONTRIBUTION	.00	20,683.71	-20,683.71	.00
1752170	0231	379IG	KTRS	EMPLOYER	CONTRIBUTION	1,291.46	.00	1,291.46	.00
3602012	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	.00	11,873.51	-11,873.51	.00
3602118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	.00	241.14	-241.14	.00
3602118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	480.00	325.13	154.87	67.74
3602118	0231	182I	KTRS	EMPLOYER	CONTRIBUTION	1,262.19	1,288.10	-25.91	102.05
3602118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	55,564.02	45,083.73	10,480.29	81.14
3602118	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	12,418.80	12,418.80	.00	100.00
3602118	0231	554G	KTRS	EMPLOYER	CONTRIBUTION	.00	11,645.52	-11,645.52	.00
3602118	0231	655G	KTRS	EMPLOYER	CONTRIBUTION	.00	1,068.69	-1,068.69	.00
3602118	0231	655I	KTRS	EMPLOYER	CONTRIBUTION	2,140.00	3,001.87	-861.87	140.27
3602121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	.00	1,437.37	-1,437.37	.00
3602121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	6,017.30	-6,017.30	.00
3602121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	19,753.62	6,479.06	13,274.56	32.80
3602121	0231	343I	KTRS	EMPLOYER	CONTRIBUTION	3,014.66	3,086.56	-71.90	102.39
3702118	0231	106I	KTRS	EMPLOYER	CONTRIBUTION	3,795.29	3,731.99	63.30	98.33
3702118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	.00	152.25	-152.25	.00
3702118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	600.00	525.29	74.71	87.55
3702118	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	8,865.27	8,865.27	.00	100.00
3702118	0231	552G	KTRS	EMPLOYER	CONTRIBUTION	.00	2,573.44	-2,573.44	.00
3702118	0231	552I	KTRS	EMPLOYER	CONTRIBUTION	4,181.90	5,790.24	-1,608.34	138.46
3702118	0231	554G	KTRS	EMPLOYER	CONTRIBUTION	.00	16,221.91	-16,221.91	.00
3702121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	798.23	-798.23	.00
3702121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	8,828.12	4,972.38	3,855.74	56.32
3702121	0231	371G	KTRS	EMPLOYER	CONTRIBUTION	.00	-574.33	574.33	.00
3702121	0231	371I	KTRS	EMPLOYER	CONTRIBUTION	4,097.07	4,097.07	.00	100.00
3702170	0231	379GS	KTRS	EMPLOYER	CONTRIBUTION	.00	-739.96	739.96	.00
3702170	0231	379IS	KTRS	EMPLOYER	CONTRIBUTION	12,420.91	12,420.91	.00	100.00
0002001	0232	135G	CERS	EMPLOYER	CONTRIBUTION	.00	580.99	-580.99	.00
0002001	0232	135I	CERS	EMPLOYER	CONTRIBUTION	3,880.53	3,283.50	597.03	84.61
0002118	0232	554G	CERS	EMPLOYER	CONTRIBUTION	.00	4,244.63	-4,244.63	.00
0002118	0232	655G	CERS	EMPLOYER	CONTRIBUTION	.00	7,961.17	-7,961.17	.00
0002118	0232	655I	CERS	EMPLOYER	CONTRIBUTION	11,207.00	16,177.78	-4,970.78	144.35
0002179	0232	168I	CERS	EMPLOYER	CONTRIBUTION	4,586.89	4,586.92	-.03	100.00
1722001	0232	135G	CERS	EMPLOYER	CONTRIBUTION	.00	14.50	-14.50	.00
1722001	0232	135I	CERS	EMPLOYER	CONTRIBUTION	377.03	362.50	14.53	96.15
1722118	0232	120I	CERS	EMPLOYER	CONTRIBUTION	.00	206.67	-206.67	.00
1722118	0232	473GL	CERS	EMPLOYER	CONTRIBUTION	6,759.06	6,759.06	.00	100.00
1722118	0232	554G	CERS	EMPLOYER	CONTRIBUTION	.00	8,470.41	-8,470.41	.00
1722118	0232	655G	CERS	EMPLOYER	CONTRIBUTION	.00	7,127.60	-7,127.60	.00
1722118	0232	655I	CERS	EMPLOYER	CONTRIBUTION	12,100.00	17,787.11	-5,687.11	147.00
1732001	0232	135G	CERS	EMPLOYER	CONTRIBUTION	.00	44.93	-44.93	.00

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1732001	0232	135I	CERS	EMPLOYER CONTRIBUTION	377.03	1,606.13	-1,229.10	426.00
1732118	0232	473GL	CERS	EMPLOYER CONTRIBUTION	4,155.69	4,155.69	.00	100.00
1732118	0232	554G	CERS	EMPLOYER CONTRIBUTION	.00	5,640.64	-5,640.64	.00
1732118	0232	655G	CERS	EMPLOYER CONTRIBUTION	.00	2,006.32	-2,006.32	.00
1732118	0232	655I	CERS	EMPLOYER CONTRIBUTION	9,982.00	2,582.83	7,399.17	25.87
1752118	0232	473GL	CERS	EMPLOYER CONTRIBUTION	4,592.28	4,592.28	.00	100.00
1752118	0232	554G	CERS	EMPLOYER CONTRIBUTION	.00	6,166.16	-6,166.16	.00
3602001	0232	135G	CERS	EMPLOYER CONTRIBUTION	.00	20.50	-20.50	.00
3602001	0232	135I	CERS	EMPLOYER CONTRIBUTION	533.07	512.50	20.57	96.14
3602118	0232	120I	CERS	EMPLOYER CONTRIBUTION	.00	54.45	-54.45	.00
3602118	0232	310I	CERS	EMPLOYER CONTRIBUTION	.00	40.43	-40.43	.00
3602118	0232	473GL	CERS	EMPLOYER CONTRIBUTION	6,928.07	6,928.07	.00	100.00
3602118	0232	554G	CERS	EMPLOYER CONTRIBUTION	.00	9,179.18	-9,179.18	.00
3602118	0232	655G	CERS	EMPLOYER CONTRIBUTION	.00	7,808.33	-7,808.33	.00
3602118	0232	655I	CERS	EMPLOYER CONTRIBUTION	14,944.00	21,806.07	-6,862.07	145.92
3702118	0232	473GL	CERS	EMPLOYER CONTRIBUTION	5,908.02	5,908.02	.00	100.00
3702118	0232	554G	CERS	EMPLOYER CONTRIBUTION	.00	9,644.72	-9,644.72	.00
0002001	0253	135I	KSBA	UNEMPLOYMENT INSURANCE	81.84	25.21	56.63	30.80
0002118	0253	0JKGI	KSBA	UNEMPLOYMENT INSURANCE	51.84	51.84	.00	100.00
0002118	0253	401I	KSBA	UNEMPLOYMENT INSURANCE	84.00	65.93	18.07	78.49
0002118	0253	554G	KSBA	UNEMPLOYMENT INSURANCE	.00	9.25	-9.25	.00
0002118	0253	655I	KSBA	UNEMPLOYMENT INSURANCE	35.00	161.09	-126.09	460.26
0002179	0253	168I	KSBA	UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
1722001	0253	135I	KSBA	UNEMPLOYMENT INSURANCE	20.46	6.31	14.15	30.84
1722012	0253	310I	KSBA	UNEMPLOYMENT INSURANCE	.00	161.37	-161.37	.00
1722118	0253	120I	KSBA	UNEMPLOYMENT INSURANCE	.00	60.59	-60.59	.00
1722118	0253	182I	KSBA	UNEMPLOYMENT INSURANCE	46.05	46.05	.00	100.00
1722118	0253	310I	KSBA	UNEMPLOYMENT INSURANCE	420.00	406.78	13.22	96.85
1722118	0253	473GL	KSBA	UNEMPLOYMENT INSURANCE	126.74	126.74	.00	100.00
1722118	0253	554G	KSBA	UNEMPLOYMENT INSURANCE	.00	317.19	-317.19	.00
1722118	0253	655G	KSBA	UNEMPLOYMENT INSURANCE	.00	7.80	-7.80	.00
1722118	0253	655I	KSBA	UNEMPLOYMENT INSURANCE	90.00	400.65	-310.65	445.17
1722121	0253	337G	KSBA	UNEMPLOYMENT INSURANCE	.00	.75	-.75	.00
1722121	0253	337I	KSBA	UNEMPLOYMENT INSURANCE	120.00	122.88	-2.88	102.40
1732001	0253	135I	KSBA	UNEMPLOYMENT INSURANCE	20.46	35.01	-14.55	171.11
1732012	0253	310I	KSBA	UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
1732118	0253	120I	KSBA	UNEMPLOYMENT INSURANCE	.00	1.39	-1.39	.00
1732118	0253	310I	KSBA	UNEMPLOYMENT INSURANCE	180.00	236.25	-56.25	131.25
1732118	0253	473GL	KSBA	UNEMPLOYMENT INSURANCE	39.67	39.67	.00	100.00
1732118	0253	554G	KSBA	UNEMPLOYMENT INSURANCE	.00	84.87	-84.87	.00
1732118	0253	655I	KSBA	UNEMPLOYMENT INSURANCE	95.00	94.43	.57	99.40
1732121	0253	337G	KSBA	UNEMPLOYMENT INSURANCE	.00	2.25	-2.25	.00
1732121	0253	337I	KSBA	UNEMPLOYMENT INSURANCE	60.00	60.60	-.60	101.00
1752118	0253	310I	KSBA	UNEMPLOYMENT INSURANCE	180.00	184.25	-4.25	102.36
1752118	0253	401I	KSBA	UNEMPLOYMENT INSURANCE	15.00	15.00	.00	100.00
1752118	0253	473GL	KSBA	UNEMPLOYMENT INSURANCE	26.52	26.52	.00	100.00
1752118	0253	554G	KSBA	UNEMPLOYMENT INSURANCE	.00	247.52	-247.52	.00
1752170	0253	379IG	KSBA	UNEMPLOYMENT INSURANCE	80.19	.00	80.19	.00
3602001	0253	135I	KSBA	UNEMPLOYMENT INSURANCE	20.46	6.26	14.20	30.60
3602012	0253	310I	KSBA	UNEMPLOYMENT INSURANCE	.00	120.00	-120.00	.00
3602118	0253	120G	KSBA	UNEMPLOYMENT INSURANCE	.00	73.14	-73.14	.00
3602118	0253	120I	KSBA	UNEMPLOYMENT INSURANCE	.00	31.77	-31.77	.00
3602118	0253	182I	KSBA	UNEMPLOYMENT INSURANCE	47.40	47.40	.00	100.00

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SPECIAL REVENUE (2)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
3602118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	540.00	542.78	-2.78	100.51	
3602118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	113.40	113.40	.00	100.00	
3602118	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	44.00	-44.00	.00	
3602118	0253	655G	KSBA UNEMPLOYMENT INSURANCE	.00	.56	-.56	.00	
3602118	0253	655I	KSBA UNEMPLOYMENT INSURANCE	122.00	337.90	-215.90	276.97	
3602121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	.75	-.75	.00	
3602121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	158.91	114.40	44.51	71.99	
3602121	0253	343I	KSBA UNEMPLOYMENT INSURANCE	21.09	24.07	-2.98	114.13	
3702118	0253	106I	KSBA UNEMPLOYMENT INSURANCE	150.00	202.86	-52.86	135.24	
3702118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.00	1.00	-1.00	.00	
3702118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	.00	14.75	-14.75	.00	
3702118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	28.36	28.36	.00	100.00	
3702118	0253	552I	KSBA UNEMPLOYMENT INSURANCE	30.00	60.00	-30.00	200.00	
3702118	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	79.37	-79.37	.00	
3702121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	60.00	91.65	-31.65	152.75	
3702121	0253	371G	KSBA UNEMPLOYMENT INSURANCE	.00	-24.96	24.96	.00	
3702121	0253	371I	KSBA UNEMPLOYMENT INSURANCE	95.04	95.04	.00	100.00	
3702170	0253	379IS	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00	
0002001	0260	135G	WORKMENS COMPENSATION	.00	27.36	-27.36	.00	
0002001	0260	135I	WORKMENS COMPENSATION	72.00	147.62	-75.62	205.03	
0002118	0260	0JKGI	WORKMENS COMPENSATION	319.03	319.03	.00	100.00	
0002118	0260	310I	WORKMENS COMPENSATION	.00	136.24	-136.24	.00	
0002118	0260	401G	WORKMENS COMPENSATION	.00	30.74	-30.74	.00	
0002118	0260	401I	WORKMENS COMPENSATION	427.57	400.13	27.44	93.58	
0002118	0260	554G	WORKMENS COMPENSATION	.00	557.68	-557.68	.00	
0002118	0260	655G	WORKMENS COMPENSATION	.00	462.19	-462.19	.00	
0002118	0260	655I	WORKMENS COMPENSATION	707.00	907.67	-200.67	128.38	
0002121	0260	337I	WORKMENS COMPENSATION	.00	3.37	-3.37	.00	
0002179	0260	168I	WORKMENS COMPENSATION	76.59	76.70	-.11	100.14	
1722001	0260	135G	WORKMENS COMPENSATION	.00	.24	-.24	.00	
1722001	0260	135I	WORKMENS COMPENSATION	7.00	6.00	1.00	85.71	
1722012	0260	310I	WORKMENS COMPENSATION	.00	342.55	-342.55	.00	
1722118	0260	120I	WORKMENS COMPENSATION	67.50	105.19	-37.69	155.84	
1722118	0260	182I	WORKMENS COMPENSATION	189.32	193.70	-4.38	102.31	
1722118	0260	310I	WORKMENS COMPENSATION	1,191.70	698.51	493.19	58.61	
1722118	0260	473GL	WORKMENS COMPENSATION	429.60	429.60	.00	100.00	
1722118	0260	554G	WORKMENS COMPENSATION	.00	790.74	-790.74	.00	
1722118	0260	655G	WORKMENS COMPENSATION	.00	153.98	-153.98	.00	
1722118	0260	655I	WORKMENS COMPENSATION	340.00	388.31	-48.31	114.21	
1722121	0260	337G	WORKMENS COMPENSATION	.00	171.16	-171.16	.00	
1722121	0260	337I	WORKMENS COMPENSATION	493.34	321.02	172.32	65.07	
1732001	0260	135G	WORKMENS COMPENSATION	.00	.75	-.75	.00	
1732001	0260	135I	WORKMENS COMPENSATION	7.00	275.33	-268.33	999.99	
1732012	0260	310I	WORKMENS COMPENSATION	.00	1,391.26	-1,391.26	.00	
1732118	0260	120I	WORKMENS COMPENSATION	25.73	26.41	-.68	102.64	
1732118	0260	310I	WORKMENS COMPENSATION	487.81	299.64	188.17	61.43	
1732118	0260	473GL	WORKMENS COMPENSATION	306.27	306.27	.00	100.00	
1732118	0260	554G	WORKMENS COMPENSATION	.00	558.84	-558.84	.00	
1732118	0260	655G	WORKMENS COMPENSATION	.00	42.75	-42.75	.00	
1732118	0260	655I	WORKMENS COMPENSATION	235.00	104.31	130.69	44.39	
1732121	0260	337G	WORKMENS COMPENSATION	.00	69.69	-69.69	.00	
1732121	0260	337I	WORKMENS COMPENSATION	180.43	131.05	49.38	72.63	
1752118	0260	120I	WORKMENS COMPENSATION	49.50	47.94	1.56	96.85	



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1752118	0260	310I	WORKMENS COMPENSATION	499.48	501.36	-1.88	100.38
1752118	0260	401I	WORKMENS COMPENSATION	55.46	32.48	22.98	58.56
1752118	0260	473GL	WORKMENS COMPENSATION	517.80	517.80	.00	100.00
1752118	0260	554G	WORKMENS COMPENSATION	.00	1,125.78	-1,125.78	.00
1752170	0260	379IG	WORKMENS COMPENSATION	28.07	.00	28.07	.00
3602001	0260	135G	WORKMENS COMPENSATION	.00	2.93	-2.93	.00
3602001	0260	135I	WORKMENS COMPENSATION	9.89	73.25	-63.36	740.65
3602012	0260	310I	WORKMENS COMPENSATION	.00	325.00	-325.00	.00
3602118	0260	120G	WORKMENS COMPENSATION	.00	36.19	-36.19	.00
3602118	0260	120I	WORKMENS COMPENSATION	72.00	49.69	22.31	69.01
3602118	0260	182I	WORKMENS COMPENSATION	189.33	193.16	-3.83	102.02
3602118	0260	310I	WORKMENS COMPENSATION	1,552.55	1,214.25	338.30	78.21
3602118	0260	473GL	WORKMENS COMPENSATION	699.29	699.29	.00	100.00
3602118	0260	554G	WORKMENS COMPENSATION	.00	913.21	-913.21	.00
3602118	0260	655G	WORKMENS COMPENSATION	.00	575.65	-575.65	.00
3602118	0260	655I	WORKMENS COMPENSATION	440.00	1,619.71	-1,179.71	368.12
3602121	0260	337E	WORKMENS COMPENSATION	.00	41.06	-41.06	.00
3602121	0260	337G	WORKMENS COMPENSATION	.00	167.26	-167.26	.00
3602121	0260	337I	WORKMENS COMPENSATION	551.95	182.75	369.20	33.11
3602121	0260	343I	WORKMENS COMPENSATION	84.23	84.60	-.37	100.44
3702118	0260	106I	WORKMENS COMPENSATION	569.29	559.97	9.32	98.36
3702118	0260	120G	WORKMENS COMPENSATION	.00	22.83	-22.83	.00
3702118	0260	120I	WORKMENS COMPENSATION	90.00	78.24	11.76	86.93
3702118	0260	473GL	WORKMENS COMPENSATION	698.47	698.47	.00	100.00
3702118	0260	552G	WORKMENS COMPENSATION	.00	71.92	-71.92	.00
3702118	0260	552I	WORKMENS COMPENSATION	116.86	161.82	-44.96	138.47
3702118	0260	554G	WORKMENS COMPENSATION	.00	1,102.54	-1,102.54	.00
3702121	0260	337G	WORKMENS COMPENSATION	.00	43.66	-43.66	.00
3702121	0260	337I	WORKMENS COMPENSATION	246.67	134.51	112.16	54.53
3702121	0260	371G	WORKMENS COMPENSATION	.00	-37.90	37.90	.00
3702121	0260	371I	WORKMENS COMPENSATION	110.28	110.28	.00	100.00
3702170	0260	379GS	WORKMENS COMPENSATION	.00	43.50	-43.50	.00
3702170	0260	379IS	WORKMENS COMPENSATION	333.50	333.50	.00	100.00
0002118	0294	310I	FEDERALLY FUNDED HEALTH INS.B	.00	1,553.42	-1,553.42	.00
0002118	0294	401G	FEDERALLY FUNDED HEALTH INS.B	.00	1,421.25	-1,421.25	.00
0002118	0294	401I	FEDERALLY FUNDED HEALTH INS.B	6,311.52	1,677.01	4,634.51	26.57
0002118	0294	655G	FEDERALLY FUNDED HEALTH INS.B	.00	8,214.21	-8,214.21	.00
0002118	0294	655I	FEDERALLY FUNDED HEALTH INS.B	11,015.00	13,964.13	-2,949.13	126.77
1722118	0294	310I	FEDERALLY FUNDED HEALTH INS.B	38,608.80	18,409.36	20,199.44	47.68
1722118	0294	655G	FEDERALLY FUNDED HEALTH INS.B	.00	9,554.92	-9,554.92	.00
1722118	0294	655I	FEDERALLY FUNDED HEALTH INS.B	31,000.00	9,912.76	21,087.24	31.98
1722121	0294	337G	FEDERALLY FUNDED HEALTH INS.B	.00	8,006.43	-8,006.43	.00
1722121	0294	337I	FEDERALLY FUNDED HEALTH INS.B	21,057.60	11,559.65	9,497.95	54.90
1732012	0294	310I	FEDERALLY FUNDED HEALTH INS.B	.00	7,580.24	-7,580.24	.00
1732118	0294	310I	FEDERALLY FUNDED HEALTH INS.B	18,416.16	.00	18,416.16	.00
1732118	0294	655G	FEDERALLY FUNDED HEALTH INS.B	.00	3,131.91	-3,131.91	.00
1732118	0294	655I	FEDERALLY FUNDED HEALTH INS.B	18,211.00	4,549.25	13,661.75	24.98
1732121	0294	337G	FEDERALLY FUNDED HEALTH INS.B	.00	5,827.90	-5,827.90	.00
1732121	0294	337I	FEDERALLY FUNDED HEALTH INS.B	13,986.96	7,350.12	6,636.84	52.55
1752118	0294	310I	FEDERALLY FUNDED HEALTH INS.B	22,499.76	20,501.20	1,998.56	91.12
1752118	0294	401I	FEDERALLY FUNDED HEALTH INS.B	1,919.52	1,180.90	738.62	61.52
1752118	0294	554G	FEDERALLY FUNDED HEALTH INS.B	.00	8,258.82	-8,258.82	.00
3602012	0294	310I	FEDERALLY FUNDED HEALTH INS.B	.00	7,580.24	-7,580.24	.00

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3602118	0294	310I	FEDERALLY FUNDED HEALTH INS.B		50,446.80	35,942.70	14,504.10	71.25	
3602118	0294	655I	FEDERALLY FUNDED HEALTH INS.B		33,299.00	5,396.04	27,902.96	16.20	
3602121	0294	337G	FEDERALLY FUNDED HEALTH INS.B		.00	6,580.70	-6,580.70	.00	
3602121	0294	337I	FEDERALLY FUNDED HEALTH INS.B		17,155.57	4,267.62	12,887.95	24.88	
3602121	0294	343I	FEDERALLY FUNDED HEALTH INS.B		738.11	.00	738.11	.00	
3702118	0294	552G	FEDERALLY FUNDED HEALTH INS.B		.00	4,239.60	-4,239.60	.00	
3702118	0294	552I	FEDERALLY FUNDED HEALTH INS.B		6,359.40	7,743.66	-1,384.26	121.77	
3702121	0294	337I	FEDERALLY FUNDED HEALTH INS.B		2,100.00	.00	2,100.00	.00	
3702170	0294	379GS	FEDERALLY FUNDED HEALTH INS.B		.00	1,481.40	-1,481.40	.00	
3702170	0294	379IS	FEDERALLY FUNDED HEALTH INS.B		6,777.42	6,777.42	.00	100.00	
0002118	0295	310I	FEDERALLY FUNDED LIFE INSURANC		.00	3.77	-3.77	.00	
0002118	0295	401G	FEDERALLY FUNDED LIFE INSURANC		.00	1.65	-1.65	.00	
0002118	0295	401I	FEDERALLY FUNDED LIFE INSURANC		16.80	15.08	1.72	89.76	
0002118	0295	655G	FEDERALLY FUNDED LIFE INSURANC		.00	12.15	-12.15	.00	
0002118	0295	655I	FEDERALLY FUNDED LIFE INSURANC		52.00	20.25	31.75	38.94	
1722012	0295	310I	FEDERALLY FUNDED LIFE INSURANC		.00	19.00	-19.00	.00	
1722118	0295	310I	FEDERALLY FUNDED LIFE INSURANC		84.00	44.00	40.00	52.38	
1722118	0295	655G	FEDERALLY FUNDED LIFE INSURANC		.00	18.75	-18.75	.00	
1722118	0295	655I	FEDERALLY FUNDED LIFE INSURANC		75.00	34.65	40.35	46.20	
1722121	0295	337G	FEDERALLY FUNDED LIFE INSURANC		.00	10.00	-10.00	.00	
1722121	0295	337I	FEDERALLY FUNDED LIFE INSURANC		24.00	12.00	12.00	50.00	
1732012	0295	310I	FEDERALLY FUNDED LIFE INSURANC		.00	11.00	-11.00	.00	
1732118	0295	310I	FEDERALLY FUNDED LIFE INSURANC		36.00	10.00	26.00	27.78	
1732118	0295	655G	FEDERALLY FUNDED LIFE INSURANC		.00	5.85	-5.85	.00	
1732118	0295	655I	FEDERALLY FUNDED LIFE INSURANC		55.00	10.50	44.50	19.09	
1732121	0295	337G	FEDERALLY FUNDED LIFE INSURANC		.00	5.00	-5.00	.00	
1732121	0295	337I	FEDERALLY FUNDED LIFE INSURANC		12.00	6.00	6.00	50.00	
1752118	0295	310I	FEDERALLY FUNDED LIFE INSURANC		36.00	30.00	6.00	83.33	
1752118	0295	401I	FEDERALLY FUNDED LIFE INSURANC		3.00	1.83	1.17	61.00	
1752118	0295	554G	FEDERALLY FUNDED LIFE INSURANC		.00	11.00	-11.00	.00	
3602012	0295	310I	FEDERALLY FUNDED LIFE INSURANC		.00	22.00	-22.00	.00	
3602118	0295	310I	FEDERALLY FUNDED LIFE INSURANC		108.00	69.50	38.50	64.35	
3602118	0295	655G	FEDERALLY FUNDED LIFE INSURANC		.00	18.90	-18.90	.00	
3602118	0295	655I	FEDERALLY FUNDED LIFE INSURANC		90.00	40.50	49.50	45.00	
3602121	0295	337G	FEDERALLY FUNDED LIFE INSURANC		.00	13.00	-13.00	.00	
3602121	0295	337I	FEDERALLY FUNDED LIFE INSURANC		31.78	9.14	22.64	28.76	
3602121	0295	343I	FEDERALLY FUNDED LIFE INSURANC		4.22	3.36	.86	79.62	
3702118	0295	552G	FEDERALLY FUNDED LIFE INSURANC		.00	4.00	-4.00	.00	
3702118	0295	552I	FEDERALLY FUNDED LIFE INSURANC		6.00	7.00	-1.00	116.67	
3702121	0295	337G	FEDERALLY FUNDED LIFE INSURANC		.00	2.00	-2.00	.00	
3702121	0295	337I	FEDERALLY FUNDED LIFE INSURANC		12.00	.00	12.00	.00	
3702170	0295	379GS	FEDERALLY FUNDED LIFE INSURANC		.00	4.00	-4.00	.00	
3702170	0295	379IS	FEDERALLY FUNDED LIFE INSURANC		18.00	18.00	.00	100.00	
0002118	0296	310I	FEDRALLY FUNDED STATE ADM.FEE		.00	30.17	-30.17	.00	
0002118	0296	401G	FEDRALLY FUNDED STATE ADM.FEE		.00	13.24	-13.24	.00	
0002118	0296	401I	FEDRALLY FUNDED STATE ADM.FEE		134.40	120.91	13.49	89.96	
0002118	0296	655G	FEDRALLY FUNDED STATE ADM.FEE		.00	96.66	-96.66	.00	
0002118	0296	655I	FEDRALLY FUNDED STATE ADM.FEE		185.00	161.10	23.90	87.08	
1722012	0296	310I	FEDRALLY FUNDED STATE ADM.FEE		.00	152.00	-152.00	.00	
1722118	0296	310I	FEDRALLY FUNDED STATE ADM.FEE		672.00	320.00	320.00	52.38	
1722118	0296	655G	FEDRALLY FUNDED STATE ADM.FEE		.00	149.86	-149.86	.00	
1722118	0296	655I	FEDRALLY FUNDED STATE ADM.FEE		267.00	276.90	-9.90	103.71	
1722121	0296	337G	FEDRALLY FUNDED STATE ADM.FEE		.00	80.00	-80.00	.00	

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						APPROP	ACTUAL	BUDGET	USED
1722121	0296	337I	FEDRALLY FUNDED STATE	ADM.FEE		192.00	96.00	96.00	50.00
1732012	0296	310I	FEDRALLY FUNDED STATE	ADM.FEE		.00	88.00	-88.00	.00
1732118	0296	310I	FEDRALLY FUNDED STATE	ADM.FEE		288.00	80.00	208.00	27.78
1732118	0296	655G	FEDRALLY FUNDED STATE	ADM.FEE		.00	46.56	-46.56	.00
1732118	0296	655I	FEDRALLY FUNDED STATE	ADM.FEE		194.00	83.70	110.30	43.14
1732121	0296	337G	FEDRALLY FUNDED STATE	ADM.FEE		.00	40.00	-40.00	.00
1732121	0296	337I	FEDRALLY FUNDED STATE	ADM.FEE		96.00	48.00	48.00	50.00
1752118	0296	310I	FEDRALLY FUNDED STATE	ADM.FEE		288.00	240.00	48.00	83.33
1752118	0296	401I	FEDRALLY FUNDED STATE	ADM.FEE		24.00	14.64	9.36	61.00
1752118	0296	554G	FEDRALLY FUNDED STATE	ADM.FEE		.00	88.00	-88.00	.00
3602012	0296	310I	FEDRALLY FUNDED STATE	ADM.FEE		.00	176.00	-176.00	.00
3602118	0296	310I	FEDRALLY FUNDED STATE	ADM.FEE		864.00	556.00	308.00	64.35
3602118	0296	655G	FEDRALLY FUNDED STATE	ADM.FEE		.00	151.06	-151.06	.00
3602118	0296	655I	FEDRALLY FUNDED STATE	ADM.FEE		320.00	323.70	-3.70	101.16
3602121	0296	337G	FEDRALLY FUNDED STATE	ADM.FEE		.00	104.00	-104.00	.00
3602121	0296	337I	FEDRALLY FUNDED STATE	ADM.FEE		254.26	73.16	181.10	28.77
3602121	0296	343I	FEDRALLY FUNDED STATE	ADM.FEE		33.74	26.84	6.90	79.55
3702118	0296	552G	FEDRALLY FUNDED STATE	ADM.FEE		.00	32.00	-32.00	.00
3702118	0296	552I	FEDRALLY FUNDED STATE	ADM.FEE		48.00	56.00	-8.00	116.67
3702121	0296	337G	FEDRALLY FUNDED STATE	ADM.FEE		.00	16.00	-16.00	.00
3702121	0296	337I	FEDRALLY FUNDED STATE	ADM.FEE		96.00	.00	96.00	.00
3702170	0296	379GS	FEDRALLY FUNDED STATE	ADM.FEE		.00	32.00	-32.00	.00
3702170	0296	379IS	FEDRALLY FUNDED STATE	ADM.FEE		144.00	144.00	.00	100.00
0002118	0297	310I	FEDERALLY FD. FLEXIBLE	SPENDING		.00	350.00	-350.00	.00
0002118	0297	401I	FEDERALLY FD. FLEXIBLE	SPENDING		.00	2,275.00	-2,275.00	.00
0002118	0297	655I	FEDERALLY FD. FLEXIBLE	SPENDING		3,150.00	.00	3,150.00	.00
1722012	0297	310I	FEDERALLY FD. FLEXIBLE	SPENDING		.00	3,325.00	-3,325.00	.00
1722118	0297	310I	FEDERALLY FD. FLEXIBLE	SPENDING		.00	2,975.00	-2,975.00	.00
1722118	0297	655G	FEDERALLY FD. FLEXIBLE	SPENDING		.00	1,160.70	-1,160.70	.00
1722118	0297	655I	FEDERALLY FD. FLEXIBLE	SPENDING		.00	3,712.22	-3,712.22	.00
1732118	0297	310I	FEDERALLY FD. FLEXIBLE	SPENDING		.00	1,750.00	-1,750.00	.00
1732118	0297	655G	FEDERALLY FD. FLEXIBLE	SPENDING		.00	548.20	-548.20	.00
1732118	0297	655I	FEDERALLY FD. FLEXIBLE	SPENDING		1,698.00	1,174.72	523.28	69.18
3602012	0297	310I	FEDERALLY FD. FLEXIBLE	SPENDING		.00	875.00	-875.00	.00
3602118	0297	310I	FEDERALLY FD. FLEXIBLE	SPENDING		.00	3,850.00	-3,850.00	.00
3602118	0297	655G	FEDERALLY FD. FLEXIBLE	SPENDING		.00	2,691.95	-2,691.95	.00
3602118	0297	655I	FEDERALLY FD. FLEXIBLE	SPENDING		1,696.00	4,718.47	-3,022.47	278.21
3602121	0297	337G	FEDERALLY FD. FLEXIBLE	SPENDING		.00	525.00	-525.00	.00
3602121	0297	337I	FEDERALLY FD. FLEXIBLE	SPENDING		.00	462.88	-462.88	.00
3602121	0297	343I	FEDERALLY FD. FLEXIBLE	SPENDING		.00	587.13	-587.13	.00
3702121	0297	337G	FEDERALLY FD. FLEXIBLE	SPENDING		.00	350.00	-350.00	.00
3702170	0297	379GS	FEDERALLY FD. FLEXIBLE	SPENDING		.00	350.00	-350.00	.00
3702170	0297	379IS	FEDERALLY FD. FLEXIBLE	SPENDING		1,575.00	1,575.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS						762,945.75	899,241.74	-136,295.99	117.86
0300 PURCHASED PROF AND TECH SERV									
3702118	0321	350G	WORKSHOP CONSULTANT		.00	.00	2,600.00	-2,600.00	.00
3702118	0321	350I	WORKSHOP CONSULTANT		.00	.00	2,600.00	-2,600.00	.00
0002121	0335	478I	OTHER PROFESSIONAL CONSULTANT		5,000.00	.00	.00	5,000.00	.00
0002118	0338	401I	REGISTRATION FEES		1,000.00	75.00	.00	925.00	7.50
0002121	0338	478I	REGISTRATION FEES		1,978.00	.00	.00	1,978.00	.00

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0002121	0338	488I	REGISTRATION FEES	500.00	.00	500.00	.00
3702147	0338	348I	REGISTRATION FEES	885.00	885.00	.00	100.00
0002118	0347	552G	SECURITY SERVICES	.00	7,490.52	-7,490.52	.00
0002118	0347	552I	SECURITY SERVICES	16,393.43	11,409.48	4,983.95	69.60
0002118	0349	310FM	OTHER PROFESSIONAL SERVICES	.00	-38.00	38.00	.00
0002118	0349	310IM	OTHER PROFESSIONAL SERVICES	.00	38.00	-38.00	.00
0002179	0349	168I	OTHER PROFESSIONAL SERVICES	.00	12,354.92	-12,354.92	.00
1752118	0349	493H	OTHER PROFESSIONAL SERVICES	300.00	.00	300.00	.00
3702118	0349	493H	OTHER PROFESSIONAL SERVICES	300.00	.00	300.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				26,356.43	37,414.92	-11,058.49	141.96
0400 PURCHASED PROPERTY SERVICES							
3702118	0444	554G	COPIER RENTAL	.00	4,202.28	-4,202.28	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	4,202.28	-4,202.28	.00
0500 OTHER PURCHASED SERVICES							
0002118	0580	0JKGI	TRAVEL-IN/OUT OF DISTRICT	2,126.00	2,126.00	.00	100.00
0002118	0580	310G	TRAVEL-IN/OUT OF DISTRICT	.00	144.00	-144.00	.00
0002118	0580	310I	TRAVEL-IN/OUT OF DISTRICT	.00	220.00	-220.00	.00
0002118	0580	401I	TRAVEL-IN/OUT OF DISTRICT	417.38	60.00	357.38	14.38
0002118	0580	554G	TRAVEL-IN/OUT OF DISTRICT	.00	140.00	-140.00	.00
0002170	0580	379IO	TRAVEL-IN/OUT OF DISTRICT	12,800.00	.00	12,800.00	.00
1722118	0580	182I	TRAVEL-IN/OUT OF DISTRICT	2,499.07	.00	2,499.07	.00
3602118	0580	182I	TRAVEL-IN/OUT OF DISTRICT	2,495.25	.00	2,495.25	.00
3702147	0580	348I	TRAVEL-IN/OUT OF DISTRICT	4,098.59	4,098.59	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES				24,436.29	6,788.59	17,647.70	27.78
0600 SUPPLIES							
0002001	0610	135I	GENERAL SUPPLIES	394.28	.00	394.28	.00
0002118	0610	554G	GENERAL SUPPLIES	.00	15,919.07	-15,919.07	.00
0002118	0610	613F	GENERAL SUPPLIES	.00	-6,933.85	6,933.85	.00
0002121	0610	488I	GENERAL SUPPLIES	1,700.00	.00	1,700.00	.00
0002179	0610	168I	GENERAL SUPPLIES	20,377.69	3,325.11	17,052.58	16.32
1722118	0610	120I	GENERAL SUPPLIES	250.00	.00	250.00	.00
1722118	0610	310F	GENERAL SUPPLIES	.00	1,588.08	-1,588.08	.00
1722118	0610	436DX	GENERAL SUPPLIES	299.28	.00	299.28	.00
1722118	0610	473G	GENERAL SUPPLIES	493.81	493.81	.00	100.00
1722118	0610	655XI	GENERAL SUPPLIES	12,000.00	.00	12,000.00	.00
1732118	0610	310G	GENERAL SUPPLIES	.00	346.50	-346.50	.00
1732118	0610	473G	GENERAL SUPPLIES	601.99	601.99	.00	100.00
1732118	0610	655XI	GENERAL SUPPLIES	4,000.00	.00	4,000.00	.00
1752118	0610	120I	GENERAL SUPPLIES	600.00	523.36	76.64	87.23
1752118	0610	310F	GENERAL SUPPLIES	.00	857.44	-857.44	.00
1752118	0610	436DX	GENERAL SUPPLIES	68.84	.00	68.84	.00
1752118	0610	436IX	GENERAL SUPPLIES	1,000.00	1,000.00	.00	100.00
3602118	0610	120G	GENERAL SUPPLIES	.00	158.64	-158.64	.00
3602118	0610	120I	GENERAL SUPPLIES	535.00	103.59	431.41	19.36

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3602118	0610	655XI	GENERAL SUPPLIES	12,000.00	.00	12,000.00	.00
3702118	0610	120I	GENERAL SUPPLIES	682.04	.00	682.04	.00
3702118	0610	473G	GENERAL SUPPLIES	3,268.52	3,268.52	.00	100.00
3702118	0610	554G	GENERAL SUPPLIES	.00	2,065.32	-2,065.32	.00
3702121	0610	371G	GENERAL SUPPLIES	.00	-1,280.94	1,280.94	.00
3702170	0610	379IO	GENERAL SUPPLIES	.00	533.45	-533.45	.00
0002118	0616	0JKGI	FOOD NON INSTR NON FOOD SVC	181.04	181.04	.00	100.00
0002118	0616	554G	FOOD NON INSTR NON FOOD SVC	.00	39.94	-39.94	.00
0002118	0616	613F	FOOD NON INSTR NON FOOD SVC	.00	-1,742.22	1,742.22	.00
1732118	0616	120I	FOOD NON INSTR NON FOOD SVC	.00	138.00	-138.00	.00
1752170	0616	379IG	FOOD NON INSTR NON FOOD SVC	1,500.00	.00	1,500.00	.00
1722118	0617	120I	FOOD INSTR NON FOOD SERVICE	157.49	.00	157.49	.00
1732118	0617	120I	FOOD INSTR NON FOOD SERVICE	140.30	.00	140.30	.00
1752118	0617	120I	FOOD INSTR NON FOOD SERVICE	135.87	135.00	.87	99.36
3602118	0617	120I	FOOD INSTR NON FOOD SERVICE	500.16	.00	500.16	.00
0002001	0643	655IB	SUPPLEMENTARY BKS/STUDY GUIDES	5,400.00	1.33	5,398.67	.02
0002118	0643	401I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	533.51	-533.51	.00
0002118	0643	552I	SUPPLEMENTARY BKS/STUDY GUIDES	37,863.00	31,678.73	6,184.27	83.67
0002121	0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	47,000.00	.00	47,000.00	.00
0002121	0643	488I	SUPPLEMENTARY BKS/STUDY GUIDES	2,533.00	.00	2,533.00	.00
1722118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	889.67	-889.67	.00
1732118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,673.30	-2,673.30	.00
1752170	0643	379IG	SUPPLEMENTARY BKS/STUDY GUIDES	12,510.00	.00	12,510.00	.00
3602118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	18,065.80	-18,065.80	.00
3702118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7,721.12	-7,721.12	.00
3702118	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	10,400.27	7,253.15	3,147.12	69.74
1752170	0644	379IG	TEXTBOOKS	13,600.00	.00	13,600.00	.00
0002121	0646	488I	TESTS	500.00	.00	500.00	.00
3702170	0646	379IO	TESTS	.00	4,896.00	-4,896.00	.00
0002118	0650	350I	SUPPLIES-TECHNOLOGY RELATED	26,480.00	4,548.65	21,931.35	17.18
0002118	0650	554G	SUPPLIES-TECHNOLOGY RELATED	.00	295.95	-295.95	.00
0002121	0650	478I	SUPPLIES-TECHNOLOGY RELATED	5,000.00	.00	5,000.00	.00
0002121	0650	488I	SUPPLIES-TECHNOLOGY RELATED	300.00	.00	300.00	.00
1732118	0650	310G	SUPPLIES-TECHNOLOGY RELATED	.00	795.00	-795.00	.00
1732118	0650	310I	SUPPLIES-TECHNOLOGY RELATED	.00	120.00	-120.00	.00
1752118	0650	120G	SUPPLIES-TECHNOLOGY RELATED	.00	-637.47	637.47	.00
1752118	0650	120I	SUPPLIES-TECHNOLOGY RELATED	.00	637.47	-637.47	.00
1752170	0650	379IG	SUPPLIES-TECHNOLOGY RELATED	290.00	.00	290.00	.00
3602118	0650	310F	SUPPLIES-TECHNOLOGY RELATED	.00	-69.92	69.92	.00
3602118	0650	310G	SUPPLIES-TECHNOLOGY RELATED	.00	13,131.34	-13,131.34	.00
3602118	0650	554G	SUPPLIES-TECHNOLOGY RELATED	.00	4,080.00	-4,080.00	.00
3702118	0650	350G	SUPPLIES-TECHNOLOGY RELATED	.00	1,870.00	-1,870.00	.00
3702118	0650	350I	SUPPLIES-TECHNOLOGY RELATED	6,485.73	.00	6,485.73	.00
3702118	0650	473GL	SUPPLIES-TECHNOLOGY RELATED	5,548.00	5,548.00	.00	100.00
3702147	0650	348I	SUPPLIES-TECHNOLOGY RELATED	15,427.06	13,176.29	2,250.77	85.41
0002121	0651	478I	TECH RELATED DEVICES	18,600.00	.00	18,600.00	.00
0002121	0651	488I	TECH RELATED DEVICES	1,000.00	.00	1,000.00	.00
0002170	0651	379IO	TECH RELATED DEVICES	1,200.00	.00	1,200.00	.00
1722118	0651	310F	TECH RELATED DEVICES	.00	23,886.83	-23,886.83	.00
1722118	0651	310G	TECH RELATED DEVICES	.00	494.97	-494.97	.00
1722121	0651	478I	TECH RELATED DEVICES	5,000.00	.00	5,000.00	.00
1732118	0651	310F	TECH RELATED DEVICES	.00	384.83	-384.83	.00
1732118	0651	310G	TECH RELATED DEVICES	.00	25,656.23	-25,656.23	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1732121	0651	478I	TECH RELATED DEVICES	5,000.00	.00	5,000.00	.00
1752121	0651	478I	TECH RELATED DEVICES	5,000.00	.00	5,000.00	.00
3602118	0651	310G	TECH RELATED DEVICES	.00	16,516.27	-16,516.27	.00
3602121	0651	478I	TECH RELATED DEVICES	5,000.00	.00	5,000.00	.00
3702121	0651	478I	TECH RELATED DEVICES	5,000.00	.00	5,000.00	.00
3702147	0651	348GA	TECH RELATED DEVICES	7,533.00	7,533.00	.00	100.00
0002001	0680	135I	WELFARE (FOOD/CLOTHES/UTIL)	400.00	150.00	250.00	37.50
0002118	0680	310E	WELFARE (FOOD/CLOTHES/UTIL)	.00	3,486.66	-3,486.66	.00
0002121	0694	478I	EQUIPMENT SUPPLIES/MATERIALS	835.00	.00	835.00	.00
3702147	0694	348I	EQUIPMENT SUPPLIES/MATERIALS	18,223.46	20,356.73	-2,133.27	111.71
TOTAL 0600 SUPPLIES				323,014.83	236,995.29	86,019.54	73.37
0700 PROPERTY							
0002118	0734	436D	TECH-RELATED HARDWARE	.00	-26,550.00	26,550.00	.00
3602118	0734	436DX	TECH-RELATED HARDWARE	316.00	.00	316.00	.00
1732118	0735	310G	TECH SOFTWARE	.00	760.00	-760.00	.00
1752118	0735	310F	TECH SOFTWARE	.00	13,665.39	-13,665.39	.00
1752118	0735	310G	TECH SOFTWARE	.00	6,467.00	-6,467.00	.00
3602118	0735	436DX	TECH SOFTWARE	1.00	.00	1.00	.00
3702118	0735	120I	TECH SOFTWARE	.00	3,606.75	-3,606.75	.00
3702118	0735	350I	TECH SOFTWARE	.00	6,926.00	-6,926.00	.00
0002121	0739	478I	OTHER EQUIPMENT	8,100.00	.00	8,100.00	.00
0002121	0739	488I	OTHER EQUIPMENT	8,935.00	.00	8,935.00	.00
TOTAL 0700 PROPERTY				17,352.00	4,875.14	12,476.86	28.10
0800 DEBT SERVICE AND MISCELLANEOUS							
1722118	0810	182I	DUES & FEES	500.00	1,705.00	-1,205.00	341.00
3602118	0810	182I	DUES & FEES	500.00	1,705.00	-1,205.00	341.00
1752118	0894	310G	INSTRUCTIONAL FIELD TRIPS	.00	712.00	-712.00	.00
1752170	0894	379IG	INSTRUCTIONAL FIELD TRIPS	6,565.00	.00	6,565.00	.00
3702147	0894	348I	INSTRUCTIONAL FIELD TRIPS	3,238.89	3,356.39	-117.50	103.63
0002118	0898	613F	FIELD TRIPS-NON-INSTRUCTIONAL	.00	-8,605.35	8,605.35	.00
3702118	0898	613F	FIELD TRIPS-NON-INSTRUCTIONAL	.00	-6,600.00	6,600.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				10,803.89	-7,726.96	18,530.85	-71.52
TOTAL 1000 INSTRUCTION				3,655,974.13	4,334,894.00	-678,919.87	118.57
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002030	0110	14MG	CERTIFIED PERMANENT SALARY	.00	29,929.12	-29,929.12	.00
0002030	0110	14MI	CERTIFIED PERMANENT SALARY	29,929.00	.00	29,929.00	.00
1722031	0110	554G	CERTIFIED PERMANENT SALARY	.00	48,022.00	-48,022.00	.00
1732031	0110	554G	CERTIFIED PERMANENT SALARY	.00	53,257.10	-53,257.10	.00
1752031	0110	554G	CERTIFIED PERMANENT SALARY	.00	56,976.92	-56,976.92	.00
3602031	0110	554G	CERTIFIED PERMANENT SALARY	.00	56,822.98	-56,822.98	.00
3702031	0110	554G	CERTIFIED PERMANENT SALARY	.00	33,416.22	-33,416.22	.00

# MAGOFFIN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0002030	0111	14MG	CERTIFIED SALARY-EXTENDED DAYS	.00	1,617.72	-1,617.72	.00
0002030	0111	14MI	CERTIFIED SALARY-EXTENDED DAYS	1,617.78	.00	1,617.78	.00
1722031	0111	554G	CERTIFIED SALARY-EXTENDED DAYS	.00	5,191.68	-5,191.68	.00
1732031	0111	554G	CERTIFIED SALARY-EXTENDED DAYS	.00	2,878.72	-2,878.72	.00
1752031	0111	554G	CERTIFIED SALARY-EXTENDED DAYS	.00	16,939.00	-16,939.00	.00
3602031	0111	554G	CERTIFIED SALARY-EXTENDED DAYS	.00	6,159.67	-6,159.67	.00
3702031	0111	554G	CERTIFIED SALARY-EXTENDED DAYS	.00	3,849.82	-3,849.82	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				31,546.78	315,060.95	-283,514.17	998.71
0200 EMPLOYEE BENEFITS							
0002030	0211	14MG	GROUP LIFE INSURANCE	.00	30.15	-30.15	.00
0002030	0211	14MI	GROUP LIFE INSURANCE	28.80	.00	28.80	.00
1722031	0211	554G	GROUP LIFE INSURANCE	.00	30.15	-30.15	.00
1732031	0211	554G	GROUP LIFE INSURANCE	.00	30.15	-30.15	.00
1752031	0211	554G	GROUP LIFE INSURANCE	.00	30.00	-30.00	.00
3602031	0211	554G	GROUP LIFE INSURANCE	.00	28.05	-28.05	.00
3702031	0211	554G	GROUP LIFE INSURANCE	.00	17.23	-17.23	.00
0002030	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	.00	439.61	-439.61	.00
0002030	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	433.97	.00	433.97	.00
1722031	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	760.16	-760.16	.00
1732031	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	788.95	-788.95	.00
1752031	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,044.71	-1,044.71	.00
3602031	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	856.35	-856.35	.00
3702031	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	537.78	-537.78	.00
0002030	0231	14MG	KTRS EMPLOYER CONTRIBUTION	.00	946.40	-946.40	.00
1722031	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	8,877.02	-8,877.02	.00
1732031	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	9,040.72	-9,040.72	.00
1752031	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	11,904.10	-11,904.10	.00
3602031	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	10,036.49	-10,036.49	.00
3702031	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	6,001.68	-6,001.68	.00
0002030	0232	14MI	CERS EMPLOYER CONTRIBUTION	946.40	.00	946.40	.00
0002030	0253	14MG	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	-120.00	.00
0002030	0253	14MI	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
1722031	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
1732031	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
1752031	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
3602031	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
3702031	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0002030	0260	14MG	WORKMENS COMPENSATION	.00	141.96	-141.96	.00
0002030	0260	14MI	WORKMENS COMPENSATION	137.68	.00	137.68	.00
1722031	0260	554G	WORKMENS COMPENSATION	.00	239.46	-239.46	.00
1732031	0260	554G	WORKMENS COMPENSATION	.00	252.72	-252.72	.00
1752031	0260	554G	WORKMENS COMPENSATION	.00	332.83	-332.83	.00
3602031	0260	554G	WORKMENS COMPENSATION	.00	283.44	-283.44	.00
3702031	0260	554G	WORKMENS COMPENSATION	.00	167.64	-167.64	.00
1722031	0294	554G	FEDERALLY FUNDED HEALTH INS.B	.00	7,580.24	-7,580.24	.00
1732031	0294	554G	FEDERALLY FUNDED HEALTH INS.B	.00	7,429.92	-7,429.92	.00
1752031	0294	554G	FEDERALLY FUNDED HEALTH INS.B	.00	8,096.28	-8,096.28	.00
3602031	0294	554G	FEDERALLY FUNDED HEALTH INS.B	.00	8,568.35	-8,568.35	.00
1722031	0295	554G	FEDERALLY FUNDED LIFE INSURANC	.00	11.00	-11.00	.00
1732031	0295	554G	FEDERALLY FUNDED LIFE INSURANC	.00	11.00	-11.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
1752031	0295	554G	FEDERALLY FUNDED LIFE INSURANC	.00	12.00	-12.00	.00
3602031	0295	554G	FEDERALLY FUNDED LIFE INSURANC	.00	10.70	-10.70	.00
3702031	0295	554G	FEDERALLY FUNDED LIFE INSURANC	.00	7.00	-7.00	.00
1722031	0296	554G	FEDRALLY FUNDED STATE ADM.FEE	.00	88.00	-88.00	.00
1732031	0296	554G	FEDRALLY FUNDED STATE ADM.FEE	.00	88.00	-88.00	.00
1752031	0296	554G	FEDRALLY FUNDED STATE ADM.FEE	.00	96.00	-96.00	.00
3602031	0296	554G	FEDRALLY FUNDED STATE ADM.FEE	.00	85.43	-85.43	.00
3702031	0296	554G	FEDRALLY FUNDED STATE ADM.FEE	.00	56.00	-56.00	.00
3702031	0297	554G	FEDERALLY FD.FLEXIBLE SPENDING	.00	1,225.06	-1,225.06	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,606.85	86,602.73	-84,995.88	999.99
0300 PURCHASED PROF AND TECH SERV							
0002030	0349	14MI	OTHER PROFESSIONAL SERVICES	9,941.37	.00	9,941.37	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				9,941.37	.00	9,941.37	.00
0600 SUPPLIES							
0002037	0616	554G	FOOD NON INSTR NON FOOD SVC	.00	48,114.43	-48,114.43	.00
0002037	0692	554G	HEALTH/SUPPLIES & MATERIALS	.00	4,787.13	-4,787.13	.00
0002037	0692	613F	HEALTH/SUPPLIES & MATERIALS	.00	336.00	-336.00	.00
TOTAL 0600 SUPPLIES				.00	53,237.56	-53,237.56	.00
0700 PROPERTY							
0002037	0739	168I	OTHER EQUIPMENT	.00	4,696.00	-4,696.00	.00
TOTAL 0700 PROPERTY				.00	4,696.00	-4,696.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				43,095.00	459,597.24	-416,502.24	999.99
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0002004	0110	130G	CERTIFIED PERMANENT SALARY	.00	9,235.00	-9,235.00	.00
0002004	0110	130I	CERTIFIED PERMANENT SALARY	31,029.60	31,029.60	.00	100.00
0002013	0110	162I	CERTIFIED PERMANENT SALARY	59,820.00	26,507.84	33,312.16	44.31
0002117	0110	655G	CERTIFIED PERMANENT SALARY	.00	9,206.64	-9,206.64	.00
0002117	0110	655I	CERTIFIED PERMANENT SALARY	18,722.00	17,390.32	1,331.68	92.89
0002123	0110	337E	CERTIFIED PERMANENT SALARY	.00	-10,532.00	10,532.00	.00
0002123	0110	337I	CERTIFIED PERMANENT SALARY	26,597.00	26,596.96	.04	100.00
0012117	0110	310I	CERTIFIED PERMANENT SALARY	33,430.80	.00	33,430.80	.00
1722013	0110	310IM	CERTIFIED PERMANENT SALARY	13,929.50	16,608.25	-2,678.75	119.23
1732013	0110	310IM	CERTIFIED PERMANENT SALARY	13,929.50	16,608.25	-2,678.75	119.23
1752013	0110	310IM	CERTIFIED PERMANENT SALARY	13,929.50	16,608.25	-2,678.75	119.23
3602013	0110	310IM	CERTIFIED PERMANENT SALARY	13,929.50	16,608.25	-2,678.75	119.23
0002013	0111	162I	CERTIFIED SALARY-EXTENDED DAYS	.00	5,314.50	-5,314.50	.00
0002117	0111	655G	CERTIFIED SALARY-EXTENDED DAYS	.00	2,737.17	-2,737.17	.00
0002117	0111	655I	CERTIFIED SALARY-EXTENDED DAYS	5,306.00	5,170.07	135.93	97.44



# MAGOFFIN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002123	0111	337I	CERTIFIED SALARY-EXTENDED DAYS	7,677.91	7,907.26	-229.35	102.99
0012117	0111	310I	CERTIFIED SALARY-EXTENDED DAYS	9,938.89	.00	9,938.89	.00
0002013	0112	162I	CERTIFIED SALARY-EXTRA SERVICE	.00	3,787.47	-3,787.47	.00
0002117	0112	655G	CERTIFIED SALARY-EXTRA SERVICE	.00	865.44	-865.44	.00
0002117	0112	655I	CERTIFIED SALARY-EXTRA SERVICE	1,731.00	1,634.58	96.42	94.43
0002123	0112	337I	CERTIFIED SALARY-EXTRA SERVICE	2,500.00	2,500.04	-.04	100.00
0012117	0112	310I	CERTIFIED SALARY-EXTRA SERVICE	3,000.00	.00	3,000.00	.00
0002013	0120	162I	CERTIFIED SUBSTITUTE SALARY	.00	4,397.60	-4,397.60	.00
0002013	0130	162I	CLASSIFIED REGULAR SALARY	.00	21,680.70	-21,680.70	.00
0002013	0130	554G	CLASSIFIED REGULAR SALARY	.00	41,016.28	-41,016.28	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				255,471.20	272,878.47	-17,407.27	106.81
0200 EMPLOYEE BENEFITS							
0002004	0211	130G	GROUP LIFE INSURANCE	.00	7.20	-7.20	.00
0002004	0211	130I	GROUP LIFE INSURANCE	15.36	18.36	-3.00	119.53
0002013	0211	162I	GROUP LIFE INSURANCE	.00	29.82	-29.82	.00
0002013	0211	554G	GROUP LIFE INSURANCE	.00	40.20	-40.20	.00
0002117	0211	655G	GROUP LIFE INSURANCE	.00	4.80	-4.80	.00
0002117	0211	655I	GROUP LIFE INSURANCE	15.00	10.17	4.83	67.80
0002123	0211	337I	GROUP LIFE INSURANCE	14.40	15.03	-.63	104.38
0012117	0211	310I	GROUP LIFE INSURANCE	17.28	.00	17.28	.00
1722013	0211	310IM	GROUP LIFE INSURANCE	7.20	8.41	-1.21	116.81
1732013	0211	310IM	GROUP LIFE INSURANCE	7.20	8.41	-1.21	116.81
1752013	0211	310IM	GROUP LIFE INSURANCE	7.20	8.39	-1.19	116.53
3602013	0211	310IM	GROUP LIFE INSURANCE	7.20	8.39	-1.19	116.53
0002013	0221	162I	EMPLOYER FICA CONTRIBUTION	.00	1,321.35	-1,321.35	.00
0002013	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	2,471.91	-2,471.91	.00
0002004	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	133.90	-133.90	.00
0002004	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	449.93	449.82	.11	99.98
0002013	0222	162I	EMPLOYER MEDICARE CONTRIBUTION	.00	877.48	-877.48	.00
0002013	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	578.06	-578.06	.00
0002117	0222	655G	EMPLOYER MEDICARE CONTRIBUTION	.00	184.24	-184.24	.00
0002117	0222	655I	EMPLOYER MEDICARE CONTRIBUTION	335.00	347.70	-12.70	103.79
0002123	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	533.24	531.96	1.28	99.76
0012117	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	672.36	.00	672.36	.00
1722013	0222	310IM	EMPLOYER MEDICARE CONTRIBUTION	201.98	214.84	-12.86	106.37
1732013	0222	310IM	EMPLOYER MEDICARE CONTRIBUTION	201.98	223.56	-21.58	110.68
1752013	0222	310IM	EMPLOYER MEDICARE CONTRIBUTION	201.98	223.56	-21.58	110.68
3602013	0222	310IM	EMPLOYER MEDICARE CONTRIBUTION	201.98	214.79	-12.81	106.34
0002004	0231	130G	KTRS EMPLOYER CONTRIBUTION	.00	277.05	-277.05	.00
0002004	0231	130I	KTRS EMPLOYER CONTRIBUTION	930.89	930.93	-.04	100.00
0002013	0231	162I	KTRS EMPLOYER CONTRIBUTION	.00	1,200.26	-1,200.26	.00
0002117	0231	655G	KTRS EMPLOYER CONTRIBUTION	.00	2,062.98	-2,062.98	.00
0002117	0231	655I	KTRS EMPLOYER CONTRIBUTION	3,376.00	3,896.60	-520.60	115.42
0002123	0231	337I	KTRS EMPLOYER CONTRIBUTION	5,922.60	5,959.60	-37.00	100.62
0012117	0231	310I	KTRS EMPLOYER CONTRIBUTION	7,467.84	.00	7,467.84	.00
1722013	0231	310IM	KTRS EMPLOYER CONTRIBUTION	2,243.35	2,323.63	-80.28	103.58
1732013	0231	310IM	KTRS EMPLOYER CONTRIBUTION	2,243.35	2,323.63	-80.28	103.58
1752013	0231	310IM	KTRS EMPLOYER CONTRIBUTION	2,243.35	2,323.89	-80.54	103.59
3602013	0231	310IM	KTRS EMPLOYER CONTRIBUTION	2,243.35	2,323.89	-80.54	103.59
0002013	0232	162I	CERS EMPLOYER CONTRIBUTION	.00	5,842.95	-5,842.95	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002013	0232	554G	CERS EMPLOYER CONTRIBUTION	.00	11,024.48	-11,024.48	.00
0002004	0253	130I	KSBA UNEMPLOYMENT INSURANCE	48.00	48.01	-.01	100.02
0002013	0253	162I	KSBA UNEMPLOYMENT INSURANCE	.00	101.77	-101.77	.00
0002013	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	62.20	-62.20	.00
0002117	0253	655I	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	-30.00	.00
0002123	0253	337I	KSBA UNEMPLOYMENT INSURANCE	60.00	30.00	30.00	50.00
0012117	0253	310I	KSBA UNEMPLOYMENT INSURANCE	36.00	.00	36.00	.00
1722013	0253	310IM	KSBA UNEMPLOYMENT INSURANCE	15.00	14.23	.77	94.87
1732013	0253	310IM	KSBA UNEMPLOYMENT INSURANCE	15.00	14.23	.77	94.87
1752013	0253	310IM	KSBA UNEMPLOYMENT INSURANCE	22.50	14.23	8.27	63.24
3602013	0253	310IM	KSBA UNEMPLOYMENT INSURANCE	15.00	14.23	.77	94.87
0002004	0260	130G	WORKMENS COMPENSATION	.00	41.55	-41.55	.00
0002004	0260	130I	WORKMENS COMPENSATION	139.63	139.65	-.02	100.01
0002013	0260	162I	WORKMENS COMPENSATION	.00	277.81	-277.81	.00
0002013	0260	554G	WORKMENS COMPENSATION	.00	1,042.83	-1,042.83	.00
0002117	0260	655G	WORKMENS COMPENSATION	.00	57.83	-57.83	.00
0002117	0260	655I	WORKMENS COMPENSATION	91.00	108.83	-17.83	119.59
0002123	0260	337I	WORKMENS COMPENSATION	165.49	166.68	-1.19	100.72
0012117	0260	310I	WORKMENS COMPENSATION	208.66	.00	208.66	.00
1722013	0260	310IM	WORKMENS COMPENSATION	62.68	74.71	-12.03	119.19
1732013	0260	310IM	WORKMENS COMPENSATION	62.68	74.71	-12.03	119.19
1752013	0260	310IM	WORKMENS COMPENSATION	54.33	74.71	-20.38	137.51
3602013	0260	310IM	WORKMENS COMPENSATION	62.68	74.71	-12.03	119.19
0002013	0294	554G	FEDERALLY FUNDED HEALTH INS.B	.00	10,734.45	-10,734.45	.00
0002117	0294	655G	FEDERALLY FUNDED HEALTH INS.B	.00	1,529.64	-1,529.64	.00
0002117	0294	655I	FEDERALLY FUNDED HEALTH INS.B	3,230.00	2,609.40	629.60	80.51
0002123	0294	337I	FEDERALLY FUNDED HEALTH INS.B	4,079.04	4,130.04	-51.00	101.25
0012117	0294	310I	FEDERALLY FUNDED HEALTH INS.B	6,317.28	.00	6,317.28	.00
1722013	0294	310IM	FEDERALLY FUNDED HEALTH INS.B	2,939.70	2,891.78	47.92	98.37
1732013	0294	310IM	FEDERALLY FUNDED HEALTH INS.B	2,478.96	2,396.81	82.15	96.69
1752013	0294	310IM	FEDERALLY FUNDED HEALTH INS.B	2,478.96	2,396.81	82.15	96.69
3602013	0294	310IM	FEDERALLY FUNDED HEALTH INS.B	2,939.70	2,891.78	47.92	98.37
0002013	0295	554G	FEDERALLY FUNDED LIFE INSURANC	.00	15.60	-15.60	.00
0002117	0295	655G	FEDERALLY FUNDED LIFE INSURANC	.00	2.25	-2.25	.00
0002117	0295	655I	FEDERALLY FUNDED LIFE INSURANC	7.00	3.75	3.25	53.57
0002123	0295	337I	FEDERALLY FUNDED LIFE INSURANC	6.00	6.00	.00	100.00
0012117	0295	310I	FEDERALLY FUNDED LIFE INSURANC	7.20	.00	7.20	.00
1722013	0295	310IM	FEDERALLY FUNDED LIFE INSURANC	3.00	2.89	.11	96.33
1732013	0295	310IM	FEDERALLY FUNDED LIFE INSURANC	3.00	2.89	.11	96.33
1752013	0295	310IM	FEDERALLY FUNDED LIFE INSURANC	3.00	2.89	.11	96.33
3602013	0295	310IM	FEDERALLY FUNDED LIFE INSURANC	3.00	2.89	.11	96.33
0002013	0296	554G	FEDRALLY FUNDED STATE ADM.FEE	.00	124.76	-124.76	.00
0002117	0296	655G	FEDRALLY FUNDED STATE ADM.FEE	.00	18.00	-18.00	.00
0002117	0296	655I	FEDRALLY FUNDED STATE ADM.FEE	23.00	30.00	-7.00	130.43
0002123	0296	337I	FEDRALLY FUNDED STATE ADM.FEE	48.00	48.00	.00	100.00
0012117	0296	310I	FEDRALLY FUNDED STATE ADM.FEE	57.60	.00	57.60	.00
1722013	0296	310IM	FEDRALLY FUNDED STATE ADM.FEE	24.00	22.89	1.11	95.38
1732013	0296	310IM	FEDRALLY FUNDED STATE ADM.FEE	24.00	22.89	1.11	95.38
1752013	0296	310IM	FEDRALLY FUNDED STATE ADM.FEE	24.00	22.89	1.11	95.38
3602013	0296	310IM	FEDRALLY FUNDED STATE ADM.FEE	24.00	22.89	1.11	95.38
TOTAL 0200 EMPLOYEE BENEFITS				55,339.11	80,808.35	-25,469.24	146.02

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV							
0002004	0338	130G	REGISTRATION FEES	.00	327.00	-327.00	.00
0002013	0352	554G	OTHER TECHNICAL SERVICES	.00	7,683.00	-7,683.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	8,010.00	-8,010.00	.00
0500 OTHER PURCHASED SERVICES							
0002013	0532	554G	TELEPHONE	.00	114,961.33	-114,961.33	.00
0002013	0533	162I	ON-LINE NETWORK	15,434.00	3,914.45	11,519.55	25.36
0002004	0580	130I	TRAVEL-IN/OUT OF DISTRICT	500.00	.00	500.00	.00
0002123	0580	337I	TRAVEL-IN/OUT OF DISTRICT	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				16,434.00	118,875.78	-102,441.78	723.35
0600 SUPPLIES							
0002004	0610	130G	GENERAL SUPPLIES	.00	1,191.27	-1,191.27	.00
0002004	0610	130I	GENERAL SUPPLIES	3,207.59	2,493.57	714.02	77.74
0002123	0610	337I	GENERAL SUPPLIES	9,793.50	.00	9,793.50	.00
0002013	0650	554G	SUPPLIES-TECHNOLOGY RELATED	.00	12,036.59	-12,036.59	.00
1732013	0650	554G	SUPPLIES-TECHNOLOGY RELATED	.00	3,945.00	-3,945.00	.00
0012117	0680	310F	WELFARE (FOOD/CLOTHES/UTIL)	.00	9,633.06	-9,633.06	.00
0012117	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	.00	22.80	-22.80	.00
0012117	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	2,161.80	.00	2,161.80	.00
TOTAL 0600 SUPPLIES				15,162.89	29,322.29	-14,159.40	193.38
0700 PROPERTY							
0002013	0734	473GL	TECH-RELATED HARDWARE	163,762.19	163,762.19	.00	100.00
0002013	0734	554G	TECH-RELATED HARDWARE	.00	106,984.76	-106,984.76	.00
0002013	0734	613F	TECH-RELATED HARDWARE	.00	-106,489.83	106,489.83	.00
TOTAL 0700 PROPERTY				163,762.19	164,257.12	-494.93	100.30
0800 DEBT SERVICE AND MISCELLANEOUS							
0002004	0894	130I	INSTRUCTIONAL FIELD TRIPS	1,500.00	2,711.06	-1,211.06	180.74
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,500.00	2,711.06	-1,211.06	180.74
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				507,669.39	676,863.07	-169,193.68	133.33
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES							
0002187	0110	554G	CERTIFIED PERMANENT SALARY	.00	83,150.57	-83,150.57	.00
0002187	0111	554G	CERTIFIED SALARY-EXTENDED DAYS	.00	25,536.05	-25,536.05	.00
0002187	0112	554G	CERTIFIED SALARY-EXTRA SERVICE	.00	7,541.73	-7,541.73	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	116,228.35	-116,228.35	.00
0200 EMPLOYEE BENEFITS							
0002187	0211	554G	GROUP LIFE INSURANCE	.00	44.27	-44.27	.00
0002187	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,650.24	-1,650.24	.00
0002187	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	18,718.55	-18,718.55	.00
0002187	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	94.53	-94.53	.00
0002187	0260	554G	WORKMENS COMPENSATION	.00	523.56	-523.56	.00
0002187	0294	554G	FEDERALLY FUNDED HEALTH INS.B	.00	13,775.40	-13,775.40	.00
0002187	0295	554G	FEDERALLY FUNDED LIFE INSURANC	.00	19.00	-19.00	.00
0002187	0296	554G	FEDRALLY FUNDED STATE ADM.FEE	.00	152.00	-152.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	34,977.55	-34,977.55	.00
0300 PURCHASED PROF AND TECH SERV							
0012071	0312	554G	KSBA POLICY SERVICE	.00	3,905.00	-3,905.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	3,905.00	-3,905.00	.00
0500 OTHER PURCHASED SERVICES							
0012071	0524	554G	FLEET INSURANCE	.00	688.00	-688.00	.00
0012071	0529	554G	OTHER INSURANCE	.00	2,264.03	-2,264.03	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	2,952.03	-2,952.03	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0012071	0810	554G	DUES & FEES	.00	7,892.73	-7,892.73	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	7,892.73	-7,892.73	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				.00	165,955.66	-165,955.66	.00
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES							
1722077	0110	554G	CERTIFIED PERMANENT SALARY	.00	54,816.06	-54,816.06	.00
1752077	0110	554G	CERTIFIED PERMANENT SALARY	.00	53,257.10	-53,257.10	.00
3602077	0110	554G	CERTIFIED PERMANENT SALARY	.00	56,976.92	-56,976.92	.00
3702077	0110	106I	CERTIFIED PERMANENT SALARY	26,597.00	26,596.96	.04	100.00
3702077	0110	554G	CERTIFIED PERMANENT SALARY	.00	53,257.10	-53,257.10	.00
1722077	0111	554G	CERTIFIED SALARY-EXTENDED DAYS	.00	8,889.14	-8,889.14	.00
1752077	0111	554G	CERTIFIED SALARY-EXTENDED DAYS	.00	9,256.26	-9,256.26	.00
3602077	0111	554G	CERTIFIED SALARY-EXTENDED DAYS	.00	9,239.62	-9,239.62	.00
3702077	0111	554G	CERTIFIED SALARY-EXTENDED DAYS	.00	15,833.22	-15,833.22	.00
1722077	0112	554G	CERTIFIED SALARY-EXTRA SERVICE	.00	2,999.88	-2,999.88	.00
1752077	0112	554G	CERTIFIED SALARY-EXTRA SERVICE	.00	2,999.88	-2,999.88	.00
3602077	0112	554G	CERTIFIED SALARY-EXTRA SERVICE	.00	2,999.88	-2,999.88	.00
3702077	0112	554G	CERTIFIED SALARY-EXTRA SERVICE	.00	4,000.10	-4,000.10	.00

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TOTAL 0100 SALARIES PERSONNEL SERVICES				26,597.00	301,122.12	-274,525.12	999.99
0200 EMPLOYEE BENEFITS							
1722077	0211	554G	GROUP LIFE INSURANCE	.00	30.11	-30.11	.00
1752077	0211	554G	GROUP LIFE INSURANCE	.00	27.28	-27.28	.00
3602077	0211	554G	GROUP LIFE INSURANCE	.00	30.15	-30.15	.00
3702077	0211	106I	GROUP LIFE INSURANCE	14.40	10.92	3.48	75.83
3702077	0211	554G	GROUP LIFE INSURANCE	.00	30.00	-30.00	.00
1722077	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	943.68	-943.68	.00
1752077	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	927.99	-927.99	.00
3602077	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	959.79	-959.79	.00
3702077	0222	106I	EMPLOYER MEDICARE CONTRIBUTION	385.66	383.90	1.76	99.54
3702077	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	987.23	-987.23	.00
1722077	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	10,742.93	-10,742.93	.00
1752077	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	10,550.93	-10,550.93	.00
3602077	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	11,147.24	-11,147.24	.00
3702077	0231	106I	KTRS EMPLOYER CONTRIBUTION	797.91	797.94	-.03	100.00
3702077	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	12,136.67	-12,136.67	.00
1722077	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	59.79	-59.79	.00
1752077	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	54.07	-54.07	.00
3602077	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
3702077	0253	106I	KSBA UNEMPLOYMENT INSURANCE	30.00	21.86	8.14	72.87
3702077	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
1722077	0260	554G	WORKMENS COMPENSATION	.00	300.30	-300.30	.00
1752077	0260	554G	WORKMENS COMPENSATION	.00	295.23	-295.23	.00
3602077	0260	554G	WORKMENS COMPENSATION	.00	311.48	-311.48	.00
3702077	0260	106I	WORKMENS COMPENSATION	119.69	119.71	-.02	100.02
3702077	0260	554G	WORKMENS COMPENSATION	.00	329.18	-329.18	.00
1752077	0294	554G	FEDERALLY FUNDED HEALTH INS.B	.00	7,512.77	-7,512.77	.00
3602077	0294	554G	FEDERALLY FUNDED HEALTH INS.B	.00	9,213.48	-9,213.48	.00
3702077	0294	554G	FEDERALLY FUNDED HEALTH INS.B	.00	14,343.60	-14,343.60	.00
1722077	0295	554G	FEDERALLY FUNDED LIFE INSURANC	.00	11.00	-11.00	.00
1752077	0295	554G	FEDERALLY FUNDED LIFE INSURANC	.00	10.95	-10.95	.00
3602077	0295	554G	FEDERALLY FUNDED LIFE INSURANC	.00	11.00	-11.00	.00
3702077	0295	554G	FEDERALLY FUNDED LIFE INSURANC	.00	12.00	-12.00	.00
1722077	0296	554G	FEDRALLY FUNDED STATE ADM.FEE	.00	88.00	-88.00	.00
1752077	0296	554G	FEDRALLY FUNDED STATE ADM.FEE	.00	87.29	-87.29	.00
3602077	0296	554G	FEDRALLY FUNDED STATE ADM.FEE	.00	88.00	-88.00	.00
3702077	0296	554G	FEDRALLY FUNDED STATE ADM.FEE	.00	96.00	-96.00	.00
1722077	0297	554G	FEDERALLY FD.FLEXIBLE SPENDING	.00	1,925.00	-1,925.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,347.66	84,717.47	-83,369.81	999.99
0400 PURCHASED PROPERTY SERVICES							
3702077	0444	106I	COPIER RENTAL	.00	2,047.40	-2,047.40	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	2,047.40	-2,047.40	.00
0600 SUPPLIES							

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3702077	0610	106I	GENERAL SUPPLIES	580.67	792.53	-211.86	136.49
	TOTAL	0600	SUPPLIES	580.67	792.53	-211.86	136.49
	TOTAL	2400	SCHOOL ADMIN SUPPORT	28,525.33	388,679.52	-360,154.19	999.99
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0012080	0130	554G	CLASSIFIED REGULAR SALARY	.00	36,232.33	-36,232.33	.00
0012082	0130	655G	CLASSIFIED REGULAR SALARY	.00	12,587.67	-12,587.67	.00
0012082	0130	655I	CLASSIFIED REGULAR SALARY	41,297.00	23,776.71	17,520.29	57.57
	TOTAL	0100	SALARIES PERSONNEL SERVICES	41,297.00	72,596.71	-31,299.71	175.79
0200 EMPLOYEE BENEFITS							
0012080	0211	554G	GROUP LIFE INSURANCE	.00	30.01	-30.01	.00
0012082	0211	655G	GROUP LIFE INSURANCE	.00	8.60	-8.60	.00
0012082	0211	655I	GROUP LIFE INSURANCE	63.00	18.24	44.76	28.95
0012080	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	2,154.46	-2,154.46	.00
0012082	0221	655G	EMPLOYER FICA CONTRIBUTION	.00	759.44	-759.44	.00
0012082	0221	655I	EMPLOYER FICA CONTRIBUTION	2,419.00	1,425.27	993.73	58.92
0012080	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	503.86	-503.86	.00
0012082	0222	655G	EMPLOYER MEDICARE CONTRIBUTION	.00	177.56	-177.56	.00
0012082	0222	655I	EMPLOYER MEDICARE CONTRIBUTION	566.00	333.28	232.72	58.88
0012080	0232	554G	CERS EMPLOYER CONTRIBUTION	.00	9,724.32	-9,724.32	.00
0012082	0232	655G	CERS EMPLOYER CONTRIBUTION	.00	3,351.95	-3,351.95	.00
0012082	0232	655I	CERS EMPLOYER CONTRIBUTION	6,674.00	6,407.81	266.19	96.01
0012080	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	60.03	-60.03	.00
0012082	0253	655I	KSBA UNEMPLOYMENT INSURANCE	.00	53.70	-53.70	.00
0012080	0260	554G	WORKMENS COMPENSATION	.00	163.16	-163.16	.00
0012082	0260	655G	WORKMENS COMPENSATION	.00	56.76	-56.76	.00
0012082	0260	655I	WORKMENS COMPENSATION	145.00	106.93	38.07	73.74
0012080	0294	554G	FEDERALLY FUNDED HEALTH INS.B	.00	4,048.14	-4,048.14	.00
0012082	0294	655G	FEDERALLY FUNDED HEALTH INS.B	.00	2,738.07	-2,738.07	.00
0012082	0294	655I	FEDERALLY FUNDED HEALTH INS.B	9,336.00	4,654.71	4,681.29	49.86
0012080	0295	554G	FEDERALLY FUNDED LIFE INSURANC	.00	12.00	-12.00	.00
0012082	0295	655G	FEDERALLY FUNDED LIFE INSURANC	.00	4.05	-4.05	.00
0012082	0295	655I	FEDERALLY FUNDED LIFE INSURANC	26.00	6.75	19.25	25.96
0012080	0296	554G	FEDRALLY FUNDED STATE ADM.FEE	.00	96.00	-96.00	.00
0012082	0296	655G	FEDRALLY FUNDED STATE ADM.FEE	.00	32.22	-32.22	.00
0012082	0296	655I	FEDRALLY FUNDED STATE ADM.FEE	90.00	33.70	36.30	59.67
0012080	0297	554G	FEDERALLY FD.FLEXIBLE SPENDING	.00	1,050.00	-1,050.00	.00
0012082	0297	655I	FEDERALLY FD.FLEXIBLE SPENDING	350.00	.00	350.00	.00
	TOTAL	0200	EMPLOYEE BENEFITS	19,669.00	38,031.02	-18,362.02	193.36
	TOTAL	2500	BUSINESS SUPPORT SERVICES	60,966.00	110,627.73	-49,661.73	181.46
2600 PLANT OPERATIONS & MAINTENANCE							

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0100 SALARIES PERSONNEL SERVICES							
1722987	0130	554G	CLASSIFIED REGULAR SALARY	.00	16,940.04	-16,940.04	.00
1732987	0130	554G	CLASSIFIED REGULAR SALARY	.00	18,316.74	-18,316.74	.00
1752987	0130	554G	CLASSIFIED REGULAR SALARY	.00	20,467.20	-20,467.20	.00
3602987	0130	554G	CLASSIFIED REGULAR SALARY	.00	21,676.72	-21,676.72	.00
3702987	0130	554G	CLASSIFIED REGULAR SALARY	.00	48,136.84	-48,136.84	.00
1722987	0131	554G	CLASSIFIED OTHER PAY	.00	66.00	-66.00	.00
9202195	0131	473GL	CLASSIFIED OTHER PAY	2,880.00	2,880.00	.00	100.00
9202195	0131	554G	CLASSIFIED OTHER PAY	.00	2,000.00	-2,000.00	.00
9202195	0150	473GL	CLASSIFIED SUBSTITUTE SALARY	2,080.00	2,080.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				4,960.00	132,563.54	-127,603.54	999.99
0200 EMPLOYEE BENEFITS							
1722987	0211	554G	GROUP LIFE INSURANCE	.00	28.89	-28.89	.00
1752987	0211	554G	GROUP LIFE INSURANCE	.00	30.00	-30.00	.00
3602987	0211	554G	GROUP LIFE INSURANCE	.00	30.00	-30.00	.00
3702987	0211	554G	GROUP LIFE INSURANCE	.00	90.30	-90.30	.00
1722987	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	1,054.46	-1,054.46	.00
1732987	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	1,135.68	-1,135.68	.00
1752987	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	1,248.16	-1,248.16	.00
3602987	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	1,278.25	-1,278.25	.00
3702987	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	2,853.01	-2,853.01	.00
9202195	0221	473GL	EMPLOYER FICA CONTRIBUTION	274.04	274.04	.00	100.00
9202195	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	124.00	-124.00	.00
1722987	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	246.59	-246.59	.00
1732987	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	265.72	-265.72	.00
1752987	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	291.86	-291.86	.00
3602987	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	298.96	-298.96	.00
3702987	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	667.46	-667.46	.00
9202195	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	71.92	71.92	.00	100.00
9202195	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	29.00	-29.00	.00
1722987	0232	554G	CERS EMPLOYER CONTRIBUTION	.00	4,564.30	-4,564.30	.00
1732987	0232	554G	CERS EMPLOYER CONTRIBUTION	.00	4,916.00	-4,916.00	.00
1752987	0232	554G	CERS EMPLOYER CONTRIBUTION	.00	5,493.15	-5,493.15	.00
3602987	0232	554G	CERS EMPLOYER CONTRIBUTION	.00	5,817.84	-5,817.84	.00
3702987	0232	554G	CERS EMPLOYER CONTRIBUTION	.00	12,948.82	-12,948.82	.00
9202195	0232	473GL	CERS EMPLOYER CONTRIBUTION	1,336.72	1,336.72	.00	100.00
9202195	0232	554G	CERS EMPLOYER CONTRIBUTION	.00	539.00	-539.00	.00
1722987	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	57.97	-57.97	.00
1732987	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
1752987	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
3602987	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
3702987	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	-180.00	.00
1722987	0260	554G	WORKMENS COMPENSATION	.00	657.20	-657.20	.00
1732987	0260	554G	WORKMENS COMPENSATION	.00	707.87	-707.87	.00
1752987	0260	554G	WORKMENS COMPENSATION	.00	791.13	-791.13	.00
3602987	0260	554G	WORKMENS COMPENSATION	.00	837.85	-837.85	.00
3702987	0260	554G	WORKMENS COMPENSATION	.00	1,365.15	-1,365.15	.00
9202195	0260	473GL	WORKMENS COMPENSATION	165.92	165.92	.00	100.00
9202195	0260	554G	WORKMENS COMPENSATION	.00	90.80	-90.80	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1752987	0294	554G	FEDERALLY FUNDED HEALTH INS.B	.00	8,217.00	-8,217.00	.00
3602987	0294	554G	FEDERALLY FUNDED HEALTH INS.B	.00	8,096.28	-8,096.28	.00
3702987	0294	554G	FEDERALLY FUNDED HEALTH INS.B	.00	15,196.98	-15,196.98	.00
1722987	0295	554G	FEDERALLY FUNDED LIFE INSURANC	.00	12.00	-12.00	.00
1732987	0295	554G	FEDERALLY FUNDED LIFE INSURANC	.00	12.00	-12.00	.00
1752987	0295	554G	FEDERALLY FUNDED LIFE INSURANC	.00	12.00	-12.00	.00
3602987	0295	554G	FEDERALLY FUNDED LIFE INSURANC	.00	12.00	-12.00	.00
3702987	0295	554G	FEDERALLY FUNDED LIFE INSURANC	.00	34.00	-34.00	.00
1722987	0296	554G	FEDRALLY FUNDED STATE ADM.FEE	.00	96.00	-96.00	.00
1732987	0296	554G	FEDRALLY FUNDED STATE ADM.FEE	.00	96.00	-96.00	.00
1752987	0296	554G	FEDRALLY FUNDED STATE ADM.FEE	.00	96.00	-96.00	.00
3602987	0296	554G	FEDRALLY FUNDED STATE ADM.FEE	.00	96.00	-96.00	.00
3702987	0296	554G	FEDRALLY FUNDED STATE ADM.FEE	.00	96.00	-96.00	.00
1722987	0297	554G	FEDERALLY FD.FLEXIBLE SPENDING	.00	272.00	-272.00	.00
1722987	0297	554G	FEDERALLY FD.FLEXIBLE SPENDING	.00	2,100.00	-2,100.00	.00
3702987	0297	554G	FEDERALLY FD.FLEXIBLE SPENDING	.00	1,925.00	-1,925.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,848.60	86,941.28	-85,092.68	999.99
0300 PURCHASED PROF AND TECH SERV							
0002195	0349	554G	OTHER PROFESSIONAL SERVICES	.00	3,950.00	-3,950.00	.00
1722089	0349	168GS	OTHER PROFESSIONAL SERVICES	.00	12,700.00	-12,700.00	.00
1722987	0349	655XG	OTHER PROFESSIONAL SERVICES	.00	250.00	-250.00	.00
1732089	0349	168GS	OTHER PROFESSIONAL SERVICES	.00	12,700.00	-12,700.00	.00
1732987	0349	655XG	OTHER PROFESSIONAL SERVICES	.00	250.00	-250.00	.00
3602089	0349	168GS	OTHER PROFESSIONAL SERVICES	12,700.00	12,700.00	.00	100.00
3602987	0349	655XG	OTHER PROFESSIONAL SERVICES	.00	250.00	-250.00	.00
3702987	0349	473G	OTHER PROFESSIONAL SERVICES	2,125.00	2,125.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				14,825.00	44,925.00	-30,100.00	303.04
0400 PURCHASED PROPERTY SERVICES							
1722987	0433	554G	EQUIPMENT REPAIR & MAINT	.00	17,304.74	-17,304.74	.00
1732987	0433	554G	EQUIPMENT REPAIR & MAINT	.00	210.00	-210.00	.00
1752987	0433	473G	EQUIPMENT REPAIR & MAINT	4,765.00	4,765.00	.00	100.00
1752987	0433	554G	EQUIPMENT REPAIR & MAINT	.00	24,594.00	-24,594.00	.00
3602987	0433	554G	EQUIPMENT REPAIR & MAINT	.00	12,127.86	-12,127.86	.00
3702987	0433	554G	EQUIPMENT REPAIR & MAINT	.00	16,032.14	-16,032.14	.00
9202195	0433	554G	EQUIPMENT REPAIR & MAINT	.00	5,375.30	-5,375.30	.00
1722987	0434	473G	BUILDING REPAIRS & MAINT	3,146.50	3,146.50	.00	100.00
1722987	0434	554G	BUILDING REPAIRS & MAINT	.00	2,615.00	-2,615.00	.00
1732987	0434	473G	BUILDING REPAIRS & MAINT	730.00	730.00	.00	100.00
1732987	0434	554G	BUILDING REPAIRS & MAINT	.00	7,458.10	-7,458.10	.00
1752987	0434	554G	BUILDING REPAIRS & MAINT	.00	11,910.00	-11,910.00	.00
3602987	0434	473G	BUILDING REPAIRS & MAINT	15,350.00	15,350.00	.00	100.00
3602987	0434	554G	BUILDING REPAIRS & MAINT	.00	11,712.00	-11,712.00	.00
3702987	0434	473G	BUILDING REPAIRS & MAINT	620.97	620.97	.00	100.00
3702987	0434	554G	BUILDING REPAIRS & MAINT	.00	16,210.00	-16,210.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				24,612.47	150,161.61	-125,549.14	610.10
0600 SUPPLIES							



# MAGOFFIN COUNTY BOARD OF EDUCATION



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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0002089	0610	168GS	GENERAL SUPPLIES	40,478.00	3,305.11	37,172.89	8.17
1722987	0610	613F	GENERAL SUPPLIES	.00	-1,111.18	1,111.18	.00
1732987	0610	554G	GENERAL SUPPLIES	.00	2,104.38	-2,104.38	.00
1732987	0610	613F	GENERAL SUPPLIES	.00	-2,277.29	2,277.29	.00
1752987	0610	613F	GENERAL SUPPLIES	.00	-1,206.81	1,206.81	.00
3602987	0610	473G	GENERAL SUPPLIES	1,242.91	1,242.91	.00	100.00
3602987	0610	554G	GENERAL SUPPLIES	.00	4,313.86	-4,313.86	.00
3602987	0610	613F	GENERAL SUPPLIES	.00	-1,161.18	1,161.18	.00
3702089	0610	168GS	GENERAL SUPPLIES	.00	11,772.89	-11,772.89	.00
3702987	0610	554G	GENERAL SUPPLIES	.00	4,966.62	-4,966.62	.00
3702987	0610	613F	GENERAL SUPPLIES	.00	-2,910.81	2,910.81	.00
0002195	0697	613F	OTHER SUPPLIES & MATERIALS	.00	-1,247.34	1,247.34	.00
9202195	0697	554G	OTHER SUPPLIES & MATERIALS	.00	7,624.20	-7,624.20	.00
0002195	0698	613F	LAWN/LANDSCAPING SUPPLIES	.00	-6,586.82	6,586.82	.00
TOTAL 0600 SUPPLIES				41,720.91	18,828.54	22,892.37	45.13
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				87,966.98	433,419.97	-345,452.99	492.71
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
9012091	0130	554G	CLASSIFIED REGULAR SALARY	.00	38,241.64	-38,241.64	.00
9012095	0130	135I	CLASSIFIED REGULAR SALARY	13,500.00	.00	13,500.00	.00
9012095	0130	655I	CLASSIFIED REGULAR SALARY	330.00	.00	330.00	.00
9012091	0131	473GL	CLASSIFIED OTHER PAY	3,854.88	3,854.88	.00	100.00
9012091	0131	554G	CLASSIFIED OTHER PAY	.00	3,927.35	-3,927.35	.00
9012092	0131	473GL	CLASSIFIED OTHER PAY	19,393.70	19,393.70	.00	100.00
9012092	0131	554G	CLASSIFIED OTHER PAY	.00	43,090.00	-43,090.00	.00
9012095	0131	135I	CLASSIFIED OTHER PAY	.00	610.64	-610.64	.00
9012095	0131	554G	CLASSIFIED OTHER PAY	.00	11,000.00	-11,000.00	.00
9012096	0131	554G	CLASSIFIED OTHER PAY	.00	3,800.00	-3,800.00	.00
9012092	0150	473GL	CLASSIFIED SUBSTITUTE SALARY	3,900.00	3,900.00	.00	100.00
9012092	0150	554G	CLASSIFIED SUBSTITUTE SALARY	.00	1,570.00	-1,570.00	.00
9012095	0150	135I	CLASSIFIED SUBSTITUTE SALARY	.00	11,912.00	-11,912.00	.00
9012095	0150	554G	CLASSIFIED SUBSTITUTE SALARY	.00	300.00	-300.00	.00
9012095	0150	655I	CLASSIFIED SUBSTITUTE SALARY	254.00	.00	254.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				41,232.58	141,600.21	-100,367.63	343.42
0200 EMPLOYEE BENEFITS							
9012091	0211	554G	GROUP LIFE INSURANCE	.00	28.73	-28.73	.00
9012095	0211	135I	GROUP LIFE INSURANCE	.00	2.82	-2.82	.00
9012095	0211	655I	GROUP LIFE INSURANCE	1.00	.00	1.00	.00
9012091	0221	473GL	EMPLOYER FICA CONTRIBUTION	239.00	239.00	.00	100.00
9012091	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	2,527.32	-2,527.32	.00
9012092	0221	473GL	EMPLOYER FICA CONTRIBUTION	1,149.75	1,149.75	.00	100.00
9012092	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	2,737.92	-2,737.92	.00
9012095	0221	135I	EMPLOYER FICA CONTRIBUTION	837.00	729.08	107.92	87.11
9012095	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	700.60	-700.60	.00

# MAGOFFIN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9012095 0221	655I	EMPLOYER FICA CONTRIBUTION		35.00	.00	35.00	.00
9012096 0221	554G	EMPLOYER FICA CONTRIBUTION		.00	235.60	-235.60	.00
9012091 0222	473GL	EMPLOYER MEDICARE CONTRIBUTION		55.89	55.89	.00	100.00
9012091 0222	554G	EMPLOYER MEDICARE CONTRIBUTION		.00	591.02	-591.02	.00
9012092 0222	473GL	EMPLOYER MEDICARE CONTRIBUTION		286.41	286.41	.00	100.00
9012092 0222	554G	EMPLOYER MEDICARE CONTRIBUTION		.00	647.58	-647.58	.00
9012095 0222	135I	EMPLOYER MEDICARE CONTRIBUTION		195.75	181.14	14.61	92.54
9012095 0222	554G	EMPLOYER MEDICARE CONTRIBUTION		.00	163.85	-163.85	.00
9012095 0222	655I	EMPLOYER MEDICARE CONTRIBUTION		9.00	.00	9.00	.00
9012096 0222	554G	EMPLOYER MEDICARE CONTRIBUTION		.00	55.10	-55.10	.00
9012091 0232	473GL	CERS EMPLOYER CONTRIBUTION		1,038.89	1,038.89	.00	100.00
9012091 0232	554G	CERS EMPLOYER CONTRIBUTION		.00	11,321.86	-11,321.86	.00
9012092 0232	473GL	CERS EMPLOYER CONTRIBUTION		5,107.06	5,107.06	.00	100.00
9012092 0232	554G	CERS EMPLOYER CONTRIBUTION		.00	11,820.28	-11,820.28	.00
9012095 0232	135I	CERS EMPLOYER CONTRIBUTION		3,638.25	3,254.09	384.16	89.44
9012095 0232	554G	CERS EMPLOYER CONTRIBUTION		.00	2,964.50	-2,964.50	.00
9012095 0232	655I	CERS EMPLOYER CONTRIBUTION		95.00	.00	95.00	.00
9012096 0232	554G	CERS EMPLOYER CONTRIBUTION		.00	1,024.10	-1,024.10	.00
9012091 0253	554G	KSBA UNEMPLOYMENT INSURANCE		.00	57.47	-57.47	.00
9012092 0253	473GL	KSBA UNEMPLOYMENT INSURANCE		41.95	41.95	.00	100.00
9012092 0253	554G	KSBA UNEMPLOYMENT INSURANCE		.00	9.45	-9.45	.00
9012095 0253	135I	KSBA UNEMPLOYMENT INSURANCE		.00	85.01	-85.01	.00
9012095 0253	554G	KSBA UNEMPLOYMENT INSURANCE		.00	53.20	-53.20	.00
9012095 0253	655I	KSBA UNEMPLOYMENT INSURANCE		6.00	.00	6.00	.00
9012091 0260	473GL	WORKMENS COMPENSATION		94.01	94.01	.00	100.00
9012091 0260	554G	WORKMENS COMPENSATION		.00	1,186.13	-1,186.13	.00
9012092 0260	473GL	WORKMENS COMPENSATION		722.80	722.80	.00	100.00
9012092 0260	554G	WORKMENS COMPENSATION		.00	1,693.54	-1,693.54	.00
9012095 0260	135I	WORKMENS COMPENSATION		56.04	234.58	-178.54	418.59
9012095 0260	554G	WORKMENS COMPENSATION		.00	256.39	-256.39	.00
9012095 0260	655I	WORKMENS COMPENSATION		30.00	.00	30.00	.00
9012096 0260	554G	WORKMENS COMPENSATION		.00	64.90	-64.90	.00
9012091 0294	554G	FEDERALLY FUNDED HEALTH INS.B		.00	8,178.18	-8,178.18	.00
9012091 0295	554G	FEDERALLY FUNDED LIFE INSURANC		.00	12.00	-12.00	.00
9012091 0296	554G	FEDRALLY FUNDED STATE ADM.FEE		.00	96.00	-96.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				13,638.80	59,648.20	-46,009.40	437.34
0600 SUPPLIES							
9012096 0662	554G	TIRES & TUBES		.00	3,110.40	-3,110.40	.00
9012096 0699	473GL	TRANSPORTATION REIMBURSEMENT		.00	19,660.00	-19,660.00	.00
TOTAL 0600 SUPPLIES				.00	22,770.40	-22,770.40	.00
TOTAL 2700 STUDENT TRANSPORTATION				54,871.38	224,018.81	-169,147.43	408.26
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
3702104 0113	127I	OTHER CERTIFIED SALARY		2,000.00	2,000.00	.00	100.00
1722104 0130	125I	CLASSIFIED REGULAR SALARY		6,034.56	6,034.56	.00	100.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1732104	0130	125I	CLASSIFIED REGULAR SALARY	22,596.08	22,596.08	.00	100.00
3602104	0130	125I	CLASSIFIED REGULAR SALARY	1,162.91	1,162.91	.00	100.00
9552758	0130	110I	CLASSIFIED REGULAR SALARY	20,000.00	20,000.00	.00	100.00
1722104	0130D	125I	CLASSIFIED REG. SALARY-FRYSC	23,522.96	23,522.96	.00	100.00
1752104	0130D	127I	CLASSIFIED REG. SALARY-FRYSC	28,915.00	28,915.12	-.12	100.00
3602104	0130D	125I	CLASSIFIED REG. SALARY-FRYSC	22,939.70	22,939.70	.00	100.00
3702104	0130D	127I	CLASSIFIED REG. SALARY-FRYSC	49,524.00	49,522.98	1.02	100.00
3602104	0150	125I	CLASSIFIED SUBSTITUTE SALARY	5,208.00	5,224.00	-16.00	100.31
TOTAL 0100 SALARIES PERSONNEL SERVICES				181,903.21	181,918.31	-15.10	100.01
0200 EMPLOYEE BENEFITS							
1722104	0211	125I	GROUP LIFE INSURANCE	37.65	35.10	2.55	93.23
1732104	0211	125I	GROUP LIFE INSURANCE	28.80	30.00	-1.20	104.17
1752104	0211	127I	GROUP LIFE INSURANCE	30.00	30.00	.00	100.00
3602104	0211	125I	GROUP LIFE INSURANCE	34.80	32.25	2.55	92.67
3702104	0211	127I	GROUP LIFE INSURANCE	31.20	30.00	1.20	96.15
1722104	0221	125I	EMPLOYER FICA CONTRIBUTION	1,787.08	1,787.09	-.01	100.00
1732104	0221	125I	EMPLOYER FICA CONTRIBUTION	1,336.46	1,339.05	-2.59	100.19
1752104	0221	127I	EMPLOYER FICA CONTRIBUTION	1,583.30	1,579.79	3.51	99.78
3602104	0221	125I	EMPLOYER FICA CONTRIBUTION	1,683.32	1,684.31	-.99	100.06
3702104	0221	127I	EMPLOYER FICA CONTRIBUTION	2,979.00	2,980.28	-1.28	100.04
1722104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	417.95	417.96	-.01	100.00
1732104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	312.46	313.07	-.61	100.20
1752104	0222	127I	EMPLOYER MEDICARE CONTRIBUTION	369.42	369.42	.00	100.00
3602104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	393.74	393.97	-.23	100.06
3702104	0222	127I	EMPLOYER MEDICARE CONTRIBUTION	697.00	725.98	-28.98	104.16
3702104	0231	127I	KTRS EMPLOYER CONTRIBUTION	72.00	60.00	12.00	83.33
1722104	0232	125I	CERS EMPLOYER CONTRIBUTION	7,931.95	7,931.94	.01	100.00
1732104	0232	125I	CERS EMPLOYER CONTRIBUTION	6,064.60	6,064.60	.00	100.00
1752104	0232	127I	CERS EMPLOYER CONTRIBUTION	7,754.00	7,760.58	-6.58	100.08
3602104	0232	125I	CERS EMPLOYER CONTRIBUTION	7,870.61	7,874.92	-4.31	100.05
3702104	0232	127I	CERS EMPLOYER CONTRIBUTION	13,347.00	13,291.28	55.72	99.58
1722104	0253	125I	KSBA UNEMPLOYMENT INSURANCE	88.06	88.06	.00	100.00
1732104	0253	125I	KSBA UNEMPLOYMENT INSURANCE	50.00	50.00	.00	100.00
1752104	0253	127I	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
3602104	0253	125I	KSBA UNEMPLOYMENT INSURANCE	115.56	112.20	3.36	97.09
3702104	0253	127I	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
1722104	0260	125I	WORKMENS COMPENSATION	133.12	133.13	-.01	100.01
1732104	0260	125I	WORKMENS COMPENSATION	101.75	101.75	.00	100.00
1752104	0260	127I	WORKMENS COMPENSATION	130.00	130.12	-.12	100.09
3602104	0260	125I	WORKMENS COMPENSATION	132.04	149.25	-17.21	113.03
3702104	0260	127I	WORKMENS COMPENSATION	227.41	232.01	-4.60	102.02
TOTAL 0200 EMPLOYEE BENEFITS				55,860.28	55,848.11	12.17	99.98
0300 PURCHASED PROF AND TECH SERV							
1722104	0338	125I	REGISTRATION FEES	.00	60.00	-60.00	.00
1732104	0338	125I	REGISTRATION FEES	159.00	159.00	.00	100.00
1752104	0338	127I	REGISTRATION FEES	240.00	239.00	1.00	99.58
3602104	0338	125I	REGISTRATION FEES	159.00	159.00	.00	100.00

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
1752104	0339	495I	OTH PROF TRAINING & DEV SVCS	1,600.00	1,597.00	3.00	99.81
3702104	0339	495I	OTH PROF TRAINING & DEV SVCS	7,000.00	6,800.00	200.00	97.14
1722104	0349	125I	OTHER PROFESSIONAL SERVICES	3,150.00	3,150.00	.00	100.00
1752104	0349	127I	OTHER PROFESSIONAL SERVICES	700.00	700.00	.00	100.00
3602104	0349	125I	OTHER PROFESSIONAL SERVICES	2,802.23	2,802.23	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				15,810.23	15,666.23	144.00	99.09
0500 OTHER PURCHASED SERVICES							
1722104	0531	125I	POSTAGE & PO BOX RENT	55.00	55.00	.00	100.00
1752104	0531	127I	POSTAGE & PO BOX RENT	55.00	55.00	.00	100.00
3702104	0531	127I	POSTAGE & PO BOX RENT	297.00	296.96	.04	99.99
1722104	0580	125I	TRAVEL-IN/OUT OF DISTRICT	609.00	609.00	.00	100.00
1732104	0580	125I	TRAVEL-IN/OUT OF DISTRICT	1,239.21	1,234.81	4.40	99.64
1752104	0580	127I	TRAVEL-IN/OUT OF DISTRICT	644.00	642.80	1.20	99.81
3602104	0580	125I	TRAVEL-IN/OUT OF DISTRICT	969.80	929.80	40.00	95.88
3702104	0580	127I	TRAVEL-IN/OUT OF DISTRICT	416.00	416.00	.00	100.00
3702104	0580	495I	TRAVEL-IN/OUT OF DISTRICT	.00	60.00	-60.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				4,285.01	4,299.37	-14.36	100.34
0600 SUPPLIES							
1722104	0610	125I	GENERAL SUPPLIES	3,102.67	3,105.20	-2.53	100.08
1752104	0610	127I	GENERAL SUPPLIES	1,502.00	1,503.36	-1.36	100.09
1752104	0610	495I	GENERAL SUPPLIES	2,300.00	2,296.41	3.59	99.84
3602104	0610	125I	GENERAL SUPPLIES	5,072.20	5,074.10	-1.90	100.04
3702104	0610	127I	GENERAL SUPPLIES	2,552.73	2,538.77	13.96	99.45
3702104	0610	495I	GENERAL SUPPLIES	9,533.33	9,663.37	-130.04	101.36
1722104	0616	125I	FOOD NON INSTR NON FOOD SVC	3,015.00	2,955.00	60.00	98.01
1752104	0616	127I	FOOD NON INSTR NON FOOD SVC	919.58	920.80	-1.22	100.13
1752104	0616	495I	FOOD NON INSTR NON FOOD SVC	743.33	743.50	-.17	100.02
3602104	0616	125I	FOOD NON INSTR NON FOOD SVC	2,500.00	2,501.62	-1.62	100.06
3702104	0616	127I	FOOD NON INSTR NON FOOD SVC	800.00	1,027.41	-227.41	128.43
3702104	0616	495I	FOOD NON INSTR NON FOOD SVC	2,300.00	2,194.71	105.29	95.42
3602104	0673	125I	FEES/REGISTRATIONS (ACTIVITY)	1,590.00	1,590.00	.00	100.00
3602104	0674	125I	AWARDS	139.88	139.88	.00	100.00
3702104	0674	127I	AWARDS	1,727.35	1,286.81	440.54	74.50
1722104	0679	125I	OTHER STUDENT ACTIVITIES	10,718.42	10,718.42	.00	100.00
1732104	0679	125I	OTHER STUDENT ACTIVITIES	807.28	807.28	.00	100.00
1752104	0679	127I	OTHER STUDENT ACTIVITIES	1,754.00	1,755.10	-1.10	100.06
1752104	0679	495I	OTHER STUDENT ACTIVITIES	16,600.00	16,526.33	73.67	99.56
3602104	0679	125I	OTHER STUDENT ACTIVITIES	21,274.01	21,277.66	-3.65	100.02
3702104	0679	495I	OTHER STUDENT ACTIVITIES	5,000.00	4,993.61	6.39	99.87
1722009	0680	001I	WELFARE (FOOD/CLOTHES/UTIL)	12,549.50	12,536.61	12.89	99.90
1722104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	2,696.00	2,696.00	.00	100.00
1732009	0680	001G	WELFARE (FOOD/CLOTHES/UTIL)	.00	830.24	-830.24	.00
1732009	0680	001I	WELFARE (FOOD/CLOTHES/UTIL)	3,489.40	2,916.51	572.89	83.58
1732104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	399.16	399.16	.00	100.00
1752009	0680	001G	WELFARE (FOOD/CLOTHES/UTIL)	.00	10.11	-10.11	.00
1752009	0680	001I	WELFARE (FOOD/CLOTHES/UTIL)	7,286.99	7,279.24	7.75	99.89
1752104	0680	127I	WELFARE (FOOD/CLOTHES/UTIL)	1,648.00	1,643.21	4.79	99.71

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3602009	0680	001G	WELFARE (FOOD/CLOTHES/UTIL)	.00	852.66	-852.66	.00
3602009	0680	001I	WELFARE (FOOD/CLOTHES/UTIL)	10,749.11	10,702.26	46.85	99.56
3602104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	3,171.20	3,171.20	.00	100.00
3702009	0680	001G	WELFARE (FOOD/CLOTHES/UTIL)	.00	2,436.94	-2,436.94	.00
3702009	0680	001I	WELFARE (FOOD/CLOTHES/UTIL)	20,295.18	18,488.99	1,806.19	91.10
3702104	0680	127I	WELFARE (FOOD/CLOTHES/UTIL)	2,306.65	2,568.86	-262.21	111.37
TOTAL 0600 SUPPLIES				158,542.97	160,151.33	-1,608.36	101.01
0700 PROPERTY							
1752104	0739	495I	OTHER EQUIPMENT	5,090.00	5,151.09	-61.09	101.20
3702104	0739	495I	OTHER EQUIPMENT	2,500.00	2,640.64	-140.64	105.63
TOTAL 0700 PROPERTY				7,590.00	7,791.73	-201.73	102.66
0800 DEBT SERVICE AND MISCELLANEOUS							
1752104	0810	127I	DUES & FEES	80.00	80.00	.00	100.00
1722104	0898	125I	FIELD TRIPS-NON-INSTRUCTIONAL0	500.00	500.00	.00	100.00
1752104	0898	127I	FIELD TRIPS-NON-INSTRUCTIONAL0	500.00	500.00	.00	100.00
3602104	0898	125I	FIELD TRIPS-NON-INSTRUCTIONAL0	5,150.28	5,150.28	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				6,230.28	6,230.28	.00	100.00
TOTAL 3300 COMMUNITY SERVICES				430,221.98	431,905.36	-1,683.38	100.39
TOTAL EXPENDITURES				4,869,290.19	7,225,961.36	-2,356,671.17	148.40
TOTAL FOR SPECIAL REVENUE (2)				30,800.00	.00	30,800.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

STUDENT ACTIVITY FUNDS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
225	1790	OTHER STUDENT ACTIVIYT INCOME	.00	453,524.00	-453,524.00	.00
		TOTAL STUDENT ACTIVITIES	.00	453,524.00	-453,524.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES	.00	453,524.00	-453,524.00	.00
		TOTAL RECEIPTS	.00	453,524.00	-453,524.00	.00
		TOTAL REVENUES	.00	453,524.00	-453,524.00	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

STUDENT ACTIVITY FUNDS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES					
0002535	0610 GENERAL SUPPLIES	.00	447,779.00	-447,779.00	.00
	TOTAL 0600 SUPPLIES	.00	447,779.00	-447,779.00	.00
	TOTAL 1000 INSTRUCTION	.00	447,779.00	-447,779.00	.00
	TOTAL EXPENDITURES	.00	447,779.00	-447,779.00	.00
	TOTAL FOR STUDENT ACTIVITY FUNDS (25)	.00	5,745.00	-5,745.00	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	179,177.00	179,177.00	.00	100.00
		TOTAL RESTRICTED	179,177.00	179,177.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	179,177.00	179,177.00	.00	100.00
		TOTAL RECEIPTS	179,177.00	179,177.00	.00	100.00
		TOTAL REVENUES	179,177.00	179,177.00	.00	100.00



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

CAPITAL OUTLAY FUND (310)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0840 CONTINGENCY							
0003112	0840	CONTINGENCY		179,177.00	.00	179,177.00	.00
	TOTAL	0840 CONTINGENCY		179,177.00	.00	179,177.00	.00
	TOTAL	5100 DEBT SERVICE		179,177.00	.00	179,177.00	.00
	TOTAL	EXPENDITURES		179,177.00	.00	179,177.00	.00
	TOTAL	FOR CAPITAL OUTLAY FUND (310)		.00	179,177.00	-179,177.00	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL REAL PROPERTY TAX	372,744.00	372,744.00	.00	100.00
		TOTAL AD VALOREM TAXES	372,744.00	372,744.00	.00	100.00
		TOTAL REVENUE FROM LOCAL SOURCES	372,744.00	372,744.00	.00	100.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	1,268,520.00	1,268,520.00	.00	100.00
		TOTAL RESTRICTED	1,268,520.00	1,268,520.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	1,268,520.00	1,268,520.00	.00	100.00
		TOTAL RECEIPTS	1,641,264.00	1,641,264.00	.00	100.00
		TOTAL REVENUES	1,641,264.00	1,641,264.00	.00	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES						
5100 DEBT SERVICE						
0840 CONTINGENCY						
0003212	0840	CONTINGENCY	175,623.51	.00	175,623.51	.00
	TOTAL	0840 CONTINGENCY	175,623.51	.00	175,623.51	.00
	TOTAL	5100 DEBT SERVICE	175,623.51	.00	175,623.51	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0914	FOR DEBT SERVICE	1,465,640.49	1,465,640.49	.00	100.00
	TOTAL	0900 OTHER ITEMS	1,465,640.49	1,465,640.49	.00	100.00
	TOTAL	5200 FUND TRANSFERS	1,465,640.49	1,465,640.49	.00	100.00
	TOTAL	EXPENDITURES	1,641,264.00	1,465,640.49	175,623.51	89.30
	TOTAL	FOR BUILDING FUND (5 CENT LEVY) (320)	.00	175,623.51	-175,623.51	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
360	1510	2012I	INTEREST ON INVESTMENTS	.00	2,297.35	-2,297.35	.00
360	1510	2205	INTEREST ON INVESTMENTS	.00	883.39	-883.39	.00
360	1510	3255	INTEREST ON INVESTMENTS	.00	5,341.50	-5,341.50	.00
TOTAL EARNINGS ON INVESTMENTS				.00	8,522.24	-8,522.24	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	8,522.24	-8,522.24	.00
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
360	3700	2205	ST.GTS THRU INTERMEDIATE SOUR	.00	4,369,318.00	-4,369,318.00	.00
TOTAL UNDEFINED REV TYPE				.00	4,369,318.00	-4,369,318.00	.00
TOTAL REVENUE FROM STATE SOURCES				.00	4,369,318.00	-4,369,318.00	.00
TOTAL RECEIPTS				.00	4,377,840.24	-4,377,840.24	.00
TOTAL REVENUES				.00	4,377,840.24	-4,377,840.24	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300 PURCHASED PROF AND TECH SERV							
1753610	0346	2203	ARCHECTUR & ENGINEERING SVCS	.00	43,394.80	-43,394.80	.00
3703610	0346	2205	ARCHECTUR & ENGINEERING SVCS	.00	416,655.05	-416,655.05	.00
3703610	0349	2205	OTHER PROFESSIONAL SERVICES	.00	8,095.34	-8,095.34	.00
3703610	0349	3255	OTHER PROFESSIONAL SERVICES	.00	9,500.00	-9,500.00	.00
3703610	0349	3255G	OTHER PROFESSIONAL SERVICES	.00	4,648.00	-4,648.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	482,293.19	-482,293.19	.00
0400 PURCHASED PROPERTY SERVICES							
1753610	0450	2203	CONSTRUCTION SERVICES	.00	584,482.72	-584,482.72	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	584,482.72	-584,482.72	.00
0500 OTHER PURCHASED SERVICES							
1753610	0559	2203	OTHER PRINTING AND BINDING	.00	682.88	-682.88	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	682.88	-682.88	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				.00	1,067,458.79	-1,067,458.79	.00
TOTAL EXPENDITURES				.00	1,067,458.79	-1,067,458.79	.00
TOTAL FOR CONSTRUCTION FUND (360)				.00	3,310,381.45	-3,310,381.45	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF06	ON-BEHALF PAYMENTS-REV.	.00	788,941.08	-788,941.08	.00
400	3900	SF10	ON-BEHALF PAYMENTS-REV.	.00	435,485.13	-435,485.13	.00
400	3900	SF11	ON-BEHALF PAYMENTS-REV.	.00	177,521.61	-177,521.61	.00
400	3900	SF19	ON-BEHALF PAYMENTS-REV.	.00	364,601.70	-364,601.70	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	1,766,549.52	-1,766,549.52	.00
TOTAL REVENUE FROM STATE SOURCES				.00	1,766,549.52	-1,766,549.52	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	FUND TRANSFER		1,465,640.49	1,465,640.49	.00	100.00
TOTAL INTERFUND TRANSFERS				1,465,640.49	1,465,640.49	.00	100.00
TOTAL OTHER RECEIPTS				1,465,640.49	1,465,640.49	.00	100.00
TOTAL RECEIPTS				1,465,640.49	3,232,190.01	-1,766,549.52	220.53
TOTAL REVENUES				1,465,640.49	3,232,190.01	-1,766,549.52	220.53

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD06	REDEMPTION OF PRINCIPAL	613,579.48	613,579.48	.00	100.00
0004112	0831	BD14	REDEMPTION OF PRINCIPAL	335,645.00	335,645.00	.00	100.00
0004112	0831	BD15	REDEMPTION OF PRINCIPAL	65,000.00	65,000.00	.00	100.00
0004112	0831	BD15R	REDEMPTION OF PRINCIPAL	547.00	547.00	.00	100.00
0004112	0831	BD19	REDEMPTION OF PRINCIPAL	14,015.00	14,015.00	.00	100.00
0004112	0831	SF06	REDEMPTION OF PRINCIPAL	.00	772,998.00	-772,998.00	.00
0004112	0831	SF10	REDEMPTION OF PRINCIPAL	.00	284,355.00	-284,355.00	.00
0004112	0831	SF11	REDEMPTION OF PRINCIPAL	.00	74,453.00	-74,453.00	.00
0004112	0831	SF19	REDEMPTION OF PRINCIPAL	.00	305,985.00	-305,985.00	.00
0004112	0832	BD06	INTEREST	12,725.67	12,725.67	.00	100.00
0004112	0832	BD14	INTEREST	256,476.13	256,476.13	.00	100.00
0004112	0832	BD15	INTEREST	82,269.22	82,269.22	.00	100.00
0004112	0832	BD15R	INTEREST	39,024.69	39,024.69	.00	100.00
0004112	0832	BD19	INTEREST	46,358.30	46,358.30	.00	100.00
0004112	0832	SF06	INTEREST	.00	15,943.08	-15,943.08	.00
0004112	0832	SF10	INTEREST	.00	151,130.13	-151,130.13	.00
0004112	0832	SF11	INTEREST	.00	103,068.61	-103,068.61	.00
0004112	0832	SF19	INTEREST	.00	58,616.70	-58,616.70	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,465,640.49	3,232,190.01	-1,766,549.52	220.53
TOTAL 5100 DEBT SERVICE				1,465,640.49	3,232,190.01	-1,766,549.52	220.53
TOTAL EXPENDITURES				1,465,640.49	3,232,190.01	-1,766,549.52	220.53
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			601,554.88	859,398.12	-257,843.24	142.86
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	1,250.00	1,550.42	-300.42	124.03
TOTAL EARNINGS ON INVESTMENTS			1,250.00	1,550.42	-300.42	124.03
FOOD SERVICE						
510	1614	REIMBRSBLE AFTER SCH SNACK PRG	6,690.14	.00	6,690.14	.00
510	1621	NON-REIMBURSABLE LUNCH PROG	3,000.00	906.50	2,093.50	30.22
510	1622	NON-REIMBURSABLE BREAKFAST PRG	500.00	43.50	456.50	8.70
510	1624	NON-REIMBURSABLE A LA CARTE PRG	17,000.00	16,781.39	218.61	98.71
510	1625	NON-REIMB A LA CARTE BKFST PRG	8,000.00	2,110.00	5,890.00	26.38
510	1626	NON-REIMB A LA CARTE LUNCH PRG	65,000.00	13,095.79	51,904.21	20.15
510	1626	2094 NON-REIMB A LA CARTE LUNCH PRG	30,000.00	.00	30,000.00	.00
510	1629	NON-REIMBURSABLE OTHER FOOD PRG	1,200.00	500.00	700.00	41.67
TOTAL FOOD SERVICE			131,390.14	33,437.18	97,952.96	25.45
TOTAL REVENUE FROM LOCAL SOURCES			132,640.14	34,987.60	97,652.54	26.38
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	10,150.00	14,957.24	-4,807.24	147.36
TOTAL RESTRICTED			10,150.00	14,957.24	-4,807.24	147.36
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF PAYMENTS-REV.	116,949.97	129,058.29	-12,108.32	110.35
TOTAL REVENUE FOR ON BEHALF PAYMENTS			116,949.97	129,058.29	-12,108.32	110.35
TOTAL REVENUE FROM STATE SOURCES			127,099.97	144,015.53	-16,915.56	113.31
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE	1,296,343.20	946,299.74	350,043.46	73.00
510	4500	209I RESTRICTED FED THRU STATE	.00	20,145.57	-20,145.57	.00



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE		1,296,343.20	966,445.31	329,897.89	74.55
CHILD NUTRITION PROGRAM DONATED COMMODIT					
510	4950 CHILD NUTR PRG DONATED COMMOD	40,000.00	113,725.42	-73,725.42	284.31
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		40,000.00	113,725.42	-73,725.42	284.31
TOTAL REVENUE FROM FEDERAL SOURCES		1,336,343.20	1,080,170.73	256,172.47	80.83
TOTAL RECEIPTS		1,596,083.31	1,259,173.86	336,909.45	78.89
TOTAL REVENUES		2,197,638.19	2,118,571.98	79,066.21	96.40

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0015101	0110	CERTIFIED PERMANENT SALARY	47,764.00	49,293.92	-1,529.92	103.20
0015101	0111	CERTIFIED SALARY-EXTENDED DAYS	15,317.00	14,654.90	662.10	95.68
0015101	0112	CERTIFIED SALARY-EXTRA SERVICE	5,000.00	5,000.06	-.06	100.00
0015101	0130	CLASSIFIED REGULAR SALARY	22,920.00	22,368.06	551.94	97.59
1705101	0130	CLASSIFIED REGULAR SALARY	6,400.00	.00	6,400.00	.00
1725101	0130	CLASSIFIED REGULAR SALARY	83,000.00	65,917.30	17,082.70	79.42
1735101	0130	CLASSIFIED REGULAR SALARY	60,000.00	44,217.66	15,782.34	73.70
1755101	0130	CLASSIFIED REGULAR SALARY	68,000.00	90,347.04	-22,347.04	132.86
3605101	0130	CLASSIFIED REGULAR SALARY	80,000.00	76,822.18	3,177.82	96.03
3705101	0130	CLASSIFIED REGULAR SALARY	74,000.00	97,299.54	-23,299.54	131.49
1725101	0131	CLASSIFIED OTHER PAY	10,000.00	.00	10,000.00	.00
1735101	0131	CLASSIFIED OTHER PAY	10,000.00	.00	10,000.00	.00
1755101	0131	CLASSIFIED OTHER PAY	6,000.00	2,866.13	3,133.87	47.77
1755101	208I	CLASSIFIED OTHER PAY	.00	1,821.10	-1,821.10	.00
3605101	0131	CLASSIFIED OTHER PAY	8,000.00	.00	8,000.00	.00
3605101	208I	CLASSIFIED OTHER PAY	.00	1,268.54	-1,268.54	.00
3705101	0131	CLASSIFIED OTHER PAY	5,000.00	12,567.15	-7,567.15	251.34
3705101	208I	CLASSIFIED OTHER PAY	.00	102.30	-102.30	.00
1705101	0150	CLASSIFIED SUBSTITUTE SALARY	200.00	.00	200.00	.00
1725101	0150	CLASSIFIED SUBSTITUTE SALARY	5,050.00	7,676.64	-2,626.64	152.01
1735101	0150	CLASSIFIED SUBSTITUTE SALARY	15,050.00	7,066.16	7,983.84	46.95
1755101	0150	CLASSIFIED SUBSTITUTE SALARY	4,525.00	247.50	4,277.50	5.47
3605101	0150	CLASSIFIED SUBSTITUTE SALARY	12,050.00	1,683.01	10,366.99	13.97
3705101	0150	CLASSIFIED SUBSTITUTE SALARY	11,535.00	606.38	10,928.62	5.26
TOTAL 0100 SALARIES PERSONNEL SERVICES			549,811.00	501,825.57	47,985.43	91.27
0200 EMPLOYEE BENEFITS						
0015101	0211	GROUP LIFE INSURANCE	48.00	60.00	-12.00	125.00
1705101	0211	GROUP LIFE INSURANCE	50.00	.00	50.00	.00
1725101	0211	GROUP LIFE INSURANCE	144.00	252.66	-108.66	175.46
1735101	0211	GROUP LIFE INSURANCE	172.00	88.05	83.95	51.19
1755101	0211	GROUP LIFE INSURANCE	194.00	152.44	41.56	78.58
1755101	208I	GROUP LIFE INSURANCE	.00	2.58	-2.58	.00
3605101	0211	GROUP LIFE INSURANCE	208.00	177.57	30.43	85.37
3605101	208I	GROUP LIFE INSURANCE	.00	3.10	-3.10	.00
3705101	0211	GROUP LIFE INSURANCE	281.00	229.44	51.56	81.65
3705101	208I	GROUP LIFE INSURANCE	.00	.42	-.42	.00
0015101	0221	EMPLOYER FICA CONTRIBUTION	4,896.00	1,227.16	3,668.84	25.06
1705101	0221	EMPLOYER FICA CONTRIBUTION	200.00	.00	200.00	.00
1725101	0221	EMPLOYER FICA CONTRIBUTION	5,161.00	4,499.80	661.20	87.19
1735101	0221	EMPLOYER FICA CONTRIBUTION	3,620.00	3,129.19	490.81	86.44
1755101	0221	EMPLOYER FICA CONTRIBUTION	5,096.00	5,455.27	-359.27	107.05
1755101	208I	EMPLOYER FICA CONTRIBUTION	.00	106.17	-106.17	.00
3605101	0221	EMPLOYER FICA CONTRIBUTION	5,641.00	4,773.97	867.03	84.63
3605101	208I	EMPLOYER FICA CONTRIBUTION	.00	76.98	-76.98	.00

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FOOD SERVICE FUND (51)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
3705101	0221		EMPLOYER FICA CONTRIBUTION	5,435.00	6,213.67	-778.67	114.33
3705101	0221	208I	EMPLOYER FICA CONTRIBUTION	.00	5.72	-5.72	.00
0015101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,332.00	1,251.02	80.98	93.92
1705101	0222		EMPLOYER MEDICARE CONTRIBUTION	100.00	.00	100.00	.00
1725101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,177.00	1,052.61	124.39	89.43
1735101	0222		EMPLOYER MEDICARE CONTRIBUTION	880.00	731.93	148.07	83.17
1755101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,491.00	1,275.65	215.35	85.56
1755101	0222	208I	EMPLOYER MEDICARE CONTRIBUTION	.00	24.85	-24.85	.00
3605101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,354.00	1,116.64	237.36	82.47
3605101	0222	208I	EMPLOYER MEDICARE CONTRIBUTION	.00	17.99	-17.99	.00
3705101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,270.00	1,453.20	-183.20	114.43
3705101	0222	208I	EMPLOYER MEDICARE CONTRIBUTION	.00	1.34	-1.34	.00
0015101	0231		KTRS EMPLOYER CONTRIBUTION	1,481.00	2,068.56	-587.56	139.67
0015101	0232		CERS EMPLOYER CONTRIBUTION	9,849.07	6,003.24	3,845.83	60.95
1705101	0232		CERS EMPLOYER CONTRIBUTION	500.00	.00	500.00	.00
1725101	0232		CERS EMPLOYER CONTRIBUTION	17,892.00	19,833.30	-1,941.30	110.85
1735101	0232		CERS EMPLOYER CONTRIBUTION	12,466.00	13,250.99	-1,354.99	110.87
1755101	0232		CERS EMPLOYER CONTRIBUTION	15,167.00	25,187.41	-10,020.41	166.07
1755101	0232	208I	CERS EMPLOYER CONTRIBUTION	.00	490.75	-490.75	.00
3605101	0232		CERS EMPLOYER CONTRIBUTION	19,207.00	21,156.79	-1,949.79	110.15
3605101	0232	208I	CERS EMPLOYER CONTRIBUTION	.00	341.85	-341.85	.00
3705101	0232		CERS EMPLOYER CONTRIBUTION	15,121.00	29,772.33	-14,651.33	196.89
3705101	0232	208I	CERS EMPLOYER CONTRIBUTION	.00	-27.57	-27.57	.00
0005101	0232O		OPEB LIABILITY-CERS	.00	-19,480.00	19,480.00	.00
0005101	0232P		CERS PENSION LIABILITY	.00	-77,992.00	77,992.00	.00
0015101	0253		KSBA UNEMPLOYMENT INSURANCE	1,000.00	120.00	880.00	12.00
1705101	0253		KSBA UNEMPLOYMENT INSURANCE	50.00	.00	50.00	.00
1725101	0253		KSBA UNEMPLOYMENT INSURANCE	1,435.00	427.82	1,007.18	29.81
1735101	0253		KSBA UNEMPLOYMENT INSURANCE	1,038.00	331.73	706.27	31.96
1755101	0253		KSBA UNEMPLOYMENT INSURANCE	1,147.00	405.62	741.38	35.36
1755101	0253	208I	KSBA UNEMPLOYMENT INSURANCE	.00	17.89	-17.89	.00
3605101	0253		KSBA UNEMPLOYMENT INSURANCE	1,719.00	390.05	1,328.95	22.69
3605101	0253	208I	KSBA UNEMPLOYMENT INSURANCE	.00	12.51	-12.51	.00
3705101	0253		KSBA UNEMPLOYMENT INSURANCE	1,129.00	458.68	670.32	40.63
3705101	0253	208I	KSBA UNEMPLOYMENT INSURANCE	.00	1.03	-1.03	.00
0015101	0260		WORKMENS COMPENSATION	4,317.00	411.16	3,905.84	9.52
1705101	0260		WORKMENS COMPENSATION	200.00	.00	200.00	.00
1725101	0260		WORKMENS COMPENSATION	4,185.00	735.52	3,449.48	17.58
1735101	0260		WORKMENS COMPENSATION	3,466.00	1,648.65	1,817.35	47.57
1755101	0260		WORKMENS COMPENSATION	4,404.00	3,718.70	685.30	84.44
1755101	0260	208I	WORKMENS COMPENSATION	.00	76.16	-76.16	.00
3605101	0260		WORKMENS COMPENSATION	5,293.00	1,608.53	3,684.47	30.39
3605101	0260	208I	WORKMENS COMPENSATION	.00	33.07	-33.07	.00
3705101	0260		WORKMENS COMPENSATION	4,203.00	3,494.15	708.85	83.13
3705101	0260	208I	WORKMENS COMPENSATION	.00	3.11	-3.11	.00
TOTAL 0200 EMPLOYEE BENEFITS				164,019.07	68,504.59	95,514.48	41.77
0280 ON-BEHALF							
0015101	0280		ON-BEHALF PAYMENTS	29,621.27	45,981.06	-16,359.79	155.23
1725101	0280		ON-BEHALF PAYMENTS	32,190.03	14,893.67	17,296.36	46.27
1735101	0280		ON-BEHALF PAYMENTS	19,056.88	10,378.63	8,678.25	54.46

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
1755101	0280	ON-BEHALF PAYMENTS	25,601.21	19,282.78	6,318.43	75.32
3605101	0280	ON-BEHALF PAYMENTS	34,026.93	16,144.31	17,882.62	47.45
3705101	0280	ON-BEHALF PAYMENTS	24,453.65	22,377.84	2,075.81	91.51
TOTAL 0280 ON-BEHALF		164,949.97	129,058.29	35,891.68	78.24	
0300 PURCHASED PROF AND TECH SERV						
0005101	0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0015101	0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0015101	0342	AUDITING SERVICES	1,717.00	2,000.00	-283.00	116.48
0005101	0352	OTHER TECHNICAL SERVICES	2,727.00	.00	2,727.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		6,444.00	2,000.00	4,444.00	31.04	
0400 PURCHASED PROPERTY SERVICES						
1725101	0421	SANITATION SERVICE	.00	6,722.87	-6,722.87	.00
1735101	0421	SANITATION SERVICE	.00	3,958.68	-3,958.68	.00
1755101	0421	SANITATION SERVICE	.00	8,497.22	-8,497.22	.00
3605101	0421	SANITATION SERVICE	.00	6,710.21	-6,710.21	.00
3705101	0421	SANITATION SERVICE	.00	9,091.90	-9,091.90	.00
0005101	0433	EQUIPMENT REPAIR & MAINT	.00	2,721.30	-2,721.30	.00
1725101	0433	EQUIPMENT REPAIR & MAINT	9,010.00	3,920.00	5,090.00	43.51
1735101	0433	EQUIPMENT REPAIR & MAINT	8,010.00	5,474.81	2,535.19	68.35
1755101	0433	EQUIPMENT REPAIR & MAINT	.00	18,845.00	-18,845.00	.00
3605101	0433	EQUIPMENT REPAIR & MAINT	3,010.00	669.00	2,341.00	22.23
3705101	0433	EQUIPMENT REPAIR & MAINT	15,050.00	7,200.04	7,849.96	47.84
TOTAL 0400 PURCHASED PROPERTY SERVICES		35,080.00	73,811.03	-38,731.03	210.41	
0500 OTHER PURCHASED SERVICES						
0015101	0531	POSTAGE & PO BOX RENT	252.50	.00	252.50	.00
0005101	0542	NEWSPAPER ADVERTISING	.00	178.00	-178.00	.00
0005101	0580	TRAVEL-IN/OUT OF DISTRICT	1,000.00	1,340.00	-340.00	134.00
0015101	0580	TRAVEL-IN/OUT OF DISTRICT	3,000.00	.00	3,000.00	.00
1725101	0580	TRAVEL-IN/OUT OF DISTRICT	1,057.50	.00	1,057.50	.00
1735101	0580	TRAVEL-IN/OUT OF DISTRICT	2,000.00	368.00	1,632.00	18.40
1755101	0580	TRAVEL-IN/OUT OF DISTRICT	500.00	332.00	168.00	66.40
3605101	0580	TRAVEL-IN/OUT OF DISTRICT	853.50	124.20	729.30	14.55
3705101	0580	TRAVEL-IN/OUT OF DISTRICT	1,000.00	314.00	686.00	31.40
1725101	0583	HAULING OF COMMODITIES	5,212.00	895.68	4,316.32	17.18
1735101	0583	HAULING OF COMMODITIES	4,010.00	426.24	3,583.76	10.63
1755101	0583	HAULING OF COMMODITIES	.00	564.48	-564.48	.00
3605101	0583	HAULING OF COMMODITIES	6,010.00	1,031.39	4,978.61	17.16
3705101	0583	HAULING OF COMMODITIES	6,919.00	1,291.41	5,627.59	18.66
TOTAL 0500 OTHER PURCHASED SERVICES		31,814.50	6,865.40	24,949.10	21.58	
0600 SUPPLIES						
0005101	0610	GENERAL SUPPLIES	33,695.69	3,297.74	30,397.95	9.79

# MAGOFFIN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)		BUDGET	YR TO DATE	AVAIL	%	
		APPROP	ACTUAL	BUDGET	USED	
0015101	0610	GENERAL SUPPLIES	18,000.00	1,040.22	16,959.78	5.78
1725101	0610	GENERAL SUPPLIES	18,000.00	17,113.13	886.87	95.07
1735101	0610	GENERAL SUPPLIES	11,000.00	10,636.66	363.34	96.70
1755101	0610	GENERAL SUPPLIES	.00	9,758.48	-9,758.48	.00
3605101	0610	GENERAL SUPPLIES	31,000.00	14,910.16	16,089.84	48.10
3705101	0610	GENERAL SUPPLIES	27,000.00	13,816.63	13,183.37	51.17
0005101	0626	GASOLINE	.00	60.02	-60.02	.00
0005101	0630	FOOD	19,493.96	23,209.39	-3,715.43	119.06
0015101	0630	FOOD	5,000.00	168.93	4,831.07	3.38
1725101	0630	FOOD	152,000.00	110,865.40	41,134.60	72.94
1735101	0630	FOOD	83,500.00	66,367.07	17,132.93	79.48
1755101	0630	FOOD	.00	59,401.76	-59,401.76	.00
3605101	0630	FOOD	135,000.00	98,949.39	36,050.61	73.30
3705101	0630	FOOD	275,000.00	95,369.30	179,630.70	34.68
0005101	0635	MILK	25,000.00	.00	25,000.00	.00
1725101	0635	MILK	45,350.00	18,141.36	27,208.64	40.00
1735101	0635	MILK	28,240.00	11,307.45	16,932.55	40.04
1755101	0635	MILK	.00	5,547.65	-5,547.65	.00
3605101	0635	MILK	40,350.00	17,735.27	22,614.73	43.95
3705101	0635	MILK	39,390.00	8,591.95	30,798.05	21.81
TOTAL 0600 SUPPLIES			987,019.65	586,287.96	400,731.69	59.40
0700 PROPERTY						
0005101	0731	MACHINERY	5,000.00	.00	5,000.00	.00
1755101	0731	MACHINERY	.00	750.00	-750.00	.00
3705101	0731	MACHINERY	10,000.00	.00	10,000.00	.00
3705101	0733	FURNITURE & FIXTURES	.00	11,378.62	-11,378.62	.00
0015101	0734	TECH-RELATED HARDWARE	10,000.00	.00	10,000.00	.00
1725101	0734	TECH-RELATED HARDWARE	8,000.00	.00	8,000.00	.00
1735101	0734	TECH-RELATED HARDWARE	6,000.00	.00	6,000.00	.00
1755101	0734	TECH-RELATED HARDWARE	5,000.00	.00	5,000.00	.00
3605101	0734	TECH-RELATED HARDWARE	5,000.00	.00	5,000.00	.00
3705101	0734	TECH-RELATED HARDWARE	8,000.00	.00	8,000.00	.00
0005101	0739	OTHER EQUIPMENT	.00	6,234.05	-6,234.05	.00
1755101	0739	OTHER EQUIPMENT	.00	549.00	-549.00	.00
TOTAL 0700 PROPERTY			57,000.00	18,911.67	38,088.33	33.18
0800 DEBT SERVICE AND MISCELLANEOUS						
0005101	0810	DUES & FEES	.00	3,492.50	-3,492.50	.00
0005101	0899	OTHER MISC. EXPENSES	1,500.00	15,262.90	-13,762.90	999.99
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,500.00	18,755.40	-17,255.40	999.99
0840 CONTINGENCY						
0015101	0840	CONTINGENCY	200,000.00	.00	200,000.00	.00
TOTAL 0840 CONTINGENCY			200,000.00	.00	200,000.00	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3100 FOOD SERVICE OPERATION	2,197,638.19	1,406,019.91	791,618.28	63.98
TOTAL EXPENDITURES	2,197,638.19	1,406,019.91	791,618.28	63.98
TOTAL FOR FOOD SERVICE FUND (51)	.00	712,552.07	-712,552.07	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740 DEPRECIATION EXPENSE	.00	1,440,074.32	-1,440,074.32	.00
TOTAL 0700 PROPERTY	.00	1,440,074.32	-1,440,074.32	.00
TOTAL 1000 INSTRUCTION	.00	1,440,074.32	-1,440,074.32	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY				
8882100 0740 DEPRECIATION EXPENSE	.00	5,295.60	-5,295.60	.00
TOTAL 0700 PROPERTY	.00	5,295.60	-5,295.60	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	5,295.60	-5,295.60	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740 DEPRECIATION EXPENSE	.00	9,293.82	-9,293.82	.00
TOTAL 0700 PROPERTY	.00	9,293.82	-9,293.82	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	9,293.82	-9,293.82	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY				
8882400 0740 DEPRECIATION EXPENSE	.00	780.75	-780.75	.00
TOTAL 0700 PROPERTY	.00	780.75	-780.75	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	780.75	-780.75	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600 0740 DEPRECIATION EXPENSE	.00	10,344.74	-10,344.74	.00
TOTAL 0700 PROPERTY	.00	10,344.74	-10,344.74	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	10,344.74	-10,344.74	.00
2700 STUDENT TRANSPORTATION				

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY				
8882700	0740 DEPRECIATION EXPENSE	.00	167,771.60	-167,771.60	.00
	TOTAL 0700 PROPERTY	.00	167,771.60	-167,771.60	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	167,771.60	-167,771.60	.00
	TOTAL EXPENDITURES	.00	1,633,560.83	-1,633,560.83	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,633,560.83	1,633,560.83	.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					
0008101	0740 DEPRECIATION EXPENSE	.00	7,801.47	-7,801.47	.00
	TOTAL 0700 PROPERTY	.00	7,801.47	-7,801.47	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	7,801.47	-7,801.47	.00
	TOTAL EXPENDITURES	.00	7,801.47	-7,801.47	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-7,801.47	7,801.47	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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