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ESTILL COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,226,745.70	2,575,674.46	-348,928.76	115.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,316,828.90	1,556,481.86	-239,652.96	118.20
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	100,000.00	56,732.36	43,267.64	56.73
1117 MOTOR VEHICLE TAX	422,000.00	465,667.87	-43,667.87	110.35
1119 FRANCHISE TAX	200,000.00	109,294.04	90,705.96	54.65
TOTAL AD VALOREM TAXES	2,038,828.90	2,188,176.13	-149,347.23	107.33
SALES & USE TAXES				
1121 UTILITIES TAX	700,000.00	693,836.43	6,163.57	99.12
TOTAL SALES & USE TAXES	700,000.00	693,836.43	6,163.57	99.12
OTHER TAXES				
1191 OMITTED PROPERTY TAX	20,000.00	2,169.61	17,830.39	10.85
TOTAL OTHER TAXES	20,000.00	2,169.61	17,830.39	10.85
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	32,000.00	37,642.98	-5,642.98	117.63
TOTAL EARNINGS ON INVESTMENTS	32,000.00	37,642.98	-5,642.98	117.63
FOOD SERVICE				
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1637 VENDING	.00	359.29	-359.29	.00
TOTAL FOOD SERVICE	.00	359.29	-359.29	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	150.00	-150.00	.00
1919 OTHER RENTAL INCOME	5.00	.00	5.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	1,579.45	-1,579.45	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	4,000.00	12,146.88	-8,146.88	303.67
1990Q MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 OTHER REBATES	.00	5,000.00	-5,000.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	500.00	1,400.00	-900.00	280.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,505.00	20,276.33	-15,771.33	450.09
TOTAL REVENUE FROM LOCAL SOURCES	2,795,333.90	2,942,460.77	-147,126.87	105.26
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	10,742,505.00	10,655,086.00	87,419.00	99.19
TOTAL STATE PROGRAM	10,742,505.00	10,655,086.00	87,419.00	99.19
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	24,049.00	10,791.00	13,258.00	44.87
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3126Q SUBSTITUTE SALARIES	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	8,000.00	11,131.00	-3,131.00	139.14
TOTAL OTHER STATE FUNDING	32,049.00	21,922.00	10,127.00	68.40
EXPENDITURE REIMBURSEMENTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3130 EXPENDITURE REIMBURSEMENT	367,773.29	370,045.01	-2,271.72	100.62
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	367,773.29	370,045.01	-2,271.72	100.62
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	3,735,648.95	2,331,814.47	1,403,834.48	62.42
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,735,648.95	2,331,814.47	1,403,834.48	62.42
TOTAL REVENUE FROM STATE SOURCES	14,877,976.24	13,378,867.48	1,499,108.76	89.92
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	20,000.00	28,384.68	-8,384.68	141.92
TOTAL FEDERAL REIMBURSEMENT	20,000.00	28,384.68	-8,384.68	141.92
TOTAL REVENUE FROM FEDERAL SOURCES	20,000.00	28,384.68	-8,384.68	141.92
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	80,000.00	82,130.51	-2,130.51	102.66
TOTAL INTERFUND TRANSFERS	80,000.00	82,130.51	-2,130.51	102.66
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5330 SALE OF BUILDINGS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	800.00	-800.00	.00
5341 SALE OF EQUIPMENT ETC	.00	6,700.61	-6,700.61	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	119,646.51	-119,646.51	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	127,147.12	-127,147.12	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	80,000.00	209,277.63	-129,277.63	261.60
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6143 RECEIVABLE FROM DEBT SERVICE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	17,773,310.14	16,558,990.56	1,214,319.58	93.17
TOTAL REVENUES	20,000,055.84	19,134,665.02	865,390.82	95.67

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,526,045.26	6,572,234.25	-46,188.99	100.71
0200 EMPLOYEE BENEFITS	452,916.92	441,545.89	11,371.03	97.49
0280 ON-BEHALF	2,286,850.29	1,403,383.74	883,466.55	61.37
0300 PURCHASED PROF AND TECH SERV	7,730.00	4,865.00	2,865.00	62.94
0400 PURCHASED PROPERTY SERVICES	26,400.00	29,591.58	-3,191.58	112.09
0500 OTHER PURCHASED SERVICES	39,635.00	20,703.20	18,931.80	52.23
0600 SUPPLIES	126,898.08	96,663.61	30,234.47	76.17
0700 PROPERTY	149,904.47	40,228.22	109,676.25	26.84
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	257.50	4,742.50	5.15
TOTAL 1000 INSTRUCTION	9,621,380.02	8,609,472.99	1,011,907.03	89.48
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	825,876.63	805,357.59	20,519.04	97.52
0200 EMPLOYEE BENEFITS	82,633.59	80,603.65	2,029.94	97.54
0280 ON-BEHALF	284,807.90	156,875.02	127,932.88	55.08
0300 PURCHASED PROF AND TECH SERV	1,500.00	1,799.48	-299.48	119.97
0400 PURCHASED PROPERTY SERVICES	500.00	2,376.87	-1,876.87	475.37
0500 OTHER PURCHASED SERVICES	1,600.00	625.17	974.83	39.07
0600 SUPPLIES	3,000.05	6,320.37	-3,320.32	210.68
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,199,918.17	1,053,958.15	145,960.02	87.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	381,759.60	355,829.88	25,929.72	93.21
0200 EMPLOYEE BENEFITS	19,746.97	21,054.59	-1,307.62	106.62
0280 ON-BEHALF	136,019.48	76,065.47	59,954.01	55.92
0300 PURCHASED PROF AND TECH SERV	.00	3,140.60	-3,140.60	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,078.13	-2,078.13	.00
0500 OTHER PURCHASED SERVICES	2,350.00	3,020.81	-670.81	128.55
0600 SUPPLIES	18,287.19	14,751.92	3,535.27	80.67
0700 PROPERTY	1,327.50	1,856.50	-529.00	139.85
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	559,490.74	477,797.90	81,692.84	85.40
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	255,727.47	255,294.03	433.44	99.83
0200 EMPLOYEE BENEFITS	43,929.62	32,058.79	11,870.83	72.98
0280 ON-BEHALF	84,015.54	54,574.01	29,441.53	64.96
0300 PURCHASED PROF AND TECH SERV	164,730.96	155,398.16	9,332.80	94.33
0400 PURCHASED PROPERTY SERVICES	14,805.34	46,148.73	-31,343.39	311.70
0500 OTHER PURCHASED SERVICES	294,919.25	313,945.14	-19,025.89	106.45
0600 SUPPLIES	27,132.84	-1,934.69	29,067.53	-7.13
0700 PROPERTY	1,161.43	108.66	1,052.77	9.36
0800 DEBT SERVICE AND MISCELLANEOUS	32,000.00	4,865.21	27,134.79	15.20
TOTAL 2300 DISTRICT ADMIN SUPPORT	918,422.45	860,458.04	57,964.41	93.69
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	805,121.04	790,124.11	14,996.93	98.14
0200 EMPLOYEE BENEFITS	81,657.43	84,893.58	-3,236.15	103.96
0280 ON-BEHALF	251,263.12	168,904.22	82,358.90	67.22
0300 PURCHASED PROF AND TECH SERV	400.00	400.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	10,291.07	9,631.91	659.16	93.59
0500 OTHER PURCHASED SERVICES	8,994.23	1,797.05	7,197.18	19.98
0600 SUPPLIES	14,410.27	11,367.89	3,042.38	78.89
0700 PROPERTY	.00	4,630.83	-4,630.83	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,172,137.16	1,071,749.59	100,387.57	91.44
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	294,020.21	297,193.87	-3,173.66	101.08
0200 EMPLOYEE BENEFITS	49,720.12	50,288.77	-568.65	101.14
0280 ON-BEHALF	93,144.83	63,530.90	29,613.93	68.21
0300 PURCHASED PROF AND TECH SERV	24,763.00	24,880.09	-117.09	100.47
0400 PURCHASED PROPERTY SERVICES	.00	2,451.69	-2,451.69	.00
0500 OTHER PURCHASED SERVICES	62,213.33	66,864.04	-4,650.71	107.48
0600 SUPPLIES	5,534.56	5,719.91	-185.35	103.35
0700 PROPERTY	14,028.00	35,495.13	-21,467.13	253.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	33.00	-33.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	543,424.05	546,457.40	-3,033.35	100.56
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	601,311.67	617,766.14	-16,454.47	102.74
0200 EMPLOYEE BENEFITS	157,961.01	204,386.78	-46,425.77	129.39
0280 ON-BEHALF	205,326.59	132,059.38	73,267.21	64.32
0300 PURCHASED PROF AND TECH SERV	65,990.31	162,253.51	-96,263.20	245.87
0400 PURCHASED PROPERTY SERVICES	192,078.21	276,528.83	-84,450.62	143.97
0500 OTHER PURCHASED SERVICES	3,956.00	1,676.59	2,279.41	42.38
0600 SUPPLIES	586,252.80	616,587.29	-30,334.49	105.17
0700 PROPERTY	20,500.00	47,004.20	-26,504.20	229.29
0800 DEBT SERVICE AND MISCELLANEOUS	14,800.00	11,103.92	3,696.08	75.03
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,848,176.59	2,069,366.64	-221,190.05	111.97

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	981,028.02	973,511.74	7,516.28	99.23
0200 EMPLOYEE BENEFITS	268,492.41	290,399.02	-21,906.61	108.16
0280 ON-BEHALF	326,620.66	208,106.85	118,513.81	63.72
0300 PURCHASED PROF AND TECH SERV	5,315.00	8,555.10	-3,240.10	160.96
0400 PURCHASED PROPERTY SERVICES	4,675.00	7,131.61	-2,456.61	152.55
0500 OTHER PURCHASED SERVICES	2,397.00	1,183.52	1,213.48	49.38
0600 SUPPLIES	243,533.30	248,289.19	-4,755.89	101.95
0700 PROPERTY	201,500.00	399,109.74	-197,609.74	198.07
0800 DEBT SERVICE AND MISCELLANEOUS	4,915.00	2,685.12	2,229.88	54.63
TOTAL 2700 STUDENT TRANSPORTATION	2,038,476.39	2,138,971.89	-100,495.50	104.93
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	29,700.00	19,775.48	9,924.52	66.58
0200 EMPLOYEE BENEFITS	8,283.71	5,478.12	2,805.59	66.13
0280 ON-BEHALF	8,787.21	4,227.39	4,559.82	48.11
0400 PURCHASED PROPERTY SERVICES	125.00	383.90	-258.90	307.12
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	8,660.00	1,926.39	6,733.61	22.24
TOTAL 3100 FOOD SERVICE OPERATION	55,555.92	31,791.28	23,764.64	57.22
<b>3300 COMMUNITY SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
<b>4100 LAND/SITE ACQUISITIONS</b>				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
<b>4200 LAND IMPROVEMENTS</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	51,600.86	51,600.86	.00	100.00
TOTAL 5100 DEBT SERVICE	51,600.86	51,600.86	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	54,358.00	-4,358.00	108.72
TOTAL 5200 FUND TRANSFERS	50,000.00	54,358.00	-4,358.00	108.72
5300 CONTINGENCY				
0840 CONTINGENCY	1,941,473.49	.00	1,941,473.49	.00
TOTAL 5300 CONTINGENCY	1,941,473.49	.00	1,941,473.49	.00
TOTAL EXPENDITURES	20,000,055.84	16,965,982.74	3,034,073.10	84.83
TOTAL FOR GENERAL FUND (1)	.00	2,168,682.28	-2,168,682.28	.00



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	35.57	-35.57	.00
TOTAL EARNINGS ON INVESTMENTS	.00	35.57	-35.57	.00
FOOD SERVICE				
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	19,527.04	30,051.26	-10,524.22	153.90
1920Q CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,000.00	2,385.84	-1,385.84	238.58
1990Q MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,527.04	32,437.10	-11,910.06	158.02
TOTAL REVENUE FROM LOCAL SOURCES	20,527.04	32,472.67	-11,945.63	158.19
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,131,857.98	1,181,345.02	-49,487.04	104.37
3200Q RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	1,131,857.98	1,181,345.02	-49,487.04	104.37
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,131,857.98	1,181,345.02	-49,487.04	104.37
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,081,168.56	2,259,738.68	-178,570.12	108.58
TOTAL RESTRICTED THROUGH THE STATE	2,081,168.56	2,259,738.68	-178,570.12	108.58
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,081,168.56	2,259,738.68	-178,570.12	108.58
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	50,000.00	54,358.00	-4,358.00	108.72
5231 TRANSFER FROM TITLE II	136,226.00	179,655.00	-43,429.00	131.88
5241 TRANSFER TO TITLE I	-136,226.00	-179,655.00	43,429.00	131.88
TOTAL INTERFUND TRANSFERS	50,000.00	54,358.00	-4,358.00	108.72
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	50,000.00	54,358.00	-4,358.00	108.72

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	3,283,553.58	3,527,914.37	-244,360.79	107.44
TOTAL REVENUES	3,283,553.58	3,527,914.37	-244,360.79	107.44

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,537,620.53	1,589,012.98	-51,392.45	103.34
0200 EMPLOYEE BENEFITS	331,546.45	437,143.78	-105,597.33	131.85
0300 PURCHASED PROF AND TECH SERV	4,200.00	13,776.29	-9,576.29	328.01
0400 PURCHASED PROPERTY SERVICES	.00	3,642.23	-3,642.23	.00
0500 OTHER PURCHASED SERVICES	17,205.48	14,254.94	2,950.54	82.85
0600 SUPPLIES	293,895.81	113,309.37	180,586.44	38.55
0700 PROPERTY	48,045.04	82,778.61	-34,733.57	172.29
0800 DEBT SERVICE AND MISCELLANEOUS	5,994.86	10,394.00	-4,399.14	173.38
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,238,508.17	2,264,312.20	-25,804.03	101.15
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	183,722.30	250,718.99	-66,996.69	136.47
0200 EMPLOYEE BENEFITS	107,931.63	73,253.79	34,677.84	67.87
0300 PURCHASED PROF AND TECH SERV	3,000.00	12,200.00	-9,200.00	406.67
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,284.70	-1,284.70	.00
0600 SUPPLIES	15,869.00	41,488.29	-25,619.29	261.44
0700 PROPERTY	34,231.00	37,608.75	-3,377.75	109.87
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,683.95	-4,683.95	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	344,753.93	421,238.47	-76,484.54	122.19
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	200,887.84	285,953.36	-85,065.52	142.34
0200 EMPLOYEE BENEFITS	38,204.46	72,369.29	-34,164.83	189.43
0300 PURCHASED PROF AND TECH SERV	52,378.09	12,044.00	40,334.09	22.99
0400 PURCHASED PROPERTY SERVICES	1,800.00	1,612.33	187.67	89.57
0500 OTHER PURCHASED SERVICES	9,309.70	13,310.69	-4,000.99	142.98
0600 SUPPLIES	5,919.64	5,758.66	160.98	97.28
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	308,499.73	391,048.33	-82,548.60	126.76
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	15,000.00	15,498.67	-498.67	103.32
0200 EMPLOYEE BENEFITS	5,000.00	4,501.33	498.67	90.03

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	175.38	-175.38	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	20,175.38	-175.38	100.88
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,000.00	2,875.00	-1,875.00	287.50
0200 EMPLOYEE BENEFITS	-4.73	282.21	-286.94	-999.99
0300 PURCHASED PROF AND TECH SERV	.00	846.00	-846.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	6,354.37	-6,354.37	.00
0500 OTHER PURCHASED SERVICES	.00	4,179.21	-4,179.21	.00
0600 SUPPLIES	.00	38,731.49	-38,731.49	.00
0700 PROPERTY	90,000.00	82,474.36	7,525.64	91.64
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	-25.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	90,995.27	135,767.64	-44,772.37	149.20
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	752.86	-752.86	.00
0200 EMPLOYEE BENEFITS	.00	209.53	-209.53	.00
0300 PURCHASED PROF AND TECH SERV	25,000.00	23,134.24	1,865.76	92.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	25,000.00	24,096.63	903.37	96.39
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	259.70	-259.70	.00
0200 EMPLOYEE BENEFITS	.00	72.27	-72.27	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	331.97	-331.97	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	5,282.68	-5,282.68	.00
0200 EMPLOYEE BENEFITS	.00	1,321.94	-1,321.94	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	6,455.70	-6,455.70	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	13,060.32	-13,060.32	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	179,532.68	179,664.31	-131.63	100.07
0200 EMPLOYEE BENEFITS	10,117.31	10,026.32	90.99	99.10
0300 PURCHASED PROF AND TECH SERV	5,498.00	4,249.50	1,248.50	77.29
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,311.64	7,510.09	801.55	90.36
0600 SUPPLIES	40,636.34	38,248.94	2,387.40	94.12
0700 PROPERTY	4,925.78	10,778.02	-5,852.24	218.81
0800 DEBT SERVICE AND MISCELLANEOUS	6,470.00	5,275.74	1,194.26	81.54
TOTAL 3300 COMMUNITY SERVICES	255,491.75	255,752.92	-261.17	100.10
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	2,130.51	-2,130.51	.00
TOTAL 5200 FUND TRANSFERS	.00	2,130.51	-2,130.51	.00
TOTAL EXPENDITURES	3,283,248.85	3,527,914.37	-244,665.52	107.45
TOTAL FOR SPECIAL REVENUE (2)	304.73	.00	304.73	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	210,000.00	205,964.00	4,036.00	98.08
TOTAL RESTRICTED	210,000.00	205,964.00	4,036.00	98.08
TOTAL REVENUE FROM STATE SOURCES	210,000.00	205,964.00	4,036.00	98.08
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	210,000.00	205,964.00	4,036.00	98.08
TOTAL REVENUES	210,000.00	205,964.00	4,036.00	98.08

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	4,037.55	-4,037.55	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	4,037.55	-4,037.55	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	210,000.00	85,680.85	124,319.15	40.80
TOTAL 5200 FUND TRANSFERS	210,000.00	85,680.85	124,319.15	40.80
TOTAL EXPENDITURES	210,000.00	89,718.40	120,281.60	42.72
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	116,245.60	-116,245.60	.00



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	549,640.00	542,870.00	6,770.00	98.77
TOTAL AD VALOREM TAXES	549,640.00	542,870.00	6,770.00	98.77
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	549,640.00	542,870.00	6,770.00	98.77
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	547,330.00	534,914.00	12,416.00	97.73
TOTAL RESTRICTED	547,330.00	534,914.00	12,416.00	97.73
TOTAL REVENUE FROM STATE SOURCES	547,330.00	534,914.00	12,416.00	97.73
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	-137,305.95	137,305.95	.00
TOTAL INTERFUND TRANSFERS	.00	-137,305.95	137,305.95	.00
TOTAL OTHER RECEIPTS	.00	-137,305.95	137,305.95	.00
TOTAL RECEIPTS	1,096,970.00	940,478.05	156,491.95	85.73
TOTAL REVENUES	1,096,970.00	940,478.05	156,491.95	85.73

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	406,683.24	.00	406,683.24	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	406,683.24	.00	406,683.24	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	690,286.76	839,114.05	-148,827.29	121.56
TOTAL 5200 FUND TRANSFERS	690,286.76	839,114.05	-148,827.29	121.56
TOTAL EXPENDITURES	1,096,970.00	839,114.05	257,855.95	76.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	101,364.00	-101,364.00	.00

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	310,536.82	-310,536.82	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	62,534.96	6,965.82	55,569.14	11.14
TOTAL EARNINGS ON INVESTMENTS	62,534.96	6,965.82	55,569.14	11.14
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	62,534.96	6,965.82	55,569.14	11.14
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	6,211,477.30	6,211,477.30	.00	100.00
TOTAL BOND ISSUANCE	6,211,477.30	6,211,477.30	.00	100.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	137,305.95	137,305.95	.00	100.00
TOTAL INTERFUND TRANSFERS	137,305.95	137,305.95	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	6,348,783.25	6,348,783.25	.00	100.00
TOTAL RECEIPTS	6,411,318.21	6,355,749.07	55,569.14	99.13
TOTAL REVENUES	6,411,318.21	6,666,285.89	-254,967.68	103.98

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	99,269.23	-99,269.23	.00
0400	PURCHASED PROPERTY SERVICES	.00	6,005.00	-6,005.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	24,596.80	-24,596.80	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	129,871.03	-129,871.03	.00
4600 SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	3,551,248.72	391,689.46	3,159,559.26	11.03
0400	PURCHASED PROPERTY SERVICES	1,489,530.00	9,905.00	1,479,625.00	.66
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	436,723.25	.00	436,723.25	.00
TOTAL 4700 BUILDING IMPROVEMENTS		5,477,501.97	401,594.46	5,075,907.51	7.33
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	871,281.28	30,401.62	840,879.66	3.49
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		871,281.28	30,401.62	840,879.66	3.49
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	6,348,783.25	561,867.11	5,786,916.14	8.85
TOTAL FOR CONSTRUCTION FUND (360)	62,534.96	6,104,418.78	-6,041,883.82	999.99



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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	832,952.00	-832,952.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	832,952.00	-832,952.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	832,952.00	-832,952.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	900,286.76	924,794.90	-24,508.14	102.72
TOTAL INTERFUND TRANSFERS	900,286.76	924,794.90	-24,508.14	102.72

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	900,286.76	924,794.90	-24,508.14	102.72
TOTAL RECEIPTS	900,286.76	1,757,746.90	-857,460.14	195.24
TOTAL REVENUES	900,286.76	1,757,746.90	-857,460.14	195.24

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	900,286.76	1,757,746.90	-857,460.14	195.24
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	900,286.76	1,757,746.90	-857,460.14	195.24
TOTAL EXPENDITURES	900,286.76	1,757,746.90	-857,460.14	195.24
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	307,434.29	376,045.45	-68,611.16	122.32
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	500.00	4,144.81	-3,644.81	828.96
TOTAL EARNINGS ON INVESTMENTS	500.00	4,144.81	-3,644.81	828.96
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	32,800.00	35,295.94	-2,495.94	107.61
1622 NON-REIMBURSABLE BREAKFAST PRG	7,250.00	7,842.30	-592.30	108.17
1624 NON-REIMBURSABLE A LA CARTE PRG	77,000.00	80,127.92	-3,127.92	104.06
1629 NON-REIMBURSABLE OTHER FOOD PRG	5,000.00	6,562.30	-1,562.30	131.25
1630 SPECIAL FUNCTIONS	.00	1,112.56	-1,112.56	.00
TOTAL FOOD SERVICE	122,050.00	130,941.02	-8,891.02	107.28
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	122,550.00	135,085.83	-12,535.83	110.23
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 EXPENDITURE REIMBURSEMENT	.00	16,462.89	-16,462.89	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	16,462.89	-16,462.89	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	15,000.00	13,253.32	1,746.68	88.36

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	15,000.00	13,253.32	1,746.68	88.36
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	178,302.49	116,843.31	61,459.18	65.53
TOTAL REVENUE FOR ON BEHALF PAYMENTS	178,302.49	116,843.31	61,459.18	65.53
TOTAL REVENUE FROM STATE SOURCES	193,302.49	146,559.52	46,742.97	75.82
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,333,664.40	1,388,650.73	-54,986.33	104.12
TOTAL RESTRICTED THROUGH THE STATE	1,333,664.40	1,388,650.73	-54,986.33	104.12
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	90,000.00	103,812.00	-13,812.00	115.35
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	90,000.00	103,812.00	-13,812.00	115.35
TOTAL REVENUE FROM FEDERAL SOURCES	1,423,664.40	1,492,462.73	-68,798.33	104.83
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,739,516.89	1,774,108.08	-34,591.19	101.99
TOTAL REVENUES	2,046,951.18	2,150,153.53	-103,202.35	105.04

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	547,453.33	546,586.22	867.11	99.84
0200	EMPLOYEE BENEFITS	155,264.09	150,684.65	4,579.44	97.05
0280	ON-BEHALF	178,302.49	116,843.31	61,459.18	65.53
0300	PURCHASED PROF AND TECH SERV	27,100.00	20,383.86	6,716.14	75.22
0400	PURCHASED PROPERTY SERVICES	10,700.00	16,934.78	-6,234.78	158.27
0500	OTHER PURCHASED SERVICES	6,500.00	6,049.59	450.41	93.07
0600	SUPPLIES	753,034.29	819,120.16	-66,085.87	108.78
0700	PROPERTY	6,500.00	89,104.32	-82,604.32	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,735.24	-5,735.24	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,684,854.20	1,771,442.13	-86,587.93	105.14
5200 FUND TRANSFERS					
0900	OTHER ITEMS	80,000.00	80,000.00	.00	100.00
TOTAL 5200 FUND TRANSFERS		80,000.00	80,000.00	.00	100.00
5300 CONTINGENCY					
0840	CONTINGENCY	282,096.98	.00	282,096.98	.00
TOTAL 5300 CONTINGENCY		282,096.98	.00	282,096.98	.00
TOTAL EXPENDITURES		2,046,951.18	1,851,442.13	195,509.05	90.45
TOTAL FOR FOOD SERVICE FUND (51)		.00	298,711.40	-298,711.40	.00

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FIDUCIARY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND (7000)	.00	.00	.00	.00



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FISCAL AGENT-SCHOLARSHIPS (7001)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	446,488.55	.00	446,488.55	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	119.06	.00	119.06	.00
TOTAL EARNINGS ON INVESTMENTS	119.06	.00	119.06	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	2,642.20	.00	2,642.20	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,642.20	.00	2,642.20	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,761.26	.00	2,761.26	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,761.26	.00	2,761.26	.00
TOTAL REVENUES	449,249.81	.00	449,249.81	.00

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FISCAL AGENT-SCHOLARSHIPS (7001)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	36,036.72	.00	36,036.72	.00
	TOTAL 1000 INSTRUCTION	36,036.72	.00	36,036.72	.00
	TOTAL EXPENDITURES	36,036.72	.00	36,036.72	.00
	TOTAL FOR FISCAL AGENT-SCHOLARSHIPS (7001)	413,213.09	.00	413,213.09	.00

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FISCAL AGENT-TRUST FUND (7002)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	202,344.83	.00	202,344.83	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	202,344.83	.00	202,344.83	.00

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FISCAL AGENT-TRUST FUND (7002)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	202,344.83	.00	202,344.83	.00
TOTAL 3300 COMMUNITY SERVICES	202,344.83	.00	202,344.83	.00
TOTAL EXPENDITURES	202,344.83	.00	202,344.83	.00
TOTAL FOR FISCAL AGENT-TRUST FUND (7002)	.00	.00	.00	.00

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

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	FIXED ASSETS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00



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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	20,000,055.84	19,134,665.02	865,390.82	95.67
TOTAL OF EXPENDITURES FUND 1	20,000,055.84	16,965,982.74	3,034,073.10	84.83
TOTAL FOR FUND 1	.00	2,168,682.28	-2,168,682.28	.00
TOTAL OF REVENUES FUND 2	3,283,553.58	3,527,914.37	-244,360.79	107.44
TOTAL OF EXPENDITURES FUND 2	3,283,248.85	3,527,914.37	-244,665.52	107.45
TOTAL FOR FUND 2	304.73	.00	304.73	.00
TOTAL OF REVENUES FUND 310	210,000.00	205,964.00	4,036.00	98.08
TOTAL OF EXPENDITURES FUND 310	210,000.00	89,718.40	120,281.60	42.72
TOTAL FOR FUND 310	.00	116,245.60	-116,245.60	.00
TOTAL OF REVENUES FUND 320	1,096,970.00	940,478.05	156,491.95	85.73
TOTAL OF EXPENDITURES FUND 320	1,096,970.00	839,114.05	257,855.95	76.49
TOTAL FOR FUND 320	.00	101,364.00	-101,364.00	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	6,411,318.21	6,666,285.89	-254,967.68	103.98
TOTAL OF EXPENDITURES FUND 360	6,348,783.25	561,867.11	5,786,916.14	8.85
TOTAL FOR FUND 360	62,534.96	6,104,418.78	-6,041,883.82	999.99
TOTAL OF REVENUES FUND 400	900,286.76	1,757,746.90	-857,460.14	195.24
TOTAL OF EXPENDITURES FUND 400	900,286.76	1,757,746.90	-857,460.14	195.24
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,046,951.18	2,150,153.53	-103,202.35	105.04
TOTAL OF EXPENDITURES FUND 51	2,046,951.18	1,851,442.13	195,509.05	90.45
TOTAL FOR FUND 51	.00	298,711.40	-298,711.40	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7001	449,249.81	.00	449,249.81	.00
TOTAL OF EXPENDITURES FUND 7001	36,036.72	.00	36,036.72	.00
TOTAL FOR FUND 7001	413,213.09	.00	413,213.09	.00
TOTAL OF REVENUES FUND 7002	202,344.83	.00	202,344.83	.00
TOTAL OF EXPENDITURES FUND 7002	202,344.83	.00	202,344.83	.00
TOTAL FOR FUND 7002	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

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ESTILL COUNTY BOARD OF EDUCATION  
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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	26,637,530.60	25,959,174.97	678,355.63	97.45
GRAND TOTAL OF EXPENDITURES	26,637,225.87	23,274,171.69	3,363,054.18	87.37
GRAND TOTAL	304.73	2,685,003.28	-2,684,698.55	999.99

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