

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 1
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,963,698.66	.00	1,781,801.26	1,781,801.26	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,448,338.00	174,077.74	1,314,883.40	1,750,000.00	435,116.60
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	55,350.93	4,269.69	46,853.12	55,000.00	8,146.88
1117 MOTOR VEHICLE TAX	479,422.93	30,059.56	224,146.47	475,000.00	250,853.53
1119 FRANCHISE TAX	79,983.04	.00	188,305.48	110,000.00	-78,305.48
TOTAL AD VALOREM TAXES	2,063,094.90	208,406.99	1,774,188.47	2,390,000.00	615,811.53
SALES & USE TAXES					
1121 UTILITIES TAX	662,561.04	.00	312,857.88	675,000.00	362,142.12
TOTAL SALES & USE TAXES	662,561.04	.00	312,857.88	675,000.00	362,142.12
OTHER TAXES					
1191 OMITTED PROPERTY TAX	1,004.94	.00	5,501.32	5,000.00	-501.32
TOTAL OTHER TAXES	1,004.94	.00	5,501.32	5,000.00	-501.32
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 2
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	69,358.80	.00	.00	30,000.00	30,000.00
TOTAL EARNINGS ON INVESTMENTS	69,358.80	.00	.00	30,000.00	30,000.00
FOOD SERVICE					
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00
1637 VENDING	477.71	.00	.00	.00	.00
TOTAL FOOD SERVICE	477.71	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	5.00	5.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	545.00	10.00	918.50	4,000.00	3,081.50
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	3,059.60	.00	-3,059.60
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	2,690.00	.00	897.75	500.00	-397.75
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,235.00	10.00	4,875.85	4,505.00	-370.85
TOTAL REVENUE FROM LOCAL SOURCES	2,799,732.39	208,416.99	2,097,423.52	3,104,505.00	1,007,081.48
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,541,261.00	834,901.00	6,101,992.00	10,053,559.00	3,951,567.00
TOTAL STATE PROGRAM	10,541,261.00	834,901.00	6,101,992.00	10,053,559.00	3,951,567.00
OTHER STATE FUNDING					

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 3
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3122 VOCATIONAL TRANSPORTATION	13,728.00	.00	.00	10,000.00	10,000.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3126 SUBSTITUTE SALARIES	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	9,921.00	.00	.00	8,000.00	8,000.00
TOTAL OTHER STATE FUNDING	23,649.00	.00	.00	18,000.00	18,000.00
EXPENDITURE REIMBURSEMENTS					
3130 EXPENDITURE REIMBURSEMENT	364,335.43	379,156.40	514,763.38	382,570.00	-132,193.38
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	364,335.43	379,156.40	514,763.38	382,570.00	-132,193.38
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	5,391,276.82	.00	.00	3,735,648.95	3,735,648.95
TOTAL REVENUE ON BEHALF PAYMENTS	5,391,276.82	.00	.00	3,735,648.95	3,735,648.95
TOTAL REVENUE FROM STATE SOURCES	16,320,522.25	1,214,057.40	6,616,755.38	14,189,777.95	7,573,022.57
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	761.17	.00	30,683.83	18,000.00	-12,683.83
TOTAL FEDERAL REIMBURSEMENT	761.17	.00	30,683.83	18,000.00	-12,683.83

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 4
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	761.17	.00	30,683.83	18,000.00	-12,683.83
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	204,541.59	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	84,373.74	.00	.00	82,000.00	82,000.00
TOTAL INTERFUND TRANSFERS	288,915.33	.00	.00	82,000.00	82,000.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5330 SALE OF BUILDINGS	5.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	260.00	.00	375.00	.00	-375.00
5342 LOSS COMP - EQUIPMENT ETC	41,217.34	.00	12,857.52	.00	-12,857.52
TOTAL SALE OR COMP FOR LOSS OF ASSETS	41,482.34	.00	13,232.52	.00	-13,232.52
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	330,397.67	.00	13,232.52	82,000.00	68,767.48
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
6143 RECEIVABLE FROM DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00

02/12/2021 16:13
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 7

P 5
 glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	19,451,413.48	1,422,474.39	8,758,095.25	17,394,282.95	8,636,187.70
TOTAL REVENUE	21,415,112.14	1,422,474.39	10,539,896.51	19,176,084.21	8,636,187.70

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 6
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	1.78	1.78	.00	-1.78
0600 SUPPLIES	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	1.78	1.78	.00	-1.78
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	6,334,264.52	496,264.04	2,535,700.34	6,343,997.31	3,808,296.97
0200 EMPLOYEE BENEFITS	318,526.08	39,608.62	189,087.02	611,919.52	422,832.50
0280 ON-BEHALF	3,254,920.26	.00	.00	2,286,850.29	2,286,850.29
0300 PURCHASED PROF AND TECH SERV	55,598.93	.00	5,065.00	8,880.00	3,815.00
0400 PURCHASED PROPERTY SERVICES	.00	-10,608.88	25,953.07	12,900.00	-13,053.07
0500 OTHER PURCHASED SERVICES	11,308.23	.00	2,112.18	41,444.28	39,332.10
0600 SUPPLIES	137,523.99	1,991.76	33,298.87	108,699.36	75,400.49
0700 PROPERTY	136,262.63	91.17	-21,733.67	52,083.48	73,817.15
0800 DEBT SERVICE AND MISCELLANEOUS	19,314.38	3,770.26	3,770.26	4,600.00	829.74
TOTAL 1000 INSTRUCTION	10,267,719.02	531,116.97	2,773,253.07	9,471,374.24	6,698,121.17
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	859,259.56	77,086.77	412,045.66	832,471.25	420,425.59
0200 EMPLOYEE BENEFITS	127,730.85	9,898.81	46,506.93	100,071.05	53,564.12
0280 ON-BEHALF	400,716.32	.00	.00	284,807.90	284,807.90
0300 PURCHASED PROF AND TECH SERV	2,127.92	.00	2,279.84	1,750.00	-529.84
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,861.33	2,800.00	-61.33
0500 OTHER PURCHASED SERVICES	451.81	.00	.00	800.00	800.00
0600 SUPPLIES	7,259.48	.00	617.43	3,000.05	2,382.62
0700 PROPERTY	1,632.18	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-164.25	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,399,013.87	86,985.58	464,311.19	1,225,700.25	761,389.06
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	382,818.69	33,709.20	201,334.35	373,249.12	171,914.77
0200 EMPLOYEE BENEFITS	42,501.63	2,217.84	37,067.67	23,474.13	-13,593.54
0280 ON-BEHALF	190,159.30	.00	.00	136,019.48	136,019.48
0300 PURCHASED PROF AND TECH SERV	8,584.35	299.00	441.39	12,911.50	12,470.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,636.12	24.80	243.19	4,050.00	3,806.81
0600 SUPPLIES	9,078.27	146.38	4,798.02	12,426.85	7,628.83
0700 PROPERTY	5,382.17	.00	2,000.79	1,000.00	-1,000.79
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 7
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	640,160.53	36,397.22	245,885.41	563,131.08	317,245.67
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	287,701.35	24,454.00	166,901.80	284,383.56	117,481.76
0200 EMPLOYEE BENEFITS	40,166.18	25,090.26	41,000.97	31,970.42	-9,030.55
0280 ON-BEHALF	137,654.84	.00	.00	84,015.54	84,015.54
0300 PURCHASED PROF AND TECH SERV	148,523.19	7,738.94	114,640.91	151,259.26	36,618.35
0400 PURCHASED PROPERTY SERVICES	1,576.88	.00	7,567.27	6,305.34	-1,261.93
0500 OTHER PURCHASED SERVICES	290,055.00	89.47	2,341.44	77,056.11	74,714.67
0600 SUPPLIES	12,141.59	111.71	12,873.66	34,039.33	21,165.67
0700 PROPERTY	17,925.99	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,508.45	2,859.00	2,919.00	2,384.00	-535.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	938,253.47	60,343.38	348,245.05	671,413.56	323,168.51
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	796,042.32	69,331.60	426,883.58	795,189.07	368,305.49
0200 EMPLOYEE BENEFITS	120,338.96	7,934.23	43,614.05	95,225.32	51,611.27
0280 ON-BEHALF	380,877.87	.00	.00	251,263.12	251,263.12
0300 PURCHASED PROF AND TECH SERV	2,049.80	.00	770.00	1,920.00	1,150.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	39.66	10,291.07	10,251.41
0500 OTHER PURCHASED SERVICES	11,275.78	1,388.97	8,082.32	4,564.94	-3,517.38
0600 SUPPLIES	14,156.79	.00	5,530.06	14,676.99	9,146.93
0700 PROPERTY	314.99	.00	229.00	.00	-229.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,325,056.51	78,654.80	485,148.67	1,173,130.51	687,981.84
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	316,452.22	24,476.75	176,570.65	282,524.58	105,953.93
0200 EMPLOYEE BENEFITS	62,115.38	3,583.89	40,497.06	50,987.89	10,490.83
0280 ON-BEHALF	151,411.11	.00	.00	93,144.83	93,144.83
0300 PURCHASED PROF AND TECH SERV	17,379.23	.00	500.00	20,480.00	19,980.00
0400 PURCHASED PROPERTY SERVICES	519.01	.00	2,306.06	.00	-2,306.06
0500 OTHER PURCHASED SERVICES	86,121.93	54.60	251.07	62,213.33	61,962.26
0600 SUPPLIES	4,904.55	.00	1,297.97	5,800.00	4,502.03
0700 PROPERTY	69,221.27	.00	28,354.28	54,313.00	25,958.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	708,124.70	28,115.24	249,777.09	569,463.63	319,686.54
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	626,350.01	51,895.71	351,648.27	550,831.70	199,183.43
0200 EMPLOYEE BENEFITS	204,499.50	16,862.80	111,159.33	169,224.63	58,065.30
0280 ON-BEHALF	299,686.14	.00	.00	205,326.59	205,326.59

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 8
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	172,666.92	2,833.47	105,030.23	144,856.37	39,826.14
0400 PURCHASED PROPERTY SERVICES	317,602.10	10,723.24	119,660.83	209,248.99	89,588.16
0500 OTHER PURCHASED SERVICES	1,605.09	33.65	1,382.49	1,256.00	-126.49
0600 SUPPLIES	528,916.25	53,106.93	253,821.22	484,000.97	230,179.75
0700 PROPERTY	-9,886.17	.00	17,306.13	112,174.00	94,867.87
0800 DEBT SERVICE AND MISCELLANEOUS	10,607.18	759.74	3,233.17	16,000.00	12,766.83
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,152,047.02	136,215.54	963,241.67	1,892,919.25	929,677.58
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	999,008.47	75,262.58	398,426.95	939,650.54	541,223.59
0200 EMPLOYEE BENEFITS	352,851.46	23,851.49	125,804.59	219,793.37	93,988.78
0280 ON-BEHALF	477,989.93	.00	.00	326,620.66	326,620.66
0300 PURCHASED PROF AND TECH SERV	12,298.57	400.00	2,991.85	7,195.00	4,203.15
0400 PURCHASED PROPERTY SERVICES	30,077.98	252.18	3,350.11	13,789.70	10,439.59
0500 OTHER PURCHASED SERVICES	658.03	101.52	-1,122.06	1,541.00	2,663.06
0600 SUPPLIES	171,442.55	8,383.07	48,057.30	163,043.94	114,986.64
0700 PROPERTY	3,731.00	.00	6,572.80	23,696.18	17,123.38
0800 DEBT SERVICE AND MISCELLANEOUS	1,503.38	206.32	887.59	1,715.00	827.41
TOTAL 2700 STUDENT TRANSPORTATION	2,049,561.37	108,457.16	584,969.13	1,697,045.39	1,112,076.26
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	24,527.99	87.12	1,202.04	13,700.00	12,497.96
0200 EMPLOYEE BENEFITS	8,128.91	28.67	393.40	8,283.71	7,890.31
0280 ON-BEHALF	11,975.98	.00	.00	8,787.21	8,787.21
0400 PURCHASED PROPERTY SERVICES	224.18	20.38	658.86	125.00	-533.86
0500 OTHER PURCHASED SERVICES	332.13	.00	.00	.00	.00
0600 SUPPLIES	2,233.01	72.98	287.38	1,785.00	1,497.62
TOTAL 3100 FOOD SERVICE OPERATION	47,422.20	209.15	2,541.68	32,680.92	30,139.24
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,201.68	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	1,784.79	.00	.00	.00	.00
0280 ON-BEHALF	334.74	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	7,782.37	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	11,103.58	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 9
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	886.99	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	886.99	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	51,679.62	.00	1,079.46	43,645.92	42,566.46
TOTAL 5100 DEBT SERVICE	51,679.62	.00	1,079.46	43,645.92	42,566.46
5200 FUND TRANSFERS					
0900 OTHER ITEMS	42,282.00	.00	15,100.00	165,000.00	149,900.00
TOTAL 5200 FUND TRANSFERS	42,282.00	.00	15,100.00	165,000.00	149,900.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,670,579.46	1,670,579.46
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,670,579.46	1,670,579.46
TOTAL EXPENDITURES	19,633,310.88	1,066,496.82	6,133,554.20	19,176,084.21	13,042,530.01
TOTAL FOR GENERAL FUND (1)	1,781,801.26	355,977.57	4,406,342.31	.00	-4,406,342.31

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	875.00	.00	.00	.00	.00
TOTAL TUITION	875.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1637 VENDING	248.48	.00	269.78	.00	-269.78
TOTAL FOOD SERVICE	248.48	.00	269.78	.00	-269.78
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	107,882.87	.00	19,606.92	3,100.00	-16,506.92
1920 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	94,177.67	.00	-99,833.42	1,636.00	101,469.42
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	202,060.54	.00	-80,226.50	4,736.00	84,962.50
TOTAL REVENUE FROM LOCAL SOURCES	203,184.02	.00	-79,956.72	4,736.00	84,692.72
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,125,182.74	18,081.66	1,334,210.91	1,865,599.54	531,388.63
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	1,125,182.74	18,081.66	1,334,210.91	1,865,599.54	531,388.63
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,125,182.74	18,081.66	1,334,210.91	1,865,599.54	531,388.63
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,760,606.91	30,112.13	1,423,498.75	2,181,548.33	758,049.58
TOTAL RESTRICTED THROUGH THE STATE	2,760,606.91	30,112.13	1,423,498.75	2,181,548.33	758,049.58
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,760,606.91	30,112.13	1,423,498.75	2,181,548.33	758,049.58
OTHER RECEIPTS					

02/12/2021 16:13
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7
P 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	42,282.00	.00	15,100.00	45,000.00	29,900.00
5231 TRANSFER FROM TITLE II	101,601.00	.00	.00	121,193.00	121,193.00
5241 TRANSFER TO TITLE I	-101,601.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	42,282.00	.00	15,100.00	166,193.00	151,093.00
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	42,282.00	.00	15,100.00	166,193.00	151,093.00
TOTAL RECEIPTS	4,131,255.67	48,193.79	2,692,852.94	4,218,076.87	1,525,223.93
TOTAL REVENUE	4,131,255.67	48,193.79	2,692,852.94	4,218,076.87	1,525,223.93

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,643,190.67	144,068.65	781,250.74	2,747,572.87	1,966,322.13
0200 EMPLOYEE BENEFITS	502,831.27	47,353.66	239,848.67	77,710.41	-162,138.26
0300 PURCHASED PROF AND TECH SERV	29,716.87	1,428.00	18,294.14	18,706.78	412.64
0400 PURCHASED PROPERTY SERVICES	100.93	10,608.88	13,694.87	.00	-13,694.87
0500 OTHER PURCHASED SERVICES	4,986.19	3,101.38	9,918.66	5,985.94	-3,932.72
0600 SUPPLIES	96,049.44	5,112.77	91,964.98	24,174.81	-67,790.17
0700 PROPERTY	433,006.44	9,497.95	144,331.34	56,956.47	-87,374.87
0800 DEBT SERVICE AND MISCELLANEOUS	4,155.98	3,824.26	8,824.26	.00	-8,824.26
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,714,037.79	224,995.55	1,308,127.66	2,931,107.28	1,622,979.62
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	389,458.61	23,218.15	116,526.70	40,827.06	-75,699.64
0200 EMPLOYEE BENEFITS	143,253.12	9,359.41	44,248.96	2,267.94	-41,981.02
0300 PURCHASED PROF AND TECH SERV	5,545.10	.00	730.00	.00	-730.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,609.45	.00	110.00	.00	-110.00
0600 SUPPLIES	16,457.92	18,719.95	54,272.54	.00	-54,272.54
0700 PROPERTY	5,319.58	1,130.00	42,456.65	45,000.00	2,543.35
0800 DEBT SERVICE AND MISCELLANEOUS	3,230.75	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	564,874.53	52,427.51	258,344.85	88,095.00	-170,249.85
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	218,241.06	9,803.65	87,292.78	98,480.76	11,187.98
0200 EMPLOYEE BENEFITS	64,903.04	2,882.63	39,523.02	3,157.50	-36,365.52
0300 PURCHASED PROF AND TECH SERV	50.00	.00	5,000.00	5,225.00	225.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	898.62	.00	-898.62
0500 OTHER PURCHASED SERVICES	533.59	.00	142.02	420.00	277.98
0600 SUPPLIES	7,688.00	.00	415.02	2,198.00	1,782.98
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	291,415.69	12,686.28	133,271.46	109,481.26	-23,790.20

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 14
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	15,000.00	1,351.35	9,459.45	.00	-9,459.45
0200 EMPLOYEE BENEFITS	5,000.10	438.01	51,661.89	48,667.93	-2,993.96
0300 PURCHASED PROF AND TECH SERV	5,000.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	220,683.29	220,683.29	.00
0600 SUPPLIES	-95.33	.00	.00	.00	.00
0700 PROPERTY	1,119.58	.00	3,319.21	.00	-3,319.21
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	26,064.35	1,789.36	285,123.84	269,351.22	-15,772.62
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	612.00	.00	529.31	.00	-529.31
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,533.17	.00	1,663.20	.00	-1,663.20
0600 SUPPLIES	15,772.78	1,408.69	11,459.24	.00	-11,459.24
0700 PROPERTY	38,536.82	1,985.66	64,377.47	73,486.11	9,108.64
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	56,454.77	3,394.35	78,029.22	73,486.11	-4,543.11
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	22,839.19	310.25	14,456.00	3,723.00	-10,733.00
0200 EMPLOYEE BENEFITS	1,815.81	19.44	4,177.46	202.90	-3,974.56
0300 PURCHASED PROF AND TECH SERV	22,800.00	19,000.00	81,475.78	34,932.78	-46,543.00
0400 PURCHASED PROPERTY SERVICES	.00	6,083.39	14,183.39	.00	-14,183.39
0600 SUPPLIES	.00	.00	26,092.39	.00	-26,092.39
0700 PROPERTY	.00	.00	65,503.98	.00	-65,503.98
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	47,455.00	25,413.08	205,889.00	38,858.68	-167,030.32
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	3,008.00	.00	-3,008.00
0200 EMPLOYEE BENEFITS	.00	.00	2,315.77	.00	-2,315.77

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 15
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	127.40	.00	-127.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	191.76	.00	-191.76
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	15,663.25	.00	-15,663.25
0700 PROPERTY	.00	.00	296,114.20	295,815.00	-299.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	57.45	.00	-57.45
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	317,477.83	295,815.00	-21,662.83
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	8,048.48	1,829.53	32,770.98	.00	-32,770.98
0200 EMPLOYEE BENEFITS	2,659.80	616.71	10,741.91	.00	-10,741.91
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	236.38	.00	-236.38
0600 SUPPLIES	138,606.63	89,877.20	417,043.93	.00	-417,043.93
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	149,314.91	92,323.44	460,793.20	.00	-460,793.20
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	181,205.33	15,127.00	102,783.80	187,120.40	84,336.60
0200 EMPLOYEE BENEFITS	8,993.64	968.48	5,762.40	10,874.04	5,111.64
0300 PURCHASED PROF AND TECH SERV	2,340.00	.00	632.00	11,170.00	10,538.00
0400 PURCHASED PROPERTY SERVICES	.00	599.00	599.00	.00	-599.00
0500 OTHER PURCHASED SERVICES	8,977.59	855.39	2,173.79	11,665.00	9,491.21
0600 SUPPLIES	59,582.91	2,602.39	20,627.56	58,034.88	37,407.32
0700 PROPERTY	7,149.22	.00	529.00	.00	-529.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,016.20	.00	236.50	11,825.00	11,588.50
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	279,264.89	20,152.26	133,344.05	290,689.32	157,345.27
4700 BUILDING IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE					

02/12/2021 16:13
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7
P 16
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,373.74	.00	.00	121,193.00	121,193.00
TOTAL 5200 FUND TRANSFERS	2,373.74	.00	.00	121,193.00	121,193.00
TOTAL EXPENDITURES	4,131,255.67	433,181.83	3,180,401.11	4,218,076.87	1,037,675.76
TOTAL FOR SPECIAL REVENUE (2)	.00	-384,988.04	-487,548.17	.00	487,548.17

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 17
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	201,337.00	.00	.00	201,337.00	201,337.00
TOTAL RESTRICTED	201,337.00	.00	.00	201,337.00	201,337.00
TOTAL REVENUE FROM STATE SOURCES	201,337.00	.00	.00	201,337.00	201,337.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	201,337.00	.00	.00	201,337.00	201,337.00
TOTAL REVENUE	201,337.00	.00	.00	201,337.00	201,337.00

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	226,958.18	.00	790,153.18	201,337.00	-588,816.18
TOTAL 5200 FUND TRANSFERS	226,958.18	.00	790,153.18	201,337.00	-588,816.18
TOTAL EXPENDITURES	226,958.18	.00	790,153.18	201,337.00	-588,816.18
TOTAL FOR CAPITAL OUTLAY FUND (310)	-25,621.18	.00	-790,153.18	.00	790,153.18

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	561,640.00	.00	579,824.00	721,092.00	141,268.00
TOTAL AD VALOREM TAXES	561,640.00	.00	579,824.00	721,092.00	141,268.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	561,640.00	.00	579,824.00	721,092.00	141,268.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	698,445.00	.00	737,249.00	627,127.00	-110,122.00
TOTAL RESTRICTED	698,445.00	.00	737,249.00	627,127.00	-110,122.00
TOTAL REVENUE FROM STATE SOURCES	698,445.00	.00	737,249.00	627,127.00	-110,122.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	120,000.00	120,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	120,000.00	120,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	120,000.00	120,000.00

02/12/2021 16:13
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 7

P 20
 glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,260,085.00	.00	1,317,073.00	1,468,219.00	151,146.00
TOTAL REVENUE	1,260,085.00	.00	1,317,073.00	1,468,219.00	151,146.00

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	545,773.13	545,773.13
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	545,773.13	545,773.13
5200 FUND TRANSFERS					
0900 OTHER ITEMS	913,265.43	.00	326,287.84	922,445.87	596,158.03
TOTAL 5200 FUND TRANSFERS	913,265.43	.00	326,287.84	922,445.87	596,158.03
TOTAL EXPENDITURES	913,265.43	.00	326,287.84	1,468,219.00	1,141,931.16
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	346,819.57	.00	990,785.16	.00	-990,785.16

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 22
glkymnth

TECHNOLOGY FUND (350)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

02/12/2021 16:13
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 7

P 23
 glkymnth

TECHNOLOGY FUND (350)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

02/12/2021 16:13
 9161ahow

 ESTILL COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 7

 P 24
 glkymnth

TECHNOLOGY FUND (350)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)		.00	.00	.00	.00	.00

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 25
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	16,382.46	.00	18,339.47	.00	-18,339.47
TOTAL EARNINGS ON INVESTMENTS	16,382.46	.00	18,339.47	.00	-18,339.47
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	16,382.46	.00	18,339.47	.00	-18,339.47
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	5,700,000.00	.00	.00	.00	.00
TOTAL RESTRICTED	5,700,000.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	5,700,000.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

02/12/2021 16:13
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7
P 26
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	4,000,000.00	.00	989,470.81	.00	-989,470.81
TOTAL RESTRICTED THROUGH THE STATE	4,000,000.00	.00	989,470.81	.00	-989,470.81
TOTAL REVENUE FROM FEDERAL SOURCES	4,000,000.00	.00	989,470.81	.00	-989,470.81
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	7,900,000.00	.00	.00	.00	.00
5120 BOND PREMIUM	55,062.41	.00	.00	.00	.00
TOTAL BOND ISSUANCE	7,955,062.41	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	7,955,062.41	.00	.00	.00	.00
TOTAL RECEIPTS	17,671,444.87	.00	1,007,810.28	.00	-1,007,810.28
TOTAL REVENUE	17,671,444.87	.00	1,007,810.28	.00	-1,007,810.28

02/12/2021 16:13
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7
P 27
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	16,407.00	.00	2,778.00	.00	-2,778.00
0700 PROPERTY	225,164.84	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	241,571.84	.00	2,778.00	.00	-2,778.00
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	44,493.75	44,493.75	.00	-44,493.75
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	44,493.75	44,493.75	.00	-44,493.75
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	262,727.58	57,783.75	554,249.66	.00	-554,249.66
0400 PURCHASED PROPERTY SERVICES	3,516,799.94	689,676.00	6,260,936.90	.00	-6,260,936.90
0500 OTHER PURCHASED SERVICES	6,323.00	.00	.00	.00	.00
0600 SUPPLIES	.00	6,299.63	6,750.42	.00	-6,750.42
0700 PROPERTY	.00	1,224.72	21,281.11	.00	-21,281.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,785,850.52	754,984.10	6,843,218.09	.00	-6,843,218.09
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	97,923.05	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	166,447.71	.00	.00	.00	.00
0700 PROPERTY	31,438.41	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	295,809.17	.00	.00	.00	.00
4900 OTHER - FACILITIES					

02/12/2021 16:13
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7
P 28
glkymnth

CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	2,266.00	2,266.00	.00	-2,266.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	2,266.00	2,266.00	.00	-2,266.00
5100 DEBT SERVICE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	65,600.00	.00	.00	.00	.00
0900	OTHER ITEMS	80,712.58	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		146,312.58	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	204,541.59	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		204,541.59	.00	.00	.00	.00
TOTAL EXPENDITURES		4,674,085.70	801,743.85	6,892,755.84	.00	-6,892,755.84
TOTAL FOR CONSTRUCTION FUND (360)		12,997,359.17	-801,743.85	-5,884,945.56	.00	5,884,945.56

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 29
glkymnth

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	673,036.57	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	673,036.57	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	673,036.57	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	890,544.68	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	890,544.68	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	890,544.68	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
UNDEFINED REV TYPE					
4900 ON-HALF PAYMENTS-FEDERAL	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00

02/12/2021 16:13
 9161ahow

 ESTILL COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 7

 P 30
 glkymnth

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,140,223.61	.00	1,116,441.02	1,123,782.87	7,341.85
TOTAL INTERFUND TRANSFERS	1,140,223.61	.00	1,116,441.02	1,123,782.87	7,341.85
TOTAL OTHER RECEIPTS	1,140,223.61	.00	1,116,441.02	1,123,782.87	7,341.85
TOTAL RECEIPTS	2,703,804.86	.00	1,116,441.02	1,123,782.87	7,341.85
TOTAL REVENUE	2,703,804.86	.00	1,116,441.02	1,123,782.87	7,341.85

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 31
glkymnth

DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	2,030,768.29	.00	1,116,441.02	1,123,782.87	7,341.85
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,030,768.29	.00	1,116,441.02	1,123,782.87	7,341.85
TOTAL EXPENDITURES		2,030,768.29	.00	1,116,441.02	1,123,782.87	7,341.85
TOTAL FOR DEBT SERVICE FUND (400)		673,036.57	.00	.00	.00	.00

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 32
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	297,958.98	.00	300,837.24	306,015.00	5,177.76
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,450.94	.00	.00	500.00	500.00
TOTAL EARNINGS ON INVESTMENTS	4,450.94	.00	.00	500.00	500.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	78.35	.00	-78.35
1612 REIMBURSABLE SCH BREAKFAST PRG	87.50	.00	35.30	.00	-35.30
1621 NON-REIMBURSABLE LUNCH PROG	22,393.76	82.40	213.15	32,800.00	32,586.85
1622 NON-REIMBURSABLE BREAKFAST PRG	6,636.26	41.35	78.20	7,250.00	7,171.80
1624 NON-REIMBURSABLE A LA CARTE PRG	54,595.96	4.00	76.00	77,000.00	76,924.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	10,682.39	.00	.00	5,000.00	5,000.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	94,395.87	127.75	481.00	122,050.00	121,569.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	98,846.81	127.75	481.00	122,550.00	122,069.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 33
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3130 EXPENDITURE REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	16,234.24	.00	2,984.80	15,000.00	12,015.20
TOTAL RESTRICTED	16,234.24	.00	2,984.80	15,000.00	12,015.20
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	99,873.23	.00	.00	178,302.49	178,302.49
TOTAL REVENUE ON BEHALF PAYMENTS	99,873.23	.00	.00	178,302.49	178,302.49
TOTAL REVENUE FROM STATE SOURCES	116,107.47	.00	2,984.80	193,302.49	190,317.69
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,381,747.19	.00	32,947.86	1,333,664.40	1,300,716.54
TOTAL RESTRICTED THROUGH THE STATE	1,381,747.19	.00	32,947.86	1,333,664.40	1,300,716.54
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	83,337.00	.00	.00	90,000.00	90,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	83,337.00	.00	.00	90,000.00	90,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,465,084.19	.00	32,947.86	1,423,664.40	1,390,716.54
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

02/12/2021 16:13
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7
P 34
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,680,038.47	127.75	36,413.66	1,739,516.89	1,703,103.23
TOTAL REVENUE	1,977,997.45	127.75	337,250.90	2,045,531.89	1,708,280.99

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 35
glkymnth

FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	499,597.16	41,551.42	218,787.38	522,117.95	303,330.57
0200	EMPLOYEE BENEFITS	174,290.76	14,092.59	73,902.26	159,186.39	85,284.13
0280	ON-BEHALF	99,873.23	.00	.00	178,302.49	178,302.49
0300	PURCHASED PROF AND TECH SERV	36,627.00	242.00	11,708.50	27,100.00	15,391.50
0400	PURCHASED PROPERTY SERVICES	25,810.07	.00	9,763.94	10,700.00	936.06
0500	OTHER PURCHASED SERVICES	964.16	.00	.00	7,825.00	7,825.00
0600	SUPPLIES	698,935.06	20.99	49,069.09	749,615.00	700,545.91
0700	PROPERTY	49,467.00	.00	1,043.10	6,500.00	5,456.90
0800	DEBT SERVICE AND MISCELLANEOUS	3,114.54	410.16	561.01	.00	-561.01
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,588,678.98	56,317.16	364,835.28	1,661,346.83	1,296,511.55
5200 FUND TRANSFERS						
0900	OTHER ITEMS	82,000.00	.00	.00	82,000.00	82,000.00
TOTAL 5200 FUND TRANSFERS		82,000.00	.00	.00	82,000.00	82,000.00
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	302,185.06	302,185.06
TOTAL 5300 CONTINGENCY		.00	.00	.00	302,185.06	302,185.06
TOTAL EXPENDITURES		1,670,678.98	56,317.16	364,835.28	2,045,531.89	1,680,696.61
TOTAL FOR FOOD SERVICE FUND (51)		307,318.47	-56,189.41	-27,584.38	.00	27,584.38

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 36
glkymnth

FIDUCIARY FUND (7000)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

02/12/2021 16:13
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7
P 37
glkymnth

FIDUCIARY FUND (7000)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND (7000)		.00	.00	.00	.00	.00

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 38
glkymnth

FISCAL AGENT-SCHOLARSHIPS (700	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

02/12/2021 16:13
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7
P 39
glkymnth

FISCAL AGENT-SCHOLARSHIPS (700		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR FISCAL AGENT-SCHOLARSHIPS (7001)	.00	.00	.00	.00	.00

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 40
glkymnth

FISCAL AGENT-TRUST FUND (7002)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

02/12/2021 16:13
 9161ahow

 ESTILL COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 7

 P 41
 glkymnth

FISCAL AGENT-TRUST FUND (7002)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT-TRUST FUND (7002)	.00	.00	.00	.00	.00

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 42
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 FIXED ASSETS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 43
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	386,370.66	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	386,370.66	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	2,081.43	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,081.43	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	70.27	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70.27	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	37,266.12	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	37,266.12	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	1,113.36	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,113.36	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	7,331.55	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,331.55	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	60,936.28	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	60,936.28	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

02/12/2021 16:13
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7
P 44
glkymnth

GOVERNMENTAL ASSETS (8)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	168,842.16	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	168,842.16	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION					
0700	PROPERTY	478.02	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	478.02	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0700	PROPERTY	559.78	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	559.78	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	665,049.63	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-665,049.63	.00	.00	.00	.00

02/12/2021 16:13
 9161ahow

 ESTILL COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 7

 P 45
 glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 FIXED ASSETS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

02/12/2021 16:13
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 7

P 46
 glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	7,278.32	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,278.32	.00	.00	.00	.00
TOTAL EXPENDITURES	7,278.32	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-7,278.32	.00	.00	.00	.00

02/12/2021 16:13
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7
REPORT OPTIONS

P 47
glkymnth

Fiscal Year/Period for reports	2021 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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