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MCCRACKEN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		15,142,160.53	15,142,160.53	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		12,241,054.67	12,244,249.03	-3,194.36	100.03
1113 PSC PROPERTY TAX		424,412.91	837,670.62	-413,257.71	197.37
1115 DELINQUENT PROPERTY TAX		166,254.18	239,257.20	-73,003.02	143.91
1117 MOTOR VEHICLE TAX		1,827,002.48	1,841,907.61	-14,905.13	100.82
TOTAL AD VALOREM TAXES		14,658,724.24	15,163,084.46	-504,360.22	103.44
SALES & USE TAXES					
1121 UTILITIES TAX		2,436,897.16	2,907,034.35	-470,137.19	119.29
TOTAL SALES & USE TAXES		2,436,897.16	2,907,034.35	-470,137.19	119.29
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES		604.52	711.15	-106.63	117.64
TOTAL PENALTIES & INTEREST ON TAXES		604.52	711.15	-106.63	117.64
OTHER TAXES					
1191 OMITTED PROPERTY TAX		360,377.59	378,460.86	-18,083.27	105.02
TOTAL OTHER TAXES		360,377.59	378,460.86	-18,083.27	105.02
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES		3,590,000.00	3,597,914.59	-7,914.59	100.22
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		3,590,000.00	3,597,914.59	-7,914.59	100.22
TUITION					
1310 TUITION FROM INDIVIDUALS		20,100.00	20,996.25	-896.25	104.46
TOTAL TUITION		20,100.00	20,996.25	-896.25	104.46
TRANSPORTATION					
1441 TRANSPORT FRM NON-PUBLIC SCHS		9,000.00	8,675.54	324.46	96.39
1449 OTHER TRANSPORTATION		.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TRANSPORTATION		9,000.00	8,675.54	324.46	96.39
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	110,397.52	129,906.03	-19,508.51	117.67
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		110,397.52	129,906.03	-19,508.51	117.67
STUDENT ACTIVITIES					
1740	STUDENT FEES	74,134.50	93,132.00	-18,997.50	125.63
TOTAL STUDENT ACTIVITIES		74,134.50	93,132.00	-18,997.50	125.63
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	-32,512.00	32,512.00	-65,024.00	-100.00
1919	OTHER LOCAL REVENUE	23,700.00	33,536.83	-9,836.83	141.51
1920	CONTRIBUTIONS/DONATIONS	365,923.48	199,251.65	166,671.83	54.45
1930	GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1931	GAIN ON SALE OF LAND & BUILD	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	255,911.10	255,911.10	.00	100.00
1990	MISCELLANEOUS REVENUE	21,592.37	29,164.37	-7,572.00	135.07
1993	OTHER REBATES	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	23,628.00	23,628.00	.00	100.00
1999A	REVENUE-ADVERTISING	.00	.00	.00	.00
1999C	REVENUE-CONCESSION STANDS	.00	.00	.00	.00
1999M	MUSTANG FUNDRAISING	.00	.00	.00	.00
1999P	REVENUE-DRINK CONTRACT	.00	.00	.00	.00
1999R	REVENUE-DRINK REBATES	.00	.00	.00	.00
1999S	REVENUE-SPONSORSHIP/NAMING	81,500.00	81,500.00	.00	100.00
1999V	REVENUE-VENDING COMMISSION	2,000.00	2,287.67	-287.67	114.38
TOTAL OTHER REVENUE FROM LOCAL SOURCES		741,742.95	657,791.62	83,951.33	88.68
TOTAL REVENUE FROM LOCAL SOURCES		22,001,978.48	22,957,706.85	-955,728.37	104.34
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	21,363,868.00	21,363,868.00	.00	100.00
TOTAL STATE PROGRAM		21,363,868.00	21,363,868.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	10,000.00	13,506.00	-3,506.00	135.06
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3129	KSB/KSD TRANSP REIMBURSEMENT	80,000.00	108,436.50	-28,436.50	135.55
	TOTAL OTHER STATE FUNDING	90,000.00	121,942.50	-31,942.50	135.49
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMBURSE	25,818.00	25,818.00	.00	100.00
3131	STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	25,818.00	25,818.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	49,500.00	59,412.12	-9,912.12	120.02
	TOTAL REVENUE IN LIEU OF TAXES/STATE	49,500.00	59,412.12	-9,912.12	120.02
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PMTS	.00	10,216,513.11	-10,216,513.11	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	10,216,513.11	-10,216,513.11	.00
	TOTAL REVENUE FROM STATE SOURCES	21,529,186.00	31,787,553.73	-10,258,367.73	147.65
REVENUE FROM FEDERAL SOURCES					
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	166,350.57	166,351.00	-.43	100.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	166,350.57	166,351.00	-.43	100.00
FEDERAL REIMBURSEMENT					
4800	MISC FEDERAL REIMBURSEMENTS	.00	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	135,000.00	167,872.40	-32,872.40	124.35
	TOTAL FEDERAL REIMBURSEMENT	135,000.00	167,872.40	-32,872.40	124.35
	TOTAL REVENUE FROM FEDERAL SOURCES	301,350.57	334,223.40	-32,872.83	110.91
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	221,822.00	221,822.00	.00	100.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5220	INDIRECT COSTS TRANSFER	17,370.39	17,370.39	.00	100.00
	TOTAL INTERFUND TRANSFERS	239,192.39	239,192.39	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	10,000.00	10,000.00	.00	100.00
5341	SALE OF EQUIPMENT ETC	35,428.50	35,428.50	.00	100.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	45,428.50	45,428.50	.00	100.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	561,198.00	561,198.00	.00	100.00
	TOTAL CAPITAL LEASE PROCEEDS	561,198.00	561,198.00	.00	100.00
	TOTAL OTHER RECEIPTS	845,818.89	845,818.89	.00	100.00
	TOTAL RECEIPTS	44,678,333.94	55,925,302.87	-11,246,968.93	125.17
	TOTAL REVENUES	59,820,494.47	71,067,463.40	-11,246,968.93	118.80

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	23,309,171.70	23,304,508.26	4,663.44	99.98
0200 EMPLOYEE BENEFITS	1,431,909.90	1,431,134.27	775.63	99.95
0280 ON-BEHALF	.00	7,269,112.08	-7,269,112.08	.00
0300 PURCHASED PROF AND TECH SERV	202,346.60	142,306.87	60,039.73	70.33
0400 PURCHASED PROPERTY SERVICES	70,762.10	47,971.70	22,790.40	67.79
0500 OTHER PURCHASED SERVICES	245,184.84	237,988.93	7,195.91	97.07
0600 SUPPLIES	1,228,434.33	851,420.58	377,013.75	69.31
0700 PROPERTY	79,591.21	63,586.19	16,005.02	79.89
0800 DEBT SERVICE AND MISCELLANEOUS	85,220.50	92,342.18	-7,121.68	108.36
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	26,652,621.18	33,440,371.06	-6,787,749.88	125.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,456,715.23	1,455,359.49	1,355.74	99.91
0200 EMPLOYEE BENEFITS	130,243.86	108,354.93	21,888.93	83.19
0280 ON-BEHALF	.00	526,239.37	-526,239.37	.00
0300 PURCHASED PROF AND TECH SERV	20,432.00	17,745.97	2,686.03	86.85
0400 PURCHASED PROPERTY SERVICES	136.50	80.00	56.50	58.61
0500 OTHER PURCHASED SERVICES	14,662.10	12,267.89	2,394.21	83.67
0600 SUPPLIES	62,578.39	61,998.75	579.64	99.07
0700 PROPERTY	4,786.00	.00	4,786.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,689,554.08	2,182,046.40	-492,492.32	129.15
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,080,691.64	1,038,290.25	42,401.39	96.08
0200 EMPLOYEE BENEFITS	65,016.43	64,872.12	144.31	99.78
0280 ON-BEHALF	.00	262,499.95	-262,499.95	.00
0300 PURCHASED PROF AND TECH SERV	300.00	247.00	53.00	82.33
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,800.00	1,726.03	73.97	95.89
0600 SUPPLIES	73,707.51	47,679.38	26,028.13	64.69
0700 PROPERTY	3,800.00	.00	3,800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,225,315.58	1,415,314.73	-189,999.15	115.51
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	301,761.08	304,871.72	-3,110.64	101.03
0200 EMPLOYEE BENEFITS	406,652.34	415,822.94	-9,170.60	102.26
0280 ON-BEHALF	.00	83,999.44	-83,999.44	.00
0300 PURCHASED PROF AND TECH SERV	630,398.01	565,416.04	64,981.97	89.69
0400 PURCHASED PROPERTY SERVICES	1,099,519.63	73,149.15	1,026,370.48	6.65
0500 OTHER PURCHASED SERVICES	484,130.51	440,084.37	44,046.14	90.90
0600 SUPPLIES	4,990,450.82	27,635.89	4,962,814.93	.55

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	978,305.84	57,240.00	921,065.84	5.85
0800	DEBT SERVICE AND MISCELLANEOUS	300,000.00	17,411.77	282,588.23	5.80
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		9,191,218.23	1,985,631.32	7,205,586.91	21.60
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	2,320,242.61	2,309,171.78	11,070.83	99.52
0200	EMPLOYEE BENEFITS	188,304.63	187,950.76	353.87	99.81
0280	ON-BEHALF	.00	720,131.60	-720,131.60	.00
0300	PURCHASED PROF AND TECH SERV	1,245.00	6,367.82	-5,122.82	511.47
0400	PURCHASED PROPERTY SERVICES	76,665.13	78,814.16	-2,149.03	102.80
0500	OTHER PURCHASED SERVICES	5,196.48	714.70	4,481.78	13.75
0600	SUPPLIES	24,800.99	19,318.47	5,482.52	77.89
0700	PROPERTY	10,737.32	9,186.47	1,550.85	85.56
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	2,000.00	.00	2,000.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,629,192.16	3,331,655.76	-702,463.60	126.72
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	802,134.48	795,288.42	6,846.06	99.15
0200	EMPLOYEE BENEFITS	179,789.90	148,929.33	30,860.57	82.84
0280	ON-BEHALF	.00	400,392.94	-400,392.94	.00
0300	PURCHASED PROF AND TECH SERV	110,060.67	91,020.93	19,039.74	82.70
0400	PURCHASED PROPERTY SERVICES	29,646.05	26,008.87	3,637.18	87.73
0500	OTHER PURCHASED SERVICES	101,782.66	193,080.14	-91,297.48	189.70
0600	SUPPLIES	432,631.18	281,831.78	150,799.40	65.14
0700	PROPERTY	645,342.25	292,290.79	353,051.46	45.29
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,301,387.19	2,228,843.20	72,543.99	96.85
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,879,314.37	1,854,613.57	24,700.80	98.69
0200	EMPLOYEE BENEFITS	487,651.82	466,823.76	20,828.06	95.73
0280	ON-BEHALF	.00	425,997.78	-425,997.78	.00
0300	PURCHASED PROF AND TECH SERV	945,762.84	1,002,534.19	-56,771.35	106.00
0400	PURCHASED PROPERTY SERVICES	460,728.01	432,269.70	28,458.31	93.82
0500	OTHER PURCHASED SERVICES	32,089.41	30,599.60	1,489.81	95.36
0600	SUPPLIES	2,092,838.44	1,989,123.90	103,714.54	95.04
0700	PROPERTY	45,111.17	46,521.79	-1,410.62	103.13
0800	DEBT SERVICE AND MISCELLANEOUS	13,147.79	11,793.26	1,354.53	89.70
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		5,956,643.85	6,260,277.55	-303,633.70	105.10
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,400,660.82	1,355,342.02	45,318.80	96.76
0200	EMPLOYEE BENEFITS	362,231.81	359,339.35	2,892.46	99.20
0280	ON-BEHALF	.00	422,860.33	-422,860.33	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300	PURCHASED PROF AND TECH SERV	86,002.61	81,207.09	4,795.52	94.42
0400	PURCHASED PROPERTY SERVICES	117,509.15	92,388.12	25,121.03	78.62
0500	OTHER PURCHASED SERVICES	128,830.72	131,112.83	-2,282.11	101.77
0600	SUPPLIES	482,334.23	356,380.47	125,953.76	73.89
0700	PROPERTY	571,870.04	35,229.97	536,640.07	6.16
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	3,149,439.38	2,833,860.18	315,579.20	89.98
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	515,843.37	515,843.37	.00	100.00
	TOTAL 5100 DEBT SERVICE	515,843.37	515,843.37	.00	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	448,298.44	533,110.94	-84,812.50	118.92
	TOTAL 5200 FUND TRANSFERS	448,298.44	533,110.94	-84,812.50	118.92
5300	CONTINGENCY				
0840	CONTINGENCY	6,060,981.01	.00	6,060,981.01	.00
	TOTAL 5300 CONTINGENCY	6,060,981.01	.00	6,060,981.01	.00
	TOTAL EXPENDITURES	59,820,494.47	54,726,954.51	5,093,539.96	91.49
	TOTAL FOR GENERAL FUND (1)	.00	16,340,508.89	-16,340,508.89	.00

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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510	INTEREST ON INVESTMENTS			1,000.00	1,512.49	-512.49	151.25
	TOTAL EARNINGS ON INVESTMENTS			1,000.00	1,512.49	-512.49	151.25
COMMUNITY SERVICE ACTIVITIES							
1810	DAY CARE FEES			17,050.00	45,117.26	-28,067.26	264.62
	TOTAL COMMUNITY SERVICE ACTIVITIES			17,050.00	45,117.26	-28,067.26	264.62
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTIONS/DONATIONS			12,688.47	20,420.82	-7,732.35	160.94
1990	MISCELLANEOUS REVENUE			148,340.00	122,503.64	25,836.36	82.58
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			161,028.47	142,924.46	18,104.01	88.76
	TOTAL REVENUE FROM LOCAL SOURCES			179,078.47	189,554.21	-10,475.74	105.85
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200	RESTRICTED STATE REVENUE			2,442,866.60	2,446,830.40	-3,963.80	100.16
	TOTAL RESTRICTED			2,442,866.60	2,446,830.40	-3,963.80	100.16
	TOTAL REVENUE FROM STATE SOURCES			2,442,866.60	2,446,830.40	-3,963.80	100.16
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500	RESTRICTED FED THRU STATE			4,190,553.50	3,722,411.86	468,141.64	88.83
	TOTAL RESTRICTED THROUGH THE STATE			4,190,553.50	3,722,411.86	468,141.64	88.83
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			4,190,553.50	3,722,411.86	468,141.64	88.83

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	178,307.70	225,223.71	-46,916.01	126.31
	TOTAL INTERFUND TRANSFERS	178,307.70	225,223.71	-46,916.01	126.31
	TOTAL OTHER RECEIPTS	178,307.70	225,223.71	-46,916.01	126.31
	TOTAL RECEIPTS	6,990,806.27	6,584,020.18	406,786.09	94.18
	TOTAL REVENUES	6,990,806.27	6,584,020.18	406,786.09	94.18

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
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	3,733,007.05	3,227,122.56	505,884.49	86.45
0200	EMPLOYEE BENEFITS	1,075,052.82	1,076,286.00	-1,233.18	100.11
0300	PURCHASED PROF AND TECH SERV	178,774.24	192,635.22	-13,860.98	107.75
0400	PURCHASED PROPERTY SERVICES	1,000.00	554.92	445.08	55.49
0500	OTHER PURCHASED SERVICES	86,013.59	126,351.75	-40,338.16	146.90
0600	SUPPLIES	575,299.89	663,805.28	-88,505.39	115.38
0700	PROPERTY	529,829.10	543,535.02	-13,705.92	102.59
0800	DEBT SERVICE AND MISCELLANEOUS	27,019.99	10,220.08	16,799.91	37.82
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		6,205,996.68	5,840,510.83	365,485.85	94.11
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	80.00	80.00	.00	100.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	13,920.00	15,623.53	-1,703.53	112.24
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		14,000.00	15,703.53	-1,703.53	112.17
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	72,830.65	28,021.04	44,809.61	38.47
0200	EMPLOYEE BENEFITS	10,089.26	5,820.97	4,268.29	57.69
0300	PURCHASED PROF AND TECH SERV	33,862.73	38,802.19	-4,939.46	114.59
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	51,290.54	26,158.14	25,132.40	51.00
0600	SUPPLIES	2,850.25	16,083.74	-13,233.49	564.29
0700	PROPERTY	9,483.92	22,057.85	-12,573.93	232.58
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		180,407.35	136,943.93	43,463.42	75.91
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	58,724.50	-58,724.50	.00
0200	EMPLOYEE BENEFITS	.00	3,402.54	-3,402.54	.00
0300	PURCHASED PROF AND TECH SERV	40,000.00	11,632.50	28,367.50	29.08
0500	OTHER PURCHASED SERVICES	.00	628.78	-628.78	.00
0600	SUPPLIES	55,000.00	14,184.98	40,815.02	25.79
0800	DEBT SERVICE AND MISCELLANEOUS	10,000.00	.00	10,000.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	105,000.00	88,573.30	16,426.70	84.36
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	47,625.91	47,625.91	.00	100.00
0200	EMPLOYEE BENEFITS	2,369.02	2,369.02	.00	100.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	637.24	637.24	.00	100.00
0600	SUPPLIES	.00	5,315.71	-5,315.71	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	50,632.17	55,947.88	-5,315.71	110.50
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	361,986.32	365,618.46	-3,632.14	101.00
0200	EMPLOYEE BENEFITS	25,258.88	25,435.46	-176.58	100.70
0300	PURCHASED PROF AND TECH SERV	1,135.00	1,135.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,539.16	4,701.84	837.32	84.88
0600	SUPPLIES	38,759.49	41,769.57	-3,010.08	107.77
0700	PROPERTY	500.00	.00	500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	433,178.85	438,660.33	-5,481.48	101.27
4700	BUILDING IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,400.00	1,400.00	.00	100.00
0500	OTHER PURCHASED SERVICES	191.22	280.38	-89.16	146.63
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4700 BUILDING IMPROVEMENTS		1,591.22	1,680.38	-89.16	105.60
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	6,000.00	-6,000.00	.00
TOTAL 5200 FUND TRANSFERS		.00	6,000.00	-6,000.00	.00
TOTAL EXPENDITURES		6,990,806.27	6,584,020.18	406,786.09	94.18
TOTAL FOR SPECIAL REVENUE FUND (2)		.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	-1,000.00	1,706.29	-2,706.29	-170.63
1510X INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	-1,000.00	1,706.29	-2,706.29	-170.63
TOTAL REVENUE FROM LOCAL SOURCES	-1,000.00	1,706.29	-2,706.29	-170.63
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	635,124.00	635,124.00	.00	100.00
TOTAL RESTRICTED	635,124.00	635,124.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	635,124.00	635,124.00	.00	100.00
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	634,124.00	636,830.29	-2,706.29	100.43
TOTAL REVENUES	634,124.00	636,830.29	-2,706.29	100.43

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	251,644.77	.00	251,644.77	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	251,644.77	.00	251,644.77	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	382,479.23	382,479.23	.00	100.00
TOTAL 5200 FUND TRANSFERS	382,479.23	382,479.23	.00	100.00
TOTAL EXPENDITURES	634,124.00	382,479.23	251,644.77	60.32
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	254,351.06	-254,351.06	.00

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BUILDING FUND (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,568,616.56	.00	5,568,616.56	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,743,256.77	3,743,256.77	.00	100.00
1111FS GENERAL PROPERTY TAX-FSPK	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,743,256.77	3,743,256.77	.00	100.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,000.00	2,749.69	250.31	91.66
1510X INTEREST ON INVESTMENTS	30,000.00	30,220.55	-220.55	100.74
TOTAL EARNINGS ON INVESTMENTS	33,000.00	32,970.24	29.76	99.91
TOTAL REVENUE FROM LOCAL SOURCES	3,776,256.77	3,776,227.01	29.76	100.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111FS SEEK-FSP-K EQUALIZATION	506,495.00	506,495.00	.00	100.00
TOTAL STATE PROGRAM	506,495.00	506,495.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	490,749.00	490,749.00	.00	100.00
TOTAL RESTRICTED	490,749.00	490,749.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	997,244.00	997,244.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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BUILDING FUND (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	4,773,500.77	4,773,471.01	29.76	100.00
TOTAL REVENUES	10,342,117.33	4,773,471.01	5,568,646.32	46.16

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BUILDING FUND (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	3,301,157.21	.00	3,301,157.21	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	3,301,157.21	.00	3,301,157.21	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	7,040,960.12	7,040,960.12	.00	100.00
TOTAL 5200 FUND TRANSFERS	7,040,960.12	7,040,960.12	.00	100.00
TOTAL EXPENDITURES	10,342,117.33	7,040,960.12	3,301,157.21	68.08
TOTAL FOR BUILDING FUND (320)	.00	-2,267,489.11	2,267,489.11	.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	781,660.96	.00	781,660.96	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	7,571.76	-7,571.76	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	7,571.76	-7,571.76	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	7,571.76	-7,571.76	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,271,614.66	2,307,676.89	-36,062.23	101.59
TOTAL INTERFUND TRANSFERS	2,271,614.66	2,307,676.89	-36,062.23	101.59
TOTAL OTHER RECEIPTS	2,271,614.66	2,307,676.89	-36,062.23	101.59
TOTAL RECEIPTS	2,271,614.66	2,315,248.65	-43,633.99	101.92
TOTAL REVENUES	3,053,275.62	2,315,248.65	738,026.97	75.83

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	334,054.66	402,740.00	-68,685.34	120.56
0400 PURCHASED PROPERTY SERVICES	1,860,700.00	409,454.87	1,451,245.13	22.01
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	60,300.00	52,598.96	7,701.04	87.23
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	16,560.00	.00	16,560.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,271,614.66	864,793.83	1,406,820.83	38.07
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,271,614.66	864,793.83	1,406,820.83	38.07
TOTAL FOR CONSTRUCTION FUND (360)	781,660.96	1,450,454.82	-668,793.86	185.56

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DEBT SERVICE (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 REVENUE FOR/ON BEHALF PMTS	.00	527,529.81	-527,529.81	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	527,529.81	-527,529.81	.00
TOTAL REVENUE FROM STATE SOURCES	.00	527,529.81	-527,529.81	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 ON-BEHALF PAYMENT-FEDERAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.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	5,197,827.69	5,197,827.69	.00	100.00
TOTAL INTERFUND TRANSFERS	5,197,827.69	5,197,827.69	.00	100.00

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DEBT SERVICE (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	5,197,827.69	5,197,827.69	.00	100.00
TOTAL RECEIPTS	5,197,827.69	5,725,357.50	-527,529.81	110.15
TOTAL REVENUES	5,197,827.69	5,725,357.50	-527,529.81	110.15

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DEBT SERVICE (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,197,827.69	5,725,357.50	-527,529.81	110.15
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	5,197,827.69	5,725,357.50	-527,529.81	110.15
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,197,827.69	5,725,357.50	-527,529.81	110.15
	TOTAL FOR DEBT SERVICE (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	428,326.75	428,326.75	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,200.00	4,134.44	-2,934.44	344.54
TOTAL EARNINGS ON INVESTMENTS	1,200.00	4,134.44	-2,934.44	344.54
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	1,104,972.24	1,178,058.47	-73,086.23	106.61
1631 CATERING	15,000.00	23,738.15	-8,738.15	158.25
TOTAL FOOD SERVICE	1,119,972.24	1,201,796.62	-81,824.38	107.31
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	2,000.00	2,000.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	2,000.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	1,123,172.24	1,207,931.06	-84,758.82	107.55
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	20,000.00	34,749.17	-14,749.17	173.75
TOTAL RESTRICTED	20,000.00	34,749.17	-14,749.17	173.75
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PMTS	.00	379,524.91	-379,524.91	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	379,524.91	-379,524.91	.00
TOTAL REVENUE FROM STATE SOURCES	20,000.00	414,274.08	-394,274.08	999.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	63,780.93	56,905.81	6,875.12	89.22
4500B	FED BREAKFAST REIMBURSEMENT	522,303.35	596,120.93	-73,817.58	114.13
4500L	FED LUNCH REIMBURSEMENT	1,471,577.55	1,624,741.65	-153,164.10	110.41
	TOTAL RESTRICTED THROUGH THE STATE	2,057,661.83	2,277,768.39	-220,106.56	110.70
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	215,960.81	-215,960.81	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	215,960.81	-215,960.81	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,057,661.83	2,493,729.20	-436,067.37	121.19
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	3,200,834.07	4,115,934.34	-915,100.27	128.59
	TOTAL REVENUES	3,629,160.82	4,544,261.09	-915,100.27	125.22

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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	1,240,161.61	1,216,983.43	23,178.18	98.13
0200	EMPLOYEE BENEFITS	410,919.22	355,592.87	55,326.35	86.54
0280	ON-BEHALF	.00	379,524.91	-379,524.91	.00
0300	PURCHASED PROF AND TECH SERV	5,969.12	1,766.87	4,202.25	29.60
0400	PURCHASED PROPERTY SERVICES	41,044.10	34,310.35	6,733.75	83.59
0500	OTHER PURCHASED SERVICES	26,631.26	16,281.85	10,349.41	61.14
0600	SUPPLIES	1,833,211.56	1,784,488.21	48,723.35	97.34
0700	PROPERTY	51,853.56	7,155.09	44,698.47	13.80
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	2,000.00	.00	100.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,611,790.43	3,798,103.58	-186,313.15	105.16
5200 FUND TRANSFERS					
0900	OTHER ITEMS	17,370.39	17,370.39	.00	100.00
TOTAL 5200 FUND TRANSFERS		17,370.39	17,370.39	.00	100.00
TOTAL EXPENDITURES		3,629,160.82	3,815,473.97	-186,313.15	105.13
TOTAL FOR FOOD SERVICE FUND (51)		.00	728,787.12	-728,787.12	.00

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		348,498.06	348,498.06	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		1,696.38	2,287.04	-590.66	134.82
TOTAL EARNINGS ON INVESTMENTS		1,696.38	2,287.04	-590.66	134.82
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES		644,890.59	465,433.92	179,456.67	72.17
TOTAL COMMUNITY SERVICE ACTIVITIES		644,890.59	465,433.92	179,456.67	72.17
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		646,586.97	467,720.96	178,866.01	72.34
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		35,517.03	16,177.00	19,340.03	45.55
TOTAL RESTRICTED		35,517.03	16,177.00	19,340.03	45.55
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PMTS		.00	95,454.11	-95,454.11	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	95,454.11	-95,454.11	.00
TOTAL REVENUE FROM STATE SOURCES		35,517.03	111,631.11	-76,114.08	314.30
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		10,000.00	10,000.00	.00	100.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	10,000.00	10,000.00	.00	100.00
TOTAL OTHER RECEIPTS	10,000.00	10,000.00	.00	100.00
TOTAL RECEIPTS	692,104.00	589,352.07	102,751.93	85.15
TOTAL REVENUES	1,040,602.06	937,850.13	102,751.93	90.13

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	530,979.23	306,082.89	224,896.34	57.64
0200	EMPLOYEE BENEFITS	107,006.69	52,043.03	54,963.66	48.64
0280	ON-BEHALF	.00	95,454.11	-95,454.11	.00
0300	PURCHASED PROF AND TECH SERV	28,908.00	16,832.00	12,076.00	58.23
0400	PURCHASED PROPERTY SERVICES	47,830.00	33,536.83	14,293.17	70.12
0500	OTHER PURCHASED SERVICES	14,472.15	2,301.64	12,170.51	15.90
0600	SUPPLIES	248,452.98	116,644.88	131,808.10	46.95
0700	PROPERTY	18,405.60	9,871.61	8,533.99	53.63
0800	DEBT SERVICE AND MISCELLANEOUS	30,085.91	4,263.00	25,822.91	14.17
0840	CONTINGENCY	14,461.50	.00	14,461.50	.00
TOTAL 3200 DAY CARE OPERATIONS		1,040,602.06	637,029.99	403,572.07	61.22
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,040,602.06	637,029.99	403,572.07	61.22
TOTAL FOR DAY CARE OPERATIONS (52)		.00	300,820.14	-300,820.14	.00

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FIDUCIARY FUND-TRUST FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	77,818.27	75,478.13	2,340.14	96.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,814.00	-1,814.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,814.00	-1,814.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	516.82	-516.82	.00
1990 MISCELLANEOUS REVENUE	7,062.36	2,340.14	4,722.22	33.14
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,062.36	2,856.96	4,205.40	40.45
TOTAL REVENUE FROM LOCAL SOURCES	7,062.36	4,670.96	2,391.40	66.14
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	7,062.36	4,670.96	2,391.40	66.14
TOTAL REVENUES	84,880.63	80,149.09	4,731.54	94.43

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FIDUCIARY FUND-TRUST FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,491.17	.00	6,491.17	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	71,317.37	6,062.36	65,255.01	8.50
0800 DEBT SERVICE AND MISCELLANEOUS	7,072.09	.00	7,072.09	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	84,880.63	6,062.36	78,818.27	7.14
TOTAL EXPENDITURES	84,880.63	6,062.36	78,818.27	7.14
TOTAL FOR FIDUCIARY FUND-TRUST FUND (7000)	.00	74,086.73	-74,086.73	.00

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GOVERNMENTAL ASSETS (8)	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				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	-6,699.47	6,699.47	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-6,699.47	6,699.47	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-6,699.47	6,699.47	.00
TOTAL RECEIPTS	.00	-6,699.47	6,699.47	.00
TOTAL REVENUES	.00	-6,699.47	6,699.47	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,731,025.44	-2,731,025.44	.00
TOTAL 1000 INSTRUCTION	.00	2,731,025.44	-2,731,025.44	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	318,877.73	-318,877.73	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	318,877.73	-318,877.73	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	19,213.47	-19,213.47	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	19,213.47	-19,213.47	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	40,371.89	-40,371.89	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	40,371.89	-40,371.89	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	11,287.46	-11,287.46	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	11,287.46	-11,287.46	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	1,447.16	-1,447.16	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,447.16	-1,447.16	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	557,675.36	-557,675.36	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	557,675.36	-557,675.36	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	437,702.37	-437,702.37	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	437,702.37	-437,702.37	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	4,117,600.88	-4,117,600.88	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-4,124,300.35	4,124,300.35	.00

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FOOD SERVICE ASSETS (81)	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				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	59,550.95	-59,550.95	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	59,550.95	-59,550.95	.00
TOTAL EXPENDITURES	.00	59,550.95	-59,550.95	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-59,550.95	59,550.95	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	5,316.29	-5,316.29	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	5,316.29	-5,316.29	.00
TOTAL EXPENDITURES	.00	5,316.29	-5,316.29	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	-5,316.29	5,316.29	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	59,820,494.47	71,067,463.40	-11,246,968.93	118.80
TOTAL OF EXPENDITURES FUND 1	59,820,494.47	54,726,954.51	5,093,539.96	91.49
TOTAL FOR FUND 1	.00	16,340,508.89	-16,340,508.89	.00
TOTAL OF REVENUES FUND 2	6,990,806.27	6,584,020.18	406,786.09	94.18
TOTAL OF EXPENDITURES FUND 2	6,990,806.27	6,584,020.18	406,786.09	94.18
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	634,124.00	636,830.29	-2,706.29	100.43
TOTAL OF EXPENDITURES FUND 310	634,124.00	382,479.23	251,644.77	60.32
TOTAL FOR FUND 310	.00	254,351.06	-254,351.06	.00
TOTAL OF REVENUES FUND 320	10,342,117.33	4,773,471.01	5,568,646.32	46.16
TOTAL OF EXPENDITURES FUND 320	10,342,117.33	7,040,960.12	3,301,157.21	68.08
TOTAL FOR FUND 320	.00	-2,267,489.11	2,267,489.11	.00
TOTAL OF REVENUES FUND 360	3,053,275.62	2,315,248.65	738,026.97	75.83
TOTAL OF EXPENDITURES FUND 360	2,271,614.66	864,793.83	1,406,820.83	38.07
TOTAL FOR FUND 360	781,660.96	1,450,454.82	-668,793.86	185.56
TOTAL OF REVENUES FUND 400	5,197,827.69	5,725,357.50	-527,529.81	110.15
TOTAL OF EXPENDITURES FUND 400	5,197,827.69	5,725,357.50	-527,529.81	110.15
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,629,160.82	4,544,261.09	-915,100.27	125.22
TOTAL OF EXPENDITURES FUND 51	3,629,160.82	3,815,473.97	-186,313.15	105.13
TOTAL FOR FUND 51	.00	728,787.12	-728,787.12	.00
TOTAL OF REVENUES FUND 52	1,040,602.06	937,850.13	102,751.93	90.13
TOTAL OF EXPENDITURES FUND 52	1,040,602.06	637,029.99	403,572.07	61.22
TOTAL FOR FUND 52	.00	300,820.14	-300,820.14	.00
TOTAL OF REVENUES FUND 7000	84,880.63	80,149.09	4,731.54	94.43
TOTAL OF EXPENDITURES FUND 7000	84,880.63	6,062.36	78,818.27	7.14
TOTAL FOR FUND 7000	.00	74,086.73	-74,086.73	.00
TOTAL OF REVENUES FUND 8	.00	-6,699.47	6,699.47	.00
TOTAL OF EXPENDITURES FUND 8	.00	4,117,600.88	-4,117,600.88	.00
TOTAL FOR FUND 8	.00	-4,124,300.35	4,124,300.35	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	59,550.95	-59,550.95	.00
TOTAL FOR FUND 81	.00	-59,550.95	59,550.95	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	5,316.29	-5,316.29	.00
TOTAL FOR FUND 82	.00	-5,316.29	5,316.29	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	82,457,304.95	88,543,896.10	-6,086,591.15	107.38
GRAND TOTAL OF EXPENDITURES	82,457,304.95	73,186,918.00	9,270,386.95	88.76
GRAND TOTAL	.00	15,356,978.10	-15,356,978.10	.00

** END OF REPORT - Generated by Johnna Roetteis DeJarnett **