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MCCRACKEN COUNTY SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	15,799,546.89	15,407,716.89	391,830.00	97.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	12,592,363.74	12,478,376.47	113,987.27	99.09
1113 PSC PROPERTY TAX	695,985.28	406,015.53	289,969.75	58.34
1115 DELINQUENT PROPERTY TAX	226,254.18	307,802.80	-81,548.62	136.04
1117 MOTOR VEHICLE TAX	1,905,703.85	1,918,243.91	-12,540.06	100.66
TOTAL AD VALOREM TAXES	15,420,307.05	15,110,438.71	309,868.34	97.99
SALES & USE TAXES				
1121 UTILITIES TAX	2,636,746.68	3,045,481.02	-408,734.34	115.50
TOTAL SALES & USE TAXES	2,636,746.68	3,045,481.02	-408,734.34	115.50
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	604.52	3,810.71	-3,206.19	630.37
TOTAL PENALTIES & INTEREST ON TAXES	604.52	3,810.71	-3,206.19	630.37
OTHER TAXES				
1191 OMITTED PROPERTY TAX	360,377.59	467,979.16	-107,601.57	129.86
TOTAL OTHER TAXES	360,377.59	467,979.16	-107,601.57	129.86
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	1,750,000.00	3,310,156.80	-1,560,156.80	189.15
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,750,000.00	3,310,156.80	-1,560,156.80	189.15
TUITION				
1310 TUITION FROM INDIVIDUALS	20,100.00	23,741.80	-3,641.80	118.12
TOTAL TUITION	20,100.00	23,741.80	-3,641.80	118.12
TRANSPORTATION				
1441 TRANSPORT FRM NON-PUBLIC SCHS	9,000.00	8,769.62	230.38	97.44
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	8,769.62	230.38	97.44
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	105,397.52	143,637.65	-38,240.13	136.28
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		105,397.52	143,637.65	-38,240.13	136.28
STUDENT ACTIVITIES					
1740	STUDENT FEES	89,134.50	67,224.00	21,910.50	75.42
TOTAL STUDENT ACTIVITIES		89,134.50	67,224.00	21,910.50	75.42
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	2,665.35	-2,665.35	.00
1919	OTHER LOCAL REVENUE	30,000.00	36,317.96	-6,317.96	121.06
1920	CONTRIBUTIONS/DONATIONS	200,923.48	86,767.79	114,155.69	43.18
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	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	31,092.37	8,059.00	23,033.37	25.92
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	184,650.48	101,500.00	83,150.48	54.97
1999V	REVENUE-VENDING COMMISSION	2,000.00	2,216.16	-216.16	110.81
TOTAL OTHER REVENUE FROM LOCAL SOURCES		472,294.33	261,154.26	211,140.07	55.29
TOTAL REVENUE FROM LOCAL SOURCES		20,863,962.19	22,442,393.73	-1,578,431.54	107.57
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	20,680,137.00	21,135,439.00	-455,302.00	102.20
TOTAL STATE PROGRAM		20,680,137.00	21,135,439.00	-455,302.00	102.20
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	10,000.00	15,713.00	-5,713.00	157.13
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	102,000.00	108,793.40	-6,793.40	106.66
	TOTAL OTHER STATE FUNDING	112,000.00	124,506.40	-12,506.40	111.17
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMBURSE	28,000.00	25,942.00	2,058.00	92.65
3131	STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	28,000.00	25,942.00	2,058.00	92.65
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	58,800.00	59,407.85	-607.85	101.03
	TOTAL REVENUE IN LIEU OF TAXES/STATE	58,800.00	59,407.85	-607.85	101.03
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PMTS	.00	10,768,058.98	-10,768,058.98	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	10,768,058.98	-10,768,058.98	.00
	TOTAL REVENUE FROM STATE SOURCES	20,878,937.00	32,113,354.23	-11,234,417.23	153.81
REVENUE FROM FEDERAL SOURCES					
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	169,698.57	184,132.00	-14,433.43	108.51
	TOTAL THROUGH INTERMEDIATE AGENCIES	169,698.57	184,132.00	-14,433.43	108.51
FEDERAL REIMBURSEMENT					
4800	MISC FEDERAL REIMBURSEMENTS	.00	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	150,000.00	224,594.71	-74,594.71	149.73
	TOTAL FEDERAL REIMBURSEMENT	150,000.00	224,594.71	-74,594.71	149.73
	TOTAL REVENUE FROM FEDERAL SOURCES	319,698.57	408,726.71	-89,028.14	127.85
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	100,000.00	100,000.00	.00	100.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5220	INDIRECT COSTS TRANSFER	5,214.83	2,371.20	2,843.63	45.47
	TOTAL INTERFUND TRANSFERS	105,214.83	102,371.20	2,843.63	97.30
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	1,478,400.00	-1,478,400.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,478,400.00	-1,478,400.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	587,756.00	-587,756.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	587,756.00	-587,756.00	.00
	TOTAL OTHER RECEIPTS	105,214.83	2,168,527.20	-2,063,312.37	999.99
	TOTAL RECEIPTS	42,167,812.59	57,133,001.87	-14,965,189.28	135.49
	TOTAL REVENUES	57,967,359.48	72,540,718.76	-14,573,359.28	125.14

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	23,745,666.86	23,972,095.34	-226,428.48	100.95
0200 EMPLOYEE BENEFITS	1,325,791.44	1,572,221.05	-246,429.61	118.59
0280 ON-BEHALF	.00	7,700,761.75	-7,700,761.75	.00
0300 PURCHASED PROF AND TECH SERV	195,969.33	104,389.52	91,579.81	53.27
0400 PURCHASED PROPERTY SERVICES	47,544.07	50,131.25	-2,587.18	105.44
0500 OTHER PURCHASED SERVICES	254,831.78	134,278.37	120,553.41	52.69
0600 SUPPLIES	1,228,552.66	684,525.69	544,026.97	55.72
0700 PROPERTY	72,570.62	57,718.62	14,852.00	79.53
0800 DEBT SERVICE AND MISCELLANEOUS	83,309.67	147,769.32	-64,459.65	177.37
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	26,954,236.43	34,423,890.91	-7,469,654.48	127.71
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,478,219.29	1,498,757.24	-20,537.95	101.39
0200 EMPLOYEE BENEFITS	137,243.86	117,881.05	19,362.81	85.89
0280 ON-BEHALF	.00	553,901.70	-553,901.70	.00
0300 PURCHASED PROF AND TECH SERV	31,217.00	25,235.20	5,981.80	80.84
0400 PURCHASED PROPERTY SERVICES	136.50	.00	136.50	.00
0500 OTHER PURCHASED SERVICES	14,062.10	13,704.00	358.10	97.45
0600 SUPPLIES	64,776.93	63,844.56	932.37	98.56
0700 PROPERTY	4,436.00	.00	4,436.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,730,091.68	2,273,323.75	-543,232.07	131.40
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,051,978.88	1,053,836.38	-1,857.50	100.18
0200 EMPLOYEE BENEFITS	65,016.43	64,224.10	792.33	98.78
0280 ON-BEHALF	.00	276,466.93	-276,466.93	.00
0300 PURCHASED PROF AND TECH SERV	300.00	.00	300.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,650.00	2,142.72	-492.72	129.86
0600 SUPPLIES	54,479.17	43,955.59	10,523.58	80.68
0700 PROPERTY	3,062.00	.00	3,062.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,176,486.48	1,440,625.72	-264,139.24	122.45
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	301,186.47	304,717.25	-3,530.78	101.17
0200 EMPLOYEE BENEFITS	387,580.41	278,110.81	109,469.60	71.76
0280 ON-BEHALF	.00	87,033.36	-87,033.36	.00
0300 PURCHASED PROF AND TECH SERV	631,025.01	581,256.51	49,768.50	92.11
0400 PURCHASED PROPERTY SERVICES	1,099,519.63	8,761.62	1,090,758.01	.80
0500 OTHER PURCHASED SERVICES	388,319.51	447,277.30	-58,957.79	115.18
0600 SUPPLIES	4,686,921.48	4,355.31	4,682,566.17	.09

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	553,797.13	1,611,309.16	-1,057,512.03	290.96
0800	DEBT SERVICE AND MISCELLANEOUS	300,000.00	4,636.07	295,363.93	1.55
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		8,348,349.64	3,327,457.39	5,020,892.25	39.86
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	2,345,240.78	2,345,756.62	-515.84	100.02
0200	EMPLOYEE BENEFITS	195,342.08	198,012.39	-2,670.31	101.37
0280	ON-BEHALF	.00	753,156.33	-753,156.33	.00
0300	PURCHASED PROF AND TECH SERV	900.00	.00	900.00	.00
0400	PURCHASED PROPERTY SERVICES	76,159.91	83,098.38	-6,938.47	109.11
0500	OTHER PURCHASED SERVICES	3,900.00	1,675.20	2,224.80	42.95
0600	SUPPLIES	22,341.62	22,408.70	-67.08	100.30
0700	PROPERTY	5,750.00	247.32	5,502.68	4.30
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,649,634.39	3,404,354.94	-754,720.55	128.48
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	799,824.51	794,174.56	5,649.95	99.29
0200	EMPLOYEE BENEFITS	177,334.90	157,525.91	19,808.99	88.83
0280	ON-BEHALF	.00	96,254.20	-96,254.20	.00
0300	PURCHASED PROF AND TECH SERV	150,384.06	139,571.39	10,812.67	92.81
0400	PURCHASED PROPERTY SERVICES	9,646.05	5,986.61	3,659.44	62.06
0500	OTHER PURCHASED SERVICES	89,340.53	194,727.00	-105,386.47	217.96
0600	SUPPLIES	282,751.59	187,087.82	95,663.77	66.17
0700	PROPERTY	670,342.82	95,134.99	575,207.83	14.19
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,179,624.46	1,670,462.48	509,161.98	76.64
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,836,869.20	1,859,154.36	-22,285.16	101.21
0200	EMPLOYEE BENEFITS	487,626.82	486,200.68	1,426.14	99.71
0280	ON-BEHALF	.00	787,737.96	-787,737.96	.00
0300	PURCHASED PROF AND TECH SERV	1,052,425.59	1,328,727.29	-276,301.70	126.25
0400	PURCHASED PROPERTY SERVICES	496,148.01	450,102.29	46,045.72	90.72
0500	OTHER PURCHASED SERVICES	32,089.41	27,427.01	4,662.40	85.47
0600	SUPPLIES	2,124,790.44	2,069,525.27	55,265.17	97.40
0700	PROPERTY	70,311.17	50,517.57	19,793.60	71.85
0800	DEBT SERVICE AND MISCELLANEOUS	6,275.79	-2,779.59	9,055.38	-44.29
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		6,106,536.43	7,056,612.84	-950,076.41	115.56
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,240,133.94	1,362,415.91	-122,281.97	109.86
0200	EMPLOYEE BENEFITS	362,231.81	374,573.20	-12,341.39	103.41
0280	ON-BEHALF	.00	405,361.89	-405,361.89	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	143,350.61	109,225.79	34,124.82	76.19
0400 PURCHASED PROPERTY SERVICES	189,509.15	181,814.48	7,694.67	95.94
0500 OTHER PURCHASED SERVICES	128,730.72	123,156.12	5,574.60	95.67
0600 SUPPLIES	575,934.23	395,208.68	180,725.55	68.62
0700 PROPERTY	42,424.04	796,181.25	-753,757.21	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,682,314.50	3,747,937.32	-1,065,622.82	139.73
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	540,644.47	540,644.47	.00	100.00
TOTAL 5100 DEBT SERVICE	540,644.47	540,644.47	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	330,037.00	419,888.23	-89,851.23	127.22
TOTAL 5200 FUND TRANSFERS	330,037.00	419,888.23	-89,851.23	127.22
5300 CONTINGENCY				
0840 CONTINGENCY	5,269,404.00	.00	5,269,404.00	.00
TOTAL 5300 CONTINGENCY	5,269,404.00	.00	5,269,404.00	.00
TOTAL EXPENDITURES	57,967,359.48	58,305,198.05	-337,838.57	100.58
TOTAL FOR GENERAL FUND (1)	.00	14,235,520.71	-14,235,520.71	.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			1,200.00	1,969.40	-769.40	164.12
	TOTAL EARNINGS ON INVESTMENTS			1,200.00	1,969.40	-769.40	164.12
COMMUNITY SERVICE ACTIVITIES							
1810	DAY CARE FEES			1,902.75	40,726.24	-38,823.49	999.99
	TOTAL COMMUNITY SERVICE ACTIVITIES			1,902.75	40,726.24	-38,823.49	999.99
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTIONS/DONATIONS			11,590.98	28,589.71	-16,998.73	246.65
1990	MISCELLANEOUS REVENUE			110,000.00	62,139.46	47,860.54	56.49
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			121,590.98	90,729.17	30,861.81	74.62
	TOTAL REVENUE FROM LOCAL SOURCES			124,693.73	133,424.81	-8,731.08	107.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200	RESTRICTED STATE REVENUE			2,442,114.94	2,290,595.69	151,519.25	93.80
	TOTAL RESTRICTED			2,442,114.94	2,290,595.69	151,519.25	93.80
	TOTAL REVENUE FROM STATE SOURCES			2,442,114.94	2,290,595.69	151,519.25	93.80
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500	RESTRICTED FED THRU STATE			4,097,447.50	4,140,974.10	-43,526.60	101.06
	TOTAL RESTRICTED THROUGH THE STATE			4,097,447.50	4,140,974.10	-43,526.60	101.06
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			4,097,447.50	4,140,974.10	-43,526.60	101.06



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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	161,016.96	146,613.23	14,403.73	91.05
5251	FF TRANSFER FR ESS	.00	.00	.00	.00
5252	FF TRANSFER FR PD	.00	.00	.00	.00
5253	FF TRANSFER FR INST RESOURCE	.00	.00	.00	.00
5261	FF XFER TO OPERATIONAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		161,016.96	146,613.23	14,403.73	91.05
TOTAL OTHER RECEIPTS		161,016.96	146,613.23	14,403.73	91.05
TOTAL RECEIPTS		6,825,273.13	6,711,607.83	113,665.30	98.33
TOTAL REVENUES		6,825,273.13	6,711,607.83	113,665.30	98.33

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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	3,615,396.59	3,667,411.68	-52,015.09	101.44
0200 EMPLOYEE BENEFITS	1,084,167.54	1,103,384.30	-19,216.76	101.77
0300 PURCHASED PROF AND TECH SERV	148,634.80	204,493.87	-55,859.07	137.58
0400 PURCHASED PROPERTY SERVICES	2,000.00	3,000.00	-1,000.00	150.00
0500 OTHER PURCHASED SERVICES	190,281.29	167,616.85	22,664.44	88.09
0600 SUPPLIES	616,296.03	642,374.56	-26,078.53	104.23
0700 PROPERTY	401,185.09	274,147.44	127,037.65	68.33
0800 DEBT SERVICE AND MISCELLANEOUS	32,486.14	12,696.33	19,789.81	39.08
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,090,447.48	6,075,125.03	15,322.45	99.75
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	35.00	45.00	43.75
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	13,920.00	16,088.65	-2,168.65	115.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	14,000.00	16,123.65	-2,123.65	115.17
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	74,929.70	26,989.90	47,939.80	36.02
0200 EMPLOYEE BENEFITS	10,308.54	3,610.02	6,698.52	35.02
0300 PURCHASED PROF AND TECH SERV	28,312.73	32,730.04	-4,417.31	115.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	50,102.41	35,024.55	15,077.86	69.91
0600 SUPPLIES	6,069.78	7,524.45	-1,454.67	123.97
0700 PROPERTY	1,420.00	14,562.59	-13,142.59	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	171,143.16	120,441.55	50,701.61	70.37
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	1,982.13	-1,982.13	.00
0200 EMPLOYEE BENEFITS	.00	136.65	-136.65	.00
0300 PURCHASED PROF AND TECH SERV	22,000.00	.00	22,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	354.00	-354.00	.00
0600 SUPPLIES	13,278.81	122.50	13,156.31	.92
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	.00	10,000.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	45,278.81	2,595.28	42,683.53	5.73
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	68,379.80	68,046.47	333.33	99.51
0200 EMPLOYEE BENEFITS	5,612.88	5,550.61	62.27	98.89
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	515.72	515.72	.00	100.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	74,508.40	74,112.80	395.60	99.47
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	356,860.74	347,506.40	9,354.34	97.38
0200 EMPLOYEE BENEFITS	27,709.93	27,709.93	.00	100.00
0300 PURCHASED PROF AND TECH SERV	559.00	519.00	40.00	92.84
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,720.33	3,262.31	458.02	87.69
0600 SUPPLIES	43,189.58	42,505.53	684.05	98.42
0700 PROPERTY	849.35	500.00	349.35	58.87
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	432,888.93	422,003.17	10,885.76	97.49
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	900.00	1,100.00	-200.00	122.22
0500 OTHER PURCHASED SERVICES	106.35	106.35	.00	100.00
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		1,006.35	1,206.35	-200.00	119.87
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		6,829,273.13	6,711,607.83	117,665.30	98.28
TOTAL FOR SPECIAL REVENUE FUND (2)		-4,000.00	.00	-4,000.00	.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	254,351.06	.00	254,351.06	.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	2,000.00	3,233.89	-1,233.89	161.69
1510X INTEREST ON INVESTMENTS	.00	1,775.77	-1,775.77	.00
TOTAL EARNINGS ON INVESTMENTS	2,000.00	5,009.66	-3,009.66	250.48
TOTAL REVENUE FROM LOCAL SOURCES	2,000.00	5,009.66	-3,009.66	250.48
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	624,590.00	630,692.00	-6,102.00	100.98
TOTAL RESTRICTED	624,590.00	630,692.00	-6,102.00	100.98
TOTAL REVENUE FROM STATE SOURCES	624,590.00	630,692.00	-6,102.00	100.98
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	626,590.00	635,701.66	-9,111.66	101.45
TOTAL REVENUES	880,941.06	635,701.66	245,239.40	72.16

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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	595,625.05	.00	595,625.05	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	595,625.05	.00	595,625.05	.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	285,316.01	354,351.06	-69,035.05	124.20
TOTAL 5200 FUND TRANSFERS	285,316.01	354,351.06	-69,035.05	124.20
TOTAL EXPENDITURES	880,941.06	354,351.06	526,590.00	40.22
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	281,350.60	-281,350.60	.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	3,301,126.85	.00	3,301,126.85	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,881,912.05	3,881,912.05	.00	100.00
1111FS GENERAL PROPERTY TAX-FSPK	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,881,912.05	3,881,912.05	.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	5,000.00	1,496.36	3,503.64	29.93
1510X INTEREST ON INVESTMENTS	.00	22,640.64	-22,640.64	.00
TOTAL EARNINGS ON INVESTMENTS	5,000.00	24,137.00	-19,137.00	482.74
TOTAL REVENUE FROM LOCAL SOURCES	3,886,912.05	3,906,049.05	-19,137.00	100.49
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111FS SEEK-FSP-K EQUALIZATION	504,314.00	544,367.00	-40,053.00	107.94
TOTAL STATE PROGRAM	504,314.00	544,367.00	-40,053.00	107.94
RESTRICTED				
3200 RESTRICTED STATE REVENUE	504,314.00	528,621.00	-24,307.00	104.82
TOTAL RESTRICTED	504,314.00	528,621.00	-24,307.00	104.82
TOTAL REVENUE FROM STATE SOURCES	1,008,628.00	1,072,988.00	-64,360.00	106.38
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	4,895,540.05	4,979,037.05	-83,497.00	101.71
TOTAL REVENUES	8,196,666.90	4,979,037.05	3,217,629.85	60.74



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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	2,853,337.86	.00	2,853,337.86	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	2,853,337.86	.00	2,853,337.86	.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	5,343,329.04	5,208,727.99	134,601.05	97.48
TOTAL 5200 FUND TRANSFERS	5,343,329.04	5,208,727.99	134,601.05	97.48
TOTAL EXPENDITURES	8,196,666.90	5,208,727.99	2,987,938.91	63.55
TOTAL FOR BUILDING FUND (320)	.00	-229,690.94	229,690.94	.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	434.00	5,109.60	-4,675.60	999.99
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	434.00	5,109.60	-4,675.60	999.99
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	434.00	5,109.60	-4,675.60	999.99
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	886,593.04	537,027.04	349,566.00	60.57
TOTAL INTERFUND TRANSFERS	886,593.04	537,027.04	349,566.00	60.57
TOTAL OTHER RECEIPTS	886,593.04	537,027.04	349,566.00	60.57
TOTAL RECEIPTS	887,027.04	542,136.64	344,890.40	61.12
TOTAL REVENUES	1,668,688.00	542,136.64	1,126,551.36	32.49

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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	394,395.60	82,162.95	312,232.65	20.83
0400 PURCHASED PROPERTY SERVICES	492,631.44	1,680,168.96	-1,187,537.52	341.06
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	887,027.04	1,762,331.91	-875,304.87	198.68
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	887,027.04	1,762,331.91	-875,304.87	198.68
TOTAL FOR CONSTRUCTION FUND (360)	781,660.96	-1,220,195.27	2,001,856.23	-156.10

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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	415,940.49	-415,940.49	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	415,940.49	-415,940.49	.00
TOTAL REVENUE FROM STATE SOURCES	.00	415,940.49	-415,940.49	.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	5,196,327.01	5,196,327.01	.00	100.00
TOTAL INTERFUND TRANSFERS	5,196,327.01	5,196,327.01	.00	100.00

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DEBT SERVICE (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	5,196,327.01	5,196,327.01	.00	100.00
TOTAL RECEIPTS	5,196,327.01	5,612,267.50	-415,940.49	108.00
TOTAL REVENUES	5,196,327.01	5,612,267.50	-415,940.49	108.00

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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	5,196,327.01	5,612,267.50	-415,940.49	108.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	5,196,327.01	5,612,267.50	-415,940.49	108.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,196,327.01	5,612,267.50	-415,940.49	108.00
	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	766,000.56	-337,673.81	178.84
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,200.00	6,320.66	-5,120.66	526.72
TOTAL EARNINGS ON INVESTMENTS	1,200.00	6,320.66	-5,120.66	526.72
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	789,860.53	315,111.71	71.48
1631 CATERING	15,000.00	22,844.83	-7,844.83	152.30
TOTAL FOOD SERVICE	1,119,972.24	812,705.36	307,266.88	72.56
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	12,600.00	.00	12,600.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,600.00	.00	12,600.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,133,772.24	819,026.02	314,746.22	72.24
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	20,000.00	34,279.80	-14,279.80	171.40
TOTAL RESTRICTED	20,000.00	34,279.80	-14,279.80	171.40
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PMTS	.00	375,801.09	-375,801.09	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	375,801.09	-375,801.09	.00
TOTAL REVENUE FROM STATE SOURCES	20,000.00	410,080.89	-390,080.89	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	48,927.37	59,439.69	-10,512.32	121.49
4500B	FED BREAKFAST REIMBURSEMENT	522,303.35	686,468.13	-164,164.78	131.43
4500L	FED LUNCH REIMBURSEMENT	1,471,577.55	1,875,646.19	-404,068.64	127.46
TOTAL RESTRICTED THROUGH THE STATE		2,042,808.27	2,621,554.01	-578,745.74	128.33
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	206,153.16	245,409.98	-39,256.82	119.04
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		206,153.16	245,409.98	-39,256.82	119.04
TOTAL REVENUE FROM FEDERAL SOURCES		2,248,961.43	2,866,963.99	-618,002.56	127.48
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		3,402,733.67	4,096,070.90	-693,337.23	120.38
TOTAL REVENUES		3,831,060.42	4,862,071.46	-1,031,011.04	126.91



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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	1,197,133.81	1,170,458.05	26,675.76	97.77
0200	EMPLOYEE BENEFITS	410,919.22	471,377.73	-60,458.51	114.71
0280	ON-BEHALF	.00	375,801.09	-375,801.09	.00
0300	PURCHASED PROF AND TECH SERV	3,469.12	4,588.33	-1,119.21	132.26
0400	PURCHASED PROPERTY SERVICES	41,044.10	31,133.48	9,910.62	75.85
0500	OTHER PURCHASED SERVICES	16,131.26	15,975.75	155.51	99.04
0600	SUPPLIES	2,108,623.08	1,950,635.99	157,987.09	92.51
0700	PROPERTY	45,000.00	453.42	44,546.58	1.01
0800	DEBT SERVICE AND MISCELLANEOUS	3,525.00	3,864.25	-339.25	109.62
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,825,845.59	4,024,288.09	-198,442.50	105.19
5200 FUND TRANSFERS					
0900	OTHER ITEMS	5,214.83	2,371.20	2,843.63	45.47
TOTAL 5200 FUND TRANSFERS		5,214.83	2,371.20	2,843.63	45.47
TOTAL EXPENDITURES		3,831,060.42	4,026,659.29	-195,598.87	105.11
TOTAL FOR FOOD SERVICE FUND (51)		.00	835,412.17	-835,412.17	.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	357,952.46	284,875.89	73,076.57	79.58
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,113.73	1,749.00	364.73	82.74
TOTAL EARNINGS ON INVESTMENTS	2,113.73	1,749.00	364.73	82.74
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	596,221.79	521,076.01	75,145.78	87.40
TOTAL COMMUNITY SERVICE ACTIVITIES	596,221.79	521,076.01	75,145.78	87.40
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	598,335.52	522,825.01	75,510.51	87.38
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	35,517.03	11,702.00	23,815.03	32.95
TOTAL RESTRICTED	35,517.03	11,702.00	23,815.03	32.95
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PMTS	.00	100,705.89	-100,705.89	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	100,705.89	-100,705.89	.00
TOTAL REVENUE FROM STATE SOURCES	35,517.03	112,407.89	-76,890.86	316.49
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,000.00	3,000.00	.00	100.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	3,000.00	3,000.00	.00	100.00
TOTAL OTHER RECEIPTS	3,000.00	3,000.00	.00	100.00
TOTAL RECEIPTS	636,852.55	638,232.90	-1,380.35	100.22
TOTAL REVENUES	994,805.01	923,108.79	71,696.22	92.79

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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	542,920.19	313,655.37	229,264.82	57.77
0200	EMPLOYEE BENEFITS	105,307.69	83,600.67	21,707.02	79.39
0280	ON-BEHALF	.00	100,705.89	-100,705.89	.00
0300	PURCHASED PROF AND TECH SERV	21,908.00	8,018.83	13,889.17	36.60
0400	PURCHASED PROPERTY SERVICES	38,800.00	36,317.96	2,482.04	93.60
0500	OTHER PURCHASED SERVICES	14,672.15	2,622.42	12,049.73	17.87
0600	SUPPLIES	202,743.97	80,568.62	122,175.35	39.74
0700	PROPERTY	23,405.60	1,610.70	21,794.90	6.88
0800	DEBT SERVICE AND MISCELLANEOUS	30,585.91	6,001.09	24,584.82	19.62
0840	CONTINGENCY	14,461.50	.00	14,461.50	.00
TOTAL 3200 DAY CARE OPERATIONS		994,805.01	633,101.55	361,703.46	63.64
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		994,805.01	633,101.55	361,703.46	63.64
TOTAL FOR DAY CARE OPERATIONS (52)		.00	290,007.24	-290,007.24	.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	77,937.55	74,086.73	3,850.82	95.06
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	63.56	1,643.96	-1,580.40	999.99
TOTAL EARNINGS ON INVESTMENTS	63.56	1,643.96	-1,580.40	999.99
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	27,000.00	31,769.08	-4,769.08	117.66
1990 MISCELLANEOUS REVENUE	7,062.36	.00	7,062.36	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,062.36	31,769.08	2,293.28	93.27
TOTAL REVENUE FROM LOCAL SOURCES	34,125.92	33,413.04	712.88	97.91
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	34,125.92	33,413.04	712.88	97.91
TOTAL REVENUES	112,063.47	107,499.77	4,563.70	95.93

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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	18,500.00	18,500.04	-.04	100.00
0200	EMPLOYEE BENEFITS	3,893.71	1,253.33	2,640.38	32.19
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	145.00	.00	145.00	.00
0500	OTHER PURCHASED SERVICES	1,355.00	.00	1,355.00	.00
0600	SUPPLIES	79,964.28	18,660.81	61,303.47	23.34
0800	DEBT SERVICE AND MISCELLANEOUS	8,205.48	8,205.48	.00	100.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		112,063.47	46,619.66	65,443.81	41.60
TOTAL EXPENDITURES		112,063.47	46,619.66	65,443.81	41.60
TOTAL FOR FIDUCIARY FUND-TRUST FUND (7000)		.00	60,880.11	-60,880.11	.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	-2,332,616.54	2,332,616.54	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-2,332,616.54	2,332,616.54	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-2,332,616.54	2,332,616.54	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	-2,332,616.54	2,332,616.54	.00
TOTAL REVENUES	.00	-2,332,616.54	2,332,616.54	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,690,126.91	-2,690,126.91	.00
TOTAL 1000 INSTRUCTION	.00	2,690,126.91	-2,690,126.91	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	366,259.46	-366,259.46	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	366,259.46	-366,259.46	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	19,232.78	-19,232.78	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	19,232.78	-19,232.78	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	37,997.16	-37,997.16	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	37,997.16	-37,997.16	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	5,939.78	-5,939.78	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,939.78	-5,939.78	.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	579,924.00	-579,924.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	579,924.00	-579,924.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	437,779.89	-437,779.89	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	437,779.89	-437,779.89	.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	4,138,707.14	-4,138,707.14	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-6,471,323.68	6,471,323.68	.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	58,823.83	-58,823.83	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	58,823.83	-58,823.83	.00
TOTAL EXPENDITURES	.00	58,823.83	-58,823.83	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-58,823.83	58,823.83	.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	6,940.27	-6,940.27	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	6,940.27	-6,940.27	.00
TOTAL EXPENDITURES	.00	6,940.27	-6,940.27	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	-6,940.27	6,940.27	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	57,967,359.48	72,540,718.76	-14,573,359.28	125.14
TOTAL OF EXPENDITURES FUND 1	57,967,359.48	58,305,198.05	-337,838.57	100.58
TOTAL FOR FUND 1	.00	14,235,520.71	-14,235,520.71	.00
TOTAL OF REVENUES FUND 2	6,825,273.13	6,711,607.83	113,665.30	98.33
TOTAL OF EXPENDITURES FUND 2	6,829,273.13	6,711,607.83	117,665.30	98.28
TOTAL FOR FUND 2	-4,000.00	.00	-4,000.00	.00
TOTAL OF REVENUES FUND 310	880,941.06	635,701.66	245,239.40	72.16
TOTAL OF EXPENDITURES FUND 310	880,941.06	354,351.06	526,590.00	40.22
TOTAL FOR FUND 310	.00	281,350.60	-281,350.60	.00
TOTAL OF REVENUES FUND 320	8,196,666.90	4,979,037.05	3,217,629.85	60.74
TOTAL OF EXPENDITURES FUND 320	8,196,666.90	5,208,727.99	2,987,938.91	63.55
TOTAL FOR FUND 320	.00	-229,690.94	229,690.94	.00
TOTAL OF REVENUES FUND 360	1,668,688.00	542,136.64	1,126,551.36	32.49
TOTAL OF EXPENDITURES FUND 360	887,027.04	1,762,331.91	-875,304.87	198.68
TOTAL FOR FUND 360	781,660.96	-1,220,195.27	2,001,856.23	-156.10
TOTAL OF REVENUES FUND 400	5,196,327.01	5,612,267.50	-415,940.49	108.00
TOTAL OF EXPENDITURES FUND 400	5,196,327.01	5,612,267.50	-415,940.49	108.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,831,060.42	4,862,071.46	-1,031,011.04	126.91
TOTAL OF EXPENDITURES FUND 51	3,831,060.42	4,026,659.29	-195,598.87	105.11
TOTAL FOR FUND 51	.00	835,412.17	-835,412.17	.00
TOTAL OF REVENUES FUND 52	994,805.01	923,108.79	71,696.22	92.79
TOTAL OF EXPENDITURES FUND 52	994,805.01	633,101.55	361,703.46	63.64
TOTAL FOR FUND 52	.00	290,007.24	-290,007.24	.00
TOTAL OF REVENUES FUND 7000	112,063.47	107,499.77	4,563.70	95.93
TOTAL OF EXPENDITURES FUND 7000	112,063.47	46,619.66	65,443.81	41.60
TOTAL FOR FUND 7000	.00	60,880.11	-60,880.11	.00
TOTAL OF REVENUES FUND 8	.00	-2,332,616.54	2,332,616.54	.00
TOTAL OF EXPENDITURES FUND 8	.00	4,138,707.14	-4,138,707.14	.00
TOTAL FOR FUND 8	.00	-6,471,323.68	6,471,323.68	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	58,823.83	-58,823.83	.00
TOTAL FOR FUND 81	.00	-58,823.83	58,823.83	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	6,940.27	-6,940.27	.00
TOTAL FOR FUND 82	.00	-6,940.27	6,940.27	.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	78,696,106.00	90,652,245.55	-11,956,139.55	115.19
GRAND TOTAL OF EXPENDITURES	78,700,106.00	75,239,645.77	3,460,460.23	95.60
GRAND TOTAL	-4,000.00	15,412,599.78	-15,416,599.78	-999.99

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