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 MCCracken County Schools
 Annual Financial Report for FY 2018

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		14,674,148.71	14,674,148.71	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		12,822,080.87	12,823,080.88	-1,000.01	100.01
1113 PSC PROPERTY TAX		828,673.77	985,929.67	-157,255.90	118.98
1115 DELINQUENT PROPERTY TAX		285,048.87	341,315.64	-56,266.77	119.74
1117 MOTOR VEHICLE TAX		1,925,593.92	1,997,347.19	-71,753.27	103.73
TOTAL AD VALOREM TAXES		15,861,397.43	16,147,673.38	-286,275.95	101.80
SALES & USE TAXES					
1121 UTILITIES TAX		2,686,897.16	3,036,291.44	-349,394.28	113.00
TOTAL SALES & USE TAXES		2,686,897.16	3,036,291.44	-349,394.28	113.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES		604.52	1,137.56	-533.04	188.18
TOTAL PENALTIES & INTEREST ON TAXES		604.52	1,137.56	-533.04	188.18
OTHER TAXES					
1191 OMITTED PROPERTY TAX		329,998.94	385,484.94	-55,486.00	116.81
TOTAL OTHER TAXES		329,998.94	385,484.94	-55,486.00	116.81
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES		3,354,227.22	3,354,227.22	.00	100.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		3,354,227.22	3,354,227.22	.00	100.00
TUITION					
1310 TUITION FROM INDIVIDUALS		8,100.00	13,630.90	-5,530.90	168.28
TOTAL TUITION		8,100.00	13,630.90	-5,530.90	168.28
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	238,252.04	247,547.94	-9,295.90	103.90
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		238,252.04	247,547.94	-9,295.90	103.90
STUDENT ACTIVITIES					
1740	STUDENT FEES	54,309.66	58,855.00	-4,545.34	108.37
TOTAL STUDENT ACTIVITIES		54,309.66	58,855.00	-4,545.34	108.37
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1919	OTHER RENTALS	30,000.00	42,633.92	-12,633.92	142.11
1920	CONTRIBUTIONS/DONATIONS	96,944.57	153,867.92	-56,923.35	158.72
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	12,813.37	18,279.00	41.21
1993	OTHER REBATES	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	23,628.00	25,515.00	-1,887.00	107.99
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	101,500.00	101,500.00	.00	100.00
1999V	REVENUE-VENDING COMMISSION	2,000.00	2,337.53	-337.53	116.88
TOTAL OTHER REVENUE FROM LOCAL SOURCES		285,164.94	338,667.74	-53,502.80	118.76
TOTAL REVENUE FROM LOCAL SOURCES		22,827,951.91	23,592,285.74	-764,333.83	103.35
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	21,701,338.00	21,701,338.00	.00	100.00
TOTAL STATE PROGRAM		21,701,338.00	21,701,338.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	10,000.00	15,405.00	-5,405.00	154.05
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	107,721.27	-5,721.27	105.61
	TOTAL OTHER STATE FUNDING	112,000.00	123,126.27	-11,126.27	109.93
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMBURSE	22,736.00	22,736.00	.00	100.00
3131	STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	22,736.00	22,736.00	.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	54,502.45	59,469.91	-4,967.46	109.11
	TOTAL REVENUE IN LIEU OF TAXES/STATE	54,502.45	59,469.91	-4,967.46	109.11
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PMTS	.00	15,995,272.89	-15,995,272.89	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	15,995,272.89	-15,995,272.89	.00
	TOTAL REVENUE FROM STATE SOURCES	21,890,576.45	37,901,943.07	-16,011,366.62	173.14
REVENUE FROM FEDERAL SOURCES					
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800	MISC FEDERAL REIMBURSEMENTS	.00	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	150,000.00	180,913.09	-30,913.09	120.61
	TOTAL FEDERAL REIMBURSEMENT	150,000.00	180,913.09	-30,913.09	120.61
	TOTAL REVENUE FROM FEDERAL SOURCES	150,000.00	180,913.09	-30,913.09	120.61
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5220	INDIRECT COSTS TRANSFER	5,214.83	3,543.28	1,671.55	67.95
	TOTAL INTERFUND TRANSFERS	5,214.83	3,543.28	1,671.55	67.95
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	900.00	-900.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	900.00	-900.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	723,919.00	-723,919.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	723,919.00	-723,919.00	.00
	TOTAL OTHER RECEIPTS	5,214.83	728,362.28	-723,147.45	999.99
	TOTAL RECEIPTS	44,873,743.19	62,403,504.18	-17,529,760.99	139.06
	TOTAL REVENUES	59,547,891.90	77,077,652.89	-17,529,760.99	129.44

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	23,795,586.51	24,113,355.34	-317,768.83	101.34
0200 EMPLOYEE BENEFITS	1,373,958.38	1,631,397.34	-257,438.96	118.74
0280 ON-BEHALF	.00	11,400,911.16	-11,400,911.16	.00
0300 PURCHASED PROF AND TECH SERV	183,056.83	88,394.43	94,662.40	48.29
0400 PURCHASED PROPERTY SERVICES	38,585.26	33,013.23	5,572.03	85.56
0500 OTHER PURCHASED SERVICES	278,271.00	110,289.25	167,981.75	39.63
0600 SUPPLIES	1,046,751.27	649,103.02	397,648.25	62.01
0700 PROPERTY	78,130.27	44,438.35	33,691.92	56.88
0800 DEBT SERVICE AND MISCELLANEOUS	107,598.31	148,085.99	-40,487.68	137.63
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	26,901,937.83	38,218,988.11	-11,317,050.28	142.07
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,698,948.18	1,547,597.38	151,350.80	91.09
0200 EMPLOYEE BENEFITS	130,243.86	145,692.75	-15,448.89	111.86
0280 ON-BEHALF	.00	731,540.93	-731,540.93	.00
0300 PURCHASED PROF AND TECH SERV	34,667.00	28,090.95	6,576.05	81.03
0400 PURCHASED PROPERTY SERVICES	136.50	291.00	-154.50	213.19
0500 OTHER PURCHASED SERVICES	12,473.10	8,337.23	4,135.87	66.84
0600 SUPPLIES	61,142.67	58,783.59	2,359.08	96.14
0700 PROPERTY	4,436.00	2,484.97	1,951.03	56.02
TOTAL 2100 STUDENT SUPPORT SERVICES	1,942,047.31	2,522,818.80	-580,771.49	129.91
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,074,654.37	1,088,948.75	-14,294.38	101.33
0200 EMPLOYEE BENEFITS	65,016.43	69,927.12	-4,910.69	107.55
0280 ON-BEHALF	.00	514,740.19	-514,740.19	.00
0300 PURCHASED PROF AND TECH SERV	530.00	180.00	350.00	33.96
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,575.00	648.09	1,926.91	25.17
0600 SUPPLIES	62,625.72	31,691.12	30,934.60	50.60
0700 PROPERTY	4,650.00	2,230.00	2,420.00	47.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,210,051.52	1,708,365.27	-498,313.75	141.18
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	295,240.25	303,908.50	-8,668.25	102.94
0200 EMPLOYEE BENEFITS	412,302.34	340,197.56	72,104.78	82.51
0280 ON-BEHALF	.00	143,655.91	-143,655.91	.00
0300 PURCHASED PROF AND TECH SERV	640,699.01	612,307.12	28,391.89	95.57
0400 PURCHASED PROPERTY SERVICES	1,100,019.63	10,956.65	1,089,062.98	1.00
0500 OTHER PURCHASED SERVICES	494,695.29	462,011.35	32,683.94	93.39
0600 SUPPLIES	4,665,471.66	46,362.02	4,619,109.64	.99

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	610,076.13	90,172.85	519,903.28	14.78
0800	DEBT SERVICE AND MISCELLANEOUS	300,000.00	17,897.82	282,102.18	5.97
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		8,518,504.31	2,027,469.78	6,491,034.53	23.80
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	2,320,764.40	2,322,651.85	-1,887.45	100.08
0200	EMPLOYEE BENEFITS	204,252.58	203,794.95	457.63	99.78
0280	ON-BEHALF	.00	1,097,905.01	-1,097,905.01	.00
0300	PURCHASED PROF AND TECH SERV	795.00	539.00	256.00	67.80
0400	PURCHASED PROPERTY SERVICES	86,352.52	99,914.73	-13,562.21	115.71
0500	OTHER PURCHASED SERVICES	3,994.42	1,736.21	2,258.21	43.47
0600	SUPPLIES	31,950.00	22,870.13	9,079.87	71.58
0700	PROPERTY	6,945.00	2,545.97	4,399.03	36.66
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,655,053.92	3,751,957.85	-1,096,903.93	141.31
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	775,973.23	828,056.81	-52,083.58	106.71
0200	EMPLOYEE BENEFITS	179,989.90	173,194.40	6,795.50	96.22
0280	ON-BEHALF	.00	391,417.99	-391,417.99	.00
0300	PURCHASED PROF AND TECH SERV	96,428.07	88,585.95	7,842.12	91.87
0400	PURCHASED PROPERTY SERVICES	16,646.05	12,698.61	3,947.44	76.29
0500	OTHER PURCHASED SERVICES	124,208.96	193,318.11	-69,109.15	155.64
0600	SUPPLIES	224,346.15	167,724.97	56,621.18	74.76
0700	PROPERTY	642,533.25	45,139.86	597,393.39	7.03
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,060,125.61	1,900,136.70	159,988.91	92.23
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,960,209.73	1,926,801.29	33,408.44	98.30
0200	EMPLOYEE BENEFITS	481,462.96	539,302.81	-57,839.85	112.01
0280	ON-BEHALF	.00	910,788.57	-910,788.57	.00
0300	PURCHASED PROF AND TECH SERV	719,601.51	831,578.58	-111,977.07	115.56
0400	PURCHASED PROPERTY SERVICES	633,263.61	622,414.82	10,848.79	98.29
0500	OTHER PURCHASED SERVICES	27,589.41	30,313.01	-2,723.60	109.87
0600	SUPPLIES	2,162,456.13	2,203,028.11	-40,571.98	101.88
0700	PROPERTY	134,611.17	134,921.15	-309.98	100.23
0800	DEBT SERVICE AND MISCELLANEOUS	3,031.83	2,072.88	958.95	68.37
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		6,122,226.35	7,201,221.22	-1,078,994.87	117.62
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,408,147.59	1,492,291.13	-84,143.54	105.98
0200	EMPLOYEE BENEFITS	337,231.81	437,318.35	-100,086.54	129.68
0280	ON-BEHALF	.00	705,540.97	-705,540.97	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300	PURCHASED PROF AND TECH SERV	99,050.61	112,463.77	-13,413.16	113.54
0400	PURCHASED PROPERTY SERVICES	234,509.15	159,074.28	75,434.87	67.83
0500	OTHER PURCHASED SERVICES	130,371.72	140,526.73	-10,155.01	107.79
0600	SUPPLIES	691,244.23	473,378.47	217,865.76	68.48
0700	PROPERTY	716,701.04	1,438,407.52	-721,706.48	200.70
0800	DEBT SERVICE AND MISCELLANEOUS	.00	690.74	-690.74	.00
TOTAL 2700 STUDENT TRANSPORTATION		3,617,256.15	4,959,691.96	-1,342,435.81	137.11
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	501,482.05	501,482.05	.00	100.00
TOTAL 5100 DEBT SERVICE		501,482.05	501,482.05	.00	100.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	433,878.59	448,006.84	-14,128.25	103.26
TOTAL 5200 FUND TRANSFERS		433,878.59	448,006.84	-14,128.25	103.26
5300 CONTINGENCY					
0840	CONTINGENCY	5,585,328.26	.00	5,585,328.26	.00
TOTAL 5300 CONTINGENCY		5,585,328.26	.00	5,585,328.26	.00
TOTAL EXPENDITURES		59,547,891.90	63,240,138.58	-3,692,246.68	106.20
TOTAL FOR GENERAL FUND (1)		.00	13,837,514.31	-13,837,514.31	.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		4,000.00	4,321.20	-321.20	108.03
	TOTAL EARNINGS ON INVESTMENTS		4,000.00	4,321.20	-321.20	108.03
COMMUNITY SERVICE ACTIVITIES						
1810	DAY CARE FEES		.00	215.00	-215.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES		.00	215.00	-215.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTIONS/DONATIONS		10,909.65	-5,054.73	15,964.38	-46.33
1990	MISCELLANEOUS REVENUE		113,500.00	57,906.76	55,593.24	51.02
	TOTAL OTHER REVENUE FROM LOCAL SOURCES		124,409.65	52,852.03	71,557.62	42.48
	TOTAL REVENUE FROM LOCAL SOURCES		128,409.65	57,388.23	71,021.42	44.69
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200	RESTRICTED STATE REVENUE		2,482,268.31	2,797,465.96	-315,197.65	112.70
	TOTAL RESTRICTED		2,482,268.31	2,797,465.96	-315,197.65	112.70
UNDEFINED REV TYPE						
3700	STATE - INTERMEDIATE SOURCES		29,478.92	26,799.95	2,678.97	90.91
	TOTAL UNDEFINED REV TYPE		29,478.92	26,799.95	2,678.97	90.91
	TOTAL REVENUE FROM STATE SOURCES		2,511,747.23	2,824,265.91	-312,518.68	112.44
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500	RESTRICTED FED THRU STATE		4,279,219.50	4,248,537.48	30,682.02	99.28
	TOTAL RESTRICTED THROUGH THE STATE		4,279,219.50	4,248,537.48	30,682.02	99.28
THROUGH INTERMEDIATE AGENCIES						

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,279,219.50	4,248,537.48	30,682.02	99.28
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	161,853.59	175,981.84	-14,128.25	108.73
5231	TRANSFER FR TITLE II	241,980.00	.00	241,980.00	.00
5241	TRANSFER TO TITLE I	-241,980.00	.00	-241,980.00	.00
5251	FF TRANSFER FR ESS	116,762.35	116,762.35	.00	100.00
5252	FF TRANSFER FR PD	11,404.99	11,404.99	.00	100.00
5253	FF TRANSFER FR INST RESOURCE	23,188.00	23,188.00	.00	100.00
5261	FF XFER TO OPERATIONAL	-151,355.34	-151,355.34	.00	100.00
	TOTAL INTERFUND TRANSFERS	161,853.59	175,981.84	-14,128.25	108.73
	TOTAL OTHER RECEIPTS	161,853.59	175,981.84	-14,128.25	108.73
	TOTAL RECEIPTS	7,081,229.97	7,306,173.46	-224,943.49	103.18
	TOTAL REVENUES	7,081,229.97	7,306,173.46	-224,943.49	103.18

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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	3,846,263.93	3,881,582.49	-35,318.56	100.92
0200 EMPLOYEE BENEFITS	1,138,824.27	1,164,801.46	-25,977.19	102.28
0300 PURCHASED PROF AND TECH SERV	167,550.62	185,613.87	-18,063.25	110.78
0400 PURCHASED PROPERTY SERVICES	2,119.95	2,551.74	-431.79	120.37
0500 OTHER PURCHASED SERVICES	200,917.21	117,845.78	83,071.43	58.65
0600 SUPPLIES	632,284.66	761,643.16	-129,358.50	120.46
0700 PROPERTY	362,700.77	445,097.46	-82,396.69	122.72
0800 DEBT SERVICE AND MISCELLANEOUS	26,409.31	20,147.65	6,261.66	76.29
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,377,070.72	6,579,283.61	-202,212.89	103.17
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	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	15,786.71	9,424.30	6,362.41	59.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	15,786.71	9,424.30	6,362.41	59.70
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	89,751.22	96,807.61	-7,056.39	107.86
0200 EMPLOYEE BENEFITS	20,776.81	25,302.82	-4,526.01	121.78
0300 PURCHASED PROF AND TECH SERV	13,187.78	19,138.40	-5,950.62	145.12
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,411.33	30,920.24	-13,508.91	177.59
0600 SUPPLIES	2,569.74	11,015.49	-8,445.75	428.66
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	143,696.88	183,184.56	-39,487.68	127.48
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	1,102.24	-1,102.24	.00
0200 EMPLOYEE BENEFITS	.00	333.05	-333.05	.00
0300 PURCHASED PROF AND TECH SERV	22,000.00	.00	22,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	13,278.81	10,145.78	3,133.03	76.41
0700 PROPERTY	.00	10,000.00	-10,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	.00	10,000.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	45,278.81	21,581.07	23,697.74	47.66
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	72,166.33	72,166.33	.00	100.00
0200 EMPLOYEE BENEFITS	6,490.40	6,488.78	1.62	99.98
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	296.27	296.27	.00	100.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	78,953.00	78,951.38	1.62	100.00
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	357,862.73	364,132.68	-6,269.95	101.75
0200 EMPLOYEE BENEFITS	27,803.98	28,218.43	-414.45	101.49
0300 PURCHASED PROF AND TECH SERV	300.00	340.00	-40.00	113.33
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,325.68	3,718.62	-392.94	111.82
0600 SUPPLIES	32,601.66	35,439.66	-2,838.00	108.71
0700 PROPERTY	.00	849.35	-849.35	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	421,894.05	432,698.74	-10,804.69	102.56
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	850.00	850.00	.00	100.00
0500 OTHER PURCHASED SERVICES	199.80	199.80	.00	100.00

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	1,049.80	1,049.80	.00	100.00
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	7,083,729.97	7,306,173.46	-222,443.49	103.14
	TOTAL FOR SPECIAL REVENUE FUND (2)	-2,500.00	.00	-2,500.00	.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	2,000.00	6,843.63	-4,843.63	342.18
1510X INTEREST ON INVESTMENTS	.00	8,005.65	-8,005.65	.00
TOTAL EARNINGS ON INVESTMENTS	2,000.00	14,849.28	-12,849.28	742.46
TOTAL REVENUE FROM LOCAL SOURCES	2,000.00	14,849.28	-12,849.28	742.46
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	649,317.00	649,317.00	.00	100.00
TOTAL RESTRICTED	649,317.00	649,317.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	649,317.00	649,317.00	.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	651,317.00	664,166.28	-12,849.28	101.97
TOTAL REVENUES	651,317.00	664,166.28	-12,849.28	101.97

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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	600,296.63	.00	600,296.63	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	600,296.63	.00	600,296.63	.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	51,020.37	.00	51,020.37	.00
TOTAL 5200 FUND TRANSFERS	51,020.37	.00	51,020.37	.00
TOTAL EXPENDITURES	651,317.00	.00	651,317.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	664,166.28	-664,166.28	.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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	4,408,933.90	4,408,933.90	.00	100.00
1111FS GENERAL PROPERTY TAX-FSPK	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	4,408,933.90	4,408,933.90	.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	16,244.74	-11,244.74	324.89
1510X INTEREST ON INVESTMENTS	.00	34,106.44	-34,106.44	.00
TOTAL EARNINGS ON INVESTMENTS	5,000.00	50,351.18	-45,351.18	999.99
TOTAL REVENUE FROM LOCAL SOURCES	4,413,933.90	4,459,285.08	-45,351.18	101.03
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111FS SEEK-FSP-K EQUALIZATION	537,610.00	537,610.00	.00	100.00
TOTAL STATE PROGRAM	537,610.00	537,610.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	537,610.00	537,610.00	.00	100.00
TOTAL RESTRICTED	537,610.00	537,610.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,075,220.00	1,075,220.00	.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	5,489,153.90	5,534,505.08	-45,351.18	100.83
TOTAL REVENUES	5,489,153.90	5,534,505.08	-45,351.18	100.83

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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	191,138.85	.00	191,138.85	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	191,138.85	.00	191,138.85	.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	5,298,015.05	5,330,977.62	-32,962.57	100.62
TOTAL 5200 FUND TRANSFERS	5,298,015.05	5,330,977.62	-32,962.57	100.62
TOTAL EXPENDITURES	5,489,153.90	5,330,977.62	158,176.28	97.12
TOTAL FOR BUILDING FUND (320)	.00	203,527.46	-203,527.46	.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	10.00	6,053.60	-6,043.60	999.99
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10.00	6,053.60	-6,043.60	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	10.00	6,053.60	-6,043.60	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	402,475.00	402,475.00	.00	100.00
TOTAL INTERFUND TRANSFERS	402,475.00	402,475.00	.00	100.00
TOTAL OTHER RECEIPTS	402,475.00	402,475.00	.00	100.00
TOTAL RECEIPTS	402,485.00	408,528.60	-6,043.60	101.50
TOTAL REVENUES	1,184,145.96	408,528.60	775,617.36	34.50

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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	37,975.00	19,344.89	18,630.11	50.94
0400 PURCHASED PROPERTY SERVICES	364,510.00	282,842.68	81,667.32	77.60
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	402,485.00	302,187.57	100,297.43	75.08
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	402,485.00	302,187.57	100,297.43	75.08
TOTAL FOR CONSTRUCTION FUND (360)	781,660.96	106,341.03	675,319.93	13.60

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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	415,939.88	-415,939.88	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	415,939.88	-415,939.88	.00
TOTAL REVENUE FROM STATE SOURCES	.00	415,939.88	-415,939.88	.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	5,218,585.42	5,200,527.62	18,057.80	99.65
TOTAL INTERFUND TRANSFERS	5,218,585.42	5,200,527.62	18,057.80	99.65

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DEBT SERVICE (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	5,218,585.42	5,200,527.62	18,057.80	99.65
TOTAL RECEIPTS	5,218,585.42	5,616,467.50	-397,882.08	107.62
TOTAL REVENUES	5,218,585.42	5,616,467.50	-397,882.08	107.62

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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	5,218,585.42	5,616,467.50	-397,882.08	107.62
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	5,218,585.42	5,616,467.50	-397,882.08	107.62
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,218,585.42	5,616,467.50	-397,882.08	107.62
	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	962,238.18	962,238.18	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,200.00	14,056.26	-12,856.26	999.99
TOTAL EARNINGS ON INVESTMENTS	1,200.00	14,056.26	-12,856.26	999.99
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	1,077,904.07	755,939.99	321,964.08	70.13
1631 CATERING	15,000.00	11,768.46	3,231.54	78.46
TOTAL FOOD SERVICE	1,092,904.07	767,708.45	325,195.62	70.24
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	1,106,704.07	781,764.71	324,939.36	70.64
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	20,000.00	36,120.78	-16,120.78	180.60
TOTAL RESTRICTED	20,000.00	36,120.78	-16,120.78	180.60
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PMTS	.00	556,664.09	-556,664.09	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	556,664.09	-556,664.09	.00
TOTAL REVENUE FROM STATE SOURCES	20,000.00	592,784.87	-572,784.87	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	88,927.37	60,959.55	27,967.82	68.55
4500B	FED BREAKFAST REIMBURSEMENT	522,303.35	714,807.37	-192,504.02	136.86
4500L	FED LUNCH REIMBURSEMENT	1,471,577.55	2,069,414.65	-597,837.10	140.63
TOTAL RESTRICTED THROUGH THE STATE		2,082,808.27	2,845,181.57	-762,373.30	136.60
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	206,153.16	254,972.00	-48,818.84	123.68
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		206,153.16	254,972.00	-48,818.84	123.68
TOTAL REVENUE FROM FEDERAL SOURCES		2,288,961.43	3,100,153.57	-811,192.14	135.44
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		3,415,665.50	4,474,703.15	-1,059,037.65	131.01
TOTAL REVENUES		4,377,903.68	5,436,941.33	-1,059,037.65	124.19

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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	1,178,065.64	1,177,640.06	425.58	99.96
0200 EMPLOYEE BENEFITS	413,044.22	414,219.27	-1,175.05	100.28
0280 ON-BEHALF	.00	556,664.09	-556,664.09	.00
0300 PURCHASED PROF AND TECH SERV	3,469.12	5,529.00	-2,059.88	159.38
0400 PURCHASED PROPERTY SERVICES	46,044.10	44,889.62	1,154.48	97.49
0500 OTHER PURCHASED SERVICES	24,411.26	19,970.65	4,440.61	81.81
0600 SUPPLIES	2,618,129.51	2,080,618.69	537,510.82	79.47
0700 PROPERTY	85,000.00	425.67	84,574.33	.50
0800 DEBT SERVICE AND MISCELLANEOUS	4,525.00	4,318.68	206.32	95.44
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,372,688.85	4,304,275.73	68,413.12	98.44
5200 FUND TRANSFERS				
0900 OTHER ITEMS	5,214.83	3,543.28	1,671.55	67.95
TOTAL 5200 FUND TRANSFERS	5,214.83	3,543.28	1,671.55	67.95
TOTAL EXPENDITURES	4,377,903.68	4,307,819.01	70,084.67	98.40
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,129,122.32	-1,129,122.32	.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	300,647.24	300,647.24	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,385.02	4,518.54	-1,133.52	133.49
TOTAL EARNINGS ON INVESTMENTS	3,385.02	4,518.54	-1,133.52	133.49
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	612,746.39	543,662.68	69,083.71	88.73
TOTAL COMMUNITY SERVICE ACTIVITIES	612,746.39	543,662.68	69,083.71	88.73
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	9,090.00	12,383.00	-3,293.00	136.23
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,090.00	12,383.00	-3,293.00	136.23
TOTAL REVENUE FROM LOCAL SOURCES	625,221.41	560,564.22	64,657.19	89.66
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	35,517.03	13,244.50	22,272.53	37.29
TOTAL RESTRICTED	35,517.03	13,244.50	22,272.53	37.29
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PMTS	.00	144,078.33	-144,078.33	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	144,078.33	-144,078.33	.00
TOTAL REVENUE FROM STATE SOURCES	35,517.03	157,322.83	-121,805.80	442.95
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	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	660,738.44	717,887.05	-57,148.61	108.65
TOTAL REVENUES	961,385.68	1,018,534.29	-57,148.61	105.94

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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	486,360.35	304,802.21	181,558.14	62.67
0200	EMPLOYEE BENEFITS	89,689.24	-24,375.68	114,064.92	-27.18
0280	ON-BEHALF	.00	144,078.33	-144,078.33	.00
0300	PURCHASED PROF AND TECH SERV	21,488.00	3,380.50	18,107.50	15.73
0400	PURCHASED PROPERTY SERVICES	42,922.36	38,733.92	4,188.44	90.24
0500	OTHER PURCHASED SERVICES	12,617.33	3,395.02	9,222.31	26.91
0600	SUPPLIES	219,279.52	82,430.14	136,849.38	37.59
0700	PROPERTY	42,647.28	7,146.27	35,501.01	16.76
0800	DEBT SERVICE AND MISCELLANEOUS	31,920.10	12,981.71	18,938.39	40.67
0840	CONTINGENCY	14,461.50	.00	14,461.50	.00
TOTAL 3200 DAY CARE OPERATIONS		961,385.68	572,572.42	388,813.26	59.56
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		961,385.68	572,572.42	388,813.26	59.56
TOTAL FOR DAY CARE OPERATIONS (52)		.00	445,961.87	-445,961.87	.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	60,880.11	60,880.11	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	29.36	1,872.96	-1,843.60	999.99
TOTAL EARNINGS ON INVESTMENTS	29.36	1,872.96	-1,843.60	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	42,875.87	62,036.62	-19,160.75	144.69
1990 MISCELLANEOUS REVENUE	6,062.36	.00	6,062.36	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,938.23	62,036.62	-13,098.39	126.77
TOTAL REVENUE FROM LOCAL SOURCES	48,967.59	63,909.58	-14,941.99	130.51
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	48,967.59	63,909.58	-14,941.99	130.51
TOTAL REVENUES	109,847.70	124,789.69	-14,941.99	113.60

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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	21,000.04	-2,500.04	113.51
0200 EMPLOYEE BENEFITS	3,893.71	1,307.78	2,585.93	33.59
0300 PURCHASED PROF AND TECH SERV	14,491.17	3,051.06	11,440.11	21.05
0400 PURCHASED PROPERTY SERVICES	2,145.00	.00	2,145.00	.00
0500 OTHER PURCHASED SERVICES	1,371.32	.00	1,371.32	.00
0600 SUPPLIES	68,087.14	16,158.15	51,928.99	23.73
0800 DEBT SERVICE AND MISCELLANEOUS	1,359.36	1,359.36	.00	100.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	109,847.70	42,876.39	66,971.31	39.03
TOTAL EXPENDITURES	109,847.70	42,876.39	66,971.31	39.03
TOTAL FOR FIDUCIARY FUND-TRUST FUND (7000)	.00	81,913.30	-81,913.30	.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	-11,858.51	11,858.51	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-11,858.51	11,858.51	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-11,858.51	11,858.51	.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	-11,858.51	11,858.51	.00
TOTAL REVENUES	.00	-11,858.51	11,858.51	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,711,599.45	-2,711,599.45	.00
TOTAL 1000 INSTRUCTION	.00	2,711,599.45	-2,711,599.45	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	362,007.20	-362,007.20	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	362,007.20	-362,007.20	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	23,878.83	-23,878.83	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	23,878.83	-23,878.83	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	42,967.98	-42,967.98	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	42,967.98	-42,967.98	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	4,635.37	-4,635.37	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,635.37	-4,635.37	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	7,079.61	-7,079.61	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	7,079.61	-7,079.61	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	627,217.27	-627,217.27	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	627,217.27	-627,217.27	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	449,144.59	-449,144.59	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	449,144.59	-449,144.59	.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	4,228,530.30	-4,228,530.30	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-4,240,388.81	4,240,388.81	.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	40,121.93	-40,121.93	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	40,121.93	-40,121.93	.00
TOTAL EXPENDITURES	.00	40,121.93	-40,121.93	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-40,121.93	40,121.93	.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	8,875.18	-8,875.18	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	8,875.18	-8,875.18	.00
TOTAL EXPENDITURES	.00	8,875.18	-8,875.18	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	-8,875.18	8,875.18	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	59,547,891.90	77,077,652.89	-17,529,760.99	129.44
TOTAL OF EXPENDITURES FUND 1	59,547,891.90	63,240,138.58	-3,692,246.68	106.20
TOTAL FOR FUND 1	.00	13,837,514.31	-13,837,514.31	.00
TOTAL OF REVENUES FUND 2	7,081,229.97	7,306,173.46	-224,943.49	103.18
TOTAL OF EXPENDITURES FUND 2	7,083,729.97	7,306,173.46	-222,443.49	103.14
TOTAL FOR FUND 2	-2,500.00	.00	-2,500.00	.00
TOTAL OF REVENUES FUND 310	651,317.00	664,166.28	-12,849.28	101.97
TOTAL OF EXPENDITURES FUND 310	651,317.00	.00	651,317.00	.00
TOTAL FOR FUND 310	.00	664,166.28	-664,166.28	.00
TOTAL OF REVENUES FUND 320	5,489,153.90	5,534,505.08	-45,351.18	100.83
TOTAL OF EXPENDITURES FUND 320	5,489,153.90	5,330,977.62	158,176.28	97.12
TOTAL FOR FUND 320	.00	203,527.46	-203,527.46	.00
TOTAL OF REVENUES FUND 360	1,184,145.96	408,528.60	775,617.36	34.50
TOTAL OF EXPENDITURES FUND 360	402,485.00	302,187.57	100,297.43	75.08
TOTAL FOR FUND 360	781,660.96	106,341.03	675,319.93	13.60
TOTAL OF REVENUES FUND 400	5,218,585.42	5,616,467.50	-397,882.08	107.62
TOTAL OF EXPENDITURES FUND 400	5,218,585.42	5,616,467.50	-397,882.08	107.62
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,377,903.68	5,436,941.33	-1,059,037.65	124.19
TOTAL OF EXPENDITURES FUND 51	4,377,903.68	4,307,819.01	70,084.67	98.40
TOTAL FOR FUND 51	.00	1,129,122.32	-1,129,122.32	.00
TOTAL OF REVENUES FUND 52	961,385.68	1,018,534.29	-57,148.61	105.94
TOTAL OF EXPENDITURES FUND 52	961,385.68	572,572.42	388,813.26	59.56
TOTAL FOR FUND 52	.00	445,961.87	-445,961.87	.00
TOTAL OF REVENUES FUND 7000	109,847.70	124,789.69	-14,941.99	113.60
TOTAL OF EXPENDITURES FUND 7000	109,847.70	42,876.39	66,971.31	39.03
TOTAL FOR FUND 7000	.00	81,913.30	-81,913.30	.00
TOTAL OF REVENUES FUND 8	.00	-11,858.51	11,858.51	.00
TOTAL OF EXPENDITURES FUND 8	.00	4,228,530.30	-4,228,530.30	.00
TOTAL FOR FUND 8	.00	-4,240,388.81	4,240,388.81	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	40,121.93	-40,121.93	.00
TOTAL FOR FUND 81	.00	-40,121.93	40,121.93	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	8,875.18	-8,875.18	.00
TOTAL FOR FUND 82	.00	-8,875.18	8,875.18	.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	78,108,882.13	97,037,973.33	-18,929,091.20	124.23
GRAND TOTAL OF EXPENDITURES	78,111,382.13	80,757,681.09	-2,646,298.96	103.39
GRAND TOTAL	-2,500.00	16,280,292.24	-16,282,792.24	-999.99

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