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MCCRACKEN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2019 Period 2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	14,674,148.71	.00	.00	14,674,148.71	14,674,148.71	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	740.46	1,783.60	1,783.60	13,458,143.33	13,456,359.73	.0
1113 PSC PROPERTY TAX	273,770.49	276.38	276.38	734,134.15	733,857.77	.0
1115 DELINQUENT PROPERTY TAX	25,896.19	50,951.07	50,951.07	226,254.18	175,303.11	22.5
1117 MOTOR VEHICLE TAX	161,079.21	166,529.01	166,529.01	2,000,695.24	1,834,166.23	8.3
TOTAL AD VALOREM TAXES	461,486.35	219,540.06	219,540.06	16,419,226.90	16,199,686.84	1.3
SALES & USE TAXES						
1121 UTILITIES TAX	.00	278,588.81	.00	2,686,897.16	2,686,897.16	.0
TOTAL SALES & USE TAXES	.00	278,588.81	.00	2,686,897.16	2,686,897.16	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	24.70	10.52	10.52	604.52	594.00	1.7
TOTAL PENALTIES & INTEREST ON TAXES	24.70	10.52	10.52	604.52	594.00	1.7
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	57,486.00	.00	360,377.59	360,377.59	.0
TOTAL OTHER TAXES	.00	57,486.00	.00	360,377.59	360,377.59	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	1,750,000.00	1,750,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	1,000.00	514.80	514.80	2,100.00	1,585.20	24.5

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TOTAL TUITION	1,000.00	514.80	514.80	2,100.00	1,585.20	24.5
TRANSPORTATION						
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	9,000.00	9,000.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	9,000.00	9,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	33,876.55	26,371.28	52,514.98	105,397.52	52,882.54	49.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	33,876.55	26,371.28	52,514.98	105,397.52	52,882.54	49.8
STUDENT ACTIVITIES						
1740 STUDENT FEES	52,177.00	8,967.00	53,244.00	89,134.50	35,890.50	59.7
TOTAL STUDENT ACTIVITIES	52,177.00	8,967.00	53,244.00	89,134.50	35,890.50	59.7
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER LOCAL REVENUE	.00	.00	.00	30,000.00	30,000.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	56,923.35	.00	.00	.00	.0
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1931 GAIN ON SALE OF LAND & BUILD	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,284.00	430.00	1,230.00	31,092.37	29,862.37	4.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	3,938.00	2,598.00	5,196.00	23,628.00	18,432.00	22.0
1999 REVENUE-ADVERTISING	.00	.00	.00	.00	.00	.0
1999 REVENUE-CONCESSION STANDS	.00	.00	.00	.00	.00	.0
1999 MUSTANG FUNDRAISING	.00	.00	.00	.00	.00	.0
1999 REVENUE-DRINK CONTRACT	.00	.00	.00	.00	.00	.0
1999 REVENUE-DRINK REBATES	.00	.00	.00	.00	.00	.0
1999 REVENUE-SPONSORSHIP/NAMING	.00	95,000.00	95,000.00	119,500.00	24,500.00	79.5
1999 REVENUE-VENDING COMMISSION	304.12	.00	.00	2,000.00	2,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,526.12	154,951.35	101,426.00	206,220.37	104,794.37	49.2
TOTAL REVENUE FROM LOCAL SOURCES	554,090.72	746,429.82	427,250.36	21,628,958.56	21,201,708.20	2.0
REVENUE FROM STATE SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM						
3111 SEEK PROGRAM	3,606,630.00	1,789,612.00	3,579,224.00	21,475,346.00	17,896,122.00	16.7
TOTAL STATE PROGRAM	3,606,630.00	1,789,612.00	3,579,224.00	21,475,346.00	17,896,122.00	16.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	10,000.00	10,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	107,721.27	.00	102,000.00	102,000.00	.0
TOTAL OTHER STATE FUNDING	.00	107,721.27	.00	112,000.00	112,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMBURSE	.00	.00	.00	28,000.00	28,000.00	.0
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	28,000.00	28,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	4,950.37	4,981.37	4,981.37	58,800.00	53,818.63	8.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,950.37	4,981.37	4,981.37	58,800.00	53,818.63	8.5
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PMTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,611,580.37	1,902,314.64	3,584,205.37	21,674,146.00	18,089,940.63	16.5
REVENUE FROM FEDERAL SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 MISC FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	5,117.60	50.22	50.22	150,000.00	149,949.78	.0
TOTAL FEDERAL REIMBURSEMENT	5,117.60	50.22	50.22	150,000.00	149,949.78	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,117.60	50.22	50.22	150,000.00	149,949.78	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	41.34	2,727.28	2,727.28	225,372.19	222,644.91	1.2
TOTAL INTERFUND TRANSFERS	41.34	2,727.28	2,727.28	225,372.19	222,644.91	1.2
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	41.34	2,727.28	2,727.28	225,372.19	222,644.91	1.2
TOTAL RECEIPTS	4,170,830.03	2,651,521.96	4,014,233.23	43,678,476.75	39,664,243.52	9.2
TOTAL REVENUE	18,844,978.74	2,651,521.96	4,014,233.23	58,352,625.46	54,338,392.23	6.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	1,000.00	1,000.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,953,860.51	1,933,361.86	1,951,960.25	24,016,715.65	22,064,755.40	8.1
0200 EMPLOYEE BENEFITS	129,171.23	133,040.44	134,529.97	1,474,178.60	1,339,648.63	9.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	41,764.91	22,202.61	34,789.61	108,569.92	73,780.31	32.0
0400 PURCHASED PROPERTY SERVICES	4,224.69	1,867.49	3,848.88	27,148.00	23,299.12	14.2
0500 OTHER PURCHASED SERVICES	16,159.59	7,746.21	16,505.89	243,725.71	227,219.82	6.8
0600 SUPPLIES	235,386.72	78,153.01	103,659.53	691,538.48	587,878.95	15.0
0700 PROPERTY	18,775.08	11,370.88	11,370.88	43,787.13	32,416.25	26.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,132.34	3,693.10	3,693.10	104,533.01	100,839.91	3.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,407,475.07	2,191,435.60	2,260,358.11	26,710,196.50	24,449,838.39	8.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	150,982.56	118,636.41	133,492.27	1,740,391.14	1,606,898.87	7.7
0200 EMPLOYEE BENEFITS	14,306.03	10,939.10	13,508.73	168,326.63	154,817.90	8.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	14,817.00	222.00	27,238.00	34,667.00	7,429.00	78.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	136.50	136.50	.0
0500 OTHER PURCHASED SERVICES	3,247.40	2,954.00	2,954.00	14,062.10	11,108.10	21.0
0600 SUPPLIES	42,644.35	5,771.85	30,849.15	59,553.67	28,704.52	51.8
0700 PROPERTY	.00	.00	.00	4,436.00	4,436.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	225,997.34	138,523.36	208,042.15	2,021,573.04	1,813,530.89	10.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	118,849.66	98,716.25	139,644.76	1,106,530.58	966,885.82	12.6
0200 EMPLOYEE BENEFITS	8,153.94	6,279.50	10,218.92	74,855.85	64,636.93	13.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	130.00	130.00	500.00	370.00	26.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,175.00	2,175.00	.0
0600 SUPPLIES	14,980.17	21,365.01	22,774.83	49,103.04	26,328.21	46.4
0700 PROPERTY	1,631.00	.00	.00	6,550.00	6,550.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	24,000.00	24,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	143,614.77	126,490.76	172,768.51	1,263,714.47	1,090,945.96	13.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	38,240.66	22,038.18	41,361.62	263,428.67	222,067.05	15.7
0200 EMPLOYEE BENEFITS	44,016.91	-855.69	35,584.24	411,949.27	376,365.03	8.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	58,453.61	17,020.17	42,252.51	685,552.34	643,299.83	6.2
0400 PURCHASED PROPERTY SERVICES	8,111.48	126.04	126.04	1,101,019.63	1,100,893.59	.0
0500 OTHER PURCHASED SERVICES	446,249.44	1,802.43	431,743.43	457,160.76	25,417.33	94.4
0600 SUPPLIES	41,075.33	1,483.68	1,483.63	4,553,037.82	4,551,554.19	.0
0700 PROPERTY	5,600.00	12,283.94	31,808.94	563,797.13	531,988.19	5.6
0800 DEBT SERVICE AND MISCELLANEOUS	-3,434.28	1,178.00	-618.00	300,000.00	300,618.00	-.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	638,313.15	55,076.75	583,742.41	8,335,945.62	7,752,203.21	7.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	279,760.19	197,656.24	300,201.29	2,376,536.68	2,076,335.39	12.6
0200 EMPLOYEE BENEFITS	21,823.66	18,088.62	23,810.94	210,605.78	186,794.84	11.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	325.00	1,795.00	1,470.00	18.1
0400 PURCHASED PROPERTY SERVICES	9,911.58	10,287.97	11,238.47	62,450.00	51,211.53	18.0
0500 OTHER PURCHASED SERVICES	172.03	548.49	548.49	4,450.00	3,901.51	12.3
0600 SUPPLIES	8,846.15	765.82	1,058.82	14,546.31	13,487.49	7.3
0700 PROPERTY	.00	.00	.00	3,450.00	3,450.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	320,513.61	227,347.14	337,183.01	2,673,833.77	2,336,650.76	12.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	131,257.74	72,931.85	134,662.37	797,829.95	663,167.58	16.9
0200 EMPLOYEE BENEFITS	27,694.10	17,768.12	32,445.11	236,128.44	203,683.33	13.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	28,695.18	24,686.00	53,227.50	123,031.51	69,804.01	43.3
0400 PURCHASED PROPERTY SERVICES	1,817.92	918.82	1,415.20	10,046.05	8,630.85	14.1
0500 OTHER PURCHASED SERVICES	5,405.35	18,188.77	18,230.60	116,010.20	97,779.60	15.7
0600 SUPPLIES	43,832.38	19,216.55	28,776.25	190,450.65	161,674.40	15.1
0700 PROPERTY	17,910.93	2,159.00	2,159.00	677,961.07	675,802.07	.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	256,613.60	155,869.11	270,916.03	2,151,457.87	1,880,541.84	12.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	272,612.40	179,241.86	306,557.71	1,982,343.92	1,675,786.21	15.5
0200 EMPLOYEE BENEFITS	74,837.27	54,305.10	91,845.15	690,478.06	598,632.91	13.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	68,150.53	160,726.63	163,617.42	707,093.51	543,476.09	23.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	86,947.87	49,311.97	49,311.97	523,540.87	474,228.90	9.4
0500 OTHER PURCHASED SERVICES	4,378.70	4,148.52	5,950.23	32,589.41	26,639.18	18.3
0600 SUPPLIES	292,232.43	266,493.02	272,874.90	2,166,735.29	1,893,860.39	12.6
0700 PROPERTY	3,548.40	24,162.00	24,162.00	70,611.17	46,449.17	34.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	50.00	6,275.79	6,225.79	.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	802,707.60	738,439.10	914,369.38	6,179,668.02	5,265,298.64	14.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	129,005.42	100,587.70	130,443.81	1,183,920.96	1,053,477.15	11.0
0200 EMPLOYEE BENEFITS	37,425.34	33,030.23	42,535.27	486,641.35	444,106.08	8.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,454.41	10,561.25	10,561.25	56,050.61	45,489.36	18.8
0400 PURCHASED PROPERTY SERVICES	11,116.34	11,444.98	14,657.66	117,509.15	102,851.49	12.5
0500 OTHER PURCHASED SERVICES	122,609.90	1,750.98	150,481.98	161,449.72	10,967.74	93.2
0600 SUPPLIES	24,884.23	26,618.38	26,618.38	720,744.23	694,125.85	3.7
0700 PROPERTY	373,182.00	.00	.00	845,701.04	845,701.04	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	706,677.64	183,993.52	375,298.35	3,572,017.06	3,196,718.71	10.5
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	33,315.87	.00	36,407.11	590,021.26	553,614.15	6.2
TOTAL 5100 DEBT SERVICE	33,315.87	.00	36,407.11	590,021.26	553,614.15	6.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	373,712.50	373,712.50	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	373,712.50	373,712.50	.0

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 MCCracken County Schools  
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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	4,479,485.35	4,479,485.35	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	4,479,485.35	4,479,485.35	.0
	TOTAL EXPENDITURES	5,535,228.65	3,817,175.34	5,159,085.06	58,352,625.46	53,193,540.40	8.8
	TOTAL FOR GENERAL FUND (1)	13,309,750.09	-1,165,653.38	-1,144,851.83	.00	1,144,851.83	.0



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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	649.18	319.41	781.38	200.00	-581.38	390.7
TOTAL EARNINGS ON INVESTMENTS	649.18	319.41	781.38	200.00	-581.38	390.7
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	215.00	1,660.00	1,660.00	.00	-1,660.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	215.00	1,660.00	1,660.00	.00	-1,660.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	-22,720.42	190.00	240.76	47,626.00	47,385.24	.5
1990 MISCELLANEOUS REVENUE	50,927.29	5,200.00	48,220.53	2,200.00	-46,020.53	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,206.87	5,390.00	48,461.29	49,826.00	1,364.71	97.3
TOTAL REVENUE FROM LOCAL SOURCES	29,071.05	7,369.41	50,902.67	50,026.00	-876.67	101.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,621,430.03	370,540.92	1,045,344.73	2,294,571.00	1,249,226.27	45.6
TOTAL RESTRICTED	1,621,430.03	370,540.92	1,045,344.73	2,294,571.00	1,249,226.27	45.6
UNDEFINED REV TYPE						
3700 STATE - INTERMEDIATE SOURCES	.00	.00	-879.98	.00	879.98	.0
TOTAL UNDEFINED REV TYPE	.00	.00	-879.98	.00	879.98	.0
TOTAL REVENUE FROM STATE SOURCES	1,621,430.03	370,540.92	1,044,464.75	2,294,571.00	1,250,106.25	45.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	-11,484.69	541,368.35	53,998.05	4,534,681.79	4,480,683.74	1.2
TOTAL RESTRICTED THROUGH THE STATE	-11,484.69	541,368.35	53,998.05	4,534,681.79	4,480,683.74	1.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-11,484.69	541,368.35	53,998.05	4,534,681.79	4,480,683.74	1.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	100,000.00	100,000.00	.0
5231 TRANSFER FR TITLE II	.00	.00	.00	270,276.00	270,276.00	.0
5241 TRANSFER TO TITLE I	.00	.00	.00	-270,276.00	-270,276.00	.0
5251 FF TRANSFER FR ESS	.00	.00	.00	.00	.00	.0
5252 FF TRANSFER FR PD	.00	.00	.00	.00	.00	.0
5253 FF TRANSFER FR INST RESOURCE	.00	.00	.00	.00	.00	.0
5261 FF XFER TO OPERATIONAL	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL RECEIPTS	1,639,016.39	919,278.68	1,149,365.47	6,979,278.79	5,829,913.32	16.5
TOTAL REVENUE	1,639,016.39	919,278.68	1,149,365.47	6,979,278.79	5,829,913.32	16.5

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	358,129.48	295,478.43	401,412.61	3,776,629.60	3,375,216.99	10.6
0200 EMPLOYEE BENEFITS	95,605.84	91,211.51	101,270.42	1,126,269.36	1,024,998.94	9.0
0300 PURCHASED PROF AND TECH SERV	13,620.00	2,128.00	3,463.00	192,333.25	188,870.25	1.8
0400 PURCHASED PROPERTY SERVICES	522.45	525.00	525.00	20,550.00	20,025.00	2.6
0500 OTHER PURCHASED SERVICES	7,032.85	7,011.69	7,251.09	247,646.41	240,395.32	2.9
0600 SUPPLIES	273,754.04	241,076.25	245,711.77	627,505.90	381,794.13	39.2
0700 PROPERTY	35,486.17	82,870.00	82,870.00	306,105.15	223,235.15	27.1
0800 DEBT SERVICE AND MISCELLANEOUS	2,713.35	.00	2,581.02	24,088.00	21,506.98	10.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	786,864.18	720,300.88	845,084.91	6,321,127.67	5,476,042.76	13.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,506.47	11,477.38	12,167.37	18,156.66	5,989.29	67.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,506.47	11,477.38	12,167.37	18,156.66	5,989.29	67.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	10,256.91	7,985.10	7,985.10	91,839.62	83,854.52	8.7
0200 EMPLOYEE BENEFITS	2,245.65	2,642.06	2,642.06	20,071.84	17,429.78	13.2
0300 PURCHASED PROF AND TECH SERV	2,831.60	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	14,661.01	.00	.00	.00	.00	.0
0600 SUPPLIES	2,906.70	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,901.87	10,627.16	10,627.16	111,911.46	101,284.30	9.5

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	8,618.82	333.33	666.70	68,292.46	67,625.76	1.0
0200 EMPLOYEE BENEFITS	561.93	71.60	135.54	3,238.04	3,102.50	4.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,180.75	404.93	802.24	71,530.50	70,728.26	1.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	61,639.10	29,097.23	55,979.26	362,369.58	306,390.32	15.5
0200 EMPLOYEE BENEFITS	4,017.03	2,069.17	3,447.96	27,484.50	24,036.54	12.6
0300 PURCHASED PROF AND TECH SERV	40.00	.00	.00	3,000.00	3,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0500 OTHER PURCHASED SERVICES	2,391.07	1,935.25	1,935.25	9,203.00	7,267.75	21.0
0600 SUPPLIES	8,308.73	4,427.55	5,548.73	51,645.42	46,096.69	10.7
0700 PROPERTY	849.35	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3300 COMMUNITY SERVICES	77,245.28	37,529.20	66,911.20	455,702.50	388,791.30	14.7
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	850.00	850.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	850.00	850.00	.0
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	908,698.55	780,339.55	935,592.88	6,979,278.79	6,043,685.91	13.4
TOTAL FOR SPECIAL REVENUE FUND (2)	730,317.84	138,939.13	213,772.59	.00	-213,772.59	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	535,701.66	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	757.27	3,089.23	5,899.45	2,000.00	-3,899.45	295.0
1510 INTEREST ON INVESTMENTS	1,281.22	5.46	10.43	.00	-10.43	.0
TOTAL EARNINGS ON INVESTMENTS	2,038.49	3,094.69	5,909.88	2,000.00	-3,909.88	295.5
TOTAL REVENUE FROM LOCAL SOURCES	2,038.49	3,094.69	5,909.88	2,000.00	-3,909.88	295.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	316,625.00	.00	323,825.00	647,650.00	323,825.00	50.0
TOTAL RESTRICTED	316,625.00	.00	323,825.00	647,650.00	323,825.00	50.0
TOTAL REVENUE FROM STATE SOURCES	316,625.00	.00	323,825.00	647,650.00	323,825.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	318,663.49	3,094.69	329,734.88	649,650.00	319,915.12	50.8
TOTAL REVENUE	854,365.15	3,094.69	329,734.88	649,650.00	319,915.12	50.8

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	649,650.00	649,650.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	649,650.00	649,650.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	649,650.00	649,650.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	854,365.15	3,094.69	329,734.88	.00	-329,734.88	.0



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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,071,436.51	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	4,643,711.37	4,643,711.37	.0
1111 GENERAL PROPERTY TAX-FSPK	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	4,643,711.37	4,643,711.37	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	5,877.41	11,232.32	5,000.00	-6,232.32	224.7
1510 INTEREST ON INVESTMENTS	6,296.05	23.26	44.42	.00	-44.42	.0
TOTAL EARNINGS ON INVESTMENTS	6,296.05	5,900.67	11,276.74	5,000.00	-6,276.74	225.5
TOTAL REVENUE FROM LOCAL SOURCES	6,296.05	5,900.67	11,276.74	4,648,711.37	4,637,434.63	.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK-FSP-K EQUALIZATION	284,359.00	.00	314,423.00	628,845.00	314,422.00	50.0
TOTAL STATE PROGRAM	284,359.00	.00	314,423.00	628,845.00	314,422.00	50.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	284,359.00	.00	314,423.00	628,845.00	314,422.00	50.0
TOTAL RESTRICTED	284,359.00	.00	314,423.00	628,845.00	314,422.00	50.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	568,718.00	.00	628,846.00	1,257,690.00	628,844.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	575,014.05	5,900.67	640,122.74	5,906,401.37	5,266,278.63	10.8
TOTAL REVENUE	3,646,450.56	5,900.67	640,122.74	5,906,401.37	5,266,278.63	10.8

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	982,390.01	982,390.01	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	982,390.01	982,390.01	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,010,319.53	4,507.50	998,575.65	4,924,011.36	3,925,435.71	20.3
TOTAL 5200 FUND TRANSFERS	1,010,319.53	4,507.50	998,575.65	4,924,011.36	3,925,435.71	20.3
TOTAL EXPENDITURES	1,010,319.53	4,507.50	998,575.65	5,906,401.37	4,907,825.72	16.9
TOTAL FOR BUILDING FUND (320)	2,636,131.03	1,393.17	-358,452.91	.00	358,452.91	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,072.31	1,127.13	2,152.54	-603.84	-2,756.38	-356.5
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,072.31	1,127.13	2,152.54	-603.84	-2,756.38	-356.5
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,072.31	1,127.13	2,152.54	-603.84	-2,756.38	-356.5
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,072.31	1,127.13	2,152.54	-603.84	-2,756.38	-356.5
TOTAL REVENUE						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,072.31	1,127.13	2,152.54	-603.84	-2,756.38	-356.5

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	710.29	.00	.00	10,600.00	10,600.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	199,510.00	199,510.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	710.29	.00	.00	210,110.00	210,110.00	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	710.29	.00	.00	210,110.00	210,110.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	362.02	1,127.13	2,152.54	-210,713.84	-212,866.38	-1.0

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DEBT SERVICE (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PMTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 ON-BEHALF PAYMENT-FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0

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DEBT SERVICE (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,010,319.53	4,507.50	998,575.65	5,197,723.86	4,199,148.21	19.2
TOTAL INTERFUND TRANSFERS	1,010,319.53	4,507.50	998,575.65	5,197,723.86	4,199,148.21	19.2
TOTAL OTHER RECEIPTS	1,010,319.53	4,507.50	998,575.65	5,197,723.86	4,199,148.21	19.2
TOTAL RECEIPTS	1,010,319.53	4,507.50	998,575.65	5,197,723.86	4,199,148.21	19.2
TOTAL REVENUE	1,010,319.53	4,507.50	998,575.65	5,197,723.86	4,199,148.21	19.2



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DEBT SERVICE (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,010,319.53	4,507.50	998,575.65	5,197,723.86	4,199,148.21	19.2
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,010,319.53	4,507.50	998,575.65	5,197,723.86	4,199,148.21	19.2
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,010,319.53	4,507.50	998,575.65	5,197,723.86	4,199,148.21	19.2
TOTAL FOR DEBT SERVICE (400)		.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	962,238.18	.00	.00	962,238.18	962,238.18	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,931.53	1,568.84	3,411.41	1,200.00	-2,211.41	284.3
TOTAL EARNINGS ON INVESTMENTS	1,931.53	1,568.84	3,411.41	1,200.00	-2,211.41	284.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	112,657.02	82,020.93	102,534.73	1,077,904.07	975,369.34	9.5
1631 CATERING	650.64	766.10	766.10	15,000.00	14,233.90	5.1
TOTAL FOOD SERVICE	113,307.66	82,787.03	103,300.83	1,092,904.07	989,603.24	9.5
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	12,600.00	12,600.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	12,600.00	12,600.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	115,239.19	84,355.87	106,712.24	1,106,704.07	999,991.83	9.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	20,000.00	20,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PMTS	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	20,000.00	20,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	15,949.13	15,579.93	15,579.93	.00	-15,579.93	.0
4500 FED BREAKFAST REIMBURSEMENT	.00	.00	.00	522,303.35	522,303.35	.0
4500 FED LUNCH REIMBURSEMENT	.00	.00	.00	1,471,577.55	1,471,577.55	.0
TOTAL RESTRICTED THROUGH THE STATE	15,949.13	15,579.93	15,579.93	1,993,880.90	1,978,300.97	.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	206,153.16	206,153.16	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	206,153.16	206,153.16	.0
TOTAL REVENUE FROM FEDERAL SOURCES	15,949.13	15,579.93	15,579.93	2,200,034.06	2,184,454.13	.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	131,188.32	99,935.80	122,292.17	3,326,738.13	3,204,445.96	3.7
TOTAL REVENUE	1,093,426.50	99,935.80	122,292.17	4,288,976.31	4,166,684.14	2.9

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	115,343.83	102,702.84	115,730.34	1,200,379.65	1,084,649.31	9.6
0200 EMPLOYEE BENEFITS	32,194.10	31,796.46	35,835.78	726,438.64	690,602.86	4.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,575.00	676.94	5,176.94	2,096.00	-3,080.94	247.0
0400 PURCHASED PROPERTY SERVICES	2,063.86	754.00	754.00	41,044.10	40,290.10	1.8
0500 OTHER PURCHASED SERVICES	126.90	1,412.58	1,351.08	13,231.26	11,880.18	10.2
0600 SUPPLIES	9,102.48	180,309.82	182,079.04	2,031,889.47	1,849,810.43	9.0
0700 PROPERTY	468.11	3,245.00	3,245.00	45,000.00	41,755.00	7.2
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	1,500.00	3,525.00	2,025.00	42.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	163,874.28	320,897.64	345,672.18	4,063,604.12	3,717,931.94	8.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	41.34	2,727.28	2,727.28	225,372.19	222,644.91	1.2
TOTAL 5200 FUND TRANSFERS	41.34	2,727.28	2,727.28	225,372.19	222,644.91	1.2
TOTAL EXPENDITURES	163,915.62	323,624.92	348,399.46	4,288,976.31	3,940,576.85	8.1
TOTAL FOR FOOD SERVICE FUND (51)	929,510.88	-223,689.12	-226,107.29	.00	226,107.29	.0

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	300,647.24	.00	.00	294,553.67	294,553.67	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	617.67	604.62	1,238.09	2,345.10	1,107.01	52.8
TOTAL EARNINGS ON INVESTMENTS	617.67	604.62	1,238.09	2,345.10	1,107.01	52.8
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	111,345.50	39,836.85	101,911.08	525,389.79	423,478.71	19.4
TOTAL COMMUNITY SERVICE ACTIVITIES	111,345.50	39,836.85	101,911.08	525,389.79	423,478.71	19.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	330.00	8,990.00	8,660.00	3.7
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	330.00	8,990.00	8,660.00	3.7
TOTAL REVENUE FROM LOCAL SOURCES	111,963.17	40,441.47	103,479.17	536,724.89	433,245.72	19.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	4,649.00	2,946.00	3,729.00	35,517.03	31,788.03	10.5
TOTAL RESTRICTED	4,649.00	2,946.00	3,729.00	35,517.03	31,788.03	10.5
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PMTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	4,649.00	2,946.00	3,729.00	35,517.03	31,788.03	10.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	116,612.17	43,387.47	107,208.17	572,241.92	465,033.75	18.7
TOTAL REVENUE	417,259.41	43,387.47	107,208.17	866,795.59	759,587.42	12.4

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	127,598.09	56,550.97	114,273.16	416,745.17	302,472.01	27.4
0200 EMPLOYEE BENEFITS	19,928.96	9,804.30	19,959.14	115,765.31	95,806.17	17.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,359.00	60.00	60.00	21,488.00	21,428.00	.3
0400 PURCHASED PROPERTY SERVICES	.00	50.00	50.00	34,922.36	34,872.36	.1
0500 OTHER PURCHASED SERVICES	863.86	1,091.73	1,091.73	11,117.33	10,025.60	9.8
0600 SUPPLIES	23,844.35	15,856.32	16,146.51	191,045.65	174,899.14	8.5
0700 PROPERTY	6,000.00	.00	3,734.85	29,330.17	25,595.32	12.7
0800 DEBT SERVICE AND MISCELLANEOUS	8,052.92	4,622.74	6,397.56	31,920.10	25,522.54	20.0
0840 CONTINGENCY	.00	.00	.00	14,461.50	14,461.50	.0
TOTAL 3200 DAY CARE OPERATIONS	188,647.18	88,036.06	161,712.95	866,795.59	705,082.64	18.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	188,647.18	88,036.06	161,712.95	866,795.59	705,082.64	18.7
TOTAL FOR DAY CARE OPERATIONS (52)	228,612.23	-44,648.59	-54,504.78	.00	54,504.78	.0

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FIDUCIARY FUND-TRUST FUND (700	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	60,880.11	.00	.00	60,880.11	60,880.11	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	28.05	72.58	144.97	20.00	-124.97	724.9
TOTAL EARNINGS ON INVESTMENTS	28.05	72.58	144.97	20.00	-124.97	724.9
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	1,392.90	.00	.00	35,000.00	35,000.00	.0
1990 MISCELLANEOUS REVENUE	6,062.36	.00	6,062.36	6,062.36	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,455.26	.00	6,062.36	41,062.36	35,000.00	14.8
TOTAL REVENUE FROM LOCAL SOURCES	7,483.31	72.58	6,207.33	41,082.36	34,875.03	15.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	7,483.31	72.58	6,207.33	41,082.36	34,875.03	15.1
TOTAL REVENUE						



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FIDUCIARY FUND-TRUST FUND (700	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	68,363.42	72.58	6,207.33	101,962.47	95,755.14	6.1

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FIDUCIARY FUND-TRUST FUND (700	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	3,291.67	3,291.67	3,291.67	18,500.00	15,208.33	17.8
0200 EMPLOYEE BENEFITS	154.51	161.45	161.45	5,401.37	5,239.92	3.0
0300 PURCHASED PROF AND TECH SERV	30.00	.00	.00	8,000.00	8,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,145.00	2,145.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,371.32	1,371.32	.0
0600 SUPPLIES	6,062.36	.00	6,062.36	66,544.78	60,482.42	9.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	9,538.54	3,453.12	9,515.48	101,962.47	92,446.99	9.3
TOTAL EXPENDITURES	9,538.54	3,453.12	9,515.48	101,962.47	92,446.99	9.3
TOTAL FOR FIDUCIARY FUND-TRUST FUND (7000)	58,824.88	-3,380.54	-3,308.15	.00	3,308.15	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0



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DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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