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 MCCracken County Schools
 Monthly Report - FY 2019 Period 6

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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 | 13,835,887.31 | 13,835,887.31 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 7,005,246.22 | 9,602,283.11 | 11,170,720.75 | 13,759,106.71 | 2,588,385.96 | 81.2 |
| 1113 PSC PROPERTY TAX | 449,427.12 | 46,397.85 | 158,818.68 | 726,044.69 | 567,226.01 | 21.9 |
| 1115 DELINQUENT PROPERTY TAX | 191,887.54 | 1,349.44 | 175,033.32 | 226,254.18 | 51,220.86 | 77.4 |
| 1117 MOTOR VEHICLE TAX | 762,005.88 | 179,584.04 | 774,943.46 | 1,982,587.92 | 1,207,644.46 | 39.1 |
| TOTAL AD VALOREM TAXES | 8,408,566.76 | 9,829,614.44 | 12,279,516.21 | 16,693,993.50 | 4,414,477.29 | 73.6 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 1,046,393.38 | 415,178.84 | 1,181,218.80 | 2,686,897.16 | 1,505,678.36 | 44.0 |
| TOTAL SALES & USE TAXES | 1,046,393.38 | 415,178.84 | 1,181,218.80 | 2,686,897.16 | 1,505,678.36 | 44.0 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 291.12 | 229.57 | 300.02 | 604.52 | 304.50 | 49.6 |
| TOTAL PENALTIES & INTEREST ON TAXES | 291.12 | 229.57 | 300.02 | 604.52 | 304.50 | 49.6 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 66,736.81 | .00 | 55,415.55 | 360,377.59 | 304,962.04 | 15.4 |
| TOTAL OTHER TAXES | 66,736.81 | .00 | 55,415.55 | 360,377.59 | 304,962.04 | 15.4 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 292,157.91 | .00 | .00 | 1,750,000.00 | 1,750,000.00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 292,157.91 | .00 | .00 | 1,750,000.00 | 1,750,000.00 | .0 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 6,432.20 | .00 | 4,118.40 | 2,100.00 | -2,018.40 | 196.1 |

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MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL TUITION | 6,432.20 | .00 | 4,118.40 | 2,100.00 | -2,018.40 | 196.1 |
| 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 | 91,120.57 | 35,033.17 | 149,971.45 | 105,397.52 | -44,573.93 | 142.3 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 91,120.57 | 35,033.17 | 149,971.45 | 105,397.52 | -44,573.93 | 142.3 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES | 54,782.00 | 350.00 | 55,513.00 | 89,134.50 | 33,621.50 | 62.3 |
| TOTAL STUDENT ACTIVITIES | 54,782.00 | 350.00 | 55,513.00 | 89,134.50 | 33,621.50 | 62.3 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENTALS | 15,180.17 | 2,422.50 | 30,703.74 | 31,000.00 | 296.26 | 99.0 |
| 1920 CONTRIBUTIONS/DONATIONS | 84,492.13 | .00 | .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 | 3,484.23 | 505.30 | 3,887.87 | 31,092.37 | 27,204.50 | 12.5 |
| 1993 OTHER REBATES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MISCELLANEOUS REVENUE | 11,814.00 | 2,598.00 | 15,588.00 | 23,628.00 | 8,040.00 | 66.0 |
| 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 | .00 | 95,000.00 | 119,500.00 | 24,500.00 | 79.5 |
| 1999 REVENUE-VENDING COMMISSION | 715.86 | .00 | 506.14 | 2,000.00 | 1,493.86 | 25.3 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 115,686.39 | 5,525.80 | 145,685.75 | 207,220.37 | 61,534.62 | 70.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 10,082,167.14 | 10,285,931.82 | 13,871,739.18 | 21,904,725.16 | 8,032,985.98 | 63.3 |
| 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 | 10,635,207.00 | 1,728,396.00 | 10,554,024.00 | 21,475,346.00 | 10,921,322.00 | 49.1 |
| TOTAL STATE PROGRAM | 10,635,207.00 | 1,728,396.00 | 10,554,024.00 | 21,475,346.00 | 10,921,322.00 | 49.1 |
| 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 | .00 | .00 | 102,000.00 | 102,000.00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .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 | 24,751.85 | 5,079.68 | 25,300.09 | 58,800.00 | 33,499.91 | 43.0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 24,751.85 | 5,079.68 | 25,300.09 | 58,800.00 | 33,499.91 | 43.0 |
| 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 | 10,659,958.85 | 1,733,475.68 | 10,579,324.09 | 21,674,146.00 | 11,094,821.91 | 48.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |

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MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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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 | 103,854.50 | 69,171.93 | 98,790.66 | 150,000.00 | 51,209.34 | 65.9 |
| TOTAL FEDERAL REIMBURSEMENT | 103,854.50 | 69,171.93 | 98,790.66 | 150,000.00 | 51,209.34 | 65.9 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 103,854.50 | 69,171.93 | 98,790.66 | 150,000.00 | 51,209.34 | 65.9 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | 1,276.01 | 21,578.23 | 89,912.57 | 225,372.19 | 135,459.62 | 39.9 |
| TOTAL INTERFUND TRANSFERS | 1,276.01 | 21,578.23 | 89,912.57 | 225,372.19 | 135,459.62 | 39.9 |
| 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 | 1,276.01 | 21,578.23 | 89,912.57 | 225,372.19 | 135,459.62 | 39.9 |
| TOTAL RECEIPTS | 20,847,256.50 | 12,110,157.66 | 24,639,766.50 | 43,954,243.35 | 19,314,476.85 | 56.1 |
| TOTAL REVENUE | 35,521,405.21 | 12,110,157.66 | 38,475,653.81 | 57,790,130.66 | 19,314,476.85 | 66.6 |

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MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,055,780.45 | 2,047,001.67 | 10,048,008.59 | 23,846,534.97 | 13,798,526.38 | 42.1 |
| 0200 EMPLOYEE BENEFITS | 670,730.41 | 142,091.47 | 697,644.78 | 1,474,178.60 | 776,533.82 | 47.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 53,336.52 | 1,530.00 | 65,173.90 | 108,858.92 | 43,685.02 | 59.9 |
| 0400 PURCHASED PROPERTY SERVICES | 15,755.83 | 2,350.91 | 17,483.75 | 27,148.00 | 9,664.25 | 64.4 |
| 0500 OTHER PURCHASED SERVICES | 63,171.93 | 13,525.89 | 39,826.15 | 243,725.71 | 203,899.56 | 16.3 |
| 0600 SUPPLIES | 417,525.95 | 28,166.56 | 296,094.59 | 893,817.06 | 597,722.47 | 33.1 |
| 0700 PROPERTY | 23,435.89 | 12,026.97 | 14,464.01 | 43,787.13 | 29,323.12 | 33.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 60,271.84 | 16,956.01 | 62,943.11 | 107,233.01 | 44,289.90 | 58.7 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 11,360,008.82 | 2,263,649.48 | 11,241,638.88 | 26,745,283.40 | 15,503,644.52 | 42.0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 668,977.48 | 127,750.58 | 660,309.07 | 1,521,814.72 | 861,505.65 | 43.4 |
| 0200 EMPLOYEE BENEFITS | 62,869.97 | 12,111.51 | 63,791.81 | 168,326.63 | 104,534.82 | 37.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 21,688.90 | 44.00 | 27,853.65 | 34,667.00 | 6,813.35 | 80.4 |
| 0400 PURCHASED PROPERTY SERVICES | 291.00 | .00 | .00 | 548.50 | 548.50 | .0 |
| 0500 OTHER PURCHASED SERVICES | 5,087.96 | 928.45 | 5,530.08 | 13,150.10 | 7,620.02 | 42.1 |
| 0600 SUPPLIES | 47,813.95 | 3,608.91 | 37,308.73 | 60,053.67 | 22,744.94 | 62.1 |
| 0700 PROPERTY | 1,945.00 | .00 | .00 | 4,436.00 | 4,436.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 808,674.26 | 144,443.45 | 794,793.34 | 1,802,996.62 | 1,008,203.28 | 44.1 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 487,247.62 | 101,838.92 | 544,458.66 | 1,185,681.81 | 641,223.15 | 45.9 |
| 0200 EMPLOYEE BENEFITS | 31,842.43 | 7,211.49 | 38,118.84 | 74,855.85 | 36,737.01 | 50.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 130.00 | .00 | 130.00 | 500.00 | 370.00 | 26.0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 531.75 | 199.32 | 1,506.94 | 2,958.98 | 1,452.04 | 50.9 |
| 0600 SUPPLIES | 24,696.96 | 4,840.35 | 33,106.94 | 54,082.04 | 20,975.10 | 61.2 |
| 0700 PROPERTY | 1,631.00 | .00 | .00 | 6,550.00 | 6,550.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 861.00 | 11,173.00 | 23,237.02 | 12,064.02 | 48.1 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 546,079.76 | 114,951.08 | 628,494.38 | 1,347,865.70 | 719,371.32 | 46.6 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 125,040.98 | 21,842.82 | 129,536.98 | 261,276.29 | 131,739.31 | 49.6 |
| 0200 EMPLOYEE BENEFITS | 112,386.77 | 2,875.67 | 57,706.84 | 411,949.27 | 354,242.43 | 14.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 434,966.40 | 300,933.96 | 393,462.01 | 685,552.34 | 292,090.33 | 57.4 |

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MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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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 | 9,412.13 | 426.80 | 2,463.77 | 1,101,019.63 | 1,098,555.86 | .2 |
| 0500 OTHER PURCHASED SERVICES | 450,475.77 | 522.52 | 429,913.68 | 457,160.76 | 27,247.08 | 94.0 |
| 0600 SUPPLIES | 22,721.92 | 697.70 | 3,454.43 | 3,708,292.28 | 3,704,837.85 | .1 |
| 0700 PROPERTY | 56,517.00 | .00 | 31,808.94 | 563,797.13 | 531,988.19 | 5.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,817.87 | 2,287.10 | 18,754.89 | 300,000.00 | 281,245.11 | 6.3 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,225,338.84 | 329,586.57 | 1,067,101.54 | 7,489,047.70 | 6,421,946.16 | 14.3 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,061,483.82 | 198,156.24 | 1,095,523.29 | 2,383,055.77 | 1,287,532.48 | 46.0 |
| 0200 EMPLOYEE BENEFITS | 89,483.79 | 18,110.42 | 96,737.18 | 210,605.78 | 113,868.60 | 45.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 389.00 | .00 | 564.77 | 1,795.00 | 1,230.23 | 31.5 |
| 0400 PURCHASED PROPERTY SERVICES | 44,829.32 | 8,560.61 | 42,734.17 | 62,450.00 | 19,715.83 | 68.4 |
| 0500 OTHER PURCHASED SERVICES | 778.93 | 26.08 | 890.76 | 4,450.00 | 3,559.24 | 20.0 |
| 0600 SUPPLIES | 17,264.18 | -3,165.41 | 856.79 | 14,546.31 | 13,689.52 | 5.9 |
| 0700 PROPERTY | .00 | .00 | .00 | 5,945.00 | 5,945.00 | .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 | 1,214,229.04 | 221,687.94 | 1,237,306.96 | 2,682,847.86 | 1,445,540.90 | 46.1 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 415,437.44 | 71,119.13 | 421,258.04 | 836,143.83 | 414,885.79 | 50.4 |
| 0200 EMPLOYEE BENEFITS | 87,450.71 | 16,108.17 | 97,610.77 | 236,128.44 | 138,517.67 | 41.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 47,859.95 | 1,721.00 | 88,199.48 | 123,031.51 | 34,832.03 | 71.7 |
| 0400 PURCHASED PROPERTY SERVICES | 3,933.07 | 3,970.00 | 6,312.26 | 10,046.05 | 3,733.79 | 62.8 |
| 0500 OTHER PURCHASED SERVICES | 49,357.04 | 4,140.31 | 42,570.33 | 116,010.20 | 73,439.87 | 36.7 |
| 0600 SUPPLIES | 122,401.20 | 5,068.90 | 78,625.00 | 190,450.65 | 111,825.65 | 41.3 |
| 0700 PROPERTY | 27,499.64 | .00 | 22,042.00 | 677,961.07 | 655,919.07 | 3.3 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 753,939.05 | 102,127.51 | 756,617.88 | 2,189,771.75 | 1,433,153.87 | 34.6 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 920,339.39 | 168,237.07 | 1,001,720.62 | 1,978,262.65 | 976,542.03 | 50.6 |
| 0200 EMPLOYEE BENEFITS | 255,043.38 | 51,585.83 | 303,698.28 | 690,478.06 | 386,779.78 | 44.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 417,769.92 | 111,221.08 | 561,346.80 | 749,093.51 | 187,746.71 | 74.9 |
| 0400 PURCHASED PROPERTY SERVICES | 255,447.79 | 50,557.92 | 204,570.45 | 405,540.87 | 200,970.42 | 50.4 |
| 0500 OTHER PURCHASED SERVICES | 12,882.25 | 3,071.61 | 19,942.96 | 32,589.41 | 12,646.45 | 61.2 |
| 0600 SUPPLIES | 934,691.91 | 163,102.95 | 963,308.09 | 2,227,735.29 | 1,264,427.20 | 43.2 |
| 0700 PROPERTY | 20,008.17 | .00 | 59,812.06 | 90,611.17 | 30,799.11 | 66.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 537.66 | .00 | 626.32 | 6,275.79 | 5,649.47 | 10.0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |

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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 |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 2,816,720.47 | 547,776.46 | 3,115,025.58 | 6,180,586.75 | 3,065,561.17 | 50.4 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 660,197.85 | 126,485.14 | 649,018.08 | 1,225,415.67 | 576,397.59 | 53.0 |
| 0200 EMPLOYEE BENEFITS | 191,927.84 | 41,355.54 | 211,502.36 | 486,641.35 | 275,138.99 | 43.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 67,131.97 | 8,180.83 | 42,867.62 | 56,050.61 | 13,182.99 | 76.5 |
| 0400 PURCHASED PROPERTY SERVICES | 102,762.50 | 16,079.32 | 52,007.58 | 112,509.15 | 60,501.57 | 46.2 |
| 0500 OTHER PURCHASED SERVICES | 132,761.99 | 289.69 | 154,537.01 | 161,449.72 | 6,912.71 | 95.7 |
| 0600 SUPPLIES | 179,773.08 | 40,742.59 | 235,091.30 | 720,744.23 | 485,652.93 | 32.6 |
| 0700 PROPERTY | 472,240.77 | 36,081.16 | 136,339.12 | 845,701.04 | 709,361.92 | 16.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 532.84 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,807,328.84 | 269,214.27 | 1,481,363.07 | 3,608,511.77 | 2,127,148.70 | 41.1 |
| 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 | 17,640.75 | .00 | 358,744.25 | 673,712.50 | 314,968.25 | 53.3 |
| TOTAL 5200 FUND TRANSFERS | 17,640.75 | .00 | 358,744.25 | 673,712.50 | 314,968.25 | 53.3 |
| 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 |

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MCCRACKEN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2019 Period 6

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES | 20,583,275.70 | 3,993,436.76 | 20,717,492.99 | 57,790,130.66 | 37,072,637.67 | 35.9 |
| TOTAL FOR GENERAL FUND (1) | 14,938,129.51 | 8,116,720.90 | 17,758,160.82 | .00 | -17,758,160.82 | .0 |

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MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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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 | 1,866.65 | 468.10 | 2,182.37 | 200.00 | -1,982.37 | ***** |
| TOTAL EARNINGS ON INVESTMENTS | 1,866.65 | 468.10 | 2,182.37 | 200.00 | -1,982.37 | ***** |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 DAY CARE FEES | 215.00 | 1,030.00 | 3,440.00 | 300.00 | -3,140.00 | ***** |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 215.00 | 1,030.00 | 3,440.00 | 300.00 | -3,140.00 | ***** |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | -17,133.50 | -720.00 | 150.76 | 48,826.00 | 48,675.24 | .3 |
| 1990 MISCELLANEOUS REVENUE | 54,927.29 | .00 | 80,220.53 | 34,200.00 | -46,020.53 | 234.6 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 37,793.79 | -720.00 | 80,371.29 | 83,026.00 | 2,654.71 | 96.8 |
| TOTAL REVENUE FROM LOCAL SOURCES | 39,875.44 | 778.10 | 85,993.66 | 83,526.00 | -2,467.66 | 103.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 2,202,656.21 | 174,027.38 | 1,857,848.46 | 2,376,654.76 | 518,806.30 | 78.2 |
| TOTAL RESTRICTED | 2,202,656.21 | 174,027.38 | 1,857,848.46 | 2,376,654.76 | 518,806.30 | 78.2 |
| UNDEFINED REV TYPE | | | | | | |
| 3700 STATE - INTERMEDIATE SOURCES | .00 | .00 | 2,678.97 | .00 | -2,678.97 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | 2,678.97 | .00 | -2,678.97 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 2,202,656.21 | 174,027.38 | 1,860,527.43 | 2,376,654.76 | 516,127.33 | 78.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |

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MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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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 | 1,110,105.57 | 279,275.00 | 1,257,927.18 | 4,623,612.79 | 3,365,685.61 | 27.2 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,110,105.57 | 279,275.00 | 1,257,927.18 | 4,623,612.79 | 3,365,685.61 | 27.2 |
| 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 | 1,110,105.57 | 279,275.00 | 1,257,927.18 | 4,623,612.79 | 3,365,685.61 | 27.2 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 14,128.25 | .00 | 56,888.00 | 100,000.00 | 43,112.00 | 56.9 |
| 5231 TRANSFER FR TITLE II | .00 | .00 | 59,539.00 | 270,276.00 | 210,737.00 | 22.0 |
| 5241 TRANSFER TO TITLE I | .00 | .00 | -59,539.00 | -270,276.00 | -210,737.00 | 22.0 |
| 5251 FF TRANSFER FR ESS | 116,762.35 | 24,668.91 | 175,785.72 | 175,785.72 | .00 | 100.0 |
| 5252 FF TRANSFER FR PD | 28,393.50 | .00 | .00 | .00 | .00 | .0 |
| 5253 FF TRANSFER FR INST RESOURCE | 48,911.54 | .00 | .00 | .00 | .00 | .0 |
| 5261 FF XFER TO OPERATIONAL | -194,067.39 | -24,668.91 | -175,785.72 | -175,785.72 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | -194,067.39 | .00 | 56,888.00 | 100,000.00 | 43,112.00 | 56.9 |
| TOTAL OTHER RECEIPTS | 14,128.25 | .00 | 56,888.00 | 100,000.00 | 43,112.00 | 56.9 |
| TOTAL RECEIPTS | 3,366,765.47 | 454,080.48 | 3,261,336.27 | 7,183,793.55 | 3,922,457.28 | 45.4 |
| TOTAL REVENUE | 3,366,765.47 | 454,080.48 | 3,261,336.27 | 7,183,793.55 | 3,922,457.28 | 45.4 |

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MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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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 | 1,680,152.69 | 330,474.96 | 1,725,175.81 | 3,725,494.42 | 2,000,318.61 | 46.3 |
| 0200 EMPLOYEE BENEFITS | 472,233.40 | 106,929.68 | 512,040.27 | 1,156,609.26 | 644,568.99 | 44.3 |
| 0300 PURCHASED PROF AND TECH SERV | 72,675.84 | 14,027.62 | 40,696.77 | 238,405.24 | 197,708.47 | 17.1 |
| 0400 PURCHASED PROPERTY SERVICES | 2,337.95 | 125.00 | 950.00 | 20,550.00 | 19,600.00 | 4.6 |
| 0500 OTHER PURCHASED SERVICES | 39,850.68 | 14,587.43 | 55,900.38 | 285,953.13 | 230,052.75 | 19.6 |
| 0600 SUPPLIES | 575,561.25 | 41,225.08 | 517,976.92 | 766,433.31 | 248,456.39 | 67.6 |
| 0700 PROPERTY | 109,755.01 | 26,575.10 | 234,866.14 | 303,385.15 | 68,519.01 | 77.4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,787.82 | 706.88 | 6,356.39 | 24,061.00 | 17,704.61 | 26.4 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 2,961,354.64 | 534,651.75 | 3,093,962.68 | 6,520,891.51 | 3,426,928.83 | 47.5 |
| 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 | 1,500.00 | 1,500.00 | .0 |
| 0600 SUPPLIES | 8,621.14 | .00 | 17,033.97 | 18,156.66 | 1,122.69 | 93.8 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 8,621.14 | .00 | 17,033.97 | 19,656.66 | 2,622.69 | 86.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 47,002.72 | 7,394.26 | 40,226.29 | 86,624.33 | 46,398.04 | 46.4 |
| 0200 EMPLOYEE BENEFITS | 10,870.86 | 2,453.33 | 13,009.73 | 19,954.29 | 6,944.56 | 65.2 |
| 0300 PURCHASED PROF AND TECH SERV | 14,695.40 | .00 | 265.00 | .00 | -265.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 27,603.92 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 10,119.53 | 76.90 | 709.62 | .00 | -709.62 | .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 | 110,292.43 | 9,924.49 | 54,210.64 | 106,578.62 | 52,367.98 | 50.9 |

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MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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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 | 1,645.78 | .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 | 1,645.78 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 32,761.63 | 2,666.64 | 11,333.26 | 74,959.06 | 63,625.80 | 15.1 |
| 0200 EMPLOYEE BENEFITS | 2,883.52 | 572.80 | 2,411.40 | 5,155.20 | 2,743.80 | 46.8 |
| 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 | 35,645.15 | 3,239.44 | 13,744.66 | 80,114.26 | 66,369.60 | 17.2 |
| 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 | 184,101.99 | 29,262.82 | 173,196.13 | 364,237.33 | 191,041.20 | 47.6 |
| 0200 EMPLOYEE BENEFITS | 13,767.50 | 2,077.56 | 11,763.28 | 27,673.80 | 15,910.52 | 42.5 |
| 0300 PURCHASED PROF AND TECH SERV | 260.00 | .00 | 410.00 | 2,000.00 | 1,590.00 | 20.5 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 1,942.95 | 1,942.95 | .0 |
| 0500 OTHER PURCHASED SERVICES | 2,681.99 | 51.24 | 3,567.67 | 8,203.00 | 4,635.33 | 43.5 |
| 0600 SUPPLIES | 13,702.90 | 1,592.78 | 15,854.04 | 51,645.42 | 35,791.38 | 30.7 |
| 0700 PROPERTY | 849.35 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |

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MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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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 | 215,363.73 | 32,984.40 | 204,791.12 | 455,702.50 | 250,911.38 | 44.9 |
| 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 | 3,332,922.87 | 580,800.08 | 3,383,743.07 | 7,183,793.55 | 3,800,050.48 | 47.1 |
| TOTAL FOR SPECIAL REVENUE FUND (2) | 33,842.60 | -126,719.60 | -122,406.80 | .00 | 122,406.80 | .0 |

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MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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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 | 1,199,867.94 | 1,199,867.94 | .00 | 100.0 |
| 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 | 3,320.18 | 2,002.10 | 15,995.88 | 2,000.00 | -13,995.88 | 799.8 |
| 1510 INTEREST ON INVESTMENTS | 2,664.19 | .04 | 21.61 | .00 | -21.61 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 5,984.37 | 2,002.14 | 16,017.49 | 2,000.00 | -14,017.49 | 800.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,984.37 | 2,002.14 | 16,017.49 | 2,000.00 | -14,017.49 | 800.9 |
| 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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 MCCracken County Schools
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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 | 322,609.37 | 2,002.14 | 339,842.49 | 649,650.00 | 309,807.51 | 52.3 |
| TOTAL REVENUE | 858,311.03 | 2,002.14 | 1,539,710.43 | 1,849,517.94 | 309,807.51 | 83.3 |

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MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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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 | 1,349,517.94 | 1,349,517.94 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | 1,349,517.94 | 1,349,517.94 | .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 | 500,000.00 | 500,000.00 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 500,000.00 | 500,000.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | .00 | .00 | 500,000.00 | 1,849,517.94 | 1,349,517.94 | 27.0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 858,311.03 | 2,002.14 | 1,039,710.43 | .00 | -1,039,710.43 | .0 |

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MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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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 | 3,274,963.97 | 3,274,963.97 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 4,408,933.90 | .00 | 4,511,279.38 | 4,511,279.38 | .00 | 100.0 |
| 1111 GENERAL PROPERTY TAX-FSPK | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 4,408,933.90 | .00 | 4,511,279.38 | 4,511,279.38 | .00 | 100.0 |
| 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 | 8,002.17 | 8,404.16 | 36,524.22 | 5,000.00 | -31,524.22 | 730.5 |
| 1510 INTEREST ON INVESTMENTS | 11,350.28 | .18 | 92.06 | .00 | -92.06 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 19,352.45 | 8,404.34 | 36,616.28 | 5,000.00 | -31,616.28 | 732.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,428,286.35 | 8,404.34 | 4,547,895.66 | 4,516,279.38 | -31,616.28 | 100.7 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK-FSP-K EQUALIZATION | 284,359.00 | .00 | 314,423.00 | 647,650.00 | 333,227.00 | 48.6 |
| TOTAL STATE PROGRAM | 284,359.00 | .00 | 314,423.00 | 647,650.00 | 333,227.00 | 48.6 |
| 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 | 1,276,495.00 | 647,649.00 | 49.3 |
| 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 | 4,997,004.35 | 8,404.34 | 5,176,741.66 | 5,792,774.38 | 616,032.72 | 89.4 |
| TOTAL REVENUE | 8,068,440.86 | 8,404.34 | 8,451,705.63 | 9,067,738.35 | 616,032.72 | 93.2 |

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MCCRACKEN COUNTY SCHOOLS
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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 | 4,143,726.99 | 4,143,726.99 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | 4,143,726.99 | 4,143,726.99 | .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 | 4,272,228.50 | 84,858.07 | 4,087,340.34 | 4,924,011.36 | 836,671.02 | 83.0 |
| TOTAL 5200 FUND TRANSFERS | 4,272,228.50 | 84,858.07 | 4,087,340.34 | 4,924,011.36 | 836,671.02 | 83.0 |
| TOTAL EXPENDITURES | 4,272,228.50 | 84,858.07 | 4,087,340.34 | 9,067,738.35 | 4,980,398.01 | 45.1 |
| TOTAL FOR BUILDING FUND (320) | 3,796,212.36 | -76,453.73 | 4,364,365.29 | .00 | -4,364,365.29 | .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 | 2,174.46 | 1,329.42 | 7,260.00 | 3,000.00 | -4,260.00 | 242.0 |
| 1530 NET INC IN FAIR VAL OF INVESTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 2,174.46 | 1,329.42 | 7,260.00 | 3,000.00 | -4,260.00 | 242.0 |
| 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 | 2,174.46 | 1,329.42 | 7,260.00 | 3,000.00 | -4,260.00 | 242.0 |
| 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 | 192,375.00 | .00 | 800,000.00 | 800,000.00 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 192,375.00 | .00 | 800,000.00 | 800,000.00 | .00 | 100.0 |
| TOTAL OTHER RECEIPTS | 192,375.00 | .00 | 800,000.00 | 800,000.00 | .00 | 100.0 |
| TOTAL RECEIPTS | 194,549.46 | 1,329.42 | 807,260.00 | 803,000.00 | -4,260.00 | 100.5 |
| TOTAL REVENUE | | | | | | |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 194,549.46 | 1,329.42 | 807,260.00 | 803,000.00 | -4,260.00 | 100.5 |

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MCCRACKEN COUNTY SCHOOLS
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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 | 3,995.23 | 465,582.76 | 975,525.22 | 603,000.00 | -372,525.22 | 161.8 |
| 0400 PURCHASED PROPERTY SERVICES | 255,929.25 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 104.00 | 104.00 | .00 | -104.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | 200,000.00 | 200,000.00 | .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 | 259,924.48 | 465,686.76 | 975,629.22 | 803,000.00 | -172,629.22 | 121.5 |
| 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 | 259,924.48 | 465,686.76 | 975,629.22 | 803,000.00 | -172,629.22 | 121.5 |
| TOTAL FOR CONSTRUCTION FUND (360) | -65,375.02 | -464,357.34 | -168,369.22 | .00 | 168,369.22 | .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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 MCCracken County Schools
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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 | 4,083,366.00 | 84,858.07 | 4,089,196.59 | 5,197,723.86 | 1,108,527.27 | 78.7 |
| TOTAL INTERFUND TRANSFERS | 4,083,366.00 | 84,858.07 | 4,089,196.59 | 5,197,723.86 | 1,108,527.27 | 78.7 |
| TOTAL OTHER RECEIPTS | 4,083,366.00 | 84,858.07 | 4,089,196.59 | 5,197,723.86 | 1,108,527.27 | 78.7 |
| TOTAL RECEIPTS | 4,083,366.00 | 84,858.07 | 4,089,196.59 | 5,197,723.86 | 1,108,527.27 | 78.7 |
| TOTAL REVENUE | 4,083,366.00 | 84,858.07 | 4,089,196.59 | 5,197,723.86 | 1,108,527.27 | 78.7 |

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MCCRACKEN COUNTY SCHOOLS
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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 | 4,083,366.00 | 84,858.07 | 4,089,196.59 | 5,197,723.86 | 1,108,527.27 | 78.7 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 4,083,366.00 | 84,858.07 | 4,089,196.59 | 5,197,723.86 | 1,108,527.27 | 78.7 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | 4,083,366.00 | 84,858.07 | 4,089,196.59 | 5,197,723.86 | 1,108,527.27 | 78.7 |
| TOTAL FOR DEBT SERVICE (400) | | .00 | .00 | .00 | .00 | .00 | .0 |

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MCCRACKEN COUNTY SCHOOLS
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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 | 1,159,971.88 | 1,159,971.88 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 5,308.78 | 1,730.28 | 9,855.62 | 1,200.00 | -8,655.62 | 821.3 |
| TOTAL EARNINGS ON INVESTMENTS | 5,308.78 | 1,730.28 | 9,855.62 | 1,200.00 | -8,655.62 | 821.3 |
| 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 | 403,932.61 | 53,496.96 | 368,780.56 | 1,077,904.07 | 709,123.51 | 34.2 |
| 1631 CATERING | 5,484.66 | 678.95 | 4,433.69 | 15,000.00 | 10,566.31 | 29.6 |
| TOTAL FOOD SERVICE | 409,417.27 | 54,175.91 | 373,214.25 | 1,092,904.07 | 719,689.82 | 34.2 |
| 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 | 414,726.05 | 55,906.19 | 383,069.87 | 1,106,704.07 | 723,634.20 | 34.6 |
| 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 | 14,589.27 | 46,400.23 | .00 | -46,400.23 | .0 |
| 4500 FED BREAKFAST REIMBURSEMENT | 297,804.75 | 75,535.62 | 318,345.44 | 522,303.35 | 203,957.91 | 61.0 |
| 4500 FED LUNCH REIMBURSEMENT | 845,797.66 | 247,334.47 | 1,021,963.93 | 1,471,577.55 | 449,613.62 | 69.5 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,159,551.54 | 337,459.36 | 1,386,709.60 | 1,993,880.90 | 607,171.30 | 69.6 |
| 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 | 1,159,551.54 | 337,459.36 | 1,386,709.60 | 2,200,034.06 | 813,324.46 | 63.0 |
| 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 | 1,574,277.59 | 393,365.55 | 1,769,779.47 | 3,326,738.13 | 1,556,958.66 | 53.2 |
| TOTAL REVENUE | 2,536,515.77 | 393,365.55 | 2,929,751.35 | 4,486,710.01 | 1,556,958.66 | 65.3 |

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MCCRACKEN COUNTY SCHOOLS
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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 | 519,935.77 | 102,652.44 | 531,802.51 | 1,187,864.95 | 656,062.44 | 44.8 |
| 0200 EMPLOYEE BENEFITS | 144,365.49 | 31,781.51 | 165,288.30 | 726,438.64 | 561,150.34 | 22.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,773.00 | 251.04 | 9,540.96 | 2,096.00 | -7,444.96 | 455.2 |
| 0400 PURCHASED PROPERTY SERVICES | 26,494.00 | 2,964.77 | 13,928.87 | 41,044.10 | 27,115.23 | 33.9 |
| 0500 OTHER PURCHASED SERVICES | 8,684.95 | 2,745.70 | 8,245.71 | 13,231.26 | 4,985.55 | 62.3 |
| 0600 SUPPLIES | 812,275.84 | 166,167.53 | 1,017,897.83 | 2,242,137.87 | 1,224,240.04 | 45.4 |
| 0700 PROPERTY | 468.11 | .00 | 34,561.19 | 45,000.00 | 10,438.81 | 76.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,000.00 | .00 | 1,602.00 | 3,525.00 | 1,923.00 | 45.5 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,516,997.16 | 306,562.99 | 1,782,867.37 | 4,261,337.82 | 2,478,470.45 | 41.8 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 1,276.01 | 21,578.23 | 89,912.57 | 225,372.19 | 135,459.62 | 39.9 |
| TOTAL 5200 FUND TRANSFERS | 1,276.01 | 21,578.23 | 89,912.57 | 225,372.19 | 135,459.62 | 39.9 |
| TOTAL EXPENDITURES | 1,518,273.17 | 328,141.22 | 1,872,779.94 | 4,486,710.01 | 2,613,930.07 | 41.7 |
| TOTAL FOR FOOD SERVICE FUND (51) | 1,018,242.60 | 65,224.33 | 1,056,971.41 | .00 | -1,056,971.41 | .0 |

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MCCRACKEN COUNTY SCHOOLS
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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 | 353,350.46 | 353,350.46 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,757.68 | 584.01 | 3,553.25 | 2,345.10 | -1,208.15 | 151.5 |
| TOTAL EARNINGS ON INVESTMENTS | 1,757.68 | 584.01 | 3,553.25 | 2,345.10 | -1,208.15 | 151.5 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 DAY CARE FEES | 262,401.52 | 31,337.86 | 229,382.11 | 525,389.79 | 296,007.68 | 43.7 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 262,401.52 | 31,337.86 | 229,382.11 | 525,389.79 | 296,007.68 | 43.7 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 9,790.00 | 526.88 | 1,478.88 | 8,990.00 | 7,511.12 | 16.5 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 9,790.00 | 526.88 | 1,478.88 | 8,990.00 | 7,511.12 | 16.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 273,949.20 | 32,448.75 | 234,414.24 | 536,724.89 | 302,310.65 | 43.7 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 6,604.50 | 453.50 | 5,231.00 | 35,517.03 | 30,286.03 | 14.7 |
| TOTAL RESTRICTED | 6,604.50 | 453.50 | 5,231.00 | 35,517.03 | 30,286.03 | 14.7 |
| 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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 MCCracken County Schools
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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 | 6,604.50 | 453.50 | 5,231.00 | 35,517.03 | 30,286.03 | 14.7 |
| 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 | 280,553.70 | 32,902.25 | 239,645.24 | 572,241.92 | 332,596.68 | 41.9 |
| TOTAL REVENUE | 581,200.94 | 32,902.25 | 592,995.70 | 925,592.38 | 332,596.68 | 64.1 |

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 MCCracken County Schools
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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 | 202,356.07 | 14,183.59 | 185,696.15 | 416,745.17 | 231,049.02 | 44.6 |
| 0200 | EMPLOYEE BENEFITS | 35,471.80 | 3,010.22 | 35,280.30 | 115,765.31 | 80,485.01 | 30.5 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 2,776.00 | 48.00 | 1,013.00 | 21,488.00 | 20,475.00 | 4.7 |
| 0400 | PURCHASED PROPERTY SERVICES | 11,280.17 | .00 | 9,960.74 | 34,922.36 | 24,961.62 | 28.5 |
| 0500 | OTHER PURCHASED SERVICES | 1,954.70 | 29.48 | 1,274.83 | 11,117.33 | 9,842.50 | 11.5 |
| 0600 | SUPPLIES | 40,387.47 | 2,497.06 | 40,458.31 | 249,842.44 | 209,384.13 | 16.2 |
| 0700 | PROPERTY | 17,753.16 | 2,035.00 | 6,318.35 | 29,330.17 | 23,011.82 | 21.5 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 8,458.74 | 761.25 | 9,720.50 | 31,920.10 | 22,199.60 | 30.5 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 14,461.50 | 14,461.50 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | | 320,438.11 | 22,564.60 | 289,722.18 | 925,592.38 | 635,870.20 | 31.3 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | 320,438.11 | 22,564.60 | 289,722.18 | 925,592.38 | 635,870.20 | 31.3 |
| TOTAL FOR DAY CARE OPERATIONS (52) | | 260,762.83 | 10,337.65 | 303,273.52 | .00 | -303,273.52 | .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 | 81,913.30 | 81,913.30 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 162.18 | 70.61 | 448.68 | 2,100.00 | 1,651.32 | 21.4 |
| TOTAL EARNINGS ON INVESTMENTS | 162.18 | 70.61 | 448.68 | 2,100.00 | 1,651.32 | 21.4 |
| 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 | 45,448.66 | .00 | 7,500.00 | 30,000.00 | 22,500.00 | 25.0 |
| 1990 MISCELLANEOUS REVENUE | 6,062.36 | .00 | 6,062.36 | 6,062.36 | .00 | 100.0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 51,511.02 | .00 | 13,562.36 | 36,062.36 | 22,500.00 | 37.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 51,673.20 | 70.61 | 14,011.04 | 38,162.36 | 24,151.32 | 36.7 |
| 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 | 51,673.20 | 70.61 | 14,011.04 | 38,162.36 | 24,151.32 | 36.7 |
| 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 |
|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 112,553.31 | 70.61 | 95,924.34 | 120,075.66 | 24,151.32 | 79.9 |

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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 | 6,458.35 | 791.67 | 6,595.58 | 18,500.00 | 11,904.42 | 35.7 |
| 0200 EMPLOYEE BENEFITS | 311.16 | 40.30 | 322.27 | 5,401.37 | 5,079.10 | 6.0 |
| 0300 PURCHASED PROF AND TECH SERV | 3,051.06 | .00 | .00 | 8,216.47 | 8,216.47 | .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 | 19,711.14 | 730.88 | 9,582.24 | 84,441.50 | 74,859.26 | 11.4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 27.00 | .00 | -27.00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 29,531.71 | 1,562.85 | 16,527.09 | 120,075.66 | 103,548.57 | 13.8 |
| TOTAL EXPENDITURES | 29,531.71 | 1,562.85 | 16,527.09 | 120,075.66 | 103,548.57 | 13.8 |
| TOTAL FOR FIDUCIARY FUND-TRUST FUND (7000) | 83,021.60 | -1,492.24 | 79,397.25 | .00 | -79,397.25 | .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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MCCRACKEN COUNTY SCHOOLS
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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 | 47.45 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 47.45 | .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 | 47.45 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL FOR GOVERNMENTAL ASSETS (8) | -47.45 | .00 | .00 | .00 | .00 | .0 |

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MCCRACKEN COUNTY SCHOOLS
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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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MCCRACKEN COUNTY SCHOOLS
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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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MCCRACKEN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2019 Period 6

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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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 MCCracken County Schools
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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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MCCRACKEN COUNTY SCHOOLS
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REPORT OPTIONS

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| | |
|-----------------------------------|--------|
| Fiscal Year/Period for reports | 2019 6 |
| 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 **