

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 1
glkymnth

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	1,468,225.79	1,565,780.12	1,568,437.64	13,759,106.71	12,190,669.07	11.4
1113 PSC PROPERTY TAX	318,389.10	68,021.85	112,420.83	726,044.69	613,623.86	15.5
1115 DELINQUENT PROPERTY TAX	188,910.40	1,839.55	173,683.88	226,254.18	52,570.30	76.8
1117 MOTOR VEHICLE TAX	606,133.17	148,658.52	595,359.42	1,982,587.92	1,387,228.50	30.0
TOTAL AD VALOREM TAXES	2,581,658.46	1,784,300.04	2,449,901.77	16,693,993.50	14,244,091.73	14.7
SALES & USE TAXES						
1121 UTILITIES TAX	814,785.26	.00	766,039.96	2,686,897.16	1,920,857.20	28.5
TOTAL SALES & USE TAXES	814,785.26	.00	766,039.96	2,686,897.16	1,920,857.20	28.5
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	43.41	7.97	70.45	604.52	534.07	11.7
TOTAL PENALTIES & INTEREST ON TAXES	43.41	7.97	70.45	604.52	534.07	11.7
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	.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	6,182.20	1,029.60	4,118.40	2,100.00	-2,018.40	196.1

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TUITION	6,182.20	1,029.60	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	74,078.37	17,551.45	114,938.28	105,397.52	-9,540.76	109.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	74,078.37	17,551.45	114,938.28	105,397.52	-9,540.76	109.1
STUDENT ACTIVITIES						
1740 STUDENT FEES	54,557.00	260.00	55,163.00	89,134.50	33,971.50	61.9
TOTAL STUDENT ACTIVITIES	54,557.00	260.00	55,163.00	89,134.50	33,971.50	61.9
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTALS	15,180.17	3,629.00	28,281.24	31,000.00	2,718.76	91.2
1920 CONTRIBUTIONS/DONATIONS	69,107.83	.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	3,034.23	665.07	3,382.57	31,092.37	27,709.80	10.9
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	9,845.00	2,598.00	12,990.00	23,628.00	10,638.00	55.0
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	97,883.09	6,892.07	140,159.95	207,220.37	67,060.42	67.6
TOTAL REVENUE FROM LOCAL SOURCES	3,695,924.60	1,810,041.13	3,585,807.36	21,904,725.16	18,318,917.80	16.4
REVENUE FROM STATE SOURCES						

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM						
3111 SEEK PROGRAM	8,893,453.00	1,728,396.00	8,825,628.00	21,475,346.00	12,649,718.00	41.1
TOTAL STATE PROGRAM	8,893,453.00	1,728,396.00	8,825,628.00	21,475,346.00	12,649,718.00	41.1
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	19,801.48	5,079.68	20,220.41	58,800.00	38,579.59	34.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	19,801.48	5,079.68	20,220.41	58,800.00	38,579.59	34.4
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	8,913,254.48	1,733,475.68	8,845,848.41	21,674,146.00	12,828,297.59	40.8
REVENUE FROM FEDERAL SOURCES						

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 4
glkymnth

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	-4,619.04	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	42,019.97	13,567.09	29,618.73	150,000.00	120,381.27	19.8
TOTAL FEDERAL REIMBURSEMENT	42,019.97	8,948.05	29,618.73	150,000.00	120,381.27	19.8
TOTAL REVENUE FROM FEDERAL SOURCES	42,019.97	8,948.05	29,618.73	150,000.00	120,381.27	19.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	949.94	22,222.28	68,334.34	225,372.19	157,037.85	30.3
TOTAL INTERFUND TRANSFERS	949.94	22,222.28	68,334.34	225,372.19	157,037.85	30.3
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	949.94	22,222.28	68,334.34	225,372.19	157,037.85	30.3
TOTAL RECEIPTS	12,652,148.99	3,574,687.14	12,529,608.84	43,954,243.35	31,424,634.51	28.5
TOTAL REVENUE	27,326,297.70	3,574,687.14	26,365,496.15	57,790,130.66	31,424,634.51	45.6

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 5
glkymnth

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	8,040,894.18	2,042,899.25	8,001,006.92	23,846,534.97	15,845,528.05	33.6
0200 EMPLOYEE BENEFITS	536,633.38	142,142.88	555,553.31	1,474,178.60	918,625.29	37.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	50,605.65	3,095.00	63,643.90	108,858.92	45,215.02	58.5
0400 PURCHASED PROPERTY SERVICES	13,948.40	3,030.39	15,132.84	27,148.00	12,015.16	55.7
0500 OTHER PURCHASED SERVICES	48,036.51	3,990.44	26,300.26	243,725.71	217,425.45	10.8
0600 SUPPLIES	392,698.92	25,254.58	267,928.03	896,517.06	628,589.03	29.9
0700 PROPERTY	15,679.39	-13,756.79	2,437.04	43,787.13	41,350.09	5.6
0800 DEBT SERVICE AND MISCELLANEOUS	45,516.34	16,009.50	45,987.10	104,533.01	58,545.91	44.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,144,012.77	2,222,665.25	8,977,989.40	26,745,283.40	17,767,294.00	33.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	542,131.11	130,079.79	532,558.49	1,521,814.72	989,256.23	35.0
0200 EMPLOYEE BENEFITS	51,001.23	12,397.71	51,680.30	168,326.63	116,646.33	30.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	21,449.90	183.65	27,809.65	34,667.00	6,857.35	80.2
0400 PURCHASED PROPERTY SERVICES	291.00	.00	.00	548.50	548.50	.0
0500 OTHER PURCHASED SERVICES	4,951.88	504.81	4,601.63	13,150.10	8,548.47	35.0
0600 SUPPLIES	47,149.40	1,447.38	33,699.82	60,053.67	26,353.85	56.1
0700 PROPERTY	1,945.00	.00	.00	4,436.00	4,436.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	668,919.52	144,613.34	650,349.89	1,802,996.62	1,152,646.73	36.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	396,404.39	100,736.75	442,619.74	1,185,681.81	743,062.07	37.3
0200 EMPLOYEE BENEFITS	25,996.14	6,873.88	30,907.35	74,855.85	43,948.50	41.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	130.00	500.00	370.00	26.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	473.79	736.86	1,307.62	2,958.98	1,651.36	44.2
0600 SUPPLIES	22,687.43	-3,157.40	28,266.59	54,082.04	25,815.45	52.3
0700 PROPERTY	1,631.00	.00	.00	6,550.00	6,550.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,725.00	10,312.00	23,237.02	12,925.02	44.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	447,192.75	109,915.09	513,543.30	1,347,865.70	834,322.40	38.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	103,730.66	22,563.54	107,694.16	261,276.29	153,582.13	41.2
0200 EMPLOYEE BENEFITS	97,934.68	2,766.86	54,831.17	411,949.27	357,118.10	13.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	120,936.91	21,969.93	92,528.05	685,552.34	593,024.29	13.5

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	9,285.37	346.41	2,036.97	1,101,019.63	1,098,982.66	.2
0500 OTHER PURCHASED SERVICES	449,980.66	-5,271.24	429,391.16	457,160.76	27,769.60	93.9
0600 SUPPLIES	21,615.83	.00	2,756.73	3,708,292.28	3,705,535.55	.1
0700 PROPERTY	56,517.00	.00	31,808.94	563,797.13	531,988.19	5.6
0800 DEBT SERVICE AND MISCELLANEOUS	14,335.35	1,495.91	16,467.79	300,000.00	283,532.21	5.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	874,336.46	43,871.41	737,514.97	7,489,047.70	6,751,532.73	9.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	869,920.11	198,816.18	897,367.05	2,383,055.77	1,485,688.72	37.7
0200 EMPLOYEE BENEFITS	72,896.89	18,229.93	78,626.76	210,605.78	131,979.02	37.3
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	36,866.28	5,867.90	34,173.56	62,450.00	28,276.44	54.7
0500 OTHER PURCHASED SERVICES	674.66	68.96	864.68	4,450.00	3,585.32	19.4
0600 SUPPLIES	16,423.42	.00	4,022.20	14,546.31	10,524.11	27.7
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	997,170.36	222,982.97	1,015,619.02	2,682,847.86	1,667,228.84	37.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	348,078.78	72,467.48	350,138.91	836,143.83	486,004.92	41.9
0200 EMPLOYEE BENEFITS	73,501.83	16,551.48	81,502.60	236,128.44	154,625.84	34.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	41,377.37	22,236.00	86,478.48	123,031.51	36,553.03	70.3
0400 PURCHASED PROPERTY SERVICES	3,933.07	149.68	2,342.26	10,046.05	7,703.79	23.3
0500 OTHER PURCHASED SERVICES	43,304.34	4,652.56	38,430.02	116,010.20	77,580.18	33.1
0600 SUPPLIES	114,207.02	12,933.76	73,556.10	190,450.65	116,894.55	38.6
0700 PROPERTY	27,499.64	.00	22,042.00	677,961.07	655,919.07	3.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	651,902.05	128,990.96	654,490.37	2,189,771.75	1,535,281.38	29.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	762,457.61	174,346.35	833,483.55	1,978,262.65	1,144,779.10	42.1
0200 EMPLOYEE BENEFITS	211,268.43	53,064.41	252,112.45	690,478.06	438,365.61	36.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	392,992.16	75,306.81	450,125.72	722,093.51	271,967.79	62.3
0400 PURCHASED PROPERTY SERVICES	214,940.31	22,413.98	154,012.53	447,540.87	293,528.34	34.4
0500 OTHER PURCHASED SERVICES	12,334.18	2,319.49	16,871.35	32,589.41	15,718.06	51.8
0600 SUPPLIES	767,984.59	100,629.73	800,205.14	2,217,735.29	1,417,530.15	36.1
0700 PROPERTY	20,008.17	20,488.32	59,812.06	80,611.17	20,799.11	74.2
0800 DEBT SERVICE AND MISCELLANEOUS	210.43	.00	626.32	6,275.79	5,649.47	10.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,382,195.88	448,569.09	2,567,249.12	6,175,586.75	3,608,337.63	41.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	530,349.97	130,000.37	522,532.94	1,225,415.67	702,882.73	42.6
0200 EMPLOYEE BENEFITS	154,188.04	42,352.06	170,146.82	486,641.35	316,494.53	35.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	29,927.69	3,654.41	34,686.79	56,050.61	21,363.82	61.9
0400 PURCHASED PROPERTY SERVICES	66,464.98	958.98	35,928.26	117,509.15	81,580.89	30.6
0500 OTHER PURCHASED SERVICES	132,540.51	1,807.18	154,247.32	161,449.72	7,202.40	95.5
0600 SUPPLIES	137,630.45	27,984.98	194,348.71	720,744.23	526,395.52	27.0
0700 PROPERTY	472,240.77	1,062.20	100,257.96	845,701.04	745,443.08	11.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,523,342.41	207,820.18	1,212,148.80	3,613,511.77	2,401,362.97	33.5
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	17,640.75	358,744.25	358,744.25	673,712.50	314,968.25	53.3
TOTAL 5200 FUND TRANSFERS	17,640.75	358,744.25	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

12/10/2018 12:40
 9395jroe

 MCCracken County Schools
 Monthly Report - FY 2019 Period 5

 P 8
 glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	16,740,028.82	3,888,172.54	16,724,056.23	57,790,130.66	41,066,074.43	28.9
TOTAL FOR GENERAL FUND (1)	10,586,268.88	-313,485.40	9,641,439.92	.00	-9,641,439.92	.0

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 9
glkymnth

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	1,573.15	340.20	1,714.27	200.00	-1,514.27	857.1
TOTAL EARNINGS ON INVESTMENTS	1,573.15	340.20	1,714.27	200.00	-1,514.27	857.1
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	215.00	420.00	2,410.00	.00	-2,410.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	215.00	420.00	2,410.00	.00	-2,410.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	-17,133.50	.00	870.76	47,626.00	46,755.24	1.8
1990 MISCELLANEOUS REVENUE	54,927.29	5,000.00	80,220.53	34,200.00	-46,020.53	234.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,793.79	5,000.00	81,091.29	81,826.00	734.71	99.1
TOTAL REVENUE FROM LOCAL SOURCES	39,581.94	5,760.20	85,215.56	82,026.00	-3,189.56	103.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,200,336.58	447,323.21	1,683,821.08	2,368,071.00	684,249.92	71.1
TOTAL RESTRICTED	2,200,336.58	447,323.21	1,683,821.08	2,368,071.00	684,249.92	71.1
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	2,200,336.58	447,323.21	1,686,500.05	2,368,071.00	681,570.95	71.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 10
glkymnth

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	845,358.57	630,432.88	978,652.18	4,623,612.79	3,644,960.61	21.2
TOTAL RESTRICTED THROUGH THE STATE	845,358.57	630,432.88	978,652.18	4,623,612.79	3,644,960.61	21.2
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	845,358.57	630,432.88	978,652.18	4,623,612.79	3,644,960.61	21.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	14,128.25	56,888.00	56,888.00	100,000.00	43,112.00	56.9
5231 TRANSFER FR TITLE II	.00	12,692.00	59,539.00	270,276.00	210,737.00	22.0
5241 TRANSFER TO TITLE I	.00	-12,692.00	-59,539.00	-270,276.00	-210,737.00	22.0
5251 FF TRANSFER FR ESS	22,809.80	42,656.82	151,116.81	151,116.81	.00	100.0
5252 FF TRANSFER FR PD	5,235.42	.00	.00	.00	.00	.0
5253 FF TRANSFER FR INST RESOURCE	7,000.00	.00	.00	.00	.00	.0
5261 FF XFER TO OPERATIONAL	-35,045.22	-42,656.82	-151,116.81	-151,116.81	.00	100.0
TOTAL INTERFUND TRANSFERS	-35,045.22	56,888.00	56,888.00	100,000.00	43,112.00	56.9
TOTAL OTHER RECEIPTS	14,128.25	56,888.00	56,888.00	100,000.00	43,112.00	56.9
TOTAL RECEIPTS	3,099,405.34	1,140,404.29	2,807,255.79	7,173,709.79	4,366,454.00	39.1
TOTAL REVENUE	3,099,405.34	1,140,404.29	2,807,255.79	7,173,709.79	4,366,454.00	39.1

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 11
glkymnth

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	1,334,733.78	336,530.27	1,394,700.85	3,746,028.24	2,351,327.39	37.2
0200 EMPLOYEE BENEFITS	372,533.29	105,714.12	405,110.59	1,156,609.26	751,498.67	35.0
0300 PURCHASED PROF AND TECH SERV	64,268.53	8,321.72	26,669.15	238,405.24	211,736.09	11.2
0400 PURCHASED PROPERTY SERVICES	2,337.95	.00	825.00	20,550.00	19,725.00	4.0
0500 OTHER PURCHASED SERVICES	30,717.70	17,242.31	41,312.95	285,953.13	244,640.18	14.5
0600 SUPPLIES	537,534.18	22,025.60	476,751.84	741,849.49	265,097.65	64.3
0700 PROPERTY	103,279.16	2,056.03	208,291.04	305,935.15	97,644.11	68.1
0800 DEBT SERVICE AND MISCELLANEOUS	5,666.49	771.77	5,649.51	24,061.00	18,411.49	23.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,451,071.08	492,661.82	2,559,310.93	6,519,391.51	3,960,080.58	39.3
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	8,638.56	3,984.51	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	8,638.56	3,984.51	17,033.97	19,656.66	2,622.69	86.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	40,246.84	8,866.28	32,832.03	86,624.33	53,792.30	37.9
0200 EMPLOYEE BENEFITS	8,880.43	2,682.29	10,556.40	19,954.29	9,397.89	52.9
0300 PURCHASED PROF AND TECH SERV	12,315.40	85.00	265.00	.00	-265.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	23,306.33	.00	.00	.00	.00	.0
0600 SUPPLIES	10,119.53	.00	632.72	.00	-632.72	.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	94,868.53	11,633.57	44,286.15	106,578.62	62,292.47	41.6

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 12
glkymnth

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	26,785.57	2,666.64	8,666.62	68,292.46	59,625.84	12.7
0200 EMPLOYEE BENEFITS	2,298.58	572.80	1,838.60	3,238.04	1,399.44	56.8
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	29,084.15	3,239.44	10,505.22	71,530.50	61,025.28	14.7
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	154,011.40	29,262.82	143,933.31	364,237.33	220,304.02	39.5
0200 EMPLOYEE BENEFITS	11,391.77	2,076.72	9,685.72	27,673.80	17,988.08	35.0
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	1,307.75	3,516.43	8,203.00	4,686.57	42.9
0600 SUPPLIES	13,341.14	1,518.28	14,261.26	51,645.42	37,384.16	27.6
0700 PROPERTY	849.35	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 13
glkymnth

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3300 COMMUNITY SERVICES	182,535.65	34,165.57	171,806.72	455,702.50	283,895.78	37.7
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	2,767,843.75	545,684.91	2,802,942.99	7,173,709.79	4,370,766.80	39.1
TOTAL FOR SPECIAL REVENUE FUND (2)	331,561.59	594,719.38	4,312.80	.00	-4,312.80	.0

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 14
glkymnth

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	2,368.31	1,811.93	13,993.78	2,000.00	-11,993.78	699.7
1510 INTEREST ON INVESTMENTS	2,661.23	.04	21.57	.00	-21.57	.0
TOTAL EARNINGS ON INVESTMENTS	5,029.54	1,811.97	14,015.35	2,000.00	-12,015.35	700.8
TOTAL REVENUE FROM LOCAL SOURCES	5,029.54	1,811.97	14,015.35	2,000.00	-12,015.35	700.8
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

12/10/2018 12:40
 9395jroe

MCCRACKEN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2019 Period 5

P 15
 glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	321,654.54	1,811.97	337,840.35	649,650.00	311,809.65	52.0
TOTAL REVENUE	857,356.20	1,811.97	1,537,708.29	1,849,517.94	311,809.65	83.1

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 16
glkymnth

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	500,000.00	500,000.00	500,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	500,000.00	500,000.00	500,000.00	.00	100.0
TOTAL EXPENDITURES	.00	500,000.00	500,000.00	1,849,517.94	1,349,517.94	27.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	857,356.20	-498,188.03	1,037,708.29	.00	-1,037,708.29	.0

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 17
glkymnth

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	4,511,279.38	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	4,511,279.38	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	3,791.69	7,754.08	28,120.06	5,000.00	-23,120.06	562.4
1510 INTEREST ON INVESTMENTS	11,337.65	.16	91.88	.00	-91.88	.0
TOTAL EARNINGS ON INVESTMENTS	15,129.34	7,754.24	28,211.94	5,000.00	-23,211.94	564.2
TOTAL REVENUE FROM LOCAL SOURCES	4,424,063.24	4,519,033.62	4,539,491.32	4,516,279.38	-23,211.94	100.5
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

12/10/2018 12:40
 9395jroe

 MCCracken County Schools
 Monthly Report - FY 2019 Period 5

 P 18
 glkymnth

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	4,992,781.24	4,519,033.62	5,168,337.32	5,792,774.38	624,437.06	89.2
TOTAL REVENUE	8,064,217.75	4,519,033.62	8,443,301.29	9,067,738.35	624,437.06	93.1

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 19
glkymnth

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	3,985,993.35	2,318,781.62	4,002,482.27	4,924,011.36	921,529.09	81.3
TOTAL 5200 FUND TRANSFERS	3,985,993.35	2,318,781.62	4,002,482.27	4,924,011.36	921,529.09	81.3
TOTAL EXPENDITURES	3,985,993.35	2,318,781.62	4,002,482.27	9,067,738.35	5,065,256.08	44.1
TOTAL FOR BUILDING FUND (320)	4,078,224.40	2,200,252.00	4,440,819.02	.00	-4,440,819.02	.0

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 20
glkymnth

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	1,748.13	1,485.85	5,930.58	3,000.00	-2,930.58	197.7
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,748.13	1,485.85	5,930.58	3,000.00	-2,930.58	197.7
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	1,748.13	1,485.85	5,930.58	3,000.00	-2,930.58	197.7
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	800,000.00	800,000.00	800,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	800,000.00	800,000.00	800,000.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	800,000.00	800,000.00	800,000.00	.00	100.0
TOTAL RECEIPTS	1,748.13	801,485.85	805,930.58	803,000.00	-2,930.58	100.4
TOTAL REVENUE						

12/10/2018 12:40
 9395jroe

MCCRACKEN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2019 Period 5

P 21
 glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,748.13	801,485.85	805,930.58	803,000.00	-2,930.58	100.4

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 22
glkymnth

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	509,942.46	509,942.46	603,000.00	93,057.54	84.6
0400 PURCHASED PROPERTY SERVICES	255,929.25	.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	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	256,639.54	509,942.46	509,942.46	803,000.00	293,057.54	63.5
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	256,639.54	509,942.46	509,942.46	803,000.00	293,057.54	63.5
TOTAL FOR CONSTRUCTION FUND (360)	-254,891.41	291,543.39	295,988.12	.00	-295,988.12	.0

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 23
glkymnth

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

12/10/2018 12:40
 9395jroe

 MCCracken County Schools
 Monthly Report - FY 2019 Period 5

 P 24
 glkymnth

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	3,989,505.85	2,320,637.87	4,004,338.52	5,197,723.86	1,193,385.34	77.0
TOTAL INTERFUND TRANSFERS	3,989,505.85	2,320,637.87	4,004,338.52	5,197,723.86	1,193,385.34	77.0
TOTAL OTHER RECEIPTS	3,989,505.85	2,320,637.87	4,004,338.52	5,197,723.86	1,193,385.34	77.0
TOTAL RECEIPTS	3,989,505.85	2,320,637.87	4,004,338.52	5,197,723.86	1,193,385.34	77.0
TOTAL REVENUE	3,989,505.85	2,320,637.87	4,004,338.52	5,197,723.86	1,193,385.34	77.0

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 25
glkymnth

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	3,989,505.85	2,320,637.87	4,004,338.52	5,197,723.86	1,193,385.34	77.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		3,989,505.85	2,320,637.87	4,004,338.52	5,197,723.86	1,193,385.34	77.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		3,989,505.85	2,320,637.87	4,004,338.52	5,197,723.86	1,193,385.34	77.0
TOTAL FOR DEBT SERVICE (400)		.00	.00	.00	.00	.00	.0

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 26
glkymnth

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	4,330.35	1,455.06	8,125.34	1,200.00	-6,925.34	677.1
TOTAL EARNINGS ON INVESTMENTS	4,330.35	1,455.06	8,125.34	1,200.00	-6,925.34	677.1
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	347,803.42	67,480.18	315,283.60	1,077,904.07	762,620.47	29.3
1631 CATERING	5,096.02	1,453.28	3,754.74	15,000.00	11,245.26	25.0
TOTAL FOOD SERVICE	352,899.44	68,933.46	319,038.34	1,092,904.07	773,865.73	29.2
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	357,229.79	70,388.52	327,163.68	1,106,704.07	779,540.39	29.6
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

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 27
glkymnth

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	16,231.03	31,810.96	.00	-31,810.96	.0
4500 FED BREAKFAST REIMBURSEMENT	217,917.78	79,448.30	242,809.82	522,303.35	279,493.53	46.5
4500 FED LUNCH REIMBURSEMENT	622,108.96	260,801.74	774,629.46	1,471,577.55	696,948.09	52.6
TOTAL RESTRICTED THROUGH THE STATE	855,975.87	356,481.07	1,049,250.24	1,993,880.90	944,630.66	52.6
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	855,975.87	356,481.07	1,049,250.24	2,200,034.06	1,150,783.82	47.7
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	1,213,205.66	426,869.59	1,376,413.92	3,326,738.13	1,950,324.21	41.4
TOTAL REVENUE	2,175,443.84	426,869.59	2,536,385.80	4,486,710.01	1,950,324.21	56.5

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 28
glkymnth

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	424,743.53	102,935.44	429,150.07	1,187,864.95	758,714.88	36.1
0200 EMPLOYEE BENEFITS	118,237.88	32,097.30	133,506.79	726,438.64	592,931.85	18.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,575.00	58.04	9,289.92	2,096.00	-7,193.92	443.2
0400 PURCHASED PROPERTY SERVICES	20,623.17	515.88	10,964.10	41,044.10	30,080.00	26.7
0500 OTHER PURCHASED SERVICES	5,186.67	926.17	5,500.01	13,231.26	7,731.25	41.6
0600 SUPPLIES	604,641.94	216,398.99	851,730.30	2,242,137.87	1,390,407.57	38.0
0700 PROPERTY	468.11	14,589.27	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	1,178,476.30	367,521.09	1,476,304.38	4,261,337.82	2,785,033.44	34.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	949.94	22,222.28	68,334.34	225,372.19	157,037.85	30.3
TOTAL 5200 FUND TRANSFERS	949.94	22,222.28	68,334.34	225,372.19	157,037.85	30.3
TOTAL EXPENDITURES	1,179,426.24	389,743.37	1,544,638.72	4,486,710.01	2,942,071.29	34.4
TOTAL FOR FOOD SERVICE FUND (51)	996,017.60	37,126.22	991,747.08	.00	-991,747.08	.0

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 29
glkymnth

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	1,467.39	511.50	2,969.24	2,345.10	-624.14	126.6
TOTAL EARNINGS ON INVESTMENTS	1,467.39	511.50	2,969.24	2,345.10	-624.14	126.6
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	228,874.65	27,929.59	198,044.25	525,389.79	327,345.54	37.7
TOTAL COMMUNITY SERVICE ACTIVITIES	228,874.65	27,929.59	198,044.25	525,389.79	327,345.54	37.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	8,990.00	622.00	952.00	8,990.00	8,038.00	10.6
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,990.00	622.00	952.00	8,990.00	8,038.00	10.6
TOTAL REVENUE FROM LOCAL SOURCES	239,332.04	29,063.09	201,965.49	536,724.89	334,759.40	37.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	6,177.00	405.00	4,777.50	35,517.03	30,739.53	13.5
TOTAL RESTRICTED	6,177.00	405.00	4,777.50	35,517.03	30,739.53	13.5
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

12/10/2018 12:40
 9395jroe

 MCCracken County Schools
 Monthly Report - FY 2019 Period 5

 P 30
 glkymnth

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	6,177.00	405.00	4,777.50	35,517.03	30,739.53	13.5
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	245,509.04	29,468.09	206,742.99	572,241.92	365,498.93	36.1
TOTAL REVENUE	546,156.28	29,468.09	560,093.45	925,592.38	365,498.93	60.5

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 31
glkymnth

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	181,928.66	19,917.80	171,512.56	416,745.17	245,232.61	41.2
0200 EMPLOYEE BENEFITS	30,978.63	4,571.44	32,270.08	115,765.31	83,495.23	27.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,639.00	.00	965.00	21,488.00	20,523.00	4.5
0400 PURCHASED PROPERTY SERVICES	11,280.17	.00	9,960.74	34,922.36	24,961.62	28.5
0500 OTHER PURCHASED SERVICES	1,059.97	26.88	1,245.35	11,117.33	9,871.98	11.2
0600 SUPPLIES	39,240.44	4,946.01	37,961.25	249,842.44	211,881.19	15.2
0700 PROPERTY	16,371.25	.00	4,283.35	29,330.17	25,046.82	14.6
0800 DEBT SERVICE AND MISCELLANEOUS	8,458.74	913.51	8,959.25	31,920.10	22,960.85	28.1
0840 CONTINGENCY	.00	.00	.00	14,461.50	14,461.50	.0
TOTAL 3200 DAY CARE OPERATIONS	291,956.86	30,375.64	267,157.58	925,592.38	658,434.80	28.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	291,956.86	30,375.64	267,157.58	925,592.38	658,434.80	28.9
TOTAL FOR DAY CARE OPERATIONS (52)	254,199.42	-907.55	292,935.87	.00	-292,935.87	.0

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 32
glkymnth

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	116.88	66.63	378.07	2,100.00	1,721.93	18.0
TOTAL EARNINGS ON INVESTMENTS	116.88	66.63	378.07	2,100.00	1,721.93	18.0
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	31,348.78	.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	37,411.14	.00	13,562.36	36,062.36	22,500.00	37.6
TOTAL REVENUE FROM LOCAL SOURCES	37,528.02	66.63	13,940.43	38,162.36	24,221.93	36.5
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	37,528.02	66.63	13,940.43	38,162.36	24,221.93	36.5
TOTAL REVENUE						

12/10/2018 12:40
 9395jroe

MCCRACKEN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2019 Period 5

P 33
 glkymnth

FIDUCIARY FUND-TRUST FUND (700	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	98,408.13	66.63	95,853.73	120,075.66	24,221.93	79.8

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 34
glkymnth

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	5,666.68	791.67	5,803.91	18,500.00	12,696.09	31.4
0200 EMPLOYEE BENEFITS	271.91	40.29	281.97	5,401.37	5,119.40	5.2
0300 PURCHASED PROF AND TECH SERV	30.00	.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	11,018.54	.00	8,851.36	84,441.50	75,590.14	10.5
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	16,987.13	831.96	14,964.24	120,075.66	105,111.42	12.5
TOTAL EXPENDITURES	16,987.13	831.96	14,964.24	120,075.66	105,111.42	12.5
TOTAL FOR FIDUCIARY FUND-TRUST FUND (7000)	81,421.00	-765.33	80,889.49	.00	-80,889.49	.0

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 35
glkymnth

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

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 36
glkymnth

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						

12/10/2018 12:40
 9395jroe

MCCRACKEN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2019 Period 5

P 37
 glkymnth

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

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 38
glkymnth

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

12/10/2018 12:40
 9395jroe

 MCCracken County Schools
 Monthly Report - FY 2019 Period 5

 P 39
 glkymnth

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

12/10/2018 12:40
 9395jroe

 MCCracken County Schools
 Monthly Report - FY 2019 Period 5

 P 40
 glkymnth

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

12/10/2018 12:40
 9395jroe

 MCCracken County Schools
 Monthly Report - FY 2019 Period 5

 P 41
 glkymnth

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

12/10/2018 12:40
9395jroe

MCCRACKEN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 5
REPORT OPTIONS

P 42
glkymnth

Fiscal Year/Period for reports	2019 5
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 **