

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,691,083.05	1,691,083.05
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	923,576.18	923,576.18	1,471,316.44	547,740.26
1113 PSC PROPERTY TAX	.00	168,134.19	88,341.51	-79,792.68
1115 DELINQUENT PROPERTY TAX	1,116.41	48,094.09	60,000.00	11,905.91
1117 MOTOR VEHICLE TAX	15,174.02	73,518.17	285,227.79	211,709.62
1118 UNMINED MINERALS TAX	.00	.00	1,000.00	1,000.00
TOTAL AD VALOREM TAXES	939,866.61	1,213,322.63	1,905,885.74	692,563.11
SALES & USE TAXES				
1121 UTILITIES TAX	71,824.22	322,982.74	854,000.00	531,017.26
TOTAL SALES & USE TAXES	71,824.22	322,982.74	854,000.00	531,017.26
INCOME TAXES				
1131 TELECOMMUNICATIONS TAX REVENUE	1,275.37	6,376.85	6,000.00	-376.85
TOTAL INCOME TAXES	1,275.37	6,376.85	6,000.00	-376.85
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	9,502.03	8,000.00	-1,502.03
TOTAL OTHER TAXES	.00	9,502.03	8,000.00	-1,502.03
REVENUE OTHER LOCAL GOVERNMENT UNITS				

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P
glkymnth 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	300,000.00	300,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	300,000.00	300,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,807.49	58,020.27	85,000.00	26,979.73
1510 INTEREST INC - REWARDS PROGRAM	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,807.49	58,020.27	85,000.00	26,979.73
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	189.00	5,000.00	4,811.00
1911 FACILITY RENTAL MCHS	.00	.00	.00	.00
1911 FACILITY RENT MCMS	.00	.00	.00	.00
1911 FACILITY RENT PKIS	.00	.00	.00	.00
1911 FACILITY RENT PKPS	.00	.00	.00	.00
1911 FACILITY RENT WCES	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	30,270.35	.00	-30,270.35
1990 MISCELLANEOUS REVENUE	24,751.84	67,093.77	30,000.00	-37,093.77
1997 OTHER REIMBURSEMENTS-JURY DUTY	45.00	260.00	500.00	240.00
1998 CRIME CHECK/FINGERPRINTING	443.66	2,443.08	2,000.00	-443.08
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,240.50	100,256.20	37,500.00	-62,756.20
TOTAL REVENUE FROM LOCAL SOURCES	1,046,014.19	1,710,460.72	3,196,385.74	1,485,925.02
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,185,315.00	6,044,483.00	14,356,415.66	8,311,932.66
TOTAL STATE PROGRAM	1,185,315.00	6,044,483.00	14,356,415.66	8,311,932.66
OTHER STATE FUNDING				
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P
gkymnth 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	4,000.00	4,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	4,000.00	4,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,185,315.00	6,044,483.00	14,360,415.66	8,315,932.66
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENT REVENUE	4,231.80	21,159.00	48,000.00	26,841.00
4810 MEDICAID REIM FROM FEDERAL	190.78	124,207.30	250,000.00	125,792.70
TOTAL FEDERAL REIMBURSEMENT	4,422.58	145,366.30	298,000.00	152,633.70
TOTAL REVENUE FROM FEDERAL SOURCES	4,422.58	145,366.30	298,000.00	152,633.70
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	154,728.23	154,728.23
5220 INDIRECT COSTS TRANSFER	.00	.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	254,728.23	254,728.23

12/16/2016 15:52
 9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 5

P
 glkymnth 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,906.20	.00	-1,906.20
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,906.20	.00	-1,906.20
CAPITAL LEASE PROCEEDS				
5500 KISTA NMTC TECHNOLOGY LEASE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,906.20	254,728.23	252,822.03
TOTAL RECEIPTS	2,235,751.77	7,902,216.22	18,109,529.63	10,207,313.41
TOTAL REVENUE	2,235,751.77	7,902,216.22	19,800,612.68	11,898,396.46

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P
glkymnth 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	698,921.18	2,186,311.06	8,368,280.83	6,181,969.77
0200 EMPLOYEE BENEFITS	49,213.21	153,135.23	668,169.81	515,034.58
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	956.80	12,131.63	65,500.00	53,368.37
0400 PURCHASED PROPERTY SERVICES	1,789.80	-43,740.58	230,500.00	274,240.58
0500 OTHER PURCHASED SERVICES	1,276.21	4,234.45	8,300.00	4,065.55
0600 SUPPLIES	10,055.95	64,887.90	216,944.04	152,056.14
0700 PROPERTY	.00	61,413.08	12,311.48	-49,101.60
0800 DEBT SERVICE AND MISCELLANEOUS	17,207.72	41,936.61	100,466.42	58,529.81
0840 CONTINGENCY	700.00	700.00	11,110.41	10,410.41
TOTAL 1000 INSTRUCTION	780,120.87	2,481,009.38	9,681,582.99	7,200,573.61
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	94,854.64	293,073.24	1,044,093.14	751,019.90
0200 EMPLOYEE BENEFITS	7,435.25	24,192.58	88,783.36	64,590.78
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	745.00	1,250.00	505.00
0400 PURCHASED PROPERTY SERVICES	137.12	535.21	.00	-535.21
0500 OTHER PURCHASED SERVICES	440.16	5,554.27	4,800.00	-754.27
0600 SUPPLIES	931.36	24,724.62	25,900.00	1,175.38
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	227.21	5,000.00	4,772.79
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	103,798.53	349,052.13	1,169,826.50	820,774.37
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	30,650.38	104,042.23	456,373.45	352,331.22
0200 EMPLOYEE BENEFITS	2,851.72	9,926.22	45,139.81	35,213.59
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	137.11	535.21	10,000.00	9,464.79
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	913.86	8,379.87	26,216.00	17,836.13
0700 PROPERTY	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P
glkymnth 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34,553.07	122,883.53	542,229.26	419,345.73
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	18,565.78	87,915.19	224,996.70	137,081.51
0200 EMPLOYEE BENEFITS	1,756.37	9,659.40	22,160.38	12,500.98
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	31,942.30	73,314.42	172,147.21	98,832.79
0400 PURCHASED PROPERTY SERVICES	233.98	-10,109.52	.00	10,109.52
0500 OTHER PURCHASED SERVICES	-767.47	10,385.61	147,460.00	137,074.39
0600 SUPPLIES	5,421.80	27,651.79	25,500.00	-2,151.79
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	83.15	31,905.28	29,044.94	-2,860.34
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	57,235.91	230,722.17	621,809.23	391,087.06
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	76,852.17	326,646.95	1,030,064.22	703,417.27
0200 EMPLOYEE BENEFITS	8,469.27	31,534.72	114,101.24	82,566.52
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	350.00	500.00	150.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,433.34	4,433.34
0500 OTHER PURCHASED SERVICES	338.35	3,048.64	2,375.00	-673.64
0600 SUPPLIES	1,023.36	3,223.95	12,566.66	9,342.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	400.00	.00	-400.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	86,683.15	365,204.26	1,164,040.46	798,836.20
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	43,795.00	217,576.30	526,365.11	308,788.81
0200 EMPLOYEE BENEFITS	8,270.15	40,787.60	111,036.65	70,249.05
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,981.60	23,000.00	21,018.40
0400 PURCHASED PROPERTY SERVICES	137.12	535.22	.00	-535.22
0500 OTHER PURCHASED SERVICES	1,239.64	1,875.87	9,450.00	7,574.13
0600 SUPPLIES	2,186.07	15,778.14	38,300.00	22,521.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,494.00	5,000.00	3,506.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	55,627.98	280,028.73	713,151.76	433,123.03
2600 PLANT OPERATIONS AND MAINTENANCE				

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P
glkymnth 7

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	67,237.31	305,850.69	819,275.13	513,424.44
0200	EMPLOYEE BENEFITS	18,121.63	82,434.57	235,133.33	152,698.76
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	873.67	4,268.35	14,000.00	9,731.65
0400	PURCHASED PROPERTY SERVICES	32,532.89	167,863.81	318,929.00	151,065.19
0500	OTHER PURCHASED SERVICES	4,313.31	20,025.91	49,030.00	29,004.09
0600	SUPPLIES	44,719.25	198,472.94	716,300.00	517,827.06
0700	PROPERTY	-1,685.00	65,866.00	86,000.00	20,134.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,530.67	7,242.32	8,250.00	1,007.68
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		167,643.73	852,024.59	2,246,917.46	1,394,892.87
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	71,143.73	249,742.62	690,034.53	440,291.91
0200	EMPLOYEE BENEFITS	18,501.86	65,659.08	201,546.61	135,887.53
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	90.00	596.00	5,500.00	4,904.00
0400	PURCHASED PROPERTY SERVICES	457.88	1,862.00	3,500.00	1,638.00
0500	OTHER PURCHASED SERVICES	240.18	1,996.17	63,550.00	61,553.83
0600	SUPPLIES	28,357.96	98,245.14	323,500.00	225,254.86
0700	PROPERTY	.00	5,288.00	380,000.00	374,712.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,666.15	6,324.49	4,150.00	-2,174.49
TOTAL 2700 STUDENT TRANSPORTATION		122,457.76	429,713.50	1,671,781.14	1,242,067.64
3100 FOOD SERVICE OPERATION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	394.72	1,184.16	41,605.62	40,421.46
0200	EMPLOYEE BENEFITS	21.46	64.38	1,437.96	1,373.58
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	100.00	100.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		416.18	1,248.54	43,143.58	41,895.04
4100 LAND/SITE ACQUISITIONS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P8
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
5100 DEBT SERVICE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P
gkymnth 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	91,043.98	.00	-91,043.98
TOTAL 5100 DEBT SERVICE	.00	91,043.98	.00	-91,043.98
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	22,037.00	22,037.00	711,990.12	689,953.12
TOTAL 5200 FUND TRANSFERS	22,037.00	22,037.00	711,990.12	689,953.12
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,264,140.18	1,264,140.18
TOTAL 5300 CONTINGENCY	.00	.00	1,264,140.18	1,264,140.18
TOTAL EXPENDITURES	1,430,574.18	5,224,967.81	19,830,612.68	14,605,644.87
TOTAL FOR GENERAL FUND (1)	805,177.59	2,677,248.41	-30,000.00	-2,707,248.41

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 10
gkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FUND)	.00	16,908.30	16,908.30	.00
TOTAL STUDENT ACTIVITIES	.00	16,908.30	16,908.30	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	12,833.31	.00	-12,833.31
1920 MCHS CONTRIBUTIONS/DONATIONS	15.00	5,257.73	.00	-5,257.73
1920 PKIS CONTRIBUTIONS/DONATIONS	15.00	1,535.00	.00	-1,535.00
1920 MCMS CONTRIBUTIONS/DONATIONS	15.00	35.00	.00	-35.00
1920 PKPS CONTRIBUTIONS/DONATIONS	15.00	35.00	.00	-35.00
1920 WCES CONTRIBUTIONS/DONATIONS	15.00	35.00	.00	-35.00
1990 MISCELLANEOUS REVENUE	.00	487.00	7,052.16	6,565.16
1999 OTHER MISCELLANEOUS REVENUE	.00	2,880.00	.00	-2,880.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75.00	23,098.04	7,052.16	-16,045.88
TOTAL REVENUE FROM LOCAL SOURCES	75.00	40,006.34	23,960.46	-16,045.88
REVENUE FROM STATE SOURCES				

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STATE PROGRAM				
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	10,000.00	790,489.96	1,851,821.76	1,061,331.80
TOTAL RESTRICTED	10,000.00	790,489.96	1,851,821.76	1,061,331.80
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	10,000.00	790,489.96	1,851,821.76	1,061,331.80
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	400.00	-353,234.77	3,194,056.04	3,547,290.81
TOTAL RESTRICTED THROUGH THE STATE	400.00	-353,234.77	3,194,056.04	3,547,290.81
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	400.00	-353,234.77	3,194,056.04	3,547,290.81
OTHER RECEIPTS				

12/16/2016 15:52
 9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 5

P 12
 glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	22,037.00	22,037.00	45,000.00	22,963.00
TOTAL INTERFUND TRANSFERS	22,037.00	22,037.00	45,000.00	22,963.00
TOTAL OTHER RECEIPTS	22,037.00	22,037.00	45,000.00	22,963.00
TOTAL RECEIPTS	32,512.00	499,298.53	5,114,838.26	4,615,539.73
TOTAL REVENUE	32,512.00	499,298.53	5,114,838.26	4,615,539.73

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	220,981.16	675,249.72	2,247,577.71	1,572,327.99
0200 EMPLOYEE BENEFITS	65,713.83	273,240.13	826,595.96	553,355.83
0300 PURCHASED PROF AND TECH SERV	14,594.62	24,142.62	91,861.00	67,718.38
0400 PURCHASED PROPERTY SERVICES	1,427.40	10,694.15	5,750.00	-4,944.15
0500 OTHER PURCHASED SERVICES	2,728.03	19,546.24	52,596.12	33,049.88
0600 SUPPLIES	72,616.51	420,760.98	732,133.76	311,372.78
0700 PROPERTY	.00	29,156.62	.00	-29,156.62
0800 DEBT SERVICE AND MISCELLANEOUS	1,038.41	1,859.99	51,795.64	49,935.65
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	379,099.96	1,454,650.45	4,008,310.19	2,553,659.74
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,566.42	26,276.55	101,455.59	75,179.04
0200 EMPLOYEE BENEFITS	1,350.30	5,735.91	19,153.98	13,418.07
0300 PURCHASED PROF AND TECH SERV	.00	195.00	.00	-195.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	878.00	1,085.20	.00	-1,085.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	.00	-50.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,794.72	33,342.66	120,609.57	87,266.91
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	14,971.48	71,348.48	211,930.00	140,581.52
0200 EMPLOYEE BENEFITS	4,507.18	22,006.55	38,563.79	16,557.24
0300 PURCHASED PROF AND TECH SERV	570.00	6,329.00	.00	-6,329.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,870.34	13,397.47	46,760.92	33,363.45
0600 SUPPLIES	2,699.64	6,623.39	23,970.00	17,346.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,618.64	119,704.89	321,224.71	201,519.82
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	40.31	161.24	550.00	388.76
0500 OTHER PURCHASED SERVICES	101.44	538.67	1,440.00	901.33
0600 SUPPLIES	468.55	2,291.37	13,072.84	10,781.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	610.30	2,991.28	15,062.84	12,071.56
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	6,727.73	20,069.28	151,691.96	131,622.68
0200 EMPLOYEE BENEFITS	1,775.75	5,328.63	41,352.92	36,024.29
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	107,428.02	107,428.02
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	8,503.48	25,397.91	300,472.90	275,074.99
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

12/16/2016 15:52
 9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
P 15
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	21,732.62	105,782.70	303,603.55	197,820.85
0200 EMPLOYEE BENEFITS	1,544.48	7,434.01	26,368.58	18,934.57
0300 PURCHASED PROF AND TECH SERV	.00	210.00	2,432.50	2,222.50
0400 PURCHASED PROPERTY SERVICES	.00	296.39	498.75	202.36
0500 OTHER PURCHASED SERVICES	1,229.66	3,170.74	12,603.26	9,432.52
0600 SUPPLIES	1,422.10	24,714.13	92,110.11	67,395.98
0700 PROPERTY	.00	.00	349.50	349.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,368.00	10,368.00
TOTAL 3300 COMMUNITY SERVICES	25,928.86	141,607.97	448,334.25	306,726.28
4400 EDUCATIONAL SPECIFIC				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	453,555.96	1,777,695.16	5,214,014.46	3,436,319.30

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 16
gkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-421,043.96	-1,278,396.63	-99,176.20	1,179,220.43

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 17
glkymnth

DISTRICT ACTIVITY (SRF Annual)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FUND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

12/16/2016 15:52
 9401mkin

 MC CREARY COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 5

 P 18
 glkymnth

DISTRICT ACTIVITY (SRF Annual)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	73.88	.00	-73.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	73.88	.00	-73.88
TOTAL EXPENDITURES	.00	73.88	.00	-73.88
TOTAL FOR DISTRICT ACTIVITY (SRF Annual) (21)	.00	-73.88	.00	73.88

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 19
glkymnth

DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	17,718.00	.00	-17,718.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	1,175.88	3,014.29	.00	-3,014.29
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FUND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	896.69	10,189.85	.00	-10,189.85
TOTAL STUDENT ACTIVITIES	2,072.57	13,204.14	.00	-13,204.14
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,072.57	13,204.14	.00	-13,204.14
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,072.57	13,204.14	.00	-13,204.14
TOTAL REVENUE	2,072.57	30,922.14	.00	-30,922.14

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P
glkymnth 20

DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,589.79	.00	-2,589.79
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	2,589.79	.00	-2,589.79
2200 INSTRUCTIONAL STAFF SUPP SERV				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,589.79	.00	-2,589.79
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	2,072.57	28,332.35	.00	-28,332.35

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 21
gkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	125,568.00	244,863.00	119,295.00
TOTAL RESTRICTED	.00	125,568.00	244,863.00	119,295.00
TOTAL REVENUE FROM STATE SOURCES	.00	125,568.00	244,863.00	119,295.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	125,568.00	244,863.00	119,295.00
TOTAL REVENUE	.00	125,568.00	244,863.00	119,295.00

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 22
gkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				

12/16/2016 15:52
 9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 5

P 23
 glkymnth

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	244,863.00	244,863.00
TOTAL 5200 FUND TRANSFERS		.00	.00	244,863.00	244,863.00
TOTAL EXPENDITURES		.00	.00	244,863.00	244,863.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	125,568.00	.00	-125,568.00

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 24
glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	256,092.58	256,092.58
TOTAL AD VALOREM TAXES	.00	.00	256,092.58	256,092.58
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	256,092.58	256,092.58
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	365,400.00	702,546.07	337,146.07
TOTAL RESTRICTED	.00	365,400.00	702,546.07	337,146.07
TOTAL REVENUE FROM STATE SOURCES	.00	365,400.00	702,546.07	337,146.07
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 25
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	365,400.00	958,638.65	593,238.65
TOTAL REVENUE	.00	365,400.00	958,638.65	593,238.65

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 26
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE				

12/16/2016 15:52
 9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 5

P 27
 g l k y m n t h

BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		.00	.00	.00	.00
5200 FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	958,638.65	958,638.65
TOTAL 5200 FUND TRANSFERS		.00	.00	958,638.65	958,638.65
TOTAL EXPENDITURES		.00	.00	958,638.65	958,638.65
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	365,400.00	.00	-365,400.00

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 28
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

12/16/2016 15:52
 9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 5

P 29
 glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	9,573,781.57	9,573,781.57
TOTAL BOND ISSUANCE	.00	.00	9,573,781.57	9,573,781.57
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	9,573,781.57	9,573,781.57
TOTAL RECEIPTS	.00	.00	9,573,781.57	9,573,781.57
TOTAL REVENUE	.00	.00	9,573,781.57	9,573,781.57

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 30
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	35,714.64	41,146.19	5,431.55
0400 PURCHASED PROPERTY SERVICES	884,854.78	8,770,978.29	9,338,416.81	567,438.52
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	48,624.53	48,624.53
0840 CONTINGENCY	.00	.00	49,936.26	49,936.26
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	884,854.78	8,806,692.93	9,478,123.79	671,430.86
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	12,396.59	.00	-12,396.59
0400 PURCHASED PROPERTY SERVICES	13,156.19	85,478.90	26,141.55	-59,337.35
0500 OTHER PURCHASED SERVICES	.00	.00	1,497.00	1,497.00
0600 SUPPLIES	.00	.00	23,804.00	23,804.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	9,262.73	9,262.73
0840 CONTINGENCY	.00	.00	34,952.50	34,952.50
0900 OTHER ITEMS	.00	.00	.00	.00

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 31
gkymnth

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS		13,156.19	97,875.49	95,657.78	-2,217.71
5100 DEBT SERVICE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		898,010.97	8,904,568.42	9,573,781.57	669,213.15
TOTAL FOR CONSTRUCTION FUND (360)		-898,010.97	-8,904,568.42	.00	8,904,568.42

12/16/2016 15:52
 9401mkin

 MC CREARY COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 5

 P 32
 g lkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	892,804.12	892,804.12
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	892,804.12	892,804.12
TOTAL REVENUE FROM STATE SOURCES	.00	.00	892,804.12	892,804.12
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	1,048,773.42	1,048,773.42
5210 Fund Transfer for KSBIT Bonds	.00	.00	51,704.18	51,704.18
5210 Transfer from GF for KISTA	.00	.00	86,610.94	86,610.94
5210 XFER FOR BOND DEBT	.00	.00	.00	.00
5210 XFER from GF for ENE BONDS	.00	.00	528,675.00	528,675.00
TOTAL INTERFUND TRANSFERS	.00	.00	1,715,763.54	1,715,763.54
TOTAL OTHER RECEIPTS	.00	.00	1,715,763.54	1,715,763.54
TOTAL RECEIPTS	.00	.00	2,608,567.66	2,608,567.66
TOTAL REVENUE	.00	.00	2,608,567.66	2,608,567.66

12/16/2016 15:52
 9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
P 33
gkymnth

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100 DEBT SERVICE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	702,730.74	2,608,567.66	1,905,836.92
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	702,730.74	2,608,567.66	1,905,836.92
5200 FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	702,730.74	2,608,567.66	1,905,836.92
TOTAL FOR DEBT SERVICE FUND (400)		.00	-702,730.74	.00	702,730.74

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 34
gkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	170,600.00	170,600.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	2,500.00	2,500.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	2,500.00	2,500.00
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	7,049.51	18,850.97	38,500.00	19,649.03
1630 SPECIAL FUNCTIONS	.00	627.40	2,000.00	1,372.60
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	7,049.51	19,478.37	40,500.00	21,021.63
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	7,049.51	19,478.37	43,000.00	23,521.63
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	20,000.00	20,000.00
TOTAL RESTRICTED				

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 35
gkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	20,000.00	20,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	20,000.00	20,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	213,533.53	889,527.57	1,900,000.00	1,010,472.43
4500 RESTRICTED FED - SUMMER FEED	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	213,533.53	889,527.57	1,900,000.00	1,010,472.43
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	213,533.53	889,527.57	1,900,000.00	1,010,472.43
TOTAL RECEIPTS	220,583.04	909,005.94	1,963,000.00	1,053,994.06
TOTAL REVENUE	220,583.04	909,005.94	2,133,600.00	1,224,594.06

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
P 36
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	60,955.10	207,159.12	617,022.29	409,863.17
0200 EMPLOYEE BENEFITS	15,279.79	49,787.05	161,366.49	111,579.44
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	11,128.86	11,128.86
0400 PURCHASED PROPERTY SERVICES	760.28	8,194.85	8,615.05	420.20
0500 OTHER PURCHASED SERVICES	1,098.80	2,214.57	8,500.00	6,285.43
0600 SUPPLIES	115,282.43	519,196.44	1,173,542.87	654,346.43
0700 PROPERTY	29,000.00	65,956.09	40,000.00	-25,956.09
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	3,624.87	11,000.00	7,375.13
TOTAL 3100 FOOD SERVICE OPERATION	222,436.40	856,132.99	2,031,175.56	1,175,042.57
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	100,000.00	100,000.00
TOTAL EXPENDITURES	222,436.40	856,132.99	2,131,175.56	1,275,042.57
TOTAL FOR FOOD SERVICE FUND (51)	-1,853.36	52,872.95	2,424.44	-50,448.51

12/16/2016 15:52
 9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 5

P 37
 glkymnth

FISCAL AGENT FUND 21st CENTURY	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

12/16/2016 15:52
 9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
P 38
glkymnth

FISCAL AGENT FUND 21st CENTURY	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND 21st CENTURY (61)	.00	.00	.00	.00

12/16/2016 15:52
 9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
P 39
glkymnth

FIDUCIARY FUND - PENSION, INVE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SPECIAL ITEMS				
5630 Special Items	.00	-400.24	.00	400.24
TOTAL SPECIAL ITEMS	.00	-400.24	.00	400.24
TOTAL OTHER RECEIPTS	.00	-400.24	.00	400.24
TOTAL RECEIPTS	.00	-400.24	.00	400.24
TOTAL REVENUE	.00	-400.24	.00	400.24

12/16/2016 15:52
 9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 5

P 40
 glkymnth

FIDUCIARY FUND - PENSION, INVE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PENSION, INVE (7000)	.00	-400.24	.00	400.24

12/16/2016 15:52
 9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
P 41
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	-5,089.26	-5,089.26	.00	5,089.26
5341 SALE OF EQUIPMENT ETC	.00	-6,588.00	.00	6,588.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,089.26	-11,677.26	.00	11,677.26
TOTAL OTHER RECEIPTS	-5,089.26	-11,677.26	.00	11,677.26
TOTAL RECEIPTS	-5,089.26	-11,677.26	.00	11,677.26
TOTAL REVENUE	-5,089.26	-11,677.26	.00	11,677.26

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 42
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	2,196.00	.00	-2,196.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,196.00	.00	-2,196.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

12/16/2016 15:52
 9401mkin

 MC CREARY COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 5

 P 43
 glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	539.77	539.77	.00	-539.77
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	539.77	539.77	.00	-539.77
2700 STUDENT TRANSPORTATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	539.77	2,735.77	.00	-2,735.77
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,629.03	-14,413.03	.00	14,413.03

12/16/2016 15:52
 9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
P 44
glkymnth

FOOD SERVICE (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

12/16/2016 15:52
 9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 5

P 45
 glkymnth

FOOD SERVICE (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE (81)	.00	.00	.00	.00

12/16/2016 15:52
 9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 5

P 46
 glkymnth

LONG-TERM DEBT ACCOUNT GROUP (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (9)	.00	.00	.00	.00

12/16/2016 15:52
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
REPORT OPTIONS

P 47
g lkymnth

Fiscal Year/Period for reports	2017 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Michelle King **