

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 1  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,687,132.34	4,882,262.95	-195,130.61	104.16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,500,000.00	1,181,645.68	318,354.32	78.78
1113 PSC PROPERTY TAX	390,000.00	288,660.10	101,339.90	74.02
1115 DELINQUENT PROPERTY TAX	40,000.00	71,900.98	-31,900.98	179.75
1117 MOTOR VEHICLE TAX	300,000.00	364,886.46	-64,886.46	121.63
1118 UNMINED MINERALS TAX	500.00	374.41	125.59	74.88
TOTAL AD VALOREM TAXES	2,230,500.00	1,907,467.63	323,032.37	85.52
SALES & USE TAXES				
1121 UTILITIES TAX	680,000.00	862,635.90	-182,635.90	126.86
TOTAL SALES & USE TAXES	680,000.00	862,635.90	-182,635.90	126.86
INCOME TAXES				
1131 TELECOMMUNICATIONS TAX REVENUE	15,000.00	51,830.20	-36,830.20	345.53
TOTAL INCOME TAXES	15,000.00	51,830.20	-36,830.20	345.53
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	20,000.00	10,028.36	9,971.64	50.14
TOTAL OTHER TAXES	20,000.00	10,028.36	9,971.64	50.14
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	100,000.00	251,266.67	-151,266.67	251.27
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	100,000.00	251,266.67	-151,266.67	251.27
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	1,984.00	-1,984.00	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 2  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1311 PRESCHOOL SOUTH TUITION	.00	.00	.00	.00
1317 PRESCHOOL NORTH TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	1,984.00	-1,984.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	100,000.00	148,043.39	-48,043.39	148.04
1510R INTEREST INC - REWARDS PROGRAM	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	100,000.00	148,043.39	-48,043.39	148.04
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1911MC FACILITY RENTAL MCHS	.00	.00	.00	.00
1911MM FACILITY RENT MCMS	.00	.00	.00	.00
1911PI FACILITY RENT PKIS	.00	.00	.00	.00
1911PP FACILITY RENT PKPS	.00	.00	.00	.00
1911WE FACILITY RENT WCES	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
192001 CONTRIBUTIONS/COMMRELATION	.00	650.00	-650.00	.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	.00	.00	.00
1990 MISCELLANEOUS REVENUE	100,000.00	109,305.52	-9,305.52	109.31
1997 OTHER REIMBURSEMENTS-JURY DUTY	100.00	190.00	-90.00	190.00
1998 CRIME CHECK/FINGERPRINTING	2,500.00	7,559.16	-5,059.16	302.37
TOTAL OTHER REVENUE FROM LOCAL SOURCES	102,600.00	117,704.68	-15,104.68	114.72
TOTAL REVENUE FROM LOCAL SOURCES	3,248,100.00	3,350,960.83	-102,860.83	103.17
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	14,435,234.82	14,717,189.00	-281,954.18	101.95
TOTAL STATE PROGRAM	14,435,234.82	14,717,189.00	-281,954.18	101.95
OTHER STATE FUNDING				
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 3  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	125,000.00	.00	125,000.00	.00
TOTAL OTHER STATE FUNDING	125,000.00	.00	125,000.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	.00	1,208.00	-1,208.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	932.58	-932.58	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,140.58	-2,140.58	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	6,400,697.85	6,510,616.63	-109,918.78	101.72
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,400,697.85	6,510,616.63	-109,918.78	101.72
TOTAL REVENUE FROM STATE SOURCES	20,960,932.67	21,229,946.21	-269,013.54	101.28
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	48,000.00	22,164.32	25,835.68	46.18
4810 MEDICAID REIM FROM FEDERAL	20,000.00	40,698.96	-20,698.96	203.49
481001 Reimbursement for Nurses	185,000.00	234,837.89	-49,837.89	126.94
481002 Reimb for Social Intervention	125,000.00	135,000.00	-10,000.00	108.00
TOTAL FEDERAL REIMBURSEMENT	378,000.00	432,701.17	-54,701.17	114.47
TOTAL REVENUE FROM FEDERAL SOURCES	378,000.00	432,701.17	-54,701.17	114.47
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	174,231.72	.00	174,231.72	.00
5220 INDIRECT COSTS TRANSFER	125,292.06	136,376.21	-11,084.15	108.85
TOTAL INTERFUND TRANSFERS	299,523.78	136,376.21	163,147.57	45.53
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 4  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 KISTA NMTC TECHNOLOGY LEASE	400,000.00	.00	400,000.00	.00
TOTAL CAPITAL LEASE PROCEEDS	400,000.00	.00	400,000.00	.00
TOTAL OTHER RECEIPTS	699,523.78	136,376.21	563,147.57	19.50
TOTAL RECEIPTS	25,286,556.45	25,149,984.42	136,572.03	99.46
TOTAL REVENUES	29,973,688.79	30,032,247.37	-58,558.58	100.20

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	8,018,766.40	8,027,109.45	-8,343.05	100.10
0200 EMPLOYEE BENEFITS	830,193.12	630,818.99	199,374.13	75.98
0280 ON-BEHALF	5,325,596.00	3,862,571.03	1,463,024.97	72.53
0300 PURCHASED PROF AND TECH SERV	22,100.00	9,584.31	12,515.69	43.37
0400 PURCHASED PROPERTY SERVICES	210,161.12	114,496.60	95,664.52	54.48
0500 OTHER PURCHASED SERVICES	17,650.00	19,778.72	-2,128.72	112.06
0600 SUPPLIES	262,705.17	216,761.52	45,943.65	82.51
0700 PROPERTY	.00	21,536.33	-21,536.33	.00
0800 DEBT SERVICE AND MISCELLANEOUS	106,425.00	100,171.42	6,253.58	94.12
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,793,596.81	13,002,828.37	1,790,768.44	87.89
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,006,184.75	1,184,002.26	-177,817.51	117.67
0200 EMPLOYEE BENEFITS	114,206.40	94,042.59	20,163.81	82.34
0280 ON-BEHALF	231,886.00	569,730.97	-337,844.97	245.69
0300 PURCHASED PROF AND TECH SERV	3,250.00	438.00	2,812.00	13.48
0400 PURCHASED PROPERTY SERVICES	1,200.00	905.32	294.68	75.44
0500 OTHER PURCHASED SERVICES	6,200.00	3,329.37	2,870.63	53.70
0600 SUPPLIES	35,300.00	22,914.51	12,385.49	64.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	2,932.57	3,067.43	48.88
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,404,227.15	1,878,295.59	-474,068.44	133.76
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	580,628.70	264,913.37	315,715.33	45.63
0200 EMPLOYEE BENEFITS	35,212.12	28,454.34	6,757.78	80.81
0280 ON-BEHALF	66,766.00	127,473.88	-60,707.88	190.93
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	905.32	-905.32	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	24,350.00	23,438.25	911.75	96.26
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	707,956.82	445,185.16	262,771.66	62.88

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 6  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	315,901.13	311,876.45	4,024.68	98.73
0200 EMPLOYEE BENEFITS	47,863.60	42,915.72	4,947.88	89.66
0280 ON-BEHALF	66,435.00	150,072.07	-83,637.07	225.89
0300 PURCHASED PROF AND TECH SERV	209,500.00	130,873.60	78,626.40	62.47
0400 PURCHASED PROPERTY SERVICES	17,500.00	10,604.10	6,895.90	60.59
0500 OTHER PURCHASED SERVICES	236,350.00	159,154.48	77,195.52	67.34
0600 SUPPLIES	73,000.00	57,446.58	15,553.42	78.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	44,500.00	233,811.64	-189,311.64	525.42
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,011,049.73	1,096,754.64	-85,704.91	108.48
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	1,223,505.10	935,757.48	287,747.62	76.48
0200 EMPLOYEE BENEFITS	166,388.92	111,317.30	55,071.62	66.90
0280 ON-BEHALF	202,843.00	450,277.87	-247,434.87	221.98
0300 PURCHASED PROF AND TECH SERV	600.00	3,964.00	-3,364.00	660.67
0400 PURCHASED PROPERTY SERVICES	1,100.00	2,067.24	-967.24	187.93
0500 OTHER PURCHASED SERVICES	4,900.00	4,791.39	108.61	97.78
0600 SUPPLIES	22,177.22	18,618.19	3,559.03	83.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	1,569.07	-1,069.07	313.81
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,622,014.24	1,528,362.54	93,651.70	94.23
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	524,382.21	523,498.31	883.90	99.83
0200 EMPLOYEE BENEFITS	132,406.29	51,375.83	81,030.46	38.80
0280 ON-BEHALF	112,719.00	251,902.55	-139,183.55	223.48
0300 PURCHASED PROF AND TECH SERV	20,000.00	3,060.68	16,939.32	15.30
0400 PURCHASED PROPERTY SERVICES	1,500.00	905.32	594.68	60.35
0500 OTHER PURCHASED SERVICES	19,550.00	100,002.94	-80,452.94	511.52
0600 SUPPLIES	57,000.00	32,565.33	24,434.67	57.13
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,150.00	720.00	10,430.00	6.46
TOTAL 2500 BUSINESS SUPPORT SERVICES	878,707.50	964,030.96	-85,323.46	109.71
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	962,767.46	962,207.79	559.67	99.94
0200 EMPLOYEE BENEFITS	328,302.48	326,223.37	2,079.11	99.37
0280 ON-BEHALF	197,367.00	463,005.51	-265,638.51	234.59
0300 PURCHASED PROF AND TECH SERV	5,250.00	15,540.09	-10,290.09	296.00
0400 PURCHASED PROPERTY SERVICES	998,072.70	374,686.09	623,386.61	37.54
0500 OTHER PURCHASED SERVICES	65,600.00	61,281.06	4,318.94	93.42
0600 SUPPLIES	720,056.49	473,916.08	246,140.41	65.82

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 7  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	45,000.00	5,034.34	39,965.66	11.19
0800 DEBT SERVICE AND MISCELLANEOUS	8,950.00	6,385.00	2,565.00	71.34
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,331,366.13	2,688,279.33	643,086.80	80.70
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,091,022.39	1,115,294.47	-24,272.08	102.22
0200 EMPLOYEE BENEFITS	392,485.09	344,512.40	47,972.69	87.78
0280 ON-BEHALF	195,524.85	536,669.41	-341,144.56	274.48
0300 PURCHASED PROF AND TECH SERV	10,000.00	4,805.46	5,194.54	48.05
0400 PURCHASED PROPERTY SERVICES	26,500.00	20,332.56	6,167.44	76.73
0500 OTHER PURCHASED SERVICES	73,800.00	52,845.74	20,954.26	71.61
0600 SUPPLIES	304,500.00	207,504.16	96,995.84	68.15
0700 PROPERTY	480,500.00	.00	480,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,100.00	29,934.56	-17,834.56	247.39
TOTAL 2700 STUDENT TRANSPORTATION	2,586,432.33	2,311,898.76	274,533.57	89.39
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	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	1,561.00	.00	1,561.00	.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 3300 COMMUNITY SERVICES	1,561.00	.00	1,561.00	.00
4100 LAND/SITE ACQUISITIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
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

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 8  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
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	636,786.60	755,279.69	-118,493.09	118.61
TOTAL 5200 FUND TRANSFERS	636,786.60	755,279.69	-118,493.09	118.61
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00



11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 9  
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840	CONTINGENCY	3,036,997.23	.00	3,036,997.23	.00
	TOTAL 5300 CONTINGENCY	3,036,997.23	.00	3,036,997.23	.00
	TOTAL EXPENDITURES	30,010,695.54	24,670,915.04	5,339,780.50	82.21
	TOTAL FOR GENERAL FUND (1)	-37,006.75	5,361,332.33	-5,398,339.08	-999.99

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 10  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FUND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920H MCHS CONTRIBUTIONS/DONATIONS	.00	2,547.74	-2,547.74	.00
1920I PKIS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920M MCMS CONTRIBUTIONS/DONATIONS	.00	1,830.00	-1,830.00	.00
1920P PKPS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920PE PKES CONTRIBUTIONS/DONATIONS	.00	3,160.00	-3,160.00	.00
1920W WCES CONTRIBUTIONS/DONATIONS	.00	2,330.00	-2,330.00	.00
1990 MISCELLANEOUS REVENUE	1,000.00	10,646.95	-9,646.95	999.99
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	20,514.69	-19,514.69	999.99
TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	20,514.69	-19,514.69	999.99
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,533,491.15	1,759,155.08	-225,663.93	114.72
TOTAL RESTRICTED	1,533,491.15	1,759,155.08	-225,663.93	114.72
REVENUE FOR ON BEHALF PAYMENTS				

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 11  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,533,491.15	1,759,155.08	-225,663.93	114.72
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	5,147,317.80	3,179,335.39	1,967,982.41	61.77
TOTAL RESTRICTED THROUGH THE STATE	5,147,317.80	3,179,335.39	1,967,982.41	61.77
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	5,147,317.80	3,179,335.39	1,967,982.41	61.77
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	39,113.00	-39,113.00	.00
TOTAL INTERFUND TRANSFERS	.00	39,113.00	-39,113.00	.00
TOTAL OTHER RECEIPTS	.00	39,113.00	-39,113.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
8731 RESTRICTED GRANTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	6,681,808.95	4,998,118.16	1,683,690.79	74.80
TOTAL REVENUES	6,681,808.95	4,998,118.16	1,683,690.79	74.80

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 12  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	3,137,672.39	2,835,823.62	301,848.77	90.38
0200 EMPLOYEE BENEFITS	892,016.25	724,395.58	167,620.67	81.21
0300 PURCHASED PROF AND TECH SERV	86,169.98	50,804.70	35,365.28	58.96
0400 PURCHASED PROPERTY SERVICES	17,063.50	22,269.00	-5,205.50	130.51
0500 OTHER PURCHASED SERVICES	58,559.50	33,134.85	25,424.65	56.58
0600 SUPPLIES	1,485,658.24	788,861.88	696,796.36	53.10
0700 PROPERTY	23,500.00	11,944.00	11,556.00	50.83
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.02	8,055.05	-7,055.03	805.49
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,701,639.88	4,475,288.68	1,226,351.20	78.49
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	67,361.00	-67,361.00	.00
0200 EMPLOYEE BENEFITS	.00	9,754.03	-9,754.03	.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	1,322.95	-1,322.95	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	78,437.98	-78,437.98	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	67,263.79	85,966.86	-18,703.07	127.81
0200 EMPLOYEE BENEFITS	37,199.03	28,370.63	8,828.40	76.27
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,287.14	-1,287.14	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	104,462.82	115,624.63	-11,161.81	110.68
2400 SCHOOL ADMIN SUPPORT				

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 13  
glkyafrrp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	5,436.54	5,436.54	.00	100.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,363.93	549.93	814.00	40.32
0500 OTHER PURCHASED SERVICES	.00	1,213.80	-1,213.80	.00
0600 SUPPLIES	3,621.17	2,785.13	836.04	76.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,421.64	9,985.40	436.24	95.81
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	10,011.73	-10,011.73	.00
0200 EMPLOYEE BENEFITS	.00	4,897.41	-4,897.41	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,292.15	-2,292.15	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	17,201.29	-17,201.29	.00
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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	821,874.38	229,138.10	592,736.28	27.88
0200 EMPLOYEE BENEFITS	57,404.88	28,094.32	29,310.56	48.94
0300 PURCHASED PROF AND TECH SERV	775.00	775.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 14  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	13,719.50	10,593.16	3,126.34	77.21
0600 SUPPLIES	82,114.33	32,286.22	49,828.11	39.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	691.92	693.98	-2.06	100.30
TOTAL 3300 COMMUNITY SERVICES	976,580.01	301,580.78	674,999.23	30.88
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	6,793,104.35	4,998,118.76	1,794,985.59	73.58
TOTAL FOR SPECIAL REVENUE (2)	-111,295.40	-.60	-111,294.80	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 15  
glkyafpr

DISTRICT ACTIVITY (SRF Annual) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
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 REVENUES	.00	.00	.00	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 16  
glkyafpr

DISTRICT ACTIVITY (SRF Annual) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
0280 ON-BEHALF	.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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SRF Annu (21))	.00	.00	.00	.00



11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 17  
glkyafpr

DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,284.12	1,034.12	1,250.00	45.27
TOTAL EARNINGS ON INVESTMENTS	2,284.12	1,034.12	1,250.00	45.27
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	1,210.05	-1,210.05	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FUND)	15,000.00	10,000.00	5,000.00	66.67
1790 OTHER STUDENT ACTIVITY INCOME	.00	2,965.46	-2,965.46	.00
TOTAL STUDENT ACTIVITIES	15,000.00	14,175.51	824.49	94.50
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	17,284.12	15,209.63	2,074.49	88.00
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	17,284.12	15,209.63	2,074.49	88.00
TOTAL REVENUES	17,284.12	15,209.63	2,074.49	88.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 18  
glkyafpr

DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	111.72	3,746.78	-3,635.06	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	111.72	3,746.78	-3,635.06	999.99
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 & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	111.72	3,746.78	-3,635.06	999.99
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	17,172.40	11,462.85	5,709.55	66.75

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 19  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
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	258,000.00	245,153.00	12,847.00	95.02
TOTAL RESTRICTED	258,000.00	245,153.00	12,847.00	95.02
TOTAL REVENUE FROM STATE SOURCES	258,000.00	245,153.00	12,847.00	95.02
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	258,000.00	245,153.00	12,847.00	95.02
TOTAL REVENUES	258,000.00	245,153.00	12,847.00	95.02

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 20  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 & 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 & 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				
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

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 21  
glkyafpr

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	258,000.00	245,153.00	12,847.00	95.02
	TOTAL 5200 FUND TRANSFERS	258,000.00	245,153.00	12,847.00	95.02
	TOTAL EXPENDITURES	258,000.00	245,153.00	12,847.00	95.02
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 22  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	266,786.10	266,785.10	1.00	100.00
TOTAL AD VALOREM TAXES	266,786.10	266,785.10	1.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	266,786.10	266,785.10	1.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	752,591.24	755,503.90	-2,912.66	100.39
TOTAL RESTRICTED	752,591.24	755,503.90	-2,912.66	100.39
TOTAL REVENUE FROM STATE SOURCES	752,591.24	755,503.90	-2,912.66	100.39
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	1,019,377.34	1,022,289.00	-2,911.66	100.29
TOTAL REVENUES	1,019,377.34	1,022,289.00	-2,911.66	100.29

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 23  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00	.00	.00
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 24  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	1,019,377.34	1,022,289.00	-2,911.66	100.29
	TOTAL 5200 FUND TRANSFERS	1,019,377.34	1,022,289.00	-2,911.66	100.29
	TOTAL EXPENDITURES	1,019,377.34	1,022,289.00	-2,911.66	100.29
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00



11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 25  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	57,114.11	6,025.11	51,089.00	10.55
TOTAL EARNINGS ON INVESTMENTS	57,114.11	6,025.11	51,089.00	10.55
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	57,114.11	6,025.11	51,089.00	10.55
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
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 26  
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER IN	-5,952.00	224,855.82	-230,807.82	-999.99
	TOTAL INTERFUND TRANSFERS	-5,952.00	224,855.82	-230,807.82	-999.99
	TOTAL OTHER RECEIPTS	-5,952.00	224,855.82	-230,807.82	-999.99
	TOTAL RECEIPTS	51,162.11	230,880.93	-179,718.82	451.27
	TOTAL REVENUES	51,162.11	230,880.93	-179,718.82	451.27

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 27  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	5,226.00	16,162.30	-10,936.30	309.27
0400 PURCHASED PROPERTY SERVICES	76,200.00	614,761.09	-538,561.09	806.77
0500 OTHER PURCHASED SERVICES	2,014.00	.00	2,014.00	.00
0600 SUPPLIES	6,089.00	.00	6,089.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,560.00	7,297.85	-5,737.85	467.81
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	91,089.00	638,221.24	-547,132.24	700.66
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	467.01	5,963.84	-5,496.83	999.99
0400 PURCHASED PROPERTY SERVICES	.00	224,972.70	-224,972.70	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	2,032.99	.00	2,032.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	2,500.00	230,936.54	-228,436.54	999.99
5100 DEBT SERVICE				

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 28  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	93,589.00	869,157.78	-775,568.78	928.70
TOTAL FOR CONSTRUCTION FUND (360)	-42,426.89	-638,276.85	595,849.96	999.99

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 29  
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	974,165.78	-974,165.78	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	974,165.78	-974,165.78	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	974,165.78	-974,165.78	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	XFER from GF for ENE BONDS	1,686,343.22	1,758,752.87	-72,409.65	104.29
	TOTAL INTERFUND TRANSFERS	1,686,343.22	1,758,752.87	-72,409.65	104.29
	TOTAL OTHER RECEIPTS	1,686,343.22	1,758,752.87	-72,409.65	104.29
	TOTAL RECEIPTS	1,686,343.22	2,732,918.65	-1,046,575.43	162.06
	TOTAL REVENUES	1,686,343.22	2,732,918.65	-1,046,575.43	162.06

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 30  
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,686,343.22	2,775,221.76	-1,088,878.54	164.57
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,686,343.22	2,775,221.76	-1,088,878.54	164.57
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	1,686,343.22	2,775,221.76	-1,088,878.54	164.57
TOTAL FOR DEBT SERVICE FUND (400)	.00	-42,303.11	42,303.11	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 31  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	212,810.94	278,556.41	-65,745.47	130.89
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	5,837.68	-5,837.68	.00
TOTAL EARNINGS ON INVESTMENTS	.00	5,837.68	-5,837.68	.00
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	30,500.00	24,186.27	6,313.73	79.30
1630 SPECIAL FUNCTIONS	30,000.00	27,831.34	2,168.66	92.77
1631 CATERING	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	60,500.00	52,017.61	8,482.39	85.98
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	60,500.00	57,855.29	2,644.71	95.63
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	17,971.95	-17,971.95	.00
TOTAL RESTRICTED	.00	17,971.95	-17,971.95	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	156,997.03	353,788.82	-196,791.79	225.35
TOTAL REVENUE FOR ON BEHALF PAYMENTS	156,997.03	353,788.82	-196,791.79	225.35

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 32  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	156,997.03	371,760.77	-214,763.74	236.79
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,004,705.66	3,067,566.14	-1,062,860.48	153.02
4500S RESTRICTED FED - SUMMER FEED	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,004,705.66	3,067,566.14	-1,062,860.48	153.02
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	80,219.54	97,888.00	-17,668.46	122.03
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	80,219.54	97,888.00	-17,668.46	122.03
TOTAL REVENUE FROM FEDERAL SOURCES	2,084,925.20	3,165,454.14	-1,080,528.94	151.83
TOTAL RECEIPTS	2,302,422.23	3,595,070.20	-1,292,647.97	156.14
TOTAL REVENUES	2,515,233.17	3,873,626.61	-1,358,393.44	154.01



11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 33  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	753,185.24	735,236.08	17,949.16	97.62
0200 EMPLOYEE BENEFITS	244,648.86	331,481.87	-86,833.01	135.49
0280 ON-BEHALF	156,997.03	353,788.82	-196,791.79	225.35
0300 PURCHASED PROF AND TECH SERV	.00	1,120.00	-1,120.00	.00
0400 PURCHASED PROPERTY SERVICES	33,115.05	34,390.50	-1,275.45	103.85
0500 OTHER PURCHASED SERVICES	21,000.00	9,956.56	11,043.44	47.41
0600 SUPPLIES	1,023,894.93	1,407,936.90	-384,041.97	137.51
0700 PROPERTY	115,000.00	23,123.90	91,876.10	20.11
0800 DEBT SERVICE AND MISCELLANEOUS	42,100.00	13,667.81	28,432.19	32.47
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,389,941.11	2,910,702.44	-520,761.33	121.79
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	125,292.06	136,376.21	-11,084.15	108.85
TOTAL 5200 FUND TRANSFERS	125,292.06	136,376.21	-11,084.15	108.85
TOTAL EXPENDITURES	2,515,233.17	3,047,078.65	-531,845.48	121.14
TOTAL FOR FOOD SERVICE FUND (51)	.00	826,547.96	-826,547.96	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 34  
glkyafpr

FISCAL AGENT FUND 21st CENTURY (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 35  
glkyafpr

FISCAL AGENT FUND 21st CENTURY (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & 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 CENT (61)	.00	.00	.00	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 36  
glkyafpr

FIDUCIARY FUND - PENSION, INVE (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	83.47	-83.47	.00
TOTAL EARNINGS ON INVESTMENTS	.00	83.47	-83.47	.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	83.47	-83.47	.00
OTHER RECEIPTS				
SPECIAL ITEMS				
5630 Special Items	.00	.00	.00	.00
TOTAL SPECIAL ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	83.47	-83.47	.00
TOTAL REVENUES	.00	83.47	-83.47	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 37  
glkyafpr

FIDUCIARY FUND - PENSION, INVE (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	11,727.86	-11,727.86	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	11,727.86	-11,727.86	.00
TOTAL EXPENDITURES	.00	11,727.86	-11,727.86	.00
TOTAL FOR FIDUCIARY FUND - PENSION, I (7000)	.00	-11,644.39	11,644.39	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 38  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00	.00	.00
5341    SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 39  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,074,780.11	-1,074,780.11	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	1,074,780.11	-1,074,780.11	.00
2100 STUDENT SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	54,715.35	-54,715.35	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	54,715.35	-54,715.35	.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	18,834.66	-18,834.66	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	18,834.66	-18,834.66	.00
2400 SCHOOL ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	2,464.49	-2,464.49	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,464.49	-2,464.49	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 40  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	572,326.59	-572,326.59	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	572,326.59	-572,326.59	.00
2700 STUDENT TRANSPORTATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	223,774.09	-223,774.09	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	223,774.09	-223,774.09	.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	.00	1,946,895.29	-1,946,895.29	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,946,895.29	1,946,895.29	.00



11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 41  
glkyafpr

FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 42  
glkyafpr

FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	31,542.07	-31,542.07	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	31,542.07	-31,542.07	.00
TOTAL EXPENDITURES	.00	31,542.07	-31,542.07	.00
TOTAL FOR FOOD SERVICE (81)	.00	-31,542.07	31,542.07	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 43  
glkyafpr

LONG-TERM DEBT ACCOUNT GROUP (9)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 GROU (9)	.00	.00	.00	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 44  
glkyafrrp

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	29,973,688.79	30,032,247.37	-58,558.58	100.20
TOTAL OF EXPENDITURES FUND 1	30,010,695.54	24,670,915.04	5,339,780.50	82.21
TOTAL FOR FUND 1	-37,006.75	5,361,332.33	-5,398,339.08	-999.99
TOTAL OF REVENUES FUND 2	6,681,808.95	4,998,118.16	1,683,690.79	74.80
TOTAL OF EXPENDITURES FUND 2	6,793,104.35	4,998,118.76	1,794,985.59	73.58
TOTAL FOR FUND 2	-111,295.40	-.60	-111,294.80	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	17,284.12	15,209.63	2,074.49	88.00
TOTAL OF EXPENDITURES FUND 22	111.72	3,746.78	-3,635.06	999.99
TOTAL FOR FUND 22	17,172.40	11,462.85	5,709.55	66.75
TOTAL OF REVENUES FUND 310	258,000.00	245,153.00	12,847.00	95.02
TOTAL OF EXPENDITURES FUND 310	258,000.00	245,153.00	12,847.00	95.02
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,019,377.34	1,022,289.00	-2,911.66	100.29
TOTAL OF EXPENDITURES FUND 320	1,019,377.34	1,022,289.00	-2,911.66	100.29
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	51,162.11	230,880.93	-179,718.82	451.27
TOTAL OF EXPENDITURES FUND 360	93,589.00	869,157.78	-775,568.78	928.70
TOTAL FOR FUND 360	-42,426.89	-638,276.85	595,849.96	999.99
TOTAL OF REVENUES FUND 400	1,686,343.22	2,732,918.65	-1,046,575.43	162.06
TOTAL OF EXPENDITURES FUND 400	1,686,343.22	2,775,221.76	-1,088,878.54	164.57
TOTAL FOR FUND 400	.00	-42,303.11	42,303.11	.00
TOTAL OF REVENUES FUND 51	2,515,233.17	3,873,626.61	-1,358,393.44	154.01
TOTAL OF EXPENDITURES FUND 51	2,515,233.17	3,047,078.65	-531,845.48	121.14
TOTAL FOR FUND 51	.00	826,547.96	-826,547.96	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	83.47	-83.47	.00
TOTAL OF EXPENDITURES FUND 7000	.00	11,727.86	-11,727.86	.00
TOTAL FOR FUND 7000	.00	-11,644.39	11,644.39	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,946,895.29	-1,946,895.29	.00
TOTAL FOR FUND 8	.00	-1,946,895.29	1,946,895.29	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	31,542.07	-31,542.07	.00
TOTAL FOR FUND 81	.00	-31,542.07	31,542.07	.00

11/24/2020 10:11  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 45  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	40,465,392.37	40,186,643.77	278,748.60	99.31
GRAND TOTAL OF EXPENDITURES	40,596,522.12	33,987,301.23	6,609,220.89	83.72
GRAND TOTAL	-131,129.75	6,199,342.54	-6,330,472.29	-999.99

\*\* END OF REPORT - Generated by LAUREN KING \*\*