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METCALFE COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,421,989.00	2,421,989.07	-.07	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,040,000.00	904,757.77	135,242.23	87.00
1113 PSC PROPERTY TAX	240,000.00	394,890.39	-154,890.39	164.54
1115 DELINQUENT PROPERTY TAX	30,000.00	67,965.89	-37,965.89	226.55
1117 MOTOR VEHICLE TAX	275,000.00	301,738.32	-26,738.32	109.72
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,585,000.00	1,669,352.37	-84,352.37	105.32
SALES & USE TAXES				
1121 UTILITIES TAX	550,000.00	676,679.75	-126,679.75	123.03
TOTAL SALES & USE TAXES	550,000.00	676,679.75	-126,679.75	123.03
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	1,612.39	-1,612.39	.00
TOTAL OTHER TAXES	.00	1,612.39	-1,612.39	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	300,000.00	469,215.07	-169,215.07	156.41
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	300,000.00	469,215.07	-169,215.07	156.41
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	12,000.00	18,554.76	-6,554.76	154.62
TOTAL EARNINGS ON INVESTMENTS	12,000.00	18,554.76	-6,554.76	154.62
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1950 MISC REVS FRM OTH SCH DIST	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	1,949.78	-1,949.78	.00
1990 MISCELLANEOUS REVENUE	3,588.00	28,714.85	-25,126.85	800.30
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,588.00	30,664.63	-27,076.63	854.64
TOTAL REVENUE FROM LOCAL SOURCES	2,450,588.00	2,866,078.97	-415,490.97	116.95
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	6,986,730.00	7,004,679.00	-17,949.00	100.26
TOTAL STATE PROGRAM	6,986,730.00	7,004,679.00	-17,949.00	100.26
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	13,691.00	-13,691.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	13,691.00	-13,691.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	2,976,814.88	-2,976,814.88	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,976,814.88	-2,976,814.88	.00
TOTAL REVENUE FROM STATE SOURCES	6,986,730.00	9,995,184.88	-3,008,454.88	143.06
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800 OTHER FEDERAL REIMBURSEMENT	.00	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	25,000.00	74,148.90	-49,148.90	296.60
TOTAL FEDERAL REIMBURSEMENT	25,000.00	74,148.90	-49,148.90	296.60
TOTAL REVENUE FROM FEDERAL SOURCES	25,000.00	74,148.90	-49,148.90	296.60
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	110,350.75	110,351.16	-.41	100.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	110,350.75	110,351.16	-.41	100.00
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
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	10,000.00	10,728.00	-728.00	107.28
5342 LOSS COMP - EQUIPMENT, FURN, FIX	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,000.00	10,728.00	-728.00	107.28
TOTAL OTHER RECEIPTS	120,350.75	121,079.16	-728.41	100.61
TOTAL RECEIPTS	9,582,668.75	13,056,491.91	-3,473,823.16	136.25
TOTAL REVENUES	12,004,657.75	15,478,480.98	-3,473,823.23	128.94

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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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,896,306.50	4,950,118.14	-53,811.64	101.10
0200 EMPLOYEE BENEFITS	287,971.00	315,090.40	-27,119.40	109.42
0280 ON-BEHALF	.00	1,922,111.63	-1,922,111.63	.00
0300 PURCHASED PROF AND TECH SERV	42,033.54	83,959.93	-41,926.39	199.75
0400 PURCHASED PROPERTY SERVICES	80,600.00	78,978.38	1,621.62	97.99
0500 OTHER PURCHASED SERVICES	83,717.10	31,377.76	52,339.34	37.48
0600 SUPPLIES	111,049.94	121,348.06	-10,298.12	109.27
0700 PROPERTY	26,401.80	12,754.68	13,647.12	48.31
0800 DEBT SERVICE AND MISCELLANEOUS	40,843.66	46,137.09	-5,293.43	112.96
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,568,923.54	7,561,876.07	-1,992,952.53	135.79
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	412,080.00	458,588.16	-46,508.16	111.29
0200 EMPLOYEE BENEFITS	20,804.00	19,847.84	956.16	95.40
0280 ON-BEHALF	.00	140,180.00	-140,180.00	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	440.00	560.00	44.00
0400 PURCHASED PROPERTY SERVICES	.00	4,975.93	-4,975.93	.00
0500 OTHER PURCHASED SERVICES	1,889.08	2,362.43	-473.35	125.06
0600 SUPPLIES	1,743.51	2,625.02	-881.51	150.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	220.41	.00	220.41	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	437,737.00	629,019.38	-191,282.38	143.70
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	417,583.00	403,052.42	14,530.58	96.52
0200 EMPLOYEE BENEFITS	13,822.00	12,538.83	1,283.17	90.72
0280 ON-BEHALF	.00	137,084.00	-137,084.00	.00
0300 PURCHASED PROF AND TECH SERV	400.00	250.00	150.00	62.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,800.00	3,294.35	-494.35	117.66
0600 SUPPLIES	7,140.26	3,903.58	3,236.68	54.67
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	441,745.26	560,123.18	-118,377.92	126.80
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	206,190.00	202,990.80	3,199.20	98.45

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	125,164.00	94,947.43	30,216.57	75.86
0280 ON-BEHALF	.00	69,040.00	-69,040.00	.00
0300 PURCHASED PROF AND TECH SERV	198,175.00	128,938.20	69,236.80	65.06
0400 PURCHASED PROPERTY SERVICES	6,500.00	7,121.82	-621.82	109.57
0500 OTHER PURCHASED SERVICES	63,850.00	81,243.62	-17,393.62	127.24
0600 SUPPLIES	12,841.94	19,605.32	-6,763.38	152.67
0700 PROPERTY	2,600.00	3,456.00	-856.00	132.92
0800 DEBT SERVICE AND MISCELLANEOUS	5,590.00	6,368.24	-778.24	113.92
TOTAL 2300 DISTRICT ADMIN SUPPORT	620,910.94	613,711.43	7,199.51	98.84
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	786,874.00	787,241.76	-367.76	100.05
0200 EMPLOYEE BENEFITS	72,184.00	67,138.21	5,045.79	93.01
0280 ON-BEHALF	.00	267,750.00	-267,750.00	.00
0300 PURCHASED PROF AND TECH SERV	3,012.00	2,242.00	770.00	74.44
0400 PURCHASED PROPERTY SERVICES	462.55	250.70	211.85	54.20
0500 OTHER PURCHASED SERVICES	14,242.18	11,930.91	2,311.27	83.77
0600 SUPPLIES	24,757.23	23,597.74	1,159.49	95.32
0700 PROPERTY	500.00	719.38	-219.38	143.88
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	500.00	.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	902,531.96	1,161,370.70	-258,838.74	128.68
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	296,847.00	295,527.37	1,319.63	99.56
0200 EMPLOYEE BENEFITS	46,532.00	43,901.76	2,630.24	94.35
0280 ON-BEHALF	.00	100,513.00	-100,513.00	.00
0300 PURCHASED PROF AND TECH SERV	12,500.00	3,982.00	8,518.00	31.86
0400 PURCHASED PROPERTY SERVICES	4,925.00	6,102.78	-1,177.78	123.91
0500 OTHER PURCHASED SERVICES	7,046.92	54,404.96	-47,358.04	772.04
0600 SUPPLIES	16,000.00	10,721.87	5,278.13	67.01
0700 PROPERTY	10,903.24	19,947.29	-9,044.05	182.95
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	29.00	321.00	8.29
TOTAL 2500 BUSINESS SUPPORT SERVICES	395,104.16	535,130.03	-140,025.87	135.44
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	413,745.00	425,010.16	-11,265.16	102.72
0200 EMPLOYEE BENEFITS	104,258.00	104,137.18	120.82	99.88
0280 ON-BEHALF	.00	143,871.00	-143,871.00	.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	4,615.35	384.65	92.31
0400 PURCHASED PROPERTY SERVICES	179,888.77	277,324.54	-97,435.77	154.16
0500 OTHER PURCHASED SERVICES	75,281.00	74,274.56	1,006.44	98.66
0600 SUPPLIES	486,669.75	428,558.30	58,111.45	88.06
0700 PROPERTY	15,500.00	16,453.99	-953.99	106.15
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	2,085.00	-885.00	173.75
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,281,542.52	1,476,330.08	-194,787.56	115.20

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	429,314.00	437,071.08	-7,757.08	101.81
0200 EMPLOYEE BENEFITS	108,704.00	102,404.15	6,299.85	94.20
0280 ON-BEHALF	.00	147,008.00	-147,008.00	.00
0300 PURCHASED PROF AND TECH SERV	8,300.00	3,879.00	4,421.00	46.73
0400 PURCHASED PROPERTY SERVICES	2,900.00	313.84	2,586.16	10.82
0500 OTHER PURCHASED SERVICES	59,753.80	53,415.86	6,337.94	89.39
0600 SUPPLIES	353,700.00	232,529.48	121,170.52	65.74
0700 PROPERTY	241,822.00	225,352.00	16,470.00	93.19
0800 DEBT SERVICE AND MISCELLANEOUS	2,100.00	7,503.88	-5,403.88	357.33
TOTAL 2700 STUDENT TRANSPORTATION	1,206,593.80	1,209,477.29	-2,883.49	100.24
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	25,370.00	12,154.92	13,215.08	47.91
0200 EMPLOYEE BENEFITS	6,394.00	6,314.95	79.05	98.76
0300 PURCHASED PROF AND TECH SERV	625.00	950.00	-325.00	152.00
0500 OTHER PURCHASED SERVICES	2,500.00	553.05	1,946.95	22.12
0600 SUPPLIES	5,463.00	4,082.58	1,380.42	74.73
TOTAL 3300 COMMUNITY SERVICES	40,352.00	24,055.50	16,296.50	59.61
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	250,000.00	.00	250,000.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	250,000.00	.00	250,000.00	.00
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	200,000.00	.00	200,000.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	200,000.00	.00	200,000.00	.00
5200 FUND TRANSFERS				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	25,000.00	33,278.00	-8,278.00	133.11
	TOTAL 5200 FUND TRANSFERS	25,000.00	33,278.00	-8,278.00	133.11
5300	CONTINGENCY				
0840	CONTINGENCY	634,216.50	.00	634,216.50	.00
	TOTAL 5300 CONTINGENCY	634,216.50	.00	634,216.50	.00
	TOTAL EXPENDITURES	12,004,657.68	13,804,371.66	-1,799,713.98	114.99
	TOTAL FOR GENERAL FUND (1)	.07	1,674,109.32	-1,674,109.25	999.99

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	50.36	208.48	-158.12	413.98
TOTAL EARNINGS ON INVESTMENTS	50.36	208.48	-158.12	413.98
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	30,540.00	70,489.39	-39,949.39	230.81
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,540.00	70,489.39	-39,949.39	230.81
TOTAL REVENUE FROM LOCAL SOURCES	30,590.36	70,697.87	-40,107.51	231.11
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	661,706.88	610,057.87	51,649.01	92.19
TOTAL RESTRICTED	661,706.88	610,057.87	51,649.01	92.19
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	661,706.88	610,057.87	51,649.01	92.19
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	CONTRIBUTIONS/DONATIONS	1,770,033.00	1,673,560.36	96,472.64	94.55
	TOTAL RESTRICTED THROUGH THE STATE	1,770,033.00	1,673,560.36	96,472.64	94.55
	TOTAL REVENUE FROM FEDERAL SOURCES	1,770,033.00	1,673,560.36	96,472.64	94.55
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	68,934.54	78,640.54	-9,706.00	114.08
	TOTAL INTERFUND TRANSFERS	68,934.54	78,640.54	-9,706.00	114.08
	TOTAL OTHER RECEIPTS	68,934.54	78,640.54	-9,706.00	114.08
	TOTAL RECEIPTS	2,531,264.78	2,432,956.64	98,308.14	96.12
	TOTAL REVENUES	2,531,264.78	2,432,956.64	98,308.14	96.12

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,219,003.03	1,204,845.55	14,157.48	98.84
0200 EMPLOYEE BENEFITS	399,292.46	368,214.36	31,078.10	92.22
0300 PURCHASED PROF AND TECH SERV	40,584.92	88,555.08	-47,970.16	218.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	123,114.67	92,612.32	30,502.35	75.22
0600 SUPPLIES	180,604.38	191,115.94	-10,511.56	105.82
0700 PROPERTY	87,655.61	143,415.06	-55,759.45	163.61
0800 DEBT SERVICE AND MISCELLANEOUS	9,824.67	7,088.90	2,735.77	72.15
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,060,079.74	2,095,847.21	-35,767.47	101.74
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	58,170.00	47,248.88	10,921.12	81.23
0200 EMPLOYEE BENEFITS	17,845.00	16,388.56	1,456.44	91.84
0300 PURCHASED PROF AND TECH SERV	64,255.00	1,895.00	62,360.00	2.95
0400 PURCHASED PROPERTY SERVICES	1,850.00	1,047.00	803.00	56.59
0500 OTHER PURCHASED SERVICES	72,580.00	34,036.75	38,543.25	46.90
0600 SUPPLIES	16,221.50	5,030.59	11,190.91	31.01
0700 PROPERTY	2,800.00	.00	2,800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,300.00	400.00	4,900.00	7.55
TOTAL 2100 STUDENT SUPPORT SERVICES	239,021.50	106,046.78	132,974.72	44.37
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,530.00	590.00	1,940.00	23.32
0200 EMPLOYEE BENEFITS	110.56	32.17	78.39	29.10
0300 PURCHASED PROF AND TECH SERV	6,026.44	2,079.00	3,947.44	34.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,843.07	2,397.79	1,445.28	62.39
0600 SUPPLIES	1,534.93	227.08	1,307.85	14.79
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,045.00	5,326.04	8,718.96	37.92
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	94,686.81	95,087.04	-400.23	100.42
0200 EMPLOYEE BENEFITS	24,194.48	24,098.01	96.47	99.60
0300 PURCHASED PROF AND TECH SERV	15,757.00	15,061.19	695.81	95.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,347.94	5,275.05	-1,927.11	157.56
0600 SUPPLIES	34,769.77	40,852.78	-6,083.01	117.50
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	172,756.00	180,374.07	-7,618.07	104.41
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	45,362.54	45,362.54	.00	100.00
TOTAL 5200 FUND TRANSFERS	45,362.54	45,362.54	.00	100.00
TOTAL EXPENDITURES	2,531,264.78	2,432,956.64	98,308.14	96.12
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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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
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.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	140,693.00	140,693.00	.00	100.00
TOTAL RESTRICTED	140,693.00	140,693.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	140,693.00	140,693.00	.00	100.00
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	140,693.00	140,693.00	.00	100.00
TOTAL REVENUES	140,693.00	140,693.00	.00	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	140,693.00	140,693.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	140,693.00	140,693.00	.00	100.00
	TOTAL EXPENDITURES	140,693.00	140,693.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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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	411,436.00	411,436.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	411,436.00	411,436.00	.00	100.00
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	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.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	411,436.00	411,436.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	642,352.00	642,352.00	.00	100.00
TOTAL RESTRICTED	642,352.00	642,352.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	642,352.00	642,352.00	.00	100.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
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	.00	.00	.00
5342	LOSS COMP - EQUIPMENT, FURN, FIX	.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	1,053,788.00	1,053,788.00	.00	100.00
	TOTAL REVENUES	1,053,788.00	1,053,788.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,053,788.00	1,053,788.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,053,788.00	1,053,788.00	.00	100.00
TOTAL EXPENDITURES	1,053,788.00	1,053,788.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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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	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
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				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
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

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	180,215.64	-180,215.64	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	180,215.64	-180,215.64	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	579.50	-579.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	152,330.50	-152,330.50	.00
0500 OTHER PURCHASED SERVICES	.00	310.00	-310.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	153,220.00	-153,220.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	333,435.64	-333,435.64	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-333,435.64	333,435.64	.00

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DEBT SERVICES FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	29,024.00	-29,024.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	29,024.00	-29,024.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	29,024.00	-29,024.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	445,770.56	-445,770.56	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	445,770.56	-445,770.56	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	445,770.56	-445,770.56	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	ON-BEHALF FEDERAL SOURCES	.00	607,735.84	-607,735.84	.00
	TOTAL UNDEFINED REV TYPE	.00	607,735.84	-607,735.84	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	607,735.84	-607,735.84	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	12,424,036.34	-12,424,036.34	.00
	TOTAL BOND ISSUANCE	.00	12,424,036.34	-12,424,036.34	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,084,130.25	1,084,129.84	.41	100.00
	TOTAL INTERFUND TRANSFERS	1,084,130.25	1,084,129.84	.41	100.00
	TOTAL OTHER RECEIPTS	1,084,130.25	13,508,166.18	-12,424,035.93	999.99
	TOTAL RECEIPTS	1,084,130.25	14,590,696.58	-13,506,566.33	999.99
	TOTAL REVENUES	1,084,130.25	14,590,696.58	-13,506,566.33	999.99

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DEBT SERVICES FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,084,129.84	14,088,379.16	-13,004,249.32	999.99
	TOTAL 5100 DEBT SERVICE	1,084,129.84	14,088,379.16	-13,004,249.32	999.99
	TOTAL EXPENDITURES	1,084,129.84	14,088,379.16	-13,004,249.32	999.99
	TOTAL FOR DEBT SERVICES FUND (400)	.41	502,317.42	-502,317.01	999.99

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	70,000.00	67,723.32	2,276.68	96.75
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,084.79	-2,084.79	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,084.79	-2,084.79	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	33,000.00	35,280.84	-2,280.84	106.91
1622 NON-REIMBURSABLE BREAKFAST PRG	5,000.00	7,067.90	-2,067.90	141.36
1624 NON-REIMBURSABLE A LA CARTE PRG	59,100.00	85,946.78	-26,846.78	145.43
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	97,100.00	128,295.52	-31,195.52	132.13
OTHER REVENUE FROM LOCAL SOURCES				
1960 HEAD START - OTHER GOVMTL UNIT	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	97,100.00	130,380.31	-33,280.31	134.27
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	9,800.00	9,946.57	-146.57	101.50
TOTAL RESTRICTED	9,800.00	9,946.57	-146.57	101.50
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	117,237.00	-117,237.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	117,237.00	-117,237.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,800.00	127,183.57	-117,383.57	999.99

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	27,300.00	.00	27,300.00	.00
4500-S FEDERAL REVENUE/SUMMER FEEDING	.00	12,852.27	-12,852.27	.00
4500A AFTER SCHOOL SNACKS	.00	.00	.00	.00
4500B FEDERAL THRU STATE-BREAKFAST	236,000.00	302,228.72	-66,228.72	128.06
4500L FEDERAL THRU STATE-LUNCH REIMB	555,000.00	602,921.58	-47,921.58	108.63
4500V MILK VENDING MACHINE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	818,300.00	918,002.57	-99,702.57	112.18
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	65,068.02	-65,068.02	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	65,068.02	-65,068.02	.00
TOTAL REVENUE FROM FEDERAL SOURCES	818,300.00	983,070.59	-164,770.59	120.14
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	925,200.00	1,240,634.47	-315,434.47	134.09
TOTAL REVENUES	995,200.00	1,308,357.79	-313,157.79	131.47

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	324,902.00	339,857.21	-14,955.21	104.60
0200	EMPLOYEE BENEFITS	76,020.00	74,109.03	1,910.97	97.49
0280	ON-BEHALF	.00	117,237.00	-117,237.00	.00
0300	PURCHASED PROF AND TECH SERV	3,100.00	6,108.25	-3,008.25	197.04
0400	PURCHASED PROPERTY SERVICES	1,000.00	722.50	277.50	72.25
0500	OTHER PURCHASED SERVICES	1,100.00	1,823.46	-723.46	165.77
0600	SUPPLIES	513,700.00	631,511.25	-117,811.25	122.93
0700	PROPERTY	75,378.00	2,508.37	72,869.63	3.33
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,697.16	-1,697.16	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		995,200.00	1,175,574.23	-180,374.23	118.12
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		995,200.00	1,175,574.23	-180,374.23	118.12
TOTAL FOR FOOD SERVICE FUND (51)		.00	132,783.56	-132,783.56	.00

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FIDUCIARY FUND - PENSION, INVE (700	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				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	3,203.00	-3,203.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,203.00	-3,203.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,203.00	-3,203.00	.00
TOTAL RECEIPTS	.00	3,203.00	-3,203.00	.00
TOTAL REVENUES	.00	3,203.00	-3,203.00	.00

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FIDUCIARY FUND - PENSION, INVE (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	3,000.00	-3,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	3,000.00	-3,000.00	.00
TOTAL EXPENDITURES	.00	3,000.00	-3,000.00	.00
TOTAL FOR FIDUCIARY FUND - PENSION, I (7000)	.00	203.00	-203.00	.00

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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/LOSS SALE OF ASSETS	.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	-3,051.71	3,051.71	.00
5341 SALE OF EQUIPMENT ETC	.00	-13,063.29	13,063.29	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-16,115.00	16,115.00	.00
TOTAL OTHER RECEIPTS	.00	-16,115.00	16,115.00	.00
TOTAL RECEIPTS	.00	-16,115.00	16,115.00	.00
TOTAL REVENUES	.00	-16,115.00	16,115.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	248,382.39	-248,382.39	.00
TOTAL 1000 INSTRUCTION	.00	248,382.39	-248,382.39	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	49,318.84	-49,318.84	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	49,318.84	-49,318.84	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	10,147.77	-10,147.77	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	10,147.77	-10,147.77	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	18,171.57	-18,171.57	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	18,171.57	-18,171.57	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	9,399.36	-9,399.36	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	9,399.36	-9,399.36	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	1,104.71	-1,104.71	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,104.71	-1,104.71	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	679,596.57	-679,596.57	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	679,596.57	-679,596.57	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	175,591.50	-175,591.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	175,591.50	-175,591.50	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	100.02	-100.02	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	100.02	-100.02	.00
TOTAL EXPENDITURES	.00	1,191,812.73	-1,191,812.73	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,207,927.73	1,207,927.73	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	15,246.80	-15,246.80	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	15,246.80	-15,246.80	.00
TOTAL EXPENDITURES	.00	15,246.80	-15,246.80	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-15,246.80	15,246.80	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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ADULT EDUCATION (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (84)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	12,004,657.75	15,478,480.98	-3,473,823.23	128.94
TOTAL OF EXPENDITURES FUND 1	12,004,657.68	13,804,371.66	-1,799,713.98	114.99
TOTAL FOR FUND 1	.07	1,674,109.32	-1,674,109.25	999.99
TOTAL OF REVENUES FUND 2	2,531,264.78	2,432,956.64	98,308.14	96.12
TOTAL OF EXPENDITURES FUND 2	2,531,264.78	2,432,956.64	98,308.14	96.12
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	140,693.00	140,693.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	140,693.00	140,693.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,053,788.00	1,053,788.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,053,788.00	1,053,788.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	333,435.64	-333,435.64	.00
TOTAL FOR FUND 360	.00	-333,435.64	333,435.64	.00
TOTAL OF REVENUES FUND 400	1,084,130.25	14,590,696.58	-13,506,566.33	999.99
TOTAL OF EXPENDITURES FUND 400	1,084,129.84	14,088,379.16	-13,004,249.32	999.99
TOTAL FOR FUND 400	.41	502,317.42	-502,317.01	999.99
TOTAL OF REVENUES FUND 51	995,200.00	1,308,357.79	-313,157.79	131.47
TOTAL OF EXPENDITURES FUND 51	995,200.00	1,175,574.23	-180,374.23	118.12
TOTAL FOR FUND 51	.00	132,783.56	-132,783.56	.00
TOTAL OF REVENUES FUND 7000	.00	3,203.00	-3,203.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	3,000.00	-3,000.00	.00
TOTAL FOR FUND 7000	.00	203.00	-203.00	.00
TOTAL OF REVENUES FUND 8	.00	-16,115.00	16,115.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,191,812.73	-1,191,812.73	.00
TOTAL FOR FUND 8	.00	-1,207,927.73	1,207,927.73	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	15,246.80	-15,246.80	.00
TOTAL FOR FUND 81	.00	-15,246.80	15,246.80	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	16,725,603.53	20,414,276.41	-3,688,672.88	122.05
GRAND TOTAL OF EXPENDITURES	16,725,603.46	18,607,383.53	-1,881,780.07	111.25
GRAND TOTAL	.07	1,806,892.88	-1,806,892.81	999.99

** END OF REPORT - Generated by Dwight Ross **