

01/04/2021 16:18  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 1  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,805,744.63	1,805,744.63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	705,242.12	705,242.12	1,080,000.00	374,757.88
1113 PSC PROPERTY TAX	.00	18,290.04	425,000.00	406,709.96
1115 DELINQUENT PROPERTY TAX	153.99	40,639.02	35,000.00	-5,639.02
1117 MOTOR VEHICLE TAX	20,448.23	117,262.28	350,000.00	232,737.72
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	725,844.34	881,433.46	1,890,000.00	1,008,566.54
SALES & USE TAXES				
1121 UTILITIES TAX	100,279.09	322,614.05	625,000.00	302,385.95
TOTAL SALES & USE TAXES	100,279.09	322,614.05	625,000.00	302,385.95
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	16.42	40.76	.00	-40.76
TOTAL PENALTIES & INTEREST ON TAXES	16.42	40.76	.00	-40.76
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	108.40	.00	-108.40
TOTAL OTHER TAXES	.00	108.40	.00	-108.40
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	300,000.00	300,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	300,000.00	300,000.00
TUITION				

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 2  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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				
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	569.76	3,447.29	2,500.00	-947.29
TOTAL EARNINGS ON INVESTMENTS	569.76	3,447.29	2,500.00	-947.29
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	5,625.00	13,500.00	7,875.00
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	10,515.82	10,793.55	.00	-10,793.55
1990 MISCELLANEOUS REVENUE	18,593.77	72,269.27	80,000.00	7,730.73
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,109.59	88,687.82	93,500.00	4,812.18
TOTAL REVENUE FROM LOCAL SOURCES	855,819.20	1,296,331.78	2,911,000.00	1,614,668.22
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	491,891.00	3,130,299.00	6,383,287.00	3,252,988.00
TOTAL STATE PROGRAM	491,891.00	3,130,299.00	6,383,287.00	3,252,988.00
OTHER STATE FUNDING				

01/04/2021 16:18  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 3  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	25,000.00	25,000.00
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	.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	1,806,150.00	1,806,150.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,806,150.00	1,806,150.00
TOTAL REVENUE FROM STATE SOURCES	491,891.00	3,130,299.00	8,214,437.00	5,084,138.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800 OTHER FEDERAL REIMBURSEMENT	.00	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	17,557.69	11,418.95	35,000.00	23,581.05
TOTAL FEDERAL REIMBURSEMENT	17,557.69	11,418.95	35,000.00	23,581.05
TOTAL REVENUE FROM FEDERAL SOURCES	17,557.69	11,418.95	35,000.00	23,581.05
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	5,668.24	27,405.51	75,000.00	47,594.49
TOTAL INTERFUND TRANSFERS	5,668.24	27,405.51	75,000.00	47,594.49
SALE OR COMP FOR LOSS OF ASSETS				

01/04/2021 16:18  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 4  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	400.00	.00	-400.00
5342 LOSS COMP - EQUIPMENT, FURN, FIX	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	400.00	.00	-400.00
TOTAL OTHER RECEIPTS	5,668.24	27,805.51	75,000.00	47,194.49
TOTAL RECEIPTS	1,370,936.13	4,465,855.24	11,235,437.00	6,769,581.76
TOTAL REVENUE	1,370,936.13	4,465,855.24	13,041,181.63	8,575,326.39

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 5  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	-32,976.35	1,090,023.53	4,021,530.00	2,931,506.47
0200 EMPLOYEE BENEFITS	20,664.21	127,928.30	374,049.37	246,121.07
0280 ON-BEHALF	.00	.00	1,060,559.00	1,060,559.00
0300 PURCHASED PROF AND TECH SERV	4,755.00	12,855.00	81,284.25	68,429.25
0400 PURCHASED PROPERTY SERVICES	1,356.67	55,649.55	96,705.50	41,055.95
0500 OTHER PURCHASED SERVICES	3,382.43	20,257.10	77,729.00	57,471.90
0600 SUPPLIES	12,528.80	94,027.43	209,682.61	115,655.18
0700 PROPERTY	64.99	28,829.64	98,016.99	69,187.35
0800 DEBT SERVICE AND MISCELLANEOUS	805.80	23,265.09	73,831.00	50,565.91
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,581.55	1,452,835.64	6,093,387.72	4,640,552.08
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,014.06	170,577.33	372,172.00	201,594.67
0200 EMPLOYEE BENEFITS	1,851.00	10,185.77	22,511.00	12,325.23
0280 ON-BEHALF	.00	.00	74,723.00	74,723.00
0300 PURCHASED PROF AND TECH SERV	.00	3,116.63	29,050.00	25,933.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	405.41	1,500.00	1,094.59
0600 SUPPLIES	.00	.00	3,750.00	3,750.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	32,865.06	184,285.14	503,706.00	319,420.86
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	10,922.62	80,780.71	207,402.00	126,621.29
0200 EMPLOYEE BENEFITS	461.72	3,474.95	9,232.00	5,757.05
0280 ON-BEHALF	.00	.00	52,080.00	52,080.00
0300 PURCHASED PROF AND TECH SERV	.00	339.00	1,000.00	661.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	533.36	1,500.00	966.64
0600 SUPPLIES	998.77	1,213.94	6,200.00	4,986.06
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,383.11	86,341.96	277,414.00	191,072.04

01/04/2021 16:18  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 6  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	27,817.20	118,085.20	258,478.00	140,392.80
0200 EMPLOYEE BENEFITS	3,089.06	48,116.50	351,392.00	303,275.50
0280 ON-BEHALF	.00	.00	49,557.00	49,557.00
0300 PURCHASED PROF AND TECH SERV	49,078.84	89,388.76	183,800.00	94,411.24
0400 PURCHASED PROPERTY SERVICES	.00	825.43	6,500.00	5,674.57
0500 OTHER PURCHASED SERVICES	1,233.46	63,240.86	83,000.00	19,759.14
0600 SUPPLIES	1,146.72	5,802.71	17,800.00	11,997.29
0700 PROPERTY	.00	141.31	6,000.00	5,858.69
0800 DEBT SERVICE AND MISCELLANEOUS	136.75	7,862.77	13,750.00	5,887.23
TOTAL 2300 DISTRICT ADMIN SUPPORT	82,502.03	333,463.54	970,277.00	636,813.46
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	55,909.68	307,503.24	671,169.00	363,665.76
0200 EMPLOYEE BENEFITS	5,179.80	28,968.00	95,140.00	66,172.00
0280 ON-BEHALF	.00	.00	190,840.00	190,840.00
0300 PURCHASED PROF AND TECH SERV	150.00	4,009.00	4,531.00	522.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,100.00	1,100.00
0500 OTHER PURCHASED SERVICES	.00	7,534.16	13,551.68	6,017.52
0600 SUPPLIES	60.25	5,869.46	17,690.71	11,821.25
0700 PROPERTY	86.45	2,853.26	4,262.76	1,409.50
0800 DEBT SERVICE AND MISCELLANEOUS	369.00	1,139.00	1,200.00	61.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	61,755.18	357,876.12	999,485.15	641,609.03
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	23,080.84	126,944.62	276,989.00	150,044.38
0200 EMPLOYEE BENEFITS	5,722.28	31,472.14	69,252.00	37,779.86
0280 ON-BEHALF	.00	.00	75,394.00	75,394.00
0300 PURCHASED PROF AND TECH SERV	.00	3,552.00	12,500.00	8,948.00
0400 PURCHASED PROPERTY SERVICES	255.05	5,479.32	17,000.00	11,520.68
0500 OTHER PURCHASED SERVICES	.00	.00	56,872.00	56,872.00
0600 SUPPLIES	313.20	1,482.43	15,000.00	13,517.57
0700 PROPERTY	3,770.12	13,715.06	48,000.00	34,284.94
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,141.49	182,645.57	571,007.00	388,361.43
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	36,623.72	198,415.01	506,085.00	307,669.99
0200 EMPLOYEE BENEFITS	11,669.07	63,188.88	160,491.00	97,302.12
0280 ON-BEHALF	.00	.00	101,775.00	101,775.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,500.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	8,966.25	112,951.73	279,000.00	166,048.27

01/04/2021 16:18  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 7  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	1,836.00	72,879.84	78,500.00	5,620.16
0600 SUPPLIES	3,202.26	102,600.30	486,000.00	383,399.70
0700 PROPERTY	.00	5,000.00	10,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	692.50	11,000.00	10,307.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	62,297.30	555,728.26	1,635,351.00	1,079,622.74
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	37,573.19	181,101.54	447,966.00	266,864.46
0200 EMPLOYEE BENEFITS	11,251.67	54,187.71	142,055.00	87,867.29
0280 ON-BEHALF	.00	.00	106,601.00	106,601.00
0300 PURCHASED PROF AND TECH SERV	925.00	1,277.50	10,500.00	9,222.50
0400 PURCHASED PROPERTY SERVICES	58.20	370.60	3,500.00	3,129.40
0500 OTHER PURCHASED SERVICES	2,122.00	69,387.00	130,765.00	61,378.00
0600 SUPPLIES	5,547.49	30,314.37	317,750.00	287,435.63
0700 PROPERTY	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	45.76	378.68	3,000.00	2,621.32
TOTAL 2700 STUDENT TRANSPORTATION	57,523.31	337,017.40	1,163,137.00	826,119.60
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	2,125.26	11,779.56	12,500.00	720.44
0200 EMPLOYEE BENEFITS	671.26	3,698.85	8,550.00	4,851.15
0280 ON-BEHALF	.00	.00	7,096.00	7,096.00
0300 PURCHASED PROF AND TECH SERV	.00	50.00	500.00	450.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	.00	1,622.54	5,500.00	3,877.46
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,796.52	17,150.95	35,146.00	17,995.05
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	330,000.00	330,000.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	330,000.00	330,000.00
4300 ARCHITECTURAL/ENGIN				

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 8  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.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	.00	9,855.00	162,270.76	152,415.76
TOTAL 5200 FUND TRANSFERS	.00	9,855.00	162,270.76	152,415.76
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	300,000.00	300,000.00
TOTAL 5300 CONTINGENCY	.00	.00	300,000.00	300,000.00
TOTAL EXPENDITURES	355,845.55	3,517,199.58	13,041,181.63	9,523,982.05
TOTAL FOR GENERAL FUND (1)	1,015,090.58	948,655.66	.00	-948,655.66



01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 9  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	6.62	40.08	6.07	-34.01
TOTAL EARNINGS ON INVESTMENTS	6.62	40.08	6.07	-34.01
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	3,470.00	44,335.40	3,497.50	-40,837.90
1990 MISCELLANEOUS REVENUE	.00	6,261.32	2,000.00	-4,261.32
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,470.00	50,596.72	5,497.50	-45,099.22
TOTAL REVENUE FROM LOCAL SOURCES	3,476.62	50,636.80	5,503.57	-45,133.23
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	352,830.00	352,830.00	.00	-352,830.00
TOTAL STATE PROGRAM	352,830.00	352,830.00	.00	-352,830.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	73,244.37	469,515.54	706,082.00	236,566.46
TOTAL RESTRICTED	73,244.37	469,515.54	706,082.00	236,566.46

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 10  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	426,074.37	822,345.54	706,082.00	-116,263.54
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	326,205.47	851,123.52	2,410,501.00	1,559,377.48
TOTAL RESTRICTED THROUGH THE STATE	326,205.47	851,123.52	2,410,501.00	1,559,377.48
TOTAL REVENUE FROM FEDERAL SOURCES	326,205.47	851,123.52	2,410,501.00	1,559,377.48
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	9,855.00	9,855.00	.00
5231 NCLB TRANSFER FROM	.00	50,971.00	111,042.00	60,071.00
5241 NCLB TRANSFER TO	.00	-50,971.00	.00	50,971.00
TOTAL INTERFUND TRANSFERS	.00	9,855.00	120,897.00	111,042.00
TOTAL OTHER RECEIPTS	.00	9,855.00	120,897.00	111,042.00
TOTAL RECEIPTS	755,756.46	1,733,960.86	3,242,983.57	1,509,022.71
TOTAL REVENUE	755,756.46	1,733,960.86	3,242,983.57	1,509,022.71

01/04/2021 16:18  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 11  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	474,820.15	927,426.78	1,337,042.92	409,616.14
0200 EMPLOYEE BENEFITS	38,625.21	199,737.00	425,579.10	225,842.10
0300 PURCHASED PROF AND TECH SERV	.00	7,400.00	46,990.00	39,590.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	938.75	6,509.42	36,778.00	30,268.58
0600 SUPPLIES	1,151.01	67,178.76	123,542.25	56,363.49
0700 PROPERTY	30,067.42	134,135.32	415,592.92	281,457.60
0800 DEBT SERVICE AND MISCELLANEOUS	116.00	116.00	4,530.00	4,414.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	545,718.54	1,342,503.28	2,390,055.19	1,047,551.91
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,349.30	12,749.85	25,000.00	12,250.15
0200 EMPLOYEE BENEFITS	591.17	3,310.49	6,900.00	3,589.51
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00
0600 SUPPLIES	.00	2,168.77	11,331.88	9,163.11
0700 PROPERTY	.00	3,019.19	500.00	-2,519.19
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,940.47	21,248.30	49,231.88	27,983.58
2200 INSTRUCTIONAL STAFF SUPP SERV				
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
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
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

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 12  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	907.98	3,938.40	21,419.00	17,480.60
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	94,400.00	194,642.86	.00	-194,642.86
TOTAL 2500 BUSINESS SUPPORT SERVICES	95,307.98	198,581.26	21,419.00	-177,162.26
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	500.00	.00	-500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	7,869.00	7,869.00
0600 SUPPLIES	2,020.00	95,203.28	45,259.00	-49,944.28
0700 PROPERTY	3,850.14	148,041.34	449,136.00	301,094.66
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,870.14	243,744.62	502,264.00	258,519.38
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	2,916.40	.00	-2,916.40
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,916.40	.00	-2,916.40
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	4,973.00	.00	-4,973.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,973.00	.00	-4,973.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,386.94	43,485.75	105,723.55	62,237.80
0200 EMPLOYEE BENEFITS	2,598.85	13,558.58	32,065.65	18,507.07
0300 PURCHASED PROF AND TECH SERV	.00	373.00	4,251.51	3,878.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	127.92	3,510.00	3,382.08
0600 SUPPLIES	.00	7,717.45	21,920.79	14,203.34
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,272.38	3,191.83	1,500.00	-1,691.83
TOTAL 3300 COMMUNITY SERVICES	12,258.17	68,454.53	168,971.50	100,516.97
3400 ADULT EDUCATION OPERATIONS				

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 13  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	662,095.30	1,882,421.39	3,131,941.57	1,249,520.18
TOTAL FOR SPECIAL REVENUE (2)	93,661.16	-148,460.53	111,042.00	259,502.53

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 14  
glkymnth

SCHOOL ACTIVITY ACCOUNTS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)	.00	.00	.00	.00

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 15  
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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	.00	65,699.00	131,398.00	65,699.00
TOTAL RESTRICTED	.00	65,699.00	131,398.00	65,699.00
TOTAL REVENUE FROM STATE SOURCES	.00	65,699.00	131,398.00	65,699.00
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

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 16  
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	65,699.00	131,398.00	65,699.00
TOTAL REVENUE	.00	65,699.00	131,398.00	65,699.00



01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 17  
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND 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	.00	.00	131,398.00	131,398.00
TOTAL 5200 FUND TRANSFERS	.00	.00	131,398.00	131,398.00
TOTAL EXPENDITURES	.00	.00	131,398.00	131,398.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	65,699.00	.00	-65,699.00

01/04/2021 16:18  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 18  
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	498,466.00	498,466.00	466,028.00	-32,438.00
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	498,466.00	498,466.00	466,028.00	-32,438.00
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	498,466.00	498,466.00	466,028.00	-32,438.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

01/04/2021 16:18  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 19  
glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	368,790.00	737,580.00	368,790.00
TOTAL RESTRICTED	.00	368,790.00	737,580.00	368,790.00
TOTAL REVENUE FROM STATE SOURCES	.00	368,790.00	737,580.00	368,790.00
OTHER RECEIPTS				
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	498,466.00	867,256.00	1,203,608.00	336,352.00
TOTAL REVENUE	498,466.00	867,256.00	1,203,608.00	336,352.00

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 20  
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	1,203,608.00	1,203,608.00
TOTAL 5200 FUND TRANSFERS	.00	.00	1,203,608.00	1,203,608.00
TOTAL EXPENDITURES	.00	.00	1,203,608.00	1,203,608.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	498,466.00	867,256.00	.00	-867,256.00

01/04/2021 16:18  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 21  
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	19.88	120.26	.00	-120.26
TOTAL EARNINGS ON INVESTMENTS	19.88	120.26	.00	-120.26
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	19.88	120.26	.00	-120.26
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				

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 22  
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	19.88	120.26	.00	-120.26
TOTAL REVENUE	19.88	120.26	.00	-120.26

01/04/2021 16:18  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 23  
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
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
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00

01/04/2021 16:18  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 24  
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	19.88	120.26	.00	-120.26



01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 25  
glkymnth

DEBT SERVICES FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 ON-BEHALF FEDERAL SOURCES	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.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				
5210 FUND TRANSFER	.00	.00	1,476,252.76	1,476,252.76

01/04/2021 16:18  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 26  
glkymnth

DEBT SERVICES FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	1,476,252.76	1,476,252.76
TOTAL OTHER RECEIPTS	.00	.00	1,476,252.76	1,476,252.76
TOTAL RECEIPTS	.00	.00	1,476,252.76	1,476,252.76
TOTAL REVENUE	.00	.00	1,476,252.76	1,476,252.76

01/04/2021 16:18  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 27  
glkymnth

DEBT SERVICES FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,463,093.15	1,476,252.76	13,159.61
TOTAL 5100 DEBT SERVICE	.00	1,463,093.15	1,476,252.76	13,159.61
TOTAL EXPENDITURES	.00	1,463,093.15	1,476,252.76	13,159.61
TOTAL FOR DEBT SERVICES FUND (400)	.00	-1,463,093.15	.00	1,463,093.15

01/04/2021 16:18  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 28  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	518,945.99	518,945.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	66.25	400.85	1,100.00	699.15
TOTAL EARNINGS ON INVESTMENTS	66.25	400.85	1,100.00	699.15
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	53.81	7,997.13	48,000.00	40,002.87
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	53.81	7,997.13	48,000.00	40,002.87
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	120.06	8,397.98	49,100.00	40,702.02
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	2,233.11	10,000.00	7,766.89
TOTAL RESTRICTED	.00	2,233.11	10,000.00	7,766.89

01/04/2021 16:18  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 29  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	78,251.00	78,251.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	78,251.00	78,251.00
TOTAL REVENUE FROM STATE SOURCES	.00	2,233.11	88,251.00	86,017.89
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500 FEDERAL REVENUE/SUMMER FEEDING	83,994.23	560,704.50	15,000.00	-545,704.50
4500 AFTER SCHOOL SNACKS	.00	.00	.00	.00
4500 FEDERAL THRU STATE-BREAKFAST	.00	1,936.82	465,000.00	463,063.18
4500 FEDERAL THRU STATE-LUNCH REIMB	.00	3,020.40	734,700.00	731,679.60
4500 FEDERAL REVENUE - SUPPER	22,623.88	62,085.18	60,000.00	-2,085.18
4500 MILK VENDING MACHINE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	106,618.11	627,746.90	1,274,700.00	646,953.10
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	106,618.11	627,746.90	1,274,700.00	646,953.10
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
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 30  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	106,738.17	638,377.99	1,412,051.00	773,673.01
TOTAL REVENUE	106,738.17	638,377.99	1,930,996.99	1,292,619.00

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 31  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	31,968.80	153,665.26	441,619.00	287,953.74
0200 EMPLOYEE BENEFITS	8,809.90	41,632.88	126,551.00	84,918.12
0280 ON-BEHALF	.00	.00	78,247.00	78,247.00
0300 PURCHASED PROF AND TECH SERV	.00	1,445.00	10,000.00	8,555.00
0400 PURCHASED PROPERTY SERVICES	.00	1,053.56	11,000.00	9,946.44
0500 OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00
0600 SUPPLIES	17,454.84	285,046.33	1,070,829.99	785,783.66
0700 PROPERTY	.00	22,350.98	110,000.00	87,649.02
0800 DEBT SERVICE AND MISCELLANEOUS	205.45	4,579.95	2,750.00	-1,829.95
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	58,438.99	509,773.96	1,855,996.99	1,346,223.03
5200 FUND TRANSFERS				
0900 OTHER ITEMS	5,668.24	27,405.51	75,000.00	47,594.49
TOTAL 5200 FUND TRANSFERS	5,668.24	27,405.51	75,000.00	47,594.49
TOTAL EXPENDITURES	64,107.23	537,179.47	1,930,996.99	1,393,817.52
TOTAL FOR FOOD SERVICE FUND (51)	42,630.94	101,198.52	.00	-101,198.52

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 32  
glkymnth

FIDUCIARY FUND - PENSION, INVE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	118.00	740.00	.00	-740.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	118.00	740.00	.00	-740.00
TOTAL REVENUE FROM LOCAL SOURCES	118.00	740.00	.00	-740.00
TOTAL RECEIPTS	118.00	740.00	.00	-740.00
TOTAL REVENUE	118.00	740.00	.00	-740.00



01/04/2021 16:18  
9425dcaf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 33  
glkymnth

FIDUCIARY FUND - PENSION, INVE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PENSION, INVE (7000)	118.00	740.00	.00	-740.00

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 34  
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/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	.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 REVENUE	.00	.00	.00	.00

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 35  
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 36  
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 37  
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 REVENUE	.00	.00	.00	.00

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 38  
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 39  
glkymnth

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 REVENUE	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6

P 40  
glkymnth

ADULT EDUCATION (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 REVENUE	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (84)	.00	.00	.00	.00



01/04/2021 16:18  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 6  
REPORT OPTIONS

P 41  
glkymth

---

Fiscal Year/Period for reports	2021 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Donna Caffee \*\*