

04/01/2020 12:28
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METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 9

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glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 1,429,774.02 | 1,429,774.02 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 66,158.41 | 1,104,041.47 | 1,080,000.00 | -24,041.47 |
| 1113 PSC PROPERTY TAX | 122,619.94 | 424,178.59 | 425,000.00 | 821.41 |
| 1115 DELINQUENT PROPERTY TAX | 261.46 | 38,765.51 | 35,000.00 | -3,765.51 |
| 1117 MOTOR VEHICLE TAX | 37,728.52 | 198,073.53 | 329,500.00 | 131,426.47 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 226,768.33 | 1,765,059.10 | 1,869,500.00 | 104,440.90 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 62,865.10 | 506,573.18 | 650,000.00 | 143,426.82 |
| TOTAL SALES & USE TAXES | 62,865.10 | 506,573.18 | 650,000.00 | 143,426.82 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | 55.52 | .00 | -55.52 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | 55.52 | .00 | -55.52 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 843.74 | .00 | -843.74 |
| TOTAL OTHER TAXES | .00 | 843.74 | .00 | -843.74 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | 362,895.07 | 275,000.00 | -87,895.07 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | 362,895.07 | 275,000.00 | -87,895.07 |
| TUITION | | | | |

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MONTHLY REPORT - FY 2020 Period 9

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| 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 | 979.98 | 3,369.11 | 7,500.00 | 4,130.89 |
| TOTAL EARNINGS ON INVESTMENTS | 979.98 | 3,369.11 | 7,500.00 | 4,130.89 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | 1,125.00 | 10,125.00 | 13,500.00 | 3,375.00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 375.00 | .00 | -375.00 |
| 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 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 7,466.73 | 77,879.21 | 70,000.00 | -7,879.21 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 8,591.73 | 88,379.21 | 83,500.00 | -4,879.21 |
| TOTAL REVENUE FROM LOCAL SOURCES | 299,205.14 | 2,727,174.93 | 2,885,500.00 | 158,325.07 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 529,116.00 | 4,846,149.00 | 6,685,806.00 | 1,839,657.00 |
| TOTAL STATE PROGRAM | 529,116.00 | 4,846,149.00 | 6,685,806.00 | 1,839,657.00 |
| OTHER STATE FUNDING | | | | |

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METCALFE COUNTY BOARD OF EDUCATION
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| 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 | 529,116.00 | 4,846,149.00 | 8,516,956.00 | 3,670,807.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4800 OTHER FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 4810 MEDICAID REIMBURSEMENT | 1,129.78 | 28,869.87 | 35,000.00 | 6,130.13 |
| TOTAL FEDERAL REIMBURSEMENT | 1,129.78 | 28,869.87 | 35,000.00 | 6,130.13 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,129.78 | 28,869.87 | 35,000.00 | 6,130.13 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | 38,842.26 | 75,000.00 | 36,157.74 |
| TOTAL INTERFUND TRANSFERS | .00 | 38,842.26 | 75,000.00 | 36,157.74 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |

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| 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 & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | 228.00 | .00 | -228.00 |
| 5342 LOSS COMP - EQUIPMENT, FURN, FIX | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 228.00 | .00 | -228.00 |
| TOTAL OTHER RECEIPTS | .00 | 39,070.26 | 75,000.00 | 35,929.74 |
| TOTAL RECEIPTS | 829,450.92 | 7,641,264.06 | 11,512,456.00 | 3,871,191.94 |
| TOTAL REVENUE | 829,450.92 | 7,641,264.06 | 12,942,230.02 | 5,300,965.96 |

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| 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 | 329,529.30 | 2,436,136.30 | 4,095,006.34 | 1,658,870.04 |
| 0200 EMPLOYEE BENEFITS | 32,989.26 | 199,835.91 | 357,326.25 | 157,490.34 |
| 0280 ON-BEHALF | .00 | .00 | 1,060,559.00 | 1,060,559.00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,103.75 | 31,820.00 | 75,399.25 | 43,579.25 |
| 0400 PURCHASED PROPERTY SERVICES | 2,256.59 | 56,583.56 | 106,750.00 | 50,166.44 |
| 0500 OTHER PURCHASED SERVICES | 4,690.11 | 44,668.12 | 114,587.75 | 69,919.63 |
| 0600 SUPPLIES | 11,591.25 | 115,859.14 | 178,612.98 | 62,753.84 |
| 0700 PROPERTY | 12.88 | 53,400.79 | 84,090.69 | 30,689.90 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,519.23 | 41,212.66 | 62,923.73 | 21,711.07 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 389,692.37 | 2,979,516.48 | 6,135,255.99 | 3,155,739.51 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 28,820.30 | 250,466.39 | 354,387.78 | 103,921.39 |
| 0200 EMPLOYEE BENEFITS | 1,700.25 | 16,225.03 | 23,326.00 | 7,100.97 |
| 0280 ON-BEHALF | .00 | .00 | 74,723.00 | 74,723.00 |
| 0300 PURCHASED PROF AND TECH SERV | -7,500.00 | 8,357.00 | 26,638.00 | 18,281.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,055.89 | 2,067.57 | 1,011.68 |
| 0600 SUPPLIES | 286.76 | 1,154.65 | 3,750.00 | 2,595.35 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 23,307.31 | 277,258.96 | 484,892.35 | 207,633.39 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,536.76 | 194,364.31 | 294,441.75 | 100,077.44 |
| 0200 EMPLOYEE BENEFITS | 1,064.72 | 8,440.05 | 13,104.00 | 4,663.95 |
| 0280 ON-BEHALF | .00 | .00 | 52,080.00 | 52,080.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 375.00 | 2,000.00 | 1,625.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,236.78 | 2,000.00 | 763.22 |
| 0600 SUPPLIES | .00 | 2,639.95 | 7,377.06 | 4,737.11 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 25,601.48 | 207,056.09 | 371,002.81 | 163,946.72 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 21,589.66 | 181,839.53 | 259,075.00 | 77,235.47 |
| 0200 EMPLOYEE BENEFITS | 2,885.64 | 55,252.32 | 267,886.00 | 212,633.68 |
| 0280 ON-BEHALF | .00 | .00 | 49,557.00 | 49,557.00 |
| 0300 PURCHASED PROF AND TECH SERV | 9,058.66 | 129,435.36 | 177,200.00 | 47,764.64 |
| 0400 PURCHASED PROPERTY SERVICES | 141.17 | 1,455.80 | 6,500.00 | 5,044.20 |
| 0500 OTHER PURCHASED SERVICES | 1,433.88 | 69,760.36 | 82,512.00 | 12,751.64 |
| 0600 SUPPLIES | 217.16 | 8,403.85 | 16,554.47 | 8,150.62 |
| 0700 PROPERTY | 1,118.73 | 1,118.73 | 4,000.00 | 2,881.27 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1.75 | 8,390.72 | 13,250.00 | 4,859.28 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 36,446.65 | 455,656.67 | 876,534.47 | 420,877.80 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 56,782.20 | 482,654.73 | 681,636.00 | 198,981.27 |
| 0200 EMPLOYEE BENEFITS | 5,786.63 | 49,269.35 | 71,087.00 | 21,817.65 |
| 0280 ON-BEHALF | .00 | .00 | 190,840.00 | 190,840.00 |
| 0300 PURCHASED PROF AND TECH SERV | 15.00 | 3,578.11 | 3,563.11 | -15.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 15.99 | 1,991.99 | 1,976.00 |
| 0500 OTHER PURCHASED SERVICES | 1,180.00 | 12,603.56 | 13,677.75 | 1,074.19 |
| 0600 SUPPLIES | 357.30 | 20,888.27 | 22,302.40 | 1,414.13 |
| 0700 PROPERTY | .00 | 2,646.38 | 2,946.38 | 300.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 15.00 | 825.00 | 1,070.00 | 245.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 64,136.13 | 572,481.39 | 989,114.63 | 416,633.24 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 22,644.30 | 192,485.61 | 271,731.00 | 79,245.39 |
| 0200 EMPLOYEE BENEFITS | 5,602.06 | 47,628.12 | 67,808.00 | 20,179.88 |
| 0280 ON-BEHALF | .00 | .00 | 75,394.00 | 75,394.00 |
| 0300 PURCHASED PROF AND TECH SERV | 204.00 | 5,210.00 | 8,500.00 | 3,290.00 |
| 0400 PURCHASED PROPERTY SERVICES | 998.20 | 8,146.50 | 16,500.00 | 8,353.50 |
| 0500 OTHER PURCHASED SERVICES | 541.35 | 2,192.85 | 57,372.00 | 55,179.15 |
| 0600 SUPPLIES | .00 | 7,080.70 | 12,500.00 | 5,419.30 |
| 0700 PROPERTY | 3,581.08 | 33,793.88 | 40,000.00 | 6,206.12 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 160.00 | .00 | -160.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 33,570.99 | 296,697.66 | 549,805.00 | 253,107.34 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 38,461.05 | 320,946.50 | 500,633.00 | 179,686.50 |
| 0200 EMPLOYEE BENEFITS | 11,926.55 | 100,794.46 | 158,665.00 | 57,870.54 |
| 0280 ON-BEHALF | .00 | .00 | 101,775.00 | 101,775.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 500.00 | 500.00 |
| 0400 PURCHASED PROPERTY SERVICES | 26,470.66 | 153,224.52 | 263,064.82 | 109,840.30 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0500 OTHER PURCHASED SERVICES | .00 | 66,232.28 | 71,600.00 | 5,367.72 |
| 0600 SUPPLIES | 38,938.03 | 265,745.33 | 469,000.00 | 203,254.67 |
| 0700 PROPERTY | .00 | .00 | 5,000.00 | 5,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 37.50 | 4,251.01 | 11,000.00 | 6,748.99 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 115,833.79 | 911,194.10 | 1,581,237.82 | 670,043.72 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 38,854.53 | 301,448.93 | 452,381.00 | 150,932.07 |
| 0200 EMPLOYEE BENEFITS | 13,285.64 | 100,286.18 | 143,451.00 | 43,164.82 |
| 0280 ON-BEHALF | .00 | .00 | 106,601.00 | 106,601.00 |
| 0300 PURCHASED PROF AND TECH SERV | 580.00 | 1,532.00 | 10,300.00 | 8,768.00 |
| 0400 PURCHASED PROPERTY SERVICES | 212.96 | 1,831.53 | 3,250.00 | 1,418.47 |
| 0500 OTHER PURCHASED SERVICES | 4,948.75 | 92,178.29 | 126,000.00 | 33,821.71 |
| 0600 SUPPLIES | 24,431.94 | 144,314.53 | 289,750.00 | 145,435.47 |
| 0700 PROPERTY | .00 | .00 | 1,000.00 | 1,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 41.13 | 2,226.35 | 2,500.00 | 273.65 |
| TOTAL 2700 STUDENT TRANSPORTATION | 82,354.95 | 643,817.81 | 1,135,233.00 | 491,415.19 |
| 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 | 2,114.66 | 17,974.61 | 12,500.00 | -5,474.61 |
| 0200 EMPLOYEE BENEFITS | 667.88 | 5,677.36 | 8,156.00 | 2,478.64 |
| 0280 ON-BEHALF | .00 | .00 | 7,096.00 | 7,096.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 230.00 | 500.00 | 270.00 |
| 0500 OTHER PURCHASED SERVICES | 108.24 | 443.99 | 1,000.00 | 556.01 |
| 0600 SUPPLIES | 1,137.53 | 3,941.88 | 2,000.00 | -1,941.88 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 4,028.31 | 28,267.84 | 31,252.00 | 2,984.16 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 100,837.01 | 285,493.00 | 184,655.99 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | 100,837.01 | 285,493.00 | 184,655.99 |
| 4300 ARCHITECTURAL/ENGIN | | | | |

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| 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 | 21,024.00 | 205,408.95 | 184,384.95 |
| TOTAL 5200 FUND TRANSFERS | .00 | 21,024.00 | 205,408.95 | 184,384.95 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 297,000.00 | 297,000.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 297,000.00 | 297,000.00 |
| TOTAL EXPENDITURES | 774,971.98 | 6,493,808.01 | 12,942,230.02 | 6,448,422.01 |
| TOTAL FOR GENERAL FUND (1) | 54,478.94 | 1,147,456.05 | .00 | -1,147,456.05 |

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METCALFE COUNTY BOARD OF EDUCATION
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| 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 | 11.39 | 86.05 | 13.80 | -72.25 |
| TOTAL EARNINGS ON INVESTMENTS | 11.39 | 86.05 | 13.80 | -72.25 |
| 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 | 100.00 | 71,565.35 | 83,344.22 | 11,778.87 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 100.00 | 71,565.35 | 83,344.22 | 11,778.87 |
| TOTAL REVENUE FROM LOCAL SOURCES | 111.39 | 71,651.40 | 83,358.02 | 11,706.62 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 9,698.00 | 489,956.09 | 646,578.00 | 156,621.91 |
| TOTAL RESTRICTED | 9,698.00 | 489,956.09 | 646,578.00 | 156,621.91 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM STATE SOURCES | 9,698.00 | 489,956.09 | 646,578.00 | 156,621.91 |
| REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 153,388.89 | 1,154,034.38 | 2,047,390.00 | 893,355.62 |
| TOTAL RESTRICTED THROUGH THE STATE | 153,388.89 | 1,154,034.38 | 2,047,390.00 | 893,355.62 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 153,388.89 | 1,154,034.38 | 2,047,390.00 | 893,355.62 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 21,024.00 | 21,024.00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 21,024.00 | 21,024.00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 21,024.00 | 21,024.00 | .00 |
| TOTAL RECEIPTS | 163,198.28 | 1,736,665.87 | 2,798,350.02 | 1,061,684.15 |
| TOTAL REVENUE | 163,198.28 | 1,736,665.87 | 2,798,350.02 | 1,061,684.15 |

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METCALFE COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 149,505.33 | 1,126,791.17 | 1,684,258.35 | 557,467.18 |
| 0200 EMPLOYEE BENEFITS | 45,003.25 | 357,811.91 | 458,435.96 | 100,624.05 |
| 0300 PURCHASED PROF AND TECH SERV | 11,662.50 | 39,263.28 | 52,490.00 | 13,226.72 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,352.76 | 19,129.84 | 29,299.27 | 10,169.43 |
| 0600 SUPPLIES | 12,925.47 | 125,180.28 | 204,175.16 | 78,994.88 |
| 0700 PROPERTY | 7,894.00 | 102,749.60 | 128,700.73 | 25,951.13 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 235.00 | 335.00 | 9,235.00 | 8,900.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 228,578.31 | 1,771,261.08 | 2,566,594.47 | 795,333.39 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,080.38 | 15,260.24 | 25,000.00 | 9,739.76 |
| 0200 EMPLOYEE BENEFITS | 543.95 | 5,449.02 | 6,900.00 | 1,450.98 |
| 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 | 584.36 | 5,000.00 | 4,415.64 |
| 0600 SUPPLIES | 752.96 | 4,657.75 | 10,283.33 | 5,625.58 |
| 0700 PROPERTY | .00 | 12,662.00 | 500.00 | -12,162.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 3,377.29 | 38,613.37 | 48,183.33 | 9,569.96 |
| 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 |

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METCALFE COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND 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 | 8,842.70 | 70,008.54 | 104,788.65 | 34,780.11 |
| 0200 EMPLOYEE BENEFITS | 2,663.59 | 21,257.69 | 32,581.90 | 11,324.21 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 587.50 | 3,780.26 | 3,192.76 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 275.52 | 1,827.38 | 2,555.00 | 727.62 |
| 0600 SUPPLIES | 1,827.85 | 25,136.61 | 35,027.30 | 9,890.69 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 326.25 | 1,277.84 | 4,839.11 | 3,561.27 |
| TOTAL 3300 COMMUNITY SERVICES | 13,935.91 | 120,095.56 | 183,572.22 | 63,476.66 |
| 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 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 245,891.51 | 1,929,970.01 | 2,798,350.02 | 868,380.01 |
| TOTAL FOR SPECIAL REVENUE (2) | -82,693.23 | -193,304.14 | .00 | 193,304.14 |

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METCALFE COUNTY BOARD OF EDUCATION
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| 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 | 68,005.00 | 136,010.00 | 68,005.00 |
| TOTAL RESTRICTED | .00 | 68,005.00 | 136,010.00 | 68,005.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 68,005.00 | 136,010.00 | 68,005.00 |
| 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 |

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METCALFE COUNTY BOARD OF EDUCATION
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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS | .00 | 68,005.00 | 136,010.00 | 68,005.00 |
| TOTAL REVENUE | .00 | 68,005.00 | 136,010.00 | 68,005.00 |

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METCALFE COUNTY BOARD OF EDUCATION
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| 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 | 136,010.00 | 136,010.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 136,010.00 | 136,010.00 |
| TOTAL EXPENDITURES | .00 | .00 | 136,010.00 | 136,010.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 68,005.00 | .00 | -68,005.00 |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | 457,158.00 | 455,796.00 | -1,362.00 |
| 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 | .00 | 457,158.00 | 455,796.00 | -1,362.00 |
| 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 | .00 | 457,158.00 | 455,796.00 | -1,362.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 3200 RESTRICTED STATE REVENUE | .00 | 339,264.00 | 678,526.00 | 339,262.00 |
| TOTAL RESTRICTED | .00 | 339,264.00 | 678,526.00 | 339,262.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 339,264.00 | 678,526.00 | 339,262.00 |
| 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 | .00 | 796,422.00 | 1,134,322.00 | 337,900.00 |
| TOTAL REVENUE | .00 | 796,422.00 | 1,134,322.00 | 337,900.00 |

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| 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 | 1,134,322.00 | 1,134,322.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 1,134,322.00 | 1,134,322.00 |
| TOTAL EXPENDITURES | .00 | .00 | 1,134,322.00 | 1,134,322.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 796,422.00 | .00 | -796,422.00 |

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| 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 | 34.18 | 4,290.47 | .00 | -4,290.47 |
| TOTAL EARNINGS ON INVESTMENTS | 34.18 | 4,290.47 | .00 | -4,290.47 |
| 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 | 34.18 | 4,290.47 | .00 | -4,290.47 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | 495,960.00 | .00 | -495,960.00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | 495,960.00 | .00 | -495,960.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 495,960.00 | .00 | -495,960.00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |

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| 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 | 34.18 | 500,250.47 | .00 | -500,250.47 |
| TOTAL REVENUE | 34.18 | 500,250.47 | .00 | -500,250.47 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 95,548.84 | .00 | -95,548.84 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,444,460.60 | .00 | -1,444,460.60 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | 1,540,009.44 | .00 | -1,540,009.44 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 11,030.01 | .00 | -11,030.01 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 331,878.16 | .00 | -331,878.16 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | 30,486.23 | .00 | -30,486.23 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | 373,394.40 | .00 | -373,394.40 |
| 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 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURES | .00 | 1,913,403.84 | .00 | -1,913,403.84 |
| TOTAL FOR CONSTRUCTION FUND (360) | 34.18 | -1,413,153.37 | .00 | 1,413,153.37 |

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| 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 | 1,445,740.95 | 1,445,740.95 |

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| DEBT SERVICES FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 1,445,740.95 | 1,445,740.95 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 1,445,740.95 | 1,445,740.95 |
| TOTAL RECEIPTS | .00 | .00 | 1,445,740.95 | 1,445,740.95 |
| TOTAL REVENUE | .00 | .00 | 1,445,740.95 | 1,445,740.95 |

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| DEBT SERVICES FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,336,638.80 | 1,445,740.95 | 109,102.15 |
| TOTAL 5100 DEBT SERVICE | .00 | 1,336,638.80 | 1,445,740.95 | 109,102.15 |
| TOTAL EXPENDITURES | .00 | 1,336,638.80 | 1,445,740.95 | 109,102.15 |
| TOTAL FOR DEBT SERVICES FUND (400) | .00 | -1,336,638.80 | .00 | 1,336,638.80 |

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METCALFE COUNTY BOARD OF EDUCATION
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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 425,138.85 | 425,138.85 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 113.95 | 860.63 | 1,050.00 | 189.37 |
| TOTAL EARNINGS ON INVESTMENTS | 113.95 | 860.63 | 1,050.00 | 189.37 |
| 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 | 2,604.09 | 35,552.89 | 45,000.00 | 9,447.11 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 2,604.09 | 35,552.89 | 45,000.00 | 9,447.11 |
| 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 | 2,718.04 | 36,413.52 | 46,050.00 | 9,636.48 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 2,605.80 | 10,000.00 | 7,394.20 |
| TOTAL RESTRICTED | .00 | 2,605.80 | 10,000.00 | 7,394.20 |

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| 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 | 2,605.80 | 88,251.00 | 85,645.20 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| 4500 FEDERAL REVENUE/SUMMER FEEDING | .00 | .00 | 15,000.00 | 15,000.00 |
| 4500 AFTER SCHOOL SNACKS | .00 | .00 | .00 | .00 |
| 4500 FEDERAL THRU STATE-BREAKFAST | 47,997.40 | 320,485.00 | 481,702.00 | 161,217.00 |
| 4500 FEDERAL THRU STATE-LUNCH REIMB | 67,879.00 | 467,631.50 | 781,562.15 | 313,930.65 |
| 4500 FEDERAL REVENUE - SUPPER | 8,236.06 | 54,209.15 | 62,000.00 | 7,790.85 |
| 4500 MILK VENDING MACHINE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 124,112.46 | 842,325.65 | 1,340,264.15 | 497,938.50 |
| 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 | 124,112.46 | 842,325.65 | 1,340,264.15 | 497,938.50 |
| 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 | | | | |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 126,830.50 | 881,344.97 | 1,474,565.15 | 593,220.18 |
| TOTAL REVENUE | 126,830.50 | 881,344.97 | 1,899,704.00 | 1,018,359.03 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 33,569.32 | 253,945.80 | 442,930.00 | 188,984.20 |
| 0200 EMPLOYEE BENEFITS | 9,396.29 | 70,421.00 | 127,523.00 | 57,102.00 |
| 0280 ON-BEHALF | .00 | .00 | 78,247.00 | 78,247.00 |
| 0300 PURCHASED PROF AND TECH SERV | 120.00 | 4,505.00 | 10,000.00 | 5,495.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 4,416.50 | 7,000.00 | 2,583.50 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,394.27 | 5,000.00 | 3,605.73 |
| 0600 SUPPLIES | 74,789.30 | 518,395.85 | 906,254.00 | 387,858.15 |
| 0700 PROPERTY | 1,343.95 | 181,102.85 | 245,000.00 | 63,897.15 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 250.00 | 1,881.68 | 2,750.00 | 868.32 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 119,468.86 | 1,036,062.95 | 1,824,704.00 | 788,641.05 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 38,842.26 | 75,000.00 | 36,157.74 |
| TOTAL 5200 FUND TRANSFERS | .00 | 38,842.26 | 75,000.00 | 36,157.74 |
| TOTAL EXPENDITURES | 119,468.86 | 1,074,905.21 | 1,899,704.00 | 824,798.79 |
| TOTAL FOR FOOD SERVICE FUND (51) | 7,361.64 | -193,560.24 | .00 | 193,560.24 |

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METCALFE COUNTY BOARD OF EDUCATION
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| 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 | 242.00 | 2,345.76 | .00 | -2,345.76 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 242.00 | 2,345.76 | .00 | -2,345.76 |
| TOTAL REVENUE FROM LOCAL SOURCES | 242.00 | 2,345.76 | .00 | -2,345.76 |
| TOTAL RECEIPTS | 242.00 | 2,345.76 | .00 | -2,345.76 |
| TOTAL REVENUE | 242.00 | 2,345.76 | .00 | -2,345.76 |

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| FIDUCIARY FUND - PENSION, INVE | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | .00 | 2,000.00 | .00 | -2,000.00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 2,000.00 | .00 | -2,000.00 |
| TOTAL EXPENDITURES | .00 | 2,000.00 | .00 | -2,000.00 |
| TOTAL FOR FIDUCIARY FUND - PENSION, INVE (7000) | 242.00 | 345.76 | .00 | -345.76 |

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| 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 |

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| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | 116.99 | 116.99 | .00 | -116.99 |
| TOTAL 1000 INSTRUCTION | 116.99 | 116.99 | .00 | -116.99 |
| 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 | | | | |

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| 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 | 116.99 | 116.99 | .00 | -116.99 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -116.99 | -116.99 | .00 | 116.99 |

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METCALFE COUNTY BOARD OF EDUCATION
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| 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 |

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METCALFE COUNTY BOARD OF EDUCATION
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| 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 |

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METCALFE COUNTY BOARD OF EDUCATION
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| 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 |

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| 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 |

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METCALFE COUNTY BOARD OF EDUCATION
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REPORT OPTIONS

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| | |
|---|--------|
| Fiscal Year/Period for reports | 2020 9 |
| 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 **