

09/01/2020 13:57
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METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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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	.00	.00	1,080,000.00	1,080,000.00
1113 PSC PROPERTY TAX	.00	.00	425,000.00	425,000.00
1115 DELINQUENT PROPERTY TAX	9,675.74	9,675.74	35,000.00	25,324.26
1117 MOTOR VEHICLE TAX	23,170.96	23,170.96	329,500.00	306,329.04
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	32,846.70	32,846.70	1,869,500.00	1,836,653.30
SALES & USE TAXES				
1121 UTILITIES TAX	51,306.30	52,649.99	650,000.00	597,350.01
TOTAL SALES & USE TAXES	51,306.30	52,649.99	650,000.00	597,350.01
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	24.34	24.34	.00	-24.34
TOTAL PENALTIES & INTEREST ON TAXES	24.34	24.34	.00	-24.34
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	240,990.00	240,990.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	240,990.00	240,990.00
TUITION				

09/01/2020 13:57
9425dcaf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P
glkymnth 2

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	578.08	1,185.02	5,000.00	3,814.98
TOTAL EARNINGS ON INVESTMENTS	578.08	1,185.02	5,000.00	3,814.98
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	1,125.00	2,250.00	13,500.00	11,250.00
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	.00	.00	.00
1990 MISCELLANEOUS REVENUE	11,380.24	21,150.80	70,000.00	48,849.20
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,505.24	23,400.80	83,500.00	60,099.20
TOTAL REVENUE FROM LOCAL SOURCES	97,260.66	110,106.85	2,848,990.00	2,738,883.15
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	531,940.00	1,063,880.00	6,383,287.00	5,319,407.00
TOTAL STATE PROGRAM	531,940.00	1,063,880.00	6,383,287.00	5,319,407.00
OTHER STATE FUNDING				

09/01/2020 13:57
9425dcaf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P
gkymnth 3

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	531,940.00	1,063,880.00	8,214,437.00	7,150,557.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800 OTHER FEDERAL REIMBURSEMENT	.00	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	.00	.00	35,000.00	35,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	35,000.00	35,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	35,000.00	35,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	1,087.37	75,000.00	73,912.63
TOTAL INTERFUND TRANSFERS	.00	1,087.37	75,000.00	73,912.63
SALE OR COMP FOR LOSS OF ASSETS				

09/01/2020 13:57
9425dcaf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P
glkymnth
4

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	400.00	400.00	.00	-400.00
5342 LOSS COMP - EQUIPMENT, FURN, FIX	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	400.00	400.00	.00	-400.00
TOTAL OTHER RECEIPTS	400.00	1,487.37	75,000.00	73,512.63
TOTAL RECEIPTS	629,600.66	1,175,474.22	11,173,427.00	9,997,952.78
TOTAL REVENUE	629,600.66	1,175,474.22	12,603,201.02	11,427,726.80

09/01/2020 13:57
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METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P5
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	167,206.90	182,291.91	4,018,580.00	3,836,288.09
0200 EMPLOYEE BENEFITS	11,323.73	44,618.58	376,214.25	331,595.67
0280 ON-BEHALF	.00	.00	1,060,559.00	1,060,559.00
0300 PURCHASED PROF AND TECH SERV	410.00	410.00	81,784.25	81,374.25
0400 PURCHASED PROPERTY SERVICES	2,373.62	43,454.48	96,750.00	53,295.52
0500 OTHER PURCHASED SERVICES	3,447.18	6,892.38	78,729.00	71,836.62
0600 SUPPLIES	12,383.84	18,715.13	220,720.75	202,005.62
0700 PROPERTY	-4,000.00	25,143.70	91,234.19	66,090.49
0800 DEBT SERVICE AND MISCELLANEOUS	16,524.55	16,428.50	63,121.00	46,692.50
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	209,669.82	337,954.68	6,087,692.44	5,749,737.76
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	30,722.40	46,083.60	372,172.00	326,088.40
0200 EMPLOYEE BENEFITS	1,759.87	2,640.23	19,848.00	17,207.77
0280 ON-BEHALF	.00	.00	74,723.00	74,723.00
0300 PURCHASED PROF AND TECH SERV	.00	339.00	28,550.00	28,211.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	275.54	275.54	1,500.00	1,224.46
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	32,757.81	49,338.37	500,543.00	451,204.63
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	10,144.37	11,647.03	207,402.00	195,754.97
0200 EMPLOYEE BENEFITS	436.77	501.95	9,232.00	8,730.05
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	533.36	533.36	1,000.00	466.64
0600 SUPPLIES	.00	.00	5,700.00	5,700.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,114.50	13,021.34	276,414.00	263,392.66

09/01/2020 13:57
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P
gkymnth
6

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	22,498.06	32,997.09	258,478.00	225,480.91
0200	EMPLOYEE BENEFITS	2,955.40	34,962.70	351,392.00	316,429.30
0280	ON-BEHALF	.00	.00	49,557.00	49,557.00
0300	PURCHASED PROF AND TECH SERV	6,443.69	15,220.73	186,800.00	171,579.27
0400	PURCHASED PROPERTY SERVICES	141.17	282.34	6,500.00	6,217.66
0500	OTHER PURCHASED SERVICES	1,323.57	59,808.00	86,000.00	26,192.00
0600	SUPPLIES	1,476.66	2,674.92	16,550.00	13,875.08
0700	PROPERTY	77.98	141.31	4,500.00	4,358.69
0800	DEBT SERVICE AND MISCELLANEOUS	5,180.02	7,312.02	13,250.00	5,937.98
TOTAL 2300 DISTRICT ADMIN SUPPORT		40,096.55	153,399.11	973,027.00	819,627.89
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	55,909.68	83,864.52	671,169.00	587,304.48
0200	EMPLOYEE BENEFITS	5,285.88	7,928.97	95,140.00	87,211.03
0280	ON-BEHALF	.00	.00	190,840.00	190,840.00
0300	PURCHASED PROF AND TECH SERV	.00	2,714.00	4,216.00	1,502.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,100.00	1,100.00
0500	OTHER PURCHASED SERVICES	2,673.16	4,779.16	15,682.00	10,902.84
0600	SUPPLIES	3,484.01	3,663.07	17,417.01	13,753.94
0700	PROPERTY	725.99	2,376.31	2,752.99	376.68
0800	DEBT SERVICE AND MISCELLANEOUS	.00	770.00	1,200.00	430.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		68,078.72	106,096.03	999,517.00	893,420.97
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	23,080.84	34,621.26	276,989.00	242,367.74
0200	EMPLOYEE BENEFITS	5,722.12	8,583.18	69,252.00	60,668.82
0280	ON-BEHALF	.00	.00	75,394.00	75,394.00
0300	PURCHASED PROF AND TECH SERV	25.00	2,977.00	9,500.00	6,523.00
0400	PURCHASED PROPERTY SERVICES	884.72	985.79	17,000.00	16,014.21
0500	OTHER PURCHASED SERVICES	.00	.00	56,872.00	56,872.00
0600	SUPPLIES	152.81	152.81	14,500.00	14,347.19
0700	PROPERTY	4,697.10	7,587.47	47,500.00	39,912.53
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		34,562.59	54,907.51	567,007.00	512,099.49
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	34,707.24	50,768.23	506,085.00	455,316.77
0200	EMPLOYEE BENEFITS	11,166.89	16,209.02	160,491.00	144,281.98
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	15,944.65	27,843.46	278,500.00	250,656.54

09/01/2020 13:57
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P
gkymnth 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	70,897.00	76,500.00	5,603.00
0600 SUPPLIES	24,249.98	23,600.53	484,000.00	460,399.47
0700 PROPERTY	.00	5,000.00	10,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	407.50	11,000.00	10,592.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	86,068.76	194,725.74	1,628,851.00	1,434,125.26
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	24,112.80	29,886.08	447,966.00	418,079.92
0200 EMPLOYEE BENEFITS	7,256.02	9,000.56	142,055.00	133,054.44
0280 ON-BEHALF	.00	.00	106,601.00	106,601.00
0300 PURCHASED PROF AND TECH SERV	212.50	212.50	10,500.00	10,287.50
0400 PURCHASED PROPERTY SERVICES	42.96	115.92	3,500.00	3,384.08
0500 OTHER PURCHASED SERVICES	.00	67,252.00	126,000.00	58,748.00
0600 SUPPLIES	2,824.95	2,835.71	317,750.00	314,914.29
0700 PROPERTY	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	59.20	59.20	3,000.00	2,940.80
TOTAL 2700 STUDENT TRANSPORTATION	34,508.43	109,361.97	1,158,372.00	1,049,010.03
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	3,187.89	12,500.00	9,312.11
0200 EMPLOYEE BENEFITS	671.26	1,006.89	8,550.00	7,543.11
0280 ON-BEHALF	.00	.00	7,096.00	7,096.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	127.00	127.00	5,500.00	5,373.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,923.52	4,321.78	35,146.00	30,824.22
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	350,000.00	350,000.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	350,000.00	350,000.00
4300 ARCHITECTURAL/ENGIN				

09/01/2020 13:57
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P8
gkymnth

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	.00	162,270.76	162,270.76
	TOTAL 5200 FUND TRANSFERS	.00	.00	162,270.76	162,270.76
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	519,780.70	1,023,126.53	13,035,840.20	12,012,713.67
	TOTAL FOR GENERAL FUND (1)	109,819.96	152,347.69	-432,639.18	-584,986.87

09/01/2020 13:57
9425dcaf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P
gkymnth 9

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	6.72	13.78	25.19	11.41
TOTAL EARNINGS ON INVESTMENTS	6.72	13.78	25.19	11.41
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	36,280.40	6,032.11	-30,248.29
1990 MISCELLANEOUS REVENUE	.00	6,261.32	2,000.00	-4,261.32
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	42,541.72	8,032.11	-34,509.61
TOTAL REVENUE FROM LOCAL SOURCES	106.72	42,555.50	8,057.30	-34,498.20
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	131,416.75	254,104.42	633,397.00	379,292.58
TOTAL RESTRICTED	131,416.75	254,104.42	633,397.00	379,292.58
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

09/01/2020 13:57
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	131,416.75	254,104.42	633,397.00	379,292.58
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	24,370.00	-71,136.60	1,647,923.00	1,719,059.60
TOTAL RESTRICTED THROUGH THE STATE	24,370.00	-71,136.60	1,647,923.00	1,719,059.60
TOTAL REVENUE FROM FEDERAL SOURCES	24,370.00	-71,136.60	1,647,923.00	1,719,059.60
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	21,024.00	21,024.00
TOTAL INTERFUND TRANSFERS	.00	.00	21,024.00	21,024.00
TOTAL OTHER RECEIPTS	.00	.00	21,024.00	21,024.00
TOTAL RECEIPTS	155,893.47	225,523.32	2,310,401.30	2,084,877.98
TOTAL REVENUE	155,893.47	225,523.32	2,310,401.30	2,084,877.98

09/01/2020 13:57
9425dcf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 11
gkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	62,800.39	70,205.69	1,421,058.01	1,350,852.32
0200 EMPLOYEE BENEFITS	11,716.34	31,151.93	371,895.39	340,743.46
0300 PURCHASED PROF AND TECH SERV	50.00	1,450.00	46,990.00	45,540.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	17,641.93	17,641.93
0600 SUPPLIES	4,194.36	18,230.23	106,833.41	88,603.18
0700 PROPERTY	16,966.85	17,960.34	123,893.12	105,932.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,400.00	2,400.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	95,727.94	138,998.19	2,090,711.86	1,951,713.67
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,351.65	3,308.65	25,000.00	21,691.35
0200 EMPLOYEE BENEFITS	412.61	759.36	6,900.00	6,140.64
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	21.97	68.77	10,283.33	10,214.56
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,786.23	4,136.78	48,183.33	44,046.55
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

09/01/2020 13:57
9425dcf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 12
gkymnth

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
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	11,581.60	11,581.60	.00	-11,581.60
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,581.60	11,581.60	.00	-11,581.60
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	756.50	756.50	.00	-756.50
TOTAL 2700 STUDENT TRANSPORTATION	756.50	756.50	.00	-756.50
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,065.73	9,937.99	105,723.55	95,785.56
0200 EMPLOYEE BENEFITS	2,196.59	3,086.38	32,065.65	28,979.27
0300 PURCHASED PROF AND TECH SERV	.00	115.00	4,251.51	4,136.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13.26	13.26	3,510.00	3,496.74
0600 SUPPLIES	1,002.39	3,412.82	24,455.40	21,042.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,500.00	1,500.00
TOTAL 3300 COMMUNITY SERVICES	10,277.97	16,565.45	171,506.11	154,940.66
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

09/01/2020 13:57
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 13
glkymnth

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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		121,130.24	172,038.52	2,310,401.30	2,138,362.78
TOTAL FOR SPECIAL REVENUE (2)		34,763.23	53,484.80	.00	-53,484.80

09/01/2020 13:57
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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

09/01/2020 13:57
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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

09/01/2020 13:57
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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

09/01/2020 13:57
9425dcaf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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

09/01/2020 13:57
9425dcaf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 18
gkymnth

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

09/01/2020 13:57
9425dcaf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 19
g lkymnth

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	.00	368,790.00	1,203,608.00	834,818.00
TOTAL REVENUE	.00	368,790.00	1,203,608.00	834,818.00

09/01/2020 13:57
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 20
gkymnth

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)	.00	368,790.00	.00	-368,790.00

09/01/2020 13:57
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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	20.17	41.34	.00	-41.34
TOTAL EARNINGS ON INVESTMENTS	20.17	41.34	.00	-41.34
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	20.17	41.34	.00	-41.34
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				

09/01/2020 13:57
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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	20.17	41.34	.00	-41.34
TOTAL REVENUE	20.17	41.34	.00	-41.34

09/01/2020 13:57
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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

09/01/2020 13:57
9425dcaf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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)	20.17	41.34	.00	-41.34

09/01/2020 13:57
9425dcaf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 25
glkmnth

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

09/01/2020 13:57
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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

09/01/2020 13:57
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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	243,053.30	1,476,252.76	1,233,199.46
TOTAL 5100 DEBT SERVICE	.00	243,053.30	1,476,252.76	1,233,199.46
TOTAL EXPENDITURES	.00	243,053.30	1,476,252.76	1,233,199.46
TOTAL FOR DEBT SERVICES FUND (400)	.00	-243,053.30	.00	243,053.30

09/01/2020 13:57
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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	67.22	137.79	1,100.00	962.21
TOTAL EARNINGS ON INVESTMENTS	67.22	137.79	1,100.00	962.21
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	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	120.00	120.00	48,000.00	47,880.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	120.00	120.00	48,000.00	47,880.00
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	187.22	257.79	49,100.00	48,842.21
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	10,000.00	10,000.00
TOTAL RESTRICTED	.00	.00	10,000.00	10,000.00

09/01/2020 13:57
9425dcf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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	.00	88,251.00	88,251.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500 FEDERAL REVENUE/SUMMER FEEDING	296,753.21	296,753.21	15,000.00	-281,753.21
4500 AFTER SCHOOL SNACKS	.00	.00	.00	.00
4500 FEDERAL THRU STATE-BREAKFAST	.00	.00	465,000.00	465,000.00
4500 FEDERAL THRU STATE-LUNCH REIMB	.00	.00	734,700.00	734,700.00
4500 FEDERAL REVENUE - SUPPER	.00	.00	60,000.00	60,000.00
4500 MILK VENDING MACHINE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	296,753.21	296,753.21	1,274,700.00	977,946.79
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	296,753.21	296,753.21	1,274,700.00	977,946.79
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				

09/01/2020 13:57
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METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 30
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	296,940.43	297,011.00	1,412,051.00	1,115,040.00
TOTAL REVENUE	296,940.43	297,011.00	1,930,996.99	1,633,985.99

09/01/2020 13:57
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METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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	21,621.50	27,966.79	441,619.00	413,652.21
0200	EMPLOYEE BENEFITS	5,702.96	7,191.81	126,551.00	119,359.19
0280	ON-BEHALF	.00	.00	78,247.00	78,247.00
0300	PURCHASED PROF AND TECH SERV	1,445.00	1,445.00	10,000.00	8,555.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	11,000.00	11,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00
0600	SUPPLIES	28,442.57	100,528.19	1,070,829.99	970,301.80
0700	PROPERTY	22,090.00	22,090.00	110,000.00	87,910.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,374.50	4,374.50	2,750.00	-1,624.50
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		83,676.53	163,596.29	1,855,996.99	1,692,400.70
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	1,087.37	75,000.00	73,912.63
TOTAL 5200 FUND TRANSFERS		.00	1,087.37	75,000.00	73,912.63
TOTAL EXPENDITURES		83,676.53	164,683.66	1,930,996.99	1,766,313.33
TOTAL FOR FOOD SERVICE FUND (51)		213,263.90	132,327.34	.00	-132,327.34

09/01/2020 13:57
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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	140.00	175.00	.00	-175.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	140.00	175.00	.00	-175.00
TOTAL REVENUE FROM LOCAL SOURCES	140.00	175.00	.00	-175.00
TOTAL RECEIPTS	140.00	175.00	.00	-175.00
TOTAL REVENUE	140.00	175.00	.00	-175.00

09/01/2020 13:57
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METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 33
glkymnth

FIDUCIARY FUND - PENSION, INVE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	2,000.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	.00	.00
TOTAL EXPENDITURES	2,000.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PENSION, INVE (7000)	-1,860.00	175.00	.00	-175.00

09/01/2020 13:57
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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

09/01/2020 13:57
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METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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				

09/01/2020 13:57
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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

09/01/2020 13:57
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METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 37
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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

09/01/2020 13:57
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METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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

09/01/2020 13:57
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METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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

09/01/2020 13:57
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METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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

09/01/2020 13:57
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METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2
REPORT OPTIONS

P 41
glkymnth

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

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