METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,946,771.00	2,946,771.00
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	4,299.67	440,000.00	435,700.33
1115 DELINQUENT PROPERTY TAX	171.72	39,984.95	35,000.00	-4,984.95
1117 MOTOR VEHICLE TAX	35,302.32	128,035.13	350,000.00	221,964.87
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	35,474.04	172,319.75	1,905,000.00	1,732,680.25
SALES & USE TAXES				
1121 UTILITIES TAX	51,033.44	233,194.25	625,000.00	391,805.75
TOTAL SALES & USE TAXES	51,033.44	233,194.25	625,000.00	391,805.75
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	2,711.15	.00	-2,711.15
TOTAL OTHER TAXES	.00	2,711.15	.00	-2,711.15
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				

MONTHLY REPORT - FY 2023 Period 5

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	5,604.15	24,885.08	5,000.00	-19,885.08
TOTAL EARNINGS ON INVESTMENTS	5,604.15	24,885.08	5,000.00	-19,885.08
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	1,125.00	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	.00	10,761.76	.00	-10,761.76
1990 MISCELLANEOUS REVENUE	34,018.16	130,417.72	126,336.00	-4,081.72
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,143.16	146,804.48	139,836.00	-6,968.48
TOTAL REVENUE FROM LOCAL SOURCES	127,254.79	579,914.71	2,974,836.00	2,394,921.29
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	553,336.00	2,762,003.00	6,621,327.00	3,859,324.00
TOTAL STATE PROGRAM	553,336.00	2,762,003.00	6,621,327.00	3,859,324.00
OTHER STATE FUNDING				

MONTHLY REPORT - FY 2023 Period 5

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	20,000.00	20,000.00
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	20,000.00	20,000.00
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	553,336.00	2,762,003.00	8,447,477.00	5,685,474.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800 OTHER FEDERAL REIMBURSEMENT	.00	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	2,930.40	19,101.08	35,000.00	15,898.92
TOTAL FEDERAL REIMBURSEMENT	2,930.40	19,101.08	35,000.00	15,898.92
TOTAL REVENUE FROM FEDERAL SOURCES	2,930.40	19,101.08	35,000.00	15,898.92
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	39,052.13	208,936.67	169,884.54
TOTAL INTERFUND TRANSFERS	.00	39,052.13	208,936.67	169,884.54
SALE OR COMP FOR LOSS OF ASSETS				

MONTHLY REPORT - FY 2023 Period 5

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	.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	39,052.13	208,936.67	169,884.54
TOTAL RECEIPTS	683,521.19	3,400,070.92	11,666,249.67	8,266,178.75
TOTAL REVENUE	683,521.19	3,400,070.92	14,613,020.67	11,212,949.75

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

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	339,218.55	1,185,091.85	4,573,390.21	3,388,298.36
0200 EMPLOYEE BENEFITS	20,546.79	106,425.97	374,273.00	267,847.03
0280 ON-BEHALF	.00	.00	1,060,559.00	1,060,559.00
0300 PURCHASED PROF AND TECH SERV	11,179.81	31,632.81	105,962.00	74,329.19
0400 PURCHASED PROPERTY SERVICES	5,738.78	49,136.39	105,050.00	55,913.61
0500 OTHER PURCHASED SERVICES	3,723.65	22,072.16	85,909.00	63,836.84
0600 SUPPLIES	23,381.71	100,260.53	300,269.79	200,009.26
0700 PROPERTY	597.76	15,382.25	165,634.88	150,252.63
0800 DEBT SERVICE AND MISCELLANEOUS	4,112.04	45,316.69	76,450.00	31,133.31
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	408,499.09	1,555,318.65	6,847,497.88	5,292,179.23
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,942.12	136,732.19	369,549.00	232,816.81
0200 EMPLOYEE BENEFITS	1,658.37	8,222.14	22,798.00	14,575.86
0280 ON-BEHALF	.00	.00	74,723.00	74,723.00
0300 PURCHASED PROF AND TECH SERV	.00	981.00	30,500.00	29,519.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	97.98	946.78	3,500.00	2,553.22
0600 SUPPLIES	.00	840.00	3,500.00	2,660.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,698.47	147,722.11	504,570.00	356,847.89
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	19,347.10	72,315.99	232,167.00	159,851.01
0200 EMPLOYEE BENEFITS	835.24	3,126.64	10,335.00	7,208.36
0280 ON-BEHALF	.00	.00	40,058.00	40,058.00
0300 PURCHASED PROF AND TECH SERV	.00	815.00	2,500.00	1,685.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,721.00	2,500.00	779.00
0600 SUPPLIES	129.94	401.24	5,700.00	5,298.76
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,312.28	78,379.87	293,260.00	214,880.13

MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	19,074.60	85,910.70	230,897.00	144,986.30
0200 EMPLOYEE BENEFITS	1,834.12	22,575.19	350,624.00	328,048.81
0280 ON-BEHALF	.00	.00	49,557.00	49,557.00
0300 PURCHASED PROF AND TECH SERV	2,002.96	29,662.07	221,320.00	191,657.93
0400 PURCHASED PROPERTY SERVICES	.00	621.91	6,500.00	5,878.09
0500 OTHER PURCHASED SERVICES	3,003.80	64,168.75	84,000.00	19,831.25
0600 SUPPLIES	1,975.36	6,398.27	24,800.00	18,401.73
0700 PROPERTY	.00	150.00	6,000.00	5,850.00
0800 DEBT SERVICE AND MISCELLANEOUS	771.00	7,706.84	14,250.00	6,543.16
TOTAL 2300 DISTRICT ADMIN SUPPORT	28,661.84	217,193.73	987,948.00	770,754.27
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	58,719.18	279,170.98	719,973.00	440,802.02
0200 EMPLOYEE BENEFITS	6,251.74	33,241.72	81,511.00	48,269.28
0280 ON-BEHALF	.00	.00	190,840.00	190,840.00
0300 PURCHASED PROF AND TECH SERV	.00	2,027.00	5,568.00	3,541.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	600.00	600.00
0500 OTHER PURCHASED SERVICES	133.40	8,259.14	15,560.00	7,300.86
0600 SUPPLIES	670.14	7,267.18	18,300.00	11,032.82
0700 PROPERTY	.00	4,868.91	5,289.58	420.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	650.00	1,075.00	425.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	65,774.46	335,484.93	1,038,716.58	703,231.65
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	23,420.44	118,261.10	297,045.00	178,783.90
0200 EMPLOYEE BENEFITS	4,796.58	26,139.96	62,880.00	36,740.04
0280 ON-BEHALF	.00	.00	75,394.00	75,394.00
0300 PURCHASED PROF AND TECH SERV	339.00	5,374.00	12,500.00	7,126.00
0400 PURCHASED PROPERTY SERVICES	1,143.65	9,192.65	24,000.00	14,807.35
0500 OTHER PURCHASED SERVICES	.00	167.68	57,372.00	57,204.32
0600 SUPPLIES	169.50	1,798.97	15,000.00	13,201.03
0700 PROPERTY	208.14	9,045.65	49,000.00	39,954.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	30,077.31	169,980.01	593,191.00	423,210.99
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	41,751.81	182,800.64	524,134.00	341,333.36
0200 EMPLOYEE BENEFITS	14,438.27	63,084.83	180,523.00	117,438.17
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	22,481.26	87,910.28	386,500.00	298,589.72

MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	88,234.00	93,500.00	5,266.00
0600 SUPPLIES	25,523.96	148,557.57	486,000.00	337,442.43
0700 PROPERTY	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,265.00	4,000.00	2,735.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	104,195.30	571,852.32	1,788,932.00	1,217,079.68
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	49,791.53	176,893.26	508,336.00	331,442.74
0200 EMPLOYEE BENEFITS	18,377.62	61,506.54	175,077.00	113,570.46
0280 ON-BEHALF	.00	.00	106,601.00	106,601.00
0300 PURCHASED PROF AND TECH SERV	109.00	1,894.50	10,500.00	8,605.50
0400 PURCHASED PROPERTY SERVICES	.00	4,669.74	9,500.00	4,830.26
0500 OTHER PURCHASED SERVICES	6,669.12	14,492.59	141,500.00	127,007.41
0600 SUPPLIES	24,476.89	75,478.48	371,760.21	296,281.73
0700 PROPERTY	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	52.22	291.67	3,100.00	2,808.33
TOTAL 2700 STUDENT TRANSPORTATION	99,476.38	335,226.78	1,327,374.21	992,147.43
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	2,635.08	11,857.86	14,500.00	2,642.14
0200 EMPLOYEE BENEFITS	904.74	4,071.33	9,935.00	5,863.67
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	167.08	196.98	1,000.00	803.02
0600 SUPPLIES	.00	115.93	5,500.00	5,384.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,706.90	16,472.10	38,531.00	22,058.90
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	833,000.00	833,000.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	833,000.00	833,000.00
4300 ARCHITECTURAL/ENGIN				

MONTHLY REPORT - FY 2023 Period 5

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	16,404.00	16,404.00	30,000.00	13,596.00
TOTAL 5200 FUND TRANSFERS	16,404.00	16,404.00	30,000.00	13,596.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	330,000.00	330,000.00
TOTAL 5300 CONTINGENCY	.00	.00	330,000.00	330,000.00
TOTAL EXPENDITURES	807,806.03	3,444,034.50	14,613,020.67	11,168,986.17
TOTAL FOR GENERAL FUND (1)	-124,284.84	-43,963.58	.00	43,963.58

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

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	62.97	279.61	.00	-279.61
TOTAL EARNINGS ON INVESTMENTS	62.97	279.61	.00	-279.61
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	4,950.00	26,068.98	1,000.00	-25,068.98
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,950.00	26,068.98	1,000.00	-25,068.98
TOTAL REVENUE FROM LOCAL SOURCES	5,012.97	26,348.59	1,000.00	-25,348.59
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	73,479.50	403,016.75	844,349.00	441,332.25
TOTAL RESTRICTED	73,479.50	403,016.75	844,349.00	441,332.25

MONTHLY REPORT - FY 2023 Period 5

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	73,479.50	403,016.75	844,349.00	441,332.25
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 CONTRIBUTIONS/DONATIONS	747,841.00	1,326,271.46	3,026,685.76	1,700,414.30
TOTAL RESTRICTED THROUGH THE STATE	747,841.00	1,326,271.46	3,026,685.76	1,700,414.30
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	300.00	37,655.00	37,355.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	300.00	37,655.00	37,355.00
TOTAL REVENUE FROM FEDERAL SOURCES	747,841.00	1,326,571.46	3,064,340.76	1,737,769.30
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	16,404.00	16,404.00	.00	-16,404.00
5231 NCLB TRANSFER FROM	.00	.00	185,991.00	185,991.00
5241 NCLB TRANSFER TO	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	16,404.00	16,404.00	185,991.00	169,587.00
TOTAL OTHER RECEIPTS	16,404.00	16,404.00	185,991.00	169,587.00
TOTAL RECEIPTS	842,737.47	1,772,340.80	4,095,680.76	2,323,339.96
TOTAL REVENUE	842,737.47	1,772,340.80	4,095,680.76	2,323,339.96

MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	178,421.06	608,334.44	3,034,097.97	2,425,763.53
0200 EMPLOYEE BENEFITS	55,669.64	223,073.36	1,174,408.95	951,335.59
0300 PURCHASED PROF AND TECH SERV	25,599.00	74,955.00	31,099.36	-43,855.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,022.17	11,361.00	51,313.43	39,952.43
0600 SUPPLIES	37,508.88	124,366.61	533,311.38	408,944.77
0700 PROPERTY	19,288.86	179,765.86	689,760.44	509,994.58
0800 DEBT SERVICE AND MISCELLANEOUS	1,327.00	3,942.81	6,806.00	2,863.19
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	319,836.61	1,225,799.08	5,520,797.53	4,294,998.45
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,768.76	6,190.66	17,338.88	11,148.22
0200 EMPLOYEE BENEFITS	793.16	2,868.06	.00	-2,868.06
0300 PURCHASED PROF AND TECH SERV	5,758.12	5,758.12	.00	-5,758.12
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	3,211.30	4,813.35	1,602.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,320.04	18,028.14	22,152.23	4,124.09
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	1,652.00	1,652.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,652.00	1,652.00	.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	41,630.00	.00	-41,630.00
0300 PURCHASED PROF AND TECH SERV	10,300.00	28,825.72	.00	-28,825.72
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				

MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	10,300.00	70,455.72	.00	-70,455.72
2500 BUSINESS SUPPORT SERVICES				
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 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	5,877.59	9,274.18	.00	-9,274.18
0200 EMPLOYEE BENEFITS	2,027.91	3,212.49	.00	-3,212.49
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	383,348.60	.00	-383,348.60
0500 OTHER PURCHASED SERVICES	.00	1,845.93	.00	-1,845.93
0600 SUPPLIES	.00	20,988.99	.00	-20,988.99
0700 PROPERTY	.00	127.44	.00	-127.44
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,905.50	418,797.63	.00	-418,797.63
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	77,798.00	.00	-77,798.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	200,736.00	.00	-200,736.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	278,534.00	.00	-278,534.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,147.30	37,991.55	109,766.90	71,775.35
0200 EMPLOYEE BENEFITS	3,162.82	13,001.85	38,822.71	25,820.86
0300 PURCHASED PROF AND TECH SERV	.00	1,104.16	6,000.00	4,895.84
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	55.90	1,151.99	2,555.00	1,403.01

MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	1,250.02	11,676.68	18,186.11	6,509.43
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	866.38	1,932.13	13,669.28	11,737.15
TOTAL 3300 COMMUNITY SERVICES	14,482.42	66,858.36	189,000.00	122,141.64
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	20,493.38	240,991.00	220,497.62
TOTAL 5200 FUND TRANSFERS	.00	20,493.38	240,991.00	220,497.62
TOTAL EXPENDITURES	360,844.57	2,100,618.31	5,974,592.76	3,873,974.45
TOTAL FOR SPECIAL REVENUE (2)	481,892.90	-328,277.51	-1,878,912.00	-1,550,634.49

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

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

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

SCHOOL ACTIVITY ACCOUNTS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	-6,002.54	.00	6,002.54
TOTAL 1000 INSTRUCTION	.00	-6,002.54	.00	6,002.54
3900 OTHER NON-INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	-6,002.54	.00	6,002.54
TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)	.00	6,002.54	.00	-6,002.54

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

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	68,348.00	136,695.00	68,347.00
TOTAL RESTRICTED	.00	68,348.00	136,695.00	68,347.00
TOTAL REVENUE FROM STATE SOURCES	.00	68,348.00	136,695.00	68,347.00
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

MONTHLY REPORT - FY 2023 Period 5

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	68,348.00	136,695.00	68,347.00
TOTAL REVENUE	.00	68,348.00	136,695.00	68,347.00

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

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	136,695.00	136,695.00
TOTAL 5200 FUND TRANSFERS	.00	.00	136,695.00	136,695.00
TOTAL EXPENDITURES	.00	.00	136,695.00	136,695.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	68,348.00	.00	-68,348.00

MONTHLY REPORT - FY 2023 Period 5

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	584,358.00	584,358.00
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	584,358.00	584,358.00
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	584,358.00	584,358.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

MONTHLY REPORT - FY 2023 Period 5

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	402,232.00	804,462.00	402,230.00
TOTAL RESTRICTED	.00	402,232.00	804,462.00	402,230.00
TOTAL REVENUE FROM STATE SOURCES	.00	402,232.00	804,462.00	402,230.00
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	402,232.00	1,388,820.00	986,588.00
TOTAL REVENUE	.00	402,232.00	1,388,820.00	986,588.00

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

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	1,388,820.00	1,388,820.00
TOTAL 5200 FUND TRANSFERS	.00	.00	1,388,820.00	1,388,820.00
TOTAL EXPENDITURES	.00	.00	1,388,820.00	1,388,820.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	402,232.00	.00	-402,232.00

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

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	.31	1.39	.00	-1.39
TOTAL EARNINGS ON INVESTMENTS	.31	1.39	.00	-1.39
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	.31	1.39	.00	-1.39
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				

MONTHLY REPORT - FY 2023 Period 5

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	.31	1.39	.00	-1.39
TOTAL REVENUE	.31	1.39	.00	-1.39

MONTHLY REPORT - FY 2023 Period 5

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
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	18,164.70	104,438.46	.00	-104,438.46
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	18,164.70	104,438.46	.00	-104,438.46
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

MONTHLY REPORT - FY 2023 Period 5

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	18,164.70	104,438.46	.00	-104,438.46
TOTAL FOR CONSTRUCTION FUND (360)	-18,164.39	-104,437.07	.00	104,437.07

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

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	1,476,578.33	1,476,578.33

MONTHLY REPORT - FY 2023 Period 5

DEBT SERVICES FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	1,476,578.33	1,476,578.33
TOTAL OTHER RECEIPTS	.00	.00	1,476,578.33	1,476,578.33
TOTAL RECEIPTS	.00	.00	1,476,578.33	1,476,578.33
TOTAL REVENUE	.00	.00	1,476,578.33	1,476,578.33

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

DEBT SERVICES FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	989,878.13	1,236,486.17	1,476,578.33	240,092.16
TOTAL 5100 DEBT SERVICE	989,878.13	1,236,486.17	1,476,578.33	240,092.16
TOTAL EXPENDITURES	989,878.13	1,236,486.17	1,476,578.33	240,092.16
TOTAL FOR DEBT SERVICES FUND (400)	-989,878.13	-1,236,486.17	.00	1,236,486.17

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	581,275.00	581,275.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	629.72	2,796.25	1,050.00	-1,746.25
TOTAL EARNINGS ON INVESTMENTS	629.72	2,796.25	1,050.00	-1,746.25
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	6,266.79	29,353.20	46,500.00	17,146.80
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	6,266.79	29,353.20	46,500.00	17,146.80
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	6,896.51	32,149.45	47,550.00	15,400.55
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	9,500.00	9,500.00
TOTAL RESTRICTED	.00	.00	9,500.00	9,500.00

MONTHLY REPORT - FY 2023 Period 5

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	87,751.00	87,751.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	40,677.83	.00	-40,677.83
4500 FEDERAL REVENUE/SUMMER FEEDING	.00	380.54	.00	-380.54
4500 AFTER SCHOOL SNACKS	.00	.00	.00	.00
4500 FEDERAL THRU STATE-BREAKFAST	41,814.87	105,294.12	330,000.00	224,705.88
4500 FEDERAL THRU STATE-LUNCH REIMB	85,507.86	211,736.28	605,000.00	393,263.72
4500 FEDERAL REVENUE - SUPPER	10,699.43	21,169.37	60,000.00	38,830.63
4500 MILK VENDING MACHINE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	138,022.16	379,258.14	995,000.00	615,741.86
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	138,022.16	379,258.14	995,000.00	615,741.86
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				

MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	144,918.67	411,407.59	1,130,301.00	718,893.41
TOTAL REVENUE	144,918.67	411,407.59	1,711,576.00	1,300,168.41

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	35,831.78	130,580.40	480,927.00	350,346.60
0200 EMPLOYEE BENEFITS	10,928.43	38,760.73	147,477.00	108,716.27
0280 ON-BEHALF	.00	.00	78,247.00	78,247.00
0300 PURCHASED PROF AND TECH SERV	.00	275.00	10,300.00	10,025.00
0400 PURCHASED PROPERTY SERVICES	.00	16,051.14	14,500.00	-1,551.14
0500 OTHER PURCHASED SERVICES	.00	2,449.27	5,000.00	2,550.73
0600 SUPPLIES	104,697.83	281,885.18	832,675.00	550,789.82
0700 PROPERTY	881.60	7,623.60	59,700.00	52,076.40
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,383.22	7,750.00	1,366.78
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	152,339.64	484,008.54	1,636,576.00	1,152,567.46
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	18,558.75	75,000.00	56,441.25
TOTAL 5200 FUND TRANSFERS	.00	18,558.75	75,000.00	56,441.25
TOTAL EXPENDITURES	152,339.64	502,567.29	1,711,576.00	1,209,008.71
TOTAL FOR FOOD SERVICE FUND (51)	-7,420.97	-91,159.70	.00	91,159.70

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

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	138.00	549.00	.00	-549.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	138.00	549.00	.00	-549.00
TOTAL REVENUE FROM LOCAL SOURCES	138.00	549.00	.00	-549.00
TOTAL RECEIPTS	138.00	549.00	.00	-549.00
TOTAL REVENUE	138.00	549.00	.00	-549.00

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

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)	138.00	549.00	.00	-549.00

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

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

MONTHLY REPORT - FY 2023 Period 5

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				

MONTHLY REPORT - FY 2023 Period 5

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

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

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

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

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

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

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

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

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

MONTHLY REPORT - FY 2023 Period 5

REPORT OPTIONS

Fiscal Year/Period for reports	2023 5
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 Cheyenne Perry **