

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,001,771.00	4,554,807.96	-1,553,036.96	151.74
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,080,000.00	1,225,856.23	-145,856.23	113.51
1113	PSC PROPERTY TAX	440,000.00	553,965.90	-113,965.90	125.90
1115	DELINQUENT PROPERTY TAX	35,000.00	50,294.45	-15,294.45	143.70
1117	MOTOR VEHICLE TAX	350,000.00	470,207.40	-120,207.40	134.34
1118	UNMINED MINERALS TAX	.00	305.57	-305.57	.00
TOTAL AD VALOREM TAXES		1,905,000.00	2,300,629.55	-395,629.55	120.77
SALES & USE TAXES					
1121	UTILITIES TAX	625,000.00	583,316.59	41,683.41	93.33
TOTAL SALES & USE TAXES		625,000.00	583,316.59	41,683.41	93.33
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	4,191.74	-4,191.74	.00
TOTAL OTHER TAXES		.00	4,191.74	-4,191.74	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	300,000.00	380,363.06	-80,363.06	126.79
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		300,000.00	380,363.06	-80,363.06	126.79
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
TRANSPORTATION					

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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	5,000.00	92,408.38	-87,408.38	999.99
	TOTAL EARNINGS ON INVESTMENTS	5,000.00	92,408.38	-87,408.38	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	13,500.00	124,875.00	-111,375.00	925.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	937.50	-937.50	.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	136,781.00	310,623.33	-173,842.33	227.10
1991	TRANSCRIPT FEES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	150,281.00	436,435.83	-286,154.83	290.41
	TOTAL REVENUE FROM LOCAL SOURCES	2,985,281.00	3,797,345.15	-812,064.15	127.20
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	6,471,273.00	6,471,273.00	.00	100.00
	TOTAL STATE PROGRAM	6,471,273.00	6,471,273.00	.00	100.00
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	20,000.00	114,770.00	-94,770.00	573.85
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	20,000.00	114,770.00	-94,770.00	573.85
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00

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3131	STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	1,806,150.00	4,325,166.02	-2,519,016.02	239.47
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,806,150.00	4,325,166.02	-2,519,016.02	239.47
	TOTAL REVENUE FROM STATE SOURCES	8,297,423.00	10,911,209.02	-2,613,786.02	131.50
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4800	OTHER FEDERAL REIMBURSEMENT	.00	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	35,000.00	72,177.76	-37,177.76	206.22
	TOTAL FEDERAL REIMBURSEMENT	35,000.00	72,177.76	-37,177.76	206.22
	TOTAL REVENUE FROM FEDERAL SOURCES	35,000.00	72,177.76	-37,177.76	206.22
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	252,590.80	159,548.07	93,042.73	63.16
	TOTAL INTERFUND TRANSFERS	252,590.80	159,548.07	93,042.73	63.16
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	3,816.50	-3,816.50	.00
5342	LOSS COMP - EQUIPMENT, FURN, FIX	.00	35,689.20	-35,689.20	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	39,505.70	-39,505.70	.00
	TOTAL OTHER RECEIPTS	252,590.80	199,053.77	53,537.03	78.80
	TOTAL RECEIPTS	11,570,294.80	14,979,785.70	-3,409,490.90	129.47
	TOTAL REVENUES	14,572,065.80	19,534,593.66	-4,962,527.86	134.06

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EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	4,249,230.82	3,915,066.15	334,164.67	92.14
0200	EMPLOYEE BENEFITS	314,624.00	287,250.29	27,373.71	91.30
0280	ON-BEHALF	1,060,559.00	2,520,567.00	-1,460,008.00	237.66
0300	PURCHASED PROF AND TECH SERV	162,491.11	127,017.68	35,473.43	78.17
0400	PURCHASED PROPERTY SERVICES	105,017.99	79,842.55	25,175.44	76.03
0500	OTHER PURCHASED SERVICES	90,852.72	53,485.05	37,367.67	58.87
0600	SUPPLIES	309,751.20	258,156.74	51,594.46	83.34
0700	PROPERTY	164,179.52	15,658.58	148,520.94	9.54
0800	DEBT SERVICE AND MISCELLANEOUS	83,370.32	124,808.90	-41,438.58	149.70
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		6,540,076.68	7,381,852.94	-841,776.26	112.87
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	403,358.00	375,539.36	27,818.64	93.10
0200	EMPLOYEE BENEFITS	24,763.00	22,590.56	2,172.44	91.23
0280	ON-BEHALF	74,723.00	252,518.00	-177,795.00	337.94
0300	PURCHASED PROF AND TECH SERV	30,500.00	997.00	29,503.00	3.27
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,900.00	1,295.06	2,604.94	33.21
0600	SUPPLIES	3,500.00	8.56	3,491.44	.24
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		540,744.00	652,948.54	-112,204.54	120.75
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	233,580.00	232,286.92	1,293.08	99.45
0200	EMPLOYEE BENEFITS	10,402.00	10,152.61	249.39	97.60
0280	ON-BEHALF	40,058.00	156,193.00	-116,135.00	389.92
0300	PURCHASED PROF AND TECH SERV	2,500.00	1,293.00	1,207.00	51.72
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,181.54	1,665.27	1,516.27	52.34
0600	SUPPLIES	5,167.30	2,536.78	2,630.52	49.09
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		294,888.84	404,127.58	-109,238.74	137.04
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	263,743.64	233,343.60	30,400.04	88.47

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0200	EMPLOYEE BENEFITS	385,459.00	91,453.85	294,005.15	23.73
0280	ON-BEHALF	49,557.00	107,901.00	-58,344.00	217.73
0300	PURCHASED PROF AND TECH SERV	271,320.00	212,711.18	58,608.82	78.40
0400	PURCHASED PROPERTY SERVICES	6,500.00	8,234.26	-1,734.26	126.68
0500	OTHER PURCHASED SERVICES	84,000.00	73,987.88	10,012.12	88.08
0600	SUPPLIES	24,800.00	13,292.43	11,507.57	53.60
0700	PROPERTY	6,000.00	1,148.66	4,851.34	19.14
0800	DEBT SERVICE AND MISCELLANEOUS	14,250.00	13,810.22	439.78	96.91
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,105,629.64	755,883.08	349,746.56	68.37
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	714,767.00	713,123.47	1,643.53	99.77
0200	EMPLOYEE BENEFITS	72,525.00	70,574.18	1,950.82	97.31
0280	ON-BEHALF	190,840.00	479,514.00	-288,674.00	251.26
0300	PURCHASED PROF AND TECH SERV	7,615.66	6,139.10	1,476.56	80.61
0400	PURCHASED PROPERTY SERVICES	244.22	244.22	.00	100.00
0500	OTHER PURCHASED SERVICES	19,514.51	15,132.26	4,382.25	77.54
0600	SUPPLIES	20,208.29	16,494.25	3,714.04	81.62
0700	PROPERTY	2,063.11	6,729.67	-4,666.56	326.19
0800	DEBT SERVICE AND MISCELLANEOUS	2,111.00	1,811.00	300.00	85.79
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,029,888.79	1,309,762.15	-279,873.36	127.18
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	301,771.00	303,070.94	-1,299.94	100.43
0200	EMPLOYEE BENEFITS	59,002.00	58,469.37	532.63	99.10
0280	ON-BEHALF	75,394.00	203,789.00	-128,395.00	270.30
0300	PURCHASED PROF AND TECH SERV	12,500.00	8,076.16	4,423.84	64.61
0400	PURCHASED PROPERTY SERVICES	24,000.00	12,969.26	11,030.74	54.04
0500	OTHER PURCHASED SERVICES	57,372.00	83,414.81	-26,042.81	145.39
0600	SUPPLIES	15,506.25	3,992.34	11,513.91	25.75
0700	PROPERTY	53,116.45	43,447.65	9,668.80	81.80
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		598,661.70	717,229.53	-118,567.83	119.81
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	432,792.00	286,770.33	146,021.67	66.26
0200	EMPLOYEE BENEFITS	168,035.00	90,664.14	77,370.86	53.96
0280	ON-BEHALF	101,775.00	141,586.00	-39,811.00	139.12
0300	PURCHASED PROF AND TECH SERV	2,500.00	220.00	2,280.00	8.80
0400	PURCHASED PROPERTY SERVICES	440,403.28	368,828.74	71,574.54	83.75
0500	OTHER PURCHASED SERVICES	93,500.00	98,516.91	-4,516.91	104.83
0600	SUPPLIES	486,070.00	375,041.94	111,028.06	77.16
0700	PROPERTY	10,000.00	9,995.00	5.00	99.95
0800	DEBT SERVICE AND MISCELLANEOUS	4,000.00	1,727.90	2,272.10	43.20
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,739,075.28	1,372,850.96	366,224.32	78.94

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2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	517,504.00	559,087.15	-41,583.15	108.04
0200	EMPLOYEE BENEFITS	160,277.00	177,160.52	-16,883.52	110.53
0280	ON-BEHALF	106,601.00	373,440.00	-266,839.00	350.32
0300	PURCHASED PROF AND TECH SERV	10,500.00	5,221.33	5,278.67	49.73
0400	PURCHASED PROPERTY SERVICES	9,500.00	1,165.46	8,334.54	12.27
0500	OTHER PURCHASED SERVICES	141,500.00	124,566.26	16,933.74	88.03
0600	SUPPLIES	516,760.21	204,178.23	312,581.98	39.51
0700	PROPERTY	301,000.00	43,373.63	257,626.37	14.41
0800	DEBT SERVICE AND MISCELLANEOUS	3,100.00	2,057.78	1,042.22	66.38
TOTAL 2700 STUDENT TRANSPORTATION		1,766,742.21	1,490,250.36	276,491.85	84.35
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	14,753.42	12,253.12	2,500.30	83.05
0200	EMPLOYEE BENEFITS	10,098.00	9,939.23	158.77	98.43
0280	ON-BEHALF	7,096.00	8,239.00	-1,143.00	116.11
0300	PURCHASED PROF AND TECH SERV	500.00	300.00	200.00	60.00
0500	OTHER PURCHASED SERVICES	3,500.00	910.60	2,589.40	26.02
0600	SUPPLIES	6,000.00	1,497.12	4,502.88	24.95
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		41,947.42	33,139.07	8,808.35	79.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	531,155.24	935,216.55	-404,061.31	176.07
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		531,155.24	935,216.55	-404,061.31	176.07
4300 ARCHITECTURAL/ENGIN					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00

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5200	FUND TRANSFERS				
0900	OTHER ITEMS	85,000.00	83,161.52	1,838.48	97.84
	TOTAL 5200 FUND TRANSFERS	85,000.00	83,161.52	1,838.48	97.84
5300	CONTINGENCY				
0840	CONTINGENCY	330,000.00	.00	330,000.00	.00
	TOTAL 5300 CONTINGENCY	330,000.00	.00	330,000.00	.00
	TOTAL EXPENDITURES	14,603,809.80	15,136,422.28	-532,612.48	103.65
	TOTAL FOR GENERAL FUND (1)	-31,744.00	4,398,171.38	-4,429,915.38	-999.99

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	570.35	1,038.35	-468.00	182.05
	TOTAL EARNINGS ON INVESTMENTS	570.35	1,038.35	-468.00	182.05
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	4,760.00	33,329.87	-28,569.87	700.21
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,760.00	33,329.87	-28,569.87	700.21
	TOTAL REVENUE FROM LOCAL SOURCES	5,330.35	34,368.22	-29,037.87	644.76
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	865,333.00	905,023.05	-39,690.05	104.59
	TOTAL RESTRICTED	865,333.00	905,023.05	-39,690.05	104.59
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	865,333.00	905,023.05	-39,690.05	104.59
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

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4500	CONTRIBUTIONS/DONATIONS	2,598,410.37	5,953,289.55	-3,354,879.18	229.11
	TOTAL RESTRICTED THROUGH THE STATE	2,598,410.37	5,953,289.55	-3,354,879.18	229.11
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	37,655.00	11,217.22	26,437.78	29.79
	TOTAL THROUGH INTERMEDIATE AGENCIES	37,655.00	11,217.22	26,437.78	29.79
	TOTAL REVENUE FROM FEDERAL SOURCES	2,636,065.37	5,964,506.77	-3,328,441.40	226.27
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	25,835.00	25,835.00	.00	100.00
5231	NCLB TRANSFER FROM	187,556.00	551,830.00	-364,274.00	294.22
5241	NCLB TRANSFER TO	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	213,391.00	577,665.00	-364,274.00	270.71
	TOTAL OTHER RECEIPTS	213,391.00	577,665.00	-364,274.00	270.71
	TOTAL RECEIPTS	3,720,119.72	7,481,563.04	-3,761,443.32	201.11
	TOTAL REVENUES	3,720,119.72	7,481,563.04	-3,761,443.32	201.11

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EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,740,184.15	2,431,418.70	-691,234.55	139.72
0200	EMPLOYEE BENEFITS	589,942.75	827,792.46	-237,849.71	140.32
0300	PURCHASED PROF AND TECH SERV	125,299.00	150,410.42	-25,111.42	120.04
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	53,874.54	49,115.67	4,758.87	91.17
0600	SUPPLIES	472,800.98	714,330.64	-241,529.66	151.08
0700	PROPERTY	281,906.09	456,769.32	-174,863.23	162.03
0800	DEBT SERVICE AND MISCELLANEOUS	3,946.08	10,510.65	-6,564.57	266.36
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,267,953.59	4,640,347.86	-1,372,394.27	142.00
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	42,827.03	43,299.60	-472.57	101.10
0200	EMPLOYEE BENEFITS	17,466.64	17,334.64	-368.00	102.11
0300	PURCHASED PROF AND TECH SERV	.00	26,292.92	-26,292.92	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	4,892.46	8,503.33	-3,610.87	173.80
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		65,186.13	95,930.49	-30,744.36	147.16
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
0300	PURCHASED PROF AND TECH SERV	.00	3,300.00	-3,300.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	2,746.21	-2,746.21	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	6,046.21	-6,046.21	.00
2500 BUSINESS SUPPORT SERVICES					

METCALFE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
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 & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	288,149.99	-288,149.99	.00
0200	EMPLOYEE BENEFITS	.00	152,151.68	-152,151.68	.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	69,016.68	-69,016.68	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	509,318.35	-509,318.35	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	31,471.98	-31,471.98	.00
0700	PROPERTY	.00	575,070.00	-575,070.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	606,541.98	-606,541.98	.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
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	116,173.40	116,173.68	-.28	100.00
0200	EMPLOYEE BENEFITS	36,283.31	35,868.93	414.38	98.86
0300	PURCHASED PROF AND TECH SERV	6,440.90	6,440.90	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,077.59	3,108.19	-30.60	100.99
0600	SUPPLIES	21,159.96	40,491.66	-19,331.70	191.36
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,691.84	7,783.54	-91.70	101.19
TOTAL 3300 COMMUNITY SERVICES		190,827.00	209,866.90	-19,039.90	109.98
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	187,556.00	1,413,511.25	-1,225,955.25	753.65
TOTAL 5200 FUND TRANSFERS		187,556.00	1,413,511.25	-1,225,955.25	753.65
TOTAL EXPENDITURES		3,711,522.72	7,481,563.04	-3,770,040.32	201.58
TOTAL FOR SPECIAL REVENUE (2)		8,597.00	.00	8,597.00	.00

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

SCHOOL ACTIVITY ACCOUNTS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	583.99	-583.99	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	583.99	-583.99	.00
STUDENT ACTIVITIES					
1730	CLUB & OTHER DUES	.00	128,970.35	-128,970.35	.00
1740	STUDENT FEES	.00	21,368.51	-21,368.51	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	485,537.20	-485,537.20	.00
	TOTAL STUDENT ACTIVITIES	.00	635,876.06	-635,876.06	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	43,977.82	-43,977.82	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	43,977.82	-43,977.82	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	680,437.87	-680,437.87	.00
	TOTAL RECEIPTS	.00	680,437.87	-680,437.87	.00
	TOTAL REVENUES	.00	680,437.87	-680,437.87	.00

METCALFE COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY ACCOUNTS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	2,925.10	-2,925.10	.00
0500	OTHER PURCHASED SERVICES	.00	63,210.80	-63,210.80	.00
0600	SUPPLIES	.00	589,070.82	-589,070.82	.00
TOTAL 1000 INSTRUCTION		.00	655,206.72	-655,206.72	.00
3900 OTHER NON-INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,586.81	-1,586.81	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	1,586.81	-1,586.81	.00
TOTAL EXPENDITURES		.00	656,793.53	-656,793.53	.00
TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)		.00	23,644.34	-23,644.34	.00

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		136,695.00	127,204.00	9,491.00	93.06
TOTAL RESTRICTED		136,695.00	127,204.00	9,491.00	93.06
TOTAL REVENUE FROM STATE SOURCES		136,695.00	127,204.00	9,491.00	93.06
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		136,695.00	127,204.00	9,491.00	93.06
TOTAL REVENUES		136,695.00	127,204.00	9,491.00	93.06

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	136,695.00	127,204.00	9,491.00	93.06
TOTAL 5200 FUND TRANSFERS		136,695.00	127,204.00	9,491.00	93.06
TOTAL EXPENDITURES		136,695.00	127,204.00	9,491.00	93.06
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		616,102.00	616,102.00	.00	100.00
1113 PSC PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00	.00
1118 UNMINED MINERALS TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		616,102.00	616,102.00	.00	100.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX		.00	.00	.00	.00
1192 EXCISE TAX		.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		616,102.00	616,102.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		804,462.00	676,294.00	128,168.00	84.07
TOTAL RESTRICTED		804,462.00	676,294.00	128,168.00	84.07
TOTAL REVENUE FROM STATE SOURCES		804,462.00	676,294.00	128,168.00	84.07
OTHER RECEIPTS					

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT, FURN, FIX	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,420,564.00	1,292,396.00	128,168.00	90.98
	TOTAL REVENUES	1,420,564.00	1,292,396.00	128,168.00	90.98

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,388,820.00	1,292,396.00	96,424.00	93.06
TOTAL 5200 FUND TRANSFERS	1,388,820.00	1,292,396.00	96,424.00	93.06
TOTAL EXPENDITURES	1,388,820.00	1,292,396.00	96,424.00	93.06
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	31,744.00	.00	31,744.00	.00

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	5.19	-5.19	.00
TOTAL EARNINGS ON INVESTMENTS		.00	5.19	-5.19	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	5.19	-5.19	.00
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					
5210 FUND TRANSFER		.00	773,348.56	-773,348.56	.00
TOTAL INTERFUND TRANSFERS		.00	773,348.56	-773,348.56	.00
TOTAL OTHER RECEIPTS		.00	773,348.56	-773,348.56	.00
TOTAL RECEIPTS		.00	773,353.75	-773,353.75	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	.00	773,353.75	-773,353.75	.00

METCALFE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
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	3,168.62	-3,168.62	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	3,168.62	-3,168.62	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,099,039.92	-1,099,039.92	.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 ACQUISITIONS & CONSTRUCTION		.00	1,099,039.92	-1,099,039.92	.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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
TOTAL EXPENDITURES	.00	1,102,208.54	-1,102,208.54	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-328,854.79	328,854.79	.00

METCALFE COUNTY BOARD OF EDUCATION



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DEBT SERVICES FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.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 FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	478,335.79	-478,335.79	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	478,335.79	-478,335.79	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	478,335.79	-478,335.79	.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	1,476,578.33	1,476,926.52	-348.19	100.02
	TOTAL INTERFUND TRANSFERS	1,476,578.33	1,476,926.52	-348.19	100.02
	TOTAL OTHER RECEIPTS	1,476,578.33	1,476,926.52	-348.19	100.02
	TOTAL RECEIPTS	1,476,578.33	1,955,262.31	-478,683.98	132.42
	TOTAL REVENUES	1,476,578.33	1,955,262.31	-478,683.98	132.42



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DEBT SERVICES FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,476,578.33	1,955,262.31	-478,683.98	132.42
	TOTAL 5100 DEBT SERVICE	1,476,578.33	1,955,262.31	-478,683.98	132.42
	TOTAL EXPENDITURES	1,476,578.33	1,955,262.31	-478,683.98	132.42
	TOTAL FOR DEBT SERVICES FUND (400)	.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		581,275.00	683,073.02	-101,798.02	117.51
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		1,050.00	10,383.56	-9,333.56	988.91
TOTAL EARNINGS ON INVESTMENTS		1,050.00	10,383.56	-9,333.56	988.91
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		46,500.00	63,847.02	-17,347.02	137.31
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00	.00
TOTAL FOOD SERVICE		46,500.00	63,847.02	-17,347.02	137.31
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		47,550.00	74,230.58	-26,680.58	156.11
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		9,500.00	9,041.71	458.29	95.18
TOTAL RESTRICTED		9,500.00	9,041.71	458.29	95.18
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS		78,251.00	242,779.00	-164,528.00	310.26
TOTAL REVENUE FOR ON BEHALF PAYMENTS		78,251.00	242,779.00	-164,528.00	310.26
TOTAL REVENUE FROM STATE SOURCES		87,751.00	251,820.71	-164,069.71	286.97

METCALFE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	65,709.57	-65,709.57	.00
4500-S	FEDERAL REVENUE/SUMMER FEEDING	.00	.00	.00	.00
4500A	AFTER SCHOOL SNACKS	.00	.00	.00	.00
4500B	FEDERAL THRU STATE-BREAKFAST	330,000.00	434,389.41	-104,389.41	131.63
4500L	FEDERAL THRU STATE-LUNCH REIMB	594,555.00	897,661.65	-303,106.65	150.98
4500S	FEDERAL REVENUE - SUPPER	60,000.00	108,280.11	-48,280.11	180.47
4500V	MILK VENDING MACHINE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	984,555.00	1,506,040.74	-521,485.74	152.97
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	50,303.00	-50,303.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	50,303.00	-50,303.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	984,555.00	1,556,343.74	-571,788.74	158.08
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	.00	.00	.00	.00
	TOTAL RECEIPTS	1,119,856.00	1,882,395.03	-762,539.03	168.09
	TOTAL REVENUES	1,701,131.00	2,565,468.05	-864,337.05	150.81

METCALFE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	428,171.00	375,423.14	52,747.86	87.68
0200	EMPLOYEE BENEFITS	124,583.00	100,784.51	23,798.49	80.90
0280	ON-BEHALF	78,247.00	242,779.00	-164,532.00	310.27
0300	PURCHASED PROF AND TECH SERV	10,300.00	5,070.00	5,230.00	49.22
0400	PURCHASED PROPERTY SERVICES	15,500.00	7,282.42	8,217.58	46.98
0500	OTHER PURCHASED SERVICES	6,833.95	4,552.42	2,281.53	66.61
0600	SUPPLIES	895,046.05	1,001,588.42	-106,542.37	111.90
0700	PROPERTY	59,700.00	3,389.00	56,311.00	5.68
0800	DEBT SERVICE AND MISCELLANEOUS	7,750.00	5,413.78	2,336.22	69.86
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,626,131.00	1,746,282.69	-120,151.69	107.39
5200 FUND TRANSFERS					
0900	OTHER ITEMS	75,000.00	71,215.38	3,784.62	94.95
TOTAL 5200 FUND TRANSFERS		75,000.00	71,215.38	3,784.62	94.95
TOTAL EXPENDITURES		1,701,131.00	1,817,498.07	-116,367.07	106.84
TOTAL FOR FOOD SERVICE FUND (51)		.00	747,969.98	-747,969.98	.00

METCALFE COUNTY BOARD OF EDUCATION



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FIDUCIARY FUND - PENSION, INVE (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,032.00	-1,032.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,587.00	-1,587.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,587.00	-1,587.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,587.00	-1,587.00	.00
TOTAL RECEIPTS	.00	1,587.00	-1,587.00	.00
TOTAL REVENUES	.00	2,619.00	-2,619.00	.00

METCALFE COUNTY BOARD OF EDUCATION



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FIDUCIARY FUND - PENSION, INVE (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	2,500.00	-2,500.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	2,500.00	-2,500.00	.00
	TOTAL EXPENDITURES	.00	2,500.00	-2,500.00	.00
	TOTAL FOR FIDUCIARY FUND - PENSION, I (7000)	.00	119.00	-119.00	.00

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.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 REVENUES	.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

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

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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



ANNUAL FINANCIAL REPORT FOR FY 2024

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

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

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

METCALFE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	14,572,065.80	19,534,593.66	-4,962,527.86	134.06
TOTAL OF EXPENDITURES FUND 1	14,603,809.80	15,136,422.28	-532,612.48	103.65
TOTAL FOR FUND 1	-31,744.00	4,398,171.38	-4,429,915.38	-999.99
TOTAL OF REVENUES FUND 2	3,720,119.72	7,481,563.04	-3,761,443.32	201.11
TOTAL OF EXPENDITURES FUND 2	3,711,522.72	7,481,563.04	-3,770,040.32	201.58
TOTAL FOR FUND 2	8,597.00	.00	8,597.00	.00
TOTAL OF REVENUES FUND 25	.00	680,437.87	-680,437.87	.00
TOTAL OF EXPENDITURES FUND 25	.00	656,793.53	-656,793.53	.00
TOTAL FOR FUND 25	.00	23,644.34	-23,644.34	.00
TOTAL OF REVENUES FUND 310	136,695.00	127,204.00	9,491.00	93.06
TOTAL OF EXPENDITURES FUND 310	136,695.00	127,204.00	9,491.00	93.06
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,420,564.00	1,292,396.00	128,168.00	90.98
TOTAL OF EXPENDITURES FUND 320	1,388,820.00	1,292,396.00	96,424.00	93.06
TOTAL FOR FUND 320	31,744.00	.00	31,744.00	.00
TOTAL OF REVENUES FUND 360	.00	773,353.75	-773,353.75	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,102,208.54	-1,102,208.54	.00
TOTAL FOR FUND 360	.00	-328,854.79	328,854.79	.00
TOTAL OF REVENUES FUND 400	1,476,578.33	1,955,262.31	-478,683.98	132.42
TOTAL OF EXPENDITURES FUND 400	1,476,578.33	1,955,262.31	-478,683.98	132.42
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,701,131.00	2,565,468.05	-864,337.05	150.81
TOTAL OF EXPENDITURES FUND 51	1,701,131.00	1,817,498.07	-116,367.07	106.84
TOTAL FOR FUND 51	.00	747,969.98	-747,969.98	.00
TOTAL OF REVENUES FUND 7000	.00	2,619.00	-2,619.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	2,500.00	-2,500.00	.00
TOTAL FOR FUND 7000	.00	119.00	-119.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	21,550,575.52	31,681,662.62	-10,131,087.10	147.01
GRAND TOTAL OF EXPENDITURES	21,541,978.52	26,511,876.92	-4,969,898.40	123.07
GRAND TOTAL	8,597.00	5,169,785.70	-5,161,188.70	999.99

** END OF REPORT - Generated by Cheyenne Garmon **