

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,831,542.75	.00	2,946,771.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,132,093.77	1,091,982.31	1,080,000.00
1113	PSC PROPERTY TAX	797,882.09	768,799.85	440,000.00
1115	DELINQUENT PROPERTY TAX	62,900.85	39,602.12	35,000.00
1117	MOTOR VEHICLE TAX	416,828.31	443,922.86	350,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		2,409,705.02	2,344,307.14	1,905,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	740,136.02	688,404.15	625,000.00
TOTAL SALES & USE TAXES		740,136.02	688,404.15	625,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	177.00	79.74	.00
TOTAL PENALTIES & INTEREST ON TAXES		177.00	79.74	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	3,471.71	3,427.89	.00
TOTAL OTHER TAXES		3,471.71	3,427.89	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	318,077.51	283,862.79	300,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		318,077.51	283,862.79	300,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		.00	.00	.00
TRANSPORTATION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	7,707.31	9,756.95	5,000.00
	TOTAL EARNINGS ON INVESTMENTS	7,707.31	9,756.95	5,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	12,375.00	13,500.00	13,500.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1950	MISC REVS FRM OTH SCH DIST	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	33,192.27	7,912.82	.00
1990	MISCELLANEOUS REVENUE	161,746.93	256,234.00	126,336.00
1991	TRANSCRIPT FEES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	207,314.20	277,646.82	139,836.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,686,588.77	3,607,485.48	2,974,836.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,905,211.00	6,370,889.00	6,621,327.00
	TOTAL STATE PROGRAM	5,905,211.00	6,370,889.00	6,621,327.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	19,542.00	34,633.00	20,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	19,542.00	34,633.00	20,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3131	STATE MISC. REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	3,404,957.17	3,478,661.25	1,806,150.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,404,957.17	3,478,661.25	1,806,150.00
	TOTAL REVENUE FROM STATE SOURCES	9,329,710.17	9,884,183.25	8,447,477.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800	OTHER FEDERAL REIMBURSEMENT	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	35,035.47	74,077.57	35,000.00
	TOTAL FEDERAL REIMBURSEMENT	35,035.47	74,077.57	35,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	35,035.47	74,077.57	35,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	108,364.50	167,443.05	208,936.67
	TOTAL INTERFUND TRANSFERS	108,364.50	167,443.05	208,936.67
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,940.00	2,128.00	.00
5342	LOSS COMP - EQUIPMENT, FURN, FIX	.00	3,249.86	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,940.00	5,377.86	.00
	TOTAL OTHER RECEIPTS	110,304.50	172,820.91	208,936.67
	TOTAL RECEIPTS	13,161,638.91	13,738,567.21	11,666,249.67
	TOTAL REVENUES	14,993,181.66	13,738,567.21	14,613,020.67

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	3,458,088.57	4,048,577.97	4,573,190.21
0200	EMPLOYEE BENEFITS	286,390.06	308,161.23	374,273.00
0280	ON-BEHALF	1,906,720.00	1,993,949.00	1,060,559.00
0300	PURCHASED PROF AND TECH SERV	42,618.50	91,587.27	105,962.00
0400	PURCHASED PROPERTY SERVICES	81,499.97	82,763.80	105,250.00
0500	OTHER PURCHASED SERVICES	40,918.28	57,681.71	83,529.00
0600	SUPPLIES	199,056.81	233,859.08	299,554.67
0700	PROPERTY	45,258.97	114,698.15	166,350.00
0800	DEBT SERVICE AND MISCELLANEOUS	44,214.28	49,389.30	76,450.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		6,104,765.44	6,980,667.51	6,845,117.88
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	372,168.72	347,838.93	369,549.00
0200	EMPLOYEE BENEFITS	22,228.87	21,294.39	22,798.00
0280	ON-BEHALF	200,454.00	179,368.00	74,723.00
0300	PURCHASED PROF AND TECH SERV	746.67	726.00	30,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	405.41	2,346.09	3,500.00
0600	SUPPLIES	153.12	286.72	3,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		596,156.79	551,860.13	504,570.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	219,731.80	230,918.40	232,167.00
0200	EMPLOYEE BENEFITS	9,557.33	9,909.06	10,335.00
0280	ON-BEHALF	118,349.00	119,077.00	40,058.00
0300	PURCHASED PROF AND TECH SERV	688.00	1,146.00	2,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	591.84	2,043.31	2,500.00
0600	SUPPLIES	3,471.48	2,827.40	5,700.00
0700	PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		352,389.45	365,921.17	293,260.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	248,679.80	223,787.84	230,897.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	136,489.57	54,736.26	350,624.00
0280	ON-BEHALF	101,751.00	79,819.00	49,557.00
0300	PURCHASED PROF AND TECH SERV	145,066.73	130,806.87	207,500.00
0400	PURCHASED PROPERTY SERVICES	1,905.77	2,142.73	6,500.00
0500	OTHER PURCHASED SERVICES	71,307.09	66,550.04	84,000.00
0600	SUPPLIES	10,552.51	11,728.60	24,800.00
0700	PROPERTY	3,310.20	1,262.92	6,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,650.26	10,134.66	14,250.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		727,712.93	580,968.92	974,128.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	670,916.16	703,392.54	719,973.00
0200	EMPLOYEE BENEFITS	63,364.03	79,410.83	81,511.00
0280	ON-BEHALF	361,363.00	362,716.00	190,840.00
0300	PURCHASED PROF AND TECH SERV	6,103.00	7,273.00	5,568.00
0400	PURCHASED PROPERTY SERVICES	3,040.50	1,262.32	600.00
0500	OTHER PURCHASED SERVICES	11,520.90	10,963.91	14,760.00
0600	SUPPLIES	15,271.07	26,402.78	18,300.00
0700	PROPERTY	6,951.31	5,949.33	5,289.58
0800	DEBT SERVICE AND MISCELLANEOUS	1,179.00	1,370.00	1,075.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,139,708.97	1,198,740.71	1,037,916.58
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	276,970.08	301,536.90	297,045.00
0200	EMPLOYEE BENEFITS	68,665.56	77,830.27	62,880.00
0280	ON-BEHALF	149,179.00	155,492.00	75,394.00
0300	PURCHASED PROF AND TECH SERV	4,327.00	4,306.00	12,500.00
0400	PURCHASED PROPERTY SERVICES	10,482.04	30,097.78	24,000.00
0500	OTHER PURCHASED SERVICES	99,468.73	97,310.98	57,372.00
0600	SUPPLIES	5,729.24	4,867.04	15,000.00
0700	PROPERTY	22,591.98	23,947.88	49,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		637,513.63	695,388.85	593,191.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	443,472.39	465,843.65	524,134.00
0200	EMPLOYEE BENEFITS	140,992.67	162,411.95	180,523.00
0280	ON-BEHALF	217,579.00	223,774.00	101,775.00
0300	PURCHASED PROF AND TECH SERV	.00	134.30	2,500.00
0400	PURCHASED PROPERTY SERVICES	215,130.64	247,893.13	386,500.00
0500	OTHER PURCHASED SERVICES	72,879.84	79,010.01	93,500.00
0600	SUPPLIES	330,191.89	408,212.33	486,000.00
0700	PROPERTY	5,000.00	269.00	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,360.50	1,500.50	4,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,426,606.93	1,589,048.87	1,788,932.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	461,847.29	512,011.63	508,336.00
0200	EMPLOYEE BENEFITS	138,320.26	179,472.66	175,077.00
0280	ON-BEHALF	247,081.00	265,573.00	106,601.00
0300	PURCHASED PROF AND TECH SERV	3,842.50	4,741.50	10,500.00
0400	PURCHASED PROPERTY SERVICES	2,166.72	998.81	9,500.00
0500	OTHER PURCHASED SERVICES	240.00	32,968.50	141,500.00
0600	SUPPLIES	65,036.20	254,917.49	371,760.21
0700	PROPERTY	.00	.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	858.32	2,382.45	3,100.00
TOTAL 2700 STUDENT TRANSPORTATION		919,392.29	1,253,066.04	1,327,374.21
3100 FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	5,668.07	5,758.00	14,500.00
0200	EMPLOYEE BENEFITS	8,067.37	8,879.16	9,935.00
0280	ON-BEHALF	3,052.00	2,969.00	7,096.00
0300	PURCHASED PROF AND TECH SERV	50.00	149.00	500.00
0500	OTHER PURCHASED SERVICES	.00	340.76	1,000.00
0600	SUPPLIES	2,125.73	55.61	5,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		18,963.17	18,151.53	38,531.00
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	850,000.00
0600	SUPPLIES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	850,000.00
4300 ARCHITECTURAL/ENGIN				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200	FUND TRANSFERS			
0900	OTHER ITEMS	171,131.04	112,584.42	30,000.00
	TOTAL 5200 FUND TRANSFERS	171,131.04	112,584.42	30,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	330,000.00
	TOTAL 5300 CONTINGENCY	.00	.00	330,000.00
	TOTAL EXPENDITURES	12,094,340.64	13,346,398.15	14,613,020.67
	TOTAL FOR GENERAL FUND (1)	2,898,841.02	392,169.06	.00

METCALFE COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	89.62	110.33	.00
	TOTAL EARNINGS ON INVESTMENTS	89.62	110.33	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	33,474.93	50,481.92	.00
1990	MISCELLANEOUS REVENUE	6,158.98	102.34	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,633.91	50,584.26	.00
	TOTAL REVENUE FROM LOCAL SOURCES	39,723.53	50,694.59	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	352,830.00	.00	.00
	TOTAL STATE PROGRAM	352,830.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	663,849.13	651,319.49	844,349.00
	TOTAL RESTRICTED	663,849.13	651,319.49	844,349.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		1,016,679.13	651,319.49	844,349.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,405,938.84	3,591,696.78	4,878,945.76
TOTAL RESTRICTED THROUGH THE STATE		3,405,938.84	3,591,696.78	4,878,945.76
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,405,938.84	3,591,696.78	4,878,945.76
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	27,594.00	28,706.00	.00
5231	NCLB TRANSFER FROM	68,151.00	42,891.00	185,991.00
5241	NCLB TRANSFER TO	-68,151.00	-42,891.00	.00
TOTAL INTERFUND TRANSFERS		27,594.00	28,706.00	185,991.00
TOTAL OTHER RECEIPTS		27,594.00	28,706.00	185,991.00
TOTAL RECEIPTS		4,489,935.50	4,322,416.86	5,909,285.76
TOTAL REVENUES		4,489,935.50	4,322,416.86	5,909,285.76

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EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,145,180.19	2,047,773.02	2,993,337.97
0200	EMPLOYEE BENEFITS	528,806.73	618,005.70	1,168,244.95
0300	PURCHASED PROF AND TECH SERV	11,130.00	83,066.94	30,799.36
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	21,884.50	12,735.95	50,158.43
0600	SUPPLIES	182,819.92	221,295.81	518,035.38
0700	PROPERTY	197,643.14	232,587.90	689,760.44
0800	DEBT SERVICE AND MISCELLANEOUS	4,698.50	5,367.21	6,806.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,092,162.98	3,220,832.53	5,457,142.53
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	53,090.60	20,607.00	17,338.88
0200	EMPLOYEE BENEFITS	12,683.52	7,307.60	.00
0300	PURCHASED PROF AND TECH SERV	10,492.00	23,815.57	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	2,478.34	4,636.60	4,813.35
0700	PROPERTY	3,019.19	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		81,763.65	56,366.77	22,152.23
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	1,698.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	1,698.00	.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	30,587.00	36,042.00	.00
0300	PURCHASED PROF AND TECH SERV	7,734.00	28,236.78	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	2,284.00	2,398.86	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		40,605.00	66,677.64	.00
2500 BUSINESS SUPPORT SERVICES				

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0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	9,226.02	-.02	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	271,613.05	229,948.82	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		280,839.07	229,948.80	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	11,653.92	.00
0200	EMPLOYEE BENEFITS	.00	4,386.45	.00
0300	PURCHASED PROF AND TECH SERV	1,043.00	1,438.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	220,414.60	.00
0500	OTHER PURCHASED SERVICES	.00	1,126.77	.00
0600	SUPPLIES	108,472.28	21,291.55	.00
0700	PROPERTY	521,639.19	73,339.08	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		631,154.47	333,650.37	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	7,228.56	794.38	.00
0200	EMPLOYEE BENEFITS	2,279.31	274.88	.00
0500	OTHER PURCHASED SERVICES	69,387.00	73,795.00	.00
0600	SUPPLIES	57,657.96	50,000.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		136,552.83	124,864.26	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	5,432.38	114.87	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		5,432.38	114.87	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	100,643.28	104,942.68	109,766.90
0200	EMPLOYEE BENEFITS	31,774.44	36,356.78	38,822.71
0300	PURCHASED PROF AND TECH SERV	373.00	2,794.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	936.92	695.40	2,555.00
0600	SUPPLIES	41,017.45	34,497.76	18,186.11
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,759.87	8,821.48	13,669.28
TOTAL 3300 COMMUNITY SERVICES		183,504.96	188,108.10	189,000.00
3400 ADULT EDUCATION OPERATIONS				

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	37,920.16	100,515.52	240,991.00
TOTAL 5200 FUND TRANSFERS		37,920.16	100,515.52	240,991.00
TOTAL EXPENDITURES		4,489,935.50	4,322,776.86	5,909,285.76
TOTAL FOR SPECIAL REVENUE (2)		.00	-360.00	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY ACCOUNTS (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	275.85	363.15	.00
	TOTAL EARNINGS ON INVESTMENTS	275.85	363.15	.00
STUDENT ACTIVITIES				
1730	CLUB & OTHER DUES	88,898.18	91,831.92	.00
1740	STUDENT FEES	9,958.61	23,283.99	.00
1790	OTHER STUDENT ACTIVITY INCOME	177,807.11	343,777.64	.00
	TOTAL STUDENT ACTIVITIES	276,663.90	458,893.55	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	7,635.83	28,687.33	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,635.83	28,687.33	.00
	TOTAL REVENUE FROM LOCAL SOURCES	284,575.58	487,944.03	.00
	TOTAL RECEIPTS	284,575.58	487,944.03	.00
	TOTAL REVENUES	284,575.58	487,944.03	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY ACCOUNTS (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	201.00	1,595.20	.00
0500	OTHER PURCHASED SERVICES	8,378.53	22,528.54	.00
0600	SUPPLIES	267,722.39	433,116.00	.00
TOTAL 1000 INSTRUCTION		276,301.92	457,239.74	.00
3900 OTHER NON-INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	109.80	.00
0600	SUPPLIES	472.66	904.81	.00
TOTAL 3900 OTHER NON-INSTRUCTION		472.66	1,014.61	.00
TOTAL EXPENDITURES		276,774.58	458,254.35	.00
TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)		7,801.00	29,689.68	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		131,398.00	136,695.00	136,695.00
TOTAL RESTRICTED		131,398.00	136,695.00	136,695.00
TOTAL REVENUE FROM STATE SOURCES		131,398.00	136,695.00	136,695.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		131,398.00	136,695.00	136,695.00
TOTAL REVENUES		131,398.00	136,695.00	136,695.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0900	OTHER ITEMS	131,398.00	136,695.00	136,695.00
TOTAL 5200 FUND TRANSFERS		131,398.00	136,695.00	136,695.00
TOTAL EXPENDITURES		131,398.00	136,695.00	136,695.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	498,466.00	542,232.00	584,358.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		498,466.00	542,232.00	584,358.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		498,466.00	542,232.00	584,358.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	705,142.00	709,894.00	804,462.00
TOTAL RESTRICTED		705,142.00	709,894.00	804,462.00
TOTAL REVENUE FROM STATE SOURCES		705,142.00	709,894.00	804,462.00
OTHER RECEIPTS				

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT, FURN, FIX	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,203,608.00	1,252,126.00	1,388,820.00
	TOTAL REVENUES	1,203,608.00	1,252,126.00	1,388,820.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,203,608.00	1,252,126.00	1,388,820.00
TOTAL 5200 FUND TRANSFERS		1,203,608.00	1,252,126.00	1,388,820.00
TOTAL EXPENDITURES		1,203,608.00	1,252,126.00	1,388,820.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		268.85	61.13	.00
TOTAL EARNINGS ON INVESTMENTS		268.85	61.13	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		268.85	61.13	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	11,250.00	.00
TOTAL INTERFUND TRANSFERS		.00	11,250.00	.00
TOTAL OTHER RECEIPTS		.00	11,250.00	.00
TOTAL RECEIPTS		268.85	11,311.13	.00

METCALFE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	268.85	11,311.13	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0400	PURCHASED PROPERTY SERVICES	.00	11,250.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	11,250.00	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	37,840.00	178,520.06	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		37,840.00	178,520.06	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	37,840.00	189,770.06	.00
TOTAL FOR CONSTRUCTION FUND (360)	-37,571.15	-178,458.93	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICES FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	103,416.69	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	103,416.69	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	103,416.69	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	482,396.52	483,033.69	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	482,396.52	483,033.69	.00
	TOTAL REVENUE FROM STATE SOURCES	482,396.52	483,033.69	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	ON-BEHALF FEDERAL SOURCES	484,170.12	.00	.00
	TOTAL UNDEFINED REV TYPE	484,170.12	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	484,170.12	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,478,543.04	1,472,699.42	1,476,578.33
	TOTAL INTERFUND TRANSFERS	1,478,543.04	1,472,699.42	1,476,578.33
	TOTAL OTHER RECEIPTS	1,478,543.04	1,472,699.42	1,476,578.33
	TOTAL RECEIPTS	2,548,526.37	1,955,733.11	1,476,578.33
	TOTAL REVENUES	2,548,526.37	1,955,733.11	1,476,578.33

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICES FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,971,816.26	1,955,733.11	1,476,578.33
	TOTAL 5100 DEBT SERVICE	1,971,816.26	1,955,733.11	1,476,578.33
	TOTAL EXPENDITURES	1,971,816.26	1,955,733.11	1,476,578.33
	TOTAL FOR DEBT SERVICES FUND (400)	576,710.11	.00	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		480,731.22	575,363.55	581,275.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		896.20	1,103.13	1,050.00
TOTAL EARNINGS ON INVESTMENTS		896.20	1,103.13	1,050.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		19,135.69	52,851.82	46,500.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00
TOTAL FOOD SERVICE		19,135.69	52,851.82	46,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1960 HEAD START - OTHER GOVMTL UNIT		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	507.16	.00
1993 LOCAL MIS REIMBURSEMENTS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	507.16	.00
TOTAL REVENUE FROM LOCAL SOURCES		20,031.89	54,462.11	47,550.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		10,501.91	8,215.88	9,500.00
TOTAL RESTRICTED		10,501.91	8,215.88	9,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		212,679.00	204,252.00	78,251.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		212,679.00	204,252.00	78,251.00
TOTAL REVENUE FROM STATE SOURCES		223,180.91	212,467.88	87,751.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	55,467.36	.00
4500-S	FEDERAL REVENUE/SUMMER FEEDING	1,102,908.31	20,300.88	.00
4500A	AFTER SCHOOL SNACKS	.00	.00	.00
4500B	FEDERAL THRU STATE-BREAKFAST	1,936.82	406,631.85	330,000.00
4500L	FEDERAL THRU STATE-LUNCH REIMB	3,020.40	743,490.17	605,000.00
4500S	FEDERAL REVENUE - SUPPER	160,278.45	74,973.92	60,000.00
4500V	MILK VENDING MACHINE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		1,268,143.98	1,300,864.18	995,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	66,395.00	84,881.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		66,395.00	84,881.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,334,538.98	1,385,745.18	995,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	14.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	14.00	.00
TOTAL OTHER RECEIPTS		.00	14.00	.00
TOTAL RECEIPTS		1,577,751.78	1,652,689.17	1,130,301.00
TOTAL REVENUES		2,058,483.00	2,228,052.72	1,711,576.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	395,649.67	408,324.64	480,927.00
0200	EMPLOYEE BENEFITS	277,618.82	124,220.28	147,477.00
0280	ON-BEHALF	212,679.00	204,252.00	78,247.00
0300	PURCHASED PROF AND TECH SERV	2,092.50	1,347.50	10,300.00
0400	PURCHASED PROPERTY SERVICES	2,794.54	9,073.05	14,500.00
0500	OTHER PURCHASED SERVICES	116.10	1,589.18	5,000.00
0600	SUPPLIES	628,016.30	690,645.87	832,675.00
0700	PROPERTY	15,785.98	70,006.00	59,700.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,611.20	5,564.21	7,750.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,539,364.11	1,515,022.73	1,636,576.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	70,444.34	78,177.53	75,000.00
TOTAL 5200 FUND TRANSFERS		70,444.34	78,177.53	75,000.00
TOTAL EXPENDITURES		1,609,808.45	1,593,200.26	1,711,576.00
TOTAL FOR FOOD SERVICE FUND (51)		448,674.55	634,852.46	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

FIDUCIARY FUND - PENSION, INVE		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		-789.24	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,573.00	2,354.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,573.00	2,354.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,573.00	2,354.00	.00
TOTAL RECEIPTS		1,573.00	2,354.00	.00
TOTAL REVENUES		783.76	2,354.00	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

FIDUCIARY FUND - PENSION, INVE		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	783.76	2,000.00	.00
	TOTAL 3300 COMMUNITY SERVICES	783.76	2,000.00	.00
	TOTAL EXPENDITURES	783.76	2,000.00	.00
	TOTAL FOR FIDUCIARY FUND - PENSION, I (7000)	.00	354.00	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700	PROPERTY	174,176.06	118,612.35	.00
	TOTAL 1000 INSTRUCTION	174,176.06	118,612.35	.00
2100 STUDENT SUPPORT SERVICES				
0700	PROPERTY	1,519.70	1,070.10	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,519.70	1,070.10	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700	PROPERTY	5,995.60	5,995.61	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,995.60	5,995.61	.00
2300 DISTRICT ADMIN SUPPORT				
0700	PROPERTY	6,817.22	4,533.01	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	6,817.22	4,533.01	.00
2400 SCHOOL ADMIN SUPPORT				
0700	PROPERTY	542.04	542.05	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	542.04	542.05	.00
2500 BUSINESS SUPPORT SERVICES				
0700	PROPERTY	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700	PROPERTY	987,591.45	989,007.86	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	987,591.45	989,007.86	.00
2700 STUDENT TRANSPORTATION				
0700	PROPERTY	162,761.33	125,561.36	.00
	TOTAL 2700 STUDENT TRANSPORTATION	162,761.33	125,561.36	.00
3300 COMMUNITY SERVICES				
0700	PROPERTY	655.45	655.45	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	655.45	655.45	.00
TOTAL EXPENDITURES	1,340,058.85	1,245,977.79	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,340,058.85	-1,245,977.79	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	36,769.84	39,974.07	.00
	TOTAL 3100 FOOD SERVICE OPERATION	36,769.84	39,974.07	.00
	TOTAL EXPENDITURES	36,769.84	39,974.07	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-36,769.84	-39,974.07	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

ADULT EDUCATION (84)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR ADULT EDUCATION (84)	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	14,993,181.66	13,738,567.21	14,613,020.67
TOTAL OF EXPENDITURES FUND 1	12,094,340.64	13,346,398.15	14,613,020.67
TOTAL FOR FUND 1	2,898,841.02	392,169.06	.00
TOTAL OF REVENUES FUND 2	4,489,935.50	4,322,416.86	5,909,285.76
TOTAL OF EXPENDITURES FUND 2	4,489,935.50	4,322,776.86	5,909,285.76
TOTAL FOR FUND 2	.00	-360.00	.00
TOTAL OF REVENUES FUND 25	284,575.58	487,944.03	.00
TOTAL OF EXPENDITURES FUND 25	276,774.58	458,254.35	.00
TOTAL FOR FUND 25	7,801.00	29,689.68	.00
TOTAL OF REVENUES FUND 310	131,398.00	136,695.00	136,695.00
TOTAL OF EXPENDITURES FUND 310	131,398.00	136,695.00	136,695.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,203,608.00	1,252,126.00	1,388,820.00
TOTAL OF EXPENDITURES FUND 320	1,203,608.00	1,252,126.00	1,388,820.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	268.85	11,311.13	.00
TOTAL OF EXPENDITURES FUND 360	37,840.00	189,770.06	.00
TOTAL FOR FUND 360	-37,571.15	-178,458.93	.00
TOTAL OF REVENUES FUND 400	2,548,526.37	1,955,733.11	1,476,578.33
TOTAL OF EXPENDITURES FUND 400	1,971,816.26	1,955,733.11	1,476,578.33
TOTAL FOR FUND 400	576,710.11	.00	.00
TOTAL OF REVENUES FUND 51	2,058,483.00	2,228,052.72	1,711,576.00
TOTAL OF EXPENDITURES FUND 51	1,609,808.45	1,593,200.26	1,711,576.00
TOTAL FOR FUND 51	448,674.55	634,852.46	.00
TOTAL OF REVENUES FUND 7000	783.76	2,354.00	.00
TOTAL OF EXPENDITURES FUND 7000	783.76	2,000.00	.00
TOTAL FOR FUND 7000	.00	354.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,340,058.85	1,245,977.79	.00
TOTAL FOR FUND 8	-1,340,058.85	-1,245,977.79	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	36,769.84	39,974.07	.00
TOTAL FOR FUND 81	-36,769.84	-39,974.07	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	23,161,181.74	22,165,801.82	23,759,397.43
GRAND TOTAL OF EXPENDITURES	19,805,865.17	21,109,450.62	23,759,397.43
GRAND TOTAL	3,355,316.57	1,056,351.20	.00

WORKING BUDGET REPORT FOR FY 2023

REPORT OPTIONS

Fiscal Year for reports 2023

Include account detail? N

Output file options P

P - Paper/saved reports Only

M - Magnetic Media & Spreadsheet

B - Both Paper & Mag Media/Spreadsheet

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