

07/29/2019 09:03  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 1  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	314,213.07	659,341.79	-345,128.72	209.84
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,060,000.00	1,124,492.30	-64,492.30	106.08
1113 PSC PROPERTY TAX	425,000.00	443,786.46	-18,786.46	104.42
1115 DELINQUENT PROPERTY TAX	35,000.00	47,551.72	-12,551.72	135.86
1117 MOTOR VEHICLE TAX	325,000.00	348,917.25	-23,917.25	107.36
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,845,000.00	1,964,747.73	-119,747.73	106.49
SALES & USE TAXES				
1121 UTILITIES TAX	650,000.00	606,075.20	43,924.80	93.24
TOTAL SALES & USE TAXES	650,000.00	606,075.20	43,924.80	93.24
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	56.84	-56.84	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	56.84	-56.84	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	5,182.34	-5,182.34	.00
TOTAL OTHER TAXES	.00	5,182.34	-5,182.34	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	300,000.00	347,415.79	-47,415.79	115.81
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	300,000.00	347,415.79	-47,415.79	115.81
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				

07/29/2019 09:03  
9425dcalf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 2  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	11,765.44	-6,765.44	235.31
TOTAL EARNINGS ON INVESTMENTS	5,000.00	11,765.44	-6,765.44	235.31
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	13,500.00	13,500.00	.00	100.00
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	17,978.93	-17,978.93	.00
1990 MISCELLANEOUS REVENUE	70,000.00	158,319.57	-88,319.57	226.17
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,500.00	189,798.50	-106,298.50	227.30
TOTAL REVENUE FROM LOCAL SOURCES	2,883,500.00	3,125,041.84	-241,541.84	108.38
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	6,904,243.00	6,939,552.00	-35,309.00	100.51
TOTAL STATE PROGRAM	6,904,243.00	6,939,552.00	-35,309.00	100.51
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	40,000.00	27,683.00	12,317.00	69.21
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	40,000.00	27,683.00	12,317.00	69.21
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	2,446.00	-2,446.00	.00

07/29/2019 09:03  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 3  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,446.00	-2,446.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	1,806,150.00	3,653,304.87	-1,847,154.87	202.27
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,806,150.00	3,653,304.87	-1,847,154.87	202.27
TOTAL REVENUE FROM STATE SOURCES	8,750,393.00	10,622,985.87	-1,872,592.87	121.40
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800 OTHER FEDERAL REIMBURSEMENT	.00	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	50,000.00	36,978.86	13,021.14	73.96
TOTAL FEDERAL REIMBURSEMENT	50,000.00	36,978.86	13,021.14	73.96
TOTAL REVENUE FROM FEDERAL SOURCES	50,000.00	36,978.86	13,021.14	73.96
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	79,000.00	73,057.01	5,942.99	92.48
TOTAL INTERFUND TRANSFERS	79,000.00	73,057.01	5,942.99	92.48
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	100.00	-100.00	.00
5342 LOSS COMP - EQUIPMENT, FURN, FIX	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	100.00	-100.00	.00
TOTAL OTHER RECEIPTS	79,000.00	73,157.01	5,842.99	92.60
TOTAL RECEIPTS	11,762,893.00	13,858,163.58	-2,095,270.58	117.81
TOTAL REVENUES	12,077,106.07	14,517,505.37	-2,440,399.30	120.21

07/29/2019 09:03  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 4  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	4,101,556.25	4,028,002.44	73,553.81	98.21
0200 EMPLOYEE BENEFITS	335,415.75	287,643.08	47,772.67	85.76
0280 ON-BEHALF	1,060,559.00	2,194,347.00	-1,133,788.00	206.90
0300 PURCHASED PROF AND TECH SERV	104,810.63	50,268.04	54,542.59	47.96
0400 PURCHASED PROPERTY SERVICES	76,250.00	66,952.26	9,297.74	87.81
0500 OTHER PURCHASED SERVICES	83,632.83	87,679.57	-4,046.74	104.84
0600 SUPPLIES	173,214.11	150,067.29	23,146.82	86.64
0700 PROPERTY	33,250.00	20,663.44	12,586.56	62.15
0800 DEBT SERVICE AND MISCELLANEOUS	73,399.01	78,136.06	-4,737.05	106.45
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,042,087.58	6,963,759.18	-921,671.60	115.25
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	435,517.00	393,851.39	41,665.61	90.43
0200 EMPLOYEE BENEFITS	26,181.00	23,563.52	2,617.48	90.00
0280 ON-BEHALF	89,546.00	212,682.00	-123,136.00	237.51
0300 PURCHASED PROF AND TECH SERV	26,250.00	.00	26,250.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,650.00	128.51	1,521.49	7.79
0600 SUPPLIES	3,750.00	2,424.97	1,325.03	64.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	582,894.00	632,650.39	-49,756.39	108.54
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	207,377.00	203,301.28	4,075.72	98.03
0200 EMPLOYEE BENEFITS	9,230.00	8,747.00	483.00	94.77
0280 ON-BEHALF	52,080.00	109,782.00	-57,702.00	210.79
0300 PURCHASED PROF AND TECH SERV	1,500.00	738.00	762.00	49.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,500.00	177.02	1,322.98	11.80
0600 SUPPLIES	4,654.95	2,520.57	2,134.38	54.15
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	276,341.95	325,265.87	-48,923.92	117.70
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	247,454.00	245,382.93	2,071.07	99.16

07/29/2019 09:03  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	109,657.00	69,178.11	40,478.89	63.09
0280 ON-BEHALF	49,557.00	105,546.00	-55,989.00	212.98
0300 PURCHASED PROF AND TECH SERV	174,000.00	138,753.42	35,246.58	79.74
0400 PURCHASED PROPERTY SERVICES	6,500.00	1,615.80	4,884.20	24.86
0500 OTHER PURCHASED SERVICES	93,300.00	68,531.72	24,768.28	73.45
0600 SUPPLIES	15,091.97	11,232.30	3,859.67	74.43
0700 PROPERTY	4,000.00	1,863.50	2,136.50	46.59
0800 DEBT SERVICE AND MISCELLANEOUS	5,250.00	2,914.79	2,335.21	55.52
TOTAL 2300 DISTRICT ADMIN SUPPORT	704,809.97	645,018.57	59,791.40	91.52
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	651,268.00	600,483.40	50,784.60	92.20
0200 EMPLOYEE BENEFITS	58,915.00	61,079.06	-2,164.06	103.67
0280 ON-BEHALF	190,840.00	324,258.00	-133,418.00	169.91
0300 PURCHASED PROF AND TECH SERV	3,887.00	4,683.00	-796.00	120.48
0400 PURCHASED PROPERTY SERVICES	1,100.00	22.95	1,077.05	2.09
0500 OTHER PURCHASED SERVICES	15,828.58	13,276.24	2,552.34	83.88
0600 SUPPLIES	16,643.07	15,580.30	1,062.77	93.61
0700 PROPERTY	4,288.40	3,978.05	310.35	92.76
0800 DEBT SERVICE AND MISCELLANEOUS	854.00	614.00	240.00	71.90
TOTAL 2400 SCHOOL ADMIN SUPPORT	943,624.05	1,023,975.00	-80,350.95	108.52
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	257,182.00	256,181.28	1,000.72	99.61
0200 EMPLOYEE BENEFITS	58,643.00	57,605.85	1,037.15	98.23
0280 ON-BEHALF	75,394.00	138,337.00	-62,943.00	183.49
0300 PURCHASED PROF AND TECH SERV	8,000.00	4,391.00	3,609.00	54.89
0400 PURCHASED PROPERTY SERVICES	9,573.15	12,883.83	-3,310.68	134.58
0500 OTHER PURCHASED SERVICES	57,372.00	91,344.69	-33,972.69	159.21
0600 SUPPLIES	8,000.00	5,471.50	2,528.50	68.39
0700 PROPERTY	31,700.00	23,862.69	7,837.31	75.28
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	505,864.15	590,077.84	-84,213.69	116.65
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	467,111.00	432,416.42	34,694.58	92.57
0200 EMPLOYEE BENEFITS	136,134.00	122,975.16	13,158.84	90.33
0280 ON-BEHALF	101,775.00	229,930.00	-128,155.00	225.92
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400 PURCHASED PROPERTY SERVICES	228,645.55	196,153.00	32,492.55	85.79
0500 OTHER PURCHASED SERVICES	56,100.00	52,699.41	3,400.59	93.94
0600 SUPPLIES	405,151.02	400,801.25	4,349.77	98.93
0700 PROPERTY	5,000.00	8,049.22	-3,049.22	160.98
0800 DEBT SERVICE AND MISCELLANEOUS	7,700.00	8,200.30	-500.30	106.50
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,408,116.57	1,451,224.76	-43,108.19	103.06

07/29/2019 09:03  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 6  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	452,761.00	460,068.16	-7,307.16	101.61
0200 EMPLOYEE BENEFITS	145,000.00	139,364.05	5,635.95	96.11
0280 ON-BEHALF	106,601.00	246,838.00	-140,237.00	231.55
0300 PURCHASED PROF AND TECH SERV	4,800.00	1,371.00	3,429.00	28.56
0400 PURCHASED PROPERTY SERVICES	3,250.00	3,623.49	-373.49	111.49
0500 OTHER PURCHASED SERVICES	110,500.00	97,431.54	13,068.46	88.17
0600 SUPPLIES	228,750.00	200,288.15	28,461.85	87.56
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	2,264.40	235.60	90.58
TOTAL 2700 STUDENT TRANSPORTATION	1,056,162.00	1,151,248.79	-95,086.79	109.00
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	12,500.00	5,000.08	7,499.92	40.00
0200 EMPLOYEE BENEFITS	6,453.00	7,258.77	-805.77	112.49
0280 ON-BEHALF	7,096.00	2,700.00	4,396.00	38.05
0300 PURCHASED PROF AND TECH SERV	500.00	2,105.00	-1,605.00	421.00
0500 OTHER PURCHASED SERVICES	1,000.00	753.14	246.86	75.31
0600 SUPPLIES	1,000.00	1,415.68	-415.68	141.57
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	-50.00	.00
TOTAL 3300 COMMUNITY SERVICES	28,549.00	19,282.67	9,266.33	67.54
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	152,378.62	34,238.80	118,139.82	22.47
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	152,378.62	34,238.80	118,139.82	22.47
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

07/29/2019 09:03  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 7  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	123,705.18	144,713.84	-21,008.66	116.98
TOTAL 5200 FUND TRANSFERS	123,705.18	144,713.84	-21,008.66	116.98
5300 CONTINGENCY				
0840 CONTINGENCY	275,000.00	.00	275,000.00	.00
TOTAL 5300 CONTINGENCY	275,000.00	.00	275,000.00	.00
TOTAL EXPENDITURES	12,099,533.07	12,981,455.71	-881,922.64	107.29
TOTAL FOR GENERAL FUND (1)	-22,427.00	1,536,049.66	-1,558,476.66	-999.99

07/29/2019 09:03  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 8  
glkyafpr

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	109.26	153.52	-44.26	140.51
	TOTAL EARNINGS ON INVESTMENTS	109.26	153.52	-44.26	140.51
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	83,357.90	41,865.98	41,491.92	50.22
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,357.90	41,865.98	41,491.92	50.22
	TOTAL REVENUE FROM LOCAL SOURCES	83,467.16	42,019.50	41,447.66	50.34
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	720,423.42	641,689.25	78,734.17	89.07
	TOTAL RESTRICTED	720,423.42	641,689.25	78,734.17	89.07
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	720,423.42	641,689.25	78,734.17	89.07
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					



07/29/2019 09:03  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 9  
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	CONTRIBUTIONS/DONATIONS	2,476,389.93	2,240,097.91	236,292.02	90.46
	TOTAL RESTRICTED THROUGH THE STATE	2,476,389.93	2,240,097.91	236,292.02	90.46
	TOTAL REVENUE FROM FEDERAL SOURCES	2,476,389.93	2,240,097.91	236,292.02	90.46
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	28,779.00	28,779.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	28,779.00	28,779.00	.00	100.00
	TOTAL OTHER RECEIPTS	28,779.00	28,779.00	.00	100.00
	TOTAL RECEIPTS	3,309,059.51	2,952,585.66	356,473.85	89.23
	TOTAL REVENUES	3,309,059.51	2,952,585.66	356,473.85	89.23

07/29/2019 09:03  
9425dcaf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 10  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,873,963.27	1,617,959.18	256,004.09	86.34
0200 EMPLOYEE BENEFITS	479,937.46	463,646.94	16,290.52	96.61
0300 PURCHASED PROF AND TECH SERV	118,999.18	121,861.58	-2,862.40	102.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	62,441.77	31,729.11	30,712.66	50.81
0600 SUPPLIES	271,490.93	208,083.32	63,407.61	76.64
0700 PROPERTY	198,266.06	167,826.39	30,439.67	84.65
0800 DEBT SERVICE AND MISCELLANEOUS	7,800.00	4,560.46	3,239.54	58.47
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,012,898.67	2,615,666.98	397,231.69	86.82
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	72,712.12	98,042.59	-25,330.47	134.84
0200 EMPLOYEE BENEFITS	24,400.13	36,723.22	-12,323.09	150.50
0300 PURCHASED PROF AND TECH SERV	4,000.00	1,230.00	2,770.00	30.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,200.00	1,057.45	1,142.55	48.07
0600 SUPPLIES	4,843.69	6,443.70	-1,600.01	133.03
0700 PROPERTY	.00	1,048.00	-1,048.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,100.00	-2,100.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	108,155.94	146,644.96	-38,489.02	135.59
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	1,003.22	-1,003.22	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,251.15	-1,251.15	.00
0600 SUPPLIES	.00	292.88	-292.88	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,547.25	-2,547.25	.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

07/29/2019 09:03  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 11  
glkyafprp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	108,545.11	109,760.02	-1,214.91	101.12
0200 EMPLOYEE BENEFITS	32,698.62	31,379.25	1,319.37	95.97
0300 PURCHASED PROF AND TECH SERV	8,543.72	9,482.78	-939.06	110.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,405.14	2,533.81	-128.67	105.35
0600 SUPPLIES	35,812.31	34,597.40	1,214.91	96.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	188,004.90	187,753.26	251.64	99.87
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,309,059.51	2,952,612.45	356,447.06	89.23
TOTAL FOR SPECIAL REVENUE (2)	.00	-26.79	26.79	.00

07/29/2019 09:03  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 12  
glkyafpr

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	137,044.00	137,044.00	.00	100.00
TOTAL RESTRICTED	137,044.00	137,044.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	137,044.00	137,044.00	.00	100.00
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
TOTAL RECEIPTS	137,044.00	137,044.00	.00	100.00
TOTAL REVENUES	137,044.00	137,044.00	.00	100.00

07/29/2019 09:03  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 13  
glkyafpr

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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	136,780.00	137,044.00	-264.00	100.19
	TOTAL 5200 FUND TRANSFERS	136,780.00	137,044.00	-264.00	100.19
	TOTAL EXPENDITURES	136,780.00	137,044.00	-264.00	100.19
	TOTAL FOR CAPITAL OUTLAY FUND (310)	264.00	.00	264.00	.00

07/29/2019 09:03  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 14  
glkyafpr

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	446,150.00	446,450.00	-300.00	100.07
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	446,150.00	446,450.00	-300.00	100.07
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	446,150.00	446,450.00	-300.00	100.07
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	696,380.00	696,380.00	.00	100.00
TOTAL RESTRICTED	696,380.00	696,380.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	696,380.00	696,380.00	.00	100.00
OTHER RECEIPTS				

07/29/2019 09:03  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 15  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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 & 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	1,142,530.00	1,142,830.00	-300.00	100.03
TOTAL REVENUES	1,142,530.00	1,142,830.00	-300.00	100.03

07/29/2019 09:03  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 16  
glkyafpr

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	1,140,744.00	1,142,830.00	-2,086.00	100.18
TOTAL 5200 FUND TRANSFERS	1,140,744.00	1,142,830.00	-2,086.00	100.18
TOTAL EXPENDITURES	1,140,744.00	1,142,830.00	-2,086.00	100.18
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,786.00	.00	1,786.00	.00



07/29/2019 09:03  
9425dcac

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 17  
glkyafpr

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	1,895.74	-1,895.74	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,895.74	-1,895.74	.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	1,895.74	-1,895.74	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	3,236,815.75	-3,236,815.75	.00
TOTAL BOND ISSUANCE	.00	3,236,815.75	-3,236,815.75	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	3,236,815.75	-3,236,815.75	.00
TOTAL RECEIPTS	.00	3,238,711.49	-3,238,711.49	.00
TOTAL REVENUES	.00	3,238,711.49	-3,238,711.49	.00

07/29/2019 09:03  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 18  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	210,724.67	-210,724.67	.00
0400 PURCHASED PROPERTY SERVICES	.00	45,510.52	-45,510.52	.00
0500 OTHER PURCHASED SERVICES	.00	102.00	-102.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	256,337.19	-256,337.19	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	122,565.60	-122,565.60	.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	122,565.60	-122,565.60	.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
TOTAL EXPENDITURES	.00	378,902.79	-378,902.79	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	2,859,808.70	-2,859,808.70	.00

07/29/2019 09:03  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 19  
glkyafpr

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	463,399.57	-463,399.57	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	463,399.57	-463,399.57	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	463,399.57	-463,399.57	.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	1,379,323.18	1,395,808.84	-16,485.66	101.20
	TOTAL INTERFUND TRANSFERS	1,379,323.18	1,395,808.84	-16,485.66	101.20
	TOTAL OTHER RECEIPTS	1,379,323.18	1,395,808.84	-16,485.66	101.20
	TOTAL RECEIPTS	1,379,323.18	1,859,208.41	-479,885.23	134.79
	TOTAL REVENUES	1,379,323.18	1,859,208.41	-479,885.23	134.79

07/29/2019 09:03  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 20  
glkyafpr

DEBT SERVICES FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,379,323.18	1,859,208.41	-479,885.23	134.79
TOTAL 5100 DEBT SERVICE	1,379,323.18	1,859,208.41	-479,885.23	134.79
TOTAL EXPENDITURES	1,379,323.18	1,859,208.41	-479,885.23	134.79
TOTAL FOR DEBT SERVICES FUND (400)	.00	.00	.00	.00

07/29/2019 09:03  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 21  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	145,299.00	445,358.62	-300,059.62	306.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,050.00	1,534.95	-484.95	146.19
TOTAL EARNINGS ON INVESTMENTS	1,050.00	1,534.95	-484.95	146.19
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	58,000.00	46,311.69	11,688.31	79.85
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	58,000.00	46,311.69	11,688.31	79.85
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	59,050.00	47,846.64	11,203.36	81.03
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	10,000.00	9,803.80	196.20	98.04
TOTAL RESTRICTED	10,000.00	9,803.80	196.20	98.04
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	78,251.00	192,146.00	-113,895.00	245.55
TOTAL REVENUE FOR ON BEHALF PAYMENTS	78,251.00	192,146.00	-113,895.00	245.55
TOTAL REVENUE FROM STATE SOURCES	88,251.00	201,949.80	-113,698.80	228.84

07/29/2019 09:03  
9425dcaf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 22  
glkyafpr

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	35,000.00	.00	35,000.00	.00
4500-S FEDERAL REVENUE/SUMMER FEEDING	15,000.00	13,492.02	1,507.98	89.95
4500A AFTER SCHOOL SNACKS	.00	.00	.00	.00
4500B FEDERAL THRU STATE-BREAKFAST	475,000.00	497,711.65	-22,711.65	104.78
4500L FEDERAL THRU STATE-LUNCH REIMB	765,000.00	650,504.33	114,495.67	85.03
4500S FEDERAL REVENUE - SUPPER	.00	21,071.50	-21,071.50	.00
4500V MILK VENDING MACHINE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,290,000.00	1,182,779.50	107,220.50	91.69
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	-4,634.15	4,634.15	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	-4,634.15	4,634.15	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,290,000.00	1,178,145.35	111,854.65	91.33
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	1,000.00	-1,000.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,000.00	-1,000.00	.00
TOTAL OTHER RECEIPTS	.00	1,000.00	-1,000.00	.00
TOTAL RECEIPTS	1,437,301.00	1,428,941.79	8,359.21	99.42
TOTAL REVENUES	1,582,600.00	1,874,300.41	-291,700.41	118.43

07/29/2019 09:03  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 23  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	373,382.00	366,290.98	7,091.02	98.10
0200	EMPLOYEE BENEFITS	98,490.00	93,819.85	4,670.15	95.26
0280	ON-BEHALF	78,247.00	192,146.00	-113,899.00	245.56
0300	PURCHASED PROF AND TECH SERV	10,000.00	4,662.00	5,338.00	46.62
0400	PURCHASED PROPERTY SERVICES	2,000.00	8,853.17	-6,853.17	442.66
0500	OTHER PURCHASED SERVICES	5,000.00	1,984.21	3,015.79	39.68
0600	SUPPLIES	776,481.00	648,401.44	128,079.56	83.51
0700	PROPERTY	157,500.00	58,473.14	99,026.86	37.13
0800	DEBT SERVICE AND MISCELLANEOUS	2,500.00	1,473.76	1,026.24	58.95
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,503,600.00	1,376,104.55	127,495.45	91.52
5200 FUND TRANSFERS					
0900	OTHER ITEMS	79,000.00	73,057.01	5,942.99	92.48
TOTAL 5200 FUND TRANSFERS		79,000.00	73,057.01	5,942.99	92.48
TOTAL EXPENDITURES		1,582,600.00	1,449,161.56	133,438.44	91.57
TOTAL FOR FOOD SERVICE FUND (51)		.00	425,138.85	-425,138.85	.00

07/29/2019 09:03  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 24  
glkyafpr

FIDUCIARY FUND - PENSION, INVE (700	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				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	2,866.00	-2,866.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,866.00	-2,866.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,866.00	-2,866.00	.00
TOTAL RECEIPTS	.00	2,866.00	-2,866.00	.00
TOTAL REVENUES	.00	2,866.00	-2,866.00	.00



07/29/2019 09:03  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 25  
glkyafpr

FIDUCIARY FUND - PENSION, INVE (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	2,000.00	-2,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	2,000.00	-2,000.00	.00
TOTAL EXPENDITURES	.00	2,000.00	-2,000.00	.00
TOTAL FOR FIDUCIARY FUND - PENSION, I (7000)	.00	866.00	-866.00	.00

07/29/2019 09:03  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 26  
glkyafpr

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

07/29/2019 09:03  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 27  
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	178,208.02	-178,208.02	.00
TOTAL 1000 INSTRUCTION	.00	178,208.02	-178,208.02	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	2,754.75	-2,754.75	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,754.75	-2,754.75	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	8,854.63	-8,854.63	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	8,854.63	-8,854.63	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	7,420.10	-7,420.10	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	7,420.10	-7,420.10	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,772.01	-2,772.01	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,772.01	-2,772.01	.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	828,903.46	-828,903.46	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	828,903.46	-828,903.46	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	174,161.71	-174,161.71	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	174,161.71	-174,161.71	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

07/29/2019 09:03  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 28  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,203,074.68	-1,203,074.68	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,203,074.68	1,203,074.68	.00

07/29/2019 09:03  
9425dcf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 29  
glkyafp

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

07/29/2019 09:03  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 30  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	25,104.69	-25,104.69	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	25,104.69	-25,104.69	.00
TOTAL EXPENDITURES	.00	25,104.69	-25,104.69	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-25,104.69	25,104.69	.00

07/29/2019 09:03  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 31  
glkyafpr

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

07/29/2019 09:03  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 32  
glkyafpr

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



07/29/2019 09:03  
9425dcac

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 33  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	12,077,106.07	14,517,505.37	-2,440,399.30	120.21
TOTAL OF EXPENDITURES FUND 1	12,099,533.07	12,981,455.71	-881,922.64	107.29
TOTAL FOR FUND 1	-22,427.00	1,536,049.66	-1,558,476.66	-999.99
TOTAL OF REVENUES FUND 2	3,309,059.51	2,952,585.66	356,473.85	89.23
TOTAL OF EXPENDITURES FUND 2	3,309,059.51	2,952,612.45	356,447.06	89.23
TOTAL FOR FUND 2	.00	-26.79	26.79	.00
TOTAL OF REVENUES FUND 310	137,044.00	137,044.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	136,780.00	137,044.00	-264.00	100.19
TOTAL FOR FUND 310	264.00	.00	264.00	.00
TOTAL OF REVENUES FUND 320	1,142,530.00	1,142,830.00	-300.00	100.03
TOTAL OF EXPENDITURES FUND 320	1,140,744.00	1,142,830.00	-2,086.00	100.18
TOTAL FOR FUND 320	1,786.00	.00	1,786.00	.00
TOTAL OF REVENUES FUND 360	.00	3,238,711.49	-3,238,711.49	.00
TOTAL OF EXPENDITURES FUND 360	.00	378,902.79	-378,902.79	.00
TOTAL FOR FUND 360	.00	2,859,808.70	-2,859,808.70	.00
TOTAL OF REVENUES FUND 400	1,379,323.18	1,859,208.41	-479,885.23	134.79
TOTAL OF EXPENDITURES FUND 400	1,379,323.18	1,859,208.41	-479,885.23	134.79
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,582,600.00	1,874,300.41	-291,700.41	118.43
TOTAL OF EXPENDITURES FUND 51	1,582,600.00	1,449,161.56	133,438.44	91.57
TOTAL FOR FUND 51	.00	425,138.85	-425,138.85	.00
TOTAL OF REVENUES FUND 7000	.00	2,866.00	-2,866.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	2,000.00	-2,000.00	.00
TOTAL FOR FUND 7000	.00	866.00	-866.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,203,074.68	-1,203,074.68	.00
TOTAL FOR FUND 8	.00	-1,203,074.68	1,203,074.68	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	25,104.69	-25,104.69	.00
TOTAL FOR FUND 81	.00	-25,104.69	25,104.69	.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

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

07/29/2019 09:03  
9425dcdf

METCALFE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 34  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	18,248,339.58	20,624,265.44	-2,375,925.86	113.02
GRAND TOTAL OF EXPENDITURES	18,268,716.58	18,663,103.72	-394,387.14	102.16
GRAND TOTAL	-20,377.00	1,961,161.72	-1,981,538.72	-999.99

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