

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1)                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                     |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE               | .00              | .00             | 3,001,771.00     | 3,001,771.00        |
| RECEIPTS                                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |                  |                 |                  |                     |
| AD VALOREM TAXES                           |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX                  | .00              | .00             | 1,090,800.00     | 1,090,800.00        |
| 1113 PSC PROPERTY TAX                      | 89.35            | 3,718.61        | 440,000.00       | 436,281.39          |
| 1115 DELINQUENT PROPERTY TAX               | 2,899.80         | 7,969.21        | 35,000.00        | 27,030.79           |
| 1117 MOTOR VEHICLE TAX                     | 25,234.67        | 56,072.96       | 350,000.00       | 293,927.04          |
| 1118 UNMINED MINERALS TAX                  | .00              | .00             | .00              | .00                 |
| 1121 UTILITIES TAX                         | 118,095.72       | 120,915.51      | 625,000.00       | 504,084.49          |
| 1140 PENALTIES & INTEREST ON TAXES         | 54.39            | 54.39           | .00              | -54.39              |
| 1191 OMITTED PROPERTY TAX                  | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES                     | 146,373.93       | 188,730.68      | 2,540,800.00     | 2,352,069.32        |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                 |                  |                     |
| 1280 REVENUE IN LIEU OF TAXES              | .00              | .00             | 300,000.00       | 300,000.00          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | .00             | 300,000.00       | 300,000.00          |
| TUITION                                    |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS              | .00              | .00             | .00              | .00                 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST        | .00              | .00             | .00              | .00                 |
| 1340 OTHER TUITION                         | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                              | .00              | .00             | .00              | .00                 |
| TRANSPORTATION                             |                  |                 |                  |                     |
| 1410 TRANSP FEES FROM INDIVIDUALS          | .00              | .00             | .00              | .00                 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST        | .00              | .00             | .00              | .00                 |
| TOTAL TRANSPORTATION                       | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS                    |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS               | 9,245.48         | 28,171.64       | 15,000.00        | -13,171.64          |

# METCALFE COUNTY BOARD OF EDUCATION



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| GENERAL FUND (1)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL EARNINGS ON INVESTMENTS          | 9,245.48         | 28,171.64       | 15,000.00        | -13,171.64          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1911 BUILDING RENTAL                   | .00              | .00             | .00              | .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              | 17,582.25       | .00              | -17,582.25          |
| 1990 MISCELLANEOUS REVENUE             | 23,719.87        | 67,891.19       | 155,000.00       | 87,108.81           |
| 1991 TRANSCRIPT FEES                   | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 23,719.87        | 85,473.44       | 155,000.00       | 69,526.56           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 179,339.28       | 302,375.76      | 3,010,800.00     | 2,708,424.24        |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | 565,444.00       | 1,696,332.00    | 6,612,627.00     | 4,916,295.00        |
| TOTAL STATE PROGRAM                    | 565,444.00       | 1,696,332.00    | 6,612,627.00     | 4,916,295.00        |
| OTHER STATE FUNDING                    |                  |                 |                  |                     |
| 3121 VOCATIONAL TRAVEL                 | .00              | .00             | .00              | .00                 |
| 3122 VOCATIONAL TRANSPORTATION         | .00              | .00             | 20,000.00        | 20,000.00           |
| 3125 BUS DRVR TRAINING REIMB           | .00              | .00             | .00              | .00                 |
| 3126 SUB SALARY REIMB (STATE)          | .00              | .00             | .00              | .00                 |
| 3128 AUDIT REIMBURSEMENT               | .00              | .00             | .00              | .00                 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT      | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING              | .00              | .00             | 20,000.00        | 20,000.00           |
| EXPENDITURE REIMBURSEMENTS             |                  |                 |                  |                     |
| 3130 OUT OF DISTRICT REIMBURSEMENT     | .00              | .00             | .00              | .00                 |
| 3131 STATE MISC. REIMBURSEMENTS        | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00              | .00             | .00              | .00                 |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUE ON BEHALF PAYMENTS            |                  |                 |                  |                     |
| 3900 ON BEHALF PAYMENTS               | .00              | .00             | 1,806,150.00     | 1,806,150.00        |
| TOTAL REVENUE ON BEHALF PAYMENTS      | .00              | .00             | 1,806,150.00     | 1,806,150.00        |
| TOTAL REVENUE FROM STATE SOURCES      | 565,444.00       | 1,696,332.00    | 8,438,777.00     | 6,742,445.00        |
| REVENUE FROM FEDERAL SOURCES          |                  |                 |                  |                     |
| FEDERAL REIMBURSEMENT                 |                  |                 |                  |                     |
| 4800 OTHER FEDERAL REIMBURSEMENT      | .00              | .00             | .00              | .00                 |
| 4810 MEDICAID REIMBURSEMENT           | .00              | .00             | 45,000.00        | 45,000.00           |
| TOTAL FEDERAL REIMBURSEMENT           | .00              | .00             | 45,000.00        | 45,000.00           |
| TOTAL REVENUE FROM FEDERAL SOURCES    | .00              | .00             | 45,000.00        | 45,000.00           |
| OTHER RECEIPTS                        |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00              | .00             | .00              | .00                 |
| 5220 INDIRECT COSTS TRANSFER          | .00              | 7,466.47        | 215,000.00       | 207,533.53          |
| TOTAL INTERFUND TRANSFERS             | .00              | 7,466.47        | 215,000.00       | 207,533.53          |
| 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              | 7,353.40        | .00              | -7,353.40           |
| 5342 LOSS COMP - EQUIPMENT,FURN, FIX  | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | 7,353.40        | .00              | -7,353.40           |
| TOTAL OTHER RECEIPTS                  | .00              | 14,819.87       | 215,000.00       | 200,180.13          |
| TOTAL RECEIPTS                        | 744,783.28       | 2,013,527.63    | 11,709,577.00    | 9,696,049.37        |
| TOTAL REVENUE                         | 744,783.28       | 2,013,527.63    | 14,711,348.00    | 12,697,820.37       |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1)                          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00             | .00              | .00                 |
| 1000 INSTRUCTION                          |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 367,785.61       | 601,908.47      | 4,783,516.44     | 4,181,607.97        |
| 0200 EMPLOYEE BENEFITS                    | 21,273.01        | 70,441.19       | 386,966.05       | 316,524.86          |
| 0280 ON-BEHALF                            | .00              | .00             | 1,060,559.00     | 1,060,559.00        |
| 0300 PURCHASED PROF AND TECH SERV         | 3,683.47         | 5,133.47        | 143,064.50       | 137,931.03          |
| 0400 PURCHASED PROPERTY SERVICES          | 3,333.12         | 41,346.35       | 107,702.12       | 66,355.77           |
| 0500 OTHER PURCHASED SERVICES             | 3,272.62         | 10,562.43       | 83,129.00        | 72,566.57           |
| 0600 SUPPLIES                             | 22,382.00        | 105,606.03      | 283,216.45       | 177,610.42          |
| 0700 PROPERTY                             | 922.88           | 10,732.66       | 110,047.88       | 99,315.22           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 3,029.91         | 42,919.18       | 76,175.00        | 33,255.82           |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | 425,682.62       | 888,649.78      | 7,034,376.44     | 6,145,726.66        |
| 2100 STUDENT SUPPORT SERVICES             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 34,954.20        | 87,385.50       | 425,450.22       | 338,064.72          |
| 0200 EMPLOYEE BENEFITS                    | 1,952.13         | 4,880.09        | 25,417.03        | 20,536.94           |
| 0280 ON-BEHALF                            | .00              | .00             | 74,723.00        | 74,723.00           |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | 340.00          | 40,250.00        | 39,910.00           |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | 160.00           | 797.07          | 3,900.00         | 3,102.93            |
| 0600 SUPPLIES                             | .00              | 39.62           | 3,500.00         | 3,460.38            |
| 0700 PROPERTY                             | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 37,066.33        | 93,442.28       | 573,240.25       | 479,797.97          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 20,866.80        | 36,490.92       | 250,401.54       | 213,910.62          |
| 0200 EMPLOYEE BENEFITS                    | 912.89           | 1,600.76        | 11,142.89        | 9,542.13            |
| 0280 ON-BEHALF                            | .00              | .00             | 40,058.00        | 40,058.00           |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | 500.00          | 2,500.00         | 2,000.00            |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | .00              | 729.15          | 3,000.00         | 2,270.85            |
| 0600 SUPPLIES                             | .00              | 44.20           | 4,600.00         | 4,555.80            |
| 0700 PROPERTY                             | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 21,779.69        | 39,365.03       | 311,702.43       | 272,337.40          |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 2300 DISTRICT ADMIN SUPPORT           |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      | 19,759.94        | 50,899.85       | 277,120.55       | 226,220.70          |
| 0200 EMPLOYEE BENEFITS                | 1,678.86         | 85,073.95       | 338,852.99       | 253,779.04          |
| 0280 ON-BEHALF                        | .00              | .00             | 49,557.00        | 49,557.00           |
| 0300 PURCHASED PROF AND TECH SERV     | 15,284.54        | 45,537.34       | 265,520.00       | 219,982.66          |
| 0400 PURCHASED PROPERTY SERVICES      | 700.80           | 2,102.40        | 6,500.00         | 4,397.60            |
| 0500 OTHER PURCHASED SERVICES         | 140.00           | 56,643.43       | 84,500.00        | 27,856.57           |
| 0600 SUPPLIES                         | 262.50           | 6,653.19        | 24,800.00        | 18,146.81           |
| 0700 PROPERTY                         | .00              | .00             | 6,000.00         | 6,000.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | -305.00          | 1,886.69        | 14,250.00        | 12,363.31           |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 37,521.64        | 248,796.85      | 1,067,100.54     | 818,303.69          |
| 2400 SCHOOL ADMIN SUPPORT             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      | 63,559.48        | 158,898.70      | 762,958.76       | 604,060.06          |
| 0200 EMPLOYEE BENEFITS                | 5,852.36         | 14,630.90       | 71,283.98        | 56,653.08           |
| 0280 ON-BEHALF                        | .00              | .00             | 190,840.00       | 190,840.00          |
| 0300 PURCHASED PROF AND TECH SERV     | 611.00           | 2,976.64        | 5,668.00         | 2,691.36            |
| 0400 PURCHASED PROPERTY SERVICES      | .00              | .00             | 500.00           | 500.00              |
| 0500 OTHER PURCHASED SERVICES         | 319.51           | 8,953.79        | 17,085.25        | 8,131.46            |
| 0600 SUPPLIES                         | 1,675.09         | 4,430.68        | 18,560.60        | 14,129.92           |
| 0700 PROPERTY                         | 199.40           | 1,871.35        | 2,889.40         | 1,018.05            |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 499.00           | 974.00          | 1,375.00         | 401.00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 72,715.84        | 192,736.06      | 1,071,160.99     | 878,424.93          |
| 2500 BUSINESS SUPPORT SERVICES        |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      | 23,940.66        | 59,851.66       | 288,123.00       | 228,271.34          |
| 0200 EMPLOYEE BENEFITS                | 3,850.00         | 9,625.00        | 47,072.23        | 37,447.23           |
| 0280 ON-BEHALF                        | .00              | .00             | 75,394.00        | 75,394.00           |
| 0300 PURCHASED PROF AND TECH SERV     | -219.00          | 5,204.00        | 12,500.00        | 7,296.00            |
| 0400 PURCHASED PROPERTY SERVICES      | 1,371.57         | 2,752.57        | 24,000.00        | 21,247.43           |
| 0500 OTHER PURCHASED SERVICES         | 72.90            | 106.20          | 57,372.00        | 57,265.80           |
| 0600 SUPPLIES                         | .00              | 1,730.39        | 15,500.00        | 13,769.61           |
| 0700 PROPERTY                         | 6,105.92         | 10,994.55       | 49,500.00        | 38,505.45           |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 35,122.05        | 90,264.37       | 569,461.23       | 479,196.86          |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      | 51,572.45        | 121,894.53      | 659,594.20       | 537,699.67          |
| 0200 EMPLOYEE BENEFITS                | 14,153.48        | 33,460.09       | 180,465.09       | 147,005.00          |
| 0280 ON-BEHALF                        | .00              | .00             | 101,775.00       | 101,775.00          |
| 0300 PURCHASED PROF AND TECH SERV     | .00              | 220.00          | 2,000.00         | 1,780.00            |
| 0400 PURCHASED PROPERTY SERVICES      | 32,420.50        | 64,653.43       | 276,500.00       | 211,846.57          |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1)                            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0500                                        | OTHER PURCHASED SERVICES       | .00              | 124,726.00      | 136,000.00       | 11,274.00           |
| 0600                                        | SUPPLIES                       | 41,549.63        | 80,459.41       | 480,500.00       | 400,040.59          |
| 0700                                        | PROPERTY                       | .00              | .00             | 10,000.00        | 10,000.00           |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00              | 1,420.00        | 4,000.00         | 2,580.00            |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 139,696.06       | 426,833.46      | 1,850,834.29     | 1,424,000.83        |
| 2700 STUDENT TRANSPORTATION                 |                                |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 49,947.85        | 87,237.46       | 542,118.00       | 454,880.54          |
| 0200                                        | EMPLOYEE BENEFITS              | 13,498.80        | 22,934.66       | 148,324.40       | 125,389.74          |
| 0280                                        | ON-BEHALF                      | .00              | .00             | 106,601.00       | 106,601.00          |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 264.00           | 958.98          | 11,175.00        | 10,216.02           |
| 0400                                        | PURCHASED PROPERTY SERVICES    | 848.48           | 5,451.36        | 9,500.00         | 4,048.64            |
| 0500                                        | OTHER PURCHASED SERVICES       | 2,884.02         | 109,699.02      | 169,500.00       | 59,800.98           |
| 0600                                        | SUPPLIES                       | 5,211.50         | 12,870.98       | 409,750.00       | 396,879.02          |
| 0700                                        | PROPERTY                       | .00              | 882.66          | 301,000.00       | 300,117.34          |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | 29.05            | 116.78          | 3,100.00         | 2,983.22            |
| TOTAL 2700 STUDENT TRANSPORTATION           |                                | 72,683.70        | 240,151.90      | 1,701,068.40     | 1,460,916.50        |
| 3100 FOOD SERVICE OPERATION                 |                                |                  |                 |                  |                     |
| 0280                                        | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION           |                                | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES                     |                                |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 2,849.00         | 7,122.50        | 17,906.00        | 10,783.50           |
| 0200                                        | EMPLOYEE BENEFITS              | 775.38           | 1,937.80        | 9,570.00         | 7,632.20            |
| 0280                                        | ON-BEHALF                      | .00              | .00             | 7,096.00         | 7,096.00            |
| 0300                                        | PURCHASED PROF AND TECH SERV   | .00              | .00             | 500.00           | 500.00              |
| 0500                                        | OTHER PURCHASED SERVICES       | 38.70            | 151.20          | 3,500.00         | 3,348.80            |
| 0600                                        | SUPPLIES                       | .00              | .00             | 28,000.00        | 28,000.00           |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES               |                                | 3,663.08         | 9,211.50        | 66,572.00        | 57,360.50           |
| 4100 LAND/SITE ACQUISITIONS                 |                                |                  |                 |                  |                     |
| 0300                                        | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00              | .00             | 73,639.64        | 73,639.64           |
| 0600                                        | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS           |                                | .00              | .00             | 73,639.64        | 73,639.64           |
| 4300 ARCHITECTURAL/ENGIN                    |                                |                  |                 |                  |                     |

# METCALFE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1)               |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0400                           | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0600                           | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| TOTAL 4300 ARCHITECTURAL/ENGIN |                                | .00              | .00             | .00              | .00                 |
| 5100                           | DEBT SERVICE                   |                  |                 |                  |                     |
| 0800                           | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| 0900                           | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE        |                                | .00              | .00             | .00              | .00                 |
| 5200                           | FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900                           | OTHER ITEMS                    | .00              | .00             | 32,191.79        | 32,191.79           |
| TOTAL 5200 FUND TRANSFERS      |                                | .00              | .00             | 32,191.79        | 32,191.79           |
| 5300                           | CONTINGENCY                    |                  |                 |                  |                     |
| 0840                           | CONTINGENCY                    | .00              | .00             | 360,000.00       | 360,000.00          |
| TOTAL 5300 CONTINGENCY         |                                | .00              | .00             | 360,000.00       | 360,000.00          |
| TOTAL EXPENDITURES             |                                | 845,931.01       | 2,229,451.23    | 14,711,348.00    | 12,481,896.77       |
| TOTAL FOR GENERAL FUND (1)     |                                | -101,147.73      | -215,923.60     | .00              | 215,923.60          |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| TUITION                                |                  |                 |                  |                     |
| 1340 OTHER TUITION                     | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                          | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 103.88           | 316.53          | .00              | -316.53             |
| TOTAL EARNINGS ON INVESTMENTS          | 103.88           | 316.53          | .00              | -316.53             |
| 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           | 200.00           | 13,573.05       | .00              | -13,573.05          |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | 5,000.00        | .00              | -5,000.00           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 200.00           | 18,573.05       | .00              | -18,573.05          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 303.88           | 18,889.58       | .00              | -18,889.58          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                    | .00              | .00             | .00              | .00                 |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | 78,250.00        | 250,475.60      | 834,637.00       | 584,161.40          |
| TOTAL RESTRICTED                       |                  |                 |                  |                     |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| SPECIAL REVENUE (2)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
|                                     | 78,250.00        | 250,475.60      | 834,637.00       | 584,161.40          |
| REVENUE ON BEHALF PAYMENTS          |                  |                 |                  |                     |
| 3900 ON BEHALF PAYMENTS             | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES    | 78,250.00        | 250,475.60      | 834,637.00       | 584,161.40          |
| REVENUE FROM FEDERAL SOURCES        |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE        |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE      | 426,092.85       | 1,198,327.13    | 2,033,139.38     | 834,812.25          |
| TOTAL RESTRICTED THROUGH THE STATE  | 426,092.85       | 1,198,327.13    | 2,033,139.38     | 834,812.25          |
| THROUGH INTERMEDIATE AGENCIES       |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC  | .00              | 14,704.83       | .00              | -14,704.83          |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00              | 14,704.83       | .00              | -14,704.83          |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 426,092.85       | 1,213,031.96    | 2,033,139.38     | 820,107.42          |
| OTHER RECEIPTS                      |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |                  |                 |                  |                     |
| 5210 FUND TRANSFER                  | .00              | .00             | .00              | .00                 |
| 5231 NCLB TRANSFER FROM             | .00              | .00             | 195,202.00       | 195,202.00          |
| 5241 NCLB TRANSFER TO               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS           | .00              | .00             | 195,202.00       | 195,202.00          |
| TOTAL OTHER RECEIPTS                | .00              | .00             | 195,202.00       | 195,202.00          |
| TOTAL RECEIPTS                      | 504,646.73       | 1,482,397.14    | 3,062,978.38     | 1,580,581.24        |
| TOTAL REVENUE                       | 504,646.73       | 1,482,397.14    | 3,062,978.38     | 1,580,581.24        |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| SPECIAL REVENUE (2)                      |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 161,314.00       | 284,653.17      | 1,771,232.55     | 1,486,579.38        |
| 0200                                     | EMPLOYEE BENEFITS              | 26,427.47        | 107,074.10      | 523,021.75       | 415,947.65          |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 5,743.00         | 89,208.00       | 36,956.00        | -52,252.00          |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                                     | OTHER PURCHASED SERVICES       | 711.90           | 8,820.90        | 42,832.00        | 34,011.10           |
| 0600                                     | SUPPLIES                       | 20,494.83        | 63,095.94       | 175,191.22       | 112,095.28          |
| 0700                                     | PROPERTY                       | 9,807.50         | 100,361.99      | 100,735.46       | 373.47              |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | 805.80           | 805.80          | 3,900.00         | 3,094.20            |
| 0900                                     | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   |                                | 225,304.50       | 654,019.90      | 2,653,868.98     | 1,999,849.08        |
| 2100 STUDENT SUPPORT SERVICES            |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 3,876.34         | 5,814.51        | 20,058.48        | 14,243.97           |
| 0200                                     | EMPLOYEE BENEFITS              | 1,060.56         | 2,326.84        | .00              | -2,326.84           |
| 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                       | 1,007.20         | 1,694.72        | 4,848.92         | 3,154.20            |
| 0700                                     | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | 5,944.10         | 9,836.07        | 24,907.40        | 15,071.33           |
| 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              | .00             | .00              | .00                 |
| 0600                                     | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700                                     | PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        |                                |                  |                 |                  |                     |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| SPECIAL REVENUE (2) |                                             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------|---------------------------------------------|------------------|-----------------|------------------|---------------------|
|                     |                                             | .00              | .00             | .00              | .00                 |
| 2500                | BUSINESS SUPPORT SERVICES                   |                  |                 |                  |                     |
| 0400                | PURCHASED PROPERTY SERVICES                 | .00              | .00             | .00              | .00                 |
| 0500                | OTHER PURCHASED SERVICES                    | .00              | .00             | .00              | .00                 |
| 0600                | SUPPLIES                                    | .00              | .00             | .00              | .00                 |
| 0700                | PROPERTY                                    | .00              | .00             | .00              | .00                 |
|                     | TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00             | .00              | .00                 |
| 2600                | PLANT OPERATIONS AND MAINTENANCE            |                  |                 |                  |                     |
| 0100                | SALARIES PERSONNEL SERVICES                 | .00              | .00             | .00              | .00                 |
| 0200                | EMPLOYEE BENEFITS                           | .00              | 3.09            | .00              | -3.09               |
| 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 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | 3.09            | .00              | -3.09               |
| 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              | .00             | .00              | .00                 |
| 0700                | PROPERTY                                    | .00              | .00             | .00              | .00                 |
|                     | TOTAL 2700 STUDENT TRANSPORTATION           | .00              | .00             | .00              | .00                 |
| 3100                | FOOD SERVICE OPERATION                      |                  |                 |                  |                     |
| 0100                | SALARIES PERSONNEL SERVICES                 | .00              | .00             | .00              | .00                 |
| 0200                | EMPLOYEE BENEFITS                           | .00              | .00             | .00              | .00                 |
| 0600                | SUPPLIES                                    | .00              | .00             | .00              | .00                 |
| 0700                | PROPERTY                                    | .00              | .00             | .00              | .00                 |
|                     | TOTAL 3100 FOOD SERVICE OPERATION           | .00              | .00             | .00              | .00                 |
| 3300                | COMMUNITY SERVICES                          |                  |                 |                  |                     |
| 0100                | SALARIES PERSONNEL SERVICES                 | 10,303.96        | 21,917.10       | 123,648.90       | 101,731.80          |
| 0200                | EMPLOYEE BENEFITS                           | 2,795.38         | 5,897.28        | 34,386.46        | 28,489.18           |
| 0300                | PURCHASED PROF AND TECH SERV                | .00              | 150.00          | 5,720.00         | 5,570.00            |
| 0400                | PURCHASED PROPERTY SERVICES                 | .00              | .00             | .00              | .00                 |
| 0500                | OTHER PURCHASED SERVICES                    | .00              | 699.33          | 3,068.00         | 2,368.67            |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| SPECIAL REVENUE (2)                   |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0600                                  | SUPPLIES                       | 4,230.56         | 6,730.44        | 15,647.59        | 8,917.15            |
| 0700                                  | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | 478.50           | 593.50          | 6,529.05         | 5,935.55            |
| TOTAL 3300 COMMUNITY SERVICES         |                                | 17,808.40        | 35,987.65       | 189,000.00       | 153,012.35          |
| 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              | 683,108.76      | 195,202.00       | -487,906.76         |
| TOTAL 5200 FUND TRANSFERS             |                                | .00              | 683,108.76      | 195,202.00       | -487,906.76         |
| TOTAL EXPENDITURES                    |                                | 249,057.00       | 1,382,955.47    | 3,062,978.38     | 1,680,022.91        |
| TOTAL FOR SPECIAL REVENUE (2)         |                                | 255,589.73       | 99,441.67       | .00              | -99,441.67          |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| SCHOOL ACTIVITY ACCOUNTS (25)          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1730 CLUB & OTHER DUES                 | .00              | .00             | .00              | .00                 |
| 1740 STUDENT FEES                      | .00              | .00             | .00              | .00                 |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

# METCALFE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| CAPITAL OUTLAY FUND (310)              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00              | 62,020.00       | 124,040.00       | 62,020.00           |
| TOTAL RESTRICTED                       | .00              | 62,020.00       | 124,040.00       | 62,020.00           |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | 62,020.00       | 124,040.00       | 62,020.00           |
| 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                 |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| CAPITAL OUTLAY FUND (310) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS            | .00              | 62,020.00       | 124,040.00       | 62,020.00           |
| TOTAL REVENUE             | .00              | 62,020.00       | 124,040.00       | 62,020.00           |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| CAPITAL OUTLAY FUND (310)                   |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                                |                  |                 |                  |                     |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                  |                 |                  |                     |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                                        | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                           |                                |                  |                 |                  |                     |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                                        | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| 0900                                        | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     |                                | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                         |                                |                  |                 |                  |                     |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0900                                        | OTHER ITEMS                    | .00              | .00             | 124,040.00       | 124,040.00          |
| TOTAL 5200 FUND TRANSFERS                   |                                | .00              | .00             | 124,040.00       | 124,040.00          |
| TOTAL EXPENDITURES                          |                                | .00              | .00             | 124,040.00       | 124,040.00          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         |                                | .00              | 62,020.00       | .00              | -62,020.00          |

# METCALFE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

| BUILDING FUND (5 CENT LEVY) (3     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                           |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE             |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE       | .00              | .00             | .00              | .00                 |
| RECEIPTS                           |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES         |                  |                 |                  |                     |
| AD VALOREM TAXES                   |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX          | .00              | .00             | 653,158.00       | 653,158.00          |
| 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                 |
| 1140 PENALTIES & INTEREST ON TAXES | .00              | .00             | .00              | .00                 |
| 1191 OMITTED PROPERTY TAX          | .00              | .00             | .00              | .00                 |
| 1192 EXCISE TAX                    | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES             | .00              | .00             | 653,158.00       | 653,158.00          |
| EARNINGS ON INVESTMENTS            |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS       | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS      | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00              | .00             | 653,158.00       | 653,158.00          |
| REVENUE FROM STATE SOURCES         |                  |                 |                  |                     |
| RESTRICTED                         |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE      | .00              | 424,484.00      | 810,000.00       | 385,516.00          |
| TOTAL RESTRICTED                   | .00              | 424,484.00      | 810,000.00       | 385,516.00          |
| TOTAL REVENUE FROM STATE SOURCES   | .00              | 424,484.00      | 810,000.00       | 385,516.00          |
| OTHER RECEIPTS                     |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |                  |                 |                  |                     |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| BUILDING FUND (5 CENT LEVY) (3        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER                    | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00             | .00              | .00                 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                | .00              | .00             | .00              | .00                 |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT, FURN, FIX | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                        | .00              | 424,484.00      | 1,463,158.00     | 1,038,674.00        |
| TOTAL REVENUE                         | .00              | 424,484.00      | 1,463,158.00     | 1,038,674.00        |

# METCALFE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

| BUILDING FUND (5 CENT LEVY) (3           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |                 |                  |                     |
| 4100 LAND/SITE ACQUISITIONS              |                  |                 |                  |                     |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS        | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                        |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                         | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                  | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                      |                  |                 |                  |                     |
| 0900 OTHER ITEMS                         | .00              | .00             | 1,463,158.00     | 1,463,158.00        |
| TOTAL 5200 FUND TRANSFERS                | .00              | .00             | 1,463,158.00     | 1,463,158.00        |
| TOTAL EXPENDITURES                       | .00              | .00             | 1,463,158.00     | 1,463,158.00        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | .00              | 424,484.00      | .00              | -424,484.00         |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| CONSTRUCTION FUND (360)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 17,021.37        | 21,535.33       | .00              | -21,535.33          |
| TOTAL EARNINGS ON INVESTMENTS          | 17,021.37        | 21,535.33       | .00              | -21,535.33          |
| 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       | 17,021.37        | 21,535.33       | .00              | -21,535.33          |
| 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              | 10,336,772.20   | .00              | -10,336,772.20      |
| TOTAL BOND ISSUANCE                    | .00              | 10,336,772.20   | .00              | -10,336,772.20      |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| CONSTRUCTION FUND (360)   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER        | .00              | 683,108.76      | .00              | -683,108.76         |
| TOTAL INTERFUND TRANSFERS | .00              | 683,108.76      | .00              | -683,108.76         |
| TOTAL OTHER RECEIPTS      | .00              | 11,019,880.96   | .00              | -11,019,880.96      |
| TOTAL RECEIPTS            | 17,021.37        | 11,041,416.29   | .00              | -11,041,416.29      |
| TOTAL REVENUE             | 17,021.37        | 11,041,416.29   | .00              | -11,041,416.29      |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| CONSTRUCTION FUND (360)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                    |                                |                  |                 |                  |                     |
| 2700 STUDENT TRANSPORTATION                     |                                |                  |                 |                  |                     |
| 0300                                            | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400                                            | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION               |                                | .00              | .00             | .00              | .00                 |
| 4300 ARCHITECTURAL/ENGIN                        |                                |                  |                 |                  |                     |
| 0300                                            | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400                                            | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                                            | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0800                                            | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 4300 ARCHITECTURAL/ENGIN                  |                                | .00              | .00             | .00              | .00                 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                                |                  |                 |                  |                     |
| 0300                                            | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400                                            | PURCHASED PROPERTY SERVICES    | 970,579.36       | 2,063,306.97    | .00              | -2,063,306.97       |
| 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 |                                | 970,579.36       | 2,063,306.97    | .00              | -2,063,306.97       |
| 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                 |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| CONSTRUCTION FUND (360) |                                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------|-----------------------------------|------------------|-----------------|------------------|---------------------|
| 5300 CONTINGENCY        |                                   |                  |                 |                  |                     |
| 0840                    | CONTINGENCY                       | .00              | .00             | .00              | .00                 |
|                         | TOTAL 5300 CONTINGENCY            | .00              | .00             | .00              | .00                 |
|                         | TOTAL EXPENDITURES                | 970,579.36       | 2,063,306.97    | .00              | -2,063,306.97       |
|                         | TOTAL FOR CONSTRUCTION FUND (360) | -953,557.99      | 8,978,109.32    | .00              | -8,978,109.32       |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| DEBT SERVICES FUND (400)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                           |                  |                 |                  |                     |
| RECEIPTS                           |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES         |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS            |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS       | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS      | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES         |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS         |                  |                 |                  |                     |
| 3900 ON BEHALF PAYMENTS            | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES   | .00              | .00             | .00              | .00                 |
| REVENUE FROM FEDERAL SOURCES       |                  |                 |                  |                     |
| UNDEFINED REV TYPE                 |                  |                 |                  |                     |
| 4900 ON-BEHALF FEDERAL SOURCES     | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED REV TYPE           | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                     |                  |                 |                  |                     |
| BOND ISSUANCE                      |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS       | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                |                  |                 |                  |                     |
| 5210 FUND TRANSFER                 | .00              | .00             | 1,479,389.79     | 1,479,389.79        |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| DEBT SERVICES FUND (400)  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00              | .00             | 1,479,389.79     | 1,479,389.79        |
| TOTAL OTHER RECEIPTS      | .00              | .00             | 1,479,389.79     | 1,479,389.79        |
| TOTAL RECEIPTS            | .00              | .00             | 1,479,389.79     | 1,479,389.79        |
| TOTAL REVENUE             | .00              | .00             | 1,479,389.79     | 1,479,389.79        |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| DEBT SERVICES FUND (400)            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | 254,745.42      | 1,479,389.79     | 1,224,644.37        |
| TOTAL 5100 DEBT SERVICE             | .00              | 254,745.42      | 1,479,389.79     | 1,224,644.37        |
| TOTAL EXPENDITURES                  | .00              | 254,745.42      | 1,479,389.79     | 1,224,644.37        |
| TOTAL FOR DEBT SERVICES FUND (400)  | .00              | -254,745.42     | .00              | 254,745.42          |

# METCALFE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | 587,087.75       | 587,087.75          |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 1,038.82         | 3,165.35        | 1,050.00         | -2,115.35           |
| TOTAL EARNINGS ON INVESTMENTS          | 1,038.82         | 3,165.35        | 1,050.00         | -2,115.35           |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | .00              | .00             | .00              | .00                 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00              | .00             | .00              | .00                 |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00              | .00             | .00              | .00                 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00              | .00             | .00              | .00                 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG    | 6,892.35         | 15,091.91       | 46,500.00        | 31,408.09           |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG    | .00              | .00             | .00              | .00                 |
| 1630 SPECIAL FUNCTIONS                 | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | 6,892.35         | 15,091.91       | 46,500.00        | 31,408.09           |
| 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       | 7,931.17         | 18,257.26       | 47,550.00        | 29,292.74           |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00             | 9,500.00         | 9,500.00            |
| TOTAL RESTRICTED                       | .00              | .00             | 9,500.00         | 9,500.00            |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUE ON BEHALF PAYMENTS                     |                  |                 |                  |                     |
| 3900 ON BEHALF PAYMENTS                        | .00              | .00             | 79,033.51        | 79,033.51           |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00             | 79,033.51        | 79,033.51           |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00             | 88,533.51        | 88,533.51           |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | .00              | 2,134.86        | .00              | -2,134.86           |
| 4500 FEDERAL REVENUE/SUMMER FEEDING            | .00              | 158,278.66      | .00              | -158,278.66         |
| 4500 AFTER SCHOOL SNACKS                       | .00              | .00             | .00              | .00                 |
| 4500 FEDERAL THRU STATE-BREAKFAST              | 12,547.12        | 12,547.12       | 330,000.00       | 317,452.88          |
| 4500 FEDERAL THRU STATE-LUNCH REIMB            | 28,579.30        | 28,579.30       | 595,000.00       | 566,420.70          |
| 4500 FEDERAL REVENUE - SUPPER                  | .00              | .00             | 60,000.00        | 60,000.00           |
| 4500 MILK VENDING MACHINE                      | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE             | 41,126.42        | 201,539.94      | 985,000.00       | 783,460.06          |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |                 |                  |                     |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00              | .00             | .00              | .00                 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 41,126.42        | 201,539.94      | 985,000.00       | 783,460.06          |
| 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                           |                  |                 |                  |                     |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| FOOD SERVICE FUND (51) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
|                        | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS         | 49,057.59        | 219,797.20      | 1,121,083.51     | 901,286.31          |
| TOTAL REVENUE          | 49,057.59        | 219,797.20      | 1,708,171.26     | 1,488,374.06        |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| FOOD SERVICE FUND (51)            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION       |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 35,141.56        | 71,008.35       | 466,625.14       | 395,616.79          |
| 0200                              | EMPLOYEE BENEFITS              | 8,454.51         | 16,656.55       | 120,124.12       | 103,467.57          |
| 0280                              | ON-BEHALF                      | .00              | .00             | 78,247.00        | 78,247.00           |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | 325.00          | 10,300.00        | 9,975.00            |
| 0400                              | PURCHASED PROPERTY SERVICES    | 16,021.38        | 16,374.82       | 15,000.00        | -1,374.82           |
| 0500                              | OTHER PURCHASED SERVICES       | 235.51           | 2,589.55        | 7,000.00         | 4,410.45            |
| 0600                              | SUPPLIES                       | 51,710.22        | 152,976.43      | 868,425.00       | 715,448.57          |
| 0700                              | PROPERTY                       | .00              | .00             | 59,700.00        | 59,700.00           |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 2,261.51         | 5,656.51        | 7,750.00         | 2,093.49            |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 113,824.69       | 265,587.21      | 1,633,171.26     | 1,367,584.05        |
| 5200 FUND TRANSFERS               |                                |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                    | .00              | 7,466.47        | 75,000.00        | 67,533.53           |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | 7,466.47        | 75,000.00        | 67,533.53           |
| TOTAL EXPENDITURES                |                                | 113,824.69       | 273,053.68      | 1,708,171.26     | 1,435,117.58        |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | -64,767.10       | -53,256.48      | .00              | 53,256.48           |

# METCALFE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

| FIDUCIARY FUND - PENSION, INVE         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | 132.00           | 238.00          | .00              | -238.00             |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 132.00           | 238.00          | .00              | -238.00             |
| TOTAL REVENUE FROM LOCAL SOURCES       | 132.00           | 238.00          | .00              | -238.00             |
| TOTAL RECEIPTS                         | 132.00           | 238.00          | .00              | -238.00             |
| TOTAL REVENUE                          | 132.00           | 238.00          | .00              | -238.00             |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| FIDUCIARY FUND - PENSION, INVE |                                          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                   |                                          |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES        |                                          |                  |                 |                  |                     |
| 0600                           | SUPPLIES                                 | .00              | .00             | .00              | .00                 |
|                                | TOTAL 3300 COMMUNITY SERVICES            | .00              | .00             | .00              | .00                 |
|                                | TOTAL EXPENDITURES                       | .00              | .00             | .00              | .00                 |
|                                | TOTAL FOR FIDUCIARY FUND - PENSION, INVE | 132.00           | 238.00          | .00              | -238.00             |

# METCALFE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

| GOVERNMENTAL ASSETS (8)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSS SALE OF ASSETS          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                 | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC             | .00              | 10,000.00       | .00              | -10,000.00          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00              | 10,000.00       | .00              | -10,000.00          |
| TOTAL OTHER RECEIPTS                   | .00              | 10,000.00       | .00              | -10,000.00          |
| TOTAL RECEIPTS                         | .00              | 10,000.00       | .00              | -10,000.00          |
| TOTAL REVENUE                          | .00              | 10,000.00       | .00              | -10,000.00          |

# METCALFE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

| GOVERNMENTAL ASSETS (8)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | 1,602.01        | .00              | -1,602.01           |
| TOTAL 1000 INSTRUCTION                      | .00              | 1,602.01        | .00              | -1,602.01           |
| 2100 STUDENT SUPPORT SERVICES               |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00             | .00              | .00                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | .00             | .00              | .00                 |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00             | .00              | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00             | .00              | .00                 |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| GOVERNMENTAL ASSETS (8) |                                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------|-----------------------------------|------------------|-----------------|------------------|---------------------|
| 0700                    | PROPERTY                          | .00              | .00             | .00              | .00                 |
|                         | TOTAL 2700 STUDENT TRANSPORTATION | .00              | .00             | .00              | .00                 |
| 3300                    | COMMUNITY SERVICES                |                  |                 |                  |                     |
| 0700                    | PROPERTY                          | .00              | .00             | .00              | .00                 |
|                         | TOTAL 3300 COMMUNITY SERVICES     | .00              | .00             | .00              | .00                 |
|                         | TOTAL EXPENDITURES                | .00              | 1,602.01        | .00              | -1,602.01           |
|                         | TOTAL FOR GOVERNMENTAL ASSETS (8) | .00              | 8,397.99        | .00              | -8,397.99           |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| FOOD SERVICE ASSETS (81)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSS SALE OF ASSETS          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| FOOD SERVICE ASSETS (81)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                       |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION        |                  |                 |                  |                     |
| 0700 PROPERTY                      | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                 | .00              | .00             | .00              | .00                 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00              | .00             | .00              | .00                 |

# METCALFE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

| DAY CARE ASSETS (82)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSS SALE OF ASSETS          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |
| TOTAL FOR DAY CARE ASSETS (82)         | .00              | .00             | .00              | .00                 |

# METCALFE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 3

| ADULT EDUCATION (84)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSS SALE OF ASSETS          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |
| TOTAL FOR ADULT EDUCATION (84)         | .00              | .00             | .00              | .00                 |

## MONTHLY REPORT - FY 2025 Period 3

### REPORT OPTIONS

|                                                               |        |
|---------------------------------------------------------------|--------|
| Fiscal Year/Period for reports                                | 2025 3 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?                                         | N      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N      |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?                                         | N      |

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