

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,001,771.00	4,686,063.15	-1,684,292.15	156.11
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,090,800.00	1,383,580.54	-292,780.54	126.84
1113	PSC PROPERTY TAX	440,000.00	627,240.67	-187,240.67	142.55
1115	DELINQUENT PROPERTY TAX	35,000.00	50,915.45	-15,915.45	145.47
1117	MOTOR VEHICLE TAX	350,000.00	525,580.64	-175,580.64	150.17
1118	UNMINED MINERALS TAX	.00	4,248.23	-4,248.23	.00
TOTAL AD VALOREM TAXES		1,915,800.00	2,591,565.53	-675,765.53	135.27
SALES & USE TAXES					
1121	UTILITIES TAX	625,000.00	675,972.15	-50,972.15	108.16
TOTAL SALES & USE TAXES		625,000.00	675,972.15	-50,972.15	108.16
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	128.46	-128.46	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	128.46	-128.46	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	440.16	-440.16	.00
TOTAL OTHER TAXES		.00	440.16	-440.16	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	300,000.00	382,202.85	-82,202.85	127.40
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		300,000.00	382,202.85	-82,202.85	127.40
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					

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	15,000.00	101,725.07	-86,725.07	678.17
	TOTAL EARNINGS ON INVESTMENTS	15,000.00	101,725.07	-86,725.07	678.17
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	29,000.00	31,000.00	-2,000.00	106.90
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1950	MISC REVS FRM OTH SCH DIST	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	155,000.00	324,344.07	-169,344.07	209.25
1991	TRANSCRIPT FEES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	184,000.00	355,344.07	-171,344.07	193.12
	TOTAL REVENUE FROM LOCAL SOURCES	3,039,800.00	4,107,378.29	-1,067,578.29	135.12
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	6,612,627.00	6,790,071.00	-177,444.00	102.68
	TOTAL STATE PROGRAM	6,612,627.00	6,790,071.00	-177,444.00	102.68
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	20,000.00	103,431.00	-83,431.00	517.16
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	20,000.00	103,431.00	-83,431.00	517.16
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3131	STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00
3132	SLP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	1,806,150.00	.00	1,806,150.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,806,150.00	.00	1,806,150.00	.00
	TOTAL REVENUE FROM STATE SOURCES	8,438,777.00	6,893,502.00	1,545,275.00	81.69
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	6,000.00	6,000.00	.00	100.00
	TOTAL UNRESTRICTED DIRECT	6,000.00	6,000.00	.00	100.00
FEDERAL REIMBURSEMENT					
4800	OTHER FEDERAL REIMBURSEMENT	.00	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	45,000.00	56,583.60	-11,583.60	125.74
	TOTAL FEDERAL REIMBURSEMENT	45,000.00	56,583.60	-11,583.60	125.74
	TOTAL REVENUE FROM FEDERAL SOURCES	51,000.00	62,583.60	-11,583.60	122.71
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	215,000.00	94,734.45	120,265.55	44.06
	TOTAL INTERFUND TRANSFERS	215,000.00	94,734.45	120,265.55	44.06
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	7,926.40	-7,926.40	.00
5342	LOSS COMP - EQUIPMENT, FURN, FIX	.00	125,199.00	-125,199.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	133,125.40	-133,125.40	.00
	TOTAL OTHER RECEIPTS	215,000.00	227,859.85	-12,859.85	105.98
	TOTAL RECEIPTS	11,744,577.00	11,291,323.74	453,253.26	96.14

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	14,746,348.00	15,977,386.89	-1,231,038.89	108.35

METCALFE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,781,518.56	4,654,388.03	127,130.53	97.34
0200 EMPLOYEE BENEFITS	386,816.05	317,011.14	69,804.91	81.95
0280 ON-BEHALF	1,060,559.00	.00	1,060,559.00	.00
0300 PURCHASED PROF AND TECH SERV	142,032.52	127,044.84	14,987.68	89.45
0400 PURCHASED PROPERTY SERVICES	107,500.00	86,720.92	20,779.08	80.67
0500 OTHER PURCHASED SERVICES	82,832.20	49,322.30	33,509.90	59.54
0600 SUPPLIES	287,792.57	269,677.62	18,114.95	93.71
0700 PROPERTY	138,577.46	14,560.43	124,017.03	10.51
0800 DEBT SERVICE AND MISCELLANEOUS	74,470.48	114,706.12	-40,235.64	154.03
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,062,098.84	5,633,431.40	1,428,667.44	79.77
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	425,450.22	419,450.40	5,999.82	98.59
0200 EMPLOYEE BENEFITS	25,417.03	23,441.52	1,975.51	92.23
0280 ON-BEHALF	74,723.00	.00	74,723.00	.00
0300 PURCHASED PROF AND TECH SERV	40,250.00	25,323.20	14,926.80	62.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,900.00	1,919.29	1,980.71	49.21
0600 SUPPLIES	3,500.00	355.65	3,144.35	10.16
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	573,240.25	470,490.06	102,750.19	82.08
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	250,401.54	250,401.60	-.06	100.00
0200 EMPLOYEE BENEFITS	11,142.89	10,956.67	186.22	98.33
0280 ON-BEHALF	40,058.00	.00	40,058.00	.00
0300 PURCHASED PROF AND TECH SERV	2,500.00	944.00	1,556.00	37.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,000.00	1,667.16	1,332.84	55.57
0600 SUPPLIES	4,899.50	1,906.85	2,992.65	38.92
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	312,001.93	265,876.28	46,125.65	85.22
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	277,120.55	250,119.36	27,001.19	90.26

METCALFE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	338,852.99	203,385.96	135,467.03	60.02
0280	ON-BEHALF	49,557.00	.00	49,557.00	.00
0300	PURCHASED PROF AND TECH SERV	265,520.00	230,104.41	35,415.59	86.66
0400	PURCHASED PROPERTY SERVICES	6,500.00	13,981.50	-7,481.50	215.10
0500	OTHER PURCHASED SERVICES	84,500.00	70,580.23	13,919.77	83.53
0600	SUPPLIES	24,800.00	19,291.23	5,508.77	77.79
0700	PROPERTY	6,000.00	497.55	5,502.45	8.29
0800	DEBT SERVICE AND MISCELLANEOUS	14,250.00	10,992.65	3,257.35	77.14
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,067,100.54	798,952.89	268,147.65	74.87
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	763,358.76	764,788.56	-1,429.80	100.19
0200	EMPLOYEE BENEFITS	71,283.98	70,727.29	556.69	99.22
0280	ON-BEHALF	190,840.00	.00	190,840.00	.00
0300	PURCHASED PROF AND TECH SERV	6,117.00	6,828.64	-711.64	111.63
0400	PURCHASED PROPERTY SERVICES	30.00	.00	30.00	.00
0500	OTHER PURCHASED SERVICES	17,101.25	12,705.79	4,395.46	74.30
0600	SUPPLIES	19,562.75	15,777.24	3,785.51	80.65
0700	PROPERTY	2,071.35	3,825.01	-1,753.66	184.66
0800	DEBT SERVICE AND MISCELLANEOUS	1,774.00	1,424.00	350.00	80.27
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,072,139.09	876,076.53	196,062.56	81.71
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	294,123.00	290,288.07	3,834.93	98.70
0200	EMPLOYEE BENEFITS	47,072.23	46,816.39	255.84	99.46
0280	ON-BEHALF	75,394.00	.00	75,394.00	.00
0300	PURCHASED PROF AND TECH SERV	12,500.00	8,567.95	3,932.05	68.54
0400	PURCHASED PROPERTY SERVICES	24,000.00	20,934.89	3,065.11	87.23
0500	OTHER PURCHASED SERVICES	57,372.00	1,906.15	55,465.85	3.32
0600	SUPPLIES	15,500.00	8,063.58	7,436.42	52.02
0700	PROPERTY	49,250.00	35,538.31	13,711.69	72.16
0800	DEBT SERVICE AND MISCELLANEOUS	250.00	246.00	4.00	98.40
TOTAL 2500 BUSINESS SUPPORT SERVICES		575,461.23	412,361.34	163,099.89	71.66
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	659,594.20	531,441.34	128,152.86	80.57
0200	EMPLOYEE BENEFITS	180,465.09	167,758.59	12,706.50	92.96
0280	ON-BEHALF	101,775.00	.00	101,775.00	.00
0300	PURCHASED PROF AND TECH SERV	2,000.00	220.00	1,780.00	11.00
0400	PURCHASED PROPERTY SERVICES	276,500.00	311,527.91	-35,027.91	112.67
0500	OTHER PURCHASED SERVICES	136,000.00	125,789.11	10,210.89	92.49
0600	SUPPLIES	480,500.00	416,214.29	64,285.71	86.62
0700	PROPERTY	10,000.00	22,669.50	-12,669.50	226.70
0800	DEBT SERVICE AND MISCELLANEOUS	4,000.00	2,177.19	1,822.81	54.43
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,850,834.29	1,577,797.93	273,036.36	85.25

METCALFE COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	542,118.00	573,335.42	-31,217.42	105.76
0200	EMPLOYEE BENEFITS	148,324.40	158,821.34	-10,496.94	107.08
0280	ON-BEHALF	106,601.00	.00	106,601.00	.00
0300	PURCHASED PROF AND TECH SERV	11,175.00	4,756.14	6,418.86	42.56
0400	PURCHASED PROPERTY SERVICES	9,500.00	17,264.74	-7,764.74	181.73
0500	OTHER PURCHASED SERVICES	169,500.00	159,226.39	10,273.61	93.94
0600	SUPPLIES	409,750.00	173,728.65	236,021.35	42.40
0700	PROPERTY	301,000.00	276,788.66	24,211.34	91.96
0800	DEBT SERVICE AND MISCELLANEOUS	3,100.00	3,108.08	-8.08	100.26
TOTAL 2700 STUDENT TRANSPORTATION		1,701,068.40	1,367,029.42	334,038.98	80.36
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	17,906.00	14,188.00	3,718.00	79.24
0200	EMPLOYEE BENEFITS	9,570.00	9,300.75	269.25	97.19
0280	ON-BEHALF	7,096.00	.00	7,096.00	.00
0300	PURCHASED PROF AND TECH SERV	500.00	300.00	200.00	60.00
0500	OTHER PURCHASED SERVICES	3,500.00	688.92	2,811.08	19.68
0600	SUPPLIES	28,000.00	25,168.63	2,831.37	89.89
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		66,572.00	49,646.30	16,925.70	74.58
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	73,639.64	143,417.20	-69,777.56	194.76
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		73,639.64	143,417.20	-69,777.56	194.76
4300 ARCHITECTURAL/ENGIN					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200	FUND TRANSFERS				
0900	OTHER ITEMS	32,191.79	53,820.10	-21,628.31	167.19
	TOTAL 5200 FUND TRANSFERS	32,191.79	53,820.10	-21,628.31	167.19
5300	CONTINGENCY				
0840	CONTINGENCY	360,000.00	.00	360,000.00	.00
	TOTAL 5300 CONTINGENCY	360,000.00	.00	360,000.00	.00
	TOTAL EXPENDITURES	14,746,348.00	11,648,899.45	3,097,448.55	79.00
	TOTAL FOR GENERAL FUND (1)	.00	4,328,487.44	-4,328,487.44	.00

METCALFE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	639.96	1,142.96	-503.00	178.60
	TOTAL EARNINGS ON INVESTMENTS	639.96	1,142.96	-503.00	178.60
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	.00	8,693.43	-8,693.43	.00
1990	MISCELLANEOUS REVENUE	.00	5,000.00	-5,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13,693.43	-13,693.43	.00
	TOTAL REVENUE FROM LOCAL SOURCES	639.96	14,836.39	-14,196.43	999.99
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	873,557.00	895,795.19	-22,238.19	102.55
	TOTAL RESTRICTED	873,557.00	895,795.19	-22,238.19	102.55
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		873,557.00	895,795.19	-22,238.19	102.55
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	CONTRIBUTIONS/DONATIONS	2,541,628.44	4,518,486.26	-1,976,857.82	177.78
TOTAL RESTRICTED THROUGH THE STATE		2,541,628.44	4,518,486.26	-1,976,857.82	177.78
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	48,383.56	63,088.39	-14,704.83	130.39
TOTAL THROUGH INTERMEDIATE AGENCIES		48,383.56	63,088.39	-14,704.83	130.39
TOTAL REVENUE FROM FEDERAL SOURCES		2,590,012.00	4,581,574.65	-1,991,562.65	176.89
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	24,920.00	24,920.00	.00	100.00
5231	NCLB TRANSFER FROM	194,252.00	.00	194,252.00	.00
5241	NCLB TRANSFER TO	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		219,172.00	24,920.00	194,252.00	11.37
TOTAL OTHER RECEIPTS		219,172.00	24,920.00	194,252.00	11.37
TOTAL RECEIPTS		3,683,380.96	5,517,126.23	-1,833,745.27	149.78
TOTAL REVENUES		3,683,380.96	5,517,126.23	-1,833,745.27	149.78

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,059,712.02	2,020,047.31	39,664.71	98.07
0200	EMPLOYEE BENEFITS	623,596.09	633,695.59	-10,099.50	101.62
0300	PURCHASED PROF AND TECH SERV	33,756.00	99,300.60	-65,544.60	294.17
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	34,588.52	22,378.63	12,209.89	64.70
0600	SUPPLIES	189,013.89	255,287.40	-66,273.51	135.06
0700	PROPERTY	190,080.42	290,451.16	-100,370.74	152.80
0800	DEBT SERVICE AND MISCELLANEOUS	4,845.00	5,522.85	-677.85	113.99
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,135,591.94	3,326,683.54	-191,091.60	106.09
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	88,922.16	83,248.40	5,673.76	93.62
0200	EMPLOYEE BENEFITS	30,765.94	28,793.96	1,971.98	93.59
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	4,848.92	4,828.47	20.45	99.58
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		124,537.02	116,870.83	7,666.19	93.84
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		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					

METCALFE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	40,000.00	93,151.56	-53,151.56	232.88
0200	EMPLOYEE BENEFITS	.00	3,341.75	-3,341.75	.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 2600 PLANT OPERATIONS & MAINTENANCE		40,000.00	96,493.31	-56,493.31	241.23
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
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	123,648.90	123,647.52	1.38	100.00
0200	EMPLOYEE BENEFITS	34,018.03	33,637.81	380.22	98.88
0300	PURCHASED PROF AND TECH SERV	4,450.00	4,450.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,337.18	2,183.42	153.76	93.42
0600	SUPPLIES	17,150.77	26,319.30	-9,168.53	153.46
0700	PROPERTY	747.87	773.53	-25.66	103.43
0800	DEBT SERVICE AND MISCELLANEOUS	6,647.25	7,073.21	-425.96	106.41
TOTAL 3300 COMMUNITY SERVICES		189,000.00	198,084.79	-9,084.79	104.81
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	194,252.00	1,778,993.76	-1,584,741.76	915.82
TOTAL 5200 FUND TRANSFERS		194,252.00	1,778,993.76	-1,584,741.76	915.82
TOTAL EXPENDITURES		3,683,380.96	5,517,126.23	-1,833,745.27	149.78
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

SCHOOL ACTIVITY ACCOUNTS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	664.20	-664.20	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	664.20	-664.20	.00
STUDENT ACTIVITIES					
1730	CLUB & OTHER DUES	.00	151,542.17	-151,542.17	.00
1740	STUDENT FEES	.00	24,869.62	-24,869.62	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	491,382.50	-491,382.50	.00
	TOTAL STUDENT ACTIVITIES	.00	667,794.29	-667,794.29	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	26,760.10	-26,760.10	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	26,760.10	-26,760.10	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	695,218.59	-695,218.59	.00
	TOTAL RECEIPTS	.00	695,218.59	-695,218.59	.00
	TOTAL REVENUES	.00	695,218.59	-695,218.59	.00

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

SCHOOL ACTIVITY ACCOUNTS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	3,119.97	-3,119.97	.00
0500	OTHER PURCHASED SERVICES	.00	52,394.87	-52,394.87	.00
0600	SUPPLIES	.00	621,275.40	-621,275.40	.00
TOTAL 1000 INSTRUCTION		.00	676,790.24	-676,790.24	.00
3900 OTHER NON-INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	954.32	-954.32	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	954.32	-954.32	.00
TOTAL EXPENDITURES		.00	677,744.56	-677,744.56	.00
TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)		.00	17,474.03	-17,474.03	.00

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		124,040.00	122,973.00	1,067.00	99.14
TOTAL RESTRICTED		124,040.00	122,973.00	1,067.00	99.14
TOTAL REVENUE FROM STATE SOURCES		124,040.00	122,973.00	1,067.00	99.14
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		124,040.00	122,973.00	1,067.00	99.14
TOTAL REVENUES		124,040.00	122,973.00	1,067.00	99.14

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	124,040.00	122,973.00	1,067.00	99.14
TOTAL 5200 FUND TRANSFERS		124,040.00	122,973.00	1,067.00	99.14
TOTAL EXPENDITURES		124,040.00	122,973.00	1,067.00	99.14
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		653,158.00	613,054.00	40,104.00	93.86
1113 PSC PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00	.00
1118 UNMINED MINERALS TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		653,158.00	613,054.00	40,104.00	93.86
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX		.00	.00	.00	.00
1192 EXCISE TAX		.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		653,158.00	613,054.00	40,104.00	93.86
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		810,000.00	876,154.00	-66,154.00	108.17
TOTAL RESTRICTED		810,000.00	876,154.00	-66,154.00	108.17
TOTAL REVENUE FROM STATE SOURCES		810,000.00	876,154.00	-66,154.00	108.17
OTHER RECEIPTS					

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT, FURN, FIX	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,463,158.00	1,489,208.00	-26,050.00	101.78
	TOTAL REVENUES	1,463,158.00	1,489,208.00	-26,050.00	101.78

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,463,158.00	1,549,162.17	-86,004.17	105.88
TOTAL 5200 FUND TRANSFERS	1,463,158.00	1,549,162.17	-86,004.17	105.88
TOTAL EXPENDITURES	1,463,158.00	1,549,162.17	-86,004.17	105.88
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-59,954.17	59,954.17	.00

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	123,172.22	-123,172.22	.00
TOTAL EARNINGS ON INVESTMENTS		.00	123,172.22	-123,172.22	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	123,172.22	-123,172.22	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	10,336,772.20	10,336,772.20	.00	100.00
TOTAL BOND ISSUANCE		10,336,772.20	10,336,772.20	.00	100.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,778,993.76	-1,778,993.76	.00
TOTAL INTERFUND TRANSFERS		.00	1,778,993.76	-1,778,993.76	.00
TOTAL OTHER RECEIPTS		10,336,772.20	12,115,765.96	-1,778,993.76	117.21
TOTAL RECEIPTS		10,336,772.20	12,238,938.18	-1,902,165.98	118.40

ANNUAL FINANCIAL REPORT FOR FY 2025

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	10,336,772.20	12,238,938.18	-1,902,165.98	118.40

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.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	10,336,772.20	10,527,759.00	-190,986.80	101.85
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	53,901.52	-53,901.52	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	10,336,772.20	10,581,660.52	-244,888.32	102.37
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 5300 CONTINGENCY	.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	10,336,772.20	10,581,660.52	-244,888.32	102.37
TOTAL FOR CONSTRUCTION FUND (360)	.00	1,657,277.66	-1,657,277.66	.00

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICES FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR 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	1,479,389.79	1,701,035.27	-221,645.48	114.98
	TOTAL INTERFUND TRANSFERS	1,479,389.79	1,701,035.27	-221,645.48	114.98
	TOTAL OTHER RECEIPTS	1,479,389.79	1,701,035.27	-221,645.48	114.98
	TOTAL RECEIPTS	1,479,389.79	1,701,035.27	-221,645.48	114.98
	TOTAL REVENUES	1,479,389.79	1,701,035.27	-221,645.48	114.98

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICES FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,479,389.79	1,701,035.27	-221,645.48	114.98
	TOTAL 5100 DEBT SERVICE	1,479,389.79	1,701,035.27	-221,645.48	114.98
	TOTAL EXPENDITURES	1,479,389.79	1,701,035.27	-221,645.48	114.98
	TOTAL FOR DEBT SERVICES FUND (400)	.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		587,087.75	827,928.86	-240,841.11	141.02
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		1,050.00	11,429.80	-10,379.80	999.99
TOTAL EARNINGS ON INVESTMENTS		1,050.00	11,429.80	-10,379.80	999.99
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		46,500.00	56,218.73	-9,718.73	120.90
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00	.00
TOTAL FOOD SERVICE		46,500.00	56,218.73	-9,718.73	120.90
OTHER REVENUE FROM LOCAL SOURCES					
1960 HEAD START - OTHER GOVMTL UNIT		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
1993 LOCAL MIS REIMBURSEMENTS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		47,550.00	67,648.53	-20,098.53	142.27
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		9,500.00	9,636.18	-136.18	101.43
TOTAL RESTRICTED		9,500.00	9,636.18	-136.18	101.43
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS		79,033.51	.00	79,033.51	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		79,033.51	.00	79,033.51	.00
TOTAL REVENUE FROM STATE SOURCES		88,533.51	9,636.18	78,897.33	10.88

METCALFE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	9,334.86	-9,334.86	.00
4500-S	FEDERAL REVENUE/SUMMER FEEDING	.00	158,278.66	-158,278.66	.00
4500A	AFTER SCHOOL SNACKS	.00	.00	.00	.00
4500B	FEDERAL THRU STATE-BREAKFAST	330,000.00	483,447.52	-153,447.52	146.50
4500L	FEDERAL THRU STATE-LUNCH REIMB	595,000.00	897,607.94	-302,607.94	150.86
4500S	FEDERAL REVENUE - SUPPER	60,000.00	99,400.95	-39,400.95	165.67
4500V	MILK VENDING MACHINE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	985,000.00	1,648,069.93	-663,069.93	167.32
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	85,478.00	-85,478.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	85,478.00	-85,478.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	985,000.00	1,733,547.93	-748,547.93	175.99
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,121,083.51	1,810,832.64	-689,749.13	161.53
	TOTAL REVENUES	1,708,171.26	2,638,761.50	-930,590.24	154.48

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	466,625.14	448,652.76	17,972.38	96.15
0200	EMPLOYEE BENEFITS	120,124.12	108,159.35	11,964.77	90.04
0280	ON-BEHALF	78,247.00	.00	78,247.00	.00
0300	PURCHASED PROF AND TECH SERV	10,300.00	1,702.00	8,598.00	16.52
0400	PURCHASED PROPERTY SERVICES	15,000.00	21,904.07	-6,904.07	146.03
0500	OTHER PURCHASED SERVICES	7,000.00	4,283.62	2,716.38	61.19
0600	SUPPLIES	868,425.00	1,075,448.15	-207,023.15	123.84
0700	PROPERTY	59,700.00	239,745.94	-180,045.94	401.58
0800	DEBT SERVICE AND MISCELLANEOUS	7,750.00	5,656.51	2,093.49	72.99
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,633,171.26	1,905,552.40	-272,381.14	116.68
5200 FUND TRANSFERS					
0900	OTHER ITEMS	75,000.00	94,734.45	-19,734.45	126.31
TOTAL 5200 FUND TRANSFERS		75,000.00	94,734.45	-19,734.45	126.31
TOTAL EXPENDITURES		1,708,171.26	2,000,286.85	-292,115.59	117.10
TOTAL FOR FOOD SERVICE FUND (51)		.00	638,474.65	-638,474.65	.00

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

FIDUCIARY FUND - PENSION, INVE (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	119.00	-119.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,562.00	-1,562.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,562.00	-1,562.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,562.00	-1,562.00	.00
TOTAL RECEIPTS	.00	1,562.00	-1,562.00	.00
TOTAL REVENUES	.00	1,681.00	-1,681.00	.00

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

FIDUCIARY FUND - PENSION, INVE (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	1,500.00	-1,500.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	1,500.00	-1,500.00	.00
	TOTAL EXPENDITURES	.00	1,500.00	-1,500.00	.00
	TOTAL FOR FIDUCIARY FUND - PENSION, I (7000)	.00	181.00	-181.00	.00

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	10,000.00	-10,000.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	10,000.00	-10,000.00	.00
	TOTAL OTHER RECEIPTS	.00	10,000.00	-10,000.00	.00
	TOTAL RECEIPTS	.00	10,000.00	-10,000.00	.00
	TOTAL REVENUES	.00	10,000.00	-10,000.00	.00

METCALFE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,602.01	-1,602.01	.00
TOTAL 1000 INSTRUCTION	.00	1,602.01	-1,602.01	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,602.01	-1,602.01	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	8,397.99	-8,397.99	.00



ANNUAL FINANCIAL REPORT FOR FY 2025

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



ANNUAL FINANCIAL REPORT FOR FY 2025

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

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

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

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

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

METCALFE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	14,746,348.00	15,977,386.89	-1,231,038.89	108.35
TOTAL OF EXPENDITURES FUND 1	14,746,348.00	11,648,899.45	3,097,448.55	79.00
TOTAL FOR FUND 1	.00	4,328,487.44	-4,328,487.44	.00
TOTAL OF REVENUES FUND 2	3,683,380.96	5,517,126.23	-1,833,745.27	149.78
TOTAL OF EXPENDITURES FUND 2	3,683,380.96	5,517,126.23	-1,833,745.27	149.78
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	695,218.59	-695,218.59	.00
TOTAL OF EXPENDITURES FUND 25	.00	677,744.56	-677,744.56	.00
TOTAL FOR FUND 25	.00	17,474.03	-17,474.03	.00
TOTAL OF REVENUES FUND 310	124,040.00	122,973.00	1,067.00	99.14
TOTAL OF EXPENDITURES FUND 310	124,040.00	122,973.00	1,067.00	99.14
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,463,158.00	1,489,208.00	-26,050.00	101.78
TOTAL OF EXPENDITURES FUND 320	1,463,158.00	1,549,162.17	-86,004.17	105.88
TOTAL FOR FUND 320	.00	-59,954.17	59,954.17	.00
TOTAL OF REVENUES FUND 360	10,336,772.20	12,238,938.18	-1,902,165.98	118.40
TOTAL OF EXPENDITURES FUND 360	10,336,772.20	10,581,660.52	-244,888.32	102.37
TOTAL FOR FUND 360	.00	1,657,277.66	-1,657,277.66	.00
TOTAL OF REVENUES FUND 400	1,479,389.79	1,701,035.27	-221,645.48	114.98
TOTAL OF EXPENDITURES FUND 400	1,479,389.79	1,701,035.27	-221,645.48	114.98
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,708,171.26	2,638,761.50	-930,590.24	154.48
TOTAL OF EXPENDITURES FUND 51	1,708,171.26	2,000,286.85	-292,115.59	117.10
TOTAL FOR FUND 51	.00	638,474.65	-638,474.65	.00
TOTAL OF REVENUES FUND 7000	.00	1,681.00	-1,681.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	1,500.00	-1,500.00	.00
TOTAL FOR FUND 7000	.00	181.00	-181.00	.00
TOTAL OF REVENUES FUND 8	.00	10,000.00	-10,000.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,602.01	-1,602.01	.00
TOTAL FOR FUND 8	.00	8,397.99	-8,397.99	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	21,725,098.22	26,440,674.21	-4,715,575.99	121.71
GRAND TOTAL OF EXPENDITURES	21,725,098.22	21,516,192.26	208,905.96	99.04
GRAND TOTAL	.00	4,924,481.95	-4,924,481.95	.00

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