

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,479,759.00	3,479,759.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	20.10	1,426,411.38	1,110,000.00	-316,411.38
1113 PSC PROPERTY TAX	444,070.74	957,049.61	440,000.00	-517,049.61
1115 DELINQUENT PROPERTY TAX	13,354.10	48,558.56	35,000.00	-13,558.56
1117 MOTOR VEHICLE TAX	56,033.32	518,329.71	350,000.00	-168,329.71
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	59,671.06	641,666.32	575,000.00	-66,666.32
1140 PENALTIES & INTEREST ON TAXES	13.09	84.45	.00	-84.45
1191 OMITTED PROPERTY TAX	.00	40,021.85	.00	-40,021.85
TOTAL AD VALOREM TAXES	573,162.41	3,632,121.88	2,510,000.00	-1,122,121.88
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	357,601.62	300,000.00	-57,601.62
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	357,601.62	300,000.00	-57,601.62
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	7,846.10	92,174.40	45,000.00	-47,174.40

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TOTAL EARNINGS ON INVESTMENTS	7,846.10	92,174.40	45,000.00	-47,174.40
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	31,000.00	31,000.00
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	-6,322.18	.00	6,322.18
1990 MISCELLANEOUS REVENUE	16,614.48	416,368.89	195,625.00	-220,743.89
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,614.48	410,046.71	226,625.00	-183,421.71
TOTAL REVENUE FROM LOCAL SOURCES	597,622.99	4,491,944.61	3,081,625.00	-1,410,319.61
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	625,609.00	7,206,592.00	6,612,627.00	-593,965.00
TOTAL STATE PROGRAM	625,609.00	7,206,592.00	6,612,627.00	-593,965.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	117,470.00	117,470.00	40,000.00	-77,470.00
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	117,470.00	117,470.00	40,000.00	-77,470.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
3131 STATE MISC. REIMBURSEMENTS	20,000.00	20,000.00	.00	-20,000.00
3132 SLP REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				

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REVENUE ON BEHALF PAYMENTS	20,000.00	20,000.00	.00	-20,000.00
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	763,079.00	7,344,062.00	8,458,777.00	1,114,715.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800 OTHER FEDERAL REIMBURSEMENT	.00	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	29,553.41	80,951.25	45,000.00	-35,951.25
TOTAL FEDERAL REIMBURSEMENT	29,553.41	80,951.25	45,000.00	-35,951.25
TOTAL REVENUE FROM FEDERAL SOURCES	29,553.41	80,951.25	45,000.00	-35,951.25
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	77,673.72	75,000.00	-2,673.72
TOTAL INTERFUND TRANSFERS	.00	77,673.72	75,000.00	-2,673.72
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
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	10,150.00	.00	-10,150.00
5342 LOSS COMP - EQUIPMENT, FURN, FIX	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	10,150.00	.00	-10,150.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	87,823.72	75,000.00	-12,823.72
TOTAL RECEIPTS	1,390,255.40	12,004,781.58	11,660,402.00	-344,379.58
TOTAL REVENUE	1,390,255.40	12,004,781.58	15,140,161.00	3,135,379.42

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	-2,920.32	.00	2,920.32
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-2,920.32	.00	2,920.32
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	913,195.65	4,705,623.35	5,109,077.19	403,453.84
0200	EMPLOYEE BENEFITS	51,207.48	352,663.28	424,406.54	71,743.26
0280	ON-BEHALF	.00	.00	1,060,559.00	1,060,559.00
0300	PURCHASED PROF AND TECH SERV	7,497.87	137,093.28	160,677.00	23,583.72
0400	PURCHASED PROPERTY SERVICES	6,011.04	68,576.29	122,000.00	53,423.71
0500	OTHER PURCHASED SERVICES	3,947.39	56,601.88	76,186.61	19,584.73
0600	SUPPLIES	15,713.40	288,105.43	297,702.19	9,596.76
0700	PROPERTY	.00	44,177.60	124,179.28	80,001.68
0800	DEBT SERVICE AND MISCELLANEOUS	5,110.80	106,243.16	86,255.44	-19,987.72
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	1,002,683.63	5,759,084.27	7,461,043.25	1,701,958.98
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	53,548.71	426,637.38	438,393.00	11,755.62
0200	EMPLOYEE BENEFITS	3,029.19	24,234.13	27,094.00	2,859.87
0280	ON-BEHALF	.00	.00	74,723.00	74,723.00
0300	PURCHASED PROF AND TECH SERV	1,613.57	16,475.70	32,250.00	15,774.30
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	59.22	2,138.91	2,537.00	398.09
0600	SUPPLIES	.00	319.98	3,000.00	2,680.02
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	58,250.69	469,806.10	577,997.00	108,190.90
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	48,096.27	256,361.52	256,363.00	1.48
0200	EMPLOYEE BENEFITS	2,105.33	11,219.40	11,417.47	198.07
0280	ON-BEHALF	.00	.00	40,058.00	40,058.00
0300	PURCHASED PROF AND TECH SERV	.00	1,213.00	2,000.00	787.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,835.15	2,000.00	164.85
0600	SUPPLIES	.00	1,522.91	3,637.00	2,114.09
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	50,201.60	272,151.98	315,475.47	43,323.49

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	32,443.92	258,951.36	283,994.13	25,042.77
0200	EMPLOYEE BENEFITS	22,781.36	179,837.28	345,235.13	165,397.85
0280	ON-BEHALF	.00	.00	49,557.00	49,557.00
0300	PURCHASED PROF AND TECH SERV	35,681.78	256,167.70	251,000.00	-5,167.70
0400	PURCHASED PROPERTY SERVICES	2,311.27	13,856.86	15,500.00	1,643.14
0500	OTHER PURCHASED SERVICES	1,235.00	69,799.76	80,000.00	10,200.24
0600	SUPPLIES	2,032.66	16,102.74	20,050.00	3,947.26
0700	PROPERTY	.00	.00	5,000.00	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	685.46	13,972.98	13,750.00	-222.98
	TOTAL 2300 DISTRICT ADMIN SUPPORT	97,171.45	808,688.68	1,064,086.26	255,397.58
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	94,657.99	782,739.38	814,500.00	31,760.62
0200	EMPLOYEE BENEFITS	9,105.87	74,679.31	79,910.00	5,230.69
0280	ON-BEHALF	.00	.00	190,840.00	190,840.00
0300	PURCHASED PROF AND TECH SERV	419.00	1,562.00	2,540.00	978.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	57.78	13,318.47	14,216.34	897.87
0600	SUPPLIES	192.23	18,935.39	18,194.00	-741.39
0700	PROPERTY	.00	857.70	857.64	-.06
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,098.00	2,098.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	104,432.87	894,190.25	1,123,155.98	228,965.73
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	38,200.53	328,852.56	303,104.00	-25,748.56
0200	EMPLOYEE BENEFITS	5,960.76	53,752.67	47,967.00	-5,785.67
0280	ON-BEHALF	.00	.00	75,394.00	75,394.00
0300	PURCHASED PROF AND TECH SERV	.00	20,751.40	12,000.00	-8,751.40
0400	PURCHASED PROPERTY SERVICES	546.46	20,097.49	22,000.00	1,902.51
0500	OTHER PURCHASED SERVICES	37.60	1,926.07	55,872.00	53,945.93
0600	SUPPLIES	.00	4,650.88	10,500.00	5,849.12
0700	PROPERTY	808.68	43,425.75	46,000.00	2,574.25
0800	DEBT SERVICE AND MISCELLANEOUS	400.00	500.00	.00	-500.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	45,954.03	473,956.82	572,837.00	98,880.18
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	81,826.00	612,287.97	711,955.00	99,667.03
0200	EMPLOYEE BENEFITS	18,391.65	158,602.47	185,036.00	26,433.53
0280	ON-BEHALF	.00	.00	101,775.00	101,775.00
0300	PURCHASED PROF AND TECH SERV	.00	7,500.00	2,250.00	-5,250.00
0400	PURCHASED PROPERTY SERVICES	35,084.13	523,001.83	288,000.00	-235,001.83

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES		159,098.00	163,000.00	3,902.00
0600 SUPPLIES	36,366.38	477,600.02	447,500.00	-30,100.02
0700 PROPERTY	.00	22,293.84	15,000.00	-7,293.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,376.96	4,000.00	2,623.04
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	171,668.16	1,961,761.09	1,918,516.00	-43,245.09
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	99,909.92	592,494.34	558,337.60	-34,156.74
0200 EMPLOYEE BENEFITS	24,567.84	160,012.43	146,681.00	-13,331.43
0280 ON-BEHALF	.00	.00	106,601.00	106,601.00
0300 PURCHASED PROF AND TECH SERV	2,502.54	9,550.72	8,500.00	-1,050.72
0400 PURCHASED PROPERTY SERVICES	805.44	23,709.14	14,500.00	-9,209.14
0500 OTHER PURCHASED SERVICES	1,780.91	180,794.20	181,500.00	705.80
0600 SUPPLIES	32,394.75	170,284.55	284,250.00	113,965.45
0700 PROPERTY	.00	.00	301,000.00	301,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	202.34	3,030.28	3,000.00	-30.28
TOTAL 2700 STUDENT TRANSPORTATION	162,163.74	1,139,875.66	1,604,369.60	464,493.94
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	4,523.49	16,187.92	18,688.00	2,500.08
0200 EMPLOYEE BENEFITS	1,181.28	9,450.95	9,609.00	158.05
0280 ON-BEHALF	.00	.00	7,096.00	7,096.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	.00	333.41	1,500.00	1,166.59
0600 SUPPLIES	96.00	1,768.35	4,300.00	2,531.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,800.77	27,740.63	41,943.00	14,202.37
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	181,419.67	48,599.47	-132,820.20
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	181,419.67	48,599.47	-132,820.20
4300 ARCHITECTURAL/ENGINEERING				

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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	24,901.00	24,901.00	.00
TOTAL 5200 FUND TRANSFERS		.00	24,901.00	24,901.00	.00
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	387,236.97	387,236.97
TOTAL 5300 CONTINGENCY		.00	.00	387,236.97	387,236.97
TOTAL EXPENDITURES		1,698,326.94	12,010,655.83	15,140,161.00	3,129,505.17
TOTAL FOR GENERAL FUND (1)		-308,071.54	-5,874.25	.00	5,874.25

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	88.16	1,020.65	404.13	-616.52
TOTAL EARNINGS ON INVESTMENTS	88.16	1,020.65	404.13	-616.52
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	100.00	27,102.19	10,200.00	-16,902.19
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	27,102.19	10,200.00	-16,902.19
TOTAL REVENUE FROM LOCAL SOURCES	188.16	28,122.84	10,604.13	-17,518.71
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	76,483.80	875,942.71	845,007.30	-30,935.41
TOTAL RESTRICTED				

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REVENUE ON BEHALF PAYMENTS	76,483.80	875,942.71	845,007.30	-30,935.41
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	76,483.80	875,942.71	845,007.30	-30,935.41
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	202,971.98	2,249,295.06	2,579,003.38	329,708.32
TOTAL RESTRICTED THROUGH THE STATE	202,971.98	2,249,295.06	2,579,003.38	329,708.32
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	29,210.64	.00	-29,210.64
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	29,210.64	.00	-29,210.64
TOTAL REVENUE FROM FEDERAL SOURCES	202,971.98	2,278,505.70	2,579,003.38	300,497.68
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	24,901.00	24,901.00	.00
5231 NCLB TRANSFER FROM	.00	.00	206,570.00	206,570.00
5241 NCLB TRANSFER TO	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	24,901.00	231,471.00	206,570.00
TOTAL OTHER RECEIPTS	.00	24,901.00	231,471.00	206,570.00
TOTAL RECEIPTS	279,643.94	3,207,472.25	3,666,085.81	458,613.56
TOTAL REVENUE	279,643.94	3,207,472.25	3,666,085.81	458,613.56

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	353,195.67	1,980,426.56	1,873,442.28	-106,984.28
0200	EMPLOYEE BENEFITS	90,646.75	600,486.80	547,170.20	-53,316.60
0300	PURCHASED PROF AND TECH SERV	4,924.00	29,278.37	19,490.00	-9,788.37
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	925.60	18,151.81	25,028.08	6,876.27
0600	SUPPLIES	10,850.05	259,688.23	302,867.95	43,179.72
0700	PROPERTY	13,585.46	368,203.32	381,021.31	12,817.99
0800	DEBT SERVICE AND MISCELLANEOUS	3,864.38	4,364.38	4,848.00	483.62
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		477,991.91	3,260,599.47	3,153,867.82	-106,731.65
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	10,494.90	71,213.49	44,078.55	-27,134.94
0200	EMPLOYEE BENEFITS	4,242.23	37,022.27	25,332.83	-11,689.44
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	6,772.78	5,922.61	-850.17
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		14,737.13	115,008.54	75,333.99	-39,674.55
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					

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	40,000.00	40,000.00	.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 2600 PLANT OPERATIONS AND MAINTENANCE	.00	40,000.00	40,000.00	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.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	19,881.29	125,837.04	125,856.90	19.86
0200	EMPLOYEE BENEFITS	5,202.33	29,855.06	30,029.43	174.37
0300	PURCHASED PROF AND TECH SERV	.00	1,840.00	1,840.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	79.90	2,994.30	3,066.49	72.19

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	12,344.38	31,463.48	23,647.14	-7,816.34
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	942.52	5,807.45	5,874.04	66.59
TOTAL 3300 COMMUNITY SERVICES		38,450.42	197,797.33	190,314.00	-7,483.33
3400	ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	206,570.00	206,570.00
TOTAL 5200 FUND TRANSFERS		.00	.00	206,570.00	206,570.00
TOTAL EXPENDITURES		531,179.46	3,613,405.34	3,666,085.81	52,680.47
TOTAL FOR SPECIAL REVENUE (2)		-251,535.52	-405,933.09	.00	405,933.09

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SCHOOL ACTIVITY ACCOUNTS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

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SCHOOL ACTIVITY ACCOUNTS (25)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

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CAPITAL OUTLAY FUND (310)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	123,104.00	115,240.00	-7,864.00
TOTAL RESTRICTED				.00	123,104.00	115,240.00	-7,864.00
TOTAL REVENUE FROM STATE SOURCES				.00	123,104.00	115,240.00	-7,864.00
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

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MONTHLY REPORT - FY 2026 Period 12

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	123,104.00	115,240.00	-7,864.00
TOTAL REVENUE	.00	123,104.00	115,240.00	-7,864.00

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CAPITAL OUTLAY FUND (310)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	115,240.00	115,240.00
TOTAL 5200 FUND TRANSFERS				.00	.00	115,240.00	115,240.00
TOTAL EXPENDITURES				.00	.00	115,240.00	115,240.00
TOTAL FOR CAPITAL OUTLAY FUND (310)				.00	123,104.00	.00	-123,104.00

METCALFE COUNTY BOARD OF EDUCATION

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BUILDING FUND (5 CENT LEVY) (3)					MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	647,160.00	1,014,725.27	367,565.27
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	647,160.00	1,014,725.27	367,565.27
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	647,160.00	1,014,725.27	367,565.27
REVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RESTRICTED STATE REVENUE					464,058.00	843,628.00	810,000.00	-33,628.00
TOTAL RESTRICTED					464,058.00	843,628.00	810,000.00	-33,628.00
TOTAL REVENUE FROM STATE SOURCES					464,058.00	843,628.00	810,000.00	-33,628.00
OTHER RECEIPTS								
INTERFUND TRANSFERS								

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12



BUILDING FUND (5 CENT LEVY) (3					
	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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 & 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	464,058.00	1,490,788.00	1,824,725.27	333,937.27	
TOTAL REVENUE	464,058.00	1,490,788.00	1,824,725.27	333,937.27	

METCALFE COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (3					MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	1,824,725.27	1,824,725.27
TOTAL 5200 FUND TRANSFERS					.00	.00	1,824,725.27	1,824,725.27
TOTAL EXPENDITURES					.00	.00	1,824,725.27	1,824,725.27
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3					464,058.00	1,490,788.00	.00	-1,490,788.00

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12



CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	9,675.55	.00	-9,675.55
TOTAL EARNINGS ON INVESTMENTS	.00	9,675.55	.00	-9,675.55
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	9,675.55	.00	-9,675.55
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

METCALFE COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	9,675.55	.00	-9,675.55
TOTAL REVENUE		.00	9,675.55	.00	-9,675.55

METCALFE COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	13,577.66	.00	-13,577.66
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	13,577.66	.00	-13,577.66
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	1,309,298.88	.00	-1,309,298.88
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600 SUPPLIES		.00	.00	.00	.00
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	1,309,298.88	.00	-1,309,298.88
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

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY					
0840 CONTINGENCY		.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	1,322,876.54	.00	-1,322,876.54
TOTAL FOR CONSTRUCTION FUND (360)		.00	-1,313,200.99	.00	1,313,200.99

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DEBT SERVICES FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	1,939,965.27	1,939,965.27

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DEBT SERVICES FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	1,939,965.27	1,939,965.27
TOTAL OTHER RECEIPTS	.00	.00	1,939,965.27	1,939,965.27
TOTAL RECEIPTS	.00	.00	1,939,965.27	1,939,965.27
TOTAL REVENUE	.00	.00	1,939,965.27	1,939,965.27

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DEBT SERVICES FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,932,417.71	1,939,965.27	7,547.56
TOTAL 5100 DEBT SERVICE		.00	1,932,417.71	1,939,965.27	7,547.56
TOTAL EXPENDITURES		.00	1,932,417.71	1,939,965.27	7,547.56
TOTAL FOR DEBT SERVICES FUND (400)		.00	-1,932,417.71	.00	1,932,417.71

METCALFE COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	881.58	10,206.54	1,050.00	-9,156.54
TOTAL EARNINGS ON INVESTMENTS	881.58	10,206.54	1,050.00	-9,156.54
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	165.72	53,372.99	46,500.00	-6,872.99
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	165.72	53,372.99	46,500.00	-6,872.99
OTHER REVENUE FROM LOCAL SOURCES				
1960 HEAD START - OTHER GOVMTL UNIT	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	626.54	626.54	.00	-626.54
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	626.54	626.54	.00	-626.54
TOTAL REVENUE FROM LOCAL SOURCES	1,673.84	64,206.07	47,550.00	-16,656.07
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	9,487.87	9,500.00	12.13
TOTAL RESTRICTED	.00	9,487.87	9,500.00	12.13

METCALFE COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)					MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	9,487.87	88,533.51	79,045.64
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
4500 RESTRICTED FED THRU STATE					.00	3,193.32	.00	-3,193.32
4500 FEDERAL REVENUE/SUMMER FEEDING					.00	227,105.14	.00	-227,105.14
4500 AFTER SCHOOL SNACKS					.00	.00	.00	.00
4500 FEDERAL THRU STATE-BREAKFAST					51,273.60	548,407.02	330,000.00	-218,407.02
4500 FEDERAL THRU STATE-LUNCH REIMB					84,780.00	906,222.84	620,951.77	-285,271.07
4500 FEDERAL REVENUE - SUPPER					6,862.10	94,534.09	60,000.00	-34,534.09
4500 MILK VENDING MACHINE					.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE					142,915.70	1,779,462.41	1,010,951.77	-768,510.64
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					142,915.70	1,779,462.41	1,010,951.77	-768,510.64
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	4,141.00	.00	-4,141.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					.00	4,141.00	.00	-4,141.00
TOTAL OTHER RECEIPTS								

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	4,141.00	.00	-4,141.00
TOTAL RECEIPTS	144,589.54	1,857,297.35	1,147,035.28	-710,262.07
TOTAL REVENUE	144,589.54	1,857,297.35	1,734,123.03	-123,174.32

METCALFE COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	100,457.02	499,930.04	506,401.00	6,470.96
0200	EMPLOYEE BENEFITS	24,462.42	116,906.94	119,364.53	2,457.59
0280	ON-BEHALF	.00	.00	79,003.51	79,003.51
0300	PURCHASED PROF AND TECH SERV	.00	1,673.00	10,300.00	8,627.00
0400	PURCHASED PROPERTY SERVICES	.00	4,426.53	15,000.00	10,573.47
0500	OTHER PURCHASED SERVICES	819.84	5,818.85	7,000.00	1,181.15
0600	SUPPLIES	94,678.96	975,795.26	854,603.99	-121,191.27
0700	PROPERTY	.00	134,005.61	59,700.00	-74,305.61
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,538.20	7,750.00	1,211.80
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		220,418.24	1,745,094.43	1,659,123.03	-85,971.40
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	77,673.72	75,000.00	-2,673.72
TOTAL 5200 FUND TRANSFERS		.00	77,673.72	75,000.00	-2,673.72
TOTAL EXPENDITURES					
		220,418.24	1,822,768.15	1,734,123.03	-88,645.12
TOTAL FOR FOOD SERVICE FUND (51)					
		-75,828.70	34,529.20	.00	-34,529.20

METCALFE COUNTY BOARD OF EDUCATION

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FIDUCIARY FUND - PENSION, INVE				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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				215.00	1,186.00	.00	-1,186.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				215.00	1,186.00	.00	-1,186.00
TOTAL REVENUE FROM LOCAL SOURCES				215.00	1,186.00	.00	-1,186.00
TOTAL RECEIPTS							
TOTAL RECEIPTS				215.00	1,186.00	.00	-1,186.00
TOTAL REVENUE							
TOTAL REVENUE				215.00	1,186.00	.00	-1,186.00

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FIDUCIARY FUND - PENSION, INVE		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300	COMMUNITY SERVICES				
0600	SUPPLIES	1,000.00	1,000.00	.00	-1,000.00
	TOTAL 3300 COMMUNITY SERVICES	1,000.00	1,000.00	.00	-1,000.00
	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	-1,000.00
	TOTAL FOR FIDUCIARY FUND - PENSION, INVE	-785.00	186.00	.00	-186.00

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GOVERNMENTAL ASSETS (8)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				.00	.00	.00	.00
TOTAL OTHER RECEIPTS				.00	.00	.00	.00
TOTAL RECEIPTS				.00	.00	.00	.00
TOTAL REVENUE				.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000 INSTRUCTION							
0700	PROPERTY			.00	2,843.96	.00	-2,843.96
	TOTAL 1000	INSTRUCTION		.00	2,843.96	.00	-2,843.96
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							

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GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	2,843.96	.00	-2,843.96
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	-2,843.96	.00	2,843.96

METCALFE COUNTY BOARD OF EDUCATION

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

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FOOD SERVICE ASSETS (81)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

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DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

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ADULT EDUCATION (84)				
REVENUES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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

METCALFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12
REPORT OPTIONS

Fiscal Year/Period for reports	2026	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? 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 **		