

METCALFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,499,796.73	3,499,796.73
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,250,000.00	1,250,000.00
1113 PSC PROPERTY TAX	.00	.00	470,000.00	470,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	35,000.00	35,000.00
1117 MOTOR VEHICLE TAX	1,407.05	1,407.05	350,000.00	348,592.95
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	1,364.55	1,364.55	575,000.00	573,635.45
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,771.60	2,771.60	2,680,000.00	2,677,228.40
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	320,000.00	320,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	320,000.00	320,000.00
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	8,121.46	8,121.46	60,000.00	51,878.54

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TOTAL EARNINGS ON INVESTMENTS	8,121.46	8,121.46	60,000.00	51,878.54
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	.00	.00	.00
1990 MISCELLANEOUS REVENUE	27,687.93	27,687.93	195,000.00	167,312.07
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,687.93	27,687.93	195,000.00	167,312.07
TOTAL REVENUE FROM LOCAL SOURCES	38,580.99	38,580.99	3,255,000.00	3,216,419.01
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	592,504.00	592,504.00	6,800,000.00	6,207,496.00
TOTAL STATE PROGRAM	592,504.00	592,504.00	6,800,000.00	6,207,496.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	40,000.00	40,000.00
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	40,000.00	40,000.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00
3132 SLP REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	592,504.00	592,504.00	6,840,000.00	6,247,496.00
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	5,802.60	5,802.60	45,000.00	39,197.40
TOTAL FEDERAL REIMBURSEMENT	5,802.60	5,802.60	45,000.00	39,197.40
TOTAL REVENUE FROM FEDERAL SOURCES	5,802.60	5,802.60	45,000.00	39,197.40
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	75,000.00	75,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	75,000.00	75,000.00
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
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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	75,000.00	75,000.00
TOTAL RECEIPTS	636,887.59	636,887.59	10,215,000.00	9,578,112.41
TOTAL REVENUE	636,887.59	636,887.59	13,714,796.73	13,077,909.14



METCALFE COUNTY BOARD OF EDUCATION



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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	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	16,006.18	16,006.18	4,839,378.59	4,823,372.41
0200	EMPLOYEE BENEFITS	53,646.05	53,646.05	395,857.25	342,211.20
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	150,365.00	150,365.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	121,750.00	121,750.00
0500	OTHER PURCHASED SERVICES	3,338.07	3,338.07	72,020.00	68,681.93
0600	SUPPLIES	33,911.14	33,911.14	211,231.00	177,319.86
0700	PROPERTY	7,545.10	7,545.10	43,950.00	36,404.90
0800	DEBT SERVICE AND MISCELLANEOUS	1,109.78	1,109.78	84,400.00	83,290.22
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	115,556.32	115,556.32	5,918,951.84	5,803,395.52
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	18,142.35	18,142.35	456,833.19	438,690.84
0200	EMPLOYEE BENEFITS	1,030.17	1,030.17	30,037.00	29,006.83
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	27,750.00	27,750.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00
0600	SUPPLIES	.00	.00	1,500.00	1,500.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	19,172.52	19,172.52	518,120.19	498,947.67
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	2,696.81	2,696.81	260,448.47	257,751.66
0200	EMPLOYEE BENEFITS	119.69	119.69	11,593.00	11,473.31
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,500.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00
0600	SUPPLIES	.00	.00	3,250.00	3,250.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,816.50	2,816.50	278,291.47	275,474.97

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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	11,315.29	11,315.29		294,566.65	283,251.36
0200 EMPLOYEE BENEFITS	98,697.59	98,697.59		335,746.00	237,048.41
0280 ON-BEHALF	.00	.00		.00	.00
0300 PURCHASED PROF AND TECH SERV	18,748.17	18,748.17		248,500.00	229,751.83
0400 PURCHASED PROPERTY SERVICES	.00	.00		15,500.00	15,500.00
0500 OTHER PURCHASED SERVICES	745.72	745.72		78,500.00	77,754.28
0600 SUPPLIES	150.00	150.00		19,050.00	18,900.00
0700 PROPERTY	.00	.00		5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,953.22	1,953.22		13,750.00	11,796.78
TOTAL 2300 DISTRICT ADMIN SUPPORT	131,609.99	131,609.99		1,010,612.65	879,002.66
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	29,396.02	29,396.02		791,622.20	762,226.18
0200 EMPLOYEE BENEFITS	2,702.28	2,702.28		68,722.00	66,019.72
0280 ON-BEHALF	.00	.00		.00	.00
0300 PURCHASED PROF AND TECH SERV	2,645.00	2,645.00		5,000.00	2,355.00
0400 PURCHASED PROPERTY SERVICES	.00	.00		400.00	400.00
0500 OTHER PURCHASED SERVICES	406.27	406.27		15,200.00	14,793.73
0600 SUPPLIES	.00	.00		14,180.00	14,180.00
0700 PROPERTY	.00	.00		2,300.00	2,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00		800.00	800.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	35,149.57	35,149.57		898,224.20	863,074.63
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	12,960.09	12,960.09		311,041.73	298,081.64
0200 EMPLOYEE BENEFITS	2,018.17	2,018.17		47,435.00	45,416.83
0280 ON-BEHALF	.00	.00		.00	.00
0300 PURCHASED PROF AND TECH SERV	14,567.00	14,567.00		12,500.00	-2,067.00
0400 PURCHASED PROPERTY SERVICES	.00	.00		22,000.00	22,000.00
0500 OTHER PURCHASED SERVICES	37.60	37.60		4,500.00	4,462.40
0600 SUPPLIES	350.37	350.37		9,500.00	9,149.63
0700 PROPERTY	5,301.96	5,301.96		47,500.00	42,198.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00		.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	35,235.19	35,235.19		454,476.73	419,241.54
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	22,219.87	22,219.87		732,973.49	710,753.62
0200 EMPLOYEE BENEFITS	5,946.67	5,946.67		185,547.00	179,600.33
0280 ON-BEHALF	.00	.00		.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00		2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	177,554.26	177,554.26		710,000.00	532,445.74

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	137,564.00	137,564.00	177,500.00	39,936.00
0600 SUPPLIES	40,421.97	40,421.97	455,000.00	414,578.03
0700 PROPERTY	.00	.00	15,000.00	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,000.00	3,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	383,706.77	383,706.77	2,281,020.49	1,897,313.72
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	6,235.75	6,235.75	568,910.47	562,674.72
0200 EMPLOYEE BENEFITS	1,486.09	1,486.09	142,689.00	141,202.91
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	8,500.00	8,500.00
0400 PURCHASED PROPERTY SERVICES	980.00	980.00	14,500.00	13,520.00
0500 OTHER PURCHASED SERVICES	152,132.00	152,132.00	209,500.00	57,368.00
0600 SUPPLIES	1,312.03	1,312.03	263,500.00	262,187.97
0700 PROPERTY	.00	.00	351,000.00	351,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,500.00	2,500.00
TOTAL 2700 STUDENT TRANSPORTATION	162,145.87	162,145.87	1,561,099.47	1,398,953.60
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	1,530.54	1,530.54	19,232.69	17,702.15
0200 EMPLOYEE BENEFITS	399.73	399.73	9,316.00	8,916.27
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	550.00	550.00
0500 OTHER PURCHASED SERVICES	.00	.00	800.00	800.00
0600 SUPPLIES	.00	.00	4,200.00	4,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,930.27	1,930.27	34,098.69	32,168.42
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	35,000.00	35,000.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	35,000.00	35,000.00
4300 ARCHITECTURAL/ENGIN				

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0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGINEERING		.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	24,901.00	24,901.00
TOTAL 5200 FUND TRANSFERS		.00	.00	24,901.00	24,901.00
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	700,000.00	700,000.00
TOTAL 5300 CONTINGENCY		.00	.00	700,000.00	700,000.00
TOTAL EXPENDITURES		887,323.00	887,323.00	13,714,796.73	12,827,473.73
TOTAL FOR GENERAL FUND (1)		-250,435.41	-250,435.41	.00	250,435.41

METCALFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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	91.25	91.25	250.00	158.75
TOTAL EARNINGS ON INVESTMENTS	91.25	91.25	250.00	158.75
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	11,178.12	11,178.12	.00	-11,178.12
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,178.12	11,178.12	.00	-11,178.12
TOTAL REVENUE FROM LOCAL SOURCES	11,269.37	11,269.37	250.00	-11,019.37
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	67,707.84	67,707.84	948,248.00	880,540.16
TOTAL RESTRICTED				

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REVENUE ON BEHALF PAYMENTS	67,707.84	67,707.84	948,248.00	880,540.16
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	67,707.84	67,707.84	948,248.00	880,540.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-115,914.69	-115,914.69	2,243,673.25	2,359,587.94
TOTAL RESTRICTED THROUGH THE STATE	-115,914.69	-115,914.69	2,243,673.25	2,359,587.94
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-115,914.69	-115,914.69	2,243,673.25	2,359,587.94
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	24,901.00	24,901.00
5231 NCLB TRANSFER FROM	.00	.00	206,570.00	206,570.00
5241 NCLB TRANSFER TO	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	231,471.00	231,471.00
TOTAL OTHER RECEIPTS	.00	.00	231,471.00	231,471.00
TOTAL RECEIPTS	-36,937.48	-36,937.48	3,423,642.25	3,460,579.73
TOTAL REVENUE	-36,937.48	-36,937.48	3,423,642.25	3,460,579.73

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	15,078.51	15,078.51	1,762,045.60	1,746,967.09
0200	EMPLOYEE BENEFITS	4,004.68	4,004.68	479,185.61	475,180.93
0300	PURCHASED PROF AND TECH SERV	1,325.00	1,325.00	15,910.00	14,585.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,194.28	1,194.28	12,946.00	11,751.72
0600	SUPPLIES	51,577.01	51,577.01	192,671.48	141,094.47
0700	PROPERTY	105,365.05	105,365.05	360,613.70	255,248.65
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,048.00	3,048.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		178,544.53	178,544.53	2,826,420.39	2,647,875.86
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	29,072.55	29,072.55
0200	EMPLOYEE BENEFITS	.00	.00	9,384.70	9,384.70
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	5,922.61	5,922.61
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	44,379.86	44,379.86
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

METCALFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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	.00	40,000.00	40,000.00
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	.00	40,000.00	40,000.00
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	3,215.04	3,215.04	127,561.35	124,346.31
0200	EMPLOYEE BENEFITS	828.29	828.29	31,992.39	31,164.10
0300	PURCHASED PROF AND TECH SERV	.00	.00	4,946.96	4,946.96
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	4,100.00	4,100.00

METCALFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	75.00	75.00	17,687.80	17,612.80
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,267.50	6,267.50
TOTAL 3300 COMMUNITY SERVICES		4,118.33	4,118.33	192,556.00	188,437.67
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		182,662.86	182,662.86	3,309,926.25	3,127,263.39
TOTAL FOR SPECIAL REVENUE (2)		-219,600.34	-219,600.34	113,716.00	333,316.34

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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	.00
TOTAL EARNINGS ON INVESTMENTS				.00	.00	.00	.00	.00
STUDENT ACTIVITIES								
1730 CLUB & OTHER DUES				.00	.00	.00	.00	.00
1740 STUDENT FEES				.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME				.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES				.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES								
1920 CONTRIBUTIONS/DONATIONS				.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	.00	.00	.00	.00
TOTAL RECEIPTS				.00	.00	.00	.00	.00
TOTAL REVENUE				.00	.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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

METCALFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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					60,165.00	60,165.00	115,240.00	55,075.00
TOTAL RESTRICTED					60,165.00	60,165.00	115,240.00	55,075.00
TOTAL REVENUE FROM STATE SOURCES					60,165.00	60,165.00	115,240.00	55,075.00
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 2027 Period 1

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	60,165.00	60,165.00	115,240.00	55,075.00
TOTAL REVENUE	60,165.00	60,165.00	115,240.00	55,075.00

METCALFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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)				60,165.00	60,165.00	.00	-60,165.00

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1



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	.00	1,014,725.27	1,014,725.27
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	.00	1,014,725.27	1,014,725.27
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	.00	1,014,725.27	1,014,725.27
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE				488,794.00	488,794.00	810,000.00	321,206.00
TOTAL RESTRICTED				488,794.00	488,794.00	810,000.00	321,206.00
TOTAL REVENUE FROM STATE SOURCES				488,794.00	488,794.00	810,000.00	321,206.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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	488,794.00	488,794.00	1,824,725.27	1,335,931.27	
TOTAL REVENUE	488,794.00	488,794.00	1,824,725.27	1,335,931.27	

METCALFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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							
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3				488,794.00	488,794.00	.00	-488,794.00

METCALFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS				.00	.00	.00	.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	.00	.00	.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				.00	.00	.00	.00
TOTAL BOND ISSUANCE				.00	.00	.00	.00
INTERFUND TRANSFERS							

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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	.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		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600 SUPPLIES		.00	.00	.00	.00
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICES FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	522,647.44	522,647.44	1,939,965.27	1,417,317.83
TOTAL 5100 DEBT SERVICE		522,647.44	522,647.44	1,939,965.27	1,417,317.83
TOTAL EXPENDITURES		522,647.44	522,647.44	1,939,965.27	1,417,317.83
TOTAL FOR DEBT SERVICES FUND (400)		-522,647.44	-522,647.44	.00	522,647.44

METCALFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)					MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE					.00	.00	590,169.21	590,169.21
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
1510 INTEREST ON INVESTMENTS					912.52	912.52	1,800.00	887.48
TOTAL EARNINGS ON INVESTMENTS					912.52	912.52	1,800.00	887.48
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					.00	.00	46,500.00	46,500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG					.00	.00	.00	.00
1630 SPECIAL FUNCTIONS					.00	.00	.00	.00
TOTAL FOOD SERVICE					.00	.00	46,500.00	46,500.00
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					912.52	912.52	48,300.00	47,387.48
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 2027 Period 1



FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	76,718.00	76,718.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	76,718.00	76,718.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	86,218.00	86,218.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500 FEDERAL REVENUE/SUMMER FEEDING	247,979.61	247,979.61	.00	-247,979.61
4500 AFTER SCHOOL SNACKS	.00	.00	.00	.00
4500 FEDERAL THRU STATE-BREAKFAST	.00	.00	340,000.00	340,000.00
4500 FEDERAL THRU STATE-LUNCH REIMB	.00	.00	634,695.00	634,695.00
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	247,979.61	247,979.61	1,034,695.00	786,715.39
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	247,979.61	247,979.61	1,034,695.00	786,715.39
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 2027 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	248,892.13	248,892.13	1,169,213.00	920,320.87
TOTAL REVENUE	248,892.13	248,892.13	1,759,382.21	1,510,490.08



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	13,903.00	13,903.00	533,132.69	519,229.69
0200	EMPLOYEE BENEFITS	3,110.15	3,110.15	121,877.53	118,767.38
0280	ON-BEHALF	.00	.00	76,718.00	76,718.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	10,300.00	10,300.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	15,000.00	15,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	7,000.00	7,000.00
0600	SUPPLIES	48,538.53	48,538.53	854,103.99	805,565.46
0700	PROPERTY	.00	.00	58,500.00	58,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	7,750.00	7,750.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	65,551.68	65,551.68	1,684,382.21	1,618,830.53
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	75,000.00	75,000.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	75,000.00	75,000.00
	TOTAL EXPENDITURES	65,551.68	65,551.68	1,759,382.21	1,693,830.53
	TOTAL FOR FOOD SERVICE FUND (51)	183,340.45	183,340.45	.00	-183,340.45

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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		16.00	16.00	.00	-16.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		16.00	16.00	.00	-16.00
TOTAL REVENUE FROM LOCAL SOURCES		16.00	16.00	.00	-16.00
TOTAL RECEIPTS					
TOTAL RECEIPTS		16.00	16.00	.00	-16.00
TOTAL REVENUE					
TOTAL REVENUE		16.00	16.00	.00	-16.00

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FIDUCIARY FUND - PENSION, INVE		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	16.00	16.00	.00	-16.00

METCALFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY		.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.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 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 2027 Period 1

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	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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

MONTHLY REPORT - FY 2027 Period 1

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

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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

METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

ADULT EDUCATION (84)	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 ADULT EDUCATION (84)	.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1
REPORT OPTIONS

Fiscal Year/Period for reports	2027	1
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 **