

METCALFE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE		4,686,063.15	4,398,986.07	3,474,534.80
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,383,580.54	1,426,411.38	1,250,000.00
1113	PSC PROPERTY TAX	627,432.65	960,611.98	470,000.00
1115	DELINQUENT PROPERTY TAX	50,915.45	60,302.02	35,000.00
1117	MOTOR VEHICLE TAX	525,580.64	552,098.86	350,000.00
1118	UNMINED MINERALS TAX	4,387.98	.00	.00
TOTAL AD VALOREM TAXES		2,591,897.26	2,999,424.24	2,105,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	731,494.84	698,816.54	575,000.00
TOTAL SALES & USE TAXES		731,494.84	698,816.54	575,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	128.46	84.45	.00
TOTAL PENALTIES & INTEREST ON TAXES		128.46	84.45	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	440.16	40,021.85	.00
TOTAL OTHER TAXES		440.16	40,021.85	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	382,202.85	357,601.62	320,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		382,202.85	357,601.62	320,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		.00	.00	.00
TRANSPORTATION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
	EARNINGS ON INVESTMENTS			
1510	INTEREST ON INVESTMENTS	101,725.07	92,174.40	60,000.00
	TOTAL EARNINGS ON INVESTMENTS	101,725.07	92,174.40	60,000.00
	OTHER REVENUE FROM LOCAL SOURCES			
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	31,000.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1950	MISC REVS FRM OTH SCH DIST	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	17,068.03	-6,322.18	.00
1990	MISCELLANEOUS REVENUE	327,974.52	416,735.89	195,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	376,042.55	410,413.71	195,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,183,931.19	4,598,536.81	3,255,000.00
	REVENUE FROM STATE SOURCES			
	STATE PROGRAM			
3111	SEEK PROGRAM	6,790,071.00	7,206,592.00	6,800,000.00
	TOTAL STATE PROGRAM	6,790,071.00	7,206,592.00	6,800,000.00
	OTHER STATE FUNDING			
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	103,431.00	117,470.00	40,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	103,431.00	117,470.00	40,000.00
	EXPENDITURE REIMBURSEMENTS			
3130	OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3131	STATE MISC. REIMBURSEMENTS	18,000.00	20,000.00	.00
3132	SLP REIMBURSEMENT	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	18,000.00	20,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	3,858,947.06	4,580,827.71	4,600,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,858,947.06	4,580,827.71	4,600,000.00
	TOTAL REVENUE FROM STATE SOURCES	10,770,449.06	11,924,889.71	11,440,000.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	6,000.00	.00	6,000.00
	TOTAL UNRESTRICTED DIRECT	6,000.00	.00	6,000.00
FEDERAL REIMBURSEMENT				
4800	OTHER FEDERAL REIMBURSEMENT	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	56,583.60	80,951.25	45,000.00
	TOTAL FEDERAL REIMBURSEMENT	56,583.60	80,951.25	45,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	62,583.60	80,951.25	51,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	94,734.45	97,398.50	75,000.00
	TOTAL INTERFUND TRANSFERS	94,734.45	97,398.50	75,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	7,926.40	10,150.00	.00
5342	LOSS COMP - EQUIPMENT, FURN, FIX	125,199.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	133,125.40	10,150.00	.00
	TOTAL OTHER RECEIPTS	227,859.85	107,548.50	75,000.00
	TOTAL RECEIPTS	15,244,823.70	16,711,926.27	14,821,000.00

METCALFE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	19,930,886.85	21,110,912.34	18,295,534.80

METCALFE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	4,672,388.03	4,716,673.35	4,909,313.63
0200	EMPLOYEE BENEFITS	318,816.83	357,029.03	401,917.25
0280	ON-BEHALF	3,028,097.00	3,666,153.82	4,600,000.00
0300	PURCHASED PROF AND TECH SERV	127,044.84	138,343.28	150,365.00
0400	PURCHASED PROPERTY SERVICES	86,720.92	68,576.29	121,750.00
0500	OTHER PURCHASED SERVICES	49,322.30	56,601.88	72,020.00
0600	SUPPLIES	269,677.62	288,105.43	211,231.00
0700	PROPERTY	14,560.43	44,177.60	43,950.00
0800	DEBT SERVICE AND MISCELLANEOUS	118,674.77	106,244.17	84,400.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	8,685,302.74	9,441,904.85	10,594,946.88
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	419,450.40	426,637.38	456,833.19
0200	EMPLOYEE BENEFITS	23,441.52	24,234.13	30,040.00
0280	ON-BEHALF	111,713.00	118,927.97	.00
0300	PURCHASED PROF AND TECH SERV	25,323.20	16,475.70	27,750.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,919.29	2,138.91	2,000.00
0600	SUPPLIES	355.65	319.98	1,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	582,203.06	588,734.07	518,123.19
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	250,401.60	256,361.52	196,601.31
0200	EMPLOYEE BENEFITS	10,956.67	11,219.40	8,752.00
0280	ON-BEHALF	66,690.00	71,462.46	.00
0300	PURCHASED PROF AND TECH SERV	944.00	1,213.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,667.16	1,835.15	1,500.00
0600	SUPPLIES	1,906.85	1,522.91	3,250.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	332,566.28	343,614.44	211,603.31
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	250,119.36	258,951.36	294,566.65

METCALFE COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	203,385.96	179,837.28	329,496.00
0280 ON-BEHALF	46,354.00	49,737.51	0.00
0300 PURCHASED PROF AND TECH SERV	230,117.67	259,402.69	249,750.00
0400 PURCHASED PROPERTY SERVICES	13,981.50	13,856.86	15,500.00
0500 OTHER PURCHASED SERVICES	70,580.23	69,799.76	78,500.00
0600 SUPPLIES	19,291.23	16,102.74	19,050.00
0700 PROPERTY	497.55	.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,992.65	13,334.83	13,750.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	845,320.15	861,023.03	1,005,612.65
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	764,788.56	782,739.38	778,115.05
0200 EMPLOYEE BENEFITS	70,727.29	74,679.31	66,996.00
0280 ON-BEHALF	203,687.00	218,133.11	.00
0300 PURCHASED PROF AND TECH SERV	6,828.64	1,562.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	400.00
0500 OTHER PURCHASED SERVICES	12,705.79	13,318.47	15,300.00
0600 SUPPLIES	15,777.24	18,935.39	14,180.00
0700 PROPERTY	3,825.01	857.70	2,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,424.00	2,098.00	800.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,079,763.53	1,112,323.36	882,991.05
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	290,288.07	328,852.56	317,041.73
0200 EMPLOYEE BENEFITS	46,816.39	53,752.67	47,435.00
0280 ON-BEHALF	77,313.00	91,669.81	.00
0300 PURCHASED PROF AND TECH SERV	8,567.95	20,751.40	22,500.00
0400 PURCHASED PROPERTY SERVICES	20,934.89	20,097.49	22,000.00
0500 OTHER PURCHASED SERVICES	45,110.21	43,649.01	4,500.00
0600 SUPPLIES	8,063.58	4,650.88	9,500.00
0700 PROPERTY	35,538.31	43,425.75	47,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	246.00	500.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	532,878.40	607,349.57	470,476.73
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	530,930.14	612,287.97	717,953.29
0200 EMPLOYEE BENEFITS	167,758.59	158,602.47	181,134.00
0280 ON-BEHALF	125,990.00	153,428.73	.00
0300 PURCHASED PROF AND TECH SERV	220.00	7,500.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	311,527.91	528,950.14	710,000.00
0500 OTHER PURCHASED SERVICES	125,789.11	159,098.00	177,500.00
0600 SUPPLIES	416,214.29	477,600.02	455,000.00
0700 PROPERTY	22,669.50	22,293.84	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,177.19	1,376.96	3,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,703,276.73	2,121,138.13	2,261,587.29

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	573,335.42	592,494.34	568,975.62
0200	EMPLOYEE BENEFITS	158,821.34	160,012.43	142,705.00
0280	ON-BEHALF	152,120.00	165,078.89	.00
0300	PURCHASED PROF AND TECH SERV	4,756.14	9,550.72	8,500.00
0400	PURCHASED PROPERTY SERVICES	17,264.74	23,709.14	14,500.00
0500	OTHER PURCHASED SERVICES	159,226.39	180,794.20	209,500.00
0600	SUPPLIES	174,506.52	170,284.55	258,500.00
0700	PROPERTY	276,788.66	.00	351,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,108.08	3,030.28	2,500.00
	TOTAL 2700 STUDENT TRANSPORTATION	1,519,927.29	1,304,954.55	1,556,180.62
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	14,188.00	16,187.92	19,232.69
0200	EMPLOYEE BENEFITS	9,300.75	9,450.95	9,316.00
0280	ON-BEHALF	3,779.00	4,512.47	.00
0300	PURCHASED PROF AND TECH SERV	300.00	.00	550.00
0500	OTHER PURCHASED SERVICES	688.92	333.41	800.00
0600	SUPPLIES	25,168.63	1,768.35	4,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	53,425.30	32,253.10	34,098.69
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	143,417.20	181,419.67	25,000.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	143,417.20	181,419.67	25,000.00
4300	ARCHITECTURAL/ENGIN			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200	FUND TRANSFERS			
0900	OTHER ITEMS	53,820.10	343,426.71	34,914.39
	TOTAL 5200 FUND TRANSFERS	53,820.10	343,426.71	34,914.39
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	700,000.00
	TOTAL 5300 CONTINGENCY	.00	.00	700,000.00
	TOTAL EXPENDITURES	15,531,900.78	16,938,141.48	18,295,534.80
	TOTAL FOR GENERAL FUND (1)	4,398,986.07	4,172,770.86	.00

METCALFE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,142.96	1,020.65	250.00
	TOTAL EARNINGS ON INVESTMENTS	1,142.96	1,020.65	250.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	8,693.43	17,924.07	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	5,000.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,693.43	17,924.07	.00
	TOTAL REVENUE FROM LOCAL SOURCES	14,836.39	18,944.72	250.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	895,795.19	851,329.87	948,248.00
	TOTAL RESTRICTED	895,795.19	851,329.87	948,248.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		895,795.19	851,329.87	948,248.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,518,486.26	2,675,323.53	2,546,313.25
	TOTAL RESTRICTED THROUGH THE STATE	4,518,486.26	2,675,323.53	2,546,313.25
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	63,088.39	29,210.64	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	63,088.39	29,210.64	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,581,574.65	2,704,534.17	2,546,313.25
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	24,920.00	24,901.00	24,901.00
5231	NCLB TRANSFER FROM	.00	.00	206,570.00
5241	NCLB TRANSFER TO	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	24,920.00	24,901.00	231,471.00
	TOTAL OTHER RECEIPTS	24,920.00	24,901.00	231,471.00
	TOTAL RECEIPTS	5,517,126.23	3,599,709.76	3,726,282.25
	TOTAL REVENUES	5,517,126.23	3,599,709.76	3,726,282.25

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES			
0200	EMPLOYEE BENEFITS	2,020,047.31	1,980,426.56	1,961,362.84
0300	PURCHASED PROF AND TECH SERV	633,695.59	600,486.80	553,078.07
0400	PURCHASED PROPERTY SERVICES	99,300.60	29,278.37	22,570.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	22,378.63	18,151.81	20,957.02
0700	PROPERTY	255,287.40	259,688.23	260,239.76
0800	DEBT SERVICE AND MISCELLANEOUS	290,451.16	368,203.32	412,020.70
0900	OTHER ITEMS	5,522.85	4,364.38	12,548.00
		.00	.00	.00
	TOTAL 1000 INSTRUCTION	3,326,683.54	3,260,599.47	3,242,776.39
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES			
0200	EMPLOYEE BENEFITS	83,248.40	60,163.49	29,072.55
0300	PURCHASED PROF AND TECH SERV	28,793.96	34,376.69	9,384.70
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	4,828.47	6,772.78	5,922.61
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
		.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	116,870.83	101,312.96	44,379.86
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	93,151.56	40,000.00	40,000.00
0200	EMPLOYEE BENEFITS	3,341.75	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	96,493.31	40,000.00	40,000.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	123,647.52	125,837.04	127,561.35
0200	EMPLOYEE BENEFITS	33,637.81	29,855.06	31,992.39
0300	PURCHASED PROF AND TECH SERV	4,450.00	1,840.00	4,946.96
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,183.42	2,994.30	4,100.00
0600	SUPPLIES	26,319.30	31,463.48	17,687.80
0700	PROPERTY	773.53	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,073.21	5,807.45	6,267.50
	TOTAL 3300 COMMUNITY SERVICES	198,084.79	197,797.33	192,556.00
3400	ADULT EDUCATION OPERATIONS			

METCALFE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	1,778,993.76	.00	206,570.00
	TOTAL 5200 FUND TRANSFERS	1,778,993.76	.00	206,570.00
	TOTAL EXPENDITURES	5,517,126.23	3,599,709.76	3,726,282.25
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027



SCHOOL ACTIVITY ACCOUNTS (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		664.20	607.92	.00
TOTAL EARNINGS ON INVESTMENTS		664.20	607.92	.00
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES		151,542.17	129,421.81	.00
1740 STUDENT FEES		24,869.62	8,986.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		491,382.50	463,563.58	.00
TOTAL STUDENT ACTIVITIES		667,794.29	601,971.39	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		26,760.10	28,358.41	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		26,760.10	28,358.41	.00
TOTAL REVENUE FROM LOCAL SOURCES		695,218.59	630,937.72	.00
TOTAL RECEIPTS		695,218.59	630,937.72	.00
TOTAL REVENUES		695,218.59	630,937.72	.00

METCALFE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY ACCOUNTS (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	3,119.97	4,792.85	.00
0500	OTHER PURCHASED SERVICES	52,394.87	37,184.12	.00
0600	SUPPLIES	621,275.40	627,983.06	.00
	TOTAL 1000 INSTRUCTION	676,790.24	669,960.03	.00
3900	OTHER NON-INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0600	SUPPLIES	954.32	1,075.34	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	954.32	1,075.34	.00
	TOTAL EXPENDITURES	677,744.56	671,035.37	.00
	TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)	17,474.03	-40,097.65	.00

METCALFE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	122,973.00	123,104.00	115,240.00
	TOTAL RESTRICTED	122,973.00	123,104.00	115,240.00
	TOTAL REVENUE FROM STATE SOURCES	122,973.00	123,104.00	115,240.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	122,973.00	123,104.00	115,240.00
	TOTAL REVENUES	122,973.00	123,104.00	115,240.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027



CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00
0900 OTHER ITEMS		122,973.00	123,104.00	115,240.00
TOTAL 5200 FUND TRANSFERS		122,973.00	123,104.00	115,240.00
TOTAL EXPENDITURES		122,973.00	123,104.00	115,240.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE			.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GENERAL PROPERTY TAX	613,054.00	647,160.00	1,014,725.27		
1113	PSC PROPERTY TAX	.00	.00	.00		
1115	DELINQUENT PROPERTY TAX	.00	.00	.00		
1116	DISTILLED SPIRITS TAX	.00	.00	.00		
1117	MOTOR VEHICLE TAX	.00	.00	.00		
1118	UNMINED MINERALS TAX	.00	.00	.00		
	TOTAL AD VALOREM TAXES	613,054.00	647,160.00	1,014,725.27		
PENALTIES & INTEREST ON TAXES						
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00		
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00		
OTHER TAXES						
1191	OMITTED PROPERTY TAX	.00	.00	.00		
1192	EXCISE TAX	.00	.00	.00		
	TOTAL OTHER TAXES	.00	.00	.00		
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS	.00	.00	.00		
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00		
	TOTAL REVENUE FROM LOCAL SOURCES	613,054.00	647,160.00	1,014,725.27		
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200	RESTRICTED STATE REVENUE	876,154.00	843,628.00	810,000.00		
	TOTAL RESTRICTED	876,154.00	843,628.00	810,000.00		
	TOTAL REVENUE FROM STATE SOURCES	876,154.00	843,628.00	810,000.00		
OTHER RECEIPTS						

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027



BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS					
5210	FUND TRANSFER		.00	.00	.00
	TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS		.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS		.00	.00	.00
5331	SALE OF BUILDINGS		.00	.00	.00
5332	LOSS COMP - BUILDINGS		.00	.00	.00
5341	SALE OF EQUIPMENT ETC		.00	.00	.00
5342	LOSS COMP - EQUIPMENT, FURN, FIX		.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS					
	TOTAL RECEIPTS		1,489,208.00	1,490,788.00	1,824,725.27
	TOTAL REVENUES		1,489,208.00	1,490,788.00	1,824,725.27

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027



BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
4100	LAND/SITE ACQUISITIONS				
0700	PROPERTY		.00	.00	.00
	TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00
0500	OTHER PURCHASED SERVICES		.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
0900	OTHER ITEMS		.00	.00	.00
	TOTAL 5100	DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS		1,549,162.17	1,490,788.00	1,824,725.27
	TOTAL 5200	FUND TRANSFERS	1,549,162.17	1,490,788.00	1,824,725.27
	TOTAL EXPENDITURES		1,549,162.17	1,490,788.00	1,824,725.27
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-59,954.17	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	123,172.22	9,675.55	.00
	TOTAL EARNINGS ON INVESTMENTS	123,172.22	9,675.55	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	123,172.22	9,675.55	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	10,336,772.20	.00	.00
	TOTAL BOND PROCEEDS	10,336,772.20	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,778,993.76	.00	.00
	TOTAL INTERFUND TRANSFERS	1,778,993.76	.00	.00
	TOTAL OTHER RECEIPTS	12,115,765.96	.00	.00
	TOTAL RECEIPTS	12,238,938.18	9,675.55	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027



CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	12,238,938.18	9,675.55	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027



CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
4300 ARCHITECTURAL/ENGINE				
0300 PURCHASED PROF AND TECH SERV		.00	13,577.66	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGINE		.00	13,577.66	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00
0400 PURCHASED PROPERTY SERVICES		10,541,780.88	1,309,298.88	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00
0600 SUPPLIES		53,901.52	.00	.00
0700 PROPERTY		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		10,595,682.40	1,309,298.88	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS		.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY		.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027



CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	10,595,682.40	1,322,876.54	.00
TOTAL FOR CONSTRUCTION FUND (360)	1,643,255.78	-1,313,200.99	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027



DEBT SERVICES FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	159,118.11	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	159,118.11	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	159,118.11	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	464,066.16	464,066.60	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	464,066.16	464,066.60	.00
	TOTAL REVENUE FROM STATE SOURCES	464,066.16	464,066.60	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	ON-BEHALF FEDERAL SOURCES	494,244.81	.00	.00
	TOTAL UNDEFINED REV TYPE	494,244.81	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	494,244.81	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,701,035.27	1,932,417.71	1,949,978.66
	TOTAL INTERFUND TRANSFERS	1,701,035.27	1,932,417.71	1,949,978.66
	TOTAL OTHER RECEIPTS	1,701,035.27	1,932,417.71	1,949,978.66
	TOTAL RECEIPTS	2,818,464.35	2,396,484.31	1,949,978.66
	TOTAL REVENUES	2,818,464.35	2,396,484.31	1,949,978.66

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027



DEBT SERVICES FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	2,186,052.82	2,396,484.31	1,949,978.66
TOTAL 5100 DEBT SERVICE		2,186,052.82	2,396,484.31	1,949,978.66
TOTAL EXPENDITURES		2,186,052.82	2,396,484.31	1,949,978.66
TOTAL FOR DEBT SERVICES FUND (400)		632,411.53	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE		827,928.86	866,416.49	590,169.21
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	11,429.80	10,206.54	2,000.00
TOTAL EARNINGS ON INVESTMENTS		11,429.80	10,206.54	2,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	56,218.73	53,372.99	46,500.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE		56,218.73	53,372.99	46,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1960	HEAD START - OTHER GOVMTL UNIT	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	626.54	.00
1993	LOCAL MIS REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	626.54	.00
TOTAL REVENUE FROM LOCAL SOURCES		67,648.53	64,206.07	48,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	9,636.18	9,487.87	9,500.00
TOTAL RESTRICTED		9,636.18	9,487.87	9,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	113,520.00	135,458.97	150,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		113,520.00	135,458.97	150,000.00
TOTAL REVENUE FROM STATE SOURCES		123,156.18	144,946.84	159,500.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027



FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	9,334.86	3,193.32	.00
4500-S	FEDERAL REVENUE/SUMMER FEEDING	386,220.50	227,105.14	.00
4500A	AFTER SCHOOL SNACKS	.00	.00	.00
4500B	FEDERAL THRU STATE-BREAKFAST	483,447.52	548,407.02	340,000.00
4500L	FEDERAL THRU STATE-LUNCH REIMB	897,607.94	906,222.84	634,695.00
4500S	FEDERAL REVENUE - SUPPER	99,400.95	94,534.09	60,000.00
4500V	MILK VENDING MACHINE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,876,011.77	1,779,462.41	1,034,695.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	85,478.00	66,761.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	85,478.00	66,761.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,961,489.77	1,846,223.41	1,034,695.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	4,141.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,141.00	.00
	TOTAL OTHER RECEIPTS	.00	4,141.00	.00
	TOTAL RECEIPTS	2,152,294.48	2,059,517.32	1,242,695.00
	TOTAL REVENUES	2,980,223.34	2,925,933.81	1,832,864.21

METCALFE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES		448,652.76	499,930.04	533,334.09
0200 EMPLOYEE BENEFITS		-50,074.65	116,906.94	121,877.53
0280 ON-BEHALF		113,520.00	135,458.97	150,000.00
0300 PURCHASED PROF AND TECH SERV		1,702.00	1,673.00	10,300.00
0400 PURCHASED PROPERTY SERVICES		21,904.07	4,426.53	15,000.00
0500 OTHER PURCHASED SERVICES		4,283.62	5,818.85	7,000.00
0600 SUPPLIES		1,075,448.15	1,047,039.87	854,102.59
0700 PROPERTY		9,895.94	134,005.61	58,500.00
0800 DEBT SERVICE AND MISCELLANEOUS		5,656.51	6,538.20	7,750.00
0900 OTHER ITEMS		.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,630,988.40	1,951,798.01	1,757,864.21
5200 FUND TRANSFERS				
0900 OTHER ITEMS		94,734.45	97,398.50	75,000.00
TOTAL 5200 FUND TRANSFERS		94,734.45	97,398.50	75,000.00
TOTAL EXPENDITURES		1,725,722.85	2,049,196.51	1,832,864.21
TOTAL FOR FOOD SERVICE FUND (51)		1,254,500.49	876,737.30	.00

METCALFE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

FIDUCIARY FUND - PENSION, INVE		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	119.00	181.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,562.00	1,186.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,562.00	1,186.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,562.00	1,186.00	.00
	TOTAL RECEIPTS	1,562.00	1,186.00	.00
	TOTAL REVENUES	1,681.00	1,367.00	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FIDUCIARY FUND - PENSION, INVE		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300	COMMUNITY SERVICES			
0600	SUPPLIES	1,500.00	1,000.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,500.00	1,000.00	.00
TOTAL EXPENDITURES		1,500.00	1,000.00	.00
TOTAL FOR FIDUCIARY FUND - PENSION, I (70000)		181.00	367.00	.00



METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027



GOVERNMENTAL ASSETS (8)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930	GAIN/LOSS	SALE OF ASSETS		.00	.00	.00
	TOTAL OTHER REVENUE	FROM LOCAL SOURCES		.00	.00	.00
	TOTAL REVENUE	FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311	SALE OF LAND & IMPROVEMENTS			.00	.00	.00
5331	SALE OF BUILDINGS			.00	.00	.00
5341	SALE OF EQUIPMENT ETC		10,000.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS		10,000.00	.00	.00	.00
	TOTAL OTHER RECEIPTS		10,000.00	.00	.00	.00
	TOTAL RECEIPTS		10,000.00	.00	.00	.00
	TOTAL REVENUES		10,000.00	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027



GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0700	PROPERTY	178,615.07	2,843.96	.00
	TOTAL 1000 INSTRUCTION	178,615.07	2,843.96	.00
2100	STUDENT SUPPORT SERVICES			
0700	PROPERTY	890.19	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	890.19	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0700	PROPERTY	1,140.20	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,140.20	.00	.00
2300	DISTRICT ADMIN SUPPORT			
0700	PROPERTY	9,053.97	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	9,053.97	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0700	PROPERTY	39,379.79	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	39,379.79	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0700	PROPERTY	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0700	PROPERTY	1,126,366.04	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,126,366.04	.00	.00
2700	STUDENT TRANSPORTATION			
0700	PROPERTY	182,334.15	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	182,334.15	.00	.00
3300	COMMUNITY SERVICES			
0700	PROPERTY	655.45	.00	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027



GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300	COMMUNITY SERVICES	655.45	.00	.00
TOTAL	EXPENDITURES	1,538,434.86	2,843.96	.00
TOTAL	FOR GOVERNMENTAL ASSETS (8)	-1,528,434.86	-2,843.96	.00

METCALFE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0700	PROPERTY	54,174.55	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	54,174.55	.00	.00
	TOTAL EXPENDITURES	54,174.55	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-54,174.55	.00	.00

METCALFE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027



ADULT EDUCATION (84)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR ADULT EDUCATION (84)	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027



SUMMARY PAGE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 1	19,930,886.85	21,110,912.34	18,295,534.80
TOTAL OF EXPENDITURES FUND 1	15,531,900.78	16,938,141.48	18,295,534.80
TOTAL FOR FUND 1	4,398,986.07	4,172,770.86	.00
TOTAL OF REVENUES FUND 2	5,517,126.23	3,599,709.76	3,726,282.25
TOTAL OF EXPENDITURES FUND 2	5,517,126.23	3,599,709.76	3,726,282.25
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 25	695,218.59	630,937.72	.00
TOTAL OF EXPENDITURES FUND 25	677,744.56	671,035.37	.00
TOTAL FOR FUND 25	17,474.03	-40,097.65	.00
TOTAL OF REVENUES FUND 310	122,973.00	123,104.00	115,240.00
TOTAL OF EXPENDITURES FUND 310	122,973.00	123,104.00	115,240.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,489,208.00	1,490,788.00	1,824,725.27
TOTAL OF EXPENDITURES FUND 320	1,549,162.17	1,490,788.00	1,824,725.27
TOTAL FOR FUND 320	-59,954.17	.00	.00
TOTAL OF REVENUES FUND 360	12,238,938.18	9,675.55	.00
TOTAL OF EXPENDITURES FUND 360	10,595,682.40	1,322,876.54	.00
TOTAL FOR FUND 360	1,643,255.78	-1,313,200.99	.00
TOTAL OF REVENUES FUND 400	2,818,464.35	2,396,484.31	1,949,978.66
TOTAL OF EXPENDITURES FUND 400	2,186,052.82	2,396,484.31	1,949,978.66
TOTAL FOR FUND 400	632,411.53	.00	.00
TOTAL OF REVENUES FUND 51	2,980,223.34	2,925,933.81	1,832,864.21
TOTAL OF EXPENDITURES FUND 51	1,725,722.85	2,049,196.51	1,832,864.21
TOTAL FOR FUND 51	1,254,500.49	876,737.30	.00
TOTAL OF REVENUES FUND 7000	1,681.00	1,367.00	.00
TOTAL OF EXPENDITURES FUND 7000	1,500.00	1,000.00	.00
TOTAL FOR FUND 7000	181.00	367.00	.00
TOTAL OF REVENUES FUND 8	10,000.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,538,434.86	2,843.96	.00
TOTAL FOR FUND 8	-1,528,434.86	-2,843.96	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	54,174.55	.00	.00
TOTAL FOR FUND 81	-54,174.55	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00

METCALFE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	30,735,636.01	29,881,385.63	25,794,646.53
GRAND TOTAL OF EXPENDITURES	25,124,629.59	24,871,975.12	25,794,646.53
GRAND TOTAL	5,611,006.42	5,009,410.51	.00

METCALFE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027
REPORT OPTIONS

Fiscal Year for reports	2027
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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