

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2021

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,066,358.06	1,066,358.06	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	535,218.00	535,218.87	-.87	100.00
1113 PSC PROPERTY TAX	6,700.00	8,320.93	-1,620.93	124.19
1115 DELINQUENT PROPERTY TAX	56,800.00	40,376.86	16,423.14	71.09
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	193,217.00	210,078.79	-16,861.79	108.73
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	276,071.00	276,071.02	-.02	100.00
TOTAL AD VALOREM TAXES	1,068,006.00	1,070,066.47	-2,060.47	100.19
SALES & USE TAXES				
1121 UTILITIES TAX	289,000.00	279,231.75	9,768.25	96.62
TOTAL SALES & USE TAXES	289,000.00	279,231.75	9,768.25	96.62
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	21,600.00	2,881.94	18,718.06	13.34
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	21,600.00	2,881.94	18,718.06	13.34
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	19,700.00	33,050.96	-13,350.96	167.77
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	19,700.00	33,050.96	-13,350.96	167.77

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TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT 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
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	48,451.60	11,184.70	37,266.90	23.08
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	48,451.60	11,184.70	37,266.90	23.08
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
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.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	15,000.00	9,068.24	5,931.76	60.45
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 REIMBURSEMENTS	10,264.20	30,716.07	-20,451.87	299.25
1998 BACKGROUND CHECKS REIMBURSEMEN	6,000.00	1,500.00	4,500.00	25.00
1999 OTHER MISCELLANEOUS REVENUE	12,000.00	.00	12,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,264.20	41,284.31	1,979.89	95.42
TOTAL REVENUE FROM LOCAL SOURCES	1,490,021.80	1,437,700.13	52,321.67	96.49
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,841,670.00	4,841,670.00	.00	100.00
TOTAL STATE PROGRAM	4,841,670.00	4,841,670.00	.00	100.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	28,347.00	17,820.00	10,527.00	62.86
3122	VOCATIONAL TRANSPORTATION	24,000.00	33,122.00	-9,122.00	138.01
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	52,347.00	50,942.00	1,405.00	97.32
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD. CERT REIMB.	.00	2,510.00	-2,510.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,510.00	-2,510.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	2,417,131.59	2,658,554.00	-241,422.41	109.99
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,417,131.59	2,658,554.00	-241,422.41	109.99
	TOTAL REVENUE FROM STATE SOURCES	7,311,148.59	7,553,676.00	-242,527.41	103.32
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	24,757.92	24,757.92	.00	100.00
	TOTAL UNRESTRICTED DIRECT	24,757.92	24,757.92	.00	100.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00

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ANNUAL FINANCIAL REPORT FOR FY 2021

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	4,122.00	.00	4,122.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	4,122.00	.00	4,122.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	118,532.00	71,041.62	47,490.38	59.93
4810v	MEDICAID REIMB - OVR	28,190.00	5,320.00	22,870.00	18.87
	TOTAL FEDERAL REIMBURSEMENT	146,722.00	76,361.62	70,360.38	52.05
	TOTAL REVENUE FROM FEDERAL SOURCES	175,601.92	101,119.54	74,482.38	57.58
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	43,272.68	-43,272.68	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	43,272.68	-43,272.68	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	1,127.75	-1,127.75	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	506.79	-506.79	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,634.54	-1,634.54	.00
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	220,000.00	113,283.00	106,717.00	51.49

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL CAPITAL LEASE PROCEEDS	220,000.00	113,283.00	106,717.00	51.49
TOTAL OTHER RECEIPTS	220,000.00	158,190.22	61,809.78	71.90
TOTAL RECEIPTS	9,196,772.31	9,250,685.89	-53,913.58	100.59
TOTAL REVENUES	10,263,130.37	10,317,043.95	-53,913.58	100.53

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,382,566.00	2,353,147.39	29,418.61	98.77
0200 EMPLOYEE BENEFITS	165,430.88	166,982.66	-1,551.78	100.94
0280 ON-BEHALF	1,646,309.83	1,979,788.85	-333,479.02	120.26
0300 PURCHASED PROF AND TECH SERV	19,303.00	1,284.97	18,018.03	6.66
0400 PURCHASED PROPERTY SERVICES	33,237.00	33,237.51	- .51	100.00
0500 OTHER PURCHASED SERVICES	80,835.33	37,844.50	42,990.83	46.82
0600 SUPPLIES	126,445.57	60,173.05	66,272.52	47.59
0700 PROPERTY	43,890.00	.00	43,890.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,601.00	15,490.47	18,110.53	46.10
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,531,618.61	4,647,949.40	-116,330.79	102.57
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	678,414.00	657,055.76	21,358.24	96.85
0200 EMPLOYEE BENEFITS	92,669.00	88,136.90	4,532.10	95.11
0280 ON-BEHALF	263,802.96	170,424.77	93,378.19	64.60
0300 PURCHASED PROF AND TECH SERV	61,276.00	61,909.42	-633.42	101.03
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,102.00	1,387.66	1,714.34	44.73
0600 SUPPLIES	10,818.88	2,381.47	8,437.41	22.01
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	810.00	1,061.12	-251.12	131.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,110,892.84	982,357.10	128,535.74	88.43
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	162,711.00	151,340.23	11,370.77	93.01
0200 EMPLOYEE BENEFITS	10,397.00	7,631.04	2,765.96	73.40
0280 ON-BEHALF	113,877.55	58,886.30	54,991.25	51.71
0300 PURCHASED PROF AND TECH SERV	4,250.00	1,127.21	3,122.79	26.52
0400 PURCHASED PROPERTY SERVICES	250.00	.00	250.00	.00
0500 OTHER PURCHASED SERVICES	832.00	.00	832.00	.00
0600 SUPPLIES	103.00	61.83	41.17	60.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	292,420.55	219,046.61	73,373.94	74.91
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	188,007.00	192,466.63	-4,459.63	102.37
0200 EMPLOYEE BENEFITS	28,305.77	21,623.11	6,623.66	76.60
0280 ON-BEHALF	33,575.88	152,039.74	-118,463.86	452.82
0300 PURCHASED PROF AND TECH SERV	118,321.20	93,004.93	25,316.27	78.60
0400 PURCHASED PROPERTY SERVICES	7,000.00	6,836.91	163.09	97.67

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0500 OTHER PURCHASED SERVICES	41,969.50	7,269.48	34,700.02	17.32
0600 SUPPLIES	7,390.90	4,594.34	2,796.56	62.16
0700 PROPERTY	3,000.00	.00	3,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,739.00	5,004.46	8,734.54	36.43
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	441,309.25	482,898.60	-41,589.35	109.42
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	390,923.00	372,883.98	18,039.02	95.39
0200 EMPLOYEE BENEFITS	47,838.00	43,791.15	4,046.85	91.54
0280 ON-BEHALF	127,876.22	121,184.48	6,691.74	94.77
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	566,637.22	537,859.61	28,777.61	94.92
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	238,136.00	240,779.28	-2,643.28	101.11
0200 EMPLOYEE BENEFITS	62,715.00	64,909.41	-2,194.41	103.50
0280 ON-BEHALF	48,661.48	14,847.91	33,813.57	30.51
0300 PURCHASED PROF AND TECH SERV	2,702.00	19.00	2,683.00	.70
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	64,110.90	73,626.91	-9,516.01	114.84
0600 SUPPLIES	21,498.79	21,099.47	399.32	98.14
0700 PROPERTY	9,100.00	9,223.15	-123.15	101.35
0800 DEBT SERVICE AND MISCELLANEOUS	190.00	611.83	-421.83	322.02
TOTAL 2500 BUSINESS SUPPORT SERVICES	447,114.17	425,116.96	21,997.21	95.08
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	259,782.00	261,738.48	-1,956.48	100.75
0200 EMPLOYEE BENEFITS	85,891.00	90,025.11	-4,134.11	104.81
0280 ON-BEHALF	53,706.92	6,048.45	47,658.47	11.26
0300 PURCHASED PROF AND TECH SERV	22,600.00	310.00	22,290.00	1.37
0400 PURCHASED PROPERTY SERVICES	174,791.00	145,554.35	29,236.65	83.27
0500 OTHER PURCHASED SERVICES	171,327.00	153,385.31	17,941.69	89.53
0600 SUPPLIES	321,340.00	253,521.19	67,818.81	78.89
0700 PROPERTY	24,100.00	24,100.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	685.00	888.25	-203.25	129.67
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,114,222.92	935,571.14	178,651.78	83.97
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	326,513.00	253,357.52	73,155.48	77.59
0200 EMPLOYEE BENEFITS	90,154.00	81,109.43	9,044.57	89.97
0280 ON-BEHALF	84,051.06	86,359.04	-2,307.98	102.75
0300 PURCHASED PROF AND TECH SERV	4,525.00	3,790.00	735.00	83.76

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	12,200.00	10,985.84	1,214.16	90.05
0500 OTHER PURCHASED SERVICES	49,389.00	6,101.15	43,287.85	12.35
0600 SUPPLIES	150,105.00	38,976.53	111,128.47	25.97
0700 PROPERTY	223,000.00	114,875.08	108,124.92	51.51
0800 DEBT SERVICE AND MISCELLANEOUS	3,050.00	1,533.50	1,516.50	50.28
TOTAL 2700 STUDENT TRANSPORTATION	942,987.06	597,088.09	345,898.97	63.32
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	47.55	.00	47.55	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	47.55	.00	47.55	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	150,405.92	149,319.28	1,086.64	99.28
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	150,405.92	149,319.28	1,086.64	99.28
5200 FUND TRANSFERS				
0900 OTHER ITEMS	32,849.50	34,491.77	-1,642.27	105.00
TOTAL 5200 FUND TRANSFERS	32,849.50	34,491.77	-1,642.27	105.00
5300 CONTINGENCY				
0840 CONTINGENCY	632,624.78	.00	632,624.78	.00
TOTAL 5300 CONTINGENCY	632,624.78	.00	632,624.78	.00

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TOTAL EXPENDITURES	10,263,130.37	9,011,698.56	1,251,431.81	87.81
TOTAL FOR GENERAL FUND (1)	.00	1,305,345.39	-1,305,345.39	.00

ANNUAL FINANCIAL REPORT FOR FY 2021

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0899	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
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	2,634.00	11,066.38	-8,432.38	420.14
1990	MISCELLANEOUS REVENUE	.00	39,406.79	-39,406.79	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,634.00	50,473.17	-47,839.17	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	2,634.00	50,473.17	-47,839.17	999.99
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	288,241.00	288,241.00	.00	100.00
	TOTAL STATE PROGRAM	288,241.00	288,241.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	499,742.01	518,738.91	-18,996.90	103.80
	TOTAL RESTRICTED	499,742.01	518,738.91	-18,996.90	103.80

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	787,983.01	806,979.91	-18,996.90	102.41
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,984,964.83	2,213,894.63	771,070.20	74.17
	TOTAL RESTRICTED THROUGH THE STATE	2,984,964.83	2,213,894.63	771,070.20	74.17
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	2,984,964.83	2,213,894.63	771,070.20	74.17
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	32,849.50	32,197.22	652.28	98.01
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253	FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00
5261	FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	32,849.50	32,197.22	652.28	98.01
SALE OR COMP FOR LOSS OF ASSETS					
5331	SALE OF BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	32,849.50	32,197.22	652.28	98.01
	TOTAL RECEIPTS	3,808,431.34	3,103,544.93	704,886.41	81.49
	TOTAL REVENUES	3,808,431.34	3,103,544.93	704,886.41	81.49

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2021

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,497,243.67	969,143.26	528,100.41	64.73
0200	EMPLOYEE BENEFITS	351,697.41	178,582.52	173,114.89	50.78
0300	PURCHASED PROF AND TECH SERV	39,044.95	33,599.50	5,445.45	86.05
0400	PURCHASED PROPERTY SERVICES	20,200.00	10,110.27	10,089.73	50.05
0500	OTHER PURCHASED SERVICES	7,200.00	13,179.95	-5,979.95	183.05
0600	SUPPLIES	398,635.74	697,511.53	-298,875.79	174.97
0700	PROPERTY	73,020.85	50,612.21	22,408.64	69.31
0800	DEBT SERVICE AND MISCELLANEOUS	2,642.95	265.00	2,377.95	10.03
TOTAL 1000 INSTRUCTION		2,389,685.57	1,953,004.24	436,681.33	81.73
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	263,560.00	136,847.82	126,712.18	51.92
0200	EMPLOYEE BENEFITS	97,144.57	57,260.37	39,884.20	58.94
0300	PURCHASED PROF AND TECH SERV	68,569.00	24,245.15	44,323.85	35.36
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	2,634.00	3,462.95	-828.95	131.47
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		431,907.57	221,816.29	210,091.28	51.36
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	291,379.83	266,795.22	24,584.61	91.56
0200	EMPLOYEE BENEFITS	61,299.88	70,480.93	-9,181.05	114.98
0300	PURCHASED PROF AND TECH SERV	6,300.00	13,290.16	-6,990.16	210.95
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	17,648.00	5,281.23	12,366.77	29.93
0600	SUPPLIES	42,675.27	31,726.92	10,948.35	74.34
0700	PROPERTY	.00	1,197.00	-1,197.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	600.00	.00	600.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		419,902.98	388,771.46	31,131.52	92.59
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					

ANNUAL FINANCIAL REPORT FOR FY 2021

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
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
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	56,320.00	.00	56,320.00	.00
0200	EMPLOYEE BENEFITS	37,190.04	.00	37,190.04	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	57.48	-57.48	.00
0600	SUPPLIES	16,487.00	12,251.57	4,235.43	74.31
0700	PROPERTY	.00	2,900.00	-2,900.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		109,997.04	15,209.05	94,787.99	13.83
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	36,120.00	39,617.50	-3,497.50	109.68
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	200.00	27,456.82	-27,256.82	999.99
0600	SUPPLIES	4,000.00	4,059.41	-59.41	101.49
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		40,320.00	71,133.73	-30,813.73	176.42
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	44,142.00	8,208.22	35,933.78	18.60
0200	EMPLOYEE BENEFITS	23,083.84	4,018.86	19,064.98	17.41
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	44,002.00	-44,002.00	.00
0600	SUPPLIES	57,500.00	30,079.58	27,420.42	52.31
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		124,725.84	86,308.66	38,417.18	69.20
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	5,253.40	-5,253.40	.00
0200	EMPLOYEE BENEFITS	.00	1,799.15	-1,799.15	.00
0600	SUPPLIES	50,850.82	14,933.61	35,917.21	29.37
0700	PROPERTY	50,553.20	93,278.80	-42,725.60	184.52

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)				
TOTAL 3100 FOOD SERVICE OPERATION	101,404.02	115,264.96	-13,860.94	113.67
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	78,005.00	78,005.04	- .04	100.00
0200 EMPLOYEE BENEFITS	3,878.00	3,793.17	84.83	97.81
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,019.50	3,915.92	103.58	97.42
0600 SUPPLIES	45,082.26	68,493.52	-23,411.26	151.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	659.00	656.21	2.79	99.58
TOTAL 3300 COMMUNITY SERVICES	131,643.76	154,863.86	-23,220.10	117.64
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	53,900.00	53,900.00	.00	100.00
TOTAL 4700 BUILDING IMPROVEMENTS	53,900.00	53,900.00	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	43,272.68	-43,272.68	.00
TOTAL 5200 FUND TRANSFERS	.00	43,272.68	-43,272.68	.00
TOTAL EXPENDITURES	3,803,486.78	3,103,544.93	699,941.85	81.60
TOTAL FOR SPECIAL REVENUE (2)	4,944.56	.00	4,944.56	.00

ANNUAL FINANCIAL REPORT FOR FY 2021

DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,500.00	46,916.44	-45,416.44	999.99
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1637	VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1720	BOOKSTORE SALES	2,083.82	.00	2,083.82	.00
1750	DONATIONS (ACTIVITY FND)	.00	150.00	-150.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	51,351.04	4,026.63	47,324.41	7.84
TOTAL STUDENT ACTIVITIES		53,434.86	4,176.63	49,258.23	7.82
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	16,757.00	.00	16,757.00	.00
1990	MISCELLANEOUS REVENUE	640.00	.00	640.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		17,397.00	.00	17,397.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		70,831.86	4,176.63	66,655.23	5.90
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		70,831.86	4,176.63	66,655.23	5.90
TOTAL REVENUES		72,331.86	51,093.07	21,238.79	70.64

ANNUAL FINANCIAL REPORT FOR FY 2021

DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	850.00	.00	850.00	.00
0500	OTHER PURCHASED SERVICES	840.00	.00	840.00	.00
0600	SUPPLIES	70,641.86	14,781.74	55,860.12	20.92
0800	DEBT SERVICE AND MISCELLANEOUS	.00	55.22	-55.22	.00
TOTAL 1000 INSTRUCTION		72,331.86	14,836.96	57,494.90	20.51
TOTAL EXPENDITURES		72,331.86	14,836.96	57,494.90	20.51
TOTAL FOR DISTRICT ACTIVITY FUND (21)		.00	36,256.11	-36,256.11	.00

MENIFEE COUNTY BOARD OF EDUCATION



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STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	47,298.47	-47,298.47	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	16,500.00	707.00	15,793.00	4.28
1730	CLUB & OTHER DUES	3,000.00	.00	3,000.00	.00
1740	STUDENT FEES	1,250.00	.00	1,250.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	188,415.39	31,445.73	156,969.66	16.69
TOTAL STUDENT ACTIVITIES		209,165.39	32,152.73	177,012.66	15.37
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	126,005.00	7,912.00	118,093.00	6.28
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		126,005.00	7,912.00	118,093.00	6.28
TOTAL REVENUE FROM LOCAL SOURCES		335,170.39	40,064.73	295,105.66	11.95
TOTAL RECEIPTS		335,170.39	40,064.73	295,105.66	11.95
TOTAL REVENUES		335,170.39	87,363.20	247,807.19	26.07

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STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	119.60	-119.60	.00
0600	SUPPLIES	237,171.63	39,039.26	198,132.37	16.46
0800	DEBT SERVICE AND MISCELLANEOUS	61,163.76	7,706.09	53,457.67	12.60
TOTAL 1000 INSTRUCTION		298,335.39	46,864.95	251,470.44	15.71
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	650.00	.00	650.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	36,185.00	234.99	35,950.01	.65
TOTAL 2700 STUDENT TRANSPORTATION		36,835.00	234.99	36,600.01	.64
TOTAL EXPENDITURES		335,170.39	47,099.94	288,070.45	14.05
TOTAL FOR STUDENT ACTIVITY FUND (25)		.00	40,263.26	-40,263.26	.00

MENIFEE COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
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 STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	91,385.00	91,385.00	.00	100.00
TOTAL RESTRICTED		91,385.00	91,385.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		91,385.00	91,385.00	.00	100.00
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
TOTAL RECEIPTS		91,385.00	91,385.00	.00	100.00
TOTAL REVENUES		91,385.00	91,385.00	.00	100.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2021

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	91,385.00	.00	91,385.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	91,385.00	.00	91,385.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	91,385.00	.00	91,385.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	91,385.00	-91,385.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	248,816.00	248,816.00	.00	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		248,816.00	248,816.00	.00	100.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		248,816.00	248,816.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	588,268.00	588,268.00	.00	100.00
TOTAL RESTRICTED		588,268.00	588,268.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		588,268.00	588,268.00	.00	100.00
OTHER RECEIPTS					

MENIFEE COUNTY BOARD OF EDUCATION



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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT 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	837,084.00	837,084.00	.00	100.00
	TOTAL REVENUES	837,084.00	837,084.00	.00	100.00

MENIFEE COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	84,509.19	.00	84,509.19	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	84,509.19	.00	84,509.19	.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	752,574.81	752,574.52	.29	100.00
TOTAL 5200 FUND TRANSFERS	752,574.81	752,574.52	.29	100.00
TOTAL EXPENDITURES	837,084.00	752,574.52	84,509.48	89.90
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	84,509.48	-84,509.48	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	89,868.85	-89,868.85	.00
TOTAL EARNINGS ON INVESTMENTS		.00	89,868.85	-89,868.85	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	8,805.00	-8,805.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	8,805.00	-8,805.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	98,673.85	-98,673.85	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	10,527.00	-10,527.00	.00
TOTAL OTHER STATE FUNDING		.00	10,527.00	-10,527.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	10,527.00	-10,527.00	.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					

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	2,294.55	-2,294.55	.00
	TOTAL INTERFUND TRANSFERS	.00	2,294.55	-2,294.55	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	2,294.55	-2,294.55	.00
	TOTAL RECEIPTS	.00	111,495.40	-111,495.40	.00
	TOTAL REVENUES	.00	111,495.40	-111,495.40	.00

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	179,978.00	-179,978.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	8,575,250.80	-8,575,250.80	.00
0500	OTHER PURCHASED SERVICES	.00	1,396.86	-1,396.86	.00
0600	SUPPLIES	.00	1,438.29	-1,438.29	.00
0700	PROPERTY	.00	318,226.71	-318,226.71	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	9,076,290.66	-9,076,290.66	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	13,767.02	-13,767.02	.00
0400	PURCHASED PROPERTY SERVICES	.00	98,116.52	-98,116.52	.00
0500	OTHER PURCHASED SERVICES	.00	3,694.39	-3,694.39	.00
0700	PROPERTY	.00	147,198.00	-147,198.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	262,775.93	-262,775.93	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.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	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	9,339,066.59	-9,339,066.59	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	-9,227,571.19	9,227,571.19	.00

MENIFEE COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	879,802.67	879,802.75	- .08	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	879,802.67	879,802.75	- .08	100.00
	TOTAL REVENUE FROM STATE SOURCES	879,802.67	879,802.75	- .08	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	4,260,000.00	-4,260,000.00	.00
	TOTAL BOND ISSUANCE	.00	4,260,000.00	-4,260,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	752,574.81	752,574.52	.29	100.00
	TOTAL INTERFUND TRANSFERS	752,574.81	752,574.52	.29	100.00
	TOTAL OTHER RECEIPTS	752,574.81	5,012,574.52	-4,259,999.71	666.06
	TOTAL RECEIPTS	1,632,377.48	5,892,377.27	-4,259,999.79	360.97
	TOTAL REVENUES	1,632,377.48	5,892,377.27	-4,259,999.79	360.97

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	45,440.00	-45,440.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,632,377.48	5,827,187.04	-4,194,809.56	356.98
0900	OTHER ITEMS	.00	19,750.23	-19,750.23	.00
	TOTAL 5100 DEBT SERVICE	1,632,377.48	5,892,377.27	-4,259,999.79	360.97
	TOTAL EXPENDITURES	1,632,377.48	5,892,377.27	-4,259,999.79	360.97
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		151,269.30	193,736.11	-42,466.81	128.07
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PRG	14,500.00	201.55	14,298.45	1.39
1612	REIMBURSABLE SCH BREAKFAST PRG	54,100.00	691.70	53,408.30	1.28
1624	NON-REIMBURSBLE A LA CARTE PRG	31,000.00	341.50	30,658.50	1.10
1624Q	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1631	CATERING	22,000.00	730.54	21,269.46	3.32
TOTAL FOOD SERVICE		121,600.00	1,965.29	119,634.71	1.62
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	100.00	87.00	13.00	87.00
1997	REIMBURSEMENTS	1,080.00	.00	1,080.00	.00
1999	OTHER MISCELLANEOUS REVENUE	34,160.00	.00	34,160.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		35,340.00	87.00	35,253.00	.25
TOTAL REVENUE FROM LOCAL SOURCES		156,940.00	2,052.29	154,887.71	1.31
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	6,810.04	-6,810.04	.00
TOTAL RESTRICTED		.00	6,810.04	-6,810.04	.00
REVENUE FOR ON BEHALF PAYMENTS					

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON-BEHALF PAYMENTS	55,946.66	33,020.27	22,926.39	59.02
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	55,946.66	33,020.27	22,926.39	59.02
	TOTAL REVENUE FROM STATE SOURCES	55,946.66	39,830.31	16,116.35	71.19
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	905,898.74	754,472.97	151,425.77	83.28
	TOTAL RESTRICTED THROUGH THE STATE	905,898.74	754,472.97	151,425.77	83.28
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	52,634.00	-52,634.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	52,634.00	-52,634.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	905,898.74	807,106.97	98,791.77	89.09
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND 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
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,118,785.40	848,989.57	269,795.83	75.88
	TOTAL REVENUES	1,270,054.70	1,042,725.68	227,329.02	82.10

MENIFEE COUNTY BOARD OF EDUCATION



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	312,807.00	273,131.38	39,675.62	87.32
0200 EMPLOYEE BENEFITS	94,470.00	92,570.70	1,899.30	97.99
0280 ON-BEHALF	55,946.01	33,020.27	22,925.74	59.02
0300 PURCHASED PROF AND TECH SERV	1,700.00	43.00	1,657.00	2.53
0400 PURCHASED PROPERTY SERVICES	21,078.00	4,407.72	16,670.28	20.91
0500 OTHER PURCHASED SERVICES	4,735.00	1,320.26	3,414.74	27.88
0600 SUPPLIES	746,855.69	420,486.42	326,369.27	56.30
0700 PROPERTY	23,313.00	7,441.00	15,872.00	31.92
0800 DEBT SERVICE AND MISCELLANEOUS	9,150.00	6,484.60	2,665.40	70.87
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,270,054.70	838,905.35	431,149.35	66.05
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,270,054.70	838,905.35	431,149.35	66.05
TOTAL FOR FOOD SERVICE FUND (51)	.00	203,820.33	-203,820.33	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,625.00	-2,625.00	.00
TOTAL 1000 INSTRUCTION	.00	2,625.00	-2,625.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	110,617.51	-110,617.51	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	110,617.51	-110,617.51	.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	6,026.67	-6,026.67	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	6,026.67	-6,026.67	.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	5,640.03	-5,640.03	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	5,640.03	-5,640.03	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	277,418.94	-277,418.94	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	277,418.94	-277,418.94	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	95,622.68	-95,622.68	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	95,622.68	-95,622.68	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	497,950.83	-497,950.83	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-497,950.83	497,950.83	.00

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

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	1,411.00	-1,411.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,411.00	-1,411.00	.00
TOTAL EXPENDITURES	.00	1,411.00	-1,411.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-1,411.00	1,411.00	.00

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LONG-TERM DEBT ACCT GROUP (9)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCT GROUP (9)		.00	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	10,263,130.37	10,317,043.95	-53,913.58	100.53
TOTAL OF EXPENDITURES FUND 1	10,263,130.37	9,011,698.56	1,251,431.81	87.81
TOTAL FOR FUND 1	.00	1,305,345.39	-1,305,345.39	.00
TOTAL OF REVENUES FUND 2	3,808,431.34	3,103,544.93	704,886.41	81.49
TOTAL OF EXPENDITURES FUND 2	3,803,486.78	3,103,544.93	699,941.85	81.60
TOTAL FOR FUND 2	4,944.56	.00	4,944.56	.00
TOTAL OF REVENUES FUND 21	72,331.86	51,093.07	21,238.79	70.64
TOTAL OF EXPENDITURES FUND 21	72,331.86	14,836.96	57,494.90	20.51
TOTAL FOR FUND 21	.00	36,256.11	-36,256.11	.00
TOTAL OF REVENUES FUND 25	335,170.39	87,363.20	247,807.19	26.07
TOTAL OF EXPENDITURES FUND 25	335,170.39	47,099.94	288,070.45	14.05
TOTAL FOR FUND 25	.00	40,263.26	-40,263.26	.00
TOTAL OF REVENUES FUND 310	91,385.00	91,385.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	91,385.00	.00	91,385.00	.00
TOTAL FOR FUND 310	.00	91,385.00	-91,385.00	.00
TOTAL OF REVENUES FUND 320	837,084.00	837,084.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	837,084.00	752,574.52	84,509.48	89.90
TOTAL FOR FUND 320	.00	84,509.48	-84,509.48	.00
TOTAL OF REVENUES FUND 360	.00	111,495.40	-111,495.40	.00
TOTAL OF EXPENDITURES FUND 360	.00	9,339,066.59	-9,339,066.59	.00
TOTAL FOR FUND 360	.00	-9,227,571.19	9,227,571.19	.00
TOTAL OF REVENUES FUND 400	1,632,377.48	5,892,377.27	-4,259,999.79	360.97
TOTAL OF EXPENDITURES FUND 400	1,632,377.48	5,892,377.27	-4,259,999.79	360.97
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,270,054.70	1,042,725.68	227,329.02	82.10
TOTAL OF EXPENDITURES FUND 51	1,270,054.70	838,905.35	431,149.35	66.05
TOTAL FOR FUND 51	.00	203,820.33	-203,820.33	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	497,950.83	-497,950.83	.00
TOTAL FOR FUND 8	.00	-497,950.83	497,950.83	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	1,411.00	-1,411.00	.00
TOTAL FOR FUND 81	.00	-1,411.00	1,411.00	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	16,677,587.66	15,530,239.83	1,147,347.83	93.12
GRAND TOTAL OF EXPENDITURES	16,672,643.10	13,768,660.26	2,903,982.84	82.58
GRAND TOTAL	4,944.56	1,761,579.57	-1,756,635.01	999.99

** END OF REPORT - Generated by Lorri Bartley **