

# MENIFEE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,066,358.06	1,340,687.55	2,088,603.37
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	535,218.87	540,476.66	534,500.00
1113 PSC PROPERTY TAX	8,320.93	9,609.86	9,200.00
1115 DELINQUENT PROPERTY TAX	40,376.86	48,670.64	56,800.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	210,078.79	215,375.33	160,000.00
1118 UNMINED MINERALS TAX	.00	571.35	.00
1119 FRANCHISE TAX	276,071.02	467,542.51	362,500.00
TOTAL AD VALOREM TAXES	1,070,066.47	1,282,246.35	1,123,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	279,231.75	355,823.53	289,000.00
TOTAL SALES & USE TAXES	279,231.75	355,823.53	289,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
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	2,881.94	1,073.52	21,600.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	2,881.94	1,073.52	21,600.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	33,050.96	37,174.35	19,700.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	33,050.96	37,174.35	19,700.00

# MENIFEE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>TUITION</b>			
1310 TUITION FROM INDIVIDUALS	.00	16,050.00	25,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	16,050.00	25,000.00
<b>TRANSPORTATION</b>			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
<b>EARNINGS ON INVESTMENTS</b>			
1510 INTEREST ON INVESTMENTS	11,184.70	15,234.13	48,451.60
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	11,184.70	15,234.13	48,451.60
<b>COMMUNITY SERVICE ACTIVITIES</b>			
1819 OTHER FEES - GATEWAY HEALTH	.00	81,277.96	45,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	81,277.96	45,000.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	950.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.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	.00	.00	.00
1990 MISCELLANEOUS REVENUE	9,068.24	67,480.66	15,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
1997 REIMBURSEMENTS	30,716.07	43,328.74	42,500.00
1998 BACKGROUND CHECKS REIMBURSEMEN	1,500.00	13,375.98	15,000.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,284.31	125,135.38	72,500.00
TOTAL REVENUE FROM LOCAL SOURCES	1,437,700.13	1,914,015.22	1,644,251.60
<b>REVENUE FROM STATE SOURCES</b>			

**WORKING BUDGET REPORT FOR FY 2023**

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
STATE PROGRAM				
3111	SEEK PROGRAM	4,841,670.00	5,230,448.00	5,492,612.00
	TOTAL STATE PROGRAM	4,841,670.00	5,230,448.00	5,492,612.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	17,820.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	33,122.00	11,728.00	33,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	2,170.00	.00
	TOTAL OTHER STATE FUNDING	50,942.00	13,898.00	33,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD. CERT REIMB.	2,510.00	2,662.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	92,460.00
	TOTAL EXPENDITURE REIMBURSEMENTS	2,510.00	2,662.00	92,460.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	2,658,554.00	2,602,697.11	2,702,325.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,658,554.00	2,602,697.11	2,702,325.00
	TOTAL REVENUE FROM STATE SOURCES	7,553,676.00	7,849,705.11	8,320,397.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	24,757.92	.00	.00
	TOTAL UNRESTRICTED DIRECT	24,757.92	.00	.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	2,857.95	.00
	TOTAL RESTRICTED DIRECT	.00	2,857.95	.00

## WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	24,757.92	30,000.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	24,757.92	30,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	71,041.62	60,204.51	140,000.00
4810v	MEDICAID REIMB - OVR	5,320.00	9,390.13	28,190.00
	TOTAL FEDERAL REIMBURSEMENT	76,361.62	69,594.64	168,190.00
	TOTAL REVENUE FROM FEDERAL SOURCES	101,119.54	97,210.51	198,190.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	43,272.68	97,698.84	21,149.85
5220	INDIRECT COSTS TRANSFER	.00	185,139.98	.00
	TOTAL INTERFUND TRANSFERS	43,272.68	282,838.82	21,149.85
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	4,597.00	.00
5332	LOSS COMP - BUILDINGS	.00	617,068.08	.00
5341	SALE OF EQUIPMENT ETC	1,127.75	14,224.00	2,160.00
5342	LOSS COMP - EQUIPMENT ETC	506.79	205,306.36	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,634.54	841,195.44	2,160.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL LOAN PROCEEDS		.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	113,283.00	220,681.00	220,000.00
TOTAL CAPITAL LEASE PROCEEDS		113,283.00	220,681.00	220,000.00
TOTAL OTHER RECEIPTS		158,190.22	1,344,715.26	243,309.85
TOTAL RECEIPTS		9,250,685.89	11,205,646.10	10,406,148.45
TOTAL REVENUES		10,317,043.95	12,546,333.65	12,494,751.82

## WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	2,353,147.39	2,604,645.94	2,613,998.02
0200 EMPLOYEE BENEFITS	166,982.66	218,879.97	115,011.18
0280 ON-BEHALF	1,979,788.85	1,922,078.91	2,052,229.00
0300 PURCHASED PROF AND TECH SERV	1,284.97	3,639.31	2,850.00
0400 PURCHASED PROPERTY SERVICES	33,237.51	45,816.03	48,784.72
0500 OTHER PURCHASED SERVICES	37,844.50	47,317.99	52,470.40
0600 SUPPLIES	60,173.05	94,996.28	71,821.66
0700 PROPERTY	.00	4,517.00	6,890.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,490.47	30,174.21	34,516.92
0840 CONTINGENCY	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>4,647,949.40</b>	<b>4,972,065.64</b>	<b>4,998,571.90</b>
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	657,055.76	604,685.86	798,326.00
0200 EMPLOYEE BENEFITS	88,136.90	99,900.91	112,237.00
0280 ON-BEHALF	170,424.77	154,097.72	130,304.00
0300 PURCHASED PROF AND TECH SERV	61,909.42	105,289.03	23,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,387.66	1,949.62	3,102.00
0600 SUPPLIES	2,381.47	14,343.21	9,350.98
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,061.12	3,460.09	560.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>982,357.10</b>	<b>983,726.44</b>	<b>1,076,979.98</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	151,340.23	250,785.53	309,080.00
0200 EMPLOYEE BENEFITS	7,631.04	13,701.27	15,640.00
0280 ON-BEHALF	58,886.30	77,350.09	90,312.00
0300 PURCHASED PROF AND TECH SERV	1,127.21	4,776.05	17,700.00
0400 PURCHASED PROPERTY SERVICES	.00	1,849.73	250.00
0500 OTHER PURCHASED SERVICES	.00	239.12	652.00
0600 SUPPLIES	61.83	54.99	603.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>219,046.61</b>	<b>348,756.78</b>	<b>434,237.00</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	192,466.63	225,222.34	199,488.00
0200 EMPLOYEE BENEFITS	21,682.11	11,335.37	14,668.00
0280 ON-BEHALF	152,039.74	132,277.20	162,582.00
0300 PURCHASED PROF AND TECH SERV	93,004.93	97,025.31	120,832.00
0400 PURCHASED PROPERTY SERVICES	6,836.91	7,999.97	7,520.04

## WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	7,269.48	12,745.44	42,469.50
0600 SUPPLIES	4,594.34	3,839.35	19,072.00
0700 PROPERTY	.00	90,372.00	62,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,004.46	14,721.79	10,450.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	482,898.60	595,538.77	639,081.54
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	372,883.98	416,982.97	409,115.00
0200 EMPLOYEE BENEFITS	43,791.15	42,425.77	40,119.00
0280 ON-BEHALF	121,184.48	143,533.23	116,537.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	260.40	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	537,859.61	603,202.37	565,771.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	240,779.28	256,762.97	281,296.00
0200 EMPLOYEE BENEFITS	64,909.41	56,731.92	71,756.00
0280 ON-BEHALF	14,847.91	14,313.14	34,351.00
0300 PURCHASED PROF AND TECH SERV	19.00	173.12	24,050.00
0400 PURCHASED PROPERTY SERVICES	.00	7,506.00	.00
0500 OTHER PURCHASED SERVICES	73,626.91	75,958.96	77,188.90
0600 SUPPLIES	21,099.47	13,525.94	117,004.00
0700 PROPERTY	9,223.15	39,918.16	22,688.00
0800 DEBT SERVICE AND MISCELLANEOUS	611.83	9,116.79	8,440.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	425,116.96	474,007.00	636,773.90
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	261,738.48	242,633.31	313,762.00
0200 EMPLOYEE BENEFITS	90,025.11	86,510.24	92,788.00
0280 ON-BEHALF	6,048.45	5,830.60	6,602.00
0300 PURCHASED PROF AND TECH SERV	310.00	28,007.58	3,450.00
0400 PURCHASED PROPERTY SERVICES	145,554.35	266,612.27	243,991.89
0500 OTHER PURCHASED SERVICES	153,385.31	168,147.11	157,589.17
0600 SUPPLIES	253,521.19	383,009.43	336,671.00
0700 PROPERTY	24,100.00	123,498.91	72,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	888.25	1,218.55	3,385.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	935,571.14	1,305,468.00	1,230,239.06
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	253,357.52	305,227.20	338,266.00
0200 EMPLOYEE BENEFITS	81,109.43	100,195.70	93,982.00
0280 ON-BEHALF	86,359.04	83,548.12	93,659.00

**WORKING BUDGET REPORT FOR FY 2023**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	3,790.00	4,549.42	7,337.00
0400 PURCHASED PROPERTY SERVICES	10,985.84	13,368.31	10,400.00
0500 OTHER PURCHASED SERVICES	6,101.15	7,870.40	54,489.00
0600 SUPPLIES	38,976.53	165,220.14	220,305.00
0700 PROPERTY	114,875.08	220,841.95	220,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,533.50	1,738.22	6,150.00
TOTAL 2700 STUDENT TRANSPORTATION	597,088.09	902,559.46	1,044,588.00
<b>3100 FOOD SERVICE OPERATION</b>			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
<b>3300 COMMUNITY SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
<b>4200 LAND IMPROVEMENTS</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
<b>5100 DEBT SERVICE</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	149,319.28	125,661.28	190,257.10
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	149,319.28	125,661.28	190,257.10
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	34,491.77	102,439.20	45,710.35
TOTAL 5200 FUND TRANSFERS	34,491.77	102,439.20	45,710.35
<b>5300 CONTINGENCY</b>			
0840 CONTINGENCY	.00	.00	1,632,541.99



## WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	.00	1,632,541.99
TOTAL EXPENDITURES	9,011,698.56	10,413,424.94	12,494,751.82
TOTAL FOR GENERAL FUND (1)	1,305,345.39	2,132,908.71	.00

**WORKING BUDGET REPORT FOR FY 2023**

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0899	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
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				
1920	CONTRIBUTIONS/DONATIONS	11,066.38	6,634.43	.00
1990	MISCELLANEOUS REVENUE	39,406.79	25,697.61	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,473.17	32,332.04	.00
	TOTAL REVENUE FROM LOCAL SOURCES	50,473.17	32,332.04	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	288,241.00	.00	.00
	TOTAL STATE PROGRAM	288,241.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	518,738.91	430,996.37	608,380.50
	TOTAL RESTRICTED	518,738.91	430,996.37	608,380.50

## WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	806,979.91	430,996.37	608,380.50
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,213,894.63	3,389,554.64	1,272,608.00
	TOTAL RESTRICTED THROUGH THE STATE	2,213,894.63	3,389,554.64	1,272,608.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,213,894.63	3,389,554.64	1,272,608.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	32,197.22	42,826.08	31,610.50
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00
5253	FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00
5261	FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	32,197.22	42,826.08	31,610.50
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	32,197.22	42,826.08	31,610.50
	TOTAL RECEIPTS	3,103,544.93	3,895,709.13	1,912,599.00
	TOTAL REVENUES	3,103,544.93	3,895,709.13	1,912,599.00

## WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	969,143.26	1,491,207.71	625,620.78
0200 EMPLOYEE BENEFITS	178,582.52	332,706.60	170,335.44
0300 PURCHASED PROF AND TECH SERV	33,599.50	98,032.04	122,603.00
0400 PURCHASED PROPERTY SERVICES	10,110.27	6,295.00	4,000.00
0500 OTHER PURCHASED SERVICES	13,179.95	11,704.43	45,080.00
0600 SUPPLIES	691,636.92	363,380.16	229,986.08
0700 PROPERTY	56,486.82	29,884.38	.00
0800 DEBT SERVICE AND MISCELLANEOUS	265.00	4,242.44	12,250.00
TOTAL 1000 INSTRUCTION	1,953,004.24	2,337,452.76	1,209,875.30
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	136,847.82	248,265.71	195,051.64
0200 EMPLOYEE BENEFITS	57,260.37	75,229.78	37,924.61
0300 PURCHASED PROF AND TECH SERV	24,245.15	55,838.00	60,361.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	882.96	.00
0600 SUPPLIES	3,462.95	4,143.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	221,816.29	384,359.45	293,337.49
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	266,795.22	194,194.32	140,029.70
0200 EMPLOYEE BENEFITS	70,480.93	56,202.05	44,486.02
0300 PURCHASED PROF AND TECH SERV	13,290.16	7,184.95	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,281.23	5,723.79	.00
0600 SUPPLIES	31,726.92	27,503.46	9,473.49
0700 PROPERTY	1,197.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	388,771.46	290,808.57	193,989.21
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2023**

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
<b>2500 BUSINESS SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	.00	34,360.46	.00
0200 EMPLOYEE BENEFITS	.00	13,291.49	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,633.80	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	57.48	357.35	.00
0600 SUPPLIES	12,251.57	.00	16,487.00
0700 PROPERTY	2,900.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,209.05	50,643.10	16,487.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	39,617.50	42,001.13	39,000.00
0400 PURCHASED PROPERTY SERVICES	.00	232,544.26	.00
0500 OTHER PURCHASED SERVICES	27,456.82	34,479.00	.00
0600 SUPPLIES	57,959.41	3,026.01	2,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	125,033.73	312,050.40	41,500.00
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	8,208.22	11,765.93	.00
0200 EMPLOYEE BENEFITS	4,018.86	4,674.27	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	44,002.00	47,529.00	.00
0600 SUPPLIES	30,079.58	8,462.27	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	86,308.66	72,431.47	.00
<b>3100 FOOD SERVICE OPERATION</b>			
0100 SALARIES PERSONNEL SERVICES	5,253.40	.00	.00
0200 EMPLOYEE BENEFITS	1,799.15	.00	.00

## WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	14,933.61	198.00	.00
0700	PROPERTY	93,278.80	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		115,264.96	198.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	78,005.04	97,309.00	105,409.00
0200	EMPLOYEE BENEFITS	3,793.17	4,683.77	5,339.04
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,915.92	5,088.08	7,400.00
0600	SUPPLIES	68,493.52	57,320.30	31,171.96
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	656.21	525.41	1,040.00
TOTAL 3300 COMMUNITY SERVICES		154,863.86	164,926.56	150,360.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	43,272.68	282,838.82	7,050.00
TOTAL 5200 FUND TRANSFERS		43,272.68	282,838.82	7,050.00
TOTAL EXPENDITURES		3,103,544.93	3,895,709.13	1,912,599.00
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		46,916.44	36,256.11	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1637	VENDING	.00	18.08	.00
TOTAL FOOD SERVICE		.00	18.08	.00
STUDENT ACTIVITIES				
1720	BOOKSTORE SALES	.00	5,546.45	.00
1750	DONATIONS (ACTIVITY FND)	150.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	4,026.63	20,197.32	.00
TOTAL STUDENT ACTIVITIES		4,176.63	25,743.77	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	250.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	250.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		4,176.63	26,011.85	.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		4,176.63	26,011.85	.00
TOTAL REVENUES		51,093.07	62,267.96	.00

## WORKING BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,310.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	14,781.74	23,126.19	.00
0800 DEBT SERVICE AND MISCELLANEOUS	55.22	.00	.00
TOTAL 1000 INSTRUCTION	14,836.96	26,436.19	.00
TOTAL EXPENDITURES	14,836.96	26,436.19	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	36,256.11	35,831.77	.00



# MENIFEE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2023

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		47,298.47	40,263.26	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	707.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	31,445.73	152,486.80	.00
TOTAL STUDENT ACTIVITIES		32,152.73	152,486.80	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	7,912.00	8,131.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		7,912.00	8,131.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		40,064.73	160,617.80	.00
TOTAL RECEIPTS		40,064.73	160,617.80	.00
TOTAL REVENUES		87,363.20	200,881.06	.00

## WORKING BUDGET REPORT FOR FY 2023

STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	35.91	.00
0300 PURCHASED PROF AND TECH SERV	119.60	200.00	.00
0600 SUPPLIES	39,039.26	114,389.38	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,706.09	12,460.17	.00
TOTAL 1000 INSTRUCTION	46,864.95	127,085.46	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	234.99	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	234.99	.00	.00
TOTAL EXPENDITURES	47,099.94	127,085.46	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	40,263.26	73,795.60	.00

## WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	91,385.00	.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				
1990	MISCELLANEOUS REVENUE	.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	91,385.00	95,153.00	95,153.00
TOTAL RESTRICTED		91,385.00	95,153.00	95,153.00
TOTAL REVENUE FROM STATE SOURCES		91,385.00	95,153.00	95,153.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		91,385.00	95,153.00	95,153.00
TOTAL REVENUES		91,385.00	186,538.00	95,153.00

**WORKING BUDGET REPORT FOR FY 2023**

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	95,153.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	95,153.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	95,153.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	91,385.00	186,538.00	.00

# MENIFEE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	84,509.48	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	248,816.00	263,090.00	263,090.00
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	248,816.00	263,090.00	263,090.00
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	248,816.00	263,090.00	263,090.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	588,268.00	608,510.00	703,662.00
TOTAL RESTRICTED	588,268.00	608,510.00	703,662.00
TOTAL REVENUE FROM STATE SOURCES	588,268.00	608,510.00	703,662.00
OTHER RECEIPTS			

## WORKING BUDGET REPORT FOR FY 2023

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 & IMPROVEMNTS	.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 ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	837,084.00	871,600.00	966,752.00
	TOTAL REVENUES	837,084.00	956,109.48	966,752.00

## WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	208,000.08
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	208,000.08
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	752,574.52	753,209.59	758,751.92
TOTAL 5200 FUND TRANSFERS	752,574.52	753,209.59	758,751.92
TOTAL EXPENDITURES	752,574.52	753,209.59	966,752.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	84,509.48	202,899.89	.00

**WORKING BUDGET REPORT FOR FY 2023**

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	89,868.85	3,518.96	.00
TOTAL EARNINGS ON INVESTMENTS		89,868.85	3,518.96	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	8,805.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	25,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		8,805.00	25,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		98,673.85	28,518.96	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	10,527.00	.00	.00
TOTAL OTHER STATE FUNDING		10,527.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		10,527.00	.00	.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				



## WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	3,000,000.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	3,000,000.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,294.55	59,613.12	.00
	TOTAL INTERFUND TRANSFERS	2,294.55	59,613.12	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	2,294.55	3,059,613.12	.00
	TOTAL RECEIPTS	111,495.40	3,088,132.08	.00
	TOTAL REVENUES	111,495.40	3,088,132.08	.00

**WORKING BUDGET REPORT FOR FY 2023**

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>				
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	179,978.00	243,678.33	.00
0400	PURCHASED PROPERTY SERVICES	8,575,250.80	1,834,889.90	.00
0500	OTHER PURCHASED SERVICES	1,396.86	8,436.36	.00
0600	SUPPLIES	1,438.29	.00	.00
0700	PROPERTY	318,226.71	560,349.98	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		9,076,290.66	2,647,354.57	.00
<b>4700 BUILDING IMPROVEMENTS</b>				
0300	PURCHASED PROF AND TECH SERV	13,767.02	17,684.58	.00
0400	PURCHASED PROPERTY SERVICES	98,116.52	114,507.00	.00
0500	OTHER PURCHASED SERVICES	3,694.39	.00	.00
0700	PROPERTY	147,198.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		262,775.93	132,191.58	.00
<b>5100 DEBT SERVICE</b>				
0300	PURCHASED PROF AND TECH SERV	.00	11,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	21,203.76	.00
TOTAL 5100 DEBT SERVICE		.00	32,203.76	.00
<b>5200 FUND TRANSFERS</b>				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		9,339,066.59	2,811,749.91	.00
TOTAL FOR CONSTRUCTION FUND (360)		-9,227,571.19	276,382.17	.00

## WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	879,802.75	879,800.44	879,801.28
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	879,802.75	879,800.44	879,801.28
	TOTAL REVENUE FROM STATE SOURCES	879,802.75	879,800.44	879,801.28
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	4,260,000.00	.00	.00
	TOTAL BOND PROCEEDS	4,260,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	752,574.52	753,209.59	758,751.92
	TOTAL INTERFUND TRANSFERS	752,574.52	753,209.59	758,751.92
	TOTAL OTHER RECEIPTS	5,012,574.52	753,209.59	758,751.92
	TOTAL RECEIPTS	5,892,377.27	1,633,010.03	1,638,553.20
	TOTAL REVENUES	5,892,377.27	1,633,010.03	1,638,553.20

**WORKING BUDGET REPORT FOR FY 2023**

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	45,440.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,827,187.04	1,633,010.03	1,638,553.20
0900	OTHER ITEMS	19,750.23	.00	.00
TOTAL 5100 DEBT SERVICE		5,892,377.27	1,633,010.03	1,638,553.20
TOTAL EXPENDITURES		5,892,377.27	1,633,010.03	1,638,553.20
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		193,736.11	203,820.33	229,351.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	201.55	4,373.20	14,500.00
1612	REIMBURSABLE SCH BREAKFAST PRG	691.70	1,828.60	53,500.00
1624	NON-REIMBURSBLE A LA CARTE PRG	341.50	7,702.17	31,000.00
1624Q	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	730.54	8,000.32	22,000.00
TOTAL FOOD SERVICE		1,965.29	21,904.29	121,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	87.00	.00	100.00
1997	REIMBURSEMENTS	.00	495.00	1,080.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	13,306.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		87.00	495.00	14,486.00
TOTAL REVENUE FROM LOCAL SOURCES		2,052.29	22,399.29	135,486.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,810.04	788.32	.00
TOTAL RESTRICTED		6,810.04	788.32	.00
REVENUE FOR ON BEHALF PAYMENTS				

**WORKING BUDGET REPORT FOR FY 2023**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON-BEHALF PAYMENTS	33,020.27	31,831.00	55,946.66
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	33,020.27	31,831.00	55,946.66
	TOTAL REVENUE FROM STATE SOURCES	39,830.31	32,619.32	55,946.66
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	754,472.97	868,589.35	827,425.49
	TOTAL RESTRICTED THROUGH THE STATE	754,472.97	868,589.35	827,425.49
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	52,634.00	57,398.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	52,634.00	57,398.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	807,106.97	925,987.35	827,425.49
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	848,989.57	981,005.96	1,018,858.15
	TOTAL REVENUES	1,042,725.68	1,184,826.29	1,248,209.95

# MENIFEE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	273,131.38	273,777.48	333,919.00
0200 EMPLOYEE BENEFITS	164,736.70	104,960.40	73,892.00
0280 ON-BEHALF	33,020.27	31,831.00	30,538.68
0300 PURCHASED PROF AND TECH SERV	43.00	.00	1,700.00
0400 PURCHASED PROPERTY SERVICES	4,407.72	3,228.00	11,890.00
0500 OTHER PURCHASED SERVICES	1,320.26	.00	4,735.00
0600 SUPPLIES	415,596.93	529,782.06	732,936.27
0700 PROPERTY	-22,087.80	8,188.50	49,449.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,484.60	3,707.05	9,150.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	876,653.06	955,474.49	1,248,209.95
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	876,653.06	955,474.49	1,248,209.95
TOTAL FOR FOOD SERVICE FUND (51)	166,072.62	229,351.80	.00

**WORKING BUDGET REPORT FOR FY 2023**

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	-3,062,719.26	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-3,062,719.26	.00
	TOTAL OTHER RECEIPTS	.00	-3,062,719.26	.00
	TOTAL RECEIPTS	.00	-3,062,719.26	.00
	TOTAL REVENUES	.00	-3,062,719.26	.00



**WORKING BUDGET REPORT FOR FY 2023**

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
1000 INSTRUCTION			
0700 PROPERTY	2,625.00	2,625.00	.00
TOTAL 1000 INSTRUCTION	2,625.00	2,625.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	110,617.51	110,617.51	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	110,617.51	110,617.51	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	6,026.67	13,561.44	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,026.67	13,561.44	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	5,640.03	1,410.01	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,640.03	1,410.01	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	277,418.94	183,478.10	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	277,418.94	183,478.10	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	95,622.68	102,664.10	.00
TOTAL 2700 STUDENT TRANSPORTATION	95,622.68	102,664.10	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	497,950.83	414,356.16	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-497,950.83	-3,477,075.42	.00

## WORKING BUDGET REPORT FOR FY 2023

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

## WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	1,411.00	2,460.73	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,411.00	2,460.73	.00
TOTAL EXPENDITURES	1,411.00	2,460.73	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-1,411.00	-2,460.73	.00

## WORKING BUDGET REPORT FOR FY 2023

LONG-TERM DEBT ACCT GROUP (9)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCT GROUP (9)		.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2023**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	10,317,043.95	12,546,333.65	12,494,751.82
TOTAL OF EXPENDITURES FUND 1	9,011,698.56	10,413,424.94	12,494,751.82
TOTAL FOR FUND 1	1,305,345.39	2,132,908.71	.00
TOTAL OF REVENUES FUND 2	3,103,544.93	3,895,709.13	1,912,599.00
TOTAL OF EXPENDITURES FUND 2	3,103,544.93	3,895,709.13	1,912,599.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	51,093.07	62,267.96	.00
TOTAL OF EXPENDITURES FUND 21	14,836.96	26,436.19	.00
TOTAL FOR FUND 21	36,256.11	35,831.77	.00
TOTAL OF REVENUES FUND 25	87,363.20	200,881.06	.00
TOTAL OF EXPENDITURES FUND 25	47,099.94	127,085.46	.00
TOTAL FOR FUND 25	40,263.26	73,795.60	.00
TOTAL OF REVENUES FUND 310	91,385.00	186,538.00	95,153.00
TOTAL OF EXPENDITURES FUND 310	.00	.00	95,153.00
TOTAL FOR FUND 310	91,385.00	186,538.00	.00
TOTAL OF REVENUES FUND 320	837,084.00	956,109.48	966,752.00
TOTAL OF EXPENDITURES FUND 320	752,574.52	753,209.59	966,752.00
TOTAL FOR FUND 320	84,509.48	202,899.89	.00
TOTAL OF REVENUES FUND 360	111,495.40	3,088,132.08	.00
TOTAL OF EXPENDITURES FUND 360	9,339,066.59	2,811,749.91	.00
TOTAL FOR FUND 360	-9,227,571.19	276,382.17	.00
TOTAL OF REVENUES FUND 400	5,892,377.27	1,633,010.03	1,638,553.20
TOTAL OF EXPENDITURES FUND 400	5,892,377.27	1,633,010.03	1,638,553.20
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,042,725.68	1,184,826.29	1,248,209.95
TOTAL OF EXPENDITURES FUND 51	876,653.06	955,474.49	1,248,209.95
TOTAL FOR FUND 51	166,072.62	229,351.80	.00
TOTAL OF REVENUES FUND 8	.00	-3,062,719.26	.00
TOTAL OF EXPENDITURES FUND 8	497,950.83	414,356.16	.00
TOTAL FOR FUND 8	-497,950.83	-3,477,075.42	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	1,411.00	2,460.73	.00
TOTAL FOR FUND 81	-1,411.00	-2,460.73	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00

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

**WORKING BUDGET REPORT FOR FY 2023**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	15,530,239.83	19,032,665.57	16,717,465.77
GRAND TOTAL OF EXPENDITURES	13,806,407.97	16,171,339.80	16,717,465.77
GRAND TOTAL	1,723,831.86	2,861,325.77	.00

## WORKING BUDGET REPORT FOR FY 2023 REPORT OPTIONS

Fiscal Year for reports                    2023  
Include account detail?                    N  
Output file options                         B  
P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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