

## MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,340,687.55	.00	2,088,603.37	2,088,603.37	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	539,821.08	13,166.76	450,488.41	534,500.00	84,011.59
1113 PSC PROPERTY TAX	8,327.59	640.20	9,394.10	9,200.00	-194.10
1115 DELINQUENT PROPERTY TAX	29,952.70	583.98	17,127.09	56,800.00	39,672.91
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	155,388.34	31,707.38	171,471.41	160,000.00	-11,471.41
1118 UNMINED MINERALS TAX	571.35	.00	.00	.00	.00
1119 FRANCHISE TAX	467,542.51	.00	246,693.88	362,500.00	115,806.12
TOTAL AD VALOREM TAXES	1,201,603.57	46,098.32	895,174.89	1,123,000.00	227,825.11
SALES & USE TAXES					
1121 UTILITIES TAX	302,887.44	.00	267,954.65	289,000.00	21,045.35
TOTAL SALES & USE TAXES	302,887.44	.00	267,954.65	289,000.00	21,045.35
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	1,073.52	.00	1,186.83	21,600.00	20,413.17
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	1,073.52	.00	1,186.83	21,600.00	20,413.17

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	19,700.00	19,700.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	19,700.00	19,700.00
TUITION					
1310 TUITION FROM INDIVIDUALS	14,250.00	1,940.00	18,810.00	25,000.00	6,190.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	14,250.00	1,940.00	18,810.00	25,000.00	6,190.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	11,587.93	9,276.99	74,780.73	48,451.60	-26,329.13
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	11,587.93	9,276.99	74,780.73	48,451.60	-26,329.13
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES - GATEWAY HEALTH	45,262.20	.00	55,981.97	65,000.00	9,018.03
TOTAL COMMUNITY SERVICE ACTIVITIES	45,262.20	.00	55,981.97	65,000.00	9,018.03
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	950.00	.00	700.00	700.00	.00
1941 TEXTBOOK SALES	.00	.00	750.00	750.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 10**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	7,903.15	8.37	1,690.32	15,000.00	13,309.68
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	41,354.17	10,412.28	24,323.35	42,500.00	18,176.65
1998 BACKGROUND CHECKS REIMBURSEMEN	13,015.98	10.00	1,632.16	15,000.00	13,367.84
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	464.11	.00	-464.11
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,223.30	10,430.65	29,559.94	73,950.00	44,390.06
TOTAL REVENUE FROM LOCAL SOURCES	1,639,887.96	67,745.96	1,343,449.01	1,665,701.60	322,252.59
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,364,252.00	450,144.00	4,539,690.00	5,492,612.00	952,922.00
TOTAL STATE PROGRAM	4,364,252.00	450,144.00	4,539,690.00	5,492,612.00	952,922.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	33,000.00	33,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	33,000.00	33,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD. CERT REIMB.	.00	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	92,460.00	92,460.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	92,460.00	92,460.00
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	2,702,325.00	2,702,325.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,702,325.00	2,702,325.00
TOTAL REVENUE FROM STATE SOURCES	4,364,252.00	450,144.00	4,539,690.00	8,320,397.00	3,780,707.00
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	5,611.27	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	5,611.27	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	24,757.92	.00	.00	30,000.00	30,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	24,757.92	.00	.00	30,000.00	30,000.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	50,558.95	15.00	69,106.12	140,000.00	70,893.88
4810 MEDICAID REIMB - OVR	4,785.21	.00	.00	28,190.00	28,190.00
TOTAL FEDERAL REIMBURSEMENT	55,344.16	15.00	69,106.12	168,190.00	99,083.88
TOTAL REVENUE FROM FEDERAL SOURCES	85,713.35	15.00	69,106.12	198,190.00	129,083.88
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	97,698.84	.00	.00	345,710.82	345,710.82
5220 INDIRECT COSTS TRANSFER	147,918.91	.00	197,413.19	.00	-197,413.19
TOTAL INTERFUND TRANSFERS	245,617.75	.00	197,413.19	345,710.82	148,297.63
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	4,597.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	617,068.08	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	11,734.00	2,000.00	10,160.00	8,160.00	-2,000.00
5342 LOSS COMP - EQUIPMENT ETC	203,807.11	.00	48,371.00	.00	-48,371.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	837,206.19	2,000.00	58,531.00	8,160.00	-50,371.00
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	220,681.00	.00	-220,681.00	220,000.00	440,681.00
TOTAL CAPITAL LEASE PROCEEDS	220,681.00	.00	-220,681.00	220,000.00	440,681.00
TOTAL OTHER RECEIPTS	1,303,504.94	2,000.00	35,263.19	573,870.82	538,607.63
TOTAL RECEIPTS	7,393,358.25	519,904.96	5,987,508.32	10,758,159.42	4,770,651.10
TOTAL REVENUE	8,734,045.80	519,904.96	8,076,111.69	12,846,762.79	4,770,651.10

# MENIFEE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	1,978,031.84	235,022.80	2,144,852.59	2,746,255.26	601,402.67
0200 EMPLOYEE BENEFITS	158,962.44	14,157.34	141,933.98	121,977.17	-19,956.81
0280 ON-BEHALF	.00	.00	.00	2,052,229.00	2,052,229.00
0300 PURCHASED PROF AND TECH SERV	3,089.31	.00	13,464.93	14,850.00	1,385.07
0400 PURCHASED PROPERTY SERVICES	41,513.36	2,555.57	21,905.23	54,784.72	32,879.49
0500 OTHER PURCHASED SERVICES	39,662.22	3,297.93	44,256.01	66,555.40	22,299.39
0600 SUPPLIES	68,993.96	4,305.68	92,303.24	119,727.31	27,424.07
0700 PROPERTY	4,219.00	22.43	17,064.01	11,312.00	-5,752.01
0800 DEBT SERVICE AND MISCELLANEOUS	22,330.31	3,302.32	31,566.62	44,186.92	12,620.30
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,316,802.44	262,664.07	2,507,346.61	5,231,877.78	2,724,531.17
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	481,963.12	67,328.64	626,529.42	824,393.00	197,863.58
0200 EMPLOYEE BENEFITS	82,382.55	10,137.31	89,864.02	107,547.44	17,683.42
0280 ON-BEHALF	.00	.00	.00	130,304.00	130,304.00
0300 PURCHASED PROF AND TECH SERV	89,412.28	8,068.76	44,975.90	65,380.00	20,404.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,593.88	177.69	4,435.36	9,212.00	4,776.64
0600 SUPPLIES	12,913.17	1,944.35	10,921.49	16,400.98	5,479.49
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,965.68	40.27	877.91	1,010.00	132.09
TOTAL 2100 STUDENT SUPPORT SERVICES	671,230.68	87,697.02	777,604.10	1,154,247.42	376,643.32
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	201,830.82	18,919.92	188,853.97	309,080.00	120,226.03
0200 EMPLOYEE BENEFITS	10,831.11	882.95	9,097.00	15,640.00	6,543.00
0280 ON-BEHALF	.00	.00	.00	90,312.00	90,312.00
0300 PURCHASED PROF AND TECH SERV	4,397.03	544.55	24,478.33	28,050.00	3,571.67
0400 PURCHASED PROPERTY SERVICES	1,849.73	.00	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	239.12	.00	843.89	3,652.00	2,808.11
0600 SUPPLIES	54.99	.00	2,931.13	3,553.00	621.87
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	.00	-100.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00

# MENIFEE COUNTY BOARD OF EDUCATION



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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	219,202.80	20,347.42	226,304.32	450,537.00	224,232.68
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	173,068.19	18,510.28	180,954.85	219,128.00	38,173.15
0200 EMPLOYEE BENEFITS	15,722.34	2,316.58	24,769.05	28,173.00	3,403.95
0280 ON-BEHALF	.00	.00	.00	162,582.00	162,582.00
0300 PURCHASED PROF AND TECH SERV	94,255.71	9,223.73	107,182.58	132,109.00	24,926.42
0400 PURCHASED PROPERTY SERVICES	6,666.64	604.98	6,701.30	7,520.04	818.74
0500 OTHER PURCHASED SERVICES	10,711.23	1,876.55	29,329.80	63,615.50	34,285.70
0600 SUPPLIES	3,644.60	81.57	24,699.12	32,362.00	7,662.88
0700 PROPERTY	90,372.00	.00	10,102.00	17,100.00	6,998.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,721.79	15.00	24,137.78	25,680.00	1,542.22
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	409,162.50	32,628.69	407,876.48	688,269.54	280,393.06
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	338,750.40	32,766.87	340,680.68	411,615.00	70,934.32
0200 EMPLOYEE BENEFITS	33,217.25	3,459.00	38,487.30	40,119.00	1,631.70
0280 ON-BEHALF	.00	.00	.00	116,537.00	116,537.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	260.40	.00	315.12	340.00	24.88
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	372,228.05	36,225.87	379,483.10	568,611.00	189,127.90
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	215,217.77	18,631.93	219,938.86	304,896.00	84,957.14
0200 EMPLOYEE BENEFITS	50,250.65	2,607.68	37,075.92	53,869.00	16,793.08
0280 ON-BEHALF	.00	.00	.00	34,351.00	34,351.00
0300 PURCHASED PROF AND TECH SERV	173.12	.00	38,201.93	63,662.50	25,460.57
0400 PURCHASED PROPERTY SERVICES	4,467.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,607.90	.00	1,524.19	78,783.90	77,259.71
0600 SUPPLIES	10,779.45	2,851.56	42,471.99	52,424.00	9,952.01
0700 PROPERTY	39,918.16	.00	37,166.63	39,726.00	2,559.37
0800 DEBT SERVICE AND MISCELLANEOUS	6,036.82	180.63	7,605.22	10,390.00	2,784.78
TOTAL 2500 BUSINESS SUPPORT SERVICES	332,450.87	24,271.80	383,984.74	638,102.40	254,117.66
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	201,974.63	29,271.20	263,250.74	323,522.00	60,271.26
0200 EMPLOYEE BENEFITS	73,101.52	9,001.02	86,674.34	92,788.00	6,113.66
0280 ON-BEHALF	.00	.00	.00	6,602.00	6,602.00
0300 PURCHASED PROF AND TECH SERV	27,794.61	2,500.00	9,452.62	11,920.00	2,467.38

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0400 PURCHASED PROPERTY SERVICES	219,450.43	51,315.96	381,723.63	477,836.41	96,112.78
0500 OTHER PURCHASED SERVICES	155,063.50	6,326.28	165,510.84	163,009.17	-2,501.67
0600 SUPPLIES	318,775.15	29,480.16	291,625.69	358,358.53	66,732.84
0700 PROPERTY	121,664.01	119.99	37,186.92	47,736.25	10,549.33
0800 DEBT SERVICE AND MISCELLANEOUS	1,218.55	750.00	3,222.52	3,760.00	537.48
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>	<b>1,119,042.40</b>	<b>128,764.61</b>	<b>1,238,647.30</b>	<b>1,485,532.36</b>	<b>246,885.06</b>
<b>2700 STUDENT TRANSPORTATION</b>					
0100 SALARIES PERSONNEL SERVICES	241,688.38	36,899.31	328,883.90	377,766.00	48,882.10
0200 EMPLOYEE BENEFITS	84,648.58	11,284.88	102,703.70	93,982.00	-8,721.70
0280 ON-BEHALF	.00	.00	.00	93,659.00	93,659.00
0300 PURCHASED PROF AND TECH SERV	4,094.42	35.00	1,312.50	4,030.00	2,717.50
0400 PURCHASED PROPERTY SERVICES	11,838.00	1,529.50	12,825.84	15,700.00	2,874.16
0500 OTHER PURCHASED SERVICES	6,837.20	.00	84,758.00	90,849.00	6,091.00
0600 SUPPLIES	127,896.16	41,073.24	241,563.39	255,090.00	13,526.61
0700 PROPERTY	220,841.95	.00	-204,102.00	236,579.00	440,681.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,289.42	.00	873.00	4,650.00	3,777.00
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>699,134.11</b>	<b>90,821.93</b>	<b>568,818.33</b>	<b>1,172,305.00</b>	<b>603,486.67</b>
<b>3100 FOOD SERVICE OPERATION</b>					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3300 COMMUNITY SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>4200 LAND IMPROVEMENTS</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
<b>TOTAL 4200 LAND IMPROVEMENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>



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5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	125,661.28	.00	143,952.28	143,952.28	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	125,661.28	.00	143,952.28	143,952.28	.00
5200 FUND TRANSFERS					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	95,123.09	.00	27,006.98	503,568.87	476,561.89
TOTAL 5200 FUND TRANSFERS	95,123.09	.00	27,006.98	503,568.87	476,561.89
5300 CONTINGENCY					
0600 SUPPLIES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	809,759.14	809,759.14
TOTAL 5300 CONTINGENCY	.00	.00	.00	809,759.14	809,759.14
TOTAL EXPENDITURES	6,360,038.22	683,421.41	6,661,024.24	12,846,762.79	6,185,738.55
TOTAL FOR GENERAL FUND (1)	2,374,007.58	-163,516.45	1,415,087.45	.00	-1,415,087.45

## MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0899 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	21,887.00	.00	129,622.49	800.00	-128,822.49
1990 MISCELLANEOUS REVENUE	45,170.04	1,820.61	40,869.61	.00	-40,869.61
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,057.04	1,820.61	170,492.10	800.00	-169,692.10
TOTAL REVENUE FROM LOCAL SOURCES	67,057.04	1,820.61	170,492.10	800.00	-169,692.10
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 10**

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	329,492.66	21,299.83	549,052.10	631,331.52	82,279.42
TOTAL RESTRICTED	329,492.66	21,299.83	549,052.10	631,331.52	82,279.42
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	329,492.66	21,299.83	549,052.10	631,331.52	82,279.42
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,270,415.71	162,352.00	2,045,526.52	3,887,359.03	1,841,832.51
TOTAL RESTRICTED THROUGH THE STATE	2,270,415.71	162,352.00	2,045,526.52	3,887,359.03	1,841,832.51
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,270,415.71	162,352.00	2,045,526.52	3,887,359.03	1,841,832.51
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	35,509.97	.00	26,369.40	31,610.50	5,241.10
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	35,509.97	.00	26,369.40	31,610.50	5,241.10

**MONTHLY REPORT - FY 2023 Period 10**

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	35,509.97	.00	26,369.40	31,610.50	5,241.10
TOTAL RECEIPTS	2,702,475.38	185,472.44	2,791,440.12	4,551,101.05	1,759,660.93
TOTAL REVENUE	2,702,475.38	185,472.44	2,791,440.12	4,551,101.05	1,759,660.93

# MENIFEE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	1,095,965.45	107,498.76	1,129,478.58	1,013,644.35	-115,834.23
0200 EMPLOYEE BENEFITS	251,845.70	33,753.05	321,135.92	451,766.17	130,630.25
0300 PURCHASED PROF AND TECH SERV	91,166.67	5,415.53	66,278.33	121,633.00	55,354.67
0400 PURCHASED PROPERTY SERVICES	6,295.00	.00	6,401.50	4,000.00	-2,401.50
0500 OTHER PURCHASED SERVICES	7,116.67	647.62	16,600.06	62,264.00	45,663.94
0600 SUPPLIES	307,975.74	31,369.02	252,528.30	339,684.28	87,155.98
0700 PROPERTY	29,434.51	2,022.08	130,299.76	6,204.95	-124,094.81
0800 DEBT SERVICE AND MISCELLANEOUS	3,400.00	.00	7,170.24	9,984.15	2,813.91
TOTAL 1000 INSTRUCTION	1,793,199.74	180,706.06	1,929,892.69	2,009,180.90	79,288.21
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	193,396.40	29,478.14	280,361.47	294,806.16	14,444.69
0200 EMPLOYEE BENEFITS	57,577.40	9,482.56	78,084.52	84,264.06	6,179.54
0300 PURCHASED PROF AND TECH SERV	40,004.00	3,219.69	39,532.69	61,861.24	22,328.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	355.45	130.00	-225.45
0600 SUPPLIES	4,143.00	.00	7,686.96	15,213.00	7,526.04
0700 PROPERTY	.00	9,497.40	9,497.40	.00	-9,497.40
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	295,120.80	51,677.79	415,518.49	456,274.46	40,755.97
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	155,202.27	11,357.78	111,719.79	144,029.70	32,309.91
0200 EMPLOYEE BENEFITS	46,492.95	3,685.36	34,620.25	45,225.02	10,604.77
0300 PURCHASED PROF AND TECH SERV	7,184.95	348.00	6,957.00	1,500.00	-5,457.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,038.79	.00	6,069.77	600.00	-5,469.77
0600 SUPPLIES	14,062.18	1,750.51	6,298.34	22,113.15	15,814.81
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	225,981.14	17,141.65	165,665.15	213,467.87	47,802.72
<b>2300 DISTRICT ADMIN SUPPORT</b>					

## MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	25,486.53	2,948.00	50,112.42	12,120.68	-37,991.74
0200 EMPLOYEE BENEFITS	9,479.80	1,262.96	19,100.84	5,219.85	-13,880.99
0300 PURCHASED PROF AND TECH SERV	2,633.80	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	357.35	132.00	1,992.05	.00	-1,992.05
0600 SUPPLIES	.00	.00	795.84	16,487.00	15,691.16
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,957.48	4,342.96	72,001.15	33,827.53	-38,173.62
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	6,832.44	29,985.48	51,973.20	21,987.72
0200 EMPLOYEE BENEFITS	.00	950.37	4,646.30	310.31	-4,335.99
0300 PURCHASED PROF AND TECH SERV	37,405.76	.00	38,014.97	35,459.06	-2,555.91
0400 PURCHASED PROPERTY SERVICES	171,359.16	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	34,479.00	20.00	20.00	.00	-20.00
0600 SUPPLIES	1,852.00	633.52	1,225.97	563,400.00	562,174.03
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	245,095.92	8,436.33	73,892.72	651,142.57	577,249.85
2700 STUDENT TRANSPORTATION					

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	11,728.59	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	4,636.63	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,529.00	.00	.00	.00	.00
0600 SUPPLIES	8,462.27	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	72,356.49	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	198.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	198.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	81,210.16	7,769.32	81,599.06	98,233.12	16,634.06
0200 EMPLOYEE BENEFITS	3,928.79	362.61	3,990.80	5,013.64	1,022.84
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,288.64	952.39	3,287.84	7,231.69	3,943.85
0600 SUPPLIES	43,487.57	1,747.74	70,178.27	38,131.85	-32,046.42
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	288.07	91.00	511.00	2,180.00	1,669.00
TOTAL 3300 COMMUNITY SERVICES	131,203.23	10,923.06	159,566.97	150,790.30	-8,776.67
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS					

**MONTHLY REPORT - FY 2023 Period 10**

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	245,617.75	.00	197,413.19	1,026,610.96	829,197.77
	TOTAL 5200 FUND TRANSFERS	245,617.75	.00	197,413.19	1,026,610.96	829,197.77
	TOTAL EXPENDITURES	3,046,730.55	273,227.85	3,013,950.36	4,541,294.59	1,527,344.23
	TOTAL FOR SPECIAL REVENUE (2)	-344,255.17	-87,755.41	-222,510.24	9,806.46	232,316.70



## MONTHLY REPORT - FY 2023 Period 10

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	36,256.11	.00	35,831.77	83,500.00	47,668.23
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1637 VENDING	.00	18.17	18.17	.00	-18.17
TOTAL FOOD SERVICE	.00	18.17	18.17	.00	-18.17
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	5,546.45	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	16,622.87	1,950.02	22,023.45	28,000.00	5,976.55
TOTAL STUDENT ACTIVITIES	22,169.32	1,950.02	22,023.45	28,000.00	5,976.55
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	250.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	250.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	22,419.32	1,968.19	22,041.62	28,000.00	5,958.38
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 10

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	22,419.32	1,968.19	22,041.62	28,000.00	5,958.38
TOTAL REVENUE	58,675.43	1,968.19	57,873.39	111,500.00	53,626.61

**MONTHLY REPORT - FY 2023 Period 10**

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,310.00	.00	790.00	5,000.00	4,210.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	19,285.46	.00	20,644.92	106,500.00	85,855.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	22,595.46	.00	21,434.92	111,500.00	90,065.08
TOTAL EXPENDITURES	22,595.46	.00	21,434.92	111,500.00	90,065.08
TOTAL FOR DISTRICT ACTIVITY FUND (21)	36,079.97	1,968.19	36,438.47	.00	-36,438.47

## MONTHLY REPORT - FY 2023 Period 10

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	40,263.26	.00	74,248.00	206,700.00	132,452.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	134,257.41	28,990.81	209,522.66	280,000.00	70,477.34
TOTAL STUDENT ACTIVITIES	134,257.41	28,990.81	209,522.66	280,000.00	70,477.34
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	8,131.00	.00	1,000.00	6,000.00	5,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,131.00	.00	1,000.00	6,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES	142,388.41	28,990.81	210,522.66	286,000.00	75,477.34
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	142,388.41	28,990.81	210,522.66	286,000.00	75,477.34
TOTAL REVENUE	182,651.67	28,990.81	284,770.66	492,700.00	207,929.34

## MONTHLY REPORT - FY 2023 Period 10

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	222.94	.00	-222.94
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	4,553.69	5,000.00	446.31
0600 SUPPLIES	83,730.48	10,607.20	147,252.03	431,200.00	283,947.97
0800 DEBT SERVICE AND MISCELLANEOUS	10,758.17	2,452.66	16,674.21	53,500.00	36,825.79
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	94,688.65	13,059.86	168,702.87	489,700.00	320,997.13
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,000.00	3,000.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	3,000.00	3,000.00
5200 FUND TRANSFERS					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	94,688.65	13,059.86	168,702.87	492,700.00	323,997.13
TOTAL FOR STUDENT ACTIVITY FUND (25)	87,963.02	15,930.95	116,067.79	.00	-116,067.79

**MONTHLY REPORT - FY 2023 Period 10**

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	91,385.00	.00	186,538.00	.00	-186,538.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	47,577.00	.00	47,577.00	95,153.00	47,576.00
TOTAL RESTRICTED	47,577.00	.00	47,577.00	95,153.00	47,576.00
TOTAL REVENUE FROM STATE SOURCES	47,577.00	.00	47,577.00	95,153.00	47,576.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 10

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	47,577.00	.00	47,577.00	95,153.00	47,576.00
TOTAL REVENUE	138,962.00	.00	234,115.00	95,153.00	-138,962.00

## MONTHLY REPORT - FY 2023 Period 10

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	SUPPLIES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	3,768.00	3,768.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	3,768.00	3,768.00
4200 LAND IMPROVEMENTS						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	91,385.00	91,385.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	91,385.00	91,385.00	.00
TOTAL EXPENDITURES		.00	.00	91,385.00	95,153.00	3,768.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		138,962.00	.00	142,730.00	.00	-142,730.00



**MONTHLY REPORT - FY 2023 Period 10**

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	84,509.48	.00	202,899.89	.00	-202,899.89
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	263,090.00	.00	417,506.00	263,090.00	-154,416.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	263,090.00	.00	417,506.00	263,090.00	-154,416.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	263,090.00	.00	417,506.00	263,090.00	-154,416.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

**MONTHLY REPORT - FY 2023 Period 10**

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	311,392.00	.00	351,832.00	703,662.00	351,830.00
TOTAL RESTRICTED	311,392.00	.00	351,832.00	703,662.00	351,830.00
TOTAL REVENUE FROM STATE SOURCES	311,392.00	.00	351,832.00	703,662.00	351,830.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	574,482.00	.00	769,338.00	966,752.00	197,414.00
TOTAL REVENUE	658,991.48	.00	972,237.89	966,752.00	-5,485.89

## MONTHLY REPORT - FY 2023 Period 10

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>4200 LAND IMPROVEMENTS</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	123,490.59	123,490.59
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	123,490.59	123,490.59
<b>5100 DEBT SERVICE</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	753,209.59	.00	843,361.40	843,261.41	-99.99
TOTAL 5200 FUND TRANSFERS	753,209.59	.00	843,361.40	843,261.41	-99.99
TOTAL EXPENDITURES	753,209.59	.00	843,361.40	966,752.00	123,390.60
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-94,218.11	.00	128,876.49	.00	-128,876.49

**MONTHLY REPORT - FY 2023 Period 10**

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,236.27	1,435.18	9,608.53	.00	-9,608.53
TOTAL EARNINGS ON INVESTMENTS	3,236.27	1,435.18	9,608.53	.00	-9,608.53
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	25,000.00	.00	.00	858,395.43	858,395.43
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,000.00	.00	.00	858,395.43	858,395.43
TOTAL REVENUE FROM LOCAL SOURCES	28,236.27	1,435.18	9,608.53	858,395.43	848,786.90
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

**MONTHLY REPORT - FY 2023 Period 10**

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	59,613.12	.00	176,532.06	1,177,953.00	1,001,420.94
TOTAL INTERFUND TRANSFERS	59,613.12	.00	176,532.06	1,177,953.00	1,001,420.94
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	59,613.12	.00	176,532.06	1,177,953.00	1,001,420.94
TOTAL RECEIPTS	87,849.39	1,435.18	186,140.59	2,036,348.43	1,850,207.84
TOTAL REVENUE	87,849.39	1,435.18	186,140.59	2,036,348.43	1,850,207.84

# MENIFEE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 10

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	168,205.51	22,981.22	252,217.70	.00	-252,217.70
0400	PURCHASED PROPERTY SERVICES	1,814,200.70	164,750.90	1,883,484.28	177,364.13	-1,706,120.15
0500	OTHER PURCHASED SERVICES	6,059.74	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	560,349.98	.00	13,470.00	.00	-13,470.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	9,990.13	9,990.13
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		2,548,815.93	187,732.12	2,149,171.98	187,354.26	-1,961,817.72
<b>4700 BUILDING IMPROVEMENTS</b>						
0300	PURCHASED PROF AND TECH SERV	3,205.54	8,000.00	75,188.56	104,803.00	29,614.44
0400	PURCHASED PROPERTY SERVICES	114,507.00	.00	5,304.36	1,660,393.42	1,655,089.06
0500	OTHER PURCHASED SERVICES	.00	.00	.00	1,900.00	1,900.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	81,897.75	81,897.75
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		117,712.54	8,000.00	80,492.92	1,848,994.17	1,768,501.25
<b>5100 DEBT SERVICE</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>						
0600	SUPPLIES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 10

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,666,528.47	195,732.12	2,229,664.90	2,036,348.43	-193,316.47
TOTAL FOR CONSTRUCTION FUND (360)	-2,578,679.08	-194,296.94	-2,043,524.31	.00	2,043,524.31

**MONTHLY REPORT - FY 2023 Period 10**

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	879,800.44	.00	879,801.28	879,801.28	.00
TOTAL REVENUE ON BEHALF PAYMENTS	879,800.44	.00	879,801.28	879,801.28	.00
TOTAL REVENUE FROM STATE SOURCES	879,800.44	.00	879,801.28	879,801.28	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	753,209.59	.00	758,851.92	758,751.92	-100.00
TOTAL INTERFUND TRANSFERS	753,209.59	.00	758,851.92	758,751.92	-100.00
TOTAL OTHER RECEIPTS	753,209.59	.00	758,851.92	758,751.92	-100.00
TOTAL RECEIPTS	1,633,010.03	.00	1,638,653.20	1,638,553.20	-100.00
TOTAL REVENUE	1,633,010.03	.00	1,638,653.20	1,638,553.20	-100.00



**MONTHLY REPORT - FY 2023 Period 10**

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,633,010.03	368,216.57	1,706,759.28	1,638,553.20	-68,206.08
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,633,010.03	368,216.57	1,706,759.28	1,638,553.20	-68,206.08
TOTAL EXPENDITURES		1,633,010.03	368,216.57	1,706,759.28	1,638,553.20	-68,206.08
TOTAL FOR DEBT SERVICE FUND (400)		.00	-368,216.57	-68,106.08	.00	68,106.08

**MONTHLY REPORT - FY 2023 Period 10**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	203,830.33	.00	229,351.80	229,351.80	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	4,107.05	703.95	8,449.55	14,500.00	6,050.45
1612 REIMBURSABLE SCH BREAKFAST PRG	1,689.45	36.90	5,276.06	53,500.00	48,223.94
1624 NON-REIMBURSABLE A LA CARTE PRG	6,775.02	696.00	21,317.06	31,000.00	9,682.94
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1631 CATERING	5,762.16	8,879.87	57,165.86	22,000.00	-35,165.86
TOTAL FOOD SERVICE	18,333.68	10,316.72	92,208.53	121,000.00	28,791.47
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	250.00	100.00	-150.00
1997 REIMBURSEMENTS	495.00	.00	70.00	1,080.00	1,010.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	13,306.00	13,306.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	495.00	.00	320.00	14,486.00	14,166.00
TOTAL REVENUE FROM LOCAL SOURCES	18,828.68	10,316.72	92,528.53	135,486.00	42,957.47
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 10**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>RESTRICTED</b>					
3200 RESTRICTED STATE REVENUE	788.32	.00	44,759.73	27,035.94	-17,723.79
TOTAL RESTRICTED	788.32	.00	44,759.73	27,035.94	-17,723.79
<b>REVENUE ON BEHALF PAYMENTS</b>					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66
TOTAL REVENUE FROM STATE SOURCES	788.32	.00	44,759.73	82,982.60	38,222.87
<b>REVENUE FROM FEDERAL SOURCES</b>					
<b>RESTRICTED THROUGH THE STATE</b>					
4500 RESTRICTED FED THRU STATE	649,716.68	93,642.29	672,162.63	827,425.49	155,262.86
TOTAL RESTRICTED THROUGH THE STATE	649,716.68	93,642.29	672,162.63	827,425.49	155,262.86
<b>CHILD NUTRITION PROGRAM DONATED COMMODIT</b>					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	649,716.68	93,642.29	672,162.63	827,425.49	155,262.86
<b>OTHER RECEIPTS</b>					
<b>INTERFUND TRANSFERS</b>					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
<b>SALE OR COMP FOR LOSS OF ASSETS</b>					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	669,333.68	103,959.01	809,450.89	1,045,894.09	236,443.20
TOTAL REVENUE	873,164.01	103,959.01	1,038,802.69	1,275,245.89	236,443.20

# MENIFEE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	213,535.31	21,954.41	238,874.52	333,919.00	95,044.48
0200 EMPLOYEE BENEFITS	76,287.96	7,907.86	94,702.05	73,892.00	-20,810.05
0280 ON-BEHALF	.00	.00	.00	30,538.68	30,538.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	90.00	1,700.00	1,610.00
0400 PURCHASED PROPERTY SERVICES	2,690.00	269.00	2,690.00	6,890.00	4,200.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	4,735.00	4,735.00
0600 SUPPLIES	405,646.42	36,908.84	591,593.37	764,972.21	173,378.84
0700 PROPERTY	8,188.50	.00	44,842.50	49,449.00	4,606.50
0800 DEBT SERVICE AND MISCELLANEOUS	3,707.05	.00	1,496.92	9,150.00	7,653.08
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	710,055.24	67,040.11	974,289.36	1,275,245.89	300,956.53
<b>5200 FUND TRANSFERS</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	710,055.24	67,040.11	974,289.36	1,275,245.89	300,956.53
TOTAL FOR FOOD SERVICE FUND (51)	163,108.77	36,918.90	64,513.33	.00	-64,513.33

## MONTHLY REPORT - FY 2023 Period 10

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	-3,062,719.26	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-3,062,719.26	.00	.00	.00	.00
TOTAL RECEIPTS	-3,062,719.26	.00	.00	.00	.00
TOTAL REVENUE	-3,062,719.26	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 10

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	1,410.01	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 10**

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,410.01	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	32,148.01	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		32,148.01	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		33,558.02	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-3,096,277.28	.00	.00	.00	.00



**MONTHLY REPORT - FY 2023 Period 10**

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE ASSETS (81)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 10

LONG-TERM DEBT ACCT GROUP (9)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCT GROUP (9)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 10  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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