

MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,094,845.90	.00	443,781.46	550,000.00	106,218.54
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,188.14	.00	.00	462,360.39	462,360.39
1113 PSC PROPERTY TAX	3,250.50	648.35	3,281.35	12,500.00	9,218.65
1115 DELINQUENT PROPERTY TAX	17,289.68	.00	16,408.70	65,000.00	48,591.30
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	81,490.95	9,333.52	69,550.13	236,000.00	166,449.87
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	20,568.60	.00	70.11	404,033.40	403,963.29
1121 UTILITIES TAX	136,044.40	27,009.12	142,330.50	354,000.00	211,669.50
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	2,277.98	.00	50.88	3,500.00	3,449.12
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	262,110.25	36,990.99	231,691.67	1,537,393.79	1,305,702.12
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	33,548.00	33,548.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	33,548.00	33,548.00
TUITION					
1310 TUITION FROM INDIVIDUALS	8,760.00	3,395.00	10,870.00	32,500.00	21,630.00
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	8,760.00	3,395.00	10,870.00	32,500.00	21,630.00
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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	25,712.57	4,470.00	18,563.52	50,000.00	31,436.48
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	25,712.57	4,470.00	18,563.52	50,000.00	31,436.48
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES - GATEWAY HEALTH	4,915.11	.00	.00	95,000.00	95,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	4,915.11	.00	.00	95,000.00	95,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	4,800.00	900.00	4,800.00	11,000.00	6,200.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	2,500.00	2,500.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.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
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	28,270.27	.00	410.64	40,000.00	39,589.36
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	23,314.14	869.00	22,902.25	45,000.00	22,097.75
1998 BACKGROUND CHECKS REIMBURSEMEN	568.25	55.00	1,490.00	15,000.00	13,510.00
1999 OTHER MISCELLANEOUS REVENUE	6,025.99	3,292.23	17,140.63	14,000.00	-3,140.63
TOTAL OTHER REVENUE FROM LOCAL SOURCES	62,978.65	5,116.23	49,243.52	127,500.00	78,256.48
TOTAL REVENUE FROM LOCAL SOURCES	364,476.58	49,972.22	310,368.71	1,875,941.79	1,565,573.08
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,147,649.00	474,238.00	2,366,162.00	5,690,858.00	3,324,696.00
TOTAL STATE PROGRAM	2,147,649.00	474,238.00	2,366,162.00	5,690,858.00	3,324,696.00
OTHER STATE FUNDING					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	54,000.00	54,000.00
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	54,000.00	54,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD. CERT REIMB.	.00	.00	.00	6,000.00	6,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH. REIMBURS	.00	.00	.00	4,000.00	4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	10,000.00	10,000.00
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	3,457,325.00	3,457,325.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,457,325.00	3,457,325.00
TOTAL REVENUE FROM STATE SOURCES	2,147,649.00	474,238.00	2,366,162.00	9,212,183.00	6,846,021.00
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	24,106.60	24,106.60	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	24,106.60	24,106.60	.00
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.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
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	.00	.00	.00	30,000.00	30,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	30,000.00	30,000.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	14,738.92	51,586.19	61,273.64	100,000.00	38,726.36
4810 MEDICAID REIMB - OVR	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	14,738.92	51,586.19	61,273.64	100,000.00	38,726.36
TOTAL REVENUE FROM FEDERAL SOURCES	14,738.92	51,586.19	85,380.24	154,106.60	68,726.36
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.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	8,546.67	.00	87,639.61	87,639.61	.00
5220 INDIRECT COSTS TRANSFER	74,930.72	.00	1,974.64	.00	-1,974.64
TOTAL INTERFUND TRANSFERS	83,477.39	.00	89,614.25	87,639.61	-1,974.64
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	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	1,360.00	1,360.00	.00
5342 LOSS COMP - EQUIPMENT ETC	4,922.01	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,922.01	.00	1,360.00	1,360.00	.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	.00	.00	.00	295,696.00	295,696.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	295,696.00	295,696.00
TOTAL OTHER RECEIPTS	88,399.40	.00	90,974.25	384,695.61	293,721.36
TOTAL RECEIPTS	2,615,263.90	575,796.41	2,852,885.20	11,626,927.00	8,774,041.80
TOTAL REVENUE	3,710,109.80	575,796.41	3,296,666.66	12,176,927.00	8,880,260.34

MENIFEE COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	915,987.47	224,165.11	908,321.07	2,680,044.00	1,771,722.93
0200 EMPLOYEE BENEFITS	55,876.74	13,181.20	55,814.78	158,494.50	102,679.72
0280 ON-BEHALF	.00	.00	.00	2,652,229.00	2,652,229.00
0300 PURCHASED PROF AND TECH SERV	3,845.00	.00	2,921.10	2,315.00	-606.10
0400 PURCHASED PROPERTY SERVICES	16,230.13	2,613.43	16,043.15	50,703.08	34,659.93
0500 OTHER PURCHASED SERVICES	44,228.29	667.56	22,109.78	38,607.40	16,497.62
0600 SUPPLIES	49,444.22	3,753.19	22,310.83	90,922.92	68,612.09
0700 PROPERTY	.00	.00	22,656.54	80,000.00	57,343.46
0800 DEBT SERVICE AND MISCELLANEOUS	23,158.44	1,926.69	16,101.15	37,567.50	21,466.35
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,108,770.29	246,307.18	1,066,278.40	5,790,883.40	4,724,605.00
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	272,266.94	61,672.46	257,487.61	710,869.00	453,381.39
0200 EMPLOYEE BENEFITS	37,826.92	7,896.94	32,349.56	87,530.00	55,180.44
0280 ON-BEHALF	.00	.00	.00	188,054.00	188,054.00
0300 PURCHASED PROF AND TECH SERV	8,607.94	5,711.90	10,745.65	22,750.00	12,004.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,553.12	.00	1,641.43	5,007.00	3,365.57
0600 SUPPLIES	7,716.15	2,155.14	8,191.69	20,412.26	12,220.57
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	157.50	.00	125.00	1,610.00	1,485.00
TOTAL 2100 STUDENT SUPPORT SERVICES	328,128.57	77,436.44	310,540.94	1,036,232.26	725,691.32
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	105,291.65	24,617.86	116,149.00	295,417.00	179,268.00
0200 EMPLOYEE BENEFITS	8,471.26	1,817.36	8,411.66	22,321.00	13,909.34
0280 ON-BEHALF	.00	.00	.00	118,011.00	118,011.00
0300 PURCHASED PROF AND TECH SERV	2,245.75	198.12	1,832.85	12,200.00	10,367.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,098.17	396.30	1,632.46	8,875.00	7,242.54
0600 SUPPLIES	1,272.74	212.50	1,087.03	7,700.00	6,612.97
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	.00	250.00	250.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	119,479.57	27,242.14	129,113.00	464,774.00	335,661.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	100,153.25	32,627.94	113,769.40	236,837.00	123,067.60
0200 EMPLOYEE BENEFITS	16,689.66	2,213.19	11,604.86	24,149.65	12,544.79

MENIFEE COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	.00	177,882.00	177,882.00
0300 PURCHASED PROF AND TECH SERV	36,170.40	25,680.23	52,228.01	94,450.00	42,221.99
0400 PURCHASED PROPERTY SERVICES	4,842.74	690.60	4,973.92	8,000.00	3,026.08
0500 OTHER PURCHASED SERVICES	37,843.99	355.98	51,411.62	68,816.58	17,404.96
0600 SUPPLIES	20,980.73	193.49	4,930.82	10,628.58	5,697.76
0700 PROPERTY	.00	.00	.00	28,900.00	28,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,765.48	.00	14,229.65	16,350.00	2,120.35
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	232,446.25	61,761.43	253,148.28	666,013.81	412,865.53
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	199,883.30	42,790.56	207,019.48	517,092.00	310,072.52
0200 EMPLOYEE BENEFITS	16,318.77	3,566.77	15,913.05	44,159.00	28,245.95
0280 ON-BEHALF	.00	.00	.00	186,537.00	186,537.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	100.00	100.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	216,202.07	46,357.33	222,932.53	747,888.00	524,955.47
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	143,367.97	32,200.62	161,003.10	386,410.00	225,406.90
0200 EMPLOYEE BENEFITS	20,645.96	4,882.64	24,413.20	58,559.00	34,145.80
0280 ON-BEHALF	.00	.00	.00	34,351.00	34,351.00
0300 PURCHASED PROF AND TECH SERV	1,730.00	.00	950.00	3,750.00	2,800.00
0400 PURCHASED PROPERTY SERVICES	93.31	15.48	115.70	250.00	134.30
0500 OTHER PURCHASED SERVICES	811.96	.00	1,493.60	3,720.00	2,226.40
0600 SUPPLIES	12,198.36	849.20	17,453.87	26,792.48	9,338.61
0700 PROPERTY	-9,668.76	.00	3,195.32	.00	-3,195.32
0800 DEBT SERVICE AND MISCELLANEOUS	-724.86	1,237.00	7,830.15	7,950.00	119.85
TOTAL 2500 BUSINESS SUPPORT SERVICES	168,453.94	39,184.94	216,454.94	521,782.48	305,327.54
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	155,033.67	24,024.99	123,701.25	295,234.00	171,532.75
0200 EMPLOYEE BENEFITS	43,921.61	6,410.45	33,646.45	84,419.34	50,772.89
0280 ON-BEHALF	.00	.00	.00	6,602.00	6,602.00
0300 PURCHASED PROF AND TECH SERV	8,350.60	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	197,514.56	23,673.44	122,682.29	246,463.60	123,781.31
0500 OTHER PURCHASED SERVICES	147,247.36	6,554.26	151,038.19	195,693.73	44,655.54
0600 SUPPLIES	99,327.62	20,725.05	110,715.93	300,590.00	189,874.07
0700 PROPERTY	55,542.50	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,878.55	.00	527.44	2,400.00	1,872.56
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	708,816.47	81,388.19	542,311.55	1,131,902.67	589,591.12
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	169,723.12	39,229.71	180,213.44	477,214.00	297,000.56
0200 EMPLOYEE BENEFITS	44,078.55	8,425.35	42,540.60	83,648.09	41,107.49
0280 ON-BEHALF	.00	.00	.00	93,659.00	93,659.00
0300 PURCHASED PROF AND TECH SERV	3,950.00	585.00	735.00	3,400.00	2,665.00
0400 PURCHASED PROPERTY SERVICES	12,931.07	1,591.36	12,098.29	18,175.22	6,076.93
0500 OTHER PURCHASED SERVICES	77,080.15	.00	70,612.22	96,346.86	25,734.64
0600 SUPPLIES	64,938.05	15,857.38	62,405.51	155,327.00	92,921.49
0700 PROPERTY	.00	.00	.00	295,696.00	295,696.00
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	100.00	1,228.51	330.00	-898.51
TOTAL 2700 STUDENT TRANSPORTATION	372,715.94	65,788.80	369,833.57	1,223,796.17	853,962.60
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,205.02	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	277.48	.00	.00	.00	.00
0280 ON-BEHALF	.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	301.47	.00	.00	500.00	500.00
TOTAL 3300 COMMUNITY SERVICES	5,783.97	.00	.00	500.00	500.00
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
TOTAL 4200 LAND IMPROVEMENTS	.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	12,338.39	.00	11,592.61	160,816.24	149,223.63

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0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	12,338.39	.00	11,592.61	160,816.24	149,223.63
5200	FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	11,512.73	.00	11,416.72	20,065.50	8,648.78
	TOTAL 5200 FUND TRANSFERS	11,512.73	.00	11,416.72	20,065.50	8,648.78
5300	CONTINGENCY					
0600	SUPPLIES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	412,272.47	412,272.47
	TOTAL 5300 CONTINGENCY	.00	.00	.00	412,272.47	412,272.47
	TOTAL EXPENDITURES	3,284,648.19	645,466.45	3,133,622.54	12,176,927.00	9,043,304.46
	TOTAL FOR GENERAL FUND (1)	425,461.61	-69,670.04	163,044.12	.00	-163,044.12

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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	161,751.78	.00	161,929.71	4,000.00	-157,929.71
1990 MISCELLANEOUS REVENUE	40,868.88	6,077.16	43,933.27	.00	-43,933.27
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	202,620.66	6,077.16	205,862.98	4,000.00	-201,862.98
TOTAL REVENUE FROM LOCAL SOURCES	202,620.66	6,077.16	205,862.98	4,000.00	-201,862.98
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 5

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	294,626.00	30,623.59	279,487.66	794,130.50	514,642.84
TOTAL RESTRICTED	294,626.00	30,623.59	279,487.66	794,130.50	514,642.84
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	294,626.00	30,623.59	279,487.66	794,130.50	514,642.84
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,827,071.30	85,558.22	487,947.50	1,164,739.90	676,792.40
TOTAL RESTRICTED THROUGH THE STATE	1,827,071.30	85,558.22	487,947.50	1,164,739.90	676,792.40
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	1,827,071.30	85,558.22	487,947.50	1,164,739.90	676,792.40
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	11,512.64	.00	11,416.72	20,065.50	8,648.78
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	11,512.64	.00	11,416.72	20,065.50	8,648.78

MONTHLY REPORT - FY 2025 Period 5

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	11,512.64	.00	11,416.72	20,065.50	8,648.78
TOTAL RECEIPTS	2,335,830.60	122,258.97	984,714.86	1,982,935.90	998,221.04
TOTAL REVENUE	2,335,830.60	122,258.97	984,714.86	1,982,935.90	998,221.04

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	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					
0100 SALARIES PERSONNEL SERVICES	405,263.60	71,375.86	328,058.42	910,147.84	582,089.42
0200 EMPLOYEE BENEFITS	117,183.22	14,972.77	75,792.91	188,313.15	112,520.24
0300 PURCHASED PROF AND TECH SERV	36,648.79	9,154.74	62,500.24	14,626.00	-47,874.24
0400 PURCHASED PROPERTY SERVICES	1,870.00	.00	.00	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	32,853.30	2,516.38	11,562.72	21,304.05	9,741.33
0600 SUPPLIES	70,993.09	31,025.03	68,508.54	180,614.04	112,105.50
0700 PROPERTY	9,428.00	.00	84,810.03	15,149.00	-69,661.03
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	1,760.13	5,394.39	4,000.00	-1,394.39
TOTAL 1000 INSTRUCTION	674,740.00	130,804.91	636,627.25	1,338,154.08	701,526.83
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	122,315.76	8,650.86	44,119.89	104,101.36	59,981.47
0200 EMPLOYEE BENEFITS	42,727.82	1,721.85	8,616.48	25,163.40	16,546.92
0300 PURCHASED PROF AND TECH SERV	24,123.00	9,307.00	25,647.00	60,352.60	34,705.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	8,862.78	.00	101,291.04	23,404.00	-77,887.04
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	160.50	160.50
TOTAL 2100 STUDENT SUPPORT SERVICES	198,029.36	19,679.71	179,674.41	213,181.86	33,507.45
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	61,357.96	11,244.66	54,649.28	136,437.00	81,787.72
0200 EMPLOYEE BENEFITS	18,221.72	3,506.05	16,637.33	43,512.60	26,875.27
0300 PURCHASED PROF AND TECH SERV	349.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	149.00	.00	.00	650.00	650.00
0600 SUPPLIES	6,925.42	1,291.21	14,304.00	6,629.36	-7,674.64
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	87,003.10	16,041.92	85,590.61	187,228.96	101,638.35
2300 DISTRICT ADMIN SUPPORT					

MONTHLY REPORT - FY 2025 Period 5

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	864.89	.00	-864.89
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	864.89	.00	-864.89
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	16,866.70	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	6,491.10	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	8,156.00	.00	6,406.25	.00	-6,406.25
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	9,597.76	16,487.00	6,889.24
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	31,513.80	.00	16,004.01	16,487.00	482.99
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	51,887.59	9,329.54	44,211.72	56,955.00	12,743.28
0200 EMPLOYEE BENEFITS	7,167.75	457.46	1,763.09	3,045.00	1,281.91
0300 PURCHASED PROF AND TECH SERV	.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	227,577.51	99.74	147.27	2,544.00	2,396.73
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	286,632.85	9,886.74	46,122.08	62,544.00	16,421.92
2700 STUDENT TRANSPORTATION					

MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	1,718.79	6,949.66	15,000.00	8,050.34
0200 EMPLOYEE BENEFITS	.00	504.38	2,232.29	.00	-2,232.29
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	25,260.71	.00	-25,260.71
0600 SUPPLIES	.00	2,186.92	23,552.04	2,500.00	-21,052.04
0700 PROPERTY	.00	.00	17,072.35	.00	-17,072.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	4,410.09	75,067.05	17,500.00	-57,567.05
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	36,292.00	8,139.64	40,698.20	97,676.00	56,977.80
0200 EMPLOYEE BENEFITS	1,978.62	593.31	2,515.65	4,694.00	2,178.35
0300 PURCHASED PROF AND TECH SERV	.00	475.00	1,237.15	.00	-1,237.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,035.59	889.54	1,992.99	7,500.00	5,507.01
0600 SUPPLIES	23,623.58	39,869.67	96,618.35	37,370.00	-59,248.35
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	383.30	3,060.18	10,872.98	600.00	-10,272.98
TOTAL 3300 COMMUNITY SERVICES	65,313.09	53,027.34	153,935.32	147,840.00	-6,095.32
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					

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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	877,270.30	18,000.00	19,974.64	.00	-19,974.64
	TOTAL 5200 FUND TRANSFERS	877,270.30	18,000.00	19,974.64	.00	-19,974.64
	TOTAL EXPENDITURES	2,220,502.50	251,850.71	1,213,860.26	1,982,935.90	769,075.64
	TOTAL FOR SPECIAL REVENUE (2)	115,328.10	-129,591.74	-229,145.40	.00	229,145.40

MONTHLY REPORT - FY 2025 Period 5

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	34,127.00	.00	25,826.65	32,085.00	6,258.35
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	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	.00	.00	.00	2,000.00	2,000.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	8,968.82	18.00	9,738.78	9,500.00	-238.78
TOTAL STUDENT ACTIVITIES	8,968.82	18.00	9,738.78	11,500.00	1,761.22
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.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	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	8,968.82	18.00	9,738.78	11,500.00	1,761.22
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 5

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	8,968.82	18.00	9,738.78	11,500.00	1,761.22
TOTAL REVENUE	43,095.82	18.00	35,565.43	43,585.00	8,019.57

MONTHLY REPORT - FY 2025 Period 5

DISTRICT ACTIVITY FUND (21)	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					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18.40	.00	.00	.00	.00
0600 SUPPLIES	11,203.16	4,978.52	7,702.27	43,585.00	35,882.73
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,221.56	4,978.52	7,702.27	43,585.00	35,882.73
TOTAL EXPENDITURES	11,221.56	4,978.52	7,702.27	43,585.00	35,882.73
TOTAL FOR DISTRICT ACTIVITY FUND (21)	31,874.26	-4,960.52	27,863.16	.00	-27,863.16

MONTHLY REPORT - FY 2025 Period 5

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	108,758.60	.00	126,317.33	139,525.55	13,208.22
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	97,292.51	7,345.85	94,669.30	299,850.00	205,180.70
TOTAL STUDENT ACTIVITIES	97,292.51	7,345.85	94,669.30	299,850.00	205,180.70
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	97,292.51	7,345.85	94,669.30	299,850.00	205,180.70
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	97,292.51	7,345.85	94,669.30	299,850.00	205,180.70
TOTAL REVENUE	206,051.11	7,345.85	220,986.63	439,375.55	218,388.92

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 5

STUDENT ACTIVITY FUND (25)	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					
0200 EMPLOYEE BENEFITS	7.76	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,665.00	1,635.00	1,635.00	.00	-1,635.00
0500 OTHER PURCHASED SERVICES	2,424.36	.00	3,608.28	.00	-3,608.28
0600 SUPPLIES	79,887.35	24,040.63	73,956.07	439,375.55	365,419.48
0800 DEBT SERVICE AND MISCELLANEOUS	1,749.69	.00	4,052.52	.00	-4,052.52
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	85,734.16	25,675.63	83,251.87	439,375.55	356,123.68
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	76.61	.00	-76.61
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	427.50	.00	757.62	.00	-757.62
TOTAL 2700 STUDENT TRANSPORTATION	427.50	.00	834.23	.00	-834.23
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	86,161.66	25,675.63	84,086.10	439,375.55	355,289.45
TOTAL FOR STUDENT ACTIVITY FUND (25)	119,889.45	-18,329.78	136,900.53	.00	-136,900.53

MONTHLY REPORT - FY 2025 Period 5

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	.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					
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	42,450.00	.00	43,900.00	88,312.00	44,412.00
TOTAL RESTRICTED	42,450.00	.00	43,900.00	88,312.00	44,412.00
TOTAL REVENUE FROM STATE SOURCES	42,450.00	.00	43,900.00	88,312.00	44,412.00
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 2025 Period 5

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	42,450.00	.00	43,900.00	88,312.00	44,412.00
TOTAL REVENUE	42,450.00	.00	43,900.00	88,312.00	44,412.00

MONTHLY REPORT - FY 2025 Period 5

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	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	672.39	672.39
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	672.39	672.39
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	87,639.61	87,639.61	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	87,639.61	87,639.61	.00
TOTAL EXPENDITURES		.00	.00	87,639.61	88,312.00	672.39
TOTAL FOR CAPITAL OUTLAY FUND (310)		42,450.00	.00	-43,739.61	.00	43,739.61

MONTHLY REPORT - FY 2025 Period 5

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	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	447,390.59	447,390.59	449,531.00	2,140.41
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
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	447,390.59	447,390.59	449,531.00	2,140.41
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	.00	447,390.59	447,390.59	449,531.00	2,140.41
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	281,292.00	.00	429,333.00	865,994.00	436,661.00
TOTAL RESTRICTED	281,292.00	.00	429,333.00	865,994.00	436,661.00
TOTAL REVENUE FROM STATE SOURCES	281,292.00	.00	429,333.00	865,994.00	436,661.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2025 Period 5

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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					
	281,292.00	447,390.59	876,723.59	1,315,525.00	438,801.41
TOTAL REVENUE					
	281,292.00	447,390.59	876,723.59	1,315,525.00	438,801.41

MONTHLY REPORT - FY 2025 Period 5

BUILDING FUND (5 CENT LEVY) (3)		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
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	130,659.84	130,659.84
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	130,659.84	130,659.84
5100 DEBT SERVICE						
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
5200 FUND TRANSFERS						
0600	SUPPLIES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	101,279.33	1,184,865.16	1,083,585.83
TOTAL 5200 FUND TRANSFERS		.00	.00	101,279.33	1,184,865.16	1,083,585.83
TOTAL EXPENDITURES		.00	.00	101,279.33	1,315,525.00	1,214,245.67
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		281,292.00	447,390.59	775,444.26	.00	-775,444.26

MONTHLY REPORT - FY 2025 Period 5

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	18,378.46	.00	20,320.11	.00	-20,320.11
TOTAL EARNINGS ON INVESTMENTS	18,378.46	.00	20,320.11	.00	-20,320.11
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	20,000.00	.00	-20,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	20,000.00	.00	-20,000.00
TOTAL REVENUE FROM LOCAL SOURCES	18,378.46	.00	40,320.11	.00	-40,320.11
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					

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 5

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	5,545,000.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	5,545,000.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	793,793.00	.00	101,279.33	.00	-101,279.33
TOTAL INTERFUND TRANSFERS	793,793.00	.00	101,279.33	.00	-101,279.33
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	6,338,793.00	.00	101,279.33	.00	-101,279.33
TOTAL RECEIPTS	6,357,171.46	.00	141,599.44	.00	-141,599.44
TOTAL REVENUE	6,357,171.46	.00	141,599.44	.00	-141,599.44

MONTHLY REPORT - FY 2025 Period 5

CONSTRUCTION FUND (360)		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
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	238,485.58	.00	7,285.00	.00	-7,285.00
0400	PURCHASED PROPERTY SERVICES	1,335,424.40	176,958.70	947,314.36	.00	-947,314.36
0500	OTHER PURCHASED SERVICES	446.20	.00	.00	.00	.00
0600	SUPPLIES	.00	464.47	12,798.67	.00	-12,798.67
0700	PROPERTY	77,634.94	26,730.13	56,534.94	.00	-56,534.94
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		1,651,991.12	204,153.30	1,023,932.97	.00	-1,023,932.97
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	31,840.32	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,095,687.74	.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
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,127,528.06	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	54,180.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	110,406.10	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		164,586.10	.00	.00	.00	.00
5200 FUND TRANSFERS						
0600	SUPPLIES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 5

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	2,944,105.28	204,153.30	1,023,932.97	.00	-1,023,932.97
TOTAL FOR CONSTRUCTION FUND (360)	3,413,066.18	-204,153.30	-882,333.53	.00	882,333.53

MONTHLY REPORT - FY 2025 Period 5

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	.00	.00	.00	867,936.14	867,936.14
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	867,936.14	867,936.14
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	867,936.14	867,936.14
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	.00	.00	.00	1,184,865.16	1,184,865.16
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,184,865.16	1,184,865.16
TOTAL OTHER RECEIPTS	.00	.00	.00	1,184,865.16	1,184,865.16
TOTAL RECEIPTS	.00	.00	.00	2,052,801.30	2,052,801.30
TOTAL REVENUE	.00	.00	.00	2,052,801.30	2,052,801.30

MONTHLY REPORT - FY 2025 Period 5

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	466,558.15	124,017.42	581,142.06	2,052,801.30	1,471,659.24
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		466,558.15	124,017.42	581,142.06	2,052,801.30	1,471,659.24
TOTAL EXPENDITURES		466,558.15	124,017.42	581,142.06	2,052,801.30	1,471,659.24
TOTAL FOR DEBT SERVICE FUND (400)		-466,558.15	-124,017.42	-581,142.06	.00	581,142.06

MONTHLY REPORT - FY 2025 Period 5

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	61,615.42	.00	27,608.94	129,351.80	101,742.86
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	5,075.99	1,157.30	8,025.39	14,500.00	6,474.61
1612 REIMBURSABLE SCH BREAKFAST PRG	349.25	43.00	401.05	53,500.00	53,098.95
1624 NON-REIMBURSABLE A LA CARTE PRG	5,740.94	1,700.10	6,266.55	31,000.00	24,733.45
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	16,240.71	7,070.24	14,730.56	45,351.00	30,620.44
TOTAL FOOD SERVICE	27,406.89	9,970.64	29,423.55	144,351.00	114,927.45
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	100.00	100.00
1997 REIMBURSEMENTS	.00	.00	404.00	1,080.00	676.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	3,306.00	3,306.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	404.00	4,486.00	4,082.00
TOTAL REVENUE FROM LOCAL SOURCES	27,406.89	9,970.64	29,827.55	148,837.00	119,009.45
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 2025 Period 5

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
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	.00	.00	.00	55,946.66	55,946.66
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	328,174.24	103,553.20	300,029.69	879,631.49	579,601.80
TOTAL RESTRICTED THROUGH THE STATE	328,174.24	103,553.20	300,029.69	879,631.49	579,601.80
CHILD NUTRITION PROGRAM DONATED COMMODIT					
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	328,174.24	103,553.20	300,029.69	879,631.49	579,601.80
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					
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 2025 Period 5

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	355,581.13	113,523.84	329,857.24	1,084,415.15	754,557.91
TOTAL REVENUE	417,196.55	113,523.84	357,466.18	1,213,766.95	856,300.77

MONTHLY REPORT - FY 2025 Period 5

FOOD SERVICE FUND (51)	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					
0100 SALARIES PERSONNEL SERVICES	115,273.52	25,700.78	120,747.78	338,030.00	217,282.22
0200 EMPLOYEE BENEFITS	36,836.77	7,268.84	34,222.60	93,694.00	59,471.40
0280 ON-BEHALF	.00	.00	.00	30,538.68	30,538.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,450.00	1,450.00
0400 PURCHASED PROPERTY SERVICES	1,614.00	4,016.50	5,626.50	11,000.00	5,373.50
0500 OTHER PURCHASED SERVICES	.00	.00	.00	5,020.00	5,020.00
0600 SUPPLIES	281,143.93	70,442.49	279,427.96	718,384.27	438,956.31
0700 PROPERTY	8,782.50	.00	8,899.50	12,100.00	3,200.50
0800 DEBT SERVICE AND MISCELLANEOUS	182.25	.00	365.38	3,550.00	3,184.62
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	443,832.97	107,428.61	449,289.72	1,213,766.95	764,477.23
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	443,832.97	107,428.61	449,289.72	1,213,766.95	764,477.23
TOTAL FOR FOOD SERVICE FUND (51)	-26,636.42	6,095.23	-91,823.54	.00	91,823.54

MONTHLY REPORT - FY 2025 Period 5

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	50,000.00	50,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	62,500.00	62,500.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	62,500.00	62,500.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1999 OTHER 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	62,500.00	62,500.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	62,500.00	62,500.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	62,500.00	62,500.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	25,000.00	25,000.00
TOTAL RESTRICTED	.00	.00	.00	25,000.00	25,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	87,500.00	87,500.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

MONTHLY REPORT - FY 2025 Period 5

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	.00	.00	.00	19,224.00	19,224.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	19,224.00	19,224.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	19,224.00	19,224.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	18,000.00	18,000.00	.00	-18,000.00
TOTAL INTERFUND TRANSFERS	.00	18,000.00	18,000.00	.00	-18,000.00
TOTAL OTHER RECEIPTS	.00	18,000.00	18,000.00	.00	-18,000.00
TOTAL RECEIPTS	.00	18,000.00	18,000.00	169,224.00	151,224.00
TOTAL REVENUE	.00	18,000.00	18,000.00	219,224.00	201,224.00

MONTHLY REPORT - FY 2025 Period 5

DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	106,240.00	106,240.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	30,510.78	30,510.78
0280	ON-BEHALF	.00	.00	.00	25,000.00	25,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	1,250.00	1,250.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00
0600	SUPPLIES	.00	.00	.00	52,648.00	52,648.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,575.22	1,575.22
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	219,224.00	219,224.00
TOTAL EXPENDITURES		.00	.00	.00	219,224.00	219,224.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	18,000.00	18,000.00	.00	-18,000.00

MONTHLY REPORT - FY 2025 Period 5

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	-14,000.00	.00	14,000.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-14,000.00	.00	14,000.00
TOTAL OTHER RECEIPTS	.00	.00	-14,000.00	.00	14,000.00
TOTAL RECEIPTS	.00	.00	-14,000.00	.00	14,000.00
TOTAL REVENUE	.00	.00	-14,000.00	.00	14,000.00

MONTHLY REPORT - FY 2025 Period 5

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	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 5

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.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		.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	.00	-14,000.00	.00	14,000.00

MONTHLY REPORT - FY 2025 Period 5

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 2025 Period 5

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 2025 Period 5

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 2025 Period 5
REPORT OPTIONS

Fiscal Year/Period for reports	2025 5
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 **