

MONTHLY REPORT - FY 2025 Period 3

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	444,034.63	550,000.00	105,965.37
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,188.14	.00	.00	550,000.00	550,000.00
1113 PSC PROPERTY TAX	1,950.30	658.25	1,974.75	12,500.00	10,525.25
1115 DELINQUENT PROPERTY TAX	14,178.05	6,913.86	15,780.72	65,000.00	49,219.28
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	42,381.60	16,220.53	45,179.25	236,000.00	190,820.75
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	20,568.60	.00	70.11	425,000.00	424,929.89
1121 UTILITIES TAX	53,768.51	60,922.19	86,969.09	354,000.00	267,030.91
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	198.29	.00	.00	3,500.00	3,500.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	134,233.49	84,714.83	149,973.92	1,646,000.00	1,496,026.08
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	3,200.00	3,705.00	4,420.00	32,500.00	28,080.00
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	3,200.00	3,705.00	4,420.00	32,500.00	28,080.00
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	18,433.71	3,276.47	11,240.32	90,000.00	78,759.68
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	18,433.71	3,276.47	11,240.32	90,000.00	78,759.68
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES - GATEWAY HEALTH	.00	.00	.00	95,000.00	95,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	95,000.00	95,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	1,800.00	3,000.00	11,000.00	8,000.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	2,500.00	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	14,966.25	.00	405.60	40,000.00	39,594.40
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	22,717.91	215.00	17,810.67	45,000.00	27,189.33
1998 BACKGROUND CHECKS REIMBURSEMEN	463.25	720.00	1,425.00	15,000.00	13,575.00
1999 OTHER MISCELLANEOUS REVENUE	967.64	50.00	13,586.18	12,500.00	-1,086.18
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,115.05	5,285.00	38,727.45	126,000.00	87,272.55
TOTAL REVENUE FROM LOCAL SOURCES	194,982.25	96,981.30	204,361.69	2,023,048.00	1,818,686.31
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,252,593.00	472,562.00	1,417,686.00	5,690,858.00	4,273,172.00
TOTAL STATE PROGRAM	1,252,593.00	472,562.00	1,417,686.00	5,690,858.00	4,273,172.00
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	60,000.00	60,000.00
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	60,000.00	60,000.00
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	1,252,593.00	472,562.00	1,417,686.00	9,218,183.00	7,800,497.00
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	24,106.60	.00	-24,106.60
TOTAL UNRESTRICTED DIRECT	.00	.00	24,106.60	.00	-24,106.60
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	4,209.94	60.00	5,665.05	100,000.00	94,334.95
4810 MEDICAID REIMB - OVR	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	4,209.94	60.00	5,665.05	100,000.00	94,334.95
TOTAL REVENUE FROM FEDERAL SOURCES	4,209.94	60.00	29,771.65	130,000.00	100,228.35
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	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	74,930.72	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	74,930.72	.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 & 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	.00	-1,360.00
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	.00	-1,360.00
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	150,000.00	150,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	150,000.00	150,000.00
TOTAL OTHER RECEIPTS	79,852.73	.00	1,360.00	150,000.00	148,640.00
TOTAL RECEIPTS	1,531,637.92	569,603.30	1,653,179.34	11,521,231.00	9,868,051.66
TOTAL REVENUE	2,626,483.82	569,603.30	2,097,213.97	12,071,231.00	9,974,017.03

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	447,334.58	218,790.21	443,821.02	2,675,633.00	2,231,811.98
0200 EMPLOYEE BENEFITS	28,147.41	12,840.89	28,284.16	158,298.50	130,014.34
0280 ON-BEHALF	.00	.00	.00	2,652,229.00	2,652,229.00
0300 PURCHASED PROF AND TECH SERV	1,745.00	.00	2,921.10	2,315.00	-606.10
0400 PURCHASED PROPERTY SERVICES	8,734.98	30.96	10,812.53	48,578.08	37,765.55
0500 OTHER PURCHASED SERVICES	34,188.28	293.77	21,264.06	38,607.40	17,343.34
0600 SUPPLIES	45,849.67	.00	13,899.87	89,041.92	75,142.05
0700 PROPERTY	.00	6,603.52	22,656.54	80,000.00	57,343.46
0800 DEBT SERVICE AND MISCELLANEOUS	14,182.59	2,304.09	12,515.43	37,567.50	25,052.07
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	580,182.51	240,863.44	556,174.71	5,782,270.40	5,226,095.69
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	142,948.08	63,690.85	134,013.57	710,869.00	576,855.43
0200 EMPLOYEE BENEFITS	19,884.80	8,495.40	16,504.14	87,530.00	71,025.86
0280 ON-BEHALF	.00	.00	.00	188,054.00	188,054.00
0300 PURCHASED PROF AND TECH SERV	822.68	1,168.75	2,903.75	22,750.00	19,846.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,133.70	517.36	757.36	5,007.00	4,249.64
0600 SUPPLIES	5,995.62	949.00	4,136.29	19,045.00	14,908.71
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,110.00	1,110.00
TOTAL 2100 STUDENT SUPPORT SERVICES	170,784.88	74,821.36	158,315.11	1,034,365.00	876,049.89
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	59,831.61	24,617.86	66,913.28	295,417.00	228,503.72
0200 EMPLOYEE BENEFITS	4,797.30	1,817.36	4,776.94	22,321.00	17,544.06
0280 ON-BEHALF	.00	.00	.00	118,011.00	118,011.00
0300 PURCHASED PROF AND TECH SERV	2,127.59	.00	1,634.73	12,200.00	10,565.27
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,861.46	.00	960.00	8,875.00	7,915.00
0600 SUPPLIES	1,038.84	32.00	806.53	7,700.00	6,893.47
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	69,756.80	26,467.22	75,091.48	464,774.00	389,682.52
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	53,630.63	18,527.94	62,613.52	236,837.00	174,223.48
0200 EMPLOYEE BENEFITS	12,875.08	1,693.32	7,698.35	24,149.65	16,451.30

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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	26,489.97	708.58	24,778.36	94,450.00	69,671.64
0400 PURCHASED PROPERTY SERVICES	2,829.32	.00	3,592.72	8,000.00	4,407.28
0500 OTHER PURCHASED SERVICES	21,492.82	146.16	50,518.21	68,816.58	18,298.37
0600 SUPPLIES	10,750.18	.00	4,034.02	10,628.58	6,594.56
0700 PROPERTY	.00	.00	.00	28,900.00	28,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,765.48	.00	13,919.65	16,350.00	2,430.35
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	143,833.48	21,076.00	167,154.83	666,013.81	498,858.98
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	118,075.55	42,790.56	121,438.36	517,092.00	395,653.64
0200 EMPLOYEE BENEFITS	8,974.55	3,566.54	8,779.74	44,159.00	35,379.26
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	127,050.10	46,357.10	130,218.10	747,888.00	617,669.90
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	86,847.29	32,200.62	96,601.86	386,410.00	289,808.14
0200 EMPLOYEE BENEFITS	11,975.16	4,882.64	14,647.92	58,559.00	43,911.08
0280 ON-BEHALF	.00	.00	.00	34,351.00	34,351.00
0300 PURCHASED PROF AND TECH SERV	1,730.00	.00	.00	3,750.00	3,750.00
0400 PURCHASED PROPERTY SERVICES	66.37	30.96	46.44	250.00	203.56
0500 OTHER PURCHASED SERVICES	784.36	.00	712.60	3,720.00	3,007.40
0600 SUPPLIES	11,642.72	215.30	16,604.67	26,792.48	10,187.81
0700 PROPERTY	-11,219.88	.00	3,195.32	.00	-3,195.32
0800 DEBT SERVICE AND MISCELLANEOUS	-1,582.82	1,620.68	5,234.80	7,950.00	2,715.20
TOTAL 2500 BUSINESS SUPPORT SERVICES	100,243.20	38,950.20	137,043.61	521,782.48	384,738.87
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	92,992.38	25,356.49	75,400.73	295,234.00	219,833.27
0200 EMPLOYEE BENEFITS	26,222.20	6,906.33	20,729.42	84,419.34	63,689.92
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	124,902.38	17,441.83	82,308.28	246,463.60	164,155.32
0500 OTHER PURCHASED SERVICES	132,736.12	2,155.11	137,934.34	195,693.73	57,759.39
0600 SUPPLIES	71,052.54	-224.72	61,050.86	300,590.00	239,539.14
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	869.45	527.44	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
	457,125.67	52,162.48	377,951.07	1,131,902.67	753,951.60
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	88,715.98	48,058.31	100,845.01	477,214.00	376,368.99
0200 EMPLOYEE BENEFITS	23,018.44	14,855.40	25,386.26	83,648.09	58,261.83
0280 ON-BEHALF	.00	.00	.00	93,659.00	93,659.00
0300 PURCHASED PROF AND TECH SERV	3,440.00	150.00	150.00	3,400.00	3,250.00
0400 PURCHASED PROPERTY SERVICES	11,377.21	811.94	10,427.23	18,175.22	7,747.99
0500 OTHER PURCHASED SERVICES	73,300.15	50.00	70,432.22	96,346.86	25,914.64
0600 SUPPLIES	42,525.53	1,019.84	34,819.64	155,327.00	120,507.36
0700 PROPERTY	.00	.00	.00	150,000.00	150,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	769.84	948.17	330.00	-618.17
TOTAL 2700 STUDENT TRANSPORTATION	242,377.31	65,715.33	243,008.53	1,078,100.17	835,091.64
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	1,041.08	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	59.34	.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	.00	.00	.00	500.00	500.00
TOTAL 3300 COMMUNITY SERVICES	1,100.42	.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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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	1,141.22	20,065.50	18,924.28
TOTAL 5200 FUND TRANSFERS	.00	.00	1,141.22	20,065.50	18,924.28
5300 CONTINGENCY					
0600 SUPPLIES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	462,752.73	462,752.73
TOTAL 5300 CONTINGENCY	.00	.00	.00	462,752.73	462,752.73
TOTAL EXPENDITURES	1,904,792.76	566,413.13	1,857,691.27	12,071,231.00	10,213,539.73
TOTAL FOR GENERAL FUND (1)	721,691.06	3,190.17	239,522.70	.00	-239,522.70

MONTHLY REPORT - FY 2025 Period 3

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	160,251.78	40,600.00	161,629.71	.00	-161,629.71
1990 MISCELLANEOUS REVENUE	31,851.12	3,023.92	34,829.73	.00	-34,829.73
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	192,102.90	43,623.92	196,459.44	.00	-196,459.44
TOTAL REVENUE FROM LOCAL SOURCES	192,102.90	43,623.92	196,459.44	.00	-196,459.44
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

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	173,280.89	86,505.80	184,191.32	794,130.50	609,939.18
TOTAL RESTRICTED	173,280.89	86,505.80	184,191.32	794,130.50	609,939.18
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	173,280.89	86,505.80	184,191.32	794,130.50	609,939.18
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	818,854.18	44,686.06	15,857.42	1,164,739.90	1,148,882.48
TOTAL RESTRICTED THROUGH THE STATE	818,854.18	44,686.06	15,857.42	1,164,739.90	1,148,882.48
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	818,854.18	44,686.06	15,857.42	1,164,739.90	1,148,882.48
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	1,141.22	20,065.50	18,924.28
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	.00	.00	1,141.22	20,065.50	18,924.28

MONTHLY REPORT - FY 2025 Period 3

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	.00	.00	1,141.22	20,065.50	18,924.28
TOTAL RECEIPTS	1,184,237.97	174,815.78	397,649.40	1,978,935.90	1,581,286.50
TOTAL REVENUE	1,184,237.97	174,815.78	397,649.40	1,978,935.90	1,581,286.50

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

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	210,168.76	72,113.05	182,371.41	909,083.84	726,712.43
0200 EMPLOYEE BENEFITS	66,677.46	16,601.13	45,538.30	188,313.15	142,774.85
0300 PURCHASED PROF AND TECH SERV	21,694.61	12,930.72	49,787.18	14,626.00	-35,161.18
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	25,651.70	-1,942.85	8,918.53	21,304.05	12,385.52
0600 SUPPLIES	50,940.03	5,144.23	31,388.07	177,679.04	146,290.97
0700 PROPERTY	9,428.00	81,670.53	84,810.03	15,149.00	-69,661.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,236.00	2,193.70	4,000.00	1,806.30
TOTAL 1000 INSTRUCTION	384,560.56	187,752.81	405,007.22	1,334,155.08	929,147.86
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	68,241.77	8,650.86	26,818.17	104,101.36	77,283.19
0200 EMPLOYEE BENEFITS	25,288.00	1,721.85	5,172.78	25,162.40	19,989.62
0300 PURCHASED PROF AND TECH SERV	6,986.00	3,068.00	9,728.00	60,352.60	50,624.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	3,459.22	.00	100,291.04	23,404.00	-76,887.04
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	160.50	160.50
TOTAL 2100 STUDENT SUPPORT SERVICES	103,974.99	13,440.71	142,009.99	213,180.86	71,170.87
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	35,173.59	11,244.66	30,659.96	136,437.00	105,777.04
0200 EMPLOYEE BENEFITS	10,650.65	3,506.05	9,555.71	43,512.60	33,956.89
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	5,688.78	228.77	3,300.13	6,629.36	3,329.23
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	52,011.02	14,979.48	43,515.80	187,228.96	143,713.16
2300 DISTRICT ADMIN SUPPORT					

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

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	10,120.02	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	3,894.66	.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	22,170.68	.00	16,004.01	16,487.00	482.99
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	29,018.72	9,181.98	25,580.92	56,955.00	31,374.08
0200 EMPLOYEE BENEFITS	4,129.80	450.23	849.49	3,045.00	2,195.51
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	219,514.09	.00	47.53	2,544.00	2,496.47
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	252,662.61	9,632.21	26,477.94	62,544.00	36,066.06
2700 STUDENT TRANSPORTATION					

MENIFEE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	1,280.17	3,074.17	15,000.00	11,925.83
0200 EMPLOYEE BENEFITS	.00	382.11	1,084.00	.00	-1,084.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	25,260.71	25,260.71	.00	-25,260.71
0600 SUPPLIES	.00	10,116.94	10,116.94	2,500.00	-7,616.94
0700 PROPERTY	.00	17,072.35	17,072.35	.00	-17,072.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	54,112.28	56,608.17	17,500.00	-39,108.17
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	19,372.04	8,139.64	24,418.92	97,676.00	73,257.08
0200 EMPLOYEE BENEFITS	957.94	442.49	1,342.98	4,694.00	3,351.02
0300 PURCHASED PROF AND TECH SERV	.00	.00	237.15	.00	-237.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,644.47	.00	1,103.45	7,500.00	6,396.55
0600 SUPPLIES	11,137.10	16,469.20	33,264.10	37,370.00	4,105.90
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	180.00	3,904.31	4,218.11	600.00	-3,618.11
TOTAL 3300 COMMUNITY SERVICES	34,291.55	28,955.64	64,584.71	147,840.00	83,255.29
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 2025 Period 3

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	868,723.72	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	868,723.72	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,718,395.13	308,873.13	755,072.73	1,978,935.90	1,223,863.17
	TOTAL FOR SPECIAL REVENUE (2)	-534,157.16	-134,057.35	-357,423.33	.00	357,423.33

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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	2,082.14	826.00	2,167.14	9,500.00	7,332.86
TOTAL STUDENT ACTIVITIES	2,082.14	826.00	2,167.14	11,500.00	9,332.86
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	2,082.14	826.00	2,167.14	11,500.00	9,332.86
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

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	2,082.14	826.00	2,167.14	11,500.00	9,332.86
TOTAL REVENUE	36,209.14	826.00	27,993.79	43,585.00	15,591.21

MONTHLY REPORT - FY 2025 Period 3

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	.00	.00	.00	.00	.00
0600 SUPPLIES	3,860.37	.00	1,427.70	43,585.00	42,157.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,860.37	.00	1,427.70	43,585.00	42,157.30
TOTAL EXPENDITURES	3,860.37	.00	1,427.70	43,585.00	42,157.30
TOTAL FOR DISTRICT ACTIVITY FUND (21)	32,348.77	826.00	26,566.09	.00	-26,566.09

MONTHLY REPORT - FY 2025 Period 3

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	55,531.39	43,602.83	63,843.21	299,850.00	236,006.79
TOTAL STUDENT ACTIVITIES	55,531.39	43,602.83	63,843.21	299,850.00	236,006.79
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	55,531.39	43,602.83	63,843.21	299,850.00	236,006.79
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	55,531.39	43,602.83	63,843.21	299,850.00	236,006.79
TOTAL REVENUE	164,289.99	43,602.83	190,160.54	439,375.55	249,215.01

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

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	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	30.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,424.36	.00	3,608.28	.00	-3,608.28
0600 SUPPLIES	47,790.61	13,598.86	37,887.48	439,375.55	401,488.07
0800 DEBT SERVICE AND MISCELLANEOUS	1,555.09	1,014.57	4,176.11	.00	-4,176.11
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	51,800.06	14,613.43	45,671.87	439,375.55	393,703.68
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	18.38	72.40	.00	-72.40
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	181.00	712.62	.00	-712.62
TOTAL 2700 STUDENT TRANSPORTATION	.00	199.38	785.02	.00	-785.02
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	51,800.06	14,812.81	46,456.89	439,375.55	392,918.66
TOTAL FOR STUDENT ACTIVITY FUND (25)	112,489.93	28,790.02	143,703.65	.00	-143,703.65

MONTHLY REPORT - FY 2025 Period 3

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 3

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

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

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	88,312.00	88,312.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	88,312.00	88,312.00
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	88,312.00	88,312.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		42,450.00	.00	43,900.00	.00	-43,900.00

MONTHLY REPORT - FY 2025 Period 3

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	.00	.00	449,531.00	449,531.00
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
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	.00	.00	449,531.00	449,531.00
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	.00	.00	.00	449,531.00	449,531.00
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 3

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 & 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	.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	.00	429,333.00	1,315,525.00	886,192.00
TOTAL REVENUE	281,292.00	.00	429,333.00	1,315,525.00	886,192.00

MONTHLY REPORT - FY 2025 Period 3

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	.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
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	.00	1,315,525.00	1,315,525.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	1,315,525.00	1,315,525.00
TOTAL EXPENDITURES		.00	.00	.00	1,315,525.00	1,315,525.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		281,292.00	.00	429,333.00	.00	-429,333.00

MONTHLY REPORT - FY 2025 Period 3

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	934.94	.00	14,303.08	.00	-14,303.08
TOTAL EARNINGS ON INVESTMENTS	934.94	.00	14,303.08	.00	-14,303.08
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	934.94	.00	34,303.08	.00	-34,303.08
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 3

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	793,793.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	793,793.00	.00	.00	.00	.00
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	793,793.00	.00	.00	.00	.00
TOTAL RECEIPTS	794,727.94	.00	34,303.08	.00	-34,303.08
TOTAL REVENUE	794,727.94	.00	34,303.08	.00	-34,303.08

MONTHLY REPORT - FY 2025 Period 3

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 ACQUISITIONS & CONSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	220,795.58	2,075.00	7,285.00	.00	-7,285.00
0400	PURCHASED PROPERTY SERVICES	373,315.55	291,745.49	633,106.69	.00	-633,106.69
0500	OTHER PURCHASED SERVICES	446.20	.00	.00	.00	.00
0600	SUPPLIES	.00	50.00	4,920.20	.00	-4,920.20
0700	PROPERTY	77,634.94	.00	29,804.81	.00	-29,804.81
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 ACQUISITIONS & CONSTRUCTION		672,192.27	293,870.49	675,116.70	.00	-675,116.70
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	18,179.08	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,044,941.22	.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		1,063,120.30	.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	.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	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

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	1,735,312.57	293,870.49	675,116.70	.00	-675,116.70
TOTAL FOR CONSTRUCTION FUND (360)	-940,584.63	-293,870.49	-640,813.62	.00	640,813.62

MONTHLY REPORT - FY 2025 Period 3

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 3

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	451,860.11	.00	444,109.13	2,052,801.30	1,608,692.17
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		451,860.11	.00	444,109.13	2,052,801.30	1,608,692.17
TOTAL EXPENDITURES		451,860.11	.00	444,109.13	2,052,801.30	1,608,692.17
TOTAL FOR DEBT SERVICE FUND (400)		-451,860.11	.00	-444,109.13	.00	444,109.13

MONTHLY REPORT - FY 2025 Period 3

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	2,955.69	3,333.72	4,462.77	14,500.00	10,037.23
1612 REIMBURSABLE SCH BREAKFAST PRG	242.25	274.55	336.05	53,500.00	53,163.95
1624 NON-REIMBURSABLE A LA CARTE PRG	2,993.94	1,697.05	2,722.15	31,000.00	28,277.85
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	.00	1,410.66	1,410.66	45,351.00	43,940.34
TOTAL FOOD SERVICE	6,191.88	6,715.98	8,931.63	144,351.00	135,419.37
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	404.00	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	404.00	404.00	4,486.00	4,082.00
TOTAL REVENUE FROM LOCAL SOURCES	6,191.88	7,119.98	9,335.63	148,837.00	139,501.37
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 3

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	107,658.04	64,566.26	96,978.57	879,631.49	782,652.92
TOTAL RESTRICTED THROUGH THE STATE	107,658.04	64,566.26	96,978.57	879,631.49	782,652.92
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	107,658.04	64,566.26	96,978.57	879,631.49	782,652.92
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 3

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	113,849.92	71,686.24	106,314.20	1,084,415.15	978,100.95
TOTAL REVENUE	175,465.34	71,686.24	133,923.14	1,213,766.95	1,079,843.81

MONTHLY REPORT - FY 2025 Period 3

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	67,303.64	25,700.78	69,241.97	338,030.00	268,788.03
0200 EMPLOYEE BENEFITS	21,568.93	7,266.09	19,656.20	93,694.00	74,037.80
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	1,076.00	269.00	1,341.00	9,500.00	8,159.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	5,020.00	5,020.00
0600 SUPPLIES	123,405.61	80,850.90	133,954.18	719,884.27	585,930.09
0700 PROPERTY	.00	.00	.00	12,100.00	12,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	182.25	177.08	177.08	3,550.00	3,372.92
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	213,536.43	114,263.85	224,370.43	1,213,766.95	989,396.52
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	213,536.43	114,263.85	224,370.43	1,213,766.95	989,396.52
TOTAL FOR FOOD SERVICE FUND (51)	-38,071.09	-42,577.61	-90,447.29	.00	90,447.29

MONTHLY REPORT - FY 2025 Period 3

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 3

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	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	169,224.00	169,224.00
TOTAL REVENUE	.00	.00	.00	219,224.00	219,224.00

MONTHLY REPORT - FY 2025 Period 3

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	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

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 3

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 3

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 3

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 3

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

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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 3
REPORT OPTIONS

Fiscal Year/Period for reports	2025 3
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 **