

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

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	310,066.28	13,885.67	562,372.47	526,016.44	-36,356.03
1113 PSC PROPERTY TAX	76,367.32	654.37	6,852.15	12,500.00	5,647.85
1115 DELINQUENT PROPERTY TAX	24,368.77	6,009.47	29,809.45	65,000.00	35,190.55
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	207,977.60	19,953.21	207,718.88	236,000.00	28,281.12
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	226,581.78	.00	110,283.46	274,033.40	163,749.94
1121 UTILITIES TAX	294,734.03	30,983.25	313,023.31	354,000.00	40,976.69
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	335.27	3,500.00	3,164.73
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,142,373.76	71,485.97	1,230,394.99	1,471,049.84	240,654.85
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	33,548.43	4,742.03	4,742.03	33,548.00	28,805.97
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	33,548.43	4,742.03	4,742.03	33,548.00	28,805.97
TUITION					
1310 TUITION FROM INDIVIDUALS	22,550.00	575.00	21,861.70	32,500.00	10,638.30
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	22,550.00	575.00	21,861.70	32,500.00	10,638.30
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

MONTHLY REPORT - FY 2025 Period 11

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	51,194.80	2,685.72	43,097.19	50,000.00	6,902.81
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	51,194.80	2,685.72	43,097.19	50,000.00	6,902.81
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES - GATEWAY HEALTH	58,626.52	.00	59,225.15	95,000.00	35,774.85
TOTAL COMMUNITY SERVICE ACTIVITIES	58,626.52	.00	59,225.15	95,000.00	35,774.85
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	12,000.00	900.00	10,200.00	11,000.00	800.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	500.00	.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	42,579.61	12,620.85	13,516.99	40,000.00	26,483.01
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	48,762.27	6,958.15	37,050.72	45,000.00	7,949.28
1998 BACKGROUND CHECKS REIMBURSEMEN	713.25	103.00	2,081.00	15,000.00	12,919.00
1999 OTHER MISCELLANEOUS REVENUE	11,612.21	350.00	23,048.67	14,000.00	-9,048.67
TOTAL OTHER REVENUE FROM LOCAL SOURCES	116,167.34	20,932.00	88,397.38	127,500.00	39,102.62
TOTAL REVENUE FROM LOCAL SOURCES	1,424,460.85	100,420.72	1,447,718.44	1,809,597.84	361,879.40
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,958,569.00	509,010.00	5,281,134.00	5,790,145.00	509,011.00
TOTAL STATE PROGRAM	4,958,569.00	509,010.00	5,281,134.00	5,790,145.00	509,011.00
OTHER STATE FUNDING					

MONTHLY REPORT - FY 2025 Period 11

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	4,000.00	4,000.00	6,000.00	2,000.00
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	4,000.00	4,000.00	10,000.00	6,000.00
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	4,958,569.00	513,010.00	5,285,134.00	9,311,470.00	4,026,336.00
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	24,105.58	.00	24,106.60	24,106.60	.00
TOTAL UNRESTRICTED DIRECT	24,105.58	.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

MONTHLY REPORT - FY 2025 Period 11

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	86,082.67	8,151.03	91,615.57	100,000.00	8,384.43
4810 MEDICAID REIMB - OVR	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	86,082.67	8,151.03	91,615.57	100,000.00	8,384.43
TOTAL REVENUE FROM FEDERAL SOURCES	110,188.25	8,151.03	115,722.17	154,106.60	38,384.43
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	144,997.63	.00	5,709.98	.00	-5,709.98
TOTAL INTERFUND TRANSFERS	153,544.30	.00	93,349.59	87,639.61	-5,709.98
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	7,153.04	.00	-7,153.04
5341 SALE OF EQUIPMENT ETC	.00	.00	4,615.00	1,360.00	-3,255.00
5342 LOSS COMP - EQUIPMENT ETC	4,922.01	.00	21,233.31	21,233.31	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,922.01	.00	33,001.35	22,593.31	-10,408.04
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	256,998.00	.00	307,048.00	295,696.00	-11,352.00
TOTAL CAPITAL LEASE PROCEEDS	256,998.00	.00	307,048.00	295,696.00	-11,352.00
TOTAL OTHER RECEIPTS	415,464.31	.00	433,398.94	405,928.92	-27,470.02
TOTAL RECEIPTS	6,908,682.41	621,581.75	7,281,973.55	11,681,103.36	4,399,129.81
TOTAL REVENUE	8,003,528.31	621,581.75	7,725,755.01	12,231,103.36	4,505,348.35

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,310,386.38	255,999.56	2,286,065.29	2,682,994.49	396,929.20
0200 EMPLOYEE BENEFITS	155,848.19	16,102.20	140,638.23	160,991.41	20,353.18
0280 ON-BEHALF	.00	.00	.00	2,652,229.00	2,652,229.00
0300 PURCHASED PROF AND TECH SERV	4,010.00	.00	2,313.10	2,598.10	285.00
0400 PURCHASED PROPERTY SERVICES	48,783.90	3,944.25	52,681.53	50,703.08	-1,978.45
0500 OTHER PURCHASED SERVICES	81,677.53	10,530.39	37,187.67	38,607.40	1,419.73
0600 SUPPLIES	91,586.08	14,639.82	73,175.75	91,922.92	18,747.17
0700 PROPERTY	9,580.07	.00	22,656.54	80,000.00	57,343.46
0800 DEBT SERVICE AND MISCELLANEOUS	45,621.76	3,589.16	34,934.28	38,567.50	3,633.22
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,747,493.91	304,805.38	2,649,652.39	5,798,613.90	3,148,961.51
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	651,662.38	62,714.27	627,235.10	701,659.00	74,423.90
0200 EMPLOYEE BENEFITS	93,836.92	8,573.53	82,551.74	86,935.96	4,384.22
0280 ON-BEHALF	.00	.00	.00	188,054.00	188,054.00
0300 PURCHASED PROF AND TECH SERV	24,089.80	1,765.00	22,239.15	22,750.00	510.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,642.21	.00	3,821.94	5,007.00	1,185.06
0600 SUPPLIES	15,554.62	1,689.07	17,786.09	20,412.26	2,626.17
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	492.09	.00	1,748.85	2,223.85	475.00
TOTAL 2100 STUDENT SUPPORT SERVICES	789,278.02	74,741.87	755,382.87	1,027,042.07	271,659.20
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	242,141.90	23,147.86	255,036.16	295,417.00	40,380.84
0200 EMPLOYEE BENEFITS	19,840.93	1,392.78	17,050.38	22,321.00	5,270.62
0280 ON-BEHALF	.00	.00	.00	118,011.00	118,011.00
0300 PURCHASED PROF AND TECH SERV	2,978.07	178.27	10,198.40	12,200.00	2,001.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,899.63	429.99	4,025.94	8,875.00	4,849.06
0600 SUPPLIES	2,214.18	.00	1,223.45	7,700.00	6,476.55
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	.00	.00	250.00	250.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	271,324.71	25,148.90	287,534.33	464,774.00	177,239.67
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	202,918.35	18,527.94	224,937.04	236,837.00	11,899.96
0200 EMPLOYEE BENEFITS	26,728.49	1,693.26	21,927.17	24,149.65	2,222.48

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

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	96,143.42	6,864.53	115,304.85	116,578.26	1,273.41
0400 PURCHASED PROPERTY SERVICES	8,198.44	739.92	9,531.37	8,000.00	-1,531.37
0500 OTHER PURCHASED SERVICES	48,399.50	3,993.48	59,172.68	68,816.58	9,643.90
0600 SUPPLIES	28,958.98	307.04	7,687.75	10,628.58	2,940.83
0700 PROPERTY	.00	.00	.00	28,900.00	28,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,517.85	8,518.13	24,041.78	16,350.00	-7,691.78
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	435,865.03	40,644.30	462,602.64	688,142.07	225,539.43
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	440,315.63	40,762.52	455,650.68	492,592.00	36,941.32
0200 EMPLOYEE BENEFITS	38,630.14	3,461.03	37,507.75	42,556.50	5,048.75
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	478,945.77	44,223.55	493,158.43	721,785.50	228,627.07
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	309,910.58	32,200.62	354,206.82	386,410.00	32,203.18
0200 EMPLOYEE BENEFITS	47,504.17	4,874.89	54,207.06	58,559.00	4,351.94
0280 ON-BEHALF	.00	.00	.00	34,351.00	34,351.00
0300 PURCHASED PROF AND TECH SERV	3,728.00	.00	2,144.20	3,750.00	1,605.80
0400 PURCHASED PROPERTY SERVICES	200.02	35.62	220.23	250.00	29.77
0500 OTHER PURCHASED SERVICES	1,524.56	.00	2,524.95	3,720.00	1,195.05
0600 SUPPLIES	20,515.21	4,866.50	27,856.95	26,792.48	-1,064.47
0700 PROPERTY	-8,117.64	.00	6,390.64	6,390.64	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,742.58	301.40	13,385.91	15,150.00	1,764.09
TOTAL 2500 BUSINESS SUPPORT SERVICES	378,007.48	42,279.03	460,936.76	535,373.12	74,436.36
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	316,265.49	24,716.11	270,415.44	295,234.00	24,818.56
0200 EMPLOYEE BENEFITS	87,515.47	6,642.36	73,700.92	84,419.34	10,718.42
0280 ON-BEHALF	.00	.00	.00	6,602.00	6,602.00
0300 PURCHASED PROF AND TECH SERV	9,950.60	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	355,509.66	32,174.58	268,419.29	278,903.60	10,484.31
0500 OTHER PURCHASED SERVICES	191,533.87	6,266.84	189,149.62	198,811.98	9,662.36
0600 SUPPLIES	266,677.08	28,366.58	264,665.92	301,790.00	37,124.08
0700 PROPERTY	58,667.50	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,363.85	50.00	1,052.44	2,400.00	1,347.56
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

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	1,288,483.52	98,216.47	1,067,403.63	1,168,660.92	101,257.29
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	411,184.33	21,065.06	380,613.00	502,214.00	121,601.00
0200 EMPLOYEE BENEFITS	104,670.35	8,600.92	92,158.21	83,648.09	-8,510.12
0280 ON-BEHALF	.00	.00	.00	93,659.00	93,659.00
0300 PURCHASED PROF AND TECH SERV	4,640.00	.00	1,815.00	3,400.00	1,585.00
0400 PURCHASED PROPERTY SERVICES	18,278.43	2,491.81	20,452.85	20,375.22	-77.63
0500 OTHER PURCHASED SERVICES	112,326.44	.00	99,698.61	101,346.86	1,648.25
0600 SUPPLIES	166,923.05	7,372.49	144,105.17	155,927.00	11,821.83
0700 PROPERTY	256,998.00	.00	307,125.40	295,696.00	-11,429.40
0800 DEBT SERVICE AND MISCELLANEOUS	315.00	.00	1,228.51	1,258.51	30.00
TOTAL 2700 STUDENT TRANSPORTATION	1,075,335.60	39,530.28	1,047,196.75	1,257,524.68	210,327.93
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	9,368.58	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	493.06	.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	202.21	93.55	93.55	.00	-93.55
0600 SUPPLIES	301.47	.00	314.50	500.00	185.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	127.00	127.00	.00
TOTAL 3300 COMMUNITY SERVICES	10,365.32	93.55	535.05	627.00	91.95
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

MONTHLY REPORT - FY 2025 Period 11

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0800	DEBT SERVICE AND MISCELLANEOUS	169,417.21	.00	160,816.22	160,816.24	.02
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		169,417.21	.00	160,816.22	160,816.24	.02
5200 FUND TRANSFERS						
0600	SUPPLIES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	18,912.73	5,999.08	25,154.99	21,015.50	-4,139.49
TOTAL 5200 FUND TRANSFERS		18,912.73	5,999.08	25,154.99	21,015.50	-4,139.49
5300 CONTINGENCY						
0600	SUPPLIES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	386,728.36	386,728.36
TOTAL 5300 CONTINGENCY		.00	.00	.00	386,728.36	386,728.36
TOTAL EXPENDITURES		7,663,429.30	675,682.41	7,410,374.06	12,231,103.36	4,820,729.30
TOTAL FOR GENERAL FUND (1)		340,099.01	-54,100.66	315,380.95	.00	-315,380.95

MONTHLY REPORT - FY 2025 Period 11

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	167,707.09	4,275.75	172,406.26	4,000.00	-168,406.26
1990 MISCELLANEOUS REVENUE	62,174.35	5,165.06	71,389.93	.00	-71,389.93
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	229,881.44	9,440.81	243,796.19	4,000.00	-239,796.19
TOTAL REVENUE FROM LOCAL SOURCES	229,881.44	9,440.81	243,796.19	4,000.00	-239,796.19
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 11

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	776,176.91	181,128.58	802,029.60	841,412.92	39,383.32
TOTAL RESTRICTED	776,176.91	181,128.58	802,029.60	841,412.92	39,383.32
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	776,176.91	181,128.58	802,029.60	841,412.92	39,383.32
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,996,460.12	175,459.83	1,448,665.21	1,311,766.13	-136,899.08
TOTAL RESTRICTED THROUGH THE STATE	2,996,460.12	175,459.83	1,448,665.21	1,311,766.13	-136,899.08
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,996,460.12	175,459.83	1,448,665.21	1,311,766.13	-136,899.08
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	18,912.64	.00	17,185.91	21,015.50	3,829.59
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	18,912.64	.00	17,185.91	21,015.50	3,829.59

MONTHLY REPORT - FY 2025 Period 11

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	18,912.64	.00	17,185.91	21,015.50	3,829.59
TOTAL RECEIPTS	4,021,431.11	366,029.22	2,511,676.91	2,178,194.55	-333,482.36
TOTAL REVENUE	4,021,431.11	366,029.22	2,511,676.91	2,178,194.55	-333,482.36

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

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	991,964.39	75,134.41	769,190.81	912,441.64	143,250.83
0200 EMPLOYEE BENEFITS	249,548.86	16,207.16	171,086.25	176,055.82	4,969.57
0300 PURCHASED PROF AND TECH SERV	108,686.12	700.00	145,639.07	14,576.00	-131,063.07
0400 PURCHASED PROPERTY SERVICES	1,870.00	96.30	96.30	4,150.00	4,053.70
0500 OTHER PURCHASED SERVICES	58,493.92	13,627.93	35,346.21	37,109.85	1,763.64
0600 SUPPLIES	213,310.48	17,556.14	141,503.94	188,174.74	46,670.80
0700 PROPERTY	61,283.35	21,550.00	106,360.03	19,149.00	-87,211.03
0800 DEBT SERVICE AND MISCELLANEOUS	3,244.74	615.64	11,528.72	4,000.00	-7,528.72
TOTAL 1000 INSTRUCTION	1,688,401.86	145,487.58	1,380,751.33	1,355,657.05	-25,094.28
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	257,111.13	8,650.86	96,025.05	104,101.36	8,076.31
0200 EMPLOYEE BENEFITS	86,086.80	1,721.77	19,080.73	25,163.40	6,082.67
0300 PURCHASED PROF AND TECH SERV	63,167.00	6,638.00	58,294.00	60,352.60	2,058.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	68,371.75	16,000.00	117,291.04	39,404.00	-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	474,736.68	33,010.63	290,690.82	229,181.86	-61,508.96
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	140,523.55	11,244.66	122,117.24	137,026.00	14,908.76
0200 EMPLOYEE BENEFITS	42,495.90	3,519.79	37,894.52	43,512.60	5,618.08
0300 PURCHASED PROF AND TECH SERV	6,364.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,864.93	.00	354.60	600.00	245.40
0600 SUPPLIES	8,388.02	.00	14,934.23	9,709.12	-5,225.11
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	204,636.40	14,764.45	175,300.59	190,847.72	15,547.13
2300 DISTRICT ADMIN SUPPORT					

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

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	954.67	.00	-954.67
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	954.67	.00	-954.67
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	37,106.74	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	14,363.22	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	9,134.00	.00	8,406.25	.00	-8,406.25
0500 OTHER PURCHASED SERVICES	899.41	.00	.00	.00	.00
0600 SUPPLIES	3,119.75	.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	64,623.12	.00	18,004.01	16,487.00	-1,517.01
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	118,590.53	28,879.69	118,813.87	75,940.00	-42,873.87
0200 EMPLOYEE BENEFITS	16,254.64	901.31	5,087.12	4,060.00	-1,027.12
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	60,000.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	175.15	.00	.00	.00	.00
0600 SUPPLIES	226,086.98	48.22	1,351.94	3,330.92	1,978.98
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	421,107.30	29,829.22	125,252.93	83,330.92	-41,922.01
2700 STUDENT TRANSPORTATION					

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	19,759.08	2,569.62	16,976.98	15,000.00	-1,976.98
0200 EMPLOYEE BENEFITS	6,676.53	765.94	5,253.27	.00	-5,253.27
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	.00	32,160.69	.00	-32,160.69
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	26,435.61	3,335.56	96,724.00	15,000.00	-81,724.00
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	84,843.24	8,139.64	91,761.04	103,676.00	11,914.96
0200 EMPLOYEE BENEFITS	6,001.00	-122.92	5,801.15	4,694.00	-1,107.15
0300 PURCHASED PROF AND TECH SERV	600.00	.00	13,927.15	4,200.00	-9,727.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,789.89	15,539.93	56,884.12	42,000.00	-14,884.12
0600 SUPPLIES	92,371.26	17,008.82	237,291.48	111,325.00	-125,966.48
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,700.29	6,143.65	36,990.78	21,795.00	-15,195.78
TOTAL 3300 COMMUNITY SERVICES	195,305.68	46,709.12	442,655.72	287,690.00	-154,965.72
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 11

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	1,147,139.76	.00	23,709.98	.00	-23,709.98
	TOTAL 5200 FUND TRANSFERS	1,147,139.76	.00	23,709.98	.00	-23,709.98
	TOTAL EXPENDITURES	4,222,386.41	273,136.56	2,554,044.05	2,178,194.55	-375,849.50
	TOTAL FOR SPECIAL REVENUE (2)	-200,955.30	92,892.66	-42,367.14	.00	42,367.14

MONTHLY REPORT - FY 2025 Period 11

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	20,964.73	692.38	20,842.05	9,500.00	-11,342.05
TOTAL STUDENT ACTIVITIES	20,964.73	692.38	20,842.05	11,500.00	-9,342.05
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	20,964.73	692.38	20,842.05	11,500.00	-9,342.05
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 11

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	20,964.73	692.38	20,842.05	11,500.00	-9,342.05
TOTAL REVENUE	55,091.73	692.38	46,668.70	43,585.00	-3,083.70

MONTHLY REPORT - FY 2025 Period 11

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	43.20	.00	.00	.00	.00
0600 SUPPLIES	26,383.74	5,732.79	27,291.37	43,585.00	16,293.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	26,426.94	5,732.79	27,291.37	43,585.00	16,293.63
TOTAL EXPENDITURES	26,426.94	5,732.79	27,291.37	43,585.00	16,293.63
TOTAL FOR DISTRICT ACTIVITY FUND (21)	28,664.79	-5,040.41	19,377.33	.00	-19,377.33

MONTHLY REPORT - FY 2025 Period 11

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	231,529.88	37,062.42	246,960.82	299,850.00	52,889.18
TOTAL STUDENT ACTIVITIES	231,529.88	37,062.42	246,960.82	299,850.00	52,889.18
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	231,529.88	37,062.42	246,960.82	299,850.00	52,889.18
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	231,529.88	37,062.42	246,960.82	299,850.00	52,889.18
TOTAL REVENUE	340,288.48	37,062.42	373,278.15	439,375.55	66,097.40

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

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	36.63	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,225.00	.00	1,635.00	.00	-1,635.00
0500 OTHER PURCHASED SERVICES	8,578.44	2,093.80	6,272.08	.00	-6,272.08
0600 SUPPLIES	199,331.42	22,451.60	220,838.82	439,375.55	218,536.73
0800 DEBT SERVICE AND MISCELLANEOUS	3,978.68	988.80	7,385.68	.00	-7,385.68
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	215,150.17	25,534.20	236,131.58	439,375.55	203,243.97
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	53.94	37.02	150.43	.00	-150.43
0600 SUPPLIES	.00	603.52	798.68	.00	-798.68
0800 DEBT SERVICE AND MISCELLANEOUS	632.66	333.94	1,216.76	.00	-1,216.76
TOTAL 2700 STUDENT TRANSPORTATION	686.60	974.48	2,165.87	.00	-2,165.87
5200 FUND TRANSFERS					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	-1,970.00	.00	1,970.00
TOTAL 5200 FUND TRANSFERS	.00	.00	-1,970.00	.00	1,970.00
TOTAL EXPENDITURES	215,836.77	26,508.68	236,327.45	439,375.55	203,048.10
TOTAL FOR STUDENT ACTIVITY FUND (25)	124,451.71	10,553.74	136,950.70	.00	-136,950.70

MONTHLY REPORT - FY 2025 Period 11

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	92,925.00	46,102.00	90,002.00	90,002.00	.00
TOTAL RESTRICTED	92,925.00	46,102.00	90,002.00	90,002.00	.00
TOTAL REVENUE FROM STATE SOURCES	92,925.00	46,102.00	90,002.00	90,002.00	.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 11

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	92,925.00	46,102.00	90,002.00	90,002.00	.00
TOTAL REVENUE	92,925.00	46,102.00	90,002.00	90,002.00	.00

MONTHLY REPORT - FY 2025 Period 11

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	1,690.00	1,690.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	1,690.00	1,690.00
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	2,362.39	90,002.00	87,639.61	-2,362.39
TOTAL 5200 FUND TRANSFERS		.00	2,362.39	90,002.00	87,639.61	-2,362.39
TOTAL EXPENDITURES		.00	2,362.39	90,002.00	90,002.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		92,925.00	43,739.61	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 11

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	439,704.00	.00	449,531.03	449,531.00	-.03
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	439,704.00	.00	449,531.03	449,531.00	-.03
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	439,704.00	.00	449,531.03	449,531.00	-.03
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	281,292.00	.00	429,333.00	889,015.00	459,682.00
TOTAL RESTRICTED	281,292.00	.00	429,333.00	889,015.00	459,682.00
TOTAL REVENUE FROM STATE SOURCES	281,292.00	.00	429,333.00	889,015.00	459,682.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2025 Period 11

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					
	720,996.00	.00	878,864.03	1,338,546.00	459,681.97
TOTAL REVENUE	720,996.00	.00	878,864.03	1,338,546.00	459,681.97

MONTHLY REPORT - FY 2025 Period 11

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	106,901.40	106,901.40
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	106,901.40	106,901.40
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	944,648.82	57,401.51	1,338,546.00	1,231,644.60	-106,901.40
TOTAL 5200 FUND TRANSFERS		944,648.82	57,401.51	1,338,546.00	1,231,644.60	-106,901.40
TOTAL EXPENDITURES		944,648.82	57,401.51	1,338,546.00	1,338,546.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		-223,652.82	-57,401.51	-459,681.97	.00	459,681.97

MONTHLY REPORT - FY 2025 Period 11

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	137,152.37	.00	20,560.71	.00	-20,560.71
TOTAL EARNINGS ON INVESTMENTS	137,152.37	.00	20,560.71	.00	-20,560.71
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	137,152.37	.00	40,560.71	.00	-40,560.71
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

MONTHLY REPORT - FY 2025 Period 11

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	993,595.55	65,762.98	162,042.31	46,779.44	-115,262.87
TOTAL INTERFUND TRANSFERS	993,595.55	65,762.98	162,042.31	46,779.44	-115,262.87
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	6,538,595.55	65,762.98	162,042.31	46,779.44	-115,262.87
TOTAL RECEIPTS	6,675,747.92	65,762.98	202,603.02	46,779.44	-155,823.58
TOTAL REVENUE	6,675,747.92	65,762.98	202,603.02	46,779.44	-155,823.58

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

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	291,358.10	88,023.55	103,327.02	.00	-103,327.02
0400	PURCHASED PROPERTY SERVICES	2,620,585.07	.00	1,168,492.90	.00	-1,168,492.90
0500	OTHER PURCHASED SERVICES	446.20	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	16,194.66	.00	-16,194.66
0700	PROPERTY	77,634.94	.00	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 ACQUISITIONS & CONSTRUCTION		2,990,024.31	88,023.55	1,344,549.52	.00	-1,344,549.52
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	25,425.12	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,171,865.74	32,791.85	32,791.85	44,551.85	11,760.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	2,227.59	2,227.59
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,197,290.86	32,791.85	32,791.85	46,779.44	13,987.59
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	268,217.22	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		322,397.22	.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 11

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	4,509,712.39	120,815.40	1,377,341.37	46,779.44	-1,330,561.93
TOTAL FOR CONSTRUCTION FUND (360)	2,166,035.53	-55,052.42	-1,174,738.35	.00	1,174,738.35

MONTHLY REPORT - FY 2025 Period 11

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	858,566.00	.00	867,936.14	867,936.14	.00
TOTAL REVENUE ON BEHALF PAYMENTS	858,566.00	.00	867,936.14	867,936.14	.00
TOTAL REVENUE FROM STATE SOURCES	858,566.00	.00	867,936.14	867,936.14	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,102,459.94	.00	1,184,865.16	1,184,865.16	.00
TOTAL INTERFUND TRANSFERS	1,102,459.94	.00	1,184,865.16	1,184,865.16	.00
TOTAL OTHER RECEIPTS	1,102,459.94	.00	1,184,865.16	1,184,865.16	.00
TOTAL RECEIPTS	1,961,025.94	.00	2,052,801.30	2,052,801.30	.00
TOTAL REVENUE	1,961,025.94	.00	2,052,801.30	2,052,801.30	.00

MONTHLY REPORT - FY 2025 Period 11

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,961,025.94	120,273.09	2,052,801.30	2,052,801.30	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,961,025.94	120,273.09	2,052,801.30	2,052,801.30	.00
TOTAL EXPENDITURES		1,961,025.94	120,273.09	2,052,801.30	2,052,801.30	.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	-120,273.09	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 11

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 PROG	14,147.77	1,142.37	17,793.70	14,500.00	-3,293.70
1612 REIMBURSABLE SCH BREAKFAST PRG	628.62	.00	619.80	53,500.00	52,880.20
1624 NON-REIMBURSABLE A LA CARTE PRG	15,288.21	512.11	13,797.61	31,000.00	17,202.39
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	60,665.88	6,353.82	44,672.86	45,351.00	678.14
TOTAL FOOD SERVICE	90,730.48	8,008.30	76,883.97	144,351.00	67,467.03
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	70.00	.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	70.00	.00	404.00	4,486.00	4,082.00
TOTAL REVENUE FROM LOCAL SOURCES	90,800.48	8,008.30	77,287.97	148,837.00	71,549.03
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 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	5,631.93	.00	-5,631.93
TOTAL RESTRICTED	.00	.00	5,631.93	.00	-5,631.93
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	5,631.93	55,946.66	50,314.73
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	824,900.66	91,290.27	751,843.44	879,631.49	127,788.05
TOTAL RESTRICTED THROUGH THE STATE	824,900.66	91,290.27	751,843.44	879,631.49	127,788.05
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	824,900.66	91,290.27	751,843.44	879,631.49	127,788.05
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 11

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	915,701.14	99,298.57	834,763.34	1,084,415.15	249,651.81
TOTAL REVENUE	977,316.56	99,298.57	862,372.28	1,213,766.95	351,394.67

MONTHLY REPORT - FY 2025 Period 11

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	256,722.44	25,700.78	274,952.46	338,030.00	63,077.54
0200 EMPLOYEE BENEFITS	83,313.38	7,420.70	78,889.48	93,694.00	14,804.52
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	3,708.00	269.00	7,720.50	11,000.00	3,279.50
0500 OTHER PURCHASED SERVICES	.00	.00	.00	5,020.00	5,020.00
0600 SUPPLIES	613,337.20	48,338.97	539,390.19	718,384.27	178,994.08
0700 PROPERTY	8,782.50	.00	8,899.50	12,100.00	3,200.50
0800 DEBT SERVICE AND MISCELLANEOUS	573.25	.00	365.38	3,550.00	3,184.62
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	966,436.77	81,729.45	910,217.51	1,213,766.95	303,549.44
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	966,436.77	81,729.45	910,217.51	1,213,766.95	303,549.44
TOTAL FOR FOOD SERVICE FUND (51)	10,879.79	17,569.12	-47,845.23	.00	47,845.23

MONTHLY REPORT - FY 2025 Period 11

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
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 11

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	87,500.00	87,500.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
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	18,000.00	.00	-18,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	18,000.00	.00	-18,000.00
TOTAL OTHER RECEIPTS	.00	.00	18,000.00	.00	-18,000.00
TOTAL RECEIPTS	.00	.00	18,000.00	169,224.00	151,224.00
TOTAL REVENUE	.00	.00	18,000.00	219,224.00	201,224.00

MONTHLY REPORT - FY 2025 Period 11

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	1,991.18	11,947.08	106,240.00	94,292.92
0200	EMPLOYEE BENEFITS	.00	574.86	3,509.36	30,510.78	27,001.42
0280	ON-BEHALF	.00	.00	.00	25,000.00	25,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	30.00	1,250.00	1,220.00
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	2,566.04	15,486.44	219,224.00	203,737.56
TOTAL EXPENDITURES		.00	2,566.04	15,486.44	219,224.00	203,737.56
TOTAL FOR DAY CARE OPERATIONS (52)		.00	-2,566.04	2,513.56	.00	-2,513.56

MONTHLY REPORT - FY 2025 Period 11

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 11

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 11

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 11

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 11

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 11

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 11
REPORT OPTIONS

Fiscal Year/Period for reports	2025 11
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 **