

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 12

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	.00	562,372.47	561,372.44	-1,000.03
1113 PSC PROPERTY TAX	77,025.48	654.37	7,506.52	12,500.00	4,993.48
1115 DELINQUENT PROPERTY TAX	24,368.77	16,364.58	46,174.03	65,000.00	18,825.97
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	207,977.60	16,593.78	224,312.66	236,000.00	11,687.34
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	321,984.60	33,356.01	346,379.32	354,000.00	7,620.68
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	12,540.35	12,875.62	3,500.00	-9,375.62
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,170,282.49	79,509.09	1,309,904.08	1,506,405.84	196,501.76
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	33,548.43	.00	4,742.03	33,548.00	28,805.97
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	33,548.43	.00	4,742.03	33,548.00	28,805.97
TUITION					
1310 TUITION FROM INDIVIDUALS	22,550.00	.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	.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

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1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	55,293.06	3,169.51	46,266.70	50,000.00	3,733.30
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	55,293.06	3,169.51	46,266.70	50,000.00	3,733.30
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES - GATEWAY HEALTH	92,905.48	28,796.95	88,022.10	95,000.00	6,977.90
TOTAL COMMUNITY SERVICE ACTIVITIES	92,905.48	28,796.95	88,022.10	95,000.00	6,977.90
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	12,000.00	900.00	11,100.00	11,000.00	-100.00
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	47,126.20	3,544.74	17,061.73	52,900.00	35,838.27
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	48,762.27	293.59	37,344.31	45,000.00	7,655.69
1998 BACKGROUND CHECKS REIMBURSEMEN	753.25	86.35	2,167.35	15,000.00	12,832.65
1999 OTHER MISCELLANEOUS REVENUE	19,917.65	12,600.00	35,648.67	14,000.00	-21,648.67
TOTAL OTHER REVENUE FROM LOCAL SOURCES	129,059.37	17,424.68	105,822.06	140,400.00	34,577.94
TOTAL REVENUE FROM LOCAL SOURCES	1,503,638.83	128,900.23	1,576,618.67	1,857,853.84	281,235.17
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,468,970.00	509,011.00	5,790,145.00	5,790,145.00	.00
TOTAL STATE PROGRAM	5,468,970.00	509,011.00	5,790,145.00	5,790,145.00	.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	54,709.00	53,799.00	53,799.00	54,000.00	201.00
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	54,709.00	53,799.00	53,799.00	54,000.00	201.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD. CERT REIMB.	5,083.00	.00	4,000.00	6,000.00	2,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH. REIMBURS	4,000.00	4,000.00	4,000.00	4,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	9,083.00	4,000.00	8,000.00	10,000.00	2,000.00
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	5,532,762.00	566,810.00	5,851,944.00	9,311,470.00	3,459,526.00
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

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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	86,142.67	15.00	91,630.57	100,000.00	8,369.43
4810 MEDICAID REIMB - OVR	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	86,142.67	15.00	91,630.57	100,000.00	8,369.43
TOTAL REVENUE FROM FEDERAL SOURCES	110,248.25	15.00	115,737.17	154,106.60	38,369.43
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	151,975.41	.00	5,906.75	.00	-5,906.75
TOTAL INTERFUND TRANSFERS	160,522.08	.00	93,546.36	87,639.61	-5,906.75
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	15,644.97	.00	21,233.31	21,233.31	.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
	15,644.97	.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	307,048.00	.00
TOTAL CAPITAL LEASE PROCEEDS	256,998.00	.00	307,048.00	307,048.00	.00
TOTAL OTHER RECEIPTS	433,165.05	.00	433,595.71	417,280.92	-16,314.79
TOTAL RECEIPTS	7,579,814.13	695,725.23	7,977,895.55	11,740,711.36	3,762,815.81
TOTAL REVENUE	8,674,660.03	695,725.23	8,421,677.01	12,290,711.36	3,869,034.35

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,711,244.08	396,755.72	2,680,284.62	2,658,645.71	-21,638.91
0200 EMPLOYEE BENEFITS	194,903.34	19,266.12	159,790.36	162,991.41	3,201.05
0280 ON-BEHALF	.00	.00	.00	2,652,229.00	2,652,229.00
0300 PURCHASED PROF AND TECH SERV	4,085.00	.00	2,313.10	2,598.10	285.00
0400 PURCHASED PROPERTY SERVICES	51,288.79	2,566.44	55,247.97	57,653.08	2,405.11
0500 OTHER PURCHASED SERVICES	82,080.78	12,279.17	49,466.84	53,507.80	4,040.96
0600 SUPPLIES	93,309.53	19,637.67	92,906.04	95,571.70	2,665.66
0700 PROPERTY	9,580.07	.00	22,656.54	45,000.00	22,343.46
0800 DEBT SERVICE AND MISCELLANEOUS	53,884.25	14,099.03	49,033.31	61,467.50	12,434.19
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,200,375.84	464,604.15	3,111,698.78	5,789,664.30	2,677,965.52
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	739,285.36	113,587.26	740,822.36	740,759.00	-63.36
0200 EMPLOYEE BENEFITS	110,569.82	14,936.74	97,488.48	97,585.96	97.48
0280 ON-BEHALF	.00	.00	.00	188,054.00	188,054.00
0300 PURCHASED PROF AND TECH SERV	25,831.05	1,360.00	23,599.15	25,045.65	1,446.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,642.21	324.44	4,146.38	4,025.70	-120.68
0600 SUPPLIES	15,554.62	1,443.53	19,229.62	19,162.26	-67.36
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	895,375.15	131,651.97	887,034.84	1,076,856.42	189,821.58
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	279,678.24	28,592.64	283,628.80	285,417.00	1,788.20
0200 EMPLOYEE BENEFITS	22,709.87	1,628.28	18,678.66	22,321.00	3,642.34
0280 ON-BEHALF	.00	.00	.00	118,011.00	118,011.00
0300 PURCHASED PROF AND TECH SERV	3,188.40	987.38	11,185.78	12,200.00	1,014.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,899.63	576.95	4,602.89	8,875.00	4,272.11
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	311,940.32	31,785.25	319,319.58	454,774.00	135,454.42
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	220,013.45	25,703.74	250,640.78	251,042.00	401.22
0200 EMPLOYEE BENEFITS	4,190.36	-1,188.34	20,738.83	24,149.65	3,410.82

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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	98,654.94	355.00	115,659.85	116,578.26	918.41
0400 PURCHASED PROPERTY SERVICES	8,869.58	739.92	10,271.29	10,500.00	228.71
0500 OTHER PURCHASED SERVICES	48,399.50	1,367.66	60,540.34	68,816.58	8,276.24
0600 SUPPLIES	28,993.95	207.54	7,895.29	10,628.58	2,733.29
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,517.85	.00	24,041.78	24,850.00	808.22
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	433,639.63	27,185.52	489,788.16	684,447.07	194,658.91
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	484,883.84	47,695.84	503,346.52	503,392.00	45.48
0200 EMPLOYEE BENEFITS	44,185.59	5,365.10	42,872.85	42,886.50	13.65
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	529,069.43	53,060.94	546,219.37	732,915.50	186,696.13
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	337,588.04	32,200.62	386,407.44	386,410.00	2.56
0200 EMPLOYEE BENEFITS	50,482.43	4,874.90	59,081.96	59,109.00	27.04
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	215.50	17.81	238.04	250.00	11.96
0500 OTHER PURCHASED SERVICES	1,524.56	.00	2,524.95	3,720.00	1,195.05
0600 SUPPLIES	21,049.20	680.00	28,536.95	28,192.48	-344.47
0700 PROPERTY	-8,117.64	.00	6,390.64	6,390.64	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,094.37	92.38	13,478.29	13,750.00	271.71
TOTAL 2500 BUSINESS SUPPORT SERVICES	412,564.46	37,865.71	498,802.47	535,923.12	37,120.65
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	341,685.99	21,349.09	290,193.69	295,234.00	5,040.31
0200 EMPLOYEE BENEFITS	94,480.19	5,352.59	78,945.49	84,419.34	5,473.85
0280 ON-BEHALF	.00	.00	.00	6,602.00	6,602.00
0300 PURCHASED PROF AND TECH SERV	9,950.60	750.00	750.00	1,250.00	500.00
0400 PURCHASED PROPERTY SERVICES	377,595.65	18,315.16	286,734.45	289,903.60	3,169.15
0500 OTHER PURCHASED SERVICES	191,651.45	6,393.46	195,543.08	198,811.98	3,268.90
0600 SUPPLIES	289,925.76	23,941.24	288,607.16	290,966.90	2,359.74
0700 PROPERTY	58,667.50	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,363.85	.00	1,052.44	2,400.00	1,347.56
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,747,845.36	70,817.54	1,857,937.31	1,878,803.42	78,934.57

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	1,366,320.99	76,101.54	1,141,826.31	1,169,587.82	27,761.51
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	452,054.51	52,082.83	429,288.79	470,714.00	41,425.21
0200 EMPLOYEE BENEFITS	116,180.37	10,745.99	102,745.78	102,628.36	-117.42
0280 ON-BEHALF	.00	.00	.00	93,659.00	93,659.00
0300 PURCHASED PROF AND TECH SERV	4,790.00	515.00	2,330.00	3,400.00	1,070.00
0400 PURCHASED PROPERTY SERVICES	18,214.79	211.84	20,664.69	20,375.22	-289.47
0500 OTHER PURCHASED SERVICES	112,326.44	.00	99,698.61	101,346.86	1,648.25
0600 SUPPLIES	171,665.01	11,969.38	156,074.55	170,927.00	14,852.45
0700 PROPERTY	256,998.00	.00	307,125.40	307,048.00	-77.40
0800 DEBT SERVICE AND MISCELLANEOUS	315.00	.00	1,228.51	1,258.51	30.00
TOTAL 2700 STUDENT TRANSPORTATION	1,132,544.12	75,525.04	1,119,156.33	1,271,356.95	152,200.62
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	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.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	.00	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	503.68	.00	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

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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	2,504.29	2,796.85	27,951.84	27,014.58	-937.26
TOTAL 5200 FUND TRANSFERS		2,504.29	2,796.85	27,951.84	27,014.58	-937.26
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		8,454,255.12	900,576.97	8,303,148.95	12,290,711.36	3,987,562.41
TOTAL FOR GENERAL FUND (1)		220,404.91	-204,851.74	118,528.06	.00	-118,528.06

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0899 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	167,707.09	1,000.00	173,406.26	4,000.00	-169,406.26
1990 MISCELLANEOUS REVENUE	64,416.15	1,770.77	73,160.70	.00	-73,160.70
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	232,123.24	2,770.77	246,566.96	4,000.00	-242,566.96
TOTAL REVENUE FROM LOCAL SOURCES	232,123.24	2,770.77	246,566.96	4,000.00	-242,566.96
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00

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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	865,570.70	25,266.29	827,295.89	841,412.92	14,117.03
TOTAL RESTRICTED	865,570.70	25,266.29	827,295.89	841,412.92	14,117.03
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	865,570.70	25,266.29	827,295.89	841,412.92	14,117.03
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,314,167.33	205,106.14	1,653,771.35	1,311,766.13	-342,005.22
TOTAL RESTRICTED THROUGH THE STATE	3,314,167.33	205,106.14	1,653,771.35	1,311,766.13	-342,005.22
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	3,314,167.33	205,106.14	1,653,771.35	1,311,766.13	-342,005.22
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	45,883.90	4,494.79	23,650.70	21,015.50	-2,635.20
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	45,883.90	4,494.79	23,650.70	21,015.50	-2,635.20

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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	45,883.90	4,494.79	23,650.70	21,015.50	-2,635.20
TOTAL RECEIPTS	4,457,745.17	237,637.99	2,751,284.90	2,178,194.55	-573,090.35
TOTAL REVENUE	4,457,745.17	237,637.99	2,751,284.90	2,178,194.55	-573,090.35

MENIFEE COUNTY BOARD OF EDUCATION



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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	1,207,519.42	130,912.52	900,779.42	912,441.64	11,662.22
0200 EMPLOYEE BENEFITS	281,800.06	23,165.68	194,279.44	176,055.82	-18,223.62
0300 PURCHASED PROF AND TECH SERV	121,884.58	975.00	146,614.07	14,576.00	-132,038.07
0400 PURCHASED PROPERTY SERVICES	1,870.00	.00	96.30	4,150.00	4,053.70
0500 OTHER PURCHASED SERVICES	60,890.74	7,606.96	42,953.17	37,109.85	-5,843.32
0600 SUPPLIES	259,079.16	6,044.35	147,455.67	188,174.74	40,719.07
0700 PROPERTY	61,283.35	.00	106,360.03	19,149.00	-87,211.03
0800 DEBT SERVICE AND MISCELLANEOUS	3,244.74	30.00	11,558.72	4,000.00	-7,558.72
TOTAL 1000 INSTRUCTION	1,997,572.05	168,734.51	1,550,096.82	1,355,657.05	-194,439.77
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	274,788.10	8,040.52	104,065.57	104,101.36	35.79
0200 EMPLOYEE BENEFITS	90,084.52	2,035.79	21,116.52	25,163.40	4,046.88
0300 PURCHASED PROF AND TECH SERV	69,149.00	2,597.00	60,891.00	60,352.60	-538.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	68,371.75	.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	502,393.37	12,673.31	303,364.13	229,181.86	-74,182.27
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	150,409.41	15,448.68	137,565.92	137,026.00	-539.92
0200 EMPLOYEE BENEFITS	46,166.75	4,670.81	42,565.33	43,512.60	947.27
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	247.89	15,182.12	9,709.12	-5,473.00
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	218,193.11	20,367.38	195,667.97	190,847.72	-4,820.25
2300 DISTRICT ADMIN SUPPORT					

MENIFEE COUNTY BOARD OF EDUCATION



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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	345.00	1,299.67	.00	-1,299.67
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	345.00	1,299.67	.00	-1,299.67
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	40,480.08	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	15,661.44	.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	69,294.68	.00	18,004.01	16,487.00	-1,517.01
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	130,754.96	957.41	126,609.46	75,940.00	-50,669.46
0200 EMPLOYEE BENEFITS	17,717.44	240.87	5,680.91	4,060.00	-1,620.91
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	100.00	1,451.94	3,330.92	1,878.98
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	434,734.53	1,298.28	133,742.31	83,330.92	-50,411.39
2700 STUDENT TRANSPORTATION					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	23,945.08	3,242.74	20,219.72	15,000.00	-5,219.72
0200 EMPLOYEE BENEFITS	8,080.99	971.98	6,225.25	.00	-6,225.25
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	24,080.78	.00	25,260.71	.00	-25,260.71
0600 SUPPLIES	9,644.36	.00	32,160.69	.00	-32,160.69
0700 PROPERTY	16,274.86	.00	17,072.35	.00	-17,072.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	82,026.07	4,214.72	100,938.72	15,000.00	-85,938.72
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	97,446.34	8,830.95	100,591.99	103,676.00	3,084.01
0200 EMPLOYEE BENEFITS	6,800.57	841.79	6,642.94	4,694.00	-1,948.94
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	11,050.47	9,158.22	66,042.34	40,746.00	-25,296.34
0600 SUPPLIES	106,229.26	46,274.26	283,565.74	112,579.00	-170,986.74
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,343.88	5,688.07	42,678.85	21,795.00	-20,883.85
TOTAL 3300 COMMUNITY SERVICES	234,470.52	70,793.29	513,449.01	287,690.00	-225,759.01
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS					

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	1,154,117.54	52.48	23,959.23	.00	-23,959.23
	TOTAL 5200 FUND TRANSFERS	1,154,117.54	52.48	23,959.23	.00	-23,959.23
	TOTAL EXPENDITURES	4,692,801.87	278,478.97	2,840,521.87	2,178,194.55	-662,327.32
	TOTAL FOR SPECIAL REVENUE (2)	-235,056.70	-40,840.98	-89,236.97	.00	89,236.97

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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	21,308.38	460.70	21,302.75	9,500.00	-11,802.75
TOTAL STUDENT ACTIVITIES	21,308.38	460.70	21,302.75	11,500.00	-9,802.75
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	21,308.38	460.70	21,302.75	11,500.00	-9,802.75
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	120.60	1,612.41	1,612.41	.00	-1,612.41

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	120.60	1,612.41	1,612.41	.00	-1,612.41
TOTAL OTHER RECEIPTS	120.60	1,612.41	1,612.41	.00	-1,612.41
TOTAL RECEIPTS	21,428.98	2,073.11	22,915.16	11,500.00	-11,415.16
TOTAL REVENUE	55,555.98	2,073.11	48,741.81	43,585.00	-5,156.81

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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	29,686.13	1,133.82	28,425.19	43,585.00	15,159.81
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	29,729.33	1,133.82	28,425.19	43,585.00	15,159.81
TOTAL EXPENDITURES	29,729.33	1,133.82	28,425.19	43,585.00	15,159.81
TOTAL FOR DISTRICT ACTIVITY FUND (21)	25,826.65	939.29	20,316.62	.00	-20,316.62

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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	248,047.92	9,910.00	256,870.82	299,850.00	42,979.18
TOTAL STUDENT ACTIVITIES	248,047.92	9,910.00	256,870.82	299,850.00	42,979.18
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	248,047.92	9,910.00	256,870.82	299,850.00	42,979.18
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	248,047.92	9,910.00	256,870.82	299,850.00	42,979.18
TOTAL REVENUE	356,806.52	9,910.00	383,188.15	439,375.55	56,187.40

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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	18,041.86	13,489.82	19,761.90	.00	-19,761.90
0600 SUPPLIES	204,399.82	12,486.18	233,325.00	439,375.55	206,050.55
0800 DEBT SERVICE AND MISCELLANEOUS	3,978.68	300.00	7,685.68	.00	-7,685.68
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	229,681.99	26,276.00	262,407.58	439,375.55	176,967.97
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	53.94	.00	150.43	.00	-150.43
0600 SUPPLIES	.00	.00	798.68	.00	-798.68
0800 DEBT SERVICE AND MISCELLANEOUS	632.66	.00	1,216.76	.00	-1,216.76
TOTAL 2700 STUDENT TRANSPORTATION	686.60	.00	2,165.87	.00	-2,165.87
5200 FUND TRANSFERS					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	120.60	3,310.35	3,310.35	.00	-3,310.35
TOTAL 5200 FUND TRANSFERS	120.60	3,310.35	3,310.35	.00	-3,310.35
TOTAL EXPENDITURES	230,489.19	29,586.35	267,883.80	439,375.55	171,491.75
TOTAL FOR STUDENT ACTIVITY FUND (25)	126,317.33	-19,676.35	115,304.35	.00	-115,304.35

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

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

MONTHLY REPORT - FY 2025 Period 12

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	92,925.00	.00	90,002.00	87,639.61	-2,362.39
TOTAL 5200 FUND TRANSFERS		92,925.00	.00	90,002.00	87,639.61	-2,362.39
TOTAL EXPENDITURES		92,925.00	.00	90,002.00	90,002.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 12

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	650,984.00	459,682.00	889,015.00	889,015.00	.00
TOTAL RESTRICTED	650,984.00	459,682.00	889,015.00	889,015.00	.00
TOTAL REVENUE FROM STATE SOURCES	650,984.00	459,682.00	889,015.00	889,015.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2025 Period 12

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					
	1,090,688.00	459,682.00	1,338,546.03	1,338,546.00	-.03
TOTAL REVENUE	1,090,688.00	459,682.00	1,338,546.03	1,338,546.00	-.03

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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	1,090,688.00	.03	1,338,546.03	1,231,644.60	-106,901.43
TOTAL 5200 FUND TRANSFERS		1,090,688.00	.03	1,338,546.03	1,231,644.60	-106,901.43
TOTAL EXPENDITURES		1,090,688.00	.03	1,338,546.03	1,338,546.00	-.03
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		.00	459,681.97	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 12

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	130,345.43	.00	20,560.71	.00	-20,560.71
TOTAL EARNINGS ON INVESTMENTS	130,345.43	.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	130,345.43	.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					

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 12

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	1,207,273.28	.03	162,042.34	46,779.44	-115,262.90
TOTAL INTERFUND TRANSFERS	1,207,273.28	.03	162,042.34	46,779.44	-115,262.90
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	6,752,273.28	.03	162,042.34	46,779.44	-115,262.90
TOTAL RECEIPTS	6,882,618.71	.03	202,603.05	46,779.44	-155,823.61
TOTAL REVENUE	6,882,618.71	.03	202,603.05	46,779.44	-155,823.61

MENIFEE COUNTY BOARD OF EDUCATION



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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	295,333.10	.00	103,327.02	.00	-103,327.02
0400	PURCHASED PROPERTY SERVICES	3,540,758.94	.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		3,914,173.18	.00	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	10,710.00	43,501.85	44,551.85	1,050.00
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	10,710.00	43,501.85	46,779.44	3,277.59
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

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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	5,433,861.26	10,710.00	1,388,051.37	46,779.44	-1,341,271.93
TOTAL FOR CONSTRUCTION FUND (360)	1,448,757.45	-10,709.97	-1,185,448.32	.00	1,185,448.32

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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

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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	.00	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	.00	2,052,801.30	2,052,801.30	.00
TOTAL EXPENDITURES		1,961,025.94	.00	2,052,801.30	2,052,801.30	.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

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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	14,147.77	.00	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	15,348.21	35.00	13,832.61	31,000.00	17,167.39
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	66,525.41	4,224.02	48,896.88	45,351.00	-3,545.88
TOTAL FOOD SERVICE	96,650.01	4,259.02	81,142.99	144,351.00	63,208.01
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	96,720.01	4,259.02	81,546.99	148,837.00	67,290.01
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

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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	892,263.70	78,231.28	830,074.72	1,063,631.49	233,556.77
TOTAL RESTRICTED THROUGH THE STATE	892,263.70	78,231.28	830,074.72	1,063,631.49	233,556.77
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	48,741.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	48,741.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	941,004.70	78,231.28	830,074.72	1,063,631.49	233,556.77
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

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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	1,037,724.71	82,490.30	917,253.64	1,268,415.15	351,161.51
TOTAL REVENUE	1,099,340.13	82,490.30	944,862.58	1,397,766.95	452,904.37

MENIFEE COUNTY BOARD OF EDUCATION



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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	298,819.21	46,104.40	321,056.86	338,030.00	16,973.14
0200 EMPLOYEE BENEFITS	97,089.58	13,121.39	92,010.87	93,694.00	1,683.13
0280 ON-BEHALF	.00	.00	.00	80,538.68	80,538.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,450.00	1,450.00
0400 PURCHASED PROPERTY SERVICES	3,977.00	.00	7,720.50	11,000.00	3,279.50
0500 OTHER PURCHASED SERVICES	768.00	720.00	720.00	6,020.00	5,300.00
0600 SUPPLIES	681,579.64	97,669.04	637,059.23	851,384.27	214,325.04
0700 PROPERTY	8,782.50	.00	8,899.50	12,100.00	3,200.50
0800 DEBT SERVICE AND MISCELLANEOUS	573.25	415.00	780.38	3,550.00	2,769.62
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,091,589.18	158,029.83	1,068,247.34	1,397,766.95	329,519.61
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	1,091,589.18	158,029.83	1,068,247.34	1,397,766.95	329,519.61
TOTAL FOR FOOD SERVICE FUND (51)	7,750.95	-75,539.53	-123,384.76	.00	123,384.76

MONTHLY REPORT - FY 2025 Period 12

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 12

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	52.48	18,052.48	.00	-18,052.48
TOTAL INTERFUND TRANSFERS	.00	52.48	18,052.48	.00	-18,052.48
TOTAL OTHER RECEIPTS	.00	52.48	18,052.48	.00	-18,052.48
TOTAL RECEIPTS	.00	52.48	18,052.48	169,224.00	151,171.52
TOTAL REVENUE	.00	52.48	18,052.48	219,224.00	201,171.52

MONTHLY REPORT - FY 2025 Period 12

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	13,938.26	106,240.00	92,301.74
0200	EMPLOYEE BENEFITS	.00	574.86	4,084.22	30,510.78	26,426.56
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	18,052.48	219,224.00	201,171.52
TOTAL EXPENDITURES		.00	2,566.04	18,052.48	219,224.00	201,171.52
TOTAL FOR DAY CARE OPERATIONS (52)		.00	-2,513.56	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 12

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

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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	5,168.83	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,168.83	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	110,617.51	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	110,617.51	.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	383,690.16	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	383,690.16	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	2,000.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,000.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00

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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	174,151.95	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		174,151.95	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	49,374.25	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		49,374.25	.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		725,002.70	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-725,002.70	.00	-14,000.00	.00	14,000.00

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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 12

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	2,460.73	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,460.73	.00	.00	.00	.00
TOTAL EXPENDITURES		2,460.73	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-2,460.73	.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 12
REPORT OPTIONS

Fiscal Year/Period for reports	2025 12
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 **