

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	550,000.00	443,781.46	106,218.54	80.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	561,372.44	562,372.47	-1,000.03	100.18
1113 PSC PROPERTY TAX	12,500.00	7,506.52	4,993.48	60.05
1115 DELINQUENT PROPERTY TAX	65,000.00	63,400.95	1,599.05	97.54
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	236,000.00	241,443.73	-5,443.73	102.31
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	274,033.40	110,283.46	163,749.94	40.24
TOTAL AD VALOREM TAXES	1,148,905.84	985,007.13	163,898.71	85.73
SALES & USE TAXES				
1121 UTILITIES TAX	375,302.39	375,112.13	190.26	99.95
TOTAL SALES & USE TAXES	375,302.39	375,112.13	190.26	99.95
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	3,500.00	12,875.62	-9,375.62	367.87
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	3,500.00	12,875.62	-9,375.62	367.87
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	33,548.00	4,742.03	28,805.97	14.14
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	33,548.00	4,742.03	28,805.97	14.14

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	TUITION FROM INDIVIDUALS	32,500.00	21,861.70	10,638.30	67.27
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	32,500.00	21,861.70	10,638.30	67.27
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	50,000.00	46,266.70	3,733.30	92.53
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	50,000.00	46,266.70	3,733.30	92.53
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES - GATEWAY HEALTH	95,000.00	88,022.10	6,977.90	92.65
	TOTAL COMMUNITY SERVICE ACTIVITIES	95,000.00	88,022.10	6,977.90	92.65
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	11,000.00	11,100.00	-100.00	100.91
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	2,500.00	2,500.00	.00	100.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	52,900.00	17,061.73	35,838.27	32.25
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1997	REIMBURSEMENTS	45,000.00	37,344.31	7,655.69	82.99
1998	BACKGROUND CHECKS REIMBURSEMEN	15,000.00	2,167.35	12,832.65	14.45
1999	OTHER MISCELLANEOUS REVENUE	14,000.00	35,648.67	-21,648.67	254.63
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	140,400.00	105,822.06	34,577.94	75.37
	TOTAL REVENUE FROM LOCAL SOURCES	1,879,156.23	1,639,709.47	239,446.76	87.26
REVENUE FROM STATE SOURCES					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM					
3111	SEEK PROGRAM	5,790,145.00	5,790,145.00	.00	100.00
	TOTAL STATE PROGRAM	5,790,145.00	5,790,145.00	.00	100.00
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	54,000.00	53,799.00	201.00	99.63
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	54,000.00	53,799.00	201.00	99.63
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD. CERT REIMB.	6,000.00	4,000.00	2,000.00	66.67
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3132	SPEECH LANGUAGE PATH. REIMBURS	4,000.00	4,000.00	.00	100.00
	TOTAL EXPENDITURE REIMBURSEMENTS	10,000.00	8,000.00	2,000.00	80.00
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	3,457,325.00	.00	3,457,325.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,457,325.00	.00	3,457,325.00	.00
	TOTAL REVENUE FROM STATE SOURCES	9,311,470.00	5,851,944.00	3,459,526.00	62.85
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	24,106.60	24,106.60	.00	100.00
	TOTAL UNRESTRICTED DIRECT	24,106.60	24,106.60	.00	100.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	30,000.00	.00	30,000.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		30,000.00	.00	30,000.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	100,000.00	96,284.85	3,715.15	96.28
4810v	MEDICAID REIMB - OVR	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		100,000.00	96,284.85	3,715.15	96.28
TOTAL REVENUE FROM FEDERAL SOURCES		154,106.60	120,391.45	33,715.15	78.12
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	87,639.61	87,639.61	.00	100.00
5220	INDIRECT COSTS TRANSFER	.00	6,055.07	-6,055.07	.00
TOTAL INTERFUND TRANSFERS		87,639.61	93,694.68	-6,055.07	106.91
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	7,153.04	-7,153.04	.00
5341	SALE OF EQUIPMENT ETC	1,360.00	4,615.00	-3,255.00	339.34
5342	LOSS COMP - EQUIPMENT ETC	21,233.31	21,233.31	.00	100.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		22,593.31	33,001.35	-10,408.04	146.07
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL LOAN PROCEEDS		.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	307,048.00	307,048.00	.00	100.00
TOTAL CAPITAL LEASE PROCEEDS		307,048.00	307,048.00	.00	100.00
TOTAL OTHER RECEIPTS		417,280.92	433,744.03	-16,463.11	103.95
TOTAL RECEIPTS		11,762,013.75	8,045,788.95	3,716,224.80	68.40
TOTAL REVENUES		12,312,013.75	8,489,570.41	3,822,443.34	68.95

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,658,645.71	2,680,284.62	-21,638.91	100.81
0200 EMPLOYEE BENEFITS	162,991.41	159,790.36	3,201.05	98.04
0280 ON-BEHALF	2,652,229.00	.00	2,652,229.00	.00
0300 PURCHASED PROF AND TECH SERV	2,598.10	2,313.10	285.00	89.03
0400 PURCHASED PROPERTY SERVICES	57,653.08	55,247.97	2,405.11	95.83
0500 OTHER PURCHASED SERVICES	53,507.80	34,839.02	18,668.78	65.11
0600 SUPPLIES	95,571.70	95,908.27	-336.57	100.35
0700 PROPERTY	45,000.00	22,656.54	22,343.46	50.35
0800 DEBT SERVICE AND MISCELLANEOUS	61,467.50	49,033.31	12,434.19	79.77
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,789,664.30	3,100,073.19	2,689,591.11	53.54
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	740,759.00	740,822.36	-63.36	100.01
0200 EMPLOYEE BENEFITS	97,585.96	97,488.48	97.48	99.90
0280 ON-BEHALF	188,054.00	.00	188,054.00	.00
0300 PURCHASED PROF AND TECH SERV	25,045.65	23,599.15	1,446.50	94.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,025.70	4,146.38	-120.68	103.00
0600 SUPPLIES	19,162.26	19,229.62	-67.36	100.35
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,223.85	1,748.85	475.00	78.64
TOTAL 2100 STUDENT SUPPORT SERVICES	1,076,856.42	887,034.84	189,821.58	82.37
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	285,417.00	283,628.80	1,788.20	99.37
0200 EMPLOYEE BENEFITS	22,321.00	18,678.66	3,642.34	83.68
0280 ON-BEHALF	118,011.00	.00	118,011.00	.00
0300 PURCHASED PROF AND TECH SERV	12,200.00	11,185.78	1,014.22	91.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,875.00	4,602.89	4,272.11	51.86
0600 SUPPLIES	7,700.00	1,223.45	6,476.55	15.89
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	.00	250.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	454,774.00	319,319.58	135,454.42	70.22
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	251,042.00	250,640.78	401.22	99.84
0200 EMPLOYEE BENEFITS	24,149.65	17,367.67	6,781.98	71.92
0280 ON-BEHALF	177,882.00	.00	177,882.00	.00
0300 PURCHASED PROF AND TECH SERV	116,578.26	118,397.36	-1,819.10	101.56
0400 PURCHASED PROPERTY SERVICES	10,500.00	10,271.29	228.71	97.82

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	68,816.58	60,309.84	8,506.74	87.64
0600 SUPPLIES	10,628.58	4,295.29	6,333.29	40.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,850.00	15,523.65	9,326.35	62.47
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	684,447.07	476,805.88	207,641.19	69.66
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	503,392.00	503,346.52	45.48	99.99
0200 EMPLOYEE BENEFITS	42,886.50	42,872.85	13.65	99.97
0280 ON-BEHALF	186,537.00	.00	186,537.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100.00	.00	100.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	732,915.50	546,219.37	186,696.13	74.53
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	386,410.00	386,407.44	2.56	100.00
0200 EMPLOYEE BENEFITS	59,109.00	59,081.96	27.04	99.95
0280 ON-BEHALF	34,351.00	.00	34,351.00	.00
0300 PURCHASED PROF AND TECH SERV	3,750.00	2,144.20	1,605.80	57.18
0400 PURCHASED PROPERTY SERVICES	250.00	238.04	11.96	95.22
0500 OTHER PURCHASED SERVICES	3,720.00	1,812.35	1,907.65	48.72
0600 SUPPLIES	28,192.48	28,536.95	-344.47	101.22
0700 PROPERTY	6,390.64	6,390.64	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,750.00	13,466.93	283.07	97.94
TOTAL 2500 BUSINESS SUPPORT SERVICES	535,923.12	498,078.51	37,844.61	92.94
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	295,234.00	290,193.69	5,040.31	98.29
0200 EMPLOYEE BENEFITS	84,419.34	78,945.49	5,473.85	93.52
0280 ON-BEHALF	6,602.00	.00	6,602.00	.00
0300 PURCHASED PROF AND TECH SERV	1,250.00	750.00	500.00	60.00
0400 PURCHASED PROPERTY SERVICES	289,903.60	296,328.12	-6,424.52	102.22
0500 OTHER PURCHASED SERVICES	198,811.98	195,543.08	3,268.90	98.36
0600 SUPPLIES	312,269.29	305,006.11	7,263.18	97.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,400.00	1,052.44	1,347.56	43.85
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,190,890.21	1,167,818.93	23,071.28	98.06
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	470,714.00	429,288.79	41,425.21	91.20
0200 EMPLOYEE BENEFITS	102,628.36	102,745.78	-117.42	100.11
0280 ON-BEHALF	93,659.00	.00	93,659.00	.00

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0300 PURCHASED PROF AND TECH SERV	3,400.00	2,330.00	1,070.00	68.53
0400 PURCHASED PROPERTY SERVICES	20,375.22	20,700.92	-325.70	101.60
0500 OTHER PURCHASED SERVICES	101,346.86	99,698.61	1,648.25	98.37
0600 SUPPLIES	170,927.00	162,213.26	8,713.74	94.90
0700 PROPERTY	307,048.00	307,125.40	-77.40	100.03
0800 DEBT SERVICE AND MISCELLANEOUS	1,258.51	1,228.51	30.00	97.62
TOTAL 2700 STUDENT TRANSPORTATION	1,271,356.95	1,125,331.27	146,025.68	88.51
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	93.55	-93.55	.00
0600 SUPPLIES	500.00	314.50	185.50	62.90
0800 DEBT SERVICE AND MISCELLANEOUS	127.00	127.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	627.00	535.05	91.95	85.33
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	160,816.24	160,816.22	.02	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	160,816.24	160,816.22	.02	100.00
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	27,014.58	27,951.84	-937.26	103.47
TOTAL 5200 FUND TRANSFERS	27,014.58	27,951.84	-937.26	103.47

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5300	CONTINGENCY				
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	386,728.36	.00	386,728.36	.00
	TOTAL 5300 CONTINGENCY	386,728.36	.00	386,728.36	.00
	TOTAL EXPENDITURES	12,312,013.75	8,309,984.68	4,002,029.07	67.49
	TOTAL FOR GENERAL FUND (1)	.00	179,585.73	-179,585.73	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0899	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	4,000.00	87,350.06	-83,350.06	999.99
1990	MISCELLANEOUS REVENUE	.00	43,482.99	-43,482.99	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,000.00	130,833.05	-126,833.05	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	4,000.00	130,833.05	-126,833.05	999.99
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	841,412.92	835,023.58	6,389.34	99.24
	TOTAL RESTRICTED	841,412.92	835,023.58	6,389.34	99.24

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REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	841,412.92	835,023.58	6,389.34	99.24
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,509,207.26	1,853,329.18	-344,121.92	122.80
	TOTAL RESTRICTED THROUGH THE STATE	1,509,207.26	1,853,329.18	-344,121.92	122.80
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,509,207.26	1,853,329.18	-344,121.92	122.80
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	21,015.50	23,650.70	-2,635.20	112.54
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253	FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00
5261	FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	21,015.50	23,650.70	-2,635.20	112.54
SALE OR COMP FOR LOSS OF ASSETS					
5331	SALE OF BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	21,015.50	23,650.70	-2,635.20	112.54
	TOTAL RECEIPTS	2,375,635.68	2,842,836.51	-467,200.83	119.67
	TOTAL REVENUES	2,375,635.68	2,842,836.51	-467,200.83	119.67

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	912,441.64	900,779.42	11,662.22	98.72
0200	EMPLOYEE BENEFITS	176,055.82	194,279.44	-18,223.62	110.35
0300	PURCHASED PROF AND TECH SERV	14,576.00	146,614.07	-132,038.07	999.99
0400	PURCHASED PROPERTY SERVICES	4,150.00	96.30	4,053.70	2.32
0500	OTHER PURCHASED SERVICES	37,109.85	42,953.17	-5,843.32	115.75
0600	SUPPLIES	188,174.74	149,610.63	38,564.11	79.51
0700	PROPERTY	19,149.00	106,360.03	-87,211.03	555.43
0800	DEBT SERVICE AND MISCELLANEOUS	4,000.00	11,558.72	-7,558.72	288.97
TOTAL 1000 INSTRUCTION		1,355,657.05	1,552,251.78	-196,594.73	114.50
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	104,101.36	104,065.57	35.79	99.97
0200	EMPLOYEE BENEFITS	25,163.40	21,116.52	4,046.88	83.92
0300	PURCHASED PROF AND TECH SERV	60,352.60	60,891.00	-538.40	100.89
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	39,404.00	117,291.04	-77,887.04	297.66
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	160.50	.00	160.50	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		229,181.86	303,364.13	-74,182.27	132.37
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	137,026.00	137,565.92	-539.92	100.39
0200	EMPLOYEE BENEFITS	43,512.60	42,565.33	947.27	97.82
0300	PURCHASED PROF AND TECH SERV	5,988.00	.00	5,988.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,600.00	354.60	4,245.40	7.71
0600	SUPPLIES	9,709.12	15,182.12	-5,473.00	156.37
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		200,835.72	195,667.97	5,167.75	97.43
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,299.67	-1,299.67	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	1,299.67	-1,299.67	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	8,406.25	-8,406.25	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	16,487.00	9,597.76	6,889.24	58.21
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		16,487.00	18,004.01	-1,517.01	109.20
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	75,940.00	126,609.46	-50,669.46	166.72
0200	EMPLOYEE BENEFITS	4,060.00	5,680.91	-1,620.91	139.92
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	3,330.92	1,451.94	1,878.98	43.59
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		83,330.92	133,742.31	-50,411.39	160.50
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	15,000.00	20,219.72	-5,219.72	134.80
0200	EMPLOYEE BENEFITS	.00	6,225.25	-6,225.25	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	25,260.71	-25,260.71	.00
0600	SUPPLIES	.00	32,160.69	-32,160.69	.00
0700	PROPERTY	.00	17,072.35	-17,072.35	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		15,000.00	100,938.72	-85,938.72	672.92
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	113,216.00	100,591.99	12,624.01	88.85
0200	EMPLOYEE BENEFITS	4,694.00	6,642.94	-1,948.94	141.52
0300	PURCHASED PROF AND TECH SERV	4,800.00	13,927.15	-9,127.15	290.15
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	50,630.00	66,042.34	-15,412.34	130.44
0600	SUPPLIES	251,758.13	283,577.10	-31,818.97	112.64
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50,045.00	42,678.85	7,366.15	85.28
	TOTAL 3300 COMMUNITY SERVICES	475,143.13	513,460.37	-38,317.24	108.06
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	24,107.55	-24,107.55	.00
	TOTAL 5200 FUND TRANSFERS	.00	24,107.55	-24,107.55	.00
	TOTAL EXPENDITURES	2,375,635.68	2,842,836.51	-467,200.83	119.67
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		32,085.00	25,826.65	6,258.35	80.49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1637	VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1720	BOOKSTORE SALES	2,000.00	.00	2,000.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	9,500.00	21,302.75	-11,802.75	224.24
TOTAL STUDENT ACTIVITIES		11,500.00	21,302.75	-9,802.75	185.24
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		11,500.00	21,302.75	-9,802.75	185.24
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,612.41	-1,612.41	.00
TOTAL INTERFUND TRANSFERS		.00	1,612.41	-1,612.41	.00
TOTAL OTHER RECEIPTS		.00	1,612.41	-1,612.41	.00
TOTAL RECEIPTS		11,500.00	22,915.16	-11,415.16	199.26
TOTAL REVENUES		43,585.00	48,741.81	-5,156.81	111.83

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	43,585.00	28,425.19	15,159.81	65.22
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		43,585.00	28,425.19	15,159.81	65.22
TOTAL EXPENDITURES		43,585.00	28,425.19	15,159.81	65.22
TOTAL FOR DISTRICT ACTIVITY FUND (21)		.00	20,316.62	-20,316.62	.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		139,525.55	126,317.33	13,208.22	90.53
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	299,850.00	256,870.82	42,979.18	85.67
TOTAL STUDENT ACTIVITIES		299,850.00	256,870.82	42,979.18	85.67
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		299,850.00	256,870.82	42,979.18	85.67
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		299,850.00	256,870.82	42,979.18	85.67
TOTAL REVENUES		439,375.55	383,188.15	56,187.40	87.21

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,635.00	-1,635.00	.00
0500 OTHER PURCHASED SERVICES	.00	23,776.86	-23,776.86	.00
0600 SUPPLIES	439,375.55	231,528.33	207,847.22	52.69
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,685.68	-7,685.68	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	439,375.55	264,625.87	174,749.68	60.23
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	150.43	-150.43	.00
0600 SUPPLIES	.00	798.68	-798.68	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,216.76	-1,216.76	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,165.87	-2,165.87	.00
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	3,310.35	-3,310.35	.00
TOTAL 5200 FUND TRANSFERS	.00	3,310.35	-3,310.35	.00
TOTAL EXPENDITURES	439,375.55	270,102.09	169,273.46	61.47
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	113,086.06	-113,086.06	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	90,002.00	90,002.00	.00	100.00
TOTAL RESTRICTED		90,002.00	90,002.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		90,002.00	90,002.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		90,002.00	90,002.00	.00	100.00
TOTAL REVENUES		90,002.00	90,002.00	.00	100.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	672.39	.00	672.39	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		672.39	.00	672.39	.00
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	1,690.00	.00	1,690.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		1,690.00	.00	1,690.00	.00
5100 DEBT SERVICE					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	87,639.61	90,002.00	-2,362.39	102.70
TOTAL 5200 FUND TRANSFERS		87,639.61	90,002.00	-2,362.39	102.70
TOTAL EXPENDITURES		90,002.00	90,002.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	449,531.00	449,531.03	-.03	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		449,531.00	449,531.03	-.03	100.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		449,531.00	449,531.03	-.03	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	889,015.00	889,015.00	.00	100.00
TOTAL RESTRICTED		889,015.00	889,015.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		889,015.00	889,015.00	.00	100.00
OTHER RECEIPTS					

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,338,546.00	1,338,546.03	-.03	100.00
	TOTAL REVENUES	1,338,546.00	1,338,546.03	-.03	100.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	106,901.40	.00	106,901.40	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		106,901.40	.00	106,901.40	.00
5100 DEBT SERVICE					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	1,231,644.60	1,338,546.03	-106,901.43	108.68
TOTAL 5200 FUND TRANSFERS		1,231,644.60	1,338,546.03	-106,901.43	108.68
TOTAL EXPENDITURES		1,338,546.00	1,338,546.03	-.03	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	20,560.71	-20,560.71	.00
TOTAL EARNINGS ON INVESTMENTS		.00	20,560.71	-20,560.71	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	20,000.00	-20,000.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	20,000.00	-20,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	40,560.71	-40,560.71	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	46,779.44	162,042.34	-115,262.90	346.40
	TOTAL INTERFUND TRANSFERS	46,779.44	162,042.34	-115,262.90	346.40
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	46,779.44	162,042.34	-115,262.90	346.40
	TOTAL RECEIPTS	46,779.44	202,603.05	-155,823.61	433.10
	TOTAL REVENUES	46,779.44	202,603.05	-155,823.61	433.10

ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	103,327.02	-103,327.02	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,168,492.90	-1,168,492.90	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	16,194.66	-16,194.66	.00
0700 PROPERTY	.00	56,534.94	-56,534.94	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	1,344,549.52	-1,344,549.52	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	44,551.85	43,501.85	1,050.00	97.64
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	2,227.59	.00	2,227.59	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	46,779.44	43,501.85	3,277.59	92.99
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	46,779.44	1,388,051.37	-1,341,271.93	999.99
TOTAL FOR CONSTRUCTION FUND (360)	.00	-1,185,448.32	1,185,448.32	.00

MENIFEE COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	867,936.14	867,936.14	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	867,936.14	867,936.14	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	867,936.14	867,936.14	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,184,865.16	1,184,865.16	.00	100.00
	TOTAL INTERFUND TRANSFERS	1,184,865.16	1,184,865.16	.00	100.00
	TOTAL OTHER RECEIPTS	1,184,865.16	1,184,865.16	.00	100.00
	TOTAL RECEIPTS	2,052,801.30	2,052,801.30	.00	100.00
	TOTAL REVENUES	2,052,801.30	2,052,801.30	.00	100.00

MENIFEE COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,052,801.30	2,052,801.30	.00	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,052,801.30	2,052,801.30	.00	100.00
TOTAL EXPENDITURES		2,052,801.30	2,052,801.30	.00	100.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		129,351.80	27,608.94	101,742.86	21.34
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PRG	14,500.00	17,793.70	-3,293.70	122.72
1612	REIMBURSABLE SCH BREAKFAST PRG	53,500.00	619.80	52,880.20	1.16
1624	NON-REIMBURSBLE A LA CARTE PRG	31,000.00	13,832.61	17,167.39	44.62
1624Q	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1631	CATERING	45,351.00	48,896.88	-3,545.88	107.82
TOTAL FOOD SERVICE		144,351.00	81,142.99	63,208.01	56.21
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	100.00	.00	100.00	.00
1997	REIMBURSEMENTS	1,080.00	404.00	676.00	37.41
1999	OTHER MISCELLANEOUS REVENUE	3,306.00	.00	3,306.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,486.00	404.00	4,082.00	9.01
TOTAL REVENUE FROM LOCAL SOURCES		148,837.00	81,546.99	67,290.01	54.79
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	5,631.93	-5,631.93	.00
TOTAL RESTRICTED		.00	5,631.93	-5,631.93	.00
REVENUE FOR ON BEHALF PAYMENTS					

MENIFEE COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON-BEHALF PAYMENTS	55,946.66	.00	55,946.66	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	55,946.66	.00	55,946.66	.00
	TOTAL REVENUE FROM STATE SOURCES	55,946.66	5,631.93	50,314.73	10.07
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,063,631.49	997,756.81	65,874.68	93.81
	TOTAL RESTRICTED THROUGH THE STATE	1,063,631.49	997,756.81	65,874.68	93.81
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	68,962.00	-68,962.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	68,962.00	-68,962.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,063,631.49	1,066,718.81	-3,087.32	100.29
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,268,415.15	1,153,897.73	114,517.42	90.97
	TOTAL REVENUES	1,397,766.95	1,181,506.67	216,260.28	84.53

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	338,030.00	321,056.86	16,973.14	94.98
0200	EMPLOYEE BENEFITS	93,694.00	92,010.87	1,683.13	98.20
0280	ON-BEHALF	80,538.68	.00	80,538.68	.00
0300	PURCHASED PROF AND TECH SERV	1,450.00	.00	1,450.00	.00
0400	PURCHASED PROPERTY SERVICES	11,000.00	8,724.99	2,275.01	79.32
0500	OTHER PURCHASED SERVICES	6,020.00	720.00	5,300.00	11.96
0600	SUPPLIES	851,384.27	706,021.23	145,363.04	82.93
0700	PROPERTY	12,100.00	8,899.50	3,200.50	73.55
0800	DEBT SERVICE AND MISCELLANEOUS	3,550.00	780.38	2,769.62	21.98
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,397,766.95	1,138,213.83	259,553.12	81.43
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,397,766.95	1,138,213.83	259,553.12	81.43
TOTAL FOR FOOD SERVICE FUND (51)		.00	43,292.84	-43,292.84	.00

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		BUDGET	YR TO DATE	AVAIL	%
DAY CARE OPERATIONS (52)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	50,000.00	.00	50,000.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	62,500.00	.00	62,500.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	62,500.00	.00	62,500.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	62,500.00	.00	62,500.00	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	62,500.00	.00	62,500.00	.00
	TOTAL OTHER STATE FUNDING	62,500.00	.00	62,500.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	25,000.00	.00	25,000.00	.00
	TOTAL RESTRICTED	25,000.00	.00	25,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	87,500.00	.00	87,500.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	19,224.00	.00	19,224.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DAY CARE OPERATIONS (52)				
TOTAL RESTRICTED THROUGH THE STATE	19,224.00	.00	19,224.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	19,224.00	.00	19,224.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	18,052.48	-18,052.48	.00
TOTAL INTERFUND TRANSFERS	.00	18,052.48	-18,052.48	.00
TOTAL OTHER RECEIPTS	.00	18,052.48	-18,052.48	.00
TOTAL RECEIPTS	169,224.00	18,052.48	151,171.52	10.67
TOTAL REVENUES	219,224.00	18,052.48	201,171.52	8.23

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		BUDGET	YR TO DATE	AVAIL	%
DAY CARE OPERATIONS (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	106,240.00	13,938.26	92,301.74	13.12
0200	EMPLOYEE BENEFITS	30,510.78	4,084.22	26,426.56	13.39
0280	ON-BEHALF	25,000.00	.00	25,000.00	.00
0300	PURCHASED PROF AND TECH SERV	1,250.00	30.00	1,220.00	2.40
0400	PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500	OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600	SUPPLIES	52,648.00	.00	52,648.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,575.22	.00	1,575.22	.00
TOTAL 3200 DAY CARE OPERATIONS		219,224.00	18,052.48	201,171.52	8.23
TOTAL EXPENDITURES		219,224.00	18,052.48	201,171.52	8.23
TOTAL FOR DAY CARE OPERATIONS (52)		.00	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-2,653.33	2,653.33	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-2,653.33	2,653.33	.00
	TOTAL OTHER RECEIPTS	.00	-2,653.33	2,653.33	.00
	TOTAL RECEIPTS	.00	-2,653.33	2,653.33	.00
	TOTAL REVENUES	.00	-2,653.33	2,653.33	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	25,092.88	-25,092.88	.00
TOTAL 1000 INSTRUCTION	.00	25,092.88	-25,092.88	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	110,617.51	-110,617.51	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	110,617.51	-110,617.51	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	380,782.98	-380,782.98	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	380,782.98	-380,782.98	.00
2400 SCHOOL ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	3,871.20	-3,871.20	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	3,871.20	-3,871.20	.00
2500 BUSINESS SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	.00	251,294.08	-251,294.08	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	251,294.08	-251,294.08	.00
2700	STUDENT TRANSPORTATION				
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	241,435.71	-241,435.71	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	241,435.71	-241,435.71	.00
3300	COMMUNITY SERVICES				
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	1,013,094.36	-1,013,094.36	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,015,747.69	1,015,747.69	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	4,001.72	-4,001.72	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	4,001.72	-4,001.72	.00
TOTAL EXPENDITURES		.00	4,001.72	-4,001.72	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-4,001.72	4,001.72	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

LONG-TERM DEBT ACCT GROUP (9)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCT GROUP (9)	.00	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	12,312,013.75	8,489,570.41	3,822,443.34	68.95
TOTAL OF EXPENDITURES FUND 1	12,312,013.75	8,309,984.68	4,002,029.07	67.49
TOTAL FOR FUND 1	.00	179,585.73	-179,585.73	.00
TOTAL OF REVENUES FUND 2	2,375,635.68	2,842,836.51	-467,200.83	119.67
TOTAL OF EXPENDITURES FUND 2	2,375,635.68	2,842,836.51	-467,200.83	119.67
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	43,585.00	48,741.81	-5,156.81	111.83
TOTAL OF EXPENDITURES FUND 21	43,585.00	28,425.19	15,159.81	65.22
TOTAL FOR FUND 21	.00	20,316.62	-20,316.62	.00
TOTAL OF REVENUES FUND 25	439,375.55	383,188.15	56,187.40	87.21
TOTAL OF EXPENDITURES FUND 25	439,375.55	270,102.09	169,273.46	61.47
TOTAL FOR FUND 25	.00	113,086.06	-113,086.06	.00
TOTAL OF REVENUES FUND 310	90,002.00	90,002.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	90,002.00	90,002.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,338,546.00	1,338,546.03	-.03	100.00
TOTAL OF EXPENDITURES FUND 320	1,338,546.00	1,338,546.03	-.03	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	46,779.44	202,603.05	-155,823.61	433.10
TOTAL OF EXPENDITURES FUND 360	46,779.44	1,388,051.37	-1,341,271.93	999.99
TOTAL FOR FUND 360	.00	-1,185,448.32	1,185,448.32	.00
TOTAL OF REVENUES FUND 400	2,052,801.30	2,052,801.30	.00	100.00
TOTAL OF EXPENDITURES FUND 400	2,052,801.30	2,052,801.30	.00	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,397,766.95	1,181,506.67	216,260.28	84.53
TOTAL OF EXPENDITURES FUND 51	1,397,766.95	1,138,213.83	259,553.12	81.43
TOTAL FOR FUND 51	.00	43,292.84	-43,292.84	.00
TOTAL OF REVENUES FUND 52	219,224.00	18,052.48	201,171.52	8.23
TOTAL OF EXPENDITURES FUND 52	219,224.00	18,052.48	201,171.52	8.23
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-2,653.33	2,653.33	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,013,094.36	-1,013,094.36	.00
TOTAL FOR FUND 8	.00	-1,015,747.69	1,015,747.69	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	4,001.72	-4,001.72	.00
TOTAL FOR FUND 81	.00	-4,001.72	4,001.72	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	18,216,148.93	14,392,444.06	3,823,704.87	79.01
GRAND TOTAL OF EXPENDITURES	18,216,148.93	14,036,162.81	4,179,986.12	77.05
GRAND TOTAL	.00	356,281.25	-356,281.25	.00

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