

MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	443,781.46	.00	177,297.58	250,000.00	72,702.42
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	585,912.00	585,912.00
1113 PSC PROPERTY TAX	1,316.50	668.23	1,334.48	10,000.00	8,665.52
1115 DELINQUENT PROPERTY TAX	8,866.86	9,385.51	9,385.51	47,000.00	37,614.49
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	28,958.72	18,551.28	18,551.28	242,000.00	223,448.72
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	70.11	.00	.00	280,000.00	280,000.00
1121 UTILITIES TAX	26,046.90	32,267.97	56,373.56	325,000.00	268,626.44
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	3,500.00	3,500.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	65,259.09	60,872.99	85,644.83	1,493,412.00	1,407,767.17
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	33,548.00	33,548.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	33,548.00	33,548.00
TUITION					
1310 TUITION FROM INDIVIDUALS	715.00	535.00	535.00	22,500.00	21,965.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	715.00	535.00	535.00	22,500.00	21,965.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	7,963.85	2,965.15	6,710.47	56,000.00	49,289.53
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,963.85	2,965.15	6,710.47	56,000.00	49,289.53
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES - GATEWAY HEALTH	.00	.00	.00	95,000.00	95,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	95,000.00	95,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	1,200.00	900.00	1,800.00	7,500.00	5,700.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	2,500.00	2,500.00
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	405.60	.00	575.76	40,000.00	39,424.24
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	17,595.67	887.25	10,327.21	45,000.00	34,672.79
1998 BACKGROUND CHECKS REIMBURSEMEN	705.00	295.60	646.65	15,000.00	14,353.35
1999 OTHER MISCELLANEOUS REVENUE	13,536.18	80.00	220.58	14,000.00	13,779.42
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,442.45	2,162.85	13,570.20	124,000.00	110,429.80
TOTAL REVENUE FROM LOCAL SOURCES	107,380.39	66,535.99	106,460.50	1,824,460.00	1,717,999.50
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	945,124.00	511,431.00	1,022,862.00	6,079,468.00	5,056,606.00
TOTAL STATE PROGRAM	945,124.00	511,431.00	1,022,862.00	6,079,468.00	5,056,606.00
OTHER STATE FUNDING					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	54,000.00	54,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	54,000.00	54,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD. CERT REIMB.	.00	.00	.00	6,000.00	6,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH. REIMBURS	.00	.00	.00	4,000.00	4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	10,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	3,457,325.00	3,457,325.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,457,325.00	3,457,325.00
TOTAL REVENUE FROM STATE SOURCES	945,124.00	511,431.00	1,022,862.00	9,600,793.00	8,577,931.00
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	24,106.60	.00	.00	24,106.60	24,106.60
TOTAL UNRESTRICTED DIRECT	24,106.60	.00	.00	24,106.60	24,106.60
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	5,605.05	.00	.00	88,000.00	88,000.00
4810 MEDICAID REIMB - OVR	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	5,605.05	.00	.00	88,000.00	88,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	29,711.65	.00	.00	112,106.60	112,106.60
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	89,330.00	89,330.00	87,439.61	-1,890.39
5220 INDIRECT COSTS TRANSFER	.00	.00	797.06	.00	-797.06
TOTAL INTERFUND TRANSFERS	.00	89,330.00	90,127.06	87,439.61	-2,687.45
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,360.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,360.00	.00	.00	.00	.00
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	295,696.00	295,696.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	295,696.00	295,696.00
TOTAL OTHER RECEIPTS	1,360.00	89,330.00	90,127.06	383,135.61	293,008.55
TOTAL RECEIPTS	1,083,576.04	667,296.99	1,219,449.56	11,920,495.21	10,701,045.65
TOTAL REVENUE	1,527,357.50	667,296.99	1,396,747.14	12,170,495.21	10,773,748.07

MENIFEE COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	221,715.63	199,459.18	218,601.24	2,600,909.16	2,382,307.92
0200 EMPLOYEE BENEFITS	15,284.29	10,822.81	12,095.67	152,608.77	140,513.10
0280 ON-BEHALF	.00	.00	.00	2,652,229.00	2,652,229.00
0300 PURCHASED PROF AND TECH SERV	2,030.00	285.00	1,385.00	7,065.00	5,680.00
0400 PURCHASED PROPERTY SERVICES	10,781.57	3,852.22	6,418.66	53,245.00	46,826.34
0500 OTHER PURCHASED SERVICES	20,970.29	844.19	16,054.19	46,763.40	30,709.21
0600 SUPPLIES	13,899.87	2,856.00	2,856.00	128,314.11	125,458.11
0700 PROPERTY	16,053.02	28,283.40	28,283.40	41,100.00	12,816.60
0800 DEBT SERVICE AND MISCELLANEOUS	11,102.44	6,652.48	8,430.30	44,472.50	36,042.20
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	311,837.11	253,055.28	294,124.46	5,726,706.94	5,432,582.48
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	70,322.72	58,546.20	73,144.76	717,233.92	644,089.16
0200 EMPLOYEE BENEFITS	8,008.74	6,801.76	7,721.31	89,531.67	81,810.36
0280 ON-BEHALF	.00	.00	.00	188,054.00	188,054.00
0300 PURCHASED PROF AND TECH SERV	1,735.00	925.00	925.00	21,600.00	20,675.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	240.00	188.00	428.00	4,525.00	4,097.00
0600 SUPPLIES	3,187.29	509.00	509.00	23,050.00	22,541.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,225.00	3,225.00
TOTAL 2100 STUDENT SUPPORT SERVICES	83,493.75	66,969.96	82,728.07	1,047,219.59	964,491.52
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	42,295.42	21,505.27	39,099.65	272,220.64	233,120.99
0200 EMPLOYEE BENEFITS	2,959.58	1,381.00	2,497.90	20,499.01	18,001.11
0280 ON-BEHALF	.00	.00	.00	118,011.00	118,011.00
0300 PURCHASED PROF AND TECH SERV	1,634.73	682.71	682.71	12,539.00	11,856.29
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	960.00	164.44	1,199.68	6,675.00	5,475.32
0600 SUPPLIES	774.53	730.11	730.11	8,250.00	7,519.89
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	250.00	250.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	48,624.26	24,463.53	44,210.05	438,444.65	394,234.60
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	44,085.58	25,306.09	50,666.37	227,805.43	177,139.06
0200 EMPLOYEE BENEFITS	6,005.03	2,061.76	4,110.39	60,239.41	56,129.02

MENIFEE COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	.00	177,882.00	177,882.00
0300 PURCHASED PROF AND TECH SERV	24,069.78	6,826.97	12,923.66	96,550.00	83,626.34
0400 PURCHASED PROPERTY SERVICES	3,592.72	1,105.32	1,845.24	9,500.00	7,654.76
0500 OTHER PURCHASED SERVICES	50,372.05	2,642.55	52,191.33	55,940.05	3,748.72
0600 SUPPLIES	4,034.02	6,694.84	10,294.84	23,333.00	13,038.16
0700 PROPERTY	.00	.00	.00	40,400.00	40,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,919.65	497.95	13,544.43	16,350.00	2,805.57
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	146,078.83	45,135.48	145,576.26	707,999.89	562,423.63
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	78,647.80	35,956.82	64,980.22	431,486.00	366,505.78
0200 EMPLOYEE BENEFITS	5,213.20	3,152.38	4,478.78	57,662.63	53,183.85
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	83,861.00	39,109.20	69,459.00	675,785.63	606,326.63
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	64,401.24	32,629.38	65,382.72	395,068.00	329,685.28
0200 EMPLOYEE BENEFITS	9,765.28	4,770.28	9,547.82	58,239.00	48,691.18
0280 ON-BEHALF	.00	.00	.00	34,351.00	34,351.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	499.00	8,699.00	8,200.00
0400 PURCHASED PROPERTY SERVICES	15.48	17.81	35.62	750.00	714.38
0500 OTHER PURCHASED SERVICES	712.60	.00	712.60	3,570.00	2,857.40
0600 SUPPLIES	16,389.37	3,706.83	8,661.46	16,380.72	7,719.26
0700 PROPERTY	3,195.32	.00	1,645.59	14,664.96	13,019.37
0800 DEBT SERVICE AND MISCELLANEOUS	3,614.12	33.87	352.62	9,530.00	9,177.38
TOTAL 2500 BUSINESS SUPPORT SERVICES	98,093.41	41,158.17	86,837.43	541,252.68	454,415.25
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	50,044.24	26,153.82	53,285.04	322,096.35	268,811.31
0200 EMPLOYEE BENEFITS	13,823.09	5,830.32	11,865.77	78,855.00	66,989.23
0280 ON-BEHALF	.00	.00	.00	6,602.00	6,602.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	64,866.45	19,105.62	25,453.58	252,454.84	227,001.26
0500 OTHER PURCHASED SERVICES	135,779.23	6,103.12	136,087.84	218,324.58	82,236.74
0600 SUPPLIES	61,275.58	28,445.24	30,259.44	302,875.00	272,615.56
0700 PROPERTY	.00	.00	.00	6,200.00	6,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	544.76	544.76	3,550.00	3,005.24
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

MENIFEE COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	325,788.59	86,182.88	257,496.43	1,190,957.77	933,461.34
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	52,786.70	32,863.88	46,522.02	449,431.44	402,909.42
0200 EMPLOYEE BENEFITS	10,530.86	7,140.90	9,061.46	83,313.80	74,252.34
0280 ON-BEHALF	.00	.00	.00	93,659.00	93,659.00
0300 PURCHASED PROF AND TECH SERV	.00	225.00	225.00	3,150.00	2,925.00
0400 PURCHASED PROPERTY SERVICES	9,615.29	2,169.83	3,705.44	19,049.99	15,344.55
0500 OTHER PURCHASED SERVICES	70,382.22	11,070.94	91,099.20	95,578.26	4,479.06
0600 SUPPLIES	33,799.80	27,726.67	27,726.67	178,627.00	150,900.33
0700 PROPERTY	.00	.00	.00	295,696.00	295,696.00
0800 DEBT SERVICE AND MISCELLANEOUS	178.33	881.40	881.40	1,230.00	348.60
TOTAL 2700 STUDENT TRANSPORTATION	177,293.20	82,078.62	179,221.19	1,219,735.49	1,040,514.30
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	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	127.00	127.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	1,127.00	1,127.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	11,592.61	13,942.24	13,942.24	195,898.69	181,956.45
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		11,592.61	13,942.24	13,942.24	195,898.69	181,956.45
5200 FUND TRANSFERS						
0600	SUPPLIES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	1,172.91	-1,462.70	-1,462.70	17,267.00	18,729.70
TOTAL 5200 FUND TRANSFERS		1,172.91	-1,462.70	-1,462.70	17,267.00	18,729.70
5300 CONTINGENCY						
0600	SUPPLIES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	408,099.88	408,099.88
TOTAL 5300 CONTINGENCY		.00	.00	.00	408,099.88	408,099.88
TOTAL EXPENDITURES		1,287,835.67	650,632.66	1,172,132.43	12,170,495.21	10,998,362.78
TOTAL FOR GENERAL FUND (1)		239,521.83	16,664.33	224,614.71	.00	-224,614.71

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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	121,029.71	57,810.00	144,476.20	22,000.00	-122,476.20
1990 MISCELLANEOUS REVENUE	31,806.31	6,012.37	36,315.83	15,967.50	-20,348.33
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	152,836.02	63,822.37	180,792.03	37,967.50	-142,824.53
TOTAL REVENUE FROM LOCAL SOURCES	152,836.02	63,822.37	180,792.03	37,967.50	-142,824.53
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 2

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	97,685.52	132,513.43	227,880.74	922,932.98	695,052.24
TOTAL RESTRICTED	97,685.52	132,513.43	227,880.74	922,932.98	695,052.24
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	97,685.52	132,513.43	227,880.74	922,932.98	695,052.24
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-28,828.64	28,130.86	-106,548.17	1,039,031.00	1,145,579.17
TOTAL RESTRICTED THROUGH THE STATE	-28,828.64	28,130.86	-106,548.17	1,039,031.00	1,145,579.17
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	-28,828.64	28,130.86	-106,548.17	1,039,031.00	1,145,579.17
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,172.91	-1,462.70	-1,462.70	17,267.00	18,729.70
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	1,172.91	-1,462.70	-1,462.70	17,267.00	18,729.70

MONTHLY REPORT - FY 2026 Period 2

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	1,172.91	-1,462.70	-1,462.70	17,267.00	18,729.70
TOTAL RECEIPTS	222,865.81	223,003.96	300,661.90	2,017,198.48	1,716,536.58
TOTAL REVENUE	222,865.81	223,003.96	300,661.90	2,017,198.48	1,716,536.58

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

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	113,573.54	78,190.78	119,196.50	917,415.14	798,218.64
0200 EMPLOYEE BENEFITS	29,096.15	14,719.05	25,803.38	166,428.19	140,624.81
0300 PURCHASED PROF AND TECH SERV	36,856.46	40,078.30	40,078.30	107,087.50	67,009.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,861.38	1,810.57	1,810.57	45,353.56	43,542.99
0600 SUPPLIES	26,243.84	39,482.69	58,836.71	209,110.67	150,273.96
0700 PROPERTY	3,139.50	2,927.00	2,927.00	22,197.00	19,270.00
0800 DEBT SERVICE AND MISCELLANEOUS	957.70	621.62	887.86	4,600.46	3,712.60
TOTAL 1000 INSTRUCTION	220,728.57	177,830.01	249,540.32	1,472,192.52	1,222,652.20
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	18,167.31	7,289.48	12,022.76	87,794.00	75,771.24
0200 EMPLOYEE BENEFITS	3,450.93	1,232.49	1,988.10	20,056.10	18,068.00
0300 PURCHASED PROF AND TECH SERV	6,660.00	.00	.00	67,328.20	67,328.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	100,291.04	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	128,569.28	8,521.97	14,010.86	175,178.30	161,167.44
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	19,415.30	10,913.92	21,703.88	131,517.00	109,813.12
0200 EMPLOYEE BENEFITS	6,049.66	3,132.03	6,281.72	26,869.60	20,587.88
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	3,071.36	.00	.00	5,817.46	5,817.46
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	28,536.32	14,045.95	27,985.60	164,204.06	136,218.46
2300 DISTRICT ADMIN SUPPORT					

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

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	864.89	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	864.89	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	6,406.25	.00	.00	6,865.05	6,865.05
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	9,597.76	.00	9,597.76	4,070.95	-5,526.81
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	16,004.01	.00	9,597.76	10,936.00	1,338.24
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	16,398.94	8,495.18	18,421.08	90,580.00	72,158.92
0200 EMPLOYEE BENEFITS	399.26	410.30	899.65	5,387.50	4,487.85
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	47.53	.00	.00	4,735.00	4,735.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,845.73	8,905.48	19,320.73	102,702.50	83,381.77
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	1,794.00	.00	3,159.88	.00	-3,159.88
0200 EMPLOYEE BENEFITS	701.89	.00	905.44	.00	-905.44
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
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,495.89	.00	4,065.32	.00	-4,065.32
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	16,279.28	11,433.50	18,986.28	44,363.00	25,376.72
0200 EMPLOYEE BENEFITS	900.49	1,801.80	3,082.81	2,139.00	-943.81
0300 PURCHASED PROF AND TECH SERV	237.15	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,103.45	511.00	511.00	6,500.00	5,989.00
0600 SUPPLIES	16,794.90	16,452.95	16,452.95	34,683.10	18,230.15
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	313.80	893.76	2,027.92	4,300.00	2,272.08
TOTAL 3300 COMMUNITY SERVICES	35,629.07	31,093.01	41,060.96	91,985.10	50,924.14
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS					

MONTHLY REPORT - FY 2026 Period 2

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	.00	.00	797.06	.00	-797.06
	TOTAL 5200 FUND TRANSFERS	.00	.00	797.06	.00	-797.06
	TOTAL EXPENDITURES	449,673.76	240,396.42	366,378.61	2,017,198.48	1,650,819.87
	TOTAL FOR SPECIAL REVENUE (2)	-226,807.95	-17,392.46	-65,716.71	.00	65,716.71

MONTHLY REPORT - FY 2026 Period 2

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	25,826.65	.00	20,316.62	.00	-20,316.62
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	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,341.14	982.40	1,029.03	.00	-1,029.03
TOTAL STUDENT ACTIVITIES	1,341.14	982.40	1,029.03	.00	-1,029.03
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	1,341.14	982.40	1,029.03	.00	-1,029.03
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 2

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,341.14	982.40	1,029.03	.00	-1,029.03
TOTAL REVENUE	27,167.79	982.40	21,345.65	.00	-21,345.65

MONTHLY REPORT - FY 2026 Period 2

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,427.70	1,194.42	1,194.42	.00	-1,194.42
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,427.70	1,194.42	1,194.42	.00	-1,194.42
TOTAL EXPENDITURES	1,427.70	1,194.42	1,194.42	.00	-1,194.42
TOTAL FOR DISTRICT ACTIVITY FUND (21)	25,740.09	-212.02	20,151.23	.00	-20,151.23

MONTHLY REPORT - FY 2026 Period 2

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	126,317.33	.00	113,086.06	.00	-113,086.06
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	20,240.38	27,499.34	30,361.67	.00	-30,361.67
TOTAL STUDENT ACTIVITIES	20,240.38	27,499.34	30,361.67	.00	-30,361.67
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	20,240.38	27,499.34	30,361.67	.00	-30,361.67
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	20,240.38	27,499.34	30,361.67	.00	-30,361.67
TOTAL REVENUE	146,557.71	27,499.34	143,447.73	.00	-143,447.73

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,608.28	803.52	803.52	.00	-803.52
0600 SUPPLIES	24,288.62	21,953.95	23,773.95	.00	-23,773.95
0800 DEBT SERVICE AND MISCELLANEOUS	3,161.54	254.10	254.10	.00	-254.10
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	31,058.44	23,011.57	24,831.57	.00	-24,831.57
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	54.02	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	531.62	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	585.64	.00	.00	.00	.00
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	31,644.08	23,011.57	24,831.57	.00	-24,831.57
TOTAL FOR STUDENT ACTIVITY FUND (25)	114,913.63	4,487.77	118,616.16	.00	-118,616.16

MONTHLY REPORT - FY 2026 Period 2

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	43,900.00	.00	44,150.00	88,100.00	43,950.00
TOTAL RESTRICTED	43,900.00	.00	44,150.00	88,100.00	43,950.00
TOTAL REVENUE FROM STATE SOURCES	43,900.00	.00	44,150.00	88,100.00	43,950.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 2

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	43,900.00	.00	44,150.00	88,100.00	43,950.00
TOTAL REVENUE	43,900.00	.00	44,150.00	88,100.00	43,950.00

MONTHLY REPORT - FY 2026 Period 2

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	660.39	660.39
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	660.39	660.39
4200 LAND IMPROVEMENTS						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	88,300.00	88,300.00	87,439.61	-860.39
TOTAL 5200 FUND TRANSFERS		.00	88,300.00	88,300.00	87,439.61	-860.39
TOTAL EXPENDITURES		.00	88,300.00	88,300.00	88,100.00	-200.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		43,900.00	-88,300.00	-44,150.00	.00	44,150.00

MONTHLY REPORT - FY 2026 Period 2

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	471,267.00	471,267.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	471,267.00	471,267.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	471,267.00	471,267.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	429,333.00	.00	431,052.00	846,826.00	415,774.00
TOTAL RESTRICTED	429,333.00	.00	431,052.00	846,826.00	415,774.00
TOTAL REVENUE FROM STATE SOURCES	429,333.00	.00	431,052.00	846,826.00	415,774.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2026 Period 2

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	429,333.00	.00	431,052.00	1,318,093.00	887,041.00
TOTAL REVENUE	429,333.00	.00	431,052.00	1,318,093.00	887,041.00

MONTHLY REPORT - FY 2026 Period 2

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	133,579.68	133,579.68
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	133,579.68	133,579.68
5100 DEBT SERVICE					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	1,184,513.32	1,184,513.32
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,184,513.32	1,184,513.32
TOTAL EXPENDITURES	.00	.00	.00	1,318,093.00	1,318,093.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	429,333.00	.00	431,052.00	.00	-431,052.00

MONTHLY REPORT - FY 2026 Period 2

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	14,303.08	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	14,303.08	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	20,000.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	34,303.08	.00	.00	.00	.00
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 2026 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	34,303.08	.00	.00	.00	.00
TOTAL REVENUE	34,303.08	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 2

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,210.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	341,361.20	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	4,870.20	.00	.00	.00	.00
0700	PROPERTY	29,804.81	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		381,246.21	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.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	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0600	SUPPLIES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	1,030.00	1,030.00	.00	-1,030.00

MONTHLY REPORT - FY 2026 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	1,030.00	1,030.00	.00	-1,030.00
TOTAL EXPENDITURES	381,246.21	1,030.00	1,030.00	.00	-1,030.00
TOTAL FOR CONSTRUCTION FUND (360)	-346,943.13	-1,030.00	-1,030.00	.00	1,030.00

MONTHLY REPORT - FY 2026 Period 2

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	867,937.97	867,937.97
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	867,937.97	867,937.97
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	867,937.97	867,937.97
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	1,184,513.32	1,184,513.32
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,184,513.32	1,184,513.32
TOTAL OTHER RECEIPTS	.00	.00	.00	1,184,513.32	1,184,513.32
TOTAL RECEIPTS	.00	.00	.00	2,052,451.29	2,052,451.29
TOTAL REVENUE	.00	.00	.00	2,052,451.29	2,052,451.29

MONTHLY REPORT - FY 2026 Period 2

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	444,109.13	.00	445,904.50	2,052,451.29	1,606,546.79
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		444,109.13	.00	445,904.50	2,052,451.29	1,606,546.79
TOTAL EXPENDITURES		444,109.13	.00	445,904.50	2,052,451.29	1,606,546.79
TOTAL FOR DEBT SERVICE FUND (400)		-444,109.13	.00	-445,904.50	.00	445,904.50

MONTHLY REPORT - FY 2026 Period 2

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	27,608.94	.00	43,561.84	.00	-43,561.84
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	1,129.05	416.25	416.25	18,000.00	17,583.75
1612 REIMBURSABLE SCH BREAKFAST PRG	61.50	2.50	2.50	1,050.00	1,047.50
1624 NON-REIMBURSABLE A LA CARTE PRG	1,025.10	580.00	580.00	17,500.00	16,920.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	50,000.00	50,000.00
TOTAL FOOD SERVICE	2,215.65	998.75	998.75	86,550.00	85,551.25
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,215.65	998.75	998.75	86,550.00	85,551.25
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	50,538.68	50,538.68
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	50,538.68	50,538.68
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	50,538.68	50,538.68
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	32,412.31	157,296.85	157,296.85	1,262,505.20	1,105,208.35
TOTAL RESTRICTED THROUGH THE STATE	32,412.31	157,296.85	157,296.85	1,262,505.20	1,105,208.35
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	32,412.31	157,296.85	157,296.85	1,262,505.20	1,105,208.35
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 2

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	34,627.96	158,295.60	158,295.60	1,399,593.88	1,241,298.28
TOTAL REVENUE	62,236.90	158,295.60	201,857.44	1,399,593.88	1,197,736.44

MONTHLY REPORT - FY 2026 Period 2

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	43,541.19	22,675.56	31,907.48	323,722.00	291,814.52
0200 EMPLOYEE BENEFITS	12,390.11	6,150.59	8,675.26	89,435.19	80,759.93
0280 ON-BEHALF	.00	.00	.00	50,538.68	50,538.68
0300 PURCHASED PROF AND TECH SERV	.00	104.50	104.50	310.00	205.50
0400 PURCHASED PROPERTY SERVICES	1,072.00	1,124.00	1,662.00	5,550.00	3,888.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	53,103.28	66,897.19	90,357.84	918,973.01	828,615.17
0700 PROPERTY	.00	.00	.00	9,000.00	9,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,065.00	1,065.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	110,106.58	96,951.84	132,707.08	1,399,593.88	1,266,886.80
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	110,106.58	96,951.84	132,707.08	1,399,593.88	1,266,886.80
TOTAL FOR FOOD SERVICE FUND (51)	-47,869.68	61,343.76	69,150.36	.00	-69,150.36

MONTHLY REPORT - FY 2026 Period 2

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	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.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	.00	.00
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
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 2026 Period 2

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	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
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					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 2

DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 2

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	.00	.00	.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	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 2

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 2

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	55,424.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		55,424.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		55,424.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-55,424.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 2

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 2026 Period 2

FOOD SERVICE ASSETS (81)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 2

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 2026 Period 2
REPORT OPTIONS

Fiscal Year/Period for reports	2026 2
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 **