

MONTHLY REPORT - FY 2026 Period 9

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	532,801.93	18,941.39	560,489.34	585,912.00	25,422.66
1113 PSC PROPERTY TAX	6,130.30	674.19	6,047.77	10,000.00	3,952.23
1115 DELINQUENT PROPERTY TAX	23,140.02	3,912.59	41,018.93	47,000.00	5,981.07
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	149,114.47	20,229.96	153,642.93	242,000.00	88,357.07
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	106,485.30	.00	123,590.23	280,000.00	156,409.77
1121 UTILITIES TAX	246,654.61	36,453.66	272,585.35	325,000.00	52,414.65
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	50.88	.00	.00	3,500.00	3,500.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,064,377.51	80,211.79	1,157,374.55	1,493,412.00	336,037.45
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	19,076.70	1,275.00	8,771.00	22,500.00	13,729.00
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	19,076.70	1,275.00	8,771.00	22,500.00	13,729.00
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	36,313.87	3,505.42	29,553.35	56,000.00	26,446.65
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	36,313.87	3,505.42	29,553.35	56,000.00	26,446.65
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES - GATEWAY HEALTH	59,225.15	.00	25,500.38	95,000.00	69,499.62
TOTAL COMMUNITY SERVICE ACTIVITIES	59,225.15	.00	25,500.38	95,000.00	69,499.62
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	8,400.00	900.00	8,100.00	7,500.00	-600.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,500.00	.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	888.34	1,016.19	10,494.68	42,500.00	32,005.32
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	28,850.36	6,964.00	27,574.71	45,000.00	17,425.29
1998 BACKGROUND CHECKS REIMBURSEMEN	1,911.35	108.00	1,374.95	15,000.00	13,625.05
1999 OTHER MISCELLANEOUS REVENUE	22,458.37	172.88	3,836.03	14,000.00	10,163.97
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,008.42	9,161.07	51,380.37	126,500.00	75,119.63
TOTAL REVENUE FROM LOCAL SOURCES	1,244,001.65	94,153.28	1,272,579.65	1,826,960.00	554,380.35
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,263,114.00	507,528.00	4,579,461.00	6,042,511.00	1,463,050.00
TOTAL STATE PROGRAM	4,263,114.00	507,528.00	4,579,461.00	6,042,511.00	1,463,050.00
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	4,263,114.00	507,528.00	4,579,461.00	9,563,836.00	4,984,375.00
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	79,884.19	2,286.21	81,780.49	88,000.00	6,219.51
4810 MEDICAID REIMB - OVR	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	79,884.19	2,286.21	81,780.49	88,000.00	6,219.51
TOTAL REVENUE FROM FEDERAL SOURCES	103,990.79	2,286.21	81,780.49	112,106.60	30,326.11
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	87,639.61	.00	89,130.00	87,439.61	-1,690.39
5220 INDIRECT COSTS TRANSFER	4,905.94	.00	4,096.58	.00	-4,096.58
TOTAL INTERFUND TRANSFERS	92,545.55	.00	93,226.58	87,439.61	-5,786.97
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	100.00	.00	-100.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	2,559.62	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	4,615.00	800.00	800.00	.00	-800.00
5342 LOSS COMP - EQUIPMENT ETC	21,233.31	.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
	28,407.93	800.00	900.00	.00	-900.00
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	308,196.00	308,196.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	308,196.00	308,196.00
TOTAL OTHER RECEIPTS	120,953.48	800.00	94,126.58	395,635.61	301,509.03
TOTAL RECEIPTS	5,732,059.92	604,767.49	6,027,947.72	11,898,538.21	5,870,590.49
TOTAL REVENUE	6,175,841.38	604,767.49	6,205,245.30	12,148,538.21	5,943,292.91

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	1,803,307.96	220,108.13	1,735,919.99	2,620,274.85	884,354.86
0200 EMPLOYEE BENEFITS	111,387.75	12,776.07	102,731.02	156,108.77	53,377.75
0280 ON-BEHALF	.00	.00	.00	2,652,229.00	2,652,229.00
0300 PURCHASED PROF AND TECH SERV	2,313.10	.00	1,990.00	7,065.00	5,075.00
0400 PURCHASED PROPERTY SERVICES	46,503.86	8,423.72	30,524.40	53,245.00	22,720.60
0500 OTHER PURCHASED SERVICES	32,815.20	860.58	20,019.91	26,763.40	6,743.49
0600 SUPPLIES	52,149.03	-8,200.66	51,673.88	128,314.11	76,640.23
0700 PROPERTY	22,656.54	.00	28,283.40	41,100.00	12,816.60
0800 DEBT SERVICE AND MISCELLANEOUS	28,692.57	1,716.39	22,848.40	47,472.50	24,624.10
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,099,826.01	235,684.23	1,993,991.00	5,732,572.63	3,738,581.63
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	503,500.31	63,493.93	510,578.14	724,818.92	214,240.78
0200 EMPLOYEE BENEFITS	65,792.94	8,011.89	62,354.46	88,701.67	26,347.21
0280 ON-BEHALF	.00	.00	.00	188,054.00	188,054.00
0300 PURCHASED PROF AND TECH SERV	17,024.15	1,871.25	24,613.50	40,690.00	16,076.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,059.82	784.04	2,408.88	4,525.00	2,116.12
0600 SUPPLIES	15,491.01	1,016.37	13,013.24	23,703.00	10,689.76
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,748.85	.00	960.68	2,725.00	1,764.32
TOTAL 2100 STUDENT SUPPORT SERVICES	606,617.08	75,177.48	613,928.90	1,073,217.59	459,288.69
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	208,740.44	22,190.26	190,240.87	269,720.64	79,479.77
0200 EMPLOYEE BENEFITS	14,264.82	1,519.82	11,701.55	19,547.01	7,845.46
0280 ON-BEHALF	.00	.00	.00	118,011.00	118,011.00
0300 PURCHASED PROF AND TECH SERV	9,875.32	411.86	6,367.72	12,539.00	6,171.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,573.93	.00	1,834.36	6,675.00	4,840.64
0600 SUPPLIES	1,223.45	.00	2,806.11	6,888.00	4,081.89
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	237,677.96	24,121.94	212,950.61	433,380.65	220,430.04
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	187,881.16	10,075.16	191,077.98	215,220.43	24,142.45
0200 EMPLOYEE BENEFITS	18,540.65	1,164.80	104,642.09	59,297.41	-45,344.68

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	105,898.93	2,670.88	82,284.20	96,550.00	14,265.80
0400 PURCHASED PROPERTY SERVICES	7,736.32	678.04	6,591.52	9,500.00	2,908.48
0500 OTHER PURCHASED SERVICES	54,428.18	1,153.67	56,078.99	66,672.80	10,593.81
0600 SUPPLIES	7,012.42	.00	19,428.76	19,789.97	361.21
0700 PROPERTY	.00	.00	.00	40,400.00	40,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,523.65	25.00	16,033.43	16,350.00	316.57
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	397,021.31	15,767.55	476,136.97	701,662.61	225,525.64
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	374,125.64	36,582.96	311,541.64	431,486.00	119,944.36
0200 EMPLOYEE BENEFITS	30,550.74	3,245.68	26,785.55	38,816.00	12,030.45
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	404,676.38	39,828.64	338,327.19	656,939.00	318,611.81
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	289,805.58	32,505.42	292,920.66	390,068.00	97,147.34
0200 EMPLOYEE BENEFITS	44,457.27	5,233.62	43,886.58	58,239.00	14,352.42
0280 ON-BEHALF	.00	.00	.00	34,351.00	34,351.00
0300 PURCHASED PROF AND TECH SERV	2,144.20	.00	4,997.00	10,399.00	5,402.00
0400 PURCHASED PROPERTY SERVICES	184.61	19.76	216.14	750.00	533.86
0500 OTHER PURCHASED SERVICES	2,524.95	261.56	1,979.80	3,570.00	1,590.20
0600 SUPPLIES	22,900.45	1,503.00	13,072.70	16,380.72	3,308.02
0700 PROPERTY	6,390.64	1,645.59	14,856.68	14,664.96	-191.72
0800 DEBT SERVICE AND MISCELLANEOUS	12,519.00	409.11	3,548.74	9,530.00	5,981.26
TOTAL 2500 BUSINESS SUPPORT SERVICES	380,926.70	41,578.06	375,478.30	537,952.68	162,474.38
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	218,254.71	24,161.46	229,715.04	310,096.35	80,381.31
0200 EMPLOYEE BENEFITS	59,784.58	8,858.47	55,444.83	78,855.00	23,410.17
0280 ON-BEHALF	.00	.00	.00	6,602.00	6,602.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	340.00	.00	-340.00
0400 PURCHASED PROPERTY SERVICES	196,529.25	10,043.57	185,954.07	262,396.11	76,442.04
0500 OTHER PURCHASED SERVICES	176,562.08	6,193.51	189,041.75	207,591.83	18,550.08
0600 SUPPLIES	212,959.51	29,294.46	226,656.90	313,500.00	86,843.10
0700 PROPERTY	.00	.00	5,625.00	6,200.00	575.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,002.44	375.00	2,869.98	3,484.76	614.78
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

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	865,092.57	78,926.47	895,647.57	1,188,726.05	293,078.48
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	322,380.45	38,517.17	313,454.58	449,431.44	135,976.86
0200 EMPLOYEE BENEFITS	74,851.12	11,715.53	72,461.44	83,313.80	10,852.36
0280 ON-BEHALF	.00	.00	.00	93,659.00	93,659.00
0300 PURCHASED PROF AND TECH SERV	1,300.00	75.00	1,425.00	3,150.00	1,725.00
0400 PURCHASED PROPERTY SERVICES	14,940.40	827.97	15,346.32	19,049.99	3,703.67
0500 OTHER PURCHASED SERVICES	72,927.22	2,006.87	151,387.02	136,578.26	-14,808.76
0600 SUPPLIES	127,102.29	10,394.39	108,062.62	177,327.00	69,264.38
0700 PROPERTY	77.40	.00	558.00	308,196.00	307,638.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,228.51	.00	1,069.20	1,230.00	160.80
TOTAL 2700 STUDENT TRANSPORTATION	614,807.39	63,536.93	663,764.18	1,271,935.49	608,171.31
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	314.50	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	127.00	.00	127.00	127.00	.00
TOTAL 3300 COMMUNITY SERVICES	441.50	.00	127.00	1,127.00	1,000.00
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	160,816.22	.00	195,898.69	195,898.69	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		160,816.22	.00	195,898.69	195,898.69	.00
5200 FUND TRANSFERS						
0600	SUPPLIES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	19,155.91	7,659.00	16,407.30	17,267.00	859.70
TOTAL 5200 FUND TRANSFERS		19,155.91	7,659.00	16,407.30	17,267.00	859.70
5300 CONTINGENCY						
0600	SUPPLIES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	337,858.82	337,858.82
TOTAL 5300 CONTINGENCY		.00	.00	.00	337,858.82	337,858.82
TOTAL EXPENDITURES		5,787,059.03	582,280.30	5,782,657.71	12,148,538.21	6,365,880.50
TOTAL FOR GENERAL FUND (1)		388,782.35	22,487.19	422,587.59	.00	-422,587.59

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0899 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	167,060.51	2,600.00	159,572.36	22,000.00	-137,572.36
1990 MISCELLANEOUS REVENUE	62,280.18	4,622.49	71,187.17	15,967.50	-55,219.67
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	229,340.69	7,222.49	230,759.53	37,967.50	-192,792.03
TOTAL REVENUE FROM LOCAL SOURCES	229,340.69	7,222.49	230,759.53	37,967.50	-192,792.03
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	534,104.04	49,784.00	669,560.62	917,300.12	247,739.50
TOTAL RESTRICTED	534,104.04	49,784.00	669,560.62	917,300.12	247,739.50
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	534,104.04	49,784.00	669,560.62	917,300.12	247,739.50
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,202,737.91	70,615.08	813,574.18	1,143,070.00	329,495.82
TOTAL RESTRICTED THROUGH THE STATE	1,202,737.91	70,615.08	813,574.18	1,143,070.00	329,495.82
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	1,202,737.91	70,615.08	813,574.18	1,143,070.00	329,495.82
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	19,155.91	7,659.00	16,407.30	17,267.00	859.70
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	19,155.91	7,659.00	16,407.30	17,267.00	859.70

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	19,155.91	7,659.00	16,407.30	17,267.00	859.70
TOTAL RECEIPTS	1,985,338.55	135,280.57	1,730,301.63	2,115,604.62	385,302.99
TOTAL REVENUE	1,985,338.55	135,280.57	1,730,301.63	2,115,604.62	385,302.99

MENIFEE COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	616,681.23	84,782.04	664,259.93	989,394.34	325,134.41
0200 EMPLOYEE BENEFITS	138,170.38	16,678.27	128,685.45	186,398.63	57,713.18
0300 PURCHASED PROF AND TECH SERV	126,389.07	.00	72,673.18	82,487.00	9,813.82
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,292.58	605.68	10,080.71	44,622.30	34,541.59
0600 SUPPLIES	109,381.79	26,009.74	233,946.41	223,746.25	-10,200.16
0700 PROPERTY	84,810.03	.00	2,927.00	37,320.00	34,393.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,248.31	1,477.55	5,983.97	4,600.46	-1,383.51
TOTAL 1000 INSTRUCTION	1,098,973.39	129,553.28	1,118,556.65	1,568,568.98	450,012.33
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	78,723.33	7,289.48	63,049.12	91,889.45	28,840.33
0200 EMPLOYEE BENEFITS	15,637.19	1,329.52	11,015.94	15,960.65	4,944.71
0300 PURCHASED PROF AND TECH SERV	45,503.00	4,000.00	24,680.00	67,328.20	42,648.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	101,291.04	.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	241,154.56	12,619.00	98,745.06	175,178.30	76,433.24
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	99,627.92	11,037.88	98,969.04	131,517.00	32,547.96
0200 EMPLOYEE BENEFITS	30,848.64	3,389.62	29,266.07	26,869.60	-2,396.47
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	354.60	.00	.00	.00	.00
0600 SUPPLIES	14,934.23	.00	5,804.82	5,620.97	-183.85
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	145,765.39	14,427.50	134,039.93	164,007.57	29,967.64
2300 DISTRICT ADMIN SUPPORT					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	954.67	.00	1,462.38	.00	-1,462.38
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	954.67	.00	1,462.38	.00	-1,462.38
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	1,600.00	6,865.05	5,265.05
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	11,197.76	10,936.00	-261.76
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	83,935.08	12,515.32	90,318.68	72,247.14	-18,071.54
0200 EMPLOYEE BENEFITS	3,918.79	542.97	4,500.51	5,387.50	886.99
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	303.72	499.79	1,527.57	5,435.00	3,907.43
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	88,157.59	13,558.08	96,346.76	85,069.64	-11,277.12
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	12,166.16	1,655.54	12,574.70	13,548.00	973.30
0200 EMPLOYEE BENEFITS	3,814.15	1,969.71	5,115.43	3,836.79	-1,278.64
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	25,260.71	.00	.00	.00	.00
0600 SUPPLIES	32,160.69	.00	.00	.00	.00
0700 PROPERTY	17,072.35	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	90,474.06	3,625.25	17,690.13	17,384.79	-305.34
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	75,481.76	3,696.86	45,364.30	44,363.00	-1,001.30
0200 EMPLOYEE BENEFITS	5,345.64	170.06	5,200.21	2,139.00	-3,061.21
0300 PURCHASED PROF AND TECH SERV	13,927.15	.00	4,410.00	.00	-4,410.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	35,950.85	350.00	30,675.97	6,500.00	-24,175.97
0600 SUPPLIES	208,086.57	2,675.05	112,110.01	34,683.10	-77,426.91
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,120.18	808.00	21,899.53	4,300.00	-17,599.53
TOTAL 3300 COMMUNITY SERVICES	365,912.15	7,699.97	219,660.02	91,985.10	-127,674.92
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	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	22,905.94	.00	4,096.58	.00	-4,096.58
	TOTAL 5200 FUND TRANSFERS	22,905.94	.00	4,096.58	.00	-4,096.58
	TOTAL EXPENDITURES	2,070,301.76	181,483.08	1,701,795.27	2,113,130.38	411,335.11
	TOTAL FOR SPECIAL REVENUE (2)	-84,963.21	-46,202.51	28,506.36	2,474.24	-26,032.12

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	25,826.65	.00	20,316.62	16,310.00	-4,006.62
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	1,500.00	1,500.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	19,968.65	6,432.15	15,730.66	9,745.00	-5,985.66
TOTAL STUDENT ACTIVITIES	19,968.65	6,432.15	15,730.66	11,245.00	-4,485.66
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	19,968.65	6,432.15	15,730.66	11,245.00	-4,485.66
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

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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	19,968.65	6,432.15	15,730.66	11,245.00	-4,485.66
TOTAL REVENUE	45,795.30	6,432.15	36,047.28	27,555.00	-8,492.28

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	20,354.50	8,436.53	15,961.74	27,555.00	11,593.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	20,354.50	8,436.53	15,961.74	27,555.00	11,593.26
TOTAL EXPENDITURES	20,354.50	8,436.53	15,961.74	27,555.00	11,593.26
TOTAL FOR DISTRICT ACTIVITY FUND (21)	25,440.80	-2,004.38	20,085.54	.00	-20,085.54

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	126,317.33	.00	113,086.06	126,314.07	13,228.01
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	162,129.60	27,913.50	205,352.54	367,620.00	162,267.46
TOTAL STUDENT ACTIVITIES	162,129.60	27,913.50	205,352.54	367,620.00	162,267.46
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	2,000.00	2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,000.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	162,129.60	27,913.50	205,352.54	369,620.00	164,267.46
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	162,129.60	27,913.50	205,352.54	369,620.00	164,267.46
TOTAL REVENUE	288,446.93	27,913.50	318,438.60	495,934.07	177,495.47

MENIFEE COUNTY BOARD OF EDUCATION



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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,635.00	.00	2,860.00	.00	-2,860.00
0500 OTHER PURCHASED SERVICES	4,178.28	8,553.21	23,403.88	7,000.00	-16,403.88
0600 SUPPLIES	177,291.41	32,034.17	136,550.65	477,623.46	341,072.81
0800 DEBT SERVICE AND MISCELLANEOUS	6,249.22	1,862.15	3,981.25	11,300.00	7,318.75
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	189,353.91	42,449.53	166,795.78	495,923.46	329,127.68
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	113.41	51.68	255.26	.00	-255.26
0600 SUPPLIES	195.16	.00	136.00	.00	-136.00
0800 DEBT SERVICE AND MISCELLANEOUS	882.82	181.08	1,174.91	10.61	-1,164.30
TOTAL 2700 STUDENT TRANSPORTATION	1,191.39	232.76	1,566.17	10.61	-1,555.56
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	190,545.30	42,682.29	168,361.95	495,934.07	327,572.12
TOTAL FOR STUDENT ACTIVITY FUND (25)	97,901.63	-14,768.79	150,076.65	.00	-150,076.65

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	43,900.00	.00	44,150.00	88,151.00	44,001.00
TOTAL RESTRICTED	43,900.00	.00	44,150.00	88,151.00	44,001.00
TOTAL REVENUE FROM STATE SOURCES	43,900.00	.00	44,150.00	88,151.00	44,001.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	43,900.00	.00	44,150.00	88,151.00	44,001.00
TOTAL REVENUE	43,900.00	.00	44,150.00	88,151.00	44,001.00

MONTHLY REPORT - FY 2026 Period 9

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	711.39	711.39
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	711.39	711.39
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	87,639.61	.00	88,100.00	87,439.61	-660.39
TOTAL 5200 FUND TRANSFERS		87,639.61	.00	88,100.00	87,439.61	-660.39
TOTAL EXPENDITURES		87,639.61	.00	88,100.00	88,151.00	51.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-43,739.61	.00	-43,950.00	.00	43,950.00

MONTHLY REPORT - FY 2026 Period 9

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	449,531.03	.00	471,237.00	471,237.00	.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	449,531.03	.00	471,237.00	471,237.00	.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	449,531.03	.00	471,237.00	471,237.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	429,333.00	.00	431,052.00	847,519.00	416,467.00
TOTAL RESTRICTED	429,333.00	.00	431,052.00	847,519.00	416,467.00
TOTAL REVENUE FROM STATE SOURCES	429,333.00	.00	431,052.00	847,519.00	416,467.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2026 Period 9

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					
	878,864.03	.00	902,289.00	1,318,756.00	416,467.00
TOTAL REVENUE					
	878,864.03	.00	902,289.00	1,318,756.00	416,467.00

MONTHLY REPORT - FY 2026 Period 9

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	134,242.68	134,242.68
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	134,242.68	134,242.68
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	1,281,144.49	.00	1,184,513.32	1,184,513.32	.00
TOTAL 5200 FUND TRANSFERS		1,281,144.49	.00	1,184,513.32	1,184,513.32	.00
TOTAL EXPENDITURES		1,281,144.49	.00	1,184,513.32	1,318,756.00	134,242.68
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		-402,280.46	.00	-282,224.32	.00	282,224.32

MONTHLY REPORT - FY 2026 Period 9

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	20,560.71	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,560.71	.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	40,560.71	.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 9

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	96,279.33	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	96,279.33	.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	96,279.33	.00	.00	.00	.00
TOTAL RECEIPTS	136,840.04	.00	.00	.00	.00
TOTAL REVENUE	136,840.04	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 9

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	15,303.47	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,168,492.90	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	16,194.66	.00	.00	.00	.00
0700	PROPERTY	56,534.94	.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 ACQUISITIONS & CONSTRUCTION		1,256,525.97	.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	.00	1,030.00	.00	-1,030.00

MONTHLY REPORT - FY 2026 Period 9

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	1,030.00	.00	-1,030.00
TOTAL EXPENDITURES	1,256,525.97	.00	1,030.00	.00	-1,030.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,119,685.93	.00	-1,030.00	.00	1,030.00

MONTHLY REPORT - FY 2026 Period 9

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	867,936.14	.00	867,937.97	867,937.97	.00
TOTAL REVENUE ON BEHALF PAYMENTS	867,936.14	.00	867,937.97	867,937.97	.00
TOTAL REVENUE FROM STATE SOURCES	867,936.14	.00	867,937.97	867,937.97	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,184,865.16	.00	1,184,513.32	1,184,513.32	.00
TOTAL INTERFUND TRANSFERS	1,184,865.16	.00	1,184,513.32	1,184,513.32	.00
TOTAL OTHER RECEIPTS	1,184,865.16	.00	1,184,513.32	1,184,513.32	.00
TOTAL RECEIPTS	2,052,801.30	.00	2,052,451.29	2,052,451.29	.00
TOTAL REVENUE	2,052,801.30	.00	2,052,451.29	2,052,451.29	.00

MONTHLY REPORT - FY 2026 Period 9

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,692,807.70	.00	1,691,916.15	2,052,451.29	360,535.14
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,692,807.70	.00	1,691,916.15	2,052,451.29	360,535.14
TOTAL EXPENDITURES		1,692,807.70	.00	1,691,916.15	2,052,451.29	360,535.14
TOTAL FOR DEBT SERVICE FUND (400)		359,993.60	.00	360,535.14	.00	-360,535.14

MONTHLY REPORT - FY 2026 Period 9

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	14,474.47	1,210.45	4,882.06	18,000.00	13,117.94
1612 REIMBURSABLE SCH BREAKFAST PRG	619.80	.00	1,167.09	1,050.00	-117.09
1624 NON-REIMBURSABLE A LA CARTE PRG	11,610.09	457.35	9,871.15	17,500.00	7,628.85
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1631 CATERING	31,928.70	3,487.87	24,586.52	50,000.00	25,413.48
TOTAL FOOD SERVICE	58,633.06	5,155.67	40,506.82	86,550.00	46,043.18
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	404.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	404.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	59,037.06	5,155.67	40,506.82	86,550.00	46,043.18
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 9

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	564,627.78	59,553.88	688,224.44	1,264,460.20	576,235.76
TOTAL RESTRICTED THROUGH THE STATE	564,627.78	59,553.88	688,224.44	1,264,460.20	576,235.76
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	564,627.78	59,553.88	688,224.44	1,264,460.20	576,235.76
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 9

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	623,664.84	64,709.55	728,731.26	1,401,548.88	672,817.62
TOTAL REVENUE	651,273.78	64,709.55	772,293.10	1,401,548.88	629,255.78

MONTHLY REPORT - FY 2026 Period 9

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	223,550.90	19,758.20	177,649.81	323,722.00	146,072.19
0200	EMPLOYEE BENEFITS	64,004.30	5,511.90	48,757.91	89,435.19	40,677.28
0280	ON-BEHALF	.00	.00	.00	50,538.68	50,538.68
0300	PURCHASED PROF AND TECH SERV	.00	.00	104.50	310.00	205.50
0400	PURCHASED PROPERTY SERVICES	7,182.50	269.00	12,642.38	15,005.00	2,362.62
0500	OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00
0600	SUPPLIES	453,468.06	70,284.35	492,970.24	911,473.01	418,502.77
0700	PROPERTY	8,899.50	.00	12,176.00	9,000.00	-3,176.00
0800	DEBT SERVICE AND MISCELLANEOUS	780.38	.00	261.96	1,065.00	803.04
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		757,885.64	95,823.45	744,562.80	1,401,548.88	656,986.08
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		757,885.64	95,823.45	744,562.80	1,401,548.88	656,986.08
TOTAL FOR FOOD SERVICE FUND (51)		-106,611.86	-31,113.90	27,730.30	.00	-27,730.30

MONTHLY REPORT - FY 2026 Period 9

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 9

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	18,000.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	18,000.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	18,000.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,000.00	.00	.00	.00	.00
TOTAL REVENUE	18,000.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 9

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	7,964.72	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	2,359.20	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	30.00	.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		10,353.92	.00	.00	.00	.00
TOTAL EXPENDITURES		10,353.92	.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		7,646.08	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 9

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	-2,653.33	.00	3,117.00	.00	-3,117.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,653.33	.00	3,117.00	.00	-3,117.00
TOTAL OTHER RECEIPTS	-2,653.33	.00	3,117.00	.00	-3,117.00
TOTAL RECEIPTS	-2,653.33	.00	3,117.00	.00	-3,117.00
TOTAL REVENUE	-2,653.33	.00	3,117.00	.00	-3,117.00

MONTHLY REPORT - FY 2026 Period 9

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

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	1,990.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,990.00	.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		57,414.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-60,067.33	.00	3,117.00	.00	-3,117.00

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 9

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 9

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 9
REPORT OPTIONS

Fiscal Year/Period for reports 2026 9
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 P Y
Include Prior FY 2 Actuals? N
Include Encumbrances? N

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