

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| GENERAL FUND (1)                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                     |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE               | .00              | 804,972.82      | 804,972.82       | .00                 |
| RECEIPTS                                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |                  |                 |                  |                     |
| AD VALOREM TAXES                           |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX                  | .00              | .00             | 609,348.48       | 609,348.48          |
| 1113 PSC PROPERTY TAX                      | 656.37           | 1,346.40        | 10,000.00        | 8,653.60            |
| 1115 DELINQUENT PROPERTY TAX               | 21,851.23        | 21,792.74       | 47,340.00        | 25,547.26           |
| 1116 DISTILLED SPIRITS TAX                 | .00              | .00             | .00              | .00                 |
| 1117 MOTOR VEHICLE TAX                     | 33,898.16        | 33,898.16       | 240,225.00       | 206,326.84          |
| 1118 UNMINED MINERALS TAX                  | .00              | -47,732.49      | .00              | 47,732.49           |
| 1119 FRANCHISE TAX                         | 8,417.32         | 56,149.81       | 240,000.00       | 183,850.19          |
| 1121 UTILITIES TAX                         | 65,736.92        | 65,736.92       | 358,843.53       | 293,106.61          |
| 1131 OCCUPATIONAL LICENSE TAX              | .00              | .00             | .00              | .00                 |
| 1140 PENALTIES & INTEREST ON TAXES         | .00              | .00             | .00              | .00                 |
| 1191 OMITTED PROPERTY TAX                  | .00              | .00             | 3,500.00         | 3,500.00            |
| 1192 EXCISE TAX                            | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES                     | 130,560.00       | 131,191.54      | 1,509,257.01     | 1,378,065.47        |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                 |                  |                     |
| 1280 REVENUE IN LIEU OF TAXES              | .00              | .00             | 4,742.03         | 4,742.03            |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | .00             | 4,742.03         | 4,742.03            |
| TUITION                                    |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS              | 145.00           | 145.00          | 15,000.00        | 14,855.00           |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST        | .00              | .00             | .00              | .00                 |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST         | .00              | .00             | .00              | .00                 |
| 1340 OTHER TUITION                         | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                              | 145.00           | 145.00          | 15,000.00        | 14,855.00           |
| TRANSPORTATION                             |                  |                 |                  |                     |
| 1410 TRANSP FEES FROM INDIVIDUALS          | .00              | .00             | .00              | .00                 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST        | .00              | .00             | .00              | .00                 |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST        | .00              | .00             | .00              | .00                 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS         | .00              | .00             | .00              | .00                 |

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|----------------------------------------|------------------|-----------------|------------------|---------------------|
| 1442 TRANSPORT FRM FISCAL COURT        | .00              | .00             | .00              | .00                 |
| TOTAL TRANSPORTATION                   | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 5,526.70         | 11,292.74       | 43,000.00        | 31,707.26           |
| 1540 INVESTMENT INC FROM REAL PRPTY    | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 5,526.70         | 11,292.74       | 43,000.00        | 31,707.26           |
| COMMUNITY SERVICE ACTIVITIES           |                  |                 |                  |                     |
| 1819 OTHER FEES - GATEWAY HEALTH       | .00              | .00             | 89,960.00        | 89,960.00           |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00              | .00             | 89,960.00        | 89,960.00           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1911 BUILDING RENTAL                   | .00              | 900.00          | 10,800.00        | 9,900.00            |
| 1912 BUS RENTAL                        | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| 1941 TEXTBOOK SALES                    | .00              | .00             | .00              | .00                 |
| 1942 TEXTBOOK RENTALS                  | .00              | .00             | .00              | .00                 |
| 1951 MISC REV FRM OTH SCH DST IN ST    | .00              | .00             | .00              | .00                 |
| 1952 MSC REV FRM OTH SCH DST OUT ST    | .00              | .00             | .00              | .00                 |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | 11,800.00       | .00              | -11,800.00          |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | 28,000.00        | 28,000.00           |
| 1991 TRANSCRIPT FEES                   | .00              | .00             | .00              | .00                 |
| 1997 REIMBURSEMENTS                    | 7,031.51         | 9,137.66        | 38,000.00        | 28,862.34           |
| 1998 BACKGROUND CHECKS REIMBURSEMEN    | 265.00           | 769.30          | 1,552.00         | 782.70              |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | .00             | 18,742.00        | 18,742.00           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 7,296.51         | 22,606.96       | 97,094.00        | 74,487.04           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 143,528.21       | 165,236.24      | 1,759,053.04     | 1,593,816.80        |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | 503,411.00       | 1,006,822.00    | 5,987,233.00     | 4,980,411.00        |
| TOTAL STATE PROGRAM                    | 503,411.00       | 1,006,822.00    | 5,987,233.00     | 4,980,411.00        |
| OTHER STATE FUNDING                    |                  |                 |                  |                     |

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|--------------------------------------|------------------|-----------------|------------------|---------------------|
| 3120 OTHER STATE FUNDING             | .00              | .00             | .00              | .00                 |
| 3122 VOCATIONAL TRANSPORTATION       | .00              | .00             | 54,000.00        | 54,000.00           |
| 3125 BUS DRVR TRAINING REIMB         | .00              | .00             | .00              | .00                 |
| 3126 SUB SALARY REIMB (STATE)        | .00              | .00             | .00              | .00                 |
| 3127 FLEXIBLE SPENDING REFUND        | .00              | .00             | .00              | .00                 |
| 3128 AUDIT REIMBURSEMENT             | .00              | .00             | .00              | .00                 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING            | .00              | .00             | 54,000.00        | 54,000.00           |
| EXPENDITURE REIMBURSEMENTS           |                  |                 |                  |                     |
| 3130 NATIONAL BD. CERT REIMB.        | .00              | .00             | 6,000.00         | 6,000.00            |
| 3131 MISCELLANEOUS REIMBURSEMENTS    | .00              | .00             | .00              | .00                 |
| 3132 SPEECH LANGUAGE PATH. REIMBURS  | .00              | .00             | 4,000.00         | 4,000.00            |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .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                 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS           |                  |                 |                  |                     |
| 3900 ON-BEHALF PAYMENTS              | .00              | .00             | 3,479,325.00     | 3,479,325.00        |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00              | .00             | 3,479,325.00     | 3,479,325.00        |
| TOTAL REVENUE FROM STATE SOURCES     | 503,411.00       | 1,006,822.00    | 9,530,558.00     | 8,523,736.00        |
| REVENUE FROM FEDERAL SOURCES         |                  |                 |                  |                     |
| UNRESTRICTED DIRECT                  |                  |                 |                  |                     |
| 4100 UNRESTRICTED DIRECT FEDERAL     | .00              | .00             | .00              | .00                 |
| TOTAL UNRESTRICTED DIRECT            | .00              | .00             | .00              | .00                 |
| UNRESTRICTED THROUGH THE STATE       |                  |                 |                  |                     |
| 4200 UNRESTRICTED FED THRU STATE     | .00              | 1,500.00        | 1,500.00         | .00                 |
| TOTAL UNRESTRICTED THROUGH THE STATE | .00              | 1,500.00        | 1,500.00         | .00                 |

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|-------------------------------------|------------------|-----------------|------------------|---------------------|
| RESTRICTED DIRECT                   |                  |                 |                  |                     |
| 4300 RESTRICTED DIRECT FEDERAL      | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED DIRECT             | .00              | .00             | .00              | .00                 |
| RESTRICTED THROUGH THE STATE        |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE      | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE  | .00              | .00             | .00              | .00                 |
| THROUGH INTERMEDIATE AGENCIES       |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC  | .00              | .00             | .00              | .00                 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00              | .00             | .00              | .00                 |
| FEDERAL REIMBURSEMENT               |                  |                 |                  |                     |
| 4810 MEDICAID REIM FROM FEDERAL     | 6,837.14         | 7,160.89        | 96,300.00        | 89,139.11           |
| 4810 MEDICAID REIMB - OVR           | .00              | .00             | .00              | .00                 |
| TOTAL FEDERAL REIMBURSEMENT         | 6,837.14         | 7,160.89        | 96,300.00        | 89,139.11           |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 6,837.14         | 8,660.89        | 97,800.00        | 89,139.11           |
| OTHER RECEIPTS                      |                  |                 |                  |                     |
| BOND ISSUANCE                       |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS        | .00              | .00             | .00              | .00                 |
| 5130 ACCRUED INTEREST               | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                 | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                 |                  |                 |                  |                     |
| 5210 FUND TRANSFER                  | 88,000.00        | 88,000.00       | 87,439.61        | -560.39             |
| 5220 INDIRECT COSTS TRANSFER        | 1,006.77         | 1,006.77        | 37,275.56        | 36,268.79           |
| TOTAL INTERFUND TRANSFERS           | 89,006.77        | 89,006.77       | 124,715.17       | 35,708.40           |
| SALE OR COMP FOR LOSS OF ASSETS     |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS    | .00              | .00             | .00              | .00                 |

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|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                | .00              | .00             | .00              | .00                 |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 |
| LOAN PROCEEDS                         |                  |                 |                  |                     |
| 5400 LOAN PROCEEDS                    | .00              | .00             | .00              | .00                 |
| TOTAL LOAN PROCEEDS                   | .00              | .00             | .00              | .00                 |
| CAPITAL LEASE PROCEEDS                |                  |                 |                  |                     |
| 5500 CAPITAL LEASE PROCEEDS           | .00              | .00             | 160,000.00       | 160,000.00          |
| TOTAL CAPITAL LEASE PROCEEDS          | .00              | .00             | 160,000.00       | 160,000.00          |
| TOTAL OTHER RECEIPTS                  | 89,006.77        | 89,006.77       | 284,715.17       | 195,708.40          |
| TOTAL RECEIPTS                        | 742,783.12       | 1,269,725.90    | 11,672,126.21    | 10,402,400.31       |
| TOTAL REVENUE                         | 742,783.12       | 2,074,698.72    | 12,477,099.03    | 10,402,400.31       |

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| GENERAL FUND (1)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 187,904.92       | 209,111.96      | 2,626,554.03     | 2,417,442.07        |
| 0200 EMPLOYEE BENEFITS                   | 10,023.01        | 11,411.66       | 153,511.79       | 142,100.13          |
| 0280 ON-BEHALF                           | .00              | .00             | 2,652,229.00     | 2,652,229.00        |
| 0300 PURCHASED PROF AND TECH SERV        | 190.00           | 1,810.00        | 17,860.00        | 16,050.00           |
| 0400 PURCHASED PROPERTY SERVICES         | 3,813.72         | 6,237.44        | 51,778.00        | 45,540.56           |
| 0500 OTHER PURCHASED SERVICES            | 187.62           | 17,679.93       | 58,555.02        | 40,875.09           |
| 0600 SUPPLIES                            | 7,899.22         | 8,211.22        | 115,574.08       | 107,362.86          |
| 0700 PROPERTY                            | .00              | 8,151.00        | 45,000.00        | 36,849.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 2,851.82         | 5,692.26        | 53,084.50        | 47,392.24           |
| 0840 CONTINGENCY                         | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | 212,870.31       | 268,305.47      | 5,774,146.42     | 5,505,840.95        |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 55,742.91        | 70,060.13       | 753,754.00       | 683,693.87          |
| 0200 EMPLOYEE BENEFITS                   | 7,181.50         | 7,850.10        | 98,607.00        | 90,756.90           |
| 0280 ON-BEHALF                           | .00              | .00             | 188,054.00       | 188,054.00          |
| 0300 PURCHASED PROF AND TECH SERV        | 370.00           | 370.00          | 43,825.00        | 43,455.00           |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 39.95            | 39.95           | 7,780.00         | 7,740.05            |
| 0600 SUPPLIES                            | 750.00           | 750.00          | 23,175.00        | 22,425.00           |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | 2,725.00         | 2,725.00            |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 64,084.36        | 79,070.18       | 1,117,920.00     | 1,038,849.82        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 21,109.68        | 37,621.22       | 240,493.00       | 202,871.78          |
| 0200 EMPLOYEE BENEFITS                   | 1,195.98         | 1,976.14        | 14,843.00        | 12,866.86           |
| 0280 ON-BEHALF                           | .00              | .00             | 118,011.00       | 118,011.00          |
| 0300 PURCHASED PROF AND TECH SERV        | 203.04           | 1,603.04        | 10,900.00        | 9,296.96            |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 150.07           | 150.07          | 5,360.00         | 5,209.93            |
| 0600 SUPPLIES                            | 98.52            | 98.52           | 3,500.00         | 3,401.48            |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                         | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 22,757.29        | 41,448.99       | 393,107.00       | 351,658.01          |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 9,509.14         | 19,146.33       | 127,611.00       | 108,464.67          |
| 0200 EMPLOYEE BENEFITS                   | 968.78           | 1,969.86        | 13,215.00        | 11,245.14           |

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|---------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0280                                        | ON-BEHALF                      | .00              | .00             | 177,882.00       | 177,882.00          |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 1,596.41         | 7,940.71        | 104,750.00       | 96,809.29           |
| 0400                                        | PURCHASED PROPERTY SERVICES    | 734.86           | 1,412.90        | 10,623.68        | 9,210.78            |
| 0500                                        | OTHER PURCHASED SERVICES       | 719.07           | 52,462.65       | 60,060.00        | 7,597.35            |
| 0600                                        | SUPPLIES                       | 1,441.04         | 6,614.84        | 19,035.00        | 12,420.16           |
| 0700                                        | PROPERTY                       | 7,500.00         | 13,850.00       | 58,850.00        | 45,000.00           |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | 500.00           | 10,544.62       | 12,475.00        | 1,930.38            |
| 0840                                        | CONTINGENCY                    | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | 22,969.30        | 113,941.91      | 584,501.68       | 470,559.77          |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 36,304.82        | 65,056.32       | 435,660.00       | 370,603.68          |
| 0200                                        | EMPLOYEE BENEFITS              | 3,180.56         | 4,482.44        | 39,252.00        | 34,769.56           |
| 0280                                        | ON-BEHALF                      | .00              | .00             | 186,537.00       | 186,537.00          |
| 0300                                        | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0500                                        | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                                        | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                | 39,485.38        | 69,538.76       | 661,449.00       | 591,910.24          |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 33,081.98        | 66,163.96       | 396,984.00       | 330,820.04          |
| 0200                                        | EMPLOYEE BENEFITS              | 4,666.14         | 9,332.28        | 57,644.00        | 48,311.72           |
| 0280                                        | ON-BEHALF                      | .00              | .00             | 34,351.00        | 34,351.00           |
| 0300                                        | PURCHASED PROF AND TECH SERV   | .00              | .00             | 4,150.00         | 4,150.00            |
| 0400                                        | PURCHASED PROPERTY SERVICES    | 19.76            | 39.52           | 276.00           | 236.48              |
| 0500                                        | OTHER PURCHASED SERVICES       | .00              | 739.10          | 24,410.00        | 23,670.90           |
| 0600                                        | SUPPLIES                       | 155.44           | 12,350.83       | 29,716.22        | 17,365.39           |
| 0700                                        | PROPERTY                       | 8,853.51         | 10,548.47       | 22,364.96        | 11,816.49           |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | 611.69           | 940.48          | 9,630.00         | 8,689.52            |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 47,388.52        | 100,114.64      | 579,526.18       | 479,411.54          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 25,082.52        | 49,161.88       | 327,557.00       | 278,395.12          |
| 0200                                        | EMPLOYEE BENEFITS              | 5,701.66         | 10,749.70       | 71,170.00        | 60,420.30           |
| 0280                                        | ON-BEHALF                      | .00              | .00             | 6,602.00         | 6,602.00            |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 750.00           | 750.00          | 1,050.00         | 300.00              |
| 0400                                        | PURCHASED PROPERTY SERVICES    | 13,939.58        | 22,727.74       | 226,357.24       | 203,629.50          |
| 0500                                        | OTHER PURCHASED SERVICES       | 15,060.20        | 146,532.55      | 215,834.40       | 69,301.85           |
| 0600                                        | SUPPLIES                       | 30,986.44        | 31,040.38       | 330,875.00       | 299,834.62          |
| 0700                                        | PROPERTY                       | .00              | .00             | 5,000.00         | 5,000.00            |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | 581.70           | 631.70          | 3,675.00         | 3,043.30            |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                |                  |                 |                  |                     |

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|-------------------------------------|------------------|-----------------|------------------|---------------------|
|                                     | 92,102.10        | 261,593.95      | 1,188,120.64     | 926,526.69          |
| 2700 STUDENT TRANSPORTATION         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | 28,468.19        | 42,527.92       | 456,656.44       | 414,128.52          |
| 0200 EMPLOYEE BENEFITS              | 5,642.11         | 7,594.29        | 92,181.80        | 84,587.51           |
| 0280 ON-BEHALF                      | .00              | .00             | 93,659.00        | 93,659.00           |
| 0300 PURCHASED PROF AND TECH SERV   | 255.00           | 255.00          | 2,150.00         | 1,895.00            |
| 0400 PURCHASED PROPERTY SERVICES    | 1,577.97         | 2,367.50        | 18,010.56        | 15,643.06           |
| 0500 OTHER PURCHASED SERVICES       | .00              | 92,132.55       | 133,650.00       | 41,517.45           |
| 0600 SUPPLIES                       | 5,394.09         | 26,194.50       | 211,880.00       | 185,685.50          |
| 0700 PROPERTY                       | .00              | .00             | 160,000.00       | 160,000.00          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,345.57         | 1,345.57        | 3,530.00         | 2,184.43            |
| TOTAL 2700 STUDENT TRANSPORTATION   | 42,682.93        | 172,417.33      | 1,171,717.80     | 999,300.47          |
| 3100 FOOD SERVICE OPERATION         |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS              | .00              | .00             | .00              | .00                 |
| 0280 ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                       | .00              | 1,500.00        | 1,500.00         | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION   | .00              | 1,500.00        | 1,500.00         | .00                 |
| 3300 COMMUNITY SERVICES             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS              | .00              | .00             | .00              | .00                 |
| 0280 ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                       | .00              | .00             | 1,000.00         | 1,000.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 150.00           | 150.00              |
| TOTAL 3300 COMMUNITY SERVICES       | .00              | .00             | 1,150.00         | 1,150.00            |
| 4200 LAND IMPROVEMENTS              |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS        | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                       | .00              | .00             | .00              | .00                 |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| GENERAL FUND (1)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0800                       | DEBT SERVICE AND MISCELLANEOUS | 14,409.80        | 14,409.80       | 200,086.77       | 185,676.97          |
| 0900                       | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE    |                                | 14,409.80        | 14,409.80       | 200,086.77       | 185,676.97          |
| 5200 FUND TRANSFERS        |                                |                  |                 |                  |                     |
| 0600                       | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0900                       | OTHER ITEMS                    | .00              | .00             | 17,267.00        | 17,267.00           |
| TOTAL 5200 FUND TRANSFERS  |                                | .00              | .00             | 17,267.00        | 17,267.00           |
| 5300 CONTINGENCY           |                                |                  |                 |                  |                     |
| 0600                       | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0840                       | CONTINGENCY                    | .00              | .00             | 786,606.54       | 786,606.54          |
| TOTAL 5300 CONTINGENCY     |                                | .00              | .00             | 786,606.54       | 786,606.54          |
| TOTAL EXPENDITURES         |                                | 558,749.99       | 1,122,341.03    | 12,477,099.03    | 11,354,758.00       |
| TOTAL FOR GENERAL FUND (1) |                                | 184,033.13       | 952,357.69      | .00              | -952,357.69         |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| UNDEFINED REV SOURCE                   |                  |                 |                  |                     |
| UNDEFINED REV TYPE                     |                  |                 |                  |                     |
| 0899 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED REV TYPE               | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED REV SOURCE             | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | 92,029.48       | .00              | -92,029.48          |
| 1990 MISCELLANEOUS REVENUE             | 5,744.25         | 42,182.24       | 34,966.50        | -7,215.74           |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,744.25         | 134,211.72      | 34,966.50        | -99,245.22          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 5,744.25         | 134,211.72      | 34,966.50        | -99,245.22          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | .00              | .00             | .00              | .00                 |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| SPECIAL REVENUE (2)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL STATE PROGRAM                 | .00              | .00             | .00              | .00                 |
| RESTRICTED                          |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE       | 81,248.25        | 148,790.81      | 1,003,382.14     | 854,591.33          |
| TOTAL RESTRICTED                    | 81,248.25        | 148,790.81      | 1,003,382.14     | 854,591.33          |
| REVENUE ON BEHALF PAYMENTS          |                  |                 |                  |                     |
| 3900 ON-BEHALF PAYMENTS             | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES    | 81,248.25        | 148,790.81      | 1,003,382.14     | 854,591.33          |
| REVENUE FROM FEDERAL SOURCES        |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE        |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE      | 94,257.24        | 19,243.81       | 1,119,672.00     | 1,100,428.19        |
| TOTAL RESTRICTED THROUGH THE STATE  | 94,257.24        | 19,243.81       | 1,119,672.00     | 1,100,428.19        |
| THROUGH INTERMEDIATE AGENCIES       |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC  | .00              | .00             | .00              | .00                 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 94,257.24        | 19,243.81       | 1,119,672.00     | 1,100,428.19        |
| OTHER RECEIPTS                      |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |                  |                 |                  |                     |
| 5210 FUND TRANSFER                  | .00              | .00             | 17,267.00        | 17,267.00           |
| 5220 INDIRECT COSTS TRANSFER        | .00              | .00             | .00              | .00                 |
| 5251 FLEX FOCUS TRANSFER FROM ESS   | .00              | .00             | .00              | .00                 |
| 5252 FLEX FOCUS TRANSFER FROM PD    | .00              | .00             | .00              | .00                 |
| 5253 FLEX FOCUS TRANSFER INSTR RES  | .00              | .00             | .00              | .00                 |
| 5261 FLEX FOCUS TRNSF TO FLEX FOCUS | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS           | .00              | .00             | 17,267.00        | 17,267.00           |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| SPECIAL REVENUE (2)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |
| 5331 SALE OF BUILDINGS                | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | .00              | .00             | 17,267.00        | 17,267.00           |
| TOTAL RECEIPTS                        | 181,249.74       | 302,246.34      | 2,175,287.64     | 1,873,041.30        |
| TOTAL REVENUE                         | 181,249.74       | 302,246.34      | 2,175,287.64     | 1,873,041.30        |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| SPECIAL REVENUE (2)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                 |                  |                     |
| 0600 SUPPLIES                             | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00             | .00              | .00                 |
| 1000 INSTRUCTION                          |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 83,769.13        | 131,060.23      | 1,050,419.23     | 919,359.00          |
| 0200 EMPLOYEE BENEFITS                    | 14,449.30        | 27,021.00       | 192,481.12       | 165,460.12          |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00             | 74,900.94        | 74,900.94           |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | 3,502.00         | 3,577.20        | 36,696.32        | 33,119.12           |
| 0600 SUPPLIES                             | 1,490.55         | 2,498.55        | 179,855.13       | 177,356.58          |
| 0700 PROPERTY                             | .00              | .00             | 47,463.11        | 47,463.11           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | 48.00           | 3,000.00         | 2,952.00            |
| TOTAL 1000 INSTRUCTION                    | 103,210.98       | 164,204.98      | 1,584,815.85     | 1,420,610.87        |
| 2100 STUDENT SUPPORT SERVICES             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 4,748.46         | 9,497.52        | 57,660.00        | 48,162.48           |
| 0200 EMPLOYEE BENEFITS                    | 217.26           | 480.27          | 2,699.00         | 2,218.73            |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00             | 83,782.15        | 83,782.15           |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                             | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                             | .00              | .00             | 18,999.00        | 18,999.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 4,965.72         | 9,977.79        | 163,140.15       | 153,162.36          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 11,096.56        | 22,193.12       | 133,125.00       | 110,931.88          |
| 0200 EMPLOYEE BENEFITS                    | 3,396.66         | 6,793.32        | 37,244.60        | 30,451.28           |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                             | 701.50           | 701.50          | 5,513.95         | 4,812.45            |
| 0700 PROPERTY                             | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 15,194.72        | 29,687.94       | 175,883.55       | 146,195.61          |
| 2300 DISTRICT ADMIN SUPPORT               |                  |                 |                  |                     |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| SPECIAL REVENUE (2)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|------------------|-----------------|------------------|---------------------|
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | 137.23           | 137.23          | .00              | -137.23             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 137.23           | 137.23          | .00              | -137.23             |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00             | .00              | .00                 |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | 6,865.05         | 6,865.05            |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00              | 9,597.76        | 4,070.95         | -5,526.81           |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                            | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | 9,597.76        | 10,936.00        | 1,338.24            |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 9,826.59         | 18,753.00       | 92,845.14        | 74,092.14           |
| 0200 EMPLOYEE BENEFITS                      | 472.52           | 901.09          | 4,789.50         | 3,888.41            |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | 2,000.00         | 2,000.00            |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00              | .00             | 15,994.00        | 15,994.00           |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 10,299.11        | 19,654.09       | 115,628.64       | 95,974.55           |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| SPECIAL REVENUE (2)               |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0100                              | SALARIES PERSONNEL SERVICES    | .00              | 4,337.12        | .00              | -4,337.12           |
| 0200                              | EMPLOYEE BENEFITS              | .00              | 1,182.16        | .00              | -1,182.16           |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0500                              | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                              | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION |                                | .00              | 5,519.28        | .00              | -5,519.28           |
| 3100 FOOD SERVICE OPERATION       |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | .00              | .00             | .00              | .00                 |
| 0200                              | EMPLOYEE BENEFITS              | .00              | .00             | .00              | .00                 |
| 0600                              | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES           |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 5,093.20         | 11,072.40       | 45,644.00        | 34,571.60           |
| 0200                              | EMPLOYEE BENEFITS              | 468.35           | 1,113.28        | 2,170.00         | 1,056.72            |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                              | OTHER PURCHASED SERVICES       | .00              | .00             | 5,400.00         | 5,400.00            |
| 0600                              | SUPPLIES                       | 7,586.99         | 7,586.99        | 30,790.00        | 23,203.01           |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 4,400.00         | 4,400.00            |
| TOTAL 3300 COMMUNITY SERVICES     |                                | 13,148.54        | 19,772.67       | 88,404.00        | 68,631.33           |
| 4200 LAND IMPROVEMENTS            |                                |                  |                 |                  |                     |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0600                              | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS      |                                | .00              | .00             | .00              | .00                 |
| 4700 BUILDING IMPROVEMENTS        |                                |                  |                 |                  |                     |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0600                              | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS  |                                |                  |                 |                  |                     |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| SPECIAL REVENUE (2) |                               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------|-------------------------------|------------------|-----------------|------------------|---------------------|
|                     |                               | .00              | .00             | .00              | .00                 |
| 5200                | FUND TRANSFERS                |                  |                 |                  |                     |
| 0600                | SUPPLIES                      | .00              | .00             | .00              | .00                 |
| 0900                | OTHER ITEMS                   | 1,006.77         | 1,006.77        | 36,479.45        | 35,472.68           |
|                     | TOTAL 5200 FUND TRANSFERS     | 1,006.77         | 1,006.77        | 36,479.45        | 35,472.68           |
|                     | TOTAL EXPENDITURES            | 147,963.07       | 259,558.51      | 2,175,287.64     | 1,915,729.13        |
|                     | TOTAL FOR SPECIAL REVENUE (2) | 33,286.67        | 42,687.83       | .00              | -42,687.83          |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| DISTRICT ACTIVITY FUND (21)            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 18,538.27       | .00              | -18,538.27          |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1637 VENDING                           | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | .00              | .00             | .00              | .00                 |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1720 BOOKSTORE SALES                   | .00              | .00             | .00              | .00                 |
| 1750 DONATIONS (ACTIVITY FND)          | .00              | .00             | .00              | .00                 |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 395.80           | 451.87          | .00              | -451.87             |
| TOTAL STUDENT ACTIVITIES               | 395.80           | 451.87          | .00              | -451.87             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 395.80           | 451.87          | .00              | -451.87             |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00              | .00             | .00              | .00                 |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| DISTRICT ACTIVITY FUND (21) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS   | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS        | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS              | 395.80           | 451.87          | .00              | -451.87             |
| TOTAL REVENUE               | 395.80           | 18,990.14       | .00              | -18,990.14          |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| DISTRICT ACTIVITY FUND (21)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                 |                  |                     |
| 0600 SUPPLIES                             | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00             | .00              | .00                 |
| 1000 INSTRUCTION                          |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                             | 2,472.47         | 2,472.47        | .00              | -2,472.47           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | 2,472.47         | 2,472.47        | .00              | -2,472.47           |
| TOTAL EXPENDITURES                        | 2,472.47         | 2,472.47        | .00              | -2,472.47           |
| TOTAL FOR DISTRICT ACTIVITY FUND (21)     | -2,076.67        | 16,517.67       | .00              | -16,517.67          |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| STUDENT ACTIVITY FUND (25)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 122,648.44      | .00              | -122,648.44         |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1710 ADMISSIONS                        | .00              | .00             | .00              | .00                 |
| 1730 CLUB & OTHER DUES                 | .00              | .00             | .00              | .00                 |
| 1740 STUDENT FEES                      | .00              | .00             | .00              | .00                 |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 6,712.43         | 8,605.52        | .00              | -8,605.52           |
| TOTAL STUDENT ACTIVITIES               | 6,712.43         | 8,605.52        | .00              | -8,605.52           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 6,712.43         | 8,605.52        | .00              | -8,605.52           |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | 6,712.43         | 8,605.52        | .00              | -8,605.52           |
| TOTAL REVENUE                          | 6,712.43         | 131,253.96      | .00              | -131,253.96         |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| STUDENT ACTIVITY FUND (25)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                 |                  |                     |
| 0600 SUPPLIES                             | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00             | .00              | .00                 |
| 1000 INSTRUCTION                          |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | 420.00           | 420.00          | .00              | -420.00             |
| 0500 OTHER PURCHASED SERVICES             | 3,439.15         | 3,439.15        | .00              | -3,439.15           |
| 0600 SUPPLIES                             | 21,107.54        | 21,837.54       | .00              | -21,837.54          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | 24,966.69        | 25,696.69       | .00              | -25,696.69          |
| 2700 STUDENT TRANSPORTATION               |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                    | 180.53           | 180.53          | .00              | -180.53             |
| 0600 SUPPLIES                             | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 1,016.40         | 1,016.40        | .00              | -1,016.40           |
| TOTAL 2700 STUDENT TRANSPORTATION         | 1,196.93         | 1,196.93        | .00              | -1,196.93           |
| 5200 FUND TRANSFERS                       |                  |                 |                  |                     |
| 0600 SUPPLIES                             | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                 | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                        | 26,163.62        | 26,893.62       | .00              | -26,893.62          |
| TOTAL FOR STUDENT ACTIVITY FUND (25)      | -19,451.19       | 104,360.34      | .00              | -104,360.34         |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| CAPITAL OUTLAY FUND (310)              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 51.00           | .00              | -51.00              |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00              | 44,050.00       | 88,150.00        | 44,100.00           |
| TOTAL RESTRICTED                       | .00              | 44,050.00       | 88,150.00        | 44,100.00           |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | 44,050.00       | 88,150.00        | 44,100.00           |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00              | .00             | .00              | .00                 |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| CAPITAL OUTLAY FUND (310) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS            | .00              | 44,050.00       | 88,150.00        | 44,100.00           |
| TOTAL REVENUE             | .00              | 44,101.00       | 88,150.00        | 44,049.00           |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| CAPITAL OUTLAY FUND (310)                   |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                                |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY         |                                |                  |                 |                  |                     |
| 0600                                        | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0900                                        | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY   |                                | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                  |                 |                  |                     |
| 0200                                        | EMPLOYEE BENEFITS              | .00              | .00             | .00              | .00                 |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00              | .00             | 710.39           | 710.39              |
| 0500                                        | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                                        | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700                                        | PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | .00              | .00             | 710.39           | 710.39              |
| 4200 LAND IMPROVEMENTS                      |                                |                  |                 |                  |                     |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0600                                        | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700                                        | PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS                |                                | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                           |                                |                  |                 |                  |                     |
| 0600                                        | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     |                                | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                         |                                |                  |                 |                  |                     |
| 0500                                        | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                                        | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700                                        | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0900                                        | OTHER ITEMS                    | 88,000.00        | 88,000.00       | 87,439.61        | -560.39             |
| TOTAL 5200 FUND TRANSFERS                   |                                | 88,000.00        | 88,000.00       | 87,439.61        | -560.39             |
| TOTAL EXPENDITURES                          |                                | 88,000.00        | 88,000.00       | 88,150.00        | 150.00              |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         |                                | -88,000.00       | -43,899.00      | .00              | 43,899.00           |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| BUILDING FUND (5 CENT LEVY) (3     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                           |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE             |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE       | .00              | 134,242.68      | .00              | -134,242.68         |
| RECEIPTS                           |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES         |                  |                 |                  |                     |
| AD VALOREM TAXES                   |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX          | .00              | .00             | 491,652.00       | 491,652.00          |
| 1113 PSC PROPERTY TAX              | .00              | .00             | .00              | .00                 |
| 1115 DELINQUENT PROPERTY TAX       | .00              | .00             | .00              | .00                 |
| 1116 DISTILLED SPIRITS TAX         | .00              | .00             | .00              | .00                 |
| 1117 MOTOR VEHICLE TAX             | .00              | .00             | .00              | .00                 |
| 1118 UNMINED MINERALS TAX          | .00              | .00             | .00              | .00                 |
| 1140 PENALTIES & INTEREST ON TAXES | .00              | .00             | .00              | .00                 |
| 1191 OMITTED PROPERTY TAX          | .00              | .00             | .00              | .00                 |
| 1192 EXCISE TAX                    | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES             | .00              | .00             | 491,652.00       | 491,652.00          |
| EARNINGS ON INVESTMENTS            |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS       | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS      | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00              | .00             | 491,652.00       | 491,652.00          |
| REVENUE FROM STATE SOURCES         |                  |                 |                  |                     |
| RESTRICTED                         |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE      | .00              | 649,799.00      | 827,104.00       | 177,305.00          |
| TOTAL RESTRICTED                   | .00              | 649,799.00      | 827,104.00       | 177,305.00          |
| TOTAL REVENUE FROM STATE SOURCES   | .00              | 649,799.00      | 827,104.00       | 177,305.00          |
| OTHER RECEIPTS                     |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |                  |                 |                  |                     |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| BUILDING FUND (5 CENT LEVY) (3        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER                    | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00             | .00              | .00                 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                | .00              | .00             | .00              | .00                 |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                        | .00              | 649,799.00      | 1,318,756.00     | 668,957.00          |
| TOTAL REVENUE                         | .00              | 784,041.68      | 1,318,756.00     | 534,714.32          |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| BUILDING FUND (5 CENT LEVY) (3            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                                |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                                |                  |                 |                  |                     |
| 0600                                      | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0900                                      | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY |                                | .00              | .00             | .00              | .00                 |
| 4200 LAND IMPROVEMENTS                    |                                |                  |                 |                  |                     |
| 0300                                      | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400                                      | PURCHASED PROPERTY SERVICES    | .00              | .00             | 72,053.15        | 72,053.15           |
| 0600                                      | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700                                      | PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS              |                                | .00              | .00             | 72,053.15        | 72,053.15           |
| 5100 DEBT SERVICE                         |                                |                  |                 |                  |                     |
| 0600                                      | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| 0900                                      | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                   |                                | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                       |                                |                  |                 |                  |                     |
| 0600                                      | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0900                                      | OTHER ITEMS                    | .00              | .00             | 1,246,702.85     | 1,246,702.85        |
| TOTAL 5200 FUND TRANSFERS                 |                                | .00              | .00             | 1,246,702.85     | 1,246,702.85        |
| TOTAL EXPENDITURES                        |                                | .00              | .00             | 1,318,756.00     | 1,318,756.00        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3  |                                | .00              | 784,041.68      | .00              | -784,041.68         |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| CONSTRUCTION FUND (360)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| OTHER STATE FUNDING                    |                  |                 |                  |                     |
| 3120 OTHER STATE FUNDING               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING              | .00              | .00             | .00              | .00                 |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00             | .00              | .00                 |
| REVENUE FROM FEDERAL SOURCES           |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE           |                  |                 |                  |                     |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

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

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| CONSTRUCTION FUND (360)                        |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                   |                                |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY            |                                |                  |                 |                  |                     |
| 0600                                           | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY      |                                | .00              | .00             | .00              | .00                 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION       |                                |                  |                 |                  |                     |
| 0100                                           | SALARIES PERSONNEL SERVICES    | .00              | .00             | .00              | .00                 |
| 0200                                           | EMPLOYEE BENEFITS              | .00              | .00             | .00              | .00                 |
| 0300                                           | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400                                           | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                                           | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                                           | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700                                           | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                                           | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| 0840                                           | CONTINGENCY                    | .00              | .00             | .00              | .00                 |
| 0900                                           | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION |                                | .00              | .00             | .00              | .00                 |
| 4700 BUILDING IMPROVEMENTS                     |                                |                  |                 |                  |                     |
| 0300                                           | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400                                           | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                                           | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                                           | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700                                           | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                                           | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| 0840                                           | CONTINGENCY                    | .00              | .00             | .00              | .00                 |
| 0900                                           | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS               |                                | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                              |                                |                  |                 |                  |                     |
| 0300                                           | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0600                                           | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0800                                           | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| 0900                                           | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                        |                                | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                            |                                |                  |                 |                  |                     |
| 0600                                           | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0900                                           | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| CONSTRUCTION FUND (360)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5200 FUND TRANSFERS         | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                | .00              | .00             | .00              | .00                 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00              | .00             | .00              | .00                 |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| DEBT SERVICE FUND (400)          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS       |                  |                 |                  |                     |
| 3900 ON-BEHALF PAYMENTS          | .00              | .00             | 867,936.13       | 867,936.13          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00             | 867,936.13       | 867,936.13          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00             | 867,936.13       | 867,936.13          |
| OTHER RECEIPTS                   |                  |                 |                  |                     |
| BOND ISSUANCE                    |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS     | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE              | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00              | .00             | 1,246,702.85     | 1,246,702.85        |
| TOTAL INTERFUND TRANSFERS        | .00              | .00             | 1,246,702.85     | 1,246,702.85        |
| TOTAL OTHER RECEIPTS             | .00              | .00             | 1,246,702.85     | 1,246,702.85        |
| TOTAL RECEIPTS                   | .00              | .00             | 2,114,638.98     | 2,114,638.98        |
| TOTAL REVENUE                    | .00              | .00             | 2,114,638.98     | 2,114,638.98        |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| DEBT SERVICE FUND (400)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                 |                  |                     |
| 0600 SUPPLIES                             | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                         |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                             | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | 457,122.12      | 2,114,638.98     | 1,657,516.86        |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                   | .00              | 457,122.12      | 2,114,638.98     | 1,657,516.86        |
| TOTAL EXPENDITURES                        | .00              | 457,122.12      | 2,114,638.98     | 1,657,516.86        |
| TOTAL FOR DEBT SERVICE FUND (400)         | .00              | -457,122.12     | .00              | 457,122.12          |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 164,299.79      | 164,299.79       | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | 919.35           | 919.35          | 13,000.00        | 12,080.65           |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00              | .00             | 250.00           | 250.00              |
| 1624 NON-REIMBURSBLE A LA CARTE PRG    | 184.25           | 184.25          | 11,000.00        | 10,815.75           |
| 1624 NON-REIMBURSBLE A LA CARTE PRG    | .00              | .00             | .00              | .00                 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG    | .00              | .00             | .00              | .00                 |
| 1631 CATERING                          | .00              | .00             | 50,000.00        | 50,000.00           |
| TOTAL FOOD SERVICE                     | 1,103.60         | 1,103.60        | 74,250.00        | 73,146.40           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| 1997 REIMBURSEMENTS                    | .00              | .00             | .00              | .00                 |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,103.60         | 1,103.60        | 74,250.00        | 73,146.40           |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| EXPENDITURE REIMBURSEMENTS             |                  |                 |                  |                     |
| 3131 MISCELLANEOUS REIMBURSEMENTS      | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00              | .00             | .00              | .00                 |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------------|------------------|-----------------|------------------|---------------------|
| RESTRICTED                                     |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE                  | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                               | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS                     |                  |                 |                  |                     |
| 3900 ON-BEHALF PAYMENTS                        | .00              | .00             | 68,538.68        | 68,538.68           |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00             | 68,538.68        | 68,538.68           |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00             | 68,538.68        | 68,538.68           |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | 166,187.11       | 166,187.11      | 1,281,379.29     | 1,115,192.18        |
| TOTAL RESTRICTED THROUGH THE STATE             | 166,187.11       | 166,187.11      | 1,281,379.29     | 1,115,192.18        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |                 |                  |                     |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00              | .00             | 50,000.00        | 50,000.00           |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00             | 50,000.00        | 50,000.00           |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 166,187.11       | 166,187.11      | 1,331,379.29     | 1,165,192.18        |
| OTHER RECEIPTS                                 |                  |                 |                  |                     |
| INTERFUND TRANSFERS                            |                  |                 |                  |                     |
| 5210 FUND TRANSFER                             | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS                |                  |                 |                  |                     |
| 5341 SALE OF EQUIPMENT ETC                     | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC                 | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00              | .00             | .00              | .00                 |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| FOOD SERVICE FUND (51) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS   | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS         | 167,290.71       | 167,290.71      | 1,474,167.97     | 1,306,877.26        |
| TOTAL REVENUE          | 167,290.71       | 331,590.50      | 1,638,467.76     | 1,306,877.26        |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| FOOD SERVICE FUND (51)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                 |                  |                     |
| 0600 SUPPLIES                             | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00             | .00              | .00                 |
| 3100 FOOD SERVICE OPERATION               |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 26,485.23        | 43,829.32       | 351,828.00       | 307,998.68          |
| 0200 EMPLOYEE BENEFITS                    | 6,846.42         | 11,360.37       | 83,393.00        | 72,032.63           |
| 0280 ON-BEHALF                            | .00              | .00             | 68,538.68        | 68,538.68           |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00             | 310.00           | 310.00              |
| 0400 PURCHASED PROPERTY SERVICES          | 384.25           | 653.25          | 16,550.00        | 15,896.75           |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                             | 39,906.86        | 99,200.74       | 988,283.08       | 889,082.34          |
| 0700 PROPERTY                             | .00              | .00             | 128,500.00       | 128,500.00          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | 1,065.00         | 1,065.00            |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION         | 73,622.76        | 155,043.68      | 1,638,467.76     | 1,483,424.08        |
| 5200 FUND TRANSFERS                       |                  |                 |                  |                     |
| 0600 SUPPLIES                             | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                 | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                        | 73,622.76        | 155,043.68      | 1,638,467.76     | 1,483,424.08        |
| TOTAL FOR FOOD SERVICE FUND (51)          | 93,667.95        | 176,546.82      | .00              | -176,546.82         |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| DAY CARE OPERATIONS (52)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| COMMUNITY SERVICE ACTIVITIES           |                  |                 |                  |                     |
| 1810 DAY CARE FEES                     | .00              | .00             | .00              | .00                 |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| OTHER STATE FUNDING                    |                  |                 |                  |                     |
| 3120 OTHER STATE FUNDING               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING              | .00              | .00             | .00              | .00                 |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                       | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS             |                  |                 |                  |                     |
| 3900 ON-BEHALF PAYMENTS                | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00             | .00              | .00                 |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| DAY CARE OPERATIONS (52)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM STATE SOURCES   | .00              | .00             | .00              | .00                 |
| REVENUE FROM FEDERAL SOURCES       |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE       |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE     | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                     |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |                  |                 |                  |                     |
| 5210 FUND TRANSFER                 | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                     | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                      | .00              | .00             | .00              | .00                 |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| DAY CARE OPERATIONS (52)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                       |                                |                  |                 |                  |                     |
| 3200 DAY CARE OPERATIONS           |                                |                  |                 |                  |                     |
| 0100                               | SALARIES PERSONNEL SERVICES    | .00              | .00             | .00              | .00                 |
| 0200                               | EMPLOYEE BENEFITS              | .00              | .00             | .00              | .00                 |
| 0280                               | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                               | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400                               | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                               | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                               | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0800                               | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS     |                                | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                 |                                | .00              | .00             | .00              | .00                 |
| TOTAL FOR DAY CARE OPERATIONS (52) |                                | .00              | .00             | .00              | .00                 |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| GOVERNMENTAL ASSETS (8)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSS SALE OF ASSETS          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                 | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC             | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

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

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| GOVERNMENTAL ASSETS (8)           |                                  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2500                        | BUSINESS SUPPORT SERVICES        | .00              | .00             | .00              | .00                 |
| 2600                              | PLANT OPERATIONS AND MAINTENANCE |                  |                 |                  |                     |
| 0600                              | SUPPLIES                         | .00              | .00             | .00              | .00                 |
| 0700                              | PROPERTY                         | .00              | .00             | .00              | .00                 |
| TOTAL 2600                        | PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 2700                              | STUDENT TRANSPORTATION           |                  |                 |                  |                     |
| 0600                              | SUPPLIES                         | .00              | .00             | .00              | .00                 |
| 0700                              | PROPERTY                         | .00              | .00             | .00              | .00                 |
| TOTAL 2700                        | STUDENT TRANSPORTATION           | .00              | .00             | .00              | .00                 |
| 3300                              | COMMUNITY SERVICES               |                  |                 |                  |                     |
| 0600                              | SUPPLIES                         | .00              | .00             | .00              | .00                 |
| 0700                              | PROPERTY                         | .00              | .00             | .00              | .00                 |
| TOTAL 3300                        | COMMUNITY SERVICES               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                |                                  | .00              | .00             | .00              | .00                 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) |                                  | .00              | .00             | .00              | .00                 |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| FOOD SERVICE ASSETS (81)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSS SALE OF ASSETS          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| FOOD SERVICE ASSETS (81)                  |          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|----------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |          |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |          |                  |                 |                  |                     |
| 0600                                      | SUPPLIES | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY |          | .00              | .00             | .00              | .00                 |
| 3100 FOOD SERVICE OPERATION               |          |                  |                 |                  |                     |
| 0600                                      | SUPPLIES | .00              | .00             | .00              | .00                 |
| 0700                                      | PROPERTY | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION         |          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                        |          | .00              | .00             | .00              | .00                 |
| TOTAL FOR FOOD SERVICE ASSETS (81)        |          | .00              | .00             | .00              | .00                 |

# MENIFEE COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| LONG-TERM DEBT ACCT GROUP (9)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                 |                  |                     |
| 0600 SUPPLIES                             | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION               |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                             | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                        | .00              | .00             | .00              | .00                 |
| TOTAL FOR LONG-TERM DEBT ACCT GROUP (9)   | .00              | .00             | .00              | .00                 |

## MONTHLY REPORT - FY 2027 Period 2

### REPORT OPTIONS

|                                                               |        |
|---------------------------------------------------------------|--------|
| Fiscal Year/Period for reports                                | 2027 2 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?                                         | N      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N      |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?                                         | N      |

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