

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	1,400,000.00	1,094,845.90	305,154.10	78.20
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	534,500.00	310,066.28	224,433.72	58.01
1113	PSC PROPERTY TAX	9,200.00	77,025.48	-67,825.48	837.23
1115	DELINQUENT PROPERTY TAX	56,800.00	38,252.98	18,547.02	67.35
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	210,000.00	226,443.33	-16,443.33	107.83
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
1119	FRANCHISE TAX	425,000.00	226,581.78	198,418.22	53.31
	TOTAL AD VALOREM TAXES	1,235,500.00	878,369.85	357,130.15	71.09
SALES & USE TAXES					
1121	UTILITIES TAX	350,000.00	348,119.95	1,880.05	99.46
	TOTAL SALES & USE TAXES	350,000.00	348,119.95	1,880.05	99.46
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	3,500.00	2,277.98	1,222.02	65.09
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	3,500.00	2,277.98	1,222.02	65.09
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	19,700.00	33,548.43	-13,848.43	170.30
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	19,700.00	33,548.43	-13,848.43	170.30

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TUITION					
1310	TUITION FROM INDIVIDUALS	25,000.00	22,550.00	2,450.00	90.20
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	25,000.00	22,550.00	2,450.00	90.20
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	75,000.00	55,293.06	19,706.94	73.72
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	75,000.00	55,293.06	19,706.94	73.72
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES - GATEWAY HEALTH	80,000.00	92,905.48	-12,905.48	116.13
	TOTAL COMMUNITY SERVICE ACTIVITIES	80,000.00	92,905.48	-12,905.48	116.13
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	14,400.00	13,200.00	1,200.00	91.67
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	10,000.00	500.00	9,500.00	5.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	165,000.00	50,125.73	114,874.27	30.38
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1997	REIMBURSEMENTS	42,500.00	48,762.27	-6,262.27	114.73
1998	BACKGROUND CHECKS REIMBURSEMEN	15,000.00	753.25	14,246.75	5.02
1999	OTHER MISCELLANEOUS REVENUE	10,000.00	19,917.65	-9,917.65	199.18
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	256,900.00	133,258.90	123,641.10	51.87
	TOTAL REVENUE FROM LOCAL SOURCES	2,045,600.00	1,566,323.65	479,276.35	76.57
REVENUE FROM STATE SOURCES					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM					
3111	SEEK PROGRAM	5,468,970.00	5,468,970.00	.00	100.00
	TOTAL STATE PROGRAM	5,468,970.00	5,468,970.00	.00	100.00
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	33,000.00	54,709.00	-21,709.00	165.78
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	2,500.00	.00	2,500.00	.00
	TOTAL OTHER STATE FUNDING	35,500.00	54,709.00	-19,209.00	154.11
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD. CERT REIMB.	4,662.00	5,083.00	-421.00	109.03
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3132	SPEECH LANGUAGE PATH. REIMBURS	.00	4,000.00	-4,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	4,662.00	9,083.00	-4,421.00	194.83
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	3,703,825.00	2,853,385.78	850,439.22	77.04
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,703,825.00	2,853,385.78	850,439.22	77.04
	TOTAL REVENUE FROM STATE SOURCES	9,212,957.00	8,386,147.78	826,809.22	91.03
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	24,105.58	-24,105.58	.00
	TOTAL UNRESTRICTED DIRECT	.00	24,105.58	-24,105.58	.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	30,000.00	.00	30,000.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		30,000.00	.00	30,000.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	140,000.00	88,837.29	51,162.71	63.46
4810v	MEDICAID REIMB - OVR	28,190.00	.00	28,190.00	.00
TOTAL FEDERAL REIMBURSEMENT		168,190.00	88,837.29	79,352.71	52.82
TOTAL REVENUE FROM FEDERAL SOURCES		198,190.00	112,942.87	85,247.13	56.99
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	.00	8,546.67	-8,546.67	.00
5220	INDIRECT COSTS TRANSFER	8,957.98	151,975.41	-143,017.43	999.99
TOTAL INTERFUND TRANSFERS		8,957.98	160,522.08	-151,564.10	999.99
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	100,000.00	.00	100,000.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	2,160.00	.00	2,160.00	.00
5342	LOSS COMP - EQUIPMENT ETC	4,922.00	15,644.97	-10,722.97	317.86
TOTAL SALE OR COMP FOR LOSS OF ASSETS		107,082.00	15,644.97	91,437.03	14.61
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL LOAN PROCEEDS		.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	220,000.00	256,998.00	-36,998.00	116.82
	TOTAL CAPITAL LEASE PROCEEDS	220,000.00	256,998.00	-36,998.00	116.82
	TOTAL OTHER RECEIPTS	336,039.98	433,165.05	-97,125.07	128.90
	TOTAL RECEIPTS	11,792,786.98	10,498,579.35	1,294,207.63	89.03
	TOTAL REVENUES	13,192,786.98	11,593,425.25	1,599,361.73	87.88

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,731,883.10	2,711,244.08	20,639.02	99.24
0200	EMPLOYEE BENEFITS	169,989.95	194,903.34	-24,913.39	114.66
0280	ON-BEHALF	2,652,229.00	1,993,092.17	659,136.83	75.15
0300	PURCHASED PROF AND TECH SERV	21,320.58	4,085.00	17,235.58	19.16
0400	PURCHASED PROPERTY SERVICES	23,320.00	51,288.79	-27,968.79	219.93
0500	OTHER PURCHASED SERVICES	71,440.97	67,180.78	4,260.19	94.04
0600	SUPPLIES	100,474.42	93,309.53	7,164.89	92.87
0700	PROPERTY	19,378.00	9,580.07	9,797.93	49.44
0800	DEBT SERVICE AND MISCELLANEOUS	42,306.85	52,192.25	-9,885.40	123.37
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		5,832,342.87	5,176,876.01	655,466.86	88.76
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	765,478.64	739,285.36	26,193.28	96.58
0200	EMPLOYEE BENEFITS	108,985.22	110,569.82	-1,584.60	101.45
0280	ON-BEHALF	210,304.00	75,755.75	134,548.25	36.02
0300	PURCHASED PROF AND TECH SERV	47,292.00	25,831.05	21,460.95	54.62
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,378.00	3,642.21	4,735.79	43.47
0600	SUPPLIES	22,846.00	15,554.62	7,291.38	68.08
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,265.00	492.09	772.91	38.90
TOTAL 2100 STUDENT SUPPORT SERVICES		1,164,548.86	971,130.90	193,417.96	83.39
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	263,662.20	279,678.24	-16,016.04	106.07
0200	EMPLOYEE BENEFITS	22,544.00	22,709.87	-165.87	100.74
0280	ON-BEHALF	150,312.00	60,412.62	89,899.38	40.19
0300	PURCHASED PROF AND TECH SERV	2,550.00	3,188.40	-638.40	125.04
0400	PURCHASED PROPERTY SERVICES	250.00	.00	250.00	.00
0500	OTHER PURCHASED SERVICES	6,454.50	3,899.63	2,554.87	60.42
0600	SUPPLIES	2,750.00	2,214.18	535.82	80.52
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	200.00	250.00	-50.00	125.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		448,722.70	372,352.94	76,369.76	82.98
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	220,142.00	220,013.45	128.55	99.94
0200	EMPLOYEE BENEFITS	31,196.64	4,190.36	27,006.28	13.43
0280	ON-BEHALF	177,582.00	47,524.57	130,057.43	26.76
0300	PURCHASED PROF AND TECH SERV	110,990.00	98,654.94	12,335.06	88.89
0400	PURCHASED PROPERTY SERVICES	8,000.00	8,869.58	-869.58	110.87

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0500	OTHER PURCHASED SERVICES	56,424.16	47,686.90	8,737.26	84.52
0600	SUPPLIES	32,994.89	28,993.95	4,000.94	87.87
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,350.00	16,250.48	99.52	99.39
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		653,679.69	472,184.23	181,495.46	72.23
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	476,840.22	484,883.84	-8,043.62	101.69
0200	EMPLOYEE BENEFITS	40,606.00	44,185.59	-3,579.59	108.82
0280	ON-BEHALF	273,037.00	261,840.56	11,196.44	95.90
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	450.00	.00	450.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		790,933.22	790,909.99	23.23	100.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	349,537.40	337,588.04	11,949.36	96.58
0200	EMPLOYEE BENEFITS	48,152.89	50,482.43	-2,329.54	104.84
0280	ON-BEHALF	179,351.00	177,660.15	1,690.85	99.06
0300	PURCHASED PROF AND TECH SERV	4,400.00	3,728.00	672.00	84.73
0400	PURCHASED PROPERTY SERVICES	250.00	215.50	34.50	86.20
0500	OTHER PURCHASED SERVICES	3,983.00	66,457.96	-62,474.96	999.99
0600	SUPPLIES	29,793.00	21,049.20	8,743.80	70.65
0700	PROPERTY	329.00	-8,117.64	8,446.64	-999.99
0800	DEBT SERVICE AND MISCELLANEOUS	7,950.00	6,094.37	1,855.63	76.66
TOTAL 2500 BUSINESS SUPPORT SERVICES		623,746.29	655,158.01	-31,411.72	105.04
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	352,298.80	341,685.99	10,612.81	96.99
0200	EMPLOYEE BENEFITS	101,996.00	94,480.19	7,515.81	92.63
0280	ON-BEHALF	6,602.00	73,806.76	-67,204.76	999.99
0300	PURCHASED PROF AND TECH SERV	12,350.00	9,950.60	2,399.40	80.57
0400	PURCHASED PROPERTY SERVICES	519,497.79	377,595.65	141,902.14	72.68
0500	OTHER PURCHASED SERVICES	180,560.17	191,651.45	-11,091.28	106.14
0600	SUPPLIES	369,891.00	289,925.76	79,965.24	78.38
0700	PROPERTY	58,667.50	58,667.50	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,938.30	2,363.85	574.45	80.45
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,604,801.56	1,440,127.75	164,673.81	89.74
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	453,084.00	452,054.51	1,029.49	99.77
0200	EMPLOYEE BENEFITS	97,473.00	116,180.37	-18,707.37	119.19
0280	ON-BEHALF	108,659.00	97,647.20	11,011.80	89.87

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0300	PURCHASED PROF AND TECH SERV	5,899.00	4,790.00	1,109.00	81.20
0400	PURCHASED PROPERTY SERVICES	19,358.74	18,214.79	1,143.95	94.09
0500	OTHER PURCHASED SERVICES	122,532.00	112,326.44	10,205.56	91.67
0600	SUPPLIES	202,400.00	171,665.01	30,734.99	84.81
0700	PROPERTY	220,000.00	256,998.00	-36,998.00	116.82
0800	DEBT SERVICE AND MISCELLANEOUS	3,150.00	315.00	2,835.00	10.00
TOTAL 2700 STUDENT TRANSPORTATION		1,232,555.74	1,230,191.32	2,364.42	99.81
3100 FOOD SERVICE OPERATION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	19,780.59	.00	19,780.59	.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	30.00	202.21	-172.21	674.03
0600	SUPPLIES	1,500.00	301.47	1,198.53	20.10
TOTAL 3300 COMMUNITY SERVICES		21,310.59	503.68	20,806.91	2.36
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	169,417.21	169,417.21	.00	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		169,417.21	169,417.21	.00	100.00
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	28,294.83	2,504.29	25,790.54	8.85
TOTAL 5200 FUND TRANSFERS		28,294.83	2,504.29	25,790.54	8.85

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5300	CONTINGENCY				
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	622,433.42	.00	622,433.42	.00
	TOTAL 5300 CONTINGENCY	622,433.42	.00	622,433.42	.00
	TOTAL EXPENDITURES	13,192,786.98	11,281,356.33	1,911,430.65	85.51
	TOTAL FOR GENERAL FUND (1)	.00	312,068.92	-312,068.92	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0899	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	2,300.00	54,379.16	-52,079.16	999.99
1990	MISCELLANEOUS REVENUE	4,150.00	44,493.71	-40,343.71	999.99
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,450.00	98,872.87	-92,422.87	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	6,450.00	98,872.87	-92,422.87	999.99
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	748,312.94	838,692.93	-90,379.99	112.08
	TOTAL RESTRICTED	748,312.94	838,692.93	-90,379.99	112.08

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	748,312.94	838,692.93	-90,379.99	112.08
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,032,149.70	3,709,352.17	-1,677,202.47	182.53
	TOTAL RESTRICTED THROUGH THE STATE	2,032,149.70	3,709,352.17	-1,677,202.47	182.53
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	2,032,149.70	3,709,352.17	-1,677,202.47	182.53
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	28,294.83	45,883.90	-17,589.07	162.16
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	28,294.83	45,883.90	-17,589.07	162.16
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	28,294.83	45,883.90	-17,589.07	162.16
	TOTAL RECEIPTS	2,815,207.47	4,692,801.87	-1,877,594.40	166.69
	TOTAL REVENUES	2,815,207.47	4,692,801.87	-1,877,594.40	166.69

MENIFEE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	941,796.46	1,207,519.42	-265,722.96	128.21
0200	EMPLOYEE BENEFITS	236,380.12	281,800.06	-45,419.94	119.21
0300	PURCHASED PROF AND TECH SERV	122,051.00	121,884.58	166.42	99.86
0400	PURCHASED PROPERTY SERVICES	4,000.00	1,870.00	2,130.00	46.75
0500	OTHER PURCHASED SERVICES	75,612.37	60,890.74	14,721.63	80.53
0600	SUPPLIES	343,444.40	259,079.16	84,365.24	75.44
0700	PROPERTY	13,042.93	61,283.35	-48,240.42	469.86
0800	DEBT SERVICE AND MISCELLANEOUS	-845.95	3,244.74	-4,090.69	-383.56
TOTAL 1000 INSTRUCTION		1,735,481.33	1,997,572.05	-262,090.72	115.10
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	129,934.00	274,788.10	-144,854.10	211.48
0200	EMPLOYEE BENEFITS	26,860.66	90,084.52	-63,223.86	335.38
0300	PURCHASED PROF AND TECH SERV	36,027.06	69,149.00	-33,121.94	191.94
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	147,147.54	68,371.75	78,775.79	46.46
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	160.50	.00	160.50	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		340,129.76	502,393.37	-162,263.61	147.71
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	176,256.06	150,409.41	25,846.65	85.34
0200	EMPLOYEE BENEFITS	65,673.46	46,166.75	19,506.71	70.30
0300	PURCHASED PROF AND TECH SERV	9,588.00	6,364.00	3,224.00	66.37
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,410.00	6,864.93	1,545.07	81.63
0600	SUPPLIES	13,676.06	8,388.02	5,288.04	61.33
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		273,603.58	218,193.11	55,410.47	79.75
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	40,480.08	-40,480.08	.00
0200	EMPLOYEE BENEFITS	.00	15,661.44	-15,661.44	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	9,134.00	-9,134.00	.00
0500	OTHER PURCHASED SERVICES	.00	899.41	-899.41	.00
0600	SUPPLIES	16,487.00	3,119.75	13,367.25	18.92
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	16,487.00	69,294.68	-52,807.68	420.30
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	36,508.36	130,754.96	-94,246.60	358.15
0200	EMPLOYEE BENEFITS	7,033.56	17,717.44	-10,683.88	251.90
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	60,000.00	-60,000.00	.00
0500	OTHER PURCHASED SERVICES	.00	175.15	-175.15	.00
0600	SUPPLIES	2,241.00	226,086.98	-223,845.98	999.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	45,782.92	434,734.53	-388,951.61	949.56
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	37,750.00	23,945.08	13,804.92	63.43
0200	EMPLOYEE BENEFITS	4,745.00	8,080.99	-3,335.99	170.31
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	40,000.00	24,080.78	15,919.22	60.20
0600	SUPPLIES	37,500.00	9,644.36	27,855.64	25.72
0700	PROPERTY	35,000.00	16,274.86	18,725.14	46.50
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	154,995.00	82,026.07	72,968.93	52.92
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	96,749.46	97,446.34	-696.88	100.72
0200	EMPLOYEE BENEFITS	5,644.89	6,800.57	-1,155.68	120.47
0300	PURCHASED PROF AND TECH SERV	1,350.00	600.00	750.00	44.44
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	13,362.41	11,050.47	2,311.94	82.70
0600	SUPPLIES	95,119.18	106,229.26	-11,110.08	111.68
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,737.50	12,343.88	5,393.62	69.59
	TOTAL 3300 COMMUNITY SERVICES	229,963.44	234,470.52	-4,507.08	101.96
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	8,957.98	1,154,117.54	-1,145,159.56	999.99
	TOTAL 5200 FUND TRANSFERS	8,957.98	1,154,117.54	-1,145,159.56	999.99
	TOTAL EXPENDITURES	2,805,401.01	4,692,801.87	-1,887,400.86	167.28
	TOTAL FOR SPECIAL REVENUE (2)	9,806.46	.00	9,806.46	.00

MENIFEE COUNTY BOARD OF EDUCATION



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DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	34,127.00	-34,127.00	.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
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		.00	21,308.38	-21,308.38	.00
TOTAL STUDENT ACTIVITIES		.00	21,308.38	-21,308.38	.00
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		.00	21,308.38	-21,308.38	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	120.60	-120.60	.00
TOTAL INTERFUND TRANSFERS		.00	120.60	-120.60	.00
TOTAL OTHER RECEIPTS		.00	120.60	-120.60	.00
TOTAL RECEIPTS		.00	21,428.98	-21,428.98	.00
TOTAL REVENUES		.00	55,555.98	-55,555.98	.00

MENIFEE COUNTY BOARD OF EDUCATION



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DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	43.20	-43.20	.00
0600	SUPPLIES	.00	29,686.13	-29,686.13	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	29,729.33	-29,729.33	.00
	TOTAL EXPENDITURES	.00	29,729.33	-29,729.33	.00
	TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	25,826.65	-25,826.65	.00

MENIFEE COUNTY BOARD OF EDUCATION



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STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	108,758.60	-108,758.60	.00
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	.00	248,047.92	-248,047.92	.00
TOTAL STUDENT ACTIVITIES		.00	248,047.92	-248,047.92	.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	248,047.92	-248,047.92	.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	248,047.92	-248,047.92	.00
TOTAL REVENUES		.00	356,806.52	-356,806.52	.00

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STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0200	EMPLOYEE BENEFITS	.00	36.63	-36.63	.00
0300	PURCHASED PROF AND TECH SERV	.00	3,225.00	-3,225.00	.00
0500	OTHER PURCHASED SERVICES	.00	18,041.86	-18,041.86	.00
0600	SUPPLIES	.00	204,399.82	-204,399.82	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,978.68	-3,978.68	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	229,681.99	-229,681.99	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	53.94	-53.94	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	632.66	-632.66	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	686.60	-686.60	.00
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	120.60	-120.60	.00
TOTAL 5200 FUND TRANSFERS		.00	120.60	-120.60	.00
TOTAL EXPENDITURES		.00	230,489.19	-230,489.19	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)		.00	126,317.33	-126,317.33	.00

MENIFEE COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		92,925.00	92,925.00	.00	100.00
TOTAL RESTRICTED		92,925.00	92,925.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		92,925.00	92,925.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		92,925.00	92,925.00	.00	100.00
TOTAL REVENUES		92,925.00	92,925.00	.00	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	91,894.00	.00	91,894.00	.00
0500	OTHER PURCHASED SERVICES	1,031.00	.00	1,031.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		92,925.00	.00	92,925.00	.00
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	.00	92,925.00	-92,925.00	.00
TOTAL 5200 FUND TRANSFERS		.00	92,925.00	-92,925.00	.00
TOTAL EXPENDITURES		92,925.00	92,925.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		439,704.00	439,704.00	.00	100.00
1113 PSC PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00	.00
1118 UNMINED MINERALS TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		439,704.00	439,704.00	.00	100.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX		.00	.00	.00	.00
1192 EXCISE TAX		.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		439,704.00	439,704.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		650,984.00	650,984.00	.00	100.00
TOTAL RESTRICTED		650,984.00	650,984.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		650,984.00	650,984.00	.00	100.00
OTHER RECEIPTS					

MENIFEE COUNTY BOARD OF EDUCATION



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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,090,688.00	1,090,688.00	.00	100.00
	TOTAL REVENUES	1,090,688.00	1,090,688.00	.00	100.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	10,480.00	.00	10,480.00	.00
0400	PURCHASED PROPERTY SERVICES	135,559.18	.00	135,559.18	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		146,039.18	.00	146,039.18	.00
5100 DEBT SERVICE					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	944,648.82	1,090,688.00	-146,039.18	115.46
TOTAL 5200 FUND TRANSFERS		944,648.82	1,090,688.00	-146,039.18	115.46
TOTAL EXPENDITURES		1,090,688.00	1,090,688.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	148,438.68	-148,438.68	.00
TOTAL EARNINGS ON INVESTMENTS		.00	148,438.68	-148,438.68	.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	148,438.68	-148,438.68	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING		.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					

MENIFEE COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	.00	5,545,000.00	-5,545,000.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	5,545,000.00	-5,545,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,189,180.03	-1,189,180.03	.00
	TOTAL INTERFUND TRANSFERS	.00	1,189,180.03	-1,189,180.03	.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	6,734,180.03	-6,734,180.03	.00
	TOTAL RECEIPTS	.00	6,882,618.71	-6,882,618.71	.00
	TOTAL REVENUES	.00	6,882,618.71	-6,882,618.71	.00

MENIFEE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	349,513.10	-349,513.10	.00
0400	PURCHASED PROPERTY SERVICES	.00	4,166,040.00	-4,166,040.00	.00
0500	OTHER PURCHASED SERVICES	.00	446.20	-446.20	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	77,634.94	-77,634.94	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	110,406.10	-110,406.10	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	4,704,040.34	-4,704,040.34	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	25,425.12	-25,425.12	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,171,865.74	-1,171,865.74	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	1,197,290.86	-1,197,290.86	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900	OTHER ITEMS	.00	157,811.12	-157,811.12	.00
TOTAL 5200 FUND TRANSFERS		.00	157,811.12	-157,811.12	.00
TOTAL EXPENDITURES		.00	6,059,142.32	-6,059,142.32	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	823,476.39	-823,476.39	.00

MENIFEE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2024

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	852,508.72	858,566.00	-6,057.28	100.71
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	852,508.72	858,566.00	-6,057.28	100.71
	TOTAL REVENUE FROM STATE SOURCES	852,508.72	858,566.00	-6,057.28	100.71
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	944,648.82	1,102,459.94	-157,811.12	116.71
	TOTAL INTERFUND TRANSFERS	944,648.82	1,102,459.94	-157,811.12	116.71
	TOTAL OTHER RECEIPTS	944,648.82	1,102,459.94	-157,811.12	116.71
	TOTAL RECEIPTS	1,797,157.54	1,961,025.94	-163,868.40	109.12
	TOTAL REVENUES	1,797,157.54	1,961,025.94	-163,868.40	109.12

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,797,157.54	1,961,025.94	-163,868.40	109.12
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,797,157.54	1,961,025.94	-163,868.40	109.12
TOTAL EXPENDITURES		1,797,157.54	1,961,025.94	-163,868.40	109.12
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		129,351.80	61,615.42	67,736.38	47.63
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		14,500.00	14,147.77	352.23	97.57
1612 REIMBURSABLE SCH BREAKFAST PRG		53,500.00	628.62	52,871.38	1.17
1624 NON-REIMBURSBLE A LA CARTE PRG		31,000.00	15,348.21	15,651.79	49.51
1624Q NON-REIMBURSBLE A LA CARTE PRG		.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00	.00	.00
1631 CATERING		45,351.00	66,525.41	-21,174.41	146.69
TOTAL FOOD SERVICE		144,351.00	96,650.01	47,700.99	66.95
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		100.00	.00	100.00	.00
1997 REIMBURSEMENTS		1,080.00	70.00	1,010.00	6.48
1999 OTHER MISCELLANEOUS REVENUE		3,306.00	.00	3,306.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,486.00	70.00	4,416.00	1.56
TOTAL REVENUE FROM LOCAL SOURCES		148,837.00	96,720.01	52,116.99	64.98
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
3900	ON-BEHALF PAYMENTS	55,946.66	64,547.23	-8,600.57	115.37
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	55,946.66	64,547.23	-8,600.57	115.37
	TOTAL REVENUE FROM STATE SOURCES	55,946.66	64,547.23	-8,600.57	115.37
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	872,425.49	912,121.69	-39,696.20	104.55
	TOTAL RESTRICTED THROUGH THE STATE	872,425.49	912,121.69	-39,696.20	104.55
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	48,741.00	-48,741.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	48,741.00	-48,741.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	872,425.49	960,862.69	-88,437.20	110.14
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,077,209.15	1,122,129.93	-44,920.78	104.17
	TOTAL REVENUES	1,206,560.95	1,183,745.35	22,815.60	98.11

MENIFEE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	311,143.00	298,819.21	12,323.79	96.04
0200	EMPLOYEE BENEFITS	94,582.00	97,089.58	-2,507.58	102.65
0280	ON-BEHALF	30,538.68	64,547.23	-34,008.55	211.36
0300	PURCHASED PROF AND TECH SERV	1,450.00	.00	1,450.00	.00
0400	PURCHASED PROPERTY SERVICES	9,500.00	3,977.00	5,523.00	41.86
0500	OTHER PURCHASED SERVICES	5,020.00	768.00	4,252.00	15.30
0600	SUPPLIES	738,677.27	681,579.64	57,097.63	92.27
0700	PROPERTY	12,100.00	8,782.50	3,317.50	72.58
0800	DEBT SERVICE AND MISCELLANEOUS	3,550.00	573.25	2,976.75	16.15
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,206,560.95	1,156,136.41	50,424.54	95.82
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,206,560.95	1,156,136.41	50,424.54	95.82
TOTAL FOR FOOD SERVICE FUND (51)		.00	27,608.94	-27,608.94	.00

MENIFEE COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	-14,600.00	14,600.00	.00
5331	SALE OF BUILDINGS	.00	-69,063.95	69,063.95	.00
5341	SALE OF EQUIPMENT ETC	.00	35,705.63	-35,705.63	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-47,958.32	47,958.32	.00
	TOTAL OTHER RECEIPTS	.00	-47,958.32	47,958.32	.00
	TOTAL RECEIPTS	.00	-47,958.32	47,958.32	.00
	TOTAL REVENUES	.00	-47,958.32	47,958.32	.00

MENIFEE COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	5,168.83	-5,168.83	.00
TOTAL 1000 INSTRUCTION		.00	5,168.83	-5,168.83	.00
2100 STUDENT SUPPORT SERVICES					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	110,617.51	-110,617.51	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	110,617.51	-110,617.51	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	383,690.16	-383,690.16	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	383,690.16	-383,690.16	.00
2400 SCHOOL ADMIN SUPPORT					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	2,000.00	-2,000.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	2,000.00	-2,000.00	.00
2500 BUSINESS SUPPORT SERVICES					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0600	SUPPLIES	.00	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	.00	171,433.82	-171,433.82	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	171,433.82	-171,433.82	.00
2700	STUDENT TRANSPORTATION				
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	49,374.25	-49,374.25	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	49,374.25	-49,374.25	.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	722,284.57	-722,284.57	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-770,242.89	770,242.89	.00



ANNUAL FINANCIAL REPORT FOR FY 2024

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

MENIFEE COUNTY BOARD OF EDUCATION



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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	2,460.73	-2,460.73	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	2,460.73	-2,460.73	.00
	TOTAL EXPENDITURES	.00	2,460.73	-2,460.73	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-2,460.73	2,460.73	.00

MENIFEE COUNTY BOARD OF EDUCATION



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

MENIFEE COUNTY BOARD OF EDUCATION

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	13,192,786.98	11,593,425.25	1,599,361.73	87.88
TOTAL OF EXPENDITURES FUND 1	13,192,786.98	11,281,356.33	1,911,430.65	85.51
TOTAL FOR FUND 1	.00	312,068.92	-312,068.92	.00
TOTAL OF REVENUES FUND 2	2,815,207.47	4,692,801.87	-1,877,594.40	166.69
TOTAL OF EXPENDITURES FUND 2	2,805,401.01	4,692,801.87	-1,887,400.86	167.28
TOTAL FOR FUND 2	9,806.46	.00	9,806.46	.00
TOTAL OF REVENUES FUND 21	.00	55,555.98	-55,555.98	.00
TOTAL OF EXPENDITURES FUND 21	.00	29,729.33	-29,729.33	.00
TOTAL FOR FUND 21	.00	25,826.65	-25,826.65	.00
TOTAL OF REVENUES FUND 25	.00	356,806.52	-356,806.52	.00
TOTAL OF EXPENDITURES FUND 25	.00	230,489.19	-230,489.19	.00
TOTAL FOR FUND 25	.00	126,317.33	-126,317.33	.00
TOTAL OF REVENUES FUND 310	92,925.00	92,925.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	92,925.00	92,925.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,090,688.00	1,090,688.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,090,688.00	1,090,688.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	6,882,618.71	-6,882,618.71	.00
TOTAL OF EXPENDITURES FUND 360	.00	6,059,142.32	-6,059,142.32	.00
TOTAL FOR FUND 360	.00	823,476.39	-823,476.39	.00
TOTAL OF REVENUES FUND 400	1,797,157.54	1,961,025.94	-163,868.40	109.12
TOTAL OF EXPENDITURES FUND 400	1,797,157.54	1,961,025.94	-163,868.40	109.12
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,206,560.95	1,183,745.35	22,815.60	98.11
TOTAL OF EXPENDITURES FUND 51	1,206,560.95	1,156,136.41	50,424.54	95.82
TOTAL FOR FUND 51	.00	27,608.94	-27,608.94	.00
TOTAL OF REVENUES FUND 8	.00	-47,958.32	47,958.32	.00
TOTAL OF EXPENDITURES FUND 8	.00	722,284.57	-722,284.57	.00
TOTAL FOR FUND 8	.00	-770,242.89	770,242.89	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	2,460.73	-2,460.73	.00
TOTAL FOR FUND 81	.00	-2,460.73	2,460.73	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	18,398,168.40	19,065,947.97	-667,779.57	103.63
GRAND TOTAL OF EXPENDITURES	18,388,361.94	18,574,126.13	-185,764.19	101.01
GRAND TOTAL	9,806.46	491,821.84	-482,015.38	999.99

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