

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,110,584.01	1,094,845.90	550,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	459,532.68	310,066.28	550,000.00
1113	PSC PROPERTY TAX	10,686.38	77,025.48	12,500.00
1115	DELINQUENT PROPERTY TAX	34,337.15	38,252.98	65,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	236,327.43	226,443.33	236,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	256,590.73	226,581.78	425,000.00
TOTAL AD VALOREM TAXES		997,474.37	878,369.85	1,288,500.00
SALES & USE TAXES				
1121	UTILITIES TAX	353,298.51	348,119.95	354,000.00
TOTAL SALES & USE TAXES		353,298.51	348,119.95	354,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	1,246.06	2,277.98	3,500.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		1,246.06	2,277.98	3,500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	30,592.72	33,548.43	33,548.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		30,592.72	33,548.43	33,548.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	20,350.00	22,550.00	32,500.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	20,350.00	22,550.00	32,500.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	90,641.59	55,293.06	90,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	90,641.59	55,293.06	90,000.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES - GATEWAY HEALTH	88,943.14	92,905.48	95,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	88,943.14	92,905.48	95,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	13,200.00	11,000.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	700.00	500.00	500.00
1941	TEXTBOOK SALES	750.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	14,995.75	50,125.73	40,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1997	REIMBURSEMENTS	27,484.13	48,762.27	45,000.00
1998	BACKGROUND CHECKS REIMBURSEMEN	1,737.16	753.25	15,000.00
1999	OTHER MISCELLANEOUS REVENUE	661.19	19,917.65	12,500.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,328.23	133,258.90	124,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,628,874.62	1,566,323.65	2,021,048.00
REVENUE FROM STATE SOURCES				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
STATE PROGRAM				
3111	SEEK PROGRAM	5,439,978.00	5,468,970.00	5,670,749.00
	TOTAL STATE PROGRAM	5,439,978.00	5,468,970.00	5,670,749.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	60,122.00	54,709.00	60,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	60,122.00	54,709.00	60,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD. CERT REIMB.	6,000.00	5,083.00	6,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
3132	SPEECH LANGUAGE PATH. REIMBURS	2,000.00	4,000.00	4,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	8,000.00	9,083.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	3,523,315.66	2,853,385.78	3,457,325.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,523,315.66	2,853,385.78	3,457,325.00
	TOTAL REVENUE FROM STATE SOURCES	9,031,415.66	8,386,147.78	9,198,074.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	24,105.58	.00
	TOTAL UNRESTRICTED DIRECT	.00	24,105.58	.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	30,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	30,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	89,390.12	88,837.29	100,000.00
4810v	MEDICAID REIMB - OVR	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		89,390.12	88,837.29	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		89,390.12	112,942.87	130,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	8,546.67	.00
5220	INDIRECT COSTS TRANSFER	225,846.94	151,975.41	.00
TOTAL INTERFUND TRANSFERS		225,846.94	160,522.08	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	100,000.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	10,160.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	48,371.00	15,644.97	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		158,531.00	15,644.97	.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL LOAN PROCEEDS		.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	481,345.00	256,998.00	150,000.00
	TOTAL CAPITAL LEASE PROCEEDS	481,345.00	256,998.00	150,000.00
	TOTAL OTHER RECEIPTS	865,722.94	433,165.05	150,000.00
	TOTAL RECEIPTS	11,615,403.34	10,498,579.35	11,499,122.00
	TOTAL REVENUES	13,725,987.35	11,593,425.25	12,049,122.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,841,856.64	2,711,244.08	2,675,633.00
0200	EMPLOYEE BENEFITS	167,932.75	194,903.34	158,298.50
0280	ON-BEHALF	2,616,188.28	1,993,092.17	2,652,229.00
0300	PURCHASED PROF AND TECH SERV	14,807.71	4,085.00	2,315.00
0400	PURCHASED PROPERTY SERVICES	47,059.93	51,288.79	48,578.08
0500	OTHER PURCHASED SERVICES	56,946.30	67,180.78	38,607.40
0600	SUPPLIES	105,007.20	93,309.53	89,041.92
0700	PROPERTY	17,064.01	9,580.07	80,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	39,052.62	52,192.25	37,567.50
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		5,905,915.44	5,176,876.01	5,782,270.40
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	813,911.14	739,285.36	710,869.00
0200	EMPLOYEE BENEFITS	127,933.06	110,569.82	87,530.00
0280	ON-BEHALF	207,324.70	75,755.75	188,054.00
0300	PURCHASED PROF AND TECH SERV	30,201.09	25,831.05	22,750.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,435.36	3,642.21	5,007.00
0600	SUPPLIES	11,612.89	15,554.62	16,045.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	981.61	492.09	1,110.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,196,399.85	971,130.90	1,031,365.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	231,895.45	279,678.24	295,417.00
0200	EMPLOYEE BENEFITS	11,105.98	22,709.87	22,321.00
0280	ON-BEHALF	143,697.89	60,412.62	118,011.00
0300	PURCHASED PROF AND TECH SERV	29,102.85	3,188.40	12,200.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,146.94	3,899.63	8,875.00
0600	SUPPLIES	2,931.13	2,214.18	7,700.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	105.30	250.00	250.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		420,985.54	372,352.94	464,774.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	227,476.92	220,013.45	236,837.00
0200	EMPLOYEE BENEFITS	30,412.69	4,190.36	24,149.65
0280	ON-BEHALF	172,386.19	47,524.57	177,882.00
0300	PURCHASED PROF AND TECH SERV	116,002.45	98,654.94	94,450.00
0400	PURCHASED PROPERTY SERVICES	7,975.42	8,869.58	8,000.00

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0500	OTHER PURCHASED SERVICES	29,058.69	47,686.90	68,816.58
0600	SUPPLIES	32,293.39	28,993.95	10,628.58
0700	PROPERTY	16,602.00	.00	28,900.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,696.90	16,250.48	16,350.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		655,904.65	472,184.23	666,013.81
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	412,026.38	484,883.84	517,092.00
0200	EMPLOYEE BENEFITS	47,370.91	44,185.59	44,159.00
0280	ON-BEHALF	185,424.76	261,840.56	186,537.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	157.56	.00	100.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		644,979.61	790,909.99	747,888.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	256,139.61	337,588.04	386,410.00
0200	EMPLOYEE BENEFITS	42,230.51	50,482.43	58,559.00
0280	ON-BEHALF	15,624.74	177,660.15	34,351.00
0300	PURCHASED PROF AND TECH SERV	40,133.70	3,728.00	3,750.00
0400	PURCHASED PROPERTY SERVICES	53.86	215.50	250.00
0500	OTHER PURCHASED SERVICES	81,875.50	66,457.96	3,720.00
0600	SUPPLIES	50,516.45	21,049.20	26,792.48
0700	PROPERTY	38,717.75	-8,117.64	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,521.85	6,094.37	7,950.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		535,813.97	655,158.01	521,782.48
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	320,898.64	341,685.99	295,234.00
0200	EMPLOYEE BENEFITS	105,182.51	94,480.19	84,419.34
0280	ON-BEHALF	6,364.92	73,806.76	6,602.00
0300	PURCHASED PROF AND TECH SERV	9,452.62	9,950.60	500.00
0400	PURCHASED PROPERTY SERVICES	494,347.26	377,595.65	242,463.60
0500	OTHER PURCHASED SERVICES	178,179.63	191,651.45	195,693.73
0600	SUPPLIES	357,919.63	289,925.76	300,590.00
0700	PROPERTY	37,353.09	58,667.50	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,242.52	2,363.85	2,400.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,512,940.82	1,440,127.75	1,127,902.67
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	412,825.03	452,054.51	477,214.00
0200	EMPLOYEE BENEFITS	128,793.78	116,180.37	83,648.09
0280	ON-BEHALF	92,504.40	97,647.20	93,659.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	1,417.50	4,790.00	3,400.00
0400	PURCHASED PROPERTY SERVICES	14,416.37	18,214.79	18,175.22
0500	OTHER PURCHASED SERVICES	97,824.08	112,326.44	96,346.86
0600	SUPPLIES	279,151.53	171,665.01	155,327.00
0700	PROPERTY	497,924.00	256,998.00	150,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	873.00	315.00	330.00
TOTAL 2700 STUDENT TRANSPORTATION		1,525,729.69	1,230,191.32	1,078,100.17
3100 FOOD SERVICE OPERATION				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	202.21	.00
0600	SUPPLIES	.00	301.47	500.00
TOTAL 3300 COMMUNITY SERVICES		.00	503.68	500.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	143,952.28	169,417.21	160,816.24
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		143,952.28	169,417.21	160,816.24
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	38,287.79	2,504.29	20,065.50
TOTAL 5200 FUND TRANSFERS		38,287.79	2,504.29	20,065.50

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300	CONTINGENCY			
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	447,643.73
	TOTAL 5300 CONTINGENCY	.00	.00	447,643.73
	TOTAL EXPENDITURES	12,580,909.64	11,281,356.33	12,049,122.00
	TOTAL FOR GENERAL FUND (1)	1,145,077.71	312,068.92	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0899	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	10,877.34	54,379.16	.00
1990	MISCELLANEOUS REVENUE	26,792.53	44,493.71	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,669.87	98,872.87	.00
	TOTAL REVENUE FROM LOCAL SOURCES	37,669.87	98,872.87	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	711,137.72	838,692.93	794,130.50
	TOTAL RESTRICTED	711,137.72	838,692.93	794,130.50

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REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	711,137.72	838,692.93	794,130.50
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,308,062.84	3,709,352.17	1,164,739.90
	TOTAL RESTRICTED THROUGH THE STATE	3,308,062.84	3,709,352.17	1,164,739.90
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,308,062.84	3,709,352.17	1,164,739.90
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	37,647.01	45,883.90	20,065.50
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00
5253	FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00
5261	FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	37,647.01	45,883.90	20,065.50
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	37,647.01	45,883.90	20,065.50
	TOTAL RECEIPTS	4,094,517.44	4,692,801.87	1,978,935.90
	TOTAL REVENUES	4,094,517.44	4,692,801.87	1,978,935.90

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,453,954.97	1,207,519.42	909,083.84
0200	EMPLOYEE BENEFITS	408,918.89	281,800.06	188,313.15
0300	PURCHASED PROF AND TECH SERV	73,422.07	121,884.58	14,626.00
0400	PURCHASED PROPERTY SERVICES	7,010.96	1,870.00	4,000.00
0500	OTHER PURCHASED SERVICES	36,514.25	60,890.74	21,304.05
0600	SUPPLIES	491,215.11	259,079.16	177,679.04
0700	PROPERTY	158,519.76	61,283.35	15,149.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,879.11	3,244.74	4,000.00
TOTAL 1000 INSTRUCTION		2,644,435.12	1,997,572.05	1,334,155.08
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	350,596.43	274,788.10	104,101.36
0200	EMPLOYEE BENEFITS	99,596.24	90,084.52	25,162.40
0300	PURCHASED PROF AND TECH SERV	62,794.69	69,149.00	60,352.60
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	477.45	.00	.00
0600	SUPPLIES	12,603.38	68,371.75	23,404.00
0700	PROPERTY	9,497.40	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	89.98	.00	160.50
TOTAL 2100 STUDENT SUPPORT SERVICES		535,655.57	502,393.37	213,180.86
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	139,396.79	150,409.41	136,437.00
0200	EMPLOYEE BENEFITS	43,507.94	46,166.75	43,512.60
0300	PURCHASED PROF AND TECH SERV	2,927.00	6,364.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	136.28	6,864.93	650.00
0600	SUPPLIES	19,396.84	8,388.02	6,629.36
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		205,364.85	218,193.11	187,228.96
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	56,008.42	40,480.08	.00
0200	EMPLOYEE BENEFITS	21,626.76	15,661.44	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	9,134.00	.00
0500	OTHER PURCHASED SERVICES	1,992.05	899.41	.00
0600	SUPPLIES	3,763.84	3,119.75	16,487.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		83,391.07	69,294.68	16,487.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	43,912.14	130,754.96	56,955.00
0200	EMPLOYEE BENEFITS	6,457.43	17,717.44	3,045.00
0300	PURCHASED PROF AND TECH SERV	40,280.70	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	60,000.00	.00
0500	OTHER PURCHASED SERVICES	20.00	175.15	.00
0600	SUPPLIES	34,853.63	226,086.98	2,544.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		125,523.90	434,734.53	62,544.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	23,945.08	15,000.00
0200	EMPLOYEE BENEFITS	.00	8,080.99	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	24,080.78	.00
0600	SUPPLIES	.00	9,644.36	2,500.00
0700	PROPERTY	.00	16,274.86	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION		.00	82,026.07	17,500.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	98,276.60	97,446.34	97,676.00
0200	EMPLOYEE BENEFITS	4,769.83	6,800.57	4,694.00
0300	PURCHASED PROF AND TECH SERV	6,000.00	600.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	17,743.94	11,050.47	7,500.00
0600	SUPPLIES	97,453.67	106,229.26	37,370.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,278.95	12,343.88	600.00
TOTAL 3300 COMMUNITY SERVICES		226,522.99	234,470.52	147,840.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	273,623.94	1,154,117.54	.00
TOTAL 5200 FUND TRANSFERS		273,623.94	1,154,117.54	.00
TOTAL EXPENDITURES		4,094,517.44	4,692,801.87	1,978,935.90
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		35,831.77	34,127.00	32,085.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1637 VENDING		18.17	.00	.00
TOTAL FOOD SERVICE		18.17	.00	.00
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES		.00	.00	2,000.00
1750 REVENUES FROM ENTERPRISE ACT		.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		23,173.46	21,308.38	9,500.00
TOTAL STUDENT ACTIVITIES		23,173.46	21,308.38	11,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		23,191.63	21,308.38	11,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	120.60	.00
TOTAL INTERFUND TRANSFERS		.00	120.60	.00
TOTAL OTHER RECEIPTS		.00	120.60	.00
TOTAL RECEIPTS		23,191.63	21,428.98	11,500.00
TOTAL REVENUES		59,023.40	55,555.98	43,585.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	790.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	43.20	.00
0600	SUPPLIES	24,106.40	29,686.13	43,585.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		24,896.40	29,729.33	43,585.00
TOTAL EXPENDITURES		24,896.40	29,729.33	43,585.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)		34,127.00	25,826.65	.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		73,795.60	108,758.60	139,525.55
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	238,699.84	248,047.92	299,850.00
TOTAL STUDENT ACTIVITIES		238,699.84	248,047.92	299,850.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	2,000.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,000.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		240,699.84	248,047.92	299,850.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		240,699.84	248,047.92	299,850.00
TOTAL REVENUES		314,495.44	356,806.52	439,375.55

MENIFEE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0200	EMPLOYEE BENEFITS	222.94	36.63	.00
0300	PURCHASED PROF AND TECH SERV	.00	3,225.00	.00
0500	OTHER PURCHASED SERVICES	4,553.69	18,041.86	.00
0600	SUPPLIES	176,465.76	204,399.82	439,375.55
0800	DEBT SERVICE AND MISCELLANEOUS	24,494.45	3,978.68	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		205,736.84	229,681.99	439,375.55
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	53.94	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	632.66	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	686.60	.00
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	.00	120.60	.00
TOTAL 5200 FUND TRANSFERS		.00	120.60	.00
TOTAL EXPENDITURES		205,736.84	230,489.19	439,375.55
TOTAL FOR STUDENT ACTIVITY FUND (25)		108,758.60	126,317.33	.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		186,538.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		95,153.00	92,925.00	87,800.00
TOTAL RESTRICTED		95,153.00	92,925.00	87,800.00
TOTAL REVENUE FROM STATE SOURCES		95,153.00	92,925.00	87,800.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		95,153.00	92,925.00	87,800.00
TOTAL REVENUES		281,691.00	92,925.00	87,800.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	18,988.84
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	18,988.84
4200 LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	281,691.00	92,925.00	68,811.16
TOTAL 5200 FUND TRANSFERS		281,691.00	92,925.00	68,811.16
TOTAL EXPENDITURES		281,691.00	92,925.00	87,800.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		202,899.89	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	417,506.00	439,704.00	450,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		417,506.00	439,704.00	450,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		417,506.00	439,704.00	450,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	688,414.00	650,984.00	666,054.00
TOTAL RESTRICTED		688,414.00	650,984.00	666,054.00
TOTAL REVENUE FROM STATE SOURCES		688,414.00	650,984.00	666,054.00
OTHER RECEIPTS				

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,105,920.00	1,090,688.00	1,116,054.00
	TOTAL REVENUES	1,308,819.89	1,090,688.00	1,116,054.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	1,308,819.89	1,090,688.00	1,116,054.00
TOTAL 5200 FUND TRANSFERS		1,308,819.89	1,090,688.00	1,116,054.00
TOTAL EXPENDITURES		1,308,819.89	1,090,688.00	1,116,054.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		12,933.04	148,438.68	.00
TOTAL EARNINGS ON INVESTMENTS		12,933.04	148,438.68	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		12,933.04	148,438.68	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING		.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	5,545,000.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	5,545,000.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	811,967.47	1,189,180.03	.00
	TOTAL INTERFUND TRANSFERS	811,967.47	1,189,180.03	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	811,967.47	6,734,180.03	.00
	TOTAL RECEIPTS	824,900.51	6,882,618.71	.00
	TOTAL REVENUES	824,900.51	6,882,618.71	.00

MENIFEE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	316,942.59	349,513.10	.00
0400	PURCHASED PROPERTY SERVICES	2,515,233.30	4,166,040.00	.00
0500	OTHER PURCHASED SERVICES	.00	446.20	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	33,675.00	77,634.94	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	110,406.10	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		2,865,850.89	4,704,040.34	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	77,819.18	25,425.12	.00
0400	PURCHASED PROPERTY SERVICES	238,753.20	1,171,865.74	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		316,572.38	1,197,290.86	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	.00	157,811.12	.00
TOTAL 5200 FUND TRANSFERS		.00	157,811.12	.00
TOTAL EXPENDITURES		3,182,423.27	6,059,142.32	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR CONSTRUCTION FUND (360)	-2,357,522.76	823,476.39	.00

MENIFEE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	879,801.85	858,566.00	867,936.14
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	879,801.85	858,566.00	867,936.14
	TOTAL REVENUE FROM STATE SOURCES	879,801.85	858,566.00	867,936.14
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	826,958.00	1,102,459.94	1,184,865.16
	TOTAL INTERFUND TRANSFERS	826,958.00	1,102,459.94	1,184,865.16
	TOTAL OTHER RECEIPTS	826,958.00	1,102,459.94	1,184,865.16
	TOTAL RECEIPTS	1,706,759.85	1,961,025.94	2,052,801.30
	TOTAL REVENUES	1,706,759.85	1,961,025.94	2,052,801.30

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,706,759.85	1,961,025.94	2,052,801.30
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,706,759.85	1,961,025.94	2,052,801.30
TOTAL EXPENDITURES		1,706,759.85	1,961,025.94	2,052,801.30
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		229,351.80	61,615.42	129,351.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		8,650.30	14,147.77	14,500.00
1612 REIMBURSABLE SCH BREAKFAST PRG		5,281.06	628.62	53,500.00
1624 NON-REIMBURSBLE A LA CARTE PRG		22,421.57	15,348.21	31,000.00
1624Q NON-REIMBURSBLE A LA CARTE PRG		.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00	.00
1631 CATERING		67,128.35	66,525.41	45,351.00
TOTAL FOOD SERVICE		103,481.28	96,650.01	144,351.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		250.00	.00	100.00
1997 REIMBURSEMENTS		80.00	70.00	1,080.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	3,306.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		330.00	70.00	4,486.00
TOTAL REVENUE FROM LOCAL SOURCES		103,811.28	96,720.01	148,837.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		50,395.27	.00	.00
TOTAL RESTRICTED		50,395.27	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON-BEHALF PAYMENTS	34,747.86	64,547.23	55,946.66
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	34,747.86	64,547.23	55,946.66
	TOTAL REVENUE FROM STATE SOURCES	85,143.13	64,547.23	55,946.66
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	807,025.16	912,121.69	879,631.49
	TOTAL RESTRICTED THROUGH THE STATE	807,025.16	912,121.69	879,631.49
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	47,703.00	48,741.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	47,703.00	48,741.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	854,728.16	960,862.69	879,631.49
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3.20	.00	.00
	TOTAL INTERFUND TRANSFERS	3.20	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	3.20	.00	.00
	TOTAL RECEIPTS	1,043,685.77	1,122,129.93	1,084,415.15
	TOTAL REVENUES	1,273,037.57	1,183,745.35	1,213,766.95

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	305,681.18	298,819.21	338,030.00
0200	EMPLOYEE BENEFITS	142,608.91	97,089.58	93,694.00
0280	ON-BEHALF	34,747.86	64,547.23	30,538.68
0300	PURCHASED PROF AND TECH SERV	90.00	.00	1,450.00
0400	PURCHASED PROPERTY SERVICES	2,959.00	3,977.00	9,500.00
0500	OTHER PURCHASED SERVICES	.00	768.00	5,020.00
0600	SUPPLIES	702,176.91	681,579.64	719,884.27
0700	PROPERTY	44,842.50	8,782.50	12,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,496.92	573.25	3,550.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,234,603.28	1,156,136.41	1,213,766.95
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,234,603.28	1,156,136.41	1,213,766.95
TOTAL FOR FOOD SERVICE FUND (51)		38,434.29	27,608.94	.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	50,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES		.00	.00	62,500.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	62,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	62,500.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING		.00	.00	62,500.00
TOTAL OTHER STATE FUNDING		.00	.00	62,500.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	25,000.00
TOTAL RESTRICTED		.00	.00	25,000.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	87,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		.00	.00	19,224.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	19,224.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	19,224.00
OTHER RECEIPTS				



WORKING BUDGET REPORT FOR FY 2025

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	169,224.00
	TOTAL REVENUES	.00	.00	219,224.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	106,240.00
0200	EMPLOYEE BENEFITS	.00	.00	30,510.78
0280	ON-BEHALF	.00	.00	25,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,250.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,000.00
0600	SUPPLIES	.00	.00	52,648.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,575.22
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	219,224.00
TOTAL EXPENDITURES		.00	.00	219,224.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	-14,600.00	.00
5331	SALE OF BUILDINGS	.00	-69,063.95	.00
5341	SALE OF EQUIPMENT ETC	-79,647.84	35,705.63	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-79,647.84	-47,958.32	.00
	TOTAL OTHER RECEIPTS	-79,647.84	-47,958.32	.00
	TOTAL RECEIPTS	-79,647.84	-47,958.32	.00
	TOTAL REVENUES	-79,647.84	-47,958.32	.00

MENIFEE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	4,320.89	5,168.83	.00
TOTAL 1000 INSTRUCTION		4,320.89	5,168.83	.00
2100 STUDENT SUPPORT SERVICES				
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	110,617.51	110,617.51	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		110,617.51	110,617.51	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	331,244.10	383,690.16	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		331,244.10	383,690.16	.00
2400 SCHOOL ADMIN SUPPORT				
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	1,833.33	2,000.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,833.33	2,000.00	.00
2500 BUSINESS SUPPORT SERVICES				
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600	SUPPLIES	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	151,059.90	171,433.82	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	151,059.90	171,433.82	.00
2700	STUDENT TRANSPORTATION			
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	79,905.88	49,374.25	.00
	TOTAL 2700 STUDENT TRANSPORTATION	79,905.88	49,374.25	.00
3300	COMMUNITY SERVICES			
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	678,981.61	722,284.57	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-758,629.45	-770,242.89	.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	2,460.73	2,460.73	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,460.73	2,460.73	.00
TOTAL EXPENDITURES		2,460.73	2,460.73	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-2,460.73	-2,460.73	.00



WORKING BUDGET REPORT FOR FY 2025

LONG-TERM DEBT ACCT GROUP (9)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCT GROUP (9)		.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	13,725,987.35	11,593,425.25	12,049,122.00
TOTAL OF EXPENDITURES FUND 1	12,580,909.64	11,281,356.33	12,049,122.00
TOTAL FOR FUND 1	1,145,077.71	312,068.92	.00
TOTAL OF REVENUES FUND 2	4,094,517.44	4,692,801.87	1,978,935.90
TOTAL OF EXPENDITURES FUND 2	4,094,517.44	4,692,801.87	1,978,935.90
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	59,023.40	55,555.98	43,585.00
TOTAL OF EXPENDITURES FUND 21	24,896.40	29,729.33	43,585.00
TOTAL FOR FUND 21	34,127.00	25,826.65	.00
TOTAL OF REVENUES FUND 25	314,495.44	356,806.52	439,375.55
TOTAL OF EXPENDITURES FUND 25	205,736.84	230,489.19	439,375.55
TOTAL FOR FUND 25	108,758.60	126,317.33	.00
TOTAL OF REVENUES FUND 310	281,691.00	92,925.00	87,800.00
TOTAL OF EXPENDITURES FUND 310	281,691.00	92,925.00	87,800.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,308,819.89	1,090,688.00	1,116,054.00
TOTAL OF EXPENDITURES FUND 320	1,308,819.89	1,090,688.00	1,116,054.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	824,900.51	6,882,618.71	.00
TOTAL OF EXPENDITURES FUND 360	3,182,423.27	6,059,142.32	.00
TOTAL FOR FUND 360	-2,357,522.76	823,476.39	.00
TOTAL OF REVENUES FUND 400	1,706,759.85	1,961,025.94	2,052,801.30
TOTAL OF EXPENDITURES FUND 400	1,706,759.85	1,961,025.94	2,052,801.30
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,273,037.57	1,183,745.35	1,213,766.95
TOTAL OF EXPENDITURES FUND 51	1,234,603.28	1,156,136.41	1,213,766.95
TOTAL FOR FUND 51	38,434.29	27,608.94	.00
TOTAL OF REVENUES FUND 52	.00	.00	219,224.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	219,224.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 8	-79,647.84	-47,958.32	.00
TOTAL OF EXPENDITURES FUND 8	678,981.61	722,284.57	.00
TOTAL FOR FUND 8	-758,629.45	-770,242.89	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	2,460.73	2,460.73	.00
TOTAL FOR FUND 81	-2,460.73	-2,460.73	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00



WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	21,057,572.09	19,065,947.97	17,147,863.40
GRAND TOTAL OF EXPENDITURES	19,731,174.49	18,574,126.13	17,147,863.40
GRAND TOTAL	1,326,397.60	491,821.84	.00

WORKING BUDGET REPORT FOR FY 2025
REPORT OPTIONS



Fiscal Year for reports 2025
Include account detail? N
Output file options B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet



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