

8/6/2025 MENIFEE COUNTY BOARD OF EDU pokycomm
14:04:46 KETS District Unmet Need Detail Report

Comm Code	Comm Desc	Encumbr Units	Encumbr Dollars	KETS Units	KETS Dollars	Other Units	Other Funds Dollars	
310-02-103	Basic End-l	0	0	0.5	3,972.95	3	78,336.86	
	Totals	0	0	0.5	3,972.95	3	78,336.86	
Comm Code Grand Total Units:				3.5	Grand Total Funds:		82,309.81	
310-02-102	Software, A	0	0	3	18,004.01	27.42	201,360.23	
	Totals	0	0	3	18,004.01	27.42	201,360.23	
Comm Code Grand Total Units:				30.42	Grand Total Funds:		219,364.24	
310-02-103	STLP Leade	0	0	0	0	0.5	2,678.16	
	Totals	0	0	0	0	0.5	2,678.16	
Comm Code Grand Total Units:				0.5	Grand Total Funds:		2,678.16	
310-02-104	Classroom	0	0	0	0	10	25,787.17	
	Totals	0	0	0	0	10	25,787.17	
Comm Code Grand Total Units:				10	Grand Total Funds:		25,787.17	
310-02-105	Advanced E	0	0	0	0	3.41	32,024.29	
	Totals	0	0	0	0	3.41	32,024.29	
Comm Code Grand Total Units:				3.41	Grand Total Funds:		32,024.29	

310-02-106 School & Dis	0	0	0	0	0.22	47,211.28	
Totals	0	0	0	0	0.22	47,211.28	
Comm Code Grand Total Units:				0.22	Grand Total Funds:		47,211.28
310-02-108 School & Dis	0	0	0	0	2.9	59,375.22	
Totals	0	0	0	0	2.9	59,375.22	
Comm Code Grand Total Units:				2.9	Grand Total Funds:		59,375.22
310-02-110 Financial A	0	0	0	0	0.5	6,390.64	
Totals	0	0	0	0	0.5	6,390.64	
Comm Code Grand Total Units:				0.5	Grand Total Funds:		6,390.64
310-02-111 Student Inf	0	0	0	0	0.08	5,346.60	
Totals	0	0	0	0	0.08	5,346.60	
Comm Code Grand Total Units:				0.08	Grand Total Funds:		5,346.60
310-02-112 School & Dis	0	0	1	13,989.04	2	27,464.00	
Totals	0	0	1	13,989.04	2	27,464.00	
Comm Code Grand Total Units:				3	Grand Total Funds:		41,453.04
310-02-115 People Side	0	0	0	0	0	205,101.49	
Totals	0	0	0	0	0	205,101.49	
Comm Code Grand Total Units:				0	Grand Total Funds:		205,101.49

Accounts Payable

Comm	PO	Run Type - \	DATE	UNITS	AMOUNT
310-02-10	20250102 INV		7/8/2024	0	6,027.05
310-02-10	20250102 INV		7/8/2024	0.5	3,972.95
310-02-10	20250171 INV		8/6/2024	0	70,645.00
310-02-10	20250346 INV		8/19/2024	1	136.5
310-02-10	20251028 INV		3/3/2025	1	312.96
310-02-10	20251038 INV		3/3/2025	1	1,215.35
310-02-10	20251073 INV		5/8/2025	1	1,250.00
310-02-10	20250907 INV		2/3/2025	1	900
310-02-10	20250911 INV		2/3/2025	1	254.27
310-02-10	20250915 INV		2/3/2025	1	899
310-02-10	20250918 INV		2/3/2025	1	359.94
310-02-10	20250919 INV		1/21/2025	1	1,700.00
310-02-10	20250925 INV		1/21/2025	1	1,995.00
310-02-10	20250964 INV		4/17/2025	1	90
310-02-10	20250379 INV		9/24/2024	1	461.21
310-02-10	20250426 INV		9/24/2024	1	249.99
310-02-10	20250427 INV		9/9/2024	0.07	6,603.52
310-02-10	20250427 INV		9/9/2024	0	81,670.53
310-02-10	20250479 INV		9/24/2024	1	59.95
310-02-10	20250493 INV		9/23/2024	1	949
310-02-10	20250523 INV		9/30/2024	1	329.67
310-02-10	20250564 INV		10/8/2024	1	8,899.50
310-02-10	20250612 INV		10/23/2024	1	4,699.00
310-02-10	20250622 INV		11/1/2024	1	980.61
310-02-10	20250625 INV		11/4/2024	0	84
310-02-10	20250625 INV		11/4/2024	1	21.75
310-02-10	20250639 INV		11/4/2024	1	4,425.00
310-02-10	20250171 INV		8/6/2024	0	11,360.00
310-02-10	20250181 INV		8/6/2024	0	8,026.51
310-02-10	20250181 INV		8/6/2024	0.5	8,026.51
310-02-10	20250191 INV		4/17/2025	1	2,000.00
310-02-10	20250208 INV		7/22/2024	0.5	1,463.50
310-02-10	20250208 INV		7/22/2024	0	1,463.50

310-02-102	20250218	INV	8/27/2024	1	212.5
310-02-102	20250022	INV	8/6/2024	1	9,597.76
310-02-102	20250295	INV	8/13/2024	1	6,406.25
310-02-102	20250327	INV	8/19/2024	1	7,733.00
310-02-102	20250105	INV	7/29/2024	1	3,295.07
310-02-102	20250028	INV	6/25/2024	0.5	2,359.35
310-02-102	20250028	INV	6/25/2024	0	2,359.35
310-02-102	20251346	INV	5/8/2025	1	3,600.00
310-02-102	20251371	INV	5/20/2025	0	0
310-02-102	20251371	INV	5/20/2025	0	2,050.00
310-02-102	20251371	INV	5/20/2025	0.35	7,500.00
310-02-102	20251371	INV	5/20/2025	0	12,000.00
310-02-102	20251378	INV	6/3/2025	0.5	2,641.00
310-02-102	20251378	INV	6/3/2025	0	2,641.00
310-02-102	20250741	INV	11/19/2024	1	6,350.00
310-02-102	20250757	INV	12/2/2024	1	500
310-02-102	20250892	INV	2/18/2025	1	897
310-02-102	20251416	INV	6/12/2025	0.5	1,339.08
310-02-102	20251416	INV	6/12/2025	0	1,339.08
310-02-102	20250900	INV	2/3/2025	1	394.75
310-02-102	20250343	INV	8/27/2024	1	901.39
310-02-102	20250260	INV	8/27/2024	1	343.12
310-02-102	20250271	INV	8/27/2024	1	3,770.00
310-02-102	20250171	INV	8/6/2024	0	17,295.28
310-02-102	20250988	INV	3/26/2025	1	186.99
310-02-102	20251126	INV	3/26/2025	1	388.49
310-02-102	20251148	INV	3/26/2025	1	525.24
310-02-102	20251199	INV	4/25/2025	1	736.31
310-02-102	20251234	INV	4/25/2025	1	1,130.61
310-02-102	20251270	INV	4/25/2025	1	114.99
310-02-102	20250640	INV	11/5/2024	0.83	12,733.56
310-02-102	20250640	INV	11/5/2024	0	2,598.84
310-02-102	20250654	INV	12/2/2024	0	1,643.38
310-02-102	20250654	INV	12/2/2024	0.5	1,643.38
310-02-102	20250697	INV	11/12/2024	0	9,940.50
310-02-102	20250697	INV	11/12/2024	0.08	994.05

310-02-10€ 20250697 INV	11/12/2024	0	259.44
310-02-10€ 20250697 INV	11/12/2024	0	1,110.82
310-02-10€ 20250636 INV	11/4/2024	1	979.72
310-02-10€ 20250861 INV	2/3/2025	1	120.6
310-02-10€ 20251278 INV	4/23/2025	0.22	1,482.70
310-02-10€ 20251278 INV	4/23/2025	0	108.73
310-02-10€ 20251278 INV	4/23/2025	0	54.37
310-02-10€ 20251278 INV	4/23/2025	0	54.37
310-02-10€ 20251278 INV	4/23/2025	0	741.35
310-02-10€ 20251278 INV	4/23/2025	0	2,866.57
310-02-10€ 20251278 INV	4/23/2025	0	1,482.70
310-02-10€ 20250171 INV	8/6/2024	0	990.76
310-02-10€ 20250109 INV	7/8/2024	0	8,924.51
310-02-10€ 20250109 INV	7/8/2024	0	979.92
310-02-10€ 20250109 INV	7/8/2024	0	235.17
310-02-10€ 20250109 INV	7/8/2024	0	214.6
310-02-10€ 20250109 INV	7/8/2024	0	3,640.83
310-02-10€ 20250109 INV	7/8/2024	0	16,057.05
310-02-10€ 20250109 INV	7/8/2024	0	9,377.65
310-02-10€ 20250054 INV	7/11/2024	0.9	50,191.16
310-02-10€ 20250054 INV	7/11/2024	0	1,673.04
310-02-10€ 20250054 INV	7/11/2024	0	1,673.04
310-02-10€ 20250054 INV	7/11/2024	0	2,230.72
310-02-10€ 20250289 INV	4/17/2025	1	1,472.92
310-02-10€ 20250884 INV	3/24/2025	1	2,134.34
310-02-11€ 20250027 INV	6/25/2024	0	3,195.32
310-02-11€ 20250027 INV	6/25/2024	0.5	3,195.32
310-02-11€ 20250002 INV	6/25/2024	0	445.55
310-02-11€ 20250002 INV	6/25/2024	0.08	445.55
310-02-11€ 20250002 INV	6/25/2024	0	351.75
310-02-11€ 20250002 INV	6/25/2024	0	351.75
310-02-11€ 20250002 INV	6/25/2024	0	1,876.00
310-02-11€ 20250002 INV	6/25/2024	0	1,876.00
310-02-11€ 20250055 INV	7/11/2024	1	26,784.00
310-02-11€ 20250199 INV	9/9/2024	1	13,989.04
310-02-11€ 20250997 INV	6/23/2025	1	680