

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	250,000.00	177,297.58	72,702.42	70.92
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	585,912.00	587,471.51	-1,559.51	100.27
1113	PSC PROPERTY TAX	10,000.00	8,096.08	1,903.92	80.96
1115	DELINQUENT PROPERTY TAX	47,000.00	73,332.74	-26,332.74	156.03
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	242,000.00	266,823.73	-24,823.73	110.26
1118	UNMINED MINERALS TAX	.00	47,732.49	-47,732.49	.00
1119	FRANCHISE TAX	284,828.18	365,156.88	-80,328.70	128.20
	TOTAL AD VALOREM TAXES	1,169,740.18	1,348,613.43	-178,873.25	115.29
SALES & USE TAXES					
1121	UTILITIES TAX	338,700.00	419,985.35	-81,285.35	124.00
	TOTAL SALES & USE TAXES	338,700.00	419,985.35	-81,285.35	124.00
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	443.48	3,056.52	12.67
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	3,500.00	443.48	3,056.52	12.67
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	66,153.82	66,153.82	.00	100.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	66,153.82	66,153.82	.00	100.00

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TUITION					
1310	TUITION FROM INDIVIDUALS	22,500.00	14,056.25	8,443.75	62.47
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		22,500.00	14,056.25	8,443.75	62.47
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	56,000.00	42,417.55	13,582.45	75.75
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		56,000.00	42,417.55	13,582.45	75.75
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES - GATEWAY HEALTH	95,000.00	97,234.80	-2,234.80	102.35
TOTAL COMMUNITY SERVICE ACTIVITIES		95,000.00	97,234.80	-2,234.80	102.35
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	7,500.00	10,800.00	-3,300.00	144.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	2,500.00	.00	2,500.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	42,500.00	27,561.28	14,938.72	64.85
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1997	REIMBURSEMENTS	45,000.00	29,510.61	15,489.39	65.58
1998	BACKGROUND CHECKS REIMBURSEMEN	15,000.00	1,836.58	13,163.42	12.24
1999	OTHER MISCELLANEOUS REVENUE	14,000.00	6,959.75	7,040.25	49.71
TOTAL OTHER REVENUE FROM LOCAL SOURCES		126,500.00	76,668.22	49,831.78	60.61
TOTAL REVENUE FROM LOCAL SOURCES		1,878,094.00	2,065,572.90	-187,478.90	109.98
REVENUE FROM STATE SOURCES					

MENIFEE COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM					
3111	SEEK PROGRAM	6,042,511.00	6,042,511.00	.00	100.00
	TOTAL STATE PROGRAM	6,042,511.00	6,042,511.00	.00	100.00
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	54,000.00	63,393.00	-9,393.00	117.39
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	54,000.00	63,393.00	-9,393.00	117.39
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD. CERT REIMB.	6,000.00	6,000.00	.00	100.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3132	SPEECH LANGUAGE PATH. REIMBURS	4,000.00	4,000.00	.00	100.00
	TOTAL EXPENDITURE REIMBURSEMENTS	10,000.00	10,000.00	.00	100.00
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	3,483,202.00	3,055,552.11	427,649.89	87.72
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,483,202.00	3,055,552.11	427,649.89	87.72
	TOTAL REVENUE FROM STATE SOURCES	9,589,713.00	9,171,456.11	418,256.89	95.64
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	24,106.60	.00	24,106.60	.00
	TOTAL UNRESTRICTED DIRECT	24,106.60	.00	24,106.60	.00
UNRESTRICTED THROUGH THE STATE					
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL UNRESTRICTED THROUGH THE STATE		.00	.00	.00	.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	88,000.00	105,806.49	-17,806.49	120.23
4810v	MEDICAID REIMB - OVR	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		88,000.00	105,806.49	-17,806.49	120.23
TOTAL REVENUE FROM FEDERAL SOURCES		112,106.60	105,806.49	6,300.11	94.38
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	87,439.61	89,130.00	-1,690.39	101.93
5220	INDIRECT COSTS TRANSFER	.00	4,096.58	-4,096.58	.00
TOTAL INTERFUND TRANSFERS		87,439.61	93,226.58	-5,786.97	106.62
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	100.00	-100.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	800.00	-800.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	900.00	-900.00	.00
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS		.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	308,196.00	165,572.00	142,624.00	53.72
TOTAL CAPITAL LEASE PROCEEDS		308,196.00	165,572.00	142,624.00	53.72
TOTAL OTHER RECEIPTS		395,635.61	259,698.58	135,937.03	65.64
TOTAL RECEIPTS		11,975,549.21	11,602,534.08	373,015.13	96.89
TOTAL REVENUES		12,225,549.21	11,779,831.66	445,717.55	96.35

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,596,174.85	2,536,278.48	59,896.37	97.69
0200	EMPLOYEE BENEFITS	156,108.77	142,836.84	13,271.93	91.50
0280	ON-BEHALF	2,290,229.00	2,172,585.98	117,643.02	94.86
0300	PURCHASED PROF AND TECH SERV	7,065.00	2,365.00	4,700.00	33.47
0400	PURCHASED PROPERTY SERVICES	53,245.00	41,770.56	11,474.44	78.45
0500	OTHER PURCHASED SERVICES	26,763.40	30,583.38	-3,819.98	114.27
0600	SUPPLIES	121,814.11	73,368.53	48,445.58	60.23
0700	PROPERTY	41,100.00	28,211.70	12,888.30	68.64
0800	DEBT SERVICE AND MISCELLANEOUS	47,472.50	33,259.29	14,213.21	70.06
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		5,339,972.63	5,061,259.76	278,712.87	94.78
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	745,818.92	744,966.17	852.75	99.89
0200	EMPLOYEE BENEFITS	91,801.67	91,797.28	4.39	100.00
0280	ON-BEHALF	188,054.00	76,011.25	112,042.75	40.42
0300	PURCHASED PROF AND TECH SERV	40,690.00	37,677.25	3,012.75	92.60
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,525.00	2,408.88	2,116.12	53.23
0600	SUPPLIES	23,703.00	16,016.33	7,686.67	67.57
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,725.00	1,183.39	1,541.61	43.43
TOTAL 2100 STUDENT SUPPORT SERVICES		1,097,317.59	970,060.55	127,257.04	88.40
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	269,720.64	258,705.82	11,014.82	95.92
0200	EMPLOYEE BENEFITS	19,547.01	16,485.81	3,061.20	84.34
0280	ON-BEHALF	118,011.00	63,695.39	54,315.61	53.97
0300	PURCHASED PROF AND TECH SERV	12,539.00	7,176.45	5,362.55	57.23
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,675.00	1,934.00	4,741.00	28.97
0600	SUPPLIES	6,888.00	3,065.91	3,822.09	44.51
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		433,380.65	351,063.38	82,317.27	81.01
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	217,460.43	221,431.00	-3,970.57	101.83
0200	EMPLOYEE BENEFITS	110,247.41	108,155.91	2,091.50	98.10
0280	ON-BEHALF	177,882.00	50,107.01	127,774.99	28.17
0300	PURCHASED PROF AND TECH SERV	102,750.00	97,708.47	5,041.53	95.09
0400	PURCHASED PROPERTY SERVICES	9,500.00	8,625.64	874.36	90.80

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	59,472.80	57,707.79	1,765.01	97.03
0600	SUPPLIES	21,014.97	16,478.96	4,536.01	78.42
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	20,110.00	16,563.43	3,546.57	82.36
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		718,437.61	576,778.21	141,659.40	80.28
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	431,486.00	428,223.94	3,262.06	99.24
0200	EMPLOYEE BENEFITS	38,816.00	38,182.09	633.91	98.37
0280	ON-BEHALF	411,537.00	409,621.39	1,915.61	99.53
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	100.00	.00	100.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		881,939.00	876,027.42	5,911.58	99.33
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	390,068.00	390,057.04	10.96	100.00
0200	EMPLOYEE BENEFITS	58,239.00	58,148.87	90.13	99.85
0280	ON-BEHALF	94,351.00	76,884.07	17,466.93	81.49
0300	PURCHASED PROF AND TECH SERV	10,399.00	6,197.00	4,202.00	59.59
0400	PURCHASED PROPERTY SERVICES	750.00	275.42	474.58	36.72
0500	OTHER PURCHASED SERVICES	25,770.00	25,139.20	630.80	97.55
0600	SUPPLIES	20,057.72	20,776.05	-718.33	103.58
0700	PROPERTY	14,864.96	14,856.68	8.28	99.94
0800	DEBT SERVICE AND MISCELLANEOUS	9,530.00	5,258.55	4,271.45	55.18
TOTAL 2500 BUSINESS SUPPORT SERVICES		624,029.68	597,592.88	26,436.80	95.76
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	310,096.35	301,944.91	8,151.44	97.37
0200	EMPLOYEE BENEFITS	78,855.00	74,137.40	4,717.60	94.02
0280	ON-BEHALF	83,602.00	77,817.36	5,784.64	93.08
0300	PURCHASED PROF AND TECH SERV	340.00	340.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	263,596.11	220,821.87	42,774.24	83.77
0500	OTHER PURCHASED SERVICES	207,591.83	207,690.25	-98.42	100.05
0600	SUPPLIES	319,252.24	344,833.78	-25,581.54	108.01
0700	PROPERTY	6,200.00	5,625.00	575.00	90.73
0800	DEBT SERVICE AND MISCELLANEOUS	3,484.76	2,869.98	614.78	82.36
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,273,018.29	1,236,080.55	36,937.74	97.10
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	449,431.44	427,421.81	22,009.63	95.10
0200	EMPLOYEE BENEFITS	94,477.80	99,955.94	-5,478.14	105.80
0280	ON-BEHALF	93,659.00	102,953.26	-9,294.26	109.92

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0300	PURCHASED PROF AND TECH SERV	3,150.00	2,705.00	445.00	85.87
0400	PURCHASED PROPERTY SERVICES	19,049.99	17,772.64	1,277.35	93.29
0500	OTHER PURCHASED SERVICES	152,033.26	152,740.02	-706.76	100.46
0600	SUPPLIES	189,827.00	157,488.13	32,338.87	82.96
0700	PROPERTY	308,196.00	166,130.00	142,066.00	53.90
0800	DEBT SERVICE AND MISCELLANEOUS	1,230.00	1,070.20	159.80	87.01
TOTAL 2700 STUDENT TRANSPORTATION		1,311,054.49	1,128,237.00	182,817.49	86.06
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	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,000.00	.00	1,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	127.00	127.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES		1,127.00	127.00	1,000.00	11.27
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	195,898.69	195,898.69	.00	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		195,898.69	195,898.69	.00	100.00
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	17,267.00	16,407.30	859.70	95.02
TOTAL 5200 FUND TRANSFERS		17,267.00	16,407.30	859.70	95.02

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5300	CONTINGENCY				
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	332,106.58	.00	332,106.58	.00
	TOTAL 5300 CONTINGENCY	332,106.58	.00	332,106.58	.00
	TOTAL EXPENDITURES	12,225,549.21	11,009,532.74	1,216,016.47	90.05
	TOTAL FOR GENERAL FUND (1)	.00	770,298.92	-770,298.92	.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	22,000.00	83,075.32	-61,075.32	377.62
1990	MISCELLANEOUS REVENUE	15,967.50	49,278.05	-33,310.55	308.61
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,967.50	132,353.37	-94,385.87	348.60
	TOTAL REVENUE FROM LOCAL SOURCES	37,967.50	132,353.37	-94,385.87	348.60
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	918,300.12	928,040.41	-9,740.29	101.06
	TOTAL RESTRICTED	918,300.12	928,040.41	-9,740.29	101.06

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

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	918,300.12	928,040.41	-9,740.29	101.06
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,272,050.08	1,461,270.14	-189,220.06	114.88
	TOTAL RESTRICTED THROUGH THE STATE	1,272,050.08	1,461,270.14	-189,220.06	114.88
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	1,272,050.08	1,461,270.14	-189,220.06	114.88
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	17,267.00	16,407.30	859.70	95.02
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	17,267.00	16,407.30	859.70	95.02
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	17,267.00	16,407.30	859.70	95.02
	TOTAL RECEIPTS	2,245,584.70	2,538,071.22	-292,486.52	113.02
	TOTAL REVENUES	2,245,584.70	2,538,071.22	-292,486.52	113.02

MENIFEE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	991,756.34	1,043,349.00	-51,592.66	105.20
0200	EMPLOYEE BENEFITS	186,510.87	199,781.84	-13,270.97	107.12
0300	PURCHASED PROF AND TECH SERV	80,337.00	100,584.88	-20,247.88	125.20
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	45,272.30	23,377.11	21,895.19	51.64
0600	SUPPLIES	224,246.25	342,787.59	-118,541.34	152.86
0700	PROPERTY	39,320.00	35,379.76	3,940.24	89.98
0800	DEBT SERVICE AND MISCELLANEOUS	4,600.46	7,113.33	-2,512.87	154.62
TOTAL 1000 INSTRUCTION		1,572,043.22	1,752,373.51	-180,330.29	111.47
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	91,889.45	87,792.59	4,096.86	95.54
0200	EMPLOYEE BENEFITS	15,960.65	15,495.78	464.87	97.09
0300	PURCHASED PROF AND TECH SERV	67,328.20	42,980.00	24,348.20	63.84
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 2100 STUDENT SUPPORT SERVICES		175,178.30	146,268.37	28,909.93	83.50
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	131,517.00	132,462.56	-945.56	100.72
0200	EMPLOYEE BENEFITS	26,869.60	39,517.36	-12,647.76	147.07
0300	PURCHASED PROF AND TECH SERV	.00	109.30	-109.30	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	5,620.97	7,680.33	-2,059.36	136.64
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		164,007.57	179,769.55	-15,761.98	109.61
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	1,697.47	-1,697.47	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	1,697.47	-1,697.47	.00

MENIFEE COUNTY BOARD OF EDUCATION

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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	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	6,865.05	1,600.00	5,265.05	23.31
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	4,070.95	14,879.76	-10,808.81	365.51
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	10,936.00	16,479.76	-5,543.76	150.69
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	72,247.14	111,821.15	-39,574.01	154.78
0200	EMPLOYEE BENEFITS	5,387.50	5,607.28	-219.78	104.08
0300	PURCHASED PROF AND TECH SERV	2,000.00	.00	2,000.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,034.87	-1,034.87	.00
0600	SUPPLIES	5,435.00	3,589.93	1,845.07	66.05
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	85,069.64	122,053.23	-36,983.59	143.47
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	13,548.00	18,017.80	-4,469.80	132.99
0200	EMPLOYEE BENEFITS	3,836.79	6,648.53	-2,811.74	173.28
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	17,384.79	24,666.33	-7,281.54	141.88
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

MENIFEE COUNTY BOARD OF EDUCATION

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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	49,062.27	57,261.44	-8,199.17	116.71
0200	EMPLOYEE BENEFITS	2,098.69	5,906.59	-3,807.90	281.44
0300	PURCHASED PROF AND TECH SERV	3,490.00	4,410.00	-920.00	126.36
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	14,611.23	44,295.18	-29,683.95	303.16
0600	SUPPLIES	137,114.99	149,197.68	-12,082.69	108.81
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,588.00	29,595.53	-15,007.53	202.88
	TOTAL 3300 COMMUNITY SERVICES	220,965.18	290,666.42	-69,701.24	131.54
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	.00	4,096.58	-4,096.58	.00
	TOTAL 5200 FUND TRANSFERS	.00	4,096.58	-4,096.58	.00
	TOTAL EXPENDITURES	2,245,584.70	2,538,071.22	-292,486.52	113.02
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.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		16,310.00	20,316.62	-4,006.62	124.57
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		1,500.00	.00	1,500.00	.00
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		9,745.00	17,581.54	-7,836.54	180.42
TOTAL STUDENT ACTIVITIES		11,245.00	17,581.54	-6,336.54	156.35
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		11,245.00	17,581.54	-6,336.54	156.35
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		11,245.00	17,581.54	-6,336.54	156.35
TOTAL REVENUES		27,555.00	37,898.16	-10,343.16	137.54

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	.00	.00	.00
0600	SUPPLIES	27,555.00	19,047.89	8,507.11	69.13
0800	DEBT SERVICE AND MISCELLANEOUS	.00	312.00	-312.00	.00
TOTAL 1000 INSTRUCTION		27,555.00	19,359.89	8,195.11	70.26
TOTAL EXPENDITURES		27,555.00	19,359.89	8,195.11	70.26
TOTAL FOR DISTRICT ACTIVITY FUND (21)		.00	18,538.27	-18,538.27	.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		126,314.07	113,086.06	13,228.01	89.53
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	368,620.00	293,919.90	74,700.10	79.74
TOTAL STUDENT ACTIVITIES		368,620.00	293,919.90	74,700.10	79.74
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	2,000.00	.00	2,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,000.00	.00	2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		370,620.00	293,919.90	76,700.10	79.30
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		370,620.00	293,919.90	76,700.10	79.30
TOTAL REVENUES		496,934.07	407,005.96	89,928.11	81.90

MENIFEE COUNTY BOARD OF EDUCATION

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		BUDGET	YR TO DATE	AVAIL	%
STUDENT ACTIVITY FUND (25)		APPROP	ACTUAL	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	31.27	-31.27	.00
0300	PURCHASED PROF AND TECH SERV	.00	2,860.00	-2,860.00	.00
0500	OTHER PURCHASED SERVICES	7,000.00	58,769.51	-51,769.51	839.56
0600	SUPPLIES	478,623.46	208,059.53	270,563.93	43.47
0800	DEBT SERVICE AND MISCELLANEOUS	11,300.00	11,479.47	-179.47	101.59
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		496,923.46	281,199.78	215,723.68	56.59
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	477.32	-477.32	.00
0600	SUPPLIES	.00	136.00	-136.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10.61	2,544.42	-2,533.81	999.99
TOTAL 2700 STUDENT TRANSPORTATION		10.61	3,157.74	-3,147.13	999.99
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		496,934.07	284,357.52	212,576.55	57.22
TOTAL FOR STUDENT ACTIVITY FUND (25)		.00	122,648.44	-122,648.44	.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		88,151.00	88,151.00	.00	100.00
TOTAL RESTRICTED		88,151.00	88,151.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		88,151.00	88,151.00	.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		88,151.00	88,151.00	.00	100.00
TOTAL REVENUES		88,151.00	88,151.00	.00	100.00

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	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	711.39	.00	711.39	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		711.39	.00	711.39	.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	87,439.61	88,100.00	-660.39	100.76
TOTAL 5200 FUND TRANSFERS		87,439.61	88,100.00	-660.39	100.76
TOTAL EXPENDITURES		88,151.00	88,100.00	51.00	99.94
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	51.00	-51.00	.00

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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		471,237.00	471,237.00	.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		471,237.00	471,237.00	.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		471,237.00	471,237.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		847,519.00	847,519.00	.00	100.00
TOTAL RESTRICTED		847,519.00	847,519.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		847,519.00	847,519.00	.00	100.00
OTHER RECEIPTS					

MENIFEE COUNTY BOARD OF EDUCATION

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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	1,318,756.00	1,318,756.00	.00	100.00
	TOTAL REVENUES	1,318,756.00	1,318,756.00	.00	100.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

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	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	134,242.68	.00	134,242.68	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		134,242.68	.00	134,242.68	.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	1,184,513.32	1,184,513.32	.00	100.00
TOTAL 5200 FUND TRANSFERS		1,184,513.32	1,184,513.32	.00	100.00
TOTAL EXPENDITURES		1,318,756.00	1,184,513.32	134,242.68	89.82
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	134,242.68	-134,242.68	.00

MENIFEE COUNTY BOARD OF EDUCATION



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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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING		.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
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					

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

		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	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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					
0900	OTHER ITEMS	.00	1,030.00	-1,030.00	.00
TOTAL 5200 FUND TRANSFERS		.00	1,030.00	-1,030.00	.00
TOTAL EXPENDITURES		.00	1,030.00	-1,030.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	-1,030.00	1,030.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

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	867,937.97	867,937.97	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	867,937.97	867,937.97	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	867,937.97	867,937.97	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,184,513.32	1,184,513.32	.00	100.00
	TOTAL INTERFUND TRANSFERS	1,184,513.32	1,184,513.32	.00	100.00
	TOTAL OTHER RECEIPTS	1,184,513.32	1,184,513.32	.00	100.00
	TOTAL RECEIPTS	2,052,451.29	2,052,451.29	.00	100.00
	TOTAL REVENUES	2,052,451.29	2,052,451.29	.00	100.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	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	2,052,451.29	2,052,451.29	.00	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,052,451.29	2,052,451.29	.00	100.00
TOTAL EXPENDITURES		2,052,451.29	2,052,451.29	.00	100.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	34,992.11	-34,992.11	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		18,000.00	6,632.21	11,367.79	36.85
1612 REIMBURSABLE SCH BREAKFAST PRG		1,050.00	1,167.09	-117.09	111.15
1624 NON-REIMBURSBLE A LA CARTE PRG		17,500.00	10,635.35	6,864.65	60.77
1624Q NON-REIMBURSBLE A LA CARTE PRG		.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00	.00	.00
1631 CATERING		50,000.00	39,902.01	10,097.99	79.80
TOTAL FOOD SERVICE		86,550.00	58,336.66	28,213.34	67.40
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
1997 REIMBURSEMENTS		.00	999.00	-999.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	999.00	-999.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		86,550.00	59,335.66	27,214.34	68.56
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 2026

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON-BEHALF PAYMENTS	50,538.68	68,054.67	-17,515.99	134.66
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	50,538.68	68,054.67	-17,515.99	134.66
	TOTAL REVENUE FROM STATE SOURCES	50,538.68	68,054.67	-17,515.99	134.66
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,264,460.20	1,154,029.16	110,431.04	91.27
	TOTAL RESTRICTED THROUGH THE STATE	1,264,460.20	1,154,029.16	110,431.04	91.27
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	49,389.00	-49,389.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	49,389.00	-49,389.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,264,460.20	1,203,418.16	61,042.04	95.17
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	1,401,548.88	1,330,808.49	70,740.39	94.95
	TOTAL REVENUES	1,401,548.88	1,365,800.60	35,748.28	97.45

MENIFEE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

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	323,722.00	253,934.88	69,787.12	78.44
0200	EMPLOYEE BENEFITS	89,435.19	70,227.68	19,207.51	78.52
0280	ON-BEHALF	50,538.68	68,054.67	-17,515.99	134.66
0300	PURCHASED PROF AND TECH SERV	310.00	104.50	205.50	33.71
0400	PURCHASED PROPERTY SERVICES	15,005.00	15,087.49	-82.49	100.55
0500	OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600	SUPPLIES	911,473.01	781,226.82	130,246.19	85.71
0700	PROPERTY	9,000.00	12,176.00	-3,176.00	135.29
0800	DEBT SERVICE AND MISCELLANEOUS	1,065.00	688.77	376.23	64.67
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,401,548.88	1,201,500.81	200,048.07	85.73
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		1,401,548.88	1,201,500.81	200,048.07	85.73
TOTAL FOR FOOD SERVICE FUND (51)		.00	164,299.79	-164,299.79	.00

MENIFEE COUNTY BOARD OF EDUCATION



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DAY CARE OPERATIONS (52)		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					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES		.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING		.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE 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		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		.00	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
DAY CARE OPERATIONS (52)		APPROP	ACTUAL	BUDGET	USED
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



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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	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	3,777.00	-3,777.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,777.00	-3,777.00	.00
	TOTAL OTHER RECEIPTS	.00	3,777.00	-3,777.00	.00
	TOTAL RECEIPTS	.00	3,777.00	-3,777.00	.00
	TOTAL REVENUES	.00	3,777.00	-3,777.00	.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	256,139.12	-256,139.12	.00
TOTAL 1000 INSTRUCTION	.00	256,139.12	-256,139.12	.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	390,603.98	-390,603.98	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	390,603.98	-390,603.98	.00
2400 SCHOOL ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	3,871.20	-3,871.20	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	3,871.20	-3,871.20	.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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		BUDGET	YR TO DATE	AVAIL	%
GOVERNMENTAL ASSETS (8)		APPROP	ACTUAL	BUDGET	USED
0700	PROPERTY	.00	297,686.15	-297,686.15	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	297,686.15	-297,686.15	.00
2700	STUDENT TRANSPORTATION				
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	111,925.05	-111,925.05	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	111,925.05	-111,925.05	.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	1,170,843.01	-1,170,843.01	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,167,066.01	1,167,066.01	.00

MENIFEE COUNTY BOARD OF EDUCATION



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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	4,001.72	-4,001.72	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	4,001.72	-4,001.72	.00
	TOTAL EXPENDITURES	.00	4,001.72	-4,001.72	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-4,001.72	4,001.72	.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

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

ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	12,225,549.21	11,779,831.66	445,717.55	96.35
TOTAL OF EXPENDITURES FUND 1	12,225,549.21	11,009,532.74	1,216,016.47	90.05
TOTAL FOR FUND 1	.00	770,298.92	-770,298.92	.00
TOTAL OF REVENUES FUND 2	2,245,584.70	2,538,071.22	-292,486.52	113.02
TOTAL OF EXPENDITURES FUND 2	2,245,584.70	2,538,071.22	-292,486.52	113.02
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	27,555.00	37,898.16	-10,343.16	137.54
TOTAL OF EXPENDITURES FUND 21	27,555.00	19,359.89	8,195.11	70.26
TOTAL FOR FUND 21	.00	18,538.27	-18,538.27	.00
TOTAL OF REVENUES FUND 25	496,934.07	407,005.96	89,928.11	81.90
TOTAL OF EXPENDITURES FUND 25	496,934.07	284,357.52	212,576.55	57.22
TOTAL FOR FUND 25	.00	122,648.44	-122,648.44	.00
TOTAL OF REVENUES FUND 310	88,151.00	88,151.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	88,151.00	88,100.00	51.00	99.94
TOTAL FOR FUND 310	.00	51.00	-51.00	.00
TOTAL OF REVENUES FUND 320	1,318,756.00	1,318,756.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,318,756.00	1,184,513.32	134,242.68	89.82
TOTAL FOR FUND 320	.00	134,242.68	-134,242.68	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,030.00	-1,030.00	.00
TOTAL FOR FUND 360	.00	-1,030.00	1,030.00	.00
TOTAL OF REVENUES FUND 400	2,052,451.29	2,052,451.29	.00	100.00
TOTAL OF EXPENDITURES FUND 400	2,052,451.29	2,052,451.29	.00	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,401,548.88	1,365,800.60	35,748.28	97.45
TOTAL OF EXPENDITURES FUND 51	1,401,548.88	1,201,500.81	200,048.07	85.73
TOTAL FOR FUND 51	.00	164,299.79	-164,299.79	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	3,777.00	-3,777.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,170,843.01	-1,170,843.01	.00
TOTAL FOR FUND 8	.00	-1,167,066.01	1,167,066.01	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	4,001.72	-4,001.72	.00
TOTAL FOR FUND 81	.00	-4,001.72	4,001.72	.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

ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	17,804,078.86	17,535,514.60	268,564.26	98.49
GRAND TOTAL OF EXPENDITURES	17,804,078.86	16,325,435.50	1,478,643.36	91.69
GRAND TOTAL	.00	1,210,079.10	-1,210,079.10	.00

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