

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		443,781.46	177,297.58	804,972.82
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	562,372.47	587,471.51	609,348.48
1113	PSC PROPERTY TAX	7,506.52	8,096.08	10,000.00
1115	DELINQUENT PROPERTY TAX	63,400.95	73,332.74	47,340.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	241,443.73	266,823.73	240,225.00
1118	UNMINED MINERALS TAX	.00	47,732.49	.00
1119	FRANCHISE TAX	110,283.46	365,156.88	240,000.00
TOTAL AD VALOREM TAXES		985,007.13	1,348,613.43	1,146,913.48
SALES & USE TAXES				
1121	UTILITIES TAX	375,112.13	419,985.35	358,843.53
TOTAL SALES & USE TAXES		375,112.13	419,985.35	358,843.53
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	12,875.62	443.48	3,500.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		12,875.62	443.48	3,500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	4,742.03	66,153.82	4,742.03
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		4,742.03	66,153.82	4,742.03

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	21,861.70	14,056.25	15,000.00
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		21,861.70	14,056.25	15,000.00
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	46,266.70	42,417.55	43,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		46,266.70	42,417.55	43,000.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES - GATEWAY HEALTH	88,022.10	97,234.80	89,960.00
TOTAL COMMUNITY SERVICE ACTIVITIES		88,022.10	97,234.80	89,960.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	11,100.00	10,800.00	10,800.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	2,500.00	.00	.00
1941	TEXTBOOK SALES	.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	11,800.00
1990	MISCELLANEOUS REVENUE	17,061.73	27,561.28	28,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1997	REIMBURSEMENTS	37,344.31	29,510.61	38,000.00
1998	BACKGROUND CHECKS REIMBURSEMEN	2,167.35	1,836.58	1,552.00
1999	OTHER MISCELLANEOUS REVENUE	35,648.67	6,959.75	18,742.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		105,822.06	76,668.22	108,894.00
TOTAL REVENUE FROM LOCAL SOURCES		1,639,709.47	2,065,572.90	1,770,853.04
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	5,790,145.00	6,042,511.00	5,987,233.00
	TOTAL STATE PROGRAM	5,790,145.00	6,042,511.00	5,987,233.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	53,799.00	63,393.00	54,000.00
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	53,799.00	63,393.00	54,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD. CERT REIMB.	4,000.00	6,000.00	6,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
3132	SPEECH LANGUAGE PATH. REIMBURS	4,000.00	4,000.00	4,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	8,000.00	10,000.00	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	2,856,975.81	3,055,552.11	3,479,325.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,856,975.81	3,055,552.11	3,479,325.00
	TOTAL REVENUE FROM STATE SOURCES	8,708,919.81	9,171,456.11	9,530,558.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	24,106.60	.00	.00
	TOTAL UNRESTRICTED DIRECT	24,106.60	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	.00	.00	1,500.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL UNRESTRICTED THROUGH THE STATE		.00	.00	1,500.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
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	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	96,284.85	105,806.49	96,300.00
4810v	MEDICAID REIMB - OVR	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		96,284.85	105,806.49	96,300.00
TOTAL REVENUE FROM FEDERAL SOURCES		120,391.45	105,806.49	97,800.00
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	87,639.61	89,130.00	87,439.61
5220	INDIRECT COSTS TRANSFER	6,055.07	4,096.58	36,479.45
TOTAL INTERFUND TRANSFERS		93,694.68	93,226.58	123,919.06
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	100.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	7,153.04	.00	.00
5341	SALE OF EQUIPMENT ETC	4,615.00	800.00	.00
5342	LOSS COMP - EQUIPMENT ETC	21,233.31	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS		33,001.35	900.00	.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
TOTAL LOAN PROCEEDS		.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	307,048.00	165,572.00	175,000.00
TOTAL CAPITAL LEASE PROCEEDS		307,048.00	165,572.00	175,000.00
TOTAL OTHER RECEIPTS		433,744.03	259,698.58	298,919.06
TOTAL RECEIPTS		10,902,764.76	11,602,534.08	11,698,130.10
TOTAL REVENUES		11,346,546.22	11,779,831.66	12,503,102.92

MENIFEE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,680,284.62	2,536,278.48	2,626,554.03
0200 EMPLOYEE BENEFITS	159,790.36	142,836.84	154,311.79
0280 ON-BEHALF	2,108,518.85	2,172,585.98	2,652,229.00
0300 PURCHASED PROF AND TECH SERV	2,313.10	2,365.00	17,860.00
0400 PURCHASED PROPERTY SERVICES	55,247.97	41,770.56	51,778.00
0500 OTHER PURCHASED SERVICES	34,839.02	30,583.38	58,555.02
0600 SUPPLIES	95,908.27	73,368.53	115,574.08
0700 PROPERTY	22,656.54	28,211.70	45,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	49,033.31	33,259.29	53,084.50
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,208,592.04	5,061,259.76	5,774,946.42
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	740,822.36	744,966.17	753,754.00
0200 EMPLOYEE BENEFITS	97,488.48	91,797.28	98,607.00
0280 ON-BEHALF	76,388.19	76,011.25	188,054.00
0300 PURCHASED PROF AND TECH SERV	23,599.15	37,677.25	43,825.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,146.38	2,408.88	7,780.00
0600 SUPPLIES	19,229.62	16,016.33	23,175.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,748.85	1,183.39	2,725.00
TOTAL 2100 STUDENT SUPPORT SERVICES	963,423.03	970,060.55	1,117,920.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	283,628.80	258,705.82	240,493.00
0200 EMPLOYEE BENEFITS	18,678.66	16,485.81	14,843.00
0280 ON-BEHALF	61,562.66	63,695.39	118,011.00
0300 PURCHASED PROF AND TECH SERV	11,185.78	7,176.45	10,900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,602.89	1,934.00	5,360.00
0600 SUPPLIES	1,223.45	3,065.91	3,500.00
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	380,882.24	351,063.38	393,107.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	250,640.78	221,431.00	127,611.00
0200 EMPLOYEE BENEFITS	17,367.67	108,155.91	13,215.00
0280 ON-BEHALF	48,429.27	50,107.01	177,882.00
0300 PURCHASED PROF AND TECH SERV	118,397.36	97,708.47	105,250.00
0400 PURCHASED PROPERTY SERVICES	10,271.29	8,625.64	10,623.68

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	60,309.84	57,707.79	60,060.00
0600	SUPPLIES	4,295.29	16,478.96	19,035.00
0700	PROPERTY	.00	.00	58,850.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,523.65	16,563.43	12,475.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		525,235.15	576,778.21	585,001.68
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	503,346.52	428,223.94	435,660.00
0200	EMPLOYEE BENEFITS	42,872.85	38,182.09	39,252.00
0280	ON-BEHALF	279,937.56	409,621.39	186,537.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		826,156.93	876,027.42	661,449.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	386,407.44	390,057.04	396,984.00
0200	EMPLOYEE BENEFITS	59,081.96	58,148.87	57,644.00
0280	ON-BEHALF	74,309.74	76,884.07	34,351.00
0300	PURCHASED PROF AND TECH SERV	2,144.20	6,197.00	4,150.00
0400	PURCHASED PROPERTY SERVICES	238.04	275.42	276.00
0500	OTHER PURCHASED SERVICES	28,766.44	25,139.20	24,410.00
0600	SUPPLIES	34,694.55	20,776.05	29,716.22
0700	PROPERTY	6,390.64	14,856.68	22,364.96
0800	DEBT SERVICE AND MISCELLANEOUS	13,466.93	5,258.55	9,630.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		605,499.94	597,592.88	579,526.18
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	290,193.69	301,944.91	330,557.00
0200	EMPLOYEE BENEFITS	78,945.49	74,137.40	71,170.00
0280	ON-BEHALF	75,211.78	77,817.36	6,602.00
0300	PURCHASED PROF AND TECH SERV	750.00	340.00	1,050.00
0400	PURCHASED PROPERTY SERVICES	296,328.12	220,821.87	228,357.24
0500	OTHER PURCHASED SERVICES	195,543.08	207,690.25	215,834.40
0600	SUPPLIES	305,006.11	344,833.78	332,375.00
0700	PROPERTY	.00	5,625.00	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,052.44	2,869.98	3,675.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,243,030.71	1,236,080.55	1,194,620.64
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	429,288.79	427,421.81	460,256.44
0200	EMPLOYEE BENEFITS	102,745.78	99,955.94	92,181.80
0280	ON-BEHALF	99,506.07	102,953.26	93,659.00

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0300	PURCHASED PROF AND TECH SERV	2,330.00	2,705.00	2,150.00
0400	PURCHASED PROPERTY SERVICES	20,700.92	17,772.64	18,010.56
0500	OTHER PURCHASED SERVICES	99,698.61	152,740.02	133,650.00
0600	SUPPLIES	162,213.26	157,488.13	211,880.00
0700	PROPERTY	307,125.40	166,130.00	175,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,228.51	1,070.20	4,442.00
TOTAL 2700 STUDENT TRANSPORTATION		1,224,837.34	1,128,237.00	1,191,229.80
3100 FOOD SERVICE OPERATION				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0600	SUPPLIES	.00	.00	1,500.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	1,500.00
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	93.55	.00	.00
0600	SUPPLIES	314.50	.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	127.00	127.00	150.00
TOTAL 3300 COMMUNITY SERVICES		535.05	127.00	1,150.00
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	160,816.22	195,898.69	200,086.77
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		160,816.22	195,898.69	200,086.77
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	27,951.84	16,407.30	17,267.00
TOTAL 5200 FUND TRANSFERS		27,951.84	16,407.30	17,267.00

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5300	CONTINGENCY			
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	785,298.43
	TOTAL 5300 CONTINGENCY	.00	.00	785,298.43
	TOTAL EXPENDITURES	11,166,960.49	11,009,532.74	12,503,102.92
	TOTAL FOR GENERAL FUND (1)	179,585.73	770,298.92	.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	87,350.06	83,075.32	.00
1990	MISCELLANEOUS REVENUE	43,482.99	49,278.05	34,966.50
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	130,833.05	132,353.37	34,966.50
	TOTAL REVENUE FROM LOCAL SOURCES	130,833.05	132,353.37	34,966.50
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	835,023.58	928,040.41	1,004,397.50
	TOTAL RESTRICTED	835,023.58	928,040.41	1,004,397.50

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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	835,023.58	928,040.41	1,004,397.50
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,853,329.18	1,461,270.14	1,119,672.00
	TOTAL RESTRICTED THROUGH THE STATE	1,853,329.18	1,461,270.14	1,119,672.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,853,329.18	1,461,270.14	1,119,672.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	23,650.70	16,407.30	17,267.00
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	23,650.70	16,407.30	17,267.00
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	23,650.70	16,407.30	17,267.00
	TOTAL RECEIPTS	2,842,836.51	2,538,071.22	2,176,303.00
	TOTAL REVENUES	2,842,836.51	2,538,071.22	2,176,303.00

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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	900,779.42	1,043,349.00	1,050,419.23
0200	EMPLOYEE BENEFITS	194,279.44	199,781.84	192,481.12
0300	PURCHASED PROF AND TECH SERV	146,614.07	100,584.88	74,900.94
0400	PURCHASED PROPERTY SERVICES	96.30	.00	.00
0500	OTHER PURCHASED SERVICES	42,953.17	23,377.11	36,696.32
0600	SUPPLIES	149,610.63	342,787.59	179,855.13
0700	PROPERTY	106,360.03	35,379.76	47,463.11
0800	DEBT SERVICE AND MISCELLANEOUS	11,558.72	7,113.33	3,000.00
TOTAL 1000 INSTRUCTION		1,552,251.78	1,752,373.51	1,584,815.85
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	104,065.57	87,792.59	57,660.00
0200	EMPLOYEE BENEFITS	21,116.52	15,495.78	2,699.00
0300	PURCHASED PROF AND TECH SERV	60,891.00	42,980.00	83,782.15
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	117,291.04	.00	.00
0700	PROPERTY	.00	.00	18,999.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		303,364.13	146,268.37	163,140.15
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	137,565.92	132,462.56	133,125.00
0200	EMPLOYEE BENEFITS	42,565.33	39,517.36	37,244.60
0300	PURCHASED PROF AND TECH SERV	.00	109.30	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	354.60	.00	.00
0600	SUPPLIES	15,182.12	7,680.33	5,513.95
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		195,667.97	179,769.55	175,883.55
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 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,299.67	1,697.47	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,299.67	1,697.47	.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	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	8,406.25	1,600.00	6,865.05
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	9,597.76	14,879.76	4,070.95
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		18,004.01	16,479.76	10,936.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	126,609.46	111,821.15	92,845.14
0200	EMPLOYEE BENEFITS	5,680.91	5,607.28	4,789.50
0300	PURCHASED PROF AND TECH SERV	.00	.00	2,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,034.87	.00
0600	SUPPLIES	1,451.94	3,589.93	17,009.36
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		133,742.31	122,053.23	116,644.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	20,219.72	18,017.80	.00
0200	EMPLOYEE BENEFITS	6,225.25	6,648.53	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	25,260.71	.00	.00
0600	SUPPLIES	32,160.69	.00	.00
0700	PROPERTY	17,072.35	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	100,938.72	24,666.33	.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	100,591.99	57,261.44	45,644.00
0200	EMPLOYEE BENEFITS	6,642.94	5,906.59	2,170.00
0300	PURCHASED PROF AND TECH SERV	13,927.15	4,410.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	66,042.34	44,295.18	5,400.00
0600	SUPPLIES	283,577.10	149,197.68	30,790.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	42,678.85	29,595.53	4,400.00
TOTAL 3300	COMMUNITY SERVICES	513,460.37	290,666.42	88,404.00
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	24,107.55	4,096.58	36,479.45
TOTAL 5200	FUND TRANSFERS	24,107.55	4,096.58	36,479.45
TOTAL EXPENDITURES		2,842,836.51	2,538,071.22	2,176,303.00
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		25,826.65	20,316.62	30,465.00
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		.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES		.00	.00	1,500.00
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		21,302.75	17,581.54	43,535.00
TOTAL STUDENT ACTIVITIES		21,302.75	17,581.54	45,035.00
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		21,302.75	17,581.54	45,035.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		1,612.41	.00	.00
TOTAL INTERFUND TRANSFERS		1,612.41	.00	.00
TOTAL OTHER RECEIPTS		1,612.41	.00	.00
TOTAL RECEIPTS		22,915.16	17,581.54	45,035.00
TOTAL REVENUES		48,741.81	37,898.16	75,500.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	28,425.19	19,047.89	74,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	312.00	1,000.00
TOTAL 1000 INSTRUCTION		28,425.19	19,359.89	75,500.00
TOTAL EXPENDITURES		28,425.19	19,359.89	75,500.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)		20,316.62	18,538.27	.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		126,317.33	113,086.06	133,070.61
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	256,870.82	293,919.90	397,170.00
TOTAL STUDENT ACTIVITIES		256,870.82	293,919.90	397,170.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES		256,870.82	293,919.90	399,170.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		256,870.82	293,919.90	399,170.00
TOTAL REVENUES		383,188.15	407,005.96	532,240.61

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	.00	31.27	.00
0300	PURCHASED PROF AND TECH SERV	1,635.00	2,860.00	.00
0500	OTHER PURCHASED SERVICES	23,776.86	58,769.51	17,000.00
0600	SUPPLIES	231,528.33	208,059.53	489,270.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,685.68	11,479.47	19,950.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		264,625.87	281,199.78	526,220.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	150.43	477.32	.00
0600	SUPPLIES	798.68	136.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,216.76	2,544.42	6,020.61
TOTAL 2700 STUDENT TRANSPORTATION		2,165.87	3,157.74	6,020.61
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	3,310.35	.00	.00
TOTAL 5200 FUND TRANSFERS		3,310.35	.00	.00
TOTAL EXPENDITURES		270,102.09	284,357.52	532,240.61
TOTAL FOR STUDENT ACTIVITY FUND (25)		113,086.06	122,648.44	.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		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		.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		90,002.00	88,151.00	88,150.00
TOTAL RESTRICTED		90,002.00	88,151.00	88,150.00
TOTAL REVENUE FROM STATE SOURCES		90,002.00	88,151.00	88,150.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		90,002.00	88,151.00	88,150.00
TOTAL REVENUES		90,002.00	88,151.00	88,150.00

MENIFEE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	710.39
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	710.39
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	90,002.00	88,100.00	87,439.61
TOTAL 5200 FUND TRANSFERS		90,002.00	88,100.00	87,439.61
TOTAL EXPENDITURES		90,002.00	88,100.00	88,150.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	51.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		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				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		449,531.03	471,237.00	491,652.00
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		449,531.03	471,237.00	491,652.00
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		449,531.03	471,237.00	491,652.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		889,015.00	847,519.00	827,104.00
TOTAL RESTRICTED		889,015.00	847,519.00	827,104.00
TOTAL REVENUE FROM STATE SOURCES		889,015.00	847,519.00	827,104.00
OTHER RECEIPTS				

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	1,338,546.03	1,318,756.00	1,318,756.00
	TOTAL REVENUES	1,338,546.03	1,318,756.00	1,318,756.00

MENIFEE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	72,053.15
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	72,053.15
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	1,338,546.03	1,184,513.32	1,246,702.85
TOTAL 5200 FUND TRANSFERS		1,338,546.03	1,184,513.32	1,246,702.85
TOTAL EXPENDITURES		1,338,546.03	1,184,513.32	1,318,756.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	134,242.68	.00

MENIFEE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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		20,560.71	.00	.00
TOTAL EARNINGS ON INVESTMENTS		20,560.71	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		20,000.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		20,000.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		40,560.71	.00	.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 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	162,042.34	.00	.00
	TOTAL INTERFUND TRANSFERS	162,042.34	.00	.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	162,042.34	.00	.00
	TOTAL RECEIPTS	202,603.05	.00	.00
	TOTAL REVENUES	202,603.05	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	103,327.02	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,168,492.90	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	16,194.66	.00	.00
0700	PROPERTY	56,534.94	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		1,344,549.52	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	43,501.85	.00	.00
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
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		43,501.85	.00	.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
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	.00	1,030.00	.00
TOTAL 5200 FUND TRANSFERS		.00	1,030.00	.00
TOTAL EXPENDITURES		1,388,051.37	1,030.00	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR CONSTRUCTION FUND (360)	-1,185,448.32	-1,030.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	867,936.14	867,937.97	867,936.13
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	867,936.14	867,937.97	867,936.13
	TOTAL REVENUE FROM STATE SOURCES	867,936.14	867,937.97	867,936.13
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,184,865.16	1,184,513.32	1,246,702.85
	TOTAL INTERFUND TRANSFERS	1,184,865.16	1,184,513.32	1,246,702.85
	TOTAL OTHER RECEIPTS	1,184,865.16	1,184,513.32	1,246,702.85
	TOTAL RECEIPTS	2,052,801.30	2,052,451.29	2,114,638.98
	TOTAL REVENUES	2,052,801.30	2,052,451.29	2,114,638.98

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	2,052,801.30	2,052,451.29	2,114,638.98
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,052,801.30	2,052,451.29	2,114,638.98
TOTAL EXPENDITURES		2,052,801.30	2,052,451.29	2,114,638.98
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		27,608.94	34,992.11	164,299.79
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		17,793.70	6,632.21	13,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG		619.80	1,167.09	250.00
1624 NON-REIMBURSBLE A LA CARTE PRG		13,832.61	10,635.35	11,000.00
1624Q NON-REIMBURSBLE A LA CARTE PRG		.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00	.00
1631 CATERING		48,896.88	39,902.01	50,000.00
TOTAL FOOD SERVICE		81,142.99	58,336.66	74,250.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1997 REIMBURSEMENTS		404.00	999.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		404.00	999.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		81,546.99	59,335.66	74,250.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		5,631.93	.00	.00
TOTAL RESTRICTED		5,631.93	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON-BEHALF PAYMENTS	65,775.99	68,054.67	68,538.68
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	65,775.99	68,054.67	68,538.68
	TOTAL REVENUE FROM STATE SOURCES	71,407.92	68,054.67	68,538.68
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	997,756.81	1,154,029.16	1,281,379.29
	TOTAL RESTRICTED THROUGH THE STATE	997,756.81	1,154,029.16	1,281,379.29
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	68,962.00	49,389.00	50,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	68,962.00	49,389.00	50,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,066,718.81	1,203,418.16	1,331,379.29
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.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	.00	.00	.00
	TOTAL RECEIPTS	1,219,673.72	1,330,808.49	1,474,167.97
	TOTAL REVENUES	1,247,282.66	1,365,800.60	1,638,467.76

MENIFEE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	321,056.86	253,934.88	351,828.00
0200	EMPLOYEE BENEFITS	78,979.56	70,227.68	83,393.00
0280	ON-BEHALF	65,775.99	68,054.67	68,538.68
0300	PURCHASED PROF AND TECH SERV	.00	104.50	310.00
0400	PURCHASED PROPERTY SERVICES	8,724.99	15,087.49	16,550.00
0500	OTHER PURCHASED SERVICES	720.00	.00	.00
0600	SUPPLIES	708,194.11	781,226.82	988,283.08
0700	PROPERTY	8,899.50	12,176.00	128,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	780.38	688.77	1,065.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,193,131.39	1,201,500.81	1,638,467.76
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,193,131.39	1,201,500.81	1,638,467.76
TOTAL FOR FOOD SERVICE FUND (51)		54,151.27	164,299.79	.00

MENIFEE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

DAY CARE OPERATIONS (52)		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				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES		.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.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	.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
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		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	18,052.48	.00	.00
TOTAL INTERFUND TRANSFERS		18,052.48	.00	.00
TOTAL OTHER RECEIPTS		18,052.48	.00	.00
TOTAL RECEIPTS		18,052.48	.00	.00
TOTAL REVENUES		18,052.48	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	13,938.26	.00	.00
0200	EMPLOYEE BENEFITS	27,290.26	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	30.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		41,258.52	.00	.00
TOTAL EXPENDITURES		41,258.52	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		-23,206.04	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-356,772.88	3,777.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-356,772.88	3,777.00	.00
	TOTAL OTHER RECEIPTS	-356,772.88	3,777.00	.00
	TOTAL RECEIPTS	-356,772.88	3,777.00	.00
	TOTAL REVENUES	-356,772.88	3,777.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	25,092.88	256,139.12	.00
TOTAL 1000 INSTRUCTION		25,092.88	256,139.12	.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	417,706.98	390,603.98	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		417,706.98	390,603.98	.00
2400 SCHOOL ADMIN SUPPORT				
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	3,871.20	3,871.20	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		3,871.20	3,871.20	.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 2027

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	251,294.08	297,686.15	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	251,294.08	297,686.15	.00
2700	STUDENT TRANSPORTATION			
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	241,435.71	111,925.05	.00
	TOTAL 2700 STUDENT TRANSPORTATION	241,435.71	111,925.05	.00
3300	COMMUNITY SERVICES			
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	1,050,018.36	1,170,843.01	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,406,791.24	-1,167,066.01	.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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 2027

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

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	11,346,546.22	11,779,831.66	12,503,102.92
TOTAL OF EXPENDITURES FUND 1	11,166,960.49	11,009,532.74	12,503,102.92
TOTAL FOR FUND 1	179,585.73	770,298.92	.00
TOTAL OF REVENUES FUND 2	2,842,836.51	2,538,071.22	2,176,303.00
TOTAL OF EXPENDITURES FUND 2	2,842,836.51	2,538,071.22	2,176,303.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	48,741.81	37,898.16	75,500.00
TOTAL OF EXPENDITURES FUND 21	28,425.19	19,359.89	75,500.00
TOTAL FOR FUND 21	20,316.62	18,538.27	.00
TOTAL OF REVENUES FUND 25	383,188.15	407,005.96	532,240.61
TOTAL OF EXPENDITURES FUND 25	270,102.09	284,357.52	532,240.61
TOTAL FOR FUND 25	113,086.06	122,648.44	.00
TOTAL OF REVENUES FUND 310	90,002.00	88,151.00	88,150.00
TOTAL OF EXPENDITURES FUND 310	90,002.00	88,100.00	88,150.00
TOTAL FOR FUND 310	.00	51.00	.00
TOTAL OF REVENUES FUND 320	1,338,546.03	1,318,756.00	1,318,756.00
TOTAL OF EXPENDITURES FUND 320	1,338,546.03	1,184,513.32	1,318,756.00
TOTAL FOR FUND 320	.00	134,242.68	.00
TOTAL OF REVENUES FUND 360	202,603.05	.00	.00
TOTAL OF EXPENDITURES FUND 360	1,388,051.37	1,030.00	.00
TOTAL FOR FUND 360	-1,185,448.32	-1,030.00	.00
TOTAL OF REVENUES FUND 400	2,052,801.30	2,052,451.29	2,114,638.98
TOTAL OF EXPENDITURES FUND 400	2,052,801.30	2,052,451.29	2,114,638.98
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,247,282.66	1,365,800.60	1,638,467.76
TOTAL OF EXPENDITURES FUND 51	1,193,131.39	1,201,500.81	1,638,467.76
TOTAL FOR FUND 51	54,151.27	164,299.79	.00
TOTAL OF REVENUES FUND 52	18,052.48	.00	.00
TOTAL OF EXPENDITURES FUND 52	41,258.52	.00	.00
TOTAL FOR FUND 52	-23,206.04	.00	.00
TOTAL OF REVENUES FUND 8	-356,772.88	3,777.00	.00
TOTAL OF EXPENDITURES FUND 8	1,050,018.36	1,170,843.01	.00
TOTAL FOR FUND 8	-1,406,791.24	-1,167,066.01	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	4,001.72	4,001.72	.00
TOTAL FOR FUND 81	-4,001.72	-4,001.72	.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 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	17,315,195.86	17,535,514.60	18,332,520.29
GRAND TOTAL OF EXPENDITURES	16,971,262.22	16,325,435.50	18,332,520.29
GRAND TOTAL	343,933.64	1,210,079.10	.00

WORKING BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027
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 **