

08/10/2015 09:42  
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MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 1  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	89,000.00	118,328.87	-29,328.87	132.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	467,000.00	487,268.59	-20,268.59	104.34
1113 PSC PROPERTY TAX	81,000.00	63,878.69	17,121.31	78.86
1115 DELINQUENT PROPERTY TAX	33,000.00	47,036.36	-14,036.36	142.53
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	130,000.00	142,186.47	-12,186.47	109.37
1118 UNMINED MINERALS TAX	.00	888.31	-888.31	.00
1119 FRANCHISE TAX	.00	72,865.30	-72,865.30	.00
TOTAL AD VALOREM TAXES	711,000.00	814,123.72	-103,123.72	114.50
SALES & USE TAXES				
1121 UTILITIES TAX	297,064.00	263,423.67	33,640.33	88.68
TOTAL SALES & USE TAXES	297,064.00	263,423.67	33,640.33	88.68
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	7,525.00	-5,587.48	13,112.48	-74.25
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	7,525.00	-5,587.48	13,112.48	-74.25
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 2  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
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	.00	.00	.00	.00
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	4,000.00	6,198.72	-2,198.72	154.97
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,000.00	6,198.72	-2,198.72	154.97
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	461.98	-461.98	.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	70,000.00	10,454.80	59,545.20	14.94
1990 MISCELLANEOUS REVENUE	5,000.00	89,190.81	-84,190.81	999.99
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,000.00	100,107.59	-25,107.59	133.48
TOTAL REVENUE FROM LOCAL SOURCES	1,094,589.00	1,178,266.22	-83,677.22	107.64
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	5,394,215.00	5,397,929.00	-3,714.00	100.07
TOTAL STATE PROGRAM	5,394,215.00	5,397,929.00	-3,714.00	100.07
OTHER STATE FUNDING				

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 3  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3122 VOCATIONAL TRANSPORTATION	24,000.00	21,871.00	2,129.00	91.13
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	2,100.00	.00	2,100.00	.00
TOTAL OTHER STATE FUNDING	26,100.00	21,871.00	4,229.00	83.80
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD. CERT REIMB.	6,956.00	4,806.00	2,150.00	69.09
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	6,956.00	4,806.00	2,150.00	69.09
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES/STATE SOURCES	8,000.00	6,725.64	1,274.36	84.07
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,000.00	6,725.64	1,274.36	84.07
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	1,209,456.34	-1,209,456.34	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,209,456.34	-1,209,456.34	.00
TOTAL REVENUE FROM STATE SOURCES	5,435,271.00	6,640,787.98	-1,205,516.98	122.18
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	35,000.00	51,412.34	-16,412.34	146.89
TOTAL THROUGH INTERMEDIATE AGENCIES	35,000.00	51,412.34	-16,412.34	146.89
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	115,000.00	122,496.28	-7,496.28	106.52

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 4  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FEDERAL REIMBURSEMENT	115,000.00	122,496.28	-7,496.28	106.52
TOTAL REVENUE FROM FEDERAL SOURCES	150,000.00	173,908.62	-23,908.62	115.94
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS 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 & 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	2,000.00	3,332.00	-1,332.00	166.60
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,000.00	3,332.00	-1,332.00	166.60
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,000.00	3,332.00	-1,332.00	166.60
TOTAL RECEIPTS	6,681,860.00	7,996,294.82	-1,314,434.82	119.67
TOTAL REVENUES	6,770,860.00	8,114,623.69	-1,343,763.69	119.85

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	3,024,268.00	3,039,197.48	-14,929.48	100.49
0200 EMPLOYEE BENEFITS	270,889.00	201,153.76	69,735.24	74.26
0280 ON-BEHALF	.00	733,613.30	-733,613.30	.00
0300 PURCHASED PROF AND TECH SERV	1,900.00	.00	1,900.00	.00
0400 PURCHASED PROPERTY SERVICES	6,550.00	7,606.02	-1,056.02	116.12
0500 OTHER PURCHASED SERVICES	24,630.00	19,462.43	5,167.57	79.02
0600 SUPPLIES	69,750.00	52,229.47	17,520.53	74.88
0700 PROPERTY	13,650.00	21,627.44	-7,977.44	158.44
0800 DEBT SERVICE AND MISCELLANEOUS	24,360.00	55,482.26	-31,122.26	227.76
0840 CONTINGENCY	600.00	.00	600.00	.00
TOTAL 1000 INSTRUCTION	3,436,597.00	4,130,372.16	-693,775.16	120.19
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	548,021.00	555,078.78	-7,057.78	101.29
0200 EMPLOYEE BENEFITS	61,024.00	51,648.48	9,375.52	84.64
0280 ON-BEHALF	.00	133,975.41	-133,975.41	.00
0300 PURCHASED PROF AND TECH SERV	28,000.00	58,856.83	-30,856.83	210.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,075.00	496.41	5,578.59	8.17
0600 SUPPLIES	5,040.00	1,748.40	3,291.60	34.69
0700 PROPERTY	900.00	.00	900.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,050.00	2,048.40	1,001.60	67.16
TOTAL 2100 STUDENT SUPPORT SERVICES	652,110.00	803,852.71	-151,742.71	123.27
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	134,667.00	116,431.80	18,235.20	86.46
0200 EMPLOYEE BENEFITS	14,578.00	12,990.64	1,587.36	89.11
0280 ON-BEHALF	.00	28,105.85	-28,105.85	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,100.00	142.00	958.00	12.91
0600 SUPPLIES	1,100.00	2,339.87	-1,239.87	212.72
0700 PROPERTY	10,200.00	748.00	9,452.00	7.33
0800 DEBT SERVICE AND MISCELLANEOUS	1,750.00	2,841.64	-1,091.64	162.38
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	163,395.00	163,599.80	-204.80	100.13
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	99,100.00	93,625.08	5,474.92	94.48
0200 EMPLOYEE BENEFITS	20,202.00	48,506.04	-28,304.04	240.11
0280 ON-BEHALF	.00	22,600.47	-22,600.47	.00
0300 PURCHASED PROF AND TECH SERV	75,000.00	84,590.60	-9,590.60	112.79
0400 PURCHASED PROPERTY SERVICES	8,300.00	21,565.97	-13,265.97	259.83

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 6  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	35,150.00	10,022.74	25,127.26	28.51
0600 SUPPLIES	7,400.00	11,883.58	-4,483.58	160.59
0700 PROPERTY	2,050.00	.00	2,050.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,064.00	14,226.17	-5,162.17	156.95
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	256,266.00	307,020.65	-50,754.65	119.81
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	300,759.00	291,027.07	9,731.93	96.76
0200 EMPLOYEE BENEFITS	37,006.00	31,307.36	5,698.64	84.60
0280 ON-BEHALF	.00	108,253.07	-108,253.07	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	148.50	-148.50	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	337,765.00	430,736.00	-92,971.00	127.53
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	142,822.00	157,400.33	-14,578.33	110.21
0200 EMPLOYEE BENEFITS	27,232.00	26,586.11	645.89	97.63
0280 ON-BEHALF	.00	37,995.39	-37,995.39	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,650.00	73,380.73	-70,730.73	999.99
0600 SUPPLIES	1,500.00	1,935.58	-435.58	129.04
0700 PROPERTY	5,350.00	8,276.23	-2,926.23	154.70
0800 DEBT SERVICE AND MISCELLANEOUS	3,250.00	2,558.67	691.33	78.73
TOTAL 2500 BUSINESS SUPPORT SERVICES	182,804.00	308,133.04	-125,329.04	168.56
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	228,701.00	232,376.15	-3,675.15	101.61
0200 EMPLOYEE BENEFITS	78,523.00	55,522.67	23,000.33	70.71
0280 ON-BEHALF	.00	17,104.25	-17,104.25	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	47,150.00	25,819.11	21,330.89	54.76
0500 OTHER PURCHASED SERVICES	119,450.00	122,869.30	-3,419.30	102.86
0600 SUPPLIES	371,387.00	344,697.41	26,689.59	92.81
0700 PROPERTY	3,700.00	5,640.96	-1,940.96	152.46
0800 DEBT SERVICE AND MISCELLANEOUS	3,300.00	3,159.50	140.50	95.74
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	852,211.00	807,189.35	45,021.65	94.72
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	294,997.00	289,012.69	5,984.31	97.97
0200 EMPLOYEE BENEFITS	78,504.00	59,951.37	18,552.63	76.37
0280 ON-BEHALF	.00	69,765.73	-69,765.73	.00
0300 PURCHASED PROF AND TECH SERV	1,750.00	1,527.00	223.00	87.26
0400 PURCHASED PROPERTY SERVICES	2,000.00	.00	2,000.00	.00
0500 OTHER PURCHASED SERVICES	23,950.00	8,622.74	15,327.26	36.00

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 7  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	141,000.00	114,256.37	26,743.63	81.03
0700 PROPERTY	350.00	.00	350.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,600.00	6,635.42	-3,035.42	184.32
TOTAL 2700 STUDENT TRANSPORTATION	546,151.00	549,771.32	-3,620.32	100.66
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	1,875.00	.00	1,875.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,875.00	.00	1,875.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	500.00	.00	500.00	.00
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				
0800 DEBT SERVICE AND MISCELLANEOUS	162,254.00	162,253.70	.30	100.00
TOTAL 5100 DEBT SERVICE	162,254.00	162,253.70	.30	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	13,932.00	34,933.83	-21,001.83	250.75
TOTAL 5200 FUND TRANSFERS	13,932.00	34,933.83	-21,001.83	250.75
5300 CONTINGENCY				
0840 CONTINGENCY	165,000.00	.00	165,000.00	.00
TOTAL 5300 CONTINGENCY	165,000.00	.00	165,000.00	.00
TOTAL EXPENDITURES	6,770,860.00	7,697,862.56	-927,002.56	113.69
TOTAL FOR GENERAL FUND (1)	.00	416,761.13	-416,761.13	.00

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 8  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0899 MISCELLANEOUS REVENUE	.00	3,650.00	-3,650.00	.00
TOTAL UNDEFINED REV TYPE	.00	3,650.00	-3,650.00	.00
TOTAL UNDEFINED REV SOURCE	.00	3,650.00	-3,650.00	.00
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	16,368.00	48,141.96	-31,773.96	294.12
1999 OTHER MISCELLANEOUS REVENUE	.00	848.40	-848.40	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,368.00	48,990.36	-32,622.36	299.31
TOTAL REVENUE FROM LOCAL SOURCES	16,368.00	48,990.36	-32,622.36	299.31
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	381,191.12	306,353.48	74,837.64	80.37
TOTAL RESTRICTED	381,191.12	306,353.48	74,837.64	80.37
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	381,191.12	306,353.48	74,837.64	80.37
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,202,110.00	1,155,757.63	46,352.37	96.14



08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 9  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	1,202,110.00	1,155,757.63	46,352.37	96.14
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	1,202,110.00	1,155,757.63	46,352.37	96.14
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	13,932.00	34,633.83	-20,701.83	248.59
TOTAL INTERFUND TRANSFERS	13,932.00	34,633.83	-20,701.83	248.59
TOTAL OTHER RECEIPTS	13,932.00	34,633.83	-20,701.83	248.59
TOTAL RECEIPTS	1,613,601.12	1,549,385.30	64,215.82	96.02
TOTAL REVENUES	1,613,601.12	1,549,385.30	64,215.82	96.02

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 10  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	527,410.24	454,575.29	72,834.95	86.19
0200 EMPLOYEE BENEFITS	142,076.00	127,930.11	14,145.89	90.04
0300 PURCHASED PROF AND TECH SERV	64,054.00	37,351.10	26,702.90	58.31
0400 PURCHASED PROPERTY SERVICES	33,512.00	31,931.34	1,580.66	95.28
0500 OTHER PURCHASED SERVICES	19,517.00	11,625.59	7,891.41	59.57
0600 SUPPLIES	122,256.00	124,894.46	-2,638.46	102.16
0700 PROPERTY	129,329.00	153,154.79	-23,825.79	118.42
0800 DEBT SERVICE AND MISCELLANEOUS	4,044.00	2,271.53	1,772.47	56.17
TOTAL 1000 INSTRUCTION	1,042,198.24	943,734.21	98,464.03	90.55
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	168,179.00	168,054.01	124.99	99.93
0200 EMPLOYEE BENEFITS	58,607.00	59,039.50	-432.50	100.74
0300 PURCHASED PROF AND TECH SERV	.00	15,957.00	-15,957.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,220.00	162.32	2,057.68	7.31
TOTAL 2100 STUDENT SUPPORT SERVICES	229,006.00	243,212.83	-14,206.83	106.20
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	115,801.00	108,631.57	7,169.43	93.81
0200 EMPLOYEE BENEFITS	32,644.00	33,965.20	-1,321.20	104.05
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,894.00	1,156.01	737.99	61.04
0600 SUPPLIES	25,902.00	10,351.67	15,550.33	39.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,647.00	5,947.20	4,699.80	55.86
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	186,888.00	160,051.65	26,836.35	85.64
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	-12,561.71	12,561.71	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	-12,561.71	12,561.71	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 11  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	15,698.75	-15,698.75	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,700.00	-6,700.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	22,398.75	-22,398.75	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	312.00	.00	312.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,888.00	14,400.00	-2,512.00	121.13
0600 SUPPLIES	1,299.00	-1,400.00	2,699.00	-107.78
0700 PROPERTY	.00	-2,455.25	2,455.25	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1.00	.00	1.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	13,500.00	10,544.75	2,955.25	78.11
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	8,130.00	7,380.90	749.10	90.79
0200 EMPLOYEE BENEFITS	8,944.00	22,609.76	-13,665.76	252.79
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	17,074.00	29,990.66	-12,916.66	175.65
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	81,731.00	81,231.82	499.18	99.39
0200 EMPLOYEE BENEFITS	5,442.00	5,306.97	135.03	97.52
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,000.00	5,806.49	1,193.51	82.95
0600 SUPPLIES	29,541.88	59,117.84	-29,575.96	200.12
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,220.00	699.56	520.44	57.34
TOTAL 3300 COMMUNITY SERVICES	124,934.88	152,162.68	-27,227.80	121.79

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 12  
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,613,601.12	1,549,533.82	64,067.30	96.03
	TOTAL FOR SPECIAL REVENUE (2)	.00	-148.52	148.52	.00

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 13  
glkyafpr

DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	32.65	-32.65	.00
TOTAL EARNINGS ON INVESTMENTS	.00	32.65	-32.65	.00
FOOD SERVICE				
1637 VENDING	.00	5,091.56	-5,091.56	.00
TOTAL FOOD SERVICE	.00	5,091.56	-5,091.56	.00
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	4,748.87	-4,748.87	.00
1750 DONATIONS (ACTIVITY FND)	.00	1,722.72	-1,722.72	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	18,146.63	-18,146.63	.00
TOTAL STUDENT ACTIVITIES	.00	24,618.22	-24,618.22	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	29,742.43	-29,742.43	.00
TOTAL RECEIPTS	.00	29,742.43	-29,742.43	.00
TOTAL REVENUES	.00	29,742.43	-29,742.43	.00

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 14  
glkyafpr

DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	6,418.06	-6,418.06	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	6,418.06	-6,418.06	.00
TOTAL EXPENDITURES	.00	6,418.06	-6,418.06	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	23,324.37	-23,324.37	.00

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 15  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	10,346.78	10,346.78	.00	100.00
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	100,865.00	100,865.00	.00	100.00
TOTAL RESTRICTED	100,865.00	100,865.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	100,865.00	100,865.00	.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	100,865.00	100,865.00	.00	100.00
TOTAL REVENUES	111,211.78	111,211.78	.00	100.00

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 16  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
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	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	48,852.76	48,852.76	.00	100.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	48,852.76	48,852.76	.00	100.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	62,359.02	62,359.02	.00	100.00
TOTAL 5200 FUND TRANSFERS	62,359.02	62,359.02	.00	100.00
TOTAL EXPENDITURES	111,211.78	111,211.78	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00



08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 17  
glkyafpr

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	94,803.00	94,803.00	.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	94,803.00	94,803.00	.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	94,803.00	94,803.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	282,935.00	282,935.00	.00	100.00
TOTAL RESTRICTED	282,935.00	282,935.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	282,935.00	282,935.00	.00	100.00
OTHER RECEIPTS				

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 18  
glkyafpr

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	377,738.00	377,738.00	.00	100.00
TOTAL REVENUES	377,738.00	377,738.00	.00	100.00

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 19  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
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	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
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	377,738.00	377,738.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	377,738.00	377,738.00	.00	100.00
TOTAL EXPENDITURES	377,738.00	377,738.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 20  
glkyafpr

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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	300.00	-300.00	.00
TOTAL INTERFUND TRANSFERS	.00	300.00	-300.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 21  
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	300.00	-300.00	.00
	TOTAL RECEIPTS	.00	300.00	-300.00	.00
	TOTAL REVENUES	.00	300.00	-300.00	.00

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 22  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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
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
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	300.00	-300.00	.00

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 23  
glkyafpr

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	.00	310,016.82	-310,016.82	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	310,016.82	-310,016.82	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	310,016.82	-310,016.82	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	440,097.02	440,097.02	.00	100.00
	TOTAL INTERFUND TRANSFERS	440,097.02	440,097.02	.00	100.00
	TOTAL OTHER RECEIPTS	440,097.02	440,097.02	.00	100.00
	TOTAL RECEIPTS	440,097.02	750,113.84	-310,016.82	170.44
	TOTAL REVENUES	440,097.02	750,113.84	-310,016.82	170.44

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 24  
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	440,097.02	750,113.84	-310,016.82	170.44
TOTAL 5100 DEBT SERVICE	440,097.02	750,113.84	-310,016.82	170.44
TOTAL EXPENDITURES	440,097.02	750,113.84	-310,016.82	170.44
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00



08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 25  
glkyafprp

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	50,000.00	.00	50,000.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	450.00	.00	450.00	.00
TOTAL EARNINGS ON INVESTMENTS	450.00	.00	450.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	14,500.00	12,956.01	1,543.99	89.35
1612 REIMBURSABLE SCH BREAKFAST PRG	54,100.00	11,992.28	42,107.72	22.17
1624 NON-REIMBURSBLE A LA CARTE PRG	31,000.00	18,301.61	12,698.39	59.04
1624Q NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	1,200.00	.00	1,200.00	.00
TOTAL FOOD SERVICE	100,800.00	43,249.90	57,550.10	42.91
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	98.00	267.88	-169.88	273.35
1999 OTHER MISCELLANEOUS REVENUE	15,800.00	23,556.77	-7,756.77	149.09
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,898.00	23,824.65	-7,926.65	149.86
TOTAL REVENUE FROM LOCAL SOURCES	117,148.00	67,074.55	50,073.45	57.26
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	6,590.00	-6,590.00	.00
TOTAL RESTRICTED	.00	6,590.00	-6,590.00	.00
REVENUE FOR ON BEHALF PAYMENTS				

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 26  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON-BEHALF PAYMENTS	.00	55,946.66	-55,946.66	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	55,946.66	-55,946.66	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	62,536.66	-62,536.66	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	723,724.00	699,893.48	23,830.52	96.71
	TOTAL RESTRICTED THROUGH THE STATE	723,724.00	699,893.48	23,830.52	96.71
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	723,724.00	699,893.48	23,830.52	96.71
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	840,872.00	829,504.69	11,367.31	98.65
	TOTAL REVENUES	890,872.00	829,504.69	61,367.31	93.11

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 27  
glkyafprp

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	241,303.00	231,765.57	9,537.43	96.05
0200 EMPLOYEE BENEFITS	57,661.00	47,272.56	10,388.44	81.98
0280 ON-BEHALF	.00	55,946.66	-55,946.66	.00
0300 PURCHASED PROF AND TECH SERV	600.00	.00	600.00	.00
0400 PURCHASED PROPERTY SERVICES	7,500.00	2,119.43	5,380.57	28.26
0500 OTHER PURCHASED SERVICES	5,758.00	2,380.79	3,377.21	41.35
0600 SUPPLIES	577,400.00	440,799.72	136,600.28	76.34
0700 PROPERTY	.00	4,521.99	-4,521.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	650.00	4,827.50	-4,177.50	742.69
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	890,872.00	789,634.22	101,237.78	88.64
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	890,872.00	789,634.22	101,237.78	88.64
TOTAL FOR FOOD SERVICE FUND (51)	.00	39,870.47	-39,870.47	.00

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 28  
glkyafpr

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	.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

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 29  
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 30  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 31  
glkyafpr

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

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 32  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00



08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 33  
glkyafrrp

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	6,770,860.00	8,114,623.69	-1,343,763.69	119.85
TOTAL OF EXPENDITURES FUND 1	6,770,860.00	7,697,862.56	-927,002.56	113.69
TOTAL FOR FUND 1	.00	416,761.13	-416,761.13	.00
TOTAL OF REVENUES FUND 2	1,613,601.12	1,549,385.30	64,215.82	96.02
TOTAL OF EXPENDITURES FUND 2	1,613,601.12	1,549,533.82	64,067.30	96.03
TOTAL FOR FUND 2	.00	-148.52	148.52	.00
TOTAL OF REVENUES FUND 21	.00	29,742.43	-29,742.43	.00
TOTAL OF EXPENDITURES FUND 21	.00	6,418.06	-6,418.06	.00
TOTAL FOR FUND 21	.00	23,324.37	-23,324.37	.00
TOTAL OF REVENUES FUND 310	111,211.78	111,211.78	.00	100.00
TOTAL OF EXPENDITURES FUND 310	111,211.78	111,211.78	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	377,738.00	377,738.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	377,738.00	377,738.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	300.00	-300.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	300.00	-300.00	.00
TOTAL OF REVENUES FUND 400	440,097.02	750,113.84	-310,016.82	170.44
TOTAL OF EXPENDITURES FUND 400	440,097.02	750,113.84	-310,016.82	170.44
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	890,872.00	829,504.69	61,367.31	93.11
TOTAL OF EXPENDITURES FUND 51	890,872.00	789,634.22	101,237.78	88.64
TOTAL FOR FUND 51	.00	39,870.47	-39,870.47	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	9,764,282.90	11,012,205.89	-1,247,922.99	112.78
GRAND TOTAL OF EXPENDITURES	9,764,282.90	10,532,398.44	-768,115.54	107.87
GRAND TOTAL	.00	479,807.45	-479,807.45	.00

08/10/2015 09:42  
9415rlaw

MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 34  
glkyafpr

BUDGET  
APPROP

YR TO DATE  
ACTUAL

AVAIL  
BUDGET

%  
USED

\*\* END OF REPORT - Generated by Renee Lawson \*\*