

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,088,603.37	2,110,584.01	-21,980.64	101.05
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	534,500.00	459,532.68	74,967.32	85.97
1113 PSC PROPERTY TAX	9,200.00	10,686.38	-1,486.38	116.16
1115 DELINQUENT PROPERTY TAX	56,800.00	34,337.15	22,462.85	60.45
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	160,000.00	236,327.43	-76,327.43	147.70
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	362,500.00	256,590.73	105,909.27	70.78
TOTAL AD VALOREM TAXES	1,123,000.00	997,474.37	125,525.63	88.82
SALES & USE TAXES				
1121 UTILITIES TAX	289,000.00	353,298.51	-64,298.51	122.25
TOTAL SALES & USE TAXES	289,000.00	353,298.51	-64,298.51	122.25
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	21,600.00	1,246.06	20,353.94	5.77
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	21,600.00	1,246.06	20,353.94	5.77
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	19,700.00	30,592.72	-10,892.72	155.29
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	19,700.00	30,592.72	-10,892.72	155.29

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	TUITION FROM INDIVIDUALS	25,000.00	20,350.00	4,650.00	81.40
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	25,000.00	20,350.00	4,650.00	81.40
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	48,451.60	90,641.59	-42,189.99	187.08
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	48,451.60	90,641.59	-42,189.99	187.08
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES - GATEWAY HEALTH	65,000.00	88,943.14	-23,943.14	136.84
	TOTAL COMMUNITY SERVICE ACTIVITIES	65,000.00	88,943.14	-23,943.14	136.84
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	700.00	700.00	.00	100.00
1941	TEXTBOOK SALES	750.00	750.00	.00	100.00
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	15,000.00	14,995.75	4.25	99.97
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1997	REIMBURSEMENTS	42,500.00	27,484.13	15,015.87	64.67
1998	BACKGROUND CHECKS REIMBURSEMEN	15,000.00	1,737.16	13,262.84	11.58
1999	OTHER MISCELLANEOUS REVENUE	.00	661.19	-661.19	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,950.00	46,328.23	27,621.77	62.65
	TOTAL REVENUE FROM LOCAL SOURCES	1,665,701.60	1,628,874.62	36,826.98	97.79
REVENUE FROM STATE SOURCES					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM					
3111	SEEK PROGRAM	5,492,612.00	5,439,978.00	52,634.00	99.04
	TOTAL STATE PROGRAM	5,492,612.00	5,439,978.00	52,634.00	99.04
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	33,000.00	60,122.00	-27,122.00	182.19
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	33,000.00	60,122.00	-27,122.00	182.19
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD. CERT REIMB.	.00	6,000.00	-6,000.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	92,460.00	.00	92,460.00	.00
3132	SPEECH LANGUAGE PATH. REIMBURS	.00	2,000.00	-2,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	92,460.00	8,000.00	84,460.00	8.65
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	2,702,325.00	3,523,315.66	-820,990.66	130.38
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,702,325.00	3,523,315.66	-820,990.66	130.38
	TOTAL REVENUE FROM STATE SOURCES	8,320,397.00	9,031,415.66	-711,018.66	108.55
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

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	30,000.00	.00	30,000.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	30,000.00	.00	30,000.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	140,000.00	89,390.12	50,609.88	63.85
4810v MEDICAID REIMB - OVR	28,190.00	.00	28,190.00	.00
TOTAL FEDERAL REIMBURSEMENT	168,190.00	89,390.12	78,799.88	53.15
TOTAL REVENUE FROM FEDERAL SOURCES	198,190.00	89,390.12	108,799.88	45.10
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	345,710.82	.00	345,710.82	.00
5220 INDIRECT COSTS TRANSFER	.00	225,846.94	-225,846.94	.00
TOTAL INTERFUND TRANSFERS	345,710.82	225,846.94	119,863.88	65.33
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	100,000.00	-100,000.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	8,160.00	10,160.00	-2,000.00	124.51
5342 LOSS COMP - EQUIPMENT ETC	.00	48,371.00	-48,371.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,160.00	158,531.00	-150,371.00	999.99
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL LOAN PROCEEDS		.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	220,000.00	-220,681.00	440,681.00	-100.31
TOTAL CAPITAL LEASE PROCEEDS		220,000.00	-220,681.00	440,681.00	-100.31
TOTAL OTHER RECEIPTS		573,870.82	163,696.94	410,173.88	28.53
TOTAL RECEIPTS		10,758,159.42	10,913,377.34	-155,217.92	101.44
TOTAL REVENUES		12,846,762.79	13,023,961.35	-177,198.56	101.38

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	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	2,843,355.26	2,841,856.64	1,498.62	99.95
0200 EMPLOYEE BENEFITS	181,977.17	160,948.29	21,028.88	88.44
0280 ON-BEHALF	2,052,229.00	2,616,188.28	-563,959.28	127.48
0300 PURCHASED PROF AND TECH SERV	14,850.00	14,807.71	42.29	99.72
0400 PURCHASED PROPERTY SERVICES	54,784.72	47,059.93	7,724.79	85.90
0500 OTHER PURCHASED SERVICES	66,555.40	56,946.30	9,609.10	85.56
0600 SUPPLIES	119,727.31	105,007.20	14,720.11	87.71
0700 PROPERTY	11,312.00	17,064.01	-5,752.01	150.85
0800 DEBT SERVICE AND MISCELLANEOUS	44,186.92	39,052.62	5,134.30	88.38
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,388,977.78	5,898,930.98	-509,953.20	109.46
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	824,393.00	813,911.14	10,481.86	98.73
0200 EMPLOYEE BENEFITS	107,547.44	118,282.04	-10,734.60	109.98
0280 ON-BEHALF	130,304.00	207,324.70	-77,020.70	159.11
0300 PURCHASED PROF AND TECH SERV	65,380.00	30,201.09	35,178.91	46.19
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,212.00	4,435.36	4,776.64	48.15
0600 SUPPLIES	16,400.98	11,612.89	4,788.09	70.81
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,010.00	981.61	28.39	97.19
TOTAL 2100 STUDENT SUPPORT SERVICES	1,154,247.42	1,186,748.83	-32,501.41	102.82
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	309,080.00	231,895.45	77,184.55	75.03
0200 EMPLOYEE BENEFITS	15,640.00	11,105.98	4,534.02	71.01
0280 ON-BEHALF	90,312.00	143,697.89	-53,385.89	159.11
0300 PURCHASED PROF AND TECH SERV	28,050.00	29,102.85	-1,052.85	103.75
0400 PURCHASED PROPERTY SERVICES	250.00	.00	250.00	.00
0500 OTHER PURCHASED SERVICES	3,652.00	2,146.94	1,505.06	58.79
0600 SUPPLIES	3,553.00	2,931.13	621.87	82.50
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	105.30	-105.30	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	450,537.00	420,985.54	29,551.46	93.44
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	219,128.00	227,476.92	-8,348.92	103.81
0200 EMPLOYEE BENEFITS	28,173.00	30,412.69	-2,239.69	107.95
0280 ON-BEHALF	162,582.00	172,386.19	-9,804.19	106.03
0300 PURCHASED PROF AND TECH SERV	132,109.00	116,002.45	16,106.55	87.81
0400 PURCHASED PROPERTY SERVICES	7,520.04	7,975.42	-455.38	106.06
0500 OTHER PURCHASED SERVICES	63,615.50	29,058.69	34,556.81	45.68
0600 SUPPLIES	32,362.00	32,293.39	68.61	99.79
0700 PROPERTY	17,100.00	16,602.00	498.00	97.09
0800 DEBT SERVICE AND MISCELLANEOUS	25,680.00	23,696.90	1,983.10	92.28
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	688,269.54	655,904.65	32,364.89	95.30
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	420,115.00	412,026.38	8,088.62	98.07
0200 EMPLOYEE BENEFITS	40,119.00	47,370.91	-7,251.91	118.08
0280 ON-BEHALF	116,537.00	185,424.76	-68,887.76	159.11
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	340.00	157.56	182.44	46.34
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	577,111.00	644,979.61	-67,868.61	111.76
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	304,896.00	256,139.61	48,756.39	84.01
0200 EMPLOYEE BENEFITS	53,869.00	42,230.51	11,638.49	78.39
0280 ON-BEHALF	34,351.00	15,624.74	18,726.26	45.49
0300 PURCHASED PROF AND TECH SERV	63,662.50	40,133.70	23,528.80	63.04
0400 PURCHASED PROPERTY SERVICES	.00	53.86	-53.86	.00
0500 OTHER PURCHASED SERVICES	78,783.90	81,875.50	-3,091.60	103.92
0600 SUPPLIES	52,424.00	50,516.45	1,907.55	96.36
0700 PROPERTY	39,726.00	38,717.75	1,008.25	97.46
0800 DEBT SERVICE AND MISCELLANEOUS	10,390.00	10,521.85	-131.85	101.27
TOTAL 2500 BUSINESS SUPPORT SERVICES	638,102.40	535,813.97	102,288.43	83.97
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	323,522.00	320,898.64	2,623.36	99.19
0200 EMPLOYEE BENEFITS	92,788.00	105,182.51	-12,394.51	113.36
0280 ON-BEHALF	6,602.00	6,364.92	237.08	96.41
0300 PURCHASED PROF AND TECH SERV	11,920.00	9,452.62	2,467.38	79.30
0400 PURCHASED PROPERTY SERVICES	477,836.41	494,347.26	-16,510.85	103.46
0500 OTHER PURCHASED SERVICES	163,009.17	178,179.63	-15,170.46	109.31
0600 SUPPLIES	418,358.53	357,919.63	60,438.90	85.55
0700 PROPERTY	47,736.25	37,353.09	10,383.16	78.25
0800 DEBT SERVICE AND MISCELLANEOUS	3,760.00	3,242.52	517.48	86.24
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,545,532.36	1,512,940.82	32,591.54	97.89

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	377,766.00	412,825.03	-35,059.03	109.28
0200 EMPLOYEE BENEFITS	93,982.00	128,793.78	-34,811.78	137.04
0280 ON-BEHALF	93,659.00	92,504.40	1,154.60	98.77
0300 PURCHASED PROF AND TECH SERV	4,030.00	1,417.50	2,612.50	35.17
0400 PURCHASED PROPERTY SERVICES	15,700.00	14,416.37	1,283.63	91.82
0500 OTHER PURCHASED SERVICES	90,849.00	97,824.08	-6,975.08	107.68
0600 SUPPLIES	268,340.00	279,151.53	-10,811.53	104.03
0700 PROPERTY	236,579.00	-204,102.00	440,681.00	-86.27
0800 DEBT SERVICE AND MISCELLANEOUS	4,650.00	873.00	3,777.00	18.77
TOTAL 2700 STUDENT TRANSPORTATION	1,185,555.00	823,703.69	361,851.31	69.48
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.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
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	143,952.28	143,952.28	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	143,952.28	143,952.28	.00	100.00
5200 FUND TRANSFERS				

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0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	500,555.60	38,287.79	462,267.81	7.65
TOTAL 5200 FUND TRANSFERS		500,555.60	38,287.79	462,267.81	7.65
5300 CONTINGENCY					
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	573,922.41	.00	573,922.41	.00
TOTAL 5300 CONTINGENCY		573,922.41	.00	573,922.41	.00
TOTAL EXPENDITURES		12,846,762.79	11,862,248.16	984,514.63	92.34
TOTAL FOR GENERAL FUND (1)		.00	1,161,713.19	-1,161,713.19	.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	1,800.00	10,877.34	-9,077.34	604.30
1990	MISCELLANEOUS REVENUE	.00	26,792.53	-26,792.53	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,800.00	37,669.87	-35,869.87	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	1,800.00	37,669.87	-35,869.87	999.99
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	640,348.47	711,137.72	-70,789.25	111.05
	TOTAL RESTRICTED	640,348.47	711,137.72	-70,789.25	111.05

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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	640,348.47	711,137.72	-70,789.25	111.05
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,911,859.03	3,308,062.84	603,796.19	84.56
	TOTAL RESTRICTED THROUGH THE STATE	3,911,859.03	3,308,062.84	603,796.19	84.56
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	3,911,859.03	3,308,062.84	603,796.19	84.56
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	28,608.23	37,647.01	-9,038.78	131.60
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	28,608.23	37,647.01	-9,038.78	131.60
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	28,608.23	37,647.01	-9,038.78	131.60
	TOTAL RECEIPTS	4,582,615.73	4,094,517.44	488,098.29	89.35
	TOTAL REVENUES	4,582,615.73	4,094,517.44	488,098.29	89.35

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,013,795.30	1,453,954.97	-440,159.67	143.42
0200	EMPLOYEE BENEFITS	451,766.17	408,918.89	42,847.28	90.52
0300	PURCHASED PROF AND TECH SERV	121,633.00	73,422.07	48,210.93	60.36
0400	PURCHASED PROPERTY SERVICES	4,000.00	7,010.96	-3,010.96	175.27
0500	OTHER PURCHASED SERVICES	62,264.00	36,514.25	25,749.75	58.64
0600	SUPPLIES	339,684.28	491,215.11	-151,530.83	144.61
0700	PROPERTY	6,204.95	158,519.76	-152,314.81	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	9,984.15	14,879.11	-4,894.96	149.03
TOTAL 1000 INSTRUCTION		2,009,331.85	2,644,435.12	-635,103.27	131.61
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	294,806.16	350,596.43	-55,790.27	118.92
0200	EMPLOYEE BENEFITS	84,264.06	99,596.24	-15,332.18	118.20
0300	PURCHASED PROF AND TECH SERV	61,861.24	62,794.69	-933.45	101.51
0500	OTHER PURCHASED SERVICES	130.00	477.45	-347.45	367.27
0600	SUPPLIES	16,213.00	12,603.38	3,609.62	77.74
0700	PROPERTY	.00	9,497.40	-9,497.40	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	89.98	-89.98	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		457,274.46	535,655.57	-78,381.11	117.14
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	144,029.70	139,396.79	4,632.91	96.78
0200	EMPLOYEE BENEFITS	45,225.02	43,507.94	1,717.08	96.20
0300	PURCHASED PROF AND TECH SERV	1,500.00	2,927.00	-1,427.00	195.13
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	600.00	136.28	463.72	22.71
0600	SUPPLIES	27,976.88	19,396.84	8,580.04	69.33
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		219,331.60	205,364.85	13,966.75	93.63
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	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

		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	12,120.68	56,008.42	-43,887.74	462.09
0200	EMPLOYEE BENEFITS	5,219.85	21,626.76	-16,406.91	414.32
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,992.05	-1,992.05	.00
0600	SUPPLIES	16,487.00	3,763.84	12,723.16	22.83
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	33,827.53	83,391.07	-49,563.54	246.52
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	51,973.20	43,912.14	8,061.06	84.49
0200	EMPLOYEE BENEFITS	310.31	6,457.43	-6,147.12	999.99
0300	PURCHASED PROF AND TECH SERV	35,459.06	40,280.70	-4,821.64	113.60
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	20.00	-20.00	.00
0600	SUPPLIES	563,400.00	34,853.63	528,546.37	6.19
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	651,142.57	125,523.90	525,618.67	19.28
2700	STUDENT TRANSPORTATION				
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
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	.00	.00	.00	.00
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

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	98,233.12	98,276.60	-43.48	100.04
0200	EMPLOYEE BENEFITS	5,013.64	4,769.83	243.81	95.14
0300	PURCHASED PROF AND TECH SERV	6,000.00	6,000.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	19,731.69	17,743.94	1,987.75	89.93
0600	SUPPLIES	44,131.85	97,453.67	-53,321.82	220.82
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,180.00	2,278.95	-98.95	104.54
	TOTAL 3300 COMMUNITY SERVICES	175,290.30	226,522.99	-51,232.69	129.23
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	1,026,610.96	273,623.94	752,987.02	26.65
	TOTAL 5200 FUND TRANSFERS	1,026,610.96	273,623.94	752,987.02	26.65
	TOTAL EXPENDITURES	4,572,809.27	4,094,517.44	478,291.83	89.54
	TOTAL FOR SPECIAL REVENUE (2)	9,806.46	.00	9,806.46	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		83,500.00	35,831.77	47,668.23	42.91
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	18.17	-18.17	.00
TOTAL FOOD SERVICE		.00	18.17	-18.17	.00
STUDENT ACTIVITIES					
1720	BOOKSTORE SALES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	28,000.00	23,173.46	4,826.54	82.76
TOTAL STUDENT ACTIVITIES		28,000.00	23,173.46	4,826.54	82.76
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		28,000.00	23,191.63	4,808.37	82.83
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		28,000.00	23,191.63	4,808.37	82.83
TOTAL REVENUES		111,500.00	59,023.40	52,476.60	52.94

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

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	5,000.00	790.00	4,210.00	15.80
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	106,500.00	24,106.40	82,393.60	22.64
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		111,500.00	24,896.40	86,603.60	22.33
TOTAL EXPENDITURES		111,500.00	24,896.40	86,603.60	22.33
TOTAL FOR DISTRICT ACTIVITY FUND (21)		.00	34,127.00	-34,127.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		206,700.00	73,795.60	132,904.40	35.70
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	280,000.00	238,699.84	41,300.16	85.25
TOTAL STUDENT ACTIVITIES		280,000.00	238,699.84	41,300.16	85.25
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	6,000.00	2,000.00	4,000.00	33.33
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		6,000.00	2,000.00	4,000.00	33.33
TOTAL REVENUE FROM LOCAL SOURCES		286,000.00	240,699.84	45,300.16	84.16
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		286,000.00	240,699.84	45,300.16	84.16
TOTAL REVENUES		492,700.00	314,495.44	178,204.56	63.83

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

STUDENT ACTIVITY FUND (25)		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					
0200	EMPLOYEE BENEFITS	.00	222.94	-222.94	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,000.00	4,553.69	446.31	91.07
0600	SUPPLIES	431,200.00	176,465.76	254,734.24	40.92
0800	DEBT SERVICE AND MISCELLANEOUS	53,500.00	24,494.45	29,005.55	45.78
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		489,700.00	205,736.84	283,963.16	42.01
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,000.00	.00	3,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		3,000.00	.00	3,000.00	.00
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		492,700.00	205,736.84	286,963.16	41.76
TOTAL FOR STUDENT ACTIVITY FUND (25)		.00	108,758.60	-108,758.60	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	186,538.00	-186,538.00	.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	95,153.00	95,153.00	.00	100.00
TOTAL RESTRICTED		95,153.00	95,153.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		95,153.00	95,153.00	.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		95,153.00	95,153.00	.00	100.00
TOTAL REVENUES		95,153.00	281,691.00	-186,538.00	296.04

ANNUAL FINANCIAL REPORT FOR FY 2023

		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	3,768.00	.00	3,768.00	.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		3,768.00	.00	3,768.00	.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	91,385.00	281,691.00	-190,306.00	308.25
TOTAL 5200 FUND TRANSFERS		91,385.00	281,691.00	-190,306.00	308.25
TOTAL EXPENDITURES		95,153.00	281,691.00	-186,538.00	296.04
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	202,899.89	-202,899.89	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	263,090.00	417,506.00	-154,416.00	158.69
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		263,090.00	417,506.00	-154,416.00	158.69
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		263,090.00	417,506.00	-154,416.00	158.69
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	703,662.00	688,414.00	15,248.00	97.83
TOTAL RESTRICTED		703,662.00	688,414.00	15,248.00	97.83
TOTAL REVENUE FROM STATE SOURCES		703,662.00	688,414.00	15,248.00	97.83
OTHER RECEIPTS					

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
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 & 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	.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	966,752.00	1,105,920.00	-139,168.00	114.40
	TOTAL REVENUES	966,752.00	1,308,819.89	-342,067.89	135.38

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		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
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	123,490.59	.00	123,490.59	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		123,490.59	.00	123,490.59	.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	843,261.41	1,308,819.89	-465,558.48	155.21
TOTAL 5200 FUND TRANSFERS		843,261.41	1,308,819.89	-465,558.48	155.21
TOTAL EXPENDITURES		966,752.00	1,308,819.89	-342,067.89	135.38
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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	12,933.04	-12,933.04	.00
TOTAL EARNINGS ON INVESTMENTS		.00	12,933.04	-12,933.04	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	858,395.43	.00	858,395.43	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		858,395.43	.00	858,395.43	.00
TOTAL REVENUE FROM LOCAL SOURCES		858,395.43	12,933.04	845,462.39	1.51
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					

ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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	1,177,953.00	811,967.47	365,985.53	68.93
	TOTAL INTERFUND TRANSFERS	1,177,953.00	811,967.47	365,985.53	68.93
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	1,177,953.00	811,967.47	365,985.53	68.93
	TOTAL RECEIPTS	2,036,348.43	824,900.51	1,211,447.92	40.51
	TOTAL REVENUES	2,036,348.43	824,900.51	1,211,447.92	40.51

ANNUAL FINANCIAL REPORT FOR FY 2023

		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	298,942.59	-298,942.59	.00
0400	PURCHASED PROPERTY SERVICES	177,364.13	2,278,697.04	-2,101,332.91	999.99
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	33,675.00	-33,675.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	9,990.13	.00	9,990.13	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		187,354.26	2,611,314.63	-2,423,960.37	999.99
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	104,803.00	77,819.18	26,983.82	74.25
0400	PURCHASED PROPERTY SERVICES	1,660,393.42	39,014.78	1,621,378.64	2.35
0500	OTHER PURCHASED SERVICES	1,900.00	.00	1,900.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	81,897.75	.00	81,897.75	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,848,994.17	116,833.96	1,732,160.21	6.32
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,036,348.43	2,728,148.59	-691,800.16	133.97
TOTAL FOR CONSTRUCTION FUND (360)		.00	-1,903,248.08	1,903,248.08	.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

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	879,801.28	879,801.85	- .57	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	879,801.28	879,801.85	- .57	100.00
	TOTAL REVENUE FROM STATE SOURCES	879,801.28	879,801.85	- .57	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	758,751.92	826,958.00	-68,206.08	108.99
	TOTAL INTERFUND TRANSFERS	758,751.92	826,958.00	-68,206.08	108.99
	TOTAL OTHER RECEIPTS	758,751.92	826,958.00	-68,206.08	108.99
	TOTAL RECEIPTS	1,638,553.20	1,706,759.85	-68,206.65	104.16
	TOTAL REVENUES	1,638,553.20	1,706,759.85	-68,206.65	104.16

ANNUAL FINANCIAL REPORT FOR FY 2023

		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	1,638,553.20	1,706,759.85	-68,206.65	104.16
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,638,553.20	1,706,759.85	-68,206.65	104.16
TOTAL EXPENDITURES		1,638,553.20	1,706,759.85	-68,206.65	104.16
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		229,351.80	229,351.80	.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
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PRG	14,500.00	8,650.30	5,849.70	59.66
1612	REIMBURSABLE SCH BREAKFAST PRG	53,500.00	5,281.06	48,218.94	9.87
1624	NON-REIMBURSBLE A LA CARTE PRG	31,000.00	22,421.57	8,578.43	72.33
1624Q	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1631	CATERING	22,000.00	67,128.35	-45,128.35	305.13
TOTAL FOOD SERVICE		121,000.00	103,481.28	17,518.72	85.52
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	100.00	250.00	-150.00	250.00
1997	REIMBURSEMENTS	1,080.00	80.00	1,000.00	7.41
1999	OTHER MISCELLANEOUS REVENUE	13,306.00	.00	13,306.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		14,486.00	330.00	14,156.00	2.28
TOTAL REVENUE FROM LOCAL SOURCES		135,486.00	103,811.28	31,674.72	76.62
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	27,035.94	50,395.27	-23,359.33	186.40
TOTAL RESTRICTED		27,035.94	50,395.27	-23,359.33	186.40
REVENUE FOR ON BEHALF PAYMENTS					

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON-BEHALF PAYMENTS	55,946.66	34,747.86	21,198.80	62.11
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	55,946.66	34,747.86	21,198.80	62.11
	TOTAL REVENUE FROM STATE SOURCES	82,982.60	85,143.13	-2,160.53	102.60
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	827,425.49	807,025.16	20,400.33	97.53
	TOTAL RESTRICTED THROUGH THE STATE	827,425.49	807,025.16	20,400.33	97.53
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	47,703.00	-47,703.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	47,703.00	-47,703.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	827,425.49	854,728.16	-27,302.67	103.30
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	3.20	-3.20	.00
	TOTAL INTERFUND TRANSFERS	.00	3.20	-3.20	.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	3.20	-3.20	.00
	TOTAL RECEIPTS	1,045,894.09	1,043,685.77	2,208.32	99.79
	TOTAL REVENUES	1,275,245.89	1,273,037.57	2,208.32	99.83

MENIFEE COUNTY BOARD OF EDUCATION



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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	333,919.00	305,681.18	28,237.82	91.54
0200	EMPLOYEE BENEFITS	73,892.00	118,702.91	-44,810.91	160.64
0280	ON-BEHALF	30,538.68	34,747.86	-4,209.18	113.78
0300	PURCHASED PROF AND TECH SERV	1,700.00	90.00	1,610.00	5.29
0400	PURCHASED PROPERTY SERVICES	6,890.00	2,959.00	3,931.00	42.95
0500	OTHER PURCHASED SERVICES	4,735.00	.00	4,735.00	.00
0600	SUPPLIES	764,972.21	702,901.78	62,070.43	91.89
0700	PROPERTY	49,449.00	44,842.50	4,606.50	90.68
0800	DEBT SERVICE AND MISCELLANEOUS	9,150.00	1,496.92	7,653.08	16.36
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,275,245.89	1,211,422.15	63,823.74	95.00
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		1,275,245.89	1,211,422.15	63,823.74	95.00
TOTAL FOR FOOD SERVICE FUND (51)		.00	61,615.42	-61,615.42	.00

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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	-30,989.00	30,989.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-30,989.00	30,989.00	.00
	TOTAL OTHER RECEIPTS	.00	-30,989.00	30,989.00	.00
	TOTAL RECEIPTS	.00	-30,989.00	30,989.00	.00
	TOTAL REVENUES	.00	-30,989.00	30,989.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
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	4,320.89	-4,320.89	.00
TOTAL 1000 INSTRUCTION	.00	4,320.89	-4,320.89	.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	294,572.90	-294,572.90	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	294,572.90	-294,572.90	.00
2400 SCHOOL ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	1,833.33	-1,833.33	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,833.33	-1,833.33	.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

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	.00	151,059.90	-151,059.90	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	151,059.90	-151,059.90	.00
2700	STUDENT TRANSPORTATION				
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	79,905.88	-79,905.88	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	79,905.88	-79,905.88	.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	642,310.41	-642,310.41	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-673,299.41	673,299.41	.00

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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

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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	2,460.73	-2,460.73	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	2,460.73	-2,460.73	.00
TOTAL EXPENDITURES		.00	2,460.73	-2,460.73	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-2,460.73	2,460.73	.00

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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



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	12,846,762.79	13,023,961.35	-177,198.56	101.38
TOTAL OF EXPENDITURES FUND 1	12,846,762.79	11,862,248.16	984,514.63	92.34
TOTAL FOR FUND 1	.00	1,161,713.19	-1,161,713.19	.00
TOTAL OF REVENUES FUND 2	4,582,615.73	4,094,517.44	488,098.29	89.35
TOTAL OF EXPENDITURES FUND 2	4,572,809.27	4,094,517.44	478,291.83	89.54
TOTAL FOR FUND 2	9,806.46	.00	9,806.46	.00
TOTAL OF REVENUES FUND 21	111,500.00	59,023.40	52,476.60	52.94
TOTAL OF EXPENDITURES FUND 21	111,500.00	24,896.40	86,603.60	22.33
TOTAL FOR FUND 21	.00	34,127.00	-34,127.00	.00
TOTAL OF REVENUES FUND 25	492,700.00	314,495.44	178,204.56	63.83
TOTAL OF EXPENDITURES FUND 25	492,700.00	205,736.84	286,963.16	41.76
TOTAL FOR FUND 25	.00	108,758.60	-108,758.60	.00
TOTAL OF REVENUES FUND 310	95,153.00	281,691.00	-186,538.00	296.04
TOTAL OF EXPENDITURES FUND 310	95,153.00	281,691.00	-186,538.00	296.04
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	966,752.00	1,308,819.89	-342,067.89	135.38
TOTAL OF EXPENDITURES FUND 320	966,752.00	1,308,819.89	-342,067.89	135.38
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	2,036,348.43	824,900.51	1,211,447.92	40.51
TOTAL OF EXPENDITURES FUND 360	2,036,348.43	2,728,148.59	-691,800.16	133.97
TOTAL FOR FUND 360	.00	-1,903,248.08	1,903,248.08	.00
TOTAL OF REVENUES FUND 400	1,638,553.20	1,706,759.85	-68,206.65	104.16
TOTAL OF EXPENDITURES FUND 400	1,638,553.20	1,706,759.85	-68,206.65	104.16
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,275,245.89	1,273,037.57	2,208.32	99.83
TOTAL OF EXPENDITURES FUND 51	1,275,245.89	1,211,422.15	63,823.74	95.00
TOTAL FOR FUND 51	.00	61,615.42	-61,615.42	.00
TOTAL OF REVENUES FUND 8	.00	-30,989.00	30,989.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	642,310.41	-642,310.41	.00
TOTAL FOR FUND 8	.00	-673,299.41	673,299.41	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	2,460.73	-2,460.73	.00
TOTAL FOR FUND 81	.00	-2,460.73	2,460.73	.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

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	20,370,729.41	20,355,546.09	15,183.32	99.93
GRAND TOTAL OF EXPENDITURES	20,360,922.95	18,989,331.88	1,371,591.07	93.26
GRAND TOTAL	9,806.46	1,366,214.21	-1,356,407.75	999.99

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