

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,340,687.55	1,340,687.55	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	522,000.00	540,476.66	-18,476.66	103.54
1113 PSC PROPERTY TAX	9,200.00	9,609.86	-409.86	104.46
1115 DELINQUENT PROPERTY TAX	56,800.00	48,670.64	8,129.36	85.69
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	160,000.00	215,375.33	-55,375.33	134.61
1118 UNMINED MINERALS TAX	.00	571.35	-571.35	.00
1119 FRANCHISE TAX	320,000.00	467,542.51	-147,542.51	146.11
TOTAL AD VALOREM TAXES	1,068,000.00	1,282,246.35	-214,246.35	120.06
SALES & USE TAXES				
1121 UTILITIES TAX	289,000.00	355,823.53	-66,823.53	123.12
TOTAL SALES & USE TAXES	289,000.00	355,823.53	-66,823.53	123.12
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	1,073.52	20,526.48	4.97
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	21,600.00	1,073.52	20,526.48	4.97
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	19,700.00	37,174.35	-17,474.35	188.70
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	19,700.00	37,174.35	-17,474.35	188.70

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	TUITION FROM INDIVIDUALS	15,000.00	16,050.00	-1,050.00	107.00
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	15,000.00	16,050.00	-1,050.00	107.00
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	48,451.60	15,234.13	33,217.47	31.44
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	48,451.60	15,234.13	33,217.47	31.44
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES - GATEWAY HEALTH	.00	81,277.96	-81,277.96	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	81,277.96	-81,277.96	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	950.00	-950.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	15,000.00	67,480.66	-52,480.66	449.87
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1997	REIMBURSEMENTS	29,500.00	43,328.74	-13,828.74	146.88
1998	BACKGROUND CHECKS REIMBURSEMEN	15,500.00	13,375.98	2,124.02	86.30
1999	OTHER MISCELLANEOUS REVENUE	12,000.00	.00	12,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	72,000.00	125,135.38	-53,135.38	173.80
	TOTAL REVENUE FROM LOCAL SOURCES	1,533,751.60	1,914,015.22	-380,263.62	124.79
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	5,126,363.00	5,230,448.00	-104,085.00	102.03
	TOTAL STATE PROGRAM	5,126,363.00	5,230,448.00	-104,085.00	102.03
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	24,000.00	11,728.00	12,272.00	48.87
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	2,170.00	-2,170.00	.00
	TOTAL OTHER STATE FUNDING	24,000.00	13,898.00	10,102.00	57.91
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD. CERT REIMB.	.00	2,662.00	-2,662.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,662.00	-2,662.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	2,746,654.71	2,727,460.11	19,194.60	99.30
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,746,654.71	2,727,460.11	19,194.60	99.30
	TOTAL REVENUE FROM STATE SOURCES	7,897,017.71	7,974,468.11	-77,450.40	100.98
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	2,857.95	-2,857.95	.00
	TOTAL RESTRICTED DIRECT	.00	2,857.95	-2,857.95	.00

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ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	4,122.00	24,757.92	-20,635.92	600.63
	TOTAL THROUGH INTERMEDIATE AGENCIES	4,122.00	24,757.92	-20,635.92	600.63
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	140,000.00	60,204.51	79,795.49	43.00
4810v	MEDICAID REIMB - OVR	28,190.00	9,390.13	18,799.87	33.31
	TOTAL FEDERAL REIMBURSEMENT	168,190.00	69,594.64	98,595.36	41.38
	TOTAL REVENUE FROM FEDERAL SOURCES	172,312.00	97,210.51	75,101.49	56.42
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	.00	97,698.84	-97,698.84	.00
5220	INDIRECT COSTS TRANSFER	477,300.30	185,139.98	292,160.32	38.79
	TOTAL INTERFUND TRANSFERS	477,300.30	282,838.82	194,461.48	59.26
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	4,597.00	-4,597.00	.00
5332	LOSS COMP - BUILDINGS	615,133.28	617,068.08	-1,934.80	100.31
5341	SALE OF EQUIPMENT ETC	10,180.00	14,224.00	-4,044.00	139.72
5342	LOSS COMP - EQUIPMENT ETC	223,381.33	205,306.36	18,074.97	91.91
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	848,694.61	841,195.44	7,499.17	99.12
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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	-681.00	100.31
TOTAL CAPITAL LEASE PROCEEDS		220,000.00	220,681.00	-681.00	100.31
TOTAL OTHER RECEIPTS		1,545,994.91	1,344,715.26	201,279.65	86.98
TOTAL RECEIPTS		11,149,076.22	11,330,409.10	-181,332.88	101.63
TOTAL REVENUES		12,489,763.77	12,671,096.65	-181,332.88	101.45

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,803,705.19	2,604,645.94	199,059.25	92.90
0200 EMPLOYEE BENEFITS	217,154.18	218,879.97	-1,725.79	100.79
0280 ON-BEHALF	2,054,499.91	2,046,841.91	7,658.00	99.63
0300 PURCHASED PROF AND TECH SERV	3,572.00	3,639.31	-67.31	101.88
0400 PURCHASED PROPERTY SERVICES	28,524.00	45,816.03	-17,292.03	160.62
0500 OTHER PURCHASED SERVICES	72,977.24	47,317.99	25,659.25	64.84
0600 SUPPLIES	157,106.16	94,996.28	62,109.88	60.47
0700 PROPERTY	28,890.00	4,517.00	24,373.00	15.64
0800 DEBT SERVICE AND MISCELLANEOUS	37,728.00	30,174.21	7,553.79	79.98
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,404,156.68	5,096,828.64	307,328.04	94.31
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	626,675.00	604,685.86	21,989.14	96.49
0200 EMPLOYEE BENEFITS	98,812.00	99,900.91	-1,088.91	101.10
0280 ON-BEHALF	154,105.14	154,097.72	7.42	100.00
0300 PURCHASED PROF AND TECH SERV	103,080.00	105,289.03	-2,209.03	102.14
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,030.00	1,949.62	2,080.38	48.38
0600 SUPPLIES	19,618.98	14,343.21	5,275.77	73.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,818.00	3,460.09	-642.09	122.79
TOTAL 2100 STUDENT SUPPORT SERVICES	1,009,139.12	983,726.44	25,412.68	97.48
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	254,363.00	250,785.53	3,577.47	98.59
0200 EMPLOYEE BENEFITS	11,483.00	13,701.27	-2,218.27	119.32
0280 ON-BEHALF	86,011.04	77,350.09	8,660.95	89.93
0300 PURCHASED PROF AND TECH SERV	7,500.00	4,776.05	2,723.95	63.68
0400 PURCHASED PROPERTY SERVICES	1,750.00	1,849.73	-99.73	105.70
0500 OTHER PURCHASED SERVICES	832.00	239.12	592.88	28.74
0600 SUPPLIES	158.00	54.99	103.01	34.80
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	362,097.04	348,756.78	13,340.26	96.32
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	224,036.00	225,222.34	-1,186.34	100.53
0200 EMPLOYEE BENEFITS	19,206.00	11,335.37	7,870.63	59.02
0280 ON-BEHALF	154,839.10	132,277.20	22,561.90	85.43
0300 PURCHASED PROF AND TECH SERV	116,799.00	97,025.31	19,773.69	83.07
0400 PURCHASED PROPERTY SERVICES	8,000.00	7,999.97	.03	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	48,670.23	12,745.44	35,924.79	26.19
0600 SUPPLIES	6,892.00	3,839.35	3,052.65	55.71
0700 PROPERTY	99,874.00	90,372.00	9,502.00	90.49
0800 DEBT SERVICE AND MISCELLANEOUS	29,690.02	14,721.79	14,968.23	49.58
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	708,006.35	595,538.77	112,467.58	84.11
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	415,875.00	416,982.97	-1,107.97	100.27
0200 EMPLOYEE BENEFITS	48,550.00	42,425.77	6,124.23	87.39
0280 ON-BEHALF	150,986.83	143,533.23	7,453.60	95.06
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	260.00	260.40	-.40	100.15
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	615,671.83	603,202.37	12,469.46	97.97
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	252,204.00	256,762.97	-4,558.97	101.81
0200 EMPLOYEE BENEFITS	60,010.00	56,731.92	3,278.08	94.54
0280 ON-BEHALF	32,713.81	14,313.14	18,400.67	43.75
0300 PURCHASED PROF AND TECH SERV	1,150.00	173.12	976.88	15.05
0400 PURCHASED PROPERTY SERVICES	7,566.00	7,506.00	60.00	99.21
0500 OTHER PURCHASED SERVICES	80,917.90	75,958.96	4,958.94	93.87
0600 SUPPLIES	18,104.00	13,525.94	4,578.06	74.71
0700 PROPERTY	50,841.00	39,918.16	10,922.84	78.52
0800 DEBT SERVICE AND MISCELLANEOUS	7,052.00	9,116.79	-2,064.79	129.28
TOTAL 2500 BUSINESS SUPPORT SERVICES	510,558.71	474,007.00	36,551.71	92.84
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	264,901.00	242,633.31	22,267.69	91.59
0200 EMPLOYEE BENEFITS	92,993.00	86,510.24	6,482.76	93.03
0280 ON-BEHALF	6,287.38	5,830.60	456.78	92.73
0300 PURCHASED PROF AND TECH SERV	27,969.80	28,007.58	-37.78	100.14
0400 PURCHASED PROPERTY SERVICES	343,198.89	266,612.27	76,586.62	77.68
0500 OTHER PURCHASED SERVICES	185,698.00	168,147.11	17,550.89	90.55
0600 SUPPLIES	487,768.81	383,009.43	104,759.38	78.52
0700 PROPERTY	138,536.00	123,498.91	15,037.09	89.15
0800 DEBT SERVICE AND MISCELLANEOUS	1,435.00	1,218.55	216.45	84.92
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,548,787.88	1,305,468.00	243,319.88	84.29
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	303,442.13	305,227.20	-1,785.07	100.59
0200 EMPLOYEE BENEFITS	248,862.05	100,195.70	148,666.35	40.26
0280 ON-BEHALF	89,209.50	83,548.12	5,661.38	93.65

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	7,337.00	4,549.42	2,787.58	62.01
0400 PURCHASED PROPERTY SERVICES	15,400.00	13,368.31	2,031.69	86.81
0500 OTHER PURCHASED SERVICES	53,399.00	7,870.40	45,528.60	14.74
0600 SUPPLIES	178,469.00	165,220.14	13,248.86	92.58
0700 PROPERTY	220,700.00	220,841.95	-141.95	100.06
0800 DEBT SERVICE AND MISCELLANEOUS	3,050.00	1,738.22	1,311.78	56.99
TOTAL 2700 STUDENT TRANSPORTATION	1,119,868.68	902,559.46	217,309.22	80.60
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
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
0800 DEBT SERVICE AND MISCELLANEOUS	125,661.28	125,661.28	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	125,661.28	125,661.28	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	134,725.50	102,439.20	32,286.30	76.04
TOTAL 5200 FUND TRANSFERS	134,725.50	102,439.20	32,286.30	76.04
5300 CONTINGENCY				
0840 CONTINGENCY	951,090.70	.00	951,090.70	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5300 CONTINGENCY	951,090.70	.00	951,090.70	.00
TOTAL EXPENDITURES	12,489,763.77	10,538,187.94	1,951,575.83	84.37
TOTAL FOR GENERAL FUND (1)	.00	2,132,908.71	-2,132,908.71	.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	5,000.00	6,634.43	-1,634.43	132.69
1990	MISCELLANEOUS REVENUE	9,100.00	25,697.61	-16,597.61	282.39
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,100.00	32,332.04	-18,232.04	229.31
	TOTAL REVENUE FROM LOCAL SOURCES	14,100.00	32,332.04	-18,232.04	229.31
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	429,195.60	430,996.37	-1,800.77	100.42
	TOTAL RESTRICTED	429,195.60	430,996.37	-1,800.77	100.42

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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	429,195.60	430,996.37	-1,800.77	100.42
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,047,263.00	3,389,554.64	1,657,708.36	67.16
	TOTAL RESTRICTED THROUGH THE STATE	5,047,263.00	3,389,554.64	1,657,708.36	67.16
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	5,047,263.00	3,389,554.64	1,657,708.36	67.16
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	34,725.50	42,826.08	-8,100.58	123.33
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	34,725.50	42,826.08	-8,100.58	123.33
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	34,725.50	42,826.08	-8,100.58	123.33
	TOTAL RECEIPTS	5,525,284.10	3,895,709.13	1,629,574.97	70.51
	TOTAL REVENUES	5,525,284.10	3,895,709.13	1,629,574.97	70.51

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,123,107.27	1,491,207.71	631,899.56	70.24
0200	EMPLOYEE BENEFITS	673,368.73	332,706.60	340,662.13	49.41
0300	PURCHASED PROF AND TECH SERV	31,160.00	98,032.04	-66,872.04	314.61
0400	PURCHASED PROPERTY SERVICES	4,000.00	6,295.00	-2,295.00	157.38
0500	OTHER PURCHASED SERVICES	9,518.00	11,704.43	-2,186.43	122.97
0600	SUPPLIES	500,303.70	363,380.16	136,923.54	72.63
0700	PROPERTY	70,000.00	29,884.38	40,115.62	42.69
0800	DEBT SERVICE AND MISCELLANEOUS	-1,280.95	4,242.44	-5,523.39	-331.19
TOTAL 1000 INSTRUCTION		3,410,176.75	2,337,452.76	1,072,723.99	68.54
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	232,619.00	248,265.71	-15,646.71	106.73
0200	EMPLOYEE BENEFITS	92,729.00	75,229.78	17,499.22	81.13
0300	PURCHASED PROF AND TECH SERV	24,764.96	55,838.00	-31,073.04	225.47
0500	OTHER PURCHASED SERVICES	.00	882.96	-882.96	.00
0600	SUPPLIES	10,000.00	4,143.00	5,857.00	41.43
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		360,112.96	384,359.45	-24,246.49	106.73
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	189,045.00	194,194.32	-5,149.32	102.72
0200	EMPLOYEE BENEFITS	48,684.00	56,202.05	-7,518.05	115.44
0300	PURCHASED PROF AND TECH SERV	3,000.00	7,184.95	-4,184.95	239.50
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	5,723.79	-5,723.79	.00
0600	SUPPLIES	33,321.91	27,503.46	5,818.45	82.54
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		274,050.91	290,808.57	-16,757.66	106.11
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
2400 SCHOOL ADMIN SUPPORT					

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	34,360.46	-34,360.46	.00
0200	EMPLOYEE BENEFITS	.00	13,291.49	-13,291.49	.00
0300	PURCHASED PROF AND TECH SERV	.00	2,633.80	-2,633.80	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	357.35	-357.35	.00
0600	SUPPLIES	16,487.00	.00	16,487.00	.00
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		16,487.00	50,643.10	-34,156.10	307.17
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	71,021.31	42,001.13	29,020.18	59.14
0400	PURCHASED PROPERTY SERVICES	580,000.00	232,544.26	347,455.74	40.09
0500	OTHER PURCHASED SERVICES	100.00	34,479.00	-34,379.00	999.99
0600	SUPPLIES	35,250.00	3,026.01	32,223.99	8.58
0700	PROPERTY	25,000.00	.00	25,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		711,371.31	312,050.40	399,320.91	43.87
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	38,000.00	11,765.93	26,234.07	30.96
0200	EMPLOYEE BENEFITS	12,633.65	4,674.27	7,959.38	37.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	47,529.00	-47,529.00	.00
0600	SUPPLIES	50,000.00	8,462.27	41,537.73	16.92
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		100,633.65	72,431.47	28,202.18	71.98
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	198.00	-198.00	.00
0700	PROPERTY	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 3100 FOOD SERVICE OPERATION		.00	198.00	-198.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	98,463.50	97,309.00	1,154.50	98.83
0200	EMPLOYEE BENEFITS	4,799.52	4,683.77	115.75	97.59
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,800.00	5,088.08	711.92	87.73
0600	SUPPLIES	56,471.74	57,320.30	-848.56	101.50
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	610.00	525.41	84.59	86.13
TOTAL 3300 COMMUNITY SERVICES		166,144.76	164,926.56	1,218.20	99.27
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
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	477,300.30	282,838.82	194,461.48	59.26
TOTAL 5200 FUND TRANSFERS		477,300.30	282,838.82	194,461.48	59.26
TOTAL EXPENDITURES		5,516,277.64	3,895,709.13	1,620,568.51	70.62
TOTAL FOR SPECIAL REVENUE (2)		9,006.46	.00	9,006.46	.00

MENIFEE COUNTY BOARD OF EDUCATION



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DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	36,256.11	-36,256.11	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1637	VENDING	.00	18.08	-18.08	.00
TOTAL FOOD SERVICE		.00	18.08	-18.08	.00
STUDENT ACTIVITIES					
1720	BOOKSTORE SALES	10,000.00	5,546.45	4,453.55	55.46
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	6,658.58	20,197.32	-13,538.74	303.33
TOTAL STUDENT ACTIVITIES		16,658.58	25,743.77	-9,085.19	154.54
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	5,500.00	250.00	5,250.00	4.55
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,500.00	250.00	5,250.00	4.55
TOTAL REVENUE FROM LOCAL SOURCES		22,158.58	26,011.85	-3,853.27	117.39
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		22,158.58	26,011.85	-3,853.27	117.39
TOTAL REVENUES		22,158.58	62,267.96	-40,109.38	281.01

ANNUAL FINANCIAL REPORT FOR FY 2022

DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	3,310.00	-3,310.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	22,158.58	23,126.19	-967.61	104.37
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	22,158.58	26,436.19	-4,277.61	119.30
	TOTAL EXPENDITURES	22,158.58	26,436.19	-4,277.61	119.30
	TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	35,831.77	-35,831.77	.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	40,263.26	-40,263.26	.00
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	8,148.15	152,486.80	-144,338.65	999.99
TOTAL STUDENT ACTIVITIES		8,148.15	152,486.80	-144,338.65	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	2,000.00	8,131.00	-6,131.00	406.55
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,000.00	8,131.00	-6,131.00	406.55
TOTAL REVENUE FROM LOCAL SOURCES		10,148.15	160,617.80	-150,469.65	999.99
TOTAL RECEIPTS		10,148.15	160,617.80	-150,469.65	999.99
TOTAL REVENUES		10,148.15	200,881.06	-190,732.91	999.99

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0200	EMPLOYEE BENEFITS	.00	35.91	-35.91	.00
0300	PURCHASED PROF AND TECH SERV	.00	200.00	-200.00	.00
0600	SUPPLIES	10,148.15	114,389.38	-104,241.23	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	12,460.17	-12,460.17	.00
TOTAL 1000 INSTRUCTION		10,148.15	127,085.46	-116,937.31	999.99
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	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
TOTAL EXPENDITURES		10,148.15	127,085.46	-116,937.31	999.99
TOTAL FOR STUDENT ACTIVITY FUND (25)		.00	73,795.60	-73,795.60	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	91,385.00	-91,385.00	.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	91,385.00	95,153.00	-3,768.00	104.12
TOTAL RESTRICTED		91,385.00	95,153.00	-3,768.00	104.12
TOTAL REVENUE FROM STATE SOURCES		91,385.00	95,153.00	-3,768.00	104.12
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		91,385.00	95,153.00	-3,768.00	104.12
TOTAL REVENUES		91,385.00	186,538.00	-95,153.00	204.12

MENIFEE COUNTY BOARD OF EDUCATION



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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
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	91,385.00	.00	91,385.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	91,385.00	.00	91,385.00	.00
4200	LAND IMPROVEMENTS				
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
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	91,385.00	.00	91,385.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	186,538.00	-186,538.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	84,509.48	-84,509.48	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	248,816.00	263,090.00	-14,274.00	105.74
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		248,816.00	263,090.00	-14,274.00	105.74
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		248,816.00	263,090.00	-14,274.00	105.74
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	588,268.00	608,510.00	-20,242.00	103.44
TOTAL RESTRICTED		588,268.00	608,510.00	-20,242.00	103.44
TOTAL REVENUE FROM STATE SOURCES		588,268.00	608,510.00	-20,242.00	103.44
OTHER RECEIPTS					

ANNUAL FINANCIAL REPORT FOR FY 2022

		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	837,084.00	871,600.00	-34,516.00	104.12
	TOTAL REVENUES	837,084.00	956,109.48	-119,025.48	114.22

MENIFEE COUNTY BOARD OF EDUCATION



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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	83,874.41	.00	83,874.41	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	83,874.41	.00	83,874.41	.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	753,209.59	753,209.59	.00	100.00
TOTAL 5200 FUND TRANSFERS	753,209.59	753,209.59	.00	100.00
TOTAL EXPENDITURES	837,084.00	753,209.59	83,874.41	89.98
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	202,899.89	-202,899.89	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	3,518.96	-3,518.96	.00
TOTAL EARNINGS ON INVESTMENTS		.00	3,518.96	-3,518.96	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	25,000.00	-25,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	25,000.00	-25,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	28,518.96	-28,518.96	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)					
5110	BOND PRINCIPAL PROCEEDS	2,075,370.00	3,000,000.00	-924,630.00	144.55
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	2,075,370.00	3,000,000.00	-924,630.00	144.55
INTERFUND TRANSFERS					
5210	FUND TRANSFER	131,554.00	59,613.12	71,940.88	45.31
	TOTAL INTERFUND TRANSFERS	131,554.00	59,613.12	71,940.88	45.31
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	2,206,924.00	3,059,613.12	-852,689.12	138.64
	TOTAL RECEIPTS	2,206,924.00	3,088,132.08	-881,208.08	139.93
	TOTAL REVENUES	2,206,924.00	3,088,132.08	-881,208.08	139.93

MENIFEE COUNTY BOARD OF EDUCATION



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
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	458,870.00	243,678.33	215,191.67	53.10
0400 PURCHASED PROPERTY SERVICES	1,500,000.00	1,834,889.90	-334,889.90	122.33
0500 OTHER PURCHASED SERVICES	5,500.00	8,436.36	-2,936.36	153.39
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	560,349.98	-560,349.98	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	75,000.00	.00	75,000.00	.00
0900 OTHER ITEMS	36,000.00	.00	36,000.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,075,370.00	2,647,354.57	-571,984.57	127.56
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	11,221.69	17,684.58	-6,462.89	157.59
0400 PURCHASED PROPERTY SERVICES	114,507.00	114,507.00	.00	100.00
0500 OTHER PURCHASED SERVICES	100.00	.00	100.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	5,725.31	.00	5,725.31	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	131,554.00	132,191.58	-637.58	100.48
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	11,000.00	-11,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	21,203.76	-21,203.76	.00
TOTAL 5100 DEBT SERVICE	.00	32,203.76	-32,203.76	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,206,924.00	2,811,749.91	-604,825.91	127.41
TOTAL FOR CONSTRUCTION FUND (360)	.00	276,382.17	-276,382.17	.00

MENIFEE COUNTY BOARD OF EDUCATION



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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	879,800.44	879,800.44	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	879,800.44	879,800.44	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	879,800.44	879,800.44	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	753,209.59	753,209.59	.00	100.00
	TOTAL INTERFUND TRANSFERS	753,209.59	753,209.59	.00	100.00
	TOTAL OTHER RECEIPTS	753,209.59	753,209.59	.00	100.00
	TOTAL RECEIPTS	1,633,010.03	1,633,010.03	.00	100.00
	TOTAL REVENUES	1,633,010.03	1,633,010.03	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,633,010.03	1,633,010.03	.00	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,633,010.03	1,633,010.03	.00	100.00
	TOTAL EXPENDITURES	1,633,010.03	1,633,010.03	.00	100.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	151,269.30	203,820.33	-52,551.03	134.74
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	4,373.20	10,126.80	30.16
1612 REIMBURSABLE SCH BREAKFAST PRG	53,500.00	1,828.60	51,671.40	3.42
1624 NON-REIMBURSBLE A LA CARTE PRG	31,000.00	7,702.17	23,297.83	24.85
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	8,000.32	13,999.68	36.37
TOTAL FOOD SERVICE	121,000.00	21,904.29	99,095.71	18.10
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	100.00	.00	100.00	.00
1997 REIMBURSEMENTS	1,080.00	495.00	585.00	45.83
1999 OTHER MISCELLANEOUS REVENUE	13,306.00	.00	13,306.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,486.00	495.00	13,991.00	3.42
TOTAL REVENUE FROM LOCAL SOURCES	135,486.00	22,399.29	113,086.71	16.53
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	788.32	-788.32	.00
TOTAL RESTRICTED	.00	788.32	-788.32	.00
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON-BEHALF PAYMENTS	55,946.66	31,831.00	24,115.66	56.90
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	55,946.66	31,831.00	24,115.66	56.90
	TOTAL REVENUE FROM STATE SOURCES	55,946.66	32,619.32	23,327.34	58.30
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	827,425.49	868,589.35	-41,163.86	104.97
	TOTAL RESTRICTED THROUGH THE STATE	827,425.49	868,589.35	-41,163.86	104.97
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	57,398.00	-57,398.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	57,398.00	-57,398.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	827,425.49	925,987.35	-98,561.86	111.91
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,018,858.15	981,005.96	37,852.19	96.28
	TOTAL REVENUES	1,170,127.45	1,184,826.29	-14,698.84	101.26

MENIFEE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

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	270,781.00	273,777.48	-2,996.48	101.11
0200	EMPLOYEE BENEFITS	96,187.00	104,960.40	-8,773.40	109.12
0280	ON-BEHALF	30,538.68	31,831.00	-1,292.32	104.23
0300	PURCHASED PROF AND TECH SERV	1,700.00	.00	1,700.00	.00
0400	PURCHASED PROPERTY SERVICES	11,890.00	3,228.00	8,662.00	27.15
0500	OTHER PURCHASED SERVICES	4,735.00	.00	4,735.00	.00
0600	SUPPLIES	731,795.77	529,782.06	202,013.71	72.39
0700	PROPERTY	13,350.00	8,188.50	5,161.50	61.34
0800	DEBT SERVICE AND MISCELLANEOUS	9,150.00	3,707.05	5,442.95	40.51
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,170,127.45	955,474.49	214,652.96	81.66
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,170,127.45	955,474.49	214,652.96	81.66
TOTAL FOR FOOD SERVICE FUND (51)		.00	229,351.80	-229,351.80	.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	-3,062,719.26	3,062,719.26	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-3,062,719.26	3,062,719.26	.00
	TOTAL OTHER RECEIPTS	.00	-3,062,719.26	3,062,719.26	.00
	TOTAL RECEIPTS	.00	-3,062,719.26	3,062,719.26	.00
	TOTAL REVENUES	.00	-3,062,719.26	3,062,719.26	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,625.00	-2,625.00	.00
TOTAL 1000 INSTRUCTION	.00	2,625.00	-2,625.00	.00
2100 STUDENT SUPPORT SERVICES				
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				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	13,561.44	-13,561.44	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	13,561.44	-13,561.44	.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	1,410.01	-1,410.01	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,410.01	-1,410.01	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	183,478.10	-183,478.10	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	183,478.10	-183,478.10	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	102,664.10	-102,664.10	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	102,664.10	-102,664.10	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	414,356.16	-414,356.16	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-3,477,075.42	3,477,075.42	.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				
3100 FOOD SERVICE OPERATION				
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					
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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	12,489,763.77	12,671,096.65	-181,332.88	101.45
TOTAL OF EXPENDITURES FUND 1	12,489,763.77	10,538,187.94	1,951,575.83	84.37
TOTAL FOR FUND 1	.00	2,132,908.71	-2,132,908.71	.00
TOTAL OF REVENUES FUND 2	5,525,284.10	3,895,709.13	1,629,574.97	70.51
TOTAL OF EXPENDITURES FUND 2	5,516,277.64	3,895,709.13	1,620,568.51	70.62
TOTAL FOR FUND 2	9,006.46	.00	9,006.46	.00
TOTAL OF REVENUES FUND 21	22,158.58	62,267.96	-40,109.38	281.01
TOTAL OF EXPENDITURES FUND 21	22,158.58	26,436.19	-4,277.61	119.30
TOTAL FOR FUND 21	.00	35,831.77	-35,831.77	.00
TOTAL OF REVENUES FUND 25	10,148.15	200,881.06	-190,732.91	999.99
TOTAL OF EXPENDITURES FUND 25	10,148.15	127,085.46	-116,937.31	999.99
TOTAL FOR FUND 25	.00	73,795.60	-73,795.60	.00
TOTAL OF REVENUES FUND 310	91,385.00	186,538.00	-95,153.00	204.12
TOTAL OF EXPENDITURES FUND 310	91,385.00	.00	91,385.00	.00
TOTAL FOR FUND 310	.00	186,538.00	-186,538.00	.00
TOTAL OF REVENUES FUND 320	837,084.00	956,109.48	-119,025.48	114.22
TOTAL OF EXPENDITURES FUND 320	837,084.00	753,209.59	83,874.41	89.98
TOTAL FOR FUND 320	.00	202,899.89	-202,899.89	.00
TOTAL OF REVENUES FUND 360	2,206,924.00	3,088,132.08	-881,208.08	139.93
TOTAL OF EXPENDITURES FUND 360	2,206,924.00	2,811,749.91	-604,825.91	127.41
TOTAL FOR FUND 360	.00	276,382.17	-276,382.17	.00
TOTAL OF REVENUES FUND 400	1,633,010.03	1,633,010.03	.00	100.00
TOTAL OF EXPENDITURES FUND 400	1,633,010.03	1,633,010.03	.00	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,170,127.45	1,184,826.29	-14,698.84	101.26
TOTAL OF EXPENDITURES FUND 51	1,170,127.45	955,474.49	214,652.96	81.66
TOTAL FOR FUND 51	.00	229,351.80	-229,351.80	.00
TOTAL OF REVENUES FUND 8	.00	-3,062,719.26	3,062,719.26	.00
TOTAL OF EXPENDITURES FUND 8	.00	414,356.16	-414,356.16	.00
TOTAL FOR FUND 8	.00	-3,477,075.42	3,477,075.42	.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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	20,145,951.05	19,157,428.57	988,522.48	95.09
GRAND TOTAL OF EXPENDITURES	20,136,944.59	16,296,102.80	3,840,841.79	80.93
GRAND TOTAL	9,006.46	2,861,325.77	-2,852,319.31	999.99

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