

09/03/2019 15:58  
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MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 1  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,487,087.98	.00	1,541,855.61	1,541,855.61	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	519,000.00	519,000.00
1113 PSC PROPERTY TAX	1,146.02	587.67	1,175.34	6,000.00	4,824.66
1115 DELINQUENT PROPERTY TAX	6,563.50	3,885.28	3,885.28	56,800.00	52,914.72
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	12,036.81	18,078.60	18,078.60	157,000.00	138,921.40
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	.00	.00	.00	143,000.00	143,000.00
TOTAL AD VALOREM TAXES	19,746.33	22,551.55	23,139.22	881,800.00	858,660.78
SALES & USE TAXES					
1121 UTILITIES TAX	21,755.97	21,378.76	21,378.76	281,910.00	260,531.24
TOTAL SALES & USE TAXES	21,755.97	21,378.76	21,378.76	281,910.00	260,531.24
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	5,766.21	.00	.00	16,500.00	16,500.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	5,766.21	.00	.00	16,500.00	16,500.00

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 2  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	6,500.00	6,500.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	6,500.00	6,500.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	10,448.22	4,459.43	9,241.73	64,000.00	54,758.27
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,448.22	4,459.43	9,241.73	64,000.00	54,758.27
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	200.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,934.71	-66.50	-1,289.08	9,051.06	10,340.14
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	-21,447.96	1,115.74	4,837.25	24,000.00	19,162.75
1998 BACKGROUND CHECKS REIMBURSEMEN	806.00	405.00	835.00	3,000.00	2,165.00
1999 OTHER MISCELLANEOUS REVENUE	8,638.61	.00	4,320.00	9,000.00	4,680.00

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 3  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-9,868.64	1,454.24	8,703.17	45,051.06	36,347.89
TOTAL REVENUE FROM LOCAL SOURCES	47,848.09	49,843.98	62,462.88	1,295,761.06	1,233,298.18
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	870,084.00	444,600.00	889,200.00	5,171,564.00	4,282,364.00
TOTAL STATE PROGRAM	870,084.00	444,600.00	889,200.00	5,171,564.00	4,282,364.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	24,000.00	24,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	24,000.00	24,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD. CERT REIMB.	.00	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	6,800.00	6,800.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	6,800.00	6,800.00
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	6,800.00	6,800.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	6,800.00	6,800.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	2,417,131.59	2,417,131.59
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,417,131.59	2,417,131.59
TOTAL REVENUE FROM STATE SOURCES	870,084.00	444,600.00	889,200.00	7,626,295.59	6,737,095.59

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 4  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	4,122.00	4,122.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	4,122.00	4,122.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	793.92	.00	3,445.09	118,532.00	115,086.91
4810 MEDICAID REIMB - OVR	.00	.00	.00	28,190.00	28,190.00
TOTAL FEDERAL REIMBURSEMENT	793.92	.00	3,445.09	146,722.00	143,276.91
TOTAL REVENUE FROM FEDERAL SOURCES	793.92	.00	3,445.09	150,844.00	147,398.91
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 5  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	1,448.94	1,448.94
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	7,550.00	7,550.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	8,998.94	8,998.94
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	600.00	.00	-600.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	53,995.00	53,995.00
5341 SALE OF EQUIPMENT ETC	.00	.00	190.05	2,835.80	2,645.75
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	790.05	56,830.80	56,040.75
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	220,000.00	220,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	220,000.00	220,000.00
TOTAL OTHER RECEIPTS	.00	.00	790.05	285,829.74	285,039.69
TOTAL RECEIPTS	918,726.01	494,443.98	955,898.02	9,358,730.39	8,402,832.37
TOTAL REVENUE	2,405,813.99	494,443.98	2,497,753.63	10,900,586.00	8,402,832.37

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 6  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	221,197.71	221,661.70	228,982.86	2,882,716.60	2,653,733.74
0200 EMPLOYEE BENEFITS	33,920.22	21,059.75	22,060.33	163,255.36	141,195.03
0280 ON-BEHALF	.00	.00	.00	1,646,309.83	1,646,309.83
0300 PURCHASED PROF AND TECH SERV	596.68	18,594.00	18,594.00	26,645.00	8,051.00
0400 PURCHASED PROPERTY SERVICES	3,976.20	2,269.80	4,539.60	34,330.00	29,790.40
0500 OTHER PURCHASED SERVICES	2,315.41	14,632.89	15,414.45	57,775.60	42,361.15
0600 SUPPLIES	14,596.84	11,384.94	11,631.29	97,898.35	86,267.06
0700 PROPERTY	.00	2,367.00	36,385.50	37,000.00	614.50
0800 DEBT SERVICE AND MISCELLANEOUS	2,876.25	532.32	4,007.32	46,868.00	42,860.68
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	279,479.31	292,502.40	341,615.35	4,992,798.74	4,651,183.39
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	59,256.91	50,864.66	59,359.30	705,609.73	646,250.43
0200 EMPLOYEE BENEFITS	6,783.47	6,622.00	7,655.99	77,608.60	69,952.61
0280 ON-BEHALF	.00	.00	.00	263,890.10	263,890.10
0300 PURCHASED PROF AND TECH SERV	318.75	435.00	435.00	45,785.00	45,350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	123.00	1,875.05	1,875.05	5,450.00	3,574.95
0600 SUPPLIES	.00	165.49	391.49	8,300.00	7,908.51
0700 PROPERTY	.00	.00	.00	775.00	775.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	850.00	850.00
TOTAL 2100 STUDENT SUPPORT SERVICES	66,482.13	59,962.20	69,716.83	1,108,268.43	1,038,551.60
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	12,659.99	13,318.48	21,852.28	212,095.87	190,243.59
0200 EMPLOYEE BENEFITS	1,009.93	628.24	1,030.62	21,287.11	20,256.49
0280 ON-BEHALF	.00	.00	.00	113,877.55	113,877.55
0300 PURCHASED PROF AND TECH SERV	.00	495.00	495.00	3,950.00	3,455.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	382.36	382.00	562.00	3,452.00	2,890.00
0600 SUPPLIES	.00	.00	.00	650.00	650.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,800.00	1,800.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,052.28	14,823.72	23,939.90	358,112.53	334,172.63
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	2,586.60	14,298.17	28,500.65	180,729.00	152,228.35
0200 EMPLOYEE BENEFITS	705.32	1,036.64	8,658.42	9,428.77	770.35

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 7  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	.00	27,043.88	27,043.88
0300 PURCHASED PROF AND TECH SERV	3,832.25	1,204.56	10,343.60	104,267.31	93,923.71
0400 PURCHASED PROPERTY SERVICES	1,547.90	761.37	1,409.57	7,000.00	5,590.43
0500 OTHER PURCHASED SERVICES	21,384.15	27,702.40	29,546.77	42,547.00	13,000.23
0600 SUPPLIES	1,511.09	1,712.99	1,875.14	4,672.00	2,796.86
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,482.42	153.87	5,340.20	13,246.99	7,906.79
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	42,049.73	46,870.00	85,674.35	388,934.95	303,260.60
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	37,999.04	37,248.65	75,760.99	447,673.00	371,912.01
0200 EMPLOYEE BENEFITS	3,809.45	4,137.29	6,819.61	42,158.00	35,338.39
0280 ON-BEHALF	.00	.00	.00	127,876.22	127,876.22
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	41,808.49	41,385.94	82,580.60	617,707.22	535,126.62
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	35,160.81	17,792.10	35,572.95	222,399.00	186,826.05
0200 EMPLOYEE BENEFITS	5,411.81	2,930.03	5,858.46	29,903.00	24,044.54
0280 ON-BEHALF	.00	.00	.00	48,661.48	48,661.48
0300 PURCHASED PROF AND TECH SERV	.00	.00	-1,800.00	6,102.00	7,902.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,900.00	.00	.00	59,917.00	59,917.00
0600 SUPPLIES	.00	1,158.34	1,158.34	12,417.00	11,258.66
0700 PROPERTY	.00	1,405.24	2,810.48	12,500.00	9,689.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-572.60	1,800.00	2,372.60
TOTAL 2500 BUSINESS SUPPORT SERVICES	43,472.62	23,285.71	43,027.63	393,699.48	350,671.85
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	38,481.61	20,563.83	41,306.65	276,321.00	235,014.35
0200 EMPLOYEE BENEFITS	11,576.13	6,503.02	13,001.53	69,460.34	56,458.81
0280 ON-BEHALF	.00	.00	.00	53,706.92	53,706.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,435.00	1,435.00
0400 PURCHASED PROPERTY SERVICES	9,174.47	4,652.78	11,428.37	187,973.00	176,544.63
0500 OTHER PURCHASED SERVICES	33,295.21	42,914.55	52,637.81	158,467.00	105,829.19
0600 SUPPLIES	27,230.52	21,511.39	24,296.09	355,916.52	331,620.43
0700 PROPERTY	.00	.00	.00	13,498.00	13,498.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,476.97	.00	.00	2,000.00	2,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	121,234.91	96,145.57	142,670.45	1,118,777.78	976,107.33

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 8  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	32,052.36	24,540.63	28,232.53	351,986.80	323,754.27
0200 EMPLOYEE BENEFITS	7,891.27	7,533.18	8,867.26	89,661.22	80,793.96
0280 ON-BEHALF	.00	.00	.00	84,051.06	84,051.06
0300 PURCHASED PROF AND TECH SERV	.00	330.56	330.56	2,400.00	2,069.44
0400 PURCHASED PROPERTY SERVICES	1,800.00	900.00	2,700.00	12,900.00	10,200.00
0500 OTHER PURCHASED SERVICES	33,367.00	37,453.84	37,603.84	51,205.00	13,601.16
0600 SUPPLIES	7,967.77	8,102.29	21,649.02	216,000.20	194,351.18
0700 PROPERTY	.00	.00	.00	220,000.00	220,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,252.04	.00	550.00	7,256.00	6,706.00
TOTAL 2700 STUDENT TRANSPORTATION	84,330.44	78,860.50	99,933.21	1,035,460.28	935,527.07
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	982.88	.00	.00	982.80	982.80
0200 EMPLOYEE BENEFITS	328.51	.00	.00	328.51	328.51
0280 ON-BEHALF	.00	.00	.00	47.55	47.55
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,311.39	.00	.00	1,358.86	1,358.86
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,130.31	.00	8,764.22	157,241.75	148,477.53
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	9,130.31	.00	8,764.22	157,241.75	148,477.53



09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 9  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS					
0900 OTHER ITEMS	19,959.84	.00	.00	52,947.00	52,947.00
TOTAL 5200 FUND TRANSFERS	19,959.84	.00	.00	52,947.00	52,947.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	675,278.98	675,278.98
TOTAL 5300 CONTINGENCY	.00	.00	.00	675,278.98	675,278.98
TOTAL EXPENDITURES	723,311.45	653,836.04	897,922.54	10,900,586.00	10,002,663.46
TOTAL FOR GENERAL FUND (1)	1,682,502.54	-159,392.06	1,599,831.09	.00	-1,599,831.09

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 10  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0899 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	331.91	.00	2,444.18	.00	-2,444.18
1990 MISCELLANEOUS REVENUE	39,293.76	15,453.99	51,138.83	62,478.00	11,339.17
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,625.67	15,453.99	53,583.01	62,478.00	8,894.99
TOTAL REVENUE FROM LOCAL SOURCES	39,625.67	15,453.99	53,583.01	62,478.00	8,894.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	5,314.09	55,098.43	84,073.79	380,592.23	296,518.44

09/03/2019 15:58  
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MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 11  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	5,314.09	55,098.43	84,073.79	380,592.23	296,518.44
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	5,314.09	55,098.43	84,073.79	380,592.23	296,518.44
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,199.30	10,940.00	-116,026.83	1,705,986.00	1,822,012.83
TOTAL RESTRICTED THROUGH THE STATE	1,199.30	10,940.00	-116,026.83	1,705,986.00	1,822,012.83
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,199.30	10,940.00	-116,026.83	1,705,986.00	1,822,012.83
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	25,647.00	25,647.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	1,448.94	1,448.94
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	27,095.94	27,095.94
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	35,000.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	35,000.00	.00	.00	.00	.00

09/03/2019 15:58  
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MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 12  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	35,000.00	.00	.00	27,095.94	27,095.94
TOTAL RECEIPTS	81,139.06	81,492.42	21,629.97	2,176,152.17	2,154,522.20
TOTAL REVENUE	81,139.06	81,492.42	21,629.97	2,176,152.17	2,154,522.20

09/03/2019 15:58  
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MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 13  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	64,815.20	65,743.55	85,786.83	851,580.86	765,794.03
0200 EMPLOYEE BENEFITS	14,478.25	16,149.30	23,998.67	181,397.71	157,399.04
0300 PURCHASED PROF AND TECH SERV	1,193.32	640.00	4,842.50	103,944.38	99,101.88
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	568.29	2,387.20	3,455.95	46,714.60	43,258.65
0600 SUPPLIES	5,308.41	8,010.97	27,358.09	200,702.69	173,344.60
0700 PROPERTY	.00	.00	.00	14,873.00	14,873.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,260.00	140.00	140.00	5,233.95	5,093.95
TOTAL 1000 INSTRUCTION	87,623.47	93,071.02	145,582.04	1,408,447.19	1,262,865.15
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	10,625.90	7,817.02	7,817.02	88,168.07	80,351.05
0200 EMPLOYEE BENEFITS	4,191.27	3,763.31	5,279.35	26,807.98	21,528.63
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	82,512.00	82,512.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	715.00	715.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	14,817.17	11,580.33	13,096.37	198,203.05	185,106.68
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	24,152.39	19,832.05	35,024.69	282,233.00	247,208.31
0200 EMPLOYEE BENEFITS	7,495.21	5,571.81	8,772.75	40,443.87	31,671.12
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	6,300.00	6,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	628.65	139.07	333.55	-1,258.00	-1,591.55
0600 SUPPLIES	.00	.00	.00	41,744.50	41,744.50
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	600.00	600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,276.25	25,542.93	44,130.99	370,063.37	325,932.38
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT					

09/03/2019 15:58  
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MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 14  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	15,000.00	15,000.00
0700 PROPERTY	.00	11,790.00	11,790.00	.00	-11,790.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,700.00	.00	4,500.00	.00	-4,500.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,700.00	11,790.00	16,290.00	15,000.00	-1,290.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	5,104.00	5,104.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	189.67	916.67	1,014.53	10,200.00	9,185.47
0600 SUPPLIES	.00	81.36	2,181.36	6,696.00	4,514.64
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	189.67	998.03	3,195.89	22,000.00	18,804.11
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,469.39	601.79	4,032.23	-5,785.75	-9,817.98
0200 EMPLOYEE BENEFITS	632.37	475.27	1,875.58	6,803.03	4,927.45
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,101.76	1,077.06	5,907.81	1,017.28	-4,890.53

09/03/2019 15:58  
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MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 15  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPERATION					
0600 SUPPLIES	.00	.00	12,000.00	12,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	12,000.00	12,000.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	13,922.62	7,238.97	13,629.89	93,296.00	79,666.11
0200 EMPLOYEE BENEFITS	971.63	570.67	871.72	8,348.00	7,476.28
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	486.97	497.89	5,500.00	5,002.11
0600 SUPPLIES	817.86	3,865.23	3,977.05	27,732.72	23,755.67
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,050.00	2,050.00
TOTAL 3300 COMMUNITY SERVICES	15,712.11	12,161.84	18,976.55	136,926.72	117,950.17
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	35,000.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	35,000.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	7,550.00	7,550.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	7,550.00	7,550.00
TOTAL EXPENDITURES	190,420.43	156,221.21	259,179.65	2,171,207.61	1,912,027.96
TOTAL FOR SPECIAL REVENUE (2)	-109,281.37	-74,728.79	-237,549.68	4,944.56	242,494.24

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 16  
glkymnth

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	40,139.96	.00	45,348.92	1,500.00	-43,848.92
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1637 VENDING	59.59	.00	.00	.00	.00
TOTAL FOOD SERVICE	59.59	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	867.45	6,139.20	7,200.00	1,060.80
TOTAL STUDENT ACTIVITIES	.00	867.45	6,139.20	7,200.00	1,060.80
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	75.00	700.19	5,500.00	4,799.81
1990 MISCELLANEOUS REVENUE	35.00	.00	.00	640.00	640.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35.00	75.00	700.19	6,140.00	5,439.81
TOTAL REVENUE FROM LOCAL SOURCES	94.59	942.45	6,839.39	13,340.00	6,500.61
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00



09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 17  
glkymnth

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	94.59	942.45	6,839.39	13,340.00	6,500.61
TOTAL REVENUE	40,234.55	942.45	52,188.31	14,840.00	-37,348.31

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 18  
glkymnth

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	360.00	360.00	340.00	-20.00
0600 SUPPLIES	725.15	8,096.60	8,746.22	14,500.00	5,753.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	725.15	8,456.60	9,106.22	14,840.00	5,733.78
TOTAL EXPENDITURES	725.15	8,456.60	9,106.22	14,840.00	5,733.78
TOTAL FOR DISTRICT ACTIVITY FUND (21)	39,509.40	-7,514.15	43,082.09	.00	-43,082.09

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 19  
glkymnth

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	16,500.00	16,500.00
1730 CLUB & OTHER DUES	.00	1,025.00	1,025.00	.00	-1,025.00
1740 STUDENT FEES	.00	.00	634.93	1,250.00	615.07
1790 OTHER STUDENT ACTIVITY INCOME	.00	7,142.63	32,145.96	105,035.19	72,889.23
TOTAL STUDENT ACTIVITIES	.00	8,167.63	33,805.89	122,785.19	88,979.30
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	673.76	20,309.61	102,650.00	82,340.39
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	673.76	20,309.61	102,650.00	82,340.39
TOTAL REVENUE FROM LOCAL SOURCES	.00	8,841.39	54,115.50	225,435.19	171,319.69
TOTAL RECEIPTS	.00	8,841.39	54,115.50	225,435.19	171,319.69
TOTAL REVENUE	.00	8,841.39	54,115.50	225,435.19	171,319.69

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 20  
glkymnth

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	4,608.05	8,143.39	177,785.19	169,641.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	813.30	2,138.07	28,100.00	25,961.93
TOTAL 1000 INSTRUCTION	.00	5,421.35	10,281.46	205,885.19	195,603.73
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	650.00	650.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	18,900.00	18,900.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	19,550.00	19,550.00
TOTAL EXPENDITURES	.00	5,421.35	10,281.46	225,435.19	215,153.73
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	3,420.04	43,834.04	.00	-43,834.04

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 21  
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	46,500.00	.00	46,500.00	92,322.00	45,822.00
TOTAL RESTRICTED	46,500.00	.00	46,500.00	92,322.00	45,822.00
TOTAL REVENUE FROM STATE SOURCES	46,500.00	.00	46,500.00	92,322.00	45,822.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

09/03/2019 15:58  
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MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 22  
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	46,500.00	.00	46,500.00	92,322.00	45,822.00
TOTAL REVENUE	46,500.00	.00	46,500.00	92,322.00	45,822.00

09/03/2019 15:58  
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MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 23  
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	17,683.78	17,683.78
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	17,683.78	17,683.78
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	35,951.00	.00	.00	74,638.22	74,638.22
TOTAL 5200 FUND TRANSFERS	35,951.00	.00	.00	74,638.22	74,638.22
TOTAL EXPENDITURES	35,951.00	.00	.00	92,322.00	92,322.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	10,549.00	.00	46,500.00	.00	-46,500.00

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 24  
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	206,000.00	206,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	206,000.00	206,000.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	206,000.00	206,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					



09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 25  
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	179,783.00	.00	178,143.00	281,981.00	103,838.00
TOTAL RESTRICTED	179,783.00	.00	178,143.00	281,981.00	103,838.00
TOTAL REVENUE FROM STATE SOURCES	179,783.00	.00	178,143.00	281,981.00	103,838.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	179,783.00	.00	178,143.00	487,981.00	309,838.00
TOTAL REVENUE	179,783.00	.00	178,143.00	487,981.00	309,838.00

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 26  
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	120,346.00	120,346.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	120,346.00	120,346.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	367,635.00	367,635.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	367,635.00	367,635.00
TOTAL EXPENDITURES	.00	.00	.00	487,981.00	487,981.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	179,783.00	.00	178,143.00	.00	-178,143.00

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 27  
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 28  
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	90,910.84	.00	.00	27,300.00	27,300.00
TOTAL INTERFUND TRANSFERS	90,910.84	.00	.00	27,300.00	27,300.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	90,910.84	.00	.00	27,300.00	27,300.00
TOTAL RECEIPTS	90,910.84	.00	.00	27,300.00	27,300.00
TOTAL REVENUE	90,910.84	.00	.00	27,300.00	27,300.00

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 29  
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,000.00	7,694.63	7,694.63	.00	-7,694.63
0400 PURCHASED PROPERTY SERVICES	.00	43,046.10	143,192.70	.00	-143,192.70
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	32,985.00	52,525.00	.00	-52,525.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	15,000.00	83,725.73	203,412.33	.00	-203,412.33
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	219,300.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	26,000.00	26,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,300.00	1,300.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	219,300.00	.00	.00	27,300.00	27,300.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	234,300.00	83,725.73	203,412.33	27,300.00	-176,112.33
TOTAL FOR CONSTRUCTION FUND (360)	-143,389.16	-83,725.73	-203,412.33	.00	203,412.33

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 30  
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	305,790.56	305,790.56
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	305,790.56	305,790.56
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	305,790.56	305,790.56
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	442,273.22	442,273.22
TOTAL INTERFUND TRANSFERS	.00	.00	.00	442,273.22	442,273.22
TOTAL OTHER RECEIPTS	.00	.00	.00	442,273.22	442,273.22
TOTAL RECEIPTS	.00	.00	.00	748,063.78	748,063.78
TOTAL REVENUE	.00	.00	.00	748,063.78	748,063.78

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 31  
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	775.95	.00	.00	748,063.78	748,063.78
TOTAL 5100 DEBT SERVICE	775.95	.00	.00	748,063.78	748,063.78
TOTAL EXPENDITURES	775.95	.00	.00	748,063.78	748,063.78
TOTAL FOR DEBT SERVICE FUND (400)	-775.95	.00	.00	.00	.00

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 32  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	232,297.21	.00	202,661.21	73,492.61	-129,168.60
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	682.75	756.37	756.37	14,500.00	13,743.63
1612 REIMBURSABLE SCH BREAKFAST PRG	299.30	1,082.80	1,082.80	54,100.00	53,017.20
1624 NON-REIMBURSABLE A LA CARTE PRG	2,050.85	1,648.48	1,648.48	31,000.00	29,351.52
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	22,000.00	22,000.00
TOTAL FOOD SERVICE	3,032.90	3,487.65	3,487.65	121,600.00	118,112.35
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	132.00	100.00	-32.00
1997 REIMBURSEMENTS	759.23	.00	.00	1,080.00	1,080.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	55,854.00	55,854.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	759.23	.00	132.00	57,034.00	56,902.00
TOTAL REVENUE FROM LOCAL SOURCES	3,792.13	3,487.65	3,619.65	178,634.00	175,014.35
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00



09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 33  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	55,946.66	55,946.66
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	35,578.12	27,425.01	27,425.01	909,633.74	882,208.73
TOTAL RESTRICTED THROUGH THE STATE	35,578.12	27,425.01	27,425.01	909,633.74	882,208.73
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	35,578.12	27,425.01	27,425.01	909,633.74	882,208.73
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 34  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	39,370.25	30,912.66	31,044.66	1,144,214.40	1,113,169.74
TOTAL REVENUE	271,667.46	30,912.66	233,705.87	1,217,707.01	984,001.14

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 35  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	32,923.21	28,833.06	42,115.82	306,538.00	264,422.18
0200 EMPLOYEE BENEFITS	9,713.02	9,056.96	13,210.26	76,151.00	62,940.74
0280 ON-BEHALF	.00	.00	.00	55,946.01	55,946.01
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,300.00	2,300.00
0400 PURCHASED PROPERTY SERVICES	2,505.94	404.93	811.93	15,650.00	14,838.07
0500 OTHER PURCHASED SERVICES	165.18	.00	.00	1,480.00	1,480.00
0600 SUPPLIES	9,638.63	53,063.04	7,163.92	744,364.00	737,200.08
0700 PROPERTY	.00	.00	.00	6,128.00	6,128.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,445.00	1,278.00	1,939.30	9,150.00	7,210.70
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	56,390.98	92,635.99	65,241.23	1,217,707.01	1,152,465.78
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	56,390.98	92,635.99	65,241.23	1,217,707.01	1,152,465.78
TOTAL FOR FOOD SERVICE FUND (51)	215,276.48	-61,723.33	168,464.64	.00	-168,464.64

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 36  
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 37  
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 38  
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 39  
glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

09/03/2019 15:58  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

P 40  
glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00



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MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2  
REPORT OPTIONS

P 41  
glkymth

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Fiscal Year/Period for reports	2020 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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