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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | |
|-------------------------------|-------------------------------------|--------------|------------------|-----------------|------------------|---------------------|------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | | | | | | |
| | 1,220,970.37 | .00 | .00 | 1,487,087.98 | 1,487,087.98 | .00 | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 | GRP TAX | 422,203.73 | .00 | 61,701.06 | 438,729.54 | 505,000.00 | 66,270.46 |
| 1113 | PSCRPT TAX | 3,978.10 | .00 | 594.82 | 4,070.62 | 6,000.00 | 1,929.38 |
| 1115 | DLQ TAX | 37,699.30 | .00 | .00 | 21,693.19 | 56,800.00 | 35,106.81 |
| 1116 | DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1117 | MV TAX | 69,005.37 | .00 | .00 | 66,928.52 | 157,000.00 | 90,071.48 |
| 1118 | UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1119 | FRANCHISE | 64,379.44 | .00 | .00 | 85,528.71 | 143,000.00 | 57,471.29 |
| | TOTAL AD VALOREM TAXES | 597,265.94 | .00 | 62,295.88 | 616,950.58 | 867,800.00 | 250,849.42 |
| SALES & USE TAXES | | | | | | | |
| 1121 | UTIL TAX | 130,895.20 | .00 | .00 | 132,929.37 | 281,910.00 | 148,980.63 |
| | TOTAL SALES & USE TAXES | 130,895.20 | .00 | .00 | 132,929.37 | 281,910.00 | 148,980.63 |
| INCOME TAXES | | | | | | | |
| 1131 | OCC LIC TA | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INCOME TAXES | .00 | .00 | .00 | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 | PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | | | | |
| 1191 | OMIT TAX | 5,654.85 | .00 | .00 | 5,948.21 | 16,500.00 | 10,551.79 |
| 1192 | EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER TAXES | 5,654.85 | .00 | .00 | 5,948.21 | 16,500.00 | 10,551.79 |

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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 IN LIEU OF | .00 | .00 | .00 | .00 | 6,500.00 | 6,500.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 | 6,500.00 | 6,500.00 |
| TUITION | | | | | | |
| 1310 TUIT IND | .00 | .00 | .00 | .00 | .00 | .00 |
| 1320 GOV TUI IN | .00 | .00 | .00 | .00 | .00 | .00 |
| 1330 GOV TUI OU | .00 | .00 | .00 | .00 | .00 | .00 |
| 1340 TUIT OTHR | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSPORTATION | | | | | | |
| 1410 TRNS INDIV | .00 | .00 | .00 | .00 | .00 | .00 |
| 1420 TRN GOV IN | .00 | .00 | .00 | .00 | .00 | .00 |
| 1430 TRN GOV OU | .00 | .00 | .00 | .00 | .00 | .00 |
| 1441 TRN NON-PB | .00 | .00 | .00 | .00 | .00 | .00 |
| 1442 TRN FSC CT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 22,395.56 | .00 | 5,616.46 | 35,944.26 | 40,000.00 | 4,055.74 |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 22,395.56 | .00 | 5,616.46 | 35,944.26 | 40,000.00 | 4,055.74 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BLDG RENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTE | 6,000.00 | .00 | .00 | 200.00 | .00 | -200.00 |
| 1941 TXT SALES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1942 TXT RENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1951 MSC SCH IN | .00 | .00 | .00 | .00 | .00 | .00 |
| 1952 MSC SCH OU | .00 | .00 | .00 | .00 | .00 | .00 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 |
| 1990 MISC REV | 8,680.76 | .00 | 145.66 | 3,434.59 | 10,500.00 | 7,065.41 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1997 REIMB | 6,524.88 | .00 | 366.70 | -15,711.02 | 24,000.00 | 39,711.02 |
| 1998 BKGD REIMB | 1,154.00 | .00 | 160.00 | 1,976.00 | 3,000.00 | 1,024.00 |
| 1999 OTHER MIS | 352.75 | .00 | 94.07 | 8,780.64 | 4,500.00 | -4,280.64 |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 22,712.39 | .00 | 766.43 | -1,319.79 | 42,000.00 | 43,319.79 |
| TOTAL REVENUE FROM LOCAL SOURCES | 778,923.94 | .00 | 68,678.77 | 790,452.63 | 1,254,710.00 | 464,257.37 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK | 3,117,439.00 | .00 | 429,604.00 | 3,023,542.00 | 5,171,564.00 | 2,148,022.00 |
| TOTAL STATE PROGRAM | 3,117,439.00 | .00 | 429,604.00 | 3,023,542.00 | 5,171,564.00 | 2,148,022.00 |
| OTHER STATE FUNDING | | | | | | |
| 3120 OTHER STAT | .00 | .00 | .00 | .00 | .00 | .00 |
| 3122 VOC TRANSP | .00 | .00 | .00 | .00 | 24,000.00 | 24,000.00 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3127 FLEX. RFND | .00 | .00 | .00 | .00 | .00 | .00 |
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3129 KSB/D TR R | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | 24,000.00 | 24,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NAT.BD.REI | .00 | .00 | .00 | .00 | .00 | .00 |
| 3131 MISC REIMB | 2,334.50 | .00 | .00 | .00 | 6,800.00 | 6,800.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 2,334.50 | .00 | .00 | .00 | 6,800.00 | 6,800.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 TAXSOURCE | .00 | .00 | .00 | .00 | 6,800.00 | 6,800.00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 | 6,800.00 | 6,800.00 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | 1,726,514.18 | 1,726,514.18 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 1,726,514.18 | 1,726,514.18 |
| TOTAL REVENUE FROM STATE SOURCES | 3,119,773.50 | .00 | 429,604.00 | 3,023,542.00 | 6,935,678.18 | 3,912,136.18 |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNRESTRICTED DIRECT | | | | | | |
| 4100 UN DIR FED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .00 |
| RESTRICTED DIRECT | | | | | | |
| 4300 RES DIR FE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FED INTERM | 4,122.42 | .00 | .00 | .00 | 4,122.00 | 4,122.00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 4,122.42 | .00 | .00 | .00 | 4,122.00 | 4,122.00 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDIC REIM | 81,950.90 | .00 | 38,690.44 | 57,719.67 | 118,532.00 | 60,812.33 |
| 4810 MEDI OVR | .00 | .00 | 4,900.00 | 4,900.00 | .00 | -4,900.00 |
| TOTAL FEDERAL REIMBURSEMENT | 81,950.90 | .00 | 43,590.44 | 62,619.67 | 118,532.00 | 55,912.33 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 86,073.32 | .00 | 43,590.44 | 62,619.67 | 122,654.00 | 60,034.33 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 5130 ACC INT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | | |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 5210 FND XFER | .00 | .00 | .00 | 2,281.54 | .00 | -2,281.54 |
| 5220 INDCST XFE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 2,281.54 | .00 | -2,281.54 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| 5332 LOSS BLDG | .00 | .00 | .00 | 49,837.51 | 53,995.00 | 4,157.49 |
| 5341 SALE EQUIP | 1,000.00 | .00 | .00 | .00 | 2,835.80 | 2,835.80 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | 88.25 | .00 | -88.25 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 1,000.00 | .00 | .00 | 49,925.76 | 56,830.80 | 6,905.04 |
| LOAN PROCEEDS | | | | | | |
| 5400 LOAN PROC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | | | |
| 5500 CAPPROCEED | .00 | .00 | .00 | .00 | 220,000.00 | 220,000.00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | 220,000.00 | 220,000.00 |
| TOTAL OTHER RECEIPTS | 1,000.00 | .00 | .00 | 52,207.30 | 276,830.80 | 224,623.50 |
| TOTAL RECEIPTS | 3,985,770.76 | .00 | 541,873.21 | 3,928,821.60 | 8,589,872.98 | 4,661,051.38 |
| TOTAL REVENUE | 5,206,741.13 | .00 | 541,873.21 | 5,415,909.58 | 10,076,960.96 | 4,661,051.38 |

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MONTHLY REPORT - FY 2019 Period 7

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 1,415,623.12 | .00 | 216,220.58 | 1,382,088.38 | 2,824,239.60 | 1,442,151.22 |
| 0200 | 111,151.33 | .00 | 15,806.35 | 104,144.59 | 185,059.06 | 80,914.47 |
| 0280 | .00 | .00 | .00 | .00 | 1,058,132.00 | 1,058,132.00 |
| 0300 | 6,054.16 | 946.67 | 259.00 | 2,803.68 | 24,595.00 | 20,844.65 |
| 0400 | 17,506.02 | 14,882.96 | 4,270.45 | 20,505.08 | 43,320.00 | 7,931.96 |
| 0500 | 12,916.91 | 8,000.59 | 1,148.79 | 24,949.43 | 46,772.46 | 13,822.44 |
| 0600 | 36,366.34 | 5,886.92 | 1,746.11 | 41,330.44 | 82,236.25 | 35,018.89 |
| 0700 | 7,743.91 | .00 | .00 | 23,803.80 | 21,852.00 | -1,951.80 |
| 0800 | 16,085.70 | 825.00 | 1,463.36 | 15,236.73 | 40,112.00 | 24,050.27 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,623,447.49 | 30,542.14 | 240,914.64 | 1,614,862.13 | 4,326,318.37 | 2,680,914.10 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 218,394.89 | .00 | 55,406.81 | 343,717.28 | 738,289.94 | 394,572.66 |
| 0200 | 27,188.04 | .00 | 7,133.03 | 42,483.21 | 81,631.76 | 39,148.55 |
| 0280 | .00 | .00 | .00 | .00 | 162,318.30 | 162,318.30 |
| 0300 | 12,090.99 | 14,717.70 | 2,774.97 | 21,825.77 | 34,885.00 | -1,658.47 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 1,066.41 | 310.50 | .00 | 560.73 | 6,990.43 | 6,119.20 |
| 0600 | 2,258.96 | 982.94 | 152.00 | 2,519.94 | 6,800.00 | 3,297.12 |
| 0700 | 775.00 | .00 | .00 | .00 | 775.00 | 775.00 |
| 0800 | 490.00 | 350.00 | .00 | 745.00 | 750.00 | -345.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 262,264.29 | 16,361.14 | 65,466.81 | 411,851.93 | 1,032,440.43 | 604,227.36 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 71,797.52 | .00 | 9,151.30 | 59,187.05 | 151,627.69 | 92,440.64 |
| 0200 | 8,509.89 | .00 | 933.48 | 5,344.82 | 23,639.05 | 18,294.23 |
| 0280 | .00 | .00 | .00 | .00 | 52,149.00 | 52,149.00 |
| 0300 | 620.00 | .00 | .00 | 500.00 | 700.00 | 200.00 |
| 0400 | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 0500 | 486.20 | .00 | .00 | 912.55 | 2,020.00 | 1,107.45 |
| 0600 | 329.00 | .00 | .00 | .00 | 1,150.00 | 1,150.00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | 53.06 | 1,850.00 | 1,796.94 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 81,742.61 | .00 | 10,084.78 | 65,997.48 | 234,135.74 | 168,138.26 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | 12,864.17 | .00 | 1,269.00 | 15,095.63 | 21,528.00 | 6,432.37 |
| 0200 | -20,976.46 | .00 | 352.72 | 3,051.77 | 2,847.00 | -204.77 |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0280 | .00 | .00 | .00 | .00 | 39,333.00 | 39,333.00 |
| 0300 | 58,401.72 | 18,988.15 | 3,414.98 | 65,893.34 | 249,435.31 | 164,553.82 |
| 0400 | 7,381.57 | 5,947.44 | 1,175.70 | 6,900.95 | 14,000.00 | 1,151.61 |
| 0500 | 17,041.36 | 2,349.33 | 908.00 | 24,200.00 | 31,988.00 | 5,438.67 |
| 0600 | 906.80 | 500.00 | .00 | 3,280.43 | 2,972.00 | -808.43 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 5,063.69 | .00 | 126.14 | 10,658.56 | 12,732.00 | 2,073.44 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 80,682.85 | 27,784.92 | 7,246.54 | 129,080.68 | 374,835.31 | 217,969.71 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | 186,376.07 | .00 | 31,166.40 | 177,521.28 | 365,743.14 | 188,221.86 |
| 0200 | 20,208.29 | .00 | 3,749.42 | 21,977.38 | 36,698.58 | 14,721.20 |
| 0280 | .00 | .00 | .00 | .00 | 112,504.87 | 112,504.87 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 206,584.36 | .00 | 34,915.82 | 199,498.66 | 514,946.59 | 315,447.93 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | 117,820.12 | .00 | 17,552.09 | 123,232.92 | 220,545.00 | 97,312.08 |
| 0200 | 16,996.11 | .00 | 2,800.46 | 18,909.50 | 30,558.00 | 11,648.50 |
| 0280 | .00 | .00 | .00 | .00 | 56,595.00 | 56,595.00 |
| 0300 | 2,137.94 | 69.00 | .00 | 200.00 | 10,523.00 | 10,254.00 |
| 0500 | 742.56 | 126.00 | 128.18 | 5,464.46 | 60,246.00 | 54,655.54 |
| 0600 | 3,213.16 | 2,202.54 | 479.61 | 2,014.72 | 4,403.00 | 185.74 |
| 0700 | 3,194.06 | .00 | 1,370.97 | 2,966.91 | 5,737.91 | 2,771.00 |
| 0800 | 5,074.25 | 225.00 | 9.00 | 9.00 | 1,800.00 | 1,566.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 149,178.20 | 2,622.54 | 22,340.31 | 152,797.51 | 390,407.91 | 234,987.86 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | 127,965.01 | .00 | 20,989.72 | 140,036.94 | 226,489.00 | 86,452.06 |
| 0200 | 38,348.08 | .00 | 6,103.94 | 40,482.28 | 66,103.00 | 25,620.72 |
| 0280 | .00 | .00 | .00 | .00 | 80,862.00 | 80,862.00 |
| 0300 | 200.00 | .00 | .00 | 735.04 | 835.00 | 99.96 |
| 0400 | 62,642.42 | 45,182.34 | 13,306.52 | 66,078.03 | 155,156.00 | 43,895.63 |
| 0500 | 27,919.80 | 47,523.31 | -31,118.71 | 45,105.43 | 126,205.00 | 33,576.26 |
| 0600 | 142,464.12 | 155,916.37 | 27,516.69 | 191,492.50 | 365,129.00 | 17,720.13 |
| 0700 | 1,899.24 | .00 | .00 | 5,999.00 | 7,499.00 | 1,500.00 |
| 0800 | 908.30 | .00 | .00 | 1,476.97 | 2,000.00 | 523.03 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 402,346.97 | 248,622.02 | 36,798.16 | 491,406.19 | 1,030,278.00 | 290,249.79 |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|------------------------|--------------|------------------|-----------------|------------------|---------------------|
| 2700 | STUDENT TRANSPORTATION | | | | | |
| 0100 | 173,895.58 | .00 | 28,424.87 | 178,519.80 | 369,138.80 | 190,619.00 |
| 0200 | 50,220.35 | .00 | 7,451.36 | 44,888.40 | 95,112.86 | 50,224.46 |
| 0280 | .00 | .00 | .00 | .00 | 112,907.00 | 112,907.00 |
| 0300 | 640.00 | 2,070.00 | 185.00 | 435.00 | 2,400.00 | -105.00 |
| 0400 | 3,846.55 | 3,900.00 | 900.00 | 6,665.26 | 9,900.00 | -665.26 |
| 0500 | 29,893.00 | 575.00 | 7,960.64 | 42,417.17 | 43,331.53 | 339.36 |
| 0600 | 76,467.36 | 54,384.88 | 9,142.64 | 77,716.36 | 156,098.20 | 23,996.96 |
| 0700 | 28,175.00 | 115,000.00 | .00 | .00 | 220,000.00 | 105,000.00 |
| 0800 | 2,261.82 | .00 | .63 | 2,580.89 | 7,086.00 | 4,505.11 |
| TOTAL 2700 | 365,399.66 | 175,929.88 | 54,065.14 | 353,222.88 | 1,015,974.39 | 486,821.63 |
| 3100 | FOOD SERVICE OPERATION | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 3300 | COMMUNITY SERVICES | | | | | |
| 0100 | .00 | .00 | .00 | 982.88 | 982.80 | -.08 |
| 0200 | .00 | .00 | .00 | 328.51 | 328.51 | .00 |
| 0280 | .00 | .00 | .00 | .00 | 46.00 | 46.00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 | .00 | .00 | .00 | 1,311.39 | 1,357.31 | 45.92 |
| 4200 | LAND IMPROVEMENTS | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5100 | DEBT SERVICE | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 167,630.25 | .00 | 158,437.99 | 167,568.30 | 167,251.78 | -316.52 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 | 167,630.25 | .00 | 158,437.99 | 167,568.30 | 167,251.78 | -316.52 |

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MENIFEE COUNTY BOARD OF EDUCATION
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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 15,044.00 | .00 | 6,462.00 | 36,730.84 | 58,176.84 | 21,446.00 |
| TOTAL 5200 FUND TRANSFERS | 15,044.00 | .00 | 6,462.00 | 36,730.84 | 58,176.84 | 21,446.00 |
| 5300 CONTINGENCY | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 930,838.29 | 930,838.29 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 930,838.29 | 930,838.29 |
| TOTAL EXPENDITURES | 3,354,320.68 | 501,862.64 | 636,732.19 | 3,624,327.99 | 10,076,960.96 | 5,950,770.33 |
| TOTAL FOR GENERAL FUND (1) | 1,852,420.45 | -501,862.64 | -94,858.98 | 1,791,581.59 | .00 | -1,289,718.95 |

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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| UNDEFINED REV SOURCE | | | | | | |
| UNDEFINED REV TYPE | | | | | | |
| 0899 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | 3,751.91 | .00 | .00 | 7,685.91 | 1,605.67 | -6,080.24 |
| 1990 MISC REV | 55,595.99 | .00 | 5,051.00 | 50,753.07 | 925.15 | -49,827.92 |
| 1999 OTHER MIS | 4.16 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 59,352.06 | .00 | 5,051.00 | 58,438.98 | 2,530.82 | -55,908.16 |
| TOTAL REVENUE FROM LOCAL SOURCES | 59,352.06 | .00 | 5,051.00 | 58,438.98 | 2,530.82 | -55,908.16 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 303,868.85 | .00 | .00 | 127,480.81 | 335,814.95 | 208,334.14 |

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MENIFEE COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED | 303,868.85 | .00 | .00 | 127,480.81 | 335,814.95 | 208,334.14 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 303,868.85 | .00 | .00 | 127,480.81 | 335,814.95 | 208,334.14 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 408,488.75 | .00 | 207,229.71 | 551,737.51 | 1,200,112.24 | 648,374.73 |
| TOTAL RESTRICTED THROUGH THE STATE | 408,488.75 | .00 | 207,229.71 | 551,737.51 | 1,200,112.24 | 648,374.73 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FED INTERM | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 408,488.75 | .00 | 207,229.71 | 551,737.51 | 1,200,112.24 | 648,374.73 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 13,044.00 | .00 | 6,462.00 | 14,771.00 | 27,908.00 | 13,137.00 |
| 5251 TRSF ESS | .00 | .00 | .00 | .00 | .00 | .00 |
| 5252 TRANS PD | .00 | .00 | .00 | .00 | .00 | .00 |
| 5253 TRSF IN RE | 13,145.23 | .00 | .00 | .00 | .00 | .00 |
| 5261 TRFS FLEX | -13,145.23 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 13,044.00 | .00 | 6,462.00 | 14,771.00 | 27,908.00 | 13,137.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5331 SALE BLDG | 35,000.00 | .00 | .00 | 35,000.00 | .00 | -35,000.00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 35,000.00 | .00 | .00 | 35,000.00 | .00 | -35,000.00 |
| TOTAL OTHER RECEIPTS | | | | | | |

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MENIFEE COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| | 48,044.00 | .00 | 6,462.00 | 49,771.00 | 27,908.00 | -21,863.00 |
| TOTAL RECEIPTS | 819,753.66 | .00 | 218,742.71 | 787,428.30 | 1,566,366.01 | 778,937.71 |
| TOTAL REVENUE | 819,753.66 | .00 | 218,742.71 | 787,428.30 | 1,566,366.01 | 778,937.71 |

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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 240,188.06 | .00 | 44,726.58 | 293,498.15 | 581,322.95 | 287,824.80 |
| 0200 | 69,231.37 | .00 | 13,880.92 | 86,905.47 | 172,528.26 | 85,622.79 |
| 0300 | 22,738.12 | 4,353.33 | 1,061.92 | 31,535.03 | 7,207.00 | -28,681.36 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 3,560.10 | 13.72 | 1,018.78 | 11,567.25 | 20,691.26 | 9,110.29 |
| 0600 | 32,195.01 | 13,970.62 | 2,608.72 | 78,474.98 | 87,922.89 | -4,522.71 |
| 0700 | 16,407.15 | .00 | .00 | 13,319.20 | 11,765.45 | -1,553.75 |
| 0800 | 193.58 | 66.08 | .00 | 1,995.46 | 8,755.95 | 6,694.41 |
| TOTAL 1000 INSTRUCTION | 384,513.39 | 18,403.75 | 63,296.92 | 517,295.54 | 890,193.76 | 354,494.47 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 96,231.02 | .00 | 11,750.45 | 66,325.80 | 124,919.00 | 58,593.20 |
| 0200 | 34,376.43 | .00 | 4,616.63 | 26,015.55 | 45,286.00 | 19,270.45 |
| 0300 | .00 | .00 | .00 | .00 | 915.00 | 915.00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 4,327.99 | 1,575.25 | 866.20 | 2,964.44 | 9,593.00 | 5,053.31 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 134,935.44 | 1,575.25 | 17,233.28 | 95,305.79 | 180,713.00 | 83,831.96 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 65,197.50 | .00 | 15,371.64 | 104,373.79 | 196,802.00 | 92,428.21 |
| 0200 | 18,395.99 | .00 | 4,829.52 | 30,806.21 | 33,643.53 | 2,837.32 |
| 0300 | 7,516.71 | 1,305.00 | .00 | 15.00 | 13,103.00 | 11,783.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 2,134.60 | 830.00 | .00 | 2,058.99 | 2,650.00 | -238.99 |
| 0600 | 867.57 | 1,194.91 | 659.90 | 10,171.36 | 34,306.90 | 22,940.63 |
| 0700 | .00 | .00 | .00 | 752.50 | .00 | -752.50 |
| 0800 | .00 | .00 | .00 | 65.00 | 600.00 | 535.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 94,112.37 | 3,329.91 | 20,861.06 | 148,242.85 | 281,105.43 | 129,532.67 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | | | |

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MENIFEE COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | 1,800.00 | .00 | .00 | .00 | -1,800.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 64.80 | 450.00 | 221.84 | 221.84 | .00 | -671.84 |
| 0600 | .00 | 1.99 | 113.77 | 113.77 | 32,324.00 | 32,208.24 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 3,751.91 | 3,600.00 | .00 | 2,700.00 | .00 | -6,300.00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 3,816.71 | 5,851.99 | 335.61 | 3,035.61 | 32,324.00 | 23,436.40 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | 5,104.00 | 5,104.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 4,254.16 | 5,400.00 | .00 | .00 | 10,125.15 | 4,725.15 |
| 0600 | 110.13 | 120.00 | .00 | 1,275.25 | 6,696.00 | 5,300.75 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 4,364.29 | 5,520.00 | .00 | 1,275.25 | 21,925.15 | 15,129.90 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | 7,670.72 | .00 | 2,088.62 | 11,329.05 | 15,687.00 | 4,357.95 |
| 0200 | 3,368.28 | .00 | 849.93 | 4,981.79 | 7,382.00 | 2,400.21 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 11,039.00 | .00 | 2,938.55 | 16,310.84 | 23,069.00 | 6,758.16 |

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MENIFEE COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | 50,827.63 | .00 | 7,640.54 | 52,275.32 | 91,307.10 | 39,031.78 |
| 0200 | 4,716.35 | .00 | 744.16 | 4,389.37 | 9,458.90 | 5,069.53 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 487.80 | 1,300.00 | 136.71 | 1,678.16 | 5,000.00 | 2,021.84 |
| 0600 | 16,723.44 | 8,910.50 | 10,776.26 | 27,597.54 | 31,623.67 | -4,884.37 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 370.00 | 720.00 | .00 | 220.00 | 2,146.00 | 1,206.00 |
| TOTAL 3300 COMMUNITY SERVICES | 73,125.22 | 10,930.50 | 19,297.67 | 86,160.39 | 139,535.67 | 42,444.78 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | 35,000.00 | .00 | -35,000.00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | 35,000.00 | .00 | -35,000.00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | .00 | .00 | .00 | 2,281.54 | .00 | -2,281.54 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 2,281.54 | .00 | -2,281.54 |
| TOTAL EXPENDITURES | 705,906.42 | 45,611.40 | 123,963.09 | 904,907.81 | 1,568,866.01 | 618,346.80 |
| TOTAL FOR SPECIAL REVENUE (2) | 113,847.24 | -45,611.40 | 94,779.62 | -117,479.51 | -2,500.00 | 160,590.91 |

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MENIFEE COUNTY BOARD OF EDUCATION
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| DISTRICT ACTIVITY FUND (21) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 34,505.86 | .00 | .00 | 40,139.96 | 7,000.00 | -33,139.96 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .59 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .59 | .00 | .00 | .00 | .00 | .00 |
| FOOD SERVICE | | | | | | |
| 1637 VENDING | 71.41 | .00 | .00 | 59.59 | .00 | -59.59 |
| TOTAL FOOD SERVICE | 71.41 | .00 | .00 | 59.59 | .00 | -59.59 |
| STUDENT ACTIVITIES | | | | | | |
| 1720 BKSTORE | 2,501.74 | .00 | .00 | .00 | .00 | .00 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1790 OTHER STUD | 8,935.30 | .00 | .00 | 5,250.76 | 500.00 | -4,750.76 |
| TOTAL STUDENT ACTIVITIES | 11,437.04 | .00 | .00 | 5,250.76 | 500.00 | -4,750.76 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1990 MISC REV | .00 | .00 | .00 | 86.57 | .00 | -86.57 |
| 1999 OTHER MIS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 86.57 | .00 | -86.57 |
| TOTAL REVENUE FROM LOCAL SOURCES | 11,509.04 | .00 | .00 | 5,396.92 | 500.00 | -4,896.92 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 2,000.00 | .00 | .00 | 2,000.00 | 2,000.00 | .00 |

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MENIFEE COUNTY BOARD OF EDUCATION
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| DISTRICT ACTIVITY FUND (21) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | 2,000.00 | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| TOTAL OTHER RECEIPTS | 2,000.00 | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| TOTAL RECEIPTS | 13,509.04 | .00 | .00 | 7,396.92 | 2,500.00 | -4,896.92 |
| TOTAL REVENUE | 48,014.90 | .00 | .00 | 47,536.88 | 9,500.00 | -38,036.88 |

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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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| DISTRICT ACTIVITY FUND (21) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 8,326.15 | 1,141.00 | 145.80 | 6,963.64 | 9,500.00 | 1,395.36 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 8,326.15 | 1,141.00 | 145.80 | 6,963.64 | 9,500.00 | 1,395.36 |
| TOTAL EXPENDITURES | 8,326.15 | 1,141.00 | 145.80 | 6,963.64 | 9,500.00 | 1,395.36 |
| TOTAL FOR DISTRICT ACTIVITY FUND (21) | 39,688.75 | -1,141.00 | -145.80 | 40,573.24 | .00 | -39,432.24 |

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MENIFEE COUNTY BOARD OF EDUCATION
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| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 47,450.00 | .00 | .00 | 46,500.00 | 93,000.00 | 46,500.00 |
| TOTAL RESTRICTED | 47,450.00 | .00 | .00 | 46,500.00 | 93,000.00 | 46,500.00 |
| TOTAL REVENUE FROM STATE SOURCES | 47,450.00 | .00 | .00 | 46,500.00 | 93,000.00 | 46,500.00 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |

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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS | 47,450.00 | .00 | .00 | 46,500.00 | 93,000.00 | 46,500.00 |
| TOTAL REVENUE | 47,450.00 | .00 | .00 | 46,500.00 | 93,000.00 | 46,500.00 |

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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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glkymnth

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | 14,318.10 | 14,318.10 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | 14,318.10 | 14,318.10 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | 35,951.00 | 78,681.90 | 42,730.90 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 35,951.00 | 78,681.90 | 42,730.90 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 35,951.00 | 93,000.00 | 57,049.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 47,450.00 | .00 | .00 | 10,549.00 | .00 | -10,549.00 |

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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GRP TAX | 195,640.00 | .00 | .00 | 205,564.00 | 187,768.00 | -17,796.00 |
| 1113 PSCRPT TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1115 DLQ TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1117 MV TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 195,640.00 | .00 | .00 | 205,564.00 | 187,768.00 | -17,796.00 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | | | |
| 1191 OMIT TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 195,640.00 | .00 | .00 | 205,564.00 | 187,768.00 | -17,796.00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |

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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|
| 3200 RES STATE | 137,285.00 | .00 | .00 | 179,783.00 | 273,751.00 | 93,968.00 |
| TOTAL RESTRICTED | 137,285.00 | .00 | .00 | 179,783.00 | 273,751.00 | 93,968.00 |
| TOTAL REVENUE FROM STATE SOURCES | 137,285.00 | .00 | .00 | 179,783.00 | 273,751.00 | 93,968.00 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 332,925.00 | .00 | .00 | 385,347.00 | 461,519.00 | 76,172.00 |
| TOTAL REVENUE | 332,925.00 | .00 | .00 | 385,347.00 | 461,519.00 | 76,172.00 |

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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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| BUILDING FUND (5 CENT LEVY) (3Period | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------|--------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | 93,884.00 | 93,884.00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | 93,884.00 | 93,884.00 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 438,648.22 | .00 | .00 | .00 | 367,635.00 | 367,635.00 |
| TOTAL 5200 FUND TRANSFERS | 438,648.22 | .00 | .00 | .00 | 367,635.00 | 367,635.00 |
| TOTAL EXPENDITURES | 438,648.22 | .00 | .00 | .00 | 461,519.00 | 461,519.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -105,723.22 | .00 | .00 | 385,347.00 | .00 | -385,347.00 |

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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | 15,025,300.00 | 15,025,300.00 |
| 5120 BONDPREM | .00 | .00 | .00 | .00 | .00 | .00 |
| 5130 ACC INT | .00 | .00 | .00 | .00 | .00 | .00 |

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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | 15,025,300.00 | 15,025,300.00 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | 90,910.84 | .00 | -90,910.84 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 90,910.84 | .00 | -90,910.84 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 90,910.84 | 15,025,300.00 | 14,934,389.16 |
| TOTAL RECEIPTS | .00 | .00 | .00 | 90,910.84 | 15,025,300.00 | 14,934,389.16 |
| TOTAL REVENUE | .00 | .00 | .00 | 90,910.84 | 15,025,300.00 | 14,934,389.16 |

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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | 437,030.98 | 775,883.73 | 338,852.75 |
| 0400 | .00 | .00 | .00 | .00 | 11,856,025.60 | 11,856,025.60 |
| 0500 | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | 1,350,000.00 | 1,350,000.00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0840 | .00 | .00 | .00 | .00 | 623,530.67 | 623,530.67 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | 437,030.98 | 14,630,440.00 | 14,193,409.02 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 | 7,690.00 | .00 | .00 | 68,679.73 | .00 | -68,679.73 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | 212,500.00 | .00 | -212,500.00 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 7,690.00 | .00 | .00 | 281,179.73 | .00 | -281,179.73 |
| 5100 DEBT SERVICE | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | 99,560.00 | 99,560.00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | 295,300.00 | 295,300.00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 394,860.00 | 394,860.00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 7,690.00 | .00 | .00 | 718,210.71 | 15,025,300.00 | 14,307,089.29 |
| TOTAL FOR CONSTRUCTION FUND (360) | -7,690.00 | .00 | .00 | -627,299.87 | .00 | 627,299.87 |

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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF | -368,134.36 | .00 | .00 | .00 | 351,575.66 | 351,575.66 |
| TOTAL REVENUE ON BEHALF PAYMENTS | -368,134.36 | .00 | .00 | .00 | 351,575.66 | 351,575.66 |
| TOTAL REVENUE FROM STATE SOURCES | -368,134.36 | .00 | .00 | .00 | 351,575.66 | 351,575.66 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 438,648.22 | .00 | .00 | .00 | 446,316.90 | 446,316.90 |
| TOTAL INTERFUND TRANSFERS | 438,648.22 | .00 | .00 | .00 | 446,316.90 | 446,316.90 |
| TOTAL OTHER RECEIPTS | 438,648.22 | .00 | .00 | .00 | 446,316.90 | 446,316.90 |
| TOTAL RECEIPTS | 70,513.86 | .00 | .00 | .00 | 797,892.56 | 797,892.56 |
| TOTAL REVENUE | 70,513.86 | .00 | .00 | .00 | 797,892.56 | 797,892.56 |

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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | -168,383.54 | .00 | 42,718.95 | 105,601.90 | 797,892.56 | 692,290.66 |
| TOTAL 5100 DEBT SERVICE | -168,383.54 | .00 | 42,718.95 | 105,601.90 | 797,892.56 | 692,290.66 |
| TOTAL EXPENDITURES | -168,383.54 | .00 | 42,718.95 | 105,601.90 | 797,892.56 | 692,290.66 |
| TOTAL FOR DEBT SERVICE FUND (400) | 238,897.40 | .00 | -42,718.95 | -105,601.90 | .00 | 105,601.90 |

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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 73,492.61 | .00 | .00 | 232,297.21 | 73,492.61 | -158,804.60 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | 450.00 | 450.00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | 450.00 | 450.00 |
| FOOD SERVICE | | | | | | |
| 1611 REIMB LNCH | 4,221.35 | .00 | 375.66 | 2,614.31 | 14,500.00 | 11,885.69 |
| 1612 REIMB BRKF | 3,462.60 | .00 | 273.25 | 2,458.95 | 54,100.00 | 51,641.05 |
| 1624 NO-RMB ALA | 14,249.45 | .00 | 1,391.79 | 10,952.57 | 31,000.00 | 20,047.43 |
| 1624 NO-RMB ALA | .00 | .00 | .00 | .00 | .00 | .00 |
| 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1631 CATERING | .00 | .00 | 3,942.85 | 3,978.10 | 1,200.00 | -2,778.10 |
| TOTAL FOOD SERVICE | 21,933.40 | .00 | 5,983.55 | 20,003.93 | 100,800.00 | 80,796.07 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 1997 REIMB | 185.00 | .00 | .00 | 1,618.83 | 1,080.00 | -538.83 |
| 1999 OTHER MIS | 26,870.99 | .00 | .00 | 12,021.17 | 47,725.74 | 35,704.57 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 27,055.99 | .00 | .00 | 13,640.00 | 48,905.74 | 35,265.74 |
| TOTAL REVENUE FROM LOCAL SOURCES | 48,989.39 | .00 | 5,983.55 | 33,643.93 | 150,155.74 | 116,511.81 |
| REVENUE FROM STATE SOURCES | | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3131 MISC REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |

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| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| RESTRICTED | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | 55,946.66 | 55,946.66 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 55,946.66 | 55,946.66 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 55,946.66 | 55,946.66 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 371,395.64 | .00 | 53,791.54 | 409,040.04 | 893,141.25 | 484,101.21 |
| TOTAL RESTRICTED THROUGH THE STATE | 371,395.64 | .00 | 53,791.54 | 409,040.04 | 893,141.25 | 484,101.21 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHD NT DC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 371,395.64 | .00 | 53,791.54 | 409,040.04 | 893,141.25 | 484,101.21 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |

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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 420,385.03 | .00 | 59,775.09 | 442,683.97 | 1,099,243.65 | 656,559.68 |
| TOTAL REVENUE | 493,877.64 | .00 | 59,775.09 | 674,981.18 | 1,172,736.26 | 497,755.08 |

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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 | 141,040.92 | .00 | 19,580.00 | 135,081.20 | 273,191.00 | 138,109.80 |
| 0200 | 39,064.18 | .00 | 5,650.25 | 67,590.97 | 76,682.25 | 9,091.28 |
| 0280 | .00 | .00 | .00 | .00 | 55,946.01 | 55,946.01 |
| 0300 | -420.00 | 1,249.00 | 60.00 | 60.00 | 2,300.00 | 991.00 |
| 0400 | 3,114.21 | 7,491.96 | 407.00 | 6,332.05 | 18,650.00 | 4,825.99 |
| 0500 | 695.30 | .00 | 23.52 | 325.86 | 1,605.00 | 1,279.14 |
| 0600 | 247,283.43 | 277,770.40 | 16,761.71 | 236,446.45 | 721,234.00 | 207,017.15 |
| 0700 | 1,074.00 | .00 | .00 | 52.99 | 14,128.00 | 14,075.01 |
| 0800 | 6,648.76 | .00 | .00 | 7,591.76 | 9,000.00 | 1,408.24 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 438,500.80 | 286,511.36 | 42,482.48 | 453,481.28 | 1,172,736.26 | 432,743.62 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 438,500.80 | 286,511.36 | 42,482.48 | 453,481.28 | 1,172,736.26 | 432,743.62 |
| TOTAL FOR FOOD SERVICE FUND (51) | 55,376.84 | -286,511.36 | 17,292.61 | 221,499.90 | .00 | 65,011.46 |

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| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE LAND | -6,366.29 | .00 | .00 | .00 | .00 | .00 |
| 5331 SALE BLDG | -1,701.79 | .00 | .00 | .00 | .00 | .00 |
| 5341 SALE EQUIP | -44,875.42 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -44,875.42 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | -52,943.50 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | -52,943.50 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | -52,943.50 | .00 | .00 | .00 | .00 | .00 |

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| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0700 | 42.88 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 42.88 | .00 | .00 | .00 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0700 | 1,464.81 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,464.81 | .00 | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0700 | 85.01 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 85.01 | .00 | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0700 | 115.88 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 115.88 | .00 | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0700 | 13.22 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 13.22 | .00 | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0700 | 148.34 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 148.34 | .00 | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0700 | 181.25 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 181.25 | .00 | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

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| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 2,051.39 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -54,994.89 | .00 | .00 | .00 | .00 | .00 |

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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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| FOOD SERVICE ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS | -6,360.56 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -6,360.56 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | -6,360.56 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | -6,360.56 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | -6,360.56 | .00 | .00 | .00 | .00 | .00 |

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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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| FOOD SERVICE ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0700 | 169.18 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 169.18 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 169.18 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -6,529.74 | .00 | .00 | .00 | .00 | .00 |

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MENIFEE COUNTY BOARD OF EDUCATION
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REPORT OPTIONS

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| | |
|---|--------|
| Fiscal Year/Period for reports | 2019 7 |
| 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? | Y |

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