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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,060,087.03	.00	1,220,970.37	1,263,029.00	42,058.63
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	493,684.67	.00	503,283.60	503,284.00	.40
1113 PSC PROPERTY TAX	6,818.10	684.59	6,932.01	6,000.00	-932.01
1115 DELINQUENT PROPERTY TAX	25,866.62	6,558.46	51,791.22	45,300.00	-6,491.22
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	129,255.86	9,208.92	145,220.99	136,012.00	-9,208.99
1118 UNMINED MINERALS TAX	1,143.61	.00	.00	.00	.00
1119 FRANCHISE TAX	142,280.54	.00	120,050.43	143,000.00	22,949.57
TOTAL AD VALOREM TAXES	799,049.40	16,451.97	827,278.25	833,596.00	6,317.75
SALES & USE TAXES					
1121 UTILITIES TAX	261,486.88	49,253.64	289,966.48	281,910.00	-8,056.48
TOTAL SALES & USE TAXES	261,486.88	49,253.64	289,966.48	281,910.00	-8,056.48
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	17,672.30	.00	12,182.31	18,826.00	6,643.69
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	17,672.30	.00	12,182.31	18,826.00	6,643.69

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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	41,107.96	45,282.71	.00	-45,282.71
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	41,107.96	45,282.71	.00	-45,282.71
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	19,853.12	4,530.08	43,616.25	33,000.00	-10,616.25
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	19,853.12	4,530.08	43,616.25	33,000.00	-10,616.25
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	300.00	.00	6,000.00	6,000.00	.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	6,000.00	6,000.00
1990 MISCELLANEOUS REVENUE	7,177.20	126.08	9,091.04	11,676.22	2,585.18
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	32,208.15	7,272.39	16,711.38	35,883.20	19,171.82
1998 BACKGROUND CHECKS REIMBURSEMEN	3,263.00	369.00	2,333.71	3,000.00	666.29
1999 OTHER MISCELLANEOUS REVENUE	3,215.54	.00	365.45	20,000.00	19,634.55

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,163.89	7,767.47	34,501.58	82,559.42	48,057.84
TOTAL REVENUE FROM LOCAL SOURCES	1,144,225.59	119,111.12	1,252,827.58	1,249,891.42	-2,936.16
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,325,390.00	449,444.00	5,357,891.00	5,357,891.00	.00
TOTAL STATE PROGRAM	5,325,390.00	449,444.00	5,357,891.00	5,357,891.00	.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	22,358.00	.00	15,019.00	24,000.00	8,981.00
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	22,358.00	.00	15,019.00	24,000.00	8,981.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD. CERT REIMB.	1,297.00	1,240.00	1,240.00	2,000.00	760.00
3131 MISCELLANEOUS REIMBURSEMENTS	11,275.80	2,156.00	4,490.50	6,800.00	2,309.50
TOTAL EXPENDITURE REIMBURSEMENTS	12,572.80	3,396.00	5,730.50	8,800.00	3,069.50
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	1,726,514.18	1,726,514.18
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,726,514.18	1,726,514.18
TOTAL REVENUE FROM STATE SOURCES	5,360,320.80	452,840.00	5,378,640.50	7,124,005.18	1,745,364.68

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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	4,122.42	4,122.42	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	4,122.42	4,122.42	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	165,200.67	1,821.75	115,437.17	118,532.00	3,094.83
TOTAL FEDERAL REIMBURSEMENT	165,200.67	1,821.75	115,437.17	118,532.00	3,094.83
TOTAL REVENUE FROM FEDERAL SOURCES	165,200.67	1,821.75	119,559.59	122,654.42	3,094.83
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					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	35,000.00	35,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	35,000.00	35,000.00
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	3,662.47	.00	1,025.00	2,835.80	1,810.80
5342 LOSS COMP - EQUIPMENT ETC	-16,563.24	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-12,900.77	.00	1,025.00	2,835.80	1,810.80
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	190,670.00	.00	.00	110,313.00	110,313.00
TOTAL CAPITAL LEASE PROCEEDS	190,670.00	.00	.00	110,313.00	110,313.00
TOTAL OTHER RECEIPTS	177,769.23	.00	1,025.00	148,148.80	147,123.80
TOTAL RECEIPTS	6,847,516.29	573,772.87	6,752,052.67	8,644,699.82	1,892,647.15
TOTAL REVENUE	7,907,603.32	573,772.87	7,973,023.04	9,907,728.82	1,934,705.78

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,688,633.09	423,753.90	2,766,943.73	2,923,707.73	156,764.00
0200 EMPLOYEE BENEFITS	221,946.95	25,088.79	223,271.25	246,587.40	23,316.15
0280 ON-BEHALF	.00	.00	.00	1,058,132.00	1,058,132.00
0300 PURCHASED PROF AND TECH SERV	2,172.00	1,070.00	8,896.16	11,676.00	2,779.84
0400 PURCHASED PROPERTY SERVICES	47,039.90	3,057.19	38,747.12	45,120.00	6,372.88
0500 OTHER PURCHASED SERVICES	16,640.84	26,535.09	47,796.16	61,043.99	13,247.83
0600 SUPPLIES	94,329.48	64,340.92	142,885.44	160,867.65	17,982.21
0700 PROPERTY	26,278.19	4,929.00	12,672.91	13,173.25	500.34
0800 DEBT SERVICE AND MISCELLANEOUS	38,122.32	9,773.70	40,945.27	41,485.34	540.07
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,135,162.77	558,548.59	3,282,158.04	4,561,793.36	1,279,635.32
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	483,201.74	83,881.51	458,629.20	517,514.01	58,884.81
0200 EMPLOYEE BENEFITS	66,495.15	9,790.97	55,657.06	64,483.63	8,826.57
0280 ON-BEHALF	.00	.00	.00	162,318.30	162,318.30
0300 PURCHASED PROF AND TECH SERV	40,139.71	3,677.53	29,266.52	40,670.00	11,403.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,780.43	4,107.88	9,506.99	15,822.00	6,315.01
0600 SUPPLIES	5,178.08	600.04	3,791.45	9,876.00	6,084.55
0700 PROPERTY	.00	.00	775.00	775.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	686.95	.00	490.00	753.00	263.00
TOTAL 2100 STUDENT SUPPORT SERVICES	606,482.06	102,057.93	558,116.22	812,211.94	254,095.72
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	131,531.66	16,876.84	136,604.30	139,932.14	3,327.84
0200 EMPLOYEE BENEFITS	18,288.49	1,598.10	16,895.38	23,041.86	6,146.48
0280 ON-BEHALF	.00	.00	.00	52,149.00	52,149.00
0300 PURCHASED PROF AND TECH SERV	941.00	.00	620.00	1,100.00	480.00
0400 PURCHASED PROPERTY SERVICES	564.97	.00	.00	10,500.00	10,500.00
0500 OTHER PURCHASED SERVICES	1,077.39	1,629.54	2,500.95	3,252.00	751.05
0600 SUPPLIES	1,584.98	60.00	538.99	925.00	386.01
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,800.00	1,800.00	1,800.00	1,800.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	155,788.49	21,964.48	158,959.62	232,700.00	73,740.38
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	34,694.44	1,204.11	18,351.60	18,353.51	1.91
0200 EMPLOYEE BENEFITS	23,374.98	6,833.01	-13,042.75	4,513.30	17,556.05

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	.00	39,333.00	39,333.00
0300 PURCHASED PROF AND TECH SERV	145,938.76	1,493.46	83,599.03	103,480.36	19,881.33
0400 PURCHASED PROPERTY SERVICES	13,499.08	1,073.61	12,905.94	15,000.00	2,094.06
0500 OTHER PURCHASED SERVICES	26,384.97	784.54	23,681.80	31,123.00	7,441.20
0600 SUPPLIES	3,647.62	60.24	1,189.04	2,108.14	919.10
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,505.94	200.00	6,897.82	7,893.00	995.18
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	259,045.79	11,648.97	133,582.48	221,804.31	88,221.83
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	346,737.26	46,188.96	351,754.96	360,955.89	9,200.93
0200 EMPLOYEE BENEFITS	40,903.54	5,136.12	37,650.17	41,434.64	3,784.47
0280 ON-BEHALF	.00	.00	.00	112,504.87	112,504.87
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	387,640.80	51,325.08	389,405.13	514,895.40	125,490.27
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	190,403.91	17,034.20	202,688.23	203,634.82	946.59
0200 EMPLOYEE BENEFITS	23,439.71	2,437.10	29,354.99	30,858.21	1,503.22
0280 ON-BEHALF	.00	.00	.00	56,595.00	56,595.00
0300 PURCHASED PROF AND TECH SERV	3,487.88	8,373.11	13,783.05	14,158.05	375.00
0500 OTHER PURCHASED SERVICES	5,856.14	400.00	7,001.26	59,897.19	52,895.93
0600 SUPPLIES	7,390.39	237.00	5,984.20	6,415.00	430.80
0700 PROPERTY	8,664.69	1,370.97	6,238.56	7,032.00	793.44
0800 DEBT SERVICE AND MISCELLANEOUS	-2,461.65	20.00	5,094.25	5,074.31	-19.94
TOTAL 2500 BUSINESS SUPPORT SERVICES	236,781.07	29,872.38	270,144.54	383,664.58	113,520.04
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	244,556.73	19,452.56	222,861.65	236,333.51	13,471.86
0200 EMPLOYEE BENEFITS	80,630.30	5,727.58	67,112.30	78,723.77	11,611.47
0280 ON-BEHALF	.00	.00	.00	80,862.00	80,862.00
0300 PURCHASED PROF AND TECH SERV	4,579.05	600.00	800.00	1,015.00	215.00
0400 PURCHASED PROPERTY SERVICES	153,481.15	6,053.57	105,356.13	160,667.03	55,310.90
0500 OTHER PURCHASED SERVICES	136,933.76	5,980.24	59,185.59	75,118.00	15,932.41
0600 SUPPLIES	307,458.43	39,872.74	312,463.36	388,507.00	76,043.64
0700 PROPERTY	1,447.66	.00	4,168.16	4,168.16	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,786.30	.00	1,062.83	2,450.00	1,387.17
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	930,873.38	77,686.69	773,010.02	1,027,844.47	254,834.45

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	303,898.52	45,221.66	337,501.75	352,810.59	15,308.84
0200 EMPLOYEE BENEFITS	84,338.29	27,567.34	113,308.07	126,919.39	13,611.32
0280 ON-BEHALF	.00	.00	.00	112,907.00	112,907.00
0300 PURCHASED PROF AND TECH SERV	1,753.00	145.00	1,100.00	3,800.00	2,700.00
0400 PURCHASED PROPERTY SERVICES	.00	900.00	8,362.43	13,800.00	5,437.57
0500 OTHER PURCHASED SERVICES	33,129.93	100.00	30,293.00	32,382.00	2,089.00
0600 SUPPLIES	159,832.89	14,032.15	149,126.25	168,970.82	19,844.57
0700 PROPERTY	204,970.00	.00	28,175.00	138,488.00	110,313.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,399.47	4,126.18	8,752.44	9,238.38	485.94
TOTAL 2700 STUDENT TRANSPORTATION	800,322.10	92,092.33	676,618.94	959,316.18	282,697.24
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	.00	225.27	225.27	226.00	.73
0200 EMPLOYEE BENEFITS	.00	168.06	168.06	170.10	2.04
0280 ON-BEHALF	.00	.00	.00	46.00	46.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	393.33	393.33	442.10	48.77
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	152,644.75	.00	167,630.25	167,838.00	207.75
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	152,644.75	.00	167,630.25	167,838.00	207.75

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS					
0900 OTHER ITEMS	32,698.00	.00	36,076.00	31,206.00	-4,870.00
TOTAL 5200 FUND TRANSFERS	32,698.00	.00	36,076.00	31,206.00	-4,870.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	994,012.48	994,012.48
TOTAL 5300 CONTINGENCY	.00	.00	.00	994,012.48	994,012.48
TOTAL EXPENDITURES	6,697,439.21	945,589.78	6,446,094.57	9,907,728.82	3,461,634.25
TOTAL FOR GENERAL FUND (1)	1,210,164.11	-371,816.91	1,526,928.47	.00	-1,526,928.47

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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	10,087.80	.00	4,751.91	1,000.00	-3,751.91
1990 MISCELLANEOUS REVENUE	60,213.49	-75.00	62,461.89	9,000.00	-53,461.89
1999 OTHER MISCELLANEOUS REVENUE	24.80	.00	4.16	.00	-4.16
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,326.09	-75.00	67,217.96	10,000.00	-57,217.96
TOTAL REVENUE FROM LOCAL SOURCES	70,326.09	-75.00	67,217.96	10,000.00	-57,217.96
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	616,487.28	21,153.00	464,080.88	516,685.04	52,604.16

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MENIFEE COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	616,487.28	21,153.00	464,080.88	516,685.04	52,604.16
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	616,487.28	21,153.00	464,080.88	516,685.04	52,604.16
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	912,660.69	195,925.00	902,168.78	951,412.00	49,243.22
TOTAL RESTRICTED THROUGH THE STATE	912,660.69	195,925.00	902,168.78	951,412.00	49,243.22
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	912,660.69	195,925.00	902,168.78	951,412.00	49,243.22
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	31,383.00	.00	32,976.00	29,206.00	-3,770.00
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	13,145.23	13,145.23	.00
5261 FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	-13,145.23	-13,145.23	.00
TOTAL INTERFUND TRANSFERS	31,383.00	.00	32,976.00	29,206.00	-3,770.00
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	35,000.00	.00	35,000.00	.00	-35,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	35,000.00	.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)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	66,383.00	.00	67,976.00	29,206.00	-38,770.00
TOTAL RECEIPTS	1,665,857.06	217,003.00	1,501,443.62	1,507,303.04	5,859.42
TOTAL REVENUE	1,665,857.06	217,003.00	1,501,443.62	1,507,303.04	5,859.42

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MENIFEE COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	557,275.39	87,635.09	509,416.33	501,202.74	-8,213.59
0200 EMPLOYEE BENEFITS	157,503.23	20,247.20	139,602.89	137,322.97	-2,279.92
0300 PURCHASED PROF AND TECH SERV	6,600.46	9,458.00	45,791.19	16,175.50	-29,615.69
0400 PURCHASED PROPERTY SERVICES	1,743.28	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,321.09	.00	6,081.16	9,746.45	3,665.29
0600 SUPPLIES	198,620.23	53,585.30	126,557.90	64,046.81	-62,511.09
0700 PROPERTY	74,177.22	16,236.00	33,738.15	22,382.45	-11,355.70
0800 DEBT SERVICE AND MISCELLANEOUS	1,406.41	.00	402.33	8,912.14	8,509.81
TOTAL 1000 INSTRUCTION	1,010,647.31	187,161.59	861,589.95	759,789.06	-101,800.89
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	203,424.19	31,114.70	207,949.83	203,000.00	-4,949.83
0200 EMPLOYEE BENEFITS	62,365.08	7,273.75	69,654.43	68,523.00	-1,131.43
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	112.00	112.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	3,700.73	1,310.58	12,985.97	22,198.00	9,212.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	269,490.00	39,699.03	290,590.23	293,833.00	3,242.77
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	116,831.93	16,312.82	125,644.40	127,994.19	2,349.79
0200 EMPLOYEE BENEFITS	32,340.29	3,780.15	33,758.61	30,020.97	-3,737.64
0300 PURCHASED PROF AND TECH SERV	17,044.14	.00	9,856.71	12,526.50	2,669.79
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,622.86	.00	5,119.16	6,786.56	1,667.40
0600 SUPPLIES	9,717.12	53,377.15	70,530.54	71,873.00	1,342.46
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	444.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	178,000.34	73,470.12	244,909.42	249,201.22	4,291.80
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	5,603.12	.00	.00	.00	.00
0600 SUPPLIES	7,676.04	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-8.71	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	13,270.45	.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	199.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	9,742.17	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	64.80	.00	-64.80
0600 SUPPLIES	16,808.68	.00	.00	.00	.00
0700 PROPERTY	21,577.67	.00	.00	32,324.00	32,324.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,400.00	.00	3,751.91	.00	-3,751.91
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	53,727.52	.00	3,816.71	32,324.00	28,507.29
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	502.39	502.39	.00	-502.39
0200 EMPLOYEE BENEFITS	.00	22.16	22.16	.00	-22.16
0300 PURCHASED PROF AND TECH SERV	4,590.84	219.00	219.00	4,350.00	4,131.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,320.64	6,250.00	10,579.01	12,250.00	1,670.99
0600 SUPPLIES	3,025.23	2,437.77	2,786.40	7,883.21	5,096.81
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,936.71	9,431.32	14,108.96	24,483.21	10,374.25
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	31,420.54	2,538.16	15,285.20	15,229.00	-56.20
0200 EMPLOYEE BENEFITS	20,433.26	909.63	6,601.59	7,408.55	806.96
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	51,853.80	3,447.79	21,886.79	22,637.55	750.76

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	84,413.23	8,625.05	88,658.32	88,257.62	-400.70
0200 EMPLOYEE BENEFITS	8,024.06	982.50	8,687.18	8,996.70	309.52
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,060.60	2,733.63	3,966.97	5,752.40	1,785.43
0600 SUPPLIES	53,172.12	14,750.27	36,641.14	21,008.28	-15,632.86
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,137.32	612.75	1,043.75	1,020.00	-23.75
TOTAL 3300 COMMUNITY SERVICES	160,807.33	27,704.20	138,997.36	125,035.00	-13,962.36
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
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,749,733.46	340,914.05	1,575,899.42	1,507,303.04	-68,596.38
TOTAL FOR SPECIAL REVENUE (2)	-83,876.40	-123,911.05	-74,455.80	.00	74,455.80

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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	36,712.40	.00	34,505.86	.00	-34,505.86
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4.54	.00	.59	.00	-.59
TOTAL EARNINGS ON INVESTMENTS	4.54	.00	.59	.00	-.59
FOOD SERVICE					
1637 VENDING	227.50	13.00	137.25	.00	-137.25
TOTAL FOOD SERVICE	227.50	13.00	137.25	.00	-137.25
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	3,110.74	.00	2,521.74	4,000.00	1,478.26
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	4,288.52	10,657.56	20,323.36	85,000.00	64,676.64
TOTAL STUDENT ACTIVITIES	7,399.26	10,657.56	22,845.10	89,000.00	66,154.90
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	17.20	.00	50.00	.00	-50.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17.20	.00	50.00	.00	-50.00
TOTAL REVENUE FROM LOCAL SOURCES	7,648.50	10,670.56	23,032.94	89,000.00	65,967.06
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	3,100.00	2,000.00	-1,100.00

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	3,100.00	2,000.00	-1,100.00
TOTAL OTHER RECEIPTS	.00	.00	3,100.00	2,000.00	-1,100.00
TOTAL RECEIPTS	7,648.50	10,670.56	26,132.94	91,000.00	64,867.06
TOTAL REVENUE	44,360.90	10,670.56	60,638.80	91,000.00	30,361.20

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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	.00	.00	.00	.00
0600 SUPPLIES	9,855.04	9,921.68	20,564.09	91,000.00	70,435.91
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,855.04	9,921.68	20,564.09	91,000.00	70,435.91
TOTAL EXPENDITURES	9,855.04	9,921.68	20,564.09	91,000.00	70,435.91
TOTAL FOR DISTRICT ACTIVITY FUND (21)	34,505.86	748.88	40,074.71	.00	-40,074.71

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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	96,209.00	.00	94,910.00	94,910.00	.00
TOTAL RESTRICTED	96,209.00	.00	94,910.00	94,910.00	.00
TOTAL REVENUE FROM STATE SOURCES	96,209.00	.00	94,910.00	94,910.00	.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

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	96,209.00	.00	94,910.00	94,910.00	.00
TOTAL REVENUE	96,209.00	.00	94,910.00	94,910.00	.00

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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	32,920.78	32,920.78
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	32,920.78	32,920.78
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	61,989.22	61,989.22
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	61,989.22	61,989.22
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	65,180.12	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	65,180.12	.00	.00	.00	.00
TOTAL EXPENDITURES	65,180.12	.00	.00	94,910.00	94,910.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	31,028.88	.00	94,910.00	.00	-94,910.00

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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	694.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	193,928.00	.00	195,640.00	195,640.00	.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	193,928.00	.00	195,640.00	195,640.00	.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	.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	193,928.00	.00	195,640.00	195,640.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	279,920.00	136,466.00	273,751.00	273,751.00	.00
TOTAL RESTRICTED	279,920.00	136,466.00	273,751.00	273,751.00	.00
TOTAL REVENUE FROM STATE SOURCES	279,920.00	136,466.00	273,751.00	273,751.00	.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	473,848.00	136,466.00	469,391.00	469,391.00	.00
TOTAL REVENUE	474,542.00	136,466.00	469,391.00	469,391.00	.00

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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	30,742.78	30,742.78
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	30,742.78	30,742.78
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	376,659.00	.00	438,648.22	438,648.22	.00
TOTAL 5200 FUND TRANSFERS	376,659.00	.00	438,648.22	438,648.22	.00
TOTAL EXPENDITURES	376,659.00	.00	438,648.22	469,391.00	30,742.78
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	97,883.00	136,466.00	30,742.78	.00	-30,742.78

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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

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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	17,878.24	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	17,878.24	.00	.00	.00	.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	17,878.24	.00	.00	.00	.00
TOTAL RECEIPTS	17,878.24	.00	.00	.00	.00
TOTAL REVENUE	17,878.24	.00	.00	.00	.00

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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	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	285.00	.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
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	285.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	28,302.51	.00	7,690.00	.00	-7,690.00
0400 PURCHASED PROPERTY SERVICES	90,251.83	.00	.00	.00	.00
0700 PROPERTY	30,729.96	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	149,284.30	.00	7,690.00	.00	-7,690.00
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	149,569.30	.00	7,690.00	.00	-7,690.00
TOTAL FOR CONSTRUCTION FUND (360)	-131,691.06	.00	-7,690.00	.00	7,690.00

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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	378,818.46	.00	-368,134.36	368,134.36	736,268.72
TOTAL REVENUE ON BEHALF PAYMENTS	378,818.46	.00	-368,134.36	368,134.36	736,268.72
TOTAL REVENUE FROM STATE SOURCES	378,818.46	.00	-368,134.36	368,134.36	736,268.72
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	441,839.12	.00	438,648.22	438,648.22	.00
TOTAL INTERFUND TRANSFERS	441,839.12	.00	438,648.22	438,648.22	.00
TOTAL OTHER RECEIPTS	441,839.12	.00	438,648.22	438,648.22	.00
TOTAL RECEIPTS	820,657.58	.00	70,513.86	806,782.58	736,268.72
TOTAL REVENUE	820,657.58	.00	70,513.86	806,782.58	736,268.72

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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	820,657.58	.00	70,513.86	806,782.58	736,268.72
TOTAL 5100 DEBT SERVICE	820,657.58	.00	70,513.86	806,782.58	736,268.72
TOTAL EXPENDITURES	820,657.58	.00	70,513.86	806,782.58	736,268.72
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

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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	204,358.35	.00	73,492.61	204,358.35	130,865.74
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	450.00	450.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	450.00	450.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	9,626.55	.00	6,240.21	14,500.00	8,259.79
1612 REIMBURSABLE SCH BREAKFAST PRG	5,378.75	.00	4,905.05	54,100.00	49,194.95
1624 NON-REIMBURSABLE A LA CARTE PRG	20,054.95	.00	23,442.79	31,000.00	7,557.21
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	1,200.00	1,200.00
TOTAL FOOD SERVICE	35,060.25	.00	34,588.05	100,800.00	66,211.95
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	100.00	100.00
1997 REIMBURSEMENTS	3,370.08	.00	255.00	1,080.00	825.00
1999 OTHER MISCELLANEOUS REVENUE	33,624.60	6,287.50	53,470.23	27,748.29	-25,721.94
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,994.68	6,287.50	53,725.23	28,928.29	-24,796.94
TOTAL REVENUE FROM LOCAL SOURCES	72,054.93	6,287.50	88,313.28	130,178.29	41,865.01
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

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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	803,597.01	87,850.30	738,830.97	671,400.00	-67,430.97
TOTAL RESTRICTED THROUGH THE STATE	803,597.01	87,850.30	738,830.97	671,400.00	-67,430.97
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	803,597.01	87,850.30	738,830.97	671,400.00	-67,430.97
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

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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	875,651.94	94,137.80	827,144.25	857,524.95	30,380.70
TOTAL REVENUE	1,080,010.29	94,137.80	900,636.86	1,061,883.30	161,246.44

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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	254,317.69	42,483.38	269,202.17	273,466.37	4,264.20
0200 EMPLOYEE BENEFITS	70,080.33	12,076.43	75,464.92	93,573.64	18,108.72
0280 ON-BEHALF	.00	.00	.00	55,946.01	55,946.01
0300 PURCHASED PROF AND TECH SERV	420.00	.00	-420.00	2,800.00	3,220.00
0400 PURCHASED PROPERTY SERVICES	12,502.50	489.00	6,737.22	28,326.00	21,588.78
0500 OTHER PURCHASED SERVICES	3,112.83	.00	695.30	5,338.00	4,642.70
0600 SUPPLIES	493,640.51	55,803.61	476,907.29	543,151.28	66,243.99
0700 PROPERTY	30,465.32	1,371.00	2,445.00	9,772.00	7,327.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,464.11	.00	6,648.76	14,510.00	7,861.24
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	875,003.29	112,223.42	837,680.66	1,026,883.30	189,202.64
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	35,000.00	35,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	35,000.00	35,000.00
TOTAL EXPENDITURES	875,003.29	112,223.42	837,680.66	1,061,883.30	224,202.64
TOTAL FOR FOOD SERVICE FUND (51)	205,007.00	-18,085.62	62,956.20	.00	-62,956.20

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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	-6,366.29	.00	6,366.29
5331 SALE OF BUILDINGS	.00	.00	-1,701.79	.00	1,701.79
5341 SALE OF EQUIPMENT ETC	.00	.00	-44,875.42	.00	44,875.42
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-52,943.50	.00	52,943.50
TOTAL OTHER RECEIPTS	.00	.00	-52,943.50	.00	52,943.50
TOTAL RECEIPTS	.00	.00	-52,943.50	.00	52,943.50
TOTAL REVENUE	.00	.00	-52,943.50	.00	52,943.50

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

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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	2,051.39	.00	-2,051.39
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-54,994.89	.00	54,994.89

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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	-6,360.56	.00	6,360.56
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-6,360.56	.00	6,360.56
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-6,360.56	.00	6,360.56
TOTAL RECEIPTS	.00	.00	-6,360.56	.00	6,360.56
TOTAL REVENUE	.00	.00	-6,360.56	.00	6,360.56

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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	169.18	.00	-169.18
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	169.18	.00	-169.18
TOTAL EXPENDITURES	.00	.00	169.18	.00	-169.18
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-6,529.74	.00	6,529.74

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018	12
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 **