

07/06/2020 16:04
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,487,087.98	.00	1,541,855.61	1,541,855.61	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	521,944.34	.00	499,875.70	522,000.00	22,124.30
1113 PSC PROPERTY TAX	6,365.21	602.25	8,584.76	7,982.51	-602.25
1115 DELINQUENT PROPERTY TAX	36,910.02	850.84	17,779.14	56,800.00	39,020.86
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	148,123.21	9,108.05	146,734.69	160,000.00	13,265.31
1118 UNMINED MINERALS TAX	.00	.00	1,574.84	.00	-1,574.84
1119 FRANCHISE TAX	192,450.05	.00	326,341.20	326,341.20	.00
TOTAL AD VALOREM TAXES	905,792.83	10,561.14	1,000,890.33	1,073,123.71	72,233.38
SALES & USE TAXES					
1121 UTILITIES TAX	268,599.41	43,437.24	284,935.52	281,910.00	-3,025.52
TOTAL SALES & USE TAXES	268,599.41	43,437.24	284,935.52	281,910.00	-3,025.52
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	21,598.48	.00	5,428.67	16,500.00	11,071.33
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	21,598.48	.00	5,428.67	16,500.00	11,071.33

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	38,124.58	.00	37,060.06	37,060.06	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	38,124.58	.00	37,060.06	37,060.06	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	61,305.83	1,006.13	37,688.32	64,000.00	26,311.68
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	61,305.83	1,006.13	37,688.32	64,000.00	26,311.68
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	200.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	13,453.10	1,724.14	6,143.04	13,731.06	7,588.02
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	-7,391.53	14,659.25	24,604.92	24,000.00	-604.92
1998 BACKGROUND CHECKS REIMBURSEMEN	3,236.00	300.00	5,239.01	5,179.01	-60.00
1999 OTHER MISCELLANEOUS REVENUE	18,432.53	.00	4,320.00	9,000.00	4,680.00

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,930.10	16,683.39	40,306.97	51,910.07	11,603.10
TOTAL REVENUE FROM LOCAL SOURCES	1,323,351.23	71,687.90	1,406,309.87	1,524,503.84	118,193.97
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,291,537.00	406,947.00	5,038,079.00	5,058,951.00	20,872.00
TOTAL STATE PROGRAM	5,291,537.00	406,947.00	5,038,079.00	5,058,951.00	20,872.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	23,941.00	19,941.00	19,941.00	24,000.00	4,059.00
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	4,022.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	27,963.00	19,941.00	19,941.00	24,000.00	4,059.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD. CERT REIMB.	2,446.00	2,416.00	2,416.00	.00	-2,416.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	6,800.00	6,800.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,446.00	2,416.00	2,416.00	6,800.00	4,384.00
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	6,800.00	6,800.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	6,800.00	6,800.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	2,417,131.59	2,417,131.59
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,417,131.59	2,417,131.59
TOTAL REVENUE FROM STATE SOURCES	5,321,946.00	429,304.00	5,060,436.00	7,513,682.59	2,453,246.59

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	4,122.00	4,122.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	4,122.00	4,122.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	97,131.88	344.25	171,400.14	171,055.89	-344.25
4810 MEDICAID REIMB - OVR	28,190.00	8,610.00	20,055.00	28,190.00	8,135.00
TOTAL FEDERAL REIMBURSEMENT	125,321.88	8,954.25	191,455.14	199,245.89	7,790.75
TOTAL REVENUE FROM FEDERAL SOURCES	125,321.88	8,954.25	191,455.14	203,367.89	11,912.75
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					

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	5,031.03	.00	4,513.37	4,513.37	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	7,550.00	7,550.00
TOTAL INTERFUND TRANSFERS	5,031.03	.00	4,513.37	12,063.37	7,550.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	600.00	.00	-600.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	49,837.51	.00	.00	53,995.00	53,995.00
5341 SALE OF EQUIPMENT ETC	3,200.00	436.00	676.05	2,835.80	2,159.75
5342 LOSS COMP - EQUIPMENT ETC	1,293.00	.00	2,394.43	.00	-2,394.43
TOTAL SALE OR COMP FOR LOSS OF ASSETS	54,330.51	436.00	3,670.48	56,830.80	53,160.32
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	106,348.00	.00	208,648.00	220,000.00	11,352.00
TOTAL CAPITAL LEASE PROCEEDS	106,348.00	.00	208,648.00	220,000.00	11,352.00
TOTAL OTHER RECEIPTS	165,709.54	436.00	216,831.85	288,894.17	72,062.32
TOTAL RECEIPTS	6,936,328.65	510,382.15	6,875,032.86	9,530,448.49	2,655,415.63
TOTAL REVENUE	8,423,416.63	510,382.15	8,416,888.47	11,072,304.10	2,655,415.63

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,750,768.62	433,973.83	2,729,896.62	2,839,279.85	109,383.23
0200 EMPLOYEE BENEFITS	196,643.51	28,218.15	173,315.89	173,383.70	67.81
0280 ON-BEHALF	.00	.00	.00	1,646,309.83	1,646,309.83
0300 PURCHASED PROF AND TECH SERV	3,984.48	760.00	10,949.55	27,667.00	16,717.45
0400 PURCHASED PROPERTY SERVICES	42,132.67	2,269.79	33,096.39	34,330.00	1,233.61
0500 OTHER PURCHASED SERVICES	56,014.76	686.89	27,257.96	65,101.60	37,843.64
0600 SUPPLIES	65,435.06	11,513.51	94,490.06	143,122.35	48,632.29
0700 PROPERTY	26,448.50	.00	42,145.50	42,404.99	259.49
0800 DEBT SERVICE AND MISCELLANEOUS	35,339.96	51.85	21,317.33	40,559.00	19,241.67
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,176,767.56	477,474.02	3,132,469.30	5,012,158.32	1,879,689.02
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	676,928.87	102,096.04	620,748.20	644,274.00	23,525.80
0200 EMPLOYEE BENEFITS	83,338.40	14,126.78	83,429.79	83,479.50	49.71
0280 ON-BEHALF	.00	.00	.00	263,890.10	263,890.10
0300 PURCHASED PROF AND TECH SERV	40,703.95	1,750.77	52,547.38	86,746.00	34,198.62
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-2,354.48	.00	2,919.30	4,906.00	1,986.70
0600 SUPPLIES	3,774.28	.00	8,361.68	11,919.00	3,557.32
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,226.00	.00	490.00	850.00	360.00
TOTAL 2100 STUDENT SUPPORT SERVICES	803,617.02	117,973.59	768,496.35	1,096,064.60	327,568.25
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	111,482.76	17,686.50	157,738.37	167,261.00	9,522.63
0200 EMPLOYEE BENEFITS	19,092.60	835.62	7,636.93	9,781.00	2,144.07
0280 ON-BEHALF	.00	.00	.00	113,877.55	113,877.55
0300 PURCHASED PROF AND TECH SERV	3,800.00	.00	7,038.05	11,046.30	4,008.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	957.41	.00	870.80	2,202.00	1,331.20
0600 SUPPLIES	.00	.00	103.70	365.00	261.30
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	53.06	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	135,385.83	18,522.12	173,387.85	305,532.85	132,145.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	21,580.35	14,314.04	183,691.46	183,729.00	37.54
0200 EMPLOYEE BENEFITS	16,855.62	-3,341.23	9,245.76	14,428.77	5,183.01

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	.00	33,575.88	33,575.88
0300 PURCHASED PROF AND TECH SERV	87,393.32	1,442.61	86,935.89	113,432.00	26,496.11
0400 PURCHASED PROPERTY SERVICES	15,955.78	548.21	6,844.61	7,000.00	155.39
0500 OTHER PURCHASED SERVICES	38,162.74	1,031.14	50,695.71	54,948.00	4,252.29
0600 SUPPLIES	5,348.96	218.70	4,970.55	4,973.00	2.45
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	41,194.58	281.87	11,841.64	16,033.99	4,192.35
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	226,491.35	14,495.34	354,225.62	428,120.64	73,895.02
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	339,904.28	42,797.50	452,027.69	470,275.00	18,247.31
0200 EMPLOYEE BENEFITS	42,025.30	5,912.18	50,629.09	50,658.00	28.91
0280 ON-BEHALF	.00	.00	.00	127,876.22	127,876.22
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	381,929.58	48,709.68	502,656.78	648,809.22	146,152.44
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	211,096.92	19,237.82	214,615.82	214,399.00	-216.82
0200 EMPLOYEE BENEFITS	32,388.97	2,083.14	33,194.76	34,133.00	938.24
0280 ON-BEHALF	.00	.00	.00	48,661.48	48,661.48
0300 PURCHASED PROF AND TECH SERV	2,180.60	.00	-381.00	4,002.00	4,383.00
0400 PURCHASED PROPERTY SERVICES	850.09	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,575.49	40.72	1,109.62	59,917.00	58,807.38
0600 SUPPLIES	12,672.75	3,298.73	12,532.81	20,944.00	8,411.19
0700 PROPERTY	4,510.88	1,440.37	11,855.36	9,500.00	-2,355.36
0800 DEBT SERVICE AND MISCELLANEOUS	1,030.96	-73.13	273.11	800.00	526.89
TOTAL 2500 BUSINESS SUPPORT SERVICES	276,306.66	26,027.65	273,200.48	392,356.48	119,156.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	245,563.32	20,991.81	262,034.41	264,664.64	2,630.23
0200 EMPLOYEE BENEFITS	70,690.93	6,620.32	83,940.64	83,962.50	21.86
0280 ON-BEHALF	.00	.00	.00	53,706.92	53,706.92
0300 PURCHASED PROF AND TECH SERV	1,335.04	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	125,268.97	14,718.08	192,437.10	243,593.00	51,155.90
0500 OTHER PURCHASED SERVICES	84,218.83	6,991.03	107,198.98	134,540.00	27,341.02
0600 SUPPLIES	333,087.95	19,984.71	267,132.36	374,216.52	107,084.16
0700 PROPERTY	5,999.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,522.65	.00	399.50	785.00	385.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	867,686.69	69,305.95	913,142.99	1,155,468.58	242,325.59

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	349,083.82	39,369.42	305,087.02	305,881.00	793.98
0200 EMPLOYEE BENEFITS	89,930.02	12,774.50	92,836.89	93,290.50	453.61
0280 ON-BEHALF	.00	.00	.00	84,051.06	84,051.06
0300 PURCHASED PROF AND TECH SERV	1,236.33	95.39	2,214.94	3,737.00	1,522.06
0400 PURCHASED PROPERTY SERVICES	11,165.26	.00	10,800.00	12,900.00	2,100.00
0500 OTHER PURCHASED SERVICES	49,526.13	.00	38,730.84	47,097.00	8,366.16
0600 SUPPLIES	146,517.56	650.32	135,180.67	172,500.20	37,319.53
0700 PROPERTY	106,348.00	.00	208,648.00	220,000.00	11,352.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,535.89	.00	1,240.00	6,656.00	5,416.00
TOTAL 2700 STUDENT TRANSPORTATION	757,343.01	52,889.63	794,738.36	946,112.76	151,374.40
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	982.88	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	328.51	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	47.55	47.55
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,311.39	.00	.00	47.55	47.55
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	167,568.30	8,823.50	166,065.25	168,241.75	2,176.50
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	167,568.30	8,823.50	166,065.25	168,241.75	2,176.50

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 9
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS					
0900 OTHER ITEMS	54,443.28	152,055.44	231,660.44	233,126.55	1,466.11
TOTAL 5200 FUND TRANSFERS	54,443.28	152,055.44	231,660.44	233,126.55	1,466.11
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	686,264.80	686,264.80
TOTAL 5300 CONTINGENCY	.00	.00	.00	686,264.80	686,264.80
TOTAL EXPENDITURES	6,848,850.67	986,276.92	7,310,043.42	11,072,304.10	3,762,260.68
TOTAL FOR GENERAL FUND (1)	1,574,565.96	-475,894.77	1,106,845.05	.00	-1,106,845.05

07/06/2020 16:04
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0899 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	10,385.91	860.77	18,830.78	49,677.00	30,846.22
1990 MISCELLANEOUS REVENUE	61,559.17	11,310.86	84,864.54	72,478.00	-12,386.54
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,945.08	12,171.63	103,695.32	122,155.00	18,459.68
TOTAL REVENUE FROM LOCAL SOURCES	71,945.08	12,171.63	103,695.32	122,155.00	18,459.68
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	313,017.62	5,281.88	399,886.83	385,802.51	-14,084.32

07/06/2020 16:04
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	313,017.62	5,281.88	399,886.83	385,802.51	-14,084.32
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	313,017.62	5,281.88	399,886.83	385,802.51	-14,084.32
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,078,265.94	185,242.00	1,446,467.35	1,709,993.00	263,525.65
TOTAL RESTRICTED THROUGH THE STATE	1,078,265.94	185,242.00	1,446,467.35	1,709,993.00	263,525.65
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,078,265.94	185,242.00	1,446,467.35	1,709,993.00	263,525.65
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	32,483.44	3,532.08	32,207.08	32,550.00	342.92
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	1,448.94	1,448.94
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	32,483.44	3,532.08	32,207.08	33,998.94	1,791.86
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	35,000.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	35,000.00	.00	.00	.00	.00

07/06/2020 16:04
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	67,483.44	3,532.08	32,207.08	33,998.94	1,791.86
TOTAL RECEIPTS	1,530,712.08	206,227.59	1,982,256.58	2,251,949.45	269,692.87
TOTAL REVENUE	1,530,712.08	206,227.59	1,982,256.58	2,251,949.45	269,692.87

07/06/2020 16:04
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	603,495.55	102,936.53	734,853.63	818,290.98	83,437.35
0200 EMPLOYEE BENEFITS	164,957.12	19,610.65	190,915.54	178,279.56	-12,635.98
0300 PURCHASED PROF AND TECH SERV	48,745.80	5,550.92	93,739.10	130,953.38	37,214.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,570.00	4,000.00	1,430.00
0500 OTHER PURCHASED SERVICES	20,923.50	935.64	23,759.40	35,039.00	11,279.60
0600 SUPPLIES	181,770.34	16,888.10	129,087.20	202,484.48	73,397.28
0700 PROPERTY	28,174.50	.00	1,904.00	20,502.64	18,598.64
0800 DEBT SERVICE AND MISCELLANEOUS	2,171.38	.00	851.00	6,080.95	5,229.95
TOTAL 1000 INSTRUCTION	1,050,238.19	145,921.84	1,177,679.87	1,395,630.99	217,951.12
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	135,896.73	6,192.12	113,484.05	91,324.00	-22,160.05
0200 EMPLOYEE BENEFITS	50,724.20	2,182.34	50,423.67	26,894.00	-23,529.67
0300 PURCHASED PROF AND TECH SERV	.00	4,014.23	8,854.23	82,512.00	73,657.77
0500 OTHER PURCHASED SERVICES	.00	.00	563.70	.00	-563.70
0600 SUPPLIES	4,727.26	.00	563.89	865.00	301.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	191,348.19	12,388.69	173,889.54	201,595.00	27,705.46
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	203,968.84	27,730.30	269,895.73	289,891.00	19,995.27
0200 EMPLOYEE BENEFITS	56,717.70	8,261.59	82,588.30	39,572.94	-43,015.36
0300 PURCHASED PROF AND TECH SERV	8,705.00	-1,854.16	9,309.93	14,000.00	4,690.07
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,339.54	.00	3,631.22	2,540.00	-1,091.22
0600 SUPPLIES	18,006.57	18,751.12	64,820.37	36,075.80	-28,744.57
0700 PROPERTY	752.50	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	275.00	.00	40.00	.00	-40.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	293,765.15	52,888.85	430,285.55	382,079.74	-48,205.81
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT					

07/06/2020 16:04
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 14
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,633.37	13,181.46	13,573.89	.00	-13,573.89
0500 OTHER PURCHASED SERVICES	511.84	.00	968.83	.00	-968.83
0600 SUPPLIES	424.20	.00	89.90	15,000.00	14,910.10
0700 PROPERTY	3,593.75	.00	12,690.00	.00	-12,690.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,300.00	.00	4,500.00	.00	-4,500.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,463.16	13,181.46	31,822.62	15,000.00	-16,822.62
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	700.00	.00	.00	800.00	800.00
0200 EMPLOYEE BENEFITS	30.98	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	229.00	-21.00	2,555.00	2,576.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,237.67	2,081.59	11,897.86	13,200.00	1,302.14
0600 SUPPLIES	5,762.61	-100.00	4,380.45	9,445.00	5,064.55
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	20,231.26	2,210.59	16,257.31	26,000.00	9,742.69
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	25,717.20	1,074.92	24,368.46	22,550.00	-1,818.46
0200 EMPLOYEE BENEFITS	10,067.81	644.88	11,404.73	11,617.00	212.27
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	35,785.01	1,719.80	35,773.19	34,167.00	-1,606.19

07/06/2020 16:04
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 15
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	2,391.30	2,391.30	7,446.75	5,055.45
0200 EMPLOYEE BENEFITS	.00	767.24	767.24	2,553.25	1,786.01
0600 SUPPLIES	.00	25,844.52	58,423.95	42,000.00	-16,423.95
TOTAL 3100 FOOD SERVICE OPERATION	.00	29,003.06	61,582.49	52,000.00	-9,582.49
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	91,836.48	7,068.80	80,896.13	79,495.48	-1,400.65
0200 EMPLOYEE BENEFITS	8,333.64	299.80	4,012.19	4,258.22	246.03
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,814.49	251.94	9,863.83	5,136.49	-4,727.34
0600 SUPPLIES	63,999.00	14,893.74	65,382.64	48,444.53	-16,938.11
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	722.50	.00	592.00	592.00	.00
TOTAL 3300 COMMUNITY SERVICES	170,706.11	22,514.28	160,746.79	137,926.72	-22,820.07
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	35,000.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	35,000.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	5,031.03	.00	4,513.37	7,550.00	3,036.63
TOTAL 5200 FUND TRANSFERS	5,031.03	.00	4,513.37	7,550.00	3,036.63
TOTAL EXPENDITURES	1,818,568.10	279,828.57	2,092,550.73	2,251,949.45	159,398.72
TOTAL FOR SPECIAL REVENUE (2)	-287,856.02	-73,600.98	-110,294.15	.00	110,294.15

07/06/2020 16:04
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 16
glkymnth

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	40,139.96	.00	45,348.92	1,500.00	-43,848.92
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1637 VENDING	630.64	.00	62.90	.00	-62.90
TOTAL FOOD SERVICE	630.64	.00	62.90	.00	-62.90
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	3,718.80	.00	.00	2,083.82	2,083.82
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	13,307.70	.00	19,984.00	52,351.04	32,367.04
TOTAL STUDENT ACTIVITIES	17,026.50	.00	19,984.00	54,434.86	34,450.86
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	850.19	9,000.00	8,149.81
1990 MISCELLANEOUS REVENUE	185.97	.00	.00	640.00	640.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	185.97	.00	850.19	9,640.00	8,789.81
TOTAL REVENUE FROM LOCAL SOURCES	17,843.11	.00	20,897.09	64,074.86	43,177.77
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,000.00	.00	4,150.00	7,757.00	3,607.00

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 17
glkymnth

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	2,000.00	.00	4,150.00	7,757.00	3,607.00
TOTAL OTHER RECEIPTS	2,000.00	.00	4,150.00	7,757.00	3,607.00
TOTAL RECEIPTS	19,843.11	.00	25,047.09	71,831.86	46,784.77
TOTAL REVENUE	59,983.07	.00	70,396.01	73,331.86	2,935.85

07/06/2020 16:04
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 18
glkymnth

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	650.00	650.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	360.00	840.00	480.00
0600 SUPPLIES	14,634.15	615.25	22,469.57	71,841.86	49,372.29
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,634.15	615.25	23,479.57	73,331.86	49,852.29
TOTAL EXPENDITURES	14,634.15	615.25	23,479.57	73,331.86	49,852.29
TOTAL FOR DISTRICT ACTIVITY FUND (21)	45,348.92	-615.25	46,916.44	.00	-46,916.44

07/06/2020 16:04
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 19
glkymnth

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	16,500.00	16,500.00
1730 CLUB & OTHER DUES	.00	.00	3,648.33	3,000.00	-648.33
1740 STUDENT FEES	.00	.00	649.93	1,250.00	600.07
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	140,505.40	202,920.39	62,414.99
TOTAL STUDENT ACTIVITIES	.00	.00	144,803.66	223,670.39	78,866.73
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	24,834.03	107,250.00	82,415.97
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	24,834.03	107,250.00	82,415.97
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	169,637.69	330,920.39	161,282.70
TOTAL RECEIPTS	.00	.00	169,637.69	330,920.39	161,282.70
TOTAL REVENUE	.00	.00	169,637.69	330,920.39	161,282.70

07/06/2020 16:04
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 20
glkymnth

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	863.03	85,657.43	232,985.39	147,327.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	13,960.25	61,100.00	47,139.75
TOTAL 1000 INSTRUCTION	.00	863.03	99,617.68	294,085.39	194,467.71
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	650.00	650.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	22,721.54	36,185.00	13,463.46
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	22,721.54	36,835.00	14,113.46
TOTAL EXPENDITURES	.00	863.03	122,339.22	330,920.39	208,581.17
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	-863.03	47,298.47	.00	-47,298.47

07/06/2020 16:04
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 21
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	178,470.88	178,470.88	171,022.02	-7,448.86
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	94,052.00	.00	91,385.00	93,000.00	1,615.00
TOTAL RESTRICTED	94,052.00	.00	91,385.00	93,000.00	1,615.00
TOTAL REVENUE FROM STATE SOURCES	94,052.00	.00	91,385.00	93,000.00	1,615.00
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

07/06/2020 16:04
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 22
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	94,052.00	.00	91,385.00	93,000.00	1,615.00
TOTAL REVENUE	94,052.00	178,470.88	269,855.88	264,022.02	-5,833.86

07/06/2020 16:04
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 23
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	119,247.26	119,247.26
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	119,247.26	119,247.26
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	41,520.00	144,774.76	269,855.88	144,774.76	-125,081.12
TOTAL 5200 FUND TRANSFERS	41,520.00	144,774.76	269,855.88	144,774.76	-125,081.12
TOTAL EXPENDITURES	41,520.00	144,774.76	269,855.88	264,022.02	-5,833.86
TOTAL FOR CAPITAL OUTLAY FUND (310)	52,532.00	33,696.12	.00	.00	.00

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 24
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	3,830.88	3,830.88	3,830.88	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	205,564.00	.00	248,648.00	248,648.00	.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	205,564.00	.00	248,648.00	248,648.00	.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	205,564.00	.00	248,648.00	248,648.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 25
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	361,770.00	142,795.00	320,938.00	320,938.00	.00
TOTAL RESTRICTED	361,770.00	142,795.00	320,938.00	320,938.00	.00
TOTAL REVENUE FROM STATE SOURCES	361,770.00	142,795.00	320,938.00	320,938.00	.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	567,334.00	142,795.00	569,586.00	569,586.00	.00
TOTAL REVENUE	567,334.00	146,625.88	573,416.88	573,416.88	.00

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 26
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.86	.86
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.86	.86
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	692,128.90	30,078.14	573,416.88	573,416.02	-.86
TOTAL 5200 FUND TRANSFERS	692,128.90	30,078.14	573,416.88	573,416.02	-.86
TOTAL EXPENDITURES	692,128.90	30,078.14	573,416.88	573,416.88	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-124,794.90	116,547.74	.00	.00	.00

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 27
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	13,451.69	276,015.03	.00	-276,015.03
TOTAL EARNINGS ON INVESTMENTS	.00	13,451.69	276,015.03	.00	-276,015.03
TOTAL REVENUE FROM LOCAL SOURCES	.00	13,451.69	276,015.03	.00	-276,015.03
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	14,355,000.00	.00	2,750,000.00	.00	-2,750,000.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 28
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	14,355,000.00	.00	2,750,000.00	.00	-2,750,000.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	342,291.84	323,376.26	499,068.26	365,540.16	-133,528.10
TOTAL INTERFUND TRANSFERS	342,291.84	323,376.26	499,068.26	365,540.16	-133,528.10
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	14,697,291.84	323,376.26	3,249,068.26	365,540.16	-2,883,528.10
TOTAL RECEIPTS	14,697,291.84	336,827.95	3,525,083.29	365,540.16	-3,159,543.13
TOTAL REVENUE	14,697,291.84	336,827.95	3,525,083.29	365,540.16	-3,159,543.13

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 29
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	608,004.61	23,342.26	344,174.71	.00	-344,174.71
0400 PURCHASED PROPERTY SERVICES	.00	677,066.91	3,946,518.14	.00	-3,946,518.14
0500 OTHER PURCHASED SERVICES	15,156.58	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	455,800.16	.00	-455,800.16
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	226,375.77	729,047.87	.00	-729,047.87
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	623,161.19	926,784.94	5,475,540.88	.00	-5,475,540.88
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	6,800.00	15,451.00	15,451.00	29,094.16	13,643.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	46,780.00	163,004.00	116,224.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,500.00	1,500.00
0700 PROPERTY	212,500.00	.00	.00	164,535.00	164,535.00
0840 CONTINGENCY	.00	.00	.00	7,407.00	7,407.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	219,300.00	15,451.00	62,231.00	365,540.16	303,309.16
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	99,420.00	.00	36,500.00	.00	-36,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	75,445.30	.00	55,000.00	.00	-55,000.00
TOTAL 5100 DEBT SERVICE	174,865.30	.00	91,500.00	.00	-91,500.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,017,326.49	942,235.94	5,629,271.88	365,540.16	-5,263,731.72
TOTAL FOR CONSTRUCTION FUND (360)	13,679,965.35	-605,407.99	-2,104,188.59	.00	2,104,188.59

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 30
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	351,575.66	.00	450,197.20	450,198.42	1.22
TOTAL REVENUE ON BEHALF PAYMENTS	351,575.66	.00	450,197.20	450,198.42	1.22
TOTAL REVENUE FROM STATE SOURCES	351,575.66	.00	450,197.20	450,198.42	1.22
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	446,316.90	.00	539,507.86	539,507.86	.00
TOTAL INTERFUND TRANSFERS	446,316.90	.00	539,507.86	539,507.86	.00
TOTAL OTHER RECEIPTS	446,316.90	.00	539,507.86	539,507.86	.00
TOTAL RECEIPTS	797,892.56	.00	989,705.06	989,706.28	1.22
TOTAL REVENUE	797,892.56	.00	989,705.06	989,706.28	1.22

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 31
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	797,892.56	.00	989,705.06	989,706.28	1.22
TOTAL 5100 DEBT SERVICE	797,892.56	.00	989,705.06	989,706.28	1.22
TOTAL EXPENDITURES	797,892.56	.00	989,705.06	989,706.28	1.22
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 32
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	232,297.21	.00	202,661.21	73,492.61	-129,168.60
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	4,818.91	.00	6,119.12	14,500.00	8,380.88
1612 REIMBURSABLE SCH BREAKFAST PRG	4,853.30	.00	7,878.35	54,100.00	46,221.65
1624 NON-REIMBURSABLE A LA CARTE PRG	16,865.55	.00	20,174.18	31,000.00	10,825.82
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	34,421.63	.00	48,852.53	22,000.00	-26,852.53
TOTAL FOOD SERVICE	60,959.39	.00	83,024.18	121,600.00	38,575.82
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	75.16	.00	132.00	100.00	-32.00
1997 REIMBURSEMENTS	1,618.83	.00	670.00	1,080.00	410.00
1999 OTHER MISCELLANEOUS REVENUE	12,021.17	.00	.00	55,854.00	55,854.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,715.16	.00	802.00	57,034.00	56,232.00
TOTAL REVENUE FROM LOCAL SOURCES	74,674.55	.00	83,826.18	178,634.00	94,807.82
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 33
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	8,557.82	.00	-8,557.82
TOTAL RESTRICTED	.00	.00	8,557.82	.00	-8,557.82
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	8,557.82	55,946.66	47,388.84
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	793,318.99	91,080.21	838,342.34	1,159,633.74	321,291.40
TOTAL RESTRICTED THROUGH THE STATE	793,318.99	91,080.21	838,342.34	1,159,633.74	321,291.40
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	47,860.00	47,860.00	.00	-47,860.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	47,860.00	47,860.00	.00	-47,860.00
TOTAL REVENUE FROM FEDERAL SOURCES	793,318.99	138,940.21	886,202.34	1,159,633.74	273,431.40
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

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 34
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	867,993.54	138,940.21	978,586.34	1,394,214.40	415,628.06
TOTAL REVENUE	1,100,290.75	138,940.21	1,181,247.55	1,467,707.01	286,459.46

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 35
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	273,509.79	44,589.48	305,717.22	371,538.00	65,820.78
0200 EMPLOYEE BENEFITS	79,000.04	14,189.49	99,451.55	128,151.00	28,699.45
0280 ON-BEHALF	.00	.00	.00	55,946.01	55,946.01
0300 PURCHASED PROF AND TECH SERV	1,331.00	.00	33.00	2,300.00	2,267.00
0400 PURCHASED PROPERTY SERVICES	10,837.91	.00	8,968.29	22,478.00	13,509.71
0500 OTHER PURCHASED SERVICES	1,419.69	384.00	2,849.50	5,335.00	2,485.50
0600 SUPPLIES	490,119.61	56,246.60	581,744.55	857,986.00	276,241.45
0700 PROPERTY	18,544.83	.00	11,196.00	14,823.00	3,627.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,892.91	.00	6,915.60	9,150.00	2,234.40
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	881,655.78	115,409.57	1,016,875.71	1,467,707.01	450,831.30
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	881,655.78	115,409.57	1,016,875.71	1,467,707.01	450,831.30
TOTAL FOR FOOD SERVICE FUND (51)	218,634.97	23,530.64	164,371.84	.00	-164,371.84

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 36
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-16,183.80	-16,183.80	.00	16,183.80
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-16,183.80	-16,183.80	.00	16,183.80
TOTAL OTHER RECEIPTS	.00	-16,183.80	-16,183.80	.00	16,183.80
TOTAL RECEIPTS	.00	-16,183.80	-16,183.80	.00	16,183.80
TOTAL REVENUE	.00	-16,183.80	-16,183.80	.00	16,183.80

07/06/2020 16:04
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 37
glkymnth

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

07/06/2020 16:04
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 38
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	5,394.60	5,394.60	.00	-5,394.60
TOTAL 2700 STUDENT TRANSPORTATION	.00	5,394.60	5,394.60	.00	-5,394.60
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	5,394.60	5,394.60	.00	-5,394.60
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-21,578.40	-21,578.40	.00	21,578.40

07/06/2020 16:04
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 39
glkymnth

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

07/06/2020 16:04
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 40
glkymnth

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

07/06/2020 16:04
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

P 41
glkymnth

LONG-TERM DEBT ACCT GROUP (9)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCT GROUP (9)	.00	.00	.00	.00	.00

07/06/2020 16:04
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12
REPORT OPTIONS

P 42
glkymth

Fiscal Year/Period for reports	2020	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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