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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 11

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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	1,487,087.98	.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	17,419.15	499,875.70	522,000.00	22,124.30
1113 PSC PROPERTY TAX	5,778.62	690.34	7,982.51	6,000.00	-1,982.51
1115 DELINQUENT PROPERTY TAX	31,037.07	733.07	16,928.30	56,800.00	39,871.70
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	136,245.60	15,665.03	137,626.64	160,000.00	22,373.36
1118 UNMINED MINERALS TAX	.00	.00	1,574.84	.00	-1,574.84
1119 FRANCHISE TAX	192,450.05	16,778.81	326,341.20	203,000.00	-123,341.20
TOTAL AD VALOREM TAXES	887,455.68	51,286.40	990,329.19	947,800.00	-42,529.19
SALES & USE TAXES					
1121 UTILITIES TAX	245,359.62	24,956.06	241,498.28	281,910.00	40,411.72
TOTAL SALES & USE TAXES	245,359.62	24,956.06	241,498.28	281,910.00	40,411.72
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

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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	35,760.85	37,060.06	37,060.06	6,500.00	-30,560.06
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	35,760.85	37,060.06	37,060.06	6,500.00	-30,560.06
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	56,380.08	918.02	36,682.19	64,000.00	27,317.81
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	56,380.08	918.02	36,682.19	64,000.00	27,317.81
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	3,611.91	3,544.06	4,418.90	9,051.06	4,632.16
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	-8,750.32	.00	9,945.67	24,000.00	14,054.33
1998 BACKGROUND CHECKS REIMBURSEMEN	2,636.00	85.00	4,939.01	3,000.00	-1,939.01
1999 OTHER MISCELLANEOUS REVENUE	8,976.50	.00	4,320.00	9,000.00	4,680.00

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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	6,674.09	3,629.06	23,623.58	45,051.06	21,427.48
TOTAL REVENUE FROM LOCAL SOURCES	1,253,228.80	117,849.60	1,334,621.97	1,361,761.06	27,139.09
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,821,942.00	406,948.00	4,631,132.00	5,058,951.00	427,819.00
TOTAL STATE PROGRAM	4,821,942.00	406,948.00	4,631,132.00	5,058,951.00	427,819.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	24,000.00	24,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	24,000.00	24,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD. CERT REIMB.	2,446.00	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	6,800.00	6,800.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,446.00	.00	.00	6,800.00	6,800.00
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	6,800.00	6,800.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	6,800.00	6,800.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	2,417,131.59	2,417,131.59
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,417,131.59	2,417,131.59
TOTAL REVENUE FROM STATE SOURCES	4,824,388.00	406,948.00	4,631,132.00	7,513,682.59	2,882,550.59

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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	.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	92,328.70	2,465.23	171,055.89	118,532.00	-52,523.89
4810 MEDICAID REIMB - OVR	18,600.00	5,285.00	11,445.00	28,190.00	16,745.00
TOTAL FEDERAL REIMBURSEMENT	110,928.70	7,750.23	182,500.89	146,722.00	-35,778.89
TOTAL REVENUE FROM FEDERAL SOURCES	110,928.70	7,750.23	182,500.89	150,844.00	-31,656.89
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					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	2,894.05	.00	4,513.37	1,448.94	-3,064.43
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	7,550.00	7,550.00
TOTAL INTERFUND TRANSFERS	2,894.05	.00	4,513.37	8,998.94	4,485.57
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	.00	.00	240.05	2,835.80	2,595.75
5342 LOSS COMP - EQUIPMENT ETC	1,293.00	.00	2,394.43	.00	-2,394.43
TOTAL SALE OR COMP FOR LOSS OF ASSETS	51,130.51	.00	3,234.48	56,830.80	53,596.32
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	160,372.56	.00	216,395.85	285,829.74	69,433.89
TOTAL RECEIPTS	6,348,918.06	532,547.83	6,364,650.71	9,312,117.39	2,947,466.68
TOTAL REVENUE	7,836,006.04	532,547.83	7,906,506.32	10,853,973.00	2,947,466.68

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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	2,306,002.39	259,781.86	2,294,454.08	2,840,355.00	545,900.92
0200 EMPLOYEE BENEFITS	162,500.50	15,564.52	145,012.96	147,233.70	2,220.74
0280 ON-BEHALF	.00	.00	.00	1,646,309.83	1,646,309.83
0300 PURCHASED PROF AND TECH SERV	3,123.68	191.55	10,189.55	27,667.00	17,477.45
0400 PURCHASED PROPERTY SERVICES	38,007.77	2,269.78	30,826.60	34,330.00	3,503.40
0500 OTHER PURCHASED SERVICES	51,530.80	1,413.10	26,519.95	65,101.60	38,581.65
0600 SUPPLIES	54,232.09	13,024.23	84,190.15	113,003.35	28,813.20
0700 PROPERTY	26,448.50	.00	42,145.50	42,404.99	259.49
0800 DEBT SERVICE AND MISCELLANEOUS	27,718.73	3,139.00	21,519.48	38,848.00	17,328.52
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,669,564.46	295,384.04	2,654,858.27	4,955,253.47	2,300,395.20
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	570,003.14	48,216.98	518,652.16	636,649.00	117,996.84
0200 EMPLOYEE BENEFITS	70,847.98	6,613.24	69,303.01	65,479.50	-3,823.51
0280 ON-BEHALF	.00	.00	.00	263,890.10	263,890.10
0300 PURCHASED PROF AND TECH SERV	39,691.45	625.00	50,796.61	71,531.00	20,734.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-2,570.48	.00	2,919.30	4,834.00	1,914.70
0600 SUPPLIES	3,489.51	634.26	8,361.68	9,379.00	1,017.32
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,176.00	.00	490.00	850.00	360.00
TOTAL 2100 STUDENT SUPPORT SERVICES	682,637.60	56,089.48	650,522.76	1,052,612.60	402,089.84
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	95,792.25	12,901.82	140,051.87	161,061.00	21,009.13
0200 EMPLOYEE BENEFITS	8,821.29	609.22	6,801.31	9,781.00	2,979.69
0280 ON-BEHALF	.00	.00	.00	113,877.55	113,877.55
0300 PURCHASED PROF AND TECH SERV	500.00	2,061.67	7,038.05	4,700.00	-2,338.05
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	300.00	196.30
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	106,124.01	15,572.71	154,865.73	292,921.55	138,055.82
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	20,262.75	14,395.27	169,377.42	180,729.00	11,351.58
0200 EMPLOYEE BENEFITS	4,466.80	1,092.87	12,586.99	9,428.77	-3,158.22

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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	33,575.88	33,575.88
0300 PURCHASED PROF AND TECH SERV	83,805.47	3,171.72	85,493.28	104,932.00	19,438.72
0400 PURCHASED PROPERTY SERVICES	12,180.26	548.22	6,296.40	7,000.00	703.60
0500 OTHER PURCHASED SERVICES	27,391.89	10,712.40	49,664.57	42,702.00	-6,962.57
0600 SUPPLIES	3,447.33	278.90	4,751.85	4,672.00	-79.85
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40,715.58	3,158.92	11,559.77	13,246.99	1,687.22
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	192,270.08	33,358.30	339,730.28	396,286.64	56,556.36
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	302,306.64	35,265.18	409,230.19	447,673.00	38,442.81
0200 EMPLOYEE BENEFITS	36,200.71	4,033.95	44,716.91	42,158.00	-2,558.91
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	338,507.35	39,299.13	453,947.10	617,707.22	163,760.12
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	193,589.02	17,937.70	195,378.00	212,899.00	17,521.00
0200 EMPLOYEE BENEFITS	29,748.36	3,010.29	31,111.62	29,903.00	-1,208.62
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	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,089.15	.00	1,068.90	59,917.00	58,848.10
0600 SUPPLIES	4,548.31	81.44	9,234.08	17,417.00	8,182.92
0700 PROPERTY	4,510.88	.00	10,414.99	7,100.00	-3,314.99
0800 DEBT SERVICE AND MISCELLANEOUS	894.00	.00	346.24	800.00	453.76
TOTAL 2500 BUSINESS SUPPORT SERVICES	246,560.32	21,029.43	247,172.83	380,699.48	133,526.65
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	224,116.51	21,551.54	241,042.60	258,664.00	17,621.40
0200 EMPLOYEE BENEFITS	64,659.49	6,846.55	77,320.32	64,262.50	-13,057.82
0280 ON-BEHALF	.00	.00	.00	53,706.92	53,706.92
0300 PURCHASED PROF AND TECH SERV	735.04	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	119,903.43	17,180.91	177,719.02	239,901.00	62,181.98
0500 OTHER PURCHASED SERVICES	78,064.90	6,243.93	100,225.59	149,200.00	48,974.41
0600 SUPPLIES	294,830.53	22,782.25	247,147.65	370,216.52	123,068.87
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	789,831.55	74,605.18	843,854.68	1,136,735.94	292,881.26

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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	297,146.03	-551.58	242,179.40	336,912.00	94,732.60
0200 EMPLOYEE BENEFITS	75,656.99	6,826.35	80,062.39	86,679.50	6,617.11
0280 ON-BEHALF	.00	.00	.00	84,051.06	84,051.06
0300 PURCHASED PROF AND TECH SERV	911.33	.00	2,119.55	3,000.00	880.45
0400 PURCHASED PROPERTY SERVICES	10,265.26	900.00	10,800.00	12,900.00	2,100.00
0500 OTHER PURCHASED SERVICES	43,060.57	777.00	38,730.84	46,470.00	7,739.16
0600 SUPPLIES	136,810.44	10,751.25	137,241.22	216,300.20	79,058.98
0700 PROPERTY	106,348.00	.00	208,648.00	220,000.00	11,352.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,115.89	.00	1,240.00	6,656.00	5,416.00
TOTAL 2700 STUDENT TRANSPORTATION	673,314.51	18,703.02	721,021.40	1,012,968.76	291,947.36
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	.00	157,241.75	157,241.75	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	167,568.30	.00	157,241.75	157,241.75	.00

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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	53,092.84	7,364.94	81,053.94	70,708.88	-10,345.06
TOTAL 5200 FUND TRANSFERS	53,092.84	7,364.94	81,053.94	70,708.88	-10,345.06
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	780,789.16	780,789.16
TOTAL 5300 CONTINGENCY	.00	.00	.00	780,789.16	780,789.16
TOTAL EXPENDITURES	5,920,782.41	561,406.23	6,304,268.74	10,853,973.00	4,549,704.26
TOTAL FOR GENERAL FUND (1)	1,915,223.63	-28,858.40	1,602,237.58	.00	-1,602,237.58

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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	10,385.91	25.00	17,970.01	19,677.00	1,706.99
1990 MISCELLANEOUS REVENUE	61,559.17	4,111.00	73,578.68	62,478.00	-11,100.68
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,945.08	4,136.00	91,548.69	82,155.00	-9,393.69
TOTAL REVENUE FROM LOCAL SOURCES	71,945.08	4,136.00	91,548.69	82,155.00	-9,393.69
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	252,220.37	55,367.80	394,604.95	381,820.23	-12,784.72

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	252,220.37	55,367.80	394,604.95	381,820.23	-12,784.72
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	252,220.37	55,367.80	394,604.95	381,820.23	-12,784.72
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	919,516.94	153,561.80	1,261,225.35	1,649,433.20	388,207.85
TOTAL RESTRICTED THROUGH THE STATE	919,516.94	153,561.80	1,261,225.35	1,649,433.20	388,207.85
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	919,516.94	153,561.80	1,261,225.35	1,649,433.20	388,207.85
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	31,133.00	.00	28,675.00	25,647.00	-3,028.00
5220 INDIRECT COSTS TRANSFER	.00	1,448.94	1,448.94	1,448.94	.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	.00	.00	.00
5261 FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	31,133.00	1,448.94	30,123.94	27,095.94	-3,028.00
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

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	66,133.00	1,448.94	30,123.94	27,095.94	-3,028.00
TOTAL RECEIPTS	1,309,815.39	214,514.54	1,777,502.93	2,140,504.37	363,001.44
TOTAL REVENUE	1,309,815.39	214,514.54	1,777,502.93	2,140,504.37	363,001.44

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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	502,609.81	40,789.08	633,385.81	830,336.70	196,950.89
0200 EMPLOYEE BENEFITS	143,413.78	11,334.01	171,389.67	174,404.56	3,014.89
0300 PURCHASED PROF AND TECH SERV	45,435.10	15,350.92	88,188.18	130,953.38	42,765.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,570.00	4,000.00	1,430.00
0500 OTHER PURCHASED SERVICES	18,855.54	250.00	22,943.76	35,039.00	12,095.24
0600 SUPPLIES	163,107.69	7,950.07	112,199.10	196,428.48	84,229.38
0700 PROPERTY	10,674.50	.00	1,904.00	20,502.64	18,598.64
0800 DEBT SERVICE AND MISCELLANEOUS	2,056.38	.00	851.00	6,080.95	5,229.95
TOTAL 1000 INSTRUCTION	886,152.80	75,674.08	1,033,431.52	1,397,745.71	364,314.19
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	114,002.33	9,834.42	107,291.93	91,324.00	-15,967.93
0200 EMPLOYEE BENEFITS	44,374.57	4,423.64	48,241.33	26,894.00	-21,347.33
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,840.00	82,512.00	77,672.00
0500 OTHER PURCHASED SERVICES	.00	.00	563.70	.00	-563.70
0600 SUPPLIES	4,554.01	113.89	563.89	865.00	301.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	162,930.91	14,371.95	161,500.85	201,595.00	40,094.15
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	173,854.10	26,778.33	242,165.43	289,891.00	47,725.57
0200 EMPLOYEE BENEFITS	50,066.69	7,335.49	74,326.71	39,572.94	-34,753.77
0300 PURCHASED PROF AND TECH SERV	2,705.00	4,308.45	11,303.45	14,000.00	2,696.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,790.30	.00	3,631.22	2,540.00	-1,091.22
0600 SUPPLIES	14,025.48	2,627.58	44,855.65	36,075.80	-8,779.85
0700 PROPERTY	752.50	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	205.00	.00	40.00	.00	-40.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	245,399.07	41,049.85	376,322.46	382,079.74	5,757.28
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					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	392.43	.00	-392.43
0500 OTHER PURCHASED SERVICES	511.84	.00	968.83	.00	-968.83
0600 SUPPLIES	350.99	.00	89.90	15,000.00	14,910.10
0700 PROPERTY	.00	.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	7,162.83	.00	18,641.16	15,000.00	-3,641.16
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	800.00	800.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	500.00	750.00	-250.00	2,555.00	2,805.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,637.67	2,081.55	9,798.63	13,200.00	3,401.37
0600 SUPPLIES	2,298.49	.00	4,480.45	9,445.00	4,964.55
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,436.16	2,831.55	14,029.08	26,000.00	11,970.92
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	21,010.18	537.46	23,293.54	9,550.00	-13,743.54
0200 EMPLOYEE BENEFITS	8,402.43	472.92	10,759.85	11,617.00	857.15
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	29,412.61	1,010.38	34,053.39	21,167.00	-12,886.39

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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	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	4,236.47	20,522.63	12,000.00	-8,522.63
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,236.47	20,522.63	12,000.00	-8,522.63
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	82,837.48	6,027.62	73,827.33	79,495.48	5,668.15
0200 EMPLOYEE BENEFITS	7,258.98	291.75	3,712.39	4,258.22	545.83
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,486.63	5,285.75	9,611.89	5,136.49	-4,475.40
0600 SUPPLIES	49,083.49	7,004.28	50,488.90	48,444.53	-2,044.37
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	722.50	.00	592.00	592.00	.00
TOTAL 3300 COMMUNITY SERVICES	144,389.08	18,609.40	138,232.51	137,926.72	-305.79
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	2,894.05	.00	4,513.37	7,550.00	3,036.63
TOTAL 5200 FUND TRANSFERS	2,894.05	.00	4,513.37	7,550.00	3,036.63
TOTAL EXPENDITURES	1,521,777.51	157,783.68	1,801,246.97	2,201,064.17	399,817.20
TOTAL FOR SPECIAL REVENUE (2)	-211,962.12	56,730.86	-23,744.04	-60,559.80	-36,815.76

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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	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	610.22	2.57	62.90	.00	-62.90
TOTAL FOOD SERVICE	610.22	2.57	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	10,107.84	65.92	19,984.00	52,351.04	32,367.04
TOTAL STUDENT ACTIVITIES	13,826.64	65.92	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	14,622.83	68.49	20,897.09	64,074.86	43,177.77
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,000.00	.00	4,150.00	.00	-4,150.00

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	2,000.00	.00	4,150.00	.00	-4,150.00
TOTAL OTHER RECEIPTS	2,000.00	.00	4,150.00	.00	-4,150.00
TOTAL RECEIPTS	16,622.83	68.49	25,047.09	64,074.86	39,027.77
TOTAL REVENUE	56,762.79	68.49	70,396.01	65,574.86	-4,821.15

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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	650.00	650.00	650.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	360.00	840.00	480.00
0600 SUPPLIES	11,197.52	-461.00	21,854.32	64,084.86	42,230.54
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,197.52	189.00	22,864.32	65,574.86	42,710.54
TOTAL EXPENDITURES	11,197.52	189.00	22,864.32	65,574.86	42,710.54
TOTAL FOR DISTRICT ACTIVITY FUND (21)	45,565.27	-120.51	47,531.69	.00	-47,531.69

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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	5,691.81	140,560.40	201,920.39	61,359.99
TOTAL STUDENT ACTIVITIES	.00	5,691.81	144,858.66	222,670.39	77,811.73
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	5,691.81	169,692.69	329,920.39	160,227.70
TOTAL RECEIPTS	.00	5,691.81	169,692.69	329,920.39	160,227.70
TOTAL REVENUE	.00	5,691.81	169,692.69	329,920.39	160,227.70

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	4,996.39	84,794.40	231,985.39	147,190.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	95.00	13,706.25	61,100.00	47,393.75
TOTAL 1000 INSTRUCTION	.00	5,091.39	98,500.65	293,085.39	194,584.74
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	5,091.39	121,222.19	329,920.39	208,698.20
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	600.42	48,470.50	.00	-48,470.50

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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	94,052.00	44,885.00	91,385.00	93,000.00	1,615.00
TOTAL RESTRICTED	94,052.00	44,885.00	91,385.00	93,000.00	1,615.00
TOTAL REVENUE FROM STATE SOURCES	94,052.00	44,885.00	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

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	94,052.00	44,885.00	91,385.00	93,000.00	1,615.00
TOTAL REVENUE	94,052.00	44,885.00	91,385.00	93,000.00	1,615.00

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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	93,000.00	93,000.00
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	93,000.00	93,000.00
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	35,951.00	.00	125,081.12	.00	-125,081.12
TOTAL 5200 FUND TRANSFERS	35,951.00	.00	125,081.12	.00	-125,081.12
TOTAL EXPENDITURES	35,951.00	.00	125,081.12	93,000.00	-32,081.12
TOTAL FOR CAPITAL OUTLAY FUND (310)	58,101.00	44,885.00	-33,696.12	.00	33,696.12

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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	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	205,564.00	.00	248,648.00	205,564.00	-43,084.00
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	205,564.00	-43,084.00
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	205,564.00	-43,084.00
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	179,783.00	.00	178,143.00	356,285.00	178,142.00
TOTAL RESTRICTED	179,783.00	.00	178,143.00	356,285.00	178,142.00
TOTAL REVENUE FROM STATE SOURCES	179,783.00	.00	178,143.00	356,285.00	178,142.00
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	385,347.00	.00	426,791.00	561,849.00	135,058.00
TOTAL REVENUE	385,347.00	.00	426,791.00	561,849.00	135,058.00

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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	22,341.14	22,341.14
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	22,341.14	22,341.14
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	446,316.90	.00	543,338.74	539,507.86	-3,830.88
TOTAL 5200 FUND TRANSFERS	446,316.90	.00	543,338.74	539,507.86	-3,830.88
TOTAL EXPENDITURES	446,316.90	.00	543,338.74	561,849.00	18,510.26
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-60,969.90	.00	-116,547.74	.00	116,547.74

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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	41,274.49	262,563.34	.00	-262,563.34
TOTAL EARNINGS ON INVESTMENTS	.00	41,274.49	262,563.34	.00	-262,563.34
TOTAL REVENUE FROM LOCAL SOURCES	.00	41,274.49	262,563.34	.00	-262,563.34
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	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

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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	2,750,000.00	.00	-2,750,000.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	90,910.84	5,916.00	175,692.00	42,164.00	-133,528.00
TOTAL INTERFUND TRANSFERS	90,910.84	5,916.00	175,692.00	42,164.00	-133,528.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	90,910.84	5,916.00	2,925,692.00	42,164.00	-2,883,528.00
TOTAL RECEIPTS	90,910.84	47,190.49	3,188,255.34	42,164.00	-3,146,091.34
TOTAL REVENUE	90,910.84	47,190.49	3,188,255.34	42,164.00	-3,146,091.34

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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	568,211.41	23,737.98	320,832.45	.00	-320,832.45
0400	PURCHASED PROPERTY SERVICES	.00	224,826.02	3,269,451.23	.00	-3,269,451.23
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	49,311.06	502,672.10	.00	-502,672.10
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		583,367.99	297,875.06	4,548,755.94	.00	-4,548,755.94
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	6,800.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	46,780.00	46,780.00	40,864.00	-5,916.00
0700	PROPERTY	212,500.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	1,300.00	1,300.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		219,300.00	46,780.00	46,780.00	42,164.00	-4,616.00
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	36,500.00	.00	-36,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	55,000.00	.00	-55,000.00
TOTAL 5100 DEBT SERVICE		.00	.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		802,667.99	344,655.06	4,687,035.94	42,164.00	-4,644,871.94
TOTAL FOR CONSTRUCTION FUND (360)		-711,757.15	-297,464.57	-1,498,780.60	.00	1,498,780.60

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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	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

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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	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

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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	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	27,950.33	.00	48,852.53	22,000.00	-26,852.53
TOTAL FOOD SERVICE	54,488.09	.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	68,203.25	.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

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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	6,063.90	8,557.82	.00	-8,557.82
TOTAL RESTRICTED	.00	6,063.90	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	6,063.90	8,557.82	55,946.66	47,388.84
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	708,978.27	113,617.67	747,262.13	909,633.74	162,371.61
TOTAL RESTRICTED THROUGH THE STATE	708,978.27	113,617.67	747,262.13	909,633.74	162,371.61
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	708,978.27	113,617.67	747,262.13	909,633.74	162,371.61
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	777,181.52	119,681.57	839,646.13	1,144,214.40	304,568.27
TOTAL REVENUE	1,009,478.73	119,681.57	1,042,307.34	1,217,707.01	175,399.67

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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	227,291.03	23,698.01	261,127.74	316,538.00	55,410.26
0200 EMPLOYEE BENEFITS	65,639.45	7,533.36	85,262.06	78,651.00	-6,611.06
0280 ON-BEHALF	.00	.00	.00	55,946.01	55,946.01
0300 PURCHASED PROF AND TECH SERV	1,331.00	33.00	33.00	2,300.00	2,267.00
0400 PURCHASED PROPERTY SERVICES	10,022.92	338.00	8,968.29	22,478.00	13,509.71
0500 OTHER PURCHASED SERVICES	1,378.88	56.00	2,465.50	4,835.00	2,369.50
0600 SUPPLIES	418,328.31	22,304.75	534,843.88	712,986.00	178,142.12
0700 PROPERTY	18,544.83	.00	11,196.00	14,823.00	3,627.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,892.91	26.00	6,915.60	9,150.00	2,234.40
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	749,429.33	53,989.12	910,812.07	1,217,707.01	306,894.94
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	749,429.33	53,989.12	910,812.07	1,217,707.01	306,894.94
TOTAL FOR FOOD SERVICE FUND (51)	260,049.40	65,692.45	131,495.27	.00	-131,495.27

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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	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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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	.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					

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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	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

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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	.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

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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	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

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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	23,538.20	23,538.20	.00	-23,538.20
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	23,538.20	23,538.20	.00	-23,538.20
TOTAL EXPENDITURES	.00	23,538.20	23,538.20	.00	-23,538.20
TOTAL FOR LONG-TERM DEBT ACCT GROUP (9)	.00	-23,538.20	-23,538.20	.00	23,538.20

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020	11
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 **