

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,541,855.61	.00	1,066,358.06	1,066,358.06	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	499,875.70	.00	535,218.87	522,000.00	-13,218.87
1113 PSC PROPERTY TAX	7,982.51	1,236.07	7,677.87	6,700.00	-977.87
1115 DELINQUENT PROPERTY TAX	16,928.30	3,516.52	21,299.27	56,800.00	35,500.73
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	137,626.64	25,973.70	181,290.05	160,000.00	-21,290.05
1118 UNMINED MINERALS TAX	1,574.84	.00	.00	.00	.00
1119 FRANCHISE TAX	326,341.20	.00	276,071.02	250,000.00	-26,071.02
TOTAL AD VALOREM TAXES	990,329.19	30,726.29	1,021,557.08	995,500.00	-26,057.08
SALES & USE TAXES					
1121 UTILITIES TAX	241,498.28	52,937.70	279,231.75	289,000.00	9,768.25
TOTAL SALES & USE TAXES	241,498.28	52,937.70	279,231.75	289,000.00	9,768.25
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	5,428.67	2,881.94	2,881.94	21,600.00	18,718.06
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	5,428.67	2,881.94	2,881.94	21,600.00	18,718.06

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 11

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	37,060.06	33,050.96	33,050.96	19,700.00	-13,350.96
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	37,060.06	33,050.96	33,050.96	19,700.00	-13,350.96
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	36,682.19	845.07	10,312.35	48,451.60	38,139.25
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	36,682.19	845.07	10,312.35	48,451.60	38,139.25
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.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	4,418.90	857.16	2,096.23	15,000.00	12,903.77
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	9,945.67	29.22	15,381.61	10,264.20	-5,117.41
1998 BACKGROUND CHECKS REIMBURSEMEN	4,939.01	315.00	1,325.00	6,000.00	4,675.00
1999 OTHER MISCELLANEOUS REVENUE	4,320.00	.00	.00	12,000.00	12,000.00

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,623.58	1,201.38	18,802.84	43,264.20	24,461.36
TOTAL REVENUE FROM LOCAL SOURCES	1,334,621.97	121,643.34	1,365,836.92	1,417,515.80	51,678.88
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,631,132.00	371,296.00	4,470,375.00	4,841,670.00	371,295.00
TOTAL STATE PROGRAM	4,631,132.00	371,296.00	4,470,375.00	4,841,670.00	371,295.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	17,820.00	28,347.00	10,527.00
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	17,820.00	52,347.00	34,527.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD. CERT REIMB.	.00	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.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	4,631,132.00	371,296.00	4,488,195.00	7,311,148.59	2,822,953.59

MONTHLY REPORT - FY 2021 Period 11

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	24,757.92	24,757.92	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	24,757.92	24,757.92	.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	171,055.89	8,904.46	63,262.48	118,532.00	55,269.52
4810 MEDICAID REIMB - OVR	11,445.00	472.50	4,690.00	28,190.00	23,500.00
TOTAL FEDERAL REIMBURSEMENT	182,500.89	9,376.96	67,952.48	146,722.00	78,769.52
TOTAL REVENUE FROM FEDERAL SOURCES	182,500.89	9,376.96	92,710.40	175,601.92	82,891.52
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					

MONTHLY REPORT - FY 2021 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	4,513.37	29,278.83	29,851.19	.00	-29,851.19
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	4,513.37	29,278.83	29,851.19	.00	-29,851.19
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	600.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.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	240.05	.00	1,127.75	.00	-1,127.75
5342 LOSS COMP - EQUIPMENT ETC	2,394.43	506.79	506.79	.00	-506.79
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,234.48	506.79	1,634.54	.00	-1,634.54
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	208,648.00	113,283.00	113,283.00	220,000.00	106,717.00
TOTAL CAPITAL LEASE PROCEEDS	208,648.00	113,283.00	113,283.00	220,000.00	106,717.00
TOTAL OTHER RECEIPTS	216,395.85	143,068.62	144,768.73	220,000.00	75,231.27
TOTAL RECEIPTS	6,364,650.71	645,384.92	6,091,511.05	9,124,266.31	3,032,755.26
TOTAL REVENUE	7,906,506.32	645,384.92	7,157,869.11	10,190,624.37	3,032,755.26

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,295,922.79	223,280.08	1,919,337.57	2,382,566.00	463,228.43
0200 EMPLOYEE BENEFITS	145,097.74	12,604.83	129,585.51	165,430.88	35,845.37
0280 ON-BEHALF	.00	.00	.00	1,646,309.83	1,646,309.83
0300 PURCHASED PROF AND TECH SERV	10,189.55	.00	390.00	19,303.00	18,913.00
0400 PURCHASED PROPERTY SERVICES	30,826.60	2,269.78	30,967.72	33,237.00	2,269.28
0500 OTHER PURCHASED SERVICES	26,571.07	395.73	34,949.89	80,765.60	45,815.71
0600 SUPPLIES	82,976.55	2,456.29	40,502.22	126,515.30	86,013.08
0700 PROPERTY	42,145.50	.00	1,280.00	43,890.00	42,610.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,265.48	1,553.44	15,255.47	33,601.00	18,345.53
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,654,995.28	242,560.15	2,172,268.38	4,531,618.61	2,359,350.23
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	518,652.16	55,868.13	555,915.91	678,414.00	122,498.09
0200 EMPLOYEE BENEFITS	69,303.01	7,312.53	74,655.63	92,669.00	18,013.37
0280 ON-BEHALF	.00	.00	.00	263,802.96	263,802.96
0300 PURCHASED PROF AND TECH SERV	50,796.61	8,056.45	56,138.31	61,276.00	5,137.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,919.30	.00	623.25	3,102.00	2,478.75
0600 SUPPLIES	8,361.68	.00	2,381.47	10,818.88	8,437.41
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	490.00	177.22	1,061.12	810.00	-251.12
TOTAL 2100 STUDENT SUPPORT SERVICES	650,522.76	71,414.33	690,775.69	1,110,892.84	420,117.15
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	140,051.87	7,724.76	134,740.37	162,711.00	27,970.63
0200 EMPLOYEE BENEFITS	6,801.31	359.80	6,784.34	10,397.00	3,612.66
0280 ON-BEHALF	.00	.00	.00	113,877.55	113,877.55
0300 PURCHASED PROF AND TECH SERV	7,038.05	.00	788.93	4,250.00	3,461.07
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	870.80	.00	.00	832.00	832.00
0600 SUPPLIES	103.70	.00	61.83	103.00	41.17
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	154,865.73	8,084.56	142,375.47	292,420.55	150,045.08
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	169,377.42	15,147.42	177,325.98	182,707.00	5,381.02
0200 EMPLOYEE BENEFITS	12,586.99	1,193.56	27,022.87	20,755.77	-6,267.10

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 11

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	85,493.28	628.73	84,525.21	116,576.20	32,050.99
0400 PURCHASED PROPERTY SERVICES	6,296.40	548.22	6,288.70	7,000.00	711.30
0500 OTHER PURCHASED SERVICES	49,664.57	478.42	4,387.67	41,969.50	37,581.83
0600 SUPPLIES	4,751.85	.00	4,351.07	7,390.90	3,039.83
0700 PROPERTY	.00	.00	.00	3,000.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,559.77	560.00	5,539.46	8,210.00	2,670.54
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	339,730.28	18,556.35	309,440.96	421,185.25	111,744.29
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	409,230.19	30,980.41	334,018.76	390,923.00	56,904.24
0200 EMPLOYEE BENEFITS	44,716.91	3,594.42	37,732.70	47,838.00	10,105.30
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	453,947.10	34,574.83	371,751.46	566,637.22	194,885.76
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	195,378.00	19,286.04	216,793.28	238,136.00	21,342.72
0200 EMPLOYEE BENEFITS	31,111.62	4,753.06	56,339.58	51,757.00	-4,582.58
0280 ON-BEHALF	.00	.00	.00	48,661.48	48,661.48
0300 PURCHASED PROF AND TECH SERV	-381.00	.00	19.00	2,702.00	2,683.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,068.90	.00	5,721.35	64,110.90	58,389.55
0600 SUPPLIES	9,234.08	38.86	21,099.47	18,613.79	-2,485.68
0700 PROPERTY	10,414.99	.00	9,223.15	9,100.00	-123.15
0800 DEBT SERVICE AND MISCELLANEOUS	346.24	.00	611.83	190.00	-421.83
TOTAL 2500 BUSINESS SUPPORT SERVICES	247,172.83	24,077.96	309,807.66	433,271.17	123,463.51
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	241,042.60	21,441.23	240,021.37	259,782.00	19,760.63
0200 EMPLOYEE BENEFITS	77,320.32	7,188.10	82,790.73	85,891.00	3,100.27
0280 ON-BEHALF	.00	.00	.00	53,706.92	53,706.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	310.00	22,600.00	22,290.00
0400 PURCHASED PROPERTY SERVICES	177,719.02	17,321.28	126,729.54	170,591.00	43,861.46
0500 OTHER PURCHASED SERVICES	100,207.95	6,545.33	141,724.55	135,063.00	-6,661.55
0600 SUPPLIES	247,147.65	27,277.31	215,335.62	321,340.00	106,004.38
0700 PROPERTY	.00	.00	24,100.00	24,100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	399.50	.00	888.25	685.00	-203.25
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	843,837.04	79,773.25	831,900.06	1,073,758.92	241,858.86

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	265,717.60	24,431.11	219,346.87	326,513.00	107,166.13
0200 EMPLOYEE BENEFITS	80,062.39	7,786.18	69,983.14	90,154.00	20,170.86
0280 ON-BEHALF	.00	.00	.00	84,051.06	84,051.06
0300 PURCHASED PROF AND TECH SERV	2,119.55	270.00	3,735.00	2,250.00	-1,485.00
0400 PURCHASED PROPERTY SERVICES	10,800.00	900.00	10,985.84	12,200.00	1,214.16
0500 OTHER PURCHASED SERVICES	38,730.84	.00	763.00	49,389.00	48,626.00
0600 SUPPLIES	134,530.35	-18,126.66	28,431.24	150,105.00	121,673.76
0700 PROPERTY	208,648.00	114,875.08	114,875.08	223,000.00	108,124.92
0800 DEBT SERVICE AND MISCELLANEOUS	1,240.00	.00	1,313.50	3,050.00	1,736.50
TOTAL 2700 STUDENT TRANSPORTATION	741,848.73	130,135.71	449,433.67	940,712.06	491,278.39
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.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	.00	.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	157,241.75	.00	141,582.42	150,405.92	8,823.50
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	157,241.75	.00	141,582.42	150,405.92	8,823.50

MONTHLY REPORT - FY 2021 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS					
0900 OTHER ITEMS	79,605.00	5,940.00	34,520.55	32,849.50	-1,671.05
TOTAL 5200 FUND TRANSFERS	79,605.00	5,940.00	34,520.55	32,849.50	-1,671.05
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	636,824.78	636,824.78
TOTAL 5300 CONTINGENCY	.00	.00	.00	636,824.78	636,824.78
TOTAL EXPENDITURES	6,323,766.50	615,117.14	5,453,856.32	10,190,624.37	4,736,768.05
TOTAL FOR GENERAL FUND (1)	1,582,739.82	30,267.78	1,704,012.79	.00	-1,704,012.79

MONTHLY REPORT - FY 2021 Period 11

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	17,970.01	.00	18,536.38	2,634.00	-15,902.38
1990 MISCELLANEOUS REVENUE	73,553.68	1,080.00	61,593.97	.00	-61,593.97
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	91,523.69	1,080.00	80,130.35	2,634.00	-77,496.35
TOTAL REVENUE FROM LOCAL SOURCES	91,523.69	1,080.00	80,130.35	2,634.00	-77,496.35
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	288,241.00	288,241.00	.00

MONTHLY REPORT - FY 2021 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	.00	.00	288,241.00	288,241.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	394,604.95	56,273.69	504,264.29	494,797.45	-9,466.84
TOTAL RESTRICTED	394,604.95	56,273.69	504,264.29	494,797.45	-9,466.84
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	394,604.95	56,273.69	792,505.29	783,038.45	-9,466.84
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,261,225.35	106,715.87	1,304,151.49	2,985,917.83	1,681,766.34
TOTAL RESTRICTED THROUGH THE STATE	1,261,225.35	106,715.87	1,304,151.49	2,985,917.83	1,681,766.34
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	1,261,225.35	106,715.87	1,304,151.49	2,985,917.83	1,681,766.34
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	28,675.00	5,940.00	32,226.00	32,849.50	623.50
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.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	28,675.00	5,940.00	32,226.00	32,849.50	623.50

MONTHLY REPORT - FY 2021 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	28,675.00	5,940.00	32,226.00	32,849.50	623.50
TOTAL RECEIPTS	1,776,028.99	170,009.56	2,209,013.13	3,804,439.78	1,595,426.65
TOTAL REVENUE	1,776,028.99	170,009.56	2,209,013.13	3,804,439.78	1,595,426.65

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	631,917.10	66,871.87	824,433.84	1,492,299.11	667,865.27
0200 EMPLOYEE BENEFITS	171,304.89	15,024.05	153,543.27	351,697.41	198,154.14
0300 PURCHASED PROF AND TECH SERV	88,188.18	4,672.75	29,288.47	39,554.95	10,266.48
0400 PURCHASED PROPERTY SERVICES	2,570.00	148.50	8,763.90	20,200.00	11,436.10
0500 OTHER PURCHASED SERVICES	22,823.76	244.05	10,104.27	7,200.00	-2,904.27
0600 SUPPLIES	112,199.10	250,632.28	617,861.43	399,078.74	-218,782.69
0700 PROPERTY	1,904.00	7,785.00	81,698.61	73,020.85	-8,677.76
0800 DEBT SERVICE AND MISCELLANEOUS	851.00	265.00	265.00	612.00	347.00
TOTAL 1000 INSTRUCTION	1,031,758.03	345,643.50	1,725,958.79	2,383,663.06	657,704.27
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	107,291.93	15,831.80	114,801.83	263,560.00	148,758.17
0200 EMPLOYEE BENEFITS	48,241.33	5,317.66	49,990.71	97,144.57	47,153.86
0300 PURCHASED PROF AND TECH SERV	4,840.00	4,194.80	20,937.95	68,569.00	47,631.05
0500 OTHER PURCHASED SERVICES	563.70	.00	.00	.00	.00
0600 SUPPLIES	563.89	.00	3,585.65	2,634.00	-951.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	161,500.85	25,344.26	189,316.14	431,907.57	242,591.43
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	242,165.43	27,240.92	232,682.73	291,379.83	58,697.10
0200 EMPLOYEE BENEFITS	74,326.71	7,262.20	62,415.01	61,299.88	-1,115.13
0300 PURCHASED PROF AND TECH SERV	11,164.09	.00	9,200.76	6,300.00	-2,900.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,631.22	236.25	3,121.13	17,648.00	14,526.87
0600 SUPPLIES	46,069.25	2,857.88	24,171.94	42,675.27	18,503.33
0700 PROPERTY	.00	.00	1,197.00	.00	-1,197.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	.00	.00	600.00	600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	377,396.70	37,597.25	332,788.57	419,902.98	87,114.41
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	.00	.00	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 11

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	56,320.00	56,320.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	37,190.04	37,190.04
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	392.43	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	968.83	.00	57.48	.00	-57.48
0600 SUPPLIES	89.90	1,360.00	12,251.57	16,487.00	4,235.43
0700 PROPERTY	12,690.00	.00	2,900.00	.00	-2,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,500.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	18,641.16	1,360.00	15,209.05	109,997.04	94,787.99
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-250.00	.00	39,617.50	36,120.00	-3,497.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	53,900.00	53,900.00	.00
0500 OTHER PURCHASED SERVICES	9,816.27	.00	25,444.00	200.00	-25,244.00
0600 SUPPLIES	4,480.45	.00	1,668.40	4,000.00	2,331.60
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,046.72	.00	120,629.90	94,220.00	-26,409.90
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	23,293.54	71.92	8,113.84	44,142.00	36,028.16
0200 EMPLOYEE BENEFITS	10,759.85	34.65	3,986.58	23,083.84	19,097.26
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	979.00	44,002.00	.00	-44,002.00
0600 SUPPLIES	.00	30,079.58	30,079.58	57,500.00	27,420.42
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	34,053.39	31,165.15	86,182.00	124,725.84	38,543.84

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 11

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	5,253.40	.00	-5,253.40
0200 EMPLOYEE BENEFITS	.00	.00	1,799.15	.00	-1,799.15
0600 SUPPLIES	32,579.43	.00	14,933.61	50,850.82	35,917.21
0700 PROPERTY	.00	63,750.00	93,278.80	50,553.20	-42,725.60
TOTAL 3100 FOOD SERVICE OPERATION	32,579.43	63,750.00	115,264.96	101,404.02	-13,860.94
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	73,827.33	6,500.42	71,504.62	78,005.00	6,500.38
0200 EMPLOYEE BENEFITS	3,712.39	302.41	3,490.76	3,878.00	387.24
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,611.89	.00	3,271.10	4,120.00	848.90
0600 SUPPLIES	50,488.90	4,918.04	50,885.96	44,981.76	-5,904.20
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	592.00	112.00	570.00	659.00	89.00
TOTAL 3300 COMMUNITY SERVICES	138,232.51	11,832.87	129,722.44	131,643.76	1,921.32
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	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	4,513.37	29,278.83	29,851.19	.00	-29,851.19
TOTAL 5200 FUND TRANSFERS	4,513.37	29,278.83	29,851.19	.00	-29,851.19
TOTAL EXPENDITURES	1,812,722.16	545,971.86	2,744,923.04	3,797,464.27	1,052,541.23
TOTAL FOR SPECIAL REVENUE (2)	-36,693.17	-375,962.30	-535,909.91	6,975.51	542,885.42

MONTHLY REPORT - FY 2021 Period 11

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	45,348.92	.00	46,916.44	1,500.00	-45,416.44
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	62.90	.00	.00	.00	.00
TOTAL FOOD SERVICE	62.90	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	.00	.00	.00	2,083.82	2,083.82
1750 DONATIONS (ACTIVITY FND)	.00	.00	150.00	.00	-150.00
1790 OTHER STUDENT ACTIVITY INCOME	19,984.00	288.97	4,008.49	51,351.04	47,342.55
TOTAL STUDENT ACTIVITIES	19,984.00	288.97	4,158.49	53,434.86	49,276.37
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	850.19	.00	.00	16,757.00	16,757.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	640.00	640.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	850.19	.00	.00	17,397.00	17,397.00
TOTAL REVENUE FROM LOCAL SOURCES	20,897.09	288.97	4,158.49	70,831.86	66,673.37
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	4,150.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2021 Period 11

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	4,150.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	4,150.00	.00	.00	.00	.00
TOTAL RECEIPTS	25,047.09	288.97	4,158.49	70,831.86	66,673.37
TOTAL REVENUE	70,396.01	288.97	51,074.93	72,331.86	21,256.93

MONTHLY REPORT - FY 2021 Period 11

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	650.00	.00	.00	850.00	850.00
0500 OTHER PURCHASED SERVICES	360.00	.00	.00	840.00	840.00
0600 SUPPLIES	21,854.32	4,324.65	8,915.33	70,641.86	61,726.53
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	22,864.32	4,324.65	8,915.33	72,331.86	63,416.53
TOTAL EXPENDITURES	22,864.32	4,324.65	8,915.33	72,331.86	63,416.53
TOTAL FOR DISTRICT ACTIVITY FUND (21)	47,531.69	-4,035.68	42,159.60	.00	-42,159.60

MONTHLY REPORT - FY 2021 Period 11

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	45,202.74	.00	-45,202.74
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	200.00	707.00	16,500.00	15,793.00
1730 CLUB & OTHER DUES	3,648.33	.00	.00	3,000.00	3,000.00
1740 STUDENT FEES	649.93	.00	.00	1,250.00	1,250.00
1790 OTHER STUDENT ACTIVITY INCOME	140,505.40	10,210.00	31,872.35	188,415.39	156,543.04
TOTAL STUDENT ACTIVITIES	144,803.66	10,410.00	32,579.35	209,165.39	176,586.04
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	24,834.03	190.00	7,912.00	126,005.00	118,093.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	190.00	7,912.00	126,005.00	118,093.00
TOTAL REVENUE FROM LOCAL SOURCES	169,637.69	10,600.00	40,491.35	335,170.39	294,679.04
TOTAL RECEIPTS	169,637.69	10,600.00	40,491.35	335,170.39	294,679.04
TOTAL REVENUE	169,637.69	10,600.00	85,694.09	335,170.39	249,476.30

MONTHLY REPORT - FY 2021 Period 11

STUDENT ACTIVITY FUND (25)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	119.60	.00	-119.60
0600	SUPPLIES	84,794.40	1,084.16	32,858.31	237,171.63	204,313.32
0800	DEBT SERVICE AND MISCELLANEOUS	13,960.25	98.99	7,645.09	61,163.76	53,518.67
TOTAL 1000 INSTRUCTION		98,754.65	1,183.15	40,623.00	298,335.39	257,712.39
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	22,721.54	.00	290.21	36,185.00	35,894.79
TOTAL 2700 STUDENT TRANSPORTATION		22,721.54	.00	290.21	36,835.00	36,544.79
TOTAL EXPENDITURES		121,476.19	1,183.15	40,913.21	335,170.39	294,257.18
TOTAL FOR STUDENT ACTIVITY FUND (25)		48,161.50	9,416.85	44,780.88	.00	-44,780.88

MONTHLY REPORT - FY 2021 Period 11

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	91,385.00	45,692.00	91,385.00	91,385.00	.00
TOTAL RESTRICTED	91,385.00	45,692.00	91,385.00	91,385.00	.00
TOTAL REVENUE FROM STATE SOURCES	91,385.00	45,692.00	91,385.00	91,385.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2021 Period 11

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	91,385.00	45,692.00	91,385.00	91,385.00	.00
TOTAL REVENUE	91,385.00	45,692.00	91,385.00	91,385.00	.00

MONTHLY REPORT - FY 2021 Period 11

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	91,385.00	91,385.00
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	91,385.00	91,385.00
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	125,081.12	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	125,081.12	.00	.00	.00	.00
TOTAL EXPENDITURES	125,081.12	.00	.00	91,385.00	91,385.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-33,696.12	45,692.00	91,385.00	.00	-91,385.00

MONTHLY REPORT - FY 2021 Period 11

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	248,648.00	.00	248,816.00	248,816.00	.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	248,648.00	.00	248,816.00	248,816.00	.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	248,648.00	.00	248,816.00	248,816.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

MONTHLY REPORT - FY 2021 Period 11

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	178,143.00	.00	283,730.00	588,268.00	304,538.00
TOTAL RESTRICTED	178,143.00	.00	283,730.00	588,268.00	304,538.00
TOTAL REVENUE FROM STATE SOURCES	178,143.00	.00	283,730.00	588,268.00	304,538.00
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 & IMPROVEMENTS	.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	426,791.00	.00	532,546.00	837,084.00	304,538.00
TOTAL REVENUE	426,791.00	.00	532,546.00	837,084.00	304,538.00

MONTHLY REPORT - FY 2021 Period 11

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	84,509.19	84,509.19
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	84,509.19	84,509.19
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	543,338.74	.07	752,574.52	752,574.81	.29
TOTAL 5200 FUND TRANSFERS	543,338.74	.07	752,574.52	752,574.81	.29
TOTAL EXPENDITURES	543,338.74	.07	752,574.52	837,084.00	84,509.48
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-116,547.74	-.07	-220,028.52	.00	220,028.52

MONTHLY REPORT - FY 2021 Period 11

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	262,563.34	3,662.99	85,014.31	.00	-85,014.31
TOTAL EARNINGS ON INVESTMENTS	262,563.34	3,662.99	85,014.31	.00	-85,014.31
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	8,805.00	.00	-8,805.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	8,805.00	.00	-8,805.00
TOTAL REVENUE FROM LOCAL SOURCES	262,563.34	3,662.99	93,819.31	.00	-93,819.31
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	10,527.00	.00	-10,527.00
TOTAL OTHER STATE FUNDING	.00	.00	10,527.00	.00	-10,527.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	10,527.00	.00	-10,527.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2021 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	2,750,000.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	2,750,000.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	175,692.00	.00	2,294.55	.00	-2,294.55
TOTAL INTERFUND TRANSFERS	175,692.00	.00	2,294.55	.00	-2,294.55
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	2,925,692.00	.00	2,294.55	.00	-2,294.55
TOTAL RECEIPTS	3,188,255.34	3,662.99	106,640.86	.00	-106,640.86
TOTAL REVENUE	3,188,255.34	3,662.99	106,640.86	.00	-106,640.86

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 11

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	320,832.45	11,239.82	147,011.25	.00	-147,011.25
0400	PURCHASED PROPERTY SERVICES	3,269,451.23	901,858.36	7,992,372.39	.00	-7,992,372.39
0500	OTHER PURCHASED SERVICES	.00	.00	1,396.86	.00	-1,396.86
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	455,800.16	24,833.13	260,250.11	.00	-260,250.11
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	502,672.10	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		4,548,755.94	937,931.31	8,401,030.61	.00	-8,401,030.61
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	13,767.02	.00	-13,767.02
0400	PURCHASED PROPERTY SERVICES	46,780.00	7,047.65	98,116.52	.00	-98,116.52
0500	OTHER PURCHASED SERVICES	.00	.00	3,694.39	.00	-3,694.39
0700	PROPERTY	.00	.00	109,288.00	.00	-109,288.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		46,780.00	7,047.65	224,865.93	.00	-224,865.93
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	36,500.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	55,000.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		91,500.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		4,687,035.94	944,978.96	8,625,896.54	.00	-8,625,896.54
TOTAL FOR CONSTRUCTION FUND (360)		-1,498,780.60	-941,315.97	-8,519,255.68	.00	8,519,255.68

MONTHLY REPORT - FY 2021 Period 11

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	450,197.20	.00	879,802.75	879,802.67	-.08
TOTAL REVENUE ON BEHALF PAYMENTS	450,197.20	.00	879,802.75	879,802.67	-.08
TOTAL REVENUE FROM STATE SOURCES	450,197.20	.00	879,802.75	879,802.67	-.08
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	4,260,000.00	.00	-4,260,000.00
TOTAL BOND ISSUANCE	.00	.00	4,260,000.00	.00	-4,260,000.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	539,507.86	.07	752,574.52	752,574.81	.29
TOTAL INTERFUND TRANSFERS	539,507.86	.07	752,574.52	752,574.81	.29
TOTAL OTHER RECEIPTS	539,507.86	.07	5,012,574.52	752,574.81	-4,259,999.71
TOTAL RECEIPTS	989,705.06	.07	5,892,377.27	1,632,377.48	-4,259,999.79
TOTAL REVENUE	989,705.06	.07	5,892,377.27	1,632,377.48	-4,259,999.79

MONTHLY REPORT - FY 2021 Period 11

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	45,440.00	.00	-45,440.00
0800	DEBT SERVICE AND MISCELLANEOUS	989,705.06	.00	5,827,187.04	1,632,377.48	-4,194,809.56
0900	OTHER ITEMS	.00	.00	19,750.23	.00	-19,750.23
TOTAL 5100 DEBT SERVICE		989,705.06	.00	5,892,377.27	1,632,377.48	-4,259,999.79
TOTAL EXPENDITURES		989,705.06	.00	5,892,377.27	1,632,377.48	-4,259,999.79
TOTAL FOR DEBT SERVICE FUND (400)		.00	.07	.00	.00	.00

MONTHLY REPORT - FY 2021 Period 11

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	202,661.21	.00	195,150.11	151,269.30	-43,880.81
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	6,119.12	.00	201.55	14,500.00	14,298.45
1612 REIMBURSABLE SCH BREAKFAST PRG	7,878.35	23.00	691.70	54,100.00	53,408.30
1624 NON-REIMBURSABLE A LA CARTE PRG	20,174.18	6.50	341.50	31,000.00	30,658.50
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	48,852.53	.00	730.54	22,000.00	21,269.46
TOTAL FOOD SERVICE	83,024.18	29.50	1,965.29	121,600.00	119,634.71
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	132.00	.00	87.00	100.00	13.00
1997 REIMBURSEMENTS	670.00	.00	.00	1,080.00	1,080.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	34,160.00	34,160.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	802.00	.00	87.00	35,340.00	35,253.00
TOTAL REVENUE FROM LOCAL SOURCES	83,826.18	29.50	2,052.29	156,940.00	154,887.71
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2021 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	8,557.82	.00	6,810.04	.00	-6,810.04
TOTAL RESTRICTED	8,557.82	.00	6,810.04	.00	-6,810.04
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	8,557.82	.00	6,810.04	55,946.66	49,136.62
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	747,262.13	78,621.91	702,292.30	905,898.74	203,606.44
TOTAL RESTRICTED THROUGH THE STATE	747,262.13	78,621.91	702,292.30	905,898.74	203,606.44
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	747,262.13	78,621.91	702,292.30	905,898.74	203,606.44
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

MONTHLY REPORT - FY 2021 Period 11

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	839,646.13	78,651.41	711,154.63	1,118,785.40	407,630.77
TOTAL REVENUE	1,042,307.34	78,651.41	906,304.74	1,270,054.70	363,749.96

MONTHLY REPORT - FY 2021 Period 11

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	261,127.74	21,874.52	231,893.42	312,807.00	80,913.58
0200 EMPLOYEE BENEFITS	85,262.06	7,245.75	76,418.25	94,470.00	18,051.75
0280 ON-BEHALF	.00	.00	.00	55,946.01	55,946.01
0300 PURCHASED PROF AND TECH SERV	33.00	.00	43.00	1,700.00	1,657.00
0400 PURCHASED PROPERTY SERVICES	8,968.29	69.00	3,869.72	21,078.00	17,208.28
0500 OTHER PURCHASED SERVICES	2,465.50	756.00	1,110.26	4,735.00	3,624.74
0600 SUPPLIES	525,497.95	15,255.87	352,564.04	746,855.69	394,291.65
0700 PROPERTY	11,196.00	.00	7,441.00	23,313.00	15,872.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,915.60	.00	5,989.60	9,150.00	3,160.40
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	901,466.14	45,201.14	679,329.29	1,270,054.70	590,725.41
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	901,466.14	45,201.14	679,329.29	1,270,054.70	590,725.41
TOTAL FOR FOOD SERVICE FUND (51)	140,841.20	33,450.27	226,975.45	.00	-226,975.45

MONTHLY REPORT - FY 2021 Period 11

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

MONTHLY REPORT - FY 2021 Period 11

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					

MONTHLY REPORT - FY 2021 Period 11

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

MONTHLY REPORT - FY 2021 Period 11

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

MONTHLY REPORT - FY 2021 Period 11

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

MONTHLY REPORT - FY 2021 Period 11

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

MONTHLY REPORT - FY 2021 Period 11
REPORT OPTIONS

Fiscal Year/Period for reports	2021 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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