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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,060,087.03	.00	1,220,970.37	1,263,029.00	42,058.63
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	985.19	488,948.00	487,962.81
1113 PSC PROPERTY TAX	2,279.34	560.38	2,265.28	6,000.00	3,734.72
1115 DELINQUENT PROPERTY TAX	8,852.49	7,841.78	21,251.80	40,000.00	18,748.20
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	33,460.69	16,322.11	39,902.71	130,000.00	90,097.29
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	3,442.43	.00	.00	143,000.00	143,000.00
TOTAL AD VALOREM TAXES	48,034.95	24,724.27	64,404.98	807,948.00	743,543.02
SALES & USE TAXES					
1121 UTILITIES TAX	69,652.16	46,042.24	89,622.29	281,910.00	192,287.71
TOTAL SALES & USE TAXES	69,652.16	46,042.24	89,622.29	281,910.00	192,287.71
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	5,455.80	80.68	5,654.85	18,826.00	13,171.15
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	5,455.80	80.68	5,654.85	18,826.00	13,171.15

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,684.77	2,872.74	11,375.26	15,000.00	3,624.74
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,684.77	2,872.74	11,375.26	15,000.00	3,624.74
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	6,000.00	6,000.00	.00	-6,000.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	6,000.00	6,000.00
1990 MISCELLANEOUS REVENUE	2,739.32	927.64	2,324.89	8,000.00	5,675.11
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	14,735.82	1,314.79	1,550.13	35,883.20	34,333.07
1998 BACKGROUND CHECKS REIMBURSEMEN	1,911.00	30.00	878.00	3,000.00	2,122.00
1999 OTHER MISCELLANEOUS REVENUE	1,071.52	301.00	301.00	20,000.00	19,699.00

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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	20,657.66	8,573.43	11,054.02	72,883.20	61,829.18
TOTAL REVENUE FROM LOCAL SOURCES	148,485.34	82,293.36	182,111.40	1,196,567.20	1,014,455.80
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,782,491.00	446,062.00	1,779,253.00	5,332,768.00	3,553,515.00
TOTAL STATE PROGRAM	1,782,491.00	446,062.00	1,779,253.00	5,332,768.00	3,553,515.00
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.	.00	.00	.00	2,000.00	2,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	1,451.07	.00	.00	6,800.00	6,800.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,451.07	.00	.00	8,800.00	8,800.00
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	1,726,514.18	1,726,514.18
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,726,514.18	1,726,514.18
TOTAL REVENUE FROM STATE SOURCES	1,783,942.07	446,062.00	1,779,253.00	7,098,882.18	5,319,629.18

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	4,122.42	.00	-4,122.42
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	4,122.42	.00	-4,122.42
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	13,951.14	.00	11,463.40	118,532.00	107,068.60
TOTAL FEDERAL REIMBURSEMENT	13,951.14	.00	11,463.40	118,532.00	107,068.60
TOTAL REVENUE FROM FEDERAL SOURCES	13,951.14	.00	15,585.82	118,532.00	102,946.18
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	35,000.00	35,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	35,000.00	35,000.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,986.00	.00	1,000.00	2,835.80	1,835.80
5342 LOSS COMP - EQUIPMENT ETC	-16,563.24	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-14,577.24	.00	1,000.00	2,835.80	1,835.80
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	220,000.00	220,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	220,000.00	220,000.00
TOTAL OTHER RECEIPTS	-14,577.24	.00	1,000.00	257,835.80	256,835.80
TOTAL RECEIPTS	1,931,801.31	528,355.36	1,977,950.22	8,671,817.18	6,693,866.96
TOTAL REVENUE	2,991,888.34	528,355.36	3,198,920.59	9,934,846.18	6,735,925.59

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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	658,968.73	229,478.78	700,145.16	2,874,655.09	2,174,509.93
0200 EMPLOYEE BENEFITS	40,851.95	14,551.75	61,568.51	236,131.23	174,562.72
0280 ON-BEHALF	.00	.00	.00	1,058,132.00	1,058,132.00
0300 PURCHASED PROF AND TECH SERV	.00	367.00	367.00	3,916.00	3,549.00
0400 PURCHASED PROPERTY SERVICES	9,227.63	3,425.99	8,267.29	39,120.00	30,852.71
0500 OTHER PURCHASED SERVICES	567.42	3,621.47	10,861.72	34,640.00	23,778.28
0600 SUPPLIES	21,113.25	2,272.50	14,222.57	103,288.07	89,065.50
0700 PROPERTY	5,500.00	.00	7,743.91	22,492.00	14,748.09
0800 DEBT SERVICE AND MISCELLANEOUS	15,533.77	7,035.36	9,745.70	31,376.00	21,630.30
0840 CONTINGENCY	.00	.00	.00	1,490.00	1,490.00
TOTAL 1000 INSTRUCTION	751,762.75	260,752.85	812,921.86	4,405,240.39	3,592,318.53
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	139,156.43	32,389.53	114,165.48	492,597.60	378,432.12
0200 EMPLOYEE BENEFITS	22,418.16	3,780.77	13,547.32	67,507.17	53,959.85
0280 ON-BEHALF	.00	.00	.00	162,318.30	162,318.30
0300 PURCHASED PROF AND TECH SERV	9,300.56	2,838.55	5,176.25	59,285.00	54,108.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	224.68	48.00	193.60	14,577.20	14,383.60
0600 SUPPLIES	1,054.49	270.80	208.30	9,165.00	8,956.70
0700 PROPERTY	.00	.00	775.00	.00	-775.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,200.00	1,200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	172,154.32	39,327.65	134,065.95	806,650.27	672,584.32
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	34,678.24	11,567.76	37,094.24	151,470.14	114,375.90
0200 EMPLOYEE BENEFITS	4,641.41	1,379.76	4,256.24	36,215.64	31,959.40
0280 ON-BEHALF	.00	.00	.00	52,149.00	52,149.00
0300 PURCHASED PROF AND TECH SERV	941.00	.00	.00	1,100.00	1,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	10,500.00	10,500.00
0500 OTHER PURCHASED SERVICES	573.16	75.60	257.60	1,102.00	844.40
0600 SUPPLIES	476.00	.00	329.00	3,065.00	2,736.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	462.00	462.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,309.81	13,023.12	41,937.08	256,063.78	214,126.70
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	19,635.67	925.96	3,702.43	21,401.40	17,698.97
0200 EMPLOYEE BENEFITS	1,220.75	252.86	-22,569.26	17,339.72	39,908.98

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	.00	39,333.00	39,333.00
0300 PURCHASED PROF AND TECH SERV	23,779.81	11,450.00	19,606.21	116,430.00	96,823.79
0400 PURCHASED PROPERTY SERVICES	4,649.33	1,053.10	2,594.84	18,000.00	15,405.16
0500 OTHER PURCHASED SERVICES	14,298.10	.00	13,585.11	24,226.00	10,640.89
0600 SUPPLIES	254.55	.00	513.73	5,800.00	5,286.27
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,426.83	.00	5,063.69	12,600.00	7,536.31
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	69,265.04	13,681.92	22,496.75	255,130.12	232,633.37
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	90,093.03	30,059.10	96,222.87	360,081.91	263,859.04
0200 EMPLOYEE BENEFITS	10,798.71	3,250.22	10,174.59	41,074.64	30,900.05
0280 ON-BEHALF	.00	.00	.00	112,504.87	112,504.87
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	100,891.74	33,309.32	106,397.46	513,661.42	407,263.96
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	62,976.32	16,835.76	67,272.99	205,362.04	138,089.05
0200 EMPLOYEE BENEFITS	8,568.76	2,402.59	9,601.34	30,774.10	21,172.76
0280 ON-BEHALF	.00	.00	.00	56,595.00	56,595.00
0300 PURCHASED PROF AND TECH SERV	1,068.94	.00	69.00	4,925.00	4,856.00
0500 OTHER PURCHASED SERVICES	80.16	.00	672.00	56,177.00	55,505.00
0600 SUPPLIES	3,746.06	.00	130.63	3,600.00	3,469.37
0700 PROPERTY	3,176.58	.00	1,337.53	7,921.00	6,583.47
0800 DEBT SERVICE AND MISCELLANEOUS	92.79	4,697.53	4,801.50	500.00	-4,301.50
TOTAL 2500 BUSINESS SUPPORT SERVICES	79,709.61	23,935.88	83,884.99	365,854.14	281,969.15
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	83,689.54	17,877.52	71,897.91	227,232.80	155,334.89
0200 EMPLOYEE BENEFITS	23,579.69	5,402.29	21,475.09	77,922.77	56,447.68
0280 ON-BEHALF	.00	.00	.00	80,862.00	80,862.00
0300 PURCHASED PROF AND TECH SERV	3,700.00	200.00	200.00	3,915.00	3,715.00
0400 PURCHASED PROPERTY SERVICES	61,175.03	6,478.03	41,034.39	175,981.00	134,946.61
0500 OTHER PURCHASED SERVICES	64,556.90	-47,319.26	7,291.78	121,807.00	114,515.22
0600 SUPPLIES	98,492.58	23,172.44	90,928.10	367,225.00	276,296.90
0700 PROPERTY	485.00	.00	1,899.24	6,050.00	4,150.76
0800 DEBT SERVICE AND MISCELLANEOUS	446.42	51.51	357.70	2,450.00	2,092.30
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	336,125.16	5,862.53	235,084.21	1,063,445.57	828,361.36

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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	84,528.89	29,286.66	87,963.11	336,127.80	248,164.69
0200 EMPLOYEE BENEFITS	22,929.33	8,632.62	24,893.66	123,160.77	98,267.11
0280 ON-BEHALF	.00	.00	.00	112,907.00	112,907.00
0300 PURCHASED PROF AND TECH SERV	423.00	345.00	410.00	3,800.00	3,390.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	15,000.00	15,000.00
0500 OTHER PURCHASED SERVICES	26,559.74	.00	29,074.00	33,391.00	4,317.00
0600 SUPPLIES	49,701.76	16,318.48	35,007.35	154,697.00	119,689.65
0700 PROPERTY	14,300.00	.00	28,175.00	255,000.00	226,825.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,698.37	660.78	1,286.71	3,970.00	2,683.29
TOTAL 2700 STUDENT TRANSPORTATION	200,141.09	55,243.54	206,809.83	1,038,053.57	831,243.74
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	46.00	46.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	46.00	46.00
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	8,983.10	.00	9,941.90	177,875.00	167,933.10
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	8,983.10	.00	9,941.90	177,875.00	167,933.10

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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	.00	.00	2,000.00	31,206.00	29,206.00
TOTAL 5200 FUND TRANSFERS	.00	.00	2,000.00	31,206.00	29,206.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,021,619.92	1,021,619.92
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,021,619.92	1,021,619.92
TOTAL EXPENDITURES	1,760,342.62	445,136.81	1,655,540.03	9,934,846.18	8,279,306.15
TOTAL FOR GENERAL FUND (1)	1,231,545.72	83,218.55	1,543,380.56	.00	-1,543,380.56

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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	9,587.80	.00	3,751.91	.00	-3,751.91
1990 MISCELLANEOUS REVENUE	38,247.71	966.50	41,465.58	3,000.00	-38,465.58
1999 OTHER MISCELLANEOUS REVENUE	24.80	.00	4.16	.00	-4.16
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,860.31	966.50	45,221.65	3,000.00	-42,221.65
TOTAL REVENUE FROM LOCAL SOURCES	47,860.31	966.50	45,221.65	3,000.00	-42,221.65
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	263,483.06	54,650.84	185,772.16	454,869.95	269,097.79

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	263,483.06	54,650.84	185,772.16	454,869.95	269,097.79
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	263,483.06	54,650.84	185,772.16	454,869.95	269,097.79
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	163,837.52	59,933.94	93,966.46	826,304.00	732,337.54
TOTAL RESTRICTED THROUGH THE STATE	163,837.52	59,933.94	93,966.46	826,304.00	732,337.54
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	163,837.52	59,933.94	93,966.46	826,304.00	732,337.54
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	29,206.00	29,206.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	29,206.00	29,206.00
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	35,000.00	.00	-35,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	35,000.00	.00	-35,000.00
TOTAL OTHER RECEIPTS	.00	.00	35,000.00	29,206.00	-5,794.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	475,180.89	115,551.28	359,960.27	1,313,379.95	953,419.68
TOTAL REVENUE	475,180.89	115,551.28	359,960.27	1,313,379.95	953,419.68

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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	142,377.91	36,492.76	123,990.63	441,361.00	317,370.37
0200 EMPLOYEE BENEFITS	42,233.83	11,138.15	34,438.61	130,340.51	95,901.90
0300 PURCHASED PROF AND TECH SERV	80.00	19,875.00	22,375.00	10,175.50	-12,199.50
0400 PURCHASED PROPERTY SERVICES	971.90	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,514.35	365.47	2,031.10	5,034.00	3,002.90
0600 SUPPLIES	33,676.10	9,881.78	19,793.75	61,194.83	41,401.08
0700 PROPERTY	2,322.99	11,891.06	16,407.15	3,281.00	-13,126.15
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,712.14	2,712.14
TOTAL 1000 INSTRUCTION	223,177.08	89,644.22	219,036.24	654,098.98	435,062.74
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	32,729.64	16,428.05	48,731.52	203,000.00	154,268.48
0200 EMPLOYEE BENEFITS	10,390.97	6,142.62	17,085.96	68,523.00	51,437.04
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	112.00	112.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,560.81	1,021.17	1,377.94	22,198.00	20,820.06
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	44,681.42	23,591.84	67,195.42	293,833.00	226,637.58
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	33,967.96	10,252.03	34,691.94	122,894.19	88,202.25
0200 EMPLOYEE BENEFITS	9,395.27	2,829.85	9,805.79	29,227.23	19,421.44
0300 PURCHASED PROF AND TECH SERV	6,647.72	6,395.00	11,424.92	6,339.00	-5,085.92
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	699.13	.00	2,134.60	3,204.00	1,069.40
0600 SUPPLIES	2,968.18	.00	867.57	13,787.00	12,919.43
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	259.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,937.26	19,476.88	58,924.82	175,451.42	116,526.60
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	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	8,290.00	.00	.00	32,324.00	32,324.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	75.69	75.69	.00	-75.69
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,290.00	75.69	75.69	32,324.00	32,248.31
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	.00	.00	.00	1,350.00	1,350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	4.34	9,250.00	9,245.66
0600 SUPPLIES	493.38	.00	.00	5,400.00	5,400.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	493.38	.00	4.34	16,000.00	15,995.66
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	7,935.84	1,269.08	3,863.48	15,229.00	11,365.52
0200 EMPLOYEE BENEFITS	5,224.02	567.61	1,650.87	7,408.55	5,757.68
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	13,159.86	1,836.69	5,514.35	22,637.55	17,123.20
3300 COMMUNITY SERVICES					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	27,987.49	7,516.96	28,762.36	90,203.15	61,440.79
0200 EMPLOYEE BENEFITS	2,219.33	724.48	2,486.00	8,696.70	6,210.70
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,171.17	70.60	370.20	5,900.00	5,529.80
0600 SUPPLIES	8,299.58	3,069.80	4,966.70	12,285.15	7,318.45
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	440.00	220.00	370.00	1,950.00	1,580.00
TOTAL 3300 COMMUNITY SERVICES	40,117.57	11,601.84	36,955.26	119,035.00	82,079.74
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	383,856.57	146,227.16	387,706.12	1,313,379.95	925,673.83
TOTAL FOR SPECIAL REVENUE (2)	91,324.32	-30,675.88	-27,745.85	.00	27,745.85

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	36,712.40	.00	34,505.86	.00	-34,505.86
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1.43	.00	.59	.00	-.59
TOTAL EARNINGS ON INVESTMENTS	1.43	.00	.59	.00	-.59
FOOD SERVICE					
1637 VENDING	43.34	.00	.00	.00	.00
TOTAL FOOD SERVICE	43.34	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	3,099.74	.00	.00	4,000.00	4,000.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	305.00	.00	3,842.00	155,500.00	151,658.00
TOTAL STUDENT ACTIVITIES	3,404.74	.00	3,842.00	159,500.00	155,658.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,449.51	.00	3,842.59	159,500.00	155,657.41
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	2,000.00	2,000.00	.00

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	2,000.00	2,000.00	.00
TOTAL OTHER RECEIPTS	.00	.00	2,000.00	2,000.00	.00
TOTAL RECEIPTS	3,449.51	.00	5,842.59	161,500.00	155,657.41
TOTAL REVENUE	40,161.91	.00	40,348.45	161,500.00	121,151.55

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	5,902.68	2,643.18	3,341.61	161,500.00	158,158.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,902.68	2,643.18	3,341.61	161,500.00	158,158.39
TOTAL EXPENDITURES	5,902.68	2,643.18	3,341.61	161,500.00	158,158.39
TOTAL FOR DISTRICT ACTIVITY FUND (21)	34,259.23	-2,643.18	37,006.84	.00	-37,006.84

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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	48,250.00	.00	47,450.00	94,900.00	47,450.00
TOTAL RESTRICTED	48,250.00	.00	47,450.00	94,900.00	47,450.00
TOTAL REVENUE FROM STATE SOURCES	48,250.00	.00	47,450.00	94,900.00	47,450.00
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	48,250.00	.00	47,450.00	94,900.00	47,450.00
TOTAL REVENUE	48,250.00	.00	47,450.00	94,900.00	47,450.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	32,910.78	32,910.78
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	32,910.78	32,910.78
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.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	.00	.00	.00	61,989.22	61,989.22
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	61,989.22	61,989.22
TOTAL EXPENDITURES	.00	.00	.00	94,900.00	94,900.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	48,250.00	.00	47,450.00	.00	-47,450.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	694.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	193,928.00	193,928.00
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	.00	.00	.00	193,928.00	193,928.00
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	.00	.00	.00	193,928.00	193,928.00
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	142,182.00	.00	137,285.00	279,695.00	142,410.00
TOTAL RESTRICTED	142,182.00	.00	137,285.00	279,695.00	142,410.00
TOTAL REVENUE FROM STATE SOURCES	142,182.00	.00	137,285.00	279,695.00	142,410.00
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	142,182.00	.00	137,285.00	473,623.00	336,338.00
TOTAL REVENUE	142,876.00	.00	137,285.00	473,623.00	336,338.00

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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	96,964.00	96,964.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	96,964.00	96,964.00
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	.00	.00	.00	376,659.00	376,659.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	376,659.00	376,659.00
TOTAL EXPENDITURES	.00	.00	.00	473,623.00	473,623.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	142,876.00	.00	137,285.00	.00	-137,285.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	16,563.24	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	16,563.24	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	16,563.24	.00	.00	.00	.00
TOTAL RECEIPTS	16,563.24	.00	.00	.00	.00
TOTAL REVENUE	16,563.24	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	15,000.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	85,899.01	.00	.00	.00	.00
0700 PROPERTY	17,000.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	117,899.01	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	117,899.01	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-101,335.77	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	368,134.36	368,134.36
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	368,134.36	368,134.36
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	368,134.36	368,134.36
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	438,648.22	438,648.22
TOTAL INTERFUND TRANSFERS	.00	.00	.00	438,648.22	438,648.22
TOTAL OTHER RECEIPTS	.00	.00	.00	438,648.22	438,648.22
TOTAL RECEIPTS	.00	.00	.00	806,782.58	806,782.58
TOTAL REVENUE	.00	.00	.00	806,782.58	806,782.58

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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	70,729.56	63,857.40	66,847.61	806,782.58	739,934.97
TOTAL 5100 DEBT SERVICE	70,729.56	63,857.40	66,847.61	806,782.58	739,934.97
TOTAL EXPENDITURES	70,729.56	63,857.40	66,847.61	806,782.58	739,934.97
TOTAL FOR DEBT SERVICE FUND (400)	-70,729.56	-63,857.40	-66,847.61	.00	66,847.61

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	204,358.35	.00	73,492.61	204,358.35	130,865.74
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	450.00	450.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	450.00	450.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	3,479.45	827.35	2,592.55	14,500.00	11,907.45
1612 REIMBURSABLE SCH BREAKFAST PRG	1,878.35	635.05	2,163.00	54,100.00	51,937.00
1624 NON-REIMBURSABLE A LA CARTE PRG	6,679.85	2,622.95	8,462.90	31,000.00	22,537.10
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	1,200.00	1,200.00
TOTAL FOOD SERVICE	12,037.65	4,085.35	13,218.45	100,800.00	87,581.55
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	100.00	100.00
1997 REIMBURSEMENTS	1,080.00	.00	85.00	1,080.00	995.00
1999 OTHER MISCELLANEOUS REVENUE	5,642.79	1,810.21	3,830.18	17,800.00	13,969.82
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,722.79	1,810.21	3,915.18	18,980.00	15,064.82
TOTAL REVENUE FROM LOCAL SOURCES	18,760.44	5,895.56	17,133.63	120,230.00	103,096.37
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	55,946.66	55,946.66
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	196,063.23	82,204.90	163,706.76	671,400.00	507,693.24
TOTAL RESTRICTED THROUGH THE STATE	196,063.23	82,204.90	163,706.76	671,400.00	507,693.24
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	196,063.23	82,204.90	163,706.76	671,400.00	507,693.24
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	214,823.67	88,100.46	180,840.39	847,576.66	666,736.27
TOTAL REVENUE	419,182.02	88,100.46	254,333.00	1,051,935.01	797,602.01

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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	69,499.58	21,654.92	75,876.44	257,955.00	182,078.56
0200 EMPLOYEE BENEFITS	18,722.40	5,985.01	20,876.34	88,586.00	67,709.66
0280 ON-BEHALF	.00	.00	.00	55,946.01	55,946.01
0300 PURCHASED PROF AND TECH SERV	.00	.00	-420.00	2,800.00	3,220.00
0400 PURCHASED PROPERTY SERVICES	683.00	82.00	1,198.00	26,174.00	24,976.00
0500 OTHER PURCHASED SERVICES	504.69	.00	.00	5,338.00	5,338.00
0600 SUPPLIES	127,128.67	51,040.79	129,335.15	547,958.00	418,622.85
0700 PROPERTY	25,027.02	.00	1,074.00	16,128.00	15,054.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,390.30	2,196.51	6,648.76	16,050.00	9,401.24
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	244,955.66	80,959.23	234,588.69	1,016,935.01	782,346.32
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	35,000.00	35,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	35,000.00	35,000.00
TOTAL EXPENDITURES	244,955.66	80,959.23	234,588.69	1,051,935.01	817,346.32
TOTAL FOR FOOD SERVICE FUND (51)	174,226.36	7,141.23	19,744.31	.00	-19,744.31

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MENIFEE COUNTY BOARD OF EDUCATION
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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	-6,366.29	.00	6,366.29
5331 SALE OF BUILDINGS	.00	.00	-1,701.79	.00	1,701.79
5341 SALE OF EQUIPMENT ETC	.00	.00	-44,875.42	.00	44,875.42
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-52,943.50	.00	52,943.50
TOTAL OTHER RECEIPTS	.00	.00	-52,943.50	.00	52,943.50
TOTAL RECEIPTS	.00	.00	-52,943.50	.00	52,943.50
TOTAL REVENUE	.00	.00	-52,943.50	.00	52,943.50

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

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

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 4
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 **