

10/03/2017 08:33
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,060,087.03	.00	1,220,970.37	1,263,029.00	42,058.63	96.7
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	985.19	488,948.00	487,962.81	.2
1113 PSC PROPERTY TAX	1,703.07	568.30	1,704.90	6,000.00	4,295.10	28.4
1115 DELINQUENT PROPERTY TAX	8,248.47	7,270.57	13,410.02	40,000.00	26,589.98	33.5
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	23,557.65	12,032.07	23,580.60	130,000.00	106,419.40	18.1
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	2,842.94	.00	.00	143,000.00	143,000.00	.0
TOTAL AD VALOREM TAXES	36,352.13	19,870.94	39,680.71	807,948.00	768,267.29	4.9
SALES & USE TAXES						
1121 UTILITIES TAX	45,083.03	22,580.57	43,580.05	281,910.00	238,329.95	15.5
TOTAL SALES & USE TAXES	45,083.03	22,580.57	43,580.05	281,910.00	238,329.95	15.5
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	5,455.80	.00	5,574.17	18,826.00	13,251.83	29.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	5,455.80	.00	5,574.17	18,826.00	13,251.83	29.6

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,552.44	2,876.33	8,502.52	15,000.00	6,497.48	56.7
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,552.44	2,876.33	8,502.52	15,000.00	6,497.48	56.7
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	200.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	6,000.00	6,000.00	.0
1990 MISCELLANEOUS REVENUE	2,723.32	923.06	1,397.25	8,000.00	6,602.75	17.5
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1997 REIMBURSEMENTS	2,814.67	.00	235.34	35,883.20	35,647.86	.7
1998 BACKGROUND CHECKS REIMBURSEMEN	1,576.00	105.00	848.00	3,000.00	2,152.00	28.3
1999 OTHER MISCELLANEOUS REVENUE	1,071.52	.00	.00	20,000.00	20,000.00	.0

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,385.51	1,028.06	2,480.59	72,883.20	70,402.61	3.4
TOTAL REVENUE FROM LOCAL SOURCES	98,828.91	46,355.90	99,818.04	1,196,567.20	1,096,749.16	8.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,334,910.00	444,397.00	1,333,191.00	5,332,768.00	3,999,577.00	25.0
TOTAL STATE PROGRAM	1,334,910.00	444,397.00	1,333,191.00	5,332,768.00	3,999,577.00	25.0
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	24,000.00	24,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	24,000.00	24,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BD. CERT REIMB.	.00	.00	.00	2,000.00	2,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	1,451.07	.00	.00	6,800.00	6,800.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,451.07	.00	.00	8,800.00	8,800.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	6,800.00	6,800.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	6,800.00	6,800.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	1,726,514.18	1,726,514.18	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,726,514.18	1,726,514.18	.0
TOTAL REVENUE FROM STATE SOURCES	1,336,361.07	444,397.00	1,333,191.00	7,098,882.18	5,765,691.18	18.8

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	4,122.42	.00	-4,122.42	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	4,122.42	.00	-4,122.42	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	2,682.17	45.00	11,463.40	118,532.00	107,068.60	9.7
TOTAL FEDERAL REIMBURSEMENT	2,682.17	45.00	11,463.40	118,532.00	107,068.60	9.7
TOTAL REVENUE FROM FEDERAL SOURCES	2,682.17	45.00	15,585.82	118,532.00	102,946.18	13.2
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	35,000.00	35,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	1,986.00	1,000.00	1,000.00	2,835.80	1,835.80	35.3
5342 LOSS COMP - EQUIPMENT ETC	-16,563.24	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-14,577.24	1,000.00	1,000.00	2,835.80	1,835.80	35.3
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	220,000.00	220,000.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	220,000.00	220,000.00	.0
TOTAL OTHER RECEIPTS	-14,577.24	1,000.00	1,000.00	257,835.80	256,835.80	.4
TOTAL RECEIPTS	1,423,294.91	491,797.90	1,449,594.86	8,671,817.18	7,222,222.32	16.7
TOTAL REVENUE	2,483,381.94	491,797.90	2,670,565.23	9,934,846.18	7,264,280.95	26.9

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	435,746.57	230,305.84	470,666.38	2,874,655.09	2,403,988.71	16.4
0200 EMPLOYEE BENEFITS	26,559.80	14,479.47	47,016.76	236,131.23	189,114.47	19.9
0280 ON-BEHALF	.00	.00	.00	1,058,132.00	1,058,132.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,766.00	3,766.00	.0
0400 PURCHASED PROPERTY SERVICES	6,278.50	1,966.90	4,841.30	39,120.00	34,278.70	12.4
0500 OTHER PURCHASED SERVICES	567.42	6,416.33	7,240.25	25,740.00	18,499.75	28.1
0600 SUPPLIES	14,911.28	1,553.28	12,010.40	103,438.07	91,427.67	11.6
0700 PROPERTY	5,500.00	5,700.00	7,743.91	22,492.00	14,748.09	34.4
0800 DEBT SERVICE AND MISCELLANEOUS	4,074.03	1,893.92	2,710.34	31,376.00	28,665.66	8.6
0840 CONTINGENCY	.00	.00	.00	1,490.00	1,490.00	.0
TOTAL 1000 INSTRUCTION	493,637.60	262,315.74	552,229.34	4,396,340.39	3,844,111.05	12.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	93,604.94	38,341.81	81,775.95	492,597.60	410,821.65	16.6
0200 EMPLOYEE BENEFITS	15,252.12	4,556.22	9,766.55	67,507.17	57,740.62	14.5
0280 ON-BEHALF	.00	.00	.00	162,318.30	162,318.30	.0
0300 PURCHASED PROF AND TECH SERV	8,838.56	2,210.20	2,337.70	59,285.00	56,947.30	3.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	158.26	.00	145.60	14,577.20	14,431.60	1.0
0600 SUPPLIES	617.49	113.00	113.00	9,165.00	9,052.00	1.2
0700 PROPERTY	.00	775.00	775.00	.00	-775.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,200.00	1,200.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	118,471.37	45,996.23	94,913.80	806,650.27	711,736.47	11.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	23,795.78	11,567.76	25,526.48	151,470.14	125,943.66	16.9
0200 EMPLOYEE BENEFITS	3,179.21	1,379.76	2,876.48	36,215.64	33,339.16	7.9
0280 ON-BEHALF	.00	.00	.00	52,149.00	52,149.00	.0
0300 PURCHASED PROF AND TECH SERV	320.50	.00	.00	1,100.00	1,100.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	10,500.00	10,500.00	.0
0500 OTHER PURCHASED SERVICES	451.44	126.00	182.00	1,102.00	920.00	16.5
0600 SUPPLIES	.00	329.00	329.00	3,065.00	2,736.00	10.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	462.00	462.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,746.93	13,402.52	28,913.96	256,063.78	227,149.82	11.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	18,684.25	925.96	2,776.47	21,401.40	18,624.93	13.0
0200 EMPLOYEE BENEFITS	970.24	252.84	-22,822.12	17,339.72	40,161.84	-131.6

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	.00	39,333.00	39,333.00	.0
0300 PURCHASED PROF AND TECH SERV	10,632.76	4,932.40	8,156.21	115,150.00	106,993.79	7.1
0400 PURCHASED PROPERTY SERVICES	3,054.28	508.37	1,541.74	18,000.00	16,458.26	8.6
0500 OTHER PURCHASED SERVICES	14,298.10	598.11	13,585.11	24,226.00	10,640.89	56.1
0600 SUPPLIES	450.85	359.69	1,515.35	5,800.00	4,284.65	26.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,426.83	1,250.00	5,063.69	12,600.00	7,536.31	40.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	53,517.31	8,827.37	9,816.45	253,850.12	244,033.67	3.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	62,169.05	30,032.24	66,163.77	360,081.91	293,918.14	18.4
0200 EMPLOYEE BENEFITS	7,270.14	3,263.56	6,924.37	41,074.64	34,150.27	16.9
0280 ON-BEHALF	.00	.00	.00	112,504.87	112,504.87	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	69,439.19	33,295.80	73,088.14	513,661.42	440,573.28	14.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	47,250.31	16,844.35	50,437.23	205,362.04	154,924.81	24.6
0200 EMPLOYEE BENEFITS	6,424.52	2,404.92	7,198.75	30,774.10	23,575.35	23.4
0280 ON-BEHALF	.00	.00	.00	56,595.00	56,595.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	69.00	69.00	4,925.00	4,856.00	1.4
0500 OTHER PURCHASED SERVICES	18.66	672.00	672.00	56,177.00	55,505.00	1.2
0600 SUPPLIES	2,315.00	130.63	130.63	3,600.00	3,469.37	3.6
0700 PROPERTY	3,176.58	1,337.53	1,337.53	7,921.00	6,583.47	16.9
0800 DEBT SERVICE AND MISCELLANEOUS	92.79	117.84	103.97	500.00	396.03	20.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	59,277.86	21,576.27	59,949.11	365,854.14	305,905.03	16.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	63,220.33	17,680.49	54,020.39	227,232.80	173,212.41	23.8
0200 EMPLOYEE BENEFITS	17,667.51	5,341.00	16,072.80	77,922.77	61,849.97	20.6
0280 ON-BEHALF	.00	.00	.00	80,862.00	80,862.00	.0
0300 PURCHASED PROF AND TECH SERV	3,700.00	.00	.00	3,915.00	3,915.00	.0
0400 PURCHASED PROPERTY SERVICES	36,667.10	18,639.33	34,556.36	175,981.00	141,424.64	19.6
0500 OTHER PURCHASED SERVICES	59,470.53	26,259.68	54,611.04	121,807.00	67,195.96	44.8
0600 SUPPLIES	66,102.51	40,042.45	84,331.85	367,225.00	282,893.15	23.0
0700 PROPERTY	485.00	1,899.24	1,899.24	6,050.00	4,150.76	31.4
0800 DEBT SERVICE AND MISCELLANEOUS	320.79	169.45	306.19	2,450.00	2,143.81	12.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	247,633.77	110,031.64	245,797.87	1,063,445.57	817,647.70	23.1

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	56,322.97	27,480.95	58,676.45	336,127.80	277,451.35	17.5
0200 EMPLOYEE BENEFITS	15,003.77	8,012.36	16,261.04	123,160.77	106,899.73	13.2
0280 ON-BEHALF	.00	.00	.00	112,907.00	112,907.00	.0
0300 PURCHASED PROF AND TECH SERV	248.00	65.00	65.00	3,800.00	3,735.00	1.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	15,000.00	15,000.00	.0
0500 OTHER PURCHASED SERVICES	24,442.00	87.00	29,074.00	33,391.00	4,317.00	87.1
0600 SUPPLIES	24,046.46	12,445.75	19,354.00	154,697.00	135,343.00	12.5
0700 PROPERTY	14,300.00	.00	28,175.00	255,000.00	226,825.00	11.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,316.76	274.50	625.93	3,970.00	3,344.07	15.8
TOTAL 2700 STUDENT TRANSPORTATION	135,679.96	48,365.56	152,231.42	1,038,053.57	885,822.15	14.7
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	46.00	46.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	46.00	46.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,983.10	.00	9,941.90	177,875.00	167,933.10	5.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	8,983.10	.00	9,941.90	177,875.00	167,933.10	5.6

10/03/2017 08:33
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 9
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	2,000.00	2,000.00	31,206.00	29,206.00	6.4
TOTAL 5200 FUND TRANSFERS	.00	2,000.00	2,000.00	31,206.00	29,206.00	6.4
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,031,799.92	1,031,799.92	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,031,799.92	1,031,799.92	.0
TOTAL EXPENDITURES	1,214,387.09	545,811.13	1,228,881.99	9,934,846.18	8,705,964.19	12.4
TOTAL FOR GENERAL FUND (1)	1,268,994.85	-54,013.23	1,441,683.24	.00	-1,441,683.24	.0

10/03/2017 08:33
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0899 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	9,587.80	.00	3,751.91	.00	-3,751.91	.0
1990 MISCELLANEOUS REVENUE	37,436.71	1,784.03	40,499.08	3,000.00	-37,499.08*****	
1999 OTHER MISCELLANEOUS REVENUE	24.80	.00	4.16	.00	-4.16	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,049.31	1,784.03	44,255.15	3,000.00	-41,255.15*****	
TOTAL REVENUE FROM LOCAL SOURCES	47,049.31	1,784.03	44,255.15	3,000.00	-41,255.15*****	
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	243,217.56	29,758.75	131,121.32	438,869.95	307,748.63	29.9

10/03/2017 08:33
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	243,217.56	29,758.75	131,121.32	438,869.95	307,748.63	29.9
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	243,217.56	29,758.75	131,121.32	438,869.95	307,748.63	29.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	79,880.02	14,966.13	34,032.52	826,304.00	792,271.48	4.1
TOTAL RESTRICTED THROUGH THE STATE	79,880.02	14,966.13	34,032.52	826,304.00	792,271.48	4.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	79,880.02	14,966.13	34,032.52	826,304.00	792,271.48	4.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	29,206.00	29,206.00	.0
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00	.0
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	29,206.00	29,206.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE OF BUILDINGS	.00	.00	35,000.00	.00	-35,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	35,000.00	.00	-35,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	35,000.00	29,206.00	-5,794.00	119.8

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	370,146.89	46,508.91	244,408.99	1,297,379.95	1,052,970.96	18.8
TOTAL REVENUE	370,146.89	46,508.91	244,408.99	1,297,379.95	1,052,970.96	18.8

10/03/2017 08:33
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	98,351.33	36,395.52	87,497.87	441,361.00	353,863.13	19.8
0200 EMPLOYEE BENEFITS	29,313.00	10,841.45	23,300.46	130,340.51	107,040.05	17.9
0300 PURCHASED PROF AND TECH SERV	80.00	2,500.00	2,500.00	10,175.50	7,675.50	24.6
0400 PURCHASED PROPERTY SERVICES	550.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,373.04	.00	1,665.63	5,034.00	3,368.37	33.1
0600 SUPPLIES	18,647.06	10,454.47	12,780.12	61,194.83	48,414.71	20.9
0700 PROPERTY	2,322.99	4,500.00	4,516.09	3,281.00	-1,235.09	137.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,712.14	2,712.14	.0
TOTAL 1000 INSTRUCTION	150,637.42	64,691.44	132,260.17	654,098.98	521,838.81	20.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	21,812.48	16,107.24	32,303.47	203,000.00	170,696.53	15.9
0200 EMPLOYEE BENEFITS	6,825.45	6,015.14	10,943.34	68,523.00	57,579.66	16.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	112.00	112.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,349.70	356.77	356.77	22,198.00	21,841.23	1.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	29,987.63	22,479.15	43,603.58	293,833.00	250,229.42	14.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	24,390.02	10,252.03	24,439.91	122,894.19	98,454.28	19.9
0200 EMPLOYEE BENEFITS	6,708.85	2,828.51	6,975.94	29,227.23	22,251.29	23.9
0300 PURCHASED PROF AND TECH SERV	3,703.22	770.92	5,029.92	6,339.00	1,309.08	79.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	283.35	509.88	2,134.60	3,204.00	1,069.40	66.6
0600 SUPPLIES	2,606.97	867.57	867.57	13,787.00	12,919.43	6.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	259.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,951.41	15,228.91	39,447.94	175,451.42	136,003.48	22.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT						

10/03/2017 08:33
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 14
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	8,290.00	.00	.00	32,324.00	32,324.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,290.00	.00	.00	32,324.00	32,324.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	4.34	4.34	.00	-4.34	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	4.34	4.34	.00	-4.34	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	5,290.56	1,325.32	2,594.40	15,229.00	12,634.60	17.0
0200 EMPLOYEE BENEFITS	3,482.68	515.65	1,083.26	7,408.55	6,325.29	14.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	8,773.24	1,840.97	3,677.66	22,637.55	18,959.89	16.3
3300 COMMUNITY SERVICES						

10/03/2017 08:33
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 15
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	20,709.87	7,516.96	21,245.40	90,203.15	68,957.75	23.6
0200 EMPLOYEE BENEFITS	1,577.77	724.48	1,761.52	8,696.70	6,935.18	20.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	787.17	60.00	299.60	5,900.00	5,600.40	5.1
0600 SUPPLIES	5,773.59	1,164.99	1,896.90	12,285.15	10,388.25	15.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	220.00	.00	150.00	1,950.00	1,800.00	7.7
TOTAL 3300 COMMUNITY SERVICES	29,068.40	9,466.43	25,353.42	119,035.00	93,681.58	21.3
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	264,708.10	113,711.24	244,347.11	1,297,379.95	1,053,032.84	18.8
TOTAL FOR SPECIAL REVENUE (2)	105,438.79	-67,202.33	61.88	.00	-61.88	.0

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 16
glkymnth

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	36,712.40	.00	34,505.86	.00	-34,505.86	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.59	.59	.00	-.59	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.59	.59	.00	-.59	.0
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	3,842.00	3,842.00	.00	-3,842.00	.0
TOTAL STUDENT ACTIVITIES	.00	3,842.00	3,842.00	.00	-3,842.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,842.59	3,842.59	.00	-3,842.59	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	2,000.00	2,000.00	2,000.00	.00	100.0

10/03/2017 08:33
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 17
glkymnth

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	2,000.00	2,000.00	2,000.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	2,000.00	2,000.00	2,000.00	.00	100.0
TOTAL RECEIPTS	.00	5,842.59	5,842.59	2,000.00	-3,842.59	292.1
TOTAL REVENUE	36,712.40	5,842.59	40,348.45	2,000.00	-38,348.45	*****

10/03/2017 08:33
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 18
glkymnth

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,345.24	698.43	698.43	2,000.00	1,301.57	34.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,345.24	698.43	698.43	2,000.00	1,301.57	34.9
TOTAL EXPENDITURES	1,345.24	698.43	698.43	2,000.00	1,301.57	34.9
TOTAL FOR DISTRICT ACTIVITY FUND (21)	35,367.16	5,144.16	39,650.02	.00	-39,650.02	.0

10/03/2017 08:33
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	48,250.00	.00	47,450.00	94,900.00	47,450.00	50.0
TOTAL RESTRICTED	48,250.00	.00	47,450.00	94,900.00	47,450.00	50.0
TOTAL REVENUE FROM STATE SOURCES	48,250.00	.00	47,450.00	94,900.00	47,450.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 20
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	48,250.00	.00	47,450.00	94,900.00	47,450.00	50.0
TOTAL REVENUE	48,250.00	.00	47,450.00	94,900.00	47,450.00	50.0

10/03/2017 08:33
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 21
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	32,910.78	32,910.78	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	32,910.78	32,910.78	.0
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	61,989.22	61,989.22	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	61,989.22	61,989.22	.0
TOTAL EXPENDITURES	.00	.00	.00	94,900.00	94,900.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	48,250.00	.00	47,450.00	.00	-47,450.00	.0

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 22
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	694.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	193,928.00	193,928.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	193,928.00	193,928.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	193,928.00	193,928.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 23
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	141,957.00	.00	137,285.00	279,695.00	142,410.00	49.1
TOTAL RESTRICTED	141,957.00	.00	137,285.00	279,695.00	142,410.00	49.1
TOTAL REVENUE FROM STATE SOURCES	141,957.00	.00	137,285.00	279,695.00	142,410.00	49.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	141,957.00	.00	137,285.00	473,623.00	336,338.00	29.0
TOTAL REVENUE	142,651.00	.00	137,285.00	473,623.00	336,338.00	29.0

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 24
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	96,964.00	96,964.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	96,964.00	96,964.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	376,659.00	376,659.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	376,659.00	376,659.00	.0
TOTAL EXPENDITURES	.00	.00	.00	473,623.00	473,623.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	142,651.00	.00	137,285.00	.00	-137,285.00	.0

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 25
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 26
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	16,563.24	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	16,563.24	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	16,563.24	.00	.00	.00	.00	.0
TOTAL RECEIPTS	16,563.24	.00	.00	.00	.00	.0
TOTAL REVENUE	16,563.24	.00	.00	.00	.00	.0

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 27
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	15,000.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	85,899.01	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	100,899.01	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	100,899.01	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-84,335.77	.00	.00	.00	.00	.0

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 28
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	368,134.36	368,134.36	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	368,134.36	368,134.36	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	368,134.36	368,134.36	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	438,648.22	438,648.22	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	438,648.22	438,648.22	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	438,648.22	438,648.22	.0
TOTAL RECEIPTS	.00	.00	.00	806,782.58	806,782.58	.0
TOTAL REVENUE	.00	.00	.00	806,782.58	806,782.58	.0

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 29
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	5,193.80	.00	2,990.21	806,782.58	803,792.37	.4
TOTAL 5100 DEBT SERVICE	5,193.80	.00	2,990.21	806,782.58	803,792.37	.4
TOTAL EXPENDITURES	5,193.80	.00	2,990.21	806,782.58	803,792.37	.4
TOTAL FOR DEBT SERVICE FUND (400)	-5,193.80	.00	-2,990.21	.00	2,990.21	.0

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 30
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	204,358.35	.00	73,492.61	204,358.35	130,865.74	36.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	450.00	450.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	450.00	450.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	2,375.95	792.95	1,765.20	14,500.00	12,734.80	12.2
1612 REIMBURSABLE SCH BREAKFAST PRG	1,321.00	681.30	1,527.95	54,100.00	52,572.05	2.8
1624 NON-REIMBURSABLE A LA CARTE PRG	4,519.70	3,025.10	5,839.95	31,000.00	25,160.05	18.8
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	1,200.00	1,200.00	.0
TOTAL FOOD SERVICE	8,216.65	4,499.35	9,133.10	100,800.00	91,666.90	9.1
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	100.00	100.00	.0
1997 REIMBURSEMENTS	1,080.00	35.00	85.00	1,080.00	995.00	7.9
1999 OTHER MISCELLANEOUS REVENUE	580.13	2,013.97	2,019.97	17,800.00	15,780.03	11.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,660.13	2,048.97	2,104.97	18,980.00	16,875.03	11.1
TOTAL REVENUE FROM LOCAL SOURCES	9,876.78	6,548.32	11,238.07	120,230.00	108,991.93	9.4
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 31
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	55,946.66	55,946.66	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	98,418.03	61,695.35	81,501.86	660,100.00	578,598.14	12.4
TOTAL RESTRICTED THROUGH THE STATE	98,418.03	61,695.35	81,501.86	660,100.00	578,598.14	12.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	98,418.03	61,695.35	81,501.86	660,100.00	578,598.14	12.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 32
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	108,294.81	68,243.67	92,739.93	836,276.66	743,536.73	11.1
TOTAL REVENUE	312,653.16	68,243.67	166,232.54	1,040,635.01	874,402.47	16.0

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 33
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	49,695.53	21,839.62	54,221.52	257,955.00	203,733.48	21.0
0200 EMPLOYEE BENEFITS	13,419.63	6,049.25	14,891.33	88,586.00	73,694.67	16.8
0280 ON-BEHALF	.00	.00	.00	55,946.01	55,946.01	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,800.00	2,800.00	.0
0400 PURCHASED PROPERTY SERVICES	276.00	627.00	1,116.00	26,174.00	25,058.00	4.3
0500 OTHER PURCHASED SERVICES	300.00	.00	.00	5,338.00	5,338.00	.0
0600 SUPPLIES	75,270.43	63,330.58	78,294.36	536,658.00	458,363.64	14.6
0700 PROPERTY	25,027.02	1,074.00	1,074.00	16,128.00	15,054.00	6.7
0800 DEBT SERVICE AND MISCELLANEOUS	3,390.30	3,758.25	4,452.25	16,050.00	11,597.75	27.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	167,378.91	96,678.70	154,049.46	1,005,635.01	851,585.55	15.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES	167,378.91	96,678.70	154,049.46	1,040,635.01	886,585.55	14.8
TOTAL FOR FOOD SERVICE FUND (51)	145,274.25	-28,435.03	12,183.08	.00	-12,183.08	.0

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 34
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 35
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

10/03/2017 08:33
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 36
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

10/03/2017 08:33
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 37
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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

10/03/2017 08:33
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

P 38
glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

10/03/2017 08:33
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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3
REPORT OPTIONS

P 39
glkymth

Fiscal Year/Period for reports	2018 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
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 **