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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,066,358.06	1,066,358.06	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	243,412.67	447,563.70	522,000.00	74,436.30
1113 PSC PROPERTY TAX	1,426.43	4,450.21	6,700.00	2,249.79
1115 DELINQUENT PROPERTY TAX	624.86	16,536.43	56,800.00	40,263.57
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	9,913.83	90,190.94	160,000.00	69,809.06
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	.00	173,870.22	250,000.00	76,129.78
TOTAL AD VALOREM TAXES	255,377.79	732,611.50	995,500.00	262,888.50
SALES & USE TAXES				
1121 UTILITIES TAX	.00	137,808.80	289,000.00	151,191.20
TOTAL SALES & USE TAXES	.00	137,808.80	289,000.00	151,191.20
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	21,600.00	21,600.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	21,600.00	21,600.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	19,700.00	19,700.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	19,700.00	19,700.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,073.35	6,791.06	48,451.60	41,660.54
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,073.35	6,791.06	48,451.60	41,660.54
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	105.18	1,190.08	15,000.00	13,809.92
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 REIMBURSEMENTS	.00	14,188.80	10,264.20	-3,924.60
1998 BACKGROUND CHECKS REIMBURSEMEN	60.00	945.00	6,000.00	5,055.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	12,000.00	12,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	165.18	16,323.88	43,264.20	26,940.32
TOTAL REVENUE FROM LOCAL SOURCES	256,616.32	893,535.24	1,417,515.80	523,980.56
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	403,177.00	2,921,429.00	4,838,122.00	1,916,693.00
TOTAL STATE PROGRAM	403,177.00	2,921,429.00	4,838,122.00	1,916,693.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	17,820.00	28,347.00	10,527.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	24,000.00	24,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	17,820.00	52,347.00	34,527.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD. CERT REIMB.	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	2,417,131.59	2,417,131.59
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	2,417,131.59	2,417,131.59
TOTAL REVENUE FROM STATE SOURCES	403,177.00	2,939,249.00	7,307,600.59	4,368,351.59

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	24,757.92	24,757.92	.00
TOTAL UNRESTRICTED DIRECT	.00	24,757.92	24,757.92	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	4,122.00	4,122.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	4,122.00	4,122.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	44,983.60	118,532.00	73,548.40
4810 MEDICAID REIMB - OVR	.00	.00	28,190.00	28,190.00
TOTAL FEDERAL REIMBURSEMENT	.00	44,983.60	146,722.00	101,738.40
TOTAL REVENUE FROM FEDERAL SOURCES	.00	69,741.52	175,601.92	105,860.40
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	368.22	.00	-368.22
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	368.22	.00	-368.22
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,127.75	.00	-1,127.75
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,127.75	.00	-1,127.75
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	220,000.00	220,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	220,000.00	220,000.00
TOTAL OTHER RECEIPTS	.00	1,495.97	220,000.00	218,504.03
TOTAL RECEIPTS	659,793.32	3,904,021.73	9,120,718.31	5,216,696.58
TOTAL REVENUE	659,793.32	4,970,379.79	10,187,076.37	5,216,696.58

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	210,699.46	1,020,437.73	2,382,566.00	1,362,128.27
0200 EMPLOYEE BENEFITS	13,103.74	76,569.19	165,430.88	88,861.69
0280 ON-BEHALF	.00	.00	1,646,309.83	1,646,309.83
0300 PURCHASED PROF AND TECH SERV	.00	55.00	19,303.00	19,248.00
0400 PURCHASED PROPERTY SERVICES	2,269.79	15,888.58	33,237.00	17,348.42
0500 OTHER PURCHASED SERVICES	541.81	32,843.00	80,765.60	47,922.60
0600 SUPPLIES	39.34	45,419.09	126,515.30	81,096.21
0700 PROPERTY	.00	32,170.00	43,890.00	11,720.00
0800 DEBT SERVICE AND MISCELLANEOUS	642.80	11,717.79	31,101.00	19,383.21
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	227,296.94	1,235,100.38	4,529,118.61	3,294,018.23
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	51,343.73	338,653.07	678,414.00	339,760.93
0200 EMPLOYEE BENEFITS	7,533.76	45,244.10	92,669.00	47,424.90
0280 ON-BEHALF	.00	.00	263,802.96	263,802.96
0300 PURCHASED PROF AND TECH SERV	413.50	25,558.00	52,776.00	27,218.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	109.00	383.25	3,102.00	2,718.75
0600 SUPPLIES	111.98	5,842.27	10,818.88	4,976.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	633.90	683.90	810.00	126.10
TOTAL 2100 STUDENT SUPPORT SERVICES	60,145.87	416,364.59	1,102,392.84	686,028.25
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	13,103.47	87,118.41	162,711.00	75,592.59
0200 EMPLOYEE BENEFITS	743.79	4,500.67	10,397.00	5,896.33
0280 ON-BEHALF	.00	.00	113,877.55	113,877.55
0300 PURCHASED PROF AND TECH SERV	.00	1,121.87	4,250.00	3,128.13
0400 PURCHASED PROPERTY SERVICES	.00	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	.00	.00	832.00	832.00
0600 SUPPLIES	.00	61.83	103.00	41.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,847.26	92,802.78	292,420.55	199,617.77
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	14,976.65	117,101.54	182,707.00	65,605.46
0200 EMPLOYEE BENEFITS	1,239.29	22,343.43	20,755.77	-1,587.66

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	33,575.88	33,575.88
0300 PURCHASED PROF AND TECH SERV	14,043.38	79,740.42	116,576.20	36,835.78
0400 PURCHASED PROPERTY SERVICES	548.21	4,095.84	7,000.00	2,904.16
0500 OTHER PURCHASED SERVICES	48.00	30,459.45	41,969.50	11,510.05
0600 SUPPLIES	191.88	4,194.84	7,390.90	3,196.06
0700 PROPERTY	.00	.00	3,000.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	4,964.46	8,210.00	3,245.54
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	31,097.41	262,899.98	421,185.25	158,285.27
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	31,016.06	209,954.52	390,923.00	180,968.48
0200 EMPLOYEE BENEFITS	3,897.88	23,028.71	47,838.00	24,809.29
0280 ON-BEHALF	.00	.00	127,876.22	127,876.22
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	34,913.94	232,983.23	566,637.22	333,653.99
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,303.40	139,512.40	238,136.00	98,623.60
0200 EMPLOYEE BENEFITS	4,934.78	37,029.10	51,757.00	14,727.90
0280 ON-BEHALF	.00	.00	48,661.48	48,661.48
0300 PURCHASED PROF AND TECH SERV	.00	19.00	2,702.00	2,683.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	4,449.85	64,110.90	59,661.05
0600 SUPPLIES	4,743.93	15,113.52	18,613.79	3,500.27
0700 PROPERTY	.00	7,206.78	9,100.00	1,893.22
0800 DEBT SERVICE AND MISCELLANEOUS	140.20	-113.17	190.00	303.17
TOTAL 2500 BUSINESS SUPPORT SERVICES	29,122.31	203,217.48	433,271.17	230,053.69
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	21,904.68	152,839.42	259,782.00	106,942.58
0200 EMPLOYEE BENEFITS	7,505.70	53,096.18	85,891.00	32,794.82
0280 ON-BEHALF	.00	.00	53,706.92	53,706.92
0300 PURCHASED PROF AND TECH SERV	.00	310.00	.00	-310.00
0400 PURCHASED PROPERTY SERVICES	9,482.63	78,457.09	170,591.00	92,133.91
0500 OTHER PURCHASED SERVICES	6,401.85	103,028.31	135,063.00	32,034.69
0600 SUPPLIES	24,779.00	110,112.63	301,340.00	191,227.37
0700 PROPERTY	.00	24,100.00	24,100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	888.25	685.00	-203.25
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	70,088.86	522,831.88	1,031,158.92	508,327.04

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	19,885.65	132,385.53	326,513.00	194,127.47
0200 EMPLOYEE BENEFITS	6,364.10	41,755.44	90,154.00	48,398.56
0280 ON-BEHALF	.00	.00	84,051.06	84,051.06
0300 PURCHASED PROF AND TECH SERV	.00	1,075.00	2,250.00	1,175.00
0400 PURCHASED PROPERTY SERVICES	1,800.00	7,255.00	12,200.00	4,945.00
0500 OTHER PURCHASED SERVICES	300.00	43,636.00	49,389.00	5,753.00
0600 SUPPLIES	2,998.39	28,326.32	153,105.00	124,778.68
0700 PROPERTY	.00	.00	220,000.00	220,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	45.00	60.00	3,050.00	2,990.00
TOTAL 2700 STUDENT TRANSPORTATION	31,393.14	254,493.29	940,712.06	686,218.77
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	47.55	47.55
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	47.55	47.55
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	141,582.42	141,582.42	150,405.92	8,823.50
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	141,582.42	141,582.42	150,405.92	8,823.50

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	15,329.55	22,183.55	32,849.50	10,665.95
TOTAL 5200 FUND TRANSFERS	15,329.55	22,183.55	32,849.50	10,665.95
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	686,876.78	686,876.78
TOTAL 5300 CONTINGENCY	.00	.00	686,876.78	686,876.78
TOTAL EXPENDITURES	654,817.70	3,384,459.58	10,187,076.37	6,802,616.79
TOTAL FOR GENERAL FUND (1)	4,975.62	1,585,920.21	.00	-1,585,920.21

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SPECIAL REVENUE (2)	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
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	18,536.38	2,634.00	-15,902.38
1990 MISCELLANEOUS REVENUE	1,880.00	57,801.97	.00	-57,801.97
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,880.00	76,338.35	2,634.00	-73,704.35
TOTAL REVENUE FROM LOCAL SOURCES	1,880.00	76,338.35	2,634.00	-73,704.35
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	288,241.00	288,241.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	.00	288,241.00	288,241.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	7,004.00	324,265.49	477,098.13	152,832.64
TOTAL RESTRICTED	7,004.00	324,265.49	477,098.13	152,832.64
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	7,004.00	612,506.49	765,339.13	152,832.64
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	126,479.61	689,672.52	1,108,096.83	418,424.31
TOTAL RESTRICTED THROUGH THE STATE	126,479.61	689,672.52	1,108,096.83	418,424.31
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	126,479.61	689,672.52	1,108,096.83	418,424.31
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	13,035.00	19,889.00	32,849.50	12,960.50
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00
5261 FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	13,035.00	19,889.00	32,849.50	12,960.50

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	13,035.00	19,889.00	32,849.50	12,960.50
TOTAL RECEIPTS	148,398.61	1,398,406.36	1,908,919.46	510,513.10
TOTAL REVENUE	148,398.61	1,398,406.36	1,908,919.46	510,513.10

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	50,659.32	590,791.21	732,062.35	141,271.14
0200 EMPLOYEE BENEFITS	16,315.40	93,479.89	133,755.45	40,275.56
0300 PURCHASED PROF AND TECH SERV	.00	15,139.97	38,175.95	23,035.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	215.89	4,335.90	9,800.00	5,464.10
0600 SUPPLIES	5,628.09	264,965.06	58,670.57	-206,294.49
0700 PROPERTY	16,245.00	43,023.61	15,665.73	-27,357.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,877.95	2,877.95
TOTAL 1000 INSTRUCTION	89,063.70	1,011,735.64	995,008.00	-16,727.64
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,106.62	54,239.72	123,560.00	69,320.28
0200 EMPLOYEE BENEFITS	4,489.92	27,167.93	50,384.49	23,216.56
0300 PURCHASED PROF AND TECH SERV	2,569.05	7,604.85	68,569.00	60,964.15
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,765.70	3,585.65	2,634.00	-951.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	20,931.29	92,598.15	245,147.49	152,549.34
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	22,353.95	138,908.60	286,456.83	147,548.23
0200 EMPLOYEE BENEFITS	6,591.18	34,239.81	61,300.11	27,060.30
0300 PURCHASED PROF AND TECH SERV	.00	-3,453.24	6,300.00	9,753.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	5,532.88	17,448.00	11,915.12
0600 SUPPLIES	4,500.14	12,419.90	35,560.27	23,140.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,445.27	187,647.95	407,665.21	220,017.26
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	57.48	.00	-57.48
0600 SUPPLIES	1,782.03	10,499.72	16,487.00	5,987.28
0700 PROPERTY	.00	2,000.00	.00	-2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,782.03	12,557.20	16,487.00	3,929.80
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,811.50	31,017.00	36,120.00	5,103.00
0400 PURCHASED PROPERTY SERVICES	.00	53,900.00	53,900.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	200.00	200.00
0600 SUPPLIES	.00	808.45	4,000.00	3,191.55
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,811.50	85,725.45	94,220.00	8,494.55
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	378.50	3,854.27	9,102.00	5,247.73
0200 EMPLOYEE BENEFITS	83.24	2,799.44	9,646.00	6,846.56
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	461.74	6,653.71	18,748.00	12,094.29

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	45.42	5,253.40	.00	-5,253.40
0200 EMPLOYEE BENEFITS	16.01	1,799.15	.00	-1,799.15
0600 SUPPLIES	.00	10,544.67	.00	-10,544.67
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	61.43	17,597.22	.00	-17,597.22
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,500.42	45,502.94	79,265.00	33,762.06
0200 EMPLOYEE BENEFITS	367.36	2,185.02	4,475.45	2,290.43
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	68.25	6,050.00	5,981.75
0600 SUPPLIES	894.42	25,156.33	40,803.31	15,646.98
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	458.00	1,050.00	592.00
TOTAL 3300 COMMUNITY SERVICES	7,762.20	73,370.54	131,643.76	58,273.22
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	368.22	.00	-368.22
TOTAL 5200 FUND TRANSFERS	.00	368.22	.00	-368.22
TOTAL EXPENDITURES	161,319.16	1,488,254.08	1,908,919.46	420,665.38
TOTAL FOR SPECIAL REVENUE (2)	-12,920.55	-89,847.72	.00	89,847.72

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DISTRICT ACTIVITY FUND (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	46,916.44	1,500.00	-45,416.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	.00	2,083.82	2,083.82
1750 DONATIONS (ACTIVITY FND)	.00	150.00	.00	-150.00
1790 OTHER STUDENT ACTIVITY INCOME	1,020.35	2,179.07	51,351.04	49,171.97
TOTAL STUDENT ACTIVITIES	1,020.35	2,329.07	53,434.86	51,105.79
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	16,757.00	16,757.00
1990 MISCELLANEOUS REVENUE	.00	.00	640.00	640.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	17,397.00	17,397.00
TOTAL REVENUE FROM LOCAL SOURCES	1,020.35	2,329.07	70,831.86	68,502.79
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,020.35	2,329.07	70,831.86	68,502.79
TOTAL REVENUE	1,020.35	49,245.51	72,331.86	23,086.35

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DISTRICT ACTIVITY FUND (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	850.00	850.00
0500 OTHER PURCHASED SERVICES	.00	.00	840.00	840.00
0600 SUPPLIES	.00	2,471.81	70,641.86	68,170.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	2,471.81	72,331.86	69,860.05
TOTAL EXPENDITURES	.00	2,471.81	72,331.86	69,860.05
TOTAL FOR DISTRICT ACTIVITY FUND (21)	1,020.35	46,773.70	.00	-46,773.70

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STUDENT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	45,202.74	.00	-45,202.74
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	16,500.00	16,500.00
1730 CLUB & OTHER DUES	.00	.00	3,000.00	3,000.00
1740 STUDENT FEES	.00	.00	1,250.00	1,250.00
1790 OTHER STUDENT ACTIVITY INCOME	3,069.50	7,727.51	188,415.39	180,687.88
TOTAL STUDENT ACTIVITIES	3,069.50	7,727.51	209,165.39	201,437.88
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	280.00	1,760.00	126,005.00	124,245.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	280.00	1,760.00	126,005.00	124,245.00
TOTAL REVENUE FROM LOCAL SOURCES	3,349.50	9,487.51	335,170.39	325,682.88
TOTAL RECEIPTS	3,349.50	9,487.51	335,170.39	325,682.88
TOTAL REVENUE	3,349.50	54,690.25	335,170.39	280,480.14

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STUDENT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	119.60	.00	-119.60
0600 SUPPLIES	665.29	17,962.66	237,235.39	219,272.73
0800 DEBT SERVICE AND MISCELLANEOUS	2,179.71	5,723.95	61,100.00	55,376.05
TOTAL 1000 INSTRUCTION	2,845.00	23,806.21	298,335.39	274,529.18
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	650.00	650.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	290.21	36,185.00	35,894.79
TOTAL 2700 STUDENT TRANSPORTATION	.00	290.21	36,835.00	36,544.79
TOTAL EXPENDITURES	2,845.00	24,096.42	335,170.39	311,073.97
TOTAL FOR STUDENT ACTIVITY FUND (25)	504.50	30,593.83	.00	-30,593.83

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	45,693.00	91,385.00	45,692.00
TOTAL RESTRICTED	.00	45,693.00	91,385.00	45,692.00
TOTAL REVENUE FROM STATE SOURCES	.00	45,693.00	91,385.00	45,692.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	45,693.00	91,385.00	45,692.00
TOTAL REVENUE	.00	45,693.00	91,385.00	45,692.00

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CAPITAL OUTLAY FUND (310)	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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	91,385.00	91,385.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	91,385.00	91,385.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	91,385.00	91,385.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	45,693.00	.00	-45,693.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	248,816.00	248,816.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	248,816.00	248,816.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	248,816.00	248,816.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	283,730.00	588,268.00	304,538.00
TOTAL RESTRICTED	.00	283,730.00	588,268.00	304,538.00
TOTAL REVENUE FROM STATE SOURCES	.00	283,730.00	588,268.00	304,538.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	532,546.00	837,084.00	304,538.00
TOTAL REVENUE	.00	532,546.00	837,084.00	304,538.00

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BUILDING FUND (5 CENT LEVY) (3)	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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	84,509.19	84,509.19
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	84,509.19	84,509.19
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	752,574.45	752,574.81	.36
TOTAL 5200 FUND TRANSFERS	.00	752,574.45	752,574.81	.36
TOTAL EXPENDITURES	.00	752,574.45	837,084.00	84,509.55
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-220,028.45	.00	220,028.45

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	8,037.74	62,176.20	.00	-62,176.20
TOTAL EARNINGS ON INVESTMENTS	8,037.74	62,176.20	.00	-62,176.20
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	8,805.00	8,805.00	.00	-8,805.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,805.00	8,805.00	.00	-8,805.00
TOTAL REVENUE FROM LOCAL SOURCES	16,842.74	70,981.20	.00	-70,981.20
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	10,527.00	.00	-10,527.00
TOTAL OTHER STATE FUNDING	.00	10,527.00	.00	-10,527.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	10,527.00	.00	-10,527.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,294.55	2,294.55	.00	-2,294.55
TOTAL INTERFUND TRANSFERS	2,294.55	2,294.55	.00	-2,294.55
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,294.55	2,294.55	.00	-2,294.55
TOTAL RECEIPTS	19,137.29	83,802.75	.00	-83,802.75
TOTAL REVENUE	19,137.29	83,802.75	.00	-83,802.75

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,265.91	110,982.59	.00	-110,982.59
0400	PURCHASED PROPERTY SERVICES	588,284.93	5,289,037.04	.00	-5,289,037.04
0500	OTHER PURCHASED SERVICES	.00	1,396.86	.00	-1,396.86
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	100,465.65	235,416.98	.00	-235,416.98
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		693,016.49	5,636,833.47	.00	-5,636,833.47
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	844.88	12,517.02	.00	-12,517.02
0400	PURCHASED PROPERTY SERVICES	19,101.70	54,181.00	.00	-54,181.00
0500	OTHER PURCHASED SERVICES	.00	3,694.39	.00	-3,694.39
0700	PROPERTY	.00	109,288.00	.00	-109,288.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		19,946.58	179,680.41	.00	-179,680.41
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		712,963.07	5,816,513.88	.00	-5,816,513.88
TOTAL FOR CONSTRUCTION FUND (360)		-693,825.78	-5,732,711.13	.00	5,732,711.13

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DEBT SERVICE FUND (400)	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	879,802.75	879,802.67	-.08
TOTAL REVENUE ON BEHALF PAYMENTS	.00	879,802.75	879,802.67	-.08
TOTAL REVENUE FROM STATE SOURCES	.00	879,802.75	879,802.67	-.08
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	4,260,000.00	.00	-4,260,000.00
TOTAL BOND ISSUANCE	.00	4,260,000.00	.00	-4,260,000.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	752,574.45	752,574.81	.36
TOTAL INTERFUND TRANSFERS	.00	752,574.45	752,574.81	.36
TOTAL OTHER RECEIPTS	.00	5,012,574.45	752,574.81	-4,259,999.64
TOTAL RECEIPTS	.00	5,892,377.20	1,632,377.48	-4,259,999.72
TOTAL REVENUE	.00	5,892,377.20	1,632,377.48	-4,259,999.72

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	45,440.00	.00	-45,440.00
0800	DEBT SERVICE AND MISCELLANEOUS	181,360.18	5,488,011.44	1,632,377.48	-3,855,633.96
0900	OTHER ITEMS	.00	19,750.23	.00	-19,750.23
TOTAL 5100 DEBT SERVICE		181,360.18	5,553,201.67	1,632,377.48	-3,920,824.19
TOTAL EXPENDITURES		181,360.18	5,553,201.67	1,632,377.48	-3,920,824.19
TOTAL FOR DEBT SERVICE FUND (400)		-181,360.18	339,175.53	.00	-339,175.53

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	195,150.11	151,269.30	-43,880.81
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	201.55	14,500.00	14,298.45
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	425.45	54,100.00	53,674.55
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	244.25	31,000.00	30,755.75
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	730.54	22,000.00	21,269.46
TOTAL FOOD SERVICE	.00	1,601.79	121,600.00	119,998.21
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	52.00	100.00	48.00
1997 REIMBURSEMENTS	.00	.00	1,080.00	1,080.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	34,160.00	34,160.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	52.00	35,340.00	35,288.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,653.79	156,940.00	155,286.21
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	950.56	.00	-950.56
TOTAL RESTRICTED	.00	950.56	.00	-950.56
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	55,946.66	55,946.66
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	55,946.66	55,946.66
TOTAL REVENUE FROM STATE SOURCES	.00	950.56	55,946.66	54,996.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	83,166.88	402,242.66	905,898.74	503,656.08
TOTAL RESTRICTED THROUGH THE STATE	83,166.88	402,242.66	905,898.74	503,656.08
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	83,166.88	402,242.66	905,898.74	503,656.08
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	83,166.88	404,847.01	1,118,785.40	713,938.39
TOTAL REVENUE	83,166.88	599,997.12	1,270,054.70	670,057.58

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	27,080.14	144,070.53	312,807.00	168,736.47
0200 EMPLOYEE BENEFITS	9,077.02	47,086.89	94,470.00	47,383.11
0280 ON-BEHALF	.00	.00	55,946.01	55,946.01
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,700.00	1,700.00
0400 PURCHASED PROPERTY SERVICES	69.00	2,517.72	21,078.00	18,560.28
0500 OTHER PURCHASED SERVICES	.00	354.26	4,735.00	4,380.74
0600 SUPPLIES	39,122.09	247,492.99	746,855.69	499,362.70
0700 PROPERTY	.00	.00	23,313.00	23,313.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,989.60	9,150.00	3,160.40
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	75,348.25	447,511.99	1,270,054.70	822,542.71
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	75,348.25	447,511.99	1,270,054.70	822,542.71
TOTAL FOR FOOD SERVICE FUND (51)	7,818.63	152,485.13	.00	-152,485.13

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GOVERNMENTAL ASSETS (8)	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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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

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

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FOOD SERVICE ASSETS (81)	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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 7
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	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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