

08/15/2019 11:45
9392rkoe

SUPT OF SCHOOLS
BALANCE SHEET FOR 2020 1

P 1
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FUND: 1 GENERAL FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS

10	6101	CASH IN BANK	190,927.91	5,063,099.56
10	6137	RECEIVABLE FROM CONST FND	.00	378,390.60
10	6181	PREPAID EXPENSE	.00	32,089.50

TOTAL ASSETS

190,927.91

5,473,579.66

LIABILITIES

10	7421	ACCOUNTS PAYABLE	65,418.25	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	13,005.22	-16,209.05
10	7475	CERS WITHHELD PAYABLE	.00	-35,093.06
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	3,671.40
10	7603	PURCHASE OBLIGATIONS	137,799.98	151,394.87

TOTAL LIABILITIES

216,223.45

103,764.16

FUND BALANCE

10	6302	REVENUES CONTROL	-767,594.30	-767,594.30
10	7602	EXPENDITURES CONTROL	498,242.92	498,242.92
10	8723	NONSPENDABLE PREPAIDS	.00	-32,089.50
10	8741	COMMITTED - SITE-BASED CFWD	.00	-62,364.17
10	8753	ASSIGNED-PURCH OBL - CURRENT	-137,799.98	-151,394.87
10	8770	UNASSIGNED FUND BALANCE	.00	-5,062,143.90

TOTAL FUND BALANCE

-407,151.36

-5,577,343.82

TOTAL LIABILITIES + FUND BALANCE

-190,927.91

-5,473,579.66

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SUPT OF SCHOOLS
BALANCE SHEET FOR 2020 1



FUND: 2 SPECIAL REVENUE NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
20	6101	CASH IN BANK	-90,347.54	62,549.65
20	6153	ACCOUNTS RECEIVABLE	-391,997.85	4,616.34
TOTAL ASSETS			-482,345.39	67,165.99

LIABILITIES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
20	7421	ACCOUNTS PAYABLE	17,616.90	.00
20	7481	Def Rev	522,977.89	-4,285.34
20	7603	PURCHASE OBLIGATIONS	201,864.83	210,281.00
TOTAL LIABILITIES			742,459.62	205,995.66

FUND BALANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
20	6302	REVENUES CONTROL	-135,165.04	-135,165.04
20	7602	EXPENDITURES CONTROL	76,915.64	76,915.64
20	8753	ASSIGNED-PURCH OBL - CURRENT	-201,864.83	-210,281.00
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,370.75
20	8770	UNASSIGNED FUND BALANCE	.00	-7,002.00
TOTAL FUND BALANCE			-260,114.23	-273,161.65
TOTAL LIABILITIES + FUND BALANCE			482,345.39	-67,165.99

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FUND: 22 DIST ACTIVITY (SPEC REV MY)

NET CHANGE
 FOR PERIOD ACCOUNT
 BALANCE

ASSETS				
22	6101	CASH IN BANK	.00	4,812.91
		TOTAL ASSETS	.00	4,812.91
FUND BALANCE				
22	8737	RESTRICTED - OTHER	.00	-3,260.27
22	8740	COMMITTED FUND BALANCE	.00	-1,552.64
		TOTAL FUND BALANCE	.00	-4,812.91
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,812.91

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FUND: 320 BUILDING FUND (5 CENT LEVY) NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS 32 6101 CASH IN BANK 483,706.00 745,484.49

TOTAL ASSETS 483,706.00 745,484.49

FUND BALANCE 32 6302 REVENUES CONTROL -483,706.00 -483,706.00

32 8734 RESTRICTED FOR KSFCC ESCROW .00 -260,470.32

32 8738 REST SFCC ESC 03 FOR 04 OFFER .00 -1,308.17

TOTAL FUND BALANCE -483,706.00 -745,484.49

TOTAL LIABILITIES + FUND BALANCE -483,706.00 -745,484.49

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FUND : 360 CONSTRUCTION FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS

36 6101 CASH IN BANK

366.21 163,722.26

TOTAL ASSETS

366.21 163,722.26

LIABILITIES

36 7400 INTERFUND PAYABLES

.00 -378,390.60

36 7603 PURCHASE OBLIGATIONS

.00 51,625.00

TOTAL LIABILITIES

.00 -326,765.60

FUND BALANCE

36 6302 REVENUES CONTROL
36 8735 REST - FUTURE CONSTRUCT PRJ
36 8753 ASSIGNED-PURCH OBL - CURRENT
36 8755 ASSIGNED-PURCH OBL - PRD 13/YE
36 8770 UNASSIGNED FUND BALANCE

-366.21 -366.21
.00 -163,356.05
.00 -51,625.00
.00 51,625.00
.00 326,765.60

TOTAL FUND BALANCE

-366.21 163,043.34

TOTAL LIABILITIES + FUND BALANCE

===== -366.21 ===== -163,722.26



FUND: 51 FOOD SERVICE FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS

51	6101	CASH IN BANK	-24,374.83	1,033,785.75
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,555.18

TOTAL ASSETS

			-24,374.83	1,092,340.93
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LIABILITIES

51	64000	Deferred Outflows of Resources	.00	71,942.00
51	6400P	Deferred Outflows of Resources	.00	256,868.00
51	7421	ACCOUNTS PAYABLE	16,584.33	360.00
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	9,420.96
51	75410	Unfunded OPBB Liability	.00	-259,708.00
51	7541P	Unfunded Pension Liability	.00	-756,165.00
51	7551	COMPENSATED ABSENCES	.00	-9,420.96
51	77000	Deferred Inflow of Resources	.00	-13,598.00
51	7700P	Deferred Inflow of Resources	.00	-74,080.00

TOTAL LIABILITIES

			16,584.33	-774,381.00
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FUND BALANCE

51	6302	REVENUES CONTROL	-3,613.19	-3,613.19
51	7602	EXPENDITURES CONTROL	11,403.69	11,403.69
51	8712	UNRESTRICTED NET ASSETS	.00	-1,080,730.20
51	87370	Restricted-Other OPBB Liabilit	.00	201,364.00
51	8737P	RESTRICTED - OTHER	.00	573,377.00
51	8770	UNASSIGNED FUND BALANCE	.00	-19,761.23

TOTAL FUND BALANCE

			7,790.50	-317,959.93
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TOTAL LIABILITIES + FUND BALANCE

			24,374.83	-1,092,340.93
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SUPR OF SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

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GENERAL FUND (1)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX
1113 PSC PROPERTY TAX
1115 DELINQUENT PROPERTY TAX
1117 MOTOR VEHICLE TAX

TOTAL AD VALOREM TAXES

SALES & USE TAXES

1121 UTILITIES TAX

TOTAL SALES & USE TAXES

INCOME TAXES

1131 OCCUPATIONAL LICENSE TAX

TOTAL INCOME TAXES

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

TOTAL PENALTIES & INTEREST ON TAXES

OTHER TAXES

1191 OMITTED PROPERTY TAX

1192 EXCISE TAX

TOTAL OTHER TAXES

REVENUE OTHER LOCAL GOVERNMENT UNITS

Don't show because it is for period 13.

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,849,954.10	3,849,954.10
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,800,000.00	1,800,000.00
1113 PSC PROPERTY TAX	.00	.00	220,000.00	220,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	230,000.00	230,000.00
TOTAL AD VALOREM TAXES	.00	.00	2,250,000.00	2,250,000.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	542,000.00	542,000.00
TOTAL SALES & USE TAXES	.00	.00	542,000.00	542,000.00
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	400.00	400.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	400.00	400.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	7,500.00	7,500.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	7,500.00	7,500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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1280 REVENUE IN LIEU OF TAXES	.00	.00	5,000.00	5,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	5,000.00	5,000.00

TUITION

1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00

TRANSPORTATION

1410 TRANSP FEES	.00	.00	.00	.00
1449 SCHOOL BUS MILEAGE	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME	14,843.21	14,843.21	25,000.00	10,156.79
TOTAL EARNINGS ON INVESTMENTS	14,843.21	14,843.21	25,000.00	10,156.79

STUDENT ACTIVITIES

1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00

OTHER REVENUE FROM LOCAL SOURCES

1911 BUILDING RENTAL	825.00	825.00	.00	-825.00
1912 BUS (KISTA)	.00	.00	.00	.00
1919 INCOME FROM OTHER SERVICES	1,323.00	1,323.00	13,800.00	12,477.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 DONATIONS FACE CENTER	.00	.00	.00	.00
1920 MGRANT DONATIONS	.00	.00	.00	.00
1920 DONATIONS TO STAR CENTER	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	7,975.85	7,975.85	.00	-7,975.85
1990 MISCELLANEOUS REVENUE	15.00	15.00	.00	-15.00
1993 REBATE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				



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GENERAL FUND (1)

MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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TOTAL REVENUE FROM LOCAL SOURCES	10,138.85	10,138.85	13,800.00	3,661.15
REVENUE FROM STATE SOURCES	24,982.06	24,982.06	2,843,700.00	2,818,717.94
STATE PROGRAM				
3111 SEEK PROGRAM	731,235.00	731,235.00	8,774,819.00	8,043,584.00
TOTAL STATE PROGRAM	731,235.00	731,235.00	8,774,819.00	8,043,584.00

OTHER STATE FUNDING

3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIME	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING ACCOUNT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	1,000.00	1,000.00
TOTAL OTHER STATE FUNDING	.00	.00	1,000.00	1,000.00

EXPENDITURE REIMBURSEMENTS

3130 NATIONAL BOARD CERT. REIMBURSE	.00	.00	4,000.00	4,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	4,000.00	4,000.00

RESTRICTED

3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 STATE MONEY-UNIDENTIFIED	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00

REVENUE IN LIEU OF TAXES/STATE

3800 LIEU OF TAXES/STATE SOURCES	3,916.51	3,916.51	40,000.00	36,083.49
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,916.51	3,916.51	40,000.00	36,083.49

REVENUE ON BEHALF PAYMENTS

3900 ON BEHALF REVENUE PAYMENTS	.00	.00	.00	.00
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GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
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TOTAL REVENUE FROM STATE SOURCES	735,151.51	735,151.51	8,819,819.00	8,084,667.49
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REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500 FED MONEY HS	.00	.00	152,528.10	152,528.10

TOTAL RESTRICTED THROUGH THE STATE	.00	.00	152,528.10	152,528.10
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FEDERAL REIMBURSEMENT

4800 FEDERAL REIMB IN LIEU OF TAXES	.00	.00	.00	.00
4810 MEDICAID REIM FROM FEDERAL	6,144.38	6,144.38	.00	-6,144.38

TOTAL FEDERAL REIMBURSEMENT	6,144.38	6,144.38	.00	-6,144.38
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TOTAL REVENUE FROM FEDERAL SOURCES	6,144.38	6,144.38	152,528.10	146,383.72
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OTHER RECEIPTS

BOND ISSUANCE

5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
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TOTAL BOND ISSUANCE	.00	.00	.00	.00
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INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	1,316.35	1,316.35	60,000.00	58,683.65

TOTAL INTERFUND TRANSFERS	1,316.35	1,316.35	60,000.00	58,683.65
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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
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	1,316.35	1,316.35	60,000.00	58,683.65
TOTAL RECEIPTS	767,594.30	767,594.30	11,876,047.10	11,108,452.80
TOTAL REVENUE	767,594.30	767,594.30	15,726,001.20	14,958,406.90



GENERAL FUND (1)

MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	37,427.96	37,427.96	6,083,020.12	6,045,592.16
0200 EMPLOYEE BENEFITS	1,882.54	1,882.54	447,306.00	445,423.46
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	120.00	120.00	66,220.00	66,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	37,000.00	37,000.00
0500 OTHER PURCHASED SERVICES	261.59	261.59	16,150.00	15,888.41
0600 SUPPLIES	1,712.13	1,712.13	252,631.70	250,919.57
0700 PROPERTY	.00	.00	32,903.91	32,903.91
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	41,404.22	41,404.22	6,935,231.73	6,893,827.51

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	18,097.65	18,097.65	389,725.00	371,627.35
0200 EMPLOYEE BENEFITS	798.78	798.78	38,920.00	38,121.22
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	36,100.00	36,100.00
0500 OTHER PURCHASED SERVICES	385.27	385.27	6,150.00	5,764.73
0600 SUPPLIES	.00	.00	7,350.00	7,350.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,281.70	19,281.70	478,245.00	458,963.30

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	17,748.86	17,748.86	473,439.00	455,690.14
0200 EMPLOYEE BENEFITS	3,310.42	3,310.42	67,992.00	64,681.58
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	120.00	120.00	26,575.00	26,455.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	405.99	405.99	12,750.00	12,344.01
0600 SUPPLIES	400.00	400.00	106,035.16	105,635.16
0700 PROPERTY	.00	.00	150,950.00	150,950.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,985.27	21,985.27	840,241.16	818,255.89

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	14,665.37	14,665.37	145,419.00	130,753.63
0200 EMPLOYEE BENEFITS	53,841.85	53,841.85	246,429.00	192,587.15
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	118,707.18	118,707.18	196,500.00	77,792.82
0400 PURCHASED PROPERTY SERVICES	.00	.00	15,000.00	15,000.00



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	2,022.35	2,022.35	230,376.00	228,353.65
0600 SUPPLIES	31,322.68	31,322.68	237,343.59	206,020.91
0700 PROPERTY	.00	.00	346,000.00	346,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,191.25	29,191.25	77,000.00	47,808.75
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	249,750.68	249,750.68	1,494,067.59	1,244,316.91
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	49,068.68	49,068.68	615,095.00	566,026.32
0200 EMPLOYEE BENEFITS	5,327.05	5,327.05	69,645.00	64,317.95
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,100.00	3,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	240.96	240.96	4,700.00	4,459.04
0600 SUPPLIES	.00	.00	4,833.95	4,833.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	54,636.69	54,636.69	697,373.95	642,737.26
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,398.97	13,398.97	159,891.00	146,492.03
0200 EMPLOYEE BENEFITS	2,581.78	2,581.78	28,641.00	26,059.22
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	9,150.99	9,150.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00
0600 SUPPLIES	2,945.80	2,945.80	18,200.00	15,254.20
0700 PROPERTY	.00	.00	2,500.00	2,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	18,926.55	18,926.55	219,882.99	200,956.44
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	35,550.33	35,550.33	542,172.00	506,621.67
0200 EMPLOYEE BENEFITS	11,041.11	11,041.11	154,170.00	143,128.89
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,666.57	1,666.57	506,621.97	504,955.40
0400 PURCHASED PROPERTY SERVICES	1,571.36	1,571.36	68,298.08	66,726.72
0500 OTHER PURCHASED SERVICES	885.32	885.32	113,450.00	112,564.68
0600 SUPPLIES	34,991.76	34,991.76	772,423.00	737,431.24
0700 PROPERTY	.00	.00	51,800.00	51,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	8,000.00	8,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	85,706.45	85,706.45	2,216,935.05	2,131,228.60

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GENERAL FUND (1)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES	2,714.50	2,714.50	346,149.00	343,434.50
0200 EMPLOYEE BENEFITS	860.77	860.77	112,632.00	111,771.23
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	59.00	59.00	24,350.00	24,291.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	230.64	230.64	6,500.00	6,269.36
0600 SUPPLIES	2,686.45	2,686.45	191,750.00	189,063.55
0700 PROPERTY	.00	.00	531,000.00	531,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,551.36	6,551.36	1,212,631.00	1,206,079.64

3100 FOOD SERVICE OPERATION

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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00

3300 COMMUNITY SERVICES

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	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00

4100 LAND/SITE ACQUISITIONS

0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00

5100 DEBT SERVICE

0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

5200 FUND TRANSFERS

TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
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SUPT OF SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,631,392.73	1,631,392.73
TOTAL 5300 CONTINGENCY	.00	.00	1,631,392.73	1,631,392.73
TOTAL EXPENDITURES	498,242.92	498,242.92	15,726,001.20	15,227,758.28
TOTAL FOR GENERAL FUND (1)	269,351.38	269,351.38	.00	-269,351.38