

08/15/2018 12:31
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SUPT OF SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

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GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00	2,804,716.02	2,804,716.02
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RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX	1,103.41	1,103.41	1,800,000.00	1,798,896.59
1113 PSC PROPERTY TAX	12,408.76	12,408.76	220,000.00	207,591.24
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	24,990.06	24,990.06	240,000.00	215,009.94
TOTAL AD VALOREM TAXES	38,502.23	38,502.23	2,260,000.00	2,221,497.77

SALES & USE TAXES

1121 UTILITIES TAX	.00	.00	560,000.00	560,000.00
TOTAL SALES & USE TAXES	.00	.00	560,000.00	560,000.00

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	14.16	14.16	400.00	385.84
TOTAL PENALTIES & INTEREST ON TAXES	14.16	14.16	400.00	385.84

OTHER TAXES

1191 OMITTED PROPERTY TAX	.00	.00	21,000.00	21,000.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	21,000.00	21,000.00

REVENUE OTHER LOCAL GOVERNMENT UNITS

REVENUE OTHER LOCAL GOVERNMENT UNITS

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GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	9,733.67	9,733.67	25,000.00	15,266.33
TOTAL EARNINGS ON INVESTMENTS	9,733.67	9,733.67	25,000.00	15,266.33
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS (KISTA)	.00	.00	.00	.00
1919 INCOME FROM OTHER SERVICES	1,150.00	1,150.00	13,800.00	12,650.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 DONATIONS FACE CENTER	.00	.00	.00	.00
1920 MIGRANT 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	20,484.22	20,484.22	.00	-20,484.22
1990 MISCELLANEOUS REVENUE	2,347.23	2,347.23	.00	-2,347.23
1993 REBATE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				

*Unemployment Ins
refund*



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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	23,981.45	23,981.45	13,800.00	-10,181.45
REVENUE FROM STATE SOURCES	72,231.51	72,231.51	2,885,200.00	2,812,968.49

STATE PROGRAM

3111 SEEK PROGRAM	737,442.00	737,442.00	8,849,294.00	8,111,852.00
TOTAL STATE PROGRAM	737,442.00	737,442.00	8,849,294.00	8,111,852.00

OTHER STATE FUNDING

3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.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	5,000.00	5,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	5,000.00	5,000.00

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	3,811.80	3,811.80	40,000.00	36,188.20
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,811.80	3,811.80	40,000.00	36,188.20

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
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	741,253.80	741,253.80	8,895,294.00	8,154,040.20
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	128,421.30	128,421.30	150,000.00	21,578.70
4500 FED MONEY HS				
TOTAL RESTRICTED THROUGH THE STATE	128,421.30	128,421.30	150,000.00	21,578.70
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMB IN LIEU OF TAXES	.00	.00	.00	.00
4810 MEDICAID REIM FROM FEDERAL	5,287.20	5,287.20	.00	-5,287.20
TOTAL FEDERAL REIMBURSEMENT	5,287.20	5,287.20	.00	-5,287.20
TOTAL REVENUE FROM FEDERAL SOURCES	133,708.50	133,708.50	150,000.00	16,291.50
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	1,298.77	1,298.77	60,000.00	58,701.23
TOTAL INTERFUND TRANSFERS	1,298.77	1,298.77	60,000.00	58,701.23
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	1,298.77	1,298.77	60,000.00	58,701.23
TOTAL RECEIPTS	948,492.58	948,492.58	11,990,494.00	11,042,001.42
TOTAL REVENUE	948,492.58	948,492.58	14,795,210.02	13,846,717.44



GENERAL FUND (1)

EXPENDITURES

1000 INSTRUCTION

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	49,771.03	49,771.03	5,967,580.12	5,917,809.09
0200 EMPLOYEE BENEFITS	2,400.99	2,400.99	419,580.35	417,179.36
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,005.23	1,005.23	64,320.00	63,314.77
0400 PURCHASED PROPERTY SERVICES	.00	.00	42,000.00	42,000.00
0500 OTHER PURCHASED SERVICES	341.72	341.72	15,150.00	14,808.28
0600 SUPPLIES	31,364.00	31,364.00	241,237.00	209,873.00
0700 PROPERTY	.00	.00	5,697.50	5,697.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	84,882.97	84,882.97	6,755,564.97	6,670,682.00

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	17,973.25	17,973.25	386,371.00	368,397.75
0200 EMPLOYEE BENEFITS	791.17	791.17	36,398.00	35,606.83
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,022.00	8,022.00	42,100.00	34,078.00
0500 OTHER PURCHASED SERVICES	120.14	120.14	5,400.00	5,279.86
0600 SUPPLIES	.00	.00	7,000.00	7,000.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	26,906.56	26,906.56	477,269.00	450,362.44

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	18,598.18	18,598.18	469,172.00	450,573.82
0200 EMPLOYEE BENEFITS	3,003.50	3,003.50	63,450.00	60,446.50
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	26,575.00	26,575.00
0400 PURCHASED PROPERTY SERVICES	2,832.84	2,832.84	2,500.00	-332.84
0500 OTHER PURCHASED SERVICES	535.55	535.55	13,328.00	12,792.45
0600 SUPPLIES	4,881.06	4,881.06	107,605.16	102,724.10
0700 PROPERTY	43,425.00	43,425.00	150,950.00	107,525.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	73,276.13	73,276.13	833,580.16	760,304.03

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	11,939.54	11,939.54	144,364.00	132,424.46
0200 EMPLOYER BENEFITS	49,398.93	49,398.93	244,837.00	195,438.07
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,764.97	22,764.97	188,400.00	165,635.03
0400 PURCHASED PROPERTY SERVICES	-6.45	-6.45	15,000.00	15,006.45

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	957.35	957.35	371,901.00	370,943.65
0600 SUPPLIES	4,852.89	4,852.89	386,182.00	381,329.11
0700 PROPERTY	.00	.00	396,000.00	396,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,476.98	27,476.98	20,000.00	-7,476.98
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	117,384.21	117,384.21	1,766,684.00	1,649,299.79
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	48,807.59	48,807.59	609,488.00	560,680.41
0200 EMPLOYER BENEFITS	4,909.91	4,909.91	65,515.00	60,605.09
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	240.39	240.39	5,700.00	5,459.61
0600 SUPPLIES	325.00	325.00	5,333.95	5,008.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	54,282.89	54,282.89	687,036.95	632,754.06
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,733.97	12,733.97	158,363.00	145,629.03
0200 EMPLOYER BENEFITS	2,195.06	2,195.06	26,525.00	24,329.94
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	100.00	100.00	9,150.99	9,050.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00
0600 SUPPLIES	332.37	332.37	18,200.00	17,867.63
0700 PROPERTY	.00	.00	2,500.00	2,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,361.40	15,361.40	216,238.99	200,877.59
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	35,507.51	35,507.51	520,231.00	484,723.49
0200 EMPLOYER BENEFITS	10,093.92	10,093.92	141,432.00	131,338.08
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	26,754.35	26,754.35	337,582.95	310,828.60
0400 PURCHASED PROPERTY SERVICES	2,880.96	2,880.96	57,060.00	54,179.04
0500 OTHER PURCHASED SERVICES	885.13	885.13	113,450.00	112,564.87
0600 SUPPLIES	38,163.71	38,163.71	677,923.00	639,759.29
0700 PROPERTY	.00	.00	36,800.00	36,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	8,000.00	8,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	114,285.58	114,285.58	1,892,478.95	1,778,193.37

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GENERAL FUND (1)

MONTH YEAR BUDGET AVAILABLE
TO DATE TO DATE APPROP BUDGET

2700 STUDENT TRANSPORTATION

0100	SALARIES PERSONNEL SERVICES	615.02	615.02	324,025.00	323,409.98
0200	EMPLOYEE BENEFITS	176.85	176.85	86,385.00	86,208.15
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	-120.27	-120.27	9,350.00	9,470.27
0400	PURCHASED PROPERTY SERVICES	.00	.00	650.00	650.00
0500	OTHER PURCHASED SERVICES	112.77	112.77	6,500.00	6,387.23
0600	SUPPLIES	538.40	538.40	131,750.00	131,211.60
0700	PROPERTY	.00	.00	256,000.00	256,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	1,322.77	1,322.77	814,660.00	813,337.23

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

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GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	35,000.00	35,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	35,000.00	35,000.00
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,326,997.00	1,326,997.00
TOTAL 5300 CONTINGENCY	.00	.00	1,326,997.00	1,326,997.00
TOTAL EXPENDITURES	487,702.51	487,702.51	14,805,510.02	14,317,807.51
TOTAL FOR GENERAL FUND (1)	460,790.07	460,790.07	-10,300.00	-471,090.07



Fiscal Year/Period for reports	2019 1
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

** END OF RHPORT - Generated by Renee Koehler **