

02/13/2019 12:50
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SUBT OF SCHOOLS
BALANCE SHEET FOR 2019 7



FUND: 1 GENERAL FUND

NET CHANGE
FOR PERIOD ACCOUNT
BALANCE

ASSETS			
10	6101	CASH IN BANK	1,355,090.71
10	6181	PREPAID EXPENSE	.00
		TOTAL ASSETS	1,355,090.71

TOTAL ASSETS

1,355,090.71

5,494,968.42

LIABILITIES			
10	7421	ACCOUNTS PAYABLE	-6,044.48
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-518.60
10	7475	CHRS WITHHELD PAYABLE	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00
10	7603	PURCHASE OBLIGATIONS	19,729.09
		TOTAL LIABILITIES	13,166.01

TOTAL LIABILITIES

13,166.01

53,755.17

FUND BALANCE			
10	6302	REVENUES CONTROL	-2,297,910.14
10	7602	EXPENDITURES CONTROL	949,382.51
10	8723	NONSPENDABLE PREPAIDS	.00
10	8752	ASSIGNED - SITE BASE FUND	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-19,729.09
10	8770	UNASSIGNED FUND BALANCE	.00
		TOTAL FUND BALANCE	-1,368,256.72

TOTAL FUND BALANCE

-1,368,256.72

-5,548,723.59

TOTAL LIABILITIES + FUND BALANCE

-1,355,090.71

-5,494,968.42

02/13/2019 12:50
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SUPT OF SCHOOLS
BALANCE SHEET FOR 2019 7



FUND: 2 SPECIAL REVENUE NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS 20 6101 CASH IN BANK -178,141.14 -601,968.78

TOTAL ASSETS -178,141.14 -601,968.78

LIABILITIES 20 7421 ACCOUNTS PAYABLE -210.00 -210.00
20 7481 Def Rev 00 331.00
20 7603 PURCHASE OBLIGATIONS 512.86 2,397.00

TOTAL LIABILITIES 302.86 2,518.00

FUND BALANCE 20 6302 REVENUES CONTROL -57,323.79 -1,027,400.28
20 7602 EXPENDITURES CONTROL 235,674.93 1,633,879.31
20 8753 ASSIGNED-PURCH OBL - CURRENT -512.86 -2,397.00
20 8755 ASSIGNED-PURCH OBL - PRD 13/YE .00 2,370.75
20 8770 UNASSIGNED FUND BALANCE .00 -7,002.00

TOTAL FUND BALANCE 177,838.28 599,450.78

TOTAL LIABILITIES + FUND BALANCE 178,141.14 601,968.78

02/13/2019 12:50
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SUPT OF SCHOOLS
BALANCE SHEET FOR 2019 7

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FUND: 22 DIST ACTIVITY (SPEC REV MY) NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS				
22	6101	CASH IN BANK	-1,565.78	5,612.42
		TOTAL ASSETS	-1,565.78	5,612.42
FUND BALANCE				
22	6302	REVENUES CONTROL	-30.00	-6,151.63
22	7602	EXPENDITURES CONTROL	1,595.78	3,799.48
22	8737	RESTRICTED - OTHER	.00	-3,260.27
		TOTAL FUND BALANCE	1,565.78	-5,612.42
TOTAL LIABILITIES + FUND BALANCE			1,565.78	-5,612.42

02/13/2019 12:50
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SUPT OF SCHOOLS
BALANCE SHEET FOR 2019 7

P 4
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FUND: 310 CAPITAL OUTLAY FUND

NET CHANGE
FOR PERIOD ACCOUNT
BALANCE

ASSETS	31	6101	CASH IN BANK	.00	352,623.00
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TOTAL ASSETS	.00	352,623.00
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FUND BALANCE	31	6302	REVENUES CONTROL	.00	-82,350.00
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31	8737	RESTRICTED - OTHER	.00	-4,974.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-265,299.00

TOTAL FUND BALANCE	.00	-352,623.00
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TOTAL LIABILITIES + FUND BALANCE	.00	-352,623.00
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02/13/2019 12:50
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SUPT OF SCHOOLS
BALANCE SHEET FOR 2019 7

P 5
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FUND: 320 BUILDING FUND (5 CENT LEVY)

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
32	6101	CASH IN BANK	.00	608,100.04
		TOTAL ASSETS	.00	608,100.04
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-501,300.00
32	7602	EXPENDITURES CONTROL	.00	153,670.28
32	8737	RESTRICTED - OTHER	.00	-227,983.35
32	8738	REST SFCC ESC 03 FOR 04 OFFER	.00	-32,486.97
		TOTAL FUND BALANCE	.00	-608,100.04
		TOTAL LIABILITIES + FUND BALANCE	.00	-608,100.04

02/13/2019 12:50
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SUPT OF SCHOOLS
BALANCE SHEET FOR 2019 7

P
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FUND: 360 CONSTRUCTION FUND

NET CHANGE
FOR PERIOD ACCOUNT
BALANCE

ASSETS	36	6101	CASH IN BANK	336.97	153,400.81
			TOTAL ASSETS	336.97	153,400.81
FUND BALANCE	36	6302	REVENUES CONTROL	-336.97	-145,678.54
	36	7602	EXPENDITURES CONTROL	.00	104,008.78
	36	8733	REST- FUTURE CONSTRUCT PRJ	.00	-111,731.05
			TOTAL FUND BALANCE	-336.97	-153,400.81
			TOTAL LIABILITIES + FUND BALANCE	-336.97	-153,400.81

02/13/2019 12:50
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SUPT OF SCHOOLS
 BALANCE SHEET FOR 2019 7



FUND: 400 DEBT SERVICE FUND

NET CHANGE
 FOR PERIOD ACCOUNT
 BALANCE

ASSETS	40	6101	CASH IN BANK	.00		1,705.23	
			TOTAL ASSETS	.00		1,705.23	
FUND BALANCE	40			.00		-153,670.28	
	40		REVENUES CONTROL	.00		153,670.28	
	40		EXPENDITURES CONTROL	.00		-1,705.23	
			RESTRICTED - DEBT SERVICE				
			TOTAL FUND BALANCE	.00		-1,705.23	
			TOTAL LIABILITIES + FUND BALANCE	.00		-1,705.23	



FUND: 51 FOOD SERVICE FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS

51 6101 CASH IN BANK
51 6171 INVENTORIES FOR CONSUMPTION

-8,697.78
.00

977,403.04
58,555.18

TOTAL ASSETS

-8,697.78

1,035,958.22

LIABILITIES

51 64000 Deferred Outflows of Resources
51 6400P Deferred Outflows of Resources
51 7421 ACCOUNTS PAYABLE
51 7493 SICK LEAVE PAYABLE IN PROCESS
51 75410 Unfunded OPEB Liability
51 7541P Unfunded Pension Liability
51 7551 COMPENSATED ABSENCES
51 7603 PURCHASE OBLIGATIONS
51 77000 Deferred Inflow of Resources
51 7700P Deferred Inflow of Resources

TOTAL LIABILITIES

-6,302.03

-774,683.03

FUND BALANCE

51 6302 REVENUES CONTROL
51 7602 EXPENDITURES CONTROL
51 8712 UNRESTRICTED NET ASSETS
51 8737O Restricted-Other OPEB Liabilit
51 8737P RESTRICTED - OTHER
51 8753 ASSIGNED-PURCH OBL - CURRENT

TOTAL FUND BALANCE

14,999.81

-261,275.19

TOTAL LIABILITIES + FUND BALANCE

8,697.78

-1,035,958.22

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02/13/2019 12:59
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SUPT OF SCHOOLS
MONTHLY REPORT - FY 2019 Period 7

P 1
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GENERAL FUND (1)

REVENUES
0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE .00 .00 3,849,954.10 3,849,954.10

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 1,454,828.65 2,275,428.19 2,260,000.00 -15,428.19

SALES & USE TAXES

1121 UTILITIES TAX

TOTAL SALES & USE TAXES .00 246,524.82 556,430.00 309,905.18

INCOME TAXES

1131 OCCUPATIONAL LICENSE TAX

TOTAL INCOME TAXES .00 .00 .00 .00

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

TOTAL PENALTIES & INTEREST ON TAXES 950.77 1,298.65 400.00 -898.65

OTHER TAXES

1191 OMITTED PROPERTY TAX
1192 EXCISE TAX

TOTAL OTHER TAXES .00 1,169.97 21,000.00 19,830.03

REVENUE OTHER LOCAL GOVERNMENT UNITS

1,169.97 21,000.00 19,830.03

MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1,388,409.62	1,997,464.99	1,800,000.00	-197,464.99
49,178.79	160,421.44	220,000.00	59,578.56
17,240.24	117,541.76	240,000.00	122,458.24

02/13/2019 12:59
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SUPT OF SCHOOLS
MONTHLY REPORT - FY 2019 Period 7

P 2
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GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	3,857.16	3,857.16	5,000.00	1,142.84
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	3,857.16	3,857.16	5,000.00	1,142.84
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	13,952.70	70,795.32	25,000.00	-45,795.32
TOTAL EARNINGS ON INVESTMENTS	13,952.70	70,795.32	25,000.00	-45,795.32
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	220.00	.00	-220.00
1912 BUS (KISTA)	.00	.00	.00	.00
1919 INCOME FROM OTHER SERVICES	.00	7,022.77	13,800.00	6,777.23
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	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,372.70	5,148.60	.00	-5,148.60
1993 RRBATE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	47,523.19	.00	-47,523.19
TOTAL OTHER REVENUE FROM LOCAL SOURCES				



GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	2,372.70	59,914.56	13,800.00	-46,114.56
REVENUE FROM STATE SOURCES	1,475,961.98	2,658,988.67	2,881,630.00	222,641.33
STATE PROGRAM				
3111 SEEK PROGRAM	732,894.00	5,143,902.00	8,849,294.00	3,705,392.00
TOTAL STATE PROGRAM	732,894.00	5,143,902.00	8,849,294.00	3,705,392.00
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	3,897.91	19,489.55	40,000.00	20,510.45
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,897.91	19,489.55	40,000.00	20,510.45
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	.00	.00

02/13/2019 12:59
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SUPT OF SCHOOLS
MONTHLY REPORT - FY 2019 Period 7



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	736,791.91	5,163,391.55	8,895,294.00	3,731,902.45
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500 FED MONEY HS	65,548.00	65,548.00	163,870.00	98,322.00
TOTAL RESTRICTED THROUGH THE STATE	65,548.00	65,548.00	163,870.00	98,322.00
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMB IN LIEU OF TAXES	.00	.00	.00	.00
4810 MEDICAID REIM FROM FEDERAL	10,782.77	64,769.31	.00	-64,769.31
TOTAL FEDERAL REIMBURSEMENT	10,782.77	64,769.31	.00	-64,769.31
TOTAL REVENUE FROM FEDERAL SOURCES	76,330.77	130,317.31	163,870.00	33,552.69
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	6,401.50	41,357.80	60,000.00	18,642.20
5220 INDIRECT COSTS TRANSFER				
TOTAL INTERFUND TRANSFERS	6,401.50	41,357.80	60,000.00	18,642.20
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	2,423.98	2,423.98	.00	-2,423.98
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,423.98	2,423.98	.00	-2,423.98

02/13/2019 12:59
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SUPT OF SCHOOLS
MONTHLY REPORT - FY 2019 Period 7

P 5
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GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	8,825.48	43,781.78	60,000.00	16,218.22
TOTAL RECEIPTS	2,297,910.14	7,996,479.31	12,000,794.00	4,004,314.69
TOTAL REVENUE	2,297,910.14	7,996,479.31	15,850,748.10	7,854,268.79



GENERAL FUND (1)

EXPENDITURES

1000 INSTRUCTION

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	471,261.48	2,954,870.74	6,030,630.12	3,075,759.38
0200 EMPLOYEE BENEFITS	37,541.36	213,110.63	430,315.00	217,204.37
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,303.19	24,256.25	66,220.00	41,963.75
0400 PURCHASED PROPERTY SERVICES	3,680.75	22,198.82	37,000.00	14,801.18
0500 OTHER PURCHASED SERVICES	1,261.51	4,161.70	16,300.00	12,138.30
0600 SUPPLIES	6,417.71	108,332.37	258,002.35	149,689.98
0700 PROPERTY	.00	3,999.95	5,697.50	1,697.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	526,466.00	3,330,910.46	6,844,164.97	3,513,254.51

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	32,240.04	211,664.54	386,371.00	174,706.46
0200 EMPLOYEE BENEFITS	3,275.34	18,989.16	36,898.00	17,908.84
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,022.00	24,066.00	42,100.00	18,034.00
0500 OTHER PURCHASED SERVICES	240.95	2,756.40	6,150.00	3,393.60
0600 SUPPLIES	375.00	1,975.00	7,350.00	5,375.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	44,153.33	259,451.10	478,869.00	219,417.90

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	39,088.55	251,344.70	469,172.00	217,827.30
0200 EMPLOYEE BENEFITS	5,574.96	34,458.99	63,450.00	28,991.01
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	505.00	7,055.00	26,575.00	19,520.00
0400 PURCHASED PROPERTY SERVICES	.00	4,157.34	2,500.00	-1,657.34
0500 OTHER PURCHASED SERVICES	950.88	6,082.02	12,750.00	6,667.98
0600 SUPPLIES	3,048.93	81,664.86	105,735.16	24,070.30
0700 PROPERTY	.00	80,164.96	150,950.00	70,785.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	49,168.32	464,927.87	831,132.16	366,204.29

2300 DISTRICT ADMIN SUPP

0100 SALARIES PERSONNEL SERVICES	11,939.54	83,576.78	144,364.00	60,787.22
0200 EMPLOYEE BENEFITS	98.42	50,206.54	244,837.00	194,630.46
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	27,666.89	98,273.51	188,500.00	90,226.49
0400 PURCHASED PROPERTY SERVICES	285.15	2,686.71	15,000.00	12,313.29

02/13/2019 12:59
9392rko

SUPT OF SCHOOLS
MONTHLY REPORT - FY 2019 Period 7

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GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	2,380.59	128,924.28	371,901.00	242,976.72
0600 SUPPLIES	25,362.56	200,800.52	380,730.00	179,929.48
0700 PROPERTY	-14,687.00	.00	396,000.00	396,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-383.25	26,599.73	77,000.00	50,400.27
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	52,662.90	591,068.07	1,818,332.00	1,227,263.93

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	50,894.60	352,905.45	609,488.00	256,582.55
0200 EMPLOYEE BENEFITS	6,039.31	38,206.37	65,515.00	27,308.63
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	458.00	3,100.00	2,642.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	482.79	1,877.08	4,700.00	2,822.92
0600 SUPPLIES	83.44	-491.56	4,833.95	5,325.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	57,500.14	392,955.34	687,636.95	294,681.61

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	13,618.36	92,363.32	158,363.00	65,999.68
0200 EMPLOYEE BENEFITS	2,588.21	16,449.29	26,525.00	10,075.71
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,930.58	9,150.99	5,220.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	702.52	1,500.00	797.48
0600 SUPPLIES	.00	174.86	18,200.00	18,025.14
0700 PROPERTY	.00	.00	2,500.00	2,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,206.57	113,620.57	216,238.99	102,618.42

2600 PLANT OPERATIONS AND MAINTENANCE

0100 SALARIES PERSONNEL SERVICES	46,435.38	304,466.05	537,231.00	232,764.95
0200 EMPLOYEE BENEFITS	13,686.49	87,215.19	141,432.00	54,216.81
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-4,381.75	116,968.47	462,582.95	345,614.48
0400 PURCHASED PROPERTY SERVICES	2,454.11	21,331.09	68,298.08	46,966.99
0500 OTHER PURCHASED SERVICES	1,690.51	6,800.05	113,450.00	106,649.95
0600 SUPPLIES	57,286.64	318,430.00	777,923.00	459,493.00
0700 PROPERTY	.00	4,399.00	36,800.00	32,401.00
0800 DEBT SERVICE AND MISCELLANEOUS	238.17	1,628.96	8,000.00	6,371.04
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	117,409.55	861,238.81	2,145,717.03	1,284,478.22

02/13/2019 12:59
9392rko

SUPT OF SCHOOLS
MONTHLY REPORT - FY 2019 Period 7

P 8
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GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	29,784.90	183,846.95	343,025.00	159,178.05
0200 EMPLOYEE BENEFITS	8,792.69	52,869.11	104,385.00	51,515.89
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	665.68	2,779.87	24,350.00	21,570.13
0400 PURCHASED PROPERTY SERVICES	.00	.00	650.00	650.00
0500 OTHER PURCHASED SERVICES	484.35	1,764.07	6,500.00	4,735.93
0600 SUPPLIES	15,979.08	59,119.00	176,750.00	117,631.00
0700 PROPERTY	3,999.00	28,507.84	511,000.00	482,492.16
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	59,705.70	328,886.84	1,166,660.00	837,773.16
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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SUPT OF SCHOOLS
MONTHLY REPORT - FY 2019 Period 7



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	26,110.00	26,110.00	35,000.00	8,890.00
TOTAL 5200 FUND TRANSFERS	26,110.00	26,110.00	35,000.00	8,890.00
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,626,997.00	1,626,997.00
TOTAL 5300 CONTINGENCY	.00	.00	1,626,997.00	1,626,997.00
TOTAL EXPENDITURES	949,382.51	6,369,169.06	15,850,748.10	9,481,579.04
TOTAL FOR GENERAL FUND (1)	1,348,527.63	1,627,310.25	.00	-1,627,310.25



Fiscal Year/Period for reports	2019 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

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