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SUPT OF SCHOOLS  
MONTHLY REPORT - FY 2019 Period 2

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gklymth



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	2,641.96	3,745.37	1,800,000.00	1,796,254.63
1113 PSC PROPERTY TAX	2,057.25	14,466.01	220,000.00	205,533.99
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	28,387.87	53,377.93	240,000.00	186,622.07
TOTAL AD VALOREM TAXES	33,087.08	71,589.31	2,260,000.00	2,188,410.69

SALES & USE TAXES

1121 UTILITIES TAX

TOTAL SALES & USE TAXES	55,320.02	55,320.02	560,000.00	504,679.98
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INCOME TAXES

1131 OCCUPATIONAL LICENSE TAX

TOTAL INCOME TAXES	.00	.00	.00	.00
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PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

TOTAL PENALTIES & INTEREST ON TAXES	2.96	17.12	400.00	382.88
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OTHER TAXES

1191 OMITTED PROPERTY TAX  
1192 EXCISE TAX

TOTAL OTHER TAXES	1,672.83	1,672.83	21,000.00	19,327.17
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REVENUE OTHER LOCAL GOVERNMENT UNITS

TOTAL OTHER LOCAL GOVERNMENT UNITS	1,672.83	1,672.83	21,000.00	19,327.17
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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 FEEES	.00	.00	.00	.00
1449 SCHOOL BUS MILEAGE	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	9,885.37	19,619.04	25,000.00	5,380.96
TOTAL EARNINGS ON INVESTMENTS	9,885.37	19,619.04	25,000.00	5,380.96
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	2,300.00	13,800.00	11,500.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 DONATIONS FACE CENTER	.00	.00	.00	.00
1920 MIBRANT 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	20,484.22	.00	-20,484.22
1990 MISCELLANEOUS REVENUE	265.00	2,612.23	.00	-2,612.23
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	1,415.00	25,396.45	13,800.00	-11,596.45
TOTAL REVENUE FROM STATE SOURCES	101,383.26	173,614.77	2,885,200.00	2,711,585.23

REVENUE FROM STATE SOURCES  
STATE PROGRAM

3111 SEEK PROGRAM	737,442.00	1,474,884.00	8,849,294.00	7,374,410.00
TOTAL STATE PROGRAM	737,442.00	1,474,884.00	8,849,294.00	7,374,410.00

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	3,822.48	7,634.28	40,000.00	32,365.72
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,822.48	7,634.28	40,000.00	32,365.72

REVENUE ON BEHALF PAYMENTS

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

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TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	741,264.48	1,482,518.28	8,895,294.00	7,412,775.72
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500 FED MONEY HS	.00	128,421.30	150,000.00	21,578.70
TOTAL RESTRICTED THROUGH THE STATE	.00	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	483.96	5,771.16	.00	-5,771.16
TOTAL FEDERAL REIMBURSEMENT	483.96	5,771.16	.00	-5,771.16
TOTAL REVENUE FROM FEDERAL SOURCES	483.96	134,192.46	150,000.00	15,807.54
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	7,794.56	9,093.33	60,000.00	50,906.67
TOTAL INTERFUND TRANSFERS	7,794.56	9,093.33	60,000.00	50,906.67
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	7,794.56	9,093.33	60,000.00	50,906.67
TOTAL RECEIPTS	850,926.26	1,799,418.84	11,990,494.00	10,191,075.16
TOTAL REVENUE	850,926.26	1,799,418.84	14,795,210.02	12,995,791.18

GENERAL FUND (1)

MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	468,651.32	518,422.35	5,967,580.12	5,449,157.77
0200 EMPLOYEE BENEFITS	31,597.34	33,998.33	419,580.35	385,582.02
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	918.72	1,923.95	64,320.00	62,396.05
0400 PURCHASED PROPERTY SERVICES	6,097.39	6,097.39	42,000.00	35,902.61
0500 OTHER PURCHASED SERVICES	681.61	1,023.33	15,150.00	14,126.67
0600 SUPPLIES	25,105.79	56,469.79	241,237.00	184,767.21
0700 PROPERTY	.00	.00	5,697.50	5,697.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	533,052.17	617,935.14	6,755,564.97	6,137,629.83

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	32,256.71	50,229.96	386,371.00	336,141.04
0200 EMPLOYEE BENEFITS	2,970.54	3,761.71	36,398.00	32,636.29
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	8,022.00	42,100.00	34,078.00
0500 OTHER PURCHASED SERVICES	1,363.13	1,483.27	5,400.00	3,916.73
0600 SUPPLIES	.00	.00	7,000.00	7,000.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	36,590.38	63,496.94	477,269.00	413,772.06

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	39,093.55	57,691.73	469,172.00	411,480.27
0200 EMPLOYEE BENEFITS	5,190.70	8,194.20	63,450.00	55,255.80
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,970.00	5,970.00	26,575.00	20,605.00
0400 PURCHASED PROPERTY SERVICES	.00	2,832.84	2,500.00	-332.84
0500 OTHER PURCHASED SERVICES	3,080.95	3,616.50	13,328.00	9,711.50
0600 SUPPLIES	28,823.68	33,704.74	107,605.16	73,900.42
0700 PROPERTY	31,389.96	74,814.96	150,950.00	76,135.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	113,548.84	186,824.97	833,580.16	646,755.19

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	11,939.54	23,879.08	144,364.00	120,484.92
0200 EMPLOYEE BENEFITS	-254.47	49,144.46	244,837.00	195,692.54
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,030.49	28,795.46	188,400.00	159,604.54
0400 PURCHASED PROPERTY SERVICES	614.07	607.62	15,000.00	14,392.38



GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	5,277.66	6,235.01	371,901.00	365,665.99
0600 SUPPLIES	144,991.67	149,844.56	386,182.00	236,337.44
0700 PROPERTY	.00	.00	396,000.00	396,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	740.00	28,216.98	20,000.00	-8,216.98
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	169,338.96	286,723.17	1,766,684.00	1,479,960.83
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	50,437.26	99,244.85	609,488.00	510,243.15
0200 EMPLOYEE BENEFITS	5,384.63	10,294.54	65,515.00	55,220.46
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	507.52	747.91	5,700.00	4,952.09
0600 SUPPLIES	.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	56,329.41	110,612.30	687,036.95	576,424.65
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,941.52	26,675.49	158,363.00	131,687.51
0200 EMPLOYEE BENEFITS	2,546.82	4,741.88	26,525.00	21,783.12
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	984.78	1,084.78	9,150.99	8,066.21
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00
0600 SUPPLIES	163.40	495.77	18,200.00	17,704.23
0700 PROPERTY	.00	.00	2,500.00	2,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,636.52	32,997.92	216,238.99	183,241.07
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	41,607.57	77,115.08	520,231.00	443,115.92
0200 EMPLOYEE BENEFITS	11,805.48	21,899.40	141,432.00	119,532.60
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	60,854.73	87,609.08	337,582.95	249,973.87
0400 PURCHASED PROPERTY SERVICES	3,368.77	6,249.73	57,060.00	50,810.27
0500 OTHER PURCHASED SERVICES	1,770.02	2,655.15	113,450.00	110,794.85
0600 SUPPLIES	64,597.37	102,761.08	677,923.00	575,161.92
0700 PROPERTY	.00	.00	36,800.00	36,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	216.12	216.12	8,000.00	7,783.88
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	184,220.06	298,505.64	1,892,478.95	1,593,973.31

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GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	30,702.74	31,317.76	324,025.00	292,707.24
0200 EMPLOYEE BENEFITS	8,733.19	8,910.04	86,385.00	77,474.96
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	74.51	-45.76	9,350.00	9,395.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	650.00	650.00
0500 OTHER PURCHASED SERVICES	483.54	596.31	6,500.00	5,903.69
0600 SUPPLIES	7,777.83	8,316.23	131,750.00	123,433.77
0700 PROPERTY	.00	.00	256,000.00	256,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	47,771.81	49,094.58	814,660.00	765,565.42
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	1,326,997.00	1,326,997.00
0840 CONTINGENCY	.00	.00		
TOTAL 5300 CONTINGENCY	.00	.00	1,326,997.00	1,326,997.00
TOTAL EXPENDITURES	1,158,488.15	1,646,190.66	14,805,510.02	13,159,319.36
TOTAL FOR GENERAL FUND (1)	-307,561.89	153,228.18	-10,300.00	-163,528.18