

07/10/2019 23:10
9392kxoe

SUPT OF SCHOOLS
BALANCE SHEET FOR 2019 12



FUND: 1 GENERAL FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS

10 6101 CASH IN BANK
10 6181 PREPAID EXPENSE

TOTAL ASSETS

LIABILITIES

10 7461 ACCR SALARIES & BENEFIT PAYABLE
10 7475 CERS WITHHELD PAYABLE
10 7493 SICK LEAVE PAYABLE IN PROCESS
10 7603 PURCHASE OBLIGATIONS

TOTAL LIABILITIES

FUND BALANCE

10 6302 REVENUES CONTROL
10 7602 EXPENDITURES CONTROL
10 8723 NONREPENDABLE PREPAIDS
10 8752 ASSIGNED - SITE BASE CFWD
10 8753 ASSIGNED-PURCH OBL - CURRENT
10 8770 UNASSIGNED FUND BALANCE

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

52,066.08	4,797,781.12	
.00	32,089.50	
52,066.08	4,829,870.62	
-13,899.40	-29,214.27	
.00	-35,093.06	
.00	3,671.40	
-14,219.93	41,551.14	
-28,119.33	-19,084.79	
-1,543,166.23	-13,039,356.85	
1,504,999.55	12,120,076.26	
.00	-32,089.50	
.00	-75,388.40	
14,219.93	-41,551.14	
.00	-3,742,476.20	
-23,946.75	-4,810,785.83	
-52,066.08	-4,829,870.62	

07/10/2019 23:10
9392rko

SUPT OF SCHOOLS
BALANCE SHEET FOR 2019 12



FUND: 2 SPECIAL REVENUE

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS	20	6101	CASH IN BANK	-5,051.20	152,724.28
--------	----	------	--------------	-----------	------------

		TOTAL ASSETS		-5,051.20	152,724.28
--	--	--------------	--	-----------	------------

LIABILITIES	20	7481	Def Rev	-70,099.51	331.00
		7603	PURCHASE OBLIGATIONS		4,451.43

		TOTAL LIABILITIES		-70,099.51	4,782.43
--	--	-------------------	--	------------	----------

FUND BALANCE	20	6302	REVENUES CONTROL	-513,975.63	-3,214,881.19
		7602	EXPENDITURES CONTROL	519,026.83	3,066,457.16
		20	ASSIGNED-PURCH OBL - CURRENT	70,099.51	-4,451.43
		20	ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,370.75
		20	UNASSIGNED FUND BALANCE	.00	-7,002.00

		TOTAL FUND BALANCE		75,150.71	-157,506.71
--	--	--------------------	--	-----------	-------------

		TOTAL LIABILITIES + FUND BALANCE		5,051.20	-152,724.28
--	--	----------------------------------	--	----------	-------------

07/10/2019 23:10
9392rkoe

SUPPT OF SCHOOLS
BALANCE SHEET FOR 2019 12



FUND: 22 DIST ACTIVITY (SPEC REV MF)

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
22	6101	CASH IN BANK	.00	4,812.91
		TOTAL ASSETS	.00	4,812.91
FUND BALANCE	22	6302	.00	-6,206.63
	22	7602	.00	4,653.99
	22	8737	.00	-3,260.27
		TOTAL FUND BALANCE	.00	-4,812.91
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,812.91

07/10/2019 23:10
9392rko

SUPT OR SCHOOLS
BALANCE SHEET FOR 2019 12

P 4
glbalsht



FUND: 310 CAPITAL OUTLAY FUND

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	31	6101	CASH IN BANK	-163,191.00	270,273.00
--------	----	------	--------------	-------------	------------

TOTAL ASSETS				-163,191.00	270,273.00
--------------	--	--	--	-------------	------------

FUND BALANCE	31	6302	REVENUES CONTROL	.00	-163,191.00
	31	7602	EXPENDITURES CONTROL	163,191.00	163,191.00
	31	8737	RESTRICTED - OTHER	.00	-4,974.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-265,299.00

TOTAL FUND BALANCE				163,191.00	-270,273.00
--------------------	--	--	--	------------	-------------

TOTAL LIABILITIES + FUND BALANCE				163,191.00	-270,273.00
----------------------------------	--	--	--	------------	-------------

07/10/2019 23:10
9392frc0e

SUPT OF SCHOOLS
BALANCE SHEET FOR 2019 12



FUND: 320 BUILDING FUND (5 CENT LEVY)

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	32	6101	CASH IN BANK	81,551.00	261,778.49
--------	----	------	--------------	-----------	------------

TOTAL ASSETS				81,551.00	261,778.49
--------------	--	--	--	-----------	------------

FUND BALANCE	32	6302	REVENUES CONTROL	-491,746.00	-1,361,012.00
	32	7602	EXPENDITURES CONTROL	410,195.00	1,359,703.83
	32	8737	RESTRICTED - OTHER	.00	-227,983.35
	32	8738	REST SPCC ESC 03 FOR 04 OFFER	.00	-32,486.97

TOTAL FUND BALANCE				-81,551.00	-261,778.49
TOTAL LIABILITIES + FUND BALANCE				-81,551.00	-261,778.49

07/10/2019 23:10
9392rko

SUPPT OF SCHOOLS
BALANCE SHEET FOR 2019 12



FUND: 360 CONSTRUCTION FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS

36 6101 CASH IN BANK

308.60

155,033.60

TOTAL ASSETS

308.60

155,033.60

LIABILITIES

36 7603 PURCHASE OBLIGATIONS

51,625.00

51,625.00

TOTAL LIABILITIES

51,625.00

51,625.00

FUND BALANCE

36 6302 REVENUES CONTROL
36 7602 EXPENDITURES CONTROL
36 8735 RSST - FUTURE CONSTRUCT PRJ
36 8753 ASSIGNED-PURCH OBL - CURRENT

TOTAL FUND BALANCE

-51,933.60

-206,658.60

TOTAL LIABILITIES + FUND BALANCE

-308.60

-155,033.60

07/10/2019 23:10
9392rkoe

SUPT OF SCHOOLS
BALANCE SHEET FOR 2019 12



FUND: 400 DEBT SERVICE FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

FUND BALANCE		REVENUES CONTROL	EXPENDITURES CONTROL	RESTRICTED - DEBT SERVICE	TOTAL FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
40	6302					.00	-964,277.33
40	7602					.00	965,982.56
40	8736					.00	-1,705.23
					TOTAL FUND BALANCE	.00	.00
					TOTAL LIABILITIES + FUND BALANCE	.00	.00



FUND: 51 FOOD SERVICE FUND

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS

51	6101	CASH IN BANK	-56,768.09	1,038,399.35
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,555.18
TOTAL ASSETS			-56,768.09	1,096,954.53

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	.00	360.00
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	9,420.96
51	75410	Unfunded OPEB 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			.00	-774,381.00

FUND BALANCE

51	6302	REVENUES CONTROL	-101,704.42	-1,467,525.93
51	7602	EXPENDITURES CONTROL	158,472.51	1,426,286.96
51	8712	UNRESTRICTED NET ASSETS	.00	-1,056,075.56
51	87370	Restricted-Other OPEB Liabilit	.00	201,364.00
51	8737P	RESTRICTED - OTHER	.00	573,377.00
TOTAL FUND BALANCE			56,768.09	-322,573.53

TOTAL LIABILITIES + FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE			56,768.09	-1,096,954.53
----------------------------------	--	--	-----------	---------------

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

07/10/2019 23:28
9392koe

SUPT OF SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

P 1
91kymnth



GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	5,289.89	1,836,628.03	1,800,000.00	-36,628.03
1113 PSC PROPERTY TAX	148.06	276,328.94	220,000.00	-56,328.94
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	21,664.61	254,222.50	240,000.00	-14,222.50
TOTAL AD VALOREM TAXES	27,102.56	2,367,179.47	2,260,000.00	-107,179.47
SALES & USE TAXES				
1121 UTILITIES TAX	41,697.86	496,592.02	556,430.00	59,837.98
TOTAL SALES & USE TAXES	41,697.86	496,592.02	556,430.00	59,837.98
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	7.65	1,671.26	400.00	-1,271.26
TOTAL PENALTIES & INTEREST ON TAXES	7.65	1,671.26	400.00	-1,271.26
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	11,624.30	21,000.00	9,375.70
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	11,624.30	21,000.00	9,375.70
REVENUE OTHER LOCAL GOVERNMENT UNITS				



GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	3,857.16	5,000.00	1,142.84
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	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	12,641.84	133,044.75	25,000.00	-108,044.75
TOTAL EARNINGS ON INVESTMENTS	12,641.84	133,044.75	25,000.00	-108,044.75
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	1,323.00	14,960.77	13,800.00	-1,160.77
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	24,141.56	.00	-24,141.56
1990 MISCELLANEOUS REVENUE	15.00	5,285.24	.00	-5,285.24
1993 REBATE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	97,380.88	.00	-97,380.88
TOTAL OTHER REVENUE FROM LOCAL SOURCES				

07/10/2019 23:28
9392rko

SUPT OF SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

3
P
gkymath



GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
--	------------------	-----------------	------------------	---------------------

TOTAL REVENUE FROM LOCAL SOURCES	1,338.00	141,988.45	13,800.00	-128,188.45
REVENUE FROM STATE SOURCES	82,787.91	3,155,957.41	2,881,630.00	-274,327.41

STATE PROGRAM				
3111 SEEK PROGRAM	770,068.00	8,919,896.00	8,919,896.00	.00
TOTAL STATE PROGRAM	770,068.00	8,919,896.00	8,919,896.00	.00

OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRIVER 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	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	1,000.00	1,000.00

EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMBURSE	.00	7,338.00	5,000.00	-2,338.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	7,338.00	5,000.00	-2,338.00
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	3,908.95	39,012.82	40,000.00	987.18
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,908.95	39,012.82	40,000.00	987.18

REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	.00	.00

07/10/2019 23:28
9392frcce

SUPT OF SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

P 4
gkymuth



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	773,976.95	8,966,246.82	8,965,896.00	-350.82
----------------------------------	------------	--------------	--------------	---------

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500 FED MONEY HS	98,322.00	163,870.00	163,870.00	.00

TOTAL RESTRICTED THROUGH THE STATE	98,322.00	163,870.00	163,870.00	.00
------------------------------------	-----------	------------	------------	-----

FEDERAL REIMBURSEMENT

4800 FEDERAL REIMB IN LIEU OF TAXES	.00	.00	.00	.00
4810 MEDICAID RETM FROM FEDERAL	.00	95,186.76	.00	-95,186.76

TOTAL FEDERAL REIMBURSEMENT	.00	95,186.76	.00	-95,186.76
-----------------------------	-----	-----------	-----	------------

TOTAL REVENUE FROM FEDERAL SOURCES	98,322.00	259,056.76	163,870.00	-95,186.76
------------------------------------	-----------	------------	------------	------------

OTHER RECEIPTS

BOND ISSUANCE

5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
------------------------------	-----	-----	-----	-----

TOTAL BOND ISSUANCE	.00	.00	.00	.00
---------------------	-----	-----	-----	-----

INTERFUND TRANSFERS

5210 FUND TRANSFER	573,386.00	573,386.00	.00	-573,386.00
5220 INDIRECT COSTS TRANSFER	14,693.37	82,285.88	60,000.00	-22,285.88

TOTAL INTERFUND TRANSFERS	588,079.37	655,671.88	60,000.00	-595,671.88
---------------------------	------------	------------	-----------	-------------

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	2,423.98	.00	-2,423.98

TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,423.98	.00	-2,423.98
---------------------------------------	-----	----------	-----	-----------

07/10/2019 23:28
9392rko

SUPT OF SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

5
P
glkymach

GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	588,079.37	658,095.86	60,000.00	-598,095.86
TOTAL RECEIPTS	1,543,166.23	13,039,356.85	12,071,396.00	-967,960.85
TOTAL REVENUE	1,543,166.23	13,039,356.85	15,921,350.10	2,881,993.25



07/10/2019 23:28
9392rikoe

SUPT OF SCHOOLS
MONTHLY REPORT - FY 2019 Period 12



GENERAL FUND (1)

EXPENDITURES

1000 INSTRUCTION

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	878,495.71	5,804,197.15	6,030,630.12	226,432.97
0200 EMPLOYEE BENEFITS	61,227.99	419,569.13	430,315.00	10,745.87
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,199.20	44,656.88	66,220.00	21,563.12
0400 PURCHASED PROPERTY SERVICES	2,766.07	35,150.77	37,000.00	1,849.23
0500 OTHER PURCHASED SERVICES	1,761.59	8,801.69	16,300.00	7,498.31
0600 SUPPLIES	18,731.40	156,579.83	333,604.35	177,024.52
0700 PROPERTY	.00	20,010.74	5,697.50	-14,313.24
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	964,181.96	6,488,966.19	6,919,766.97	430,800.78

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	46,265.78	387,265.45	386,371.00	-894.45
0200 EMPLOYEE BENEFITS	5,151.50	36,214.06	36,898.00	683.94
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	246.00	32,834.00	42,100.00	9,266.00
0500 OTHER PURCHASED SERVICES	120.33	3,784.15	6,150.00	2,365.85
0600 SUPPLIES	.00	2,873.00	7,350.00	4,477.00
0700 PROPERTY	.00	351.40	.00	-351.40
TOTAL 2100 STUDENT SUPPORT SERVICES	51,783.61	463,322.06	478,869.00	15,546.94

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	59,588.92	467,307.82	469,172.00	1,864.18
0200 EMPLOYEE BENEFITS	7,403.50	62,843.07	63,450.00	606.93
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,224.50	26,831.62	26,575.00	-256.62
0400 PURCHASED PROPERTY SERVICES	600.00	4,757.34	2,500.00	-2,257.34
0500 OTHER PURCHASED SERVICES	2,922.31	11,626.84	12,750.00	1,123.16
0600 SUPPLIES	6,913.08	95,235.86	106,235.16	10,999.30
0700 PROPERTY	.00	81,066.10	150,950.00	69,883.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	82,652.31	749,668.65	831,632.16	81,963.51

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	12,128.80	143,463.74	144,364.00	900.26
0200 EMPLOYEE BENEFITS	40,127.56	94,772.31	244,837.00	150,064.69
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,501.81	492,491.70	188,500.00	-303,991.70
0400 PURCHASED PROPERTY SERVICES	959.71	5,058.78	15,000.00	9,941.22



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	36,940.86	178,206.63	371,901.00	193,694.37
0600 SUPPLIES	18,086.53	242,077.82	375,230.00	133,152.18
0700 PROPERTY	.00	18,323.35	396,000.00	377,676.65
0800 DEBT SERVICE AND MISCELLANEOUS	924.71	29,841.72	77,000.00	47,158.28
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	110,669.98	1,204,236.05	1,812,832.00	608,595.95
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	51,626.98	604,489.49	609,488.00	4,998.51
0200 EMPLOYEE BENEFITS	5,800.72	65,558.62	65,515.00	-43.62
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	240.96	2,842.06	4,700.00	1,857.94
0600 SUPPLIES	.00	1,523.44	4,833.95	3,310.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	57,668.66	674,871.61	687,636.95	12,765.34
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,022.09	161,892.68	158,363.00	-3,529.68
0200 EMPLOYEE BENEFITS	2,860.92	29,171.92	26,525.00	-2,646.92
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	4,526.83	12,483.99	7,957.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	720.47	1,612.43	4,833.00	3,220.57
0600 SUPPLIES	640.02	983.41	11,534.00	10,550.59
0700 PROPERTY	.00	.00	2,500.00	2,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	19,243.50	198,187.27	216,238.99	18,051.72
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	47,780.86	533,835.24	537,231.00	3,395.76
0200 EMPLOYEE BENEFITS	13,587.77	153,776.08	141,432.00	-12,344.08
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	26,379.48	173,909.86	462,582.95	288,673.09
0400 PURCHASED PROPERTY SERVICES	3,393.18	35,400.22	68,298.08	32,897.86
0500 OTHER PURCHASED SERVICES	10,885.32	10,341.71	113,450.00	103,108.29
0600 SUPPLIES	43,236.83	556,698.88	777,923.00	221,224.12
0700 PROPERTY	7,900.00	30,089.00	36,800.00	6,711.00
0800 DEBT SERVICE AND MISCELLANEOUS	372.25	3,132.37	8,000.00	4,867.63
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	143,535.69	1,497,183.36	2,145,717.03	648,533.67

07/10/2019 23:28
9392fKoe

SUPT OF SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

P 8
G1kymnth

GENERAL FUND (1)

MONTH YEAR BUDGET AVAILABLE
TO DATE TO DATE APPROP BUDGET

2700 STUDENT TRANSPORTATION

0100	SALARIES PERSONNEL SERVICES	57,696.41	362,942.58	343,025.00	-19,917.58
0200	EMPLOYEE BENEFITS	16,607.58	105,192.94	104,385.00	-807.94
0280	ON-BEHALF	.00	8,602.93	24,350.00	15,747.07
0300	PURCHASED PROF AND TECH SERV	1,546.43	.00	650.00	650.00
0400	PURCHASED PROPERTY SERVICES	.00	4,806.73	6,500.00	1,693.27
0500	OTHER PURCHASED SERVICES	1,016.84	91,124.55	176,750.00	85,625.45
0600	SUPPLIES	-1,603.42	221,932.84	511,000.00	289,067.16
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	75,263.84	794,602.57	1,166,660.00	372,057.43

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

		.00	.00	.00	.00
--	--	-----	-----	-----	-----



07/10/2019 23:28
9392tkoe

SUPT OF SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

P 9
gilkymath



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	49,038.50	35,000.00	-14,038.50
TOTAL 5200 FUND TRANSFERS	.00	49,038.50	35,000.00	-14,038.50
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	<u>1,504,999.55</u>	12,120,076.26	15,921,350.10	3,801,273.84
TOTAL FOR GENERAL FUND (1)	<u>38,166.68</u>	919,280.59	.00	-919,280.59



Fiscal Year/Period for reports	2019 12
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 **