



FUND: 1 GENERAL FUND

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS				
10	6101	CASH IN BANK	-487,250.36	4,975,125.56
10	6181	PREPAID EXPENSE	.00	32,089.50
TOTAL ASSETS			-487,250.36	5,007,215.06

LIABILITIES				
10	7421	ACCOUNTS PAYABLE	6,044.48	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	14,305.88	-619.89
10	7475	CERS WITHHELD PAYABLE	.00	-405.22
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	3,671.40
10	7603	PURCHASE OBLIGATIONS	-16,882.76	54,576.48
TOTAL LIABILITIES			3,467.60	57,222.77

FUND BALANCE				
10	6302	REVENUES CONTROL	-561,271.08	-8,557,750.39
10	7602	EXPENDITURES CONTROL	1,028,171.08	7,397,843.14
10	8723	NONSPENDABLE PREPAIDS	.00	-32,089.50
10	8752	ASSIGNED - SITE BASE CPWD	.00	-75,388.40
10	8753	ASSIGNED-PURCH OBL - CURRENT	16,882.76	-54,576.48
10	8770	UNASSIGNED FUND BALANCE	.00	-3,742,476.20
TOTAL FUND BALANCE			483,782.76	-5,064,437.83
TOTAL LIABILITIES + FUND BALANCE			487,250.36	-5,007,215.06

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SUPT OF SCHOOLS  
BALANCE SHEET FOR 2019 8



FUND: 2 SPECIAL REVENUE

NET CHANGE  
FOR PERIOD

ACCOUNT  
BALANCE

ASSETS

20 6101 CASH IN BANK

58,134.92

-543,330.86

TOTAL ASSETS

58,134.92

-543,330.86

LIABILITIES

20 7421 ACCOUNTS PAYABLE  
20 7481 Def Rev  
20 7603 PURCHASE OBLIGATIONS

210.00  
.00  
1,435.25

.00  
331.00  
3,832.25

TOTAL LIABILITIES

1,645.25

4,163.25

FUND BALANCE

20 6302 REVENUES CONTROL  
20 7602 EXPENDITURES CONTROL  
20 8753 ASSIGNED-PURCH OBL - CURRENT  
20 8755 ASSIGNED-PURCH OBL - PRD 13/YE  
20 8770 UNASSIGNED FUND BALANCE

-270,479.85  
212,134.93  
-1,435.25  
.00  
.00

-1,297,880.13  
1,845,511.24  
-3,832.25  
2,370.75  
-7,002.00

TOTAL FUND BALANCE

-59,780.17

539,167.61

TOTAL LIABILITIES + FUND BALANCE

-58,134.92

543,330.86



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 BALANCE SHEET FOR 2019 8



FUND: 310 CAPITAL OUTLAY FUND

NET CHANGE  
 FOR PERIOD

ACCOUNT  
 BALANCE

ASSETS

31 6101 CASH IN BANK

.00 352,623.00

TOTAL ASSETS

.00 352,623.00

FUND BALANCE

31 6302 REVENUES CONTROL  
 31 8737 RESTRICTED - OTHER  
 31 8738 RESTRICTED-SFCC ESCROW-CURRENT

TOTAL FUND BALANCE

.00 -82,350.00  
 .00 -4,974.00  
 .00 -265,299.00  
 .00 -352,623.00

TOTAL LIABILITIES + FUND BALANCE

.00 -352,623.00



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FUND: 320 BUILDING FUND (5 CENT LEVY)

NET CHANGE FOR PERIOD      ACCOUNT BALANCE

ASSETS

32	6101	CASH IN BANK	-295,207.55	312,892.49
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TOTAL ASSETS

			-295,207.55	312,892.49
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FUND BALANCE

32	6302	REVENUES CONTROL	-367,966.00	-869,266.00
32	7602	EXPENDITURES CONTROL	663,173.55	816,843.83
32	8737	RESTRICTED - OTHER	.00	-227,983.35
32	8738	REST SFCC ESC 03 FOR 04 OFFER	.00	-32,486.97

TOTAL FUND BALANCE

			295,207.55	-312,892.49
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TOTAL LIABILITIES + FUND BALANCE

			295,207.55	-312,892.49
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 BALANCE SHEET FOR 2019 8

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FUND : 360 CONSTRUCTION FUND

NET CHANGE FOR PERIOD      ACCOUNT BALANCE

ASSETS

36	6101	CASH IN BANK	305.98	153,715.44
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		TOTAL ASSETS	305.98	153,715.44
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FUND BALANCE

36	6302	REVENUES CONTROL	-305.98	-145,993.17
36	7602	EXPENDITURES CONTROL	.00	104,008.78
36	8735	REST- FUTURE CONSTRUCT PRJ	.00	-111,731.05

		TOTAL FUND BALANCE	-305.98	-153,715.44
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		TOTAL LIABILITIES + FUND BALANCE	-305.98	-153,715.44
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 BALANCE SHEET FOR 2019 8



FUND: 400 DEBT SERVICE FUND

NET CHANGE  
 FOR PERIOD

ACCOUNT  
 BALANCE

ASSETS	40	6101	CASH IN BANK	-1,705.23	.00
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TOTAL ASSETS				-1,705.23	.00
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FUND BALANCE	40	6302	REVENUES CONTROL	-663,173.55	-816,843.83
	40	7602	EXPENDITURES CONTROL	664,878.78	818,549.06
	40	8736	RESTRICTED - DEBT SERVICE	.00	-1,705.23

TOTAL FUND BALANCE				1,705.23	.00
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TOTAL LIABILITIES + FUND BALANCE				1,705.23	.00
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FUND: 51 FOOD SERVICE FUND

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
51	6101	25,723.11	1,003,126.15
51	6171	.00	58,555.18
	TOTAL ASSETS	25,723.11	1,061,681.33

LIABILITIES		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
51	64000	.00	71,942.00
51	6400P	.00	256,868.00
51	7421	302.03	360.00
51	7493	.00	9,420.96
51	75410	.00	-259,708.00
51	7541P	.00	-756,165.00
51	7551	.00	-9,420.96
51	77000	.00	-13,598.00
51	7700P	.00	-74,080.00
	TOTAL LIABILITIES	302.03	-774,381.00

FUND BALANCE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
51	6302	-162,772.85	-884,588.86
51	7602	136,747.71	878,623.09
51	8712	.00	-1,056,075.56
51	87370	.00	201,364.00
51	8737P	.00	573,377.00
	TOTAL FUND BALANCE	-26,025.14	-287,300.33
	TOTAL LIABILITIES + FUND BALANCE	-25,723.11	-1,061,681.33

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GENERAL FUND (1)

REVENUES

0999 BEGINNING BALANCE

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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

*Transferred tax  
nickels to Big fund →*

TOTAL AD VALOREM TAXES	-264,078.95	2,011,349.24	2,260,000.00	248,650.76
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SALES & USE TAXES

1121 UTILITIES TAX

TOTAL SALES & USE TAXES

1121 UTILITIES TAX	50,391.71	296,916.53	556,430.00	259,513.47
TOTAL SALES & USE TAXES	50,391.71	296,916.53	556,430.00	259,513.47

INCOME TAXES

1131 OCCUPATIONAL LICENSE TAX

TOTAL 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

TOTAL PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES	161.95	1,460.60	400.00	-1,060.60
TOTAL PENALTIES & INTEREST ON TAXES	161.95	1,460.60	400.00	-1,060.60

OTHER TAXES

1191 OMITTED PROPERTY TAX  
1192 EXCISE TAX

TOTAL OTHER TAXES

1191 OMITTED PROPERTY TAX	4,600.69	5,770.66	21,000.00	15,229.34
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	4,600.69	5,770.66	21,000.00	15,229.34

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	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	12,403.21	83,198.53	25,000.00	-58,198.53
TOTAL EARNINGS ON INVESTMENTS	12,403.21	83,198.53	25,000.00	-58,198.53
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 (KISPA)	.00	.00	.00	.00
1919 INCOME FROM OTHER SERVICES	2,646.00	9,668.77	13,800.00	4,131.23
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	-25.00	5,123.60	.00	-5,123.60
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 REBATE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	47,523.19	.00	-47,523.19
TOTAL OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	2,621.00	62,535.56	13,800.00	-48,735.56
REVENUE FROM STATE SOURCES	-193,900.39	2,465,088.28	2,881,630.00	416,541.72
STATE PROGRAM				
3111 SEEK PROGRAM	<del>732,894.00</del>	5,876,796.00	8,849,294.00	2,972,498.00
TOTAL STATE PROGRAM	732,894.00	5,876,796.00	8,849,294.00	2,972,498.00
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	.00	.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	23,387.46	40,000.00	16,612.54
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,897.91	23,387.46	40,000.00	16,612.54
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	736,791.91	5,900,183.46	8,895,294.00	2,995,110.54
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500 FED MONEY HS	.00	65,548.00	163,870.00	98,322.00
TOTAL RESTRICTED THROUGH THE STATE	.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	11,945.63	76,714.94	.00	-76,714.94
TOTAL FEDERAL REIMBURSEMENT	11,945.63	76,714.94	.00	-76,714.94
TOTAL REVENUE FROM FEDERAL SOURCES	11,945.63	142,262.94	163,870.00	21,607.06
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	6,433.93	47,791.73	60,000.00	12,208.27
TOTAL INTERFUND TRANSFERS	6,433.93	47,791.73	60,000.00	12,208.27
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

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	6,433.93	50,215.71	60,000.00	9,784.29
TOTAL RECEIPTS	561,271.08	8,557,750.39	12,000,794.00	3,443,043.61
TOTAL REVENUE	561,271.08	8,557,750.39	15,850,748.10	7,292,997.71

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GENERAL FUND (1)

EXPENDITURES

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	488,393.40	3,443,264.14	6,030,630.12	2,587,365.98
0200 EMPLOYEE BENEFITS	36,992.85	250,103.48	430,315.00	180,211.52
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,216.41	25,472.66	66,220.00	40,747.34
0400 PURCHASED PROPERTY SERVICES	2,566.01	24,764.83	37,000.00	12,235.17
0500 OTHER PURCHASED SERVICES	319.13	4,480.83	16,300.00	11,819.17
0600 SUPPLIES	7,440.87	115,443.24	258,002.35	142,559.11
0700 PROPERTY	.00	3,999.95	5,697.50	1,697.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	536,928.67	3,867,529.13	6,844,164.97	2,976,635.84

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	32,427.50	244,092.04	386,371.00	142,278.96
0200 EMPLOYEE BENEFITS	3,101.74	22,090.90	36,898.00	14,807.10
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	24,066.00	42,100.00	18,034.00
0500 OTHER PURCHASED SERVICES	46.80	2,803.20	6,150.00	3,346.80
0600 SUPPLIES	375.00	2,350.00	7,350.00	5,000.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	35,951.04	295,402.14	478,869.00	183,466.86

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	39,093.55	290,438.25	469,172.00	178,733.75
0200 EMPLOYEE BENEFITS	5,299.93	39,758.92	63,450.00	23,691.08
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,544.43	14,599.43	26,575.00	11,975.57
0400 PURCHASED PROPERTY SERVICES	.00	4,157.34	2,500.00	-1,657.34
0500 OTHER PURCHASED SERVICES	15.26	6,097.28	12,750.00	6,652.72
0600 SUPPLIES	1,525.83	83,190.69	106,235.16	23,044.47
0700 PROPERTY	901.14	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	54,380.14	519,308.01	831,632.16	312,324.15

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	11,939.54	95,516.32	144,364.00	48,847.68
0200 EMPLOYEE BENEFITS	88.03	50,294.57	244,837.00	194,542.43
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	107,429.02	205,702.53	188,500.00	-17,202.53
0400 PURCHASED PROPERTY SERVICES	333.07	3,019.78	15,000.00	11,980.22

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	1,210.71	130,134.99	371,901.00	241,766.01
0600 SUPPLIES	15,318.36	216,118.88	380,230.00	164,111.12
0700 PROPERTY	.00	.00	396,000.00	396,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,082.55	30,682.28	77,000.00	46,317.72
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	140,401.28	731,469.35	1,817,832.00	1,086,362.65

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	50,161.46	403,066.91	609,488.00	206,421.09
0200 EMPLOYEE BENEFITS	5,485.83	43,692.20	65,515.00	21,822.80
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	458.00	3,100.00	2,642.00
0400 OTHER PURCHASED SERVICES	.00	1,877.08	4,700.00	2,822.92
0600 SUPPLIES	-225.00	-716.56	4,833.95	5,550.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	55,422.29	448,377.63	687,636.95	239,259.32

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	13,936.32	106,299.64	158,363.00	52,063.36
0200 EMPLOYEE BENEFITS	2,588.44	19,037.73	26,525.00	7,487.27
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	146.25	4,076.83	9,150.99	5,074.16
0400 OTHER PURCHASED SERVICES	.00	.00	1,500.00	797.48
0500 OTHER PURCHASED SERVICES	.00	702.52	18,200.00	18,025.14
0600 SUPPLIES	.00	174.86	2,500.00	2,500.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,671.01	130,291.58	216,238.99	85,947.41

2600 PLANT OPERATIONS AND MAINTENANCE

0100 SALARIES PERSONNEL SERVICES	47,413.64	351,879.69	537,231.00	185,351.31
0200 EMPLOYEE BENEFITS	13,947.69	101,162.88	141,432.00	40,269.12
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,932.08	123,900.55	462,582.95	338,682.40
0400 OTHER PURCHASED SERVICES	2,702.18	24,033.27	68,298.08	44,264.81
0500 OTHER PURCHASED SERVICES	.00	6,800.05	113,450.00	106,649.95
0600 SUPPLIES	55,126.60	373,556.60	777,923.00	404,366.40
0700 PROPERTY	17,775.00	22,174.00	36,800.00	14,626.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.67	1,879.63	8,000.00	6,120.37
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	144,147.86	1,005,386.67	2,145,717.03	1,140,330.36

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GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	29,744.18	213,591.13	343,025.00	129,433.87
0200 EMPLOYEE BENEFITS	8,784.40	61,653.51	104,385.00	42,731.49
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	161.00	2,940.87	24,350.00	21,409.13
0400 PURCHASED PROPERTY SERVICES	.00	.00	6,500.00	650.00
0500 OTHER PURCHASED SERVICES	.00	1,764.07	176,750.00	4,735.93
0600 SUPPLIES	5,579.21	65,511.21	176,750.00	111,238.79
0700 PROPERTY	.00	28,507.84	511,000.00	482,492.16
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	44,268.79	373,968.63	1,166,660.00	792,691.37
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 8

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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0900 OTHER ITEMS	.00	26,110.00	35,000.00	8,890.00
TOTAL 5200 FUND TRANSFERS	.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	1,028,171.08	7,397,843.14	15,850,748.10	8,452,904.96
TOTAL FOR GENERAL FUND (1)	-466,900.00	1,159,907.25	.00	-1,159,907.25



Fiscal Year/Period for reports	2019 8
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 \*\*