

SUPT OF SCHOOLS
BALANCE SHEET FOR 2019 11

06/07/2019 11:43
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FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-102,818.37	4,745,715.04
10	6181	PREPAID EXPENSE	.00	32,089.50
		TOTAL ASSETS	-102,818.37	4,777,804.54
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-126.66	-15,314.87
10	7475	CERS WITHHELD PAYABLE	.00	-35,093.06
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	3,671.40
10	7603	PURCHASE OBLIGATIONS	5,018.88	55,771.07
		TOTAL LIABILITIES	4,892.22	9,034.54
FUND BALANCE				
10	6302	REVENUES CONTROL	-979,890.93	-11,496,190.62
10	7602	EXPENDITURES CONTROL	1,082,835.96	10,615,076.71
10	8723	NONSPENDABLE PREPAIDS	.00	-32,089.50
10	8752	ASSIGNED - SITE BASE CFWD	.00	-75,388.40
10	8753	ASSIGNED-PURCH OBL - CURRENT	-5,018.88	-55,771.07
10	8770	UNASSIGNED FUND BALANCE	.00	-3,742,476.20
		TOTAL FUND BALANCE	97,926.15	-4,786,839.08
		TOTAL LIABILITIES + FUND BALANCE	102,818.37	-4,777,804.54

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	157,775.48
			TOTAL ASSETS	157,775.48
LIABILITIES	20	7481	Def Rev	331.00
	20	7603	PURCHASE OBLIGATIONS	74,550.94
			TOTAL LIABILITIES	74,881.94
FUND BALANCE	20	6302	REVENUES CONTROL	-2,700,905.56
	20	7602	EXPENDITURES CONTROL	2,547,430.33
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-74,550.94
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	2,370.75
	20	8770	UNASSIGNED FUND BALANCE	-7,002.00
			TOTAL FUND BALANCE	-232,657.42
			TOTAL LIABILITIES + FUND BALANCE	-157,775.48

FUND: 22		DIST ACTIVITY (SPEC REV MY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	22	6101	CASH IN BANK	-503.08	4,812.91
			TOTAL ASSETS	-503.08	4,812.91
FUND BALANCE	22	6302	REVENUES CONTROL	.00	-6,206.63
	22	7602	EXPENDITURES CONTROL	503.08	4,653.99
	22	8737	RESTRICTED - OTHER	.00	-3,260.27
			TOTAL FUND BALANCE	503.08	-4,812.91
			TOTAL LIABILITIES + FUND BALANCE	503.08	-4,812.91

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FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	80,841.00	433,464.00
	TOTAL ASSETS	80,841.00	433,464.00
FUND BALANCE			
31	6302 REVENUES CONTROL	-80,841.00	-163,191.00
31	8737 RESTRICTED - OTHER	.00	-4,974.00
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-265,299.00
	TOTAL FUND BALANCE	-80,841.00	-433,464.00
	TOTAL LIABILITIES + FUND BALANCE	-80,841.00	-433,464.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	-132,665.00	180,227.49
	TOTAL ASSETS	-132,665.00	180,227.49
FUND BALANCE			
32	6302 REVENUES CONTROL	.00	-869,266.00
32	7602 EXPENDITURES CONTROL	132,665.00	949,508.83
32	8737 RESTRICTED - OTHER	.00	-227,983.35
32	8738 REST SFCC ESC 03 FOR 04 OFFER	.00	-32,486.97
	TOTAL FUND BALANCE	132,665.00	-180,227.49
	TOTAL LIABILITIES + FUND BALANCE	132,665.00	-180,227.49

FUND: 360 CONSTRUCTION FUND

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	36	6101	CASH IN BANK	154,725.00
			340.91	154,725.00
FUND BALANCE	36	6302	REVENUES CONTROL	-147,002.73
	36	7602	EXPENDITURES CONTROL	104,008.78
	36	8735	REST- FUTURE CONSTRUCT PRJ	-111,731.05
			TOTAL FUND BALANCE	-154,725.00
			TOTAL LIABILITIES + FUND BALANCE	-154,725.00

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FUND: 400 DEBT SERVICE FUND

FUND BALANCE		REVENUES CONTROL	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
40	6302	REVENUES CONTROL	-132,665.00	-964,277.33
40	7602	EXPENDITURES CONTROL	132,665.00	965,982.56
40	8736	RESTRICTED - DEBT SERVICE	.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	18,527.48	1,095,167.44
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,555.18
		TOTAL ASSETS	18,527.48	1,153,722.62
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	-151,557.79	-1,365,821.51
51	7602	EXPENDITURES CONTROL	133,030.31	1,267,814.45
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	-18,527.48	-379,341.62
		TOTAL LIABILITIES + FUND BALANCE	-18,527.48	-1,153,722.62

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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	21,744.62	1,831,338.14	1,800,000.00	-31,338.14
1113 PSC PROPERTY TAX	8,424.26	276,180.88	220,000.00	-56,180.88
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	35,367.64	232,557.89	240,000.00	7,442.11
TOTAL AD VALOREM TAXES	65,536.52	2,340,076.91	2,260,000.00	-80,076.91
SALES & USE TAXES				
1121 UTILITIES TAX	49,498.88	454,894.16	556,430.00	101,535.84
TOTAL SALES & USE TAXES	49,498.88	454,894.16	556,430.00	101,535.84
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	79.61	1,663.61	400.00	-1,263.61
TOTAL PENALTIES & INTEREST ON TAXES	79.61	1,663.61	400.00	-1,263.61
OTHER TAXES				
1191 OMITTED PROPERTY TAX	5,853.64	11,624.30	21,000.00	9,375.70
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	5,853.64	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	13,427.29	120,402.91	25,000.00	-95,402.91
TOTAL EARNINGS ON INVESTMENTS	13,427.29	120,402.91	25,000.00	-95,402.91
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	2,646.00	13,637.77	13,800.00	162.23
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	24,141.56	.00	-24,141.56
1990 MISCELLANEOUS REVENUE	.00	5,270.24	.00	-5,270.24
1993 REBATE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	49,857.69	97,380.88	.00	-97,380.88
TOTAL OTHER REVENUE FROM LOCAL SOURCES				



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	52,503.69	140,650.45	13,800.00	-126,850.45
REVENUE FROM STATE SOURCES	186,899.63	3,073,169.50	2,881,630.00	-191,539.50
STATE PROGRAM				
3111 SEEK PROGRAM	770,069.00	8,149,828.00	8,919,896.00	770,068.00
TOTAL STATE PROGRAM	770,069.00	8,149,828.00	8,919,896.00	770,068.00
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	7,338.00	7,338.00	5,000.00	-2,338.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	7,338.00	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	3,903.06	35,103.87	40,000.00	4,896.13
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,903.06	35,103.87	40,000.00	4,896.13
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	.00	.00

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	781,310.06	8,192,269.87	8,965,896.00	773,626.13
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	5,182.01	95,186.76	.00	-95,186.76
TOTAL FEDERAL REIMBURSEMENT	5,182.01	95,186.76	.00	-95,186.76
TOTAL REVENUE FROM FEDERAL SOURCES	5,182.01	160,734.76	163,870.00	3,135.24
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	6,499.23	67,592.51	60,000.00	-7,592.51
TOTAL INTERFUND TRANSFERS	6,499.23	67,592.51	60,000.00	-7,592.51
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



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GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	6,499.23	70,016.49	60,000.00	-10,016.49
TOTAL RECEIPTS	979,890.93	11,496,190.62	12,071,396.00	575,205.38
TOTAL REVENUE	979,890.93	11,496,190.62	15,921,350.10	4,425,159.48



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	502,765.40	4,925,701.44	6,030,630.12	1,104,928.68
0200 EMPLOYEE BENEFITS	37,446.78	358,341.14	430,315.00	71,973.86
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,123.95	43,457.68	66,220.00	22,762.32
0400 PURCHASED PROPERTY SERVICES	2,286.63	32,384.70	37,000.00	4,615.30
0500 OTHER PURCHASED SERVICES	724.05	7,040.10	16,300.00	9,259.90
0600 SUPPLIES	7,551.77	137,848.43	333,604.35	195,755.92
0700 PROPERTY	.00	20,010.74	5,697.50	-14,313.24
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	556,898.58	5,524,784.23	6,919,766.97	1,394,982.74
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	32,380.67	340,999.67	386,371.00	45,371.33
0200 EMPLOYEE BENEFITS	3,014.09	31,062.56	36,898.00	5,835.44
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,522.00	32,588.00	42,100.00	9,512.00
0500 OTHER PURCHASED SERVICES	182.73	3,663.82	6,150.00	2,486.18
0600 SUPPLIES	148.00	2,873.00	7,350.00	4,477.00
0700 PROPERTY	351.40	351.40	.00	-351.40
TOTAL 2100 STUDENT SUPPORT SERVICES	44,598.89	411,538.45	478,869.00	67,330.55
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	39,093.55	407,718.90	469,172.00	61,453.10
0200 EMPLOYEE BENEFITS	5,202.47	55,439.57	63,450.00	8,010.43
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,142.49	21,607.12	26,575.00	4,967.88
0400 PURCHASED PROPERTY SERVICES	.00	4,157.34	2,500.00	-1,657.34
0500 OTHER PURCHASED SERVICES	754.52	8,704.53	12,750.00	4,045.47
0600 SUPPLIES	2,062.77	88,322.78	106,235.16	17,912.38
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	48,255.80	667,016.34	831,632.16	164,615.82
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	11,939.54	131,334.94	144,364.00	13,029.06
0200 EMPLOYEE BENEFITS	41.37	54,644.75	244,837.00	190,192.25
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	169,239.33	490,989.89	188,500.00	-302,489.89
0400 PURCHASED PROPERTY SERVICES	401.14	4,099.07	15,000.00	10,900.93



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	941.48	141,265.77	371,901.00	230,635.23
0600 SUPPLIES	4,220.28	223,991.29	375,230.00	151,238.71
0700 PROPERTY	18,323.35	18,323.35	396,000.00	377,676.65
0800 DEBT SERVICE AND MISCELLANEOUS	-1,056.29	28,917.01	77,000.00	48,082.99
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	204,050.20	1,093,566.07	1,812,832.00	719,265.93
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	49,685.95	552,862.51	609,488.00	56,625.49
0200 EMPLOYEE BENEFITS	5,237.85	59,757.90	65,515.00	5,757.10
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	2,601.10	4,700.00	2,098.90
0600 SUPPLIES	1,740.00	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	56,904.76	617,202.95	687,636.95	70,434.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,631.89	146,870.59	158,363.00	11,492.41
0200 EMPLOYEE BENEFITS	2,455.95	26,311.00	26,525.00	214.00
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	189.44	891.96	4,833.00	3,941.04
0600 SUPPLIES	32.96	343.39	11,534.00	11,190.61
0700 PROPERTY	.00	.00	2,500.00	2,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,310.24	178,943.77	216,238.99	37,295.22
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	41,880.39	486,054.38	537,231.00	51,176.62
0200 EMPLOYEE BENEFITS	12,264.21	140,188.31	141,432.00	1,243.69
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,279.79	147,530.38	462,582.95	315,052.57
0400 PURCHASED PROPERTY SERVICES	2,228.39	32,007.04	68,298.08	36,291.04
0500 OTHER PURCHASED SERVICES	885.32	9,456.39	113,450.00	103,993.61
0600 SUPPLIES	35,339.10	513,462.05	777,923.00	264,460.95
0700 PROPERTY	.00	22,189.00	36,800.00	14,611.00
0800 DEBT SERVICE AND MISCELLANEOUS	270.60	2,760.12	8,000.00	5,239.88
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	102,147.80	1,353,647.67	2,145,717.03	792,069.36



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	30,655.41	305,246.17	343,025.00	37,778.83
0200 EMPLOYEE BENEFITS	8,947.34	88,585.36	104,385.00	15,799.64
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,799.50	7,056.50	24,350.00	17,293.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	650.00	650.00
0500 OTHER PURCHASED SERVICES	1,292.82	3,789.89	6,500.00	2,710.11
0600 SUPPLIES	9,974.62	92,727.97	176,750.00	84,022.03
0700 PROPERTY	.00	221,932.84	511,000.00	289,067.16
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	53,669.69	719,338.73	1,166,660.00	447,321.27
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				

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	1,082,835.96	10,615,076.71	15,921,350.10	5,306,273.39
TOTAL FOR GENERAL FUND (1)	<u>-102,945.03</u>	881,113.91	.00	-881,113.91