

AUGUSTA INDEPENDENT SCHOOLS
 FINANCIAL REPORT
 JULY 1, 2017-JUNE 30, 2018

FY 2018 BEGINNING BALANCES - ALL FUNDS \$412,866.50

REVENUES BY SOURCE- ALL FUNDS

1111 GENERAL PROPERTY TAX	\$290,724.09
1113 PSC PROPERTY TAX	\$47,348.83
1115 DELINQUENT PROPERTY TAX	\$2,401.81
1117 MOTOR VEHICLE TAX	\$31,000.69
1121 UTILITIES TAX	\$161,734.77
1191 OMMITTED PROPERTY TX	\$2,184.85
1310 TUITION FROM INDIVIDUALS	\$15,823.92
1442 TRANSPORT FRM FISCAL COURT	\$3,739.00
1510 INTEREST ON INVESTMENTS	\$225.67
1621 NON-REIMBURSABLE LUNCH PRO	\$17,973.38
1624 NON-REIMBURSBLE A LA CARTE	\$456.95
1730 CLUB & OTHER DUES	\$420.00
1740 STUDENT FEES	\$50.00
1750 DONATIONS (ACTIVITY FND)	\$6,650.00
1819 OTHER FEES	\$1,927.00
1911 BUILDING RENTAL	\$25.00
1912 BUS RENTAL	\$8,380.81
1920 CONTRIBUTIONS/DONATIONS	\$46,494.84
1925 REIMBURSEMENTS NON-GOVT	\$5.65
1980 REFUND OF PRIOR YR EXPENDI	\$2,757.04
1990 MISCELLANEOUS REVENUE	\$11,461.21
1991 TRANSCRIPT FEES	\$300.00
3111 SEEK PROGRAM	\$1,449,011.00
3122 VOCATIONAL TRANSPORTATION	\$14,298.00
3200 RESTRICTED STATE REVENUE	\$336,770.21
3800 REVENUE IN LIEU OF TAXES/S	\$6,252.08
3900 ON BEHALF CONTRIBUTIONS	\$847,879.53
4500 RESTRICTED FED THRU STATE	\$353,493.66
4810 MEDICAID REIMBURSEMENT	\$15,942.84
4950 CHILD BUTR PRG DONATED COMMOD	\$13,219.00
5210 FUND TRANSFER	\$104,705.23
5341 SALE OF EQUIPMENT ETC	\$590.00

TOTAL CURRENT YEAR REVENUES \$3,794,247.06

TOTAL REVENUES(INCLUDING BEGINNING BALANCES) \$4,207,113.56

EXPENDITURES - ALL FUNDS

INSTRUCTIONAL SALARIES	\$1,239,751.30
ADMINISTRATION SALARIES	\$351,546.47
MAINTENANCE SALARIES	\$60,299.26
TRANSPORTATION SALARIES	\$43,944.87
FOOD SERVICE SALARIES	\$55,215.44
COMMUNITY SERVICES SALARIES	\$25,379.76
TOTAL ALL SALARIES	\$1,776,137.10

0213 GROUP LIABILITY INSURANCE	\$3,813.00
0221 EMPLOYER FICA CONTRIBUTION	\$15,701.43
0222 EMPLOYER MEDICARE CONTRIBU	\$24,657.34
0231 KTRS EMPLOYER CONTRIBUTION	\$64,682.49
0232 CERS EMPLOYER CONTRIBUTION	\$46,497.06
0253 KSBA UNEMPLOYMENT INSURANC	\$4,173.70
0260 WORKMENS COMPENSATION	\$23,867.00
0280 ON BEHALF PAYMENTS	\$483,253.01
0291 ACCRUED SICK LEAVE PAID	\$4,352.40
0294 FEDERAL HEALTH INSURANCE	\$10,737.24
0295 FEDERAL LIFE INSURANCE	\$30.14
0296 FEDERAL ADMINISTRATION FEE	\$250.25
0311 TAX COLLECTION FEES	\$7,890.85
0312 KSBA POLICY SERVICE	\$2,705.00
0338 REGISTRATION FEES	\$1,637.00
0341 DRUG TESTING	\$225.00
0342 AUDITING SERVICES	\$13,000.00
0343 LEGAL SERVICES	\$26,490.25
0344 FINANCIAL SERVICES	\$10,013.37
0346 ARCHECTUR & ENGINEERING SV	\$807.33
0349 OTHER PROFESSIONAL SERVICE	\$56,538.75
0411 WATER/SEWAGE	\$3,728.20
0421 SANITATION SERVICE	\$3,709.92
0422 SNOW REMOVAL	\$1,250.00
0433 EQUIPMENT/MACHINERY REP &	\$4,260.37
0434 BUILDING REPAIRS & MAINT	\$1,975.00
0435 VEHICLE REPAIR & MAINT	\$4,000.00
0437 PLUMBING REPAIRS & MAINTEN	\$535.00
0439 OTHER REPAIRS & MAINTENANC	\$9,580.00
0442 EQUIPMENT & VEHICLE RENT	\$696.72
0444 COPIER RENTAL	\$11,915.28
0449 OTHER RENTAL	\$2,610.26
0450 CONSTRUCTION SERVICES	\$0.00

0522 PROPERTY INSURANCE	\$31,352.00
0523 FIDELITY BOND	\$215.82
0524 FLEET INSURANCE	\$5,494.00
0531 POSTAGE & PO BOX RENT	\$1,043.62
0532 TELEPHONE	\$7,896.21
0533 ON-LINE NETWORK	\$25,855.60
0538 SHIPPING/FREIGHT	\$19.00
0542 NEWSPAPER ADVERTISING	\$69.00
0549 OTHER ADVERTISING	\$746.50
0559 OTHER PRINTING	\$50.00
056 TUITION TO KY LSD	\$38,388.56
0569 TUITION OTHER	\$0.00
0580 TRAVEL	\$7,585.23
0583 HAULING OF COMMODITIES	\$692.45
0610 GENERAL SUPPLIES	\$41,924.69
0616 FOOD NON-INSTRUCTIONAL NON FS	\$166.81
0621 NATURAL GAS	\$13,254.15
0622 ELECTRICITY	\$57,588.77
0627 DIESEL FUEL	\$12,219.56
0630 FOOD	\$89,471.42
0635 MILK	\$12,509.37
0637 VENDING FOOD SERVICE	\$1,671.94
0642 PERIODICALS & NEWSPAPERS	\$721.30
0643 SUPPLEMENTARY BKS/STUDY GU	\$6,368.38
0644 TEXTBOOKS	\$428.81
0646 TESTS	\$3,121.05
0647 REFERENCE MATERIALS	\$507.73
0650 SUPPLIES-TECHNOLOGY RELATE	\$48,193.84
0662 TIRES & LUBES	\$0.00
0663 REPAIR PARTS	\$5,882.03
0674 AWARDS	\$0.00
0676 SCHOLARSHIPS	\$3,750.00
0680 WELFARE (FOOD/CLOTHES/UTIL	\$5,392.08
0731 MACHINERY	\$4,438.99
0739 OTHER EQUIP	\$8,910.50
0810 DUES & FEES	\$17,667.12
0831 REDEMPTION OF PRINCIPAL	\$289,999.99
0832 INTEREST	\$110,635.95
0839 KISTA DEBT SERVICE	\$34,900.51
0899 OTHER MISCELLANEOUS	\$497.26
0910 FUND TRANSFERS OUT	\$104,705.23
0914 FOR DEBT SERVICE	\$0.00
0960 EXTRAORDINARY ITEMS	\$1,185.00

Total Non-Salary Expenditures	<u>\$1,841,103.83</u>
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Grand Total Expenditures

\$3,617,240.93

Total Fund Balances 6/30/18

\$589,872.63

2018-19 VENDOR PAYMENTS

Vendor Name

YTD Payments

A STEP AHEAD PEDIATRIC THERAPY	2,415.00
ABELL ELEVATOR INTERNATIONAL	1,646.99
AEGIS THERAPIES, INC.	8,641.60
ASSUREDPARTNERS CRAWFORD INSURANCE	56,798.06
AUGUSTA UTILITY DEPT.	13,636.61
BAUMANN PAPER CO., INC.	2,759.00
BLUEGRASS INTERNATIONAL	2,069.73
BLUEGRASS INTERNATIONAL TRUCKS INC	1,031.37
BRACKEN CO. BOARD OF EDUCATION	38,338.56
BRADFORD'S HOME MART	2,869.70
CENTRAL KY. PSYCHOLOGICAL SERVICES	4,080.00
CITY OF AUGUSTA	1,724.88
CPR SAVERS	2,775.00
CURRICULUM ASSOCIATES	5,610.00
DELL MARKETING L.P.	3,557.08
DW FIRE SAFETY, LLC	3,235.90
ELDON NICKOSON	8,000.00
FIZERS	11,251.78
FLOOR CARE CONCEPTS	2,000.00
GARY SCOTT & ASSOCIATES	2,435.25
GORDON FOOD SERVICE INC.	76,827.80
HAMILTON INC.	3,390.75
HARPER OIL PRODUCTS INC.	9,410.68
HARTFORD FIRE INSURANCE COMPANY	8,307.00
HILLYARD -KENTUCKY	2,819.10
HOWARD W. NIEMEIER	7,890.85
identiMetrics	2,120.00
INFINITE CAMPUS	3,879.53
KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS	1,000.00
KEDC	1,731.07
KELLEY, GALLOWAY & COMPANY	13,000.00
KENTUCKY STATE TREASUER	1,081.70
KSBIT - Workers Compensation Fund	1,147.00
KU	57,195.20
KY. SCHOOL BOARDS ASSOC.	8,306.00
MAYSVILLE COMMUNITY & TECHNICAL COLLEGE	3,750.00
MODERN LEASING	8,989.08
MODERN OFFICE METHODS INC	2,926.20
MOORE MEDICAL SUPPLIES	1,099.64

NAPA AUTO PARTS	1,468.96
NEURONET LEARNING	2,277.00
PEARSON EDUCATION	2,985.73
PEPSI COLA BOTTLING CO. OF RIPLEY	1,491.60
PHILLIPS SUPPLY CO.	5,787.42
PicoTurbine International LCC	11,875.00
POMEROY	10,678.82
PSST	2,500.00
QUILL	2,061.96
REITER DAIRY	13,739.20
RK LAWN CARE	1,250.00
ROBERTSON CO. BOARD OF EDUCATION	25,030.50
SCHERZINGER CORPORATION	2,244.00
SchoolPointe, Inc.	3,050.00
SHI	2,143.45
ST. AUGUSTINE SCHOOL	1,159.63
STATE ELECTRIC SUPPLY CO.	1,033.73
T & K PAVING	3,480.00
TAYLOR & TAYLOR	1,810.00
TYLER TECHNOLOGIES	5,350.12
U.S. BANK	99,308.23
U.S. BANK NATIONAL ASSOCIATION ND	43,851.30
VALOR OIL	2,788.88
VERITIV	1,294.50
WINDSTREAM	7,644.01
WOLNITZEK, ROWEKAMP, & DEMARCUS, P.S.C.	26,490.25

I attest that above revenues, expenditures and vendor payments are true to the best of my knowledge.

Timothy Litteral

8/24/18

Timothy Litteral, Finance Director
 Augusta Independent School District