RECONCILIATION - BANK TO BOOKS
September 30, 2017

BANK STATEMENT			$	9,909,293.63
DEPOSITS IN TRANSIT:	Vanco	$ 966.95		
	Vanco	$ 136.90	$	1,103.85
			$	9,910,397.48
OUTSTANDING CHECKS:	payroll	$ 372,406.90		
	payables	$ 289,752.31		
	school nutrition	$ 93,164.85	$	755,324.06
			$	9,155,073.42
CERTIFICATES OF DEPOSIT:	21064	$ 10,000.00		
	21769	$ 33,157.00	$	43,157.00
RECONCILIATION PER BANK			$	9,198,230.42
BOOK BALANCE - SEPTEMBER 1, 2017			$	9,982,508.56
receipts recorded September 2017			$	1,452,010.76
disbursements recorded September 2017			$	(2,236,222.68)
VOID checkS #80462			$	132.63
Vanco Fees on returned items			$	-
penny payrollS			$	-
VANCO returns - School Nutrition			$	-
Vanco Invoice - auto withdrawal			$	(198.85)
BOOK BALANCE -SEPTEMBER 30, 2017			$	9,198,230.42

Cash balances per Fund:		
General Fund	$	3,965,510.83
Special Revenue Fund (Grants)	$	(61,017.13)
District Activity Fund	$	227,935.76
Capital Outlay Fund	$	-
Building Fund	$	3,782,443.79
Construction Fund	$	1,052,455.92
Debt Service Fund	$	-
School Nutrition Fund	$	208,646.79
Day Care Fund	$	22,254.46
Total	$	9,198,230.42

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-784,278.14	9,198,230.42
6106	OTHER CASH	-560.00	450.50
6111	INVESTMENTS	615.84	2,010,770.76
6121	TAXES RECEIVABLE	-1,814.37	135,184.41
6153	ACCOUNTS RECEIVABLE	-4,355.49	6,388.36
6156	INTERGOVERNMENT REC- FEDERAL	19,789.50	86,526.01
6171	INVENTORIES FOR CONSUMPTION	671.07	52,844.61
6181	PREPAID EXPENDITURES	954.58	954.58
6400	DEFERRED OUTFLOWS OF RESOURCES	.00	192,137.00
	TOTAL ASSETS	-768,977.01	11,683,486.65
LIABILITIES			
7421	ACCOUNTS PAYABLE	177,565.29	-140,952.09
7461	ACCR SALARIES & BENEFT PAYABLE	6,779.84	-1,763.67
7541	UNFUNDED PENSION LIABILITIES	.00	-977,330.00
7603	PURCHASE OBLIGATIONS	-80,581.14	400,564.93
7700	DEFERRED INFLOW OF RESOURCES	.00	-62,748.00
	TOTAL LIABILITIES	103,763.99	-782,228.83
FUND BALANCE			
6302	REVENUES CONTROL	-1,459,416.61	-10,340,347.06
7602	EXPENDITURES CONTROL	2,044,048.49	8,417,732.87
8731	RESTRICTED GRANTS	.00	-66,433.59
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-3,777,468.18
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,447,665.45
8737P	RESTRICTED-OTHER	.00	847,941.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-582,774.39
8742	COMMITTED - SICK LEAVE	.00	-176,735.79
8747	COMMITTED - OTHER	.00	-175,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	80,581.14	-400,564.93
8757	ASSIGNED - OTHER	.00	-116,155.70
8757V	ASSIGNED - VACATION PYBL	.00	-83,786.60
	TOTAL FUND BALANCE	665,213.02	-10,901,257.82
	TOTAL LIABILITIES + FUND BALANCE	768,977.01	-11,683,486.65

** END OF REPORT - Generated by VICKI GOODLETT **

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 GIFTED & TALENTED INSTRUCTION							
0113 OTHER CERTIFIED SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	700.00	300.00	70.0%
0130 CLASSIFIED REGULAR SALARY	20,626	20,626	3,437.60	1,718.80	.00	17,188.40	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,279	1,279	207.20	103.60	.00	1,071.80	16.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	335	335	48.44	24.22	.00	286.56	14.5%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	.00	.00	.00	75.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,956	3,956	659.32	329.66	.00	3,296.68	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	53	53	51.22	.00	.00	1.78	96.6%
0338 REGISTRATION FEES	1,000	1,000	1,035.00	.00	.00	-35.00	103.5%
0531 POSTAGE & PO BOX RENT	600	600	258.97	258.97	.00	341.03	43.2%
0580 TRAVEL EXPENSES	250	250	.00	.00	47.92	202.08	19.2%
0610 GENERAL SUPPLIES	2,000	2,000	1,058.48	85.40	.00	941.52	52.9%
0616 STUDENT -FOOD NON-INSTRUCT	100	100	.00	.00	.00	100.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,500	1,500	.00	.00	75.00	1,425.00	5.0%
0646 TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,430	1,430	.00	.00	.00	1,430.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,520	1,520	1,100.00	.00	.00	420.00	72.4%
0894 INSTRUCTIONAL FIELD TRIPS	6,000	6,000	300.00	300.00	6,724.00	-1,024.00	117.1%
TOTAL GIFTED & TALENTED INSTRUCTI	44,315	44,315	8,163.88	2,823.20	7,546.92	28,604.20	35.5%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	58,463	51,793	8,632.17	4,316.08	.00	43,160.83	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	848	751	122.20	60.44	.00	628.80	16.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,754	1,554	258.96	129.48	.00	1,295.04	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	32.28	32.28	.00	27.72	53.8%
0260 WORKMENS COMPENSATION	134	134	129.50	.00	.00	4.50	96.6%
TOTAL INSTRUCTION RELATED TECHNOL	61,290	54,323	9,182.76	4,540.83	.00	45,140.24	16.9%
0001019 REIMBURSED FIELD TRIPS							

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	0	1,000	73.54	105.12	.00	926.46	7.4%
0131 OTHER CLASSIFIED SALARY	20,000	22,000	4,601.45	1,973.59	.00	17,398.55	20.9%
0140 CLASSIFIED OVERTIME SALARY	1,000	2,000	373.44	143.33	.00	1,626.56	18.7%
0150 CLASSIFIED SUBSTITUTE SALARY	14,000	16,000	2,067.54	1,911.33	.00	13,932.46	12.9%
0221 EMPLOYER FICA CONTRIBUTION	2,170	2,542	427.78	247.61	.00	2,114.22	16.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	508	595	100.07	57.94	.00	494.93	16.8%
0232 CERS EMPLOYER CONTRIBUTION	6,713	7,864	1,260.43	688.35	.00	6,603.57	16.0%
0260 WORKMENS COMPENSATION	1,085	1,085	1,048.55	.00	.00	36.45	96.6%
0435 VEHICLE REPAIR & MAINT	2,500	2,500	2,537.67	.00	340.00	-377.67	115.1%
0524 FLEET INSURANCE	3,363	4,900	3,734.87	.00	.00	1,165.13	76.2%
0626 GASOLINE	2,000	1,000	106.62	106.62	.00	893.38	10.7%
0627 DIESEL FUEL	14,000	14,000	.00	.00	.00	14,000.00	.0%
0663 REPAIR PARTS	0	1,000	259.58	.00	.00	740.42	26.0%
0732 VEHICLES	0	30,000	.00	.00	27,878.64	2,121.36	92.9%
TOTAL REIMBURSED FIELD TRIPS	67,339	106,486	16,591.54	5,233.89	28,218.64	61,675.82	42.1%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	49,609	49,609	.00	.00	.00	49,609.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	49,609	49,609	.00	.00	.00	49,609.00	.0%
0001049 OCCUPATIONAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	38,018	38,018	6,336.40	3,168.20	.00	31,681.60	16.7%
0211 GROUP LIFE INSURANCE	25	25	6.14	2.04	.00	18.86	24.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	88.56	44.28	.00	462.44	16.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,141	1,141	190.08	95.04	.00	950.92	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	48	48	.00	.00	.00	48.00	.0%
0260 WORKMENS COMPENSATION	87	87	84.08	.00	.00	2.92	96.6%
TOTAL OCCUPATIONAL THERAPY	39,870	39,870	6,705.26	3,309.56	.00	33,164.74	16.8%
0001060 STUDENT SAFETY							
0347 SECURITY SERVICES	11,620	11,620	.00	.00	.00	11,620.00	.0%
TOTAL STUDENT SAFETY	11,620	11,620	.00	.00	.00	11,620.00	.0%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	203,780	204,318	51,079.36	17,026.44	.00	153,238.64	25.0%
0131 OTHER CLASSIFIED SALARY	3,000	500	214.60	-96.02	.00	285.40	42.9%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	31,000	26,000	12,545.08	740.37	.00	13,454.92	48.3%
0211 GROUP LIFE INSURANCE	186	186	36.42	-49.06	.00	149.58	19.6%
0212 GROUP HEALTH INSURANCE	0	0	681.14	681.14	.00	-681.14	100.0%
0221 EMPLOYER FICA CONTRIBUTION	14,804	14,804	3,659.96	1,014.14	.00	11,144.04	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,462	3,462	877.99	239.64	.00	2,584.01	25.4%
0232 CERS EMPLOYER CONTRIBUTION	45,798	45,798	11,349.34	3,317.36	.00	34,448.66	24.8%
0253 KSBA UNEMPLOYMENT INSURANCE	700	700	123.46	123.46	.00	576.54	17.6%
0260 WORKMENS COMPENSATION	5,492	5,492	5,307.69	.00	.00	184.31	96.6%
0338 REGISTRATION FEES	1,800	1,800	.00	.00	.00	1,800.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	456.00	.00	.00	1,044.00	30.4%
0411 WATER/SEWAGE	750	6,000	681.94	659.21	.00	5,318.06	11.4%
0421 SANITATION SERVICE	1,500	1,500	163.98	163.98	.00	1,336.02	10.9%
0425 PEST CONTROL	500	500	.00	.00	631.00	-131.00	126.2%
0433 EQUIPMENT REPAIR & MAINT	1,500	1,500	195.00	.00	.00	1,305.00	13.0%
0434 BUILDING REPAIRS & MAINT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0435 VEHICLE REPAIR & MAINT	6,000	6,000	.00	.00	84.00	5,916.00	1.4%
0442 EQUIPMENT & VEHICLE RENT	1,200	1,200	1,513.31	273.85	.00	-313.31	126.1%
0522 PROPERTY INSURANCE	5,926	5,000	4,980.63	.00	.00	19.37	99.6%
0524 FLEET INSURANCE	5,605	7,424	6,224.79	.00	.00	1,199.21	83.8%
0532 TELEPHONE	2,800	2,800	331.10	118.37	1,430.00	1,038.90	62.9%
0580 TRAVEL EXPENSES	300	300	55.35	55.35	.00	244.65	18.5%
0610 GENERAL SUPPLIES	2,500	2,500	1,128.25	246.93	145.15	1,226.60	50.9%
0622 ELECTRICITY	8,000	8,000	1,525.90	1,225.97	.00	6,474.10	19.1%
0623 BOTTLED GAS	4,000	3,000	171.05	171.05	.00	2,828.95	5.7%
0624 FUEL OIL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0626 GASOLINE	12,000	12,000	3,246.04	1,354.70	.00	8,753.96	27.1%
0650 SUPPLIES-TECHNOLOGY RELATED	1,400	1,400	1,051.94	.00	.00	348.06	75.1%
0694 EQUIPMENT SUPPLIES	4,000	4,000	1,658.80	1,200.00	4,625.00	-2,283.80	157.1%
0697 OTHER SUPPLIES & MATERIALS	12,000	12,000	2,719.77	1,583.15	3,794.30	5,485.93	54.3%
0731 MACHINERY	5,000	10,000	.00	.00	.00	10,000.00	.0%
0732 VEHICLES	0	35,000	30,800.00	30,800.00	.00	4,200.00	88.0%
0810 DUES & FEES	200	200	290.00	40.00	.00	-90.00	145.0%
0893 UNIFORMS	4,200	4,500	1,025.32	300.24	3,837.63	-362.95	108.1%
0896 STUDENT WAGES	0	3,500	1,518.76	170.63	.00	1,981.24	43.4%
TOTAL BUILDING OPERATIONS & MAINT	401,903	443,884	145,612.97	61,360.90	14,547.08	283,723.95	36.1%

0001112 DEBT SERVICE

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0838 KISTA PRINCIPAL	210,711	210,711	.00	.00	.00	210,711.00	.0%
0839 KISTA INTEREST	26,264	26,264	13,131.84	.00	.00	13,132.16	50.0%
TOTAL DEBT SERVICE	236,975	236,975	13,131.84	.00	.00	223,843.16	5.5%
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	55,920	64,316	5,123.54	5,123.54	.00	59,192.46	8.0%
TOTAL FUND TRANSFERS OUT	55,920	64,316	5,123.54	5,123.54	.00	59,192.46	8.0%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	118,138	118,138	19,689.68	9,844.84	.00	98,448.32	16.7%
0111 CERTIFIED EXTENDED DAY	4,768	4,768	794.68	397.34	.00	3,973.32	16.7%
0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,782	1,782	286.12	143.06	.00	1,495.88	16.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,687	3,687	614.52	307.26	.00	3,072.48	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	283	283	273.50	.00	.00	9.50	96.6%
TOTAL PSYCHOLOGICAL COUNSELING	128,840	128,840	21,673.80	10,697.60	.00	107,166.20	16.8%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	112,124	112,124	23,003.40	9,343.66	.00	89,120.60	20.5%
0111 CERTIFIED EXTENDED DAY	21,459	21,459	5,092.90	1,788.22	.00	16,366.10	23.7%
0112 CERTIFIED EXTRA DUTY	8,399	8,399	2,099.70	699.90	.00	6,299.30	25.0%
0211 GROUP LIFE INSURANCE	62	62	12.63	4.21	.00	49.37	20.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,059	2,059	424.62	166.92	.00	1,634.38	20.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,259	4,259	905.90	354.96	.00	3,353.10	21.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	327	327	316.03	.00	.00	10.97	96.6%
0280 ON BEHALF PAYMENTS	52,311	52,311	.00	.00	.00	52,311.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	201,120	201,120	31,855.18	12,357.87	.00	169,264.82	15.8%
0001124 LIMITED ENGLISH PROFICIENCY IN							

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	12,131	14,240	3,505.61	1,667.65	.00	10,734.39	24.6%
0130 CLASSIFIED REGULAR SALARY	9,727	9,727	1,621.20	810.60	.00	8,105.80	16.7%
0211 GROUP LIFE INSURANCE	62	62	7.65	2.55	.00	54.35	12.3%
0221 EMPLOYER FICA CONTRIBUTION	603	603	100.52	50.26	.00	502.48	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	317	348	64.41	31.09	.00	283.59	18.5%
0231 KTRS EMPLOYER CONTRIBUTION	364	427	105.17	50.03	.00	321.83	24.6%
0232 CERS EMPLOYER CONTRIBUTION	1,866	1,866	310.96	155.48	.00	1,555.04	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	11.61	11.61	.00	108.39	9.7%
0260 WORKMENS COMPENSATION	50	50	48.32	.00	.00	1.68	96.6%
0580 TRAVEL EXPENSES	1,200	1,200	145.20	97.60	.00	1,054.80	12.1%
0610 GENERAL SUPPLIES	300	300	175.32	.00	.00	124.68	58.4%
TOTAL LIMITED ENGLISH PROFICIENCY	26,740	28,943	6,095.97	2,876.87	.00	22,847.03	21.1%
0001137 HOME & HOSPITAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	9,925	7,816	170.31	170.31	.00	7,645.69	2.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	144	113	1.97	1.97	.00	111.03	1.7%
0231 KTRS EMPLOYER CONTRIBUTION	298	234	5.11	5.11	.00	228.89	2.2%
0260 WORKMENS COMPENSATION	23	23	22.23	.00	.00	.77	96.7%
0580 TRAVEL EXPENSES	1,300	1,300	96.40	59.20	.00	1,203.60	7.4%
0610 GENERAL SUPPLIES	300	300	175.33	.00	.00	124.67	58.4%
TOTAL HOME & HOSPITAL INSTRUCTION	11,990	9,786	471.35	236.59	.00	9,314.65	4.8%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	9,610	9,610	.00	.00	.00	9,610.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	9,610	9,610	.00	.00	.00	9,610.00	.0%
0001271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	8,602	8,602	.00	.00	.00	8,602.00	.0%
TOTAL STUDENT SUPPORT SERVICES	8,602	8,602	.00	.00	.00	8,602.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	51,619	51,619	.00	.00	.00	51,619.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	51,619	51,619	.00	.00	.00	51,619.00	.0%
0001521 ADULT CONTINUING ED SP PROJ							
0532 TELEPHONE	908	908	150.56	11.48	.00	757.44	16.6%
TOTAL ADULT CONTINUING ED SP PROJ	908	908	150.56	11.48	.00	757.44	16.6%
0001840 CONTINGENCY							
0840 CONTINGENCY	2,465,734	3,085,182	.00	.00	.00	3,085,182.00	.0%
TOTAL CONTINGENCY	2,465,734	3,085,182	.00	.00	.00	3,085,182.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0232 CERS EMPLOYER CONTRIBUTION	0	2,000	1,668.89	.00	.00	331.11	83.4%
0253 KSBA UNEMPLOYMENT INSURANCE	2,830	2,830	170.63	170.63	.00	2,659.37	6.0%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	4,830	1,839.52	170.63	.00	2,990.48	38.1%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	31,217	31,217	7,804.14	2,601.38	.00	23,412.86	25.0%
0111 CERTIFIED EXTENDED DAY	10,968	10,968	2,742.00	914.00	.00	8,226.00	25.0%
0112 CERTIFIED EXTRA DUTY	3,797	3,797	949.14	316.38	.00	2,847.86	25.0%
0130 CLASSIFIED REGULAR SALARY	40,916	40,916	9,866.05	3,411.36	.00	31,049.95	24.1%
0211 GROUP LIFE INSURANCE	47	47	14.68	3.83	.00	32.32	31.2%
0221 EMPLOYER FICA CONTRIBUTION	2,537	2,537	581.94	200.04	.00	1,955.06	22.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,260	1,260	297.72	100.66	.00	962.28	23.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,379	1,379	344.82	114.94	.00	1,034.18	25.0%
0232 CERS EMPLOYER CONTRIBUTION	7,848	7,848	1,892.31	654.30	.00	5,955.69	24.1%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	200	200	193.29	.00	.00	6.71	96.6%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0338 REGISTRATION FEES	2,500	2,500	295.00	50.00	.00	2,205.00	11.8%
0531 POSTAGE & PO BOX RENT	1,500	1,500	174.64	146.28	459.00	866.36	42.2%
0532 TELEPHONE	600	600	50.00	.00	550.00	.00	100.0%
0539 OTHER COMMUNICATIONS	5,800	5,800	3,713.75	.00	.00	2,086.25	64.0%
0580 TRAVEL EXPENSES	1,000	1,000	55.50	12.90	.00	944.50	5.6%
0610 GENERAL SUPPLIES	1,000	1,000	21.68	.00	.00	978.32	2.2%
0650 SUPPLIES-TECHNOLOGY RELATED	20,000	20,000	15,194.23	.00	.00	4,805.77	76.0%
TOTAL ATTENDANCE SERVICES	132,659	132,659	44,190.89	8,526.07	1,009.00	87,459.11	34.1%
0011052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	64,510	64,510	16,127.52	5,375.84	.00	48,382.48	25.0%
0111 CERTIFIED EXTENDED DAY	22,666	22,666	5,666.40	1,888.80	.00	16,999.60	25.0%
0112 CERTIFIED EXTRA DUTY	14,820	14,820	3,704.94	1,234.98	.00	11,115.06	25.0%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,479	1,479	362.28	120.76	.00	1,116.72	24.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,060	3,060	764.94	254.98	.00	2,295.06	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	235	235	227.11	.00	.00	7.89	96.6%
0338 REGISTRATION FEES	1,200	1,200	499.82	.00	.00	700.18	41.7%
0532 TELEPHONE	600	600	100.00	50.00	500.00	.00	100.0%
0580 TRAVEL EXPENSES	1,500	1,500	271.08	177.08	.00	1,228.92	18.1%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	600	600	260.96	.00	.00	339.04	43.5%
0647 REFERENCE MATERIALS	700	700	.00	.00	.00	700.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	.00	.00	480.00	520.00	48.0%
TOTAL IMPROVEMENT OF INSTRUCTION	113,461	113,461	27,992.70	9,104.99	980.00	84,488.30	25.5%
0011071 DISTRICT ADMIN SUPPORT							
0190 BOARD PER DIEM	12,000	8,250	1,050.00	675.00	.00	7,200.00	12.7%
0221 EMPLOYER FICA CONTRIBUTION	744	512	65.10	41.85	.00	446.90	12.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	174	120	15.26	9.81	.00	104.74	12.7%
0260 WORKMENS COMPENSATION	28	28	27.06	.00	.00	.94	96.6%
0280 ON BEHALF PAYMENTS	81,260	81,260	.00	.00	.00	81,260.00	.0%
0312 KSBA POLICY SERVICE	3,600	3,600	3,560.00	.00	.00	40.00	98.9%
0338 REGISTRATION FEES	4,500	4,500	884.00	.00	25.00	3,591.00	20.2%
0342 AUDITING SERVICES	13,000	13,000	.00	.00	.00	13,000.00	.0%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0343 LEGAL SERVICES	20,000	20,000	488.25	.00	.00	19,511.75	2.4%
0349 OTHER PROFESSIONAL SERVICES	300	300	75.00	25.00	194.50	30.50	89.8%
0523 FIDELITY BOND	1,500	1,500	.00	.00	.00	1,500.00	.0%
0525 GENERAL LIABILITY INSURANCE	36,872	36,872	36,711.00	.00	.00	161.00	99.6%
0529 UMBRELLA INSURANCE	29,225	36,600	36,577.00	.00	.00	23.00	99.9%
0531 POSTAGE & PO BOX RENT	2,000	2,000	-23.79	423.39	500.00	1,523.79	23.8%
0533 ON-LINE NETWORK	1,300	2,656	2,655.95	.00	.00	.05	100.0%
0542 NEWSPAPER ADVERTISING	2,500	2,500	258.76	108.76	1,098.38	1,142.86	54.3%
0553 PRINT/BIND - PUBLICATIONS	4,000	4,000	3,000.00	3,000.00	.00	1,000.00	75.0%
0580 TRAVEL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0610 GENERAL SUPPLIES	13,000	13,000	2,651.09	59.99	1,110.12	9,238.79	28.9%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	300.00	300.00	.00	-300.00	100.0%
0810 DUES & FEES	18,000	18,000	15,228.38	.00	.00	2,771.62	84.6%
0899 OTHER MISCELLANEOUS EXPENDITU	3,500	3,500	3,071.10	.00	92.50	336.40	90.4%
0960 EXTRAORDINARY ITEMS	38,718	38,718	.00	.00	.00	38,718.00	.0%
TOTAL DISTRICT ADMIN SUPPORT	288,721	293,416	106,594.16	4,643.80	3,020.50	183,801.34	37.4%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	209,143	212,640	344.71	.00	.00	212,295.29	.2%
TOTAL TAX ASSESSMENT & COLLECTION	209,143	212,640	344.71	.00	.00	212,295.29	.2%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	65,119	65,119	16,279.50	5,426.50	.00	48,839.50	25.0%
0111 CERTIFIED EXTENDED DAY	26,400	26,400	6,599.81	2,199.94	.00	19,800.19	25.0%
0112 CERTIFIED EXTRA DUTY	55,164	55,164	13,791.30	4,597.10	.00	41,372.70	25.0%
0130 CLASSIFIED REGULAR SALARY	70,900	70,900	17,724.96	5,908.32	.00	53,175.04	25.0%
0211 GROUP LIFE INSURANCE	108	108	24.22	7.65	.00	83.78	22.4%
0221 EMPLOYER FICA CONTRIBUTION	4,396	4,396	1,035.42	344.10	.00	3,360.58	23.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,443	3,443	798.60	265.96	.00	2,644.40	23.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,400	4,400	1,100.10	366.70	.00	3,299.90	25.0%
0232 CERS EMPLOYER CONTRIBUTION	13,599	13,599	3,399.60	1,133.20	.00	10,199.40	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	500	500	483.22	.00	.00	16.78	96.6%
0299 OTHER EMPLOYEE BENEFITS	19,850	19,850	2,899.98	966.66	.00	16,950.02	14.6%
0338 REGISTRATION FEES	4,300	4,300	2,991.29	250.00	150.00	1,158.71	73.1%
0433 EQUIPMENT REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442 EQUIPMENT & VEHICLE RENT	2,000	2,000	860.58	430.29	860.58	278.84	86.1%
0444 COPIER RENTAL	5,000	5,000	1,996.00	1,338.00	70.50	2,933.50	41.3%
0523 FIDELITY BOND	1,100	1,100	1,425.20	.00	.00	-325.20	129.6%
0531 POSTAGE & PO BOX RENT	700	700	.00	.00	.00	700.00	.0%
0532 TELEPHONE	5,200	5,200	1,240.01	182.47	.00	3,959.99	23.8%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	211.27	125.87	234.93	2,053.80	17.8%
0616 STUDENT -FOOD NON-INSTRUCT	2,250	2,250	326.98	7.04	1,000.00	923.02	59.0%
0642 PERIODICALS & NEWSPAPERS	250	250	.00	.00	.00	250.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	750	750	.00	.00	.00	750.00	.0%
0651 SUPPLIES-TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	293,079	293,079	73,188.04	23,549.80	2,316.01	217,574.95	25.8%
0011076 GRANT WRITER							
0113 OTHER CERTIFIED SALARY	28,800	28,800	4,800.00	2,400.00	.00	24,000.00	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	418	418	67.51	33.72	.00	350.49	16.2%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	144.00	72.00	.00	720.00	16.7%
0260 WORKMENS COMPENSATION	66	66	63.79	.00	.00	2.21	96.7%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	30,948	30,948	5,075.30	2,505.72	.00	25,872.70	16.4%
0011080 BUSINESS SUPPORT							
0280 ON BEHALF PAYMENTS	75,592	75,592	.00	.00	.00	75,592.00	.0%
TOTAL BUSINESS SUPPORT	75,592	75,592	.00	.00	.00	75,592.00	.0%
0011082 ACCOUNTING OFFICE							
0130 CLASSIFIED REGULAR SALARY	170,361	170,361	42,590.28	14,196.76	.00	127,770.72	25.0%
0131 OTHER CLASSIFIED SALARY	0	0	92.61	.00	.00	-92.61	100.0%
0211 GROUP LIFE INSURANCE	124	124	30.60	10.20	.00	93.40	24.7%
0221 EMPLOYER FICA CONTRIBUTION	10,562	10,562	2,576.02	856.76	.00	7,985.98	24.4%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,470	2,470	602.42	200.36	.00	1,867.58	24.4%
0232 CERS EMPLOYER CONTRIBUTION	32,675	32,675	8,186.52	2,722.92	.00	24,488.48	25.1%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	392	392	378.84	.00	.00	13.16	96.6%
0338 REGISTRATION FEES	2,500	2,500	627.63	400.00	.00	1,872.37	25.1%
0344 FINANCIAL SERVICES	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0523 FIDELITY BOND	1,300	1,300	1,425.20	.00	.00	-125.20	109.6%
0531 POSTAGE & PO BOX RENT	1,750	1,750	383.27	119.69	.00	1,366.73	21.9%
0532 TELEPHONE	500	500	84.28	42.14	.00	415.72	16.9%
0533 ON-LINE NETWORK	3,000	3,000	169.80	126.45	.00	2,830.20	5.7%
0542 NEWSPAPER ADVERTISING	1,350	1,350	.00	.00	.00	1,350.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	3,500	3,500	259.16	127.00	138.99	3,101.85	11.4%
0650A SUPPLIES-TECHNOLOGY RELATED	18,980	15,000	6,033.26	2,160.63	.00	8,966.74	40.2%
TOTAL ACCOUNTING OFFICE	254,204	250,224	63,789.89	20,962.91	138.99	186,295.12	25.5%

0011086 OPERATIONS OFFICE

0110 CERTIFIED PERMANENT SALARY	15,785	15,785	3,946.32	1,315.44	.00	11,838.68	25.0%
0111 CERTIFIED EXTENDED DAY	5,120	5,120	1,279.87	426.62	.00	3,840.13	25.0%
0112 CERTIFIED EXTRA DUTY	1,045	1,045	261.30	87.10	.00	783.70	25.0%
0211 GROUP LIFE INSURANCE	8	8	-.64	.00	.00	8.64	-8.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	318	318	78.60	26.20	.00	239.40	24.7%
0231 KTRS EMPLOYER CONTRIBUTION	659	659	164.64	54.88	.00	494.36	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	15	15	.00	.00	.00	15.00	.0%
0260 WORKMENS COMPENSATION	50	50	48.32	.00	.00	1.68	96.6%
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0346 ARCHECTUR & ENGINEERING SVCS	1,750	1,750	.00	.00	.00	1,750.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,750	1,750	.00	.00	.00	1,750.00	.0%
0531 POSTAGE & PO BOX RENT	450	450	42.32	.00	.00	407.68	9.4%
0532 TELEPHONE	150	150	25.00	12.50	125.00	.00	100.0%
0533 ON-LINE NETWORK	1,100	1,100	1,100.00	.00	.00	.00	100.0%
0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	.30	.30	.00	999.70	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	6,200	6,200	.00	.00	.00	6,200.00	.0%
TOTAL OPERATIONS OFFICE	37,900	37,900	6,946.03	1,923.04	125.00	30,828.97	18.7%

0011087 BUILDING OPERATIONS & MAINT

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	4,836	4,836	1,209.00	403.00	.00	3,627.00	25.0%
0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	300	300	74.46	24.82	.00	225.54	24.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	70	70	17.40	5.80	.00	52.60	24.9%
0232 CERS EMPLOYER CONTRIBUTION	928	928	231.90	77.30	.00	696.10	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	12	12	.00	.00	.00	12.00	.0%
0260 WORKMENS COMPENSATION	111	111	107.27	.00	.00	3.73	96.6%
0411 WATER/SEWAGE	1,000	3,000	138.67	83.13	.00	2,861.33	4.6%
0421 SANITATION SERVICE	1,400	1,400	96.54	32.18	268.25	1,035.21	26.1%
0425 PEST CONTROL	0	0	.00	.00	500.00	-500.00	100.0%
0522 PROPERTY INSURANCE	824	824	692.55	.00	.00	131.45	84.0%
0610 GENERAL SUPPLIES	1,000	2,500	82.91	82.91	.00	2,417.09	3.3%
0622 ELECTRICITY	7,500	12,000	1,090.07	572.66	.00	10,909.93	9.1%
0623 BOTTLED GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	500	1,000	246.81	233.58	.00	753.19	24.7%
TOTAL BUILDING OPERATIONS & MAINT	19,987	28,487	3,987.58	1,515.38	768.25	23,731.17	16.7%

0011099 PERSONNEL SERVICES

0130 CLASSIFIED REGULAR SALARY	62,979	62,979	15,739.44	5,246.48	.00	47,239.56	25.0%
0211 GROUP LIFE INSURANCE	47	47	14.03	5.10	.00	32.97	29.9%
0221 EMPLOYER FICA CONTRIBUTION	3,905	3,905	953.16	317.72	.00	2,951.84	24.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	913	913	222.96	74.32	.00	690.04	24.4%
0232 CERS EMPLOYER CONTRIBUTION	12,079	12,079	3,018.84	1,006.28	.00	9,060.16	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	145	145	140.13	.00	.00	4.87	96.6%
0338 REGISTRATION FEES	700	700	60.00	.00	125.00	515.00	26.4%
0345 MEDICAL SERVICES	5,000	5,000	935.00	300.00	.00	4,065.00	18.7%
0349 OTHER PROFESSIONAL SERVICES	12,000	12,000	7,510.00	5,000.00	.00	4,490.00	62.6%
0352 OTHER TECHNICAL SERVICES	6,000	4,000	2,668.33	.00	.00	1,331.67	66.7%
0531 POSTAGE & PO BOX RENT	800	800	203.97	62.71	.00	596.03	25.5%
0533 ON-LINE NETWORK	5,400	5,400	5,551.08	.00	.00	-151.08	102.8%
0542 NEWSPAPER ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0580 TRAVEL EXPENSES	700	700	112.18	112.18	.00	587.82	16.0%
0610 GENERAL SUPPLIES	3,000	3,000	274.77	.00	.00	2,725.23	9.2%
0650 SUPPLIES-TECHNOLOGY RELATED	1,200	1,200	.00	.00	.00	1,200.00	.0%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES	116,458	114,458	37,403.89	12,124.79	125.00	76,929.11	32.8%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	86,540	86,540	21,635.52	7,211.92	.00	64,904.48	25.0%
0131 OTHER CLASSIFIED SALARY	5,000	8,000	7,716.00	.00	.00	284.00	96.5%
0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0221 EMPLOYER FICA CONTRIBUTION	3,230	3,416	1,202.75	243.36	.00	2,213.25	35.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,327	1,327	420.04	102.93	.00	906.96	31.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,183	1,183	295.78	98.60	.00	887.22	25.0%
0232 CERS EMPLOYER CONTRIBUTION	9,993	10,570	3,738.58	752.88	.00	6,831.42	35.4%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	211	211	203.92	.00	.00	7.08	96.6%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0352 OTHER TECHNICAL SERVICES	6,000	6,000	1,666.65	.00	.00	4,333.35	27.8%
0432 TECH-RELATED REPS & MAINT	20,250	24,000	2,125.00	2,125.00	6,375.00	15,500.00	35.4%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	159.60	.00	.00	840.40	16.0%
0524 FLEET INSURANCE	1,121	1,121	1,244.96	.00	.00	-123.96	111.1%
0532 TELEPHONE	3,500	3,500	566.54	53.86	550.00	2,383.46	31.9%
0533 ON-LINE NETWORK	4,000	4,000	.00	.00	.00	4,000.00	.0%
0580 TRAVEL EXPENSES	2,000	2,000	124.52	94.24	.00	1,875.48	6.2%
0610 GENERAL SUPPLIES	2,000	2,000	303.51	239.60	.00	1,696.49	15.2%
0650A SUPPLIES-TECHNOLOGY RELATED	24,000	24,000	30,069.82	.00	.00	-6,069.82	125.3%
TOTAL ADMINISTRATIVE TECHNOLOGY S	173,037	180,550	71,488.49	10,927.49	6,925.00	102,136.51	43.4%
0011199 NETWORK SUPPORT							
0533 ON-LINE NETWORK	70,000	78,000	.00	.00	.00	78,000.00	.0%
TOTAL NETWORK SUPPORT	70,000	78,000	.00	.00	.00	78,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0280 ON BEHALF PAYMENTS	33,741	33,741	.00	.00	.00	33,741.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	33,741	33,741	.00	.00	.00	33,741.00	.0%
0011271 ATTENDANCE SERVICES							
0280 ON BEHALF PAYMENTS	25,278	25,278	.00	.00	.00	25,278.00	.0%
TOTAL ATTENDANCE SERVICES	25,278	25,278	.00	.00	.00	25,278.00	.0%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	25,897	25,897	4,015.68	2,007.84	.00	21,881.32	15.5%
0211 GROUP LIFE INSURANCE	16	16	3.84	1.28	.00	12.16	24.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	376	376	50.92	25.18	.00	325.08	13.5%
0231 KTRS EMPLOYER CONTRIBUTION	777	777	120.48	60.24	.00	656.52	15.5%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	60	60	57.99	.00	.00	2.01	96.7%
TOTAL GIFTED & TALENTED	27,156	27,156	4,248.91	2,094.54	.00	22,907.09	15.6%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	247,981	247,981	41,330.20	20,665.10	.00	206,650.80	16.7%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	666.64	333.32	.00	3,333.36	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	87.00	87.00	.00	3,913.00	2.2%
0130 CLASSIFIED REGULAR SALARY	59,705	59,705	9,950.88	4,975.44	.00	49,754.12	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	548.38	373.66	.00	3,451.62	13.7%
0211 GROUP LIFE INSURANCE	248	248	56.61	18.87	.00	191.39	22.8%
0221 EMPLOYER FICA CONTRIBUTION	3,950	3,950	608.30	310.07	.00	3,341.70	15.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,635	4,635	728.97	366.36	.00	3,906.03	15.7%
0231 KTRS EMPLOYER CONTRIBUTION	7,679	7,679	1,262.53	632.57	.00	6,416.47	16.4%
0232 CERS EMPLOYER CONTRIBUTION	12,219	12,219	1,942.03	987.75	.00	10,276.97	15.9%
0253 KSBA UNEMPLOYMENT INSURANCE	480	480	.00	.00	.00	480.00	.0%
0260 WORKMENS COMPENSATION	735	735	710.33	.00	.00	24.67	96.6%
TOTAL KINDERGARTEN	349,632	349,632	57,891.87	28,750.14	.00	291,740.13	16.6%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	28,850	28,850	4,805.72	2,402.86	.00	24,044.28	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,913	1,913	260.30	128.78	.00	1,652.70	13.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	447	447	60.88	30.12	.00	386.12	13.6%
0232 CERS EMPLOYER CONTRIBUTION	5,917	5,917	921.72	460.86	.00	4,995.28	15.6%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	71	71	68.62	.00	.00	2.38	96.6%
TOTAL INSTRUCTION RELATED TECHNOL	39,289	39,289	6,124.89	3,025.17	.00	33,164.11	15.6%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	62,255	62,255	10,376.00	5,188.00	.00	51,879.00	16.7%
0111 CERTIFIED EXTENDED DAY	7,067	7,067	1,177.80	588.90	.00	5,889.20	16.7%
0112 CERTIFIED EXTRA DUTY	693	693	115.52	57.76	.00	577.48	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,015	1,015	167.52	83.76	.00	847.48	16.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	350.08	175.04	.00	1,749.92	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	161	161	155.60	.00	.00	5.40	96.6%
TOTAL GUIDANCE COUNSELOR	73,382	73,382	12,350.17	6,096.01	.00	61,031.83	16.8%
0401037 HEALTH SERVICES							
0160 LICENSED	2,600	2,600	.00	.00	.00	2,600.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	161	161	.00	.00	.00	161.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38	38	.00	.00	.00	38.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	26	26	.00	.00	.00	26.00	.0%
0345 MEDICAL SERVICES	21,637	21,637	.00	.00	.00	21,637.00	.0%
0610 GENERAL SUPPLIES	1,450	1,450	.00	.00	.00	1,450.00	.0%
TOTAL HEALTH SERVICES	25,912	25,912	.00	.00	.00	25,912.00	.0%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	31,784	31,784	.00	.00	.00	31,784.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	31,784	31,784	.00	.00	.00	31,784.00	.0%
0401043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	96,386	41,681	15,688.84	8,690.48	.00	25,992.16	37.6%
0130 CLASSIFIED REGULAR SALARY	0	60,913	.00	.00	.00	60,913.00	.0%
0211 GROUP LIFE INSURANCE	77	77	11.25	2.05	.00	65.75	14.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,398	1,488	221.93	122.58	.00	1,266.07	14.9%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	2,892	3,078	470.59	260.68	.00	2,607.41	15.3%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	60.00	60.00	.00	90.00	40.0%
0260 WORKMENS COMPENSATION	222	222	214.55	.00	.00	7.45	96.6%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	146.28	.00	.00	-146.28	100.0%
TOTAL SPEECH PATHOLOGY	101,125	107,609	16,813.44	9,135.79	.00	90,795.56	15.6%
0401059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	65,119	65,119	10,853.00	5,426.50	.00	54,266.00	16.7%
0111 CERTIFIED EXTENDED DAY	5,280	5,280	879.96	439.98	.00	4,400.04	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	38.50	38.50	.00	-38.50	100.0%
0130 CLASSIFIED REGULAR SALARY	17,010	17,010	2,837.12	1,418.56	.00	14,172.88	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,117	1,117	175.92	87.96	.00	941.08	15.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,282	1,282	202.48	101.48	.00	1,079.52	15.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,112	2,112	353.16	177.16	.00	1,758.84	16.7%
0232 CERS EMPLOYER CONTRIBUTION	3,454	3,454	544.16	272.08	.00	2,909.84	15.8%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	203	203	196.19	.00	.00	6.81	96.6%
TOTAL LIBRARY	96,759	96,759	16,095.79	7,967.32	.00	80,663.21	16.6%
0401077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	128,084	113,057	18,842.76	9,421.38	.00	94,214.24	16.7%
0111 CERTIFIED EXTENDED DAY	30,027	19,603	9,133.56	1,046.88	.00	10,469.44	46.6%
0112 CERTIFIED EXTRA DUTY	10,903	2,807	1,054.54	175.28	.00	1,752.46	37.6%
0130 CLASSIFIED REGULAR SALARY	88,636	88,636	20,290.56	7,388.00	.00	68,345.44	22.9%
0211 GROUP LIFE INSURANCE	155	155	27.20	12.75	.00	127.80	17.5%
0221 EMPLOYER FICA CONTRIBUTION	5,495	5,495	1,143.44	417.32	.00	4,351.56	20.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,736	3,250	682.67	249.96	.00	2,567.33	21.0%
0231 KTRS EMPLOYER CONTRIBUTION	5,070	4,070	870.92	319.30	.00	3,199.08	21.4%
0232 CERS EMPLOYER CONTRIBUTION	17,000	17,000	3,891.74	1,417.02	.00	13,108.26	22.9%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	60.00	60.00	.00	240.00	20.0%
0260 WORKMENS COMPENSATION	593	593	573.10	.00	.00	19.90	96.6%
0280 ON BEHALF PAYMENTS	81,926	81,926	.00	.00	.00	81,926.00	.0%
TOTAL PRINCIPAL'S OFFICE	371,925	336,892	56,570.49	20,507.89	.00	280,321.51	16.8%

0401087 BUILDING OPERATIONS & MAINT

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	94,717	94,875	22,213.98	6,523.86	.00	72,661.02	23.4%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	665.71	665.71	.00	4,334.29	13.3%
0211 GROUP LIFE INSURANCE	124	124	26.39	10.20	.00	97.61	21.3%
0221 EMPLOYER FICA CONTRIBUTION	6,306	6,306	1,308.80	418.68	.00	4,997.20	20.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,475	1,475	306.09	97.91	.00	1,168.91	20.8%
0232 CERS EMPLOYER CONTRIBUTION	19,509	19,509	4,388.31	1,378.95	.00	15,120.69	22.5%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	44.07	44.07	.00	195.93	18.4%
0260 WORKMENS COMPENSATION	2,339	2,339	2,260.50	.00	.00	78.50	96.6%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	66.00	.00	198.00	2,236.00	10.6%
0411 WATER/SEWAGE	7,000	7,000	546.04	325.67	.00	6,453.96	7.8%
0421 SANITATION SERVICE	4,500	4,500	764.80	354.56	2,686.84	1,048.36	76.7%
0425 PEST CONTROL	800	800	125.00	.00	680.00	-5.00	100.6%
0433 EQUIPMENT REPAIR & MAINT	3,000	5,438	2,654.95	.00	2,438.00	345.05	93.7%
0434 BUILDING REPAIRS & MAINT	18,000	18,000	.00	.00	.00	18,000.00	.0%
0522 PROPERTY INSURANCE	16,773	14,100	14,097.21	.00	.00	2.79	100.0%
0532 TELEPHONE	5,000	5,000	632.51	58.59	.00	4,367.49	12.7%
0610 GENERAL SUPPLIES	14,000	12,000	3,179.30	169.20	518.83	8,301.87	30.8%
0622 ELECTRICITY	78,000	78,000	12,260.70	7,470.03	.00	65,739.30	15.7%
0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0694 EQUIPMENT SUPPLIES	4,000	4,000	1,256.00	.00	.00	2,744.00	31.4%
0695 FURNITURE AND FIXTURE SUPPLIE	4,000	4,000	133.30	.00	.00	3,866.70	3.3%
0697 OTHER SUPPLIES & MATERIALS	10,000	12,000	1,921.21	1,352.44	2,762.56	7,316.23	39.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	10,700.00	-10,700.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	304,283	304,206	68,850.87	18,869.87	19,984.23	215,370.90	29.2%

0401118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,537,465	1,547,320	255,580.58	127,867.44	.00	1,291,739.42	16.5%
0114 NATIONAL BD TEACHERS CERTIFIE	8,000	8,000	1,333.28	666.64	.00	6,666.72	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	500	500	.00	.00	.00	500.00	.0%
0130 CLASSIFIED REGULAR SALARY	9,054	9,054	1,508.40	754.20	.00	7,545.60	16.7%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	44.68	22.34	.00	-44.68	100.0%
0211 GROUP LIFE INSURANCE	858	858	236.92	71.39	.00	621.08	27.6%
0221 EMPLOYER FICA CONTRIBUTION	654	654	96.29	48.15	.00	557.71	14.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,569	22,569	3,597.44	1,798.48	.00	18,971.56	15.9%
0231 KTRS EMPLOYER CONTRIBUTION	46,379	46,379	7,707.35	3,855.99	.00	38,671.65	16.6%
0232 CERS EMPLOYER CONTRIBUTION	2,024	2,024	289.32	144.66	.00	1,734.68	14.3%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	8.34	8.34	.00	1,671.66	.5%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	3,598	3,598	3,477.25	.00	.00	120.75	96.6%
0280 ON BEHALF PAYMENTS	715,160	715,160	.00	.00	.00	715,160.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	107.00	37.00	241.00	-348.00	100.0%
0444 COPIER RENTAL	14,000	14,000	2,018.00	.00	10,090.00	1,892.00	86.5%
0610 GENERAL SUPPLIES	19,400	19,400	6,026.35	1,187.81	1,298.88	12,074.77	37.8%
0641 LIBRARY BOOKS	6,200	6,200	3,949.65	1,586.60	1,034.30	1,216.05	80.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	18,000	18,000	11,864.24	544.30	.00	6,135.76	65.9%
0650 SUPPLIES-TECHNOLOGY RELATED	500	500	8,136.32	.00	.00	-7,636.32	1627.3%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	377.13	281.19	.00	1,122.87	25.1%
0650D TECHNOLOGY DEVICES	11,118	11,118	13,997.76	.00	.00	-2,879.76	125.9%
0899 OTHER MISCELLANEOUS EXPENDITU	0	3,613	.00	.00	.00	3,613.00	.0%
TOTAL REGULAR INSTRUCTION	2,420,159	2,433,627	320,356.30	138,874.53	14,164.18	2,099,106.52	13.7%

0401121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	264,761	235,390	39,476.42	19,305.18	.00	195,913.58	16.8%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	446.50	446.50	.00	5,553.50	7.4%
0130 CLASSIFIED REGULAR SALARY	32,546	32,344	5,390.72	2,695.36	.00	26,953.28	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	1,662.50	1,512.28	.00	1,837.50	47.5%
0211 GROUP LIFE INSURANCE	217	217	32.10	15.30	.00	184.90	14.8%
0221 EMPLOYER FICA CONTRIBUTION	2,235	2,235	399.39	241.92	.00	1,835.61	17.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,478	4,052	646.22	326.98	.00	3,405.78	15.9%
0231 KTRS EMPLOYER CONTRIBUTION	8,183	7,302	1,207.66	597.54	.00	6,094.34	16.5%
0232 CERS EMPLOYER CONTRIBUTION	7,094	6,875	1,177.98	632.21	.00	5,697.02	17.1%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	66.94	66.94	.00	353.06	15.9%
0260 WORKMENS COMPENSATION	710	710	686.17	.00	.00	23.83	96.6%
0280 ON BEHALF PAYMENTS	131,970	131,970	.00	.00	.00	131,970.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	464,114	433,015	51,525.92	26,006.87	.00	381,489.08	11.9%

0401158 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	9,600	9,600	4,800.00	.00	.00	4,800.00	50.0%
0131 OTHER CLASSIFIED SALARY	1,008	1,008	504.00	.00	.00	504.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	63	63	31.26	.00	.00	31.74	49.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	154	154	76.92	.00	.00	77.08	49.9%
0231 KTRS EMPLOYER CONTRIBUTION	288	288	144.00	.00	.00	144.00	50.0%
0232 CERS EMPLOYER CONTRIBUTION	193	193	96.65	.00	.00	96.35	50.1%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	800	800	658.35	.00	.00	141.65	82.3%
TOTAL ESS SUMMER SCHOOL	12,606	12,606	6,311.18	.00	.00	6,294.82	50.1%
0401214 INSTR & CURRICULUM DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	58,807	58,807	9,801.16	4,900.58	.00	49,005.84	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	853	853	137.68	68.84	.00	715.32	16.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,764	1,764	294.04	147.02	.00	1,469.96	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	135	135	130.47	.00	.00	4.53	96.6%
TOTAL INSTR & CURRICULUM DEVELPMN	61,650	61,650	10,371.00	5,118.99	.00	51,279.00	16.8%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	57,698	57,698	.00	.00	.00	57,698.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	57,698	57,698	.00	.00	.00	57,698.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	25,943	25,943	.00	.00	.00	25,943.00	.0%
TOTAL STUDENT SUPPORT SERVICES	25,943	25,943	.00	.00	.00	25,943.00	.0%
0401407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	20,988	20,988	.00	.00	.00	20,988.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	20,988	20,988	.00	.00	.00	20,988.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	14,668	14,668	2,443.40	1,221.70	.00	12,224.60	16.7%
0211 GROUP LIFE INSURANCE	16	16	3.84	1.28	.00	12.16	24.0%
0221 EMPLOYER FICA CONTRIBUTION	909	909	150.72	75.12	.00	758.28	16.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	213	213	35.24	17.56	.00	177.76	16.5%
0232 CERS EMPLOYER CONTRIBUTION	2,813	2,813	468.64	234.32	.00	2,344.36	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	34	34	32.86	.00	.00	1.14	96.6%
TOTAL OTHER TECHNOLOGY SERVICES	18,683	18,683	3,134.70	1,549.98	.00	15,548.30	16.8%
0401767 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	3,650	1,625	700.00	.00	.00	925.00	43.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	53	25	10.15	.00	.00	14.85	40.6%
0231 KTRS EMPLOYER CONTRIBUTION	110	50	21.00	.00	.00	29.00	42.0%
0610 GENERAL SUPPLIES	1,600	1,200	577.40	.00	.00	622.60	48.1%
TOTAL ESS SUMMER SCHOOL	5,413	2,900	1,308.55	.00	.00	1,591.45	45.1%
0401842 PRESCHOOL/PRE-KINDERGARTEN							
0130 CLASSIFIED REGULAR SALARY	10,937	10,937	1,822.88	911.44	.00	9,114.12	16.7%
0211 GROUP LIFE INSURANCE	16	16	3.83	1.28	.00	12.17	23.9%
0221 EMPLOYER FICA CONTRIBUTION	678	678	89.80	44.90	.00	588.20	13.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	21.00	10.50	.00	138.00	13.2%
0232 CERS EMPLOYER CONTRIBUTION	2,098	2,098	349.64	174.82	.00	1,748.36	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	25	25	24.16	.00	.00	.84	96.6%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	13,943	13,943	2,311.31	1,142.94	.00	11,631.69	16.6%
0401918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	22,200	24,050	.00	.00	.00	24,050.00	.0%
0120O CERTIFIED SUBSTITUTE OTHER	6,000	6,000	592.00	592.00	.00	5,408.00	9.9%
0120S CERTIFIED SUBSTITUTE SICK	40,000	40,000	969.00	969.00	.00	39,031.00	2.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	989	1,028	22.64	22.64	.00	1,005.36	2.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,046	2,127	46.84	46.84	.00	2,080.16	2.2%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	157	157	151.73	.00	.00	5.27	96.6%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	10,733	10,733	10,732.90	.00	.00	.10	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0646 TESTS	10,200	8,250	8,237.50	.00	.00	12.50	99.8%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	487.75	.00	.00	1,012.25	32.5%
0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	100,825	100,845	21,240.36	1,630.48	.00	79,604.64	21.1%
0411011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	25,897	25,897	4,015.64	2,007.82	.00	21,881.36	15.5%
0211 GROUP LIFE INSURANCE	16	16	3.81	1.27	.00	12.19	23.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	376	376	50.94	25.20	.00	325.06	13.5%
0231 KTRS EMPLOYER CONTRIBUTION	777	777	120.44	60.22	.00	656.56	15.5%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	60	60	57.99	.00	.00	2.01	96.7%
TOTAL GIFTED & TALENTED	27,156	27,156	4,248.82	2,094.51	.00	22,907.18	15.6%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	26,737	26,737	4,456.12	2,228.06	.00	22,280.88	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,751	1,751	266.64	133.34	.00	1,484.36	15.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	409	409	62.37	31.19	.00	346.63	15.2%
0232 CERS EMPLOYER CONTRIBUTION	5,416	5,416	854.68	427.34	.00	4,561.32	15.8%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	65	65	62.82	.00	.00	2.18	96.6%
TOTAL INSTRUCTION RELATED TECHNOL	35,969	35,969	5,710.28	2,822.48	.00	30,258.72	15.9%
0411031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	19,097	19,097	.00	.00	.00	19,097.00	.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	277	277	.00	.00	.00	277.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	573	573	.00	.00	.00	573.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	44	44	42.52	.00	.00	1.48	96.6%
TOTAL GUIDANCE COUNSELOR	20,082	20,082	42.52	.00	.00	20,039.48	.2%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	2,346	2,346	.00	.00	.00	2,346.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	2,346	2,346	.00	.00	.00	2,346.00	.0%
0411043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	16,210	16,210	2,701.80	1,350.90	.00	13,508.20	16.7%
0211 GROUP LIFE INSURANCE	4	4	2.31	.77	.00	1.69	57.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	235	235	36.52	18.26	.00	198.48	15.5%
0231 KTRS EMPLOYER CONTRIBUTION	486	486	81.08	40.54	.00	404.92	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	19	19	.00	.00	.00	19.00	.0%
0260 WORKMENS COMPENSATION	37	37	35.76	.00	.00	1.24	96.6%
TOTAL SPEECH PATHOLOGY	16,991	16,991	2,857.47	1,410.47	.00	14,133.53	16.8%
0411059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	54,705	54,705	9,117.32	4,558.66	.00	45,587.68	16.7%
0111 CERTIFIED EXTENDED DAY	4,436	4,436	739.24	369.62	.00	3,696.76	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	4,708.00	4,387.00	.00	-4,708.00	100.0%
0130 CLASSIFIED REGULAR SALARY	14,843	14,843	2,473.80	1,236.90	.00	12,369.20	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0221 EMPLOYER FICA CONTRIBUTION	982	982	143.96	71.81	.00	838.04	14.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,087	1,087	239.51	148.69	.00	847.49	22.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,774	1,774	436.92	279.45	.00	1,337.08	24.6%
0232 CERS EMPLOYER CONTRIBUTION	3,039	3,039	474.48	237.24	.00	2,564.52	15.6%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	172	172	166.23	.00	.00	5.77	96.6%
TOTAL LIBRARY	82,220	82,220	18,514.76	11,294.47	.00	63,705.24	22.5%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	172,606	172,606	33,970.28	14,383.76	.00	138,635.72	19.7%
0111 CERTIFIED EXTENDED DAY	38,293	38,293	8,210.12	3,191.06	.00	30,082.88	21.4%
0112 CERTIFIED EXTRA DUTY	13,077	13,077	2,952.78	1,089.70	.00	10,124.22	22.6%
0130 CLASSIFIED REGULAR SALARY	103,831	103,831	22,501.38	8,647.96	.00	81,329.62	21.7%
0211 GROUP LIFE INSURANCE	217	217	53.55	17.85	.00	163.45	24.7%
0221 EMPLOYER FICA CONTRIBUTION	6,438	6,438	1,227.37	478.41	.00	5,210.63	19.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,753	4,753	922.90	375.10	.00	3,830.10	19.4%
0231 KTRS EMPLOYER CONTRIBUTION	6,719	6,719	1,353.96	559.92	.00	5,365.04	20.2%
0232 CERS EMPLOYER CONTRIBUTION	19,915	19,915	4,315.76	1,658.68	.00	15,599.24	21.7%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	.00	.00	.00	420.00	.0%
0260 WORKMENS COMPENSATION	754	754	728.70	.00	.00	25.30	96.6%
0280 ON BEHALF PAYMENTS	107,028	107,028	.00	.00	.00	107,028.00	.0%
TOTAL PRINCIPAL'S OFFICE	474,051	474,051	76,236.80	30,402.44	.00	397,814.20	16.1%
0411087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	92,938	93,813	23,439.46	7,817.74	.00	70,373.54	25.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	6,000	1,026.23	376.99	.00	4,973.77	17.1%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	4,000	226.16	171.68	.00	3,773.84	5.7%
0211 GROUP LIFE INSURANCE	124	124	30.60	10.20	.00	93.40	24.7%
0221 EMPLOYER FICA CONTRIBUTION	6,382	6,436	1,419.52	479.94	.00	5,016.48	22.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,493	1,505	331.97	112.24	.00	1,173.03	22.1%
0232 CERS EMPLOYER CONTRIBUTION	19,744	19,911	4,735.88	1,604.67	.00	15,175.12	23.8%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	2,368	2,368	2,288.53	.00	.00	79.47	96.6%
0349 OTHER PROFESSIONAL SERVICES	3,500	2,500	66.00	.00	198.00	2,236.00	10.6%
0411 WATER/SEWAGE	5,200	5,200	372.81	173.69	.00	4,827.19	7.2%
0421 SANITATION SERVICE	5,300	5,300	824.27	382.14	2,895.77	1,579.96	70.2%
0425 PEST CONTROL	750	750	125.00	.00	375.00	250.00	66.7%
0429 OTHER CLEANING SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	3,000	5,438	3,009.46	.00	2,438.00	-9.46	100.2%
0434 BUILDING REPAIRS & MAINT	12,000	20,385	9,302.86	.00	11,129.94	-47.80	100.2%
0522 PROPERTY INSURANCE	21,884	18,393	18,392.86	.00	.00	.14	100.0%
0532 TELEPHONE	4,200	4,200	663.05	74.78	.00	3,536.95	15.8%
0610 GENERAL SUPPLIES	11,000	11,000	1,990.78	578.82	190.23	8,818.99	19.8%
0622 ELECTRICITY	102,000	102,000	17,446.19	10,556.81	.00	84,553.81	17.1%
0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0693 FLOORING SUPPLIES	4,000	4,000	129.00	.00	.00	3,871.00	3.2%
0694 EQUIPMENT SUPPLIES	5,000	8,000	5,762.22	-9.50	.00	2,237.78	72.0%
0695 FURNITURE AND FIXTURE SUPPLIE	4,000	4,000	133.30	.00	.00	3,866.70	3.3%
0697 OTHER SUPPLIES & MATERIALS	16,000	14,000	1,269.53	811.96	566.00	12,164.47	13.1%
TOTAL BUILDING OPERATIONS & MAINT	333,123	341,563	92,985.68	23,142.16	17,792.94	230,784.38	32.4%

0411118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,465,508	1,456,906	241,817.80	120,908.90	.00	1,215,088.20	16.6%
0113 OTHER CERTIFIED SALARY	0	0	100.00	.00	.00	-100.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	20,000	20,000	2,333.24	1,166.62	.00	17,666.76	11.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	.00	.00	.00	1,100.00	.0%
0130 CLASSIFIED REGULAR SALARY	15,574	15,574	2,720.72	1,297.86	1,250.00	11,603.28	25.5%
0211 GROUP LIFE INSURANCE	868	868	202.68	66.30	.00	665.32	23.4%
0221 EMPLOYER FICA CONTRIBUTION	961	961	167.16	79.96	.00	793.84	17.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	21,772	21,647	3,461.64	1,726.56	.00	18,185.36	16.0%
0231 KTRS EMPLOYER CONTRIBUTION	44,577	44,319	7,327.55	3,662.28	.00	36,991.45	16.5%
0232 CERS EMPLOYER CONTRIBUTION	2,955	2,955	521.86	248.94	.00	2,433.14	17.7%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	180.00	180.00	.00	1,500.00	10.7%
0260 WORKMENS COMPENSATION	3,449	3,449	3,333.25	.00	.00	115.75	96.6%
0280 ON BEHALF PAYMENTS	586,647	586,647	.00	.00	.00	586,647.00	.0%
0338 REGISTRATION FEES	225	225	289.00	.00	.00	-64.00	128.4%
0444 COPIER RENTAL	14,418	14,418	3,604.50	1,201.50	12,015.00	-1,201.50	108.3%
0531 POSTAGE & PO BOX RENT	1,500	1,500	566.64	51.00	153.00	780.36	48.0%
0559 PRINTNG & BINDING, OTHER	4,100	4,100	3,225.50	.00	.00	874.50	78.7%
0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	18,400	18,400	9,601.64	581.93	61.42	8,736.94	52.5%
0616 STUDENT -FOOD NON-INSTRUCT	200	200	38.85	38.85	.00	161.15	19.4%
0641 LIBRARY BOOKS	5,000	5,000	235.83	40.94	38.02	4,726.15	5.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,000	11,000	2,736.91	957.20	56.94	8,206.15	25.4%
0647 REFERENCE MATERIALS	800	800	153.00	137.00	.00	647.00	19.1%
0650 SUPPLIES-TECHNOLOGY RELATED	3,850	3,850	582.57	21.63	62.51	3,204.92	16.8%
0650S SOFTWARE	8,400	8,400	7,990.52	66.94	675.00	-265.52	103.2%
0651 SUPPLIES-TECH RELATED DEVICES	13,000	13,000	9,638.43	2,652.99	.00	3,361.57	74.1%
0695 FURNITURE AND FIXTURE SUPPLIE	800	800	632.58	.00	.00	167.42	79.1%
0810 DUES & FEES	0	0	1,400.00	.00	.00	-1,400.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	4,120	4,120	.00	.00	.00	4,120.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	1,794	.00	.00	.00	1,794.00	.0%
TOTAL REGULAR INSTRUCTION	2,251,104	2,243,913	302,861.87	135,087.40	14,311.89	1,926,739.24	14.1%

0411121 SPECIAL EDUCATION INSTRUCTION

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	293,695	228,339	38,056.44	19,028.22	.00	190,282.56	16.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	321.00	321.00	.00	6,679.00	4.6%
0130 CLASSIFIED REGULAR SALARY	30,253	30,253	5,040.04	2,520.02	.00	25,212.96	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	80.36	80.36	.00	4,919.64	1.6%
0211 GROUP LIFE INSURANCE	248	248	49.73	16.58	.00	198.27	20.1%
0221 EMPLOYER FICA CONTRIBUTION	2,186	2,186	276.74	139.38	.00	1,909.26	12.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,900	3,923	588.99	296.95	.00	3,334.01	15.0%
0231 KTRS EMPLOYER CONTRIBUTION	9,081	7,060	1,151.31	580.47	.00	5,908.69	16.3%
0232 CERS EMPLOYER CONTRIBUTION	6,762	6,762	966.68	483.34	.00	5,795.32	14.3%
0253 KSBA UNEMPLOYMENT INSURANCE	450	390	.00	.00	.00	390.00	.0%
0260 WORKMENS COMPENSATION	773	603	747.06	.00	.00	-144.06	123.9%
0280 ON BEHALF PAYMENTS	108,103	108,103	.00	.00	.00	108,103.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	470,451	399,867	47,278.35	23,466.32	.00	352,588.65	11.8%
0411158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	1,800	1,800	900.00	.00	.00	900.00	50.0%
0131 OTHER CLASSIFIED SALARY	0	0	126.00	.00	.00	-126.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	7.39	.00	.00	-7.39	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	14.46	.00	.00	11.54	55.6%
0231 KTRS EMPLOYER CONTRIBUTION	54	54	27.00	.00	.00	27.00	50.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	24.17	.00	.00	-24.17	100.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	800	800	711.53	.00	.00	88.47	88.9%
TOTAL ESS SUMMER SCHOOL	3,180	3,180	1,810.55	.00	.00	1,369.45	56.9%
0411214 INSTR & CURRICULUM DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	62,785	62,785	10,464.16	5,232.08	.00	52,320.84	16.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	939	939	150.72	75.33	.00	788.28	16.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,944	1,944	323.92	161.96	.00	1,620.08	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	149	149	144.00	.00	.00	5.00	96.6%
TOTAL INSTR & CURRICULUM DEVELPMN	67,908	67,908	11,423.77	5,638.58	.00	56,484.23	16.8%

0411220 INSTRUCTIONAL STAFF SUPPORT OT

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	52,900	52,900	.00	.00	.00	52,900.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	52,900	52,900	.00	.00	.00	52,900.00	.0%
0411407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	20,790	20,790	.00	.00	.00	20,790.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	20,790	20,790	.00	.00	.00	20,790.00	.0%
0411628 AT-RISK EDUCATION							
0110 CERTIFIED PERMANENT SALARY	0	62,785	10,464.16	5,232.08	.00	52,320.84	16.7%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	333.32	166.66	.00	1,666.68	16.7%
0211 GROUP LIFE INSURANCE	0	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	939	152.36	76.18	.00	786.64	16.2%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,944	323.92	161.96	.00	1,620.08	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	0	168	.00	.00	.00	168.00	.0%
TOTAL AT-RISK EDUCATION	0	67,927	11,281.41	5,639.43	.00	56,645.59	16.6%
0411753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	14,668	14,668	2,443.40	1,221.70	.00	12,224.60	16.7%
0211 GROUP LIFE INSURANCE	16	16	3.81	1.27	.00	12.19	23.8%
0221 EMPLOYER FICA CONTRIBUTION	909	909	150.72	75.12	.00	758.28	16.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	213	213	35.26	17.58	.00	177.74	16.6%
0232 CERS EMPLOYER CONTRIBUTION	2,813	2,813	468.64	234.32	.00	2,344.36	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	34	34	32.86	.00	.00	1.14	96.6%
TOTAL OTHER TECHNOLOGY SERVICES	18,683	18,683	3,134.69	1,549.99	.00	15,548.31	16.8%
0411918 REGULAR INSTRUCTION BOARD PD							

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115 CERTIFIED UNDETERMINED PAY	34,350	33,850	.00	.00	.00	33,850.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	107.00	107.00	.00	-107.00	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	10,000	10,000	3,752.04	3,752.04	.00	6,247.96	37.5%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	561.00	561.00	.00	34,439.00	1.6%
0132 CLASSIFIED SALARIES EXTRA PAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0170 PARA-PROFESSIONAL	9,250	9,250	.00	.00	.00	9,250.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	977	977	.00	.00	.00	977.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,379	1,379	64.07	64.07	.00	1,314.93	4.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,381	2,381	132.59	132.59	.00	2,248.41	5.6%
0232 CERS EMPLOYER CONTRIBUTION	1,247	1,247	.00	.00	.00	1,247.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	100	100	.00	.00	.00	100.00	.0%
0260 WORKMENS COMPENSATION	219	219	211.65	.00	.00	7.35	96.6%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	10,276	10,276	10,275.90	.00	.00	.10	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0646 TESTS	9,591	8,600	8,600.00	.00	.00	.00	100.0%
0650A SUPPLIES-TECHNOLOGY RELATED	17,500	14,500	13,996.75	.00	.00	503.25	96.5%
0679 STUDENT ACTIVITIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	146,770	142,279	37,701.00	4,616.70	.00	104,578.00	26.5%

0411961 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	51,905	41,831	6,971.84	3,485.92	.00	34,859.16	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	15	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	767	621	100.73	50.19	.00	520.27	16.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,587	1,285	209.16	104.58	.00	1,075.84	16.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	122	122	117.91	.00	.00	4.09	96.6%
TOTAL CHORAL PROGRAMS	55,456	44,950	7,459.64	3,700.69	.00	37,490.36	16.6%

0421043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	5,404	5,404	900.60	450.30	.00	4,503.40	16.7%
0211 GROUP LIFE INSURANCE	0	0	.72	.24	.00	-.72	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	78	78	12.16	6.08	.00	65.84	15.6%
0231 KTRS EMPLOYER CONTRIBUTION	162	162	27.04	13.52	.00	134.96	16.7%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	12	12	11.60	.00	.00	.40	96.7%
TOTAL SPEECH PATHOLOGY	5,656	5,656	952.12	470.14	.00	4,703.88	16.8%
0421087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	7,512	7,512	1,252.08	626.04	.00	6,259.92	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	.00	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	528	528	68.91	35.19	.00	459.09	13.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	123	123	16.11	8.23	.00	106.89	13.1%
0232 CERS EMPLOYER CONTRIBUTION	1,633	1,633	240.16	120.08	.00	1,392.84	14.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	196	196	189.42	.00	.00	6.58	96.6%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	66.00	.00	.00	934.00	6.6%
0411 WATER/SEWAGE	1,500	2,000	55.98	33.25	.00	1,944.02	2.8%
0421 SANITATION SERVICE	0	0	192.20	192.20	.00	-192.20	100.0%
0425 PEST CONTROL	600	1,200	125.00	.00	530.00	545.00	54.6%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0434 BUILDING REPAIRS & MAINT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0522 PROPERTY INSURANCE	1,741	1,465	1,463.26	.00	.00	1.74	99.9%
0532 TELEPHONE	3,700	3,700	687.90	10.41	.00	3,012.10	18.6%
0610 GENERAL SUPPLIES	2,500	2,500	129.06	.00	50.64	2,320.30	7.2%
0622 ELECTRICITY	10,500	12,000	1,269.24	689.38	.00	10,730.76	10.6%
0623 BOTTLED GAS	0	4,000	263.86	.00	.00	3,736.14	6.6%
0693 FLOORING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	4,000	4,000	29.77	.00	.00	3,970.23	.7%
TOTAL BUILDING OPERATIONS & MAINT	44,624	50,948	6,051.50	1,714.78	580.64	44,315.86	13.0%
0421121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	54,705	54,705	9,117.32	4,558.66	.00	45,587.68	16.7%
0113 OTHER CERTIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	102.00	102.00	.00	898.00	10.2%
0130 CLASSIFIED REGULAR SALARY	14,368	14,368	2,394.68	1,197.34	.00	11,973.32	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0221 EMPLOYER FICA CONTRIBUTION	953	953	136.10	66.01	.00	816.90	14.3%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,038	1,038	160.40	80.47	.00	877.60	15.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,686	1,686	276.58	139.82	.00	1,409.42	16.4%
0232 CERS EMPLOYER CONTRIBUTION	2,948	2,948	459.29	229.64	.00	2,488.71	15.6%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	165	165	159.46	.00	.00	5.54	96.6%
0280 ON BEHALF PAYMENTS	20,805	20,805	.00	.00	.00	20,805.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	99,350	99,350	12,821.13	6,379.04	.00	86,528.87	12.9%

0421179 ALTERNATIVE EDUCATION

0110 CERTIFIED PERMANENT SALARY	58,985	58,985	9,830.84	4,915.42	.00	49,154.16	16.7%
0113 OTHER CERTIFIED SALARY	1,750	1,750	.00	.00	.00	1,750.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	62	62	.00	.00	.00	62.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	924	924	132.32	66.16	.00	791.68	14.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,882	1,882	294.92	147.46	.00	1,587.08	15.7%
0232 CERS EMPLOYER CONTRIBUTION	192	192	.00	.00	.00	192.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	147	147	142.07	.00	.00	4.93	96.6%
0280 ON BEHALF PAYMENTS	43,194	43,194	.00	.00	.00	43,194.00	.0%
0338 REGISTRATION FEES	200	200	275.89	.00	.00	-75.89	137.9%
0444 COPIER RENTAL	2,040	2,040	510.00	170.00	1,700.00	-170.00	108.3%
0580 TRAVEL EXPENSES	350	350	124.08	.00	42.00	183.92	47.5%
0610 GENERAL SUPPLIES	2,000	2,000	365.95	.00	.00	1,634.05	18.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	.00	.00	.00	700.00	.0%
0646 TESTS	1,000	1,000	537.50	.00	.00	462.50	53.8%
0650A SUPPLIES-TECHNOLOGY RELATED	7,500	7,500	6,292.00	.00	.00	1,208.00	83.9%
0680 WELFARE (FOOD/CLOTHES/UTIL)	500	500	.00	.00	.00	500.00	.0%
0891 GRADUATION EXPENSES	750	750	.00	.00	.00	750.00	.0%
TOTAL ALTERNATIVE EDUCATION	125,267	125,267	18,513.22	5,301.59	1,742.00	105,011.78	16.2%

0421180 ALTERNATIVE ED ADMIN

0110 CERTIFIED PERMANENT SALARY	31,217	31,217	7,804.14	2,601.38	.00	23,412.86	25.0%
0111 CERTIFIED EXTENDED DAY	10,968	10,968	2,742.00	914.00	.00	8,226.00	25.0%
0112 CERTIFIED EXTRA DUTY	3,797	3,797	949.14	316.38	.00	2,847.86	25.0%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	17,666	17,666	2,944.24	1,472.12	.00	14,721.76	16.7%
0211 GROUP LIFE INSURANCE	46	46	8.27	3.82	.00	37.73	18.0%
0221 EMPLOYER FICA CONTRIBUTION	1,095	1,095	145.40	72.70	.00	949.60	13.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	923	923	195.58	70.86	.00	727.42	21.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,379	1,379	344.88	114.96	.00	1,034.12	25.0%
0232 CERS EMPLOYER CONTRIBUTION	3,388	3,388	564.72	282.36	.00	2,823.28	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	146	146	141.10	.00	.00	4.90	96.6%
TOTAL ALTERNATIVE ED ADMIN	70,715	70,715	15,839.47	5,848.58	.00	54,875.53	22.4%
0421407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	1,653	1,653	.00	.00	.00	1,653.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	1,653	1,653	.00	.00	.00	1,653.00	.0%
0431087 BUILDING OPERATIONS & MAINT							
0411 WATER/SEWAGE	0	0	55.51	.00	.00	-55.51	100.0%
0532 TELEPHONE	0	0	7.74	7.67	.00	-7.74	100.0%
0622 ELECTRICITY	0	0	598.07	.00	.00	-598.07	100.0%
0697 OTHER SUPPLIES & MATERIALS	0	0	22.50	.00	.00	-22.50	100.0%
TOTAL BUILDING OPERATIONS & MAINT	0	0	683.82	7.67	.00	-683.82	100.0%
0441001 PRESCHOOL/PRE-KINDERGARTEN							
0130 CLASSIFIED REGULAR SALARY	0	20,703	.00	.00	.00	20,703.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	0	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,284	.00	.00	.00	1,284.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	300	.00	.00	.00	300.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	3,971	.00	.00	.00	3,971.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	0	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	0	54	.00	.00	.00	54.00	.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	0	27,433	.00	.00	.00	27,433.00	.0%

0441011 GIFTED & TALENTED

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	10,765	10,765	1,794.12	897.06	.00	8,970.88	16.7%
0211 GROUP LIFE INSURANCE	16	16	3.84	1.28	.00	12.16	24.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	156	25.30	12.66	.00	130.70	16.2%
0231 KTRS EMPLOYER CONTRIBUTION	323	323	53.84	26.92	.00	269.16	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	88	88	85.05	.00	.00	2.95	96.6%
TOTAL GIFTED & TALENTED	11,378	11,378	1,962.15	937.92	.00	9,415.85	17.2%
0441012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	174,414	150,401	25,066.84	12,533.42	.00	125,334.16	16.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	3,000	3,000	102.00	102.00	.00	2,898.00	3.4%
0130 CLASSIFIED REGULAR SALARY	46,929	48,170	7,714.20	3,857.10	.00	40,455.80	16.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	69.75	69.75	.00	2,930.25	2.3%
0211 GROUP LIFE INSURANCE	186	186	45.90	15.30	.00	140.10	24.7%
0221 EMPLOYER FICA CONTRIBUTION	3,096	3,172	467.30	235.52	.00	2,704.70	14.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,325	2,995	464.87	233.41	.00	2,530.13	15.5%
0231 KTRS EMPLOYER CONTRIBUTION	5,382	4,662	765.06	384.06	.00	3,896.94	16.4%
0232 CERS EMPLOYER CONTRIBUTION	9,576	9,814	1,492.98	753.18	.00	8,321.02	15.2%
0253 KSBA UNEMPLOYMENT INSURANCE	360	360	.00	.00	.00	360.00	.0%
0260 WORKMENS COMPENSATION	527	527	509.31	.00	.00	17.69	96.6%
TOTAL KINDERGARTEN	251,795	228,287	37,031.53	18,350.40	.00	191,255.47	16.2%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	26,737	26,737	4,456.12	2,228.06	.00	22,280.88	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,720	1,720	258.08	128.12	.00	1,461.92	15.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	402	402	60.36	29.96	.00	341.64	15.0%
0232 CERS EMPLOYER CONTRIBUTION	5,320	5,320	854.75	427.41	.00	4,465.25	16.1%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	64	64	61.85	.00	.00	2.15	96.6%
TOTAL INSTRUCTION RELATED TECHNOL	35,334	35,334	5,698.81	2,816.10	.00	29,635.19	16.1%
0441031 GUIDANCE COUNSELOR							

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	63,320	63,320	10,553.32	5,276.66	.00	52,766.68	16.7%
0111 CERTIFIED EXTENDED DAY	7,188	7,188	1,197.96	598.98	.00	5,990.04	16.7%
0112 CERTIFIED EXTRA DUTY	705	705	117.52	58.76	.00	587.48	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,033	1,033	168.91	84.44	.00	864.09	16.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,136	2,136	356.08	178.04	.00	1,779.92	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	164	164	158.50	.00	.00	5.50	96.6%
TOTAL GUIDANCE COUNSELOR	74,637	74,637	12,559.94	6,199.43	.00	62,077.06	16.8%
0441037 HEALTH SERVICES							
0160 LICENSED	11,737	11,737	1,956.40	978.20	.00	9,780.60	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	728	728	121.32	60.66	.00	606.68	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	170	170	28.36	14.18	.00	141.64	16.7%
0232 CERS EMPLOYER CONTRIBUTION	2,251	2,251	375.24	187.62	.00	1,875.76	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	27	27	26.09	.00	.00	.91	96.6%
0532 TELEPHONE	500	500	72.43	3.80	.00	427.57	14.5%
0580 TRAVEL EXPENSES	150	150	.00	.00	.00	150.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	234.09	79.39	.00	1,265.91	15.6%
TOTAL HEALTH SERVICES	17,154	17,154	2,821.58	1,326.40	.00	14,332.42	16.4%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	17,243	17,243	.00	.00	.00	17,243.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	17,243	17,243	.00	.00	.00	17,243.00	.0%
0441043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	76,011	76,011	12,685.36	6,342.68	.00	63,325.64	16.7%
0211 GROUP LIFE INSURANCE	46	46	11.46	3.82	.00	34.54	24.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,102	1,102	180.76	90.36	.00	921.24	16.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,280	2,280	380.56	190.28	.00	1,899.44	16.7%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	175	175	169.13	.00	.00	5.87	96.6%
TOTAL SPEECH PATHOLOGY	79,704	79,704	13,427.27	6,627.14	.00	66,276.73	16.8%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	58,203	58,203	9,700.52	4,850.26	.00	48,502.48	16.7%
0111 CERTIFIED EXTENDED DAY	4,719	4,719	786.52	393.26	.00	3,932.48	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	17,246	17,246	2,874.32	1,437.16	.00	14,371.68	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,131	1,131	140.56	70.28	.00	990.44	12.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,177	1,177	184.12	92.06	.00	992.88	15.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,888	1,888	314.60	157.30	.00	1,573.40	16.7%
0232 CERS EMPLOYER CONTRIBUTION	3,500	3,500	551.28	275.64	.00	2,948.72	15.8%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	187	187	180.72	.00	.00	6.28	96.6%
TOTAL LIBRARY	90,233	90,233	14,747.94	7,281.06	.00	75,485.06	16.3%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	110,908	110,908	22,827.30	8,941.52	.00	88,080.70	20.6%
0111 CERTIFIED EXTENDED DAY	26,701	26,701	6,118.96	2,190.90	.00	20,582.04	22.9%
0112 CERTIFIED EXTRA DUTY	9,741	9,741	2,271.50	801.68	.00	7,469.50	23.3%
0130 CLASSIFIED REGULAR SALARY	85,381	83,076	19,102.76	6,923.00	.00	63,973.24	23.0%
0211 GROUP LIFE INSURANCE	155	155	38.25	12.75	.00	116.75	24.7%
0221 EMPLOYER FICA CONTRIBUTION	5,294	5,151	1,123.84	395.48	.00	4,027.16	21.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,375	3,341	700.27	259.26	.00	2,640.73	21.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,421	4,421	936.52	358.02	.00	3,484.48	21.2%
0232 CERS EMPLOYER CONTRIBUTION	16,376	15,934	3,663.89	1,327.82	.00	12,270.11	23.0%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	535	535	517.05	.00	.00	17.95	96.6%
0280 ON BEHALF PAYMENTS	54,030	54,030	.00	.00	.00	54,030.00	.0%
TOTAL PRINCIPAL'S OFFICE	317,217	314,293	57,300.34	21,210.43	.00	256,992.66	18.2%
0441087 BUILDING OPERATIONS & MAINT							

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	94,461	89,039	21,477.66	5,857.18	.00	67,561.34	24.1%
0140 CLASSIFIED OVERTIME SALARY	1,500	2,500	.00	.00	.00	2,500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	841.21	795.29	.00	3,158.79	21.0%
0211 GROUP LIFE INSURANCE	124	124	23.72	7.65	.00	100.28	19.1%
0221 EMPLOYER FICA CONTRIBUTION	6,198	6,640	1,980.90	1,025.18	.00	4,659.10	29.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,449	1,553	463.31	239.78	.00	1,089.69	29.8%
0232 CERS EMPLOYER CONTRIBUTION	19,173	18,612	4,280.75	1,275.94	.00	14,331.25	23.0%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	37.16	37.16	.00	202.84	15.5%
0260 WORKMENS COMPENSATION	2,299	2,299	2,221.84	.00	.00	77.16	96.6%
0291 ACCRUED SICK LEAVE PAID	0	10,068	10,067.95	10,067.95	.00	.05	100.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	816.00	.00	198.00	1,486.00	40.6%
0411 WATER/SEWAGE	8,000	8,000	337.62	135.48	.00	7,662.38	4.2%
0421 SANITATION SERVICE	4,200	4,200	1,340.57	327.96	2,686.84	172.59	95.9%
0425 PEST CONTROL	1,000	1,000	.00	.00	500.00	500.00	50.0%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	.00	.00	780.00	1,720.00	31.2%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	.00	.00	.00	10,000.00	.0%
0446 STORAGE CONTAINER RENTAL	600	600	296.76	.00	.00	303.24	49.5%
0522 PROPERTY INSURANCE	14,601	12,272	12,271.71	.00	.00	.29	100.0%
0532 TELEPHONE	4,000	4,000	685.24	43.71	.00	3,314.76	17.1%
0610 GENERAL SUPPLIES	12,000	12,000	7,251.28	2,213.93	1,262.62	3,486.10	70.9%
0622 ELECTRICITY	78,000	78,000	17,062.58	11,873.43	.00	60,937.42	21.9%
0693 FLOORING SUPPLIES	4,500	4,500	735.00	735.00	175.50	3,589.50	20.2%
0694 EQUIPMENT SUPPLIES	4,000	4,000	-9.50	-9.50	868.94	3,140.56	21.5%
0695 FURNITURE AND FIXTURE SUPPLIE	4,000	4,000	133.30	.00	.00	3,866.70	3.3%
0697 OTHER SUPPLIES & MATERIALS	10,000	10,000	4,643.85	1,162.71	1,098.71	4,257.44	57.4%
TOTAL BUILDING OPERATIONS & MAINT	289,345	292,647	86,958.91	35,788.85	7,570.61	198,117.48	32.3%

0441118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,130,232	1,210,502	194,124.24	97,062.12	.00	1,016,377.76	16.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	485.00	485.00	.00	515.00	48.5%
0130 CLASSIFIED REGULAR SALARY	31,971	32,217	5,483.40	2,741.70	1,500.00	25,233.60	21.7%
0211 GROUP LIFE INSURANCE	744	744	178.38	55.21	.00	565.62	24.0%
0221 EMPLOYER FICA CONTRIBUTION	1,982	1,982	319.77	160.03	.00	1,662.23	16.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	16,881	18,074	2,780.96	1,390.33	.00	15,293.04	15.4%
0231 KTRS EMPLOYER CONTRIBUTION	33,967	36,435	5,848.23	2,931.39	.00	30,586.77	16.1%
0232 CERS EMPLOYER CONTRIBUTION	6,132	6,179	1,051.72	525.86	.00	5,127.28	17.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,440	1,440	180.00	180.00	.00	1,260.00	12.5%
0260 WORKMENS COMPENSATION	2,675	2,675	2,585.23	.00	.00	89.77	96.6%
0280 ON BEHALF PAYMENTS	570,903	570,903	.00	.00	.00	570,903.00	.0%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0444 COPIER RENTAL	15,000	15,000	3,634.87	1,987.17	1,647.70	9,717.43	35.2%
0531 POSTAGE & PO BOX RENT	1,000	1,000	262.66	.00	.00	737.34	26.3%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	25,050	25,050	14,824.35	1,398.25	1,766.83	8,458.82	66.2%
0641 LIBRARY BOOKS	3,800	3,800	720.00	.00	926.80	2,153.20	43.3%
0642 PERIODICALS & NEWSPAPERS	150	150	.00	.00	.00	150.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,998	1,998	63.00	63.00	.00	1,935.00	3.2%
0650 SUPPLIES-TECHNOLOGY RELATED	12,500	12,500	8,315.63	272.79	.00	4,184.37	66.5%
0697 OTHER SUPPLIES & MATERIALS	2,400	2,400	1,200.19	632.32	250.00	949.81	60.4%
0810 DUES & FEES	0	0	400.00	.00	.00	-400.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	3,252	.00	.00	1,867.00	1,385.00	57.4%
TOTAL REGULAR INSTRUCTION	1,863,825	1,951,301	242,790.95	110,051.83	7,958.33	1,700,551.72	12.9%
0441121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	330,644	360,271	52,398.00	26,974.66	.00	307,873.00	14.5%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	33.00	33.00	.00	4,967.00	.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	75.11	75.11	.00	1,924.89	3.8%
0211 GROUP LIFE INSURANCE	170	170	33.15	7.65	.00	136.85	19.5%
0221 EMPLOYER FICA CONTRIBUTION	124	124	4.66	4.66	.00	119.34	3.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,896	5,325	723.38	373.26	.00	4,601.62	13.6%
0231 KTRS EMPLOYER CONTRIBUTION	10,069	10,958	1,572.93	810.23	.00	9,385.07	14.4%
0232 CERS EMPLOYER CONTRIBUTION	384	384	14.41	14.41	.00	369.59	3.8%
0253 KSBA UNEMPLOYMENT INSURANCE	330	330	.00	.00	.00	330.00	.0%
0260 WORKMENS COMPENSATION	777	777	750.92	.00	.00	26.08	96.6%
0280 ON BEHALF PAYMENTS	99,480	99,480	.00	.00	.00	99,480.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	453,874	484,819	55,605.56	28,292.98	.00	429,213.44	11.5%
0441158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	9,600	9,600	4,800.00	.00	.00	4,800.00	50.0%
0131 OTHER CLASSIFIED SALARY	1,008	1,008	504.00	.00	.00	504.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	63	63	31.26	.00	.00	31.74	49.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	154	154	59.50	.00	.00	94.50	38.6%
0231 KTRS EMPLOYER CONTRIBUTION	288	288	144.00	.00	.00	144.00	50.0%
0232 CERS EMPLOYER CONTRIBUTION	193	193	96.66	.00	.00	96.34	50.1%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0894 INSTRUCTIONAL FIELD TRIPS	800	800	658.36	.00	.00	141.64	82.3%
TOTAL ESS SUMMER SCHOOL	12,606	12,606	6,293.78	.00	.00	6,312.22	49.9%
0441214 INSTR & CURRICULUM DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	51,905	51,905	7,994.52	3,997.26	.00	43,910.48	15.4%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	753	753	108.44	53.98	.00	644.56	14.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,557	1,557	239.84	119.92	.00	1,317.16	15.4%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	119	119	115.01	.00	.00	3.99	96.6%
TOTAL INSTR & CURRICULUM DEVELPMN	54,425	54,425	8,465.46	4,173.71	.00	45,959.54	15.6%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	47,066	47,066	.00	.00	.00	47,066.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	47,066	47,066	.00	.00	.00	47,066.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	29,713	29,713	.00	.00	.00	29,713.00	.0%
TOTAL STUDENT SUPPORT SERVICES	29,713	29,713	.00	.00	.00	29,713.00	.0%
0441407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	20,066	20,066	.00	.00	.00	20,066.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	20,066	20,066	.00	.00	.00	20,066.00	.0%
0441767 ESS SUMMER SCHOOL							

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	0	0	700.00	.00	.00	-700.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	10.16	.00	.00	-10.16	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	21.00	.00	.00	-21.00	100.0%
TOTAL ESS SUMMER SCHOOL	0	0	731.16	.00	.00	-731.16	100.0%
0441791 MATH INTERVENTION							
0110 CERTIFIED PERMANENT SALARY	60,331	60,331	10,055.16	5,027.58	.00	50,275.84	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	875	875	141.67	70.78	.00	733.33	16.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,810	1,810	301.64	150.82	.00	1,508.36	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	139	139	134.34	.00	.00	4.66	96.6%
TOTAL MATH INTERVENTION	63,246	63,246	10,640.46	5,251.73	.00	52,605.54	16.8%
0441842 PRESCHOOL/PRE-KINDERGARTEN							
0130 CLASSIFIED REGULAR SALARY	10,937	10,937	1,822.84	911.42	.00	9,114.16	16.7%
0211 GROUP LIFE INSURANCE	16	16	3.82	1.27	.00	12.18	23.9%
0221 EMPLOYER FICA CONTRIBUTION	678	678	89.84	44.92	.00	588.16	13.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	21.00	10.50	.00	138.00	13.2%
0232 CERS EMPLOYER CONTRIBUTION	2,098	2,098	349.60	174.80	.00	1,748.40	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	25	25	24.16	.00	.00	.84	96.6%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	13,943	13,943	2,311.26	1,142.91	.00	11,631.74	16.6%
0441918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	19,725	22,425	.00	.00	.00	22,425.00	.0%
0120O CERTIFIED SUBSTITUTE OTHER	7,500	7,500	163.00	163.00	.00	7,337.00	2.2%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	1,553.50	1,553.50	.00	33,446.50	4.4%
0132 CLASSIFIED SALARIES EXTRA PAY	1,625	1,625	.00	.00	.00	1,625.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	104.62	104.62	.00	4,895.38	2.1%
0221 EMPLOYER FICA CONTRIBUTION	411	411	6.49	6.49	.00	404.51	1.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	998	1,037	26.42	26.42	.00	1,010.58	2.5%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	1,867	1,948	51.50	51.50	.00	1,896.50	2.6%
0232 CERS EMPLOYER CONTRIBUTION	1,271	1,271	20.07	20.07	.00	1,250.93	1.6%
0260 WORKMENS COMPENSATION	158	158	152.70	.00	.00	5.30	96.6%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	8,018	8,018	8,017.92	.00	.00	.08	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0646 TESTS	6,470	6,470	6,575.00	.00	.00	-105.00	101.6%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	487.75	.00	.00	512.25	48.8%
0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	95,043	97,863	17,158.97	1,925.60	.00	80,704.03	17.5%
0501011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	10,765	10,765	1,794.12	897.06	.00	8,970.88	16.7%
0211 GROUP LIFE INSURANCE	16	16	3.81	1.27	.00	12.19	23.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	156	25.30	12.66	.00	130.70	16.2%
0231 KTRS EMPLOYER CONTRIBUTION	323	323	53.84	26.92	.00	269.16	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	25	25	24.16	.00	.00	.84	96.6%
TOTAL GIFTED & TALENTED	11,315	11,315	1,901.23	937.91	.00	9,413.77	16.8%
0501013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	26,539	26,539	4,423.20	2,211.60	.00	22,115.80	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,645	1,645	264.96	132.48	.00	1,380.04	16.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	385	385	61.98	30.99	.00	323.02	16.1%
0232 CERS EMPLOYER CONTRIBUTION	5,090	5,090	848.36	424.18	.00	4,241.64	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	61	61	58.95	.00	.00	2.05	96.6%
TOTAL INSTRUCTION RELATED TECHNOL	33,811	33,811	5,665.10	2,801.80	.00	28,145.90	16.8%
0501031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	104,987	104,987	17,498.00	8,749.00	.00	87,489.00	16.7%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 CERTIFIED EXTENDED DAY	15,322	15,322	2,553.76	1,276.88	.00	12,768.24	16.7%
0112 CERTIFIED EXTRA DUTY	1,203	1,203	200.52	100.26	.00	1,002.48	16.7%
0130 CLASSIFIED REGULAR SALARY	32,232	30,357	9,381.30	4,009.30	.00	20,975.70	30.9%
0211 GROUP LIFE INSURANCE	93	93	20.28	6.76	.00	72.72	21.8%
0221 EMPLOYER FICA CONTRIBUTION	1,998	1,882	559.12	242.43	.00	1,322.88	29.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,229	2,202	417.65	200.14	.00	1,784.35	19.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,645	3,645	607.56	303.78	.00	3,037.44	16.7%
0232 CERS EMPLOYER CONTRIBUTION	6,182	5,822	1,799.34	768.98	.00	4,022.66	30.9%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	11.65	11.65	.00	168.35	6.5%
0260 WORKMENS COMPENSATION	354	354	342.12	.00	.00	11.88	96.6%
0291 ACCRUED SICK LEAVE PAID	0	1,138	.00	.00	.00	1,138.00	.0%
TOTAL GUIDANCE COUNSELOR	168,425	167,185	33,391.30	15,669.18	.00	133,793.70	20.0%
0501032 VOC & TECHNICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	51,793	51,793	8,632.16	4,316.08	.00	43,160.84	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	751	751	117.98	58.64	.00	633.02	15.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,554	1,554	258.96	129.48	.00	1,295.04	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	119	119	115.01	.00	.00	3.99	96.6%
TOTAL VOC & TECHNICAL COUNSELING	54,308	54,308	9,131.76	4,506.75	.00	45,176.24	16.8%
0501037 HEALTH SERVICES							
0610 GENERAL SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL HEALTH SERVICES	1,200	1,200	.00	.00	.00	1,200.00	.0%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	3,341	3,341	.00	.00	.00	3,341.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	3,341	3,341	.00	.00	.00	3,341.00	.0%
0501043 SPEECH PATHOLOGY							

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	16,210	16,210	2,701.80	1,350.90	.00	13,508.20	16.7%
0211 GROUP LIFE INSURANCE	4	4	2.31	.77	.00	1.69	57.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	235	235	36.52	18.26	.00	198.48	15.5%
0231 KTRS EMPLOYER CONTRIBUTION	486	486	81.08	40.54	.00	404.92	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	7	7	.00	.00	.00	7.00	.0%
0260 WORKMENS COMPENSATION	37	37	35.76	.00	.00	1.24	96.6%
TOTAL SPEECH PATHOLOGY	16,979	16,979	2,857.47	1,410.47	.00	14,121.53	16.8%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	62,023	62,023	10,337.16	5,168.58	.00	51,685.84	16.7%
0111 CERTIFIED EXTENDED DAY	5,029	5,029	838.16	419.08	.00	4,190.84	16.7%
0130 CLASSIFIED REGULAR SALARY	15,989	15,989	2,664.92	1,332.46	.00	13,324.08	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,053	1,053	139.96	69.98	.00	913.04	13.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,219	1,219	181.14	90.54	.00	1,037.86	14.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,012	2,012	335.24	167.62	.00	1,676.76	16.7%
0232 CERS EMPLOYER CONTRIBUTION	3,258	3,258	511.12	255.56	.00	2,746.88	15.7%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	193	193	186.52	.00	.00	6.48	96.6%
TOTAL LIBRARY	91,958	91,958	15,209.52	7,508.92	.00	76,748.48	16.5%
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	192,594	192,594	37,525.50	16,049.50	.00	155,068.50	19.5%
0111 CERTIFIED EXTENDED DAY	43,421	43,421	9,165.12	3,629.26	.00	34,255.88	21.1%
0112 CERTIFIED EXTRA DUTY	15,740	15,740	3,504.14	1,312.08	.00	12,235.86	22.3%
0130 CLASSIFIED REGULAR SALARY	98,182	98,182	18,880.04	8,177.52	.00	79,301.96	19.2%
0211 GROUP LIFE INSURANCE	217	217	53.55	17.85	.00	163.45	24.7%
0221 EMPLOYER FICA CONTRIBUTION	6,087	6,087	1,066.44	464.00	.00	5,020.56	17.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,074	5,074	968.46	409.14	.00	4,105.54	19.1%
0231 KTRS EMPLOYER CONTRIBUTION	7,553	7,553	1,505.84	629.72	.00	6,047.16	19.9%
0232 CERS EMPLOYER CONTRIBUTION	18,831	18,831	3,838.78	1,568.44	.00	14,992.22	20.4%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	.00	.00	.00	420.00	.0%
0260 WORKMENS COMPENSATION	805	805	777.98	.00	.00	27.02	96.6%
0280 ON BEHALF PAYMENTS	112,106	112,106	.00	.00	.00	112,106.00	.0%
TOTAL PRINCIPAL'S OFFICE	501,030	501,030	77,285.85	32,257.51	.00	423,744.15	15.4%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	106,579	106,579	27,265.98	9,427.02	.00	79,313.02	25.6%
0131 OTHER CLASSIFIED SALARY	0	0	181.76	181.76	.00	-181.76	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,500	1,500	150.68	.00	.00	1,349.32	10.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	42.92	42.92	.00	4,957.08	.9%
0211 GROUP LIFE INSURANCE	155	155	35.70	15.95	.00	119.30	23.0%
0221 EMPLOYER FICA CONTRIBUTION	7,011	7,011	1,605.61	555.89	.00	5,405.39	22.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,640	1,640	375.56	130.03	.00	1,264.44	22.9%
0232 CERS EMPLOYER CONTRIBUTION	21,689	21,689	5,301.65	1,851.21	.00	16,387.35	24.4%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	53.44	53.44	.00	246.56	17.8%
0260 WORKMENS COMPENSATION	2,601	2,601	2,513.71	.00	.00	87.29	96.6%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	426.00	.00	132.00	1,942.00	22.3%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411 WATER/SEWAGE	16,500	16,500	2,234.91	1,140.14	.00	14,265.09	13.5%
0421 SANITATION SERVICE	5,500	5,500	864.63	387.84	2,964.17	1,671.20	69.6%
0425 PEST CONTROL	1,150	1,150	150.00	.00	1,050.00	-50.00	104.3%
0433 EQUIPMENT REPAIR & MAINT	10,000	10,000	325.00	325.00	.00	9,675.00	3.3%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	600.00	200.00	800.00	8,600.00	14.0%
0522 PROPERTY INSURANCE	29,889	25,121	25,120.83	.00	.00	.17	100.0%
0532 TELEPHONE	5,000	5,000	500.87	57.12	.00	4,499.13	10.0%
0610 GENERAL SUPPLIES	13,000	13,000	3,380.45	1,273.22	.00	9,619.55	26.0%
0622 ELECTRICITY	160,000	150,000	20,109.46	12,112.95	.00	129,890.54	13.4%
0623 BOTTLED GAS	14,000	10,000	.00	.00	.00	10,000.00	.0%
0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0694 EQUIPMENT SUPPLIES	4,000	4,000	607.69	607.69	55.40	3,336.91	16.6%
0695 FURNITURE AND FIXTURE SUPPLIE	4,000	4,000	133.30	.00	.00	3,866.70	3.3%
0697 OTHER SUPPLIES & MATERIALS	20,000	20,000	1,334.53	331.81	767.25	17,898.22	10.5%
TOTAL BUILDING OPERATIONS & MAINT	448,014	429,246	93,314.68	28,693.99	5,768.82	330,162.50	23.1%
0501118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,434,848	1,420,623	229,331.96	114,847.56	.00	1,191,291.04	16.1%
0113 OTHER CERTIFIED SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	666.64	333.32	.00	3,333.36	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	200	200	.00	.00	.00	200.00	.0%
0131 OTHER CLASSIFIED SALARY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0211 GROUP LIFE INSURANCE	868	868	208.98	67.96	.00	659.02	24.1%
0221 EMPLOYER FICA CONTRIBUTION	71	71	.00	.00	.00	71.00	.0%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	20,892	20,686	3,178.98	1,595.06	.00	17,507.02	15.4%
0231 KTRS EMPLOYER CONTRIBUTION	43,195	42,768	6,899.90	3,455.40	.00	35,868.10	16.1%
0232 CERS EMPLOYER CONTRIBUTION	205	205	.00	.00	.00	205.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	81.75	81.75	.00	1,598.25	4.9%
0260 WORKMENS COMPENSATION	3,309	3,309	3,197.95	.00	.00	111.05	96.6%
0280 ON BEHALF PAYMENTS	639,549	639,549	.00	.00	.00	639,549.00	.0%
0338 REGISTRATION FEES	1,800	1,800	445.00	.00	.00	1,355.00	24.7%
0349 OTHER PROFESSIONAL SERVICES	325	325	50.00	25.00	250.00	25.00	92.3%
0444 COPIER RENTAL	25,000	25,000	5,654.65	2,639.11	5,608.30	13,737.05	45.1%
0531 POSTAGE & PO BOX RENT	4,000	4,000	601.59	223.88	3,531.75	-133.34	103.3%
0559 PRINTNG & BINDING, OTHER	1,000	1,000	1,575.20	.00	.00	-575.20	157.5%
0610 GENERAL SUPPLIES	41,563	51,563	15,955.44	5,525.64	1,564.41	34,043.15	34.0%
0642 PERIODICALS & NEWSPAPERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	8,591	8,591	.00	.00	.00	8,591.00	.0%
0647 REFERENCE MATERIALS	500	500	.00	.00	.00	500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	13,000	15,250	2,250.00	.00	26.58	12,973.42	14.9%
0650D TECHNOLOGY DEVICES	11,000	11,000	242.54	.00	184.00	10,573.46	3.9%
0679 STUDENT ACTIVITIES	4,200	4,200	1,109.85	290.87	1,020.20	2,069.95	50.7%
0695 FURNITURE AND FIXTURE SUPPLIE	0	5,000	4,413.60	467.88	.00	586.40	88.3%
0810 DUES & FEES	0	2,000	2,000.00	.00	.00	.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	20,605	.00	.00	.00	20,605.00	.0%
TOTAL REGULAR INSTRUCTION	2,262,996	2,287,993	277,864.03	129,553.43	12,185.24	1,997,943.73	12.7%

0501121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	416,735	403,840	63,583.17	29,798.80	.00	340,256.83	15.7%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	2,233.50	1,885.50	.00	2,766.50	44.7%
0130 CLASSIFIED REGULAR SALARY	43,237	43,571	7,261.84	3,630.92	.00	36,309.16	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	297.76	297.76	.00	4,702.24	6.0%
0211 GROUP LIFE INSURANCE	356	356	82.87	24.22	.00	273.13	23.3%
0221 EMPLOYER FICA CONTRIBUTION	2,991	3,012	418.24	217.12	.00	2,593.76	13.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,815	6,633	1,037.15	488.98	.00	5,595.85	15.6%
0231 KTRS EMPLOYER CONTRIBUTION	12,652	12,266	2,042.63	950.54	.00	10,223.37	16.7%
0232 CERS EMPLOYER CONTRIBUTION	9,252	9,316	1,449.95	753.53	.00	7,866.05	15.6%
0253 KSBA UNEMPLOYMENT INSURANCE	510	510	60.00	60.00	.00	450.00	11.8%
0260 WORKMENS COMPENSATION	1,081	1,081	1,044.72	.00	.00	36.28	96.6%
0280 ON BEHALF PAYMENTS	110,212	110,212	.00	.00	.00	110,212.00	.0%
0291 ACCRUED SICK LEAVE PAID	0	0	32.88	.00	.00	-32.88	100.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	613,841	600,797	79,544.71	38,107.37	.00	521,252.29	13.2%

0501147 ALL VOCATIONAL PROGRAMS

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	448,928	445,481	81,426.85	36,507.46	.00	364,054.15	18.3%
0111 CERTIFIED EXTENDED DAY	24,444	24,444	6,047.30	2,037.00	.00	18,396.70	24.7%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	587.00	587.00	.00	4,413.00	11.7%
0211 GROUP LIFE INSURANCE	263	263	61.20	20.40	.00	201.80	23.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,936	6,886	1,243.83	551.43	.00	5,642.17	18.1%
0231 KTRS EMPLOYER CONTRIBUTION	14,351	14,248	2,641.85	1,173.95	.00	11,606.15	18.5%
0253 KSBA UNEMPLOYMENT INSURANCE	510	510	35.00	35.00	.00	475.00	6.9%
0260 WORKMENS COMPENSATION	1,100	1,100	1,063.08	.00	.00	36.92	96.6%
TOTAL ALL VOCATIONAL PROGRAMS	501,532	497,932	93,106.11	40,912.24	.00	404,825.89	18.7%
0501158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	4,500	4,500	.00	.00	.00	4,500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	65	65	.00	.00	.00	65.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	135	135	.00	.00	.00	135.00	.0%
TOTAL ESS SUMMER SCHOOL	4,700	4,700	.00	.00	.00	4,700.00	.0%
0501214 INSTR & CURRICULUM DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	43,854	43,536	7,256.00	3,628.00	.00	36,280.00	16.7%
0211 GROUP LIFE INSURANCE	31	31	4.98	1.66	.00	26.02	16.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	635	635	102.88	51.44	.00	532.12	16.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	217.68	108.84	.00	1,098.32	16.5%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	101	101	97.61	.00	.00	3.39	96.6%
TOTAL INSTR & CURRICULUM DEVELPMN	45,997	45,679	7,679.15	3,789.94	.00	37,999.85	16.8%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	32,099	32,099	.00	.00	.00	32,099.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	32,099	32,099	.00	.00	.00	32,099.00	.0%
0501271 STUDENT SUPPORT SERVICES							

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	82,026	82,026	.00	.00	.00	82,026.00	.0%
TOTAL STUDENT SUPPORT SERVICES	82,026	82,026	.00	.00	.00	82,026.00	.0%
0501407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	22,640	22,640	.00	.00	.00	22,640.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	22,640	22,640	.00	.00	.00	22,640.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0130 CLASSIFIED REGULAR SALARY	29,336	29,336	4,886.80	2,443.40	.00	24,449.20	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,819	1,819	290.64	142.94	.00	1,528.36	16.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	425	425	67.98	33.44	.00	357.02	16.0%
0232 CERS EMPLOYER CONTRIBUTION	5,627	5,627	937.28	468.64	.00	4,689.72	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	67	67	64.75	.00	.00	2.25	96.6%
TOTAL OTHER TECHNOLOGY SUPPORT	37,365	37,365	6,255.10	3,090.97	.00	31,109.90	16.7%
0501918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	102,050	102,300	.00	.00	.00	102,300.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	393.00	393.00	.00	-393.00	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	8,000	8,000	2,742.00	2,016.00	.00	5,258.00	34.3%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	1,076.00	1,076.00	.00	33,924.00	3.1%
0130 CLASSIFIED REGULAR SALARY	13,696	13,696	2,282.72	1,141.36	.00	11,413.28	16.7%
0132 CLASSIFIED SALARIES EXTRA PAY	6,500	8,000	.00	.00	.00	8,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0170 PARA-PROFESSIONAL	19,750	19,750	.00	.00	.00	19,750.00	.0%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	2,539	2,539	141.52	70.76	.00	2,397.48	5.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,769	2,769	93.67	66.60	.00	2,675.33	3.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,502	4,502	126.34	104.56	.00	4,375.66	2.8%
0232 CERS EMPLOYER CONTRIBUTION	4,065	4,353	437.84	218.92	.00	3,915.16	10.1%
0253 KSBA UNEMPLOYMENT INSURANCE	328	328	.00	.00	.00	328.00	.0%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	439	439	424.27	.00	.00	14.73	96.6%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	13,262	13,262	13,261.87	.00	.00	.13	100.0%
0564 TUITION TO KY AGENCY	12,000	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0644 TEXTBOOKS	0	0	160.03	160.03	.00	-160.03	100.0%
0646 TESTS	20,000	22,000	11,325.00	.00	.00	10,675.00	51.5%
0650 SUPPLIES-TECHNOLOGY RELATED	24,000	18,500	17,944.00	300.00	.00	556.00	97.0%
0650A SUPPLIES-TECHNOLOGY RELATED	0	0	487.75	.00	.00	-487.75	100.0%
0679 STUDENT ACTIVITIES	11,000	11,000	.00	.00	.00	11,000.00	.0%
0891 GRADUATION EXPENSES	8,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	293,431	283,969	50,903.66	5,549.78	.00	233,065.34	17.9%
0501961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	44,709	46,977	7,451.52	3,725.76	.00	39,525.48	15.9%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	663	696	103.16	49.84	.00	592.84	14.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,371	1,440	223.56	111.78	.00	1,216.44	15.5%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	105	105	101.48	.00	.00	3.52	96.6%
TOTAL CHORAL PROGRAMS	47,939	50,309	7,887.37	3,889.93	.00	42,421.63	15.7%
110 GENERAL FUND REVENUE							
0999A BEG BAL - ASSIGNED	-38,718	-38,718	.00	.00	.00	-38,718.00	.0%
0999C BEG BALANCE - COMMITTED	-75,000	-123,514	-123,514.00	.00	.00	.00	100.0%
0999N BEG BALANCE-NONSPENDABLE	-378,615	-387,028	-387,028.39	.00	.00	.39	100.0%
0999U BEG BALANCE - UNASSIGNED	-3,215,850	-3,652,495	-3,652,494.84	.00	.00	-.16	100.0%
1111 GENERAL REAL PROPERTY TAX	-4,936,518	-5,010,165	.00	.00	.00	-5,010,165.00	.0%
1115 DELINQUENT PROPERTY TAX	-45,000	-55,270	-20,492.96	-952.02	.00	-34,777.04	37.1%
1117 MOTOR VEHICLE TAX	-852,108	-881,068	-189,363.54	-70,610.94	.00	-691,704.46	21.5%
1119 FRANCHISE TAX	-118,000	-143,180	-11,490.48	.00	.00	-131,689.52	8.0%
1121 UTILITIES TAX	-738,661	-710,000	-125,823.62	-63,501.50	.00	-584,176.38	17.7%
1191 OMITTED PROPERTY TAX	-12,000	-12,000	-119.95	-119.95	.00	-11,880.05	1.0%
1310 TUITION FROM INDIVIDUALS	-43,900	-47,900	-10,025.00	-1,650.00	.00	-37,875.00	20.9%
1449 OTHER TRANSPORTATION	-5,975	-4,000	.00	.00	.00	-4,000.00	.0%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	-60,000	-75,000	-15,372.30	-4,957.51	.00	-59,627.70	20.5%
1911 BUILDING RENTAL	-30,000	-30,000	-6,164.00	-1,512.00	.00	-23,836.00	20.5%
1980 REFUND OF PRIOR YR EXPENDITUR	-25,000	-25,000	-7,515.13	-5,115.13	.00	-17,484.87	30.1%
1990 MISCELLANEOUS REVENUE	-20,000	-35,000	-3,282.06	-1,010.00	.00	-31,717.94	9.4%
1997 OTHER REIMBURSEMENTS	-60,000	-70,000	-12,600.44	-7,511.23	.00	-57,399.56	18.0%
1998 CRIME CHECK/FINGERPRINTING	-2,400	-2,400	-768.00	-128.00	.00	-1,632.00	32.0%
3111 SEEK PROGRAM	-10,886,802	-11,020,919	-2,721,699.00	-907,233.00	.00	-8,299,220.00	24.7%
3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
3130 NATIONAL BOARD CERT. REIMB.	-24,000	-24,000	.00	.00	.00	-24,000.00	.0%
3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-5,243.58	-1,747.86	.00	-15,736.42	25.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-4,543,115	-4,551,115	.00	.00	.00	-4,551,115.00	.0%
4810 MEDICAID REIMBURSEMENT	-34,000	-38,000	499.06	.00	.00	-38,499.06	-1.3%
5220 INDIRECT COSTS TRANSFER	-34,488	-34,941	-5,632.62	-2,538.83	.00	-29,308.38	16.1%
5341 SALE OF EQUIPMENT ETC	-3,000	-3,000	-110.00	-110.00	.00	-2,890.00	3.7%
TOTAL GENERAL FUND REVENUE	-26,211,630	-27,003,193	-7,298,240.85	-1,068,697.97	.00	-19,704,952.15	27.0%

9011010 BUS DRIVING

0131 OTHER CLASSIFIED SALARY	8,250	8,250	.00	.00	.00	8,250.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	512	512	.00	.00	.00	512.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	120	120	.00	.00	.00	120.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,582	1,582	.00	.00	.00	1,582.00	.0%
0260 WORKMENS COMPENSATION	256	256	247.41	.00	.00	8.59	96.6%
TOTAL BUS DRIVING	10,720	10,720	247.41	.00	.00	10,472.59	2.3%

9011016 BUS MONITORING

0130 CLASSIFIED REGULAR SALARY	6,998	5,025	837.56	606.16	.00	4,187.44	16.7%
0211 GROUP LIFE INSURANCE	0	15	5.10	2.55	.00	9.90	34.0%
0221 EMPLOYER FICA CONTRIBUTION	434	312	46.69	34.23	.00	265.31	15.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	73	10.93	8.01	.00	62.07	15.0%
0232 CERS EMPLOYER CONTRIBUTION	1,342	964	160.64	116.26	.00	803.36	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	217	217	209.72	.00	.00	7.28	96.6%
TOTAL BUS MONITORING	9,122	6,636	1,270.64	767.21	.00	5,365.36	19.1%

9011090 STAFF DEVELOPMENT TRANSPORTATI

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	30,656	30,656	6,552.23	2,979.22	.00	24,103.77	21.4%
0131 OTHER CLASSIFIED SALARY	0	500	36.58	.00	.00	463.42	7.3%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,901	1,901	389.99	176.24	.00	1,511.01	20.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	445	445	91.23	41.23	.00	353.77	20.5%
0232 CERS EMPLOYER CONTRIBUTION	5,880	5,880	1,263.73	571.41	.00	4,616.27	21.5%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	950	950	918.12	.00	.00	31.88	96.6%
0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	41,023	41,523	9,259.53	3,770.65	.00	32,263.47	22.3%
9011091 TRANSPORTATION DIRECTOR							
0110 CERTIFIED PERMANENT SALARY	47,356	47,356	11,838.96	3,946.32	.00	35,517.04	25.0%
0111 CERTIFIED EXTENDED DAY	15,358	15,358	3,839.69	1,279.90	.00	11,518.31	25.0%
0112 CERTIFIED EXTRA DUTY	3,136	3,136	783.96	261.32	.00	2,352.04	25.0%
0130 CLASSIFIED REGULAR SALARY	28,940	28,940	6,045.44	2,042.67	.00	22,894.56	20.9%
0131 OTHER CLASSIFIED SALARY	250	250	.00	.00	.00	250.00	.0%
0140 CLASSIFIED OVERTIME SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	54	54	5.74	2.55	.00	48.26	10.6%
0221 EMPLOYER FICA CONTRIBUTION	2,058	2,058	358.35	121.06	.00	1,699.65	17.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,436	1,436	319.65	106.93	.00	1,116.35	22.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,976	1,976	493.86	164.62	.00	1,482.14	25.0%
0232 CERS EMPLOYER CONTRIBUTION	6,366	6,366	1,159.51	391.78	.00	5,206.49	18.2%
0253 KSBA UNEMPLOYMENT INSURANCE	105	105	.00	.00	.00	105.00	.0%
0260 WORKMENS COMPENSATION	3,070	3,070	2,966.97	.00	.00	103.03	96.6%
0338 REGISTRATION FEES	500	1,000	.00	.00	.00	1,000.00	.0%
0531 POSTAGE & PO BOX RENT	400	400	76.36	31.28	.00	323.64	19.1%
0532 TELEPHONE	450	450	75.00	37.50	375.00	.00	100.0%
0580 TRAVEL EXPENSES	1,000	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	1,800	1,800	404.25	61.23	.00	1,395.75	22.5%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRANSPORTATION DIRECTOR	119,255	119,255	28,367.74	8,447.16	375.00	90,512.26	24.1%
9011092 BUS DRIVING REGULAR							
0130 CLASSIFIED REGULAR SALARY	531,897	531,897	88,624.44	44,547.82	.00	443,272.56	16.7%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED SALARY	6,000	6,000	1,120.48	850.71	.00	4,879.52	18.7%
0140 CLASSIFIED OVERTIME SALARY	0	0	17.76	17.76	.00	-17.76	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	55,000	55,000	2,442.90	1,601.78	.00	52,557.10	4.4%
0211 GROUP LIFE INSURANCE	868	868	211.96	70.22	.00	656.04	24.4%
0221 EMPLOYER FICA CONTRIBUTION	36,760	36,760	5,363.20	2,732.91	.00	31,396.80	14.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,597	8,597	1,254.20	639.10	.00	7,342.80	14.6%
0232 CERS EMPLOYER CONTRIBUTION	113,718	113,718	17,564.11	8,897.11	.00	96,153.89	15.4%
0253 KSBA UNEMPLOYMENT INSURANCE	1,800	1,800	64.55	64.55	.00	1,735.45	3.6%
0260 WORKMENS COMPENSATION	18,380	18,380	17,763.16	.00	.00	616.84	96.6%
0280 ON BEHALF PAYMENTS	193,069	193,069	.00	.00	.00	193,069.00	.0%
0338 REGISTRATION FEES	1,000	1,000	100.00	.00	.00	900.00	10.0%
0341 DRUG TESTING	2,000	2,000	685.00	685.00	.00	1,315.00	34.3%
0345 MEDICAL SERVICES	4,000	4,000	1,085.00	55.00	.00	2,915.00	27.1%
0433 EQUIPMENT REPAIR & MAINT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0521 PUPIL TRANSPORTATION INSURANC	56,046	64,000	62,243.46	.00	.00	1,756.54	97.3%
0536 RADIO SERVICES	1,500	1,500	112.50	.00	337.50	1,050.00	30.0%
0610 GENERAL SUPPLIES	6,000	6,000	1,800.22	1,681.00	.00	4,199.78	30.0%
0627 DIESEL FUEL	240,000	240,000	32,870.78	25,415.91	.00	207,129.22	13.7%
0811 PERMITS/CDL'S	1,000	1,000	56.00	14.00	.00	944.00	5.6%
TOTAL BUS DRIVING REGULAR	1,285,635	1,293,589	233,379.72	87,272.87	337.50	1,059,871.78	18.1%

9011093 BUS DRIVING SPECIAL ED

0130 CLASSIFIED REGULAR SALARY	40,760	40,760	6,791.20	3,395.60	.00	33,968.80	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	3,600	3,600	.00	.00	.00	3,600.00	.0%
0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0221 EMPLOYER FICA CONTRIBUTION	2,750	2,750	402.26	201.24	.00	2,347.74	14.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	643	643	94.08	47.06	.00	548.92	14.6%
0232 CERS EMPLOYER CONTRIBUTION	8,508	8,508	1,302.56	651.28	.00	7,205.44	15.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	1,375	1,375	1,328.85	.00	.00	46.15	96.6%
0280 ON BEHALF PAYMENTS	43,015	43,015	.00	.00	.00	43,015.00	.0%
TOTAL BUS DRIVING SPECIAL ED	100,833	100,833	9,934.25	4,300.28	.00	90,898.75	9.9%

9011094 BUS MONITORS SPEC ED

0130 CLASSIFIED REGULAR SALARY	25,106	25,627	4,271.12	2,135.56	.00	21,355.88	16.7%
0131 OTHER CLASSIFIED SALARY	500	500	.00	.00	.00	500.00	.0%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	15.27	5.09	.00	46.73	24.6%
0221 EMPLOYER FICA CONTRIBUTION	1,960	1,992	225.86	113.84	.00	1,766.14	11.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	458	458	52.82	26.62	.00	405.18	11.5%
0232 CERS EMPLOYER CONTRIBUTION	6,062	6,162	819.20	409.60	.00	5,342.80	13.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	980	980	947.11	.00	.00	32.89	96.6%
TOTAL BUS MONITORS SPEC ED	41,248	41,901	6,331.38	2,690.71	.00	35,569.62	15.1%

9011095 BUS MONITORS PRESCHOOL

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	52,977	52,977	5,228.52	4,788.94	.00	47,748.48	9.9%
0131 OTHER CLASSIFIED SALARY	0	1,000	361.33	361.33	.00	638.67	36.1%
0150 CLASSIFIED SUBSTITUTE SALARY	10,000	10,000	342.21	342.21	.00	9,657.79	3.4%
0211 GROUP LIFE INSURANCE	0	15	1.27	.00	.00	13.73	8.5%
0221 EMPLOYER FICA CONTRIBUTION	3,905	3,905	356.26	333.62	.00	3,548.74	9.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	913	913	89.65	84.37	.00	823.35	9.8%
0232 CERS EMPLOYER CONTRIBUTION	12,079	12,079	715.40	644.34	.00	11,363.60	5.9%
0253 KSBA UNEMPLOYMENT INSURANCE	350	350	31.70	31.70	.00	318.30	9.1%
0260 WORKMENS COMPENSATION	1,952	1,952	1,886.49	.00	.00	65.51	96.6%
0896 STUDENT WAGES	0	0	438.75	438.75	.00	-438.75	100.0%
TOTAL BUS MONITORS PRESCHOOL	82,176	83,191	9,451.58	7,025.26	.00	73,739.42	11.4%

9011096 BUS MAINTENANCE

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	116,917	116,917	29,223.96	9,741.32	.00	87,693.04	25.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	22.95	7.65	.00	70.05	24.7%
0221 EMPLOYER FICA CONTRIBUTION	7,497	7,497	1,693.92	564.64	.00	5,803.08	22.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,753	1,753	396.12	132.04	.00	1,356.88	22.6%
0232 CERS EMPLOYER CONTRIBUTION	23,192	23,192	5,605.14	1,868.38	.00	17,586.86	24.2%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	3,748	3,748	3,622.22	.00	.00	125.78	96.6%
0411 WATER/SEWAGE	800	800	78.35	51.85	.00	721.65	9.8%
0421 SANITATION SERVICE	1,300	1,300	117.78	39.26	268.23	913.99	29.7%
0433 EQUIPMENT REPAIR & MAINT	1,500	5,000	2,309.39	.00	98.81	2,591.80	48.2%
0434 BUILDING REPAIRS & MAINT	1,500	1,000	.00	.00	.00	1,000.00	.0%

FOR 2018 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0435 VEHICLE REPAIR & MAINT	55,000	55,000	9,386.21	4,179.90	150.00	45,463.79	17.3%
0441 LAND & BUILDING RENT	20,100	20,100	5,150.00	1,675.00	14,950.00	.00	100.0%
0522 PROPERTY INSURANCE	834	834	700.95	.00	.00	133.05	84.0%
0524 FLEET INSURANCE	2,242	2,500	2,489.92	.00	.00	10.08	99.6%
0532 TELEPHONE	900	900	81.22	7.55	.00	818.78	9.0%
0580 TRAVEL EXPENSES	300	300	55.95	.00	.00	244.05	18.7%
0610 GENERAL SUPPLIES	7,500	7,500	1,708.42	638.44	.00	5,791.58	22.8%
0622 ELECTRICITY	3,000	3,000	563.61	292.06	.00	2,436.39	18.8%
0623 BOTTLED GAS	4,500	4,000	181.88	181.88	.00	3,818.12	4.5%
0626 GASOLINE	2,000	2,000	355.92	108.25	.00	1,644.08	17.8%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	8,000	.00	.00	.00	8,000.00	.0%
0661 LUBRICANTS	14,000	12,000	2,240.10	1,284.34	.00	9,759.90	18.7%
0662 TIRES & TUBES	40,000	35,000	12,464.92	3,984.13	.00	22,535.08	35.6%
0663 REPAIR PARTS	90,000	100,000	23,880.18	10,670.41	-5,000.00	81,119.82	18.9%
0669 OTHER TRNSPRT MAINTENANCE	2,500	2,000	.00	.00	.00	2,000.00	.0%
0694 EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0732 VEHICLES	181,628	182,420	.00	.00	.00	182,420.00	.0%
0893 UNIFORMS	2,400	2,400	585.63	177.92	2,014.37	-200.00	108.3%
TOTAL BUS MAINTENANCE	601,384	607,434	102,914.74	35,605.02	12,481.41	492,037.85	19.0%
9011794 ESS TRANSPORTATION							
0131 OTHER CLASSIFIED SALARY	2,400	2,400	.00	.00	.00	2,400.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	149	149	.00	.00	.00	149.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	35	35	.00	.00	.00	35.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	460	460	.00	.00	.00	460.00	.0%
TOTAL ESS TRANSPORTATION	3,044	3,044	.00	.00	.00	3,044.00	.0%
9301104 FAMILY RESOURCE CENTER							
0532 TELEPHONE	1,640	1,640	293.02	17.68	.00	1,346.98	17.9%
0610 GENERAL SUPPLIES	2,000	2,000	412.20	.00	274.00	1,313.80	34.3%
TOTAL FAMILY RESOURCE CENTER	3,640	3,640	705.22	17.68	274.00	2,660.78	26.9%
TOTAL GENERAL FUND	0	0	-3,516,361.06	397,140.46	181,247.18	3,335,113.88	100.0%
TOTAL REVENUES	-26,211,630	-27,003,193	-7,298,240.85	-1,068,697.97	.00	-19,704,952.15	
TOTAL EXPENSES	26,211,630	27,003,193	3,781,879.79	1,465,838.43	181,247.18	23,040,066.03	

FOR 2018 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-3,516,361.06	397,140.46	181,247.18	3,335,113.88	100.0%

** END OF REPORT - Generated by VICKI GOODLETT **

FOR 2018 03

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002028 ADULT EDUCATION ADMINISTRATION	8,175	0	8,175	1,353.30	.00	6,821.70	16.6%
0002043 SPEECH PATHOLOGY	4,272	0	4,272	.00	.00	4,272.00	.0%
0002049 OCCUPATIONAL THERAPY	3,050	0	3,050	.00	.00	3,050.00	.0%
0002050 PHYSICAL THERAPY	1,419	0	1,419	.00	.00	1,419.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	157,812	10,294	168,106	12,117.25	225.00	155,763.75	7.3%
0002057 HIGHLY SKILLED EDUCATORS	99,099	0	99,099	25,050.48	.00	74,048.52	25.3%
0002060 STUDENT SAFETY	24,045	0	24,045	.00	.00	24,045.00	.0%
0002113 FUND TRANSFERS OUT	2,586	0	2,586	.00	.00	2,586.00	.0%
0002118 REGULAR INSTRUCTION	5,000	0	5,000	.00	.00	5,000.00	.0%
0002119 PSYCHOLOGIST/PSYCHOMETRIST	4,000	0	4,000	.00	.00	4,000.00	.0%
0002121 SPECIAL EDUCATION INSTRUCTION	30,686	0	30,686	1,023.96	24,473.00	5,189.04	83.1%
0002123 SPECIAL ED COORDINATOR/ADMIN	50,154	0	50,154	.00	.00	50,154.00	.0%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,356	397	28,753	4,458.18	600.00	23,694.82	17.6%
0002521 ADULT CONTINUING ED SP PROJ	66,373	0	66,373	9,862.88	.00	56,510.12	14.9%
0002566 OTH EXCEPTIONAL CHILD PROG	8,894	0	8,894	778.81	.00	8,115.19	8.8%
0002782 EARLY CHILDHOOD PROGRAMS	98,077	0	98,077	.00	.00	98,077.00	.0%
0012100 ADMINISTRATIVE TECHONOLGY SVCS	16,966	3,555	20,521	.00	.00	20,521.00	.0%
0402001 PRESCH REG INSTR SRF	100,127	-3,776	96,351	7,781.02	.00	88,569.98	8.1%
0402006 PRESCHOOL/PRE-KINDERGARTEN	101,742	-5,756	95,986	5,420.27	.00	90,565.73	5.6%
0402048 VISUALLY IMPAIRED/VISION SERVI	4,500	0	4,500	.00	.00	4,500.00	.0%
0402049 OCCUPATIONAL THERAPY	6,487	0	6,487	840.19	.00	5,646.81	13.0%
0402050 PHYSICAL THERAPY	9,000	0	9,000	.00	.00	9,000.00	.0%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	6,519	0	6,519	69.76	1,460.20	4,989.04	23.5%
0402118 REGULAR INSTRUCTION	46,836	-3,637	43,199	4,210.06	2,228.20	36,760.74	14.9%
0402121 SPECIAL EDUCATION INSTRUCTION	118,174	0	118,174	.00	.00	118,174.00	.0%
0402628 ALTERNATIVE (AT-RISK) EDUC	42,465	-4,765	37,700	.00	.00	37,700.00	.0%
0402732 HEALTH SERVICES OTHER	1,000	0	1,000	376.12	.00	623.88	37.6%
0402773 ESS DAYTIME	23,190	0	23,190	32.84	.00	23,157.16	.1%
0402778 READING RECOVERY	50,000	0	50,000	8,440.88	.00	41,559.12	16.9%
0402842 PRESCHOOL/PRE-KINDERGARTEN	4,472	400	4,872	1,826.17	1,150.03	1,895.80	61.1%
0412049 OCCUPATIONAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0412050 PHYSICAL THERAPY	3,500	0	3,500	.00	.00	3,500.00	.0%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	6,242	0	6,242	438.49	.00	5,803.51	7.0%
0412118 REGULAR INSTRUCTION	52,623	-9,640	42,983	.00	.00	42,983.00	.0%
0412121 SPECIAL EDUCATION INSTRUCTION	117,249	0	117,249	.00	.00	117,249.00	.0%
0412628 AT-RISK EDUCATION	58,645	0	58,645	3,807.34	.00	54,837.66	6.5%
0412732 HEALTH SERVICES OTHER	1,000	0	1,000	46.00	.00	954.00	4.6%
0412768 AFTER SCHOOL INSTRUCTION	208,081	0	208,081	6,443.25	1,140.01	200,497.74	3.6%
0412773 ESS DAYTIME	20,501	-1,725	18,776	1,691.16	.00	17,084.84	9.0%
0422049 OCCUPATIONAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0422050 PHYSICAL THERAPY	2,000	0	2,000	.00	.00	2,000.00	.0%
0422121 SPECIAL EDUCATION INSTRUCTION	29,572	-2,100	27,472	.00	.00	27,472.00	.0%
0422179 ALTERNATIVE EDUCATION	21,361	0	21,361	3,577.26	.00	17,783.74	16.7%
0442001 PRESCHL REG INSTR SRF	110,487	-4,981	105,506	17,767.35	2,875.06	84,863.59	19.6%
0442006 PRESCHOOL/PRE-KINDERGARTEN	78,101	-4,488	73,613	7,195.22	744.00	65,673.78	10.8%

FOR 2018 03

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442011 GIFTED & TALENTED	19,645	0	19,645	3,300.52	.00	16,344.48	16.8%
0442037 HEALTH SERVICES	30,000	0	30,000	5,001.48	.00	24,998.52	16.7%
0442048 VISUALLY HANDICAPPED SERVICES	3,500	0	3,500	.00	.00	3,500.00	.0%
0442049 OCCUPATIONAL THERAPY	5,987	0	5,987	840.24	.00	5,146.76	14.0%
0442050 PHYSICAL THERAPY	4,000	0	4,000	.00	.00	4,000.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	4,871	0	4,871	626.23	.00	4,244.77	12.9%
0442118 REGULAR INSTRUCTION	40,829	-15,177	25,652	.00	.00	25,652.00	.0%
0442121 SPECIAL EDUCATION INSTRUCTION	89,932	9,488	99,420	.00	.00	99,420.00	.0%
0442150 PARENT INVOLVEMENT	13,659	0	13,659	10,945.37	.00	2,713.63	80.1%
0442628 AT-RISK EDUCATION	87,147	13,314	100,461	6,713.00	.00	93,748.00	6.7%
0442732 HEALTH SERVICES OTHER	1,000	0	1,000	46.00	.00	954.00	4.6%
0442768 AFTER SCHOOL PROGRAMS	145,721	0	145,721	37.89	.00	145,683.11	.0%
0442773 ESS DAYTIME	17,723	0	17,723	2,946.39	.00	14,776.61	16.6%
0442778 READING RECOVERY	50,000	0	50,000	8,860.88	.00	41,139.12	17.7%
0442842 PRESCHOOL/PRE-KINDERGARTEN	3,473	400	3,873	1,118.16	850.00	1,904.84	50.8%
0502011 GIFTED & TALENTED	19,645	0	19,645	3,300.55	.00	16,344.45	16.8%
0502049 OCCUPATIONAL THERAPY	1,500	0	1,500	.00	.00	1,500.00	.0%
0502050 PHYSICAL THERAPY	4,000	0	4,000	.00	.00	4,000.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	9,235	0	9,235	1,790.34	76.40	7,368.26	20.2%
0502118 REGULAR INSTRUCTION	81,611	-6,240	75,371	4,098.05	975.17	70,297.78	6.7%
0502121 SPECIAL EDUCATION INSTRUCTION	108,137	0	108,137	.00	.00	108,137.00	.0%
0502138 HEALTH SCIENCE	3,973	0	3,973	.00	.00	3,973.00	.0%
0502140 VOC AGRICULTURE EDUCATION	4,660	0	4,660	1,069.43	.00	3,590.57	22.9%
0502144 VOC BUSINESS ADMINISTRATION	2,486	0	2,486	595.00	.00	1,891.00	23.9%
0502145 VOC CONSUMER & HOMEMAKING	4,648	0	4,648	.00	.00	4,648.00	.0%
0502146 SPECIAL VOCATIONAL PROGRAMS	27,268	0	27,268	4,565.16	.00	22,702.84	16.7%
0502147 ALL VOCATIONAL PROGRAMS	7,038	0	7,038	.00	1,000.00	6,038.00	14.2%
0502154 VOC TECHNOLOGY ED LVLS I & II	2,258	0	2,258	.00	600.00	1,658.00	26.6%
0502628 AT-RISK EDUCATION	44,397	4,484	48,881	3,264.61	.00	45,616.39	6.7%
0502750 EXTENDED SCHOOL SERVICE (ESS)	7,834	0	7,834	.00	.00	7,834.00	.0%
0502773 ESS DAYTIME	22,297	0	22,297	3,729.69	.00	18,567.31	16.7%
220 GRANT REVENUE SRF	-2,810,459	-73,502	-2,883,961	-286,388.23	.00	-2,597,572.77	9.9%
9012095 BUS MONITORS PRESCHOOL	15,859	0	15,859	2,553.71	.00	13,305.29	16.1%
9012794 STUDENT TRANSPORTATION	13,198	0	13,198	212.78	.00	12,985.22	1.6%
9302104 FRYSC RESOURCE CENTER	171,545	0	171,545	34,780.06	.00	136,764.94	20.3%
TOTAL SPECIAL REVENUE	93,455	-93,455	0	-61,384.45	38,397.07	22,987.38	.0%

FOR 2018 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE		93,455	-93,455	0	-61,384.45	38,397.07	22,987.38	.0%
	TOTAL REVENUES	-2,810,459	-73,502	-2,883,961	-286,388.23	.00	-2,597,572.77	
	TOTAL EXPENSES	2,903,914	-19,953	2,883,961	225,003.78	38,397.07	2,620,560.15	
	GRAND TOTAL	93,455	-93,455	0	-61,384.45	38,397.07	22,987.38	.0%

** END OF REPORT - Generated by VICKI GOODLETT **

FOR 2018 03

ACCOUNTS FOR: 21 DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0322 EDUCATION CONSULTANT	5,889	4,668	.00	.00	.00	4,668.00	.0%
0352 OTHER TECHNICAL SERVICES	5,300	5,300	.00	.00	.00	5,300.00	.0%
0439 OTHER REPAIRS AND MAINT	1,500	1,500	375.00	.00	2,025.00	-900.00	160.0%
0580 TRAVEL EXPENSES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0610 GENERAL SUPPLIES	217,574	225,799	48,082.63	8,515.93	27,995.21	149,721.16	33.7%
0616 STUDENT -FOOD NON-INSTRUCT	9,424	9,424	802.92	779.97	627.38	7,993.70	15.2%
0617 FOOD INSTR NON FOOD SERVICE	4,868	4,868	.00	.00	.00	4,868.00	.0%
0641 LIBRARY BOOKS	23,212	23,212	3,879.59	3,879.59	3,660.88	15,671.53	32.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	38,949	42,844	.00	.00	6,342.90	36,501.10	14.8%
0644 TEXTBOOKS	2,092	3,015	.00	.00	.00	3,015.00	.0%
0646 TESTS	22,920	22,920	.00	.00	.00	22,920.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	61,387	79,145	4,915.00	2,245.00	26,107.30	48,122.70	39.2%
0673 FEES/REGISTRATIONS (ACTIVITY)	400	400	130.00	130.00	.00	270.00	32.5%
0674 AWARDS	4,037	4,784	.00	.00	.00	4,784.00	.0%
0679 STUDENT ACTIVITIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0694 EQUIPMENT SUPPLIES	14,029	24,559	2,061.19	700.73	.00	22,497.81	8.4%
0695 FURNITURE AND FIXTURE SUPPLIE	2,000	2,000	.00	.00	1,215.98	784.02	60.8%
0697 OTHER SUPPLIES & MATERIALS	8,793	8,793	399.98	.00	.00	8,393.02	4.5%
0699 REIMBURSEMENTS	0	0	110.00	.00	.00	-110.00	100.0%
0810 DUES & FEES	2,000	3,697	1,830.00	870.00	944.96	922.04	75.1%
0894 INSTRUCTIONAL FIELD TRIPS	52,168	21,319	6,897.57	1,827.57	3,598.65	10,822.78	49.2%
0899 OTHER MISCELLANEOUS EXPENDITU	13,675	11,705	.00	.00	.00	11,705.00	.0%
0999R BEG BALANCE - RESTRICTED	-163,125	-202,121	-204,618.48	.00	.00	2,497.48	101.2%
1710 ADMISSIONS	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
1740 STUDENT FEES	-115,396	-83,635	-36,135.96	-6,836.20	.00	-47,499.04	43.2%
1750 REVENUE FROM ENTERPRISE ACT	-35,076	-35,076	-5,926.20	-3,613.24	.00	-29,149.80	16.9%
1790 OTHER DISTRICT/STDT ACTIVITY	-74,669	-77,169	-28,115.68	-16,702.15	.00	-49,053.32	36.4%
1920 CONTRIBUTIONS/DONATIONS	-102,451	-102,451	-12,961.85	-4,791.32	.00	-89,489.15	12.7%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-218,274.29	-12,994.12	72,518.26	145,756.03	100.0%
TOTAL REVENUES	-497,717	-507,452	-287,758.17	-31,942.91	.00	-219,693.83	
TOTAL EXPENSES	497,717	507,452	69,483.88	18,948.79	72,518.26	365,449.86	

FOR 2018 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-218,274.29	-12,994.12	72,518.26	145,756.03	100.0%

** END OF REPORT - Generated by VICKI GOODLETT **

FOR 2018 03

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0914 FOR DEBT SERVICE	260,760	264,300	130,380.00	.00	.00	133,920.00	49.3%
3200 RESTRICTED STATE REVENUE	-260,760	-264,300	-130,380.00	.00	.00	-133,920.00	49.3%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-260,760	-264,300	-130,380.00	.00	.00	-133,920.00	
TOTAL EXPENSES	260,760	264,300	130,380.00	.00	.00	133,920.00	

FOR 2018 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by VICKI GOODLETT **

FOR 2018 03

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	460,226	511,384	.00	.00	.00	511,384.00	.0%
0914 FOR DEBT SERVICE	2,251,495	2,247,955	975,113.18	.00	.00	1,272,841.82	43.4%
1111 GENERAL REAL PROPERTY TAX	-1,916,907	-1,934,609	.00	.00	.00	-1,934,609.00	.0%
1510 INTEREST ON INVESTMENTS	-31,000	-45,000	-15,406.39	-4,536.37	.00	-29,593.61	34.2%
1990 MISCELLANEOUS REVENUE	0	0	-.01	.00	.00	.01	100.0%
3200 RESTRICTED STATE REVENUE	-763,814	-779,730	-381,908.00	.00	.00	-397,822.00	49.0%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	577,798.78	-4,536.37	.00	-577,798.78	100.0%
TOTAL REVENUES	-2,711,721	-2,759,339	-397,314.40	-4,536.37	.00	-2,362,024.60	
TOTAL EXPENSES	2,711,721	2,759,339	975,113.18	.00	.00	1,784,225.82	

FOR 2018 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	577,798.78	-4,536.37	.00	-577,798.78	100.0%

** END OF REPORT - Generated by VICKI GOODLETT **

PROJECT NUMBER: 15310
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

NEW TAYLORSVILLE ELEMENTARY
THROUGH SEP 2017

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* E X P E N D QUARTER TO DATE	I T U R E S * YEAR TO DATE	* * * * PROJECT TO DATE	AVAILABLE BUDGET
0443106	LAND & SITE ACQUISITION							
0443106 0343	LEGAL SERVICES	0	3408.00	.00	.00	.00	3408.13	-.13
0443106 0349	OTHER PROFESSIONAL SERVICES	0	26400.00	.00	.00	.00	13200.00	13200.00
0443106 0710	LAND & IMPROVEMENTS	0	344355.30	.00	.00	.00	344355.30	.00
	TOTAL LAND & SITE ACQUISITION	0	374163.30	.00	.00	.00	360963.43	13199.87
0443610	BUILDING ACQUISITION & CONSTR							
0443610 0344	FINANCIAL SERVICES	0	111440.00	.00	.00	.00	111440.00	.00
0443610 0346	ARCHECTUR & ENGINEERING SVCS	0	1001608.00	3615.19	17119.02	17119.02	998414.76	3193.24
0443610 0349	OTHER PROFESSIONAL SERVICES	0	52581.00	5000.00	13000.00	13000.00	60544.04	-7963.04
0443610 0450	CONSTRUCTION SERVICES	0	16703903.00	70748.82	951588.30	951588.30	16030183.54	673719.46
0443610 0695	FURNITURE AND FIXTURE SUPPLIES	0	.00	9067.00	246759.00	246759.00	252851.00	-252851.00
0443610 0733	FURNITURE & FIXTURES	0	210000.00	.00	.00	.00	4463.40	205536.60
0443610 0734	TECH-RELATED HARDWARE	0	125000.00	-279.43	76539.88	76539.88	141608.56	-16608.56
0443610 0739	OTHER EQUIPMENT	0	500000.00	-13902.00	-402.00	-402.00	13098.00	486902.00
0443610 0840	CONTINGENCY	0	768537.00	.00	.00	.00	.00	768537.00
	TOTAL BUILDING ACQUISITION & CONSTR	0	19473069.00	74249.58	1304604.20	1304604.20	17612603.30	1860465.70
0443612	DEBT SERVICE							
0443612 0925	BOND DISCOUNTS	0	364700.00	.00	.00	.00	360161.25	4538.75
	TOTAL DEBT SERVICE	0	364700.00	.00	.00	.00	360161.25	4538.75
360	CONSTRUCTION FUND REVENUE							
360 1510	INTEREST ON INVESTMENTS	0	-23106.30	-615.84	-2725.42	-2725.42	-48519.65	25413.35
360 5110	BOND PRINCIPAL PROCEEDS	0	-18235000.00	.00	.00	.00	-18235000.00	.00
360 5210	FUND TRANSFER	0	-1953826.00	.00	.00	.00	-1953826.00	.00
	TOTAL CONSTRUCTION FUND REVENUE	0	-20211932.30	-615.84	-2725.42	-2725.42	-20237345.65	25413.35
	TOTAL NEW TAYLORSVILLE ELEMENTARY	0	.00	73633.74	1301878.78	1301878.78	-1903617.67	1903617.67
	TOTAL REVENUES	0	-20211932.30	-615.84	-2725.42	-2725.42	-20237345.65	25413.35
	TOTAL EXPENSES	0	20211932.30	74249.58	1304604.20	1304604.20	18333727.98	1878204.32
	GRAND TOTALS	0	.00	73633.74	1301878.78	1301878.78	-1903617.67	1903617.67

PROJECT NUMBER: 15310
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

NEW TAYLORSVILLE ELEMENTARY
THROUGH SEP 2017

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	

AUTHORIZED SIGNATURE: ______________________________

DATE: ______________

PROJECT NUMBER: 17236
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH SEP 2017

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
				* * * * * E X P E N D I T U R E S * * * * *				
0003612	DEBT SERVICE							
0003612 0925	BOND DISCOUNTS	0	84100.00	.00	.00	.00	.00	84100.00
	TOTAL DEBT SERVICE	0	84100.00	.00	.00	.00	.00	84100.00
0503603	BUILDING IMPROVEMENTS							
0503603 0344	FINANCIAL SERVICES	0	45042.00	.00	.00	.00	.00	45042.00
0503603 0346	ARCHECTUR & ENGINEERING SVCS	0	179781.00	.00	.00	.00	.00	179781.00
0503603 0349	OTHER PROFESSIONAL SERVICES	0	44300.00	.00	.00	.00	.00	44300.00
0503603 0450	CONSTRUCTION SERVICES	0	3465750.00	.00	.00	.00	.00	3465750.00
0503603 0733	FURNITURE & FIXTURES	0	75000.00	.00	.00	.00	.00	75000.00
0503603 0734	TECH-RELATED HARDWARE	0	100000.00	.00	.00	.00	.00	100000.00
0503603 0840	CONTINGENCY	0	225000.00	.00	.00	.00	.00	225000.00
	TOTAL BUILDING IMPROVEMENTS	0	4134873.00	.00	.00	.00	.00	4134873.00
0503606	LAND & SITE ACQUISITION							
0503606 0343	LEGAL SERVICES	0	5000.00	.00	.00	.00	.00	5000.00
0503606 0349	OTHER PROFESSIONAL SERVICES	0	2500.00	.00	2400.00	2400.00	2400.00	100.00
0503606 0710	LAND & IMPROVEMENTS	0	100000.00	84466.98	84466.98	84466.98	84466.98	15533.02
	TOTAL LAND & SITE ACQUISITION	0	107500.00	84466.98	86866.98	86866.98	86866.98	20633.02
0503611	SITE IMPROVEMENT							
0503611 0346	ARCHECTUR & ENGINEERING SVCS	0	67719.00	.00	.00	.00	.00	67719.00
0503611 0349	OTHER PROFESSIONAL SERVICES	0	32700.00	.00	.00	.00	.00	32700.00
0503611 0450	CONSTRUCTION SERVICES	0	1034250.00	.00	.00	.00	.00	1034250.00
	TOTAL SITE IMPROVEMENT	0	1134669.00	.00	.00	.00	.00	1134669.00
360	CONSTRUCTION FUND REVENUE							
360 1510	INTEREST ON INVESTMENTS	0	-13973.00	-1262.06	-4306.99	-4306.99	-4306.99	-9666.01

PROJECT NUMBER: 17236
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH SEP 2017

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
360 5110	BOND PRINCIPAL PROCEEDS	0	-4205000.00	.00	.00	.00	.00	-4205000.00
360 5210	FUND TRANSFER	0	-1242169.00	.00	.00	.00	-1242169.00	.00
	TOTAL CONSTRUCTION FUND REVENUE	0	-5461142.00	-1262.06	-4306.99	-4306.99	-1246475.99	-4214666.01
	TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	0	.00	83204.92	82559.99	82559.99	-1159609.01	1159609.01
	TOTAL REVENUES	0	-5461142.00	-1262.06	-4306.99	-4306.99	-1246475.99	-4214666.01
	TOTAL EXPENSES	0	5461142.00	84466.98	86866.98	86866.98	86866.98	5374275.02
	GRAND TOTALS	0	.00	83204.92	82559.99	82559.99	-1159609.01	1159609.01

AUTHORIZED SIGNATURE: ______________________________

DATE: ______________

PROJECT NUMBER: 17261
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

BUS/MAINTENANCE GARAGE
THROUGH SEP 2017

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* E X P E N QUARTER TO DATE	D I T U R E S * YEAR TO DATE	* * * * PROJECT TO DATE	AVAILABLE BUDGET
0003612	DEBT SERVICE							
0003612 0925	BOND DISCOUNTS	0	48432.00	.00	.00	.00	.00	48432.00
	TOTAL DEBT SERVICE	0	48432.00	.00	.00	.00	.00	48432.00
360	CONSTRUCTION FUND REVENUE							
360 5110	BOND PRINCIPAL PROCEEDS	0	-2421584.00	.00	.00	.00	.00	-2421584.00
	TOTAL CONSTRUCTION FUND REVENUE	0	-2421584.00	.00	.00	.00	.00	-2421584.00
9013610	BUILDING ACQUISITION & CONSTR							
9013610 0344	FINANCIAL SERVICES	0	20268.00	.00	.00	.00	.00	20268.00
9013610 0346	ARCHECTUR & ENGINEERING SVCS	0	115584.00	.00	.00	.00	.00	115584.00
9013610 0349	OTHER PROFESSIONAL SERVICES	0	66000.00	.00	.00	.00	.00	66000.00
9013610 0450	CONSTRUCTION SERVICES	0	1806000.00	.00	.00	.00	.00	1806000.00
9013610 0733	FURNITURE & FIXTURES	0	50000.00	.00	.00	.00	.00	50000.00
9013610 0734	TECH-RELATED HARDWARE	0	50000.00	.00	.00	.00	.00	50000.00
9013610 0739	OTHER EQUIPMENT	0	175000.00	.00	.00	.00	.00	175000.00
9013610 0840	CONTINGENCY	0	90300.00	.00	.00	.00	.00	90300.00
	TOTAL BUILDING ACQUISITION & CONSTR	0	2373152.00	.00	.00	.00	.00	2373152.00
	TOTAL BUS/MAINTENANCE GARAGE	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-2421584.00	.00	.00	.00	.00	-2421584.00
	TOTAL EXPENSES	0	2421584.00	.00	.00	.00	.00	2421584.00
	GRAND TOTALS	0	.00	.00	.00	.00	.00	.00

AUTHORIZED SIGNATURE: ______________________

DATE: ______________

FOR 2018 03

ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0831 REDEMPTION OF PRINCIPAL	1,910,000	1,910,000	893,273.00	.00	.00	1,016,727.00	46.8%
0832 INTEREST	1,052,826	1,052,826	212,220.18	.00	.00	840,605.82	20.2%
3900 REVENUE FOR/ON BEHALF PAYMENT	-450,571	-450,571	.00	.00	.00	-450,571.00	.0%
5210 FUND TRANSFER	-2,512,255	-2,512,255	-1,105,493.18	.00	.00	-1,406,761.82	44.0%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,962,826	-2,962,826	-1,105,493.18	.00	.00	-1,857,332.82	
TOTAL EXPENSES	2,962,826	2,962,826	1,105,493.18	.00	.00	1,857,332.82	

FOR 2018 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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FOR 2018 03

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	379,987	384,899	64,599.72	30,890.00	.00	320,299.28	16.8%
0131 OTHER CLASSIFIED SALARY	12,500	11,500	2,643.69	1,205.51	.00	8,856.31	23.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	23,500	23,500	1,809.38	1,706.60	.00	21,690.62	7.7%
0211 GROUP LIFE INSURANCE	744	744	177.25	56.10	.00	566.75	23.8%
0221 EMPLOYER FICA CONTRIBUTION	25,978	26,279	3,848.96	1,876.01	.00	22,430.04	14.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,075	6,145	900.10	438.72	.00	5,244.90	14.6%
0232 CERS EMPLOYER CONTRIBUTION	80,372	81,302	13,244.25	6,483.21	.00	68,057.75	16.3%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	69.35	69.35	.00	1,670.65	4.0%
0260 WORKMENS COMPENSATION	9,521	9,521	9,201.47	.00	.00	319.53	96.6%
0280 ON BEHALF PAYMENTS	76,394	76,394	.00	.00	.00	76,394.00	.0%
0338 REGISTRATION FEES	2,500	2,500	978.20	534.20	.00	1,521.80	39.1%
0349 OTHER PROFESSIONAL SERVICES	4,500	2,500	.00	.00	.00	2,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	4,000	4,000	1,645.00	380.00	3,515.00	-1,160.00	129.0%
0531 POSTAGE & PO BOX RENT	1,200	1,200	711.62	76.82	.00	488.38	59.3%
0532 TELEPHONE	2,000	500	12.79	12.52	.00	487.21	2.6%
0580 TRAVEL EXPENSES	3,125	3,400	142.08	32.32	188.68	3,069.24	9.7%
0583 HAULING OF COMMODITIES	5,300	5,500	261.75	261.75	800.00	4,438.25	19.3%
0610 GENERAL SUPPLIES	84,000	89,500	23,766.37	9,961.22	3,221.70	62,511.93	30.2%
0630 FOOD	532,000	528,500	145,173.73	69,158.26	51,004.59	332,321.68	37.1%
0630C FOOD COMMODITIES	96,302	96,302	.00	.00	.00	96,302.00	.0%
0630N FOOD - NONREIMBURSABLE	91,900	84,900	.00	.00	.00	84,900.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	7,500	7,500	6,845.00	.00	1,311.42	-656.42	108.8%
0650A SUPPLIES-TECHNOLOGY RELATED	6,700	12,700	5,795.28	.00	.00	6,904.72	45.6%
0694 EQUIPMENT SUPPLIES	12,000	14,000	443.89	350.10	111.26	13,444.85	4.0%
0697 OTHER SUPPLIES & MATERIALS	8,000	11,000	.00	.00	422.06	10,577.94	3.8%
0840 CONTINGENCY	193,416	189,086	.00	.00	.00	189,086.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,100	2,100	368.00	169.15	.00	1,732.00	17.5%
0913 INDIRECT COSTS	31,902	32,355	5,632.62	2,538.83	.00	26,722.38	17.4%
0999U BEG BALANCE - UNASSIGNED	-253,700	-261,991	-261,991.38	.00	.00	.38	100.0%
1510 INTEREST ON INVESTMENTS	-2,100	-2,100	-813.49	-253.74	.00	-1,286.51	38.7%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-325,000	-320,870	-86,966.25	-26,321.98	.00	-233,903.75	27.1%
1612 REIMBURSABLE SCH BREAKFAST PR	-41,000	-40,000	-9,234.20	-5,477.30	.00	-30,765.80	23.1%
1621 NON-REIMBURSABLE LUNCH PROG	-60,000	-60,000	-13,541.30	-8,870.30	.00	-46,458.70	22.6%
1622 NON-REIMBURSABLE BREAKFAST PR	-3,500	-3,500	-641.50	-393.50	.00	-2,858.50	18.3%
1623 NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	-876.50	-472.50	.00	-4,123.50	17.5%
1624 NON-REIMBURSBLE A LA CARTE PR	-65,000	-65,000	-11,639.35	-6,948.65	.00	-53,360.65	17.9%
1630 SPECIAL FUNCTIONS	-10,000	-10,000	-634.50	-588.50	.00	-9,365.50	6.3%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-816.49	-816.49	.00	816.49	100.0%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-316.75	-145.95	.00	-1,183.25	21.1%
3200 RESTRICTED STATE REVENUE	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-76,394	-76,394	.00	.00	.00	-76,394.00	.0%
4500 RESTRICTED FED THRU STATE	-755,760	-756,910	-160,922.72	-85,515.69	.00	-595,987.28	21.3%
4950 CHILD NUTR PRG DONATED COMMOD	-96,302	-96,302	.00	.00	.00	-96,302.00	.0%

FOR 2018 03

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	0	0	-260,123.93	-9,603.93	60,574.71	199,549.22	100.0%
TOTAL REVENUES	-1,707,256	-1,711,567	-548,394.43	-135,804.60	.00	-1,163,172.57	
TOTAL EXPENSES	1,707,256	1,711,567	288,270.50	126,200.67	60,574.71	1,362,721.79	

FOR 2018 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-260,123.93	-9,603.93	60,574.71	199,549.22	100.0%

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FOR 2018 03

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	227,992	225,732	49,184.55	19,449.32	.00	176,547.45	21.8%
0140 CLASSIFIED OVERTIME SALARY	1,000	350	-4.10	.00	.00	354.10	-1.2%
0150 CLASSIFIED SUBSTITUTE SALARY	17,500	23,500	4,234.34	1,427.12	.00	19,265.66	18.0%
0211 GROUP LIFE INSURANCE	310	325	68.85	22.95	.00	256.15	21.2%
0221 EMPLOYER FICA CONTRIBUTION	15,281	15,281	3,205.30	1,255.75	.00	12,075.70	21.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,574	3,574	749.64	293.68	.00	2,824.36	21.0%
0232 CERS EMPLOYER CONTRIBUTION	47,277	47,782	10,244.96	4,004.11	.00	37,537.04	21.4%
0253 KSBA UNEMPLOYMENT INSURANCE	705	820	81.58	81.58	.00	738.42	9.9%
0260 WORKMENS COMPENSATION	5,655	5,465	5,465.22	.00	.00	-.22	100.0%
0280 ON BEHALF PAYMENTS	47,679	47,679	.00	.00	.00	47,679.00	.0%
0338 REGISTRATION FEES	1,250	1,250	.00	.00	.00	1,250.00	.0%
0342 AUDITING SERVICES	300	300	.00	.00	.00	300.00	.0%
0531 POSTAGE & PO BOX RENT	360	360	35.88	18.86	.00	324.12	10.0%
0532 TELEPHONE	500	500	72.30	3.80	.00	427.70	14.5%
0580 TRAVEL EXPENSES	1,350	1,550	.00	.00	.00	1,550.00	.0%
0610 GENERAL SUPPLIES	5,000	8,000	5,011.63	181.79	130.12	2,858.25	64.3%
0610C SUPPLIES	6,500	4,855	468.54	321.79	.00	4,386.46	9.7%
0616 STUDENT -FOOD NON-INSTRUCT	11,500	11,000	2,312.66	1,262.06	1,047.50	7,639.84	30.5%
0650 SUPPLIES-TECHNOLOGY RELATED	0	250	109.99	.00	.00	140.01	44.0%
0651 SUPPLIES-TECH RELATED DEVICES	1,000	750	.00	.00	.00	750.00	.0%
0810 DUES & FEES	500	500	25.00	.00	.00	475.00	5.0%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,600	2,600	252.59	.00	.00	2,347.41	9.7%
0990 OTHER USE OF FUNDS	29,750	25,160	.00	.00	.00	25,160.00	.0%
0999U BEG BALANCE - UNASSIGNED	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-300	-300	-76.68	-26.48	.00	-223.32	25.6%
1810 DAY CARE FEES	-355,000	-355,000	-84,075.10	-26,463.00	.00	-270,924.90	23.7%
1997 OTHER REIMBURSEMENTS	-14,904	-14,904	-2,364.00	-1,386.00	.00	-12,540.00	15.9%
3200 RESTRICTED STATE REVENUE	-500	-500	.00	.00	.00	-500.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-47,679	-47,679	.00	.00	.00	-47,679.00	.0%
4500 RESTRICTED FED THRU STATE	-9,200	-9,200	-2,961.96	-1,010.32	.00	-6,238.04	32.2%
TOTAL DAY CARE	0	0	-27,958.81	-562.99	1,177.62	26,781.19	100.0%
TOTAL REVENUES	-447,583	-447,583	-109,477.74	-28,885.80	.00	-338,105.26	
TOTAL EXPENSES	447,583	447,583	81,518.93	28,322.81	1,177.62	364,886.45	

FOR 2018 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-27,958.81	-562.99	1,177.62	26,781.19	100.0%

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