RECONCILIATION - BANK TO BOOKS

November 30, 2017

BANK STATEMENT				$	14,622,139.70
DEPOSITS IN TRANSIT:	Vanco	$	593.00		
	Vanco	$	805.25	$	1,398.25
				$	14,623,537.95
OUTSTANDING CHECKS:	payroll	$	362,690.78		
	payables	$	771,377.42		
	school nutrition	$	54,362.41	$	1,188,430.61
				$	13,435,107.34
CERTIFICATES OF DEPOSIT:	21064	$	10,000.00		
	21769	$	33,157.00	$	43,157.00
RECONCILIATION PER BANK				$	13,478,264.34
BOOK BALANCE - NOVEMBER 1, 2017				$	12,076,017.07
receipts recorded November 2017				$	4,271,022.28
disbursements recorded November 2017				$	(2,875,004.49)
SCHS deposit correction				$	6,418.00
				$	-
bank error - charged for deposit slips				$	(57.62)
VANCO returns - School Nutrition				$	-
Vanco Invoice - auto withdrawal				$	(130.90)
BOOK BALANCE - NOVEMBER 30, 2017				$	13,478,264.34

Cash balances per Fund:		
General Fund	$	7,053,392.08
Special Revenue Fund (Grants)	$	(44,675.72)
District Activity Fund	$	215,478.66
Capital Outlay Fund	$	-
Building Fund	$	4,927,724.10
Construction Fund	$	1,145,911.82
Debt Service Fund	$	-
School Nutrition Fund	$	166,373.37
Day Care Fund	$	14,060.03
Total	$	13,478,264.34

Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2018 5

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	1,402,247.27	13,478,264.34
6106	OTHER CASH	.00	450.50
6111	INVESTMENTS	422.70	1,469,765.21
6121	TAXES RECEIVABLE	-2,563,165.03	510,241.13
6153	ACCOUNTS RECEIVABLE	2,282.00	12,028.86
6156	INTERGOVERNMENT REC- FEDERAL	-2,084.85	146,163.49
6171	INVENTORIES FOR CONSUMPTION	-3,295.52	57,960.41
6181	PREPAID EXPENDITURES	3,131.63	4,098.53
6400	DEFERRED OUTFLOWS OF RESOURCES	.00	297,996.00
	TOTAL ASSETS	-1,160,461.80	15,976,968.47
LIABILITIES			
7421	ACCOUNTS PAYABLE	201,976.15	-143,161.35
7461	ACCR SALARIES & BENEFT PAYABLE	-10,528.06	-10,608.74
7541	UNFUNDED PENSION LIABILITIES	.00	-1,237,115.00
7603	PURCHASE OBLIGATIONS	145,668.38	654,107.15
	TOTAL LIABILITIES	337,116.47	-736,777.94
FUND BALANCE			
6302	REVENUES CONTROL	-2,505,483.41	-20,496,053.19
7602	EXPENDITURES CONTROL	3,474,497.12	14,396,870.51
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	939,119.00
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	-145,668.38	-654,107.15
8757	ASSIGNED - OTHER	.00	-116,155.70
8757V	ASSIGNED - VACATION PYBL	.00	-83,786.60
	TOTAL FUND BALANCE	823,345.33	-15,240,190.53
	TOTAL LIABILITIES + FUND BALANCE	1,160,461.80	-15,976,968.47

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

FOR 2018 05

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	678.00	.00	.00	322.00	67.8%
0130 CLASSIFIED REGULAR SALARY	20,626	20,626	6,875.20	1,718.80	.00	13,750.80	33.3%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,279	1,279	414.40	103.60	.00	864.60	32.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	335	335	106.71	24.22	.00	228.29	31.9%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	20.34	.00	.00	54.66	27.1%
0232 CERS EMPLOYER CONTRIBUTION	3,956	3,956	1,318.64	329.66	.00	2,637.36	33.3%
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	.00	.00	341.03	43.2%
0580 TRAVEL EXPENSES	250	250	99.80	.00	23.92	126.28	49.5%
0610 GENERAL SUPPLIES	2,000	2,000	1,110.57	.00	.00	889.43	55.5%
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	1,288.00	.00	.00	142.00	90.1%
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	3,104.42	1,504.30	3,514.00	-618.42	110.3%
TOTAL GIFTED & TALENTED INSTRUCTI	44,315	44,315	17,471.47	3,680.58	3,612.92	23,230.61	47.6%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	58,463	51,793	16,984.37	4,036.12	.00	34,808.63	32.8%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	848	751	239.66	56.70	.00	511.34	31.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,754	1,554	509.52	121.08	.00	1,044.48	32.8%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	32.28	.00	.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	17,905.53	4,213.90	.00	36,417.47	33.0%

0001019 REIMBURSED FIELD TRIPS

FOR 2018 05

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	.00	.00	926.46	7.4%
0131 OTHER CLASSIFIED SALARY	20,000	22,000	8,076.43	2,549.54	.00	13,923.57	36.7%
0140 CLASSIFIED OVERTIME SALARY	1,000	2,000	788.72	368.59	.00	1,211.28	39.4%
0150 CLASSIFIED SUBSTITUTE SALARY	14,000	16,000	5,920.23	1,584.63	.00	10,079.77	37.0%
0221 EMPLOYER FICA CONTRIBUTION	2,170	2,542	895.97	269.51	.00	1,646.03	35.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	508	595	209.61	63.06	.00	385.39	35.2%
0232 CERS EMPLOYER CONTRIBUTION	6,713	7,864	2,568.36	739.03	.00	5,295.64	32.7%
0260 WORKMENS COMPENSATION	1,085	1,085	1,048.55	.00	.00	36.45	96.6%
0435 VEHICLE REPAIR & MAINT	2,500	2,500	3,232.47	.00	.00	-732.47	129.3%
0524 FLEET INSURANCE	3,363	4,900	3,734.87	.00	.00	1,165.13	76.2%
0626 GASOLINE	2,000	1,000	507.20	243.81	.00	492.80	50.7%
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	27,878.64	.00	.00	2,121.36	92.9%
0811 PERMITS/CDL'S	0	0	69.00	60.00	.00	-69.00	100.0%
TOTAL REIMBURSED FIELD TRIPS	67,339	106,486	55,263.17	5,878.17	.00	51,222.83	51.9%
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	12,672.80	3,168.20	.00	25,345.20	33.3%
0211 GROUP LIFE INSURANCE	25	25	8.18	.00	.00	16.82	32.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	177.12	44.28	.00	373.88	32.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,141	1,141	380.16	95.04	.00	760.84	33.3%
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	13,322.34	3,307.52	.00	26,547.66	33.4%
0001060 STUDENT SAFETY							
0347 SECURITY SERVICES	11,620	11,620	.00	.00	11,620.00	.00	100.0%
TOTAL STUDENT SAFETY	11,620	11,620	.00	.00	11,620.00	.00	100.0%

FOR 2018 05

ACCOUNTS FOR:
1 GENERAL FUND

0001087 BUILDING OPERATIONS & MAINT

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED REGULAR SALARY	203,780	204,318	85,132.24	17,026.44	.00	119,185.76	41.7%
0131	OTHER CLASSIFIED SALARY	3,000	500	214.60	.00	.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	.00	.00	13,454.92	48.3%
0211	GROUP LIFE INSURANCE	186	186	50.84	.00	.00	135.16	27.3%
0212	GROUP HEALTH INSURANCE	0	0	681.14	.00	.00	-681.14	100.0%
0221	EMPLOYER FICA CONTRIBUTION	14,804	14,804	5,592.20	966.64	.00	9,211.80	37.8%
0222	EMPLOYER MEDICARE CONTRIBUTIO	3,462	3,462	1,335.34	229.49	.00	2,126.66	38.6%
0232	CERS EMPLOYER CONTRIBUTION	45,798	45,798	18,020.91	3,335.79	.00	27,777.09	39.3%
0253	KSBA UNEMPLOYMENT INSURANCE	700	700	123.46	.00	.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	1,052.33	.00	.00	4,947.67	17.5%
0421	SANITATION SERVICE	1,500	1,500	491.94	163.98	1,311.84	-303.78	120.3%
0425	PEST CONTROL	500	500	.00	.00	631.00	-131.00	126.2%
0433	EQUIPMENT REPAIR & MAINT	1,500	1,500	2,475.00	2,080.00	.00	-975.00	165.0%
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	.00	.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	716.98	129.72	1,150.00	933.02	66.7%
0580	TRAVEL EXPENSES	300	300	55.35	.00	.00	244.65	18.5%
0610	GENERAL SUPPLIES	2,500	2,500	1,582.74	319.37	.00	917.26	63.3%
0622	ELECTRICITY	8,000	8,000	5,660.70	1,709.76	.00	2,339.30	70.8%
0623	BOTTLED GAS	4,000	3,000	171.05	.00	.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	5,278.36	995.89	.00	6,721.64	44.0%
0650	SUPPLIES-TECHNOLOGY RELATED	1,400	1,400	1,051.94	.00	.00	348.06	75.1%
0694	EQUIPMENT SUPPLIES	4,000	4,000	7,013.27	616.49	.00	-3,013.27	175.3%
0697	OTHER SUPPLIES & MATERIALS	12,000	12,000	3,859.25	142.09	4,296.60	3,844.15	68.0%
0731	MACHINERY	5,000	10,000	.00	.00	.00	10,000.00	.0%
0732	VEHICLES	0	35,000	30,800.00	.00	.00	4,200.00	88.0%
0810	DUES & FEES	200	200	290.00	.00	.00	-90.00	145.0%
0893	UNIFORMS	4,200	4,500	1,695.90	297.75	3,167.05	-362.95	108.1%
0896	STUDENT WAGES	0	3,500	1,895.65	236.26	.00	1,604.35	54.2%
	TOTAL BUILDING OPERATIONS & MAINT	401,903	443,884	206,268.69	28,249.67	10,640.49	226,974.82	48.9%

0001112 DEBT SERVICE

FOR 2018 05

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	.00	.00	59,192.46	8.0%
TOTAL FUND TRANSFERS OUT	55,920	64,316	5,123.54	.00	.00	59,192.46	8.0%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	118,138	118,138	39,379.36	9,844.84	.00	78,758.64	33.3%
0111 CERTIFIED EXTENDED DAY	4,768	4,768	1,589.36	397.34	.00	3,178.64	33.3%
0211 GROUP LIFE INSURANCE	62	62	20.40	.00	.00	41.60	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,782	1,782	572.24	143.06	.00	1,209.76	32.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,687	3,687	1,229.04	307.26	.00	2,457.96	33.3%
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	43,063.90	10,692.50	.00	85,776.10	33.4%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	112,124	112,124	41,690.72	9,343.66	.00	70,433.28	37.2%
0111 CERTIFIED EXTENDED DAY	21,459	21,459	8,669.34	1,788.22	.00	12,789.66	40.4%
0112 CERTIFIED EXTRA DUTY	8,399	8,399	3,499.50	699.90	.00	4,899.50	41.7%
0211 GROUP LIFE INSURANCE	62	62	16.84	.00	.00	45.16	27.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,059	2,059	758.46	166.92	.00	1,300.54	36.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,259	4,259	1,615.82	354.96	.00	2,643.18	37.9%
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	56,566.71	12,353.66	.00	144,553.29	28.1%

0001124 LIMITED ENGLISH PROFICIENCY IN

FOR 2018 05

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	6,220.49	876.92	.00	8,019.51	43.7%
0130 CLASSIFIED REGULAR SALARY	9,727	9,727	3,242.40	810.60	.00	6,484.60	33.3%
0211 GROUP LIFE INSURANCE	62	62	12.75	.00	.00	49.25	20.6%
0221 EMPLOYER FICA CONTRIBUTION	603	603	201.04	50.26	.00	401.96	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	317	348	119.39	21.92	.00	228.61	34.3%
0231 KTRS EMPLOYER CONTRIBUTION	364	427	186.62	26.31	.00	240.38	43.7%
0232 CERS EMPLOYER CONTRIBUTION	1,866	1,866	621.92	155.48	.00	1,244.08	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	11.61	.00	.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	215.20	22.80	.00	984.80	17.9%
0610 GENERAL SUPPLIES	300	300	175.32	.00	.00	124.68	58.4%
TOTAL LIMITED ENGLISH PROFICIENCY	26,740	28,943	11,055.06	1,964.29	.00	17,887.94	38.2%
0001137 HOME & HOSPITAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	9,925	7,816	1,131.35	961.04	.00	6,684.65	14.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	144	113	13.11	11.14	.00	99.89	11.6%
0231 KTRS EMPLOYER CONTRIBUTION	298	234	33.94	28.83	.00	200.06	14.5%
0260 WORKMENS COMPENSATION	23	23	22.23	.00	.00	.77	96.7%
0580 TRAVEL EXPENSES	1,300	1,300	352.40	153.20	.00	947.60	27.1%
0610 GENERAL SUPPLIES	300	300	175.33	.00	.00	124.67	58.4%
TOTAL HOME & HOSPITAL INSTRUCTION	11,990	9,786	1,728.36	1,154.21	.00	8,057.64	17.7%
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 05

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	353.11	75.84	.00	554.89	38.9%
TOTAL ADULT CONTINUING ED SP PROJ	908	908	353.11	75.84	.00	554.89	38.9%
0001840 CONTINGENCY							
0840 CONTINGENCY	2,465,734	3,015,279	.00	.00	.00	3,015,279.00	.0%
TOTAL CONTINGENCY	2,465,734	3,015,279	.00	.00	.00	3,015,279.00	.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	.00	.00	2,659.37	6.0%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	4,830	1,839.52	.00	.00	2,990.48	38.1%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	31,217	31,217	13,006.90	2,601.38	.00	18,210.10	41.7%
0111 CERTIFIED EXTENDED DAY	10,968	10,968	4,570.00	914.00	.00	6,398.00	41.7%
0112 CERTIFIED EXTRA DUTY	3,797	3,797	1,581.90	316.38	.00	2,215.10	41.7%
0130 CLASSIFIED REGULAR SALARY	40,916	40,916	16,688.77	3,411.36	.00	24,227.23	40.8%
0211 GROUP LIFE INSURANCE	47	47	19.02	.00	.00	27.98	40.5%
0221 EMPLOYER FICA CONTRIBUTION	2,537	2,537	982.02	200.04	.00	1,554.98	38.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,260	1,260	499.04	100.66	.00	760.96	39.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,379	1,379	574.70	114.94	.00	804.30	41.7%
0232 CERS EMPLOYER CONTRIBUTION	7,848	7,848	3,200.91	654.30	.00	4,647.09	40.8%
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 05

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	.00	2,390.00	-185.00	107.4%
0531 POSTAGE & PO BOX RENT	1,500	1,500	174.64	.00	559.00	766.36	48.9%
0532 TELEPHONE	600	600	150.00	50.00	450.00	.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	153.61	.00	.00	846.39	15.4%
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	61,019.46	8,363.06	3,399.00	68,240.54	48.6%
0011052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	64,510	64,510	26,879.20	5,375.84	.00	37,630.80	41.7%
0111 CERTIFIED EXTENDED DAY	22,666	22,666	9,444.00	1,888.80	.00	13,222.00	41.7%
0112 CERTIFIED EXTRA DUTY	14,820	14,820	6,174.90	1,234.98	.00	8,645.10	41.7%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,479	1,479	603.80	120.76	.00	875.20	40.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,060	3,060	1,274.90	254.98	.00	1,785.10	41.7%
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	200.00	50.00	400.00	.00	100.0%
0580 TRAVEL EXPENSES	1,500	1,500	618.93	261.92	.00	881.07	41.3%
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	13.00	.00	480.00	507.00	49.3%
TOTAL IMPROVEMENT OF INSTRUCTION	113,461	113,461	46,206.82	9,187.28	880.00	66,374.18	41.5%
0011071 DISTRICT ADMIN SUPPORT							
0190 BOARD PER DIEM	12,000	8,250	2,175.00	375.00	.00	6,075.00	26.4%
0221 EMPLOYER FICA CONTRIBUTION	744	512	134.85	23.25	.00	377.15	26.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	174	120	31.61	5.45	.00	88.39	26.3%
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	625.00	2,991.00	33.5%
0342 AUDITING SERVICES	13,000	13,000	13,000.00	13,000.00	.00	.00	100.0%

FOR 2018 05

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	150.00	25.00	119.50	30.50	89.8%
0523 FIDELITY BOND	1,500	1,500	1,193.61	320.67	.00	306.39	79.6%
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	1,201.21	500.00	.00	798.79	60.1%
0533 ON-LINE NETWORK	1,300	2,656	2,655.95	.00	.00	.05	100.0%
0542 NEWSPAPER ADVERTISING	2,500	2,500	1,759.52	402.38	203.00	537.48	78.5%
0553 PRINT/BIND - PUBLICATIONS	4,000	4,000	3,000.00	.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	8,256.12	3,508.35	500.00	4,243.88	67.4%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	300.00	.00	.00	-300.00	100.0%
0810 DUES & FEES	18,000	18,000	15,304.38	76.00	.00	2,695.62	85.0%
0899 OTHER MISCELLANEOUS EXPENDITU	3,500	3,500	4,876.26	.00	.00	-1,376.26	139.3%
0960 EXTRAORDINARY ITEMS	38,718	38,718	.00	.00	.00	38,718.00	.0%
TOTAL DISTRICT ADMIN SUPPORT	288,721	293,416	132,285.82	18,236.10	1,447.50	159,682.68	45.6%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	209,143	212,640	181,436.58	1,711.57	.00	31,203.42	85.3%
TOTAL TAX ASSESSMENT & COLLECTION	209,143	212,640	181,436.58	1,711.57	.00	31,203.42	85.3%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	65,119	65,119	27,132.50	5,426.50	.00	37,986.50	41.7%
0111 CERTIFIED EXTENDED DAY	26,400	26,400	10,999.69	2,199.94	.00	15,400.31	41.7%
0112 CERTIFIED EXTRA DUTY	55,164	55,164	22,985.50	4,597.10	.00	32,178.50	41.7%
0130 CLASSIFIED REGULAR SALARY	70,900	70,900	29,541.60	5,908.32	.00	41,358.40	41.7%
0211 GROUP LIFE INSURANCE	108	108	31.87	.00	.00	76.13	29.5%
0221 EMPLOYER FICA CONTRIBUTION	4,396	4,396	1,723.62	344.10	.00	2,672.38	39.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,443	3,443	1,330.52	265.96	.00	2,112.48	38.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,400	4,400	1,833.50	366.70	.00	2,566.50	41.7%
0232 CERS EMPLOYER CONTRIBUTION	13,599	13,599	5,666.00	1,133.20	.00	7,933.00	41.7%
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	4,833.30	966.66	.00	15,016.70	24.3%
0338 REGISTRATION FEES	4,300	4,300	3,241.29	250.00	300.00	758.71	82.4%
0433 EQUIPMENT REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%

FOR 2018 05

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	.00	860.58	278.84	86.1%
0444 COPIER RENTAL	5,000	5,000	2,654.00	329.00	54.82	2,291.18	54.2%
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	2,781.54	539.19	.00	2,418.46	53.5%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	635.20	91.10	.00	1,864.80	25.4%
0616 STUDENT -FOOD NON-INSTRUCT	2,250	2,250	855.96	518.98	1,240.00	154.04	93.2%
0642 PERIODICALS & NEWSPAPERS	250	250	36.75	.00	60.87	152.38	39.0%
0650 SUPPLIES-TECHNOLOGY RELATED	750	750	.00	.00	1,236.97	-486.97	164.9%
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	119,051.84	22,936.75	3,753.24	170,273.92	41.9%
0011076 GRANT WRITER							
0113 OTHER CERTIFIED SALARY	28,800	28,800	9,600.00	2,400.00	.00	19,200.00	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	418	418	134.96	33.73	.00	283.04	32.3%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	288.00	72.00	.00	576.00	33.3%
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	10,086.75	2,505.73	.00	20,861.25	32.6%
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	70,983.80	14,196.76	.00	99,377.20	41.7%
0131 OTHER CLASSIFIED SALARY	0	0	92.61	.00	.00	-92.61	100.0%
0211 GROUP LIFE INSURANCE	124	124	40.80	.00	.00	83.20	32.9%
0221 EMPLOYER FICA CONTRIBUTION	10,562	10,562	4,289.54	856.76	.00	6,272.46	40.6%

FOR 2018 05

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	1,003.14	200.36	.00	1,466.86	40.6%
0232 CERS EMPLOYER CONTRIBUTION	32,675	32,675	13,632.36	2,722.92	.00	19,042.64	41.7%
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	.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	.00	.00	1,366.73	21.9%
0532 TELEPHONE	500	500	168.46	42.09	.00	331.54	33.7%
0533 ON-LINE NETWORK	3,000	3,000	459.53	150.23	.00	2,540.47	15.3%
0542 NEWSPAPER ADVERTISING	1,350	1,350	.00	.00	.00	1,350.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	113.28	113.28	.00	886.72	11.3%
0610 GENERAL SUPPLIES	3,500	3,500	478.96	57.62	631.21	2,389.83	31.7%
0650A SUPPLIES-TECHNOLOGY RELATED	18,980	15,000	6,033.26	.00	.00	8,966.74	40.2%
TOTAL ACCOUNTING OFFICE	254,204	250,224	100,460.68	18,340.02	631.21	149,132.11	40.4%

0011086 OPERATIONS OFFICE

0110 CERTIFIED PERMANENT SALARY	15,785	15,785	6,577.20	1,315.44	.00	9,207.80	41.7%
0111 CERTIFIED EXTENDED DAY	5,120	5,120	2,133.11	426.62	.00	2,986.89	41.7%
0112 CERTIFIED EXTRA DUTY	1,045	1,045	435.50	87.10	.00	609.50	41.7%
0211 GROUP LIFE INSURANCE	8	8	2.55	.00	.00	5.45	31.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	318	318	131.00	26.20	.00	187.00	41.2%
0231 KTRS EMPLOYER CONTRIBUTION	659	659	274.40	54.88	.00	384.60	41.6%
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	50.00	12.50	100.00	.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	53.90	.00	.00	946.10	5.4%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	6,200	6,200	3,986.10	.00	.00	2,213.90	64.3%
TOTAL OPERATIONS OFFICE	37,900	37,900	14,834.40	1,922.74	100.00	22,965.60	39.4%

0011087 BUILDING OPERATIONS & MAINT

FOR 2018 05

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	2,015.00	403.00	.00	2,821.00	41.7%
0211 GROUP LIFE INSURANCE	6	6	.51	.00	.00	5.49	8.5%
0221 EMPLOYER FICA CONTRIBUTION	300	300	124.10	24.82	.00	175.90	41.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	70	70	29.00	5.80	.00	41.00	41.4%
0232 CERS EMPLOYER CONTRIBUTION	928	928	386.50	77.30	.00	541.50	41.6%
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	393.11	.00	.00	2,606.89	13.1%
0421 SANITATION SERVICE	1,400	1,400	160.90	32.18	198.79	1,040.31	25.7%
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	238.45	.00	.00	2,261.55	9.5%
0622 ELECTRICITY	7,500	12,000	3,770.58	1,163.33	.00	8,229.42	31.4%
0623 BOTTLED GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	500	1,000	433.79	9.58	.00	566.21	43.4%
0731 MACHINERY	0	0	6,187.84	6,187.84	.00	-6,187.84	100.0%
TOTAL BUILDING OPERATIONS & MAINT	19,987	28,487	14,539.60	7,903.85	698.79	13,248.61	53.5%

0011099 PERSONNEL SERVICES

0130 CLASSIFIED REGULAR SALARY	62,979	62,979	26,232.40	5,246.48	.00	36,746.60	41.7%
0211 GROUP LIFE INSURANCE	47	47	19.13	.00	.00	27.87	40.7%
0221 EMPLOYER FICA CONTRIBUTION	3,905	3,905	1,588.60	317.72	.00	2,316.40	40.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	913	913	371.60	74.32	.00	541.40	40.7%
0232 CERS EMPLOYER CONTRIBUTION	12,079	12,079	5,031.40	1,006.28	.00	7,047.60	41.7%
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	185.00	.00	.00	515.00	26.4%
0345 MEDICAL SERVICES	5,000	5,000	2,085.00	590.00	.00	2,915.00	41.7%
0349 OTHER PROFESSIONAL SERVICES	12,000	12,000	7,510.00	.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	.00	.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	200.18	88.00	.00	499.82	28.6%
0610 GENERAL SUPPLIES	3,000	3,000	328.75	53.98	.00	2,671.25	11.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,200	1,200	.00	.00	.00	1,200.00	.0%
0810 DUES & FEES	500	500	125.00	125.00	.00	375.00	25.0%
TOTAL PERSONNEL SERVICES	116,458	114,458	52,240.57	7,501.78	.00	62,217.43	45.6%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

FOR 2018 05

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	37,327.29	8,479.85	.00	49,212.71	43.1%
0131 OTHER CLASSIFIED SALARY	5,000	8,000	7,716.00	.00	.00	284.00	96.5%
0211 GROUP LIFE INSURANCE	62	62	20.40	.00	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	3,230	3,416	1,763.38	317.27	.00	1,652.62	51.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,327	1,327	643.12	120.18	.00	683.88	48.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,183	1,183	492.98	98.60	.00	690.02	41.7%
0232 CERS EMPLOYER CONTRIBUTION	9,993	10,570	5,487.53	996.07	.00	5,082.47	51.9%
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	2,266.65	.00	.00	3,733.35	37.8%
0432 TECH-RELATED REPS & MAINT	20,250	24,000	2,125.00	.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	1,909.68	67.92	550.00	1,040.32	70.3%
0533 ON-LINE NETWORK	4,000	4,000	.00	.00	.00	4,000.00	.0%
0580 TRAVEL EXPENSES	2,000	2,000	145.08	.00	.00	1,854.92	7.3%
0610 GENERAL SUPPLIES	2,000	2,000	402.83	70.32	.00	1,597.17	20.1%
0650A SUPPLIES-TECHNOLOGY RELATED	24,000	24,000	30,443.02	.00	184.00	-6,627.02	127.6%
TOTAL ADMINISTRATIVE TECHNOLOGY S	173,037	180,550	92,351.44	10,150.21	7,109.00	81,089.56	55.1%
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 05

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	8,031.36	2,007.84	.00	17,865.64	31.0%
0211 GROUP LIFE INSURANCE	16	16	5.12	.00	.00	10.88	32.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	376	376	101.28	25.18	.00	274.72	26.9%
0231 KTRS EMPLOYER CONTRIBUTION	777	777	240.96	60.24	.00	536.04	31.0%
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	8,436.71	2,093.26	.00	18,719.29	31.1%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	247,981	247,981	82,660.40	20,665.10	.00	165,320.60	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	1,333.28	333.32	.00	2,666.72	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	885.50	211.50	.00	3,114.50	22.1%
0130 CLASSIFIED REGULAR SALARY	59,705	59,705	20,007.16	5,080.84	.00	39,697.84	33.5%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	827.37	69.75	.00	3,172.63	20.7%
0211 GROUP LIFE INSURANCE	248	248	75.48	.00	.00	172.52	30.4%
0221 EMPLOYER FICA CONTRIBUTION	3,950	3,950	1,206.79	298.50	.00	2,743.21	30.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,635	4,635	1,465.67	365.46	.00	3,169.33	31.6%
0231 KTRS EMPLOYER CONTRIBUTION	7,679	7,679	2,546.41	636.31	.00	5,132.59	33.2%
0232 CERS EMPLOYER CONTRIBUTION	12,219	12,219	3,924.31	987.87	.00	8,294.69	32.1%
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	115,642.70	28,648.65	.00	233,989.30	33.1%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	28,850	28,850	10,502.40	3,293.82	.00	18,347.60	36.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	427.74	.00	.00	1,572.26	21.4%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,913	1,913	603.60	188.00	.00	1,309.40	31.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	447	447	141.18	43.98	.00	305.82	31.6%
0232 CERS EMPLOYER CONTRIBUTION	5,917	5,917	2,049.25	631.75	.00	3,867.75	34.6%
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	13,802.99	4,157.55	.00	25,486.01	35.1%

FOR 2018 05

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	20,752.00	5,188.00	.00	41,503.00	33.3%
0111 CERTIFIED EXTENDED DAY	7,067	7,067	2,355.60	588.90	.00	4,711.40	33.3%
0112 CERTIFIED EXTRA DUTY	693	693	231.04	57.76	.00	461.96	33.3%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,015	1,015	335.04	83.76	.00	679.96	33.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	700.16	175.04	.00	1,399.84	33.3%
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	24,539.64	6,093.46	.00	48,842.36	33.4%
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	5,409.35	5,409.35	16,228.05	-.40	100.0%
0433 EQUIPMENT REPAIR & MAINT	0	0	375.00	375.00	.00	-375.00	100.0%
0610 GENERAL SUPPLIES	1,450	1,450	.00	.00	.00	1,450.00	.0%
TOTAL HEALTH SERVICES	25,912	25,912	5,784.35	5,784.35	16,228.05	3,899.60	85.0%
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	22,635.48	3,473.32	.00	19,045.52	54.3%
0130 CLASSIFIED REGULAR SALARY	0	60,913	10,434.32	5,217.16	.00	50,478.68	17.1%
0211 GROUP LIFE INSURANCE	77	77	15.85	.00	.00	61.15	20.6%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,398	1,488	464.77	121.42	.00	1,023.23	31.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,892	3,078	991.95	260.68	.00	2,086.05	32.2%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	60.00	.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	34,963.20	9,072.58	.00	72,645.80	32.5%
0401059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	65,119	65,119	21,706.00	5,426.50	.00	43,413.00	33.3%
0111 CERTIFIED EXTENDED DAY	5,280	5,280	1,759.92	439.98	.00	3,520.08	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	359.50	321.00	.00	-359.50	100.0%
0130 CLASSIFIED REGULAR SALARY	17,010	17,010	5,674.24	1,418.56	.00	11,335.76	33.4%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	.00	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,117	1,117	351.84	87.96	.00	765.16	31.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,282	1,282	408.97	105.57	.00	873.03	31.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,112	2,112	714.79	185.63	.00	1,397.21	33.8%
0232 CERS EMPLOYER CONTRIBUTION	3,454	3,454	1,088.32	272.08	.00	2,365.68	31.5%
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	32,280.17	8,257.28	.00	64,478.83	33.4%
0401077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	128,084	113,057	37,685.52	9,421.38	.00	75,371.48	33.3%
0111 CERTIFIED EXTENDED DAY	30,027	19,603	11,227.32	1,046.88	.00	8,375.68	57.3%
0112 CERTIFIED EXTRA DUTY	10,903	2,807	1,405.10	175.28	.00	1,401.90	50.1%
0130 CLASSIFIED REGULAR SALARY	88,636	88,636	35,066.56	7,388.00	.00	53,569.44	39.6%
0211 GROUP LIFE INSURANCE	155	155	39.95	.00	.00	115.05	25.8%
0221 EMPLOYER FICA CONTRIBUTION	5,495	5,495	1,978.08	417.32	.00	3,516.92	36.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,736	3,250	1,182.59	249.96	.00	2,067.41	36.4%
0231 KTRS EMPLOYER CONTRIBUTION	5,070	4,070	1,509.52	319.30	.00	2,560.48	37.1%
0232 CERS EMPLOYER CONTRIBUTION	17,000	17,000	6,725.78	1,417.02	.00	10,274.22	39.6%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	60.00	.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	97,453.52	20,435.14	.00	239,438.48	28.9%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	94,717	94,875	36,526.90	8,229.46	.00	58,348.10	38.5%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	123.94	123.94	.00	1,876.06	6.2%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,746.77	206.55	.00	3,253.23	34.9%
0211 GROUP LIFE INSURANCE	124	124	34.04	.00	.00	89.96	27.5%
0221 EMPLOYER FICA CONTRIBUTION	6,306	6,306	2,235.25	510.73	.00	4,070.75	35.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,475	1,475	522.77	119.45	.00	952.23	35.4%
0232 CERS EMPLOYER CONTRIBUTION	19,509	19,509	7,239.51	1,641.79	.00	12,269.49	37.1%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	44.07	.00	.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	132.00	.00	66.00	2,302.00	7.9%
0411 WATER/SEWAGE	7,000	7,000	2,521.40	.00	.00	4,478.60	36.0%
0421 SANITATION SERVICE	4,500	4,500	1,473.92	354.56	1,991.08	1,035.00	77.0%
0425 PEST CONTROL	800	800	193.00	.00	612.00	-5.00	100.6%
0433 EQUIPMENT REPAIR & MAINT	3,000	5,438	2,954.95	300.00	2,438.00	45.05	99.2%
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	1,506.38	324.05	.00	3,493.62	30.1%
0610 GENERAL SUPPLIES	14,000	12,000	4,994.06	630.93	.00	7,005.94	41.6%
0622 ELECTRICITY	78,000	78,000	23,748.41	5,122.34	.00	54,251.59	30.4%
0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0694 EQUIPMENT SUPPLIES	4,000	4,000	2,628.72	1,372.72	810.56	560.72	86.0%
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	5,102.73	500.49	356.83	6,540.44	45.5%
0739 OTHER EQUIPMENT	0	0	10,700.00	.00	.00	-10,700.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	304,283	304,206	120,919.83	19,437.01	6,274.47	177,011.70	41.8%
0401118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,537,465	1,547,320	511,800.70	128,110.06	.00	1,035,519.30	33.1%
0114 NATIONAL BD TEACHERS CERTIFIE	8,000	8,000	2,666.56	666.64	.00	5,333.44	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	500	500	.00	.00	.00	500.00	.0%
0130 CLASSIFIED REGULAR SALARY	9,054	9,054	3,016.80	754.20	.00	6,037.20	33.3%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	44.68	.00	.00	-44.68	100.0%
0211 GROUP LIFE INSURANCE	858	858	310.86	.00	.00	547.14	36.2%
0221 EMPLOYER FICA CONTRIBUTION	654	654	189.81	46.76	.00	464.19	29.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,569	22,569	7,201.57	1,801.50	.00	15,367.43	31.9%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	46,379	46,379	15,433.91	3,863.28	.00	30,945.09	33.3%
0232 CERS EMPLOYER CONTRIBUTION	2,024	2,024	578.64	144.66	.00	1,445.36	28.6%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	8.34	.00	.00	1,671.66	.5%
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	182.00	25.00	166.00	-348.00	100.0%
0444 COPIER RENTAL	14,000	14,000	4,036.00	1,009.00	8,072.00	1,892.00	86.5%
0610 GENERAL SUPPLIES	19,400	19,400	8,054.78	457.70	3,471.97	7,873.25	59.4%
0641 LIBRARY BOOKS	6,200	6,200	5,617.37	633.42	19.90	562.73	90.9%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	18,000	18,000	11,962.24	98.00	.00	6,037.76	66.5%
0650 SUPPLIES-TECHNOLOGY RELATED	500	500	8,136.32	.00	.00	-7,636.32	1627.3%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	870.12	342.99	540.32	89.56	94.0%
0650D TECHNOLOGY DEVICES	11,118	11,118	13,997.76	.00	.00	-2,879.76	125.9%
0651 SUPPLIES-TECH RELATED DEVICES	0	15,948	.00	.00	15,948.00	.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	3,613	.00	.00	.00	3,613.00	.0%
TOTAL REGULAR INSTRUCTION	2,420,159	2,449,575	597,585.71	137,953.21	29,718.19	1,822,271.10	25.6%

0401121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	264,761	235,390	78,184.35	19,305.02	.00	157,205.65	33.2%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	1,923.00	201.50	.00	4,077.00	32.1%
0130 CLASSIFIED REGULAR SALARY	32,546	32,344	10,499.20	2,413.12	.00	21,844.80	32.5%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	2,426.73	238.46	.00	1,073.27	69.3%
0211 GROUP LIFE INSURANCE	217	217	49.95	.00	.00	167.05	23.0%
0221 EMPLOYER FICA CONTRIBUTION	2,235	2,235	726.12	145.97	.00	1,508.88	32.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,478	4,052	1,273.75	301.18	.00	2,778.25	31.4%
0231 KTRS EMPLOYER CONTRIBUTION	8,183	7,302	2,423.14	590.17	.00	4,878.86	33.2%
0232 CERS EMPLOYER CONTRIBUTION	7,094	6,875	2,265.82	470.03	.00	4,609.18	33.0%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	66.94	.00	.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	101,191.81	23,832.11	.00	331,823.19	23.4%

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%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	19,602.32	4,900.58	.00	39,204.68	33.3%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	853	853	275.36	68.84	.00	577.64	32.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,764	1,764	588.08	147.02	.00	1,175.92	33.3%
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	20,606.43	5,116.44	.00	41,043.57	33.4%
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%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	14,668	14,668	3,780.84	.00	.00	10,887.16	25.8%
0211 GROUP LIFE INSURANCE	16	16	5.12	.00	.00	10.88	32.0%
0221 EMPLOYER FICA CONTRIBUTION	909	909	233.23	.00	.00	675.77	25.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	213	213	54.53	.00	.00	158.47	25.6%
0232 CERS EMPLOYER CONTRIBUTION	2,813	2,813	725.16	.00	.00	2,087.84	25.8%
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	4,831.74	.00	.00	13,851.26	25.9%
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	3,645.76	911.44	.00	7,291.24	33.3%
0211 GROUP LIFE INSURANCE	16	16	5.10	.00	.00	10.90	31.9%
0221 EMPLOYER FICA CONTRIBUTION	678	678	179.60	44.90	.00	498.40	26.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	42.00	10.50	.00	117.00	26.4%
0232 CERS EMPLOYER CONTRIBUTION	2,098	2,098	699.28	174.82	.00	1,398.72	33.3%
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	4,595.90	1,141.66	.00	9,347.10	33.0%
0401918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	22,200	24,050	.00	.00	.00	24,050.00	.0%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120 CERTIFIED SUBSTITUTE SALARY	0	0	204.00	204.00	.00	-204.00	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	6,000	6,000	2,583.50	796.00	.00	3,416.50	43.1%
0120S CERTIFIED SUBSTITUTE SICK	40,000	40,000	5,231.50	1,727.50	.00	34,768.50	13.1%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	.04	.00	.00	-.04	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	989	1,028	116.32	39.56	.00	911.68	11.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,046	2,127	240.62	81.83	.00	1,886.38	11.3%
0232 CERS EMPLOYER CONTRIBUTION	0	0	-325.75	.00	.00	325.75	100.0%
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	27,660.11	2,848.89	.00	73,184.89	27.4%
0411011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	25,897	25,897	8,031.28	2,007.82	.00	17,865.72	31.0%
0211 GROUP LIFE INSURANCE	16	16	5.08	.00	.00	10.92	31.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	376	376	101.34	25.20	.00	274.66	27.0%
0231 KTRS EMPLOYER CONTRIBUTION	777	777	240.88	60.22	.00	536.12	31.0%
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	8,436.57	2,093.24	.00	18,719.43	31.1%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	26,737	26,737	8,912.24	2,228.06	.00	17,824.76	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	237.16	.00	.00	1,262.84	15.8%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,751	1,751	548.22	133.38	.00	1,202.78	31.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	409	409	128.22	31.19	.00	280.78	31.3%
0232 CERS EMPLOYER CONTRIBUTION	5,416	5,416	1,754.84	427.34	.00	3,661.16	32.4%
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	11,653.70	2,819.97	.00	24,315.30	32.4%

0411031 GUIDANCE COUNSELOR

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	5,403.60	1,350.90	.00	10,806.40	33.3%
0211 GROUP LIFE INSURANCE	4	4	3.08	.00	.00	.92	77.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	235	235	73.04	18.26	.00	161.96	31.1%
0231 KTRS EMPLOYER CONTRIBUTION	486	486	162.16	40.54	.00	323.84	33.4%
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	5,677.64	1,409.70	.00	11,313.36	33.4%
0411059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	54,705	54,705	18,234.64	4,558.66	.00	36,470.36	33.3%
0111 CERTIFIED EXTENDED DAY	4,436	4,436	1,478.48	369.62	.00	2,957.52	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	5,865.00	.00	.00	-5,865.00	100.0%
0130 CLASSIFIED REGULAR SALARY	14,843	14,843	4,947.60	1,236.90	.00	9,895.40	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	.00	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	982	982	287.62	71.72	.00	694.38	29.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,087	1,087	428.48	86.08	.00	658.52	39.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,774	1,774	767.31	147.84	.00	1,006.69	43.3%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	3,039	3,039	948.96	237.24	.00	2,090.04	31.2%
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	33,144.72	6,708.06	.00	49,075.28	40.3%
0411077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	172,606	172,606	62,737.80	14,383.76	.00	109,868.20	36.3%
0111 CERTIFIED EXTENDED DAY	38,293	38,293	14,592.24	3,191.06	.00	23,700.76	38.1%
0112 CERTIFIED EXTRA DUTY	13,077	13,077	5,132.18	1,089.70	.00	7,944.82	39.2%
0130 CLASSIFIED REGULAR SALARY	103,831	103,831	39,797.30	8,647.96	.00	64,033.70	38.3%
0211 GROUP LIFE INSURANCE	217	217	71.40	.00	.00	145.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	6,438	6,438	2,184.19	478.41	.00	4,253.81	33.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,753	4,753	1,674.40	375.10	.00	3,078.60	35.2%
0231 KTRS EMPLOYER CONTRIBUTION	6,719	6,719	2,473.80	559.92	.00	4,245.20	36.8%
0232 CERS EMPLOYER CONTRIBUTION	19,915	19,915	7,633.12	1,658.68	.00	12,281.88	38.3%
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	137,025.13	30,384.59	.00	337,025.87	28.9%
0411087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	92,938	93,813	39,074.94	7,817.74	.00	54,738.06	41.7%
0140 CLASSIFIED OVERTIME SALARY	5,000	6,000	1,742.39	489.96	.00	4,257.61	29.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	4,000	733.15	506.99	.00	3,266.85	18.3%
0211 GROUP LIFE INSURANCE	124	124	40.80	.00	.00	83.20	32.9%
0221 EMPLOYER FICA CONTRIBUTION	6,382	6,436	2,389.09	508.68	.00	4,046.91	37.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,493	1,505	558.70	118.95	.00	946.30	37.1%
0232 CERS EMPLOYER CONTRIBUTION	19,744	19,911	7,969.35	1,690.65	.00	11,941.65	40.0%
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	132.00	.00	132.00	2,236.00	10.6%
0411 WATER/SEWAGE	5,200	5,200	1,814.57	.00	.00	3,385.43	34.9%
0421 SANITATION SERVICE	5,300	5,300	1,588.55	382.14	2,145.91	1,565.54	70.5%
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	6,086.15	425.00	2,438.00	-3,086.15	156.8%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0434 BUILDING REPAIRS & MAINT	12,000	20,385	10,217.84	.00	10,214.96	-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	1,594.63	347.38	.00	2,605.37	38.0%
0610 GENERAL SUPPLIES	11,000	11,000	2,519.96	311.46	199.90	8,280.14	24.7%
0622 ELECTRICITY	102,000	102,000	34,819.98	8,143.62	.00	67,180.02	34.1%
0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0693 FLOORING SUPPLIES	4,000	4,000	1,291.74	1,162.74	.00	2,708.26	32.3%
0694 EQUIPMENT SUPPLIES	5,000	8,000	5,762.22	.00	.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	2,288.44	72.73	77.62	11,633.94	16.9%
TOTAL BUILDING OPERATIONS & MAINT	333,123	341,563	141,564.19	21,978.04	15,583.39	184,415.42	46.0%

0411118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,465,508	1,456,906	486,513.45	123,786.75	.00	970,392.55	33.4%
0113 OTHER CERTIFIED SALARY	0	0	100.00	.00	.00	-100.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	20,000	20,000	4,666.48	1,166.62	.00	15,333.52	23.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	204.00	204.00	.00	896.00	18.5%
0130 CLASSIFIED REGULAR SALARY	15,574	15,574	5,316.44	1,297.86	1,000.00	9,257.56	40.6%
0211 GROUP LIFE INSURANCE	868	868	276.63	.00	.00	591.37	31.9%
0221 EMPLOYER FICA CONTRIBUTION	961	961	327.08	79.96	.00	633.92	34.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	21,772	21,647	6,950.98	1,767.67	.00	14,696.02	32.1%
0231 KTRS EMPLOYER CONTRIBUTION	44,577	44,319	14,744.57	3,754.74	.00	29,574.43	33.3%
0232 CERS EMPLOYER CONTRIBUTION	2,955	2,955	1,019.74	248.94	.00	1,935.26	34.5%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	180.00	.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	478.00	-542.00	340.9%
0444 COPIER RENTAL	14,418	14,418	6,007.50	1,201.50	9,612.00	-1,201.50	108.3%
0531 POSTAGE & PO BOX RENT	1,500	1,500	929.31	362.67	102.00	468.69	68.8%
0559 PRINTNG & BINDING, OTHER	4,100	4,100	3,225.50	.00	342.00	532.50	87.0%
0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	18,400	18,400	11,310.81	880.84	.00	7,089.19	61.5%
0616 STUDENT -FOOD NON-INSTRUCT	200	200	80.65	.00	.00	119.35	40.3%
0641 LIBRARY BOOKS	5,000	5,000	4,951.15	3,815.53	.00	48.85	99.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,000	11,000	4,151.84	611.55	100.00	6,748.16	38.7%
0647 REFERENCE MATERIALS	800	800	368.00	215.00	.00	432.00	46.0%
0650 SUPPLIES-TECHNOLOGY RELATED	3,850	3,850	2,122.54	1,194.96	.00	1,727.46	55.1%
0650S SOFTWARE	8,400	8,400	8,297.51	6.99	1,670.00	-1,567.51	118.7%
0651 SUPPLIES-TECH RELATED DEVICES	13,000	29,238	25,876.43	16,238.00	.00	3,361.57	88.5%
0695 FURNITURE AND FIXTURE SUPPLIE	800	800	812.56	179.98	.00	-12.56	101.6%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	37.65	4,082.35	.9%
0899 OTHER MISCELLANEOUS EXPENDITU	0	1,794	.00	.00	.00	1,794.00	.0%
TOTAL REGULAR INSTRUCTION	2,251,104	2,260,151	593,455.42	157,013.56	13,341.65	1,653,353.93	26.8%
0411121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	293,695	228,339	75,154.86	18,070.20	.00	153,184.14	32.9%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	2,392.50	1,857.50	.00	4,607.50	34.2%
0130 CLASSIFIED REGULAR SALARY	30,253	30,253	11,148.32	3,588.26	.00	19,104.68	36.9%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	841.86	450.66	.00	4,158.14	16.8%
0211 GROUP LIFE INSURANCE	248	248	66.30	.00	.00	181.70	26.7%
0221 EMPLOYER FICA CONTRIBUTION	2,186	2,186	659.58	228.69	.00	1,526.42	30.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,900	3,923	1,214.09	326.24	.00	2,708.91	30.9%
0231 KTRS EMPLOYER CONTRIBUTION	9,081	7,060	2,326.40	597.83	.00	4,733.60	33.0%
0232 CERS EMPLOYER CONTRIBUTION	6,762	6,762	2,124.20	774.66	.00	4,637.80	31.4%
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	96,675.17	25,894.04	.00	303,191.83	24.2%
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

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	62,785	62,785	20,928.32	5,232.08	.00	41,856.68	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	939	939	301.43	75.33	.00	637.57	32.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,944	1,944	647.84	161.96	.00	1,296.16	33.3%
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	22,698.43	5,636.03	.00	45,209.57	33.4%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
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	20,928.32	5,232.08	.00	41,856.68	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	666.64	166.66	.00	1,333.36	33.3%
0211 GROUP LIFE INSURANCE	0	31	10.20	.00	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	939	304.72	76.18	.00	634.28	32.5%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,944	647.84	161.96	.00	1,296.16	33.3%
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	22,557.72	5,636.88	.00	45,369.28	33.2%
0411753 OTHER TECHNOLOGY SERVICES							

FOR 2018 05

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	3,780.84	.00	.00	10,887.16	25.8%
0211 GROUP LIFE INSURANCE	16	16	5.08	.00	.00	10.92	31.8%
0221 EMPLOYER FICA CONTRIBUTION	909	909	233.24	.00	.00	675.76	25.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	213	213	54.57	.00	.00	158.43	25.6%
0232 CERS EMPLOYER CONTRIBUTION	2,813	2,813	725.16	.00	.00	2,087.84	25.8%
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	4,831.75	.00	.00	13,851.25	25.9%

0411918 REGULAR INSTRUCTION BOARD PD

0115 CERTIFIED UNDETERMINED PAY	34,350	33,850	.00	.00	.00	33,850.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	160.50	.00	.00	-160.50	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	10,000	10,000	5,766.24	102.00	.00	4,233.76	57.7%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	5,643.50	2,552.00	.00	29,356.50	16.1%
0132 CLASSIFIED SALARIES EXTRA PAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	999.25	924.14	.00	500.75	66.6%
0170 PARA-PROFESSIONAL	9,250	9,250	.00	.00	.00	9,250.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	977	977	61.96	57.30	.00	915.04	6.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,379	1,379	182.22	51.89	.00	1,196.78	13.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,381	2,381	347.09	79.61	.00	2,033.91	14.6%
0232 CERS EMPLOYER CONTRIBUTION	1,247	1,247	14.41	.00	.00	1,232.59	1.2%
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	46,259.47	3,766.94	.00	96,019.53	32.5%

0411961 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	51,905	41,831	13,943.68	3,485.92	.00	27,887.32	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	15	31	2.55	.00	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	767	621	199.79	49.53	.00	421.21	32.2%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	1,587	1,285	418.32	104.58	.00	866.68	32.6%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.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	14,742.25	3,640.03	.00	30,207.75	32.8%
0421043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	5,404	5,404	1,801.20	450.30	.00	3,602.80	33.3%
0211 GROUP LIFE INSURANCE	0	0	.97	.00	.00	-.97	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	78	78	24.32	6.08	.00	53.68	31.2%
0231 KTRS EMPLOYER CONTRIBUTION	162	162	54.08	13.52	.00	107.92	33.4%
0260 WORKMENS COMPENSATION	12	12	11.60	.00	.00	.40	96.7%
TOTAL SPEECH PATHOLOGY	5,656	5,656	1,892.17	469.90	.00	3,763.83	33.5%
0421087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	7,512	7,512	2,504.16	626.04	.00	5,007.84	33.3%
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	138.19	34.64	.00	389.81	26.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	123	123	32.31	8.10	.00	90.69	26.3%
0232 CERS EMPLOYER CONTRIBUTION	1,633	1,633	480.32	120.08	.00	1,152.68	29.4%
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	132.00	.00	.00	868.00	13.2%
0411 WATER/SEWAGE	1,500	2,000	390.61	.00	.00	1,609.39	19.5%
0421 SANITATION SERVICE	0	0	273.96	40.88	327.04	-601.00	100.0%
0425 PEST CONTROL	600	1,200	183.00	.00	472.00	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	1,664.85	309.53	.00	2,035.15	45.0%
0610 GENERAL SUPPLIES	2,500	2,500	654.19	95.00	.00	1,845.81	26.2%
0622 ELECTRICITY	10,500	12,000	5,741.83	2,094.47	.00	6,258.17	47.8%
0623 BOTTLED GAS	0	4,000	424.47	160.61	.00	3,575.53	10.6%
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	279.21	3,691.02	7.7%
TOTAL BUILDING OPERATIONS & MAINT	44,624	50,948	14,304.89	3,489.35	1,078.25	35,564.86	30.2%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	54,705	54,705	18,234.64	4,558.66	.00	36,470.36	33.3%
0113 OTHER CERTIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	408.00	102.00	.00	592.00	40.8%
0130 CLASSIFIED REGULAR SALARY	14,368	14,368	4,789.36	1,197.34	.00	9,578.64	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	.00	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	953	953	268.38	66.02	.00	684.62	28.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,038	1,038	322.86	80.46	.00	715.14	31.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,686	1,686	559.28	139.82	.00	1,126.72	33.2%
0232 CERS EMPLOYER CONTRIBUTION	2,948	2,948	918.58	229.64	.00	2,029.42	31.2%
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	25,680.96	6,373.94	.00	73,669.04	25.8%
0421179 ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	58,985	58,985	19,661.68	4,915.42	.00	39,323.32	33.3%
0113 OTHER CERTIFIED SALARY	1,750	1,750	.00	.00	.00	1,750.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	194.00	.00	.00	1,806.00	9.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	62	62	.00	.00	.00	62.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	924	924	267.46	66.16	.00	656.54	28.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,882	1,882	595.66	147.46	.00	1,286.34	31.7%
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	850.00	170.00	1,360.00	-170.00	108.3%
0580 TRAVEL EXPENSES	350	350	154.13	.00	.00	195.87	44.0%
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%
0651 SUPPLIES-TECH RELATED DEVICES	0	7,360	7,360.00	7,360.00	.00	.00	100.0%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	132,627	36,706.54	12,659.04	1,360.00	94,560.46	28.7%
0421180 ALTERNATIVE ED ADMIN							
0110 CERTIFIED PERMANENT SALARY	31,217	31,217	13,006.90	2,601.38	.00	18,210.10	41.7%
0111 CERTIFIED EXTENDED DAY	10,968	10,968	4,570.00	914.00	.00	6,398.00	41.7%
0112 CERTIFIED EXTRA DUTY	3,797	3,797	1,581.90	316.38	.00	2,215.10	41.7%
0130 CLASSIFIED REGULAR SALARY	17,666	17,666	5,888.48	1,472.12	.00	11,777.52	33.3%
0211 GROUP LIFE INSURANCE	46	46	11.58	.00	.00	34.42	25.2%
0221 EMPLOYER FICA CONTRIBUTION	1,095	1,095	290.80	72.70	.00	804.20	26.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	923	923	337.30	70.86	.00	585.70	36.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,379	1,379	574.80	114.96	.00	804.20	41.7%
0232 CERS EMPLOYER CONTRIBUTION	3,388	3,388	1,129.44	282.36	.00	2,258.56	33.3%
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	27,532.30	5,844.76	.00	43,182.70	38.9%
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	129.99	.00	.00	-129.99	100.0%
0610 GENERAL SUPPLIES	0	0	77.15	.00	.00	-77.15	100.0%
0622 ELECTRICITY	0	0	598.07	.00	.00	-598.07	100.0%
0697 OTHER SUPPLIES & MATERIALS	0	0	500.34	477.84	.00	-500.34	100.0%
TOTAL BUILDING OPERATIONS & MAINT	0	0	1,361.06	477.84	.00	-1,361.06	100.0%
0441001 PRESCHOOL/PRE-KINDERGARTEN							

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	0	20,703	2,977.39	1,785.11	.00	17,725.61	14.4%
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	159.24	97.93	.00	1,124.76	12.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	300	37.25	22.91	.00	262.75	12.4%
0232 CERS EMPLOYER CONTRIBUTION	0	3,971	571.06	342.39	.00	3,399.94	14.4%
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	3,744.94	2,248.34	.00	23,688.06	13.7%
0441011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	10,765	10,765	3,588.24	897.06	.00	7,176.76	33.3%
0211 GROUP LIFE INSURANCE	16	16	5.11	.00	.00	10.89	31.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	156	50.62	12.66	.00	105.38	32.4%
0231 KTRS EMPLOYER CONTRIBUTION	323	323	107.68	26.92	.00	215.32	33.3%
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	3,836.70	936.64	.00	7,541.30	33.7%
0441012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	174,414	150,401	52,217.34	14,617.08	.00	98,183.66	34.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	3,000	3,000	436.50	184.00	.00	2,563.50	14.6%
0130 CLASSIFIED REGULAR SALARY	46,929	48,170	15,428.40	3,857.10	.00	32,741.60	32.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	353.61	283.86	.00	2,646.39	11.8%
0211 GROUP LIFE INSURANCE	186	186	61.20	.00	.00	124.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	3,096	3,172	947.30	248.80	.00	2,224.70	29.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,325	2,995	965.85	267.90	.00	2,029.15	32.2%
0231 KTRS EMPLOYER CONTRIBUTION	5,382	4,662	1,599.60	449.02	.00	3,062.40	34.3%
0232 CERS EMPLOYER CONTRIBUTION	9,576	9,814	3,012.71	779.93	.00	6,801.29	30.7%
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	76,198.46	20,854.35	.00	152,088.54	33.4%

0441013 INSTRUCTION RELATED TECHNOLOGY

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	26,737	26,737	8,912.24	2,228.06	.00	17,824.76	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,720	1,720	514.32	128.12	.00	1,205.68	29.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	402	402	120.28	29.96	.00	281.72	29.9%
0232 CERS EMPLOYER CONTRIBUTION	5,320	5,320	1,709.43	427.34	.00	3,610.57	32.1%
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	11,328.32	2,813.48	.00	24,005.68	32.1%
0441031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	63,320	63,320	21,106.64	5,276.66	.00	42,213.36	33.3%
0111 CERTIFIED EXTENDED DAY	7,188	7,188	2,395.92	598.98	.00	4,792.08	33.3%
0112 CERTIFIED EXTRA DUTY	705	705	235.04	58.76	.00	469.96	33.3%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,033	1,033	337.79	84.44	.00	695.21	32.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,136	2,136	712.16	178.04	.00	1,423.84	33.3%
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	24,956.25	6,196.88	.00	49,680.75	33.4%
0441037 HEALTH SERVICES							
0160 LICENSED	11,737	11,737	3,912.80	978.20	.00	7,824.20	33.3%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	728	728	242.64	60.66	.00	485.36	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	170	170	56.72	14.18	.00	113.28	33.4%
0232 CERS EMPLOYER CONTRIBUTION	2,251	2,251	750.48	187.62	.00	1,500.52	33.3%
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	133.56	.00	.00	366.44	26.7%
0580 TRAVEL EXPENSES	150	150	.00	.00	.00	150.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	342.34	.00	.00	1,157.66	22.8%
TOTAL HEALTH SERVICES	17,154	17,154	5,474.83	1,240.66	.00	11,679.17	31.9%

0441038 INSTRUCTIONAL STUDENT SUPPORT

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	25,370.72	6,342.68	.00	50,640.28	33.4%
0211 GROUP LIFE INSURANCE	46	46	15.28	.00	.00	30.72	33.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,102	1,102	361.48	90.36	.00	740.52	32.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,280	2,280	761.12	190.28	.00	1,518.88	33.4%
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	26,677.73	6,623.32	.00	53,026.27	33.5%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	58,203	58,203	19,401.04	4,850.26	.00	38,801.96	33.3%
0111 CERTIFIED EXTENDED DAY	4,719	4,719	1,573.04	393.26	.00	3,145.96	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	17,246	17,246	5,748.64	1,437.16	.00	11,497.36	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	.00	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,131	1,131	281.12	70.28	.00	849.88	24.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,177	1,177	368.28	92.08	.00	808.72	31.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,888	1,888	629.20	157.30	.00	1,258.80	33.3%
0232 CERS EMPLOYER CONTRIBUTION	3,500	3,500	1,102.56	275.64	.00	2,397.44	31.5%
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	29,305.00	7,275.98	.00	60,928.00	32.5%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	110,908	110,908	40,710.34	8,941.52	.00	70,197.66	36.7%
0111 CERTIFIED EXTENDED DAY	26,701	26,701	10,500.76	2,190.90	.00	16,200.24	39.3%
0112 CERTIFIED EXTRA DUTY	9,741	9,741	3,874.86	801.68	.00	5,866.14	39.8%
0130 CLASSIFIED REGULAR SALARY	85,381	83,076	32,948.76	6,923.00	.00	50,127.24	39.7%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	155	155	51.00	.00	.00	104.00	32.9%
0221 EMPLOYER FICA CONTRIBUTION	5,294	5,151	1,914.80	395.48	.00	3,236.20	37.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,375	3,341	1,218.79	259.26	.00	2,122.21	36.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,421	4,421	1,652.56	358.02	.00	2,768.44	37.4%
0232 CERS EMPLOYER CONTRIBUTION	16,376	15,934	6,319.53	1,327.82	.00	9,614.47	39.7%
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	99,708.45	21,197.68	.00	214,584.55	31.7%
0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	94,461	89,039	37,483.14	7,359.86	.00	51,555.86	42.1%
0140 CLASSIFIED OVERTIME SALARY	1,500	2,500	129.80	129.80	.00	2,370.20	5.2%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	841.21	.00	.00	3,158.79	21.0%
0211 GROUP LIFE INSURANCE	124	124	30.86	.00	.00	93.14	24.9%
0221 EMPLOYER FICA CONTRIBUTION	6,198	6,640	2,933.87	444.20	.00	3,706.13	44.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,449	1,553	686.18	103.88	.00	866.82	44.2%
0232 CERS EMPLOYER CONTRIBUTION	19,173	18,612	7,375.50	1,436.52	.00	11,236.50	39.6%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	37.16	.00	.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	.00	.00	.05	100.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	882.00	.00	132.00	1,486.00	40.6%
0411 WATER/SEWAGE	8,000	8,000	2,441.19	.00	.00	5,558.81	30.5%
0421 SANITATION SERVICE	4,200	4,200	1,996.49	327.96	1,991.08	212.43	94.9%
0425 PEST CONTROL	1,000	1,000	85.00	.00	415.00	500.00	50.0%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	195.00	.00	585.00	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	2,650.44	167.61	.00	1,349.56	66.3%
0610 GENERAL SUPPLIES	12,000	12,000	10,323.35	633.85	182.62	1,494.03	87.5%
0622 ELECTRICITY	78,000	78,000	26,173.10	3,825.43	.00	51,826.90	33.6%
0693 FLOORING SUPPLIES	4,500	4,500	910.50	.00	.00	3,589.50	20.2%
0694 EQUIPMENT SUPPLIES	4,000	4,000	810.15	.00	.00	3,189.85	20.3%
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	6,338.77	273.81	.00	3,661.23	63.4%
TOTAL BUILDING OPERATIONS & MAINT	289,345	292,647	127,315.27	14,702.92	3,305.70	162,026.03	44.6%

0441118 REGULAR INSTRUCTION

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,130,232	1,210,502	390,055.98	98,869.62	.00	820,446.02	32.2%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	485.00	.00	.00	515.00	48.5%
0130 CLASSIFIED REGULAR SALARY	31,971	32,217	12,822.52	3,958.98	1,500.00	17,894.48	44.5%
0211 GROUP LIFE INSURANCE	744	744	249.14	.00	.00	494.86	33.5%
0221 EMPLOYER FICA CONTRIBUTION	1,982	1,982	755.81	235.63	.00	1,226.19	38.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	16,881	18,074	5,575.07	1,416.99	.00	12,498.93	30.8%
0231 KTRS EMPLOYER CONTRIBUTION	33,967	36,435	11,736.13	2,971.06	.00	24,698.87	32.2%
0232 CERS EMPLOYER CONTRIBUTION	6,132	6,179	2,459.37	759.34	.00	3,719.63	39.8%
0253 KSBA UNEMPLOYMENT INSURANCE	1,440	1,440	180.00	.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%
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	25.00	.00	.00	-25.00	100.0%
0444 COPIER RENTAL	15,000	15,000	7,408.13	825.63	14,287.44	-6,695.57	144.6%
0531 POSTAGE & PO BOX RENT	1,000	1,000	485.93	19.67	.00	514.07	48.6%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	25,050	25,050	17,424.82	481.49	132.74	7,492.44	70.1%
0641 LIBRARY BOOKS	3,800	3,800	2,012.98	926.80	.00	1,787.02	53.0%
0642 PERIODICALS & NEWSPAPERS	150	150	.00	.00	.00	150.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,998	1,998	63.00	.00	.00	1,935.00	3.2%
0650 SUPPLIES-TECHNOLOGY RELATED	12,500	12,500	11,551.08	.00	.00	948.92	92.4%
0651 SUPPLIES-TECH RELATED DEVICES	0	16,238	16,238.00	16,238.00	.00	.00	100.0%
0697 OTHER SUPPLIES & MATERIALS	2,400	2,400	1,547.71	322.52	175.00	677.29	71.8%
0810 DUES & FEES	0	0	400.00	.00	.00	-400.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	3,252	1,773.65	1,773.65	.00	1,478.35	54.5%
TOTAL REGULAR INSTRUCTION	1,863,825	1,967,539	486,501.19	128,966.04	16,095.18	1,464,942.63	25.5%

0441121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	330,644	360,271	108,109.76	27,855.88	.00	252,161.24	30.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	1,189.50	411.50	.00	3,810.50	23.8%
0130 CLASSIFIED REGULAR SALARY	0	0	.01	.00	.00	-.01	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	399.77	174.44	.00	1,600.23	20.0%
0211 GROUP LIFE INSURANCE	170	170	47.18	.00	.00	122.82	27.8%
0221 EMPLOYER FICA CONTRIBUTION	124	124	24.79	10.81	.00	99.21	20.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,896	5,325	1,519.62	395.88	.00	3,805.38	28.5%
0231 KTRS EMPLOYER CONTRIBUTION	10,069	10,958	3,279.00	848.03	.00	7,679.00	29.9%
0232 CERS EMPLOYER CONTRIBUTION	384	384	36.43	.00	.00	347.57	9.5%
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%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	99,480	99,480	.00	.00	.00	99,480.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	453,874	484,819	115,356.98	29,696.54	.00	369,462.02	23.8%
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%
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	15,989.04	3,997.26	.00	35,915.96	30.8%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	753	753	216.40	53.98	.00	536.60	28.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,557	1,557	479.68	119.92	.00	1,077.32	30.8%
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	16,810.33	4,171.16	.00	37,614.67	30.9%
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							

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
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	20,110.32	5,027.58	.00	40,220.68	33.3%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	875	875	283.23	70.78	.00	591.77	32.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,810	1,810	603.28	150.82	.00	1,206.72	33.3%
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	21,141.37	5,249.18	.00	42,104.63	33.4%
0441842 PRESCHOOL/PRE-KINDERGARTEN							
0130 CLASSIFIED REGULAR SALARY	10,937	10,937	3,645.68	911.42	.00	7,291.32	33.3%
0211 GROUP LIFE INSURANCE	16	16	5.09	.00	.00	10.91	31.8%
0221 EMPLOYER FICA CONTRIBUTION	678	678	179.68	44.92	.00	498.32	26.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	42.00	10.50	.00	117.00	26.4%
0232 CERS EMPLOYER CONTRIBUTION	2,098	2,098	699.20	174.80	.00	1,398.80	33.3%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,595.81	1,141.64	.00	9,347.19	33.0%
0441918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	19,725	22,425	.00	.00	.00	22,425.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	66.00	.00	.00	-66.00	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	7,500	7,500	1,429.50	102.00	.00	6,070.50	19.1%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	6,304.50	2,183.50	.00	28,695.50	18.0%
0132 CLASSIFIED SALARIES EXTRA PAY	1,625	1,625	.00	.00	.00	1,625.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	928.90	34.87	.00	4,071.10	18.6%
0221 EMPLOYER FICA CONTRIBUTION	411	411	57.59	2.16	.00	353.41	14.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	998	1,037	126.56	33.64	.00	910.44	12.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,867	1,948	234.04	68.58	.00	1,713.96	12.0%
0232 CERS EMPLOYER CONTRIBUTION	1,271	1,271	120.93	6.69	.00	1,150.07	9.5%
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	252.54	.00	.00	1,247.46	16.8%
TOTAL REGULAR INSTRUCTION BOARD P	95,043	97,863	24,753.93	2,431.44	.00	73,109.07	25.3%
0501011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	10,765	10,765	3,588.24	897.06	.00	7,176.76	33.3%
0211 GROUP LIFE INSURANCE	16	16	5.09	.00	.00	10.91	31.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	156	50.62	12.66	.00	105.38	32.4%
0231 KTRS EMPLOYER CONTRIBUTION	323	323	107.68	26.92	.00	215.32	33.3%
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	3,775.79	936.64	.00	7,539.21	33.4%

0501013 INSTRUCTION RELATED TECHNOLOGY

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	26,539	26,539	8,846.40	2,211.60	.00	17,692.60	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	118.58	.00	.00	-118.58	100.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,645	1,645	536.87	132.28	.00	1,108.13	32.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	385	385	125.58	30.94	.00	259.42	32.6%
0232 CERS EMPLOYER CONTRIBUTION	5,090	5,090	1,719.46	424.18	.00	3,370.54	33.8%
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	11,416.04	2,799.00	.00	22,394.96	33.8%

0501031 GUIDANCE COUNSELOR

0110 CERTIFIED PERMANENT SALARY	104,987	104,987	34,996.00	8,749.00	.00	69,991.00	33.3%
0111 CERTIFIED EXTENDED DAY	15,322	15,322	5,107.52	1,276.88	.00	10,214.48	33.3%
0112 CERTIFIED EXTRA DUTY	1,203	1,203	401.04	100.26	.00	801.96	33.3%
0130 CLASSIFIED REGULAR SALARY	32,232	30,357	14,042.51	2,330.60	.00	16,314.49	46.3%
0211 GROUP LIFE INSURANCE	93	93	25.79	.00	.00	67.21	27.7%
0221 EMPLOYER FICA CONTRIBUTION	1,998	1,882	921.83	144.50	.00	960.17	49.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,229	2,202	789.37	177.24	.00	1,412.63	35.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,645	3,645	1,215.12	303.78	.00	2,429.88	33.3%
0232 CERS EMPLOYER CONTRIBUTION	6,182	5,822	2,693.34	447.00	.00	3,128.66	46.3%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	11.65	.00	.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	1,137.60	.00	.00	.40	100.0%
TOTAL GUIDANCE COUNSELOR	168,425	167,185	61,683.89	13,529.26	.00	105,501.11	36.9%

0501032 VOC & TECHNICAL COUNSELING

0110 CERTIFIED PERMANENT SALARY	51,793	51,793	17,264.32	4,316.08	.00	34,528.68	33.3%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	751	751	235.26	58.64	.00	515.74	31.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,554	1,554	517.92	129.48	.00	1,036.08	33.3%
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	18,142.71	4,504.20	.00	36,165.29	33.4%

0501037 HEALTH SERVICES

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
0110 CERTIFIED PERMANENT SALARY	16,210	16,210	5,403.60	1,350.90	.00	10,806.40	33.3%
0211 GROUP LIFE INSURANCE	4	4	3.07	.00	.00	.93	76.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	235	235	73.04	18.26	.00	161.96	31.1%
0231 KTRS EMPLOYER CONTRIBUTION	486	486	162.16	40.54	.00	323.84	33.4%
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	5,677.63	1,409.70	.00	11,301.37	33.4%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	62,023	62,023	20,674.32	5,168.58	.00	41,348.68	33.3%
0111 CERTIFIED EXTENDED DAY	5,029	5,029	1,676.32	419.08	.00	3,352.68	33.3%
0130 CLASSIFIED REGULAR SALARY	15,989	15,989	5,329.84	1,332.46	.00	10,659.16	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	75.11	.00	.00	924.89	7.5%
0211 GROUP LIFE INSURANCE	62	62	20.40	.00	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,053	1,053	284.58	69.98	.00	768.42	27.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,219	1,219	363.46	90.57	.00	855.54	29.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,012	2,012	670.48	167.62	.00	1,341.52	33.3%
0232 CERS EMPLOYER CONTRIBUTION	3,258	3,258	1,036.65	255.56	.00	2,221.35	31.8%
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	30,317.68	7,503.85	.00	61,640.32	33.0%
0501077 PRINCIPAL'S OFFICE							

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	192,594	192,594	69,624.50	16,049.50	.00	122,969.50	36.2%
0111 CERTIFIED EXTENDED DAY	43,421	43,421	16,423.64	3,629.26	.00	26,997.36	37.8%
0112 CERTIFIED EXTRA DUTY	15,740	15,740	6,128.30	1,312.08	.00	9,611.70	38.9%
0130 CLASSIFIED REGULAR SALARY	98,182	98,182	35,235.08	8,177.52	.00	62,946.92	35.9%
0211 GROUP LIFE INSURANCE	217	217	71.40	.00	.00	145.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	6,087	6,087	1,994.44	464.00	.00	4,092.56	32.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,074	5,074	1,786.74	409.14	.00	3,287.26	35.2%
0231 KTRS EMPLOYER CONTRIBUTION	7,553	7,553	2,765.28	629.72	.00	4,787.72	36.6%
0232 CERS EMPLOYER CONTRIBUTION	18,831	18,831	6,975.66	1,568.44	.00	11,855.34	37.0%
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	141,783.02	32,239.66	.00	359,246.98	28.3%

0501087 BUILDING OPERATIONS & MAINT

Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	106,579	106,579	42,842.44	8,875.96	.00	63,736.56	40.2%
0131 OTHER CLASSIFIED SALARY	0	0	181.76	.00	.00	-181.76	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,500	1,500	293.66	.00	.00	1,206.34	19.6%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	737.69	193.14	.00	4,262.31	14.8%
0211 GROUP LIFE INSURANCE	155	155	48.45	.00	.00	106.55	31.3%
0221 EMPLOYER FICA CONTRIBUTION	7,011	7,011	2,561.48	527.90	.00	4,449.52	36.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,640	1,640	599.16	123.48	.00	1,040.84	36.5%
0232 CERS EMPLOYER CONTRIBUTION	21,689	21,689	8,449.91	1,739.46	.00	13,239.09	39.0%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	53.44	.00	.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	492.00	.00	66.00	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	5,506.74	.00	.00	10,993.26	33.4%
0421 SANITATION SERVICE	5,500	5,500	1,640.31	387.84	2,196.59	1,663.10	69.8%
0425 PEST CONTROL	1,150	1,150	255.00	.00	945.00	-50.00	104.3%
0433 EQUIPMENT REPAIR & MAINT	10,000	10,000	1,325.00	1,000.00	.00	8,675.00	13.3%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	2,900.00	.00	600.00	6,500.00	35.0%
0522 PROPERTY INSURANCE	29,889	25,121	25,120.83	.00	.00	.17	100.0%
0532 TELEPHONE	5,000	5,000	1,370.04	327.36	.00	3,629.96	27.4%
0610 GENERAL SUPPLIES	13,000	13,000	4,288.31	245.08	.00	8,711.69	33.0%
0622 ELECTRICITY	160,000	150,000	38,666.43	8,391.48	.00	111,333.57	25.8%
0623 BOTTLED GAS	14,000	10,000	1,214.88	1,214.88	.00	8,785.12	12.1%
0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0694 EQUIPMENT SUPPLIES	4,000	4,000	3,404.30	2,706.76	1,050.00	-454.30	111.4%
0695 FURNITURE AND FIXTURE SUPPLIE	4,000	4,000	479.85	346.55	.00	3,520.15	12.0%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0697 OTHER SUPPLIES & MATERIALS	20,000	20,000	2,847.29	121.36	831.36	16,321.35	18.4%
TOTAL BUILDING OPERATIONS & MAINT	448,014	429,246	147,792.68	26,201.25	5,688.95	275,764.37	35.8%
0501118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,434,848	1,420,623	471,749.92	117,937.48	.00	948,873.08	33.2%
0113 OTHER CERTIFIED SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	1,333.28	333.32	.00	2,666.72	33.3%
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	279.49	.00	.00	588.51	32.2%
0221 EMPLOYER FICA CONTRIBUTION	71	71	.00	.00	.00	71.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20,892	20,686	6,543.28	1,633.83	.00	14,142.72	31.6%
0231 KTRS EMPLOYER CONTRIBUTION	43,195	42,768	14,192.35	3,548.08	.00	28,575.65	33.2%
0232 CERS EMPLOYER CONTRIBUTION	205	205	.00	.00	.00	205.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	81.75	.00	.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	540.00	.00	.00	1,260.00	30.0%
0349 OTHER PROFESSIONAL SERVICES	325	325	150.00	25.00	150.00	25.00	92.3%
0444 COPIER RENTAL	25,000	25,000	10,076.64	983.47	18,248.48	-3,325.12	113.3%
0531 POSTAGE & PO BOX RENT	4,000	4,000	1,191.69	300.00	3,142.91	-334.60	108.4%
0559 PRINTNG & BINDING, OTHER	1,000	1,000	1,575.20	.00	.00	-575.20	157.5%
0610 GENERAL SUPPLIES	41,563	51,563	18,132.75	1,042.39	4,038.85	29,391.40	43.0%
0642 PERIODICALS & NEWSPAPERS	1,000	1,000	748.11	748.11	.00	251.89	74.8%
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	2,366.26	84.41	41.45	12,842.29	15.8%
0650D TECHNOLOGY DEVICES	11,000	11,000	426.54	.00	.00	10,573.46	3.9%
0651 SUPPLIES-TECH RELATED DEVICES	0	8,119	8,119.00	8,119.00	.00	.00	100.0%
0679 STUDENT ACTIVITIES	4,200	4,200	1,942.75	518.29	496.12	1,761.13	58.1%
0695 FURNITURE AND FIXTURE SUPPLIE	0	11,000	8,461.47	.00	2,298.75	239.78	97.8%
0810 DUES & FEES	0	2,000	2,000.00	.00	.00	.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	20,605	.00	.00	1,211.64	19,393.36	5.9%
TOTAL REGULAR INSTRUCTION	2,262,996	2,302,112	553,108.43	135,273.38	29,628.20	1,719,375.37	25.3%

0501121 SPECIAL EDUCATION INSTRUCTION

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	416,735	403,840	136,457.49	33,102.40	.00	267,382.51	33.8%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	661.50	312.00	.00	4,338.50	13.2%
0130 CLASSIFIED REGULAR SALARY	43,237	43,571	14,764.77	3,872.00	.00	28,806.23	33.9%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	851.67	312.83	.00	4,148.33	17.0%
0211 GROUP LIFE INSURANCE	356	356	112.20	.00	.00	243.80	31.5%
0221 EMPLOYER FICA CONTRIBUTION	2,991	3,012	864.85	233.00	.00	2,147.15	28.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,815	6,633	2,136.04	519.29	.00	4,496.96	32.2%
0231 KTRS EMPLOYER CONTRIBUTION	12,652	12,266	4,181.72	1,002.44	.00	8,084.28	34.1%
0232 CERS EMPLOYER CONTRIBUTION	9,252	9,316	2,979.87	802.66	.00	6,336.13	32.0%
0253 KSBA UNEMPLOYMENT INSURANCE	510	510	60.00	.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	164,147.71	40,156.62	.00	436,649.29	27.3%

0501147 ALL VOCATIONAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	448,928	445,481	154,157.05	36,222.74	.00	291,323.95	34.6%
0111 CERTIFIED EXTENDED DAY	24,444	24,444	10,121.30	2,037.00	.00	14,322.70	41.4%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	3,571.50	2,151.50	.00	1,428.50	71.4%
0211 GROUP LIFE INSURANCE	263	263	81.60	.00	.00	181.40	31.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,936	6,886	2,368.31	569.51	.00	4,517.69	34.4%
0231 KTRS EMPLOYER CONTRIBUTION	14,351	14,248	5,035.52	1,212.34	.00	9,212.48	35.3%
0253 KSBA UNEMPLOYMENT INSURANCE	510	510	35.00	.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	176,433.36	42,193.09	.00	321,498.64	35.4%

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

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	43,854	43,536	14,512.00	3,628.00	.00	29,024.00	33.3%
0211 GROUP LIFE INSURANCE	31	31	6.64	.00	.00	24.36	21.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	635	635	205.76	51.44	.00	429.24	32.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	435.36	108.84	.00	880.64	33.1%
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	15,257.37	3,788.28	.00	30,421.63	33.4%
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							
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	9,773.60	2,443.40	.00	19,562.40	33.3%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,819	1,819	576.52	142.94	.00	1,242.48	31.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	425	425	134.86	33.44	.00	290.14	31.7%
0232 CERS EMPLOYER CONTRIBUTION	5,627	5,627	1,874.56	468.64	.00	3,752.44	33.3%
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	12,434.49	3,088.42	.00	24,930.51	33.3%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	960.00	164.00	.00	-960.00	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	8,000	8,000	1,948.50	217.50	.00	6,051.50	24.4%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	3,797.00	1,124.00	.00	31,203.00	10.8%
0130 CLASSIFIED REGULAR SALARY	13,696	13,696	4,565.44	1,141.36	.00	9,130.56	33.3%
0132 CLASSIFIED SALARIES EXTRA PAY	6,500	8,000	.00	.00	.00	8,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	56.33	.00	.00	943.67	5.6%
0170 PARA-PROFESSIONAL	19,750	19,750	.02	.00	.00	19,749.98	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	2,539	2,539	286.53	70.76	.00	2,252.47	11.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,769	2,769	164.21	38.36	.00	2,604.79	5.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,502	4,502	201.19	45.18	.00	4,300.81	4.5%
0232 CERS EMPLOYER CONTRIBUTION	4,065	4,353	-173.72	218.92	.00	4,526.72	-4.0%
0253 KSBA UNEMPLOYMENT INSURANCE	328	328	.00	.00	.00	328.00	.0%
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	.00	.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	.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	66.50	33.23	.00	11,933.50	.6%
TOTAL REGULAR INSTRUCTION BOARD P	293,431	283,969	55,485.12	3,053.31	.00	228,483.88	19.5%
0501961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	44,709	46,977	14,903.04	3,725.76	.00	32,073.96	31.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	107.00	.00	.00	893.00	10.7%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	663	696	204.39	49.84	.00	491.61	29.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,371	1,440	450.33	111.78	.00	989.67	31.3%
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	15,776.44	3,887.38	.00	34,532.56	31.4%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-4,425,295.61	-393,017.74	.00	-584,869.39	88.3%
1115 DELINQUENT PROPERTY TAX	-45,000	-55,270	-24,136.42	-2,277.72	.00	-31,133.58	43.7%
1117 MOTOR VEHICLE TAX	-852,108	-881,068	-298,329.35	-50,554.77	.00	-582,738.65	33.9%
1119 FRANCHISE TAX	-118,000	-143,180	-91,672.42	-12,955.22	.00	-51,507.58	64.0%
1121 UTILITIES TAX	-738,661	-710,000	-234,589.09	-51,435.68	.00	-475,410.91	33.0%
1191 OMITTED PROPERTY TAX	-12,000	-12,000	-119.95	.00	.00	-11,880.05	1.0%
1310 TUITION FROM INDIVIDUALS	-43,900	-47,900	-18,100.00	-4,250.00	.00	-29,800.00	37.8%
1449 OTHER TRANSPORTATION	-5,975	-4,000	.00	.00	.00	-4,000.00	.0%
1510 INTEREST ON INVESTMENTS	-60,000	-75,000	-31,354.20	-9,534.18	.00	-43,645.80	41.8%
1911 BUILDING RENTAL	-30,000	-30,000	-10,588.00	-1,904.00	.00	-19,412.00	35.3%
1980 REFUND OF PRIOR YR EXPENDITUR	-25,000	-25,000	-7,515.13	.00	.00	-17,484.87	30.1%
1990 MISCELLANEOUS REVENUE	-20,000	-35,000	-3,486.56	-184.50	.00	-31,513.44	10.0%
1997 OTHER REIMBURSEMENTS	-60,000	-70,000	-22,100.11	-6,322.57	.00	-47,899.89	31.6%
1998 CRIME CHECK/FINGERPRINTING	-2,400	-2,400	-1,136.00	-264.00	.00	-1,264.00	47.3%
3111 SEEK PROGRAM	-10,886,802	-11,020,919	-4,545,781.00	-912,041.00	.00	-6,475,138.00	41.2%
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	-8,739.30	-1,747.86	.00	-12,240.70	41.7%
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	-7,026.58	-7,525.64	.00	-30,973.42	18.5%
5220 INDIRECT COSTS TRANSFER	-34,488	-34,941	-10,910.23	-2,639.40	.00	-24,030.77	31.2%
5341 SALE OF EQUIPMENT ETC	-3,000	-3,000	-400.00	.00	.00	-2,600.00	13.3%
TOTAL GENERAL FUND REVENUE	-26,211,630	-27,003,193	-13,904,317.18	-1,456,654.28	.00	-13,098,875.82	51.5%
9011010 BUS DRIVING							
0131 OTHER CLASSIFIED SALARY	8,250	8,250	683.91	392.09	.00	7,566.09	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	495.66	322.93	.00	-495.66	100.0%
0221 EMPLOYER FICA CONTRIBUTION	512	512	67.46	40.87	.00	444.54	13.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	120	120	15.78	9.55	.00	104.22	13.2%
0232 CERS EMPLOYER CONTRIBUTION	1,582	1,582	135.50	75.21	.00	1,446.50	8.6%
0260 WORKMENS COMPENSATION	256	256	247.41	.00	.00	8.59	96.6%
TOTAL BUS DRIVING	10,720	10,720	1,645.72	840.65	.00	9,074.28	15.4%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011016 BUS MONITORING							
0130 CLASSIFIED REGULAR SALARY	6,998	5,025	1,675.12	418.78	.00	3,349.88	33.3%
0211 GROUP LIFE INSURANCE	0	15	7.65	.00	.00	7.35	51.0%
0221 EMPLOYER FICA CONTRIBUTION	434	312	93.01	23.16	.00	218.99	29.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	73	21.77	5.42	.00	51.23	29.8%
0232 CERS EMPLOYER CONTRIBUTION	1,342	964	321.28	80.32	.00	642.72	33.3%
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	2,328.55	527.68	.00	4,307.45	35.1%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
0130 CLASSIFIED REGULAR SALARY	30,656	30,656	12,568.17	2,965.95	.00	18,087.83	41.0%
0131 OTHER CLASSIFIED SALARY	0	500	36.58	.00	.00	463.42	7.3%
0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,901	1,901	745.91	175.47	.00	1,155.09	39.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	445	445	174.48	41.05	.00	270.52	39.2%
0232 CERS EMPLOYER CONTRIBUTION	5,880	5,880	2,417.58	568.87	.00	3,462.42	41.1%
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	16,871.04	3,751.34	.00	24,651.96	40.6%
9011091 TRANSPORTATION DIRECTOR							
0110 CERTIFIED PERMANENT SALARY	47,356	47,356	19,731.60	3,946.32	.00	27,624.40	41.7%
0111 CERTIFIED EXTENDED DAY	15,358	15,358	6,399.49	1,279.90	.00	8,958.51	41.7%
0112 CERTIFIED EXTRA DUTY	3,136	3,136	1,306.60	261.32	.00	1,829.40	41.7%
0130 CLASSIFIED REGULAR SALARY	28,940	28,940	10,033.10	1,981.17	.00	18,906.90	34.7%
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	17.85	.00	.00	36.15	33.1%
0221 EMPLOYER FICA CONTRIBUTION	2,058	2,058	594.70	117.42	.00	1,463.30	28.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,436	1,436	532.16	106.07	.00	903.84	37.1%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	1,976	1,976	823.10	164.62	.00	1,152.90	41.7%
0232 CERS EMPLOYER CONTRIBUTION	6,366	6,366	1,924.34	379.98	.00	4,441.66	30.2%
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	.00	.00	323.64	19.1%
0532 TELEPHONE	450	450	150.00	37.50	300.00	.00	100.0%
0580 TRAVEL EXPENSES	1,000	500	32.64	.00	.00	467.36	6.5%
0610 GENERAL SUPPLIES	1,800	1,800	638.75	234.50	156.48	1,004.77	44.2%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRANSPORTATION DIRECTOR	119,255	119,255	45,227.66	8,508.80	456.48	73,570.86	38.3%

9011092 BUS DRIVING REGULAR

0130 CLASSIFIED REGULAR SALARY	531,897	531,897	179,519.59	45,682.37	.00	352,377.41	33.8%
0131 OTHER CLASSIFIED SALARY	6,000	6,000	3,239.54	968.76	.00	2,760.46	54.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	44.66	.00	.00	-44.66	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	55,000	55,000	7,266.08	2,371.14	.00	47,733.92	13.2%
0211 GROUP LIFE INSURANCE	868	868	247.13	.00	.00	620.87	28.5%
0221 EMPLOYER FICA CONTRIBUTION	36,760	36,760	11,063.50	2,859.47	.00	25,696.50	30.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,597	8,597	2,587.36	668.74	.00	6,009.64	30.1%
0232 CERS EMPLOYER CONTRIBUTION	113,718	113,718	35,719.13	9,298.77	.00	77,998.87	31.4%
0253 KSBA UNEMPLOYMENT INSURANCE	1,800	1,800	64.55	.00	.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	730.00	45.00	.00	1,270.00	36.5%
0345 MEDICAL SERVICES	4,000	4,000	1,195.00	55.00	.00	2,805.00	29.9%
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	187.50	.00	262.50	1,050.00	30.0%
0610 GENERAL SUPPLIES	6,000	6,000	1,800.22	.00	.00	4,199.78	30.0%
0627 DIESEL FUEL	240,000	240,000	82,153.38	24,674.49	.00	157,846.62	34.2%
0811 PERMITS/CDL'S	1,000	1,000	56.00	.00	.00	944.00	5.6%
TOTAL BUS DRIVING REGULAR	1,285,635	1,293,589	405,980.26	86,623.74	262.50	887,346.24	31.4%

9011093 BUS DRIVING SPECIAL ED

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	40,760	40,760	14,105.36	3,526.34	.00	26,654.64	34.6%
0150 CLASSIFIED SUBSTITUTE SALARY	3,600	3,600	.00	.00	.00	3,600.00	.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	.00	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	2,750	2,750	837.48	209.56	.00	1,912.52	30.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	643	643	195.89	49.02	.00	447.11	30.5%
0232 CERS EMPLOYER CONTRIBUTION	8,508	8,508	2,705.43	676.36	.00	5,802.57	31.8%
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	19,193.41	4,461.28	.00	81,639.59	19.0%

9011094 BUS MONITORS SPEC ED

0130 CLASSIFIED REGULAR SALARY	25,106	25,627	8,396.68	2,135.56	.00	17,230.32	32.8%
0131 OTHER CLASSIFIED SALARY	500	500	72.78	72.78	.00	427.22	14.6%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	20.36	.00	.00	41.64	32.8%
0221 EMPLOYER FICA CONTRIBUTION	1,960	1,992	449.61	118.48	.00	1,542.39	22.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	458	458	105.16	27.72	.00	352.84	23.0%
0232 CERS EMPLOYER CONTRIBUTION	6,062	6,162	1,624.41	423.54	.00	4,537.59	26.4%
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	11,616.11	2,778.08	.00	30,284.89	27.7%

9011095 BUS MONITORS PRESCHOOL

0130 CLASSIFIED REGULAR SALARY	52,977	52,977	18,546.65	5,249.98	.00	34,430.35	35.0%
0131 OTHER CLASSIFIED SALARY	0	1,000	682.25	320.92	.00	317.75	68.2%
0140 CLASSIFIED OVERTIME SALARY	0	0	475.20	221.76	.00	-475.20	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	10,000	10,000	1,849.81	589.05	.00	8,150.19	18.5%
0211 GROUP LIFE INSURANCE	0	15	1.27	.00	.00	13.73	8.5%
0221 EMPLOYER FICA CONTRIBUTION	3,905	3,905	1,310.66	388.35	.00	2,594.34	33.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	913	913	340.13	103.99	.00	572.87	37.3%
0232 CERS EMPLOYER CONTRIBUTION	12,079	12,079	2,091.44	782.53	.00	9,987.56	17.3%
0253 KSBA UNEMPLOYMENT INSURANCE	350	350	31.70	.00	.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	2,317.50	907.50	.00	-2,317.50	100.0%
TOTAL BUS MONITORS PRESCHOOL	82,176	83,191	29,533.10	8,564.08	.00	53,657.90	35.5%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 BUS MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	116,917	116,917	48,706.60	9,741.32	.00	68,210.40	41.7%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	205.80	.00	.00	794.20	20.6%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	30.60	.00	.00	62.40	32.9%
0221 EMPLOYER FICA CONTRIBUTION	7,497	7,497	2,837.23	565.91	.00	4,659.77	37.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,753	1,753	663.49	132.35	.00	1,089.51	37.8%
0232 CERS EMPLOYER CONTRIBUTION	23,192	23,192	9,381.37	1,868.38	.00	13,810.63	40.5%
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	254.04	.00	.00	545.96	31.8%
0421 SANITATION SERVICE	1,300	1,300	196.30	39.26	198.77	904.93	30.4%
0433 EQUIPMENT REPAIR & MAINT	1,500	5,000	2,517.18	.00	.00	2,482.82	50.3%
0434 BUILDING REPAIRS & MAINT	1,500	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	55,000	55,000	13,266.62	1,895.52	-1,570.52	43,303.90	21.3%
0441 LAND & BUILDING RENT	20,100	20,100	10,050.00	1,675.00	10,050.00	.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	190.24	41.71	.00	709.76	21.1%
0580 TRAVEL EXPENSES	300	300	55.95	.00	.00	244.05	18.7%
0610 GENERAL SUPPLIES	7,500	7,500	3,639.06	1,301.63	49.75	3,811.19	49.2%
0622 ELECTRICITY	3,000	3,000	1,114.23	266.19	.00	1,885.77	37.1%
0623 BOTTLED GAS	4,500	4,000	308.33	126.45	.00	3,691.67	7.7%
0626 GASOLINE	2,000	2,000	563.66	134.65	.00	1,436.34	28.2%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	8,000	.00	.00	.00	8,000.00	.0%
0661 LUBRICANTS	14,000	12,000	3,548.24	1,308.14	.00	8,451.76	29.6%
0662 TIRES & TUBES	40,000	35,000	14,604.31	.00	.00	20,395.69	41.7%
0663 REPAIR PARTS	90,000	100,000	38,465.89	7,718.95	3,700.16	57,833.95	42.2%
0669 OTHER TRNSPRT MAINTENANCE	2,500	2,000	385.43	.00	.00	1,614.57	19.3%
0694 EQUIPMENT SUPPLIES	4,000	4,000	727.63	727.63	.00	3,272.37	18.2%
0732 VEHICLES	181,628	182,420	.00	.00	182,710.00	-290.00	100.2%
0893 UNIFORMS	2,400	2,400	985.95	177.92	1,614.05	-200.00	108.3%
TOTAL BUS MAINTENANCE	601,384	607,434	159,511.24	27,721.01	196,752.21	251,170.55	58.7%
9011794 ESS TRANSPORTATION							
0131 OTHER CLASSIFIED SALARY	2,400	2,400	703.75	.00	.00	1,696.25	29.3%
0221 EMPLOYER FICA CONTRIBUTION	149	149	43.65	.00	.00	105.35	29.3%

FOR 2018 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	35	35	10.20	.00	.00	24.80	29.1%
0232 CERS EMPLOYER CONTRIBUTION	460	460	135.03	.00	.00	324.97	29.4%
TOTAL ESS TRANSPORTATION	3,044	3,044	892.63	.00	.00	2,151.37	29.3%
9301104 FAMILY RESOURCE CENTER							
0532 TELEPHONE	1,640	1,640	686.51	146.88	.00	953.49	41.9%
0610 GENERAL SUPPLIES	2,000	2,000	669.90	68.70	.00	1,330.10	33.5%
TOTAL FAMILY RESOURCE CENTER	3,640	3,640	1,356.41	215.58	.00	2,283.59	37.3%
TOTAL GENERAL FUND	0	0	-6,978,623.30	15,145.18	379,665.37	6,598,957.93	100.0%
TOTAL REVENUES	-26,211,630	-27,003,193	-13,904,317.18	-1,456,654.28	.00	-13,098,875.82	
TOTAL EXPENSES	26,211,630	27,003,193	6,925,693.88	1,471,799.46	379,665.37	19,697,833.75	

FOR 2018 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-6,978,623.30	15,145.18	379,665.37	6,598,957.93	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Year/Period: 2018/ 5
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017/ 1
To Yr/Per: 2017/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1
Unit	
Function	
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Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

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Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

P 1
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FOR 2018 05

ACCOUNTS FOR:
2 SPECIAL REVENUE

ACCOUNT	SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002028	ADULT EDUCATION ADMINISTRATION	8,175	0	8,175	2,707.10	.00	5,467.90	33.1%
0002043	SPEECH PATHOLOGY	4,272	0	4,272	32.45	.00	4,239.55	.8%
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	27,423.45	887.80	139,794.75	16.8%
0002057	HIGHLY SKILLED EDUCATORS	99,099	0	99,099	41,552.91	.00	57,546.09	41.9%
0002060	STUDENT SAFETY	24,045	0	24,045	8,800.00	15,245.00	.00	100.0%
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	115.98	.00	3,884.02	2.9%
0002121	SPECIAL EDUCATION INSTRUCTION	30,686	0	30,686	27,960.16	194.76	2,531.08	91.8%
0002123	SPECIAL ED COORDINATOR/ADMIN	50,154	0	50,154	412.38	.00	49,741.62	.8%
0002202	IMPROVEMENT OF INSTRU SUPERV	28,356	397	28,753	9,114.75	400.00	19,238.25	33.1%
0002521	ADULT CONTINUING ED SP PROJ	66,373	0	66,373	20,173.94	.00	46,199.06	30.4%
0002566	OTH EXCEPTIONAL CHILD PROG	8,894	0	8,894	4,503.85	.00	4,390.15	50.6%
0002782	EARLY CHILDHOOD PROGRAMS	98,077	0	98,077	16,380.32	657.74	81,038.94	17.4%
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	19,011.10	1,851.50	75,488.40	21.7%
0402006	PRESCHOOL/PRE-KINDERGARTEN	101,742	-5,756	95,986	16,436.83	.00	79,549.17	17.1%
0402048	VISUALLY IMPAIRED/VISION SERVI	4,500	0	4,500	.00	.00	4,500.00	.0%
0402049	OCCUPATIONAL THERAPY	6,487	0	6,487	1,667.32	.00	4,819.68	25.7%
0402050	PHYSICAL THERAPY	9,000	0	9,000	.00	.00	9,000.00	.0%
0402053	PROFESS DEVELOPMENT INSTRUCTIO	6,519	0	6,519	3,196.88	1,103.20	2,218.92	66.0%
0402118	REGULAR INSTRUCTION	46,836	-3,637	43,199	6,010.06	491.20	36,697.74	15.0%
0402121	SPECIAL EDUCATION INSTRUCTION	118,174	0	118,174	.00	100.00	118,074.00	.1%
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	481.12	.00	518.88	48.1%
0402773	ESS DAYTIME	23,190	0	23,190	5,819.19	.00	17,370.81	25.1%
0402778	READING RECOVERY	50,000	0	50,000	16,710.79	.00	33,289.21	33.4%
0402842	PRESCHOOL/PRE-KINDERGARTEN	4,472	400	4,872	2,354.21	680.00	1,837.79	62.3%
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	1,125.93	300.00	4,816.07	22.8%
0412118	REGULAR INSTRUCTION	52,623	-9,640	42,983	.00	.00	42,983.00	.0%
0412121	SPECIAL EDUCATION INSTRUCTION	117,249	0	117,249	29.99	105.00	117,114.01	.1%
0412628	AT-RISK EDUCATION	58,645	0	58,645	13,914.80	.00	44,730.20	23.7%
0412732	HEALTH SERVICES OTHER	1,000	0	1,000	46.00	.00	954.00	4.6%
0412768	AFTER SCHOOL INSTRUCTION	210,581	-2,500	208,081	35,817.82	1,511.32	170,751.86	17.9%
0412773	ESS DAYTIME	20,501	-1,725	18,776	5,066.35	.00	13,709.65	27.0%
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	7,111.73	.00	14,249.27	33.3%
0442001	PRESCHL REG INSTR SRF	110,487	-4,981	105,506	33,346.89	1,008.00	71,151.11	32.6%
0442006	PRESCHOOL/PRE-KINDERGARTEN	78,101	-4,488	73,613	17,109.40	1,392.00	55,111.60	25.1%

FOR 2018 05

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	6,559.52	.00	13,085.48	33.4%
0442037 HEALTH SERVICES	30,000	0	30,000	10,002.96	.00	19,997.04	33.3%
0442048 VISUALLY HANDICAPPED SERVICES	3,500	0	3,500	.00	.00	3,500.00	.0%
0442049 OCCUPATIONAL THERAPY	5,987	0	5,987	1,667.42	.00	4,319.58	27.9%
0442050 PHYSICAL THERAPY	4,000	0	4,000	.00	.00	4,000.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	4,871	0	4,871	1,085.87	410.00	3,375.13	30.7%
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	16,361.18	.00	84,099.82	16.3%
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	21,183.49	200.00	124,337.51	14.7%
0442773 ESS DAYTIME	17,723	0	17,723	5,857.02	.00	11,865.98	33.0%
0442778 READING RECOVERY	50,000	0	50,000	17,051.75	.00	32,948.25	34.1%
0442842 PRESCHOOL/PRE-KINDERGARTEN	3,473	400	3,873	1,374.37	680.00	1,818.63	53.0%
0502011 GIFTED & TALENTED	19,645	0	19,645	6,559.59	.00	13,085.41	33.4%
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	3,964.31	873.20	4,397.49	52.4%
0502118 REGULAR INSTRUCTION	81,611	-6,240	75,371	5,012.80	777.40	69,580.80	7.7%
0502121 SPECIAL EDUCATION INSTRUCTION	108,137	0	108,137	.00	105.00	108,032.00	.1%
0502138 HEALTH SCIENCE	3,973	0	3,973	.00	2,729.57	1,243.43	68.7%
0502140 VOC AGRICULTURE EDUCATION	4,660	0	4,660	2,420.15	1,380.00	859.85	81.5%
0502144 VOC BUSINESS ADMINISTRATION	2,486	0	2,486	737.27	127.00	1,621.73	34.8%
0502145 VOC CONSUMER & HOMEMAKING	4,648	0	4,648	119.91	.00	4,528.09	2.6%
0502146 SPECIAL VOCATIONAL PROGRAMS	27,268	0	27,268	8,981.51	.00	18,286.49	32.9%
0502147 ALL VOCATIONAL PROGRAMS	7,038	0	7,038	679.07	.00	6,358.93	9.6%
0502154 VOC TECHNOLOGY ED LVLS I & II	2,258	0	2,258	529.11	600.00	1,128.89	50.0%
0502628 AT-RISK EDUCATION	44,397	4,484	48,881	13,605.48	.00	35,275.52	27.8%
0502750 EXTENDED SCHOOL SERVICE (ESS)	7,834	0	7,834	1,383.17	.00	6,450.83	17.7%
0502773 ESS DAYTIME	22,297	0	22,297	7,402.44	.00	14,894.56	33.2%
220 GRANT REVENUE SRF	-2,810,459	-73,502	-2,883,961	-559,305.71	.00	-2,324,655.29	19.4%
9012095 BUS MONITORS PRESCHOOL	15,859	0	15,859	4,700.96	.00	11,158.04	29.6%
9012794 STUDENT TRANSPORTATION	13,198	0	13,198	2,219.76	.00	10,978.24	16.8%
9302104 FRYSC RESOURCE CENTER	171,545	0	171,545	60,686.99	515.00	110,343.01	35.7%
TOTAL SPECIAL REVENUE	95,955	-95,955	0	-3,734.54	34,324.69	-30,590.15	.0%

FOR 2018 05

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE		95,955	-95,955	0	-3,734.54	34,324.69	-30,590.15	.0%
	TOTAL REVENUES	-2,810,459	-73,502	-2,883,961	-559,305.71	.00	-2,324,655.29	
	TOTAL EXPENSES	2,906,414	-22,453	2,883,961	555,571.17	34,324.69	2,294,065.14	
	GRAND TOTAL	95,955	-95,955	0	-3,734.54	34,324.69	-30,590.15	.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
PROJECT ACCOUNTING BUDGET REPORT

Print Full or Short description: F

Format type: 1

Year/Period: 2018/ 5
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N

Multiyear view: Default

Print journal detail: N
From Yr/Per: 2018/ 5
To Yr/Per: 2018/ 5
Sort by JE # or PO #: J
Detail format option: 1

FOR 2018 05

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%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	375.00	-375.00	100.0%
0352 OTHER TECHNICAL SERVICES	5,300	5,300	100.00	.00	.00	5,200.00	1.9%
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	80,116.62	17,342.31	48,843.51	96,838.87	57.1%
0616 STUDENT -FOOD NON-INSTRUCT	9,424	9,424	1,418.83	50.15	479.62	7,525.55	20.1%
0617 FOOD INSTR NON FOOD SERVICE	4,868	4,868	.00	.00	.00	4,868.00	.0%
0641 LIBRARY BOOKS	23,212	23,212	13,867.79	.00	3,660.88	5,683.33	75.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	38,949	42,844	6,342.90	.00	.00	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	854.00	22,066.00	3.7%
0650 SUPPLIES-TECHNOLOGY RELATED	61,387	79,145	4,929.50	14.50	24,713.00	49,502.50	37.5%
0673 FEES/REGISTRATIONS (ACTIVITY)	400	400	1,965.00	1,835.00	.00	-1,565.00	491.3%
0674 AWARDS	4,037	4,784	147.76	147.76	.00	4,636.24	3.1%
0679 STUDENT ACTIVITIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0694 EQUIPMENT SUPPLIES	14,029	24,559	2,061.19	.00	.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	500.00	-610.00	100.0%
0810 DUES & FEES	2,000	3,697	2,765.01	.00	.00	931.99	74.8%
0894 INSTRUCTIONAL FIELD TRIPS	52,168	21,319	15,185.21	3,690.00	2,263.65	3,870.14	81.8%
0899 OTHER MISCELLANEOUS EXPENDITU	13,675	11,705	400.00	400.00	.00	11,305.00	3.4%
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	-51,824.40	-5,744.94	.00	-31,810.60	62.0%
1750 REVENUE FROM ENTERPRISE ACT	-35,076	-35,076	-8,815.32	-1,373.49	.00	-26,260.68	25.1%
1790 OTHER DISTRICT/STDT ACTIVITY	-74,669	-77,169	-34,479.76	-5,401.25	.00	-42,689.24	44.7%
1920 CONTRIBUTIONS/DONATIONS	-102,451	-102,451	-41,325.68	-5,487.15	.00	-61,125.32	40.3%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-210,878.85	5,472.89	84,930.64	125,948.21	100.0%
TOTAL REVENUES	-497,717	-507,452	-341,063.64	-18,006.83	.00	-166,388.36	
TOTAL EXPENSES	497,717	507,452	130,184.79	23,479.72	84,930.64	292,336.57	

FOR 2018 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-210,878.85	5,472.89	84,930.64	125,948.21	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Year/Period: 2018/ 5
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017/ 1
To Yr/Per: 2017/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	21
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

FOR 2018 05

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 05

	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 **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Year/Period: 2018/ 5
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017/ 1
To Yr/Per: 2017/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	310
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

FOR 2018 05

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	1,773,273.97	798,160.79	.00	474,681.03	78.9%
1111 GENERAL REAL PROPERTY TAX	-1,916,907	-1,934,609	-1,934,609.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-31,000	-45,000	-24,238.49	-5,341.65	.00	-20,761.51	53.9%
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	-567,481.53	792,819.14	.00	567,481.53	100.0%
TOTAL REVENUES	-2,711,721	-2,759,339	-2,340,755.50	-5,341.65	.00	-418,583.50	
TOTAL EXPENSES	2,711,721	2,759,339	1,773,273.97	798,160.79	.00	986,065.03	

FOR 2018 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-567,481.53	792,819.14	.00	567,481.53	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
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Report title:
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Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017/ 1
To Yr/Per: 2017/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	320
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

12/15/2017 15:57 | Spencer County Board of Education | P 1
9541vgoo | ROJECT BUDGET REPORT | paprjr10

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH NOV 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
0443106	LAND & SITE ACQUISITION							
0343	LEGAL SERVICES	0	3408.00	.00	.00	.00	3408.13	-.13
0349	OTHER PROFESSIONAL SERVICES	0	26400.00	.00	.00	.00	13200.00	13200.00
0710	LAND & IMPROVEMENTS		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							
0344	FINANCIAL SERVICES	0	111440.00	.00	.00	.00	111440.00	.00
0346	ARCHECTUR & ENGINEERING SVCS	0	1001608.00	.00	.00	17119.02	998414.76	3193.24
0349	OTHER PROFESSIONAL SERVICES	0	52581.00	2000.00	2000.00	15000.00	62544.04	-9963.04
0450	CONSTRUCTION SERVICES	0	16703903.00	.00	406093.95	1357682.25	16436277.49	267625.51
0695	FURNITURE AND FIXTURE SUPPLIES	0	.00	.00	4230.00	250989.00	257081.00	-257081.00
0733	FURNITURE & FIXTURES	0	210000.00	.00	.00	.00	4463.40	205536.60
0734	TECH-RELATED HARDWARE	0	125000.00	.00	.00	76539.88	141608.56	-16608.56
0739	OTHER EQUIPMENT	0	500000.00	.00	24192.00	23790.00	37290.00	462710.00
0840	CONTINGENCY		768537.00	.00	.00	.00	.00	768537.00
	TOTAL BUILDING ACQUISITION & CONSTR	0	19473069.00	2000.00	436515.95	1741120.15	18049119.25	1423949.75
0443612	DEBT SERVICE							
0925	BOND DISCOUNTS		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							
1510	INTEREST ON INVESTMENTS	0	-23106.30	-422.70	-994.45	-3719.87	-49514.10	26407.80
5110	BOND PRINCIPAL PROCEEDS	0	-18235000.00	.00	.00	.00	-18235000.00	.00
5210	FUND TRANSFER	0	-1953826.00	.00	.00	.00	-1953826.00	.00
	TOTAL CONSTRUCTION FUND REVENUE	0	-20211932.30	-422.70	-994.45	-3719.87	-20238340.10	26407.80
	TOTAL NEW TAYLORSVILLE ELEMENTARY	0	.00	1577.30	435521.50	1737400.28	-1468096.17	1468096.17
	TOTAL REVENUES	0	-20211932.30	-422.70	-994.45	-3719.87	-20238340.10	26407.80
	TOTAL EXPENSES	0	20211932.30	2000.00	436515.95	1741120.15	18770243.93	1441688.37
	GRAND TOTALS	0	.00	1577.30	435521.50	1737400.28	-1468096.17	1468096.17

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH NOV 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

AUTHORIZED SIGNATURE: ______________________

DATE: ____________

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	09	Y	N
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:
ROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Life-to-date

File output: N
Year/Period: 2018/05
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2018/04
to
Year/period: 2018/05
Sort by JE # or PO #: J
Detail format option: 1

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

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH NOV 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
0003612	DEBT SERVICE							
0925	BOND DISCOUNTS		84100.00	.00	.00	.00	.00	84100.00
	TOTAL DEBT SERVICE	0	84100.00	.00	.00	.00	.00	84100.00
0503603	BUILDING IMPROVEMENTS							
0344	FINANCIAL SERVICES	0	45042.00	.00	.00	.00	.00	45042.00
0346	ARCHECTUR & ENGINEERING SVCS	0	179781.00	.00	.00	.00	.00	179781.00
0349	OTHER PROFESSIONAL SERVICES	0	44300.00	.00	.00	.00	.00	44300.00
0450	CONSTRUCTION SERVICES	0	3465750.00	.00	.00	.00	.00	3465750.00
0733	FURNITURE & FIXTURES	0	75000.00	.00	.00	.00	.00	75000.00
0734	TECH-RELATED HARDWARE	0	100000.00	.00	.00	.00	.00	100000.00
0840	CONTINGENCY		225000.00	.00	.00	.00	.00	225000.00
	TOTAL BUILDING IMPROVEMENTS	0	4134873.00	.00	.00	.00	.00	4134873.00
0503606	LAND & SITE ACQUISITION							
0343	LEGAL SERVICES	0	5000.00	.00	.00	.00	.00	5000.00
0349	OTHER PROFESSIONAL SERVICES	0	2500.00	.00	.00	2400.00	2400.00	100.00
0710	LAND & IMPROVEMENTS		100000.00	.00	.00	84466.98	84466.98	15533.02
	TOTAL LAND & SITE ACQUISITION	0	107500.00	.00	.00	86866.98	86866.98	20633.02
0503611	SITE IMPROVEMENT							
0346	ARCHECTUR & ENGINEERING SVCS	0	67719.00	.00	.00	.00	.00	67719.00
0349	OTHER PROFESSIONAL SERVICES	0	32700.00	14500.00	14500.00	14500.00	14500.00	18200.00
0450	CONSTRUCTION SERVICES		1034250.00	.00	.00	.00	.00	1034250.00
	TOTAL SITE IMPROVEMENT	0	1134669.00	14500.00	14500.00	14500.00	14500.00	1120169.00
360	CONSTRUCTION FUND REVENUE							

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH NOV 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
1510	INTEREST ON INVESTMENTS	0	-13973.00	-1403.01	-2471.85	-6778.84	-6778.84	-7194.16
5110	BOND PRINCIPAL PROCEEDS	0	-4205000.00	.00	.00	.00	.00	-4205000.00
5210	FUND TRANSFER	0	-1242169.00	.00	.00	.00	-1242169.00	.00
	TOTAL CONSTRUCTION FUND REVENUE	0	-5461142.00	-1403.01	-2471.85	-6778.84	-1248947.84	-4212194.16
	TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	0	.00	13096.99	12028.15	94588.14	-1147580.86	1147580.86
	TOTAL REVENUES	0	-5461142.00	-1403.01	-2471.85	-6778.84	-1248947.84	-4212194.16
	TOTAL EXPENSES	0	5461142.00	14500.00	14500.00	101366.98	101366.98	5359775.02
	GRAND TOTALS	0	.00	13096.99	12028.15	94588.14	-1147580.86	1147580.86

AUTHORIZED SIGNATURE: ______________________

DATE: ______________

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	09	Y	N
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:
ROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Life-to-date

File output: N
Year/Period: 2018/05
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2018/04
to
Year/period: 2018/05
Sort by JE # or PO #: J
Detail format option: 1

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

FOR 2018 05

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	1,416,782.00	523,509.00	.00	493,218.00	74.2%
0832 INTEREST	1,052,826	1,052,826	486,871.97	274,651.79	.00	565,954.03	46.2%
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	-1,903,653.97	-798,160.79	.00	-608,601.03	75.8%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,962,826	-2,962,826	-1,903,653.97	-798,160.79	.00	-1,059,172.03	
TOTAL EXPENSES	2,962,826	2,962,826	1,903,653.97	798,160.79	.00	1,059,172.03	

FOR 2018 05

	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 **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Year/Period: 2018/ 5
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017/ 1
To Yr/Per: 2017/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	400
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

12/15/2017 16:04
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Spencer County Board of Education
YTD BUDGET REPORT

P 1
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FOR 2018 05

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	128,049.16	31,872.62	.00	256,849.84	33.3%
0131 OTHER CLASSIFIED SALARY	12,500	11,500	3,733.33	400.41	.00	7,766.67	32.5%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	23,500	23,500	8,296.18	2,997.44	.00	15,203.82	35.3%
0211 GROUP LIFE INSURANCE	744	744	235.89	.00	.00	508.11	31.7%
0221 EMPLOYER FICA CONTRIBUTION	25,978	26,279	7,798.42	1,952.74	.00	18,480.58	29.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,075	6,145	1,823.70	456.67	.00	4,321.30	29.7%
0232 CERS EMPLOYER CONTRIBUTION	80,372	81,302	26,044.71	6,679.85	.00	55,257.29	32.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	69.35	.00	.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	993.20	15.00	.00	1,506.80	39.7%
0349 OTHER PROFESSIONAL SERVICES	4,500	2,500	.00	.00	.00	2,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	4,000	4,000	3,342.10	531.35	3,354.25	-2,696.35	167.4%
0531 POSTAGE & PO BOX RENT	1,200	1,200	711.62	.00	.00	488.38	59.3%
0532 TELEPHONE	2,000	500	14.67	.00	.00	485.33	2.9%
0580 TRAVEL EXPENSES	3,125	3,400	1,852.64	789.40	.00	1,547.36	54.5%
0583 HAULING OF COMMODITIES	5,300	5,500	554.91	.00	2,800.00	2,145.09	61.0%
0610 GENERAL SUPPLIES	84,000	89,500	41,569.70	10,819.33	5,777.56	42,152.74	52.9%
0630 FOOD	532,000	528,500	265,068.14	80,168.30	126,670.18	136,761.68	74.1%
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	8,156.42	.00	.00	-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	552.45	108.56	250.80	13,196.75	5.7%
0697 OTHER SUPPLIES & MATERIALS	8,000	11,000	532.15	.00	.00	10,467.85	4.8%
0840 CONTINGENCY	193,416	189,086	.00	.00	.00	189,086.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,100	2,100	560.20	192.20	.00	1,539.80	26.7%
0913 INDIRECT COSTS	31,902	32,355	10,910.23	2,639.40	.00	21,444.77	33.7%
0999U BEG BALANCE - UNASSIGNED	-253,700	-261,991	-261,991.38	.00	.00	.38	100.0%
1510 INTEREST ON INVESTMENTS	-2,100	-2,100	-1,129.22	-207.73	.00	-970.78	53.8%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-325,000	-320,870	-155,587.78	-43,543.63	.00	-165,282.22	48.5%
1612 REIMBURSABLE SCH BREAKFAST PR	-41,000	-40,000	-19,091.70	-5,151.20	.00	-20,908.30	47.7%
1621 NON-REIMBURSABLE LUNCH PROG	-60,000	-60,000	-28,760.30	-10,581.10	.00	-31,239.70	47.9%
1622 NON-REIMBURSABLE BREAKFAST PR	-3,500	-3,500	-1,524.85	-524.15	.00	-1,975.15	43.6%
1623 NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	-1,753.00	-488.50	.00	-3,247.00	35.1%
1624 NON-REIMBURSBLE A LA CARTE PR	-65,000	-65,000	-24,098.40	-6,996.95	.00	-40,901.60	37.1%
1630 SPECIAL FUNCTIONS	-10,000	-10,000	-4,112.72	-2,297.44	.00	-5,887.28	41.1%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-816.49	.00	.00	816.49	100.0%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-606.90	-170.45	.00	-893.10	40.5%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	100.00	.00	.00	-100.00	100.0%
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	-305,146.56	-82,369.22	.00	-451,763.44	40.3%
4950 CHILD NUTR PRG DONATED COMMOD	-96,302	-96,302	.00	.00	.00	-96,302.00	.0%

FOR 2018 05

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	-278,653.38	-12,707.10	138,852.79	139,800.59	100.0%
TOTAL REVENUES	-1,707,256	-1,711,567	-804,519.30	-152,330.37	.00	-907,047.70	
TOTAL EXPENSES	1,707,256	1,711,567	525,865.92	139,623.27	138,852.79	1,046,848.29	

FOR 2018 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-278,653.38	-12,707.10	138,852.79	139,800.59	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Year/Period: 2018/ 5
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017/ 1
To Yr/Per: 2017/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	51
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

Spencer County Board of Education
YTD BUDGET REPORT

FOR 2018 05

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	89,394.85	19,363.93	.00	136,337.15	39.6%
0140 CLASSIFIED OVERTIME SALARY	1,000	350	113.51	80.65	.00	236.49	32.4%
0150 CLASSIFIED SUBSTITUTE SALARY	17,500	23,500	8,282.76	2,262.51	.00	15,217.24	35.2%
0211 GROUP LIFE INSURANCE	310	325	96.90	.00	.00	228.10	29.8%
0221 EMPLOYER FICA CONTRIBUTION	15,281	15,281	5,879.23	1,307.15	.00	9,401.77	38.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,574	3,574	1,375.00	305.70	.00	2,199.00	38.5%
0232 CERS EMPLOYER CONTRIBUTION	47,277	47,782	18,756.33	4,163.41	.00	29,025.67	39.3%
0253 KSBA UNEMPLOYMENT INSURANCE	705	820	81.58	.00	.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	300.00	300.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	360	360	35.88	.00	.00	324.12	10.0%
0532 TELEPHONE	500	500	133.43	.00	.00	366.57	26.7%
0580 TRAVEL EXPENSES	1,350	1,550	107.04	.00	.00	1,442.96	6.9%
0610 GENERAL SUPPLIES	5,000	8,000	6,226.09	517.01	.00	1,773.91	77.8%
0610C SUPPLIES	6,500	4,855	1,291.45	576.53	699.69	2,863.86	41.0%
0616 STUDENT -FOOD NON-INSTRUCT	11,500	11,000	4,153.39	1,481.17	1,150.00	5,696.61	48.2%
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%
0697 OTHER SUPPLIES & MATERIALS	0	0	645.00	645.00	.00	-645.00	100.0%
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	-96.72	.00	.00	-203.28	32.2%
1810 DAY CARE FEES	-355,000	-355,000	-138,447.10	-25,592.00	.00	-216,552.90	39.0%
1997 OTHER REIMBURSEMENTS	-14,904	-14,904	-5,160.00	-1,320.00	.00	-9,744.00	34.6%
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	-4,901.61	-1,061.62	.00	-4,298.39	53.3%
TOTAL DAY CARE	0	0	-25,880.19	3,029.44	1,849.69	24,030.50	100.0%
TOTAL REVENUES	-447,583	-447,583	-168,605.43	-27,973.62	.00	-278,977.57	
TOTAL EXPENSES	447,583	447,583	142,725.24	31,003.06	1,849.69	303,008.07	

FOR 2018 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-25,880.19	3,029.44	1,849.69	24,030.50	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Year/Period: 2018/ 5
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017/ 1
To Yr/Per: 2017/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	52
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	