RECONCILIATION - BANK TO BOOKS

December 31, 2017

BANK STATEMENT			$ 13,655,055.49
DEPOSITS IN TRANSIT:	Vanco	$ 523.50	
	Vanco	$ 343.50	
	SCMS	$ 15,880.38	$ 16,747.38
			$ 13,671,802.87
OUTSTANDING CHECKS:	payroll	$ 307,335.56	
	payables	$ 17,377.92	
	school nutrition	$ -	$ 324,713.48
			$ 13,347,089.39
CERTIFICATES OF DEPOSIT:	21064	$ 10,000.00	
	21769	$ 33,157.00	$ 43,157.00
RECONCILIATION PER BANK			$ 13,390,246.39
BOOK BALANCE -DECEMBER 1, 2017			$ 13,478,264.34
receipts recorded December 2017			$ 2,164,100.19
disbursements recorded December 2017			$ (2,251,171.63)
payroll direct deposit returned			$ 31.43
cks 82135/82255 voided			$ 283.99
bank correction - charged for deposit slips			$ 57.62
paycheck #160981 cleared twice			$ (1,127.35)
Vanco Invoice - auto withdrawal			$ (192.20)
BOOK BALANCE - DECEMBER 31, 2017			$ 13,390,246.39

Cash balances per Fund:	
General Fund	$ 6,973,302.32
Special Revenue Fund (Grants)	$ (84,193.99)
District Activity Fund	$ 202,031.00
Capital Outlay Fund	$ -
Building Fund	$ 4,925,811.87
Construction Fund	$ 1,154,683.92
Debt Service Fund	$ -
School Nutrition Fund	$ 203,009.69
Day Care Fund	$ 15,601.58
Total	$ 13,390,246.39

Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2018 6

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-88,017.95	13,390,246.39
6106	OTHER CASH	.00	450.50
6111	INVESTMENTS	-259,590.51	1,210,174.70
6121	TAXES RECEIVABLE	-78,692.42	431,548.71
6130	INTERFUND RECEIVABLES	4,014.31	.00
6131	RECEIVABLE FROM SPECIAL REV FN	-4,014.31	.00
6153	ACCOUNTS RECEIVABLE	-764.00	11,264.86
6156	INTERGOVERNMENT REC- FEDERAL	-98,786.07	47,377.42
6171	INVENTORIES FOR CONSUMPTION	612.75	58,573.16
6181	PREPAID EXPENDITURES	2,806.13	5,937.76
6400	DEFERRED OUTFLOWS OF RESOURCES	.00	297,996.00
	TOTAL ASSETS	-522,432.07	15,453,569.50
LIABILITIES			
7421	ACCOUNTS PAYABLE	2,984.05	-140,177.30
7461	ACCR SALARIES & BENEFT PAYABLE	10,608.74	.00
7541	UNFUNDED PENSION LIABILITIES	.00	-1,237,115.00
7603	PURCHASE OBLIGATIONS	-157,572.77	496,534.38
	TOTAL LIABILITIES	-143,979.98	-880,757.92
FUND BALANCE			
6302	REVENUES CONTROL	-1,735,652.11	-22,231,705.30
7602	EXPENDITURES CONTROL	2,244,491.39	16,642,328.80
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	157,572.77	-496,534.38
8757	ASSIGNED - OTHER	.00	-116,155.70
8757V	ASSIGNED - VACATION PYBL	.00	-83,786.60
	TOTAL FUND BALANCE	666,412.05	-14,572,811.58
	TOTAL LIABILITIES + FUND BALANCE	522,432.07	-15,453,569.50

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

FOR 2018 06

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	750.00	750.00	.00	750.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	678.00	.00	.00	322.00	67.8%
0130 CLASSIFIED REGULAR SALARY	20,626	20,626	8,594.00	1,718.80	.00	12,032.00	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,279	1,279	518.00	103.60	.00	761.00	40.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	335	335	141.80	35.09	.00	193.20	42.3%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	42.84	22.50	.00	32.16	57.1%
0232 CERS EMPLOYER CONTRIBUTION	3,956	3,956	1,648.30	329.66	.00	2,307.70	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	53	53	51.22	.00	.00	1.78	96.6%
0338 REGISTRATION FEES	1,000	1,000	1,035.00	.00	.00	-35.00	103.5%
0531 POSTAGE & PO BOX RENT	600	600	474.44	213.44	.00	125.56	79.1%
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	225.00	195.00	87.2%
0894 INSTRUCTIONAL FIELD TRIPS	6,000	6,000	3,271.30	166.88	2,190.00	538.70	91.0%
TOTAL GIFTED & TALENTED INSTRUCTI	44,315	44,315	20,818.57	3,342.52	2,513.92	20,982.51	52.7%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	58,463	51,793	20,740.53	3,756.16	.00	31,052.47	40.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	848	751	292.31	52.65	.00	458.69	38.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,754	1,554	622.20	112.68	.00	931.80	40.0%
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	21,832.12	3,924.04	.00	32,490.88	40.2%
0001019 REIMBURSED FIELD TRIPS							

FOR 2018 06

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	115.29	41.75	.00	884.71	11.5%
0131 OTHER CLASSIFIED SALARY	20,000	22,000	9,082.37	1,005.94	.00	12,917.63	41.3%
0140 CLASSIFIED OVERTIME SALARY	1,000	2,000	1,212.28	423.56	.00	787.72	60.6%
0150 CLASSIFIED SUBSTITUTE SALARY	14,000	16,000	7,441.02	1,520.79	.00	8,558.98	46.5%
0221 EMPLOYER FICA CONTRIBUTION	2,170	2,542	1,076.54	180.57	.00	1,465.46	42.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	508	595	251.85	42.24	.00	343.15	42.3%
0232 CERS EMPLOYER CONTRIBUTION	6,713	7,864	2,962.52	394.16	.00	4,901.48	37.7%
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	663.13	155.93	.00	336.87	66.3%
0627 DIESEL FUEL	14,000	14,000	6,753.22	6,753.22	.00	7,246.78	48.2%
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	.00	.00	-69.00	100.0%
TOTAL REIMBURSED FIELD TRIPS	67,339	106,486	65,781.33	10,518.16	.00	40,704.67	61.8%
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	15,841.00	3,168.20	.00	22,177.00	41.7%
0211 GROUP LIFE INSURANCE	25	25	12.27	2.05	.00	12.73	49.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	221.40	44.28	.00	329.60	40.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,141	1,141	475.20	95.04	.00	665.80	41.6%
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	16,633.95	3,309.57	.00	23,236.05	41.7%
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 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	203,780	204,318	102,158.68	17,026.44	.00	102,159.32	50.0%
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	81.44	15.30	.00	104.56	43.8%
0212 GROUP HEALTH INSURANCE	0	0	681.14	.00	.00	-681.14	100.0%
0221 EMPLOYER FICA CONTRIBUTION	14,804	14,804	6,558.34	966.14	.00	8,245.66	44.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,462	3,462	1,564.13	228.79	.00	1,897.87	45.2%
0232 CERS EMPLOYER CONTRIBUTION	45,798	45,798	21,352.65	3,331.74	.00	24,445.35	46.6%
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	1,274.43	222.10	.00	4,725.57	21.2%
0421 SANITATION SERVICE	1,500	1,500	655.92	163.98	1,147.86	-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	.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	1,530.17	4,469.83	25.5%
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	896.66	179.68	1,010.00	893.34	68.1%
0580 TRAVEL EXPENSES	300	300	55.35	.00	.00	244.65	18.5%
0610 GENERAL SUPPLIES	2,500	2,500	1,844.20	261.46	.00	655.80	73.8%
0622 ELECTRICITY	8,000	8,000	8,555.93	2,895.23	.00	-555.93	106.9%
0623 BOTTLED GAS	4,000	3,000	327.53	156.48	.00	2,672.47	10.9%
0624 FUEL OIL	5,000	5,000	1,420.24	1,420.24	.00	3,579.76	28.4%
0626 GASOLINE	12,000	12,000	6,055.07	776.71	.00	5,944.93	50.5%
0650 SUPPLIES-TECHNOLOGY RELATED	1,400	1,400	1,051.94	.00	.00	348.06	75.1%
0694 EQUIPMENT SUPPLIES	4,000	8,200	7,013.27	.00	.00	1,186.73	85.5%
0697 OTHER SUPPLIES & MATERIALS	12,000	12,000	5,462.61	1,603.36	1,964.13	4,573.26	61.9%
0731 MACHINERY	5,000	10,000	.00	.00	.00	10,000.00	.0%
0732 VEHICLES	0	30,800	30,800.00	.00	.00	.00	100.0%
0810 DUES & FEES	200	200	290.00	.00	.00	-90.00	145.0%
0893 UNIFORMS	4,200	4,500	1,998.63	302.73	2,864.32	-362.95	108.1%
0896 STUDENT WAGES	0	3,500	2,092.53	196.88	.00	1,407.47	59.8%
TOTAL BUILDING OPERATIONS & MAINT	401,903	443,884	236,031.25	29,747.26	9,147.48	198,705.27	55.2%

0001112 DEBT SERVICE

FOR 2018 06

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	49,224.20	9,844.84	.00	68,913.80	41.7%
0111 CERTIFIED EXTENDED DAY	4,768	4,768	1,986.70	397.34	.00	2,781.30	41.7%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,782	1,782	715.30	143.06	.00	1,066.70	40.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,687	3,687	1,536.30	307.26	.00	2,150.70	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	283	283	273.50	.00	.00	9.50	96.6%
TOTAL PSYCHOLOGICAL COUNSELING	128,840	128,840	53,766.60	10,697.60	.00	75,073.40	41.7%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	112,124	112,124	51,034.38	9,343.66	.00	61,089.62	45.5%
0111 CERTIFIED EXTENDED DAY	21,459	21,459	10,457.56	1,788.22	.00	11,001.44	48.7%
0112 CERTIFIED EXTRA DUTY	8,399	8,399	4,199.40	699.90	.00	4,199.60	50.0%
0211 GROUP LIFE INSURANCE	62	62	25.26	4.21	.00	36.74	40.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,059	2,059	925.38	166.92	.00	1,133.62	44.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,259	4,259	1,970.78	354.96	.00	2,288.22	46.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	327	327	316.03	.00	.00	10.97	96.6%
0280 ON BEHALF PAYMENTS	52,311	52,311	.00	.00	.00	52,311.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	201,120	201,120	68,928.79	12,357.87	.00	132,191.21	34.3%
0001124 LIMITED ENGLISH PROFICIENCY IN							

FOR 2018 06

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	7,146.07	925.58	.00	7,093.93	50.2%
0130 CLASSIFIED REGULAR SALARY	9,727	9,727	4,053.00	810.60	.00	5,674.00	41.7%
0211 GROUP LIFE INSURANCE	62	62	22.95	5.10	.00	39.05	37.0%
0221 EMPLOYER FICA CONTRIBUTION	603	603	251.30	50.26	.00	351.70	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	317	348	141.88	22.49	.00	206.12	40.8%
0231 KTRS EMPLOYER CONTRIBUTION	364	427	214.39	27.77	.00	212.61	50.2%
0232 CERS EMPLOYER CONTRIBUTION	1,866	1,866	777.40	155.48	.00	1,088.60	41.7%
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	311.60	96.40	.00	888.40	26.0%
0610 GENERAL SUPPLIES	300	300	175.32	.00	.00	124.68	58.4%
TOTAL LIMITED ENGLISH PROFICIENCY	26,740	28,943	13,153.84	2,093.68	.00	15,789.16	45.4%
0001137 HOME & HOSPITAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	9,925	7,816	2,043.73	912.38	.00	5,772.27	26.1%
0113 OTHER CERTIFIED SALARY	0	0	225.00	225.00	.00	-225.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	144	113	26.83	13.72	.00	86.17	23.7%
0231 KTRS EMPLOYER CONTRIBUTION	298	234	68.06	34.12	.00	165.94	29.1%
0260 WORKMENS COMPENSATION	23	23	22.23	.00	.00	.77	96.7%
0580 TRAVEL EXPENSES	1,300	1,300	598.80	246.40	.00	701.20	46.1%
0610 GENERAL SUPPLIES	300	300	175.33	.00	.00	124.67	58.4%
TOTAL HOME & HOSPITAL INSTRUCTION	11,990	9,786	3,159.98	1,431.62	.00	6,626.02	32.3%
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 06

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	429.34	76.23	.00	478.66	47.3%
TOTAL ADULT CONTINUING ED SP PROJ	908	908	429.34	76.23	.00	478.66	47.3%
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	15,608.28	2,601.38	.00	15,608.72	50.0%
0111 CERTIFIED EXTENDED DAY	10,968	10,968	5,484.00	914.00	.00	5,484.00	50.0%
0112 CERTIFIED EXTRA DUTY	3,797	3,797	1,898.28	316.38	.00	1,898.72	50.0%
0130 CLASSIFIED REGULAR SALARY	40,916	40,916	20,100.13	3,411.36	.00	20,815.87	49.1%
0211 GROUP LIFE INSURANCE	47	47	24.12	2.55	.00	22.88	51.3%
0221 EMPLOYER FICA CONTRIBUTION	2,537	2,537	1,182.06	200.04	.00	1,354.94	46.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,260	1,260	599.70	100.66	.00	660.30	47.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,379	1,379	689.64	114.94	.00	689.36	50.0%
0232 CERS EMPLOYER CONTRIBUTION	7,848	7,848	3,855.21	654.30	.00	3,992.79	49.1%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	200	200	193.29	.00	.00	6.71	96.6%

FOR 2018 06

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	2,446.00	2,151.00	.00	54.00	97.8%
0531 POSTAGE & PO BOX RENT	1,500	1,500	345.26	162.34	498.50	656.24	56.3%
0532 TELEPHONE	600	600	200.00	50.00	400.00	.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	289.93	136.32	.00	710.07	29.0%
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	71,845.56	10,815.27	898.50	59,914.94	54.8%
0011052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	64,510	64,510	32,255.04	5,375.84	.00	32,254.96	50.0%
0111 CERTIFIED EXTENDED DAY	22,666	22,666	11,332.80	1,888.80	.00	11,333.20	50.0%
0112 CERTIFIED EXTRA DUTY	14,820	14,820	7,409.88	1,234.98	.00	7,410.12	50.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,479	1,479	724.56	120.76	.00	754.44	49.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,060	3,060	1,529.88	254.98	.00	1,530.12	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	235	235	227.11	.00	.00	7.89	96.6%
0338 REGISTRATION FEES	1,200	1,200	499.82	.00	.00	700.18	41.7%
0532 TELEPHONE	600	600	250.00	50.00	350.00	.00	100.0%
0580 TRAVEL EXPENSES	1,500	1,500	713.67	94.74	.00	786.33	47.6%
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	55,232.02	9,022.65	830.00	57,398.98	49.4%
0011071 DISTRICT ADMIN SUPPORT							
0190 BOARD PER DIEM	12,000	8,250	2,550.00	375.00	.00	5,700.00	30.9%
0221 EMPLOYER FICA CONTRIBUTION	744	512	158.10	23.25	.00	353.90	30.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	174	120	37.06	5.45	.00	82.94	30.9%
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	1,332.00	448.00	25.00	3,143.00	30.2%
0342 AUDITING SERVICES	13,000	13,000	13,000.00	.00	.00	.00	100.0%

FOR 2018 06

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	.00	119.50	30.50	89.8%
0523 FIDELITY BOND	1,500	1,500	1,193.61	.00	.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	599.37	-203.54	500.00	900.63	55.0%
0533 ON-LINE NETWORK	1,300	2,656	2,655.95	.00	.00	.05	100.0%
0542 NEWSPAPER ADVERTISING	2,500	2,500	1,962.52	203.00	.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	9,022.11	765.99	.00	3,977.89	69.4%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	300.00	.00	.00	-300.00	100.0%
0810 DUES & FEES	18,000	18,000	15,304.38	.00	.00	2,695.62	85.0%
0899 OTHER MISCELLANEOUS EXPENDITU	3,500	3,500	4,891.26	15.00	.00	-1,391.26	139.8%
0960 EXTRAORDINARY ITEMS	38,718	38,718	.00	.00	.00	38,718.00	.0%
TOTAL DISTRICT ADMIN SUPPORT	288,721	293,416	133,519.67	1,632.15	644.50	159,251.83	45.7%

0011074 TAX ASSESSMENT & COLLECTION

0311 TAX COLLECTION FEES	209,143	212,640	193,658.35	12,221.77	.00	18,981.65	91.1%
TOTAL TAX ASSESSMENT & COLLECTION	209,143	212,640	193,658.35	12,221.77	.00	18,981.65	91.1%

0011075 SUPERINTENDENT'S OFFICE

0110 CERTIFIED PERMANENT SALARY	65,119	65,119	32,559.00	5,426.50	.00	32,560.00	50.0%
0111 CERTIFIED EXTENDED DAY	26,400	26,400	13,199.63	2,199.94	.00	13,200.37	50.0%
0112 CERTIFIED EXTRA DUTY	55,164	55,164	27,582.60	4,597.10	.00	27,581.40	50.0%
0130 CLASSIFIED REGULAR SALARY	70,900	70,900	35,449.92	5,908.32	.00	35,450.08	50.0%
0211 GROUP LIFE INSURANCE	108	108	47.17	7.65	.00	60.83	43.7%
0221 EMPLOYER FICA CONTRIBUTION	4,396	4,396	2,067.72	344.10	.00	2,328.28	47.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,443	3,443	1,596.48	265.96	.00	1,846.52	46.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,400	4,400	2,200.20	366.70	.00	2,199.80	50.0%
0232 CERS EMPLOYER CONTRIBUTION	13,599	13,599	6,799.20	1,133.20	.00	6,799.80	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	500	500	483.22	.00	.00	16.78	96.6%
0299 OTHER EMPLOYEE BENEFITS	19,850	19,850	5,799.96	966.66	.00	14,050.04	29.2%
0338 REGISTRATION FEES	4,300	4,300	3,474.29	233.00	.00	825.71	80.8%
0433 EQUIPMENT REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%

FOR 2018 06

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	1,290.87	430.29	430.29	278.84	86.1%
0444 COPIER RENTAL	5,000	5,000	2,983.00	329.00	34.82	1,982.18	60.4%
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	3,508.46	726.92	.00	1,691.54	67.5%
0580 TRAVEL EXPENSES	1,500	1,500	171.73	171.73	.00	1,328.27	11.4%
0610 GENERAL SUPPLIES	2,500	2,500	719.30	84.10	267.00	1,513.70	39.5%
0616 STUDENT -FOOD NON-INSTRUCT	2,250	2,250	1,137.96	282.00	500.00	612.04	72.8%
0642 PERIODICALS & NEWSPAPERS	250	250	36.75	.00	60.87	152.38	39.0%
0650 SUPPLIES-TECHNOLOGY RELATED	750	750	.00	.00	.00	750.00	.0%
0651 SUPPLIES-TECH RELATED DEVICES	1,000	1,000	1,236.97	1,236.97	.00	-236.97	123.7%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	293,079	293,079	143,769.63	24,710.14	1,292.98	148,016.39	49.5%
0011076 GRANT WRITER							
0113 OTHER CERTIFIED SALARY	28,800	28,800	12,000.00	2,400.00	.00	16,800.00	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	418	418	168.68	33.72	.00	249.32	40.4%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	360.00	72.00	.00	504.00	41.7%
0260 WORKMENS COMPENSATION	66	66	63.79	.00	.00	2.21	96.7%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	30,948	30,948	12,592.47	2,505.72	.00	18,355.53	40.7%
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	85,180.56	14,196.76	.00	85,180.44	50.0%
0131 OTHER CLASSIFIED SALARY	0	0	92.61	.00	.00	-92.61	100.0%
0211 GROUP LIFE INSURANCE	124	124	61.20	10.20	.00	62.80	49.4%
0221 EMPLOYER FICA CONTRIBUTION	10,562	10,562	5,146.30	856.76	.00	5,415.70	48.7%

FOR 2018 06

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	1,203.50	200.36	.00	1,266.50	48.7%
0232 CERS EMPLOYER CONTRIBUTION	32,675	32,675	16,355.28	2,722.92	.00	16,319.72	50.1%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	392	392	378.84	.00	.00	13.16	96.6%
0338 REGISTRATION FEES	2,500	2,500	627.63	.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	465.00	465.00	.00	535.00	46.5%
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	687.27	95.43	.00	1,062.73	39.3%
0532 TELEPHONE	500	500	210.55	42.09	.00	289.45	42.1%
0533 ON-LINE NETWORK	3,000	3,000	606.23	146.70	.00	2,393.77	20.2%
0542 NEWSPAPER ADVERTISING	1,350	1,350	.00	.00	.00	1,350.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	140.40	27.12	.00	859.60	14.0%
0610 GENERAL SUPPLIES	3,500	3,500	1,160.57	681.61	25.00	2,314.43	33.9%
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	120,124.40	19,444.95	25.00	130,074.60	48.0%

0011086 OPERATIONS OFFICE

0110 CERTIFIED PERMANENT SALARY	15,785	15,785	7,892.64	1,315.44	.00	7,892.36	50.0%
0111 CERTIFIED EXTENDED DAY	5,120	5,120	2,559.73	426.62	.00	2,560.27	50.0%
0112 CERTIFIED EXTRA DUTY	1,045	1,045	522.60	87.10	.00	522.40	50.0%
0211 GROUP LIFE INSURANCE	8	8	2.55	.00	.00	5.45	31.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	318	318	157.20	26.20	.00	160.80	49.4%
0231 KTRS EMPLOYER CONTRIBUTION	659	659	329.28	54.88	.00	329.72	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	15	15	.00	.00	.00	15.00	.0%
0260 WORKMENS COMPENSATION	50	50	48.32	.00	.00	1.68	96.6%
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0346 ARCHECTUR & ENGINEERING SVCS	1,750	1,750	.00	.00	.00	1,750.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,750	1,750	.00	.00	.00	1,750.00	.0%
0531 POSTAGE & PO BOX RENT	450	450	42.32	.00	.00	407.68	9.4%
0532 TELEPHONE	150	150	62.50	12.50	87.50	.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	16,757.14	1,922.74	87.50	21,055.36	44.4%

0011087 BUILDING OPERATIONS & MAINT

FOR 2018 06

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	2,418.00	403.00	.00	2,418.00	50.0%
0211 GROUP LIFE INSURANCE	6	6	.51	.00	.00	5.49	8.5%
0221 EMPLOYER FICA CONTRIBUTION	300	300	148.92	24.82	.00	151.08	49.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	70	70	34.80	5.80	.00	35.20	49.7%
0232 CERS EMPLOYER CONTRIBUTION	928	928	463.80	77.30	.00	464.20	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	12	12	.00	.00	.00	12.00	.0%
0260 WORKMENS COMPENSATION	111	111	107.27	.00	.00	3.73	96.6%
0411 WATER/SEWAGE	1,000	3,000	688.06	239.44	.00	2,311.94	22.9%
0421 SANITATION SERVICE	1,400	1,400	193.08	32.18	164.06	1,042.86	25.5%
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	315.60	.00	.00	2,184.40	12.6%
0622 ELECTRICITY	7,500	12,000	5,272.87	904.22	.00	6,727.13	43.9%
0623 BOTTLED GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	500	1,000	934.13	.00	.00	65.87	93.4%
0731 MACHINERY	0	0	6,187.84	.00	.00	-6,187.84	100.0%
TOTAL BUILDING OPERATIONS & MAINT	19,987	28,487	17,457.43	1,686.76	664.06	10,365.51	63.6%

0011099 PERSONNEL SERVICES

0130 CLASSIFIED REGULAR SALARY	62,979	62,979	31,478.88	5,246.48	.00	31,500.12	50.0%
0211 GROUP LIFE INSURANCE	47	47	29.33	5.10	.00	17.67	62.4%
0221 EMPLOYER FICA CONTRIBUTION	3,905	3,905	1,906.32	317.72	.00	1,998.68	48.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	913	913	445.92	74.32	.00	467.08	48.8%
0232 CERS EMPLOYER CONTRIBUTION	12,079	12,079	6,037.68	1,006.28	.00	6,041.32	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	145	145	140.13	.00	.00	4.87	96.6%
0338 REGISTRATION FEES	700	700	185.00	.00	.00	515.00	26.4%
0345 MEDICAL SERVICES	5,000	5,000	2,395.00	310.00	.00	2,605.00	47.9%
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	4,669.58	2,001.25	.00	-669.58	116.7%
0531 POSTAGE & PO BOX RENT	800	800	282.31	18.75	.00	517.69	35.3%
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	.00	.00	499.82	28.6%
0610 GENERAL SUPPLIES	3,000	3,000	328.75	.00	.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	.00	.00	375.00	25.0%
TOTAL PERSONNEL SERVICES	116,458	114,458	61,285.16	8,979.90	.00	53,172.84	53.5%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

FOR 2018 06

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	47,075.07	9,747.78	.00	39,464.93	54.4%
0131 OTHER CLASSIFIED SALARY	5,000	8,000	7,716.00	.00	.00	284.00	96.5%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	3,230	3,416	2,143.76	380.38	.00	1,272.24	62.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,327	1,327	778.06	134.94	.00	548.94	58.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,183	1,183	591.58	98.60	.00	591.42	50.0%
0232 CERS EMPLOYER CONTRIBUTION	9,993	10,570	6,726.79	1,239.26	.00	3,843.21	63.6%
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	2,366.65	100.00	.00	3,633.35	39.4%
0432 TECH-RELATED REPS & MAINT	20,250	24,000	15,641.41	2,125.00	4,250.00	4,108.59	82.9%
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	2,209.50	299.82	350.00	940.50	73.1%
0533 ON-LINE NETWORK	4,000	4,000	2,333.31	2,333.31	.00	1,666.69	58.3%
0580 TRAVEL EXPENSES	2,000	2,000	285.00	139.92	.00	1,715.00	14.3%
0610 GENERAL SUPPLIES	2,000	2,000	511.57	108.74	.00	1,488.43	25.6%
0650A SUPPLIES-TECHNOLOGY RELATED	24,000	24,000	19,256.76	205.15	184.00	4,559.24	81.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	173,037	180,550	109,274.54	16,918.00	4,784.00	66,491.46	63.2%
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 06

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	10,039.20	2,007.84	.00	15,857.80	38.8%
0211 GROUP LIFE INSURANCE	16	16	7.66	1.27	.00	8.34	47.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	376	376	126.46	25.18	.00	249.54	33.6%
0231 KTRS EMPLOYER CONTRIBUTION	777	777	301.20	60.24	.00	475.80	38.8%
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	10,532.51	2,094.53	.00	16,623.49	38.8%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	247,981	247,981	103,325.50	20,665.10	.00	144,655.50	41.7%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	1,666.60	333.32	.00	2,333.40	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	1,322.00	436.50	.00	2,678.00	33.1%
0130 CLASSIFIED REGULAR SALARY	59,705	59,705	23,700.48	3,693.32	.00	36,004.52	39.7%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	945.67	118.30	.00	3,054.33	23.6%
0211 GROUP LIFE INSURANCE	248	248	113.22	18.87	.00	134.78	45.7%
0221 EMPLOYER FICA CONTRIBUTION	3,950	3,950	1,424.61	217.82	.00	2,525.39	36.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,635	4,635	1,815.52	349.85	.00	2,819.48	39.2%
0231 KTRS EMPLOYER CONTRIBUTION	7,679	7,679	3,189.46	643.05	.00	4,489.54	41.5%
0232 CERS EMPLOYER CONTRIBUTION	12,219	12,219	4,632.67	708.36	.00	7,586.33	37.9%
0253 KSBA UNEMPLOYMENT INSURANCE	480	480	.00	.00	.00	480.00	.0%
0260 WORKMENS COMPENSATION	735	735	710.33	.00	.00	24.67	96.6%
TOTAL KINDERGARTEN	349,632	349,632	142,846.06	27,184.49	.00	206,785.94	40.9%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	28,850	28,850	12,801.40	2,299.00	.00	16,048.60	44.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	487.03	59.29	.00	1,512.97	24.4%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,913	1,913	747.24	143.64	.00	1,165.76	39.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	447	447	174.78	33.60	.00	272.22	39.1%
0232 CERS EMPLOYER CONTRIBUTION	5,917	5,917	2,490.19	440.94	.00	3,426.81	42.1%
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	16,784.56	2,979.02	.00	22,504.44	42.7%

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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	25,940.00	5,188.00	.00	36,315.00	41.7%
0111 CERTIFIED EXTENDED DAY	7,067	7,067	2,944.50	588.90	.00	4,122.50	41.7%
0112 CERTIFIED EXTRA DUTY	693	693	288.80	57.76	.00	404.20	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,015	1,015	418.80	83.76	.00	596.20	41.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	875.20	175.04	.00	1,224.80	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	161	161	155.60	.00	.00	5.40	96.6%
TOTAL GUIDANCE COUNSELOR	73,382	73,382	30,638.20	6,096.01	.00	42,743.80	41.8%
0401037 HEALTH SERVICES							
0160 LICENSED	2,600	2,600	1,300.01	1,300.01	.00	1,299.99	50.0%
0221 EMPLOYER FICA CONTRIBUTION	161	161	80.60	80.60	.00	80.40	50.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38	38	18.85	18.85	.00	19.15	49.6%
0232 CERS EMPLOYER CONTRIBUTION	0	0	-194.22	-194.22	.00	194.22	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	26	26	.00	.00	.00	26.00	.0%
0345 MEDICAL SERVICES	21,637	21,637	5,409.35	.00	16,228.05	-.40	100.0%
0433 EQUIPMENT REPAIR & MAINT	0	0	375.00	.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	6,989.59	1,205.24	16,228.05	2,694.36	89.6%
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	26,108.80	3,473.32	.00	15,572.20	62.6%
0130 CLASSIFIED REGULAR SALARY	0	60,913	15,651.48	5,217.16	.00	45,261.52	25.7%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	77	77	25.05	4.60	.00	51.95	32.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,398	1,488	586.19	121.42	.00	901.81	39.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,892	3,078	1,252.63	260.68	.00	1,825.37	40.7%
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%
TOTAL SPEECH PATHOLOGY	101,125	107,609	43,898.70	9,077.18	.00	63,710.30	40.8%
0401059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	65,119	65,119	27,132.50	5,426.50	.00	37,986.50	41.7%
0111 CERTIFIED EXTENDED DAY	5,280	5,280	2,199.90	439.98	.00	3,080.10	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	359.50	.00	.00	-359.50	100.0%
0130 CLASSIFIED REGULAR SALARY	17,010	17,010	7,092.80	1,418.56	.00	9,917.20	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,117	1,117	439.80	87.96	.00	677.20	39.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,282	1,282	509.89	100.92	.00	772.11	39.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,112	2,112	890.79	176.00	.00	1,221.21	42.2%
0232 CERS EMPLOYER CONTRIBUTION	3,454	3,454	1,360.40	272.08	.00	2,093.60	39.4%
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	40,212.37	7,927.10	.00	56,546.63	41.6%
0401077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	128,084	113,057	47,106.90	9,421.38	.00	65,950.10	41.7%
0111 CERTIFIED EXTENDED DAY	30,027	19,603	12,274.20	1,046.88	.00	7,328.80	62.6%
0112 CERTIFIED EXTRA DUTY	10,903	2,807	1,580.38	175.28	.00	1,226.62	56.3%
0130 CLASSIFIED REGULAR SALARY	88,636	88,636	42,454.56	7,388.00	.00	46,181.44	47.9%
0211 GROUP LIFE INSURANCE	155	155	65.45	12.75	.00	89.55	42.2%
0221 EMPLOYER FICA CONTRIBUTION	5,495	5,495	2,395.40	417.32	.00	3,099.60	43.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,736	3,250	1,432.55	249.96	.00	1,817.45	44.1%
0231 KTRS EMPLOYER CONTRIBUTION	5,070	4,070	1,828.82	319.30	.00	2,241.18	44.9%
0232 CERS EMPLOYER CONTRIBUTION	17,000	17,000	8,142.80	1,417.02	.00	8,857.20	47.9%
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	117,914.16	20,447.89	.00	218,977.84	35.0%

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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	44,327.16	7,800.26	.00	50,547.84	46.7%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	123.94	.00	.00	1,876.06	6.2%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,800.44	53.67	.00	3,199.56	36.0%
0211 GROUP LIFE INSURANCE	124	124	51.89	10.20	.00	72.11	41.8%
0221 EMPLOYER FICA CONTRIBUTION	6,306	6,306	2,694.76	459.51	.00	3,611.24	42.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,475	1,475	630.23	107.46	.00	844.77	42.7%
0232 CERS EMPLOYER CONTRIBUTION	19,509	19,509	8,568.98	1,329.47	.00	10,940.02	43.9%
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	198.00	66.00	.00	2,302.00	7.9%
0411 WATER/SEWAGE	7,000	7,000	4,252.84	1,731.44	.00	2,747.16	60.8%
0421 SANITATION SERVICE	4,500	4,500	1,828.48	354.56	1,643.20	1,028.32	77.1%
0425 PEST CONTROL	800	800	261.00	68.00	544.00	-5.00	100.6%
0433 EQUIPMENT REPAIR & MAINT	3,000	5,438	2,954.95	.00	2,438.00	45.05	99.2%
0434 BUILDING REPAIRS & MAINT	18,000	7,300	.00	.00	.00	7,300.00	.0%
0522 PROPERTY INSURANCE	16,773	14,100	14,097.21	.00	.00	2.79	100.0%
0532 TELEPHONE	5,000	5,000	1,827.69	321.31	.00	3,172.31	36.6%
0610 GENERAL SUPPLIES	14,000	12,000	4,994.06	.00	.00	7,005.94	41.6%
0622 ELECTRICITY	78,000	78,000	28,995.62	5,247.21	.00	49,004.38	37.2%
0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0694 EQUIPMENT SUPPLIES	4,000	4,000	3,493.44	864.72	405.28	101.28	97.5%
0695 FURNITURE AND FIXTURE SUPPLIE	4,000	4,000	133.30	.00	.00	3,866.70	3.3%
0697 OTHER SUPPLIES & MATERIALS	10,000	12,000	5,802.68	699.95	.00	6,197.32	48.4%
0739 OTHER EQUIPMENT	0	10,700	10,700.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	304,283	304,206	140,041.24	19,113.76	5,030.48	159,134.28	47.7%
0401118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,537,465	1,547,320	639,910.76	128,110.06	.00	907,409.24	41.4%
0114 NATIONAL BD TEACHERS CERTIFIE	8,000	8,000	3,333.20	666.64	.00	4,666.80	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	500	500	.00	.00	.00	500.00	.0%
0130 CLASSIFIED REGULAR SALARY	9,054	9,054	3,771.00	754.20	.00	5,283.00	41.7%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	750.00	750.00	750.00	.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	44.68	.00	.00	-44.68	100.0%
0211 GROUP LIFE INSURANCE	858	858	462.34	75.74	.00	395.66	53.9%
0221 EMPLOYER FICA CONTRIBUTION	654	654	283.07	93.26	.00	370.93	43.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,569	22,569	9,013.95	1,812.38	.00	13,555.05	39.9%

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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	19,297.19	3,863.28	.00	27,081.81	41.6%
0232 CERS EMPLOYER CONTRIBUTION	2,024	2,024	867.15	288.51	.00	1,156.85	42.8%
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	.00	166.00	-348.00	100.0%
0444 COPIER RENTAL	14,000	14,000	5,045.00	1,009.00	7,001.20	1,953.80	86.0%
0610 GENERAL SUPPLIES	19,400	19,400	11,009.77	2,954.99	1,304.72	7,085.51	63.5%
0641 LIBRARY BOOKS	6,200	6,200	5,637.27	19.90	.00	562.73	90.9%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	18,000	18,000	11,962.24	.00	.00	6,037.76	66.5%
0650 SUPPLIES-TECHNOLOGY RELATED	500	4,113	4,428.32	.00	.00	-315.32	107.7%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	1,710.43	840.31	.00	-210.43	114.0%
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	15,948.00	15,948.00	.00	.00	100.0%
TOTAL REGULAR INSTRUCTION	2,420,159	2,449,575	751,139.72	157,186.27	9,221.92	1,689,213.36	31.0%
0401121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	264,761	235,390	97,489.37	19,305.02	.00	137,900.63	41.4%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	2,828.50	905.50	.00	3,171.50	47.1%
0130 CLASSIFIED REGULAR SALARY	32,546	32,344	14,263.70	3,764.50	.00	18,080.30	44.1%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	2,484.13	57.40	.00	1,015.87	71.0%
0211 GROUP LIFE INSURANCE	217	217	70.35	12.75	.00	146.65	32.4%
0221 EMPLOYER FICA CONTRIBUTION	2,235	2,235	934.48	208.36	.00	1,300.52	41.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,478	4,052	1,599.72	325.97	.00	2,452.28	39.5%
0231 KTRS EMPLOYER CONTRIBUTION	8,183	7,302	3,034.43	611.29	.00	4,267.57	41.6%
0232 CERS EMPLOYER CONTRIBUTION	7,094	6,875	2,987.84	722.02	.00	3,887.16	43.5%
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	127,278.93	26,079.47	.00	305,736.07	29.4%
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%
0221 EMPLOYER FICA CONTRIBUTION	63	63	31.26	.00	.00	31.74	49.6%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	24,502.90	4,900.58	.00	34,304.10	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	853	853	344.20	68.84	.00	508.80	40.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,764	1,764	735.10	147.02	.00	1,028.90	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	135	135	130.47	.00	.00	4.53	96.6%
TOTAL INSTR & CURRICULUM DEVELPMN	61,650	61,650	25,727.97	5,118.99	.00	35,922.03	41.7%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	57,698	57,698	.00	.00	.00	57,698.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	57,698	57,698	.00	.00	.00	57,698.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	25,943	25,943	.00	.00	.00	25,943.00	.0%
TOTAL STUDENT SUPPORT SERVICES	25,943	25,943	.00	.00	.00	25,943.00	.0%
0401407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	20,988	20,988	.00	.00	.00	20,988.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	20,988	20,988	.00	.00	.00	20,988.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							

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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	6.40	.00	.00	9.60	40.0%
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	4,833.02	.00	.00	13,849.98	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	4,557.20	911.44	.00	6,379.80	41.7%
0211 GROUP LIFE INSURANCE	16	16	7.64	1.27	.00	8.36	47.8%
0221 EMPLOYER FICA CONTRIBUTION	678	678	224.50	44.90	.00	453.50	33.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	52.50	10.50	.00	106.50	33.0%
0232 CERS EMPLOYER CONTRIBUTION	2,098	2,098	874.10	174.82	.00	1,223.90	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	25	25	24.16	.00	.00	.84	96.6%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	13,943	13,943	5,740.10	1,142.93	.00	8,202.90	41.2%
0401918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	22,200	24,050	12,325.00	12,325.00	.00	11,725.00	51.2%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	204.00	.00	.00	-204.00	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	6,000	6,000	3,088.50	505.00	.00	2,911.50	51.5%
0120S CERTIFIED SUBSTITUTE SICK	40,000	40,000	7,401.50	2,170.00	.00	32,598.50	18.5%

FOR 2018 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0132 CLASSIFIED SALARIES EXTRA PAY	0	0	175.00	175.00	.00	-175.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	.08	.04	.00	-.08	100.0%
0170 PARA-PROFESSIONAL	0	0	175.00	175.00	.00	-175.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	21.70	21.70	.00	-21.70	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	989	1,028	338.94	222.62	.00	689.06	33.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,046	2,127	690.64	450.02	.00	1,436.36	32.5%
0232 CERS EMPLOYER CONTRIBUTION	0	0	-570.05	-244.30	.00	570.05	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	203.13	809.12	46.1%
0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	100,825	100,845	43,460.19	15,800.08	203.13	57,181.68	43.3%
0411011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	25,897	25,897	10,039.10	2,007.82	.00	15,857.90	38.8%
0211 GROUP LIFE INSURANCE	16	16	7.64	1.28	.00	8.36	47.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	376	376	126.54	25.20	.00	249.46	33.7%
0231 KTRS EMPLOYER CONTRIBUTION	777	777	301.10	60.22	.00	475.90	38.8%
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	10,532.37	2,094.52	.00	16,623.63	38.8%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	26,737	26,737	11,140.30	2,228.06	.00	15,596.70	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	431.97	194.81	.00	1,068.03	28.8%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,751	1,751	693.74	145.52	.00	1,057.26	39.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	409	409	162.24	34.02	.00	246.76	39.7%
0232 CERS EMPLOYER CONTRIBUTION	5,416	5,416	2,201.67	446.83	.00	3,214.33	40.7%
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	14,708.04	3,051.79	.00	21,260.96	40.9%

0411031 GUIDANCE COUNSELOR

FOR 2018 06

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	6,754.50	1,350.90	.00	9,455.50	41.7%
0211 GROUP LIFE INSURANCE	4	4	4.62	.77	.00	-.62	115.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	235	235	91.30	18.26	.00	143.70	38.9%
0231 KTRS EMPLOYER CONTRIBUTION	486	486	202.70	40.54	.00	283.30	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	19	19	.00	.00	.00	19.00	.0%
0260 WORKMENS COMPENSATION	37	37	35.76	.00	.00	1.24	96.6%
TOTAL SPEECH PATHOLOGY	16,991	16,991	7,088.88	1,410.47	.00	9,902.12	41.7%
0411059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	54,705	54,705	22,793.30	4,558.66	.00	31,911.70	41.7%
0111 CERTIFIED EXTENDED DAY	4,436	4,436	1,848.10	369.62	.00	2,587.90	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	5,972.00	107.00	.00	-5,972.00	100.0%
0130 CLASSIFIED REGULAR SALARY	14,843	14,843	6,184.50	1,236.90	.00	8,658.50	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	982	982	359.43	71.81	.00	622.57	36.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,087	1,087	516.12	87.64	.00	570.88	47.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,774	1,774	918.36	151.05	.00	855.64	51.8%

FOR 2018 06

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	1,186.20	237.24	.00	1,852.80	39.0%
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	39,974.84	6,825.02	.00	42,245.16	48.6%
0411077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	172,606	172,606	77,121.56	14,383.76	.00	95,484.44	44.7%
0111 CERTIFIED EXTENDED DAY	38,293	38,293	17,783.30	3,191.06	.00	20,509.70	46.4%
0112 CERTIFIED EXTRA DUTY	13,077	13,077	6,221.88	1,089.70	.00	6,855.12	47.6%
0130 CLASSIFIED REGULAR SALARY	103,831	103,831	48,445.26	8,647.96	.00	55,385.74	46.7%
0211 GROUP LIFE INSURANCE	217	217	107.10	17.85	.00	109.90	49.4%
0221 EMPLOYER FICA CONTRIBUTION	6,438	6,438	2,662.60	478.41	.00	3,775.40	41.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,753	4,753	2,049.50	375.10	.00	2,703.50	43.1%
0231 KTRS EMPLOYER CONTRIBUTION	6,719	6,719	3,033.72	559.92	.00	3,685.28	45.2%
0232 CERS EMPLOYER CONTRIBUTION	19,915	19,915	9,291.80	1,658.68	.00	10,623.20	46.7%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	.00	.00	.00	420.00	.0%
0260 WORKMENS COMPENSATION	754	754	728.70	.00	.00	25.30	96.6%
0280 ON BEHALF PAYMENTS	107,028	107,028	.00	.00	.00	107,028.00	.0%
TOTAL PRINCIPAL'S OFFICE	474,051	474,051	167,445.42	30,402.44	.00	306,605.58	35.3%
0411087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	92,938	93,813	46,892.68	7,817.74	.00	46,920.32	50.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	6,000	2,178.02	435.63	.00	3,821.98	36.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	4,000	1,199.66	466.51	.00	2,800.34	30.0%
0211 GROUP LIFE INSURANCE	124	124	61.20	10.20	.00	62.80	49.4%
0221 EMPLOYER FICA CONTRIBUTION	6,382	6,436	2,892.06	502.97	.00	3,543.94	44.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,493	1,505	676.31	117.61	.00	828.69	44.9%
0232 CERS EMPLOYER CONTRIBUTION	19,744	19,911	9,641.81	1,672.46	.00	10,269.19	48.4%
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	198.00	66.00	66.00	2,236.00	10.6%
0411 WATER/SEWAGE	5,200	5,200	2,948.41	1,133.84	.00	2,251.59	56.7%
0421 SANITATION SERVICE	5,300	5,300	1,970.69	382.14	1,770.98	1,558.33	70.6%
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	.00	2,438.00	-3,086.15	156.8%

FOR 2018 06

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	1,938.17	343.54	.00	2,261.83	46.1%
0610 GENERAL SUPPLIES	11,000	11,000	2,717.19	197.23	.00	8,282.81	24.7%
0622 ELECTRICITY	102,000	102,000	42,389.01	7,569.03	.00	59,610.99	41.6%
0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0693 FLOORING SUPPLIES	4,000	4,000	1,291.74	.00	.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	2,371.84	83.40	1,004.00	10,624.16	24.1%
TOTAL BUILDING OPERATIONS & MAINT	333,123	341,563	162,372.69	20,798.30	15,868.94	163,321.37	52.2%

0411118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,465,508	1,456,906	603,507.59	116,994.14	.00	853,398.41	41.4%
0113 OTHER CERTIFIED SALARY	0	0	100.00	.00	.00	-100.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	20,000	20,000	5,833.10	1,166.62	.00	14,166.90	29.2%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	617.00	413.00	.00	483.00	56.1%
0130 CLASSIFIED REGULAR SALARY	15,574	15,574	7,207.87	1,891.43	750.00	7,616.13	51.1%
0211 GROUP LIFE INSURANCE	868	868	421.98	71.40	.00	446.02	48.6%
0221 EMPLOYER FICA CONTRIBUTION	961	961	443.84	116.76	.00	517.16	46.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	21,772	21,647	8,631.52	1,680.54	.00	13,015.48	39.9%
0231 KTRS EMPLOYER CONTRIBUTION	44,577	44,319	18,301.81	3,557.24	.00	26,017.19	41.3%
0232 CERS EMPLOYER CONTRIBUTION	2,955	2,955	1,382.52	362.78	.00	1,572.48	46.8%
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	767.00	478.00	.00	-542.00	340.9%
0444 COPIER RENTAL	14,418	14,418	7,209.00	1,201.50	8,348.70	-1,139.70	107.9%
0531 POSTAGE & PO BOX RENT	1,500	1,500	945.19	15.88	102.00	452.81	69.8%
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	.00	.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	4,967.29	16.14	.00	32.71	99.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,000	11,000	4,219.03	67.19	100.00	6,680.97	39.3%
0647 REFERENCE MATERIALS	800	800	368.00	.00	.00	432.00	46.0%
0650 SUPPLIES-TECHNOLOGY RELATED	3,850	3,850	2,122.54	.00	.00	1,727.46	55.1%
0650S SOFTWARE	8,400	8,400	8,297.51	.00	1,670.00	-1,567.51	118.7%
0651 SUPPLIES-TECH RELATED DEVICES	13,000	29,238	25,876.43	.00	.00	3,361.57	88.5%
0695 FURNITURE AND FIXTURE SUPPLIE	800	800	812.56	.00	.00	-12.56	101.6%

FOR 2018 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0810 DUES & FEES	0	1,400	1,400.00	.00	.00	.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	4,120	4,120	.00	.00	37.65	4,082.35	.9%
0899 OTHER MISCELLANEOUS EXPENDITU	0	394	.00	.00	.00	394.00	.0%
TOTAL REGULAR INSTRUCTION	2,251,104	2,260,151	721,561.99	128,032.62	11,350.35	1,527,238.66	32.4%
0411121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	293,695	228,339	93,544.40	18,389.54	.00	134,794.60	41.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	3,427.50	1,035.00	.00	3,572.50	49.0%
0130 CLASSIFIED REGULAR SALARY	30,253	30,253	14,736.58	3,588.26	.00	15,516.42	48.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	935.94	94.08	.00	4,064.06	18.7%
0211 GROUP LIFE INSURANCE	248	248	99.45	16.57	.00	148.55	40.1%
0221 EMPLOYER FICA CONTRIBUTION	2,186	2,186	866.41	206.83	.00	1,319.59	39.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,900	3,923	1,527.89	313.80	.00	2,395.11	38.9%
0231 KTRS EMPLOYER CONTRIBUTION	9,081	7,060	2,909.13	582.73	.00	4,150.87	41.2%
0232 CERS EMPLOYER CONTRIBUTION	6,762	6,762	2,812.42	688.22	.00	3,949.58	41.6%
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	121,606.78	24,915.03	.00	278,260.22	30.4%
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 06

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	26,160.40	5,232.08	.00	36,624.60	41.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	939	939	376.80	75.37	.00	562.20	40.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,944	1,944	809.80	161.96	.00	1,134.20	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	149	149	144.00	.00	.00	5.00	96.6%
TOTAL INSTR & CURRICULUM DEVELPMN	67,908	67,908	28,339.60	5,638.62	.00	39,568.40	41.7%
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	26,160.40	5,232.08	.00	36,624.60	41.7%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	833.30	166.66	.00	1,166.70	41.7%
0211 GROUP LIFE INSURANCE	0	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	939	380.90	76.18	.00	558.10	40.6%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,944	809.80	161.96	.00	1,134.20	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	0	168	.00	.00	.00	168.00	.0%
TOTAL AT-RISK EDUCATION	0	67,927	28,199.70	5,639.43	.00	39,727.30	41.5%
0411753 OTHER TECHNOLOGY SERVICES							

FOR 2018 06

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	6.35	.00	.00	9.65	39.7%
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	4,833.02	.00	.00	13,849.98	25.9%

0411918 REGULAR INSTRUCTION BOARD PD

0115 CERTIFIED UNDETERMINED PAY	34,350	33,850	16,100.00	16,100.00	.00	17,750.00	47.6%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	349.50	189.00	.00	-349.50	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	10,000	10,000	6,769.74	1,003.50	.00	3,230.26	67.7%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	7,921.50	2,278.00	.00	27,078.50	22.6%
0131 OTHER CLASSIFIED SALARY	0	0	500.00	500.00	.00	-500.00	100.0%
0132 CLASSIFIED SALARIES EXTRA PAY	5,000	5,000	4,550.00	4,550.00	.00	450.00	91.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	2,445.75	1,446.50	.00	-945.75	163.1%
0170 PARA-PROFESSIONAL	9,250	9,250	3,175.02	3,175.02	.00	6,074.98	34.3%
0221 EMPLOYER FICA CONTRIBUTION	977	977	661.59	599.63	.00	315.41	67.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,379	1,379	606.28	424.06	.00	772.72	44.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,381	2,381	934.25	587.16	.00	1,446.75	39.2%
0232 CERS EMPLOYER CONTRIBUTION	1,247	1,247	-2,674.18	-2,688.59	.00	3,921.18	-214.4%
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	1,000.00	1,000.00	.00	2,500.00	28.6%
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	203.12	300.13	97.9%
0679 STUDENT ACTIVITIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	146,770	142,279	75,423.75	29,164.28	203.12	66,652.13	53.2%

0411961 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	51,905	41,831	17,429.60	3,485.92	.00	24,401.40	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	15	31	7.65	2.55	.00	23.35	24.7%

FOR 2018 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	767	621	249.29	49.50	.00	371.71	40.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,587	1,285	522.90	104.58	.00	762.10	40.7%
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	18,387.35	3,642.55	.00	26,562.65	40.9%

0421043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	5,404	5,404	2,251.50	450.30	.00	3,152.50	41.7%
0211 GROUP LIFE INSURANCE	0	0	1.45	.24	.00	-1.45	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	78	78	30.40	6.08	.00	47.60	39.0%
0231 KTRS EMPLOYER CONTRIBUTION	162	162	67.60	13.52	.00	94.40	41.7%
0260 WORKMENS COMPENSATION	12	12	11.60	.00	.00	.40	96.7%
TOTAL SPEECH PATHOLOGY	5,656	5,656	2,362.55	470.14	.00	3,293.45	41.8%

0421087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	7,512	7,512	3,130.20	626.04	.00	4,381.80	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	21.46	21.46	.00	978.54	2.1%
0211 GROUP LIFE INSURANCE	31	31	2.55	.00	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	528	528	174.02	35.83	.00	353.98	33.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	123	123	40.69	8.38	.00	82.31	33.1%
0232 CERS EMPLOYER CONTRIBUTION	1,633	1,633	604.52	124.20	.00	1,028.48	37.0%
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	198.00	66.00	.00	802.00	19.8%
0411 WATER/SEWAGE	1,500	2,000	644.67	254.06	.00	1,355.33	32.2%
0421 SANITATION SERVICE	0	0	314.84	40.88	286.16	-601.00	100.0%
0425 PEST CONTROL	600	1,200	241.00	58.00	414.00	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	1,500.00	3,500.00	30.0%
0522 PROPERTY INSURANCE	1,741	1,465	1,463.26	.00	.00	1.74	99.9%
0532 TELEPHONE	3,700	3,700	1,808.75	143.90	.00	1,891.25	48.9%
0610 GENERAL SUPPLIES	2,500	2,500	746.49	92.30	165.82	1,587.69	36.5%
0622 ELECTRICITY	10,500	12,000	6,313.74	571.91	.00	5,686.26	52.6%
0623 BOTTLED GAS	0	4,000	633.93	209.46	.00	3,366.07	15.8%
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%

FOR 2018 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0697 OTHER SUPPLIES & MATERIALS	4,000	4,000	308.98	279.21	.00	3,691.02	7.7%
TOTAL BUILDING OPERATIONS & MAINT	44,624	50,948	16,836.52	2,531.63	2,365.98	31,745.50	37.7%
0421121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	54,705	54,705	22,793.30	4,558.66	.00	31,911.70	41.7%
0113 OTHER CERTIFIED SALARY	500	500	250.00	250.00	.00	250.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	510.00	102.00	.00	490.00	51.0%
0130 CLASSIFIED REGULAR SALARY	14,368	14,368	5,986.70	1,197.34	.00	8,381.30	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	953	953	334.54	66.16	.00	618.46	35.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,038	1,038	406.98	84.12	.00	631.02	39.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,686	1,686	706.60	147.32	.00	979.40	41.9%
0232 CERS EMPLOYER CONTRIBUTION	2,948	2,948	1,148.22	229.64	.00	1,799.78	38.9%
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	32,326.40	6,640.34	.00	67,023.60	32.5%
0421179 ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	58,985	58,985	24,577.10	4,915.42	.00	34,407.90	41.7%
0113 OTHER CERTIFIED SALARY	1,750	1,750	875.00	875.00	.00	875.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	398.00	204.00	.00	1,602.00	19.9%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	62	62	.00	.00	.00	62.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	924	924	349.27	81.81	.00	574.73	37.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,882	1,882	775.49	179.83	.00	1,106.51	41.2%
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	1,020.00	170.00	1,128.20	-108.20	105.3%
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%

FOR 2018 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	100.0%
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	43,137.70	6,428.61	1,128.20	88,361.10	33.4%
0421180 ALTERNATIVE ED ADMIN							
0110 CERTIFIED PERMANENT SALARY	31,217	31,217	15,608.28	2,601.38	.00	15,608.72	50.0%
0111 CERTIFIED EXTENDED DAY	10,968	10,968	5,484.00	914.00	.00	5,484.00	50.0%
0112 CERTIFIED EXTRA DUTY	3,797	3,797	1,898.28	316.38	.00	1,898.72	50.0%
0130 CLASSIFIED REGULAR SALARY	17,666	17,666	7,360.60	1,472.12	.00	10,305.40	41.7%
0211 GROUP LIFE INSURANCE	46	46	21.78	5.10	.00	24.22	47.3%
0221 EMPLOYER FICA CONTRIBUTION	1,095	1,095	363.50	72.70	.00	731.50	33.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	923	923	408.16	70.86	.00	514.84	44.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,379	1,379	689.76	114.96	.00	689.24	50.0%
0232 CERS EMPLOYER CONTRIBUTION	3,388	3,388	1,411.80	282.36	.00	1,976.20	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	146	146	141.10	.00	.00	4.90	96.6%
TOTAL ALTERNATIVE ED ADMIN	70,715	70,715	33,387.26	5,849.86	.00	37,327.74	47.2%
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							
0532 TELEPHONE	0	0	.00	.31	.00	.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	0	0	.00	.31	.00	.00	.0%
0441001 PRESCHOOL/PRE-KINDERGARTEN							

FOR 2018 06

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	4,762.50	1,785.11	.00	15,940.50	23.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	0	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,284	256.83	97.59	.00	1,027.17	20.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	300	60.08	22.83	.00	239.92	20.0%
0232 CERS EMPLOYER CONTRIBUTION	0	3,971	913.43	342.37	.00	3,057.57	23.0%
0253 KSBA UNEMPLOYMENT INSURANCE	0	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	0	54	.00	.00	.00	54.00	.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	0	27,433	5,992.84	2,247.90	.00	21,440.16	21.8%

0441011 GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	10,765	10,765	4,485.30	897.06	.00	6,279.70	41.7%
0211 GROUP LIFE INSURANCE	16	16	7.65	1.27	.00	8.35	47.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	156	63.28	12.66	.00	92.72	40.6%
0231 KTRS EMPLOYER CONTRIBUTION	323	323	134.60	26.92	.00	188.40	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	88	88	85.05	.00	.00	2.95	96.6%
TOTAL GIFTED & TALENTED	11,378	11,378	4,775.88	937.91	.00	6,602.12	42.0%

0441012 KINDERGARTEN

0110 CERTIFIED PERMANENT SALARY	174,414	150,401	66,834.42	14,617.08	.00	83,566.58	44.4%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	3,000	3,000	485.00	48.50	.00	2,515.00	16.2%
0130 CLASSIFIED REGULAR SALARY	46,929	48,170	19,285.50	3,857.10	.00	28,884.50	40.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	434.85	81.24	.00	2,565.15	14.5%
0211 GROUP LIFE INSURANCE	186	186	91.80	15.30	.00	94.20	49.4%
0221 EMPLOYER FICA CONTRIBUTION	3,096	3,172	1,183.54	236.24	.00	1,988.46	37.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,325	2,995	1,228.84	262.99	.00	1,766.16	41.0%
0231 KTRS EMPLOYER CONTRIBUTION	5,382	4,662	2,044.56	444.96	.00	2,617.44	43.9%
0232 CERS EMPLOYER CONTRIBUTION	9,576	9,814	3,759.71	747.00	.00	6,054.29	38.3%
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	96,690.83	20,477.07	.00	131,596.17	42.4%

0441013 INSTRUCTION RELATED TECHNOLOGY

FOR 2018 06

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	11,140.30	2,228.06	.00	15,596.70	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,720	1,720	642.44	128.12	.00	1,077.56	37.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	402	402	150.24	29.96	.00	251.76	37.4%
0232 CERS EMPLOYER CONTRIBUTION	5,320	5,320	2,136.77	427.34	.00	3,183.23	40.2%
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	14,146.90	2,816.03	.00	21,187.10	40.0%

0441031 GUIDANCE COUNSELOR

0110 CERTIFIED PERMANENT SALARY	63,320	63,320	26,383.30	5,276.66	.00	36,936.70	41.7%
0111 CERTIFIED EXTENDED DAY	7,188	7,188	2,994.90	598.98	.00	4,193.10	41.7%
0112 CERTIFIED EXTRA DUTY	705	705	293.80	58.76	.00	411.20	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,033	1,033	422.23	84.44	.00	610.77	40.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,136	2,136	890.20	178.04	.00	1,245.80	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	164	164	158.50	.00	.00	5.50	96.6%
TOTAL GUIDANCE COUNSELOR	74,637	74,637	31,158.23	6,199.43	.00	43,478.77	41.7%

0441037 HEALTH SERVICES

0160 LICENSED	11,737	11,737	4,891.00	978.20	.00	6,846.00	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	728	728	303.30	60.66	.00	424.70	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	170	170	70.90	14.18	.00	99.10	41.7%
0232 CERS EMPLOYER CONTRIBUTION	2,251	2,251	938.10	187.62	.00	1,312.90	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	27	27	26.09	.00	.00	.91	96.6%
0532 TELEPHONE	500	500	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	6,720.59	1,243.21	.00	10,433.41	39.2%

0441038 INSTRUCTIONAL STUDENT SUPPORT

FOR 2018 06

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	31,713.40	6,342.68	.00	44,297.60	41.7%
0211 GROUP LIFE INSURANCE	46	46	22.92	3.82	.00	23.08	49.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,102	1,102	451.84	90.36	.00	650.16	41.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,280	2,280	951.40	190.28	.00	1,328.60	41.7%
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	33,308.69	6,627.14	.00	46,395.31	41.8%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	58,203	58,203	24,251.30	4,850.26	.00	33,951.70	41.7%
0111 CERTIFIED EXTENDED DAY	4,719	4,719	1,966.30	393.26	.00	2,752.70	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	17,246	17,246	7,185.80	1,437.16	.00	10,060.20	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,131	1,131	351.40	70.28	.00	779.60	31.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,177	1,177	460.36	92.08	.00	716.64	39.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,888	1,888	786.50	157.30	.00	1,101.50	41.7%
0232 CERS EMPLOYER CONTRIBUTION	3,500	3,500	1,378.20	275.64	.00	2,121.80	39.4%
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	36,591.18	7,281.08	.00	53,641.82	40.6%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	110,908	110,908	49,651.86	8,941.52	.00	61,256.14	44.8%
0111 CERTIFIED EXTENDED DAY	26,701	26,701	12,691.66	2,190.90	.00	14,009.34	47.5%
0112 CERTIFIED EXTRA DUTY	9,741	9,741	4,676.54	801.68	.00	5,064.46	48.0%
0130 CLASSIFIED REGULAR SALARY	85,381	83,076	39,871.76	6,923.00	.00	43,204.24	48.0%

FOR 2018 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	155	155	76.50	12.75	.00	78.50	49.4%
0221 EMPLOYER FICA CONTRIBUTION	5,294	5,151	2,310.28	395.48	.00	2,840.72	44.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,375	3,341	1,478.05	259.26	.00	1,862.95	44.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,421	4,421	2,010.58	358.02	.00	2,410.42	45.5%
0232 CERS EMPLOYER CONTRIBUTION	16,376	15,934	7,647.35	1,327.82	.00	8,286.65	48.0%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	535	535	517.05	.00	.00	17.95	96.6%
0280 ON BEHALF PAYMENTS	54,030	54,030	.00	.00	.00	54,030.00	.0%
TOTAL PRINCIPAL'S OFFICE	317,217	314,293	120,931.63	21,210.43	.00	193,361.37	38.5%

0441087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	94,461	89,039	44,843.00	7,359.86	.00	44,196.00	50.4%
0140 CLASSIFIED OVERTIME SALARY	1,500	2,500	129.80	.00	.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	46.16	7.65	.00	77.84	37.2%
0221 EMPLOYER FICA CONTRIBUTION	6,198	6,640	3,370.41	436.54	.00	3,269.59	50.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,449	1,553	788.27	102.09	.00	764.73	50.8%
0232 CERS EMPLOYER CONTRIBUTION	19,173	18,612	8,787.12	1,411.62	.00	9,824.88	47.2%
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	948.00	66.00	.00	1,552.00	37.9%
0411 WATER/SEWAGE	8,000	8,000	3,862.05	1,420.86	.00	4,137.95	48.3%
0421 SANITATION SERVICE	4,200	4,200	2,324.45	327.96	1,643.20	232.35	94.5%
0425 PEST CONTROL	1,000	1,000	170.00	85.00	330.00	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	3,491.23	840.79	.00	508.77	87.3%
0610 GENERAL SUPPLIES	12,000	12,000	12,644.84	2,321.49	.00	-644.84	105.4%
0622 ELECTRICITY	78,000	78,000	30,541.97	4,368.87	.00	47,458.03	39.2%
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	6,435.95	97.18	.00	3,564.05	64.4%
TOTAL BUILDING OPERATIONS & MAINT	289,345	292,647	146,168.83	18,845.91	2,558.20	143,919.97	50.8%

0441118 REGULAR INSTRUCTION

FOR 2018 06

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	490,052.95	99,996.97	.00	720,449.05	40.5%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	485.00	.00	.00	515.00	48.5%
0130 CLASSIFIED REGULAR SALARY	31,971	32,217	16,194.61	3,372.09	750.00	15,272.39	52.6%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	386.05	386.05	.00	-386.05	100.0%
0211 GROUP LIFE INSURANCE	744	744	374.59	65.40	.00	369.41	50.3%
0221 EMPLOYER FICA CONTRIBUTION	1,982	1,982	978.91	223.10	.00	1,003.09	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	16,881	18,074	6,989.11	1,414.04	.00	11,084.89	38.7%
0231 KTRS EMPLOYER CONTRIBUTION	33,967	36,435	14,707.19	2,971.06	.00	21,727.81	40.4%
0232 CERS EMPLOYER CONTRIBUTION	6,132	6,179	3,149.38	690.01	.00	3,029.62	51.0%
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	11,137.06	3,728.93	10,741.72	-6,878.78	145.9%
0531 POSTAGE & PO BOX RENT	1,000	1,000	489.79	3.86	.00	510.21	49.0%
0580 TRAVEL EXPENSES	1,000	1,000	80.72	80.72	.00	919.28	8.1%
0610 GENERAL SUPPLIES	25,050	25,050	17,822.92	398.10	44.98	7,182.10	71.3%
0641 LIBRARY BOOKS	3,800	3,800	2,012.98	.00	.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	.00	.00	.00	100.0%
0697 OTHER SUPPLIES & MATERIALS	2,400	2,400	1,547.71	.00	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	.00	.00	1,478.35	54.5%
TOTAL REGULAR INSTRUCTION	1,863,825	1,967,539	600,058.23	113,496.99	11,711.70	1,355,769.07	31.1%

0441121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	330,644	360,271	135,965.64	27,855.88	.00	224,305.36	37.7%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	1,673.50	484.00	.00	3,326.50	33.5%
0130 CLASSIFIED REGULAR SALARY	0	0	1,248.91	1,248.90	.00	-1,248.91	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	574.21	174.44	.00	1,425.79	28.7%
0211 GROUP LIFE INSURANCE	170	170	67.58	10.20	.00	102.42	39.8%
0221 EMPLOYER FICA CONTRIBUTION	124	124	113.04	88.25	.00	10.96	91.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,896	5,325	1,934.66	415.04	.00	3,390.34	36.3%
0231 KTRS EMPLOYER CONTRIBUTION	10,069	10,958	4,129.20	850.20	.00	6,828.80	37.7%
0232 CERS EMPLOYER CONTRIBUTION	384	384	275.97	239.54	.00	108.03	71.9%
0253 KSBA UNEMPLOYMENT INSURANCE	330	330	.00	.00	.00	330.00	.0%

FOR 2018 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	777	777	750.92	.00	.00	26.08	96.6%
0280 ON BEHALF PAYMENTS	99,480	99,480	.00	.00	.00	99,480.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	453,874	484,819	146,733.63	31,366.45	.00	338,085.37	30.3%
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	19,986.30	3,997.26	.00	31,918.70	38.5%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	753	753	270.38	53.98	.00	482.62	35.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,557	1,557	599.60	119.92	.00	957.40	38.5%
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	20,986.59	4,173.71	.00	33,438.41	38.6%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	47,066	47,066	.00	.00	.00	47,066.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	47,066	47,066	.00	.00	.00	47,066.00	.0%
0441271 STUDENT SUPPORT SERVICES							

FOR 2018 06

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	25,137.90	5,027.58	.00	35,193.10	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	875	875	354.01	70.78	.00	520.99	40.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,810	1,810	754.10	150.82	.00	1,055.90	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	139	139	134.34	.00	.00	4.66	96.6%
TOTAL MATH INTERVENTION	63,246	63,246	26,395.65	5,251.73	.00	36,850.35	41.7%
0441842 PRESCHOOL/PRE-KINDERGARTEN							
0130 CLASSIFIED REGULAR SALARY	10,937	10,937	4,557.10	911.42	.00	6,379.90	41.7%
0211 GROUP LIFE INSURANCE	16	16	7.65	1.28	.00	8.35	47.8%
0221 EMPLOYER FICA CONTRIBUTION	678	678	224.60	44.92	.00	453.40	33.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	52.50	10.50	.00	106.50	33.0%
0232 CERS EMPLOYER CONTRIBUTION	2,098	2,098	874.00	174.80	.00	1,224.00	41.7%

FOR 2018 06

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	5,740.01	1,142.92	.00	8,202.99	41.2%
0441918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	19,725	22,425	10,299.96	10,299.96	.00	12,125.04	45.9%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	66.00	.00	.00	-66.00	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	7,500	7,500	1,827.50	398.00	.00	5,672.50	24.4%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	7,573.00	1,268.50	.00	27,427.00	21.6%
0132 CLASSIFIED SALARIES EXTRA PAY	1,625	1,625	250.00	250.00	.00	1,375.00	15.4%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,105.95	177.05	.00	3,894.05	22.1%
0170 PARA-PROFESSIONAL	0	0	175.00	175.00	.00	-175.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	411	411	94.91	37.32	.00	316.09	23.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	998	1,037	301.58	175.02	.00	735.42	29.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,867	1,948	593.04	359.00	.00	1,354.96	30.4%
0232 CERS EMPLOYER CONTRIBUTION	1,271	1,271	202.84	81.91	.00	1,068.16	16.0%
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	203.13	309.12	69.1%
0679 STUDENT ACTIVITIES	1,500	1,500	409.46	156.92	.00	1,090.54	27.3%
TOTAL REGULAR INSTRUCTION BOARD P	95,043	97,863	38,132.61	13,378.68	203.13	59,527.26	39.2%
0501011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	10,765	10,765	4,485.30	897.06	.00	6,279.70	41.7%
0211 GROUP LIFE INSURANCE	16	16	7.65	1.28	.00	8.35	47.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	156	63.28	12.66	.00	92.72	40.6%
0231 KTRS EMPLOYER CONTRIBUTION	323	323	134.60	26.92	.00	188.40	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	25	25	24.16	.00	.00	.84	96.6%
TOTAL GIFTED & TALENTED	11,315	11,315	4,714.99	937.92	.00	6,600.01	41.7%

0501013 INSTRUCTION RELATED TECHNOLOGY

FOR 2018 06

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	11,058.00	2,211.60	.00	15,481.00	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	118.58	.00	.00	-118.58	100.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,645	1,645	669.15	132.28	.00	975.85	40.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	385	385	156.52	30.94	.00	228.48	40.7%
0232 CERS EMPLOYER CONTRIBUTION	5,090	5,090	2,143.64	424.18	.00	2,946.36	42.1%
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	14,220.14	2,801.55	.00	19,590.86	42.1%
0501031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	104,987	104,987	43,745.00	8,749.00	.00	61,242.00	41.7%
0111 CERTIFIED EXTENDED DAY	15,322	15,322	6,384.40	1,276.88	.00	8,937.60	41.7%
0112 CERTIFIED EXTRA DUTY	1,203	1,203	501.30	100.26	.00	701.70	41.7%
0130 CLASSIFIED REGULAR SALARY	32,232	30,357	16,373.11	2,330.60	.00	13,983.89	53.9%
0211 GROUP LIFE INSURANCE	93	93	38.00	6.76	.00	55.00	40.9%
0221 EMPLOYER FICA CONTRIBUTION	1,998	1,882	1,066.33	144.50	.00	815.67	56.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,229	2,202	966.61	177.24	.00	1,235.39	43.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,645	3,645	1,518.90	303.78	.00	2,126.10	41.7%
0232 CERS EMPLOYER CONTRIBUTION	6,182	5,822	3,140.34	447.00	.00	2,681.66	53.9%
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	75,225.36	13,536.02	.00	91,959.64	45.0%
0501032 VOC & TECHNICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	51,793	51,793	21,580.40	4,316.08	.00	30,212.60	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	751	751	293.90	58.64	.00	457.10	39.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,554	1,554	647.40	129.48	.00	906.60	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	119	119	115.01	.00	.00	3.99	96.6%
TOTAL VOC & TECHNICAL COUNSELING	54,308	54,308	22,652.01	4,506.75	.00	31,655.99	41.7%

0501037 HEALTH SERVICES

FOR 2018 06

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	6,754.50	1,350.90	.00	9,455.50	41.7%
0211 GROUP LIFE INSURANCE	4	4	4.61	.77	.00	-.61	115.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	235	235	91.30	18.26	.00	143.70	38.9%
0231 KTRS EMPLOYER CONTRIBUTION	486	486	202.70	40.54	.00	283.30	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	7	7	.00	.00	.00	7.00	.0%
0260 WORKMENS COMPENSATION	37	37	35.76	.00	.00	1.24	96.6%
TOTAL SPEECH PATHOLOGY	16,979	16,979	7,088.87	1,410.47	.00	9,890.13	41.8%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	62,023	62,023	25,842.90	5,168.58	.00	36,180.10	41.7%
0111 CERTIFIED EXTENDED DAY	5,029	5,029	2,095.40	419.08	.00	2,933.60	41.7%
0130 CLASSIFIED REGULAR SALARY	15,989	15,989	6,662.30	1,332.46	.00	9,326.70	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	75.11	.00	.00	924.89	7.5%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,053	1,053	354.56	69.98	.00	698.44	33.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,219	1,219	454.03	90.57	.00	764.97	37.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,012	2,012	838.10	167.62	.00	1,173.90	41.7%
0232 CERS EMPLOYER CONTRIBUTION	3,258	3,258	1,292.21	255.56	.00	1,965.79	39.7%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	193	193	186.52	.00	.00	6.48	96.6%
TOTAL LIBRARY	91,958	91,958	37,831.73	7,508.95	.00	54,126.27	41.1%

0501077 PRINCIPAL'S OFFICE

FOR 2018 06

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	85,674.00	16,049.50	.00	106,920.00	44.5%
0111 CERTIFIED EXTENDED DAY	43,421	43,421	20,052.90	3,629.26	.00	23,368.10	46.2%
0112 CERTIFIED EXTRA DUTY	15,740	15,740	7,440.38	1,312.08	.00	8,299.62	47.3%
0130 CLASSIFIED REGULAR SALARY	98,182	98,182	43,412.60	8,177.52	.00	54,769.40	44.2%
0211 GROUP LIFE INSURANCE	217	217	107.10	17.85	.00	109.90	49.4%
0221 EMPLOYER FICA CONTRIBUTION	6,087	6,087	2,458.44	464.00	.00	3,628.56	40.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,074	5,074	2,195.88	409.14	.00	2,878.12	43.3%
0231 KTRS EMPLOYER CONTRIBUTION	7,553	7,553	3,395.00	629.72	.00	4,158.00	44.9%
0232 CERS EMPLOYER CONTRIBUTION	18,831	18,831	8,544.10	1,568.44	.00	10,286.90	45.4%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	.00	.00	.00	420.00	.0%
0260 WORKMENS COMPENSATION	805	805	777.98	.00	.00	27.02	96.6%
0280 ON BEHALF PAYMENTS	112,106	112,106	.00	.00	.00	112,106.00	.0%
TOTAL PRINCIPAL'S OFFICE	501,030	501,030	174,058.38	32,257.51	.00	326,971.62	34.7%

0501087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	106,579	106,579	51,718.40	8,875.96	.00	54,860.60	48.5%
0131 OTHER CLASSIFIED SALARY	0	0	262.12	80.36	.00	-262.12	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,500	1,500	745.37	451.71	.00	754.63	49.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	737.69	.00	.00	4,262.31	14.8%
0211 GROUP LIFE INSURANCE	155	155	73.95	12.75	.00	81.05	47.7%
0221 EMPLOYER FICA CONTRIBUTION	7,011	7,011	3,107.67	546.19	.00	3,903.33	44.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,640	1,640	726.91	127.75	.00	913.09	44.3%
0232 CERS EMPLOYER CONTRIBUTION	21,689	21,689	10,254.38	1,804.47	.00	11,434.62	47.3%
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	558.00	66.00	.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	7,478.88	1,972.14	.00	9,021.12	45.3%
0421 SANITATION SERVICE	5,500	5,500	2,028.15	387.84	1,812.80	1,659.05	69.8%
0425 PEST CONTROL	1,150	1,150	360.00	105.00	840.00	-50.00	104.3%
0433 EQUIPMENT REPAIR & MAINT	10,000	10,000	1,325.00	.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	1,695.33	325.29	.00	3,304.67	33.9%
0610 GENERAL SUPPLIES	13,000	13,000	4,325.11	36.80	1,040.59	7,634.30	41.3%
0622 ELECTRICITY	160,000	150,000	48,962.87	10,296.44	.00	101,037.13	32.6%
0623 BOTTLED GAS	14,000	10,000	1,872.53	657.65	.00	8,127.47	18.7%
0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0694 EQUIPMENT SUPPLIES	4,000	4,000	3,404.30	.00	1,050.00	-454.30	111.4%
0695 FURNITURE AND FIXTURE SUPPLIE	4,000	4,000	479.85	.00	.00	3,520.15	12.0%

FOR 2018 06

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	3,987.90	1,140.61	.00	16,012.10	19.9%
TOTAL BUILDING OPERATIONS & MAINT	448,014	429,246	174,692.39	26,886.96	5,343.39	249,210.22	41.9%
0501118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,434,848	1,420,623	589,687.40	117,937.48	.00	830,935.60	41.5%
0113 OTHER CERTIFIED SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	1,666.60	333.32	.00	2,333.40	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	200	200	.00	.00	.00	200.00	.0%
0131 OTHER CLASSIFIED SALARY	1,200	1,200	600.00	600.00	.00	600.00	50.0%
0211 GROUP LIFE INSURANCE	868	868	423.06	73.06	.00	444.94	48.7%
0221 EMPLOYER FICA CONTRIBUTION	71	71	37.20	37.20	.00	33.80	52.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20,892	20,686	8,185.02	1,641.74	.00	12,500.98	39.6%
0231 KTRS EMPLOYER CONTRIBUTION	43,195	42,768	17,740.43	3,548.08	.00	25,027.57	41.5%
0232 CERS EMPLOYER CONTRIBUTION	205	205	115.08	115.08	.00	89.92	56.1%
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	.00	150.00	25.00	92.3%
0444 COPIER RENTAL	25,000	25,000	14,184.34	4,107.70	14,077.84	-3,262.18	113.0%
0531 POSTAGE & PO BOX RENT	4,000	4,000	1,567.05	375.36	3,142.91	-709.96	117.7%
0559 PRINTNG & BINDING, OTHER	1,000	1,000	1,575.20	.00	.00	-575.20	157.5%
0610 GENERAL SUPPLIES	41,563	51,563	19,228.74	1,095.99	4,156.74	28,177.52	45.4%
0642 PERIODICALS & NEWSPAPERS	1,000	1,000	748.11	.00	.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	2,407.71	41.45	41.45	12,800.84	16.1%
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	.00	.00	.00	100.0%
0679 STUDENT ACTIVITIES	4,200	4,200	2,058.84	116.09	144.32	1,996.84	52.5%
0695 FURNITURE AND FIXTURE SUPPLIE	0	11,000	9,523.47	1,062.00	1,877.26	-400.73	103.6%
0810 DUES & FEES	0	2,000	2,000.00	.00	.00	.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	20,605	1,549.64	1,549.64	2,760.00	16,295.36	20.9%
TOTAL REGULAR INSTRUCTION	2,262,996	2,302,112	685,813.13	132,634.19	26,350.52	1,589,948.35	30.9%

0501121 SPECIAL EDUCATION INSTRUCTION

FOR 2018 06

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	169,559.89	33,102.40	.00	234,280.11	42.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	1,078.00	416.50	.00	3,922.00	21.6%
0130 CLASSIFIED REGULAR SALARY	43,237	43,571	18,232.45	3,467.68	.00	25,338.55	41.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	926.30	74.63	.00	4,073.70	18.5%
0211 GROUP LIFE INSURANCE	356	356	168.30	26.78	.00	187.70	47.3%
0221 EMPLOYER FICA CONTRIBUTION	2,991	3,012	1,058.02	193.17	.00	1,953.98	35.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,815	6,633	2,647.59	511.55	.00	3,985.41	39.9%
0231 KTRS EMPLOYER CONTRIBUTION	12,652	12,266	5,187.30	1,005.58	.00	7,078.70	42.3%
0232 CERS EMPLOYER CONTRIBUTION	9,252	9,316	3,644.29	664.42	.00	5,671.71	39.1%
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	203,639.74	39,462.71	.00	397,157.26	33.9%

0501147 ALL VOCATIONAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	448,928	445,481	186,910.09	32,753.04	.00	258,570.91	42.0%
0111 CERTIFIED EXTENDED DAY	24,444	24,444	12,158.30	2,037.00	.00	12,285.70	49.7%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	8,495.70	4,924.20	.00	-3,495.70	169.9%
0211 GROUP LIFE INSURANCE	263	263	122.40	20.40	.00	140.60	46.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,936	6,886	2,928.45	560.14	.00	3,957.55	42.5%
0231 KTRS EMPLOYER CONTRIBUTION	14,351	14,248	6,226.95	1,191.43	.00	8,021.05	43.7%
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	217,939.97	41,486.21	.00	279,992.03	43.8%

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 06

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	18,140.00	3,628.00	.00	25,396.00	41.7%
0211 GROUP LIFE INSURANCE	31	31	9.96	1.66	.00	21.04	32.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	635	635	257.20	51.44	.00	377.80	40.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	544.20	108.84	.00	771.80	41.4%
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	19,048.97	3,789.94	.00	26,630.03	41.7%
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	12,217.00	2,443.40	.00	17,119.00	41.6%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,819	1,819	719.46	142.94	.00	1,099.54	39.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	425	425	168.30	33.44	.00	256.70	39.6%
0232 CERS EMPLOYER CONTRIBUTION	5,627	5,627	2,343.20	468.64	.00	3,283.80	41.6%
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	15,528.01	3,090.97	.00	21,836.99	41.6%

FOR 2018 06

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	73,400.00	73,400.00	.00	28,900.00	71.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	1,164.00	204.00	.00	-1,164.00	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	8,000	8,000	2,050.50	102.00	.00	5,949.50	25.6%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	5,556.50	1,759.50	.00	29,443.50	15.9%
0130 CLASSIFIED REGULAR SALARY	13,696	13,696	5,706.80	1,141.36	.00	7,989.20	41.7%
0132 CLASSIFIED SALARIES EXTRA PAY	6,500	8,000	9,625.00	9,625.00	.00	-1,625.00	120.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	56.33	.00	.00	943.67	5.6%
0170 PARA-PROFESSIONAL	19,750	19,750	17,000.03	17,000.01	.00	2,749.97	86.1%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	2,539	2,539	2,008.04	1,721.51	.00	530.96	79.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,769	2,769	1,661.14	1,496.93	.00	1,107.86	60.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,502	4,502	2,465.17	2,263.98	.00	2,036.83	54.8%
0232 CERS EMPLOYER CONTRIBUTION	4,065	4,353	2,972.43	3,146.15	.00	1,380.57	68.3%
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%
0646 TESTS	20,000	22,000	11,325.00	.00	.00	10,675.00	51.5%
0650 SUPPLIES-TECHNOLOGY RELATED	24,000	17,944	17,944.00	.00	.00	.00	100.0%
0650A SUPPLIES-TECHNOLOGY RELATED	0	556	487.75	.00	203.12	-134.87	124.3%
0679 STUDENT ACTIVITIES	11,000	11,000	.00	.00	.00	11,000.00	.0%
0891 GRADUATION EXPENSES	8,000	12,000	66.50	.00	.00	11,933.50	.6%
TOTAL REGULAR INSTRUCTION BOARD P	293,431	283,969	167,190.63	111,862.99	203.12	116,575.25	58.9%
0501961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	44,709	46,977	18,628.80	3,725.76	.00	28,348.20	39.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	107.00	.00	.00	893.00	10.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	663	696	254.23	49.84	.00	441.77	36.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,371	1,440	562.11	111.78	.00	877.89	39.0%
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	19,668.92	3,889.93	.00	30,640.08	39.1%

110 GENERAL FUND REVENUE

FOR 2018 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-4,747,027.20	-321,731.59	.00	-263,137.80	94.7%
1115 DELINQUENT PROPERTY TAX	-45,000	-55,270	-24,896.99	-760.57	.00	-30,373.01	45.0%
1117 MOTOR VEHICLE TAX	-852,108	-881,068	-352,695.18	-54,365.83	.00	-528,372.82	40.0%
1119 FRANCHISE TAX	-118,000	-143,180	-94,046.13	-2,373.71	.00	-49,133.87	65.7%
1121 UTILITIES TAX	-738,661	-710,000	-286,906.10	-52,317.01	.00	-423,093.90	40.4%
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	-21,675.00	-3,575.00	.00	-26,225.00	45.3%
1449 OTHER TRANSPORTATION	-5,975	-4,000	.00	.00	.00	-4,000.00	.0%
1510 INTEREST ON INVESTMENTS	-60,000	-75,000	-41,169.50	-9,815.30	.00	-33,830.50	54.9%
1911 BUILDING RENTAL	-30,000	-30,000	-13,260.00	-2,672.00	.00	-16,740.00	44.2%
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	-3,506.56	-20.00	.00	-31,493.44	10.0%
1997 OTHER REIMBURSEMENTS	-60,000	-70,000	-29,503.39	-7,403.28	.00	-40,496.61	42.1%
1998 CRIME CHECK/FINGERPRINTING	-2,400	-2,400	-1,332.00	-196.00	.00	-1,068.00	55.5%
3111 SEEK PROGRAM	-10,886,802	-11,020,919	-5,457,822.00	-912,041.00	.00	-5,563,097.00	49.5%
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	-10,487.16	-1,747.86	.00	-10,492.84	50.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-4,543,115	-4,551,115	.00	.00	.00	-4,551,115.00	.0%
4810 MEDICAID REIMBURSEMENT	-34,000	-38,000	-30,129.67	-23,103.09	.00	-7,870.33	79.3%
5220 INDIRECT COSTS TRANSFER	-34,488	-34,941	-13,504.15	-2,593.92	.00	-21,436.85	38.6%
5341 SALE OF EQUIPMENT ETC	-3,000	-3,000	-400.00	.00	.00	-2,600.00	13.3%
5342 LOSS COMP - EQUIPMENT ETC	0	0	-796.00	-796.00	.00	796.00	100.0%
TOTAL GENERAL FUND REVENUE	-26,211,630	-27,003,193	-15,299,829.34	-1,395,512.16	.00	-11,703,363.66	56.7%

9011010 BUS DRIVING

0131 OTHER CLASSIFIED SALARY	8,250	8,250	1,075.08	391.17	.00	7,174.92	13.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	848.64	352.98	.00	-848.64	100.0%
0221 EMPLOYER FICA CONTRIBUTION	512	512	109.40	41.94	.00	402.60	21.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	120	120	25.60	9.82	.00	94.40	21.3%
0232 CERS EMPLOYER CONTRIBUTION	1,582	1,582	214.84	79.34	.00	1,367.16	13.6%
0260 WORKMENS COMPENSATION	256	256	247.41	.00	.00	8.59	96.6%
TOTAL BUS DRIVING	10,720	10,720	2,520.97	875.25	.00	8,199.03	23.5%

9011016 BUS MONITORING

FOR 2018 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	6,998	5,025	2,093.90	418.78	.00	2,931.10	41.7%
0211 GROUP LIFE INSURANCE	0	15	12.75	2.55	.00	2.25	85.0%
0221 EMPLOYER FICA CONTRIBUTION	434	312	116.17	23.16	.00	195.83	37.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	73	27.19	5.42	.00	45.81	37.2%
0232 CERS EMPLOYER CONTRIBUTION	1,342	964	401.60	80.32	.00	562.40	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	217	217	209.72	.00	.00	7.28	96.6%
TOTAL BUS MONITORING	9,122	6,636	2,861.33	530.23	.00	3,774.67	43.1%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
0130 CLASSIFIED REGULAR SALARY	30,656	30,656	15,551.81	2,983.64	.00	15,104.19	50.7%
0131 OTHER CLASSIFIED SALARY	0	500	36.58	.00	.00	463.42	7.3%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,901	1,901	922.42	176.51	.00	978.58	48.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	445	445	215.77	41.29	.00	229.23	48.5%
0232 CERS EMPLOYER CONTRIBUTION	5,880	5,880	2,989.84	572.26	.00	2,890.16	50.8%
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	20,649.84	3,776.25	.00	20,873.16	49.7%
9011091 TRANSPORTATION DIRECTOR							
0110 CERTIFIED PERMANENT SALARY	47,356	47,356	23,677.92	3,946.32	.00	23,678.08	50.0%
0111 CERTIFIED EXTENDED DAY	15,358	15,358	7,679.39	1,279.90	.00	7,678.61	50.0%
0112 CERTIFIED EXTRA DUTY	3,136	3,136	1,567.92	261.32	.00	1,568.08	50.0%
0130 CLASSIFIED REGULAR SALARY	28,940	28,940	12,068.54	2,035.44	.00	16,871.46	41.7%
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	28.05	5.10	.00	25.95	51.9%
0221 EMPLOYER FICA CONTRIBUTION	2,058	2,058	715.34	120.64	.00	1,342.66	34.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,436	1,436	638.99	106.83	.00	797.01	44.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,976	1,976	987.72	164.62	.00	988.28	50.0%
0232 CERS EMPLOYER CONTRIBUTION	6,366	6,366	2,314.74	390.40	.00	4,051.26	36.4%
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%

FOR 2018 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0338 REGISTRATION FEES	500	1,000	.00	.00	.00	1,000.00	.0%
0531 POSTAGE & PO BOX RENT	400	400	130.64	16.56	.00	269.36	32.7%
0532 TELEPHONE	450	450	187.50	37.50	262.50	.00	100.0%
0580 TRAVEL EXPENSES	1,000	500	32.64	.00	.00	467.36	6.5%
0610 GENERAL SUPPLIES	1,800	1,800	795.23	156.48	137.00	867.77	51.8%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRANSPORTATION DIRECTOR	119,255	119,255	53,791.59	8,521.11	399.50	65,063.91	45.4%

9011092 BUS DRIVING REGULAR

0130 CLASSIFIED REGULAR SALARY	531,897	531,897	224,339.80	44,820.21	.00	307,557.20	42.2%
0131 OTHER CLASSIFIED SALARY	6,000	6,000	4,001.97	762.43	.00	1,998.03	66.7%
0140 CLASSIFIED OVERTIME SALARY	0	0	73.12	28.46	.00	-73.12	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	55,000	55,000	9,555.41	2,289.33	.00	45,444.59	17.4%
0211 GROUP LIFE INSURANCE	868	868	381.22	65.77	.00	486.78	43.9%
0221 EMPLOYER FICA CONTRIBUTION	36,760	36,760	13,856.94	2,793.44	.00	22,903.06	37.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,597	8,597	3,240.66	653.30	.00	5,356.34	37.7%
0232 CERS EMPLOYER CONTRIBUTION	113,718	113,718	43,929.94	8,210.81	.00	69,788.06	38.6%
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	630.00	270.00	73.0%
0341 DRUG TESTING	2,000	2,000	1,195.00	465.00	.00	805.00	59.8%
0345 MEDICAL SERVICES	4,000	4,000	1,355.00	160.00	.00	2,645.00	33.9%
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	225.00	37.50	225.00	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	101,166.82	19,013.44	.00	138,833.18	42.2%
0811 PERMITS/CDL'S	1,000	1,000	70.00	14.00	.00	930.00	7.0%
TOTAL BUS DRIVING REGULAR	1,285,635	1,293,589	485,362.27	79,313.69	855.00	807,371.73	37.6%

9011093 BUS DRIVING SPECIAL ED

0130 CLASSIFIED REGULAR SALARY	40,760	40,760	17,631.70	3,526.34	.00	23,128.30	43.3%
0150 CLASSIFIED SUBSTITUTE SALARY	3,600	3,600	52.57	52.57	.00	3,547.43	1.5%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	2,750	2,750	1,050.34	212.86	.00	1,699.66	38.2%

FOR 2018 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	643	643	245.68	49.79	.00	397.32	38.2%
0232 CERS EMPLOYER CONTRIBUTION	8,508	8,508	3,391.87	686.44	.00	5,116.13	39.9%
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	23,731.61	4,533.10	.00	77,101.39	23.5%
9011094 BUS MONITORS SPEC ED							
0130 CLASSIFIED REGULAR SALARY	25,106	25,627	10,532.24	2,135.56	.00	15,094.76	41.1%
0131 OTHER CLASSIFIED SALARY	500	500	72.78	.00	.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	30.54	5.09	.00	31.46	49.3%
0221 EMPLOYER FICA CONTRIBUTION	1,960	1,992	565.79	116.18	.00	1,426.21	28.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	458	458	132.33	27.17	.00	325.67	28.9%
0232 CERS EMPLOYER CONTRIBUTION	6,062	6,162	2,033.99	409.58	.00	4,128.01	33.0%
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	14,314.78	2,693.58	.00	27,586.22	34.2%
9011095 BUS MONITORS PRESCHOOL							
0130 CLASSIFIED REGULAR SALARY	52,977	52,977	24,151.53	5,604.88	.00	28,825.47	45.6%
0131 OTHER CLASSIFIED SALARY	0	1,000	936.98	254.73	.00	63.02	93.7%
0140 CLASSIFIED OVERTIME SALARY	0	0	823.68	348.48	.00	-823.68	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	10,000	10,000	2,321.07	471.26	.00	7,678.93	23.2%
0211 GROUP LIFE INSURANCE	0	15	1.27	.00	.00	13.73	8.5%
0221 EMPLOYER FICA CONTRIBUTION	3,905	3,905	1,717.19	406.53	.00	2,187.81	44.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	913	913	449.18	109.05	.00	463.82	49.2%
0232 CERS EMPLOYER CONTRIBUTION	12,079	12,079	2,441.89	350.45	.00	9,637.11	20.2%
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	3,279.38	961.88	.00	-3,279.38	100.0%
TOTAL BUS MONITORS PRESCHOOL	82,176	83,191	38,040.36	8,507.26	.00	45,150.64	45.7%

9011096 BUS MAINTENANCE

FOR 2018 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	116,917	116,917	58,447.92	9,741.32	.00	58,469.08	50.0%
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	45.90	7.65	.00	47.10	49.4%
0221 EMPLOYER FICA CONTRIBUTION	7,497	7,497	3,401.87	564.64	.00	4,095.13	45.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,753	1,753	795.53	132.04	.00	957.47	45.4%
0232 CERS EMPLOYER CONTRIBUTION	23,192	23,192	11,249.75	1,868.38	.00	11,942.25	48.5%
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	390.08	136.04	.00	409.92	48.8%
0421 SANITATION SERVICE	1,300	1,300	235.56	39.26	164.04	900.40	30.7%
0433 EQUIPMENT REPAIR & MAINT	1,500	5,000	2,627.39	110.21	.00	2,372.61	52.5%
0434 BUILDING REPAIRS & MAINT	1,500	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	55,000	55,000	19,770.12	6,503.50	3,500.00	31,729.88	42.3%
0441 LAND & BUILDING RENT	20,100	20,100	11,725.00	1,675.00	8,375.00	.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	231.63	41.39	.00	668.37	25.7%
0580 TRAVEL EXPENSES	300	300	55.95	.00	.00	244.05	18.7%
0610 GENERAL SUPPLIES	7,500	7,500	3,754.68	115.62	.00	3,745.32	50.1%
0622 ELECTRICITY	3,000	3,000	1,290.90	176.67	.00	1,709.10	43.0%
0623 BOTTLED GAS	4,500	4,000	732.03	423.70	.00	3,267.97	18.3%
0626 GASOLINE	2,000	2,000	779.32	215.66	.00	1,220.68	39.0%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	8,000	.00	.00	.00	8,000.00	.0%
0661 LUBRICANTS	14,000	12,000	3,948.96	400.72	1,624.28	6,426.76	46.4%
0662 TIRES & TUBES	40,000	35,000	14,835.02	230.71	5,000.00	15,164.98	56.7%
0663 REPAIR PARTS	90,000	100,000	44,925.99	6,460.10	5,681.96	49,392.05	50.6%
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	.00	.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	1,171.26	185.31	1,428.74	-200.00	108.3%
TOTAL BUS MAINTENANCE	601,384	607,434	188,546.81	29,027.92	208,484.02	210,403.17	65.4%

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%
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

FOR 2018 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0532 TELEPHONE	1,640	1,640	834.81	148.30	.00	805.19	50.9%
0610 GENERAL SUPPLIES	2,000	2,000	669.90	.00	.00	1,330.10	33.5%
TOTAL FAMILY RESOURCE CENTER	3,640	3,640	1,504.71	148.30	.00	2,135.29	41.3%
TOTAL GENERAL FUND	0	0	-6,784,559.92	197,521.71	350,216.69	6,434,343.23	100.0%
TOTAL REVENUES	-26,211,630	-27,003,193	-15,299,829.34	-1,395,512.16	.00	-11,703,363.66	
TOTAL EXPENSES	26,211,630	27,003,193	8,515,269.42	1,593,033.87	350,216.69	18,137,706.89	

FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-6,784,559.92	197,521.71	350,216.69	6,434,343.23	100.0%

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

REPORT OPTIONS

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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/ 6
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: 2018/ 1
To Yr/Per: 2018/ 7
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	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

FOR 2018 06

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	746,044	-18,054	727,990	200,088.17	.00	527,901.83	27.5%
0110D CERTIFIED SALARY-DAYTIME	21,101	0	21,101	8,790.89	.00	12,310.11	41.7%
0111 CERTIFIED EXTENDED DAY	20,682	0	20,682	10,198.95	.00	10,483.05	49.3%
0112 CERTIFIED EXTRA DUTY	5,459	0	5,459	2,729.52	.00	2,729.48	50.0%
0113 OTHER CERTIFIED SALARY	140,302	13,097	153,399	49,069.50	.00	104,329.50	32.0%
0120 CERTIFIED SUBSTITUTE SALARY	39,778	-500	39,278	12,847.00	1,747.00	24,684.00	37.2%
0130 CLASSIFIED REGULAR SALARY	547,679	1,279	548,958	146,468.31	.00	402,489.69	26.7%
0130D CLASSIFIED SALARY-	150,285	-1,331	148,954	69,186.60	.00	79,767.40	46.4%
0131 OTHER CLASSIFIED SALARY	27,947	-2,000	25,947	5,770.52	.00	20,176.48	22.2%
0140 CLASSIFIED OVERTIME SALARY	0	0	0	76.52	.00	-76.52	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	22,772	0	22,772	2,778.57	.00	19,993.43	12.2%
0160 LICENSED	23,662	0	23,662	9,858.60	.00	13,803.40	41.7%
0211 GROUP LIFE INSURANCE	1,332	17	1,349	444.50	.00	904.50	33.0%
0221 EMPLOYER FICA CONTRIBUTION	37,503	-83	37,420	9,310.52	.00	28,109.48	24.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	24,634	152	24,786	7,050.43	.00	17,735.57	28.4%
0231 KTRS EMPLOYER CONTRIBUTION	90,252	1,435	91,687	24,431.78	.00	67,255.22	26.6%
0232 CERS EMPLOYER CONTRIBUTION	112,338	86	112,424	28,778.02	.00	83,645.98	25.6%
0253 KSBA UNEMPLOYMENT INSURANCE	3,363	4	3,367	139.21	.00	3,227.79	4.1%
0260 WORKMENS COMPENSATION	4,891	-3	4,888	2,065.27	.00	2,822.73	42.3%
0294 FEDERAL HEALTH CARE BENEFIT	80,749	10,643	91,392	17,446.32	.00	73,945.68	19.1%
0295 FEDERAL LIFE INSURANCE	311	7	318	59.97	.00	258.03	18.9%
0296 FEDERAL STATE ADMIN FEE	2,418	53	2,471	496.59	.00	1,974.41	20.1%
0297 FED FUNDED FLEXIBLE SPENDING	35,420	-4,200	31,220	6,125.00	.00	25,095.00	19.6%
0322 EDUCATION CONSULTANT	1,250	0	1,250	400.00	.00	850.00	32.0%
0338 REGISTRATION FEES	56,871	-2,000	54,871	7,001.00	1,420.00	46,450.00	15.3%
0345 MEDICAL SERVICES	44,941	-522	44,419	9,423.11	.00	34,995.89	21.2%
0347 SECURITY SERVICES	24,045	0	24,045	8,800.00	15,245.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	6,800	0	6,800	875.00	.00	5,925.00	12.9%
0432 TECH-RELATED REPS & MAINT	1,736	0	1,736	.00	198.00	1,538.00	11.4%
0433 EQUIPMENT REPAIR & MAINT	1,250	0	1,250	.00	.00	1,250.00	.0%
0444 COPIER RENTAL	2,400	0	2,400	1,020.00	1,128.20	251.80	89.5%
0531 POSTAGE & PO BOX RENT	1,738	0	1,738	.00	.00	1,738.00	.0%
0532 TELEPHONE	820	0	820	284.26	.00	535.74	34.7%
0534 CELL PHONE	1,200	0	1,200	200.00	400.00	600.00	50.0%
0542 NEWSPAPER ADVERTISING	1,350	0	1,350	.00	.00	1,350.00	.0%
0549 ADVERTISING-OTHER	2,250	0	2,250	.00	.00	2,250.00	.0%
0580 TRAVEL EXPENSES	21,151	-500	20,651	3,781.08	869.28	16,000.64	22.5%
0581 TRAVEL - MILEAGE	500	0	500	.00	.00	500.00	.0%
0586 TRAVEL - HOTELS	660	0	660	.00	.00	660.00	.0%
0610 GENERAL SUPPLIES	147,193	-581	146,612	40,260.87	1,908.18	104,442.95	28.8%
0616 STUDENT -FOOD NON-INSTRUCT	6,704	0	6,704	2,719.33	3,454.50	530.17	92.1%
0626 GASOLINE	250	0	250	.00	.00	250.00	.0%
0627 DIESEL FUEL	2,897	0	2,897	632.70	.00	2,264.30	21.8%
0641 LIBRARY BOOKS	12,046	-4,195	7,851	376.95	237.13	7,236.92	7.8%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	63,468	9,725	73,193	860.29	1,139.69	71,193.02	2.7%

FOR 2018 06

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0644 TEXTBOOKS	20,750	-3,000	17,750	6,113.39	1,832.00	9,804.61	44.8%
0646 TESTS	1,904	0	1,904	.00	.00	1,904.00	.0%
0647 REFERENCE MATERIALS	2,515	284	2,799	1,291.31	.00	1,507.69	46.1%
0649 BINDING & REPAIRS	1,400	0	1,400	.00	.00	1,400.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	114,919	-15,756	99,163	14,769.23	.00	84,393.77	14.9%
0651 SUPPLIES-TECH RELATED DEVICES	131,030	-9,510	121,520	27,960.16	.00	93,559.84	23.0%
0679 STUDENT ACTIVITIES	1,732	0	1,732	302.73	605.00	824.27	52.4%
0680 WELFARE (FOOD/CLOTHES/UTIL)	13,000	0	13,000	.00	.00	13,000.00	.0%
0694 EQUIPMENT SUPPLIES	9,306	0	9,306	1,713.83	939.52	6,652.65	28.5%
0695 FURNITURE AND FIXTURE SUPPLIES	5,130	0	5,130	669.39	.00	4,460.61	13.0%
0734 TECH-RELATED HARDWARE	10,000	3,000	13,000	.00	.00	13,000.00	.0%
0739 OTHER EQUIPMENT	0	0	0	13,902.00	.00	-13,902.00	.0%
0810 DUES & FEES	1,325	0	1,325	.00	.00	1,325.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	11,875	0	11,875	424.25	694.00	10,756.75	9.4%
0896 STUDENT WAGES	38,500	0	38,500	13,929.48	.00	24,570.52	36.2%
0913 INDIRECT COSTS	2,586	0	2,586	.00	.00	2,586.00	.0%
1510 INTEREST ON INVESTMENTS	-190	-310	-500	.00	.00	-500.00	.0%
1920 CONTRIBUTIONS/DONATIONS	-67,745	0	-67,745	-11,145.66	.00	-56,599.34	16.5%
1990 MISCELLANEOUS REVENUE	-200	0	-200	-23.11	.00	-176.89	11.6%
3200 RESTRICTED STATE REVENUE	-1,254,707	910	-1,253,797	-556,412.98	.00	-697,384.02	44.4%
4500 RESTRICTED FED THRU STATE	-1,422,391	-75,012	-1,497,403	-111,863.84	.00	-1,385,539.16	7.5%
5210 FUND TRANSFER	-65,226	910	-64,316	.00	.00	-64,316.00	.0%
5251 FLEX FOCUS TRANSFER FROM ESS	-4,550	-1,725	-6,275	.00	.00	-6,275.00	.0%
5252 FLEX FOCUS TSFR FROM PD	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
5253 FLEX FOCUS TSFR INST RESOURCES	-52,048	7,187	-44,861	.00	.00	-44,861.00	.0%
5261 FLEX FOCUS TSFR TO OPERATIONS	59,098	-5,462	53,636	.00	.00	53,636.00	.0%
TOTAL SPECIAL REVENUE	95,955	-95,955	0	92,475.53	31,817.50	-124,293.03	.0%

FOR 2018 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2	SPECIAL REVENUE	95,955	-95,955	0	92,475.53	31,817.50	-124,293.03	.0%
	TOTAL REVENUES	-2,810,459	-73,502	-2,883,961	-679,445.59	.00	-2,204,515.41	
	TOTAL EXPENSES	2,906,414	-22,453	2,883,961	771,921.12	31,817.50	2,080,222.38	
	GRAND TOTAL	95,955	-95,955	0	92,475.53	31,817.50	-124,293.03	.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:
PROJECT ACCOUNTING BUDGET REPORT

Print Full or Short description: F

Format type: 1

Year/Period: 2018/ 6
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/ 6
To Yr/Per: 2018/ 6
Sort by JE # or PO #: J
Detail format option: 1

FOR 2018 06

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	2,075.00	2,075.00	.00	-2,075.00	100.0%
0352 OTHER TECHNICAL SERVICES	5,300	5,300	200.00	100.00	.00	5,100.00	3.8%
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	86,179.18	6,062.56	44,908.86	94,710.96	58.1%
0616 STUDENT -FOOD NON-INSTRUCT	9,424	9,424	3,768.35	2,349.52	429.47	5,226.18	44.5%
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	6,592.00	249.10	.00	36,252.00	15.4%
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	29,642.50	24,713.00	197.06	49,305.44	37.7%
0673 FEES/REGISTRATIONS (ACTIVITY)	400	400	1,965.00	.00	.00	-1,565.00	491.3%
0674 AWARDS	4,037	4,784	147.76	.00	.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	124.00	14.00	500.00	-624.00	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	16,929.95	1,744.74	546.42	3,842.63	82.0%
0899 OTHER MISCELLANEOUS EXPENDITU	13,675	11,705	400.00	.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	-4,646.60	-4,646.60	.00	-2,353.40	66.4%
1740 STUDENT FEES	-115,396	-83,635	-52,504.40	-680.00	.00	-31,130.60	62.8%
1750 REVENUE FROM ENTERPRISE ACT	-35,076	-35,076	-9,918.66	-1,103.34	.00	-25,157.34	28.3%
1790 OTHER DISTRICT/STDT ACTIVITY	-74,669	-77,169	-38,484.57	-4,004.81	.00	-38,684.43	49.9%
1920 CONTRIBUTIONS/DONATIONS	-102,451	-102,451	-54,594.31	-13,268.63	.00	-47,856.69	53.3%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-197,274.31	13,604.54	54,337.67	142,936.64	100.0%
TOTAL REVENUES	-497,717	-507,452	-364,767.02	-23,703.38	.00	-142,684.98	
TOTAL EXPENSES	497,717	507,452	167,492.71	37,307.92	54,337.67	285,621.62	

FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-197,274.31	13,604.54	54,337.67	142,936.64	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/ 6
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: 2018/ 1
To Yr/Per: 2018/ 7
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 06

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0003113 FUND TRANSFERS							
0914 FOR DEBT SERVICE							
0003113 0914 FOR DEBT SERVICE	260,760	264,300	130,380.00	.00	.00	133,920.00	49.3%
TOTAL FOR DEBT SERVICE	260,760	264,300	130,380.00	.00	.00	133,920.00	49.3%
TOTAL FUND TRANSFERS	260,760	264,300	130,380.00	.00	.00	133,920.00	49.3%
310 CAPITAL OUTLAY REVENUE							
3200 RESTRICTED STATE REVENUE							
310 3200 RESTRICTED STATE REVENUE	-260,760	-264,300	-130,380.00	.00	.00	-133,920.00	49.3%*
TOTAL RESTRICTED STATE REVENUE	-260,760	-264,300	-130,380.00	.00	.00	-133,920.00	49.3%
TOTAL CAPITAL OUTLAY 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 06

	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	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/ 6
Print revenue as credit: Y
Print totals only: N
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: 2018/ 1
To Yr/Per: 2018/ 7
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 06

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0003211 BUILDING RENNOVATION BF1							
0840 CONTINGENCY	460,226	511,384	.00	.00	.00	511,384.00	.0%
TOTAL BUILDING RENNOVATION BF1	460,226	511,384	.00	.00	.00	511,384.00	.0%
0003213 FUND TRANSFERS OUT							
0914 FOR DEBT SERVICE	2,251,495	2,247,955	1,780,773.97	7,500.00	.00	467,181.03	79.2%
TOTAL FUND TRANSFERS OUT	2,251,495	2,247,955	1,780,773.97	7,500.00	.00	467,181.03	79.2%
320 BUILDING FUND(5¢) REVENUE							
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	-29,826.26	-5,587.77	.00	-15,173.74	66.3%
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¢) REVENUE	-2,711,721	-2,759,339	-2,346,343.27	-5,587.77	.00	-412,995.73	85.0%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-565,569.30	1,912.23	.00	565,569.30	100.0%
TOTAL REVENUES	-2,711,721	-2,759,339	-2,346,343.27	-5,587.77	.00	-412,995.73	
TOTAL EXPENSES	2,711,721	2,759,339	1,780,773.97	7,500.00	.00	978,565.03	

FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-565,569.30	1,912.23	.00	565,569.30	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/ 6
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: 2018/ 1
To Yr/Per: 2018/ 7
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	

01/18/2018 14:24
9541vgoo

Spencer County Board of Education
ROJECT BUDGET REPORT

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH DEC 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
0343	LEGAL SERVICES	0	3408.00	.00	.00	.00	3408.13	-.13
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	78981.00	.00	2000.00	15000.00	75744.04	3236.96
0450	CONSTRUCTION SERVICES	0	16703903.00	238803.40	644897.35	1596485.65	16675080.89	28822.11
0695	FURNITURE AND FIXTURE SUPPLIES	0	.00	.00	4230.00	250989.00	257081.00	-257081.00
0710	LAND & IMPROVEMENTS	0	344355.30	.00	.00	.00	344355.30	.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	13902.00	38094.00	37692.00	51192.00	448808.00
0840	CONTINGENCY	0	768537.00	.00	.00	.00	.00	768537.00
0925	BOND DISCOUNTS	0	364700.00	.00	.00	.00	360161.25	4538.75
1510	INTEREST ON INVESTMENTS	0	-23106.30	-409.49	-1403.94	-4129.36	-49923.59	26817.29
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 NEW TAYLORSVILLE ELEMENTARY	0	.00	252295.91	687817.41	1989696.19	-1215800.26	1215800.26
	TOTAL REVENUES	0	-20211932.30	-409.49	-1403.94	-4129.36	-20238749.59	26817.29
	TOTAL EXPENSES	0	20211932.30	252705.40	689221.35	1993825.55	19022949.33	1188982.97
	GRAND TOTALS	0	.00	252295.91	687817.41	1989696.19	-1215800.26	1215800.26

AUTHORIZED SIGNATURE: ______________________

DATE: ______________

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	11	Y	N
Sequence 3	00	N	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: 2018/06
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: 2018/06
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 DEC 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
0343	LEGAL SERVICES	0	5000.00	.00	.00	.00	.00	5000.00
0344	FINANCIAL SERVICES	0	45042.00	.00	.00	.00	.00	45042.00
0346	ARCHECTUR & ENGINEERING SVCS	0	247500.00	.00	.00	.00	.00	247500.00
0349	OTHER PROFESSIONAL SERVICES	0	79500.00	.00	14500.00	16900.00	16900.00	62600.00
0450	CONSTRUCTION SERVICES	0	4500000.00	.00	.00	.00	.00	4500000.00
0710	LAND & IMPROVEMENTS	0	100000.00	.00	.00	84466.98	84466.98	15533.02
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	0	225000.00	.00	.00	.00	.00	225000.00
0925	BOND DISCOUNTS	0	84100.00	.00	.00	.00	.00	84100.00
1510	INTEREST ON INVESTMENTS	0	-13973.00	-1477.50	-3949.35	-8256.34	-8256.34	-5716.66
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 SCHS - ACADEMIC/ATHLETIC PROJECT	0	.00	-1477.50	10550.65	93110.64	-1149058.36	1149058.36
	TOTAL REVENUES	0	-5461142.00	-1477.50	-3949.35	-8256.34	-1250425.34	-4210716.66
	TOTAL EXPENSES	0	5461142.00	.00	14500.00	101366.98	101366.98	5359775.02
	GRAND TOTALS	0	.00	-1477.50	10550.65	93110.64	-1149058.36	1149058.36

AUTHORIZED SIGNATURE: ______________________

DATE: ______________

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	11	Y	N
Sequence 3	00	N	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: 2018/06
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: 2018/06
Sort by JE # or PO #: J
Detail format option: 1

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

FOR 2018 06

ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0004112 DEBT SERVICE							
0831 REDEMPTION OF PRINCIPAL	1,910,000	1,910,000	1,416,782.00	.00	.00	493,218.00	74.2%
0832 INTEREST	1,052,826	1,052,826	494,371.97	7,500.00	.00	558,454.03	47.0%
TOTAL DEBT SERVICE	2,962,826	2,962,826	1,911,153.97	7,500.00	.00	1,051,672.03	64.5%
400 REVENUE DEBT SERVICE							
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	-1,911,153.97	-7,500.00	.00	-601,101.03	76.1%
TOTAL REVENUE DEBT SERVICE	-2,962,826	-2,962,826	-1,911,153.97	-7,500.00	.00	-1,051,672.03	64.5%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,962,826	-2,962,826	-1,911,153.97	-7,500.00	.00	-1,051,672.03	
TOTAL EXPENSES	2,962,826	2,962,826	1,911,153.97	7,500.00	.00	1,051,672.03	

FOR 2018 06

	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	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/ 6
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: 2018/ 1
To Yr/Per: 2018/ 7
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	

FOR 2018 06

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	158,302.73	30,253.57	.00	226,596.27	41.1%
0131 OTHER CLASSIFIED SALARY	12,500	11,500	4,818.49	1,085.16	.00	6,681.51	41.9%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	16.79	16.79	.00	1,983.21	.8%
0150 CLASSIFIED SUBSTITUTE SALARY	23,500	23,500	11,769.21	3,473.03	.00	11,730.79	50.1%
0211 GROUP LIFE INSURANCE	744	744	353.17	58.64	.00	390.83	47.5%
0221 EMPLOYER FICA CONTRIBUTION	25,978	26,279	9,740.45	1,942.03	.00	16,538.55	37.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,075	6,145	2,277.87	454.17	.00	3,867.13	37.1%
0232 CERS EMPLOYER CONTRIBUTION	80,372	81,302	32,356.66	6,311.95	.00	48,945.34	39.8%
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	1,004.20	11.00	.00	1,495.80	40.2%
0349 OTHER PROFESSIONAL SERVICES	4,500	2,500	.00	.00	.00	2,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	4,000	4,000	3,722.10	380.00	2,974.25	-2,696.35	167.4%
0531 POSTAGE & PO BOX RENT	1,200	1,200	781.96	9.66	.00	418.04	65.2%
0532 TELEPHONE	2,000	500	15.50	.83	.00	484.50	3.1%
0580 TRAVEL EXPENSES	3,125	3,400	2,271.96	419.32	.00	1,128.04	66.8%
0583 HAULING OF COMMODITIES	5,300	5,500	554.91	.00	300.00	4,645.09	15.5%
0610 GENERAL SUPPLIES	84,000	89,500	48,071.04	6,501.34	482.23	40,946.73	54.2%
0630 FOOD	532,000	528,500	298,490.06	33,421.92	46,311.08	183,698.86	65.2%
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	863.49	311.04	105.28	13,031.23	6.9%
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	671.25	111.05	.00	1,428.75	32.0%
0913 INDIRECT COSTS	31,902	32,355	13,504.15	2,593.92	.00	18,850.85	41.7%
0999U BEG BALANCE - UNASSIGNED	-253,700	-261,991	-261,991.38	.00	.00	.38	100.0%
1510 INTEREST ON INVESTMENTS	-2,100	-2,100	-1,393.18	-263.96	.00	-706.82	66.3%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-325,000	-320,870	-173,896.60	-18,308.82	.00	-146,973.40	54.2%
1612 REIMBURSABLE SCH BREAKFAST PR	-41,000	-40,000	-21,909.90	-2,818.20	.00	-18,090.10	54.8%
1621 NON-REIMBURSABLE LUNCH PROG	-60,000	-60,000	-31,955.10	-3,194.80	.00	-28,044.90	53.3%
1622 NON-REIMBURSABLE BREAKFAST PR	-3,500	-3,500	-1,762.00	-237.15	.00	-1,738.00	50.3%
1623 NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	-2,023.00	-270.00	.00	-2,977.00	40.5%
1624 NON-REIMBURSBLE A LA CARTE PR	-65,000	-65,000	-27,990.85	-3,892.45	.00	-37,009.15	43.1%
1630 SPECIAL FUNCTIONS	-10,000	-10,000	-4,673.90	-561.18	.00	-5,326.10	46.7%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-816.49	.00	.00	816.49	100.0%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-696.85	-89.95	.00	-803.15	46.5%
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	-351,962.67	-46,816.11	.00	-404,947.33	46.5%
4950 CHILD NUTR PRG DONATED COMMOD	-96,302	-96,302	.00	.00	.00	-96,302.00	.0%

FOR 2018 06

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	-267,631.26	10,902.80	50,172.84	217,458.42	100.0%
TOTAL REVENUES	-1,707,256	-1,711,567	-880,971.92	-76,452.62	.00	-830,595.08	
TOTAL EXPENSES	1,707,256	1,711,567	613,340.66	87,355.42	50,172.84	1,048,053.50	

FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-267,631.26	10,902.80	50,172.84	217,458.42	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/ 6
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: 2018/ 1
To Yr/Per: 2018/ 7
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	

FOR 2018 06

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 DAY CARE REVENUE							
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	-158,937.10	-20,490.00	.00	-196,062.90	44.8%
1997 OTHER REIMBURSEMENTS	-14,904	-14,904	-6,420.00	-1,260.00	.00	-8,484.00	43.1%
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	-5,462.92	-561.31	.00	-3,737.08	59.4%
TOTAL DAY CARE REVENUE	-447,583	-447,583	-190,916.74	-22,311.31	.00	-256,666.26	42.7%
9605203 DAY CARE SERVICES							
0130 CLASSIFIED REGULAR SALARY	227,992	225,732	107,548.82	18,153.97	.00	118,183.18	47.6%
0140 CLASSIFIED OVERTIME SALARY	1,000	350	167.68	54.17	.00	182.32	47.9%
0150 CLASSIFIED SUBSTITUTE SALARY	17,500	23,500	9,305.07	1,022.31	.00	14,194.93	39.6%
0211 GROUP LIFE INSURANCE	310	325	147.90	25.50	.00	177.10	45.5%
0221 EMPLOYER FICA CONTRIBUTION	15,281	15,281	7,032.81	1,153.58	.00	8,248.19	46.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,574	3,574	1,644.82	269.82	.00	1,929.18	46.0%
0232 CERS EMPLOYER CONTRIBUTION	47,277	47,782	21,614.10	2,857.77	.00	26,167.90	45.2%
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	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	360	360	58.23	.92	.00	301.77	16.2%
0532 TELEPHONE	500	500	143.35	9.92	.00	356.65	28.7%
0580 TRAVEL EXPENSES	1,350	1,550	107.04	.00	.00	1,442.96	6.9%
0610 GENERAL SUPPLIES	5,000	8,000	6,896.39	670.30	.00	1,103.61	86.2%
0610C SUPPLIES	6,500	4,855	1,451.32	159.87	743.76	2,659.92	45.2%
0616 STUDENT -FOOD NON-INSTRUCT	11,500	11,000	4,651.42	498.03	850.00	5,498.58	50.0%
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	.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%
TOTAL DAY CARE SERVICES	447,583	447,583	167,648.33	24,876.16	1,593.76	278,340.91	37.8%

FOR 2018 06

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DAY CARE	0	0	-23,268.41	2,564.85	1,593.76	21,674.65	100.0%
TOTAL REVENUES	-447,583	-447,583	-190,916.74	-22,311.31	.00	-256,666.26	
TOTAL EXPENSES	447,583	447,583	167,648.33	24,876.16	1,593.76	278,340.91	

FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-23,268.41	2,564.85	1,593.76	21,674.65	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/ 6
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: 2018/ 1
To Yr/Per: 2018/ 7
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	