RECONCILIATION - BANK TO BOOKS

February 28, 2018

BANK STATEMENT				$	13,526,988.45
DEPOSITS IN TRANSIT:	Vanco	$	559.75		
	Vanco	$	366.40		
	SCMS	$	-	$	926.15
				$	13,527,914.60
OUTSTANDING CHECKS:	payroll	$	363,796.71		
	payables	$	114,938.45		
	school nutrition	$	62,541.71	$	541,276.87
				$	12,986,637.73
CERTIFICATES OF DEPOSIT:	21064	$	10,000.00		
	21769	$	33,157.00	$	43,157.00
RECONCILIATION PER BANK				$	13,029,794.73
BOOK BALANCE -FEBRUARY 1, 2018				$	13,271,568.94
receipts recorded February 2018				$	1,775,186.91
disbursements recorded February 2018				$	(2,016,824.52)
payroll direct deposit returned				$	-
cks 82135/82255 voided				$	-
bank correction - paycheck #160981				$	-
paycheck #160981 cleared twice				$	-
Vanco Invoice - auto withdrawal				$	(136.60)
BOOK BALANCE - FEBRUARY 28, 2018				$	13,029,794.73
Cash balances per Fund:					
General Fund				$	6,601,095.97
Special Revenue Fund (Grants)				$	110,224.98
District Activity Fund				$	232,485.54
Capital Outlay Fund				$	-
Building Fund				$	4,734,362.03
Construction Fund				$	1,130,370.92
Debt Service Fund				$	-
School Nutrition Fund				$	207,335.44
Day Care Fund				$	13,919.85
Total				$	13,029,794.73

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-241,774.21	13,029,794.73
6106	OTHER CASH	.00	450.50
6111	INVESTMENTS	325.04	1,210,859.47
6121	TAXES RECEIVABLE	-181,457.87	221,328.87
6153	ACCOUNTS RECEIVABLE	1,660.00	15,934.12
6156	INTERGOVERNMENT REC- FEDERAL	8,886.38	71,996.48
6171	INVENTORIES FOR CONSUMPTION	-12,739.97	45,009.47
6181	PREPAID EXPENDITURES	1,225.47	4,027.20
6400	DEFERRED OUTFLOWS OF RESOURCES	.00	297,996.00
	TOTAL ASSETS	-423,875.16	14,897,396.84
LIABILITIES			
7421	ACCOUNTS PAYABLE	-9,904.73	-117,525.81
7461	ACCR SALARIES & BENEFT PAYABLE	.00	-10,311.84
7541	UNFUNDED PENSION LIABILITIES	.00	-1,237,115.00
7603	PURCHASE OBLIGATIONS	70,083.91	535,865.51
	TOTAL LIABILITIES	60,179.18	-829,087.14
FUND BALANCE			
6302	REVENUES CONTROL	-1,607,154.44	-25,946,990.46
7602	EXPENDITURES CONTROL	2,040,934.33	20,901,446.97
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	-70,083.91	-535,865.51
8757	ASSIGNED - OTHER	.00	-116,155.70
8757V	ASSIGNED - VACATION PYBL	.00	-83,786.60
	TOTAL FUND BALANCE	363,695.98	-14,068,309.70
	TOTAL LIABILITIES + FUND BALANCE	423,875.16	-14,897,396.84

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

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0001011 GIFTED & TALENTED INSTRUCTION							
0113 OTHER CERTIFIED SALARY	1,500	1,500	750.00	.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	12,031.60	1,718.80	.00	8,594.40	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,279	1,279	725.00	103.50	.00	554.00	56.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	335	335	190.20	24.20	.00	144.80	56.8%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	42.84	.00	.00	32.16	57.1%
0232 CERS EMPLOYER CONTRIBUTION	3,956	3,956	2,307.62	329.66	.00	1,648.38	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	53	53	51.22	.00	.00	1.78	96.6%
0338 REGISTRATION FEES	1,000	1,000	1,393.00	358.00	.00	-393.00	139.3%
0531 POSTAGE & PO BOX RENT	600	600	474.91	.00	.00	125.09	79.2%
0580 TRAVEL EXPENSES	250	250	99.80	.00	23.92	126.28	49.5%
0610 GENERAL SUPPLIES	2,000	2,000	1,110.57	.00	.00	889.43	55.5%
0616 STUDENT -FOOD NON-INSTRUCT	100	100	.00	.00	.00	100.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,500	1,500	.00	.00	.00	1,500.00	.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	1,325.00	.00	.00	195.00	87.2%
0894 INSTRUCTIONAL FIELD TRIPS	6,000	6,000	5,321.30	30.00	190.00	488.70	91.9%
TOTAL GIFTED & TALENTED INSTRUCTI	44,315	44,315	27,809.46	2,566.71	213.92	16,291.62	63.2%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	58,463	51,793	26,573.09	3,476.20	.00	25,219.91	51.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	848	751	373.19	48.56	.00	377.81	49.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,754	1,554	797.17	104.28	.00	756.83	51.3%
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	27,925.63	3,631.59	.00	26,397.37	51.4%

0001019 REIMBURSED FIELD TRIPS

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	0	1,000	115.29	.00	.00	884.71	11.5%
0131 OTHER CLASSIFIED SALARY	20,000	22,000	10,091.05	290.06	.00	11,908.95	45.9%
0140 CLASSIFIED OVERTIME SALARY	1,000	2,000	1,453.97	119.78	.00	546.03	72.7%
0150 CLASSIFIED SUBSTITUTE SALARY	14,000	16,000	9,568.50	1,517.04	.00	6,431.50	59.8%
0221 EMPLOYER FICA CONTRIBUTION	2,170	2,542	1,278.00	117.27	.00	1,264.00	50.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	508	595	298.98	27.43	.00	296.02	50.2%
0232 CERS EMPLOYER CONTRIBUTION	6,713	7,864	3,420.25	248.57	.00	4,443.75	43.5%
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	1,000.00	-1,732.47	169.3%
0524 FLEET INSURANCE	3,363	4,900	3,734.87	.00	.00	1,165.13	76.2%
0626 GASOLINE	2,000	1,000	865.50	181.77	.00	134.50	86.6%
0627 DIESEL FUEL	14,000	14,000	6,753.22	.00	.00	7,246.78	48.2%
0663 REPAIR PARTS	0	1,000	266.97	7.39	.00	733.03	26.7%
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	70,075.26	2,509.31	1,000.00	35,410.74	66.7%
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	22,177.40	3,168.20	.00	15,840.60	58.3%
0211 GROUP LIFE INSURANCE	25	25	16.87	2.55	.00	8.13	67.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	309.88	44.24	.00	241.12	56.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,141	1,141	665.28	95.04	.00	475.72	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	48	48	.00	.00	.00	48.00	.0%
0260 WORKMENS COMPENSATION	87	87	84.08	.00	.00	2.92	96.6%
TOTAL OCCUPATIONAL THERAPY	39,870	39,870	23,253.51	3,310.03	.00	16,616.49	58.3%
0001060 STUDENT SAFETY							
0347 SECURITY SERVICES	11,620	11,620	.00	.00	7,813.71	3,806.29	67.2%
TOTAL STUDENT SAFETY	11,620	11,620	.00	.00	7,813.71	3,806.29	67.2%

FOR 2018 08

	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	136,211.56	17,026.44	.00	68,106.44	66.7%
0131 OTHER CLASSIFIED SALARY	3,000	500	214.60	.00	.00	285.40	42.9%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	31,000	26,000	12,545.08	.00	.00	13,454.92	48.3%
0211 GROUP LIFE INSURANCE	186	186	112.04	15.30	.00	73.96	60.2%
0212 GROUP HEALTH INSURANCE	0	0	681.14	.00	.00	-681.14	100.0%
0221 EMPLOYER FICA CONTRIBUTION	14,804	14,804	8,486.44	963.90	.00	6,317.56	57.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,462	3,462	2,018.71	227.25	.00	1,443.29	58.3%
0232 CERS EMPLOYER CONTRIBUTION	45,798	45,798	28,026.86	3,337.10	.00	17,771.14	61.2%
0253 KSBA UNEMPLOYMENT INSURANCE	700	700	170.02	.00	.00	529.98	24.3%
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	1,006.00	550.00	.00	494.00	67.1%
0411 WATER/SEWAGE	750	6,000	1,427.89	153.46	.00	4,572.11	23.8%
0421 SANITATION SERVICE	1,500	1,500	983.88	163.98	951.70	-435.58	129.0%
0425 PEST CONTROL	500	500	.00	.00	546.00	-46.00	109.2%
0433 EQUIPMENT REPAIR & MAINT	1,500	1,500	3,781.64	.00	.00	-2,281.64	252.1%
0434 BUILDING REPAIRS & MAINT	5,000	5,000	.00	.00	700.00	4,300.00	14.0%
0435 VEHICLE REPAIR & MAINT	6,000	6,000	1,584.99	.00	.00	4,415.01	26.4%
0442 EQUIPMENT & VEHICLE RENT	1,200	1,200	1,513.31	.00	.00	-313.31	126.1%
0522 PROPERTY INSURANCE	5,926	5,000	4,980.63	.00	.00	19.37	99.6%
0524 FLEET INSURANCE	5,605	7,424	6,224.79	.00	.00	1,199.21	83.8%
0532 TELEPHONE	2,800	2,800	1,156.23	129.49	760.00	883.77	68.4%
0580 TRAVEL EXPENSES	300	300	55.35	.00	.00	244.65	18.5%
0610 GENERAL SUPPLIES	2,500	2,500	2,167.26	19.95	.00	332.74	86.7%
0622 ELECTRICITY	8,000	8,000	17,833.60	5,214.66	.00	-9,833.60	222.9%
0623 BOTTLED GAS	4,000	3,000	1,490.73	445.09	.00	1,509.27	49.7%
0624 FUEL OIL	5,000	5,000	5,003.67	1,079.42	.00	-3.67	100.1%
0626 GASOLINE	12,000	12,000	7,652.04	761.77	.00	4,347.96	63.8%
0650 SUPPLIES-TECHNOLOGY RELATED	1,400	1,400	1,051.94	.00	.00	348.06	75.1%
0694 EQUIPMENT SUPPLIES	4,000	8,200	7,105.43	92.16	.00	1,094.57	86.7%
0697 OTHER SUPPLIES & MATERIALS	12,000	12,000	8,098.19	1,267.27	5,100.00	-1,198.19	110.0%
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	2,661.82	297.75	2,201.13	-362.95	108.1%
0896 STUDENT WAGES	0	3,500	2,347.55	127.51	.00	1,152.45	67.1%
TOTAL BUILDING OPERATIONS & MAINT	401,903	443,884	302,991.08	31,872.50	10,258.83	130,634.09	70.6%

0001112 DEBT SERVICE

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0838 KISTA PRINCIPAL	210,711	210,711	210,711.00	210,711.00	.00	.00	100.0%
0839 KISTA INTEREST	26,264	26,264	26,263.68	13,131.84	.00	.32	100.0%
TOTAL DEBT SERVICE	236,975	236,975	236,974.68	223,842.84	.00	.32	100.0%
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	55,920	64,316	47,035.54	.00	.00	17,280.46	73.1%
TOTAL FUND TRANSFERS OUT	55,920	64,316	47,035.54	.00	.00	17,280.46	73.1%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	118,138	118,138	68,913.88	9,844.84	.00	49,224.12	58.3%
0111 CERTIFIED EXTENDED DAY	4,768	4,768	2,781.38	397.34	.00	1,986.62	58.3%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,782	1,782	1,001.22	142.96	.00	780.78	56.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,687	3,687	2,150.82	307.26	.00	1,536.18	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	283	283	273.50	.00	.00	9.50	96.6%
TOTAL PSYCHOLOGICAL COUNSELING	128,840	128,840	75,161.60	10,697.50	.00	53,678.40	58.3%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	112,124	112,124	69,721.70	9,343.66	.00	42,402.30	62.2%
0111 CERTIFIED EXTENDED DAY	21,459	21,459	14,034.00	1,788.22	.00	7,425.00	65.4%
0112 CERTIFIED EXTRA DUTY	8,399	8,399	5,599.20	699.90	.00	2,799.80	66.7%
0211 GROUP LIFE INSURANCE	62	62	33.68	4.21	.00	28.32	54.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,059	2,059	1,258.78	166.70	.00	800.22	61.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,259	4,259	2,680.70	354.96	.00	1,578.30	62.9%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	327	327	316.03	.00	.00	10.97	96.6%
0280 ON BEHALF PAYMENTS	52,311	52,311	.00	.00	.00	52,311.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	201,120	201,120	93,644.09	12,357.65	.00	107,475.91	46.6%

0001124 LIMITED ENGLISH PROFICIENCY IN

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	12,131	14,240	10,019.10	1,497.34	.00	4,220.90	70.4%
0130 CLASSIFIED REGULAR SALARY	9,727	9,727	5,674.20	810.60	.00	4,052.80	58.3%
0211 GROUP LIFE INSURANCE	62	62	33.15	5.10	.00	28.85	53.5%
0221 EMPLOYER FICA CONTRIBUTION	603	603	351.82	50.26	.00	251.18	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	317	348	197.35	28.41	.00	150.65	56.7%
0231 KTRS EMPLOYER CONTRIBUTION	364	427	300.58	44.92	.00	126.42	70.4%
0232 CERS EMPLOYER CONTRIBUTION	1,866	1,866	1,088.36	155.48	.00	777.64	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	11.61	.00	.00	108.39	9.7%
0260 WORKMENS COMPENSATION	50	50	48.32	.00	.00	1.68	96.6%
0580 TRAVEL EXPENSES	1,200	1,200	426.80	90.80	.00	773.20	35.6%
0610 GENERAL SUPPLIES	300	300	175.32	.00	.00	124.68	58.4%
TOTAL LIMITED ENGLISH PROFICIENCY	26,740	28,943	18,326.61	2,682.91	.00	10,616.39	63.3%
0001137 HOME & HOSPITAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	9,925	7,816	2,846.62	340.62	.00	4,969.38	36.4%
0113 OTHER CERTIFIED SALARY	0	0	225.00	.00	.00	-225.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	144	113	35.76	3.79	.00	77.24	31.6%
0231 KTRS EMPLOYER CONTRIBUTION	298	234	92.15	10.22	.00	141.85	39.4%
0260 WORKMENS COMPENSATION	23	23	22.23	.00	.00	.77	96.7%
0580 TRAVEL EXPENSES	1,300	1,300	782.00	157.60	.00	518.00	60.2%
0610 GENERAL SUPPLIES	300	300	175.33	.00	.00	124.67	58.4%
TOTAL HOME & HOSPITAL INSTRUCTION	11,990	9,786	4,179.09	512.23	.00	5,606.91	42.7%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	9,610	9,610	.00	.00	.00	9,610.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	9,610	9,610	.00	.00	.00	9,610.00	.0%
0001271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	8,602	8,602	.00	.00	.00	8,602.00	.0%
TOTAL STUDENT SUPPORT SERVICES	8,602	8,602	.00	.00	.00	8,602.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							

FOR 2018 08

	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	599.31	168.79	.00	308.69	66.0%
TOTAL ADULT CONTINUING ED SP PROJ	908	908	599.31	168.79	.00	308.69	66.0%
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							
0120 CERTIFIED SUBSTITUTE SALARY	0	0	.01	.01	.00	-.01	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	2,000	1,668.89	.00	.00	331.11	83.4%
0253 KSBA UNEMPLOYMENT INSURANCE	2,830	2,830	447.81	.00	.00	2,382.19	15.8%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	4,830	2,116.71	.01	.00	2,713.29	43.8%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	31,217	31,217	20,811.04	2,601.38	.00	10,405.96	66.7%
0111 CERTIFIED EXTENDED DAY	10,968	10,968	7,312.00	914.00	.00	3,656.00	66.7%
0112 CERTIFIED EXTRA DUTY	3,797	3,797	2,531.04	316.38	.00	1,265.96	66.7%
0130 CLASSIFIED REGULAR SALARY	40,916	40,916	26,922.85	3,411.36	.00	13,993.15	65.8%
0211 GROUP LIFE INSURANCE	47	47	31.01	4.34	.00	15.99	66.0%
0221 EMPLOYER FICA CONTRIBUTION	2,537	2,537	1,581.82	199.88	.00	955.18	62.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,260	1,260	800.82	100.56	.00	459.18	63.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,379	1,379	919.52	114.94	.00	459.48	66.7%
0232 CERS EMPLOYER CONTRIBUTION	7,848	7,848	5,163.81	654.30	.00	2,684.19	65.8%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	200	200	193.29	.00	.00	6.71	96.6%
0338 REGISTRATION FEES	2,500	2,500	2,446.00	.00	.00	54.00	97.8%
0531 POSTAGE & PO BOX RENT	1,500	1,500	537.53	188.56	498.50	463.97	69.1%
0532 TELEPHONE	600	600	200.00	.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	.00	.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	88,670.32	8,505.70	898.50	43,090.18	67.5%

0011052 IMPROVEMENT OF INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	64,510	64,510	43,006.72	5,375.84	.00	21,503.28	66.7%
0111 CERTIFIED EXTENDED DAY	22,666	22,666	15,110.40	1,888.80	.00	7,555.60	66.7%
0112 CERTIFIED EXTRA DUTY	14,820	14,820	9,879.84	1,234.98	.00	4,940.16	66.7%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,479	1,479	966.00	120.72	.00	513.00	65.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,060	3,060	2,039.84	254.98	.00	1,020.16	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	235	235	227.11	.00	.00	7.89	96.6%
0338 REGISTRATION FEES	1,200	1,200	499.82	.00	.00	700.18	41.7%
0532 TELEPHONE	600	600	350.00	50.00	250.00	.00	100.0%
0580 TRAVEL EXPENSES	1,500	1,500	875.19	123.52	.00	624.81	58.3%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	600	600	260.96	.00	.00	339.04	43.5%
0647 REFERENCE MATERIALS	700	700	.00	.00	.00	700.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	493.00	480.00	.00	507.00	49.3%
TOTAL IMPROVEMENT OF INSTRUCTION	113,461	113,461	73,729.28	9,531.39	250.00	39,481.72	65.2%

0011071 DISTRICT ADMIN SUPPORT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0190 BOARD PER DIEM	12,000	8,250	3,300.00	375.00	.00	4,950.00	40.0%
0221 EMPLOYER FICA CONTRIBUTION	744	512	204.60	23.25	.00	307.40	40.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	174	120	47.96	5.45	.00	72.04	40.0%
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	1,382.00	50.00	2,000.00	1,118.00	75.2%

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0342 AUDITING SERVICES	13,000	13,000	13,000.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	20,000	20,000	4,717.55	4,229.30	.00	15,282.45	23.6%
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	948.56	500.00	.00	1,051.44	47.4%
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	.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	9,779.81	129.50	.00	3,220.19	75.2%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	300.00	.00	.00	-300.00	100.0%
0810 DUES & FEES	18,000	18,000	15,454.38	150.00	.00	2,545.62	85.9%
0899 OTHER MISCELLANEOUS EXPENDITU	3,500	3,500	4,891.26	.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	139,863.26	5,462.50	2,119.50	151,433.24	48.4%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	209,143	212,640	211,445.08	8,049.16	.00	1,194.92	99.4%
TOTAL TAX ASSESSMENT & COLLECTION	209,143	212,640	211,445.08	8,049.16	.00	1,194.92	99.4%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	65,119	65,119	43,412.00	5,426.50	.00	21,707.00	66.7%
0111 CERTIFIED EXTENDED DAY	26,400	26,400	17,599.51	2,199.94	.00	8,800.49	66.7%
0112 CERTIFIED EXTRA DUTY	55,164	55,164	36,776.80	4,597.10	.00	18,387.20	66.7%
0130 CLASSIFIED REGULAR SALARY	70,900	70,900	47,266.56	5,908.32	.00	23,633.44	66.7%
0211 GROUP LIFE INSURANCE	108	108	62.47	7.65	.00	45.53	57.8%
0221 EMPLOYER FICA CONTRIBUTION	4,396	4,396	2,759.72	346.00	.00	1,636.28	62.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,443	3,443	2,129.08	266.30	.00	1,313.92	61.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,400	4,400	2,933.60	366.70	.00	1,466.40	66.7%
0232 CERS EMPLOYER CONTRIBUTION	13,599	13,599	9,065.60	1,133.20	.00	4,533.40	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	500	500	483.22	.00	.00	16.78	96.6%
0299 OTHER EMPLOYEE BENEFITS	19,850	19,850	7,733.28	966.66	.00	12,116.72	39.0%
0338 REGISTRATION FEES	4,300	4,300	3,723.29	249.00	400.00	176.71	95.9%

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0433 EQUIPMENT REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	2,000	2,000	1,290.87	.00	430.29	278.84	86.1%
0444 COPIER RENTAL	5,000	5,000	3,641.00	329.00	1,316.02	42.98	99.1%
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	4,398.35	597.69	.00	801.65	84.6%
0580 TRAVEL EXPENSES	1,500	1,500	294.67	122.94	.00	1,205.33	19.6%
0610 GENERAL SUPPLIES	2,500	2,500	2,020.93	877.00	.00	479.07	80.8%
0616 STUDENT -FOOD NON-INSTRUCT	2,250	2,250	1,267.96	120.00	370.00	612.04	72.8%
0642 PERIODICALS & NEWSPAPERS	250	250	49.84	13.09	60.02	140.14	43.9%
0650 SUPPLIES-TECHNOLOGY RELATED	750	750	.00	.00	.00	750.00	.0%
0651 SUPPLIES-TECH RELATED DEVICES	1,000	1,000	1,236.97	.00	.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	189,570.92	23,527.09	2,576.33	100,931.75	65.6%
0011076 GRANT WRITER							
0113 OTHER CERTIFIED SALARY	28,800	28,800	16,800.00	2,400.00	.00	12,000.00	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	418	418	235.96	33.64	.00	182.04	56.4%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	504.00	72.00	.00	360.00	58.3%
0260 WORKMENS COMPENSATION	66	66	63.79	.00	.00	2.21	96.7%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	30,948	30,948	17,603.75	2,505.64	.00	13,344.25	56.9%
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	113,574.08	14,196.76	.00	56,786.92	66.7%
0131 OTHER CLASSIFIED SALARY	0	0	92.61	.00	.00	-92.61	100.0%
0211 GROUP LIFE INSURANCE	124	124	81.60	10.20	.00	42.40	65.8%

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	10,562	10,562	6,859.46	856.58	.00	3,702.54	64.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,470	2,470	1,604.14	200.32	.00	865.86	64.9%
0232 CERS EMPLOYER CONTRIBUTION	32,675	32,675	21,801.12	2,722.92	.00	10,873.88	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	392	392	378.84	.00	.00	13.16	96.6%
0338 REGISTRATION FEES	2,500	2,500	1,327.63	700.00	.00	1,172.37	53.1%
0344 FINANCIAL SERVICES	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	445.00	.00	.00	-445.00	100.0%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	465.00	.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	800.94	.00	.00	949.06	45.8%
0532 TELEPHONE	500	500	294.64	42.00	.00	205.36	58.9%
0533 ON-LINE NETWORK	3,000	3,000	1,699.75	921.77	.00	1,300.25	56.7%
0542 NEWSPAPER ADVERTISING	1,350	1,350	.00	.00	.00	1,350.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	140.40	.00	.00	859.60	14.0%
0610 GENERAL SUPPLIES	3,500	3,500	1,541.06	244.68	.00	1,958.94	44.0%
0650A SUPPLIES-TECHNOLOGY RELATED	18,980	15,000	10,069.56	1,875.67	.00	4,930.44	67.1%
TOTAL ACCOUNTING OFFICE	254,204	250,224	162,951.03	21,770.90	.00	87,272.97	65.1%

0011086 OPERATIONS OFFICE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	15,785	15,785	10,523.52	1,315.44	.00	5,261.48	66.7%
0111 CERTIFIED EXTENDED DAY	5,120	5,120	3,412.97	426.62	.00	1,707.03	66.7%
0112 CERTIFIED EXTRA DUTY	1,045	1,045	696.80	87.10	.00	348.20	66.7%
0211 GROUP LIFE INSURANCE	8	8	5.74	.64	.00	2.26	71.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	318	318	209.60	26.20	.00	108.40	65.9%
0231 KTRS EMPLOYER CONTRIBUTION	659	659	439.04	54.88	.00	219.96	66.6%
0253 KSBA UNEMPLOYMENT INSURANCE	15	15	.00	.00	.00	15.00	.0%
0260 WORKMENS COMPENSATION	50	50	48.32	.00	.00	1.68	96.6%
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0346 ARCHECTUR & ENGINEERING SVCS	1,750	1,750	.00	.00	.00	1,750.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,750	1,750	.00	.00	.00	1,750.00	.0%
0531 POSTAGE & PO BOX RENT	450	450	42.32	.00	.00	407.68	9.4%
0532 TELEPHONE	150	150	87.50	12.50	62.50	.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	337.90	1,876.00	69.7%
TOTAL OPERATIONS OFFICE	37,900	37,900	20,605.81	1,923.38	400.40	16,893.79	55.4%

0011087 BUILDING OPERATIONS & MAINT

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	4,836	4,836	3,224.00	403.00	.00	1,612.00	66.7%
0211 GROUP LIFE INSURANCE	6	6	.51	.00	.00	5.49	8.5%
0221 EMPLOYER FICA CONTRIBUTION	300	300	198.25	24.67	.00	101.75	66.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	70	70	46.33	5.77	.00	23.67	66.2%
0232 CERS EMPLOYER CONTRIBUTION	928	928	618.40	77.30	.00	309.60	66.6%
0253 KSBA UNEMPLOYMENT INSURANCE	12	12	.00	.00	.00	12.00	.0%
0260 WORKMENS COMPENSATION	111	111	107.27	.00	.00	3.73	96.6%
0411 WATER/SEWAGE	1,000	3,000	784.34	96.28	.00	2,215.66	26.1%
0421 SANITATION SERVICE	1,400	1,400	257.44	32.18	91.60	1,050.96	24.9%
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	686.38	306.00	.00	1,813.62	27.5%
0622 ELECTRICITY	7,500	12,000	10,424.82	3,165.44	.00	1,575.18	86.9%
0623 BOTTLED GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	500	1,000	1,444.26	148.63	.00	-444.26	144.4%
0731 MACHINERY	0	0	6,187.84	.00	.00	-6,187.84	100.0%
TOTAL BUILDING OPERATIONS & MAINT	19,987	28,487	24,672.39	4,259.27	591.60	3,223.01	88.7%

0011099 PERSONNEL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	62,979	62,979	41,971.84	5,246.48	.00	21,007.16	66.6%
0211 GROUP LIFE INSURANCE	47	47	39.53	5.10	.00	7.47	84.1%
0221 EMPLOYER FICA CONTRIBUTION	3,905	3,905	2,541.76	317.72	.00	1,363.24	65.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	913	913	594.56	74.32	.00	318.44	65.1%
0232 CERS EMPLOYER CONTRIBUTION	12,079	12,079	8,050.24	1,006.28	.00	4,028.76	66.6%
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	2,685.00	150.00	.00	2,315.00	53.7%
0349 OTHER PROFESSIONAL SERVICES	12,000	12,000	7,530.00	.00	.00	4,470.00	62.8%
0352 OTHER TECHNICAL SERVICES	6,000	4,000	4,669.58	.00	.00	-669.58	116.7%
0531 POSTAGE & PO BOX RENT	800	800	302.55	.00	.00	497.45	37.8%
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	464.09	123.72	.00	2,535.91	15.5%
0650 SUPPLIES-TECHNOLOGY RELATED	1,200	1,200	835.72	835.72	.00	364.28	69.6%
0810 DUES & FEES	500	500	225.00	100.00	.00	275.00	45.0%
TOTAL PERSONNEL SERVICES	116,458	114,458	75,986.26	7,859.34	.00	38,471.74	66.4%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	86,540	86,540	57,695.12	7,211.92	.00	28,844.88	66.7%
0131 OTHER CLASSIFIED SALARY	5,000	8,000	7,716.00	.00	.00	284.00	96.5%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0221 EMPLOYER FICA CONTRIBUTION	3,230	3,416	2,419.55	243.36	.00	996.45	70.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,327	1,327	934.50	102.88	.00	392.50	70.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,183	1,183	788.78	98.60	.00	394.22	66.7%
0232 CERS EMPLOYER CONTRIBUTION	9,993	10,570	7,502.98	752.88	.00	3,067.02	71.0%
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	816.00	684.00	54.4%
0352 OTHER TECHNICAL SERVICES	6,000	6,000	2,566.65	200.00	.00	3,433.35	42.8%
0432 TECH-RELATED REPS & MAINT	20,250	24,000	15,641.41	.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	2,437.56	216.73	350.00	712.44	79.6%
0533 ON-LINE NETWORK	4,000	4,000	2,333.31	.00	.00	1,666.69	58.3%
0580 TRAVEL EXPENSES	2,000	2,000	285.00	.00	.00	1,715.00	14.3%
0610 GENERAL SUPPLIES	2,000	2,000	726.98	16.99	.00	1,273.02	36.3%
0650A SUPPLIES-TECHNOLOGY RELATED	24,000	24,000	19,440.76	.00	.00	4,559.24	81.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	173,037	180,550	122,137.88	8,848.46	5,416.00	52,996.12	70.6%
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 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	25,897	25,897	14,054.88	2,007.84	.00	11,842.12	54.3%
0211 GROUP LIFE INSURANCE	16	16	10.22	1.28	.00	5.78	63.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	376	376	176.06	24.80	.00	199.94	46.8%
0231 KTRS EMPLOYER CONTRIBUTION	777	777	421.68	60.24	.00	355.32	54.3%
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	14,720.83	2,094.16	.00	12,435.17	54.2%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	247,981	247,981	144,655.70	20,665.10	.00	103,325.30	58.3%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	2,333.24	333.32	.00	1,666.76	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	2,205.00	194.00	.00	1,795.00	55.1%
0130 CLASSIFIED REGULAR SALARY	59,705	59,705	31,087.12	3,693.32	.00	28,617.88	52.1%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	1,190.14	174.72	.00	2,809.86	29.8%
0211 GROUP LIFE INSURANCE	248	248	150.96	18.87	.00	97.04	60.9%
0221 EMPLOYER FICA CONTRIBUTION	3,950	3,950	1,859.24	220.87	.00	2,090.76	47.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,635	4,635	2,515.44	347.20	.00	2,119.56	54.3%
0231 KTRS EMPLOYER CONTRIBUTION	7,679	7,679	4,475.87	635.78	.00	3,203.13	58.3%
0232 CERS EMPLOYER CONTRIBUTION	12,219	12,219	6,062.80	708.37	.00	6,156.20	49.6%
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	197,245.84	26,991.55	.00	152,386.16	56.4%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	28,850	28,850	17,526.45	2,426.05	.00	11,323.55	60.8%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	614.08	.00	.00	1,385.92	30.7%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,913	1,913	1,042.90	147.83	.00	870.10	54.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	447	447	243.94	34.58	.00	203.06	54.6%
0232 CERS EMPLOYER CONTRIBUTION	5,917	5,917	3,420.81	465.31	.00	2,496.19	57.8%
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	22,937.20	3,076.32	.00	16,351.80	58.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	62,255	62,255	36,316.00	5,188.00	.00	25,939.00	58.3%
0111 CERTIFIED EXTENDED DAY	7,067	7,067	4,122.30	588.90	.00	2,944.70	58.3%
0112 CERTIFIED EXTRA DUTY	693	693	404.32	57.76	.00	288.68	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,015	1,015	585.72	83.46	.00	429.28	57.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	1,225.28	175.04	.00	874.72	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	161	161	155.60	.00	.00	5.40	96.6%
TOTAL GUIDANCE COUNSELOR	73,382	73,382	42,829.62	6,095.71	.00	30,552.38	58.4%
0401037 HEALTH SERVICES							
0160 LICENSED	2,600	2,600	1,300.01	.00	.00	1,299.99	50.0%
0221 EMPLOYER FICA CONTRIBUTION	161	161	80.60	.00	.00	80.40	50.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38	38	18.85	.00	.00	19.15	49.6%
0232 CERS EMPLOYER CONTRIBUTION	0	0	-194.22	.00	.00	194.22	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	26	26	14.75	.00	.00	11.25	56.7%
0345 MEDICAL SERVICES	21,637	21,637	10,818.70	.00	10,818.70	-.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	12,413.69	.00	10,818.70	2,679.61	89.7%
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	24,313.24	3,473.32	.00	17,367.76	58.3%
0130 CLASSIFIED REGULAR SALARY	0	60,913	34,828.00	5,217.16	.00	26,085.00	57.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	77	77	34.25	4.60	.00	42.75	44.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,398	1,488	828.83	121.32	.00	659.17	55.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,892	3,078	1,773.99	260.68	.00	1,304.01	57.6%
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	62,052.86	9,077.08	.00	45,556.14	57.7%

0401059 LIBRARY

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	65,119	65,119	37,985.50	5,426.50	.00	27,133.50	58.3%
0111 CERTIFIED EXTENDED DAY	5,280	5,280	3,079.86	439.98	.00	2,200.14	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	413.00	53.50	.00	-413.00	100.0%
0130 CLASSIFIED REGULAR SALARY	17,010	17,010	9,929.92	1,418.56	.00	7,080.08	58.4%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	150.22	75.11	.00	849.78	15.0%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,117	1,117	625.04	92.62	.00	491.96	56.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,282	1,282	714.61	102.75	.00	567.39	55.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,112	2,112	1,244.40	177.61	.00	867.60	58.9%
0232 CERS EMPLOYER CONTRIBUTION	3,454	3,454	1,933.36	286.48	.00	1,520.64	56.0%
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	56,312.90	8,078.21	.00	40,446.10	58.2%

0401077 PRINCIPAL'S OFFICE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	128,084	113,057	65,949.66	9,421.38	.00	47,107.34	58.3%
0111 CERTIFIED EXTENDED DAY	30,027	19,603	14,367.96	1,046.88	.00	5,235.04	73.3%
0112 CERTIFIED EXTRA DUTY	10,903	2,807	1,930.94	175.28	.00	876.06	68.8%
0130 CLASSIFIED REGULAR SALARY	88,636	88,636	57,230.56	7,388.00	.00	31,405.44	64.6%
0211 GROUP LIFE INSURANCE	155	155	90.95	12.75	.00	64.05	58.7%
0221 EMPLOYER FICA CONTRIBUTION	5,495	5,495	3,228.32	416.46	.00	2,266.68	58.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,736	3,250	1,925.91	246.68	.00	1,324.09	59.3%
0231 KTRS EMPLOYER CONTRIBUTION	5,070	4,070	2,467.42	319.30	.00	1,602.58	60.6%
0232 CERS EMPLOYER CONTRIBUTION	17,000	17,000	10,976.84	1,417.02	.00	6,023.16	64.6%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	60.00	.00	.00	240.00	20.0%
0260 WORKMENS COMPENSATION	593	593	573.10	.00	.00	19.90	96.6%
0280 ON BEHALF PAYMENTS	81,926	81,926	.00	.00	.00	81,926.00	.0%
TOTAL PRINCIPAL'S OFFICE	371,925	336,892	158,801.66	20,443.75	.00	178,090.34	47.1%

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	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	59,927.68	7,800.26	.00	34,947.32	63.2%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	798.16	535.41	.00	1,201.84	39.9%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,843.36	42.92	.00	3,156.64	36.9%
0211 GROUP LIFE INSURANCE	124	124	72.29	10.20	.00	51.71	58.3%
0221 EMPLOYER FICA CONTRIBUTION	6,306	6,306	3,650.49	491.49	.00	2,655.51	57.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,475	1,475	853.74	114.94	.00	621.26	57.9%
0232 CERS EMPLOYER CONTRIBUTION	19,509	19,509	11,698.68	1,607.00	.00	7,810.32	60.0%
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	.00	.00	2,302.00	7.9%
0411 WATER/SEWAGE	7,000	7,000	4,718.87	466.03	.00	2,281.13	67.4%
0421 SANITATION SERVICE	4,500	4,500	2,537.60	354.56	917.35	1,045.05	76.8%
0425 PEST CONTROL	800	800	397.00	68.00	408.00	-5.00	100.6%
0433 EQUIPMENT REPAIR & MAINT	3,000	5,438	3,114.95	160.00	2,438.00	-114.95	102.1%
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	2,537.57	688.64	.00	2,462.43	50.8%
0610 GENERAL SUPPLIES	14,000	12,000	7,515.11	1,482.50	.00	4,484.89	62.6%
0622 ELECTRICITY	78,000	78,000	41,562.04	6,909.86	.00	36,437.96	53.3%
0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0694 EQUIPMENT SUPPLIES	4,000	4,000	3,946.99	.00	405.28	-352.27	108.8%
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	7,288.46	1,284.66	.00	4,711.54	60.7%
0739 OTHER EQUIPMENT	0	10,700	10,700.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	304,283	304,206	179,896.07	22,016.47	4,168.63	120,141.30	60.5%
0401118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,537,465	1,547,320	896,130.88	128,110.06	.00	651,189.12	57.9%
0114 NATIONAL BD TEACHERS CERTIFIE	8,000	8,000	4,666.48	666.64	.00	3,333.52	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	500	500	359.50	252.50	.00	140.50	71.9%
0130 CLASSIFIED REGULAR SALARY	9,054	9,054	5,279.40	754.20	.00	3,774.60	58.3%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	750.00	.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	608.11	73.63	.00	249.89	70.9%
0221 EMPLOYER FICA CONTRIBUTION	654	654	376.59	46.76	.00	277.41	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,569	22,569	12,632.18	1,810.32	.00	9,936.82	56.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	46,379	46,379	27,034.54	3,870.86	.00	19,344.46	58.3%
0232 CERS EMPLOYER CONTRIBUTION	2,024	2,024	1,156.47	144.66	.00	867.53	57.1%
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	207.00	.00	141.00	-348.00	100.0%
0444 COPIER RENTAL	14,000	14,000	7,063.00	1,009.00	4,036.00	2,901.00	79.3%
0610 GENERAL SUPPLIES	19,400	19,400	11,984.11	253.68	1,257.73	6,158.16	68.3%
0641 LIBRARY BOOKS	6,200	6,200	5,767.52	.00	.00	432.48	93.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	18,000	18,000	11,962.24	.00	406.45	5,631.31	68.7%
0650 SUPPLIES-TECHNOLOGY RELATED	500	4,113	4,428.32	.00	.00	-315.32	107.7%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	1,730.38	-124.90	.00	-230.38	115.4%
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	16,798.26	.00	.00	-850.26	105.3%
TOTAL REGULAR INSTRUCTION	2,420,159	2,449,575	1,026,463.01	136,867.41	6,591.18	1,416,520.81	42.2%

0401121 SPECIAL EDUCATION INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	264,761	235,390	136,099.41	19,305.02	.00	99,290.59	57.8%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	3,726.50	597.00	.00	2,273.50	62.1%
0130 CLASSIFIED REGULAR SALARY	32,546	32,344	21,792.70	3,764.50	.00	10,551.30	67.4%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	2,782.61	80.36	.00	717.39	79.5%
0211 GROUP LIFE INSURANCE	217	217	100.95	15.30	.00	116.05	46.5%
0221 EMPLOYER FICA CONTRIBUTION	2,235	2,235	1,360.64	203.64	.00	874.36	60.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,478	4,052	2,234.79	317.26	.00	1,817.21	55.2%
0231 KTRS EMPLOYER CONTRIBUTION	8,183	7,302	4,229.61	602.03	.00	3,072.39	57.9%
0232 CERS EMPLOYER CONTRIBUTION	7,094	6,875	4,431.88	722.02	.00	2,443.12	64.5%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	78.60	.00	.00	341.40	18.7%
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	178,690.48	25,773.79	.00	254,324.52	41.3%

0401158 ESS SUMMER SCHOOL

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	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	34,304.06	4,900.58	.00	24,502.94	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	853	853	484.00	69.90	.00	369.00	56.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,764	1,764	1,029.14	147.02	.00	734.86	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	135	135	130.47	.00	.00	4.53	96.6%
TOTAL INSTR & CURRICULUM DEVELPMN	61,650	61,650	35,968.07	5,120.05	.00	25,681.93	58.3%
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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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	14,668	14,668	8,218.60	1,267.93	.00	6,449.40	56.0%
0211 GROUP LIFE INSURANCE	16	16	8.95	1.27	.00	7.05	55.9%
0221 EMPLOYER FICA CONTRIBUTION	909	909	475.50	68.40	.00	433.50	52.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	213	213	111.19	16.00	.00	101.81	52.2%
0232 CERS EMPLOYER CONTRIBUTION	2,813	2,813	1,576.33	243.19	.00	1,236.67	56.0%
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	10,423.43	1,596.79	.00	8,259.57	55.8%

0401767 ESS SUMMER SCHOOL

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	10,937	10,937	6,380.08	911.44	.00	4,556.92	58.3%
0211 GROUP LIFE INSURANCE	16	16	10.20	1.28	.00	5.80	63.8%
0221 EMPLOYER FICA CONTRIBUTION	678	678	313.70	44.60	.00	364.30	46.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	73.34	10.42	.00	85.66	46.1%
0232 CERS EMPLOYER CONTRIBUTION	2,098	2,098	1,223.74	174.82	.00	874.26	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	25	25	24.16	.00	.00	.84	96.6%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	13,943	13,943	8,025.22	1,142.56	.00	5,917.78	57.6%

0401918 REGULAR INSTRUCTION BOARD PD

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115 CERTIFIED UNDETERMINED PAY	22,200	24,050	12,325.00	.00	.00	11,725.00	51.2%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	378.00	.00	.00	-378.00	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	6,000	6,000	3,530.00	291.00	.00	2,470.00	58.8%
0120S CERTIFIED SUBSTITUTE SICK	40,000	40,000	11,097.50	2,468.50	.00	28,902.50	27.7%

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0132 CLASSIFIED SALARIES EXTRA PAY	0	0	175.00	.00	.00	-175.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	.08	.00	.00	-.08	100.0%
0170 PARA-PROFESSIONAL	0	0	175.00	.00	.00	-175.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	21.70	.00	.00	-21.70	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	989	1,028	401.45	40.02	.00	626.55	39.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,046	2,127	820.01	82.79	.00	1,306.99	38.6%
0232 CERS EMPLOYER CONTRIBUTION	0	0	-570.05	.00	.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	650.25	.00	.00	849.75	43.4%
0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	100,825	100,845	48,126.07	2,882.31	.00	52,718.93	47.7%

0411011 GIFTED & TALENTED

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	25,897	25,897	14,054.74	2,007.82	.00	11,842.26	54.3%
0211 GROUP LIFE INSURANCE	16	16	10.18	1.27	.00	5.82	63.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	376	376	176.18	24.82	.00	199.82	46.9%
0231 KTRS EMPLOYER CONTRIBUTION	777	777	421.54	60.22	.00	355.46	54.3%
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	14,720.63	2,094.13	.00	12,435.37	54.2%

0411013 INSTRUCTION RELATED TECHNOLOGY

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	26,737	26,737	15,596.42	2,228.06	.00	11,140.58	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	550.55	118.58	.00	949.45	36.7%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,751	1,751	967.57	140.63	.00	783.43	55.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	409	409	226.29	32.89	.00	182.71	55.3%
0232 CERS EMPLOYER CONTRIBUTION	5,416	5,416	3,056.35	427.34	.00	2,359.65	56.4%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	65	65	62.82	.00	.00	2.18	96.6%
TOTAL INSTRUCTION RELATED TECHNOL	35,969	35,969	20,480.40	2,950.05	.00	15,488.60	56.9%

0411031 GUIDANCE COUNSELOR

FOR 2018 08

	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	9,456.30	1,350.90	.00	6,753.70	58.3%
0211 GROUP LIFE INSURANCE	4	4	6.16	.77	.00	-2.16	154.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	235	235	127.78	18.24	.00	107.22	54.4%
0231 KTRS EMPLOYER CONTRIBUTION	486	486	283.78	40.54	.00	202.22	58.4%
0253 KSBA UNEMPLOYMENT INSURANCE	19	19	.00	.00	.00	19.00	.0%
0260 WORKMENS COMPENSATION	37	37	35.76	.00	.00	1.24	96.6%
TOTAL SPEECH PATHOLOGY	16,991	16,991	9,909.78	1,410.45	.00	7,081.22	58.3%
0411059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	54,705	54,705	31,910.62	4,558.66	.00	22,794.38	58.3%
0111 CERTIFIED EXTENDED DAY	4,436	4,436	2,587.34	369.62	.00	1,848.66	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	5,972.00	.00	.00	-5,972.00	100.0%
0130 CLASSIFIED REGULAR SALARY	14,843	14,843	8,658.30	1,236.90	.00	6,184.70	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0221 EMPLOYER FICA CONTRIBUTION	982	982	506.67	73.62	.00	475.33	51.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,087	1,087	689.08	86.48	.00	397.92	63.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,774	1,774	1,214.04	147.84	.00	559.96	68.4%

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	3,039	3,039	1,660.68	237.24	.00	1,378.32	54.6%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	172	172	166.23	.00	.00	5.77	96.6%
TOTAL LIBRARY	82,220	82,220	53,405.76	6,715.46	.00	28,814.24	65.0%
0411077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	172,606	172,606	105,889.08	14,383.76	.00	66,716.92	61.3%
0111 CERTIFIED EXTENDED DAY	38,293	38,293	24,165.42	3,191.06	.00	14,127.58	63.1%
0112 CERTIFIED EXTRA DUTY	13,077	13,077	8,401.28	1,089.70	.00	4,675.72	64.2%
0130 CLASSIFIED REGULAR SALARY	103,831	103,831	70,528.48	10,998.56	.00	33,302.52	67.9%
0211 GROUP LIFE INSURANCE	217	217	142.80	17.85	.00	74.20	65.8%
0221 EMPLOYER FICA CONTRIBUTION	6,438	6,438	3,981.74	660.96	.00	2,456.26	61.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,753	4,753	2,887.51	419.33	.00	1,865.49	60.8%
0231 KTRS EMPLOYER CONTRIBUTION	6,719	6,719	4,153.56	559.92	.00	2,565.44	61.8%
0232 CERS EMPLOYER CONTRIBUTION	19,915	19,915	13,527.37	2,109.53	.00	6,387.63	67.9%
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	234,405.94	33,430.67	.00	239,645.06	49.4%
0411087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	92,938	93,813	62,308.11	7,609.32	.00	31,504.89	66.4%
0140 CLASSIFIED OVERTIME SALARY	5,000	6,000	3,289.08	712.09	.00	2,710.92	54.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	4,000	2,267.30	504.31	.00	1,732.70	56.7%
0211 GROUP LIFE INSURANCE	124	124	81.60	10.20	.00	42.40	65.8%
0221 EMPLOYER FICA CONTRIBUTION	6,382	6,436	3,905.88	508.67	.00	2,530.12	60.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,493	1,505	913.42	118.97	.00	591.58	60.7%
0232 CERS EMPLOYER CONTRIBUTION	19,744	19,911	13,016.34	1,692.76	.00	6,894.66	65.4%
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	.00	66.00	2,236.00	10.6%
0411 WATER/SEWAGE	5,200	5,200	3,237.18	288.77	.00	1,962.82	62.3%
0421 SANITATION SERVICE	5,300	5,300	2,734.97	382.14	988.69	1,576.34	70.3%
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	6,211.81	125.66	2,438.00	-3,211.81	159.1%

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0434 BUILDING REPAIRS & MAINT	12,000	20,385	11,162.84	945.00	9,269.96	-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	2,707.05	734.69	.00	1,492.95	64.5%
0610 GENERAL SUPPLIES	11,000	11,000	3,557.77	305.98	283.36	7,158.87	34.9%
0622 ELECTRICITY	102,000	102,000	59,138.22	9,042.69	.00	42,861.78	58.0%
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	3,583.30	1,193.60	.00	10,416.70	25.6%
TOTAL BUILDING OPERATIONS & MAINT	333,123	341,563	206,306.52	24,174.85	13,421.01	121,835.47	64.3%

0411118 REGULAR INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,465,508	1,456,906	856,269.77	128,376.77	.00	600,636.23	58.8%
0113 OTHER CERTIFIED SALARY	0	0	100.00	.00	.00	-100.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	20,000	20,000	10,887.82	1,888.18	.00	9,112.18	54.4%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	898.00	281.00	200.00	2.00	99.8%
0130 CLASSIFIED REGULAR SALARY	15,574	15,574	9,044.20	1,297.86	625.00	5,904.80	62.1%
0131 OTHER CLASSIFIED SALARY	0	0	78.19	.00	.00	-78.19	100.0%
0211 GROUP LIFE INSURANCE	868	868	559.68	66.30	.00	308.32	64.5%
0221 EMPLOYER FICA CONTRIBUTION	961	961	551.92	75.20	.00	409.08	57.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	21,772	21,647	12,261.33	1,834.83	.00	9,385.67	56.6%
0231 KTRS EMPLOYER CONTRIBUTION	44,577	44,319	26,044.78	3,916.39	.00	18,274.22	58.8%
0232 CERS EMPLOYER CONTRIBUTION	2,955	2,955	1,749.74	248.94	.00	1,205.26	59.2%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	208.91	.00	.00	1,471.09	12.4%
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	946.00	179.00	.00	-721.00	420.4%
0444 COPIER RENTAL	14,418	14,418	9,612.00	1,201.50	4,806.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	1,500	1,500	1,203.84	58.65	51.00	245.16	83.7%
0559 PRINTNG & BINDING, OTHER	4,100	4,100	3,567.50	.00	.00	532.50	87.0%
0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	18,400	18,400	12,969.77	871.84	211.27	5,218.96	71.6%
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	.00	.00	32.71	99.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,000	11,000	5,594.92	906.59	441.96	4,963.12	54.9%
0647 REFERENCE MATERIALS	800	800	368.00	.00	.00	432.00	46.0%
0650 SUPPLIES-TECHNOLOGY RELATED	3,850	3,850	2,336.54	214.00	986.35	527.11	86.3%
0650S SOFTWARE	8,400	8,400	9,967.51	375.00	.00	-1,567.51	118.7%
0651 SUPPLIES-TECH RELATED DEVICES	13,000	29,238	27,478.85	1,068.42	54.95	1,704.20	94.2%

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0695 FURNITURE AND FIXTURE SUPPLIE	800	800	812.56	.00	.00	-12.56	101.6%
0810 DUES & FEES	0	1,400	1,400.00	.00	.00	.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	4,120	4,120	39.45	39.45	.00	4,080.55	1.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	394	240.60	240.60	.00	153.40	61.1%
TOTAL REGULAR INSTRUCTION	2,251,104	2,260,151	1,003,573.07	143,140.52	7,376.53	1,249,201.40	44.7%
0411121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	293,695	228,339	131,600.84	19,028.22	.00	96,738.16	57.6%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	4,068.00	436.50	.00	2,932.00	58.1%
0130 CLASSIFIED REGULAR SALARY	30,253	30,253	21,913.10	3,588.26	.00	8,339.90	72.4%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,218.19	188.17	.00	3,781.81	24.4%
0211 GROUP LIFE INSURANCE	248	248	141.56	19.13	.00	106.44	57.1%
0221 EMPLOYER FICA CONTRIBUTION	2,186	2,186	1,284.67	212.05	.00	901.33	58.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,900	3,923	2,153.84	315.33	.00	1,769.16	54.9%
0231 KTRS EMPLOYER CONTRIBUTION	9,081	7,060	4,070.03	583.94	.00	2,989.97	57.6%
0232 CERS EMPLOYER CONTRIBUTION	6,762	6,762	4,200.18	699.54	.00	2,561.82	62.1%
0253 KSBA UNEMPLOYMENT INSURANCE	450	390	30.77	.00	.00	359.23	7.9%
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	171,428.24	25,071.14	.00	228,438.76	42.9%
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 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	62,785	62,785	24,435.23	-6,957.25	.00	38,349.77	38.9%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	778.38	-221.58	.00	1,221.62	38.9%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	939	939	353.46	-96.25	.00	585.54	37.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,944	1,944	756.40	-215.36	.00	1,187.60	38.9%
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	26,485.32	-7,487.89	.00	41,422.68	39.0%
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	36,624.56	5,232.08	.00	26,160.44	58.3%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	1,166.62	166.66	.00	833.38	58.3%
0211 GROUP LIFE INSURANCE	0	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	939	534.38	76.74	.00	404.62	56.9%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,944	1,133.72	161.96	.00	810.28	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	0	168	.00	.00	.00	168.00	.0%
TOTAL AT-RISK EDUCATION	0	67,927	39,479.68	5,639.99	.00	28,447.32	58.1%
0411753 OTHER TECHNOLOGY SERVICES							

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	14,668	14,668	8,218.59	1,267.93	.00	6,449.41	56.0%
0211 GROUP LIFE INSURANCE	16	16	8.90	1.28	.00	7.10	55.6%
0221 EMPLOYER FICA CONTRIBUTION	909	909	475.50	68.40	.00	433.50	52.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	213	213	111.23	16.00	.00	101.77	52.2%
0232 CERS EMPLOYER CONTRIBUTION	2,813	2,813	1,576.32	243.19	.00	1,236.68	56.0%
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	10,423.40	1,596.80	.00	8,259.60	55.8%

0411918 REGULAR INSTRUCTION BOARD PD

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115 CERTIFIED UNDETERMINED PAY	34,350	33,850	16,100.00	.00	.00	17,750.00	47.6%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	737.50	388.00	.00	-737.50	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	10,000	10,000	10,499.68	3,002.44	.00	-499.68	105.0%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	11,192.00	1,938.50	.00	23,808.00	32.0%
0131 OTHER CLASSIFIED SALARY	0	0	500.00	.00	.00	-500.00	100.0%
0132 CLASSIFIED SALARIES EXTRA PAY	5,000	5,000	4,550.00	.00	.00	450.00	91.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	3,159.75	231.84	.00	-1,659.75	210.7%
0170 PARA-PROFESSIONAL	9,250	9,250	3,175.02	.00	.00	6,074.98	34.3%
0221 EMPLOYER FICA CONTRIBUTION	977	977	705.85	14.37	.00	271.15	72.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,379	1,379	723.76	80.63	.00	655.24	52.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,381	2,381	1,155.93	159.88	.00	1,225.07	48.5%
0232 CERS EMPLOYER CONTRIBUTION	1,247	1,247	-2,674.18	.00	.00	3,921.18	-214.4%
0253 KSBA UNEMPLOYMENT INSURANCE	100	100	39.25	.00	.00	60.75	39.3%
0260 WORKMENS COMPENSATION	219	219	211.65	.00	.00	7.35	96.6%
0338 REGISTRATION FEES	3,500	3,500	1,000.00	.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	14,159.25	.00	.00	340.75	97.7%
0679 STUDENT ACTIVITIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	146,770	142,279	84,111.36	5,815.66	.00	58,167.64	59.1%

0411961 CHORAL PROGRAMS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	51,905	41,831	24,401.44	3,485.92	.00	17,429.56	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	15	31	12.75	2.55	.00	18.25	41.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	767	621	348.25	49.48	.00	272.75	56.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,587	1,285	732.06	104.58	.00	552.94	57.0%
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	25,672.41	3,642.53	.00	19,277.59	57.1%
0421043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	5,404	5,404	3,152.10	450.30	.00	2,251.90	58.3%
0211 GROUP LIFE INSURANCE	0	0	1.93	.24	.00	-1.93	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	78	78	42.56	6.08	.00	35.44	54.6%
0231 KTRS EMPLOYER CONTRIBUTION	162	162	94.64	13.52	.00	67.36	58.4%
0260 WORKMENS COMPENSATION	12	12	11.60	.00	.00	.40	96.7%
TOTAL SPEECH PATHOLOGY	5,656	5,656	3,302.83	470.14	.00	2,353.17	58.4%
0421087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	7,512	7,512	4,382.28	626.04	.00	3,129.72	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	21.46	.00	.00	978.54	2.1%
0211 GROUP LIFE INSURANCE	31	31	6.37	1.27	.00	24.63	20.5%
0221 EMPLOYER FICA CONTRIBUTION	528	528	243.10	34.54	.00	284.90	46.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	123	123	56.85	8.08	.00	66.15	46.2%
0232 CERS EMPLOYER CONTRIBUTION	1,633	1,633	844.68	120.08	.00	788.32	51.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	196	196	189.42	.00	.00	6.58	96.6%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	198.00	.00	.00	802.00	19.8%
0411 WATER/SEWAGE	1,500	2,000	843.57	198.90	.00	1,156.43	42.2%
0421 SANITATION SERVICE	0	0	396.60	40.88	204.40	-601.00	100.0%
0425 PEST CONTROL	600	1,200	357.00	58.00	298.00	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	1,500.00	1,500.00	350.00	3,150.00	37.0%
0522 PROPERTY INSURANCE	1,741	1,465	1,463.26	.00	.00	1.74	99.9%
0532 TELEPHONE	3,700	3,700	2,189.46	379.21	.00	1,510.54	59.2%
0610 GENERAL SUPPLIES	2,500	2,500	1,288.37	305.98	.00	1,211.63	51.5%
0622 ELECTRICITY	10,500	12,000	8,686.75	1,421.19	.00	3,313.25	72.4%
0623 BOTTLED GAS	0	4,000	633.93	.00	.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 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0697 OTHER SUPPLIES & MATERIALS	4,000	4,000	363.20	.00	.00	3,636.80	9.1%
TOTAL BUILDING OPERATIONS & MAINT	44,624	50,948	23,664.30	4,694.17	852.40	26,431.30	48.1%
0421121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	54,705	54,705	31,910.62	4,558.66	.00	22,794.38	58.3%
0113 OTHER CERTIFIED SALARY	500	500	250.00	.00	.00	250.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	796.00	97.00	.00	204.00	79.6%
0130 CLASSIFIED REGULAR SALARY	14,368	14,368	8,381.38	1,197.34	.00	5,986.62	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0221 EMPLOYER FICA CONTRIBUTION	953	953	466.29	66.02	.00	486.71	48.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,038	1,038	568.98	80.37	.00	469.02	54.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,686	1,686	988.70	139.67	.00	697.30	58.6%
0232 CERS EMPLOYER CONTRIBUTION	2,948	2,948	1,607.50	229.64	.00	1,340.50	54.5%
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	45,169.73	6,373.80	.00	54,180.27	45.5%
0421179 ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	58,985	58,985	34,407.94	4,915.42	.00	24,577.06	58.3%
0113 OTHER CERTIFIED SALARY	1,750	1,750	875.00	.00	.00	875.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	485.00	87.00	.00	1,515.00	24.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	62	62	.00	.00	.00	62.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	924	924	482.69	67.34	.00	441.31	52.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,882	1,882	1,073.02	150.07	.00	808.98	57.0%
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%
0349 OTHER PROFESSIONAL SERVICES	0	0	30.00	.00	.00	-30.00	100.0%
0444 COPIER RENTAL	2,040	2,040	1,360.00	170.00	680.00	.00	100.0%
0580 TRAVEL EXPENSES	350	350	154.13	.00	.00	195.87	44.0%

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	2,000	2,000	806.98	441.03	419.72	773.30	61.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	.00	.00	.00	700.00	.0%
0646 TESTS	1,000	1,000	537.50	.00	.00	462.50	53.8%
0650A SUPPLIES-TECHNOLOGY RELATED	7,500	7,500	3,322.00	.00	.00	4,178.00	44.3%
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	51,332.62	5,833.41	1,099.72	80,194.66	39.5%

0421180 ALTERNATIVE ED ADMIN

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	31,217	31,217	20,811.04	2,601.38	.00	10,405.96	66.7%
0111 CERTIFIED EXTENDED DAY	10,968	10,968	7,312.00	914.00	.00	3,656.00	66.7%
0112 CERTIFIED EXTRA DUTY	3,797	3,797	2,531.04	316.38	.00	1,265.96	66.7%
0130 CLASSIFIED REGULAR SALARY	17,666	17,666	10,304.84	1,472.12	.00	7,361.16	58.3%
0211 GROUP LIFE INSURANCE	46	46	30.19	3.31	.00	15.81	65.6%
0221 EMPLOYER FICA CONTRIBUTION	1,095	1,095	508.22	72.36	.00	586.78	46.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	923	923	549.64	70.74	.00	373.36	59.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,379	1,379	919.68	114.96	.00	459.32	66.7%
0232 CERS EMPLOYER CONTRIBUTION	3,388	3,388	1,976.52	282.36	.00	1,411.48	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	146	146	141.10	.00	.00	4.90	96.6%
TOTAL ALTERNATIVE ED ADMIN	70,715	70,715	45,084.27	5,847.61	.00	25,630.73	63.8%

0421407 PLANT OPERATIONS & MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0532 TELEPHONE	0	0	.07	.07	.00	-.07	100.0%
TOTAL BUILDING OPERATIONS & MAINT	0	0	.07	.07	.00	-.07	100.0%

0441001 PRESCHOOL/PRE-KINDERGARTEN

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	0	20,703	8,032.29	1,744.88	.00	12,670.71	38.8%
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	431.73	94.22	.00	852.27	33.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	300	100.99	22.04	.00	199.01	33.7%
0232 CERS EMPLOYER CONTRIBUTION	0	3,971	1,540.55	334.65	.00	2,430.45	38.8%
0253 KSBA UNEMPLOYMENT INSURANCE	0	90	21.03	.00	.00	68.97	23.4%
0260 WORKMENS COMPENSATION	0	54	.00	.00	.00	54.00	.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	0	27,433	10,126.59	2,195.79	.00	17,306.41	36.9%

0441011 GIFTED & TALENTED

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	10,765	10,765	6,279.42	897.06	.00	4,485.58	58.3%
0211 GROUP LIFE INSURANCE	16	16	10.21	1.28	.00	5.79	63.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	156	88.60	12.66	.00	67.40	56.8%
0231 KTRS EMPLOYER CONTRIBUTION	323	323	188.44	26.92	.00	134.56	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	88	88	85.05	.00	.00	2.95	96.6%
TOTAL GIFTED & TALENTED	11,378	11,378	6,651.72	937.92	.00	4,726.28	58.5%

0441012 KINDERGARTEN

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	174,414	150,401	96,068.58	14,617.08	.00	54,332.42	63.9%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	3,000	3,000	582.00	97.00	.00	2,418.00	19.4%
0130 CLASSIFIED REGULAR SALARY	46,929	48,170	26,999.70	3,857.10	.00	21,170.30	56.1%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	434.85	.00	.00	2,565.15	14.5%
0211 GROUP LIFE INSURANCE	186	186	122.40	15.30	.00	63.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	3,096	3,172	1,645.50	230.98	.00	1,526.50	51.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,325	2,995	1,752.08	262.32	.00	1,242.92	58.5%
0231 KTRS EMPLOYER CONTRIBUTION	5,382	4,662	2,934.47	446.41	.00	1,727.53	62.9%
0232 CERS EMPLOYER CONTRIBUTION	9,576	9,814	5,239.31	739.80	.00	4,574.69	53.4%
0253 KSBA UNEMPLOYMENT INSURANCE	360	360	41.67	.00	.00	318.33	11.6%
0260 WORKMENS COMPENSATION	527	527	509.31	.00	.00	17.69	96.6%
TOTAL KINDERGARTEN	251,795	228,287	137,496.49	20,432.65	.00	90,790.51	60.2%

0441013 INSTRUCTION RELATED TECHNOLOGY

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	26,737	26,737	15,596.42	2,228.06	.00	11,140.58	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,720	1,720	898.40	127.98	.00	821.60	52.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	402	402	210.08	29.92	.00	191.92	52.3%
0232 CERS EMPLOYER CONTRIBUTION	5,320	5,320	2,991.45	427.34	.00	2,328.55	56.2%
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	19,778.60	2,815.85	.00	15,555.40	56.0%

0441031 GUIDANCE COUNSELOR

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	63,320	63,320	36,936.62	5,276.66	.00	26,383.38	58.3%
0111 CERTIFIED EXTENDED DAY	7,188	7,188	4,192.86	598.98	.00	2,995.14	58.3%
0112 CERTIFIED EXTRA DUTY	705	705	411.32	58.76	.00	293.68	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,033	1,033	591.07	84.42	.00	441.93	57.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,136	2,136	1,246.28	178.04	.00	889.72	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	164	164	158.50	.00	.00	5.50	96.6%
TOTAL GUIDANCE COUNSELOR	74,637	74,637	43,557.05	6,199.41	.00	31,079.95	58.4%

0441037 HEALTH SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 LICENSED	11,737	11,737	6,847.40	978.20	.00	4,889.60	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	728	728	424.62	60.66	.00	303.38	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	170	170	99.26	14.18	.00	70.74	58.4%
0232 CERS EMPLOYER CONTRIBUTION	2,251	2,251	1,313.34	187.62	.00	937.66	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	27	27	26.09	.00	.00	.91	96.6%
0532 TELEPHONE	500	500	133.56	.00	.00	366.44	26.7%
0580 TRAVEL EXPENSES	150	150	.00	.00	.00	150.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	342.34	.00	.00	1,157.66	22.8%
TOTAL HEALTH SERVICES	17,154	17,154	9,207.01	1,243.21	.00	7,946.99	53.7%

0441038 INSTRUCTIONAL STUDENT SUPPORT

FOR 2018 08

	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	44,398.76	6,342.68	.00	31,612.24	58.4%
0211 GROUP LIFE INSURANCE	46	46	30.56	3.82	.00	15.44	66.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,102	1,102	632.48	90.32	.00	469.52	57.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,280	2,280	1,331.96	190.28	.00	948.04	58.4%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	175	175	169.13	.00	.00	5.87	96.6%
TOTAL SPEECH PATHOLOGY	79,704	79,704	46,562.89	6,627.10	.00	33,141.11	58.4%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	58,203	58,203	33,951.82	4,850.26	.00	24,251.18	58.3%
0111 CERTIFIED EXTENDED DAY	4,719	4,719	2,752.82	393.26	.00	1,966.18	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	17,246	17,246	10,060.12	1,437.16	.00	7,185.88	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,131	1,131	490.88	69.74	.00	640.12	43.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,177	1,177	644.26	91.96	.00	532.74	54.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,888	1,888	1,101.10	157.30	.00	786.90	58.3%
0232 CERS EMPLOYER CONTRIBUTION	3,500	3,500	1,929.48	275.64	.00	1,570.52	55.1%
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	51,152.00	7,280.42	.00	39,081.00	56.7%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	110,908	110,908	67,534.90	8,941.52	.00	43,373.10	60.9%
0111 CERTIFIED EXTENDED DAY	26,701	26,701	17,073.46	2,190.90	.00	9,627.54	63.9%
0112 CERTIFIED EXTRA DUTY	9,741	9,741	6,279.90	801.68	.00	3,461.10	64.5%
0130 CLASSIFIED REGULAR SALARY	85,381	83,076	53,717.76	6,923.00	.00	29,358.24	64.7%

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	155	155	102.00	12.75	.00	53.00	65.8%
0221 EMPLOYER FICA CONTRIBUTION	5,294	5,151	3,099.92	394.82	.00	2,051.08	60.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,375	3,341	1,996.17	259.06	.00	1,344.83	59.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,421	4,421	2,726.62	358.02	.00	1,694.38	61.7%
0232 CERS EMPLOYER CONTRIBUTION	16,376	15,934	10,302.99	1,327.82	.00	5,631.01	64.7%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	535	535	517.05	.00	.00	17.95	96.6%
0280 ON BEHALF PAYMENTS	54,030	54,030	.00	.00	.00	54,030.00	.0%
TOTAL PRINCIPAL'S OFFICE	317,217	314,293	163,350.77	21,209.57	.00	150,942.23	52.0%

0441087 BUILDING OPERATIONS & MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	94,461	89,039	59,562.72	7,359.86	.00	29,476.28	66.9%
0140 CLASSIFIED OVERTIME SALARY	1,500	2,500	675.19	431.25	.00	1,824.81	27.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	917.82	76.61	.00	3,082.18	22.9%
0211 GROUP LIFE INSURANCE	124	124	66.56	10.20	.00	57.44	53.7%
0221 EMPLOYER FICA CONTRIBUTION	6,198	6,640	4,278.20	466.26	.00	2,361.80	64.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,449	1,553	1,000.59	109.05	.00	552.41	64.4%
0232 CERS EMPLOYER CONTRIBUTION	19,173	18,612	11,729.64	1,509.01	.00	6,882.36	63.0%
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	.00	.00	1,552.00	37.9%
0411 WATER/SEWAGE	8,000	8,000	4,245.16	383.11	.00	3,754.84	53.1%
0421 SANITATION SERVICE	4,200	4,200	2,980.37	327.96	917.35	302.28	92.8%
0425 PEST CONTROL	1,000	1,000	340.00	85.00	245.00	415.00	58.5%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	390.00	.00	390.00	1,720.00	31.2%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	.00	.00	.00	10,000.00	.0%
0438 ROOF REPAIRS & MAINTENANCE	0	0	.00	.00	32,000.00	-32,000.00	100.0%
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	5,144.32	997.51	.00	-1,144.32	128.6%
0610 GENERAL SUPPLIES	12,000	12,000	13,812.45	518.78	.00	-1,812.45	115.1%
0622 ELECTRICITY	78,000	78,000	41,803.66	5,680.99	.00	36,196.34	53.6%
0693 FLOORING SUPPLIES	4,500	4,500	910.50	.00	.00	3,589.50	20.2%
0694 EQUIPMENT SUPPLIES	4,000	4,000	810.15	.00	.00	3,189.85	20.3%
0695 FURNITURE AND FIXTURE SUPPLIE	4,000	4,000	133.30	.00	8,545.34	-4,678.64	217.0%
0697 OTHER SUPPLIES & MATERIALS	10,000	10,000	6,642.98	78.02	71.00	3,286.02	67.1%
TOTAL BUILDING OPERATIONS & MAINT	289,345	292,647	181,287.03	18,033.61	42,168.69	69,191.28	76.4%

0441118 REGULAR INSTRUCTION

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,130,232	1,210,502	688,767.78	99,170.04	.00	521,734.22	56.9%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	2,333.24	333.32	.00	-333.24	116.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	485.00	.00	.00	515.00	48.5%
0130 CLASSIFIED REGULAR SALARY	31,971	32,217	20,829.24	2,741.70	750.00	10,637.76	67.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	386.05	.00	.00	-386.05	100.0%
0211 GROUP LIFE INSURANCE	744	744	505.39	65.40	.00	238.61	67.9%
0221 EMPLOYER FICA CONTRIBUTION	1,982	1,982	1,249.89	161.91	.00	732.11	63.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	16,881	18,074	9,819.54	1,404.21	.00	8,254.46	54.3%
0231 KTRS EMPLOYER CONTRIBUTION	33,967	36,435	20,747.41	2,985.08	.00	15,687.59	56.9%
0232 CERS EMPLOYER CONTRIBUTION	6,132	6,179	4,038.35	525.87	.00	2,140.65	65.4%
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	249.00	249.00	.00	751.00	24.9%
0349 OTHER PROFESSIONAL SERVICES	0	0	25.00	.00	.00	-25.00	100.0%
0444 COPIER RENTAL	15,000	15,000	13,008.67	1,754.68	8,987.04	-6,995.71	146.6%
0531 POSTAGE & PO BOX RENT	1,000	1,000	489.79	.00	.00	510.21	49.0%
0580 TRAVEL EXPENSES	1,000	1,000	80.72	.00	.00	919.28	8.1%
0610 GENERAL SUPPLIES	25,050	25,050	21,788.46	2,446.67	466.50	2,795.04	88.8%
0641 LIBRARY BOOKS	3,800	3,800	3,037.40	985.42	473.80	288.80	92.4%
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	12,030.86	.00	.00	469.14	96.2%
0651 SUPPLIES-TECH RELATED DEVICES	0	16,238	16,238.00	.00	.00	.00	100.0%
0697 OTHER SUPPLIES & MATERIALS	2,400	2,400	1,572.71	.00	150.00	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	822,684.38	112,823.30	10,827.34	1,134,027.28	42.4%

0441121 SPECIAL EDUCATION INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	330,644	360,271	191,677.40	27,855.88	.00	168,593.60	53.2%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	2,443.50	439.00	.00	2,556.50	48.9%
0130 CLASSIFIED REGULAR SALARY	0	0	3,746.71	1,248.90	.00	-3,746.71	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	1,186.54	206.75	.00	813.46	59.3%
0211 GROUP LIFE INSURANCE	170	170	104.56	16.58	.00	65.44	61.5%
0221 EMPLOYER FICA CONTRIBUTION	124	124	299.68	87.16	.00	-175.68	241.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,896	5,325	2,763.11	413.61	.00	2,561.89	51.9%
0231 KTRS EMPLOYER CONTRIBUTION	10,069	10,958	5,823.66	848.85	.00	5,134.34	53.1%
0232 CERS EMPLOYER CONTRIBUTION	384	384	805.47	261.15	.00	-421.47	209.8%
0253 KSBA UNEMPLOYMENT INSURANCE	330	330	.00	.00	.00	330.00	.0%

FOR 2018 08

	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	209,601.55	31,377.88	.00	275,217.45	43.2%
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	30,086.00	4,298.00	.00	21,819.00	58.0%
0114 NATIONAL BD TEACHERS CERTIFIE	0	0	1,166.62	166.66	.00	-1,166.62	100.0%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	753	753	425.70	60.74	.00	327.30	56.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,557	1,557	937.59	133.94	.00	619.41	60.2%
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	32,751.32	4,661.89	.00	21,673.68	60.2%
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 08

	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	35,193.06	5,027.58	.00	25,137.94	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	875	875	495.49	70.74	.00	379.51	56.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,810	1,810	1,055.74	150.82	.00	754.26	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	139	139	134.34	.00	.00	4.66	96.6%
TOTAL MATH INTERVENTION	63,246	63,246	36,899.03	5,251.69	.00	26,346.97	58.3%
0441842 PRESCHOOL/PRE-KINDERGARTEN							
0130 CLASSIFIED REGULAR SALARY	10,937	10,937	6,379.94	911.42	.00	4,557.06	58.3%
0211 GROUP LIFE INSURANCE	16	16	10.19	1.27	.00	5.81	63.7%
0221 EMPLOYER FICA CONTRIBUTION	678	678	313.80	44.60	.00	364.20	46.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	73.38	10.44	.00	85.62	46.2%
0232 CERS EMPLOYER CONTRIBUTION	2,098	2,098	1,223.60	174.80	.00	874.40	58.3%

FOR 2018 08

	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	8,025.07	1,142.53	.00	5,917.93	57.6%
0441918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	19,725	22,425	10,299.96	.00	.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	2,330.00	318.50	.00	5,170.00	31.1%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	10,527.50	2,249.50	.00	24,472.50	30.1%
0132 CLASSIFIED SALARIES EXTRA PAY	1,625	1,625	250.00	.00	.00	1,375.00	15.4%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,307.90	148.30	.00	3,692.10	26.2%
0170 PARA-PROFESSIONAL	0	0	175.00	.00	.00	-175.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	411	411	107.43	9.19	.00	303.57	26.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	998	1,037	354.64	39.38	.00	682.36	34.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,867	1,948	696.80	77.08	.00	1,251.20	35.8%
0232 CERS EMPLOYER CONTRIBUTION	1,271	1,271	233.20	20.07	.00	1,037.80	18.3%
0260 WORKMENS COMPENSATION	158	158	152.70	.00	.00	5.30	96.6%
0338 REGISTRATION FEES	3,500	3,500	1,000.00	.00	.00	2,500.00	28.6%
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	650.25	.00	.00	349.75	65.0%
0679 STUDENT ACTIVITIES	1,500	1,500	409.46	.00	.00	1,090.54	27.3%
TOTAL REGULAR INSTRUCTION BOARD P	95,043	97,863	43,153.76	2,862.02	.00	54,709.24	44.1%
0501011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	10,765	10,765	6,279.42	897.06	.00	4,485.58	58.3%
0211 GROUP LIFE INSURANCE	16	16	10.19	1.27	.00	5.81	63.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	156	88.60	12.66	.00	67.40	56.8%
0231 KTRS EMPLOYER CONTRIBUTION	323	323	188.44	26.92	.00	134.56	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	25	25	24.16	.00	.00	.84	96.6%
TOTAL GIFTED & TALENTED	11,315	11,315	6,590.81	937.91	.00	4,724.19	58.2%

0501013 INSTRUCTION RELATED TECHNOLOGY

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	26,539	26,539	15,481.20	2,211.60	.00	11,057.80	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	237.16	118.58	.00	-237.16	100.0%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,645	1,645	940.78	139.49	.00	704.22	57.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	385	385	220.04	32.62	.00	164.96	57.2%
0232 CERS EMPLOYER CONTRIBUTION	5,090	5,090	2,992.00	424.18	.00	2,098.00	58.8%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	61	61	58.95	.00	.00	2.05	96.6%
TOTAL INSTRUCTION RELATED TECHNOL	33,811	33,811	19,950.53	2,929.02	.00	13,860.47	59.0%

0501031 GUIDANCE COUNSELOR

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	104,987	104,987	61,610.04	9,116.04	.00	43,376.96	58.7%
0111 CERTIFIED EXTENDED DAY	15,322	15,322	8,987.96	1,326.68	.00	6,334.04	58.7%
0112 CERTIFIED EXTRA DUTY	1,203	1,203	706.00	104.44	.00	497.00	58.7%
0130 CLASSIFIED REGULAR SALARY	32,232	30,357	21,034.31	2,330.60	.00	9,322.69	69.3%
0211 GROUP LIFE INSURANCE	93	93	51.52	6.76	.00	41.48	55.4%
0221 EMPLOYER FICA CONTRIBUTION	1,998	1,882	1,355.33	144.50	.00	526.67	72.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,229	2,202	1,327.03	183.26	.00	874.97	60.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,645	3,645	2,139.08	316.40	.00	1,505.92	58.7%
0232 CERS EMPLOYER CONTRIBUTION	6,182	5,822	4,034.34	447.00	.00	1,787.66	69.3%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	57.31	.00	.00	122.69	31.8%
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	102,782.64	13,975.68	.00	64,402.36	61.5%

0501032 VOC & TECHNICAL COUNSELING

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	51,793	51,793	30,212.56	4,316.08	.00	21,580.44	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	751	751	411.10	58.60	.00	339.90	54.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,554	1,554	906.36	129.48	.00	647.64	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	119	119	115.01	.00	.00	3.99	96.6%
TOTAL VOC & TECHNICAL COUNSELING	54,308	54,308	31,665.43	4,506.71	.00	22,642.57	58.3%

0501037 HEALTH SERVICES

FOR 2018 08

	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	9,456.30	1,350.90	.00	6,753.70	58.3%
0211 GROUP LIFE INSURANCE	4	4	6.15	.77	.00	-2.15	153.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	235	235	127.78	18.24	.00	107.22	54.4%
0231 KTRS EMPLOYER CONTRIBUTION	486	486	283.78	40.54	.00	202.22	58.4%
0253 KSBA UNEMPLOYMENT INSURANCE	7	7	.00	.00	.00	7.00	.0%
0260 WORKMENS COMPENSATION	37	37	35.76	.00	.00	1.24	96.6%
TOTAL SPEECH PATHOLOGY	16,979	16,979	9,909.77	1,410.45	.00	7,069.23	58.4%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	62,023	62,023	36,180.06	5,168.58	.00	25,842.94	58.3%
0111 CERTIFIED EXTENDED DAY	5,029	5,029	2,933.56	419.08	.00	2,095.44	58.3%
0130 CLASSIFIED REGULAR SALARY	15,989	15,989	9,327.22	1,332.46	.00	6,661.78	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	150.22	75.11	.00	849.78	15.0%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,053	1,053	498.90	74.50	.00	554.10	47.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,219	1,219	633.63	90.42	.00	585.37	52.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,012	2,012	1,173.34	167.62	.00	838.66	58.3%
0232 CERS EMPLOYER CONTRIBUTION	3,258	3,258	1,817.74	269.97	.00	1,440.26	55.8%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	193	193	186.52	.00	.00	6.48	96.6%
TOTAL LIBRARY	91,958	91,958	52,941.99	7,602.84	.00	39,016.01	57.6%

0501077 PRINCIPAL'S OFFICE

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	192,594	192,594	117,773.00	16,049.50	.00	74,821.00	61.2%
0111 CERTIFIED EXTENDED DAY	43,421	43,421	27,311.42	3,629.26	.00	16,109.58	62.9%
0112 CERTIFIED EXTRA DUTY	15,740	15,740	10,064.54	1,312.08	.00	5,675.46	63.9%
0130 CLASSIFIED REGULAR SALARY	98,182	98,182	59,767.64	8,177.52	.00	38,414.36	60.9%
0211 GROUP LIFE INSURANCE	217	217	142.80	17.85	.00	74.20	65.8%
0221 EMPLOYER FICA CONTRIBUTION	6,087	6,087	3,384.88	463.22	.00	2,702.12	55.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,074	5,074	3,012.68	408.40	.00	2,061.32	59.4%
0231 KTRS EMPLOYER CONTRIBUTION	7,553	7,553	4,654.44	629.72	.00	2,898.56	61.6%
0232 CERS EMPLOYER CONTRIBUTION	18,831	18,831	11,680.98	1,568.44	.00	7,150.02	62.0%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	.00	.00	.00	420.00	.0%
0260 WORKMENS COMPENSATION	805	805	777.98	.00	.00	27.02	96.6%
0280 ON BEHALF PAYMENTS	112,106	112,106	.00	.00	.00	112,106.00	.0%
TOTAL PRINCIPAL'S OFFICE	501,030	501,030	238,570.36	32,255.99	.00	262,459.64	47.6%

0501087 BUILDING OPERATIONS & MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	106,579	106,579	69,470.32	8,875.96	.00	37,108.68	65.2%
0131 OTHER CLASSIFIED SALARY	0	0	262.12	.00	.00	-262.12	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,500	1,500	1,493.09	527.55	.00	6.91	99.5%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	841.01	103.32	.00	4,158.99	16.8%
0211 GROUP LIFE INSURANCE	155	155	99.45	12.75	.00	55.55	64.2%
0221 EMPLOYER FICA CONTRIBUTION	7,011	7,011	4,176.04	546.66	.00	2,834.96	59.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,640	1,640	976.76	127.84	.00	663.24	59.6%
0232 CERS EMPLOYER CONTRIBUTION	21,689	21,689	13,822.46	1,823.43	.00	7,866.54	63.7%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	79.49	.00	.00	220.51	26.5%
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	.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	8,144.38	665.50	.00	8,355.62	49.4%
0421 SANITATION SERVICE	5,500	5,500	2,803.83	387.84	1,012.03	1,684.14	69.4%
0425 PEST CONTROL	1,150	1,150	570.00	105.00	630.00	-50.00	104.3%
0433 EQUIPMENT REPAIR & MAINT	10,000	10,000	1,325.00	.00	1,312.28	7,362.72	26.4%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	2,900.00	.00	950.00	6,150.00	38.5%
0522 PROPERTY INSURANCE	29,889	25,121	25,120.83	.00	.00	.17	100.0%
0532 TELEPHONE	5,000	5,000	2,419.02	697.64	.00	2,580.98	48.4%
0610 GENERAL SUPPLIES	13,000	13,000	6,114.48	748.78	501.56	6,383.96	50.9%
0622 ELECTRICITY	160,000	150,000	87,102.40	21,436.15	.00	62,897.60	58.1%
0623 BOTTLED GAS	14,000	10,000	4,919.98	1,549.51	.00	5,080.02	49.2%
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 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0697 OTHER SUPPLIES & MATERIALS	20,000	20,000	4,637.56	325.54	.00	15,362.44	23.2%
TOTAL BUILDING OPERATIONS & MAINT	448,014	429,246	244,234.08	37,933.47	5,455.87	179,556.05	58.2%

0501118 REGULAR INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,434,848	1,420,623	825,305.48	117,937.48	.00	595,317.52	58.1%
0113 OTHER CERTIFIED SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	2,333.24	333.32	.00	1,666.76	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	200	200	.00	.00	.00	200.00	.0%
0131 OTHER CLASSIFIED SALARY	1,200	1,200	600.00	.00	.00	600.00	50.0%
0211 GROUP LIFE INSURANCE	868	868	569.18	73.06	.00	298.82	65.6%
0221 EMPLOYER FICA CONTRIBUTION	71	71	37.20	.00	.00	33.80	52.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20,892	20,686	11,435.78	1,627.73	.00	9,250.22	55.3%
0231 KTRS EMPLOYER CONTRIBUTION	43,195	42,768	24,828.89	3,548.08	.00	17,939.11	58.1%
0232 CERS EMPLOYER CONTRIBUTION	205	205	115.08	.00	.00	89.92	56.1%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	120.00	.00	.00	1,560.00	7.1%
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	175.00	.00	125.00	25.00	92.3%
0444 COPIER RENTAL	25,000	25,000	16,729.44	2,205.10	11,896.84	-3,626.28	114.5%
0531 POSTAGE & PO BOX RENT	4,000	4,000	1,955.89	.00	2,754.07	-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	27,070.61	1,385.07	1,205.05	23,287.34	54.8%
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	2,446.16	38.45	91.92	12,711.92	16.6%
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	2,227.32	168.48	54.32	1,918.36	54.3%
0695 FURNITURE AND FIXTURE SUPPLIE	0	11,000	11,261.82	.00	.00	-261.82	102.4%
0810 DUES & FEES	0	2,000	2,000.00	.00	.00	.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	20,605	3,500.01	1,879.52	2,266.39	14,838.60	28.0%
TOTAL REGULAR INSTRUCTION	2,262,996	2,302,112	947,317.90	129,196.29	18,393.59	1,336,400.51	41.9%

0501121 SPECIAL EDUCATION INSTRUCTION

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	416,735	403,840	235,764.69	33,102.40	.00	168,075.31	58.4%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	2,055.50	875.50	.00	2,944.50	41.1%
0130 CLASSIFIED REGULAR SALARY	43,237	43,571	24,332.19	2,632.06	.00	19,238.81	55.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,649.54	723.24	.00	3,350.46	33.0%
0211 GROUP LIFE INSURANCE	356	356	226.94	38.57	.00	129.06	63.7%
0221 EMPLOYER FICA CONTRIBUTION	2,991	3,012	1,426.67	180.84	.00	1,585.33	47.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,815	6,633	3,662.50	512.30	.00	2,970.50	55.2%
0231 KTRS EMPLOYER CONTRIBUTION	12,652	12,266	7,202.78	1,019.34	.00	5,063.22	58.7%
0232 CERS EMPLOYER CONTRIBUTION	9,252	9,316	4,845.05	535.66	.00	4,470.95	52.0%
0253 KSBA UNEMPLOYMENT INSURANCE	510	510	70.42	.00	.00	439.58	13.8%
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%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	80.00	80.00	.00	-80.00	100.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	613,841	600,797	282,393.88	39,699.91	.00	318,403.12	47.0%

0501147 ALL VOCATIONAL PROGRAMS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	448,928	445,481	258,260.65	35,431.76	.00	187,220.35	58.0%
0111 CERTIFIED EXTENDED DAY	24,444	24,444	16,232.30	2,037.00	.00	8,211.70	66.4%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	10,543.30	1,007.00	.00	-5,543.30	210.9%
0211 GROUP LIFE INSURANCE	263	263	163.20	20.40	.00	99.80	62.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,936	6,886	4,020.53	542.30	.00	2,865.47	58.4%
0231 KTRS EMPLOYER CONTRIBUTION	14,351	14,248	8,551.11	1,154.27	.00	5,696.89	60.0%
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	298,869.17	40,192.73	.00	199,062.83	60.0%

0501158 ESS SUMMER SCHOOL

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	43,854	43,536	25,396.00	3,628.00	.00	18,140.00	58.3%
0211 GROUP LIFE INSURANCE	31	31	13.28	1.66	.00	17.72	42.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	635	635	360.04	51.42	.00	274.96	56.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	761.88	108.84	.00	554.12	57.9%
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	26,628.81	3,789.92	.00	19,050.19	58.3%
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	17,103.80	2,443.40	.00	12,232.20	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,819	1,819	1,005.06	142.80	.00	813.94	55.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	425	425	235.10	33.40	.00	189.90	55.3%
0232 CERS EMPLOYER CONTRIBUTION	5,627	5,627	3,280.48	468.64	.00	2,346.52	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	67	67	64.75	.00	.00	2.25	96.6%
TOTAL OTHER TECHNOLOGY SUPPORT	37,365	37,365	21,709.59	3,090.79	.00	15,655.41	58.1%

FOR 2018 08

	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	.00	.00	28,900.00	71.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	1,783.00	542.00	480.00	-2,263.00	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	8,000	8,000	2,602.50	204.00	.00	5,397.50	32.5%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	8,406.50	2,050.50	.00	26,593.50	24.0%
0130 CLASSIFIED REGULAR SALARY	13,696	13,696	7,989.52	1,141.36	.00	5,706.48	58.3%
0132 CLASSIFIED SALARIES EXTRA PAY	6,500	8,000	9,625.00	.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	20,500.03	.00	.00	-750.03	103.8%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	2,539	2,539	2,366.56	70.76	.00	172.44	93.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,769	2,769	1,803.30	57.10	.00	965.70	65.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,502	4,502	2,585.81	83.90	.00	1,916.19	57.4%
0232 CERS EMPLOYER CONTRIBUTION	4,065	4,353	3,410.27	218.92	.00	942.73	78.3%
0253 KSBA UNEMPLOYMENT INSURANCE	328	328	171.29	.00	.00	156.71	52.2%
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	650.25	.00	.00	-94.25	117.0%
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	178,392.40	4,371.09	480.00	105,096.60	63.0%
0501961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	44,709	46,977	26,080.32	3,725.76	.00	20,896.68	55.5%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	337.00	230.00	.00	663.00	33.7%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	663	696	357.01	53.06	.00	338.99	51.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,371	1,440	792.57	118.68	.00	647.43	55.0%
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	27,688.78	4,130.05	.00	22,620.22	55.0%

110 GENERAL FUND REVENUE

FOR 2018 08

	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	-5,031,326.49	-45,112.45	.00	21,161.49	100.4%
1115 DELINQUENT PROPERTY TAX	-45,000	-55,270	-25,354.61	-364.07	.00	-29,915.39	45.9%
1117 MOTOR VEHICLE TAX	-852,108	-881,068	-504,534.43	-64,536.55	.00	-376,533.57	57.3%
1119 FRANCHISE TAX	-118,000	-143,180	-151,435.33	-28,751.24	.00	8,255.33	105.8%
1121 UTILITIES TAX	-738,661	-710,000	-431,123.09	-82,564.56	.00	-278,876.91	60.7%
1191 OMITTED PROPERTY TAX	-12,000	-12,000	-9,065.06	.00	.00	-2,934.94	75.5%
1310 TUITION FROM INDIVIDUALS	-43,900	-47,900	-29,175.00	-3,875.00	.00	-18,725.00	60.9%
1449 OTHER TRANSPORTATION	-5,975	-4,000	.00	.00	.00	-4,000.00	.0%
1510 INTEREST ON INVESTMENTS	-60,000	-75,000	-61,515.28	-9,321.04	.00	-13,484.72	82.0%
1911 BUILDING RENTAL	-30,000	-30,000	-17,132.00	-1,932.00	.00	-12,868.00	57.1%
1980 REFUND OF PRIOR YR EXPENDITUR	-25,000	-25,000	-7,549.63	-34.50	.00	-17,450.37	30.2%
1990 MISCELLANEOUS REVENUE	-20,000	-35,000	-3,531.56	.00	.00	-31,468.44	10.1%
1997 OTHER REIMBURSEMENTS	-60,000	-70,000	-35,931.77	-1,962.78	.00	-34,068.23	51.3%
1998 CRIME CHECK/FINGERPRINTING	-2,400	-2,400	-1,488.00	-72.00	.00	-912.00	62.0%
3111 SEEK PROGRAM	-10,886,802	-11,020,919	-7,281,904.00	-912,041.00	.00	-3,739,015.00	66.1%
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	-13,984.66	-1,749.64	.00	-6,995.34	66.7%
3900 REVENUE FOR/ON BEHALF PAYMENT	-4,543,115	-4,551,115	.00	.00	.00	-4,551,115.00	.0%
4810 MEDICAID REIMBURSEMENT	-34,000	-38,000	-38,891.19	-1,624.21	.00	891.19	102.3%
5220 INDIRECT COSTS TRANSFER	-34,488	-34,941	-18,819.74	-2,733.53	.00	-16,121.26	53.9%
5332 LOSS COMP - BUILDINGS	0	0	-27,000.00	.00	.00	27,000.00	100.0%
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	.00	.00	796.00	100.0%
TOTAL GENERAL FUND REVENUE	-26,211,630	-27,003,193	-17,853,995.07	-1,156,674.57	.00	-9,149,197.93	66.1%

9011010 BUS DRIVING

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED SALARY	8,250	8,250	1,479.81	289.68	.00	6,770.19	17.9%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	1,419.41	360.49	.00	-1,419.41	100.0%
0221 EMPLOYER FICA CONTRIBUTION	512	512	167.38	39.20	.00	344.62	32.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	120	120	39.16	9.17	.00	80.84	32.6%
0232 CERS EMPLOYER CONTRIBUTION	1,582	1,582	329.19	92.28	.00	1,252.81	20.8%
0260 WORKMENS COMPENSATION	256	256	247.41	.00	.00	8.59	96.6%
TOTAL BUS DRIVING	10,720	10,720	3,682.36	790.82	.00	7,037.64	34.4%

9011016 BUS MONITORING

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	6,998	5,025	2,931.46	418.78	.00	2,093.54	58.3%
0211 GROUP LIFE INSURANCE	0	15	14.03	1.28	.00	.97	93.5%
0221 EMPLOYER FICA CONTRIBUTION	434	312	162.41	23.12	.00	149.59	52.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	73	37.99	5.40	.00	35.01	52.0%
0232 CERS EMPLOYER CONTRIBUTION	1,342	964	562.24	80.32	.00	401.76	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	217	217	209.72	.00	.00	7.28	96.6%
TOTAL BUS MONITORING	9,122	6,636	3,917.85	528.90	.00	2,718.15	59.0%

9011090 STAFF DEVELOPMENT TRANSPORTATI

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	30,656	30,656	21,359.90	2,952.69	.00	9,296.10	69.7%
0131 OTHER CLASSIFIED SALARY	0	500	36.58	.00	.00	463.42	7.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,901	1,901	1,265.72	174.54	.00	635.28	66.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	445	445	296.05	40.82	.00	148.95	66.5%
0232 CERS EMPLOYER CONTRIBUTION	5,880	5,880	4,103.83	566.32	.00	1,776.17	69.8%
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	210.00	210.00	.00	290.00	42.0%
0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	41,023	41,523	28,210.60	3,946.92	.00	13,312.40	67.9%

9011091 TRANSPORTATION DIRECTOR

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	47,356	47,356	31,570.56	3,946.32	.00	15,785.44	66.7%
0111 CERTIFIED EXTENDED DAY	15,358	15,358	10,239.19	1,279.90	.00	5,118.81	66.7%
0112 CERTIFIED EXTRA DUTY	3,136	3,136	2,090.56	261.32	.00	1,045.44	66.7%
0130 CLASSIFIED REGULAR SALARY	28,940	28,940	16,027.27	1,814.77	.00	12,912.73	55.4%
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	35.06	4.46	.00	18.94	64.9%
0221 EMPLOYER FICA CONTRIBUTION	2,058	2,058	949.96	107.61	.00	1,108.04	46.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,436	1,436	851.07	103.77	.00	584.93	59.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,976	1,976	1,316.96	164.62	.00	659.04	66.6%
0232 CERS EMPLOYER CONTRIBUTION	6,366	6,366	3,074.01	348.07	.00	3,291.99	48.3%
0253 KSBA UNEMPLOYMENT INSURANCE	105	105	.00	.00	.00	105.00	.0%

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	3,070	3,070	2,966.97	.00	.00	103.03	96.6%
0338 REGISTRATION FEES	500	1,000	210.00	210.00	.00	790.00	21.0%
0531 POSTAGE & PO BOX RENT	400	400	142.81	.00	.00	257.19	35.7%
0532 TELEPHONE	450	450	262.50	37.50	187.50	.00	100.0%
0580 TRAVEL EXPENSES	1,000	500	32.64	.00	.00	467.36	6.5%
0610 GENERAL SUPPLIES	1,800	1,800	932.23	.00	.00	867.77	51.8%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	.00	.00	1,013.70	-13.70	101.4%
TOTAL TRANSPORTATION DIRECTOR	119,255	119,255	70,701.79	8,278.34	1,201.20	47,352.01	60.3%
9011092 BUS DRIVING REGULAR							
0130 CLASSIFIED REGULAR SALARY	531,897	531,897	312,442.14	43,924.87	.00	219,454.86	58.7%
0131 OTHER CLASSIFIED SALARY	6,000	6,000	5,715.46	1,559.89	.00	284.54	95.3%
0140 CLASSIFIED OVERTIME SALARY	0	0	164.57	91.45	.00	-164.57	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	55,000	55,000	14,414.76	3,383.62	.00	40,585.24	26.2%
0211 GROUP LIFE INSURANCE	868	868	517.86	72.17	.00	350.14	59.7%
0221 EMPLOYER FICA CONTRIBUTION	36,760	36,760	19,345.50	2,839.67	.00	17,414.50	52.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,597	8,597	4,524.24	664.06	.00	4,072.76	52.6%
0232 CERS EMPLOYER CONTRIBUTION	113,718	113,718	61,929.79	9,288.29	.00	51,788.21	54.5%
0253 KSBA UNEMPLOYMENT INSURANCE	1,800	1,800	163.60	.00	.00	1,636.40	9.1%
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	310.00	210.00	.00	690.00	31.0%
0341 DRUG TESTING	2,000	2,000	1,615.00	420.00	.00	385.00	80.8%
0345 MEDICAL SERVICES	4,000	4,000	1,765.00	160.00	.00	2,235.00	44.1%
0433 EQUIPMENT REPAIR & MAINT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0521 PUPIL TRANSPORTATION INSURANC	56,046	64,000	62,243.46	.00	.00	1,756.54	97.3%
0536 RADIO SERVICES	1,500	1,500	300.00	37.50	1,170.74	29.26	98.0%
0610 GENERAL SUPPLIES	6,000	6,000	1,800.22	.00	.00	4,199.78	30.0%
0627 DIESEL FUEL	240,000	240,000	136,510.75	26,444.77	111.00	103,378.25	56.9%
0811 PERMITS/CDL'S	1,000	1,000	98.00	14.00	.00	902.00	9.8%
TOTAL BUS DRIVING REGULAR	1,285,635	1,293,589	641,623.51	89,110.29	1,281.74	650,683.75	49.7%
9011093 BUS DRIVING SPECIAL ED							
0130 CLASSIFIED REGULAR SALARY	40,760	40,760	24,684.38	3,526.34	.00	16,075.62	60.6%
0150 CLASSIFIED SUBSTITUTE SALARY	3,600	3,600	367.99	52.57	.00	3,232.01	10.2%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	2,750	2,750	1,486.77	212.47	.00	1,263.23	54.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	643	643	347.76	49.70	.00	295.24	54.1%
0232 CERS EMPLOYER CONTRIBUTION	8,508	8,508	4,794.99	676.35	.00	3,713.01	56.4%
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	33,051.54	4,522.53	.00	67,781.46	32.8%

9011094 BUS MONITORS SPEC ED

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	25,106	25,627	14,815.18	2,147.38	.00	10,811.82	57.8%
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	40.72	5.09	.00	21.28	65.7%
0221 EMPLOYER FICA CONTRIBUTION	1,960	1,992	795.77	116.29	.00	1,196.23	39.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	458	458	186.11	27.19	.00	271.89	40.6%
0232 CERS EMPLOYER CONTRIBUTION	6,062	6,162	2,855.44	411.86	.00	3,306.56	46.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	980	980	947.11	.00	.00	32.89	96.6%
TOTAL BUS MONITORS SPEC ED	41,248	41,901	19,713.11	2,707.81	.00	22,187.89	47.0%

9011095 BUS MONITORS PRESCHOOL

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	52,977	52,977	32,574.55	4,909.50	.00	20,402.45	61.5%
0131 OTHER CLASSIFIED SALARY	0	1,000	1,369.67	241.96	.00	-369.67	137.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	1,077.12	190.08	.00	-1,077.12	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	10,000	10,000	3,221.48	608.69	.00	6,778.52	32.2%
0211 GROUP LIFE INSURANCE	0	15	1.27	.00	.00	13.73	8.5%
0221 EMPLOYER FICA CONTRIBUTION	3,905	3,905	2,323.86	361.31	.00	1,581.14	59.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	913	913	612.91	98.11	.00	300.09	67.1%
0232 CERS EMPLOYER CONTRIBUTION	12,079	12,079	3,675.31	725.08	.00	8,403.69	30.4%
0253 KSBA UNEMPLOYMENT INSURANCE	350	350	266.43	.00	.00	83.57	76.1%
0260 WORKMENS COMPENSATION	1,952	1,952	1,886.49	.00	.00	65.51	96.6%
0896 STUDENT WAGES	0	0	4,788.76	939.38	.00	-4,788.76	100.0%
TOTAL BUS MONITORS PRESCHOOL	82,176	83,191	51,797.85	8,074.11	.00	31,393.15	62.3%

9011096 BUS MAINTENANCE

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	116,917	116,917	77,930.56	9,741.32	.00	38,986.44	66.7%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	205.80	.00	.00	794.20	20.6%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	61.20	7.65	.00	31.80	65.8%
0221 EMPLOYER FICA CONTRIBUTION	7,497	7,497	4,529.59	563.86	.00	2,967.41	60.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,753	1,753	1,059.25	131.86	.00	693.75	60.4%
0232 CERS EMPLOYER CONTRIBUTION	23,192	23,192	14,986.51	1,868.38	.00	8,205.49	64.6%
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	436.96	46.88	.00	363.04	54.6%
0421 SANITATION SERVICE	1,300	1,300	314.08	39.26	91.58	894.34	31.2%
0433 EQUIPMENT REPAIR & MAINT	1,500	5,000	3,177.39	550.00	.00	1,822.61	63.5%
0434 BUILDING REPAIRS & MAINT	1,500	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	55,000	55,000	23,374.59	3,116.97	3,500.00	28,125.41	48.9%
0441 LAND & BUILDING RENT	20,100	20,100	13,525.00	1,675.00	6,575.00	.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	324.78	88.26	.00	575.22	36.1%
0580 TRAVEL EXPENSES	300	300	55.95	.00	.00	244.05	18.7%
0610 GENERAL SUPPLIES	7,500	7,500	4,973.29	398.75	290.00	2,236.71	70.2%
0622 ELECTRICITY	3,000	3,000	1,791.56	285.36	.00	1,208.44	59.7%
0623 BOTTLED GAS	4,500	4,000	2,065.76	564.46	.00	1,934.24	51.6%
0626 GASOLINE	2,000	2,000	1,067.88	237.42	.00	932.12	53.4%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	8,000	.00	.00	.00	8,000.00	.0%
0661 LUBRICANTS	14,000	12,000	4,169.76	220.80	2,000.00	5,830.24	51.4%
0662 TIRES & TUBES	40,000	35,000	20,712.93	1,643.91	5,000.00	9,287.07	73.5%
0663 REPAIR PARTS	90,000	100,000	68,703.67	12,226.94	.00	31,296.33	68.7%
0669 OTHER TRNSPRT MAINTENANCE	2,500	2,000	385.43	.00	.00	1,614.57	19.3%
0694 EQUIPMENT SUPPLIES	4,000	4,000	747.62	.00	.00	3,252.38	18.7%
0732 VEHICLES	181,628	182,420	.00	.00	182,710.00	-290.00	100.2%
0893 UNIFORMS	2,400	2,400	1,571.58	177.92	1,028.42	-200.00	108.3%
TOTAL BUS MAINTENANCE	601,384	607,434	252,984.23	33,585.00	201,195.00	153,254.77	74.8%

9011794 ESS TRANSPORTATION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0532 TELEPHONE	1,640	1,640	1,164.53	329.09	.00	475.47	71.0%
0610 GENERAL SUPPLIES	2,000	2,000	669.90	.00	.00	1,330.10	33.5%
TOTAL FAMILY RESOURCE CENTER	3,640	3,640	1,834.43	329.09	.00	1,805.57	50.4%
TOTAL GENERAL FUND	0	0	-6,235,964.20	505,381.55	356,870.39	5,879,093.81	100.0%
TOTAL REVENUES	-26,211,630	-27,003,193	-17,853,995.07	-1,156,674.57	.00	-9,149,197.93	
TOTAL EXPENSES	26,211,630	27,003,193	11,618,030.87	1,662,056.12	356,870.39	15,028,291.74	
GRAND TOTAL	0	0	-6,235,964.20	505,381.55	356,870.39	5,879,093.81	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
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
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Multiyear view: F

Year/Period: 2018/ 8
Print revenue as credit: Y
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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
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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 08

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002028 ADULT EDUCATION ADMINISTRATION	8,175	0	8,175	4,739.76	.00	3,435.24	58.0%
0002043 SPEECH PATHOLOGY	4,272	0	4,272	2,118.90	.00	2,153.10	49.6%
0002049 OCCUPATIONAL THERAPY	3,050	0	3,050	305.34	.00	2,744.66	10.0%
0002050 PHYSICAL THERAPY	1,419	0	1,419	.00	.00	1,419.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	157,812	3,737	161,549	54,372.14	1,105.00	106,071.86	34.3%
0002057 HIGHLY SKILLED EDUCATORS	99,099	0	99,099	66,312.85	.00	32,786.15	66.9%
0002060 STUDENT SAFETY	24,045	0	24,045	17,600.00	10,251.29	-3,806.29	115.8%
0002113 FUND TRANSFERS OUT	2,586	0	2,586	.00	.00	2,586.00	.0%
0002118 REGULAR INSTRUCTION	15,000	3,000	18,000	5,007.56	64,802.72	-51,810.28	387.8%
0002119 PSYCHOLOGIST/PSYCHOMETRIST	4,000	0	4,000	115.98	.00	3,884.02	2.9%
0002121 SPECIAL EDUCATION INSTRUCTION	30,686	0	30,686	28,623.43	.00	2,062.57	93.3%
0002123 SPECIAL ED COORDINATOR/ADMIN	50,154	0	50,154	17,882.97	524.47	31,746.56	36.7%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,356	397	28,753	15,805.11	400.00	12,547.89	56.4%
0002521 ADULT CONTINUING ED SP PROJ	66,373	0	66,373	34,991.43	1,453.44	29,928.13	54.9%
0002566 OTH EXCEPTIONAL CHILD PROG	8,894	0	8,894	5,645.18	.00	3,248.82	63.5%
0002782 EARLY CHILDHOOD PROGRAMS	98,077	0	98,077	30,295.29	352.24	67,429.47	31.2%
0012100 ADMINISTRATIVE TECHONOLGY SVCS	6,966	555	7,521	.00	.00	7,521.00	.0%
0402001 PRESCH REG INSTR SRF	100,127	-3,776	96,351	36,575.68	1,687.90	58,087.42	39.7%
0402006 PRESCHOOL/PRE-KINDERGARTEN	101,742	-5,756	95,986	33,021.59	.00	62,964.41	34.4%
0402043 SPEECH/LANG PRGOGRAMS	0	0	0	146.28	.00	-146.28	.0%
0402048 VISUALLY IMPAIRED/VISION SERVI	4,500	0	4,500	1,136.72	725.77	2,637.51	41.4%
0402049 OCCUPATIONAL THERAPY	6,487	0	6,487	6,130.79	2,690.73	-2,334.52	136.0%
0402050 PHYSICAL THERAPY	9,000	0	9,000	.00	.00	9,000.00	.0%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	6,519	-3,090	3,429	4,780.58	.00	-1,351.58	139.4%
0402118 REGULAR INSTRUCTION	46,836	-11,651	35,185	9,718.06	84.75	25,382.19	27.9%
0402121 SPECIAL EDUCATION INSTRUCTION	118,174	0	118,174	31,353.33	.00	86,820.67	26.5%
0402628 ALTERNATIVE (AT-RISK) EDUC	42,465	-4,765	37,700	.00	.00	37,700.00	.0%
0402732 HEALTH SERVICES OTHER	1,000	0	1,000	481.12	.00	518.88	48.1%
0402773 ESS DAYTIME	23,190	0	23,190	12,242.37	.00	10,947.63	52.8%
0402778 READING RECOVERY	50,000	0	50,000	29,116.67	.00	20,883.33	58.2%
0402842 PRESCHOOL/PRE-KINDERGARTEN	4,472	400	4,872	2,881.36	406.09	1,584.55	67.5%
0412048 VISUALLY IMPAIRED/VISION SERVI	0	0	0	1,136.72	538.15	-1,674.87	.0%
0412049 OCCUPATIONAL THERAPY	1,000	0	1,000	1,933.44	1,614.45	-2,547.89	354.8%
0412050 PHYSICAL THERAPY	3,500	0	3,500	704.88	55.65	2,739.47	21.7%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	6,242	-2,960	3,282	2,598.12	.00	683.88	79.2%
0412118 REGULAR INSTRUCTION	52,623	-17,312	35,311	1,227.32	.00	34,083.68	3.5%
0412121 SPECIAL EDUCATION INSTRUCTION	117,249	0	117,249	30,632.54	42.30	86,574.16	26.2%
0412628 AT-RISK EDUCATION	58,645	0	58,645	25,337.03	.00	33,307.97	43.2%
0412732 HEALTH SERVICES OTHER	1,000	0	1,000	46.00	.00	954.00	4.6%
0412768 AFTER SCHOOL INSTRUCTION	210,581	-2,500	208,081	76,545.90	974.00	130,561.10	37.3%
0412773 ESS DAYTIME	20,501	-1,725	18,776	10,134.59	.00	8,641.41	54.0%
0422049 OCCUPATIONAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0422050 PHYSICAL THERAPY	2,000	0	2,000	.00	.00	2,000.00	.0%
0422121 SPECIAL EDUCATION INSTRUCTION	29,572	-2,100	27,472	2,936.46	.00	24,535.54	10.7%
0422179 ALTERNATIVE EDUCATION	21,361	0	21,361	12,419.57	.00	8,941.43	58.1%

FOR 2018 08

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442001 PRESCHL REG INSTR SRF	110,487	-4,981	105,506	54,328.37	1,181.80	49,995.83	52.6%
0442006 PRESCHOOL/PRE-KINDERGARTEN	78,101	-4,488	73,613	35,688.50	887.60	37,036.90	49.7%
0442011 GIFTED & TALENTED	19,645	0	19,645	11,448.02	.00	8,196.98	58.3%
0442037 HEALTH SERVICES	30,000	0	30,000	17,505.18	.00	12,494.82	58.4%
0442048 VISUALLY HANDICAPPED SERVICES	3,500	0	3,500	.00	.00	3,500.00	.0%
0442049 OCCUPATIONAL THERAPY	5,987	0	5,987	2,908.55	.00	3,078.45	48.6%
0442050 PHYSICAL THERAPY	4,000	0	4,000	.00	.00	4,000.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	4,871	-2,309	2,562	3,611.94	180.00	-1,229.94	148.0%
0442118 REGULAR INSTRUCTION	40,829	-21,165	19,665	.00	.00	19,664.50	.0%
0442121 SPECIAL EDUCATION INSTRUCTION	89,932	9,488	99,420	28,148.71	.00	71,271.29	28.3%
0442150 PARENT INVOLVEMENT	13,659	0	13,659	10,945.37	.00	2,713.63	80.1%
0442628 AT-RISK EDUCATION	87,147	13,314	100,461	33,880.47	.00	66,580.53	33.7%
0442732 HEALTH SERVICES OTHER	1,000	0	1,000	46.00	247.48	706.52	29.3%
0442768 AFTER SCHOOL PROGRAMS	145,721	0	145,721	56,523.70	.00	89,197.30	38.8%
0442773 ESS DAYTIME	17,723	0	17,723	9,938.00	.00	7,785.00	56.1%
0442778 READING RECOVERY	50,000	0	50,000	29,344.43	.00	20,655.57	58.7%
0442782 EARLY CHILDHOOD PROGRAMS	0	0	0	13,902.00	.00	-13,902.00	.0%
0442842 PRESCHOOL/PRE-KINDERGARTEN	3,473	400	3,873	1,901.51	406.09	1,565.40	59.6%
0502011 GIFTED & TALENTED	19,645	0	19,645	11,448.11	.00	8,196.89	58.3%
0502049 OCCUPATIONAL THERAPY	1,500	0	1,500	1,288.96	1,076.30	-865.26	157.7%
0502050 PHYSICAL THERAPY	4,000	0	4,000	.00	.00	4,000.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	9,235	-1,319	7,916	5,726.92	418.60	1,770.48	77.6%
0502118 REGULAR INSTRUCTION	81,611	-16,037	65,574	8,310.07	.00	57,263.93	12.7%
0502121 SPECIAL EDUCATION INSTRUCTION	108,137	0	108,137	25,418.50	.00	82,718.50	23.5%
0502138 HEALTH SCIENCE	5,056	-103	4,953	1,695.52	2,567.57	689.91	86.1%
0502140 VOC AGRICULTURE EDUCATION	5,565	221	5,786	3,388.34	3,705.00	-1,307.34	122.6%
0502144 VOC BUSINESS ADMINISTRATION	2,486	114	2,600	737.27	856.00	1,006.73	61.3%
0502145 VOC CONSUMER & HOMEMAKING	6,526	-1,692	4,834	119.91	4,414.70	299.39	93.8%
0502146 SPECIAL VOCATIONAL PROGRAMS	27,268	0	27,268	15,612.41	.00	11,655.59	57.3%
0502147 ALL VOCATIONAL PROGRAMS	7,936	-3,500	4,436	1,698.27	1,019.20	1,718.53	61.3%
0502154 VOC TECHNOLOGY ED LVLS I & II	5,752	-2,696	3,056	511.47	2,271.50	273.03	91.1%
0502628 AT-RISK EDUCATION	44,397	4,484	48,881	22,719.66	.00	26,161.34	46.5%
0502750 EXTENDED SCHOOL SERVICE (ESS)	7,834	0	7,834	4,411.08	.00	3,422.92	56.3%
0502773 ESS DAYTIME	22,297	0	22,297	12,914.71	.00	9,382.29	57.9%
220 GRANT REVENUE SRF	-2,811,598	-25,260	-2,836,858	-1,213,900.65	.00	-1,622,956.85	42.8%
9012095 BUS MONITORS PRESCHOOL	15,859	0	15,859	8,537.79	.00	7,321.21	53.8%
9012794 STUDENT TRANSPORTATION	13,198	0	13,198	4,298.00	.00	8,900.00	32.6%
9302104 FRYSC RESOURCE CENTER	171,545	0	171,545	99,956.00	495.00	71,094.00	58.6%
TOTAL SPECIAL REVENUE	103,074	-103,074	0	-57,933.85	107,435.79	-49,501.94	.0%

Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

FOR 2018 08

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE		103,074	-103,074	0	-57,933.85	107,435.79	-49,501.94	.0%
	TOTAL REVENUES	-2,811,598	-25,260	-2,836,858	-1,213,900.65	.00	-1,622,956.85	
	TOTAL EXPENSES	2,914,672	-77,815	2,836,858	1,155,966.80	107,435.79	1,573,454.91	
	GRAND TOTAL	103,074	-103,074	0	-57,933.85	107,435.79	-49,501.94	.0%

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

REPORT OPTIONS

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

Report title:
PROJECT ACCOUNTING BUDGET REPORT

Print Full or Short description: F

Format type: 1

Year/Period: 2018/ 8
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/ 7
To Yr/Per: 2018/ 7
Sort by JE # or PO #: J
Detail format option: 1

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 DISTRICT ACTIVITY - ANNUAL							
0322 EDUCATION CONSULTANT	5,889	4,668	.00	.00	.00	4,668.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	2,075.00	.00	.00	-2,075.00	100.0%
0352 OTHER TECHNICAL SERVICES	5,300	5,300	200.00	.00	1,800.00	3,300.00	37.7%
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	534.09	128.25	.00	2,965.91	15.3%
0610 GENERAL SUPPLIES	217,574	225,799	113,211.96	13,777.10	43,051.06	69,535.98	69.2%
0616 STUDENT -FOOD NON-INSTRUCT	9,424	9,424	4,486.44	173.91	322.88	4,614.68	51.0%
0617 FOOD INSTR NON FOOD SERVICE	4,868	4,868	452.93	311.87	.00	4,415.07	9.3%
0641 LIBRARY BOOKS	23,212	23,212	14,849.77	981.98	1,087.82	7,274.41	68.7%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	38,949	42,844	6,592.00	.00	.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	3,209.00	3,154.00	250.00	19,461.00	15.1%
0650 SUPPLIES-TECHNOLOGY RELATED	61,387	79,145	38,835.42	9,192.92	.00	40,309.58	49.1%
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	457.93	57.95	.00	8,335.07	5.2%
0699 REIMBURSEMENTS	0	0	246.00	100.00	480.00	-726.00	100.0%
0810 DUES & FEES	2,000	3,697	3,305.01	540.00	30.00	361.99	90.2%
0894 INSTRUCTIONAL FIELD TRIPS	52,168	21,319	16,960.60	30.65	845.12	3,513.28	83.5%
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	.00	.00	-2,353.40	66.4%
1740 STUDENT FEES	-115,396	-83,635	-75,639.28	-15,929.00	.00	-7,995.72	90.4%
1750 REVENUE FROM ENTERPRISE ACT	-35,076	-35,076	-12,532.79	-815.37	.00	-22,543.21	35.7%
1790 OTHER DISTRICT/STDT ACTIVITY	-74,669	-77,169	-58,161.18	-7,203.55	.00	-19,007.82	75.4%
1920 CONTRIBUTIONS/DONATIONS	-102,451	-102,451	-74,786.02	-1,021.60	.00	-27,664.98	73.0%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-220,019.25	3,479.11	51,107.86	168,911.39	100.0%
TOTAL REVENUES	-497,717	-507,452	-430,384.35	-24,969.52	.00	-77,067.65	
TOTAL EXPENSES	497,717	507,452	210,365.10	28,448.63	51,107.86	245,979.04	
GRAND TOTAL	0	0	-220,019.25	3,479.11	51,107.86	168,911.39	100.0%

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

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Sequence 1	1	Y	N
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/ 8
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	

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2018 08

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

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

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Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
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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
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Print revenue as credit: Y
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Roll projects to object: N

Carry forward code: 1
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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 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 BUILDING FUND (5 CENT LEVY)							
0840 CONTINGENCY	460,226	511,384	.00	.00	.00	511,384.00	.0%
0914 FOR DEBT SERVICE	2,251,495	2,247,955	1,984,061.42	.00	.00	263,893.58	88.3%
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	-41,663.87	-5,621.81	.00	-3,336.13	92.6%
1990 MISCELLANEOUS REVENUE	0	0	-.01	.00	.00	.01	100.0%
3200 RESTRICTED STATE REVENUE	-763,814	-779,730	-381,908.00	.00	.00	-397,822.00	49.0%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-374,119.46	-5,621.81	.00	374,119.46	100.0%
TOTAL REVENUES	-2,711,721	-2,759,339	-2,358,180.88	-5,621.81	.00	-401,158.12	
TOTAL EXPENSES	2,711,721	2,759,339	1,984,061.42	.00	.00	775,277.58	
GRAND TOTAL	0	0	-374,119.46	-5,621.81	.00	374,119.46	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
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/ 8
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	

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Spencer County Board of Education
PROJECT BUDGET REPORT

P 1
paprjr10

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH FEB 2018

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
				* * * * * E X P E N D I T U R E S * * * * *				
0443106	LAND & SITE ACQUISITION							
0343	LEGAL SERVICES	0	3408.00	.00	.00	.00	3408.13	-.13
0349	OTHER PROFESSIONAL SERVICES	0	26400.00	.00	.00	.00	13200.00	13200.00
0710	LAND & IMPROVEMENTS		344355.30	.00	.00	.00	344355.30	.00
	TOTAL LAND & SITE ACQUISITION	0	374163.30	.00	.00	.00	360963.43	13199.87
0443610	BUILDING ACQUISITION & CONSTR							
0344	FINANCIAL SERVICES	0	111440.00	.00	.00	.00	111440.00	.00
0346	ARCHECTUR & ENGINEERING SVCS	0	1001608.00	.00	.00	17119.02	998414.76	3193.24
0349	OTHER PROFESSIONAL SERVICES	0	52581.00	.00	.00	15000.00	62544.04	-9963.04
0450	CONSTRUCTION SERVICES	0	16703903.00	.00	.00	1596485.65	16675080.89	28822.11
0695	FURNITURE AND FIXTURE SUPPLIES	0	.00	.00	13475.00	264464.00	270556.00	-270556.00
0733	FURNITURE & FIXTURES	0	210000.00	.00	.00	.00	4463.40	205536.60
0734	TECH-RELATED HARDWARE	0	125000.00	.00	.00	76539.88	141608.56	-16608.56
0739	OTHER EQUIPMENT	0	500000.00	.00	.00	51594.00	65094.00	434906.00
0840	CONTINGENCY		768537.00	.00	.00	.00	.00	768537.00
	TOTAL BUILDING ACQUISITION & CONSTR	0	19473069.00	.00	13475.00	2021202.55	18329201.65	1143867.35
0443612	DEBT SERVICE							
0925	BOND DISCOUNTS		364700.00	.00	.00	.00	360161.25	4538.75
	TOTAL DEBT SERVICE	0	364700.00	.00	.00	.00	360161.25	4538.75
360	CONSTRUCTION FUND REVENUE							
1510	INTEREST ON INVESTMENTS	0	-23106.30	-325.04	-684.77	-4814.13	-50608.36	27502.06
5110	BOND PRINCIPAL PROCEEDS	0	-18235000.00	.00	.00	.00	-18235000.00	.00
5210	FUND TRANSFER	0	-1953826.00	.00	.00	.00	-1953826.00	.00
	TOTAL CONSTRUCTION FUND REVENUE	0	-20211932.30	-325.04	-684.77	-4814.13	-20239434.36	27502.06
	TOTAL NEW TAYLORSVILLE ELEMENTARY	0	.00	-325.04	12790.23	2016388.42	-1189108.03	1189108.03
	TOTAL REVENUES	0	-20211932.30	-325.04	-684.77	-4814.13	-20239434.36	27502.06
	TOTAL EXPENSES	0	20211932.30	.00	13475.00	2021202.55	19050326.33	1161605.97
	GRAND TOTALS	0	.00	-325.04	12790.23	2016388.42	-1189108.03	1189108.03

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH FEB 2018

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

AUTHORIZED SIGNATURE: ______________________

DATE: ____________

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2018/08
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 #: P
Detail format option: 1

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

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH FEB 2018

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* E X P E N D I T U R E S * QUARTER TO DATE	YEAR TO DATE	* * * * PROJECT TO DATE	AVAILABLE BUDGET
0003612	DEBT SERVICE							
0925	BOND DISCOUNTS		84100.00	.00	.00	.00	.00	84100.00
	TOTAL DEBT SERVICE	0	84100.00	.00	.00	.00	.00	84100.00
0503603	BUILDING IMPROVEMENTS							
0344	FINANCIAL SERVICES	0	45042.00	.00	.00	.00	.00	45042.00
0346	ARCHECTUR & ENGINEERING SVCS	0	179781.00	.00	.00	.00	.00	179781.00
0349	OTHER PROFESSIONAL SERVICES	0	44300.00	.00	.00	.00	.00	44300.00
0450	CONSTRUCTION SERVICES	0	3465750.00	.00	.00	.00	.00	3465750.00
0733	FURNITURE & FIXTURES	0	75000.00	.00	.00	.00	.00	75000.00
0734	TECH-RELATED HARDWARE	0	100000.00	.00	.00	.00	.00	100000.00
0840	CONTINGENCY		225000.00	.00	.00	.00	.00	225000.00
	TOTAL BUILDING IMPROVEMENTS	0	4134873.00	.00	.00	.00	.00	4134873.00
0503606	LAND & SITE ACQUISITION							
0343	LEGAL SERVICES	0	5000.00	.00	.00	.00	.00	5000.00
0349	OTHER PROFESSIONAL SERVICES	0	2500.00	.00	.00	2400.00	2400.00	100.00
0710	LAND & IMPROVEMENTS		100000.00	.00	.00	84466.98	84466.98	15533.02
	TOTAL LAND & SITE ACQUISITION	0	107500.00	.00	.00	86866.98	86866.98	20633.02
0503611	SITE IMPROVEMENT							
0346	ARCHECTUR & ENGINEERING SVCS	0	67719.00	.00	.00	.00	.00	67719.00
0349	OTHER PROFESSIONAL SERVICES	0	32700.00	.00	.00	14500.00	14500.00	18200.00
0450	CONSTRUCTION SERVICES		1034250.00	.00	.00	.00	.00	1034250.00
	TOTAL SITE IMPROVEMENT	0	1134669.00	.00	.00	14500.00	14500.00	1120169.00
360	CONSTRUCTION FUND REVENUE							

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH FEB 2018

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
				* * * * * E X P E N D I	T U R E S *		* * * *	
1510	INTEREST ON INVESTMENTS	0	-13973.00	-1456.20	-3064.00	-11320.34	-11320.34	-2652.66
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 CONSTRUCTION FUND REVENUE	0	-5461142.00	-1456.20	-3064.00	-11320.34	-1253489.34	-4207652.66
	TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	0	.00	-1456.20	-3064.00	90046.64	-1152122.36	1152122.36
	TOTAL REVENUES	0	-5461142.00	-1456.20	-3064.00	-11320.34	-1253489.34	-4207652.66
	TOTAL EXPENSES	0	5461142.00	.00	.00	101366.98	101366.98	5359775.02
	GRAND TOTALS	0	.00	-1456.20	-3064.00	90046.64	-1152122.36	1152122.36

AUTHORIZED SIGNATURE: ______________________

DATE: ____________

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2018/08
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 #: P
Detail format option: 1

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

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 DEBT SERVICE FUND							
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	697,659.42	.00	.00	355,166.58	66.3%
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	-2,114,441.42	.00	.00	-397,813.58	84.2%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,962,826	-2,962,826	-2,114,441.42	.00	.00	-848,384.58	
TOTAL EXPENSES	2,962,826	2,962,826	2,114,441.42	.00	.00	848,384.58	
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	N
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/ 8
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 08

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	219,714.40	30,391.89	.00	165,184.60	57.1%
0131 OTHER CLASSIFIED SALARY	12,500	11,500	7,313.58	1,712.46	.00	4,186.42	63.6%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	54.08	.00	.00	1,945.92	2.7%
0150 CLASSIFIED SUBSTITUTE SALARY	23,500	23,500	18,813.01	4,445.86	.00	4,686.99	80.1%
0211 GROUP LIFE INSURANCE	744	744	475.55	59.24	.00	268.45	63.9%
0221 EMPLOYER FICA CONTRIBUTION	25,978	26,279	13,702.91	2,048.12	.00	12,576.09	52.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,075	6,145	3,204.64	479.02	.00	2,940.36	52.2%
0232 CERS EMPLOYER CONTRIBUTION	80,372	81,302	45,754.19	6,864.33	.00	35,547.81	56.3%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	124.61	.00	.00	1,615.39	7.2%
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	1,151.20	44.00	.00	1,348.80	46.0%
0349 OTHER PROFESSIONAL SERVICES	4,500	2,500	.00	.00	.00	2,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	4,000	4,000	4,482.10	380.00	2,214.25	-2,696.35	167.4%
0531 POSTAGE & PO BOX RENT	1,200	1,200	788.90	3.69	.00	411.10	65.7%
0532 TELEPHONE	2,000	500	17.95	1.58	.00	482.05	3.6%
0580 TRAVEL EXPENSES	3,125	3,400	2,333.00	33.60	.00	1,067.00	68.6%
0583 HAULING OF COMMODITIES	5,300	5,500	994.65	.00	1,750.00	2,755.35	49.9%
0610 GENERAL SUPPLIES	84,000	89,500	63,845.47	9,883.72	1,659.11	23,995.42	73.2%
0630 FOOD	532,000	528,500	428,691.81	73,178.79	5,900.00	93,908.19	82.2%
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	1,340.49	300.05	1,500.54	11,158.97	20.3%
0697 OTHER SUPPLIES & MATERIALS	8,000	11,000	561.14	.00	.00	10,438.86	5.1%
0840 CONTINGENCY	193,416	189,086	.00	.00	.00	189,086.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,100	2,100	1,097.00	158.25	.00	1,003.00	52.2%
0913 INDIRECT COSTS	31,902	32,355	18,819.74	2,733.53	.00	13,535.26	58.2%
0999U BEG BALANCE - UNASSIGNED	-253,700	-261,991	-261,991.38	.00	.00	.38	100.0%
1510 INTEREST ON INVESTMENTS	-2,100	-2,100	-1,965.57	-270.10	.00	-134.43	93.6%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-325,000	-320,870	-236,622.47	-30,729.69	.00	-84,247.53	73.7%
1612 REIMBURSABLE SCH BREAKFAST PR	-41,000	-40,000	-29,650.50	-4,169.20	.00	-10,349.50	74.1%
1621 NON-REIMBURSABLE LUNCH PROG	-60,000	-60,000	-41,389.50	-5,057.10	.00	-18,610.50	69.0%
1622 NON-REIMBURSABLE BREAKFAST PR	-3,500	-3,500	-2,494.90	-420.25	.00	-1,005.10	71.3%
1623 NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	-2,775.50	-385.00	.00	-2,224.50	55.5%
1624 NON-REIMBURSBLE A LA CARTE PR	-65,000	-65,000	-38,306.85	-5,827.55	.00	-26,693.15	58.9%
1630 SPECIAL FUNCTIONS	-10,000	-10,000	-6,870.53	-336.04	.00	-3,129.47	68.7%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-816.49	.00	.00	816.49	100.0%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-963.90	-139.30	.00	-536.10	64.3%

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-485,252.27	-70,975.70	.00	-271,657.73	64.1%
4950 CHILD NUTR PRG DONATED COMMOD	-96,302	-96,302	.00	.00	.00	-96,302.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-252,566.27	14,408.20	13,023.90	239,542.37	100.0%
TOTAL REVENUES	-1,707,256	-1,711,567	-1,108,999.86	-118,309.93	.00	-602,567.14	
TOTAL EXPENSES	1,707,256	1,711,567	856,433.59	132,718.13	13,023.90	842,109.51	
GRAND TOTAL	0	0	-252,566.27	14,408.20	13,023.90	239,542.37	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
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/ 8
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 08

52 DAY CARE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	227,992	225,732	143,733.08	18,362.61	.00	81,998.92	63.7%
0140 CLASSIFIED OVERTIME SALARY	1,000	350	347.71	180.03	.00	2.29	99.3%
0150 CLASSIFIED SUBSTITUTE SALARY	17,500	23,500	11,905.33	1,199.92	.00	11,594.67	50.7%
0211 GROUP LIFE INSURANCE	310	325	198.90	25.50	.00	126.10	61.2%
0221 EMPLOYER FICA CONTRIBUTION	15,281	15,281	9,370.34	1,184.90	.00	5,910.66	61.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,574	3,574	2,191.50	277.10	.00	1,382.50	61.3%
0232 CERS EMPLOYER CONTRIBUTION	47,277	47,782	29,073.63	3,786.65	.00	18,708.37	60.8%
0253 KSBA UNEMPLOYMENT INSURANCE	705	820	118.92	.00	.00	701.08	14.5%
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	110.78	.00	.00	249.22	30.8%
0532 TELEPHONE	500	500	163.23	9.96	.00	336.77	32.6%
0580 TRAVEL EXPENSES	1,350	1,550	254.32	78.48	.00	1,295.68	16.4%
0610 GENERAL SUPPLIES	5,000	8,000	7,979.60	560.54	187.28	-166.88	102.1%
0610C SUPPLIES	6,500	4,855	1,804.69	109.30	416.03	2,634.28	45.7%
0616 STUDENT -FOOD NON-INSTRUCT	11,500	11,000	5,651.01	589.83	565.57	4,783.42	56.5%
0650 SUPPLIES-TECHNOLOGY RELATED	0	250	109.99	.00	.00	140.01	44.0%
0651 SUPPLIES-TECH RELATED DEVICES	1,000	750	.00	.00	.00	750.00	.0%
0697 OTHER SUPPLIES & MATERIALS	0	0	645.00	.00	.00	-645.00	100.0%
0810 DUES & FEES	500	500	70.00	.00	.00	430.00	14.0%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,600	2,600	252.59	.00	.00	2,347.41	9.7%
0990 OTHER USE OF FUNDS	29,750	25,160	.00	.00	.00	25,160.00	.0%
0999U BEG BALANCE - UNASSIGNED	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-300	-300	-96.72	.00	.00	-203.28	32.2%
1810 DAY CARE FEES	-355,000	-355,000	-214,873.10	-25,649.00	.00	-140,126.90	60.5%
1997 OTHER REIMBURSEMENTS	-14,904	-14,904	-6,420.00	.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	-7,279.90	-1,020.78	.00	-1,920.10	79.1%
TOTAL DAY CARE	0	0	-28,923.88	-304.96	1,168.88	27,755.00	100.0%
TOTAL REVENUES	-447,583	-447,583	-248,669.72	-26,669.78	.00	-198,913.28	
TOTAL EXPENSES	447,583	447,583	219,745.84	26,364.82	1,168.88	226,668.28	
GRAND TOTAL	0	0	-28,923.88	-304.96	1,168.88	27,755.00	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
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/ 8
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	