RECONCILIATION - BANK TO BOOKS
April 30, 2018

BANK STATEMENT			$ 12,618,672.39
DEPOSITS IN TRANSIT:	Vanco	$ 1,672.80	
	Vanco	$ 481.95	
	SCMS	$ -	$ 2,154.75
			$ 12,620,827.14
OUTSTANDING CHECKS:	payroll	$ 416,639.85	
	payables	$ 89,147.32	
	school nutrition	$ 52,873.11	$ 558,660.28
			$ 12,062,166.86
CERTIFICATES OF DEPOSIT:	21064	$ 10,000.00	
	21769	$ 33,157.00	$ 43,157.00
RECONCILIATION PER BANK			$ 12,105,323.86
BOOK BALANCE -APRIL 1, 2018			$ 12,357,818.66
receipts recorded April 2018			$ 1,561,770.73
disbursements recorded April 2018			$ (1,814,908.34)
payroll direct deposit returned			$ -
ck 62274 voided			$ 903.76
bank correction - paycheck #160981			$ -
bank fee			$ (99.00)
Vanco Invoice - auto withdrawal			$ (161.95)
BOOK BALANCE - APRIL 30, 2018			$ 12,105,323.86

Cash balances per Fund:	
General Fund	$ 6,170,511.27
Special Revenue Fund (Grants)	$ 11,690.75
District Activity Fund	$ 222,504.17
Capital Outlay Fund	$ -
Building Fund	$ 4,748,559.88
Construction Fund	$ 697,745.89
Debt Service Fund	$ -
School Nutrition Fund	$ 233,982.68
Day Care Fund	$ 20,329.22
Total	$ 12,105,323.86

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-253,398.56	12,105,323.86
6106	OTHER CASH	.00	450.50
6111	INVESTMENTS	348.44	1,211,567.86
6121	TAXES RECEIVABLE	-37,715.85	222,181.70
6130	INTERFUND RECEIVABLES	-903.76	.00
6131	RECEIVABLE FROM SPECIAL REV FN	903.76	.00
6153	ACCOUNTS RECEIVABLE	10,470.71	23,902.83
6156	INTERGOVERNMENT REC- FEDERAL	-17,845.28	71,296.32
6171	INVENTORIES FOR CONSUMPTION	-1,098.27	40,525.83
6181	PREPAID EXPENDITURES	-6.55	4,023.49
6400	DEFERRED OUTFLOWS OF RESOURCES	.00	297,996.00
	TOTAL ASSETS	-299,245.36	13,977,268.39
LIABILITIES			
7421	ACCOUNTS PAYABLE	-383,475.49	-491,534.37
7461	ACCR SALARIES & BENEFT PAYABLE	22,136.61	-10,939.10
7541	UNFUNDED PENSION LIABILITIES	.00	-1,237,115.00
7603	PURCHASE OBLIGATIONS	10,346.46	470,780.61
	TOTAL LIABILITIES	-350,992.42	-1,268,807.86
FUND BALANCE			
6302	REVENUES CONTROL	-1,523,320.64	-29,157,988.08
7602	EXPENDITURES CONTROL	2,183,904.88	25,407,208.86
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	-10,346.46	-470,780.61
8757	ASSIGNED - OTHER	.00	-116,155.70
8757V	ASSIGNED - VACATION PYBL	.00	-83,786.60
	TOTAL FUND BALANCE	650,237.78	-12,708,460.53
	TOTAL LIABILITIES + FUND BALANCE	299,245.36	-13,977,268.39

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

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 GIFTED & TALENTED INSTRUCTION							
0113 OTHER CERTIFIED SALARY	1,500	1,500	750.00	.00	.00	750.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	721.50	.00	.00	278.50	72.2%
0130 CLASSIFIED REGULAR SALARY	20,626	20,626	15,469.20	1,718.80	.00	5,156.80	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,279	1,279	932.00	103.50	.00	347.00	72.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	335	335	239.23	24.20	.00	95.77	71.4%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	44.15	.00	.00	30.85	58.9%
0232 CERS EMPLOYER CONTRIBUTION	3,956	3,956	2,966.94	329.66	.00	989.06	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	51.56	.00	.00	8.44	85.9%
0260 WORKMENS COMPENSATION	53	53	51.22	.00	.00	1.78	96.6%
0338 REGISTRATION FEES	1,000	1,000	1,393.00	.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	1,252.64	1.29	.00	747.36	62.6%
0616 STUDENT -FOOD NON-INSTRUCT	100	100	47.48	47.48	.00	52.52	47.5%
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	6,061.45	740.15	550.00	-611.45	110.2%
TOTAL GIFTED & TALENTED INSTRUCTI	44,315	44,315	33,193.58	2,967.63	573.92	10,547.50	76.2%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	58,463	51,793	32,685.61	3,196.24	.00	19,107.39	63.1%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	848	751	458.13	44.50	.00	292.87	61.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,754	1,554	980.53	95.88	.00	573.47	63.1%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	92.28	.00	.00	-32.28	153.8%
0260 WORKMENS COMPENSATION	134	134	129.50	.00	.00	4.50	96.6%
TOTAL INSTRUCTION RELATED TECHNOL	61,290	54,323	34,371.55	3,339.17	.00	19,951.45	63.3%

0001019 REIMBURSED FIELD TRIPS

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	0	1,000	115.29	.00	.00	884.71	11.5%
0131 OTHER CLASSIFIED SALARY	20,000	22,000	13,882.00	2,485.36	.00	8,118.00	63.1%
0140 CLASSIFIED OVERTIME SALARY	1,000	2,000	2,226.35	183.86	.00	-226.35	111.3%
0150 CLASSIFIED SUBSTITUTE SALARY	14,000	16,000	11,509.86	1,201.61	.00	4,490.14	71.9%
0221 EMPLOYER FICA CONTRIBUTION	2,170	2,542	1,656.82	226.99	.00	885.18	65.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	508	595	387.57	53.07	.00	207.43	65.1%
0232 CERS EMPLOYER CONTRIBUTION	6,713	7,864	4,398.51	602.72	.00	3,465.49	55.9%
0260 WORKMENS COMPENSATION	1,085	1,085	1,048.55	.00	.00	36.45	96.6%
0435 VEHICLE REPAIR & MAINT	2,500	2,500	4,833.86	1,157.89	.00	-2,333.86	193.4%
0524 FLEET INSURANCE	3,363	4,900	3,734.87	.00	.00	1,165.13	76.2%
0626 GASOLINE	2,000	1,000	856.69	117.77	.00	143.31	85.7%
0627 DIESEL FUEL	14,000	14,000	6,864.22	.00	.00	7,135.78	49.0%
0663 REPAIR PARTS	0	1,000	266.97	.00	.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	79,729.20	6,029.27	.00	26,756.80	74.9%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	49,609	49,609	.00	.00	.00	49,609.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	49,609	49,609	.00	.00	.00	49,609.00	.0%
0001049 OCCUPATIONAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	38,018	38,018	28,513.80	3,168.20	.00	9,504.20	75.0%
0211 GROUP LIFE INSURANCE	25	25	20.96	2.05	.00	4.04	83.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	398.36	44.24	.00	152.64	72.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,141	1,141	855.36	95.04	.00	285.64	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	48	48	48.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	87	87	84.08	.00	.00	2.92	96.6%
TOTAL OCCUPATIONAL THERAPY	39,870	39,870	29,920.56	3,309.53	.00	9,949.44	75.0%
0001060 STUDENT SAFETY							
0347 SECURITY SERVICES	11,620	11,620	2,355.00	2,355.00	4,007.42	5,257.58	54.8%
TOTAL STUDENT SAFETY	11,620	11,620	2,355.00	2,355.00	4,007.42	5,257.58	54.8%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	203,780	204,318	170,264.44	17,026.44	.00	34,053.56	83.3%
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	142.64	15.30	.00	43.36	76.7%
0212 GROUP HEALTH INSURANCE	0	0	681.14	.00	.00	-681.14	100.0%
0221 EMPLOYER FICA CONTRIBUTION	14,804	14,804	10,415.33	964.15	.00	4,388.67	70.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,462	3,462	2,475.07	227.92	.00	986.93	71.5%
0232 CERS EMPLOYER CONTRIBUTION	45,798	45,798	34,701.06	3,337.10	.00	11,096.94	75.8%
0253 KSBA UNEMPLOYMENT INSURANCE	700	700	517.03	.00	.00	182.97	73.9%
0260 WORKMENS COMPENSATION	5,492	5,492	5,307.69	.00	.00	184.31	96.6%
0338 REGISTRATION FEES	1,800	1,800	130.00	130.00	.00	1,670.00	7.2%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	1,006.00	.00	.00	494.00	67.1%
0411 WATER/SEWAGE	750	6,000	1,884.82	297.41	.00	4,115.18	31.4%
0421 SANITATION SERVICE	1,500	1,500	1,311.84	163.98	1,233.60	-1,045.44	169.7%
0425 PEST CONTROL	500	500	.00	.00	546.00	-46.00	109.2%
0433 EQUIPMENT REPAIR & MAINT	1,500	1,500	3,966.12	74.48	.00	-2,466.12	264.4%
0434 BUILDING REPAIRS & MAINT	5,000	5,000	812.50	812.50	1,500.00	2,687.50	46.3%
0435 VEHICLE REPAIR & MAINT	6,000	6,000	1,584.99	.00	845.41	3,569.60	40.5%
0442 EQUIPMENT & VEHICLE RENT	1,200	1,200	1,513.31	.00	.00	-313.31	126.1%
0522 PROPERTY INSURANCE	5,926	5,000	4,980.63	.00	.00	19.37	99.6%
0524 FLEET INSURANCE	5,605	7,424	6,224.79	.00	.00	1,199.21	83.8%
0532 TELEPHONE	2,800	2,800	1,607.13	200.80	370.00	822.87	70.6%
0580 TRAVEL EXPENSES	300	300	96.95	.00	.00	203.05	32.3%
0610 GENERAL SUPPLIES	2,500	2,500	2,514.30	.00	.00	-14.30	100.6%
0622 ELECTRICITY	8,000	8,000	25,756.92	3,274.18	.00	-17,756.92	322.0%
0623 BOTTLED GAS	4,000	3,000	1,697.36	206.63	.00	1,302.64	56.6%
0624 FUEL OIL	5,000	5,000	5,212.38	.00	.00	-212.38	104.2%
0626 GASOLINE	12,000	12,000	9,293.31	947.06	.00	2,706.69	77.4%
0650 SUPPLIES-TECHNOLOGY RELATED	1,400	1,400	1,051.94	.00	.00	348.06	75.1%
0694 EQUIPMENT SUPPLIES	4,000	8,200	7,522.47	417.04	.00	677.53	91.7%
0697 OTHER SUPPLIES & MATERIALS	12,000	12,000	12,076.84	1,240.54	1,284.75	-1,361.59	111.3%
0731 MACHINERY	5,000	10,000	10,139.35	10,139.35	.00	-139.35	101.4%
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	3,372.79	382.32	1,490.16	-362.95	108.1%
0896 STUDENT WAGES	0	3,500	2,715.06	170.63	.00	784.94	77.6%
TOTAL BUILDING OPERATIONS & MAINT	401,903	443,884	374,825.88	40,027.83	7,269.92	61,788.20	86.1%

0001112 DEBT SERVICE

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0838 KISTA PRINCIPAL	210,711	210,711	210,711.00	.00	.00	.00	100.0%
0839 KISTA INTEREST	26,264	26,264	26,263.68	.00	.00	.32	100.0%
TOTAL DEBT SERVICE	236,975	236,975	236,974.68	.00	.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	88,603.56	9,844.84	.00	29,534.44	75.0%
0111 CERTIFIED EXTENDED DAY	4,768	4,768	3,576.06	397.34	.00	1,191.94	75.0%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,782	1,782	1,287.14	142.96	.00	494.86	72.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,687	3,687	2,765.34	307.26	.00	921.66	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	120.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	283	283	273.50	.00	.00	9.50	96.6%
TOTAL PSYCHOLOGICAL COUNSELING	128,840	128,840	96,676.60	10,697.50	.00	32,163.40	75.0%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	112,124	112,124	88,409.02	9,343.66	.00	23,714.98	78.8%
0111 CERTIFIED EXTENDED DAY	21,459	21,459	17,610.44	1,788.22	.00	3,848.56	82.1%
0112 CERTIFIED EXTRA DUTY	8,399	8,399	6,999.00	699.90	.00	1,400.00	83.3%
0211 GROUP LIFE INSURANCE	62	62	42.10	4.21	.00	19.90	67.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,059	2,059	1,592.18	166.70	.00	466.82	77.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,259	4,259	3,390.62	354.96	.00	868.38	79.6%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	120.00	.00	.00	.00	100.0%
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	118,479.39	12,357.65	.00	82,640.61	58.9%

0001124 LIMITED ENGLISH PROFICIENCY IN

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	12,131	14,240	12,563.67	706.61	.00	1,676.33	88.2%
0130 CLASSIFIED REGULAR SALARY	9,727	9,727	7,295.40	810.60	.00	2,431.60	75.0%
0211 GROUP LIFE INSURANCE	62	62	43.35	5.10	.00	18.65	69.9%
0221 EMPLOYER FICA CONTRIBUTION	603	603	452.34	50.26	.00	150.66	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	317	348	249.17	19.62	.00	98.83	71.6%
0231 KTRS EMPLOYER CONTRIBUTION	364	427	376.92	21.20	.00	50.08	88.3%
0232 CERS EMPLOYER CONTRIBUTION	1,866	1,866	1,399.32	155.48	.00	466.68	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	91.07	.00	.00	28.93	75.9%
0260 WORKMENS COMPENSATION	50	50	48.32	.00	.00	1.68	96.6%
0580 TRAVEL EXPENSES	1,200	1,200	752.40	201.20	.00	447.60	62.7%
0610 GENERAL SUPPLIES	300	300	175.32	.00	.00	124.68	58.4%
TOTAL LIMITED ENGLISH PROFICIENCY	26,740	28,943	23,447.28	1,970.07	.00	5,495.72	81.0%
0001137 HOME & HOSPITAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	9,925	7,816	3,977.97	1,131.35	.00	3,838.03	50.9%
0113 OTHER CERTIFIED SALARY	0	0	625.00	100.00	.00	-625.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	144	113	53.81	13.95	.00	59.19	47.6%
0231 KTRS EMPLOYER CONTRIBUTION	298	234	138.09	36.94	.00	95.91	59.0%
0260 WORKMENS COMPENSATION	23	23	22.23	.00	.00	.77	96.7%
0580 TRAVEL EXPENSES	1,300	1,300	1,081.60	152.00	.00	218.40	83.2%
0610 GENERAL SUPPLIES	300	300	175.33	.00	.00	124.67	58.4%
TOTAL HOME & HOSPITAL INSTRUCTION	11,990	9,786	6,074.03	1,434.24	.00	3,711.97	62.1%
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 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	51,619	51,619	.00	.00	.00	51,619.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	51,619	51,619	.00	.00	.00	51,619.00	.0%
0001521 ADULT CONTINUING ED SP PROJ							
0532 TELEPHONE	908	908	766.37	83.88	.00	141.63	84.4%
TOTAL ADULT CONTINUING ED SP PROJ	908	908	766.37	83.88	.00	141.63	84.4%
0001840 CONTINGENCY							
0840 CONTINGENCY	2,465,734	3,085,595	.00	.00	.00	3,085,595.00	.0%
TOTAL CONTINGENCY	2,465,734	3,085,595	.00	.00	.00	3,085,595.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0120 CERTIFIED SUBSTITUTE SALARY	0	0	.01	.00	.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	992.34	.00	.00	1,837.66	35.1%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	4,830	2,661.24	.00	.00	2,168.76	55.1%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	31,217	31,217	26,013.80	2,601.38	.00	5,203.20	83.3%
0111 CERTIFIED EXTENDED DAY	10,968	10,968	9,140.00	914.00	.00	1,828.00	83.3%
0112 CERTIFIED EXTRA DUTY	3,797	3,797	3,163.80	316.38	.00	633.20	83.3%
0130 CLASSIFIED REGULAR SALARY	40,916	40,916	33,745.57	3,411.36	.00	7,170.43	82.5%
0211 GROUP LIFE INSURANCE	47	47	44.62	9.29	.00	2.38	94.9%
0221 EMPLOYER FICA CONTRIBUTION	2,537	2,537	1,981.58	199.88	.00	555.42	78.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,260	1,260	1,001.94	100.56	.00	258.06	79.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,379	1,379	1,149.40	114.94	.00	229.60	83.4%
0232 CERS EMPLOYER CONTRIBUTION	7,848	7,848	6,472.41	654.30	.00	1,375.59	82.5%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	60.00	.00	.00	30.00	66.7%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	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	981.23	100.00	160.50	358.27	76.1%
0532 TELEPHONE	600	600	450.00	250.00	150.00	.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	400.57	110.64	.00	599.43	40.1%
0610 GENERAL SUPPLIES	1,000	1,000	113.33	91.65	.00	886.67	11.3%
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	106,265.52	8,874.38	310.50	26,082.98	80.3%

0011052 IMPROVEMENT OF INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	64,510	64,510	53,758.40	5,375.84	.00	10,751.60	83.3%
0111 CERTIFIED EXTENDED DAY	22,666	22,666	18,888.00	1,888.80	.00	3,778.00	83.3%
0112 CERTIFIED EXTRA DUTY	14,820	14,820	12,349.80	1,234.98	.00	2,470.20	83.3%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,479	1,479	1,207.44	120.72	.00	271.56	81.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,060	3,060	2,549.80	254.98	.00	510.20	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	235	235	227.11	.00	.00	7.89	96.6%
0338 REGISTRATION FEES	1,200	1,200	748.82	.00	.00	451.18	62.4%
0532 TELEPHONE	600	600	450.00	50.00	150.00	.00	100.0%
0580 TRAVEL EXPENSES	1,500	1,500	1,251.15	163.82	.00	248.85	83.4%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	275.00	725.00	27.5%
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	.00	.00	507.00	49.3%
TOTAL IMPROVEMENT OF INSTRUCTION	113,461	113,461	92,269.98	9,091.69	425.00	20,766.02	81.7%

0011071 DISTRICT ADMIN SUPPORT

0190 BOARD PER DIEM	12,000	8,250	5,100.00	1,425.00	.00	3,150.00	61.8%
0221 EMPLOYER FICA CONTRIBUTION	744	512	316.20	88.35	.00	195.80	61.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	174	120	74.09	20.68	.00	45.91	61.7%
0260 WORKMENS COMPENSATION	28	28	27.06	.00	.00	.94	96.6%
0280 ON BEHALF PAYMENTS	81,260	81,260	.00	.00	.00	81,260.00	.0%
0312 KSBA POLICY SERVICE	3,600	3,600	3,560.00	.00	.00	40.00	98.9%
0338 REGISTRATION FEES	4,500	4,500	3,167.00	.00	.00	1,333.00	70.4%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	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	6,538.57	.00	750.00	12,711.43	36.4%
0349 OTHER PROFESSIONAL SERVICES	300	300	225.00	25.00	44.50	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	438.28	-365.30	500.00	1,061.72	46.9%
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	350.40	164.20	.00	2,149.60	14.0%
0610 GENERAL SUPPLIES	13,000	13,000	13,924.08	3,406.85	-1,681.14	757.06	94.2%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	300.00	.00	.00	-300.00	100.0%
0810 DUES & FEES	18,000	18,000	15,604.38	150.00	.00	2,395.62	86.7%
0899 OTHER MISCELLANEOUS EXPENDITU	3,500	3,500	5,070.01	163.75	.00	-1,570.01	144.9%
0960 EXTRAORDINARY ITEMS	38,718	38,718	.00	.00	.00	38,718.00	.0%
TOTAL DISTRICT ADMIN SUPPORT	288,721	293,416	149,795.15	5,078.53	-386.64	144,007.49	50.9%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	209,143	212,640	213,675.11	.00	.00	-1,035.11	100.5%
TOTAL TAX ASSESSMENT & COLLECTION	209,143	212,640	213,675.11	.00	.00	-1,035.11	100.5%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	65,119	65,119	54,265.00	5,426.50	.00	10,854.00	83.3%
0111 CERTIFIED EXTENDED DAY	26,400	26,400	21,999.39	2,199.94	.00	4,400.61	83.3%
0112 CERTIFIED EXTRA DUTY	55,164	55,164	45,971.00	4,597.10	.00	9,193.00	83.3%
0130 CLASSIFIED REGULAR SALARY	70,900	70,900	59,083.20	5,908.32	.00	11,816.80	83.3%
0211 GROUP LIFE INSURANCE	108	108	77.77	7.65	.00	30.23	72.0%
0221 EMPLOYER FICA CONTRIBUTION	4,396	4,396	3,451.72	346.00	.00	944.28	78.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,443	3,443	2,661.68	266.30	.00	781.32	77.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,400	4,400	3,667.00	366.70	.00	733.00	83.3%
0232 CERS EMPLOYER CONTRIBUTION	13,599	13,599	11,332.00	1,133.20	.00	2,267.00	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	98.33	.00	.00	51.67	65.6%
0260 WORKMENS COMPENSATION	500	500	483.22	.00	.00	16.78	96.6%
0299 OTHER EMPLOYEE BENEFITS	19,850	19,850	9,666.60	966.66	.00	10,183.40	48.7%
0338 REGISTRATION FEES	4,300	4,300	4,058.29	.00	.00	241.71	94.4%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	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	1,721.16	.00	.00	278.84	86.1%
0444 COPIER RENTAL	5,000	5,000	4,299.00	329.00	658.02	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	5,551.68	627.52	.00	-351.68	106.8%
0580 TRAVEL EXPENSES	1,500	1,500	687.73	.00	.00	812.27	45.8%
0610 GENERAL SUPPLIES	2,500	2,500	2,272.63	.00	.00	227.37	90.9%
0616 STUDENT -FOOD NON-INSTRUCT	2,250	2,250	1,753.96	335.71	1,570.00	-1,073.96	147.7%
0642 PERIODICALS & NEWSPAPERS	250	250	59.82	9.98	50.04	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	60.00	60.00	.00	440.00	12.0%
TOTAL SUPERINTENDENT'S OFFICE	293,079	293,079	235,883.35	22,580.58	2,278.06	54,917.59	81.3%
0011076 GRANT WRITER							
0113 OTHER CERTIFIED SALARY	28,800	28,800	21,600.00	2,400.00	.00	7,200.00	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	418	418	303.24	33.64	.00	114.76	72.5%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	648.00	72.00	.00	216.00	75.0%
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	22,615.03	2,505.64	.00	8,332.97	73.1%
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	141,967.60	14,196.76	.00	28,393.40	83.3%
0131 OTHER CLASSIFIED SALARY	0	0	92.61	.00	.00	-92.61	100.0%
0211 GROUP LIFE INSURANCE	124	124	102.00	10.20	.00	22.00	82.3%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	10,562	10,562	8,572.62	856.58	.00	1,989.38	81.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,470	2,470	2,004.78	200.32	.00	465.22	81.2%
0232 CERS EMPLOYER CONTRIBUTION	32,675	32,675	27,246.96	2,722.92	.00	5,428.04	83.4%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	222.41	.00	.00	17.59	92.7%
0260 WORKMENS COMPENSATION	392	392	378.84	.00	.00	13.16	96.6%
0338 REGISTRATION FEES	2,500	2,500	1,327.63	.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	1,128.92	107.13	.00	621.08	64.5%
0532 TELEPHONE	500	500	378.82	42.09	.00	121.18	75.8%
0533 ON-LINE NETWORK	3,000	3,000	2,431.15	150.23	.00	568.85	81.0%
0542 NEWSPAPER ADVERTISING	1,350	1,350	.00	.00	.00	1,350.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	172.08	.00	.00	827.92	17.2%
0610 GENERAL SUPPLIES	3,500	3,500	1,843.70	295.05	.00	1,656.30	52.7%
0650A SUPPLIES-TECHNOLOGY RELATED	18,980	15,000	12,230.19	.00	.00	2,769.81	81.5%
TOTAL ACCOUNTING OFFICE	254,204	250,224	202,785.51	18,581.28	.00	47,438.49	81.0%

0011086 OPERATIONS OFFICE

0110 CERTIFIED PERMANENT SALARY	15,785	15,785	13,154.40	1,315.44	.00	2,630.60	83.3%
0111 CERTIFIED EXTENDED DAY	5,120	5,120	4,266.21	426.62	.00	853.79	83.3%
0112 CERTIFIED EXTRA DUTY	1,045	1,045	871.00	87.10	.00	174.00	83.3%
0211 GROUP LIFE INSURANCE	8	8	6.38	.64	.00	1.62	79.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	318	318	262.00	26.20	.00	56.00	82.4%
0231 KTRS EMPLOYER CONTRIBUTION	659	659	548.80	54.88	.00	110.20	83.3%
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	595.00	.00	.00	405.00	59.5%
0346 ARCHECTUR & ENGINEERING SVCS	1,750	1,750	.00	.00	.00	1,750.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,750	1,750	1,000.00	1,000.00	.00	750.00	57.1%
0531 POSTAGE & PO BOX RENT	450	450	50.42	.00	.00	399.58	11.2%
0532 TELEPHONE	150	150	112.50	12.50	37.50	.00	100.0%
0533 ON-LINE NETWORK	1,100	1,100	1,100.00	.00	.00	.00	100.0%
0542 NEWSPAPER ADVERTISING	500	500	119.63	119.63	.00	380.37	23.9%
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	5,980.84	337.90	.00	219.16	96.5%
TOTAL OPERATIONS OFFICE	37,900	37,900	28,169.40	3,380.91	37.50	9,693.10	74.4%

0011087 BUILDING OPERATIONS & MAINT

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	4,836	4,836	4,030.00	403.00	.00	806.00	83.3%
0211 GROUP LIFE INSURANCE	6	6	.51	.00	.00	5.49	8.5%
0221 EMPLOYER FICA CONTRIBUTION	300	300	247.60	24.66	.00	52.40	82.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	70	70	57.86	5.76	.00	12.14	82.7%
0232 CERS EMPLOYER CONTRIBUTION	928	928	773.00	77.30	.00	155.00	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	12	12	12.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	111	111	107.27	.00	.00	3.73	96.6%
0411 WATER/SEWAGE	1,000	3,000	1,073.02	179.18	.00	1,926.98	35.8%
0421 SANITATION SERVICE	1,400	1,400	321.80	32.18	30.16	1,048.04	25.1%
0425 PEST CONTROL	0	0	.00	.00	500.00	-500.00	100.0%
0433 EQUIPMENT REPAIR & MAINT	0	0	11.27	11.27	.00	-11.27	100.0%
0522 PROPERTY INSURANCE	824	824	692.55	.00	.00	131.45	84.0%
0610 GENERAL SUPPLIES	1,000	2,500	686.38	.00	.00	1,813.62	27.5%
0622 ELECTRICITY	7,500	12,000	14,967.07	1,531.64	.00	-2,967.07	124.7%
0623 BOTTLED GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	500	1,000	3,480.29	1,707.62	.00	-2,480.29	348.0%
0731 MACHINERY	0	0	6,187.84	.00	.00	-6,187.84	100.0%
TOTAL BUILDING OPERATIONS & MAINT	19,987	28,487	32,648.46	3,972.61	530.16	-4,691.62	116.5%

0011099 PERSONNEL SERVICES

0130 CLASSIFIED REGULAR SALARY	62,979	62,979	52,464.80	5,246.48	.00	10,514.20	83.3%
0211 GROUP LIFE INSURANCE	47	47	49.73	5.10	.00	-2.73	105.8%
0221 EMPLOYER FICA CONTRIBUTION	3,905	3,905	3,177.20	317.72	.00	727.80	81.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	913	913	743.20	74.32	.00	169.80	81.4%
0232 CERS EMPLOYER CONTRIBUTION	12,079	12,079	10,062.80	1,006.28	.00	2,016.20	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	120.00	.00	.00	-30.00	133.3%
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	2,985.00	50.00	.00	2,015.00	59.7%
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	443.16	75.87	.00	356.84	55.4%
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	381.30	181.12	.00	318.70	54.5%
0610 GENERAL SUPPLIES	3,000	3,000	1,105.16	641.07	.00	1,894.84	36.8%
0650 SUPPLIES-TECHNOLOGY RELATED	1,200	1,200	835.72	.00	.00	364.28	69.6%
0810 DUES & FEES	500	500	350.00	125.00	.00	150.00	70.0%
TOTAL PERSONNEL SERVICES	116,458	114,458	90,793.86	7,722.96	.00	23,664.14	79.3%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0130 CLASSIFIED REGULAR SALARY	86,540	86,540	72,118.96	7,211.92	.00	14,421.04	83.3%
0131 OTHER CLASSIFIED SALARY	5,000	8,000	7,716.00	.00	.00	284.00	96.5%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	3,230	3,416	2,906.27	243.36	.00	509.73	85.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,327	1,327	1,140.26	102.88	.00	186.74	85.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,183	1,183	985.98	98.60	.00	197.02	83.3%
0232 CERS EMPLOYER CONTRIBUTION	9,993	10,570	9,008.74	752.88	.00	1,561.26	85.2%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	120.00	.00	.00	.00	100.0%
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	4,046.65	1,230.00	.00	1,953.35	67.4%
0432 TECH-RELATED REPS & MAINT	20,250	24,000	17,766.41	2,125.00	2,125.00	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	2,947.00	415.11	100.00	453.00	87.1%
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	628.50	309.08	.00	1,371.50	31.4%
0610 GENERAL SUPPLIES	2,000	2,000	860.43	.00	.00	1,139.57	43.0%
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	143,678.75	12,493.93	3,041.00	33,830.25	81.3%
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							

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
0401011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	25,897	25,897	18,070.56	2,007.84	.00	7,826.44	69.8%
0211 GROUP LIFE INSURANCE	16	16	12.78	1.28	.00	3.22	79.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	376	376	225.66	24.80	.00	150.34	60.0%
0231 KTRS EMPLOYER CONTRIBUTION	777	777	542.16	60.24	.00	234.84	69.8%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	60	60	57.99	.00	.00	2.01	96.7%
TOTAL GIFTED & TALENTED	27,156	27,156	18,939.15	2,094.16	.00	8,216.85	69.7%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	247,981	247,981	185,985.90	20,665.10	.00	61,995.10	75.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	2,999.88	333.32	.00	1,000.12	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	3,548.00	597.00	.00	452.00	88.7%
0130 CLASSIFIED REGULAR SALARY	59,705	59,705	38,473.76	3,693.32	.00	21,231.24	64.4%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	1,551.41	74.62	.00	2,448.59	38.8%
0211 GROUP LIFE INSURANCE	248	248	188.70	18.87	.00	59.30	76.1%
0221 EMPLOYER FICA CONTRIBUTION	3,950	3,950	2,300.73	214.75	.00	1,649.27	58.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,635	4,635	3,223.68	351.67	.00	1,411.32	69.6%
0231 KTRS EMPLOYER CONTRIBUTION	7,679	7,679	5,776.08	647.87	.00	1,902.92	75.2%
0232 CERS EMPLOYER CONTRIBUTION	12,219	12,219	7,479.52	708.36	.00	4,739.48	61.2%
0253 KSBA UNEMPLOYMENT INSURANCE	480	480	401.36	.00	.00	78.64	83.6%
0260 WORKMENS COMPENSATION	735	735	710.33	.00	.00	24.67	96.6%
TOTAL KINDERGARTEN	349,632	349,632	252,639.35	27,304.88	.00	96,992.65	72.3%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	28,850	28,850	22,124.45	2,299.00	.00	6,725.55	76.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	741.13	.00	.00	1,258.87	37.1%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,913	1,913	1,330.70	139.96	.00	582.30	69.6%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	447	447	311.26	32.74	.00	135.74	69.6%
0232 CERS EMPLOYER CONTRIBUTION	5,917	5,917	4,327.06	440.94	.00	1,589.94	73.1%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	71	71	68.62	.00	.00	2.38	96.6%
TOTAL INSTRUCTION RELATED TECHNOL	39,289	39,289	28,988.72	2,915.19	.00	10,300.28	73.8%
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	62,255	62,255	46,692.00	5,188.00	.00	15,563.00	75.0%
0111 CERTIFIED EXTENDED DAY	7,067	7,067	5,300.10	588.90	.00	1,766.90	75.0%
0112 CERTIFIED EXTRA DUTY	693	693	519.84	57.76	.00	173.16	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,015	1,015	752.68	83.50	.00	262.32	74.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	1,575.36	175.04	.00	524.64	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	161	161	155.60	.00	.00	5.40	96.6%
TOTAL GUIDANCE COUNSELOR	73,382	73,382	55,081.08	6,095.75	.00	18,300.92	75.1%
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							

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	96,386	41,681	31,259.88	3,473.32	.00	10,421.12	75.0%
0130 CLASSIFIED REGULAR SALARY	0	60,913	45,262.32	5,217.16	.00	15,650.68	74.3%
0211 GROUP LIFE INSURANCE	77	77	43.45	4.60	.00	33.55	56.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,398	1,488	1,071.47	121.32	.00	416.53	72.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,892	3,078	2,295.35	260.68	.00	782.65	74.6%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	168.00	.00	.00	-18.00	112.0%
0260 WORKMENS COMPENSATION	222	222	214.55	.00	.00	7.45	96.6%
TOTAL SPEECH PATHOLOGY	101,125	107,609	80,315.02	9,077.08	.00	27,293.98	74.6%
0401059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	65,119	65,119	48,838.50	5,426.50	.00	16,280.50	75.0%
0111 CERTIFIED EXTENDED DAY	5,280	5,280	3,959.82	439.98	.00	1,320.18	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	760.00	250.00	.00	-760.00	100.0%
0130 CLASSIFIED REGULAR SALARY	17,010	17,010	12,767.04	1,418.56	.00	4,242.96	75.1%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	377.51	.00	.00	622.49	37.8%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,117	1,117	815.05	87.96	.00	301.95	73.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,282	1,282	924.71	104.51	.00	357.29	72.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,112	2,112	1,606.81	183.50	.00	505.19	76.1%
0232 CERS EMPLOYER CONTRIBUTION	3,454	3,454	2,521.11	272.08	.00	932.89	73.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	102.56	.00	.00	17.44	85.5%
0260 WORKMENS COMPENSATION	203	203	196.19	.00	.00	6.81	96.6%
TOTAL LIBRARY	96,759	96,759	72,920.30	8,188.19	.00	23,838.70	75.4%
0401077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	128,084	113,057	84,792.42	9,421.38	.00	28,264.58	75.0%
0111 CERTIFIED EXTENDED DAY	30,027	19,603	16,461.72	1,046.88	.00	3,141.28	84.0%
0112 CERTIFIED EXTRA DUTY	10,903	2,807	2,281.50	175.28	.00	525.50	81.3%
0130 CLASSIFIED REGULAR SALARY	88,636	88,636	72,006.56	7,388.00	.00	16,629.44	81.2%
0211 GROUP LIFE INSURANCE	155	155	116.45	12.75	.00	38.55	75.1%
0221 EMPLOYER FICA CONTRIBUTION	5,495	5,495	4,061.24	416.46	.00	1,433.76	73.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,736	3,250	2,419.27	246.68	.00	830.73	74.4%
0231 KTRS EMPLOYER CONTRIBUTION	5,070	4,070	3,106.02	319.30	.00	963.98	76.3%
0232 CERS EMPLOYER CONTRIBUTION	17,000	17,000	13,810.88	1,417.02	.00	3,189.12	81.2%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	356.20	.00	.00	-56.20	118.7%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	199,985.36	20,443.75	.00	136,906.64	59.4%
0401087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	94,717	94,875	75,501.37	7,800.26	.00	19,373.63	79.6%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	1,254.25	.00	.00	745.75	62.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	2,064.80	167.79	.00	2,935.20	41.3%
0211 GROUP LIFE INSURANCE	124	124	92.69	10.20	.00	31.31	74.8%
0221 EMPLOYER FICA CONTRIBUTION	6,306	6,306	4,602.12	466.05	.00	1,703.88	73.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,475	1,475	1,076.31	109.00	.00	398.69	73.0%
0232 CERS EMPLOYER CONTRIBUTION	19,509	19,509	14,815.65	1,528.26	.00	4,693.35	75.9%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	268.93	.00	.00	-28.93	112.1%
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	7,358.77	1,732.48	.00	-358.77	105.1%
0421 SANITATION SERVICE	4,500	4,500	3,246.72	354.56	301.99	951.29	78.9%
0425 PEST CONTROL	800	800	465.00	68.00	340.00	-5.00	100.6%
0433 EQUIPMENT REPAIR & MAINT	3,000	5,438	5,097.98	1,248.03	2,438.00	-2,097.98	138.6%
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	3,219.46	346.62	.00	1,780.54	64.4%
0610 GENERAL SUPPLIES	14,000	12,000	8,258.11	743.00	690.47	3,051.42	74.6%
0622 ELECTRICITY	78,000	78,000	53,260.85	6,002.57	.00	24,739.15	68.3%
0693 FLOORING SUPPLIES	5,000	5,000	1,232.83	1,232.83	.00	3,767.17	24.7%
0694 EQUIPMENT SUPPLIES	4,000	4,000	4,937.99	991.00	405.28	-1,343.27	133.6%
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	8,001.81	263.16	.00	3,998.19	66.7%
0720 BUILDINGS	0	0	.00	.00	13,885.00	-13,885.00	100.0%
0739 OTHER EQUIPMENT	0	10,700	10,700.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	304,283	304,206	222,144.65	23,063.81	18,060.74	64,000.61	79.0%
0401118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,537,465	1,547,320	1,152,351.00	128,110.06	.00	394,969.00	74.5%
0114 NATIONAL BD TEACHERS CERTIFIE	8,000	8,000	5,999.76	666.64	.00	2,000.24	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	500	500	664.00	87.00	.00	-164.00	132.8%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	9,054	9,054	6,787.80	754.20	.00	2,266.20	75.0%
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	756.59	74.24	.00	101.41	88.2%
0221 EMPLOYER FICA CONTRIBUTION	654	654	470.11	46.76	.00	183.89	71.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,569	22,569	16,249.62	1,807.87	.00	6,319.38	72.0%
0231 KTRS EMPLOYER CONTRIBUTION	46,379	46,379	34,770.24	3,865.89	.00	11,608.76	75.0%
0232 CERS EMPLOYER CONTRIBUTION	2,024	2,024	1,445.79	144.66	.00	578.21	71.4%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	1,650.96	.00	.00	29.04	98.3%
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	282.00	25.00	66.00	-348.00	100.0%
0444 COPIER RENTAL	14,000	14,000	9,081.00	1,009.00	2,018.00	2,901.00	79.3%
0610 GENERAL SUPPLIES	19,400	19,400	15,538.08	1,331.98	1,171.20	2,690.72	86.1%
0641 LIBRARY BOOKS	6,200	6,200	6,191.67	196.29	.00	8.33	99.9%
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	2,731.25	850.89	.00	-1,231.25	182.1%
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	1,306,428.38	138,970.48	4,411.65	1,138,734.97	53.5%

0401121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	264,761	235,390	174,709.45	19,305.02	.00	60,680.55	74.2%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	4,648.00	97.00	.00	1,352.00	77.5%
0130 CLASSIFIED REGULAR SALARY	32,546	32,344	29,150.48	3,593.28	.00	3,193.52	90.1%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	3,106.43	207.90	.00	393.57	88.8%
0211 GROUP LIFE INSURANCE	217	217	134.08	16.57	.00	82.92	61.8%
0221 EMPLOYER FICA CONTRIBUTION	2,235	2,235	1,777.78	206.11	.00	457.22	79.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,478	4,052	2,867.67	310.61	.00	1,184.33	70.8%
0231 KTRS EMPLOYER CONTRIBUTION	8,183	7,302	5,425.49	587.04	.00	1,876.51	74.3%
0232 CERS EMPLOYER CONTRIBUTION	7,094	6,875	5,843.08	689.18	.00	1,031.92	85.0%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	469.10	.00	.00	-49.10	111.7%
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	230,317.67	25,179.37	.00	202,697.33	53.2%

0401158 ESS SUMMER SCHOOL

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	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%
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	44,105.22	4,900.58	.00	14,701.78	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	853	853	623.80	69.90	.00	229.20	73.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,764	1,764	1,323.18	147.02	.00	440.82	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	135	135	130.47	.00	.00	4.53	96.6%
TOTAL INSTR & CURRICULUM DEVELPMN	61,650	61,650	46,268.17	5,120.05	.00	15,381.83	75.0%
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							

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
0130 CLASSIFIED REGULAR SALARY	14,668	14,668	10,640.36	1,210.88	.00	4,027.64	72.5%
0211 GROUP LIFE INSURANCE	16	16	11.51	1.28	.00	4.49	71.9%
0221 EMPLOYER FICA CONTRIBUTION	909	909	605.22	64.86	.00	303.78	66.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	213	213	141.51	15.16	.00	71.49	66.4%
0232 CERS EMPLOYER CONTRIBUTION	2,813	2,813	2,040.81	232.24	.00	772.19	72.5%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	34	34	32.86	.00	.00	1.14	96.6%
TOTAL OTHER TECHNOLOGY SERVICES	18,683	18,683	13,502.27	1,524.42	.00	5,180.73	72.3%
0401767 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	3,650	1,625	700.00	.00	.00	925.00	43.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	53	25	10.15	.00	.00	14.85	40.6%
0231 KTRS EMPLOYER CONTRIBUTION	110	50	21.00	.00	.00	29.00	42.0%
0610 GENERAL SUPPLIES	1,600	1,200	577.40	.00	.00	622.60	48.1%
TOTAL ESS SUMMER SCHOOL	5,413	2,900	1,308.55	.00	.00	1,591.45	45.1%
0401842 PRESCHOOL/PRE-KINDERGARTEN							
0130 CLASSIFIED REGULAR SALARY	10,937	10,937	8,202.96	911.44	.00	2,734.04	75.0%
0211 GROUP LIFE INSURANCE	16	16	12.75	1.28	.00	3.25	79.7%
0221 EMPLOYER FICA CONTRIBUTION	678	678	402.90	44.60	.00	275.10	59.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	94.18	10.42	.00	64.82	59.2%
0232 CERS EMPLOYER CONTRIBUTION	2,098	2,098	1,573.38	174.82	.00	524.62	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	27.35	.00	.00	2.65	91.2%
0260 WORKMENS COMPENSATION	25	25	24.16	.00	.00	.84	96.6%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	13,943	13,943	10,337.68	1,142.56	.00	3,605.32	74.1%
0401918 REGULAR INSTRUCTION BOARD PD							

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	0	0	200.00	200.00	.00	-200.00	100.0%
0115 CERTIFIED UNDETERMINED PAY	22,200	24,050	12,325.00	.00	.00	11,725.00	51.2%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	480.00	102.00	.00	-480.00	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	6,000	6,000	4,512.00	619.00	.00	1,488.00	75.2%
0120S CERTIFIED SUBSTITUTE SICK	40,000	40,000	14,908.50	1,934.50	.00	25,091.50	37.3%
0132 CLASSIFIED SALARIES EXTRA PAY	0	0	175.00	.00	.00	-175.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	73.45	.00	.00	-73.45	100.0%
0170 PARA-PROFESSIONAL	0	0	175.00	.00	.00	-175.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	26.25	.00	.00	-26.25	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	989	1,028	476.34	41.35	.00	551.66	46.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,046	2,127	972.89	85.68	.00	1,154.11	45.7%
0232 CERS EMPLOYER CONTRIBUTION	0	0	-555.98	.00	.00	555.98	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	125.00	125.00	.00	2,375.00	5.0%
TOTAL REGULAR INSTRUCTION BOARD P	100,825	100,845	53,665.83	3,107.53	.00	47,179.17	53.2%

0411011 GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	25,897	25,897	18,070.38	2,007.82	.00	7,826.62	69.8%
0211 GROUP LIFE INSURANCE	16	16	12.72	1.27	.00	3.28	79.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	376	376	225.82	24.82	.00	150.18	60.1%
0231 KTRS EMPLOYER CONTRIBUTION	777	777	541.98	60.22	.00	235.02	69.8%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	60	60	57.99	.00	.00	2.01	96.7%
TOTAL GIFTED & TALENTED	27,156	27,156	18,938.89	2,094.13	.00	8,217.11	69.7%

0411013 INSTRUCTION RELATED TECHNOLOGY

0130 CLASSIFIED REGULAR SALARY	26,737	26,737	20,052.54	2,228.06	.00	6,684.46	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	856.59	.00	.00	643.41	57.1%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,751	1,751	1,252.86	133.16	.00	498.14	71.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	409	409	293.01	31.14	.00	115.99	71.6%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	5,416	5,416	3,911.03	427.34	.00	1,504.97	72.2%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	65	65	62.82	.00	.00	2.18	96.6%
TOTAL INSTRUCTION RELATED TECHNOL	35,969	35,969	26,514.35	2,822.25	.00	9,454.65	73.7%
0411031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	19,097	19,097	.00	.00	.00	19,097.00	.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
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	12,158.10	1,350.90	.00	4,051.90	75.0%
0211 GROUP LIFE INSURANCE	4	4	7.70	.77	.00	-3.70	192.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	235	235	164.26	18.24	.00	70.74	69.9%
0231 KTRS EMPLOYER CONTRIBUTION	486	486	364.86	40.54	.00	121.14	75.1%
0253 KSBA UNEMPLOYMENT INSURANCE	19	19	18.00	.00	.00	1.00	94.7%
0260 WORKMENS COMPENSATION	37	37	35.76	.00	.00	1.24	96.6%
TOTAL SPEECH PATHOLOGY	16,991	16,991	12,748.68	1,410.45	.00	4,242.32	75.0%
0411059 LIBRARY							

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	54,705	54,705	41,027.94	4,558.66	.00	13,677.06	75.0%
0111 CERTIFIED EXTENDED DAY	4,436	4,436	3,326.58	369.62	.00	1,109.42	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	5,972.00	.00	.00	-5,972.00	100.0%
0130 CLASSIFIED REGULAR SALARY	14,843	14,843	11,132.10	1,236.90	.00	3,710.90	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	982	982	653.91	73.62	.00	328.09	66.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,087	1,087	862.04	86.48	.00	224.96	79.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,774	1,774	1,509.72	147.84	.00	264.28	85.1%
0232 CERS EMPLOYER CONTRIBUTION	3,039	3,039	2,135.16	237.24	.00	903.84	70.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	97.11	.00	.00	22.89	80.9%
0260 WORKMENS COMPENSATION	172	172	166.23	.00	.00	5.77	96.6%
TOTAL LIBRARY	82,220	82,220	66,933.79	6,715.46	.00	15,286.21	81.4%

0411077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	172,606	172,606	134,656.60	14,383.76	.00	37,949.40	78.0%
0111 CERTIFIED EXTENDED DAY	38,293	38,293	30,547.54	3,191.06	.00	7,745.46	79.8%
0112 CERTIFIED EXTRA DUTY	13,077	13,077	10,580.68	1,089.70	.00	2,496.32	80.9%
0130 CLASSIFIED REGULAR SALARY	103,831	103,831	87,294.48	8,383.00	.00	16,536.52	84.1%
0211 GROUP LIFE INSURANCE	217	217	173.40	15.30	.00	43.60	79.9%
0221 EMPLOYER FICA CONTRIBUTION	6,438	6,438	5,002.38	503.10	.00	1,435.62	77.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,753	4,753	3,655.71	382.41	.00	1,097.29	76.9%
0231 KTRS EMPLOYER CONTRIBUTION	6,719	6,719	5,273.40	559.92	.00	1,445.60	78.5%
0232 CERS EMPLOYER CONTRIBUTION	19,915	19,915	16,743.09	1,607.86	.00	3,171.91	84.1%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	458.97	.00	.00	-38.97	109.3%
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%
0291 ACCRUED SICK LEAVE PAID	0	0	252.87	.00	.00	-252.87	100.0%
TOTAL PRINCIPAL'S OFFICE	474,051	474,051	295,367.82	30,116.11	.00	178,683.18	62.3%

0411087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	92,938	93,813	77,943.59	7,817.74	.00	15,869.41	83.1%
0140 CLASSIFIED OVERTIME SALARY	5,000	6,000	4,405.23	477.52	.00	1,594.77	73.4%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	4,000	2,310.22	.00	.00	1,689.78	57.8%
0211 GROUP LIFE INSURANCE	124	124	102.00	10.20	.00	22.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	6,382	6,436	4,870.03	475.71	.00	1,565.97	75.7%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,493	1,505	1,138.91	111.26	.00	366.09	75.7%
0232 CERS EMPLOYER CONTRIBUTION	19,744	19,911	16,237.52	1,591.02	.00	3,673.48	81.6%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	227.24	.00	.00	12.76	94.7%
0260 WORKMENS COMPENSATION	2,368	2,368	2,288.53	.00	.00	79.47	96.6%
0349 OTHER PROFESSIONAL SERVICES	3,500	2,500	484.00	66.00	.00	2,016.00	19.4%
0411 WATER/SEWAGE	5,200	5,200	5,000.11	1,184.50	.00	199.89	96.2%
0421 SANITATION SERVICE	5,300	5,300	3,499.25	382.14	325.48	1,475.27	72.2%
0425 PEST CONTROL	750	750	125.00	.00	375.00	250.00	66.7%
0429 OTHER CLEANING SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	3,000	5,438	7,434.21	1,222.40	2,438.00	-4,434.21	181.5%
0434 BUILDING REPAIRS & MAINT	12,000	20,385	11,162.84	.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	3,457.07	373.34	.00	742.93	82.3%
0610 GENERAL SUPPLIES	11,000	11,000	4,523.61	51.00	68.18	6,408.21	41.7%
0622 ELECTRICITY	102,000	102,000	75,695.58	8,642.24	.00	26,304.42	74.2%
0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0693 FLOORING SUPPLIES	4,000	4,000	6,258.95	4,967.21	.00	-2,258.95	156.5%
0694 EQUIPMENT SUPPLIES	5,000	8,000	6,482.22	720.00	.00	1,517.78	81.0%
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	5,297.92	846.22	.00	8,702.08	37.8%
TOTAL BUILDING OPERATIONS & MAINT	333,123	341,563	257,470.19	28,938.50	12,476.62	71,616.19	79.0%

0411118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,465,508	1,456,906	1,099,108.81	121,419.52	.00	357,797.19	75.4%
0113 OTHER CERTIFIED SALARY	0	0	100.00	.00	.00	-100.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	20,000	20,000	14,221.02	1,666.60	.00	5,778.98	71.1%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	985.00	.00	600.00	-485.00	144.1%
0130 CLASSIFIED REGULAR SALARY	15,574	15,574	11,639.92	1,297.86	625.00	3,309.08	78.8%
0131 OTHER CLASSIFIED SALARY	0	0	78.19	.00	.00	-78.19	100.0%
0211 GROUP LIFE INSURANCE	868	868	702.48	71.40	.00	165.52	80.9%
0221 EMPLOYER FICA CONTRIBUTION	961	961	702.14	75.11	.00	258.86	73.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	21,772	21,647	15,729.36	1,733.38	.00	5,917.64	72.7%
0231 KTRS EMPLOYER CONTRIBUTION	44,577	44,319	33,432.59	3,692.60	.00	10,886.41	75.4%
0232 CERS EMPLOYER CONTRIBUTION	2,955	2,955	2,247.62	248.94	.00	707.38	76.1%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	1,877.92	.00	.00	-197.92	111.8%
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	1,195.00	249.00	.00	-970.00	531.1%
0444 COPIER RENTAL	14,418	14,418	12,015.00	1,201.50	2,318.00	85.00	99.4%
0531 POSTAGE & PO BOX RENT	1,500	1,500	1,416.11	207.92	51.00	32.89	97.8%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0559 PRINTNG & BINDING, OTHER	4,100	4,100	3,867.50	.00	.00	232.50	94.3%
0580 TRAVEL EXPENSES	200	200	50.24	.00	.00	149.76	25.1%
0610 GENERAL SUPPLIES	18,400	18,400	14,134.97	969.28	1,017.17	3,247.86	82.3%
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	6,105.14	652.53	573.95	4,320.91	60.7%
0647 REFERENCE MATERIALS	800	800	613.00	.00	.00	187.00	76.6%
0650 SUPPLIES-TECHNOLOGY RELATED	3,850	3,850	4,045.77	352.32	115.90	-311.67	108.1%
0650S SOFTWARE	8,400	8,400	9,967.51	.00	.00	-1,567.51	118.7%
0651 SUPPLIES-TECH RELATED DEVICES	13,000	29,238	27,749.55	.00	54.95	1,433.50	95.1%
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	941.05	901.60	1,380.00	1,798.95	56.3%
0899 OTHER MISCELLANEOUS EXPENDITU	0	394	313.64	36.52	800.00	-719.64	282.6%
TOTAL REGULAR INSTRUCTION	2,251,104	2,260,151	1,273,833.28	134,776.08	7,535.97	978,781.75	56.7%
0411121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	293,695	228,339	169,657.28	19,028.22	.00	58,681.72	74.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	5,009.50	102.00	.00	1,990.50	71.6%
0130 CLASSIFIED REGULAR SALARY	30,253	30,253	28,657.82	3,271.58	.00	1,595.18	94.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	2,339.17	155.47	.00	2,660.83	46.8%
0211 GROUP LIFE INSURANCE	248	248	179.82	19.13	.00	68.18	72.5%
0221 EMPLOYER FICA CONTRIBUTION	2,186	2,186	1,733.49	190.54	.00	452.51	79.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,900	3,923	2,791.33	305.47	.00	1,131.67	71.2%
0231 KTRS EMPLOYER CONTRIBUTION	9,081	7,060	5,239.96	573.90	.00	1,820.04	74.2%
0232 CERS EMPLOYER CONTRIBUTION	6,762	6,762	5,580.24	641.89	.00	1,181.76	82.5%
0253 KSBA UNEMPLOYMENT INSURANCE	450	390	206.60	.00	.00	183.40	53.0%
0260 WORKMENS COMPENSATION	773	603	747.06	.00	.00	-144.06	123.9%
0280 ON BEHALF PAYMENTS	108,103	108,103	.00	.00	.00	108,103.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	470,451	399,867	222,142.27	24,288.20	.00	177,724.73	55.6%
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%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	14.46	.00	.00	11.54	55.6%
0231 KTRS EMPLOYER CONTRIBUTION	54	54	27.00	.00	.00	27.00	50.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	24.17	.00	.00	-24.17	100.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	800	800	711.53	.00	.00	88.47	88.9%
TOTAL ESS SUMMER SCHOOL	3,180	3,180	1,810.55	.00	.00	1,369.45	56.9%
0411214 INSTR & CURRICULUM DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	62,785	62,785	24,435.23	.00	.00	38,349.77	38.9%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	778.38	.00	.00	1,221.62	38.9%
0211 GROUP LIFE INSURANCE	31	31	17.85	.00	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	939	939	353.46	.00	.00	585.54	37.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,944	1,944	756.40	.00	.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	.00	.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	47,088.72	5,232.08	.00	15,696.28	75.0%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	1,499.94	166.66	.00	500.06	75.0%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	0	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	939	687.86	76.74	.00	251.14	73.3%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,944	1,457.64	161.96	.00	486.36	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	0	168	.00	.00	.00	168.00	.0%
TOTAL AT-RISK EDUCATION	0	67,927	50,819.66	5,639.99	.00	17,107.34	74.8%
0411753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	14,668	14,668	10,640.35	1,210.88	.00	4,027.65	72.5%
0211 GROUP LIFE INSURANCE	16	16	11.44	1.27	.00	4.56	71.5%
0221 EMPLOYER FICA CONTRIBUTION	909	909	605.22	64.86	.00	303.78	66.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	213	213	141.59	15.18	.00	71.41	66.5%
0232 CERS EMPLOYER CONTRIBUTION	2,813	2,813	2,040.84	232.26	.00	772.16	72.6%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	34	34	32.86	.00	.00	1.14	96.6%
TOTAL OTHER TECHNOLOGY SERVICES	18,683	18,683	13,502.30	1,524.45	.00	5,180.70	72.3%
0411918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	34,350	33,850	16,100.00	.00	.00	17,750.00	47.6%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	1,289.50	552.00	.00	-1,289.50	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	10,000	10,000	17,107.98	2,758.80	.00	-7,107.98	171.1%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	14,371.50	1,262.00	.00	20,628.50	41.1%
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	3,253.83	.00	.00	-1,753.83	216.9%
0170 PARA-PROFESSIONAL	9,250	9,250	3,175.02	.00	.00	6,074.98	34.3%
0221 EMPLOYER FICA CONTRIBUTION	977	977	711.68	.00	.00	265.32	72.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,379	1,379	875.04	66.31	.00	503.96	63.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,381	2,381	1,466.14	137.19	.00	914.86	61.6%
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%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	95,012.56	4,776.30	.00	47,266.44	66.8%
0411961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	51,905	41,831	31,373.28	3,485.92	.00	10,457.72	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	15	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	767	621	447.22	49.47	.00	173.78	72.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,587	1,285	941.22	104.58	.00	343.78	73.2%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	120.00	.00	.00	-60.00	200.0%
0260 WORKMENS COMPENSATION	122	122	117.91	.00	.00	4.09	96.6%
TOTAL CHORAL PROGRAMS	55,456	44,950	33,017.48	3,642.52	.00	11,932.52	73.5%
0421043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	5,404	5,404	4,052.70	450.30	.00	1,351.30	75.0%
0211 GROUP LIFE INSURANCE	0	0	2.41	.24	.00	-2.41	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	78	78	54.72	6.08	.00	23.28	70.2%
0231 KTRS EMPLOYER CONTRIBUTION	162	162	121.68	13.52	.00	40.32	75.1%
0253 KSBA UNEMPLOYMENT INSURANCE	0	0	6.00	.00	.00	-6.00	100.0%
0260 WORKMENS COMPENSATION	12	12	11.60	.00	.00	.40	96.7%
TOTAL SPEECH PATHOLOGY	5,656	5,656	4,249.11	470.14	.00	1,406.89	75.1%
0421087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	7,512	7,512	5,605.81	622.87	.00	1,906.19	74.6%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	53.65	.00	.00	946.35	5.4%
0211 GROUP LIFE INSURANCE	31	31	8.91	1.27	.00	22.09	28.7%
0221 EMPLOYER FICA CONTRIBUTION	528	528	312.28	34.35	.00	215.72	59.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	123	123	73.04	8.04	.00	49.96	59.4%
0232 CERS EMPLOYER CONTRIBUTION	1,633	1,633	1,085.53	119.47	.00	547.47	66.5%
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%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	264.00	66.00	.00	736.00	26.4%
0411 WATER/SEWAGE	1,500	2,000	1,234.87	231.60	.00	765.13	61.7%
0421 SANITATION SERVICE	0	0	478.36	40.88	122.64	-601.00	100.0%
0425 PEST CONTROL	600	1,200	415.00	58.00	240.00	545.00	54.6%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	344.47	344.47	.00	655.53	34.4%
0434 BUILDING REPAIRS & MAINT	5,000	5,000	1,906.25	406.25	.00	3,093.75	38.1%
0522 PROPERTY INSURANCE	1,741	1,465	1,463.26	.00	.00	1.74	99.9%
0532 TELEPHONE	3,700	3,700	2,564.55	186.41	.00	1,135.45	69.3%
0610 GENERAL SUPPLIES	2,500	2,500	1,634.88	.00	.00	865.12	65.4%
0622 ELECTRICITY	10,500	12,000	10,818.12	857.17	.00	1,181.88	90.2%
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%
0697 OTHER SUPPLIES & MATERIALS	4,000	4,000	775.35	17.96	.00	3,224.65	19.4%
TOTAL BUILDING OPERATIONS & MAINT	44,624	50,948	29,861.68	2,994.74	362.64	20,723.68	59.3%

0421121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	54,705	54,705	41,027.94	4,558.66	.00	13,677.06	75.0%
0113 OTHER CERTIFIED SALARY	500	500	250.00	.00	.00	250.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	796.00	.00	.00	204.00	79.6%
0130 CLASSIFIED REGULAR SALARY	14,368	14,368	10,776.06	1,197.34	.00	3,591.94	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	953	953	598.54	66.16	.00	354.46	62.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,038	1,038	726.95	79.00	.00	311.05	70.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,686	1,686	1,262.22	136.76	.00	423.78	74.9%
0232 CERS EMPLOYER CONTRIBUTION	2,948	2,948	2,066.79	229.64	.00	881.21	70.1%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	97.50	.00	.00	22.50	81.3%
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	57,812.46	6,272.66	.00	41,537.54	58.2%

0421179 ALTERNATIVE EDUCATION

0110 CERTIFIED PERMANENT SALARY	58,985	58,985	44,238.78	4,915.42	.00	14,746.22	75.0%
0113 OTHER CERTIFIED SALARY	1,750	1,750	875.00	.00	.00	875.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	1,094.00	174.00	.00	906.00	54.7%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	83.23	83.23	.00	916.77	8.3%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	62	62	5.16	5.16	.00	56.84	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	924	924	624.89	69.81	.00	299.11	67.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,882	1,882	1,386.21	152.68	.00	495.79	73.7%
0232 CERS EMPLOYER CONTRIBUTION	192	192	.00	.00	.00	192.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
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	1,700.00	170.00	425.00	-85.00	104.2%
0580 TRAVEL EXPENSES	350	350	154.13	.00	.00	195.87	44.0%
0610 GENERAL SUPPLIES	2,000	2,000	816.98	.00	419.72	763.30	61.8%
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	116.02	633.98	15.5%
TOTAL ALTERNATIVE EDUCATION	125,267	132,627	62,731.34	5,572.85	960.74	68,934.92	48.0%

0421180 ALTERNATIVE ED ADMIN

0110 CERTIFIED PERMANENT SALARY	31,217	31,217	26,013.80	2,601.38	.00	5,203.20	83.3%
0111 CERTIFIED EXTENDED DAY	10,968	10,968	9,140.00	914.00	.00	1,828.00	83.3%
0112 CERTIFIED EXTRA DUTY	3,797	3,797	3,163.80	316.38	.00	633.20	83.3%
0130 CLASSIFIED REGULAR SALARY	17,666	17,666	13,249.08	1,472.12	.00	4,416.92	75.0%
0211 GROUP LIFE INSURANCE	46	46	36.83	3.31	.00	9.17	80.1%
0221 EMPLOYER FICA CONTRIBUTION	1,095	1,095	652.94	72.36	.00	442.06	59.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	923	923	691.12	70.74	.00	231.88	74.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,379	1,379	1,149.60	114.96	.00	229.40	83.4%
0232 CERS EMPLOYER CONTRIBUTION	3,388	3,388	2,541.24	282.36	.00	846.76	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	115.20	.00	.00	-25.20	128.0%
0260 WORKMENS COMPENSATION	146	146	141.10	.00	.00	4.90	96.6%
TOTAL ALTERNATIVE ED ADMIN	70,715	70,715	56,894.71	5,847.61	.00	13,820.29	80.5%

0421407 PLANT OPERATIONS & MAINTENANCE

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	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							
0532 TELEPHONE	0	0	.07	.00	.00	-.07	100.0%
TOTAL BUILDING OPERATIONS & MAINT	0	0	.07	.00	.00	-.07	100.0%
0441001 PRESCHOOL/PRE-KINDERGARTEN							
0130 CLASSIFIED REGULAR SALARY	0	20,703	11,640.08	1,747.56	.00	9,062.92	56.2%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	75.11	75.11	.00	924.89	7.5%
0211 GROUP LIFE INSURANCE	0	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,284	634.10	99.69	.00	649.90	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	300	148.34	23.32	.00	151.66	49.4%
0232 CERS EMPLOYER CONTRIBUTION	0	3,971	2,246.92	349.59	.00	1,724.08	56.6%
0253 KSBA UNEMPLOYMENT INSURANCE	0	90	36.94	.00	.00	53.06	41.0%
0260 WORKMENS COMPENSATION	0	54	.00	.00	.00	54.00	.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	0	27,433	14,781.49	2,295.27	.00	12,651.51	53.9%
0441011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	10,765	10,765	8,073.54	897.06	.00	2,691.46	75.0%
0211 GROUP LIFE INSURANCE	16	16	12.77	1.28	.00	3.23	79.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	156	113.92	12.66	.00	42.08	73.0%
0231 KTRS EMPLOYER CONTRIBUTION	323	323	242.28	26.92	.00	80.72	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	88	88	85.05	.00	.00	2.95	96.6%
TOTAL GIFTED & TALENTED	11,378	11,378	8,557.56	937.92	.00	2,820.44	75.2%
0441012 KINDERGARTEN							

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	174,414	150,401	125,302.74	14,617.08	.00	25,098.26	83.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	3,000	3,000	1,723.00	835.00	.00	1,277.00	57.4%
0130 CLASSIFIED REGULAR SALARY	46,929	48,170	34,713.90	3,857.10	.00	13,456.10	72.1%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	478.53	.00	.00	2,521.47	16.0%
0211 GROUP LIFE INSURANCE	186	186	153.00	15.30	.00	33.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	3,096	3,172	2,110.17	230.98	.00	1,061.83	66.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,325	2,995	2,291.10	273.03	.00	703.90	76.5%
0231 KTRS EMPLOYER CONTRIBUTION	5,382	4,662	3,855.70	468.55	.00	806.30	82.7%
0232 CERS EMPLOYER CONTRIBUTION	9,576	9,814	6,718.91	739.80	.00	3,095.09	68.5%
0253 KSBA UNEMPLOYMENT INSURANCE	360	360	397.38	.00	.00	-37.38	110.4%
0260 WORKMENS COMPENSATION	527	527	509.31	.00	.00	17.69	96.6%
TOTAL KINDERGARTEN	251,795	228,287	179,753.68	21,203.50	.00	48,533.32	78.7%

0441013 INSTRUCTION RELATED TECHNOLOGY

0130 CLASSIFIED REGULAR SALARY	26,737	26,737	20,052.54	2,228.06	.00	6,684.46	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	406.56	.00	.00	593.44	40.7%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,720	1,720	1,179.57	127.98	.00	540.43	68.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	402	402	275.81	29.92	.00	126.19	68.6%
0232 CERS EMPLOYER CONTRIBUTION	5,320	5,320	3,924.10	427.34	.00	1,395.90	73.8%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	64	64	61.85	.00	.00	2.15	96.6%
TOTAL INSTRUCTION RELATED TECHNOL	35,334	35,334	25,985.93	2,815.85	.00	9,348.07	73.5%

0441031 GUIDANCE COUNSELOR

0110 CERTIFIED PERMANENT SALARY	63,320	63,320	47,489.94	5,276.66	.00	15,830.06	75.0%
0111 CERTIFIED EXTENDED DAY	7,188	7,188	5,390.82	598.98	.00	1,797.18	75.0%
0112 CERTIFIED EXTRA DUTY	705	705	528.84	58.76	.00	176.16	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,033	1,033	759.91	84.42	.00	273.09	73.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,136	2,136	1,602.36	178.04	.00	533.64	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	164	164	158.50	.00	.00	5.50	96.6%
TOTAL GUIDANCE COUNSELOR	74,637	74,637	56,015.87	6,199.41	.00	18,621.13	75.1%

0441037 HEALTH SERVICES

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 LICENSED	11,737	11,737	8,803.80	978.20	.00	2,933.20	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	728	728	545.94	60.66	.00	182.06	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	170	170	127.62	14.18	.00	42.38	75.1%
0232 CERS EMPLOYER CONTRIBUTION	2,251	2,251	1,688.58	187.62	.00	562.42	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
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	385.39	.00	.00	1,114.61	25.7%
TOTAL HEALTH SERVICES	17,154	17,154	11,796.48	1,243.21	.00	5,357.52	68.8%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	17,243	17,243	.00	.00	.00	17,243.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	17,243	17,243	.00	.00	.00	17,243.00	.0%
0441043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	76,011	76,011	57,084.12	6,342.68	.00	18,926.88	75.1%
0211 GROUP LIFE INSURANCE	46	46	38.19	3.82	.00	7.81	83.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,102	1,102	813.12	90.32	.00	288.88	73.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,280	2,280	1,712.52	190.28	.00	567.48	75.1%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	90.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	175	175	169.13	.00	.00	5.87	96.6%
TOTAL SPEECH PATHOLOGY	79,704	79,704	59,907.08	6,627.10	.00	19,796.92	75.2%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	58,203	58,203	43,652.34	4,850.26	.00	14,550.66	75.0%
0111 CERTIFIED EXTENDED DAY	4,719	4,719	3,539.34	393.26	.00	1,179.66	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	17,246	17,246	12,934.44	1,437.16	.00	4,311.56	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,131	1,131	630.36	69.74	.00	500.64	55.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,177	1,177	828.17	91.97	.00	348.83	70.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,888	1,888	1,415.70	157.30	.00	472.30	75.0%
0232 CERS EMPLOYER CONTRIBUTION	3,500	3,500	2,480.76	275.64	.00	1,019.24	70.9%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	103.11	.00	.00	16.89	85.9%
0260 WORKMENS COMPENSATION	187	187	180.72	.00	.00	6.28	96.6%
TOTAL LIBRARY	90,233	90,233	65,815.94	7,280.43	.00	24,417.06	72.9%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	110,908	110,908	85,417.94	8,941.52	.00	25,490.06	77.0%
0111 CERTIFIED EXTENDED DAY	26,701	26,701	21,455.26	2,190.90	.00	5,245.74	80.4%
0112 CERTIFIED EXTRA DUTY	9,741	9,741	7,883.26	801.68	.00	1,857.74	80.9%
0130 CLASSIFIED REGULAR SALARY	85,381	83,076	67,563.76	6,923.00	.00	15,512.24	81.3%
0211 GROUP LIFE INSURANCE	155	155	132.60	12.75	.00	22.40	85.5%
0221 EMPLOYER FICA CONTRIBUTION	5,294	5,151	3,890.72	395.98	.00	1,260.28	75.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,375	3,341	2,514.56	259.33	.00	826.44	75.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,421	4,421	3,442.66	358.02	.00	978.34	77.9%
0232 CERS EMPLOYER CONTRIBUTION	16,376	15,934	12,958.63	1,327.82	.00	2,975.37	81.3%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	289.99	.00	.00	10.01	96.7%
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	206,066.43	21,211.00	.00	108,226.57	65.6%
0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	94,461	89,039	74,282.44	7,359.86	.00	14,756.56	83.4%
0140 CLASSIFIED OVERTIME SALARY	1,500	2,500	1,276.72	.00	.00	1,223.28	51.1%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	1,101.73	183.91	.00	2,898.27	27.5%
0211 GROUP LIFE INSURANCE	124	124	86.96	10.20	.00	37.04	70.1%
0221 EMPLOYER FICA CONTRIBUTION	6,198	6,640	5,195.02	445.11	.00	1,444.98	78.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,449	1,553	1,215.02	104.11	.00	337.98	78.2%
0232 CERS EMPLOYER CONTRIBUTION	19,173	18,612	14,703.52	1,446.89	.00	3,908.48	79.0%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	261.47	.00	.00	-21.47	108.9%
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%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411 WATER/SEWAGE	8,000	8,000	6,220.02	1,185.24	.00	1,779.98	77.8%
0421 SANITATION SERVICE	4,200	4,200	3,636.29	327.96	301.99	261.72	93.8%
0425 PEST CONTROL	1,000	1,000	425.00	85.00	160.00	415.00	58.5%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	942.94	552.94	.00	1,557.06	37.7%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	.00	.00	.00	10,000.00	.0%
0438 ROOF REPAIRS & MAINTENANCE	0	0	32,000.00	26,865.00	.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	7,532.90	1,545.09	.00	-3,532.90	188.3%
0610 GENERAL SUPPLIES	12,000	12,000	15,830.44	1,195.42	.00	-3,830.44	131.9%
0622 ELECTRICITY	78,000	78,000	51,808.85	5,087.35	.00	26,191.15	66.4%
0693 FLOORING SUPPLIES	4,500	4,500	910.50	.00	.00	3,589.50	20.2%
0694 EQUIPMENT SUPPLIES	4,000	4,000	1,289.73	.00	.00	2,710.27	32.2%
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	6,942.54	160.74	.00	3,057.46	69.4%
TOTAL BUILDING OPERATIONS & MAINT	289,345	292,647	251,601.65	46,554.82	9,007.33	32,038.02	89.1%

0441118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,130,232	1,210,502	886,473.06	98,535.24	.00	324,028.94	73.2%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	2,999.88	333.32	.00	-999.88	150.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	485.00	.00	.00	515.00	48.5%
0130 CLASSIFIED REGULAR SALARY	31,971	32,217	26,312.64	2,741.70	750.00	5,154.36	84.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	386.05	.00	.00	-386.05	100.0%
0211 GROUP LIFE INSURANCE	744	744	636.19	65.40	.00	107.81	85.5%
0221 EMPLOYER FICA CONTRIBUTION	1,982	1,982	1,573.70	161.96	.00	408.30	79.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	16,881	18,074	12,618.44	1,394.82	.00	5,455.56	69.8%
0231 KTRS EMPLOYER CONTRIBUTION	33,967	36,435	26,698.53	2,966.04	.00	9,736.47	73.3%
0232 CERS EMPLOYER CONTRIBUTION	6,132	6,179	5,090.07	525.86	.00	1,088.93	82.4%
0253 KSBA UNEMPLOYMENT INSURANCE	1,440	1,440	1,697.97	.00	.00	-257.97	117.9%
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	.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	18,448.41	3,509.36	3,723.00	-7,171.41	147.8%
0531 POSTAGE & PO BOX RENT	1,000	1,000	711.69	.00	.00	288.31	71.2%
0580 TRAVEL EXPENSES	1,000	1,000	170.24	.00	.00	829.76	17.0%
0610 GENERAL SUPPLIES	25,050	25,050	22,453.27	171.11	141.32	2,455.41	90.2%
0641 LIBRARY BOOKS	3,800	3,800	3,511.20	473.80	.00	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%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,647.71	25.00	75.00	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	1,045,278.79	110,903.61	4,689.32	917,570.89	53.4%
0441121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	330,644	360,271	246,376.75	26,843.47	.00	113,894.25	68.4%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	4,200.00	808.50	.00	800.00	84.0%
0130 CLASSIFIED REGULAR SALARY	0	0	6,201.70	1,206.09	.00	-6,201.70	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	2,056.33	418.36	.00	-56.33	102.8%
0211 GROUP LIFE INSURANCE	170	170	130.06	12.75	.00	39.94	76.5%
0221 EMPLOYER FICA CONTRIBUTION	124	124	512.01	100.71	.00	-388.01	412.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,896	5,325	3,597.26	407.44	.00	1,727.74	67.6%
0231 KTRS EMPLOYER CONTRIBUTION	10,069	10,958	7,517.35	829.57	.00	3,440.65	68.6%
0232 CERS EMPLOYER CONTRIBUTION	384	384	1,355.57	296.15	.00	-971.57	353.0%
0253 KSBA UNEMPLOYMENT INSURANCE	330	330	687.35	.00	.00	-357.35	208.3%
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	273,385.30	30,923.04	.00	211,433.70	56.4%
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

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	51,905	51,905	38,682.00	4,298.00	.00	13,223.00	74.5%
0114 NATIONAL BD TEACHERS CERTIFIE	0	0	1,499.94	166.66	.00	-1,499.94	100.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	753	753	547.10	60.70	.00	205.90	72.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,557	1,557	1,205.47	133.94	.00	351.53	77.4%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	119	119	115.01	.00	.00	3.99	96.6%
TOTAL INSTR & CURRICULUM DEVELPMN	54,425	54,425	42,135.02	4,661.85	.00	12,289.98	77.4%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	47,066	47,066	.00	.00	.00	47,066.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	47,066	47,066	.00	.00	.00	47,066.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	29,713	29,713	.00	.00	.00	29,713.00	.0%
TOTAL STUDENT SUPPORT SERVICES	29,713	29,713	.00	.00	.00	29,713.00	.0%
0441407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	20,066	20,066	.00	.00	.00	20,066.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	20,066	20,066	.00	.00	.00	20,066.00	.0%
0441767 ESS SUMMER SCHOOL							
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							

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	60,331	60,331	45,248.22	5,027.58	.00	15,082.78	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	875	875	636.97	70.74	.00	238.03	72.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,810	1,810	1,357.38	150.82	.00	452.62	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	139	139	134.34	.00	.00	4.66	96.6%
TOTAL MATH INTERVENTION	63,246	63,246	47,462.41	5,251.69	.00	15,783.59	75.0%
0441842 PRESCHOOL/PRE-KINDERGARTEN							
0130 CLASSIFIED REGULAR SALARY	10,937	10,937	8,202.78	911.42	.00	2,734.22	75.0%
0211 GROUP LIFE INSURANCE	16	16	12.74	1.27	.00	3.26	79.6%
0221 EMPLOYER FICA CONTRIBUTION	678	678	403.00	44.60	.00	275.00	59.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	94.26	10.44	.00	64.74	59.3%
0232 CERS EMPLOYER CONTRIBUTION	2,098	2,098	1,573.20	174.80	.00	524.80	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	27.34	.00	.00	2.66	91.1%
0260 WORKMENS COMPENSATION	25	25	24.16	.00	.00	.84	96.6%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	13,943	13,943	10,337.48	1,142.53	.00	3,605.52	74.1%
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	240.00	174.00	.00	-240.00	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	7,500	7,500	3,533.50	651.50	.00	3,966.50	47.1%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	14,377.50	2,375.50	.00	20,622.50	41.1%
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	2,055.19	259.05	.00	2,944.81	41.1%
0170 PARA-PROFESSIONAL	0	0	175.00	.00	.00	-175.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	411	411	153.76	16.06	.00	257.24	37.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	998	1,037	441.27	50.18	.00	595.73	42.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,867	1,948	853.65	96.04	.00	1,094.35	43.8%
0232 CERS EMPLOYER CONTRIBUTION	1,271	1,271	359.78	32.93	.00	911.22	28.3%
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%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0679 STUDENT ACTIVITIES	1,500	1,500	534.46	125.00	.00	965.54	35.6%
TOTAL REGULAR INSTRUCTION BOARD P	95,043	97,863	49,669.94	3,780.26	.00	48,193.06	50.8%
0501011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	10,765	10,765	8,073.54	897.06	.00	2,691.46	75.0%
0211 GROUP LIFE INSURANCE	16	16	12.73	1.27	.00	3.27	79.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	156	113.92	12.66	.00	42.08	73.0%
0231 KTRS EMPLOYER CONTRIBUTION	323	323	242.28	26.92	.00	80.72	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	25	25	24.16	.00	.00	.84	96.6%
TOTAL GIFTED & TALENTED	11,315	11,315	8,496.63	937.91	.00	2,818.37	75.1%
0501013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	26,539	26,539	19,904.40	2,211.60	.00	6,634.60	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	355.74	118.58	.00	-355.74	100.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,645	1,645	1,212.41	139.49	.00	432.59	73.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	385	385	283.56	32.62	.00	101.44	73.7%
0232 CERS EMPLOYER CONTRIBUTION	5,090	5,090	3,840.36	424.18	.00	1,249.64	75.4%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	61	61	58.95	.00	.00	2.05	96.6%
TOTAL INSTRUCTION RELATED TECHNOL	33,811	33,811	25,740.92	2,929.02	.00	8,070.08	76.1%
0501031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	104,987	104,987	79,842.12	9,116.04	.00	25,144.88	76.0%
0111 CERTIFIED EXTENDED DAY	15,322	15,322	11,641.32	1,326.68	.00	3,680.68	76.0%
0112 CERTIFIED EXTRA DUTY	1,203	1,203	914.88	104.44	.00	288.12	76.0%
0130 CLASSIFIED REGULAR SALARY	32,232	30,357	25,695.51	2,330.60	.00	4,661.49	84.6%
0211 GROUP LIFE INSURANCE	93	93	65.04	6.76	.00	27.96	69.9%
0221 EMPLOYER FICA CONTRIBUTION	1,998	1,882	1,644.33	144.50	.00	237.67	87.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,229	2,202	1,693.55	183.26	.00	508.45	76.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,645	3,645	2,771.88	316.40	.00	873.12	76.0%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	6,182	5,822	4,928.34	447.00	.00	893.66	84.7%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	237.31	.00	.00	-57.31	131.8%
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	130,914.00	13,975.68	.00	36,271.00	78.3%
0501032 VOC & TECHNICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	51,793	51,793	38,844.72	4,316.08	.00	12,948.28	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	751	751	528.30	58.60	.00	222.70	70.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,554	1,554	1,165.32	129.48	.00	388.68	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	119	119	115.01	.00	.00	3.99	96.6%
TOTAL VOC & TECHNICAL COUNSELING	54,308	54,308	40,738.85	4,506.71	.00	13,569.15	75.0%
0501037 HEALTH SERVICES							
0610 GENERAL SUPPLIES	1,200	1,200	65.76	.00	.00	1,134.24	5.5%
TOTAL HEALTH SERVICES	1,200	1,200	65.76	.00	.00	1,134.24	5.5%
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	12,158.10	1,350.90	.00	4,051.90	75.0%
0211 GROUP LIFE INSURANCE	4	4	7.69	.77	.00	-3.69	192.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	235	235	164.26	18.24	.00	70.74	69.9%
0231 KTRS EMPLOYER CONTRIBUTION	486	486	364.86	40.54	.00	121.14	75.1%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	7	7	18.00	.00	.00	-11.00	257.1%
0260 WORKMENS COMPENSATION	37	37	35.76	.00	.00	1.24	96.6%
TOTAL SPEECH PATHOLOGY	16,979	16,979	12,748.67	1,410.45	.00	4,230.33	75.1%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	62,023	62,023	46,517.22	5,168.58	.00	15,505.78	75.0%
0111 CERTIFIED EXTENDED DAY	5,029	5,029	3,771.72	419.08	.00	1,257.28	75.0%
0130 CLASSIFIED REGULAR SALARY	15,989	15,989	11,992.14	1,332.46	.00	3,996.86	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	225.33	75.11	.00	774.67	22.5%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,053	1,053	643.24	74.50	.00	409.76	61.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,219	1,219	813.40	90.47	.00	405.60	66.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,012	2,012	1,508.58	167.62	.00	503.42	75.0%
0232 CERS EMPLOYER CONTRIBUTION	3,258	3,258	2,343.27	269.97	.00	914.73	71.9%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	99.97	.00	.00	20.03	83.3%
0260 WORKMENS COMPENSATION	193	193	186.52	.00	.00	6.48	96.6%
TOTAL LIBRARY	91,958	91,958	68,152.39	7,602.89	.00	23,805.61	74.1%
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	192,594	192,594	149,872.00	16,049.50	.00	42,722.00	77.8%
0111 CERTIFIED EXTENDED DAY	43,421	43,421	34,569.94	3,629.26	.00	8,851.06	79.6%
0112 CERTIFIED EXTRA DUTY	15,740	15,740	12,688.70	1,312.08	.00	3,051.30	80.6%
0130 CLASSIFIED REGULAR SALARY	98,182	98,182	76,122.68	8,177.52	.00	22,059.32	77.5%
0211 GROUP LIFE INSURANCE	217	217	178.50	17.85	.00	38.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	6,087	6,087	4,311.32	463.22	.00	1,775.68	70.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,074	5,074	3,829.48	408.40	.00	1,244.52	75.5%
0231 KTRS EMPLOYER CONTRIBUTION	7,553	7,553	5,913.88	629.72	.00	1,639.12	78.3%
0232 CERS EMPLOYER CONTRIBUTION	18,831	18,831	14,817.86	1,568.44	.00	4,013.14	78.7%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	409.57	.00	.00	10.43	97.5%
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	303,491.91	32,255.99	.00	197,538.09	60.6%

0501087 BUILDING OPERATIONS & MAINT

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	106,579	106,579	87,222.24	8,875.96	.00	19,356.76	81.8%
0131 OTHER CLASSIFIED SALARY	0	0	353.96	91.84	.00	-353.96	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,500	1,500	1,843.63	.00	.00	-343.63	122.9%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	894.66	.00	.00	4,105.34	17.9%
0211 GROUP LIFE INSURANCE	155	155	124.95	12.75	.00	30.05	80.6%
0221 EMPLOYER FICA CONTRIBUTION	7,011	7,011	5,223.02	514.05	.00	1,787.98	74.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,640	1,640	1,221.60	120.21	.00	418.40	74.5%
0232 CERS EMPLOYER CONTRIBUTION	21,689	21,689	17,322.44	1,720.05	.00	4,366.56	79.9%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	350.94	.00	.00	-50.94	117.0%
0260 WORKMENS COMPENSATION	2,601	2,601	2,513.71	.00	.00	87.29	96.6%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	624.00	66.00	.00	1,876.00	25.0%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411 WATER/SEWAGE	16,500	16,500	11,136.21	1,952.61	.00	5,363.79	67.5%
0421 SANITATION SERVICE	5,500	5,500	3,579.51	387.84	333.17	1,587.32	71.1%
0425 PEST CONTROL	1,150	1,150	675.00	105.00	525.00	-50.00	104.3%
0433 EQUIPMENT REPAIR & MAINT	10,000	10,000	4,361.07	1,521.29	.00	5,638.93	43.6%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	3,506.25	606.25	400.00	6,093.75	39.1%
0522 PROPERTY INSURANCE	29,889	25,121	25,120.83	.00	.00	.17	100.0%
0532 TELEPHONE	5,000	5,000	3,106.99	351.36	.00	1,893.01	62.1%
0610 GENERAL SUPPLIES	13,000	13,000	7,020.80	375.16	.00	5,979.20	54.0%
0622 ELECTRICITY	160,000	150,000	112,773.85	12,662.20	.00	37,226.15	75.2%
0623 BOTTLED GAS	14,000	10,000	7,219.94	1,807.43	.00	2,780.06	72.2%
0693 FLOORING SUPPLIES	5,000	5,000	2,132.89	2,132.89	.00	2,867.11	42.7%
0694 EQUIPMENT SUPPLIES	4,000	4,000	3,412.79	.00	1,050.00	-462.79	111.6%
0695 FURNITURE AND FIXTURE SUPPLIE	4,000	4,000	479.85	.00	.00	3,520.15	12.0%
0697 OTHER SUPPLIES & MATERIALS	20,000	20,000	6,310.23	717.85	460.13	13,229.64	33.9%
TOTAL BUILDING OPERATIONS & MAINT	448,014	429,246	308,531.36	34,020.74	2,768.30	117,946.34	72.5%

0501118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,434,848	1,420,623	1,061,054.46	117,811.50	.00	359,568.54	74.7%
0113 OTHER CERTIFIED SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	2,999.88	333.32	.00	1,000.12	75.0%
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	715.30	73.06	.00	152.70	82.4%
0221 EMPLOYER FICA CONTRIBUTION	71	71	37.20	.00	.00	33.80	52.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20,892	20,686	14,690.55	1,627.16	.00	5,995.45	71.0%
0231 KTRS EMPLOYER CONTRIBUTION	43,195	42,768	31,925.05	3,548.08	.00	10,842.95	74.6%
0232 CERS EMPLOYER CONTRIBUTION	205	205	115.08	.00	.00	89.92	56.1%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	1,800.00	.00	.00	-120.00	107.1%

FOR 2018 10

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	250.00	25.00	50.00	25.00	92.3%
0444 COPIER RENTAL	25,000	25,000	23,004.74	4,070.20	5,621.54	-3,626.28	114.5%
0531 POSTAGE & PO BOX RENT	4,000	4,000	2,576.42	88.84	2,400.00	-976.42	124.4%
0559 PRINTNG & BINDING, OTHER	1,000	1,000	1,575.20	.00	.00	-575.20	157.5%
0610 GENERAL SUPPLIES	41,563	51,563	34,838.98	6,470.61	7,073.87	9,650.15	81.3%
0642 PERIODICALS & NEWSPAPERS	1,000	1,000	948.11	.00	.00	51.89	94.8%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	8,591	8,591	.00	.00	.00	8,591.00	.0%
0647 REFERENCE MATERIALS	500	500	94.00	94.00	113.75	292.25	41.6%
0650 SUPPLIES-TECHNOLOGY RELATED	13,000	15,250	2,488.13	.00	41.45	12,720.42	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	2,357.00	.00	918.57	924.43	78.0%
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	6,227.90	152.61	14,146.19	230.91	98.9%
TOTAL REGULAR INSTRUCTION	2,262,996	2,302,112	1,213,843.31	134,294.38	30,365.37	1,057,903.32	54.0%

0501121 SPECIAL EDUCATION INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	416,735	403,840	301,969.49	33,102.40	.00	101,870.51	74.8%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	2,757.00	211.50	.00	2,243.00	55.1%
0130 CLASSIFIED REGULAR SALARY	43,237	43,571	30,865.71	3,266.76	.00	12,705.29	70.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	2,692.96	268.52	.00	2,307.04	53.9%
0211 GROUP LIFE INSURANCE	356	356	270.34	25.88	.00	85.66	75.9%
0221 EMPLOYER FICA CONTRIBUTION	2,991	3,012	1,842.07	192.00	.00	1,169.93	61.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,815	6,633	4,684.76	505.36	.00	1,948.24	70.6%
0231 KTRS EMPLOYER CONTRIBUTION	12,652	12,266	9,209.99	999.43	.00	3,056.01	75.1%
0232 CERS EMPLOYER CONTRIBUTION	9,252	9,316	6,202.76	641.97	.00	3,113.24	66.6%
0253 KSBA UNEMPLOYMENT INSURANCE	510	510	717.02	.00	.00	-207.02	140.6%
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	294.70	246.02	.00	-294.70	100.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	613,841	600,797	362,584.40	39,459.84	.00	238,212.60	60.4%

0501147 ALL VOCATIONAL PROGRAMS

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	448,928	445,481	329,347.42	34,953.71	.00	116,133.58	73.9%
0111 CERTIFIED EXTENDED DAY	24,444	24,444	19,267.53	934.53	.00	5,176.47	78.8%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	12,577.30	1,318.00	.00	-7,577.30	251.5%
0211 GROUP LIFE INSURANCE	263	263	204.00	20.40	.00	59.00	77.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,936	6,886	5,093.83	524.20	.00	1,792.17	74.0%
0231 KTRS EMPLOYER CONTRIBUTION	14,351	14,248	10,835.80	1,116.19	.00	3,412.20	76.1%
0253 KSBA UNEMPLOYMENT INSURANCE	510	510	574.92	.00	.00	-64.92	112.7%
0260 WORKMENS COMPENSATION	1,100	1,100	1,063.08	.00	.00	36.92	96.6%
TOTAL ALL VOCATIONAL PROGRAMS	501,532	497,932	378,963.88	38,867.03	.00	118,968.12	76.1%
0501158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	4,500	4,500	.00	.00	.00	4,500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	65	65	.00	.00	.00	65.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	135	135	.00	.00	.00	135.00	.0%
TOTAL ESS SUMMER SCHOOL	4,700	4,700	.00	.00	.00	4,700.00	.0%
0501214 INSTR & CURRICULUM DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	43,854	43,536	32,652.00	3,628.00	.00	10,884.00	75.0%
0211 GROUP LIFE INSURANCE	31	31	16.60	1.66	.00	14.40	53.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	635	635	462.88	51.42	.00	172.12	72.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	979.56	108.84	.00	336.44	74.4%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	101	101	97.61	.00	.00	3.39	96.6%
TOTAL INSTR & CURRICULUM DEVELPMN	45,997	45,679	34,268.65	3,789.92	.00	11,410.35	75.0%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	32,099	32,099	.00	.00	.00	32,099.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	32,099	32,099	.00	.00	.00	32,099.00	.0%
0501271 STUDENT SUPPORT SERVICES							

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	82,026	82,026	.00	.00	.00	82,026.00	.0%
TOTAL STUDENT SUPPORT SERVICES	82,026	82,026	.00	.00	.00	82,026.00	.0%
0501407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	22,640	22,640	.00	.00	.00	22,640.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	22,640	22,640	.00	.00	.00	22,640.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0130 CLASSIFIED REGULAR SALARY	29,336	29,336	21,990.60	2,443.40	.00	7,345.40	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,819	1,819	1,290.66	142.80	.00	528.34	71.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	425	425	301.90	33.40	.00	123.10	71.0%
0232 CERS EMPLOYER CONTRIBUTION	5,627	5,627	4,217.76	468.64	.00	1,409.24	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	67	67	64.75	.00	.00	2.25	96.6%
TOTAL OTHER TECHNOLOGY SUPPORT	37,365	37,365	27,951.17	3,090.79	.00	9,413.83	74.8%
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	2,724.50	344.50	.00	-2,724.50	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	8,000	8,000	3,689.50	883.00	.00	4,310.50	46.1%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	11,081.00	1,226.00	.00	23,919.00	31.7%
0130 CLASSIFIED REGULAR SALARY	13,696	13,696	10,272.24	1,141.36	.00	3,423.76	75.0%
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	136.69	80.36	.00	863.31	13.7%
0170 PARA-PROFESSIONAL	19,750	19,750	20,500.03	.00	.00	-750.03	103.8%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	2,539	2,539	2,513.06	75.74	.00	25.94	99.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,769	2,769	1,905.74	53.27	.00	863.26	68.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,502	4,502	2,726.91	73.61	.00	1,775.09	60.6%
0232 CERS EMPLOYER CONTRIBUTION	4,065	4,353	3,848.11	218.92	.00	504.89	88.4%
0253 KSBA UNEMPLOYMENT INSURANCE	328	328	269.16	.00	.00	58.84	82.1%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	439	439	424.27	.00	.00	14.73	96.6%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	13,262	13,262	13,261.87	.00	.00	.13	100.0%
0564 TUITION TO KY AGENCY	12,000	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
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	1,902.36	1,835.86	6,170.14	3,927.50	67.3%
TOTAL REGULAR INSTRUCTION BOARD P	293,431	283,969	188,225.19	5,935.17	6,170.14	89,573.67	68.5%
0501961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	44,709	46,977	33,531.84	3,725.76	.00	13,445.16	71.4%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	337.00	.00	.00	663.00	33.7%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	663	696	456.45	49.72	.00	239.55	65.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,371	1,440	1,016.13	111.78	.00	423.87	70.6%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	105	105	101.48	.00	.00	3.52	96.6%
TOTAL CHORAL PROGRAMS	47,939	50,309	35,528.40	3,889.81	.00	14,780.60	70.6%
110 GENERAL FUND REVENUE							
0999A BEG BAL - ASSIGNED	-38,718	-38,718	.00	.00	.00	-38,718.00	.0%
0999C BEG BALANCE - COMMITTED	-75,000	-123,514	-123,514.00	.00	.00	.00	100.0%
0999N BEG BALANCE-NONSPENDABLE	-378,615	-387,028	-387,028.39	.00	.00	.39	100.0%
0999U BEG BALANCE - UNASSIGNED	-3,215,850	-3,652,495	-3,652,494.84	.00	.00	-.16	100.0%
1111 GENERAL REAL PROPERTY TAX	-4,936,518	-5,010,165	-5,119,191.05	-45,218.24	.00	109,026.05	102.2%
1115 DELINQUENT PROPERTY TAX	-45,000	-55,270	-27,679.73	-1,596.44	.00	-27,590.27	50.1%
1117 MOTOR VEHICLE TAX	-852,108	-881,068	-733,110.50	-96,044.50	.00	-147,957.50	83.2%
1119 FRANCHISE TAX	-118,000	-143,180	-185,025.78	-21,567.48	.00	41,845.78	129.2%
1121 UTILITIES TAX	-738,661	-710,000	-560,846.14	-57,755.04	.00	-149,153.86	79.0%
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	-37,275.00	-3,475.00	.00	-10,625.00	77.8%
1449 OTHER TRANSPORTATION	-5,975	-4,000	.00	.00	.00	-4,000.00	.0%
1510 INTEREST ON INVESTMENTS	-60,000	-75,000	-82,826.06	-10,649.45	.00	7,826.06	110.4%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	-30,000	-30,000	-27,063.50	-7,915.50	.00	-2,936.50	90.2%
1980 REFUND OF PRIOR YR EXPENDITUR	-25,000	-25,000	-7,607.21	-57.58	.00	-17,392.79	30.4%
1990 MISCELLANEOUS REVENUE	-20,000	-35,000	-4,023.47	-15.00	.00	-30,976.53	11.5%
1997 OTHER REIMBURSEMENTS	-60,000	-70,000	-54,051.23	-12,207.68	.00	-15,948.77	77.2%
1998 CRIME CHECK/FINGERPRINTING	-2,400	-2,400	-1,692.00	-132.00	.00	-708.00	70.5%
3111 SEEK PROGRAM	-10,886,802	-11,091,235	-9,159,708.00	-965,763.00	.00	-1,931,527.00	82.6%
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	-17,486.26	-1,751.96	.00	-3,493.74	83.3%
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	-42,155.60	-639.18	.00	4,155.60	110.9%
5220 INDIRECT COSTS TRANSFER	-34,488	-34,941	-24,046.61	-2,508.51	.00	-10,894.39	68.8%
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	-27,073,509	-20,284,086.43	-1,227,296.56	.00	-6,789,422.57	74.9%

9011010 BUS DRIVING

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED SALARY	8,250	8,250	1,997.77	266.06	.00	6,252.23	24.2%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	2,065.28	259.10	.00	-2,065.28	100.0%
0221 EMPLOYER FICA CONTRIBUTION	512	512	236.05	30.69	.00	275.95	46.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	120	120	55.21	7.18	.00	64.79	46.0%
0232 CERS EMPLOYER CONTRIBUTION	1,582	1,582	437.16	59.66	.00	1,144.84	27.6%
0260 WORKMENS COMPENSATION	256	256	247.41	.00	.00	8.59	96.6%
TOTAL BUS DRIVING	10,720	10,720	5,038.88	622.69	.00	5,681.12	47.0%

9011016 BUS MONITORING

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	6,998	5,025	3,769.02	418.78	.00	1,255.98	75.0%
0211 GROUP LIFE INSURANCE	0	15	16.59	1.28	.00	-1.59	110.6%
0221 EMPLOYER FICA CONTRIBUTION	434	312	208.56	23.11	.00	103.44	66.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	73	48.77	5.40	.00	24.23	66.8%
0232 CERS EMPLOYER CONTRIBUTION	1,342	964	722.88	80.32	.00	241.12	75.0%
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	4,975.54	528.89	.00	1,660.46	75.0%

9011090 STAFF DEVELOPMENT TRANSPORTATI

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	30,656	30,656	27,328.73	3,080.94	.00	3,327.27	89.1%
0131 OTHER CLASSIFIED SALARY	0	500	36.58	.00	.00	463.42	7.3%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,901	1,901	1,618.54	182.14	.00	282.46	85.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	445	445	378.56	42.59	.00	66.44	85.1%
0232 CERS EMPLOYER CONTRIBUTION	5,880	5,880	5,248.64	590.92	.00	631.36	89.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	950	950	918.12	.00	.00	31.88	96.6%
0338 REGISTRATION FEES	500	500	210.00	.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	35,824.67	3,899.14	.00	5,698.33	86.3%

9011091 TRANSPORTATION DIRECTOR

0110 CERTIFIED PERMANENT SALARY	47,356	47,356	39,463.20	3,946.32	.00	7,892.80	83.3%
0111 CERTIFIED EXTENDED DAY	15,358	15,358	12,798.99	1,279.90	.00	2,559.01	83.3%
0112 CERTIFIED EXTRA DUTY	3,136	3,136	2,613.20	261.32	.00	522.80	83.3%
0130 CLASSIFIED REGULAR SALARY	28,940	28,940	20,058.35	1,952.23	.00	8,881.65	69.3%
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	44.62	4.46	.00	9.38	82.6%
0221 EMPLOYER FICA CONTRIBUTION	2,058	2,058	1,188.87	115.74	.00	869.13	57.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,436	1,436	1,064.15	105.67	.00	371.85	74.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,976	1,976	1,646.20	164.62	.00	329.80	83.3%
0232 CERS EMPLOYER CONTRIBUTION	6,366	6,366	3,847.18	374.44	.00	2,518.82	60.4%
0253 KSBA UNEMPLOYMENT INSURANCE	105	105	120.00	.00	.00	-15.00	114.3%
0260 WORKMENS COMPENSATION	3,070	3,070	2,966.97	.00	.00	103.03	96.6%
0338 REGISTRATION FEES	500	1,000	210.00	.00	.00	790.00	21.0%
0531 POSTAGE & PO BOX RENT	400	400	211.90	24.91	.00	188.10	53.0%
0532 TELEPHONE	450	450	337.50	37.50	112.50	.00	100.0%
0580 TRAVEL EXPENSES	1,000	500	65.28	.00	.00	434.72	13.1%
0610 GENERAL SUPPLIES	1,800	1,800	954.62	22.39	.00	845.38	53.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	1,013.70	1,013.70	.00	-13.70	101.4%
TOTAL TRANSPORTATION DIRECTOR	119,255	119,255	88,604.73	9,303.20	112.50	30,537.77	74.4%

9011092 BUS DRIVING REGULAR

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	531,897	531,897	402,456.16	43,376.76	.00	129,440.84	75.7%
0131 OTHER CLASSIFIED SALARY	6,000	6,000	6,954.24	608.47	.00	-954.24	115.9%
0140 CLASSIFIED OVERTIME SALARY	0	0	210.63	.00	.00	-210.63	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	55,000	55,000	18,683.32	2,612.59	.00	36,316.68	34.0%
0211 GROUP LIFE INSURANCE	868	868	654.50	68.32	.00	213.50	75.4%
0221 EMPLOYER FICA CONTRIBUTION	36,760	36,760	24,901.19	2,705.54	.00	11,858.81	67.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,597	8,597	5,823.58	632.74	.00	2,773.42	67.7%
0232 CERS EMPLOYER CONTRIBUTION	113,718	113,718	80,339.27	8,960.66	.00	33,378.73	70.6%
0253 KSBA UNEMPLOYMENT INSURANCE	1,800	1,800	1,798.35	.00	.00	1.65	99.9%
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	.00	.00	690.00	31.0%
0341 DRUG TESTING	2,000	2,000	1,660.00	45.00	.00	340.00	83.0%
0345 MEDICAL SERVICES	4,000	4,000	2,735.00	515.00	.00	1,265.00	68.4%
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	500.00	162.50	75.00	925.00	38.3%
0542 NEWSPAPER ADVERTISING	0	0	.00	.00	182.90	-182.90	100.0%
0610 GENERAL SUPPLIES	6,000	6,000	1,800.22	.00	.00	4,199.78	30.0%
0627 DIESEL FUEL	240,000	240,000	178,594.70	19,091.39	.00	61,405.30	74.4%
0811 PERMITS/CDL'S	1,000	1,000	112.00	.00	.00	888.00	11.2%
TOTAL BUS DRIVING REGULAR	1,285,635	1,293,589	807,539.78	78,778.97	257.90	485,791.32	62.4%

9011093 BUS DRIVING SPECIAL ED

0130 CLASSIFIED REGULAR SALARY	40,760	40,760	31,737.06	3,526.34	.00	9,022.94	77.9%
0150 CLASSIFIED SUBSTITUTE SALARY	3,600	3,600	367.99	.00	.00	3,232.01	10.2%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	2,750	2,750	1,905.29	209.32	.00	844.71	69.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	643	643	445.66	48.96	.00	197.34	69.3%
0232 CERS EMPLOYER CONTRIBUTION	8,508	8,508	6,147.70	676.35	.00	2,360.30	72.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	1,375	1,375	1,328.85	.00	.00	46.15	96.6%
0280 ON BEHALF PAYMENTS	43,015	43,015	.00	.00	.00	43,015.00	.0%
TOTAL BUS DRIVING SPECIAL ED	100,833	100,833	41,983.55	4,466.07	.00	58,849.45	41.6%

9011094 BUS MONITORS SPEC ED

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	25,106	25,627	19,086.30	2,135.56	.00	6,540.70	74.5%
0131 OTHER CLASSIFIED SALARY	500	500	131.88	59.10	.00	368.12	26.4%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	50.90	5.09	.00	11.10	82.1%
0221 EMPLOYER FICA CONTRIBUTION	1,960	1,992	1,026.03	117.24	.00	965.97	51.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	458	458	239.94	27.41	.00	218.06	52.4%
0232 CERS EMPLOYER CONTRIBUTION	6,062	6,162	3,685.99	420.95	.00	2,476.01	59.8%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	100.26	.00	.00	19.74	83.6%
0260 WORKMENS COMPENSATION	980	980	947.11	.00	.00	32.89	96.6%
TOTAL BUS MONITORS SPEC ED	41,248	41,901	25,268.41	2,765.35	.00	16,632.59	60.3%
9011095 BUS MONITORS PRESCHOOL							
0130 CLASSIFIED REGULAR SALARY	52,977	52,977	42,862.88	4,384.03	.00	10,114.12	80.9%
0131 OTHER CLASSIFIED SALARY	0	1,000	1,435.60	42.24	.00	-435.60	143.6%
0140 CLASSIFIED OVERTIME SALARY	0	0	1,203.84	126.72	.00	-1,203.84	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	10,000	10,000	4,736.84	774.84	.00	5,263.16	47.4%
0211 GROUP LIFE INSURANCE	0	15	1.27	.00	.00	13.73	8.5%
0221 EMPLOYER FICA CONTRIBUTION	3,905	3,905	3,055.83	323.91	.00	849.17	78.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	913	913	809.70	87.66	.00	103.30	88.7%
0232 CERS EMPLOYER CONTRIBUTION	12,079	12,079	5,119.42	636.45	.00	6,959.58	42.4%
0253 KSBA UNEMPLOYMENT INSURANCE	350	350	383.75	.00	.00	-33.75	109.6%
0260 WORKMENS COMPENSATION	1,952	1,952	1,886.49	.00	.00	65.51	96.6%
0896 STUDENT WAGES	0	0	6,555.01	821.25	.00	-6,555.01	100.0%
TOTAL BUS MONITORS PRESCHOOL	82,176	83,191	68,050.63	7,197.10	.00	15,140.37	81.8%
9011096 BUS MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	116,917	116,917	97,413.20	9,741.32	.00	19,503.80	83.3%
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	76.50	7.65	.00	16.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	7,497	7,497	5,657.31	563.86	.00	1,839.69	75.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,753	1,753	1,322.97	131.86	.00	430.03	75.5%
0232 CERS EMPLOYER CONTRIBUTION	23,192	23,192	18,723.27	1,868.38	.00	4,468.73	80.7%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	180.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	3,748	3,748	3,622.22	.00	.00	125.78	96.6%
0411 WATER/SEWAGE	800	800	684.98	169.71	.00	115.02	85.6%

FOR 2018 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421 SANITATION SERVICE	1,300	1,300	400.52	47.18	30.15	869.33	33.1%
0433 EQUIPMENT REPAIR & MAINT	1,500	5,000	4,563.63	.00	.00	436.37	91.3%
0434 BUILDING REPAIRS & MAINT	1,500	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	55,000	55,000	32,896.07	7,984.32	11,728.71	10,375.22	81.1%
0441 LAND & BUILDING RENT	20,100	20,100	18,425.00	3,225.00	1,675.00	.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	416.60	45.11	.00	483.40	46.3%
0580 TRAVEL EXPENSES	300	300	55.95	.00	.00	244.05	18.7%
0610 GENERAL SUPPLIES	7,500	7,500	7,524.03	101.33	.00	-24.03	100.3%
0622 ELECTRICITY	3,000	3,000	2,240.47	187.54	.00	759.53	74.7%
0623 BOTTLED GAS	4,500	4,000	2,652.90	587.14	.00	1,347.10	66.3%
0626 GASOLINE	2,000	2,000	1,348.92	176.30	.00	651.08	67.4%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	8,000	.00	.00	.00	8,000.00	.0%
0661 LUBRICANTS	14,000	12,000	7,791.94	1,040.25	2,000.00	2,208.06	81.6%
0662 TIRES & TUBES	40,000	35,000	22,467.55	.00	17,500.00	-4,967.55	114.2%
0663 REPAIR PARTS	90,000	100,000	84,962.08	9,467.00	4,291.19	10,746.73	89.3%
0669 OTHER TRNSPRT MAINTENANCE	2,500	2,000	385.43	.00	.00	1,614.57	19.3%
0694 EQUIPMENT SUPPLIES	4,000	4,000	962.60	214.98	.00	3,037.40	24.1%
0732 VEHICLES	181,628	182,420	.00	.00	182,710.00	-290.00	100.2%
0893 UNIFORMS	2,400	2,400	1,988.10	236.11	611.90	-200.00	108.3%
TOTAL BUS MAINTENANCE	601,384	607,434	320,158.91	35,795.04	220,546.95	66,728.14	89.0%
9011794 ESS TRANSPORTATION							
0131 OTHER CLASSIFIED SALARY	2,400	2,400	703.75	.00	.00	1,696.25	29.3%
0221 EMPLOYER FICA CONTRIBUTION	149	149	43.65	.00	.00	105.35	29.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	35	35	10.20	.00	.00	24.80	29.1%
0232 CERS EMPLOYER CONTRIBUTION	460	460	135.03	.00	.00	324.97	29.4%
TOTAL ESS TRANSPORTATION	3,044	3,044	892.63	.00	.00	2,151.37	29.3%
9301104 FAMILY RESOURCE CENTER							
0532 TELEPHONE	1,640	1,640	1,490.22	162.81	.00	149.78	90.9%
0610 GENERAL SUPPLIES	2,000	2,000	669.90	.00	.00	1,330.10	33.5%
TOTAL FAMILY RESOURCE CENTER	3,640	3,640	2,160.12	162.81	.00	1,479.88	59.3%
TOTAL GENERAL FUND	0	0	-5,764,920.00	237,204.46	346,631.71	5,418,288.29	100.0%
TOTAL REVENUES	-26,211,630	-27,073,509	-20,284,086.43	-1,227,296.56	.00	-6,789,422.57	
TOTAL EXPENSES	26,211,630	27,073,509	14,519,166.43	1,464,501.02	346,631.71	12,207,710.86	

FOR 2018 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-5,764,920.00	237,204.46	346,631.71	5,418,288.29	100.0%

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

FOR 2018 10

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002028 ADULT EDUCATION ADMINISTRATION	8,175	-1	8,174	6,095.52	.00	2,078.48	74.6%
0002043 SPEECH PATHOLOGY	4,272	0	4,272	2,353.06	.00	1,918.94	55.1%
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	3,339	161,151	71,707.73	485.00	88,958.27	44.8%
0002057 HIGHLY SKILLED EDUCATORS	99,099	0	99,099	82,877.75	.00	16,221.25	83.6%
0002060 STUDENT SAFETY	24,045	0	24,045	24,045.00	5,257.58	-5,257.58	121.9%
0002113 FUND TRANSFERS OUT	2,586	0	2,586	.00	.00	2,586.00	.0%
0002118 REGULAR INSTRUCTION	15,000	12,438	27,438	5,007.56	18,839.86	3,590.58	86.9%
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	25,434.98	294.50	24,424.52	51.3%
0002150 PARENT INVOLVEMENT	500	0	500	.00	.00	500.00	.0%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,356	397	28,753	20,284.03	400.00	8,068.97	71.9%
0002521 ADULT CONTINUING ED SP PROJ	67,801	-3,378	64,423	46,104.52	.00	18,318.48	71.6%
0002566 OTH EXCEPTIONAL CHILD PROG	8,894	0	8,894	5,951.86	.00	2,942.14	66.9%
0002782 EARLY CHILDHOOD PROGRAMS	98,077	0	98,077	39,819.52	4,101.28	54,156.20	44.8%
0012071 SCHOOL BOARD ACTIVITIES ADMIN	0	0	0	47.99	.00	-47.99	.0%
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	48,123.33	1,154.28	47,073.39	51.1%
0402006 PRESCHOOL/PRE-KINDERGARTEN	101,742	-5,756	95,986	48,184.04	.00	47,801.96	50.2%
0402043 SPEECH/LANG PRGOGRAMS	0	0	0	146.28	.00	-146.28	.0%
0402048 VISUALLY IMPAIRED/VISION SERVI	4,500	0	4,500	1,862.49	.00	2,637.51	41.4%
0402049 OCCUPATIONAL THERAPY	6,487	0	6,487	9,654.91	.00	-3,167.91	148.8%
0402050 PHYSICAL THERAPY	9,000	0	9,000	.00	.00	9,000.00	.0%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	6,519	-3,090	3,429	4,196.09	.00	-767.09	122.4%
0402118 REGULAR INSTRUCTION	68,236	-28,469	39,767	11,727.91	22,651.03	5,388.06	86.5%
0402121 SPECIAL EDUCATION INSTRUCTION	118,174	0	118,174	49,964.06	133.33	68,076.61	42.4%
0402219 OTHER INSTRUCTIONAL STAFF SUPP	0	0	0	584.49	.00	-584.49	.0%
0402628 ALTERNATIVE (AT-RISK) EDUC	42,465	-6,548	35,917	.00	.00	35,917.00	.0%
0402732 HEALTH SERVICES OTHER	1,000	0	1,000	761.12	238.88	.00	100.0%
0402773 ESS DAYTIME	23,190	0	23,190	16,729.15	.00	6,460.85	72.1%
0402778 READING RECOVERY	50,000	0	50,000	37,945.41	.00	12,054.59	75.9%
0402842 PRESCHOOL/PRE-KINDERGARTEN	4,472	400	4,872	3,189.00	236.09	1,446.91	70.3%
0412048 VISUALLY IMPAIRED/VISION SERVI	0	0	0	1,674.87	.00	-1,674.87	.0%
0412049 OCCUPATIONAL THERAPY	1,000	0	1,000	3,547.89	.00	-2,547.89	354.8%
0412050 PHYSICAL THERAPY	3,500	0	3,500	760.53	.00	2,739.47	21.7%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	6,242	-2,960	3,282	2,013.71	.00	1,268.29	61.4%
0412118 REGULAR INSTRUCTION	77,483	-32,118	45,365	2,076.02	27,754.76	15,534.22	65.8%
0412121 SPECIAL EDUCATION INSTRUCTION	117,249	0	117,249	50,960.38	133.33	66,155.29	43.6%
0412219 OTHER INSTRUCTIONAL STAFF SUPP	0	0	0	584.41	.00	-584.41	.0%
0412628 AT-RISK EDUCATION	58,645	-1,585	57,060	33,024.92	.00	24,035.08	57.9%
0412732 HEALTH SERVICES OTHER	1,000	0	1,000	326.00	233.87	440.13	56.0%
0412768 AFTER SCHOOL INSTRUCTION	210,581	-2,500	208,081	103,686.74	694.69	103,699.57	50.2%
0412773 ESS DAYTIME	20,501	-1,725	18,776	13,554.18	.00	5,221.82	72.2%

FOR 2018 10

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	24,578	0	24,578	15,998.21	3,569.60	5,010.19	79.6%
0422777 DRUG & ALCOHOL PROGRAMS	0	0	0	299.90	.00	-299.90	.0%
0442001 PRESCHL REG INSTR SRF	110,487	-4,981	105,506	68,889.16	859.93	35,756.91	66.1%
0442006 PRESCHOOL/PRE-KINDERGARTEN	78,101	-4,488	73,613	44,734.70	716.45	28,161.85	61.7%
0442011 GIFTED & TALENTED	19,645	0	19,645	14,707.02	.00	4,937.98	74.9%
0442037 HEALTH SERVICES	30,000	0	30,000	22,506.66	.00	7,493.34	75.0%
0442048 VISUALLY HANDICAPPED SERVICES	3,500	0	3,500	.00	.00	3,500.00	.0%
0442049 OCCUPATIONAL THERAPY	5,987	0	5,987	3,741.97	.00	2,245.03	62.5%
0442050 PHYSICAL THERAPY	4,000	0	4,000	.00	.00	4,000.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	4,871	-2,309	2,562	3,207.28	.00	-645.28	125.2%
0442118 REGULAR INSTRUCTION	40,829	-29,216	11,614	497.44	.00	11,116.06	4.3%
0442121 SPECIAL EDUCATION INSTRUCTION	89,932	9,488	99,420	44,686.93	.00	54,733.07	44.9%
0442150 PARENT INVOLVEMENT	13,659	0	13,659	10,945.37	.00	2,713.63	80.1%
0442219 OTHER INSTRUCTIONAL STAFF SUPP	0	0	0	584.66	.00	-584.66	.0%
0442628 AT-RISK EDUCATION	87,147	11,412	98,559	44,388.73	.00	54,170.27	45.0%
0442732 HEALTH SERVICES OTHER	1,000	0	1,000	573.48	297.52	129.00	87.1%
0442768 AFTER SCHOOL PROGRAMS	145,721	0	145,721	78,782.51	.00	66,938.49	54.1%
0442773 ESS DAYTIME	17,723	0	17,723	12,883.34	.00	4,839.66	72.7%
0442778 READING RECOVERY	50,000	0	50,000	37,597.85	.00	12,402.15	75.2%
0442782 EARLY CHILDHOOD PROGRAMS	0	0	0	13,902.00	.00	-13,902.00	.0%
0442842 PRESCHOOL/PRE-KINDERGARTEN	3,473	400	3,873	2,209.14	236.09	1,427.77	63.1%
0502011 GIFTED & TALENTED	19,645	0	19,645	14,707.11	.00	4,937.89	74.9%
0502049 OCCUPATIONAL THERAPY	1,500	0	1,500	2,365.26	.00	-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	5,504.87	194.60	2,216.53	72.0%
0502118 REGULAR INSTRUCTION	81,611	-35,277	46,334	8,883.72	.00	37,450.28	19.2%
0502121 SPECIAL EDUCATION INSTRUCTION	108,137	0	108,137	42,753.26	445.84	64,937.90	39.9%
0502138 HEALTH SCIENCE	5,056	-103	4,953	4,626.50	360.00	-33.50	100.7%
0502140 VOC AGRICULTURE EDUCATION	5,565	221	5,786	5,937.34	900.00	-1,051.34	118.2%
0502144 VOC BUSINESS ADMINISTRATION	2,486	114	2,600	1,909.24	360.00	330.76	87.3%
0502145 VOC CONSUMER & HOMEMAKING	6,526	-1,692	4,834	1,535.91	3,215.00	83.09	98.3%
0502146 SPECIAL VOCATIONAL PROGRAMS	27,268	0	27,268	20,465.69	.00	6,802.31	75.1%
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	2,427.04	637.80	-8.84	100.3%
0502219 OTHER INSTRUCTIONAL STAFF SUPP	0	0	0	584.82	.00	-584.82	.0%
0502628 AT-RISK EDUCATION	44,397	2,227	46,624	28,866.34	.00	17,757.66	61.9%
0502750 EXTENDED SCHOOL SERVICE (ESS)	7,834	0	7,834	6,055.03	.00	1,778.97	77.3%
0502773 ESS DAYTIME	22,297	0	22,297	16,618.69	.00	5,678.31	74.5%
220 GRANT REVENUE SRF	-2,812,266	-15,216	-2,827,482	-1,492,664.23	.00	-1,334,817.27	52.8%
9012095 BUS MONITORS PRESCHOOL	15,859	0	15,859	11,129.82	.00	4,729.18	70.2%
9012794 STUDENT TRANSPORTATION	13,198	0	13,198	6,233.00	.00	6,965.00	47.2%
9302104 FRYSC RESOURCE CENTER	171,545	0	171,545	125,949.38	545.00	45,050.62	73.7%
TOTAL SPECIAL REVENUE	153,811	-153,811	0	43,712.07	95,965.51	-139,677.58	.0%

FOR 2018 10

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE		153,811	-153,811	0	43,712.07	95,965.51	-139,677.58	.0%
	TOTAL REVENUES	-2,812,266	-15,216	-2,827,482	-1,492,664.23	.00	-1,334,817.27	
	TOTAL EXPENSES	2,966,077	-138,596	2,827,482	1,536,376.30	95,965.51	1,195,139.69	
	GRAND TOTAL	153,811	-153,811	0	43,712.07	95,965.51	-139,677.58	.0%

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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: 2018/10
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: 2018/10
To Yr/Per: 2018/10
Sort by JE # or PO #: J
Detail format option: 1

FOR 2018 10

ACCOUNTS FOR: 21 DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0322 EDUCATION CONSULTANT	5,889	4,668	.00	.00	.00	4,668.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	2,375.00	300.00	.00	-2,375.00	100.0%
0352 OTHER TECHNICAL SERVICES	5,300	5,300	1,120.00	620.00	2,450.00	1,730.00	67.4%
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	.00	.00	2,965.91	15.3%
0610 GENERAL SUPPLIES	217,574	225,799	144,593.16	11,174.98	10,392.37	70,813.47	68.6%
0616 STUDENT -FOOD NON-INSTRUCT	9,424	9,424	6,560.74	821.83	400.53	2,462.73	73.9%
0617 FOOD INSTR NON FOOD SERVICE	4,868	4,868	1,196.72	227.81	.00	3,671.28	24.6%
0641 LIBRARY BOOKS	23,212	23,212	17,983.34	2,226.93	160.88	5,067.78	78.2%
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	7,724.00	2,905.00	250.00	14,946.00	34.8%
0650 SUPPLIES-TECHNOLOGY RELATED	61,387	79,145	39,913.36	225.00	.00	39,231.64	50.4%
0673 FEES/REGISTRATIONS (ACTIVITY)	400	400	2,185.00	120.00	.00	-1,785.00	546.3%
0674 AWARDS	4,037	4,784	2,204.67	2,056.91	.00	2,579.33	46.1%
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	.00	.00	8,335.07	5.2%
0699 REIMBURSEMENTS	0	0	5,200.68	4,930.68	.00	-5,200.68	100.0%
0810 DUES & FEES	2,000	3,697	3,850.01	365.00	.00	-153.01	104.1%
0894 INSTRUCTIONAL FIELD TRIPS	52,168	21,319	18,877.88	113.69	1,577.53	863.59	95.9%
0899 OTHER MISCELLANEOUS EXPENDITU	13,675	11,705	400.00	.00	400.00	10,905.00	6.8%
0999R BEG BALANCE - RESTRICTED	-163,125	-202,121	-204,618.48	.00	.00	2,497.48	101.2%
1710 ADMISSIONS	-7,000	-7,000	-12,637.86	-7,991.26	.00	5,637.86	180.5%
1740 STUDENT FEES	-115,396	-83,635	-80,964.28	.00	.00	-2,670.72	96.8%
1750 REVENUE FROM ENTERPRISE ACT	-35,076	-35,076	-13,721.05	-222.17	.00	-21,354.95	39.1%
1790 OTHER DISTRICT/STDT ACTIVITY	-74,669	-77,169	-75,494.86	-4,696.39	.00	-1,674.14	97.8%
1920 CONTRIBUTIONS/DONATIONS	-102,451	-102,451	-83,809.38	-8,065.24	.00	-18,641.62	81.8%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-207,041.14	5,112.77	18,872.29	188,168.85	100.0%
TOTAL REVENUES	-497,717	-507,452	-471,245.91	-20,975.06	.00	-36,206.09	
TOTAL EXPENSES	497,717	507,452	264,204.77	26,087.83	18,872.29	224,374.94	

FOR 2018 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-207,041.14	5,112.77	18,872.29	188,168.85	100.0%

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FOR 2018 10

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

FOR 2018 10

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

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FOR 2018 10

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	460,226	511,384	.00	.00	.00	511,384.00	.0%
0914 FOR DEBT SERVICE	2,251,495	2,247,955	1,984,061.42	.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	-55,861.72	-7,508.22	.00	10,861.72	124.1%
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	-388,317.31	-7,508.22	.00	388,317.31	100.0%
TOTAL REVENUES	-2,711,721	-2,759,339	-2,372,378.73	-7,508.22	.00	-386,960.27	
TOTAL EXPENSES	2,711,721	2,759,339	1,984,061.42	.00	.00	775,277.58	

FOR 2018 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-388,317.31	-7,508.22	.00	388,317.31	100.0%

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH MAY 2018

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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	1596501.26	16675096.50	28806.50
0695	FURNITURE AND FIXTURE SUPPLIES	0	.00	.00	.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	.00	2021218.16	18329217.26	1143851.74
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	.00	-348.44	-5522.52	-51316.75	28210.45
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	.00	-348.44	-5522.52	-20240142.75	28210.45
	TOTAL NEW TAYLORSVILLE ELEMENTARY	0	.00	.00	-348.44	2015695.64	-1189800.81	1189800.81
	TOTAL REVENUES	0	-20211932.30	.00	-348.44	-5522.52	-20240142.75	28210.45
	TOTAL EXPENSES	0	20211932.30	.00	.00	2021218.16	19050341.94	1161590.36
	GRAND TOTALS	0	.00	.00	-348.44	2015695.64	-1189800.81	1189800.81

05/19/2018 11:28
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Spencer County Board of Education
CONSOLIDATED PLAN EXPENDITURE REPORT

NEW TAYLORSVILLE ELEMENTARY
THROUGH MAY 2018

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

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

AUTHORIZED SIGNATURE: ______________________

DATE: ____________

REPORT OPTIONS

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

Report title:
CONSOLIDATED PLAN EXPENDITURE REPORT

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

File output: N
Year/Period: 2018/11
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: 2018/07
to
Year/period: 2018/09
Sort by JE # or PO #: P
Detail format option: 1

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

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH MAY 2018

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0003612	DEBT SERVICE							
0925	BOND DISCOUNTS		84100.00	.00	.00	.00	.00	84100.00
	TOTAL DEBT SERVICE	0	84100.00	.00	.00	.00	.00	84100.00
0503603	BUILDING IMPROVEMENTS							
0344	FINANCIAL SERVICES	0	45042.00	.00	.00	.00	.00	45042.00
0346	ARCHECTUR & ENGINEERING SVCS	0	179781.00	.00	29263.50	144228.50	144228.50	35552.50
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	29263.50	144228.50	144228.50	3990644.50
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	11022.90	54325.90	54325.90	13393.10
0349	OTHER PROFESSIONAL SERVICES	0	32700.00	.00	.00	14500.00	14500.00	18200.00
0450	CONSTRUCTION SERVICES		1034250.00	.00	.00	236356.00	236356.00	797894.00
	TOTAL SITE IMPROVEMENT	0	1134669.00	.00	11022.90	305181.90	305181.90	829487.10
360	CONSTRUCTION FUND REVENUE							

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH MAY 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	.00	-1172.79	-13621.32	-13621.32	-351.68
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	.00	-1172.79	-13621.32	-1255790.32	-4205351.68
	TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	0	.00	.00	39113.61	522656.06	-719512.94	719512.94
	TOTAL REVENUES	0	-5461142.00	.00	-1172.79	-13621.32	-1255790.32	-4205351.68
	TOTAL EXPENSES	0	5461142.00	.00	40286.40	536277.38	536277.38	4924864.62
	GRAND TOTALS	0	.00	.00	39113.61	522656.06	-719512.94	719512.94

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:
CONSOLIDATED PLAN EXPENDITURE REPORT

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

File output: N
Year/Period: 2018/11
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: 2018/07
to
Year/period: 2018/09
Sort by JE # or PO #: P
Detail format option: 1

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

FOR 2018 10

ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0831 REDEMPTION OF PRINCIPAL	1,910,000	1,910,000	1,500,296.00	83,514.00	.00	409,704.00	78.5%
0832 INTEREST	1,052,826	1,052,826	944,656.68	246,997.26	.00	108,169.32	89.7%
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	330,511.26	330,511.26	.00	-330,511.26	100.0%
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	2,444,952.68	330,511.26	.00	517,873.32	

FOR 2018 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	330,511.26	330,511.26	.00	-330,511.26	100.0%

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

FOR 2018 10

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	379,987	384,899	281,053.58	30,694.66	.00	103,845.42	73.0%
0131 OTHER CLASSIFIED SALARY	12,500	11,500	9,458.06	770.85	.00	2,041.94	82.2%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	188.05	.00	.00	1,811.95	9.4%
0150 CLASSIFIED SUBSTITUTE SALARY	23,500	23,500	24,242.52	2,002.20	.00	-742.52	103.2%
0211 GROUP LIFE INSURANCE	744	744	597.93	61.19	.00	146.07	80.4%
0221 EMPLOYER FICA CONTRIBUTION	25,978	26,279	17,549.98	1,857.72	.00	8,729.02	66.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,075	6,145	4,104.43	434.49	.00	2,040.57	66.8%
0232 CERS EMPLOYER CONTRIBUTION	80,372	81,302	58,741.97	6,338.82	.00	22,560.03	72.3%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	1,128.19	.00	.00	611.81	64.8%
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	1,293.20	142.00	.00	1,206.80	51.7%
0349 OTHER PROFESSIONAL SERVICES	4,500	2,500	.00	.00	.00	2,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	4,000	4,000	6,090.92	940.07	855.00	-2,945.92	173.6%
0531 POSTAGE & PO BOX RENT	1,200	1,200	821.75	7.99	.00	378.25	68.5%
0532 TELEPHONE	2,000	500	17.95	.00	.00	482.05	3.6%
0580 TRAVEL EXPENSES	3,125	3,400	2,438.92	89.76	.00	961.08	71.7%
0583 HAULING OF COMMODITIES	5,300	5,500	1,601.91	219.87	.00	3,898.09	29.1%
0610 GENERAL SUPPLIES	84,000	89,500	81,236.61	9,774.87	.00	8,263.39	90.8%
0630 FOOD	532,000	528,500	537,831.44	45,392.35	.00	-9,331.44	101.8%
0630C FOOD COMMODITIES	96,302	96,302	101,112.53	.00	.00	-4,810.53	105.0%
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	7,741.76	1,699.00	.00	4,958.24	61.0%
0694 EQUIPMENT SUPPLIES	12,000	14,000	1,811.86	287.30	.00	12,188.14	12.9%
0697 OTHER SUPPLIES & MATERIALS	8,000	11,000	2,275.15	265.48	.00	8,724.85	20.7%
0840 CONTINGENCY	193,416	189,086	.00	.00	.00	189,086.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,100	2,100	1,412.05	153.10	.00	687.95	67.2%
0913 INDIRECT COSTS	31,902	32,355	24,046.61	2,508.51	.00	8,308.39	74.3%
0999U BEG BALANCE - UNASSIGNED	-253,700	-261,991	-261,991.38	.00	.00	.38	100.0%
1510 INTEREST ON INVESTMENTS	-2,100	-2,100	-2,692.96	-394.23	.00	592.96	128.2%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-325,000	-320,870	-301,244.97	-29,887.02	.00	-19,625.03	93.9%
1612 REIMBURSABLE SCH BREAKFAST PR	-41,000	-40,000	-38,623.70	-4,018.90	.00	-1,376.30	96.6%
1621 NON-REIMBURSABLE LUNCH PROG	-60,000	-60,000	-53,331.10	-5,635.20	.00	-6,668.90	88.9%
1622 NON-REIMBURSABLE BREAKFAST PR	-3,500	-3,500	-3,397.55	-383.75	.00	-102.45	97.1%
1623 NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	-3,706.00	-423.00	.00	-1,294.00	74.1%
1624 NON-REIMBURSBLE A LA CARTE PR	-65,000	-65,000	-50,770.70	-5,562.40	.00	-14,229.30	78.1%
1630 SPECIAL FUNCTIONS	-10,000	-10,000	-9,366.61	-594.80	.00	-633.39	93.7%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-816.49	.00	.00	816.49	100.0%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-1,262.80	-143.15	.00	-237.20	84.2%
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	-643,720.08	-70,354.71	.00	-113,189.92	85.0%
4950 CHILD NUTR PRG DONATED COMMOD	-96,302	-96,302	-101,112.53	.00	.00	4,810.53	105.0%

FOR 2018 10

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	0	0	-287,781.61	-13,756.93	855.00	286,926.61	100.0%
TOTAL REVENUES	-1,707,256	-1,711,567	-1,471,936.87	-117,397.16	.00	-239,630.13	
TOTAL EXPENSES	1,707,256	1,711,567	1,184,155.26	103,640.23	855.00	526,556.74	

FOR 2018 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-287,781.61	-13,756.93	855.00	286,926.61	100.0%

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

FOR 2018 10

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	227,992	225,732	179,993.61	16,920.96	.00	45,738.39	79.7%
0140 CLASSIFIED OVERTIME SALARY	1,000	350	547.14	36.15	.00	-197.14	156.3%
0150 CLASSIFIED SUBSTITUTE SALARY	17,500	23,500	15,178.62	2,127.31	.00	8,321.38	64.6%
0211 GROUP LIFE INSURANCE	310	325	247.34	22.94	.00	77.66	76.1%
0221 EMPLOYER FICA CONTRIBUTION	15,281	15,281	12,131.00	1,146.21	.00	3,150.00	79.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,574	3,574	2,843.39	273.23	.00	730.61	79.6%
0232 CERS EMPLOYER CONTRIBUTION	47,277	47,782	36,694.42	3,660.37	.00	11,087.58	76.8%
0253 KSBA UNEMPLOYMENT INSURANCE	705	820	706.78	.00	.00	113.22	86.2%
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%
0291 ACCRUED SICK LEAVE PAID	0	0	6,031.87	.00	.00	-6,031.87	100.0%
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	116.86	.94	.00	243.14	32.5%
0532 TELEPHONE	500	500	193.68	20.40	.00	306.32	38.7%
0580 TRAVEL EXPENSES	1,350	1,550	254.32	.00	.00	1,295.68	16.4%
0610 GENERAL SUPPLIES	5,000	8,000	8,685.42	365.48	123.71	-809.13	110.1%
0610C SUPPLIES	6,500	4,855	2,877.07	671.68	249.69	1,728.24	64.4%
0616 STUDENT -FOOD NON-INSTRUCT	11,500	11,000	6,450.72	276.86	739.17	3,810.11	65.4%
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	120.00	25.00	.00	380.00	24.0%
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%
0896 STUDENT WAGES	0	0	431.25	356.25	.00	-431.25	100.0%
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	-130.40	-33.68	.00	-169.60	43.5%
1810 DAY CARE FEES	-355,000	-355,000	-273,966.80	-31,032.70	.00	-81,033.20	77.2%
1997 OTHER REIMBURSEMENTS	-14,904	-14,904	-9,828.00	-786.00	.00	-5,076.00	65.9%
3200 RESTRICTED STATE REVENUE	-500	-500	-950.00	.00	.00	450.00	190.0%
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	-9,250.01	-941.61	.00	50.01	100.5%
TOTAL DAY CARE	0	0	-33,848.92	-6,890.21	1,112.57	32,736.35	100.0%
TOTAL REVENUES	-447,583	-447,583	-314,125.21	-32,793.99	.00	-133,457.79	
TOTAL EXPENSES	447,583	447,583	280,276.29	25,903.78	1,112.57	166,194.14	

FOR 2018 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-33,848.92	-6,890.21	1,112.57	32,736.35	100.0%

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