RECONCILIATION - BANK TO BOOKS
August 31, 2018

BANK STATEMENT			$ 10,042,114.85
DEPOSITS IN TRANSIT:	Vanco	$ 496.45	
	Vanco	$ 535.05	
	SCHS	$ -	$ 1,031.50
			$ 10,043,146.35
OUTSTANDING CHECKS:	payroll	$ 344,507.21	
	payables	$ 155,913.77	
	school nutrition	$ 4,416.13	$ 504,837.11
			$ 9,538,309.24
CERTIFICATES OF DEPOSIT:	21064	$ 10,000.00	
	21769	$ 33,157.00	$ 43,157.00
RECONCILIATION PER BANK			$ 9,581,466.24
BOOK BALANCE - AUGUST 1, 2018			$ 9,906,180.38
receipts recorded August 2018			$ 1,460,936.70
disbursements recorded August 2018			$ (1,785,326.62)
Ky Personnel Cabinet credit			$ (267.34)
returned check - SCHS café			$ (80.00)
refund payroll deduction change			$ 8.42
bank fee			$ (10.00)
add back penny payrolls			$ -
voided ck #84233			$ 35.00
Vanco Invoice - auto withdrawal			$ (10.30)
BOOK BALANCE - AUGUST 31, 2018			$ 9,581,466.24

Cash balances per Fund:	
General Fund	$ 4,232,546.33
Special Revenue Fund (Grants)	$ (115,674.10)
District Activity Fund	$ 225,194.75
Capital Outlay Fund	$ 131,750.00
Building Fund	$ 4,225,140.24
Construction Fund	$ 628,564.84
Debt Service Fund	$ -
School Nutrition Fund	$ 222,569.99
Day Care Fund	$ 31,374.19
Total	$ 9,581,466.24

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-324,714.14	9,581,466.24
6106	OTHER CASH	1,032.00	1,032.00
6111	INVESTMENTS	360.49	1,212,997.49
6121	TAXES RECEIVABLE	-21,294.35	153,470.72
6153	ACCOUNTS RECEIVABLE	1,716.50	14,348.80
6156	INTERGOVERNMENT REC- FEDERAL	60,775.90	69,356.49
6171	INVENTORIES FOR CONSUMPTION	17,732.51	41,456.09
6181	PREPAID EXPENDITURES	-53.84	902.42
6400	DEFERRED OUTFLOWS OF RESOURCES	.00	297,996.00
	TOTAL ASSETS	-264,444.93	11,373,026.25
LIABILITIES			
7421	ACCOUNTS PAYABLE	-144,577.81	-226,244.76
7461	ACCR SALARIES & BENEFT PAYABLE	-1,594.38	-9,482.24
7493	SICK LEAVE PAYABLE IN PROCESS	.00	-15,492.75
7541	UNFUNDED PENSION LIABILITIES	.00	-1,237,115.00
7603	PURCHASE OBLIGATIONS	123,452.20	504,550.71
	TOTAL LIABILITIES	-22,719.99	-983,784.04
FUND BALANCE			
6302	REVENUES CONTROL	-1,501,897.33	-9,188,811.00
7602	EXPENDITURES CONTROL	1,912,514.45	5,054,778.22
8731	RESTRICTED GRANTS	.00	-24,910.42
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-3,777,468.18
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,834,244.69
8737P	RESTRICTED-OTHER	.00	939,119.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-582,774.39
8742	COMMITTED - SICK LEAVE	.00	-133,318.34
8747	COMMITTED - OTHER	.00	-175,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	-123,452.20	-504,550.71
8757	ASSIGNED - OTHER	.00	-77,437.70
8757V	ASSIGNED - VACATION PYBL	.00	-84,624.00
	TOTAL FUND BALANCE	287,164.92	-10,389,242.21
	TOTAL LIABILITIES + FUND BALANCE	264,444.93	-11,373,026.25

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

FOR 2019 02

ACCOUNTS FOR:
1 GENERAL FUND

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 GIFTED & TALENTED INSTRUCTION							
0113 OTHER CERTIFIED SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	22,360	22,360	1,863.22	1,863.22	.00	20,496.78	8.3%
0211 GROUP LIFE INSURANCE	31	31	3.80	1.25	.00	27.20	12.3%
0221 EMPLOYER FICA CONTRIBUTION	1,386	1,386	109.06	109.06	.00	1,276.94	7.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	360	360	25.50	25.50	.00	334.50	7.1%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	.00	.00	.00	75.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,803	4,803	400.22	400.22	.00	4,402.78	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	53	53	48.87	.00	.00	4.13	92.2%
0338 REGISTRATION FEES	1,400	1,400	.00	.00	.00	1,400.00	.0%
0531 POSTAGE & PO BOX RENT	600	600	.00	.00	.00	600.00	.0%
0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	1,200	1,200	.00	.00	117.92	1,082.08	9.8%
0616 STUDENT -FOOD NON-INSTRUCT	100	100	.00	.00	.00	100.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,150	1,150	.00	.00	.00	1,150.00	.0%
0646 TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,430	1,430	.00	.00	.00	1,430.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,520	1,520	1,100.00	.00	150.00	270.00	82.2%
0894 INSTRUCTIONAL FIELD TRIPS	6,800	6,800	75.00	75.00	432.60	6,292.40	7.5%
TOTAL GIFTED & TALENTED INSTRUCTI	47,028	47,028	3,625.67	2,474.25	700.52	42,701.81	9.2%
0001019 REIMBURSED FIELD TRIPS							
0130 CLASSIFIED REGULAR SALARY	1,000	1,000	43.38	43.38	.00	956.62	4.3%
0131 OTHER CLASSIFIED SALARY	21,000	21,000	2,159.44	513.13	.00	18,840.56	10.3%
0140 CLASSIFIED OVERTIME SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	16,000	16,000	530.98	286.50	.00	15,469.02	3.3%
0221 EMPLOYER FICA CONTRIBUTION	2,542	2,542	172.74	50.75	.00	2,369.26	6.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	595	595	40.38	11.87	.00	554.62	6.8%
0232 CERS EMPLOYER CONTRIBUTION	11,501	11,501	564.23	158.09	.00	10,936.77	4.9%
0260 WORKMENS COMPENSATION	792	792	730.23	.00	.00	61.77	92.2%
0435 VEHICLE REPAIR & MAINT	2,500	2,500	.00	.00	951.69	1,548.31	38.1%
0524 FLEET INSURANCE	3,324	3,324	5,811.46	.00	.00	-2,487.46	174.8%
0626 GASOLINE	1,400	1,400	182.96	182.96	.00	1,217.04	13.1%
0627 DIESEL FUEL	18,000	18,000	.00	.00	.00	18,000.00	.0%
0663 REPAIR PARTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REIMBURSED FIELD TRIPS	83,154	83,154	10,235.80	1,246.68	951.69	71,966.51	13.5%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	38,863	38,863	3,238.60	3,238.60	.00	35,624.40	8.3%
0211 GROUP LIFE INSURANCE	25	25	4.08	2.05	.00	20.92	16.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	563	563	45.28	45.28	.00	517.72	8.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,166	1,166	97.16	97.16	.00	1,068.84	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	48	48	.00	.00	.00	48.00	.0%
0260 WORKMENS COMPENSATION	87	87	80.21	.00	.00	6.79	92.2%
TOTAL OCCUPATIONAL THERAPY	40,752	40,752	3,465.33	3,383.09	.00	37,286.67	8.5%
0001060 STUDENT SAFETY							
0347 SECURITY SERVICES	11,620	11,620	.00	.00	.00	11,620.00	.0%
TOTAL STUDENT SAFETY	11,620	11,620	.00	.00	.00	11,620.00	.0%
0001087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	209,177	209,177	33,656.88	16,238.60	.00	175,520.12	16.1%
0131 OTHER CLASSIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	28,000	28,000	13,503.40	10,015.39	.00	14,496.60	48.2%
0211 GROUP LIFE INSURANCE	186	186	28.05	12.75	.00	157.95	15.1%
0221 EMPLOYER FICA CONTRIBUTION	14,798	14,798	2,674.81	1,531.57	.00	12,123.19	18.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,432	3,432	625.55	358.19	.00	2,806.45	18.2%
0232 CERS EMPLOYER CONTRIBUTION	51,268	51,268	8,713.69	4,669.47	.00	42,554.31	17.0%
0253 KSBA UNEMPLOYMENT INSURANCE	700	700	.00	.00	.00	700.00	.0%
0260 WORKMENS COMPENSATION	4,009	4,009	3,696.31	.00	.00	312.69	92.2%
0338 REGISTRATION FEES	1,300	1,300	.00	.00	.00	1,300.00	.0%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411 WATER/SEWAGE	2,500	2,500	96.20	96.20	.00	2,403.80	3.8%
0421 SANITATION SERVICE	2,500	2,500	1,352.86	701.82	1,093.19	53.95	97.8%
0425 PEST CONTROL	500	500	50.00	50.00	540.77	-90.77	118.2%
0433 EQUIPMENT REPAIR & MAINT	5,000	5,000	773.45	345.00	.00	4,226.55	15.5%
0434 BUILDING REPAIRS & MAINT	3,500	3,500	.00	.00	.00	3,500.00	.0%
0435 VEHICLE REPAIR & MAINT	6,000	6,000	2,642.97	756.97	1,205.00	2,152.03	64.1%
0442 EQUIPMENT & VEHICLE RENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0522 PROPERTY INSURANCE	4,035	4,035	11,069.77	.00	.00	-7,034.77	274.3%
0524 FLEET INSURANCE	5,540	5,540	9,298.34	.00	.00	-3,758.34	167.8%
0532 TELEPHONE	2,800	2,800	180.38	150.38	1,540.00	1,079.62	61.4%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	3,000	3,000	553.10	538.31	119.24	2,327.66	22.4%
0622 ELECTRICITY	30,000	30,000	6,275.41	5,990.92	.00	23,724.59	20.9%
0623 BOTTLED GAS	3,000	3,000	1,047.40	1,047.40	.00	1,952.60	34.9%
0624 FUEL OIL	5,500	5,500	.00	.00	.00	5,500.00	.0%
0626 GASOLINE	12,000	12,000	3,148.00	3,148.00	.00	8,852.00	26.2%
0650 SUPPLIES-TECHNOLOGY RELATED	1,400	1,400	.00	.00	.00	1,400.00	.0%
0694 EQUIPMENT SUPPLIES	8,200	8,200	410.23	191.96	.00	7,789.77	5.0%
0697 OTHER SUPPLIES & MATERIALS	20,000	20,000	1,881.72	748.38	3,985.21	14,133.07	29.3%
0731 MACHINERY	7,500	7,500	.00	.00	4,873.00	2,627.00	65.0%
0810 DUES & FEES	300	300	100.00	100.00	.00	200.00	33.3%
0893 UNIFORMS	5,000	5,000	889.16	347.06	3,582.84	528.00	89.4%
0896 STUDENT WAGES	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	449,945	449,945	102,667.68	47,038.37	16,939.25	330,338.07	26.6%
0001112 DEBT SERVICE							
0838 KISTA PRINCIPAL	189,336	189,336	.00	.00	.00	189,336.00	.0%
0839 KISTA INTEREST	21,072	21,072	10,536.05	10,536.05	.00	10,535.95	50.0%
TOTAL DEBT SERVICE	210,408	210,408	10,536.05	10,536.05	.00	199,871.95	5.0%
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	44,850	44,850	.00	.00	.00	44,850.00	.0%
TOTAL FUND TRANSFERS OUT	44,850	44,850	.00	.00	.00	44,850.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	123,126	123,126	10,260.42	10,260.42	.00	112,865.58	8.3%
0111 CERTIFIED EXTENDED DAY	4,867	4,867	405.52	405.52	.00	4,461.48	8.3%
0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,856	1,856	149.10	149.10	.00	1,706.90	8.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,840	3,840	319.98	319.98	.00	3,520.02	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	207	207	190.85	.00	.00	16.15	92.2%
TOTAL PSYCHOLOGICAL COUNSELING	134,078	134,078	11,336.07	11,140.12	.00	122,741.93	8.5%

0001123 ECE - IMPROVEMENT OF INST

0110 CERTIFIED PERMANENT SALARY	120,873	120,873	15,029.90	10,072.74	.00	105,843.10	12.4%
0111 CERTIFIED EXTENDED DAY	24,219	24,219	3,759.92	2,018.22	.00	20,459.08	15.5%
0112 CERTIFIED EXTRA DUTY	9,647	9,647	1,607.72	803.86	.00	8,039.28	16.7%
0211 GROUP LIFE INSURANCE	62	62	8.42	4.21	.00	53.58	13.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,244	2,244	286.74	182.10	.00	1,957.26	12.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,642	4,642	611.92	386.84	.00	4,030.08	13.2%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	239	239	220.36	.00	.00	18.64	92.2%
0280 ON BEHALF PAYMENTS	52,311	52,311	.00	.00	.00	52,311.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	214,357	214,357	21,524.98	13,467.97	.00	192,832.02	10.0%

0001124 LIMITED ENGLISH PROFICIENCY IN

0110 CERTIFIED PERMANENT SALARY	14,489	14,489	1,870.16	1,870.16	.00	12,618.84	12.9%
0130 CLASSIFIED REGULAR SALARY	10,022	10,022	835.20	835.20	.00	9,186.80	8.3%
0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0221 EMPLOYER FICA CONTRIBUTION	621	621	51.78	51.78	.00	569.22	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	355	355	33.04	33.04	.00	321.96	9.3%
0231 KTRS EMPLOYER CONTRIBUTION	435	435	56.10	56.10	.00	378.90	12.9%
0232 CERS EMPLOYER CONTRIBUTION	2,153	2,153	179.40	179.40	.00	1,973.60	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	50	50	46.10	.00	.00	3.90	92.2%
0580 TRAVEL EXPENSES	1,200	1,200	42.80	42.80	.00	1,157.20	3.6%
0610 GENERAL SUPPLIES	300	300	89.28	89.28	.00	210.72	29.8%
TOTAL LIMITED ENGLISH PROFICIENCY	29,807	29,807	3,214.06	3,162.86	.00	26,592.94	10.8%

0001137 HOME & HOSPITAL INSTRUCTION

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	7,953	7,953	.00	.00	.00	7,953.00	.0%
0113 OTHER CERTIFIED SALARY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	115	115	.00	.00	.00	115.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	239	239	.00	.00	.00	239.00	.0%
0260 WORKMENS COMPENSATION	23	23	21.21	.00	.00	1.79	92.2%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	300	300	89.28	89.28	.00	210.72	29.8%
TOTAL HOME & HOSPITAL INSTRUCTION	11,330	11,330	110.49	89.28	.00	11,219.51	1.0%
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							
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%
0001840 CONTINGENCY							
0840 CONTINGENCY	3,232,111	3,175,518	.00	.00	.00	3,175,518.00	.0%
TOTAL CONTINGENCY	3,232,111	3,175,518	.00	.00	.00	3,175,518.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD							

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	2,830	2,830	.00	.00	.00	2,830.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	.00	.00	.00	2,830.00	.0%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	31,851	31,851	5,308.41	2,654.20	.00	26,542.59	16.7%
0111 CERTIFIED EXTENDED DAY	11,190	11,190	1,865.12	932.56	.00	9,324.88	16.7%
0112 CERTIFIED EXTRA DUTY	3,874	3,874	645.61	322.80	.00	3,228.39	16.7%
0130 CLASSIFIED REGULAR SALARY	41,826	41,826	6,592.20	3,485.54	.00	35,233.80	15.8%
0211 GROUP LIFE INSURANCE	47	47	8.66	4.33	.00	38.34	18.4%
0221 EMPLOYER FICA CONTRIBUTION	2,593	2,593	390.16	204.46	.00	2,202.84	15.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,287	1,287	201.10	102.74	.00	1,085.90	15.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,407	1,407	234.56	117.28	.00	1,172.44	16.7%
0232 CERS EMPLOYER CONTRIBUTION	8,984	8,984	1,416.02	748.70	.00	7,567.98	15.8%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	146	146	134.61	.00	.00	11.39	92.2%
0338 REGISTRATION FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0531 POSTAGE & PO BOX RENT	1,500	1,500	21.15	21.15	100.00	1,378.85	8.1%
0532 TELEPHONE	600	600	100.00	50.00	500.00	.00	100.0%
0539 OTHER COMMUNICATIONS	5,800	5,800	.00	.00	3,899.44	1,900.56	67.2%
0580 TRAVEL EXPENSES	750	750	.00	.00	.00	750.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	20,000	20,000	16,313.40	.00	.00	3,686.60	81.6%
TOTAL ATTENDANCE SERVICES	135,945	135,945	33,231.00	8,643.76	4,499.44	98,214.56	27.8%
0011052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	65,950	65,950	10,991.84	5,495.92	.00	54,958.16	16.7%
0111 CERTIFIED EXTENDED DAY	23,172	23,172	3,862.00	1,931.00	.00	19,310.00	16.7%
0112 CERTIFIED EXTRA DUTY	15,151	15,151	2,525.16	1,262.58	.00	12,625.84	16.7%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,512	1,512	246.96	123.48	.00	1,265.04	16.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,128	3,128	521.36	260.68	.00	2,606.64	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	172	172	158.58	.00	.00	13.42	92.2%
0338 REGISTRATION FEES	1,200	1,200	780.87	.00	.00	419.13	65.1%
0532 TELEPHONE	600	600	100.00	100.00	500.00	.00	100.0%
0580 TRAVEL EXPENSES	1,800	1,800	157.68	157.68	.00	1,642.32	8.8%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	600	600	.00	.00	.00	600.00	.0%
0647 REFERENCE MATERIALS	350	350	.00	.00	.00	350.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	480.00	480.00	.00	520.00	48.0%
TOTAL IMPROVEMENT OF INSTRUCTION	115,726	115,726	19,829.55	9,813.89	500.00	95,396.45	17.6%
0011071 DISTRICT ADMIN SUPPORT							
0190 BOARD PER DIEM	8,250	8,250	300.00	300.00	.00	7,950.00	3.6%
0221 EMPLOYER FICA CONTRIBUTION	512	512	18.60	18.60	.00	493.40	3.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	120	120	4.36	4.36	.00	115.64	3.6%
0260 WORKMENS COMPENSATION	28	28	25.82	.00	.00	2.18	92.2%
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	960.00	128.00	.00	3,540.00	21.3%
0342 AUDITING SERVICES	13,300	13,300	.00	.00	.00	13,300.00	.0%
0343 LEGAL SERVICES	12,000	12,000	2,474.10	2,474.10	.00	9,525.90	20.6%
0349 OTHER PROFESSIONAL SERVICES	300	300	50.00	25.00	292.00	-42.00	114.0%
0523 FIDELITY BOND	1,500	1,500	.00	.00	.00	1,500.00	.0%
0525 GENERAL LIABILITY INSURANCE	17,856	17,856	18,577.48	.00	.00	-721.48	104.0%
0526 EDUCATORS LEGAL LIABILITY INS	9,482	9,482	9,481.65	.00	.00	.35	100.0%
0529 UMBRELLA INSURANCE	8,937	8,937	8,937.03	.00	.00	-.03	100.0%
0531 POSTAGE & PO BOX RENT	2,000	2,000	-897.76	-322.92	1,000.00	1,897.76	5.1%
0533 ON-LINE NETWORK	2,656	2,656	2,460.00	210.00	.00	196.00	92.6%
0542 NEWSPAPER ADVERTISING	2,500	2,500	195.75	195.75	.00	2,304.25	7.8%
0553 PRINT/BIND - PUBLICATIONS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	14,000	14,000	2,071.32	245.64	1,366.83	10,561.85	24.6%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	360.00	360.00	.00	-360.00	100.0%
0810 DUES & FEES	18,000	18,000	15,106.30	.00	.00	2,893.70	83.9%
0899 OTHER MISCELLANEOUS EXPENDITU	43,718	43,718	3,230.49	3,101.25	.00	40,487.51	7.4%
TOTAL DISTRICT ADMIN SUPPORT	250,019	250,019	66,915.14	6,739.78	2,658.83	180,445.03	27.8%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	218,710	218,710	.00	.00	.00	218,710.00	.0%
TOTAL TAX ASSESSMENT & COLLECTION	218,710	218,710	.00	.00	.00	218,710.00	.0%
0011075 SUPERINTENDENT'S OFFICE							

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	66,259	66,259	11,043.00	5,521.50	.00	55,216.00	16.7%
0111 CERTIFIED EXTENDED DAY	26,862	26,862	4,476.88	2,238.44	.00	22,385.12	16.7%
0112 CERTIFIED EXTRA DUTY	56,129	56,129	9,355.00	4,677.50	.00	46,774.00	16.7%
0130 CLASSIFIED REGULAR SALARY	72,565	72,565	12,094.20	6,047.10	.00	60,470.80	16.7%
0211 GROUP LIFE INSURANCE	108	108	15.30	7.65	.00	92.70	14.2%
0221 EMPLOYER FICA CONTRIBUTION	4,499	4,499	709.20	354.60	.00	3,789.80	15.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,504	3,504	542.80	271.40	.00	2,961.20	15.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,478	4,478	746.24	373.12	.00	3,731.76	16.7%
0232 CERS EMPLOYER CONTRIBUTION	15,587	15,587	2,597.84	1,298.92	.00	12,989.16	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	365	365	336.53	.00	.00	28.47	92.2%
0299 OTHER EMPLOYEE BENEFITS	19,850	19,850	1,933.32	966.66	.00	17,916.68	9.7%
0338 REGISTRATION FEES	4,500	4,500	2,741.75	245.00	.00	1,758.25	60.9%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	2,000	2,000	430.29	.00	1,721.16	-151.45	107.6%
0444 COPIER RENTAL	5,000	5,000	658.00	329.00	3,290.00	1,052.00	79.0%
0523 FIDELITY BOND	1,500	1,500	1,425.20	.00	.00	74.80	95.0%
0531 POSTAGE & PO BOX RENT	700	700	.00	.00	.00	700.00	.0%
0532 TELEPHONE	6,000	6,000	609.67	609.67	.00	5,390.33	10.2%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	3,000	3,000	371.86	307.63	100.00	2,528.14	15.7%
0616 STUDENT -FOOD NON-INSTRUCT	3,500	3,500	612.42	168.25	1,190.00	1,697.58	51.5%
0642 PERIODICALS & NEWSPAPERS	250	250	30.31	5.80	54.08	165.61	33.8%
0650 SUPPLIES-TECHNOLOGY RELATED	750	750	.00	.00	.00	750.00	.0%
0651 SUPPLIES-TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	302,056	302,056	50,729.81	23,422.24	6,355.24	244,970.95	18.9%

0011076 GRANT WRITER

0113 OTHER CERTIFIED SALARY	28,800	28,800	2,400.00	2,400.00	.00	26,400.00	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	418	418	33.70	33.70	.00	384.30	8.1%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	72.00	72.00	.00	792.00	8.3%
0260 WORKMENS COMPENSATION	66	66	60.85	.00	.00	5.15	92.2%
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	2,566.55	2,505.70	.00	28,381.45	8.3%

0011080 BUSINESS SUPPORT

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	165,738	165,738	28,347.56	13,811.04	.00	137,390.44	17.1%
0211 GROUP LIFE INSURANCE	108	108	20.40	10.20	.00	87.60	18.9%
0221 EMPLOYER FICA CONTRIBUTION	10,276	10,276	1,711.66	831.58	.00	8,564.34	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,403	2,403	400.33	194.49	.00	2,002.67	16.7%
0232 CERS EMPLOYER CONTRIBUTION	35,601	35,601	6,089.04	2,966.60	.00	29,511.96	17.1%
0253 KSBA UNEMPLOYMENT INSURANCE	210	210	.00	.00	.00	210.00	.0%
0260 WORKMENS COMPENSATION	286	286	263.69	.00	.00	22.31	92.2%
0338 REGISTRATION FEES	2,500	2,500	433.56	.00	.00	2,066.44	17.3%
0344 FINANCIAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0523 FIDELITY BOND	1,500	1,500	1,425.20	.00	.00	74.80	95.0%
0531 POSTAGE & PO BOX RENT	1,750	1,750	239.11	102.85	.00	1,510.89	13.7%
0532 TELEPHONE	500	500	86.64	86.64	.00	413.36	17.3%
0533 ON-LINE NETWORK	3,000	3,000	191.08	191.08	.00	2,808.92	6.4%
0542 NEWSPAPER ADVERTISING	1,350	1,350	.00	.00	.00	1,350.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	39.60	39.60	.00	960.40	4.0%
0610 GENERAL SUPPLIES	3,500	3,500	1,106.91	647.07	.00	2,393.09	31.6%
0650A SUPPLIES-TECHNOLOGY RELATED	15,000	15,000	3,254.65	.00	8,858.60	2,886.75	80.8%
TOTAL ACCOUNTING OFFICE	248,222	248,222	43,609.43	18,881.15	8,858.60	195,753.97	21.1%
0011086 OPERATIONS OFFICE							
0110 CERTIFIED PERMANENT SALARY	16,107	16,107	2,684.49	1,342.24	.00	13,422.51	16.7%
0111 CERTIFIED EXTENDED DAY	5,224	5,224	870.64	435.32	.00	4,353.36	16.7%
0112 CERTIFIED EXTRA DUTY	1,066	1,066	177.76	88.88	.00	888.24	16.7%
0211 GROUP LIFE INSURANCE	8	8	1.28	.64	.00	6.72	16.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	325	325	53.48	26.74	.00	271.52	16.5%
0231 KTRS EMPLOYER CONTRIBUTION	672	672	112.00	56.00	.00	560.00	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	15	15	.00	.00	.00	15.00	.0%
0260 WORKMENS COMPENSATION	50	50	46.10	.00	.00	3.90	92.2%
0338 REGISTRATION FEES	1,000	1,000	67.19	.00	.00	932.81	6.7%
0346 ARCHECTUR & ENGINEERING SVCS	1,750	1,750	.00	.00	.00	1,750.00	.0%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	1,750	1,750	.00	.00	.00	1,750.00	.0%
0531 POSTAGE & PO BOX RENT	450	450	.00	.00	.00	450.00	.0%
0532 TELEPHONE	150	150	12.50	12.50	137.50	.00	100.0%
0533 ON-LINE NETWORK	1,100	1,100	.00	.00	.00	1,100.00	.0%
0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	6,200	6,200	.00	.00	4,106.50	2,093.50	66.2%
TOTAL OPERATIONS OFFICE	38,367	38,367	4,025.44	1,962.32	4,244.00	30,097.56	21.6%
0011087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	4,978	4,978	830.00	415.00	.00	4,148.00	16.7%
0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	309	309	50.80	25.40	.00	258.20	16.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	11.88	5.94	.00	60.12	16.5%
0232 CERS EMPLOYER CONTRIBUTION	1,069	1,069	178.28	89.14	.00	890.72	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	12	12	.00	.00	.00	12.00	.0%
0260 WORKMENS COMPENSATION	111	111	102.34	.00	.00	8.66	92.2%
0411 WATER/SEWAGE	2,500	2,500	70.04	70.04	.00	2,429.96	2.8%
0421 SANITATION SERVICE	1,400	1,400	65.98	33.80	884.59	449.43	67.9%
0425 PEST CONTROL	500	500	.00	.00	428.51	71.49	85.7%
0522 PROPERTY INSURANCE	561	561	489.08	.00	.00	71.92	87.2%
0532 TELEPHONE	0	0	654.74	324.99	.00	-654.74	100.0%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0622 ELECTRICITY	20,000	20,000	2,717.91	2,717.91	.00	17,282.09	13.6%
0623 BOTTLED GAS	1,500	1,500	464.09	464.09	.00	1,035.91	30.9%
0697 OTHER SUPPLIES & MATERIALS	3,000	3,000	3.00	.00	.00	2,997.00	.1%
TOTAL BUILDING OPERATIONS & MAINT	37,518	37,518	5,638.14	4,146.31	1,313.10	30,566.76	18.5%
0011099 PERSONNEL SERVICES							
0130 CLASSIFIED REGULAR SALARY	64,220	64,220	10,701.88	5,350.94	.00	53,518.12	16.7%
0211 GROUP LIFE INSURANCE	47	47	10.20	5.10	.00	36.80	21.7%
0221 EMPLOYER FICA CONTRIBUTION	3,982	3,982	648.40	324.20	.00	3,333.60	16.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	931	931	151.64	75.82	.00	779.36	16.3%
0232 CERS EMPLOYER CONTRIBUTION	13,794	13,794	2,298.80	1,149.40	.00	11,495.20	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	106	106	97.73	.00	.00	8.27	92.2%
0338 REGISTRATION FEES	700	700	69.00	.00	125.00	506.00	27.7%
0345 MEDICAL SERVICES	5,000	5,000	1,151.00	1,036.00	.00	3,849.00	23.0%
0349 OTHER PROFESSIONAL SERVICES	12,000	12,000	2,500.00	2,500.00	.00	9,500.00	20.8%
0352 OTHER TECHNICAL SERVICES	5,000	5,000	2,801.73	.00	.00	2,198.27	56.0%
0531 POSTAGE & PO BOX RENT	800	800	151.36	77.87	.00	648.64	18.9%
0533 ON-LINE NETWORK	5,800	5,800	6,724.35	.00	.00	-924.35	115.9%
0542 NEWSPAPER ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0610 GENERAL SUPPLIES	3,000	3,000	119.32	15.38	.00	2,880.68	4.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,200	1,200	.00	.00	.00	1,200.00	.0%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES	118,870	118,870	27,425.41	10,534.71	125.00	91,319.59	23.2%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0130 CLASSIFIED REGULAR SALARY	88,427	88,427	14,735.25	7,367.68	.00	73,691.75	16.7%
0131 OTHER CLASSIFIED SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	15.30	7.65	.00	46.70	24.7%
0221 EMPLOYER FICA CONTRIBUTION	3,103	3,103	497.92	248.96	.00	2,605.08	16.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,355	1,355	210.24	105.12	.00	1,144.76	15.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,207	1,207	201.12	100.56	.00	1,005.88	16.7%
0232 CERS EMPLOYER CONTRIBUTION	11,428	11,428	1,725.00	862.50	.00	9,703.00	15.1%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	154	154	141.99	.00	.00	12.01	92.2%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0352 OTHER TECHNICAL SERVICES	6,000	6,000	.00	.00	1,230.00	4,770.00	20.5%
0432 TECH-RELATED REPS & MAINT	24,000	24,000	.00	.00	.00	24,000.00	.0%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	355.00	645.00	35.5%
0524 FLEET INSURANCE	1,108	1,108	1,162.29	.00	.00	-54.29	104.9%
0532 TELEPHONE	3,500	3,500	226.37	132.01	600.00	2,673.63	23.6%
0533 ON-LINE NETWORK	4,000	4,000	4,000.00	.00	.00	.00	100.0%
0580 TRAVEL EXPENSES	2,000	2,000	43.98	43.98	.00	1,956.02	2.2%
0610 GENERAL SUPPLIES	2,000	2,000	412.50	.00	.00	1,587.50	20.6%
0650A SUPPLIES-TECHNOLOGY RELATED	24,000	24,000	17,085.03	450.00	.00	6,914.97	71.2%
TOTAL ADMINISTRATIVE TECHNOLOGY S	179,964	179,964	40,456.99	9,318.46	2,185.00	137,322.01	23.7%

0011199 NETWORK SUPPORT

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0533 ON-LINE NETWORK	78,000	78,000	.00	.00	.00	78,000.00	.0%
TOTAL NETWORK SUPPORT	78,000	78,000	.00	.00	.00	78,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0280 ON BEHALF PAYMENTS	33,741	33,741	.00	.00	.00	33,741.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	33,741	33,741	.00	.00	.00	33,741.00	.0%
0011271 ATTENDANCE SERVICES							
0280 ON BEHALF PAYMENTS	25,278	25,278	.00	.00	.00	25,278.00	.0%
TOTAL ATTENDANCE SERVICES	25,278	25,278	.00	.00	.00	25,278.00	.0%
0401011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	29,744	29,744	2,297.88	2,297.88	.00	27,446.12	7.7%
0211 GROUP LIFE INSURANCE	16	16	2.54	1.27	.00	13.46	15.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	431	431	29.11	29.11	.00	401.89	6.8%
0231 KTRS EMPLOYER CONTRIBUTION	892	892	68.94	68.94	.00	823.06	7.7%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	60	60	55.32	.00	.00	4.68	92.2%
TOTAL GIFTED & TALENTED	31,173	31,173	2,453.79	2,397.20	.00	28,719.21	7.9%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	288,975	288,975	25,035.62	25,035.62	.00	263,939.38	8.7%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	166.66	166.66	.00	3,833.34	4.2%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	76,322	76,322	6,345.32	6,345.32	.00	69,976.68	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	75.92	75.92	.00	3,924.08	1.9%
0211 GROUP LIFE INSURANCE	248	248	30.09	13.77	.00	217.91	12.1%
0221 EMPLOYER FICA CONTRIBUTION	4,980	4,980	378.16	378.16	.00	4,601.84	7.6%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,471	5,471	440.51	440.51	.00	5,030.49	8.1%
0231 KTRS EMPLOYER CONTRIBUTION	8,909	8,909	756.08	756.08	.00	8,152.92	8.5%
0232 CERS EMPLOYER CONTRIBUTION	17,253	17,253	1,362.98	1,362.98	.00	15,890.02	7.9%
0253 KSBA UNEMPLOYMENT INSURANCE	600	600	.00	.00	.00	600.00	.0%
0260 WORKMENS COMPENSATION	537	537	495.12	.00	.00	41.88	92.2%
TOTAL KINDERGARTEN	415,295	415,295	35,086.46	34,575.02	.00	380,208.54	8.4%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	29,525	29,525	.00	.00	.00	29,525.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,955	1,955	.00	.00	.00	1,955.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	457	457	.00	.00	.00	457.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,772	6,772	.00	.00	.00	6,772.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	71	71	.00	.00	.00	71.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	40,871	40,871	5.10	2.55	.00	40,865.90	.0%
0401029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	32,942	32,942	2,745.50	2,745.50	.00	30,196.50	8.3%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	2,042	2,042	139.54	139.54	.00	1,902.46	6.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	478	478	32.64	32.64	.00	445.36	6.8%
0232 CERS EMPLOYER CONTRIBUTION	7,076	7,076	589.74	589.74	.00	6,486.26	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	77	77	70.99	.00	.00	6.01	92.2%
TOTAL ATTENDANCE SERVICES	42,706	42,706	3,580.96	3,509.97	.00	39,125.04	8.4%
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	63,526	63,526	5,293.84	5,293.84	.00	58,232.16	8.3%
0111 CERTIFIED EXTENDED DAY	7,211	7,211	600.92	600.92	.00	6,610.08	8.3%
0112 CERTIFIED EXTRA DUTY	1,061	1,061	88.42	88.42	.00	972.58	8.3%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,041	1,041	85.62	85.62	.00	955.38	8.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,154	2,154	179.50	179.50	.00	1,974.50	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	117	117	107.87	.00	.00	9.13	92.2%
TOTAL GUIDANCE COUNSELOR	75,201	75,201	6,361.27	6,250.85	.00	68,839.73	8.5%
0401037 HEALTH SERVICES							
0160 LICENSED	2,600	2,600	.00	.00	.00	2,600.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	161	161	.00	.00	.00	161.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38	38	.00	.00	.00	38.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	26	26	.00	.00	.00	26.00	.0%
0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0345 MEDICAL SERVICES	21,637	21,637	.00	.00	.00	21,637.00	.0%
0433 EQUIPMENT REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	800	897	80.70	.00	151.00	664.81	25.8%
TOTAL HEALTH SERVICES	26,562	26,659	80.70	.00	151.00	26,426.81	.9%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	31,784	31,784	.00	.00	.00	31,784.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	31,784	31,784	.00	.00	.00	31,784.00	.0%
0401043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	26,024	26,024	3,548.70	3,548.70	.00	22,475.30	13.6%
0130 CLASSIFIED REGULAR SALARY	63,884	63,884	5,323.58	5,323.58	.00	58,560.42	8.3%
0211 GROUP LIFE INSURANCE	47	47	8.99	4.60	.00	38.01	19.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,304	1,304	123.98	123.98	.00	1,180.02	9.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,697	2,697	266.16	266.16	.00	2,430.84	9.9%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	162	162	149.36	.00	.00	12.64	92.2%
TOTAL SPEECH PATHOLOGY	94,208	94,208	9,420.77	9,267.02	.00	84,787.23	10.0%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	66,259	66,259	5,521.50	5,521.50	.00	60,737.50	8.3%
0111 CERTIFIED EXTENDED DAY	5,372	5,372	447.68	447.68	.00	4,924.32	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	17,410	17,410	1,451.10	1,451.10	.00	15,958.90	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,141	1,141	89.96	89.96	.00	1,051.04	7.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,320	1,320	102.92	102.92	.00	1,217.08	7.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,179	2,179	179.08	179.08	.00	1,999.92	8.2%
0232 CERS EMPLOYER CONTRIBUTION	3,954	3,954	311.70	311.70	.00	3,642.30	7.9%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	148	148	136.46	.00	.00	11.54	92.2%
TOTAL LIBRARY	99,965	99,965	8,250.60	8,109.04	.00	91,714.40	8.3%
0401077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	130,196	130,196	16,091.84	10,722.84	.00	114,104.16	12.4%
0111 CERTIFIED EXTENDED DAY	30,465	30,465	4,380.54	2,494.14	.00	26,084.46	14.4%
0112 CERTIFIED EXTRA DUTY	11,416	11,416	1,659.74	934.20	.00	9,756.26	14.5%
0130 CLASSIFIED REGULAR SALARY	57,677	57,677	10,444.18	4,807.02	.00	47,232.82	18.1%
0211 GROUP LIFE INSURANCE	124	124	15.30	7.65	.00	108.70	12.3%
0221 EMPLOYER FICA CONTRIBUTION	3,576	3,576	602.88	287.12	.00	2,973.12	16.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,331	3,331	452.92	264.48	.00	2,878.08	13.6%
0231 KTRS EMPLOYER CONTRIBUTION	5,162	5,162	663.94	424.52	.00	4,498.06	12.9%
0232 CERS EMPLOYER CONTRIBUTION	12,389	12,389	2,243.40	1,032.54	.00	10,145.60	18.1%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	433	433	399.23	.00	.00	33.77	92.2%
0280 ON BEHALF PAYMENTS	81,926	81,926	.00	.00	.00	81,926.00	.0%
TOTAL PRINCIPAL'S OFFICE	336,935	336,935	36,953.97	20,974.51	.00	299,981.03	11.0%
0401087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	96,269	96,269	16,043.72	8,021.86	.00	80,225.28	16.7%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	124	124	20.40	10.20	.00	103.60	16.5%
0221 EMPLOYER FICA CONTRIBUTION	6,403	6,403	938.76	469.38	.00	5,464.24	14.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,497	1,497	219.56	109.78	.00	1,277.44	14.7%
0232 CERS EMPLOYER CONTRIBUTION	22,182	22,182	3,446.24	1,723.12	.00	18,735.76	15.5%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	1,707	1,707	1,573.86	.00	.00	133.14	92.2%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	211.20	1,288.80	14.1%
0411 WATER/SEWAGE	8,000	8,000	352.66	352.66	.00	7,647.34	4.4%
0421 SANITATION SERVICE	4,500	4,500	726.86	372.30	3,722.98	50.16	98.9%
0425 PEST CONTROL	800	800	125.00	125.00	689.92	-14.92	101.9%
0433 EQUIPMENT REPAIR & MAINT	7,000	7,000	368.74	144.74	.00	6,631.26	5.3%
0434 BUILDING REPAIRS & MAINT	18,000	18,000	.00	.00	.00	18,000.00	.0%
0522 PROPERTY INSURANCE	11,419	11,419	9,952.54	.00	.00	1,466.46	87.2%
0532 TELEPHONE	5,000	5,000	670.63	340.67	.00	4,329.37	13.4%
0610 GENERAL SUPPLIES	12,000	12,000	2,672.80	677.88	94.75	9,232.45	23.1%
0622 ELECTRICITY	78,000	78,000	4,403.13	4,403.13	.00	73,596.87	5.6%
0693 FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	483.21	483.21	.00	4,516.79	9.7%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	12,000	12,000	2,639.87	1,124.14	.00	9,360.13	22.0%
TOTAL BUILDING OPERATIONS & MAINT	305,641	305,641	44,637.98	18,358.07	4,718.85	256,284.17	16.1%

0401118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,418,458	1,418,458	120,873.08	120,873.08	.00	1,297,584.92	8.5%
0113 OTHER CERTIFIED SALARY	0	0	25.00	.00	.00	-25.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	6,000	6,000	499.98	499.98	.00	5,500.02	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	500	500	.00	.00	.00	500.00	.0%
0130 CLASSIFIED REGULAR SALARY	9,054	9,054	777.00	777.00	.00	8,277.00	8.6%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
0211 GROUP LIFE INSURANCE	858	858	158.08	81.59	.00	699.92	18.4%
0221 EMPLOYER FICA CONTRIBUTION	654	654	48.18	48.18	.00	605.82	7.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20,815	20,815	1,703.02	1,702.66	.00	19,111.98	8.2%
0231 KTRS EMPLOYER CONTRIBUTION	42,749	42,749	3,641.89	3,641.14	.00	39,107.11	8.5%
0232 CERS EMPLOYER CONTRIBUTION	2,024	2,024	166.90	166.90	.00	1,857.10	8.2%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	.00	.00	.00	1,680.00	.0%
0260 WORKMENS COMPENSATION	2,638	2,638	2,432.25	.00	.00	205.75	92.2%
0280 ON BEHALF PAYMENTS	715,160	715,160	.00	.00	.00	715,160.00	.0%
0338 REGISTRATION FEES	0	0	509.44	.00	.00	-509.44	100.0%
0444 COPIER RENTAL	14,000	14,000	2,018.00	1,009.00	10,090.00	1,892.00	86.5%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0531 POSTAGE & PO BOX RENT	0	0	300.00	300.00	-300.00	.00	.0%
0610 GENERAL SUPPLIES	19,100	19,100	5,988.66	4,268.51	6,631.11	6,480.23	66.1%
0641 LIBRARY BOOKS	6,200	6,200	4,055.21	3,155.21	2,113.73	31.06	99.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	25,118	25,118	24,336.00	24,336.00	221.55	560.45	97.8%
0650 SUPPLIES-TECHNOLOGY RELATED	500	500	7.19	7.19	.00	492.81	1.4%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	7,671.94	7,671.94	.00	-6,171.94	511.5%
0899 OTHER MISCELLANEOUS EXPENDITU	0	6,022	.00	.00	.00	6,022.00	.0%
TOTAL REGULAR INSTRUCTION	2,288,508	2,294,530	175,211.82	168,538.38	20,256.39	2,099,061.79	8.5%
0401121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	240,234	240,234	14,760.50	14,760.50	.00	225,473.50	6.1%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	31,718	31,718	3,870.32	3,870.32	.00	27,847.68	12.2%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0211 GROUP LIFE INSURANCE	217	217	30.60	15.30	.00	186.40	14.1%
0221 EMPLOYER FICA CONTRIBUTION	2,184	2,184	213.46	213.46	.00	1,970.54	9.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,110	4,110	249.28	249.28	.00	3,860.72	6.1%
0231 KTRS EMPLOYER CONTRIBUTION	7,447	7,447	442.80	442.80	.00	7,004.20	5.9%
0232 CERS EMPLOYER CONTRIBUTION	7,565	7,565	831.36	831.36	.00	6,733.64	11.0%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	.00	.00	.00	420.00	.0%
0260 WORKMENS COMPENSATION	518	518	477.60	.00	.00	40.40	92.2%
0280 ON BEHALF PAYMENTS	131,970	131,970	.00	.00	.00	131,970.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	437,883	437,883	20,875.92	20,383.02	.00	417,007.08	4.8%
0401158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	9,600	9,600	4,650.00	.00	.00	4,950.00	48.4%
0131 OTHER CLASSIFIED SALARY	1,008	1,008	1,008.00	.00	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	63	63	62.50	.00	.00	.50	99.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	154	154	82.04	.00	.00	71.96	53.3%
0231 KTRS EMPLOYER CONTRIBUTION	288	288	139.50	.00	.00	148.50	48.4%
0232 CERS EMPLOYER CONTRIBUTION	217	217	216.52	.00	.00	.48	99.8%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	800	800	690.86	.00	.00	109.14	86.4%
TOTAL ESS SUMMER SCHOOL	13,630	13,630	6,849.42	.00	.00	6,780.58	50.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401214 INSTR & CURRICULUM DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	60,017	60,017	5,001.42	5,001.42	.00	55,015.58	8.3%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	870	870	71.36	71.36	.00	798.64	8.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,801	1,801	150.04	150.04	.00	1,650.96	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	135	135	124.47	.00	.00	10.53	92.2%
TOTAL INSTR & CURRICULUM DEVELPMN	62,914	62,914	5,352.39	5,225.37	.00	57,561.61	8.5%
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%
0401298 COMPUTER APPLICATION SKILLS							
0130 CLASSIFIED REGULAR SALARY	0	0	2,461.14	2,461.14	.00	-2,461.14	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	150.02	150.02	.00	-150.02	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	35.08	35.08	.00	-35.08	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	528.66	528.66	.00	-528.66	100.0%
0260 WORKMENS COMPENSATION	0	0	65.46	.00	.00	-65.46	100.0%
TOTAL COMPUTER APPLICATION SKILLS	0	0	3,240.36	3,174.90	.00	-3,240.36	100.0%
0401407 PLANT OPERATIONS & MAINTENANCE							

FOR 2019 02

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	15,528	15,528	1,293.90	1,293.90	.00	14,234.10	8.3%
0211 GROUP LIFE INSURANCE	16	16	2.54	1.27	.00	13.46	15.9%
0221 EMPLOYER FICA CONTRIBUTION	963	963	70.00	70.00	.00	893.00	7.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	225	225	16.36	16.36	.00	208.64	7.3%
0232 CERS EMPLOYER CONTRIBUTION	3,335	3,335	277.92	277.92	.00	3,057.08	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	34	34	31.35	.00	.00	2.65	92.2%
TOTAL OTHER TECHNOLOGY SERVICES	20,131	20,131	1,692.07	1,659.45	.00	18,438.93	8.4%
0401873 ECE-KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	0	0	5,259.00	5,259.00	.00	-5,259.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	0	0	166.66	166.66	.00	-166.66	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	72.04	72.04	.00	-72.04	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	162.76	162.76	.00	-162.76	100.0%
TOTAL ECE-KINDERGARTEN	0	0	5,660.46	5,660.46	.00	-5,660.46	100.0%
0401918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	24,050	24,050	.00	.00	.00	24,050.00	.0%
0120O CERTIFIED SUBSTITUTE OTHER	6,000	6,000	.00	.00	.00	6,000.00	.0%
0120S CERTIFIED SUBSTITUTE SICK	40,000	40,000	.00	.00	.00	40,000.00	.0%
0170 PARA-PROFESSIONAL	0	0	-350.00	.00	.00	350.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	-21.70	.00	.00	21.70	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,028	1,028	-5.08	.00	.00	1,033.08	-.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,127	2,127	.00	.00	.00	2,127.00	.0%
0260 WORKMENS COMPENSATION	157	157	144.75	.00	.00	12.25	92.2%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	9,200	9,200	8,498.86	.00	.00	701.14	92.4%
0553 PRINT/BIND - PUBLICATIONS	0	0	894.63	.00	.00	-894.63	100.0%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0646 TESTS	8,250	8,250	7,687.50	.00	.00	562.50	93.2%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	585.25	.00	.00	914.75	39.0%
0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	98,312	98,312	17,434.21	.00	.00	80,877.79	17.7%
0411011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	29,744	29,744	2,297.88	2,297.88	.00	27,446.12	7.7%
0211 GROUP LIFE INSURANCE	16	16	2.56	1.28	.00	13.44	16.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	431	431	29.11	29.11	.00	401.89	6.8%
0231 KTRS EMPLOYER CONTRIBUTION	892	892	68.94	68.94	.00	823.06	7.7%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	60	60	55.32	.00	.00	4.68	92.2%
TOTAL GIFTED & TALENTED	31,173	31,173	2,453.81	2,397.21	.00	28,719.19	7.9%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	27,405	27,405	.00	.00	.00	27,405.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,792	1,792	.00	.00	.00	1,792.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	419	419	.00	.00	.00	419.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,209	6,209	.00	.00	.00	6,209.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	65	65	.00	.00	.00	65.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	37,481	37,481	5.10	2.55	.00	37,475.90	.0%
0411029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	30,908	30,908	2,575.50	2,575.50	.00	28,332.50	8.3%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,916	1,916	150.75	150.75	.00	1,765.25	7.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	448	448	35.25	35.25	.00	412.75	7.9%
0232 CERS EMPLOYER CONTRIBUTION	6,639	6,639	553.22	553.22	.00	6,085.78	8.3%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	60	60	55.32	.00	.00	4.68	92.2%
TOTAL ATTENDANCE SERVICES	40,062	40,062	3,372.59	3,317.27	.00	36,689.41	8.4%
0411037 HEALTH SERVICES							
0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	800	1,240	486.44	118.44	.00	753.69	39.2%
TOTAL HEALTH SERVICES	1,600	2,040	486.44	118.44	.00	1,553.69	23.8%
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	22,081	22,081	1,380.08	1,380.08	.00	20,700.92	6.3%
0211 GROUP LIFE INSURANCE	14	14	1.34	.77	.00	12.66	9.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	320	320	18.66	18.66	.00	301.34	5.8%
0231 KTRS EMPLOYER CONTRIBUTION	662	662	41.40	41.40	.00	620.60	6.3%
0253 KSBA UNEMPLOYMENT INSURANCE	27	27	.00	.00	.00	27.00	.0%
0260 WORKMENS COMPENSATION	37	37	34.11	.00	.00	2.89	92.2%
TOTAL SPEECH PATHOLOGY	23,141	23,141	1,475.59	1,440.91	.00	21,665.41	6.4%
0411059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	55,841	55,841	4,653.50	4,653.50	.00	51,187.50	8.3%
0111 CERTIFIED EXTENDED DAY	4,528	4,528	377.32	377.32	.00	4,150.68	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	0	1,274.70	1,274.70	.00	-1,274.70	100.0%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	31	31	10.20	5.10	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	0	0	75.96	75.96	.00	-75.96	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	890	890	88.54	88.54	.00	801.46	9.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,841	1,841	150.92	150.92	.00	1,690.08	8.2%
0232 CERS EMPLOYER CONTRIBUTION	0	0	273.80	273.80	.00	-273.80	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	134	134	123.55	.00	.00	10.45	92.2%
TOTAL LIBRARY	64,325	64,325	7,028.49	6,899.84	.00	57,296.51	10.9%

0411077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	176,197	176,197	19,991.52	14,683.10	.00	156,205.48	11.3%
0111 CERTIFIED EXTENDED DAY	39,083	39,083	5,122.10	3,256.96	.00	33,960.90	13.1%
0112 CERTIFIED EXTRA DUTY	13,991	13,991	1,955.00	1,165.92	.00	12,036.00	14.0%
0130 CLASSIFIED REGULAR SALARY	71,974	71,974	10,988.22	5,972.72	.00	60,985.78	15.3%
0211 GROUP LIFE INSURANCE	186	186	33.15	15.30	.00	152.85	17.8%
0221 EMPLOYER FICA CONTRIBUTION	4,462	4,462	665.85	363.82	.00	3,796.15	14.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,368	4,368	539.61	356.22	.00	3,828.39	12.4%
0231 KTRS EMPLOYER CONTRIBUTION	6,878	6,878	812.06	573.18	.00	6,065.94	11.8%
0232 CERS EMPLOYER CONTRIBUTION	15,460	15,460	2,360.30	1,282.96	.00	13,099.70	15.3%
0253 KSBA UNEMPLOYMENT INSURANCE	360	360	.00	.00	.00	360.00	.0%
0260 WORKMENS COMPENSATION	550	550	507.10	.00	.00	42.90	92.2%
0280 ON BEHALF PAYMENTS	107,028	107,028	.00	.00	.00	107,028.00	.0%
TOTAL PRINCIPAL'S OFFICE	440,537	440,537	42,974.91	27,670.18	.00	397,562.09	9.8%

0411087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	96,358	96,358	15,967.76	8,030.40	.00	80,390.24	16.6%
0140 CLASSIFIED OVERTIME SALARY	6,000	6,000	449.28	298.08	.00	5,550.72	7.5%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	124	124	20.40	10.20	.00	103.60	16.5%
0221 EMPLOYER FICA CONTRIBUTION	6,594	6,594	940.64	477.76	.00	5,653.36	14.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,542	1,542	220.00	111.74	.00	1,322.00	14.3%
0232 CERS EMPLOYER CONTRIBUTION	22,846	22,846	3,526.35	1,788.94	.00	19,319.65	15.4%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	1,729	1,729	1,594.14	.00	.00	134.86	92.2%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	501.54	.00	211.20	1,787.26	28.5%
0411 WATER/SEWAGE	6,000	6,000	241.97	241.97	.00	5,758.03	4.0%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421 SANITATION SERVICE	5,300	5,300	783.38	401.24	4,012.37	504.25	90.5%
0425 PEST CONTROL	750	750	125.00	125.00	428.51	196.49	73.8%
0429 OTHER CLEANING SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	7,500	7,500	210.00	210.00	.00	7,290.00	2.8%
0434 BUILDING REPAIRS & MAINT	20,000	20,000	1,260.01	945.01	300.00	18,439.99	7.8%
0442 EQUIPMENT & VEHICLE RENT	0	0	195.00	195.00	.00	-195.00	100.0%
0522 PROPERTY INSURANCE	14,900	14,900	12,985.01	.00	.00	1,914.99	87.1%
0532 TELEPHONE	4,200	4,200	694.45	351.28	.00	3,505.55	16.5%
0610 GENERAL SUPPLIES	11,000	11,000	4,518.18	1,184.57	94.75	6,387.07	41.9%
0622 ELECTRICITY	102,000	102,000	6,834.71	6,834.71	.00	95,165.29	6.7%
0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0693 FLOORING SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0694 EQUIPMENT SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	7,718.99	89.99	.00	-4,718.99	257.3%
0697 OTHER SUPPLIES & MATERIALS	14,000	14,000	2,676.42	1,199.37	.00	11,323.58	19.1%
TOTAL BUILDING OPERATIONS & MAINT	346,583	346,583	61,463.23	22,495.26	5,046.83	280,072.94	19.2%

0411118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,544,956	1,544,956	116,910.14	116,910.14	.00	1,428,045.86	7.6%
0113 OTHER CERTIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	18,000	18,000	1,499.94	1,499.94	.00	16,500.06	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	86.65	86.65	.00	1,013.35	7.9%
0130 CLASSIFIED REGULAR SALARY	14,513	14,513	2,961.10	2,836.10	1,500.00	10,051.90	30.7%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	868	868	140.25	68.85	.00	727.75	16.2%
0221 EMPLOYER FICA CONTRIBUTION	993	993	177.83	170.49	.00	815.17	17.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,918	22,918	1,701.09	1,699.37	.00	21,216.91	7.4%
0231 KTRS EMPLOYER CONTRIBUTION	46,937	46,937	3,554.84	3,554.84	.00	43,382.16	7.6%
0232 CERS EMPLOYER CONTRIBUTION	3,538	3,538	636.04	609.19	.00	2,901.96	18.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	.00	.00	.00	1,680.00	.0%
0260 WORKMENS COMPENSATION	2,518	2,518	2,321.60	.00	.00	196.40	92.2%
0280 ON BEHALF PAYMENTS	586,647	586,647	.00	.00	.00	586,647.00	.0%
0338 REGISTRATION FEES	2,000	2,000	687.82	.00	.00	1,312.18	34.4%
0349 OTHER PROFESSIONAL SERVICES	520	520	73.04	73.04	328.68	118.28	77.3%
0444 COPIER RENTAL	14,418	14,418	2,403.00	1,201.50	12,015.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	1,500	1,500	51.00	51.00	765.00	684.00	54.4%
0559 PRINTNG & BINDING, OTHER	4,100	4,100	283.00	283.00	3,265.50	551.50	86.5%
0580 TRAVEL EXPENSES	350	350	.00	.00	.00	350.00	.0%
0610 GENERAL SUPPLIES	26,700	26,700	7,097.52	6,415.04	6,604.43	12,998.05	51.3%
0616 STUDENT -FOOD NON-INSTRUCT	850	850	.00	.00	.00	850.00	.0%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0641 LIBRARY BOOKS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	4,070	4,070	1,089.55	755.50	.00	2,980.45	26.8%
0650 SUPPLIES-TECHNOLOGY RELATED	4,350	4,350	876.88	601.18	42.94	3,430.18	21.1%
0650S SOFTWARE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0651 SUPPLIES-TECH RELATED DEVICES	10,000	18,717	2,298.00	2,298.00	.00	16,419.00	12.3%
0673 FEES/REGISTRATIONS (ACTIVITY)	300	300	.00	.00	.00	300.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	400	400	.00	.00	.00	400.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	4,120	4,120	.00	.00	.00	4,120.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	1,500	329.94	329.94	36.52	1,133.54	24.4%
TOTAL REGULAR INSTRUCTION	2,335,846	2,346,063	145,179.23	139,443.77	24,558.07	2,176,325.70	7.2%
0411121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	257,101	257,101	21,207.16	21,207.16	.00	235,893.84	8.2%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	.00	.00	.00	7,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	47,910	47,910	3,976.36	3,976.36	.00	43,933.64	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	279	279	54.88	27.44	.00	224.12	19.7%
0221 EMPLOYER FICA CONTRIBUTION	3,280	3,280	203.80	203.80	.00	3,076.20	6.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,597	4,597	338.39	338.39	.00	4,258.61	7.4%
0231 KTRS EMPLOYER CONTRIBUTION	7,923	7,923	636.20	636.20	.00	7,286.80	8.0%
0232 CERS EMPLOYER CONTRIBUTION	11,365	11,365	854.14	854.14	.00	10,510.86	7.5%
0253 KSBA UNEMPLOYMENT INSURANCE	450	450	.00	.00	.00	450.00	.0%
0260 WORKMENS COMPENSATION	440	440	405.68	.00	.00	34.32	92.2%
0280 ON BEHALF PAYMENTS	108,103	108,103	.00	.00	.00	108,103.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	453,448	453,448	27,676.61	27,243.49	.00	425,771.39	6.1%
0411158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	1,800	1,800	1,062.50	1,062.50	.00	737.50	59.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	14.82	14.82	.00	11.18	57.0%
0231 KTRS EMPLOYER CONTRIBUTION	54	54	31.88	31.88	.00	22.12	59.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	800	800	519.74	.00	70.76	209.50	73.8%
TOTAL ESS SUMMER SCHOOL	5,180	5,180	1,628.94	1,109.20	70.76	3,480.30	32.8%

0411214 INSTR & CURRICULUM DEVELPMNT

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	63,702	63,702	5,308.42	5,308.42	.00	58,393.58	8.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	953	953	75.28	75.28	.00	877.72	7.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,971	1,971	164.26	164.26	.00	1,806.74	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	109	109	100.50	.00	.00	8.50	92.2%
TOTAL INSTR & CURRICULUM DEVELPMN	68,826	68,826	5,820.22	5,717.17	.00	63,005.78	8.5%
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%
0411260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	0	0	3,546.92	3,546.92	.00	-3,546.92	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	51.44	51.44	.00	-51.44	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	106.40	106.40	.00	-106.40	100.0%
TOTAL BAND PROGRAMS	0	0	3,704.76	3,704.76	.00	-3,704.76	100.0%
0411298 COMPUTER APPLICATION SKILLS							
0130 CLASSIFIED REGULAR SALARY	0	0	2,283.80	2,283.80	.00	-2,283.80	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	136.62	136.62	.00	-136.62	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	31.96	31.96	.00	-31.96	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	490.56	490.56	.00	-490.56	100.0%
0260 WORKMENS COMPENSATION	0	0	59.93	.00	.00	-59.93	100.0%
TOTAL COMPUTER APPLICATION SKILLS	0	0	3,002.87	2,942.94	.00	-3,002.87	100.0%
0411407 PLANT OPERATIONS & MAINTENANCE							

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	64,068	64,068	5,338.92	5,338.92	.00	58,729.08	8.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	958	958	78.28	78.28	.00	879.72	8.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,982	1,982	165.16	165.16	.00	1,816.84	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	123	123	113.41	.00	.00	9.59	92.2%
TOTAL AT-RISK EDUCATION	69,222	69,222	5,867.53	5,751.57	.00	63,354.47	8.5%
0411753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	15,528	15,528	1,293.90	1,293.90	.00	14,234.10	8.3%
0211 GROUP LIFE INSURANCE	16	16	2.56	1.28	.00	13.44	16.0%
0221 EMPLOYER FICA CONTRIBUTION	963	963	70.02	70.02	.00	892.98	7.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	225	225	16.38	16.38	.00	208.62	7.3%
0232 CERS EMPLOYER CONTRIBUTION	3,335	3,335	277.94	277.94	.00	3,057.06	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	34	34	31.35	.00	.00	2.65	92.2%
TOTAL OTHER TECHNOLOGY SERVICES	20,131	20,131	1,692.15	1,659.52	.00	18,438.85	8.4%
0411918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	38,000	38,000	.00	.00	.00	38,000.00	.0%
0120O CERTIFIED SUBSTITUTE OTHER	20,000	20,000	693.20	693.20	.00	19,306.80	3.5%
0120S CERTIFIED SUBSTITUTE SICK	25,000	25,000	.00	.00	.00	25,000.00	.0%
0132 CLASSIFIED SALARIES EXTRA PAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0170 PARA-PROFESSIONAL	9,250	9,250	350.00	350.00	.00	8,900.00	3.8%
0221 EMPLOYER FICA CONTRIBUTION	977	977	21.70	21.70	.00	955.30	2.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,379	1,379	15.12	15.12	.00	1,363.88	1.1%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	2,404	2,404	20.80	20.80	.00	2,383.20	.9%
0232 CERS EMPLOYER CONTRIBUTION	1,823	1,823	.00	.00	.00	1,823.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	100	100	.00	.00	.00	100.00	.0%
0260 WORKMENS COMPENSATION	219	219	201.92	.00	.00	17.08	92.2%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	8,800	8,800	8,803.65	.00	.00	-3.65	100.0%
0553 PRINT/BIND - PUBLICATIONS	0	0	1,021.07	.00	.00	-1,021.07	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	756.00	756.00	.00	244.00	75.6%
0646 TESTS	8,600	8,600	8,312.50	.00	.00	287.50	96.7%
0650A SUPPLIES-TECHNOLOGY RELATED	14,500	14,500	3,210.25	2,625.00	16,182.00	-4,892.25	133.7%
0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0694 EQUIPMENT SUPPLIES	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	144,552	144,552	24,406.21	5,481.82	16,182.00	103,963.79	28.1%

0411961 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	42,942	42,942	3,578.42	3,578.42	.00	39,363.58	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	637	637	50.80	50.80	.00	586.20	8.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,318	1,318	107.36	107.36	.00	1,210.64	8.1%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	89	89	82.06	.00	.00	6.94	92.2%
TOTAL CHORAL PROGRAMS	46,077	46,077	3,823.74	3,739.13	.00	42,253.26	8.3%

0421043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	5,521	5,521	460.02	460.02	.00	5,060.98	8.3%
0211 GROUP LIFE INSURANCE	0	0	.51	.24	.00	-.51	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	80	80	6.22	6.22	.00	73.78	7.8%
0231 KTRS EMPLOYER CONTRIBUTION	166	166	13.80	13.80	.00	152.20	8.3%
0260 WORKMENS COMPENSATION	12	12	11.06	.00	.00	.94	92.2%
TOTAL SPEECH PATHOLOGY	5,779	5,779	491.61	480.28	.00	5,287.39	8.5%

0421087 BUILDING OPERATIONS & MAINT

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	7,728	7,728	643.80	643.80	.00	7,084.20	8.3%
0131 OTHER CLASSIFIED SALARY	0	0	57.63	57.63	.00	-57.63	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	1.28	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	541	541	39.21	39.21	.00	501.79	7.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	127	127	9.17	9.17	.00	117.83	7.2%
0232 CERS EMPLOYER CONTRIBUTION	1,875	1,875	150.66	150.66	.00	1,724.34	8.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	143	143	131.85	.00	.00	11.15	92.2%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	66.00	.00	211.20	722.80	27.7%
0411 WATER/SEWAGE	2,000	2,000	165.99	165.99	.00	1,834.01	8.3%
0421 SANITATION SERVICE	600	600	83.80	42.92	408.79	107.41	82.1%
0425 PEST CONTROL	1,200	1,200	85.00	85.00	561.35	553.65	53.9%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0434 BUILDING REPAIRS & MAINT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0522 PROPERTY INSURANCE	1,185	1,185	.00	.00	.00	1,185.00	.0%
0532 TELEPHONE	3,700	3,700	438.49	397.58	.00	3,261.51	11.9%
0610 GENERAL SUPPLIES	2,500	2,500	420.84	420.84	248.48	1,830.68	26.8%
0622 ELECTRICITY	17,000	17,000	1,349.26	1,349.26	.00	15,650.74	7.9%
0623 BOTTLED GAS	2,500	2,500	.00	.00	.00	2,500.00	.0%
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	3,000	3,000	114.21	44.26	.00	2,885.79	3.8%
TOTAL BUILDING OPERATIONS & MAINT	54,190	54,190	3,758.46	3,407.60	1,429.82	49,001.72	9.6%

0421121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	55,841	55,841	4,653.50	4,653.50	.00	51,187.50	8.3%
0113 OTHER CERTIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,832	14,832	1,235.40	1,235.40	.00	13,596.60	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0221 EMPLOYER FICA CONTRIBUTION	982	982	72.18	72.18	.00	909.82	7.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,061	1,061	81.78	81.78	.00	979.22	7.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,720	1,720	139.60	139.60	.00	1,580.40	8.1%
0232 CERS EMPLOYER CONTRIBUTION	3,401	3,401	265.36	265.36	.00	3,135.64	7.8%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	120	120	110.64	.00	.00	9.36	92.2%
0280 ON BEHALF PAYMENTS	20,805	20,805	.00	.00	.00	20,805.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	101,444	101,444	6,568.66	6,452.92	.00	94,875.34	6.5%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421179 ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	60,194	60,194	5,016.16	5,016.16	.00	55,177.84	8.3%
0113 OTHER CERTIFIED SALARY	1,750	1,750	.00	.00	.00	1,750.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	62	62	.00	.00	.00	62.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	942	942	67.54	67.54	.00	874.46	7.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,918	1,918	150.48	150.48	.00	1,767.52	7.8%
0232 CERS EMPLOYER CONTRIBUTION	215	215	.00	.00	.00	215.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	107	107	98.65	.00	.00	8.35	92.2%
0280 ON BEHALF PAYMENTS	43,194	43,194	.00	.00	.00	43,194.00	.0%
0338 REGISTRATION FEES	350	350	566.50	265.00	.00	-216.50	161.9%
0444 COPIER RENTAL	2,040	2,040	340.00	170.00	1,700.00	.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	0	0	41.00	.00	.00	-41.00	100.0%
0580 TRAVEL EXPENSES	350	350	169.52	169.52	.00	180.48	48.4%
0610 GENERAL SUPPLIES	2,000	2,000	442.61	36.75	325.71	1,231.68	38.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	.00	.00	.00	700.00	.0%
0646 TESTS	1,000	1,000	437.50	.00	.00	562.50	43.8%
0650A SUPPLIES-TECHNOLOGY RELATED	7,500	7,500	2,475.00	.00	636.00	4,389.00	41.5%
0680 WELFARE (FOOD/CLOTHES/UTIL)	500	500	.00	.00	.00	500.00	.0%
0891 GRADUATION EXPENSES	750	750	16.05	16.05	.00	733.95	2.1%
TOTAL ALTERNATIVE EDUCATION	126,663	126,663	9,826.11	5,894.05	2,661.71	114,175.18	9.9%
0421180 ALTERNATIVE ED ADMIN							
0110 CERTIFIED PERMANENT SALARY	31,851	31,851	5,308.41	2,654.20	.00	26,542.59	16.7%
0111 CERTIFIED EXTENDED DAY	11,190	11,190	1,865.12	932.56	.00	9,324.88	16.7%
0112 CERTIFIED EXTRA DUTY	3,874	3,874	645.61	322.80	.00	3,228.39	16.7%
0130 CLASSIFIED REGULAR SALARY	18,179	18,179	1,515.52	1,515.52	.00	16,663.48	8.3%
0211 GROUP LIFE INSURANCE	46	46	6.64	3.32	.00	39.36	14.4%
0221 EMPLOYER FICA CONTRIBUTION	1,127	1,127	75.06	75.06	.00	1,051.94	6.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	944	944	127.44	72.50	.00	816.56	13.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,407	1,407	234.60	117.30	.00	1,172.40	16.7%
0232 CERS EMPLOYER CONTRIBUTION	3,905	3,905	325.54	325.54	.00	3,579.46	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	107	107	98.65	.00	.00	8.35	92.2%
TOTAL ALTERNATIVE ED ADMIN	72,720	72,720	10,202.59	6,018.80	.00	62,517.41	14.0%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	1,653	1,653	.00	.00	.00	1,653.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	1,653	1,653	.00	.00	.00	1,653.00	.0%
0441011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	11,391	11,391	978.16	978.16	.00	10,412.84	8.6%
0211 GROUP LIFE INSURANCE	16	16	2.54	1.27	.00	13.46	15.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	165	165	13.83	13.83	.00	151.17	8.4%
0231 KTRS EMPLOYER CONTRIBUTION	342	342	29.34	29.34	.00	312.66	8.6%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	88	88	81.14	.00	.00	6.86	92.2%
TOTAL GIFTED & TALENTED	12,032	12,032	1,105.01	1,022.60	.00	10,926.99	9.2%
0441012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	209,676	209,676	18,133.10	18,133.10	.00	191,542.90	8.6%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	61,059	61,059	5,207.48	5,207.48	.00	55,851.52	8.5%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0211 GROUP LIFE INSURANCE	248	248	30.60	15.30	.00	217.40	12.3%
0221 EMPLOYER FICA CONTRIBUTION	3,972	3,972	314.70	314.70	.00	3,657.30	7.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,056	4,056	325.43	325.43	.00	3,730.57	8.0%
0231 KTRS EMPLOYER CONTRIBUTION	6,470	6,470	549.00	549.00	.00	5,921.00	8.5%
0232 CERS EMPLOYER CONTRIBUTION	13,760	13,760	1,118.56	1,118.56	.00	12,641.44	8.1%
0253 KSBA UNEMPLOYMENT INSURANCE	480	480	.00	.00	.00	480.00	.0%
0260 WORKMENS COMPENSATION	385	385	354.97	.00	.00	30.03	92.2%
TOTAL KINDERGARTEN	309,106	309,106	26,200.50	25,830.23	.00	282,905.50	8.5%
0441013 INSTRUCTION RELATED TECHNOLOGY							

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	27,405	27,405	.00	.00	.00	27,405.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,761	1,761	.00	.00	.00	1,761.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	412	412	.00	.00	.00	412.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,101	6,101	.00	.00	.00	6,101.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	64	64	.00	.00	.00	64.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	36,834	36,834	5.10	2.55	.00	36,828.90	.0%

0441029 ATTENDANCE SERVICES

ACCOUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	31,385	31,385	2,616.30	2,616.30	.00	28,768.70	8.3%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,946	1,946	151.62	151.62	.00	1,794.38	7.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	455	455	35.46	35.46	.00	419.54	7.8%
0232 CERS EMPLOYER CONTRIBUTION	6,741	6,741	561.98	561.98	.00	6,179.02	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	68	68	62.70	.00	.00	5.30	92.2%
TOTAL ATTENDANCE SERVICES	40,686	40,686	3,430.61	3,367.91	.00	37,255.39	8.4%

0441031 GUIDANCE COUNSELOR

ACCOUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	64,607	64,607	5,383.92	5,383.92	.00	59,223.08	8.3%
0111 CERTIFIED EXTENDED DAY	7,334	7,334	611.14	611.14	.00	6,722.86	8.3%
0112 CERTIFIED EXTRA DUTY	1,080	1,080	89.92	89.92	.00	990.08	8.3%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,059	1,059	86.63	86.63	.00	972.37	8.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,191	2,191	182.54	182.54	.00	2,008.46	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	120	120	110.64	.00	.00	9.36	92.2%
TOTAL GUIDANCE COUNSELOR	76,482	76,482	6,469.89	6,356.70	.00	70,012.11	8.5%

0441037 HEALTH SERVICES

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 LICENSED	36,175	36,175	3,015.38	3,015.38	.00	33,159.62	8.3%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	2,243	2,243	186.96	186.96	.00	2,056.04	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	525	525	43.72	43.72	.00	481.28	8.3%
0232 CERS EMPLOYER CONTRIBUTION	7,770	7,770	647.70	647.70	.00	7,122.30	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	27	27	24.89	.00	.00	2.11	92.2%
0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0532 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	800	929	342.05	71.91	.00	586.95	36.8%
TOTAL HEALTH SERVICES	48,931	49,060	4,265.80	3,968.22	.00	44,794.20	8.7%
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	77,853	77,853	6,487.80	6,487.80	.00	71,365.20	8.3%
0211 GROUP LIFE INSURANCE	46	46	8.22	3.82	.00	37.78	17.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,129	1,129	92.40	92.40	.00	1,036.60	8.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,336	2,336	194.64	194.64	.00	2,141.36	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	175	175	161.35	.00	.00	13.65	92.2%
TOTAL SPEECH PATHOLOGY	81,629	81,629	6,944.41	6,778.66	.00	74,684.59	8.5%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	59,403	59,403	4,950.16	4,950.16	.00	54,452.84	8.3%
0111 CERTIFIED EXTENDED DAY	4,817	4,817	401.36	401.36	.00	4,415.64	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	17,715	17,715	1,476.16	1,476.16	.00	16,238.84	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,160	1,160	72.16	72.16	.00	1,087.84	6.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,217	1,217	94.07	94.07	.00	1,122.93	7.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,957	1,957	160.54	160.54	.00	1,796.46	8.2%
0232 CERS EMPLOYER CONTRIBUTION	4,020	4,020	317.08	317.08	.00	3,702.92	7.9%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	137	137	126.31	.00	.00	10.69	92.2%
TOTAL LIBRARY	92,608	92,608	7,608.04	7,476.63	.00	84,999.96	8.2%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	115,808	115,808	14,909.58	9,650.58	.00	100,898.42	12.9%
0111 CERTIFIED EXTENDED DAY	27,872	27,872	4,194.02	2,346.26	.00	23,677.98	15.0%
0112 CERTIFIED EXTRA DUTY	10,572	10,572	1,592.52	881.84	.00	8,979.48	15.1%
0130 CLASSIFIED REGULAR SALARY	53,730	53,730	9,856.42	4,478.46	.00	43,873.58	18.3%
0211 GROUP LIFE INSURANCE	124	124	22.95	10.20	.00	101.05	18.5%
0221 EMPLOYER FICA CONTRIBUTION	3,331	3,331	592.42	269.58	.00	2,738.58	17.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,016	3,016	427.52	242.26	.00	2,588.48	14.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,628	4,628	620.88	386.36	.00	4,007.12	13.4%
0232 CERS EMPLOYER CONTRIBUTION	11,541	11,541	2,117.14	961.96	.00	9,423.86	18.3%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	390	390	359.58	.00	.00	30.42	92.2%
0280 ON BEHALF PAYMENTS	54,030	54,030	.00	.00	.00	54,030.00	.0%
TOTAL PRINCIPAL'S OFFICE	285,282	285,282	34,693.03	19,227.50	.00	250,588.97	12.2%
0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	90,997	90,997	15,168.28	7,584.14	.00	75,828.72	16.7%
0140 CLASSIFIED OVERTIME SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	124	124	20.40	10.20	.00	103.60	16.5%
0221 EMPLOYER FICA CONTRIBUTION	6,045	6,045	897.29	448.93	.00	5,147.71	14.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,414	1,414	209.82	104.98	.00	1,204.18	14.8%
0232 CERS EMPLOYER CONTRIBUTION	20,942	20,942	3,258.16	1,629.08	.00	17,683.84	15.6%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	1,678	1,678	1,547.12	.00	.00	130.88	92.2%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	66.00	.00	211.20	1,222.80	18.5%
0411 WATER/SEWAGE	8,000	8,000	320.68	320.68	.00	7,679.32	4.0%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421 SANITATION SERVICE	4,200	4,200	717.52	344.34	3,722.98	-240.50	105.7%
0425 PEST CONTROL	1,000	1,000	125.00	125.00	428.51	446.49	55.4%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	.00	.00	.00	10,000.00	.0%
0522 PROPERTY INSURANCE	9,940	9,940	9,630.66	.00	.00	309.34	96.9%
0532 TELEPHONE	9,000	9,000	1,696.68	1,534.42	.00	7,303.32	18.9%
0610 GENERAL SUPPLIES	12,000	12,000	2,194.05	473.92	94.75	9,711.20	19.1%
0622 ELECTRICITY	78,000	78,000	3,021.81	3,021.81	.00	74,978.19	3.9%
0693 FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0694 EQUIPMENT SUPPLIES	4,000	4,000	914.06	914.06	.00	3,085.94	22.9%
0695 FURNITURE AND FIXTURE SUPPLIE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	10,000	10,000	381.73	236.30	.00	9,618.27	3.8%
TOTAL BUILDING OPERATIONS & MAINT	286,080	286,080	40,169.26	16,747.86	4,457.44	241,453.30	15.6%
0441118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,172,709	1,172,709	96,653.47	96,653.47	.00	1,076,055.53	8.2%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	333.32	333.32	.00	3,666.68	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0130 CLASSIFIED REGULAR SALARY	49,702	49,702	3,895.14	3,895.14	1,500.00	44,306.86	10.9%
0211 GROUP LIFE INSURANCE	744	744	125.70	60.30	.00	618.30	16.9%
0221 EMPLOYER FICA CONTRIBUTION	3,069	3,069	228.37	228.37	.00	2,840.63	7.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	17,785	17,785	1,390.02	1,390.02	.00	16,394.98	7.8%
0231 KTRS EMPLOYER CONTRIBUTION	35,301	35,301	2,909.52	2,909.52	.00	32,391.48	8.2%
0232 CERS EMPLOYER CONTRIBUTION	10,584	10,584	836.68	836.68	.00	9,747.32	7.9%
0253 KSBA UNEMPLOYMENT INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0260 WORKMENS COMPENSATION	1,953	1,953	1,800.67	.00	.00	152.33	92.2%
0280 ON BEHALF PAYMENTS	570,903	570,903	.00	.00	.00	570,903.00	.0%
0338 REGISTRATION FEES	2,500	2,500	593.64	.00	.00	1,906.36	23.7%
0444 COPIER RENTAL	23,000	23,000	1,754.68	.00	19,301.48	1,943.84	91.5%
0531 POSTAGE & PO BOX RENT	1,000	1,000	244.40	.00	.00	755.60	24.4%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	22,550	22,550	7,031.44	1,597.98	6,993.99	8,524.57	62.2%
0641 LIBRARY BOOKS	4,100	4,100	638.10	638.10	.00	3,461.90	15.6%
0642 PERIODICALS & NEWSPAPERS	150	150	.00	.00	.00	150.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,109	1,109	89.50	89.50	.00	1,019.50	8.1%
0650 SUPPLIES-TECHNOLOGY RELATED	15,000	15,000	9,153.13	6,483.13	.00	5,846.87	61.0%
0694 EQUIPMENT SUPPLIES	0	0	950.00	950.00	.00	-950.00	100.0%
0697 OTHER SUPPLIES & MATERIALS	1,000	1,000	726.63	25.00	250.00	23.37	97.7%
0899 OTHER MISCELLANEOUS EXPENDITU	0	10,723	.00	.00	.00	10,723.00	.0%
TOTAL REGULAR INSTRUCTION	1,941,159	1,951,882	129,354.41	116,090.53	28,045.47	1,794,482.12	8.1%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	315,017	315,017	21,286.50	21,286.50	.00	293,730.50	6.8%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	15,859	15,859	1,321.96	1,321.96	.00	14,537.04	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	170	170	33.15	17.85	.00	136.85	19.5%
0221 EMPLOYER FICA CONTRIBUTION	1,107	1,107	81.96	81.96	.00	1,025.04	7.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,899	4,899	312.04	312.04	.00	4,586.96	6.4%
0231 KTRS EMPLOYER CONTRIBUTION	9,601	9,601	638.60	638.60	.00	8,962.40	6.7%
0232 CERS EMPLOYER CONTRIBUTION	3,836	3,836	283.96	283.96	.00	3,552.04	7.4%
0253 KSBA UNEMPLOYMENT INSURANCE	330	330	.00	.00	.00	330.00	.0%
0260 WORKMENS COMPENSATION	567	567	522.78	.00	.00	44.22	92.2%
0280 ON BEHALF PAYMENTS	99,480	99,480	.00	.00	.00	99,480.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	457,866	457,866	24,480.95	23,942.87	.00	433,385.05	5.3%
0441158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	9,600	9,600	4,800.00	.00	.00	4,800.00	50.0%
0131 OTHER CLASSIFIED SALARY	1,008	1,008	504.00	.00	.00	504.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	63	63	31.25	.00	.00	31.75	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	283	283	108.26	.00	.00	174.74	38.3%
0610 GENERAL SUPPLIES	500	500	141.03	.00	.00	358.97	28.2%
0894 INSTRUCTIONAL FIELD TRIPS	800	800	723.36	.00	.00	76.64	90.4%
TOTAL ESS SUMMER SCHOOL	12,696	12,696	6,528.82	.00	.00	6,167.18	51.4%
0441214 INSTR & CURRICULUM DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	52,699	52,699	4,391.58	4,391.58	.00	48,307.42	8.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0211 GROUP LIFE INSURANCE	31	31	15.30	12.75	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	793	793	62.13	62.13	.00	730.87	7.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,641	1,641	136.74	136.74	.00	1,504.26	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	119	119	109.72	.00	.00	9.28	92.2%
TOTAL INSTR & CURRICULUM DEVELPMN	57,343	57,343	4,882.13	4,769.86	.00	52,460.87	8.5%
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%
0441298 COMPUTER APPLICATION SKILLS							
0130 CLASSIFIED REGULAR SALARY	0	0	2,283.80	2,283.80	.00	-2,283.80	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	131.44	131.44	.00	-131.44	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	30.74	30.74	.00	-30.74	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	490.56	490.56	.00	-490.56	100.0%
0260 WORKMENS COMPENSATION	0	0	59.01	.00	.00	-59.01	100.0%
TOTAL COMPUTER APPLICATION SKILLS	0	0	2,995.55	2,936.54	.00	-2,995.55	100.0%
0441407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	20,066	20,066	.00	.00	.00	20,066.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	20,066	20,066	.00	.00	.00	20,066.00	.0%
0441767 ESS SUMMER SCHOOL							

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	0	0	2,800.00	.00	.00	-2,800.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	40.60	.00	.00	-40.60	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	84.00	.00	.00	-84.00	100.0%
0610 GENERAL SUPPLIES	0	0	688.49	.00	600.00	-1,288.49	100.0%
TOTAL ESS SUMMER SCHOOL	0	0	3,613.09	.00	600.00	-4,213.09	100.0%
0441873 ECE-KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	0	0	4,964.92	4,964.92	.00	-4,964.92	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	69.26	69.26	.00	-69.26	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	148.94	148.94	.00	-148.94	100.0%
TOTAL ECE-KINDERGARTEN	0	0	5,183.12	5,183.12	.00	-5,183.12	100.0%
0441918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	22,425	22,425	.00	.00	.00	22,425.00	.0%
0120O CERTIFIED SUBSTITUTE OTHER	7,500	7,500	475.00	475.00	.00	7,025.00	6.3%
0120S CERTIFIED SUBSTITUTE SICK	30,000	30,000	.00	.00	.00	30,000.00	.0%
0132 CLASSIFIED SALARIES EXTRA PAY	1,625	1,625	.00	.00	.00	1,625.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0170 PARA-PROFESSIONAL	0	0	.00	350.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	411	411	.00	21.70	.00	411.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,037	1,037	6.90	11.97	.00	1,030.10	.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,948	1,948	14.26	14.26	.00	1,933.74	.7%
0232 CERS EMPLOYER CONTRIBUTION	1,858	1,858	.00	.00	.00	1,858.00	.0%
0260 WORKMENS COMPENSATION	158	158	145.68	.00	.00	12.32	92.2%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	6,895	6,895	7,607.95	.00	.00	-712.95	110.3%
0553 PRINT/BIND - PUBLICATIONS	0	0	797.89	.00	.00	-797.89	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0646 TESTS	6,800	6,800	6,875.00	.00	.00	-75.00	101.1%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	585.25	.00	.00	414.75	58.5%
0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	92,657	92,657	16,507.93	872.93	.00	76,149.07	17.8%

0501011 GIFTED & TALENTED

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	11,391	11,391	978.16	978.16	.00	10,412.84	8.6%
0211 GROUP LIFE INSURANCE	16	16	2.56	1.28	.00	13.44	16.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	165	165	13.83	13.83	.00	151.17	8.4%
0231 KTRS EMPLOYER CONTRIBUTION	342	342	29.34	29.34	.00	312.66	8.6%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	25	25	23.05	.00	.00	1.95	92.2%
TOTAL GIFTED & TALENTED	11,969	11,969	1,046.94	1,022.61	.00	10,922.06	8.7%
0501013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	27,205	27,205	.00	.00	.00	27,205.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,749	1,749	.00	.00	.00	1,749.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	409	409	.00	.00	.00	409.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,058	6,058	.00	.00	.00	6,058.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	61	61	.00	.00	.00	61.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	36,573	36,573	5.10	2.55	.00	36,567.90	.0%
0501029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	23,137	23,137	1,929.14	1,929.14	.00	21,207.86	8.3%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,434	1,434	116.86	116.86	.00	1,317.14	8.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	335	335	27.34	27.34	.00	307.66	8.2%
0232 CERS EMPLOYER CONTRIBUTION	4,970	4,970	414.38	414.38	.00	4,555.62	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	50	50	46.10	.00	.00	3.90	92.2%
TOTAL ATTENDANCE SERVICES	30,017	30,017	2,536.37	2,490.27	.00	27,480.63	8.4%
0501031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	103,021	103,021	8,973.42	8,973.42	.00	94,047.58	8.7%
0111 CERTIFIED EXTENDED DAY	14,650	14,650	1,309.64	1,309.64	.00	13,340.36	8.9%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 CERTIFIED EXTRA DUTY	1,765	1,765	154.26	154.26	.00	1,610.74	8.7%
0130 CLASSIFIED REGULAR SALARY	28,042	28,042	4,675.00	2,337.50	.00	23,367.00	16.7%
0211 GROUP LIFE INSURANCE	93	93	10.20	5.10	.00	82.80	11.0%
0221 EMPLOYER FICA CONTRIBUTION	1,739	1,739	289.84	144.92	.00	1,449.16	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,138	2,138	215.15	181.25	.00	1,922.85	10.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,583	3,583	313.12	313.12	.00	3,269.88	8.7%
0232 CERS EMPLOYER CONTRIBUTION	6,023	6,023	1,004.20	502.10	.00	5,018.80	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	258	258	237.88	.00	.00	20.12	92.2%
TOTAL GUIDANCE COUNSELOR	161,492	161,492	17,182.71	13,921.31	.00	144,309.29	10.6%
0501032 VOC & TECHNICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	59,486	59,486	4,957.16	4,957.16	.00	54,528.84	8.3%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	863	863	67.88	67.88	.00	795.12	7.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,785	1,785	148.72	148.72	.00	1,636.28	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	119	119	109.72	.00	.00	9.28	92.2%
TOTAL VOC & TECHNICAL COUNSELING	62,344	62,344	5,288.58	5,176.31	.00	57,055.42	8.5%
0501037 HEALTH SERVICES							
0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES	800	800	.00	.00	.00	800.00	.0%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	3,341	3,341	.00	.00	.00	3,341.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	3,341	3,341	.00	.00	.00	3,341.00	.0%
0501043 SPEECH PATHOLOGY							

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	22,081	22,081	1,380.08	1,380.08	.00	20,700.92	6.3%
0211 GROUP LIFE INSURANCE	14	14	1.34	.77	.00	12.66	9.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	320	320	18.66	18.66	.00	301.34	5.8%
0231 KTRS EMPLOYER CONTRIBUTION	662	662	41.40	41.40	.00	620.60	6.3%
0253 KSBA UNEMPLOYMENT INSURANCE	27	27	.00	.00	.00	27.00	.0%
0260 WORKMENS COMPENSATION	37	37	34.11	.00	.00	2.89	92.2%
TOTAL SPEECH PATHOLOGY	23,141	23,141	1,475.59	1,440.91	.00	21,665.41	6.4%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	63,345	63,345	5,278.76	5,278.76	.00	58,066.24	8.3%
0111 CERTIFIED EXTENDED DAY	5,136	5,136	428.00	428.00	.00	4,708.00	8.3%
0130 CLASSIFIED REGULAR SALARY	16,449	16,449	1,370.26	1,370.26	.00	15,078.74	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,082	1,082	72.18	72.18	.00	1,009.82	6.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,246	1,246	91.52	91.52	.00	1,154.48	7.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,054	2,054	171.20	171.20	.00	1,882.80	8.3%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	294.34	294.34	.00	3,453.66	7.9%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	141	141	130.00	.00	.00	11.00	92.2%
TOTAL LIBRARY	94,383	94,383	7,846.46	7,711.36	.00	86,536.54	8.3%
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	185,553	185,553	20,701.02	15,205.10	.00	164,851.98	11.2%
0111 CERTIFIED EXTENDED DAY	41,150	41,150	5,463.44	3,532.44	.00	35,686.56	13.3%
0112 CERTIFIED EXTRA DUTY	16,945	16,945	2,298.57	1,407.34	.00	14,646.43	13.6%
0130 CLASSIFIED REGULAR SALARY	77,620	77,620	9,065.20	6,468.54	.00	68,554.80	11.7%
0211 GROUP LIFE INSURANCE	186	186	30.60	15.30	.00	155.40	16.5%
0221 EMPLOYER FICA CONTRIBUTION	4,812	4,812	502.66	360.00	.00	4,309.34	10.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,658	4,658	527.03	375.51	.00	4,130.97	11.3%
0231 KTRS EMPLOYER CONTRIBUTION	7,309	7,309	853.88	604.34	.00	6,455.12	11.7%
0232 CERS EMPLOYER CONTRIBUTION	16,673	16,673	1,947.20	1,389.44	.00	14,725.80	11.7%
0253 KSBA UNEMPLOYMENT INSURANCE	360	360	.00	.00	.00	360.00	.0%
0260 WORKMENS COMPENSATION	588	588	542.14	.00	.00	45.86	92.2%
0280 ON BEHALF PAYMENTS	112,106	112,106	.00	.00	.00	112,106.00	.0%
TOTAL PRINCIPAL'S OFFICE	467,960	467,960	41,931.74	29,358.01	.00	426,028.26	9.0%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	110,110	110,110	17,599.46	9,097.06	.00	92,510.54	16.0%
0131 OTHER CLASSIFIED SALARY	0	0	959.04	876.16	.00	-959.04	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	111.00	111.00	.00	1,889.00	5.6%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	155	155	25.50	12.75	.00	129.50	16.5%
0221 EMPLOYER FICA CONTRIBUTION	7,262	7,262	1,046.08	575.44	.00	6,215.92	14.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,698	1,698	244.65	134.58	.00	1,453.35	14.4%
0232 CERS EMPLOYER CONTRIBUTION	25,155	25,155	4,010.24	2,166.10	.00	21,144.76	15.9%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	1,899	1,899	1,750.88	.00	.00	148.12	92.2%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	426.00	.00	211.20	1,862.80	25.5%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411 WATER/SEWAGE	16,500	16,500	840.75	840.75	.00	15,659.25	5.1%
0421 SANITATION SERVICE	5,500	5,500	795.07	407.23	4,072.27	632.66	88.5%
0425 PEST CONTROL	1,150	1,150	175.00	175.00	1,028.43	-53.43	104.6%
0433 EQUIPMENT REPAIR & MAINT	10,000	10,000	332.50	332.50	.00	9,667.50	3.3%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	8,460.00	7,473.00	1,537.00	3.00	100.0%
0522 PROPERTY INSURANCE	23,348	23,348	17,808.94	.00	.00	5,539.06	76.3%
0532 TELEPHONE	5,000	5,000	694.48	355.38	.00	4,305.52	13.9%
0610 GENERAL SUPPLIES	13,000	13,000	3,366.80	820.91	134.15	9,499.05	26.9%
0622 ELECTRICITY	150,000	150,000	7,695.31	7,695.31	.00	142,304.69	5.1%
0623 BOTTLED GAS	10,000	10,000	1,250.46	1,250.46	.00	8,749.54	12.5%
0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0694 EQUIPMENT SUPPLIES	4,000	4,000	4,753.63	3,823.63	.00	-753.63	118.8%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	6,567.05	.00	.00	-3,567.05	218.9%
0697 OTHER SUPPLIES & MATERIALS	18,000	18,000	5,556.37	1,745.00	206.00	12,237.63	32.0%
TOTAL BUILDING OPERATIONS & MAINT	431,577	431,577	84,469.21	37,892.26	7,189.05	339,918.74	21.2%
0501118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,537,450	1,537,450	119,082.02	119,082.02	.00	1,418,367.98	7.7%
0113 OTHER CERTIFIED SALARY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	10,000	10,000	333.32	333.32	.00	9,666.68	3.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0131 OTHER CLASSIFIED SALARY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0211 GROUP LIFE INSURANCE	930	930	146.12	73.06	.00	783.88	15.7%
0221 EMPLOYER FICA CONTRIBUTION	74	74	.00	.00	.00	74.00	.0%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,578	22,578	1,651.61	1,651.61	.00	20,926.39	7.3%
0231 KTRS EMPLOYER CONTRIBUTION	46,679	46,679	3,582.44	3,582.44	.00	43,096.56	7.7%
0232 CERS EMPLOYER CONTRIBUTION	337	337	.00	.00	.00	337.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	.00	.00	.00	1,680.00	.0%
0260 WORKMENS COMPENSATION	2,416	2,416	2,227.56	.00	.00	188.44	92.2%
0280 ON BEHALF PAYMENTS	639,549	639,549	.00	.00	.00	639,549.00	.0%
0338 REGISTRATION FEES	4,995	5,994	2,028.45	1,304.00	-125.00	4,090.55	31.8%
0349 OTHER PROFESSIONAL SERVICES	325	325	173.00	25.00	250.00	-98.00	130.2%
0444 COPIER RENTAL	26,500	26,500	2,545.10	340.00	23,916.10	38.80	99.9%
0531 POSTAGE & PO BOX RENT	3,200	3,200	727.79	318.21	2,631.17	-158.96	105.0%
0559 PRINTNG & BINDING, OTHER	1,800	1,800	.00	.00	.00	1,800.00	.0%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	31,915	32,542	3,635.60	1,743.84	1,467.08	27,439.21	15.7%
0610A SUPPLIES	6,048	5,049	.00	.00	.00	5,049.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	1,500	1,500	.00	.00	300.00	1,200.00	20.0%
0641 LIBRARY BOOKS	4,000	4,000	130.00	130.00	1,358.00	2,512.00	37.2%
0642 PERIODICALS & NEWSPAPERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0647 REFERENCE MATERIALS	500	500	.00	.00	.00	500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	7,900	7,900	1,327.08	1,327.08	.00	6,572.92	16.8%
0650D TECHNOLOGY DEVICES	10,000	10,000	.00	.00	118.85	9,881.15	1.2%
0674 AWARDS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0679 STUDENT ACTIVITIES	4,000	4,000	-35.00	-35.00	1,186.30	2,848.70	28.8%
0695 FURNITURE AND FIXTURE SUPPLIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0699 REIMBURSEMENTS	250	250	.00	.00	.00	250.00	.0%
0810 DUES & FEES	2,000	2,000	420.00	.00	.00	1,580.00	21.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	28,338	.00	.00	.00	28,338.00	.0%
TOTAL REGULAR INSTRUCTION	2,381,426	2,410,391	137,975.09	129,875.58	31,102.50	2,241,313.30	7.0%

0501121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	407,986	407,986	32,304.86	32,304.86	.00	375,681.14	7.9%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	47,102	47,102	3,749.56	3,749.56	.00	43,352.44	8.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	418	418	53.54	26.77	.00	364.46	12.8%
0221 EMPLOYER FICA CONTRIBUTION	3,230	3,230	218.50	218.50	.00	3,011.50	6.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,744	6,744	504.70	504.70	.00	6,239.30	7.5%
0231 KTRS EMPLOYER CONTRIBUTION	12,390	12,390	969.12	969.12	.00	11,420.88	7.8%
0232 CERS EMPLOYER CONTRIBUTION	11,192	11,192	805.40	805.40	.00	10,386.60	7.2%
0253 KSBA UNEMPLOYMENT INSURANCE	450	450	.00	.00	.00	450.00	.0%
0260 WORKMENS COMPENSATION	789	789	727.46	.00	.00	61.54	92.2%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	110,212	110,212	.00	.00	.00	110,212.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	610,513	610,513	39,333.14	38,578.91	.00	571,179.86	6.4%
0501147 ALL VOCATIONAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	481,031	481,031	48,025.40	39,449.26	.00	433,005.60	10.0%
0111 CERTIFIED EXTENDED DAY	28,678	28,678	4,016.08	2,008.04	.00	24,661.92	14.0%
0120 CERTIFIED SUBSTITUTE SALARY	8,000	8,000	.00	.00	.00	8,000.00	.0%
0211 GROUP LIFE INSURANCE	263	263	35.70	17.85	.00	227.30	13.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	7,507	7,507	737.24	586.56	.00	6,769.76	9.8%
0231 KTRS EMPLOYER CONTRIBUTION	15,531	15,531	1,561.28	1,243.74	.00	13,969.72	10.1%
0253 KSBA UNEMPLOYMENT INSURANCE	510	510	.00	.00	.00	510.00	.0%
0260 WORKMENS COMPENSATION	803	803	740.37	.00	.00	62.63	92.2%
TOTAL ALL VOCATIONAL PROGRAMS	542,323	542,323	55,116.07	43,305.45	.00	487,206.93	10.2%
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	44,407	44,407	3,705.24	3,705.24	.00	40,701.76	8.3%
0211 GROUP LIFE INSURANCE	31	31	3.32	1.66	.00	27.68	10.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	644	644	52.54	52.54	.00	591.46	8.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,332	1,332	111.16	111.16	.00	1,220.84	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	101	101	93.12	.00	.00	7.88	92.2%
TOTAL INSTR & CURRICULUM DEVELPMN	46,575	46,575	3,965.38	3,870.60	.00	42,609.62	8.5%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
0501260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	0	0	4,653.50	4,653.50	.00	-4,653.50	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	61.86	61.86	.00	-61.86	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	139.60	139.60	.00	-139.60	100.0%
TOTAL BAND PROGRAMS	0	0	4,854.96	4,854.96	.00	-4,854.96	100.0%
0501271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	82,026	82,026	.00	.00	.00	82,026.00	.0%
TOTAL STUDENT SUPPORT SERVICES	82,026	82,026	.00	.00	.00	82,026.00	.0%
0501298 COMPUTER APPLICATION SKILLS							
0130 CLASSIFIED REGULAR SALARY	0	0	2,267.34	2,267.34	.00	-2,267.34	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	135.80	135.80	.00	-135.80	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	31.77	31.77	.00	-31.77	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	487.02	487.02	.00	-487.02	100.0%
0260 WORKMENS COMPENSATION	0	0	56.24	.00	.00	-56.24	100.0%
TOTAL COMPUTER APPLICATION SKILLS	0	0	2,978.17	2,921.93	.00	-2,978.17	100.0%
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							

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	30,004	30,004	2,500.40	2,500.40	.00	27,503.60	8.3%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,860	1,860	146.34	146.34	.00	1,713.66	7.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	435	435	34.22	34.22	.00	400.78	7.9%
0232 CERS EMPLOYER CONTRIBUTION	6,445	6,445	537.08	537.08	.00	5,907.92	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	67	67	61.77	.00	.00	5.23	92.2%
TOTAL OTHER TECHNOLOGY SUPPORT	38,902	38,902	3,284.91	3,220.59	.00	35,617.09	8.4%

0501918 REGULAR INSTRUCTION BOARD PD

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115 CERTIFIED UNDETERMINED PAY	110,300	110,300	.00	.00	.00	110,300.00	.0%
0120O CERTIFIED SUBSTITUTE OTHER	8,000	8,000	105.00	105.00	.00	7,895.00	1.3%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	135.00	135.00	.00	34,865.00	.4%
0130 CLASSIFIED REGULAR SALARY	15,410	15,410	1,226.40	1,226.40	.00	14,183.60	8.0%
0132 CLASSIFIED SALARIES EXTRA PAY	8,000	8,000	.00	.00	.00	8,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0170 PARA-PROFESSIONAL	19,750	19,750	.00	.00	.00	19,750.00	.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,643	2,643	76.04	76.04	.00	2,566.96	2.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,769	2,769	21.26	21.26	.00	2,747.74	.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,502	4,502	7.20	7.20	.00	4,494.80	.2%
0232 CERS EMPLOYER CONTRIBUTION	4,913	4,913	263.44	263.44	.00	4,649.56	5.4%
0253 KSBA UNEMPLOYMENT INSURANCE	328	328	.00	.00	.00	328.00	.0%
0260 WORKMENS COMPENSATION	439	439	404.76	.00	.00	34.24	92.2%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	11,300	11,300	11,089.54	.00	.00	210.46	98.1%
0553 PRINT/BIND - PUBLICATIONS	0	0	1,245.41	.00	.00	-1,245.41	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0646 TESTS	22,000	22,000	10,600.00	.00	.00	11,400.00	48.2%
0650 SUPPLIES-TECHNOLOGY RELATED	18,500	18,500	3,290.00	3,290.00	19,432.00	-4,222.00	122.8%
0650A SUPPLIES-TECHNOLOGY RELATED	0	0	585.25	.00	250.00	-835.25	100.0%
0679 STUDENT ACTIVITIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0734 TECH-RELATED HARDWARE	0	0	11,347.20	11,347.20	30,230.00	-41,577.20	100.0%
0891 GRADUATION EXPENSES	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	291,385	291,385	40,396.50	16,471.54	49,912.00	201,076.50	31.0%

0501961 CHORAL PROGRAMS

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	45,841	45,841	3,820.16	3,820.16	.00	42,020.84	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	679	679	51.10	51.10	.00	627.90	7.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,405	1,405	114.60	114.60	.00	1,290.40	8.2%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	105	105	96.81	.00	.00	8.19	92.2%
TOTAL CHORAL PROGRAMS	49,121	49,121	4,087.77	3,988.41	.00	45,033.23	8.3%

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	-75,000	-55,300.00	.00	.00	-19,700.00	73.7%
0999N BEG BALANCE-NONSPENDABLE	-290,000	-290,000	-293,582.82	.00	.00	3,582.82	101.2%
0999U BEG BALANCE - UNASSIGNED	-3,670,000	-3,670,000	-3,589,431.88	.00	.00	-80,568.12	97.8%
1111 GENERAL REAL PROPERTY TAX	-5,151,000	-5,151,000	.00	.00	.00	-5,151,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-21,983.26	-12,435.73	.00	-23,016.74	48.9%
1117 MOTOR VEHICLE TAX	-923,192	-923,192	-129,386.73	-59,841.41	.00	-793,805.27	14.0%
1119 FRANCHISE TAX	-153,642	-153,642	-16,367.61	-16,367.61	.00	-137,274.39	10.7%
1121 UTILITIES TAX	-715,000	-715,000	-64,825.97	-64,825.97	.00	-650,174.03	9.1%
1191 OMITTED PROPERTY TAX	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-30,000	-30,000	-8,450.00	-1,050.00	.00	-21,550.00	28.2%
1449 OTHER TRANSPORTATION	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
1510 INTEREST ON INVESTMENTS	-100,826	-100,826	-17,740.74	-8,392.65	.00	-83,085.26	17.6%
1911 BUILDING RENTAL	-30,000	-30,000	-4,368.00	-1,932.00	.00	-25,632.00	14.6%
1980 REFUND OF PRIOR YR EXPENDITUR	-25,000	-25,000	-5,570.66	-5,570.66	.00	-19,429.34	22.3%
1990 MISCELLANEOUS REVENUE	-12,000	-12,000	-60.04	-60.00	.00	-11,939.96	.5%
1997 OTHER REIMBURSEMENTS	-70,000	-70,000	-5,559.66	-3,777.14	.00	-64,440.34	7.9%
1998 CRIME CHECK/FINGERPRINTING	-2,400	-2,400	-908.00	-524.00	.00	-1,492.00	37.8%
3111 SEEK PROGRAM	-11,145,437	-11,145,437	-1,857,572.00	-928,786.00	.00	-9,287,865.00	16.7%
3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
3130 NATIONAL BOARD CERT. REIMB.	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%
3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-3,512.73	-1,758.82	.00	-17,467.27	16.7%
3900 REVENUE FOR/ON BEHALF PAYMENT	-4,551,115	-4,551,115	.00	.00	.00	-4,551,115.00	.0%
4810 MEDICAID REIMBURSEMENT	-48,000	-48,000	170.77	170.77	.00	-48,170.77	-.4%
5210 FUND TRANSFER	-34,839	-34,839	.00	.00	.00	-34,839.00	.0%
5220 INDIRECT COSTS TRANSFER	-17,326	-17,326	.00	.00	.00	-17,326.00	.0%
TOTAL GENERAL FUND REVENUE	-27,197,975	-27,197,975	-6,074,449.33	-1,105,151.22	.00	-21,123,525.67	22.3%

9011010 BUS DRIVING

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED SALARY	8,394	8,394	48.70	48.70	.00	8,345.30	.6%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	49.66	49.66	.00	-49.66	100.0%
0221 EMPLOYER FICA CONTRIBUTION	520	520	5.72	5.72	.00	514.28	1.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	122	122	1.34	1.34	.00	120.66	1.1%
0232 CERS EMPLOYER CONTRIBUTION	1,803	1,803	10.46	10.46	.00	1,792.54	.6%
0260 WORKMENS COMPENSATION	187	187	172.41	.00	.00	14.59	92.2%
TOTAL BUS DRIVING	11,026	11,026	288.29	115.88	.00	10,737.71	2.6%
9011016 BUS MONITORING							
0130 CLASSIFIED REGULAR SALARY	5,168	5,168	35.61	35.61	.00	5,132.39	.7%
0211 GROUP LIFE INSURANCE	15	15	2.55	1.27	.00	12.45	17.0%
0221 EMPLOYER FICA CONTRIBUTION	320	320	2.21	2.21	.00	317.79	.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	75	75	.52	.52	.00	74.48	.7%
0232 CERS EMPLOYER CONTRIBUTION	1,110	1,110	.00	.00	.00	1,110.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	158	158	145.68	.00	.00	12.32	92.2%
TOTAL BUS MONITORING	6,876	6,876	186.57	39.61	.00	6,689.43	2.7%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
0130 CLASSIFIED REGULAR SALARY	31,469	31,469	3,435.32	3,308.20	.00	28,033.68	10.9%
0131 OTHER CLASSIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,981	1,981	203.51	195.95	.00	1,777.49	10.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	464	464	47.57	45.82	.00	416.43	10.3%
0232 CERS EMPLOYER CONTRIBUTION	6,867	6,867	737.90	710.59	.00	6,129.10	10.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	694	694	639.87	.00	.00	54.13	92.2%
0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	43,166	43,166	5,069.27	4,263.11	.00	38,096.73	11.7%

9011091 TRANSPORTATION DIRECTOR

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	48,321	48,321	8,053.51	4,026.76	.00	40,267.49	16.7%
0111 CERTIFIED EXTENDED DAY	15,672	15,672	2,611.96	1,305.98	.00	13,060.04	16.7%
0112 CERTIFIED EXTRA DUTY	3,200	3,200	533.28	266.64	.00	2,666.72	16.7%
0130 CLASSIFIED REGULAR SALARY	29,752	29,752	4,294.12	1,918.28	.00	25,457.88	14.4%
0131 OTHER CLASSIFIED SALARY	250	250	.00	.00	.00	250.00	.0%
0140 CLASSIFIED OVERTIME SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	54	54	8.92	4.46	.00	45.08	16.5%
0221 EMPLOYER FICA CONTRIBUTION	2,108	2,108	254.64	113.83	.00	1,853.36	12.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,467	1,467	220.01	106.84	.00	1,246.99	15.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,016	2,016	335.96	167.98	.00	1,680.04	16.7%
0232 CERS EMPLOYER CONTRIBUTION	7,304	7,304	922.37	412.05	.00	6,381.63	12.6%
0253 KSBA UNEMPLOYMENT INSURANCE	105	105	.00	.00	.00	105.00	.0%
0260 WORKMENS COMPENSATION	2,241	2,241	2,066.21	.00	.00	174.79	92.2%
0338 REGISTRATION FEES	1,000	1,000	201.58	.00	.00	798.42	20.2%
0531 POSTAGE & PO BOX RENT	400	400	55.46	33.37	.00	344.54	13.9%
0532 TELEPHONE	450	450	37.50	37.50	412.50	.00	100.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	1,800	1,800	1,998.71	154.17	.00	-198.71	111.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRANSPORTATION DIRECTOR	121,640	121,640	21,594.23	8,547.86	412.50	99,633.27	18.1%

9011092 BUS DRIVING REGULAR

0130 CLASSIFIED REGULAR SALARY	551,476	551,476	43,112.54	43,112.54	.00	508,363.46	7.8%
0131 OTHER CLASSIFIED SALARY	8,000	8,000	23.64	23.64	.00	7,976.36	.3%
0150 CLASSIFIED SUBSTITUTE SALARY	50,000	50,000	4,343.34	4,106.50	.00	45,656.66	8.7%
0211 GROUP LIFE INSURANCE	868	868	128.48	64.05	.00	739.52	14.8%
0221 EMPLOYER FICA CONTRIBUTION	37,788	37,788	2,878.46	2,863.77	.00	34,909.54	7.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,837	8,837	673.16	669.73	.00	8,163.84	7.6%
0232 CERS EMPLOYER CONTRIBUTION	130,915	130,915	10,146.11	10,095.23	.00	120,768.89	7.8%
0253 KSBA UNEMPLOYMENT INSURANCE	1,800	1,800	.00	.00	.00	1,800.00	.0%
0260 WORKMENS COMPENSATION	13,417	13,417	12,370.51	.00	.00	1,046.49	92.2%
0280 ON BEHALF PAYMENTS	193,069	193,069	.00	.00	.00	193,069.00	.0%
0291 ACCRUED SICK LEAVE PAID	0	0	1,938.05	1,938.05	.00	-1,938.05	100.0%
0338 REGISTRATION FEES	1,000	1,000	200.00	.00	.00	800.00	20.0%
0341 DRUG TESTING	2,000	2,000	720.00	720.00	.00	1,280.00	36.0%
0345 MEDICAL SERVICES	4,000	4,000	596.00	486.00	.00	3,404.00	14.9%
0521 PUPIL TRANSPORTATION INSURANC	58,600	58,600	49,978.59	.00	.00	8,621.41	85.3%
0536 RADIO SERVICES	1,500	1,500	75.00	37.50	375.00	1,050.00	30.0%
0610 GENERAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	0	0	61.46	61.46	25.00	-86.46	100.0%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0627 DIESEL FUEL	260,000	260,000	26,267.25	26,267.25	.00	233,732.75	10.1%
0811 PERMITS/CDL'S	1,000	1,000	56.00	42.00	-14.00	958.00	4.2%
TOTAL BUS DRIVING REGULAR	1,329,270	1,329,270	153,568.59	90,487.72	386.00	1,175,315.41	11.6%
9011093 BUS DRIVING SPECIAL ED							
0130 CLASSIFIED REGULAR SALARY	43,374	43,374	3,614.80	3,614.80	.00	39,759.20	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	3,600	3,600	.00	.00	.00	3,600.00	.0%
0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0221 EMPLOYER FICA CONTRIBUTION	2,912	2,912	213.92	213.92	.00	2,698.08	7.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	681	681	50.04	50.04	.00	630.96	7.3%
0232 CERS EMPLOYER CONTRIBUTION	10,090	10,090	776.46	776.46	.00	9,313.54	7.7%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	1,004	1,004	925.69	.00	.00	78.31	92.2%
0280 ON BEHALF PAYMENTS	43,015	43,015	.00	.00	.00	43,015.00	.0%
TOTAL BUS DRIVING SPECIAL ED	104,858	104,858	5,591.11	4,660.32	.00	99,266.89	5.3%
9011094 BUS MONITORS SPEC ED							
0130 CLASSIFIED REGULAR SALARY	26,412	26,412	2,340.54	2,340.54	.00	24,071.46	8.9%
0131 OTHER CLASSIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	10.18	5.09	.00	51.82	16.4%
0221 EMPLOYER FICA CONTRIBUTION	2,041	2,041	125.73	125.73	.00	1,915.27	6.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	477	477	29.41	29.41	.00	447.59	6.2%
0232 CERS EMPLOYER CONTRIBUTION	7,069	7,069	472.70	472.70	.00	6,596.30	6.7%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	715	715	659.23	.00	.00	55.77	92.2%
TOTAL BUS MONITORS SPEC ED	43,396	43,396	3,637.79	2,973.47	.00	39,758.21	8.4%
9011095 BUS MONITORS PRESCHOOL							
0130 CLASSIFIED REGULAR SALARY	53,904	53,904	547.53	547.53	.00	53,356.47	1.0%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	.00	.00	.00	8,000.00	.0%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	15	15	5.10	2.55	.00	9.90	34.0%
0221 EMPLOYER FICA CONTRIBUTION	3,900	3,900	31.10	31.10	.00	3,868.90	.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	913	913	7.27	7.27	.00	905.73	.8%
0232 CERS EMPLOYER CONTRIBUTION	13,512	13,512	99.76	99.76	.00	13,412.24	.7%
0253 KSBA UNEMPLOYMENT INSURANCE	350	350	.00	.00	.00	350.00	.0%
0260 WORKMENS COMPENSATION	1,425	1,425	1,313.85	.00	.00	111.15	92.2%
0896 STUDENT WAGES	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL BUS MONITORS PRESCHOOL	90,019	90,019	2,004.61	688.21	.00	88,014.39	2.2%

9011096 BUS MAINTENANCE

0130 CLASSIFIED REGULAR SALARY	119,746	119,746	18,310.71	9,924.92	.00	101,435.29	15.3%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	12.75	7.65	.00	80.25	13.7%
0221 EMPLOYER FICA CONTRIBUTION	7,672	7,672	1,059.91	576.52	.00	6,612.09	13.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,794	1,794	247.90	134.84	.00	1,546.10	13.8%
0232 CERS EMPLOYER CONTRIBUTION	26,581	26,581	3,933.14	2,131.88	.00	22,647.86	14.8%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	2,736	2,736	2,522.60	.00	.00	213.40	92.2%
0411 WATER/SEWAGE	800	800	78.27	78.27	.00	721.73	9.8%
0421 SANITATION SERVICE	1,300	1,300	90.50	33.80	338.00	871.50	33.0%
0433 EQUIPMENT REPAIR & MAINT	8,000	8,000	2,420.00	.00	110.00	5,470.00	31.6%
0434 BUILDING REPAIRS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	55,000	55,000	21,084.97	14,786.44	-662.40	34,577.43	37.1%
0441 LAND & BUILDING RENT	21,300	21,300	3,675.00	1,775.00	17,625.00	.00	100.0%
0522 PROPERTY INSURANCE	568	568	179.00	.00	.00	389.00	31.5%
0524 FLEET INSURANCE	2,220	2,220	1,162.29	.00	.00	1,057.71	52.4%
0532 TELEPHONE	900	900	88.33	42.69	.00	811.67	9.8%
0580 TRAVEL EXPENSES	300	300	41.20	41.20	.00	258.80	13.7%
0610 GENERAL SUPPLIES	8,500	8,500	1,286.81	881.27	1,427.58	5,785.61	31.9%
0622 ELECTRICITY	3,000	3,000	591.89	591.89	.00	2,408.11	19.7%
0623 BOTTLED GAS	4,000	4,000	458.64	458.64	.00	3,541.36	11.5%
0626 GASOLINE	2,000	2,000	256.87	256.87	.00	1,743.13	12.8%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	8,000	.00	.00	.00	8,000.00	.0%
0661 LUBRICANTS	15,000	15,000	1,917.97	.00	4,000.00	9,082.03	39.5%
0662 TIRES & TUBES	35,000	35,000	6,083.78	3,290.56	20,000.00	8,916.22	74.5%
0663 REPAIR PARTS	100,000	100,000	17,398.21	14,690.44	9,950.00	72,651.79	27.3%
0669 OTHER TRNSPRT MAINTENANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0694 EQUIPMENT SUPPLIES	4,000	4,000	299.98	.00	.00	3,700.02	7.5%
0893 UNIFORMS	2,800	2,800	423.41	230.52	2,696.59	-320.00	111.4%
TOTAL BUS MAINTENANCE	438,490	438,490	83,624.13	49,933.40	55,484.77	299,381.10	31.7%

FOR 2019 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011794 ESS TRANSPORTATION							
0131 OTHER CLASSIFIED SALARY	2,400	2,400	.00	.00	.00	2,400.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	149	149	.00	.00	.00	149.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	35	35	.00	.00	.00	35.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	516	516	.00	.00	.00	516.00	.0%
0627 DIESEL FUEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS TRANSPORTATION	4,100	4,100	.00	.00	.00	4,100.00	.0%
9301104 FAMILY RESOURCE CENTER							
0222 EMPLOYER MEDICARE CONTRIBUTIO	236	236	.00	.00	.00	236.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	489	489	.00	.00	.00	489.00	.0%
0291 ACCRUED SICK LEAVE PAID	16,300	16,300	.00	.00	.00	16,300.00	.0%
0532 TELEPHONE	1,640	1,640	325.94	161.52	.00	1,314.06	19.9%
0610 GENERAL SUPPLIES	2,000	2,000	542.72	118.40	540.54	916.74	54.2%
TOTAL FAMILY RESOURCE CENTER	20,665	20,665	868.66	279.92	540.54	19,255.80	6.8%
TOTAL GENERAL FUND	0	0	-3,802,602.05	427,498.03	302,536.37	3,500,065.21	%
TOTAL REVENUES	-27,197,975	-27,197,975	-6,074,449.33	-1,105,151.22	.00	-21,123,525.67	
TOTAL EXPENSES	27,197,975	27,197,975	2,271,847.28	1,532,649.25	302,536.37	24,623,590.88	

FOR 2019 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-3,802,602.05	427,498.03	302,536.37	3,500,065.21	%

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

FOR 2019 02

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002043 SPEECH PATHOLOGY	2,450	0	2,450	.00	.00	2,450.00	.0%
0002049 OCCUPATIONAL THERAPY	1,550	0	1,550	.00	.00	1,550.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	80,570	0	80,570	1,388.67	.00	79,181.33	1.7%
0002057 HIGHLY SKILLED EDUCATORS	99,397	0	99,397	20,002.92	.00	79,394.08	20.1%
0002060 STUDENT SAFETY	23,054	0	23,054	.00	.00	23,054.00	.0%
0002113 FUND TRANSFERS OUT	2,624	0	2,624	.00	.00	2,624.00	.0%
0002118 REGULAR INSTRUCTION	5,100	0	5,100	.00	.00	5,100.00	.0%
0002119 PSYCHOLOGIST/PSYCHOMETRIST	3,000	0	3,000	.00	.00	3,000.00	.0%
0002121 SPECIAL EDUCATION INSTRUCTION	2,686	0	2,686	.00	.00	2,686.00	.0%
0002123 SPECIAL ED COORDINATOR/ADMIN	49,553	0	49,553	50.00	550.00	48,953.00	1.2%
0002150 PARENT INVOLVEMENT	599	0	599	.00	.00	599.00	.0%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,856	0	28,856	2,270.73	600.00	25,985.27	9.9%
0002566 OTH EXCEPTIONAL CHILD PROG	8,894	0	8,894	.00	.00	8,894.00	.0%
0012100 ADMINISTRATIVE TECHONOLGY SVCS	5,200	0	5,200	.00	.00	5,200.00	.0%
0402001 PRESCH REG INSTR SRF	143,492	0	143,492	3,519.29	.00	139,972.71	2.5%
0402006 PRESCHOOL/PRE-KINDERGARTEN	29,718	0	29,718	.00	.00	29,718.00	.0%
0402043 SPEECH/LANG PRGOGRAMS	950	0	950	.00	.00	950.00	.0%
0402048 VISUALLY IMPAIRED/VISION SERVI	3,500	0	3,500	.00	.00	3,500.00	.0%
0402049 OCCUPATIONAL THERAPY	6,094	0	6,094	211.31	.00	5,882.69	3.5%
0402050 PHYSICAL THERAPY	7,500	0	7,500	.00	.00	7,500.00	.0%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	1,959	0	1,959	999.00	.00	960.00	51.0%
0402118 REGULAR INSTRUCTION	17,396	0	17,396	.00	.00	17,396.00	.0%
0402121 SPECIAL EDUCATION INSTRUCTION	127,806	0	127,806	2,061.48	.00	125,744.52	1.6%
0402628 ALTERNATIVE (AT-RISK) EDUC	14,410	0	14,410	.00	.00	14,410.00	.0%
0402773 ESS DAYTIME	19,247	0	19,247	1,107.35	.00	18,139.65	5.8%
0402778 READING RECOVERY	47,200	0	47,200	4,910.09	.00	42,289.91	10.4%
0402842 PRESCHOOL/PRE-KINDERGARTEN	19,001	0	19,001	1,454.46	850.00	16,696.54	12.1%
0412048 VISUALLY IMPAIRED/VISION SERVI	2,000	0	2,000	.00	.00	2,000.00	.0%
0412049 OCCUPATIONAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0412050 PHYSICAL THERAPY	2,500	0	2,500	.00	.00	2,500.00	.0%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	3,115	0	3,115	1,749.00	569.73	796.27	74.4%
0412118 REGULAR INSTRUCTION	20,083	0	20,083	.00	.00	20,083.00	.0%
0412121 SPECIAL EDUCATION INSTRUCTION	109,184	0	109,184	.00	.00	109,184.00	.0%
0412628 AT-RISK EDUCATION	53,650	0	53,650	.00	.00	53,650.00	.0%
0412768 AFTER SCHOOL INSTRUCTION	0	0	0	1,917.47	.00	-1,917.47	.0%
0412773 ESS DAYTIME	21,367	0	21,367	1,805.83	.00	19,561.17	8.5%
0422049 OCCUPATIONAL THERAPY	500	0	500	.00	.00	500.00	.0%
0422050 PHYSICAL THERAPY	500	0	500	.00	.00	500.00	.0%
0422121 SPECIAL EDUCATION INSTRUCTION	23,006	0	23,006	.00	.00	23,006.00	.0%
0422179 ALTERNATIVE EDUCATION	22,352	0	22,352	1,884.95	.00	20,467.05	8.4%
0442001 PRESCHL REG INSTR SRF	140,135	0	140,135	6,591.19	.00	133,543.81	4.7%
0442006 PRESCHOOL/PRE-KINDERGARTEN	3,225	0	3,225	.00	.00	3,225.00	.0%
0442011 GIFTED & TALENTED	19,201	0	19,201	1,597.43	.00	17,603.57	8.3%
0442043 SPEECH/LANG PRGOGRAMS	950	0	950	.00	.00	950.00	.0%
0442048 VISUALLY HANDICAPPED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%

FOR 2019 02

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442049 OCCUPATIONAL THERAPY	7,094	0	7,094	211.32	.00	6,882.68	3.0%
0442050 PHYSICAL THERAPY	3,500	0	3,500	.00	.00	3,500.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	1,229	0	1,229	999.00	.00	230.00	81.3%
0442118 REGULAR INSTRUCTION	16,160	0	16,160	955.00	.00	15,205.00	5.9%
0442121 SPECIAL EDUCATION INSTRUCTION	138,041	0	138,041	.00	.00	138,041.00	.0%
0442150 PARENT INVOLVEMENT	16,044	0	16,044	.00	.00	16,044.00	.0%
0442628 AT-RISK EDUCATION	68,206	0	68,206	.00	.00	68,206.00	.0%
0442768 AFTER SCHOOL PROGRAMS	0	0	0	1,251.06	.00	-1,251.06	.0%
0442773 ESS DAYTIME	18,471	0	18,471	.00	.00	18,471.00	.0%
0442778 READING RECOVERY	47,200	0	47,200	4,155.41	.00	43,044.59	8.8%
0442842 PRESCHOOL/PRE-KINDERGARTEN	19,001	0	19,001	1,454.54	850.00	16,696.46	12.1%
0502011 GIFTED & TALENTED	19,204	0	19,204	1,597.45	.00	17,606.55	8.3%
0502049 OCCUPATIONAL THERAPY	2,000	0	2,000	.00	.00	2,000.00	.0%
0502050 PHYSICAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	2,068	0	2,068	.00	.00	2,068.00	.0%
0502059 LIB/EDUC MEDIA SVCS SCH LIB	0	0	0	96.18	143.42	-239.60	.0%
0502118 REGULAR INSTRUCTION	26,061	0	26,061	.00	.00	26,061.00	.0%
0502121 SPECIAL EDUCATION INSTRUCTION	100,669	0	100,669	.00	.00	100,669.00	.0%
0502138 HEALTH SCIENCE	4,974	0	4,974	.00	1,235.00	3,739.00	24.8%
0502140 VOC AGRICULTURE EDUCATION	4,943	0	4,943	.00	1,080.00	3,863.00	21.8%
0502144 VOC BUSINESS ADMINISTRATION	2,487	0	2,487	.00	.00	2,487.00	.0%
0502145 VOC CONSUMER & HOMEMAKING	5,199	0	5,199	.00	.00	5,199.00	.0%
0502146 SPECIAL VOCATIONAL PROGRAMS	29,300	0	29,300	2,349.97	.00	26,950.03	8.0%
0502147 ALL VOCATIONAL PROGRAMS	2,038	0	2,038	.00	.00	2,038.00	.0%
0502154 VOC TECHNOLOGY ED LVLS I & II	2,487	0	2,487	.00	.00	2,487.00	.0%
0502628 AT-RISK EDUCATION	47,875	0	47,875	.00	.00	47,875.00	.0%
0502750 EXTENDED SCHOOL SERVICE (ESS)	4,700	0	4,700	.00	.00	4,700.00	.0%
0502773 ESS DAYTIME	25,003	0	25,003	2,132.39	.00	22,870.61	8.5%
220 GRANT REVENUE SRF	-1,986,653	0	-1,986,653	-151,823.68	.00	-1,834,829.32	7.6%
9012095 BUS MONITORS PRESCHOOL	29,875	0	29,875	1,418.10	.00	28,456.90	4.7%
9302104 FRYSC RESOURCE CENTER	166,463	-2,213	164,250	22,790.56	.00	141,459.44	13.9%
TOTAL SPECIAL REVENUE	2,213	-2,213	0	-58,891.53	5,878.15	53,013.38	.0%

FOR 2019 02

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2	SPECIAL REVENUE	2,213	-2,213	0	-58,891.53	5,878.15	53,013.38	.0%
	TOTAL REVENUES	-1,986,653	0	-1,986,653	-151,823.68	.00	-1,834,829.32	
	TOTAL EXPENSES	1,988,866	-2,213	1,986,653	92,932.15	5,878.15	1,887,842.70	
	GRAND TOTAL	2,213	-2,213	0	-58,891.53	5,878.15	53,013.38	.0%

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

REPORT OPTIONS

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

Report title:
PROJECT ACCOUNTING BUDGET REPORT

Print Full or Short description: F

Format type: 1

Year/Period: 2019/ 2
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: 2019/ 2
To Yr/Per: 2019/ 2
Sort by JE # or PO #: J
Detail format option: 1

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FOR 2019 02

ACCOUNTS FOR: 21 DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	875	875	.00	.00	.00	875.00	.0%
0352 OTHER TECHNICAL SERVICES	2,070	2,070	.00	.00	.00	2,070.00	.0%
0439 OTHER REPAIRS AND MAINT	1,000	1,000	175.00	175.00	360.00	465.00	53.5%
0580 TRAVEL EXPENSES	4,310	4,310	.00	.00	.00	4,310.00	.0%
0610 GENERAL SUPPLIES	233,069	239,569	35,078.06	27,284.32	17,039.80	187,451.14	21.8%
0616 STUDENT -FOOD NON-INSTRUCT	8,579	8,579	253.78	253.78	230.00	8,095.22	5.6%
0617 FOOD INSTR NON FOOD SERVICE	4,195	4,195	.00	.00	.00	4,195.00	.0%
0641 LIBRARY BOOKS	31,878	31,878	.00	.00	3,500.00	28,378.00	11.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	29,531	29,531	.00	.00	560.76	28,970.24	1.9%
0644 TEXTBOOKS	3,224	3,224	432.96	432.96	.00	2,791.04	13.4%
0646 TESTS	30,456	30,456	316.00	316.00	.00	30,140.00	1.0%
0650 SUPPLIES-TECHNOLOGY RELATED	41,333	41,333	64.23	.00	.00	41,268.77	.2%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,300	1,300	.00	.00	.00	1,300.00	.0%
0674 AWARDS	3,454	3,454	.00	.00	.00	3,454.00	.0%
0679 STUDENT ACTIVITIES	4,125	4,125	.00	.00	.00	4,125.00	.0%
0694 EQUIPMENT SUPPLIES	31,254	31,254	110.48	110.48	357.98	30,785.54	1.5%
0697 OTHER SUPPLIES & MATERIALS	5,673	5,673	.00	.00	.00	5,673.00	.0%
0699 REIMBURSEMENTS	10,400	10,400	18.00	18.00	.00	10,382.00	.2%
0810 DUES & FEES	4,450	4,450	127.00	.00	1,000.00	3,323.00	25.3%
0894 INSTRUCTIONAL FIELD TRIPS	3,700	3,700	2,674.77	2,674.77	.00	1,025.23	72.3%
0899 OTHER MISCELLANEOUS EXPENDITU	3,400	3,400	.00	.00	.00	3,400.00	.0%
0999R BEG BALANCE - RESTRICTED	-152,241	-152,241	-213,409.37	.00	.00	61,168.37	140.2%
1710 ADMISSIONS	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
1740 STUDENT FEES	-87,796	-87,796	-22,546.58	-21,615.00	.00	-65,249.42	25.7%
1750 REVENUE FROM ENTERPRISE ACT	-29,475	-29,475	-1,350.04	-1,350.04	.00	-28,124.96	4.6%
1790 OTHER DISTRICT/STDT ACTIVITY	-68,146	-68,146	-8,114.00	-4,014.00	.00	-60,032.00	11.9%
1920 CONTRIBUTIONS/DONATIONS	-112,618	-112,618	-4,154.36	-572.34	.00	-108,463.64	3.7%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	6,500	-210,324.07	3,713.93	23,048.54	193,775.53	-2881.2%
TOTAL REVENUES	-458,276	-458,276	-249,574.35	-27,551.38	.00	-208,701.65	
TOTAL EXPENSES	458,276	464,776	39,250.28	31,265.31	23,048.54	402,477.18	

FOR 2019 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	6,500	-210,324.07	3,713.93	23,048.54	193,775.53	-2881.2%

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

FOR 2019 02

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0914 FOR DEBT SERVICE	263,500	263,500	.00	.00	.00	263,500.00	.0%
3200 RESTRICTED STATE REVENUE	-263,500	-263,500	-131,750.00	.00	.00	-131,750.00	50.0%
TOTAL CAPITAL OUTLAY FUND	0	0	-131,750.00	.00	.00	131,750.00	100.0%
TOTAL REVENUES	-263,500	-263,500	-131,750.00	.00	.00	-131,750.00	
TOTAL EXPENSES	263,500	263,500	.00	.00	.00	263,500.00	

FOR 2019 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-131,750.00	.00	.00	131,750.00	100.0%

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FOR 2019 02

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	1,458,322	1,458,322	.00	.00	.00	1,458,322.00	.0%
0914 FOR DEBT SERVICE	2,267,410	2,267,410	1,123,188.45	.00	.00	1,144,221.55	49.5%
0999R BEG BALANCE - RESTRICTED	-794,239	-794,239	-533,906.38	.00	.00	-260,332.62	67.2%
1111 GENERAL REAL PROPERTY TAX	-1,985,709	-1,985,709	.00	.00	.00	-1,985,709.00	.0%
1510 INTEREST ON INVESTMENTS	-72,000	-72,000	-17,287.74	-8,508.99	.00	-54,712.26	24.0%
3200 RESTRICTED STATE REVENUE	-873,784	-873,784	-436,892.00	.00	.00	-436,892.00	50.0%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	135,102.33	-8,508.99	.00	-135,102.33	100.0%
TOTAL REVENUES	-3,725,732	-3,725,732	-988,086.12	-8,508.99	.00	-2,737,645.88	
TOTAL EXPENSES	3,725,732	3,725,732	1,123,188.45	.00	.00	2,602,543.55	

FOR 2019 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	135,102.33	-8,508.99	.00	-135,102.33	100.0%

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PROJECT NUMBER: 16178
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SCMS SOFTBALL DUGOUTS
THROUGH AUG 2018

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* E X P E N D QUARTER TO DATE	I T U R E S * YEAR TO DATE	* * * * PROJECT TO DATE	AVAILABLE BUDGET
0413614	OTHER CONSTRUCTION SERVICES							
0610	GENERAL SUPPLIES	0	8051.00	4677.96	4677.96	4677.96	4782.96	3268.04
0840	CONTINGENCY		403.00	.00	.00	.00	.00	403.00
	TOTAL OTHER CONSTRUCTION SERVICES	0	8454.00	4677.96	4677.96	4677.96	4782.96	3671.04
360	CONSTRUCTION FUND REVENUE							
5210	FUND TRANSFER	0	-8454.00	.00	.00	.00	-8454.00	.00
	TOTAL CONSTRUCTION FUND REVENUE	0	-8454.00	.00	.00	.00	-8454.00	.00
	TOTAL SCMS SOFTBALL DUGOUTS	0	.00	4677.96	4677.96	4677.96	-3671.04	3671.04
	TOTAL REVENUES	0	-8454.00	.00	.00	.00	-8454.00	.00
	TOTAL EXPENSES	0	8454.00	4677.96	4677.96	4677.96	4782.96	3671.04
	GRAND TOTALS	0	.00	4677.96	4677.96	4677.96	-3671.04	3671.04

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REPORT OPTIONS

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

Report title:
ROJECT BUDGET REPORT

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

File output: N
Year/Period: 2019/02
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: 2018/01
to
Year/period: 2018/13
Sort by JE # or PO #: P
Detail format option: 1

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

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9541vgoo | ROJECT BUDGET REPORT | paprjr10

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH AUG 2018

				* * * * * 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
0003613	FUND TRANSFERS OUT							
0910	FUND TRANSFERS OUT		.00	.00	.00	.00	259433.00	-259433.00
	TOTAL FUND TRANSFERS OUT	0	.00	.00	.00	.00	259433.00	-259433.00
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	.00	998414.76	3193.24
0349	OTHER PROFESSIONAL SERVICES	0	52581.00	.00	.00	.00	62544.04	-9963.04
0450	CONSTRUCTION SERVICES	0	16703903.00	.00	.00	.00	16415663.50	288239.50
0695	FURNITURE AND FIXTURE SUPPLIES	0	.00	.00	.00	.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	.00	141608.56	-16608.56
0739	OTHER EQUIPMENT	0	500000.00	.00	.00	.00	65094.00	434906.00
0840	CONTINGENCY		768537.00	.00	.00	.00	.00	768537.00
	TOTAL BUILDING ACQUISITION & CONSTR	0	19473069.00	.00	.00	.00	18069784.26	1403284.74
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							

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH AUG 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
1510	INTEREST ON INVESTMENTS	0	-23106.30	-360.49	-720.83	-720.83	-52746.38	29640.08
1990	MISCELLANEOUS REVENUE	0	.00	.00	.00	.00	-36513.61	36513.61
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	-360.49	-720.83	-720.83	-20278085.99	66153.69
	TOTAL NEW TAYLORSVILLE ELEMENTARY	0	.00	-360.49	-720.83	-720.83	-1227744.05	1227744.05
	TOTAL REVENUES	0	-20211932.30	-360.49	-720.83	-720.83	-20278085.99	66153.69
	TOTAL EXPENSES	0	20211932.30	.00	.00	.00	19050341.94	1161590.36
	GRAND TOTALS	0	.00	-360.49	-720.83	-720.83	-1227744.05	1227744.05

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DATE: ____________

REPORT OPTIONS

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

Report title:
ROJECT BUDGET REPORT

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

File output: N
Year/Period: 2019/02
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: 2018/01
to
Year/period: 2018/13
Sort by JE # or PO #: P
Detail format option: 1

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH AUG 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 * * * * *				
0003612	DEBT SERVICE							
0925	BOND DISCOUNTS		84100.00	.00	.00	.00	.00	84100.00
	TOTAL DEBT SERVICE	0	84100.00	.00	.00	.00	.00	84100.00
0503603	BUILDING IMPROVEMENTS							
0344	FINANCIAL SERVICES	0	45042.00	.00	.00	.00	.00	45042.00
0346	ARCHECTUR & ENGINEERING SVCS	0	179781.00	.00	.00	.00	156812.40	22968.60
0349	OTHER PROFESSIONAL SERVICES	0	44300.00	2736.00	2736.00	2736.00	2736.00	41564.00
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	2736.00	2736.00	2736.00	159548.40	3975324.60
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	.00	2400.00	100.00
0710	LAND & IMPROVEMENTS		100000.00	.00	.00	.00	84466.98	15533.02
	TOTAL LAND & SITE ACQUISITION	0	107500.00	.00	.00	.00	86866.98	20633.02
0503611	SITE IMPROVEMENT							
0346	ARCHECTUR & ENGINEERING SVCS	0	67719.00	.00	.00	.00	59007.60	8711.40
0349	OTHER PROFESSIONAL SERVICES	0	32700.00	.00	.00	.00	14500.00	18200.00
0450	CONSTRUCTION SERVICES		1034250.00	.00	.00	.00	342000.00	692250.00
	TOTAL SITE IMPROVEMENT	0	1134669.00	.00	.00	.00	415507.60	719161.40
360	CONSTRUCTION FUND REVENUE							

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH AUG 2018

	DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* E X P E N D QUARTER TO DATE	I T U R E S * YEAR TO DATE	* * * * PROJECT TO DATE	AVAILABLE BUDGET
1510	INTEREST ON INVESTMENTS	0	-13973.00	-1224.37	-2500.37	-2500.37	-18390.82	4417.82
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	-1224.37	-2500.37	-2500.37	-1260559.82	-4200582.18
	TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	0	.00	1511.63	235.63	235.63	-598636.84	598636.84
	TOTAL REVENUES	0	-5461142.00	-1224.37	-2500.37	-2500.37	-1260559.82	-4200582.18
	TOTAL EXPENSES	0	5461142.00	2736.00	2736.00	2736.00	661922.98	4799219.02
	GRAND TOTALS	0	.00	1511.63	235.63	235.63	-598636.84	598636.84

AUTHORIZED SIGNATURE: ______________________

DATE: ______________

REPORT OPTIONS

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

Report title:
ROJECT BUDGET REPORT

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

File output: N
Year/Period: 2019/02
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: 2018/01
to
Year/period: 2018/13
Sort by JE # or PO #: P
Detail format option: 1

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FOR 2019 02

ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0831 REDEMPTION OF PRINCIPAL	1,970,000	1,970,000	919,901.00	.00	.00	1,050,099.00	46.7%
0832 INTEREST	1,014,580	1,014,580	203,287.45	.00	.00	811,292.55	20.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-453,670	-453,670	.00	.00	.00	-453,670.00	.0%
5210 FUND TRANSFER	-2,530,910	-2,530,910	-1,123,188.45	.00	.00	-1,407,721.55	44.4%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,984,580	-2,984,580	-1,123,188.45	.00	.00	-1,861,391.55	
TOTAL EXPENSES	2,984,580	2,984,580	1,123,188.45	.00	.00	1,861,391.55	

FOR 2019 02

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

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

Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

FOR 2019 02

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	397,852	397,852	35,653.60	32,278.60	.00	362,198.40	9.0%
0131 OTHER CLASSIFIED SALARY	11,500	11,500	2,123.46	.00	.00	9,376.54	18.5%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	23,500	23,500	226.73	226.73	.00	23,273.27	1.0%
0211 GROUP LIFE INSURANCE	744	744	117.27	58.64	.00	626.73	15.8%
0221 EMPLOYER FICA CONTRIBUTION	26,961	26,961	2,167.77	1,834.59	.00	24,793.23	8.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,305	6,305	507.00	429.07	.00	5,798.00	8.0%
0232 CERS EMPLOYER CONTRIBUTION	93,406	93,406	8,163.26	6,982.18	.00	85,242.74	8.7%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	.00	.00	.00	1,740.00	.0%
0260 WORKMENS COMPENSATION	7,504	7,504	6,918.71	.00	.00	585.29	92.2%
0280 ON BEHALF PAYMENTS	61,476	61,476	.00	.00	.00	61,476.00	.0%
0338 REGISTRATION FEES	2,500	2,500	489.00	445.00	-45.00	2,056.00	17.8%
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	6,000	6,000	2,240.00	380.00	380.00	3,380.00	43.7%
0531 POSTAGE & PO BOX RENT	1,200	1,200	365.66	362.37	.00	834.34	30.5%
0532 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
0559 PRINTNG & BINDING, OTHER	0	0	1,621.00	.00	.00	-1,621.00	100.0%
0580 TRAVEL EXPENSES	3,400	3,400	32.64	.00	520.00	2,847.36	16.3%
0583 HAULING OF COMMODITIES	5,500	5,500	.00	.00	2,750.00	2,750.00	50.0%
0610 GENERAL SUPPLIES	88,000	88,000	14,094.34	13,174.45	9,823.07	64,082.59	27.2%
0630 FOOD	532,500	532,500	68,758.89	62,317.96	133,433.98	330,307.13	38.0%
0630C FOOD COMMODITIES	101,000	101,000	.00	.00	.00	101,000.00	.0%
0630N FOOD - NONREIMBURSABLE	83,900	83,900	.00	.00	.00	83,900.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	7,500	7,500	6,933.80	.00	.00	566.20	92.5%
0650A SUPPLIES-TECHNOLOGY RELATED	6,700	6,700	.00	.00	.00	6,700.00	.0%
0694 EQUIPMENT SUPPLIES	13,000	13,000	1,178.32	657.36	3,132.38	8,689.30	33.2%
0697 OTHER SUPPLIES & MATERIALS	11,000	11,000	.00	.00	.00	11,000.00	.0%
0840 CONTINGENCY	202,197	202,197	.00	.00	.00	202,197.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,100	2,100	234.90	224.60	.00	1,865.10	11.2%
0913 INDIRECT COSTS	14,702	14,702	.00	.00	.00	14,702.00	.0%
0999R BEG BALANCE - RESTRICTED	0	0	-229,844.35	.00	.00	229,844.35	100.0%
0999U BEG BALANCE - UNASSIGNED	-221,000	-221,000	.00	.00	.00	-221,000.00	.0%
1510 INTEREST ON INVESTMENTS	-3,000	-3,000	-833.13	-433.01	.00	-2,166.87	27.8%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-348,000	-348,000	-84,297.26	-66,451.14	.00	-263,702.74	24.2%
1612 REIMBURSABLE SCH BREAKFAST PR	-72,000	-72,000	.00	.00	.00	-72,000.00	.0%
1621 NON-REIMBURSABLE LUNCH PROG	-61,000	-61,000	.00	.00	.00	-61,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST PR	-3,900	-3,900	.00	.00	.00	-3,900.00	.0%
1623 NON-REIMBURSABLE MILK PROGRAM	-4,193	-4,193	.00	.00	.00	-4,193.00	.0%
1624 NON-REIMBURSBLE A LA CARTE PR	-58,000	-58,000	.00	.00	.00	-58,000.00	.0%
1630 SPECIAL FUNCTIONS	-10,000	-10,000	-189.25	.00	.00	-9,810.75	1.9%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-188.30	-180.25	.00	-1,311.70	12.6%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	80.00	80.00	.00	-80.00	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%

FOR 2019 02

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	-743,200	-743,200	-75,823.80	-68,086.18	.00	-667,376.20	10.2%
4950 CHILD NUTR PRG DONATED COMMOD	-101,000	-101,000	.00	.00	.00	-101,000.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-239,269.74	-15,699.03	149,994.43	89,275.31	100.0%
TOTAL REVENUES	-1,715,187	-1,715,187	-391,096.09	-135,070.58	.00	-1,324,090.91	
TOTAL EXPENSES	1,715,187	1,715,187	151,826.35	119,371.55	149,994.43	1,413,366.22	

FOR 2019 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-239,269.74	-15,699.03	149,994.43	89,275.31	100.0%

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FOR 2019 02

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	242,203	242,203	31,878.82	21,985.26	.00	210,324.18	13.2%
0131 OTHER CLASSIFIED SALARY	0	0	-.05	.00	.00	.05	100.0%
0140 CLASSIFIED OVERTIME SALARY	700	700	434.20	434.20	.00	265.80	62.0%
0150 CLASSIFIED SUBSTITUTE SALARY	22,000	22,000	3,084.71	2,463.41	.00	18,915.29	14.0%
0211 GROUP LIFE INSURANCE	341	341	40.80	20.40	.00	300.20	12.0%
0221 EMPLOYER FICA CONTRIBUTION	16,424	16,424	2,131.95	1,505.19	.00	14,292.05	13.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,841	3,841	498.56	352.00	.00	3,342.44	13.0%
0232 CERS EMPLOYER CONTRIBUTION	56,901	56,901	7,603.38	5,344.82	.00	49,297.62	13.4%
0253 KSBA UNEMPLOYMENT INSURANCE	750	750	.00	.00	.00	750.00	.0%
0260 WORKMENS COMPENSATION	3,989	3,989	3,677.86	.00	.00	311.14	92.2%
0280 ON BEHALF PAYMENTS	47,679	47,679	.00	.00	.00	47,679.00	.0%
0338 REGISTRATION FEES	1,250	1,250	.00	.00	.00	1,250.00	.0%
0342 AUDITING SERVICES	300	300	.00	.00	.00	300.00	.0%
0531 POSTAGE & PO BOX RENT	360	360	22.56	.00	.00	337.44	6.3%
0532 TELEPHONE	500	500	20.19	20.19	.00	479.81	4.0%
0580 TRAVEL EXPENSES	950	950	99.76	99.76	.00	850.24	10.5%
0610 GENERAL SUPPLIES	8,000	8,000	575.56	162.96	.00	7,424.44	7.2%
0610C SUPPLIES	4,202	4,202	821.77	368.20	.00	3,380.23	19.6%
0616 STUDENT -FOOD NON-INSTRUCT	12,400	12,400	936.42	322.08	1,209.70	10,253.88	17.3%
0650 SUPPLIES-TECHNOLOGY RELATED	250	250	.00	.00	.00	250.00	.0%
0651 SUPPLIES-TECH RELATED DEVICES	750	750	.00	.00	.00	750.00	.0%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	3,000	599.70	147.26	.00	2,400.30	20.0%
0910 FUND TRANSFERS OUT	34,839	34,839	.00	.00	.00	34,839.00	.0%
0999R BEG BALANCE - RESTRICTED	0	0	-19,630.06	.00	.00	19,630.06	100.0%
0999U BEG BALANCE - UNASSIGNED	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1510 INTEREST ON INVESTMENTS	-300	-300	-119.32	-61.59	.00	-180.68	39.8%
1810 DAY CARE FEES	-387,800	-387,800	-72,609.00	-37,011.00	.00	-315,191.00	18.7%
1997 OTHER REIMBURSEMENTS	-14,850	-14,850	-2,970.00	-1,518.00	.00	-11,880.00	20.0%
3200 RESTRICTED STATE REVENUE	-500	-500	.00	.00	.00	-500.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-47,679	-47,679	.00	.00	.00	-47,679.00	.0%
4500 RESTRICTED FED THRU STATE	-11,000	-11,000	-2,113.28	-1,270.31	.00	-8,886.72	19.2%
TOTAL DAY CARE	0	0	-45,015.47	-6,635.17	1,209.70	43,805.77	100.0%
TOTAL REVENUES	-482,129	-482,129	-97,441.66	-39,860.90	.00	-384,687.34	
TOTAL EXPENSES	482,129	482,129	52,426.19	33,225.73	1,209.70	428,493.11	

FOR 2019 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-45,015.47	-6,635.17	1,209.70	43,805.77	100.0%

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