RECONCILIATION - BANK TO BOOKS

September 30, 2018

BANK STATEMENT			$ 9,629,380.46
DEPOSITS IN TRANSIT:	Vanco	$ 2,064.65	
	Vanco	$ 869.70	
	SCHS	$ -	$ 2,934.35
			$ 9,632,314.81
OUTSTANDING CHECKS:	payroll	$ 387,728.75	
	payables	$ 140,274.65	
	school nutrition	$ 76,436.69	$ 604,440.09
			$ 9,027,874.72
CERTIFICATES OF DEPOSIT:	21064	$ 10,000.00	
	21769	$ 33,157.00	$ 43,157.00
RECONCILIATION PER BANK			$ 9,071,031.72
BOOK BALANCE - SEPTEMBER 1, 2018			$ 9,581,466.24
receipts recorded September 2018			$ 1,476,359.86
disbursements recorded September 2018			$ (1,986,068.11)
Ky Personnel Cabinet credit			$ -
returned check - SCHS café			$ -
refund payroll deduction change			$ -
bank fee			$ (10.00)
correction to check #84825			$ (491.67)
voided ck #84233			$ -
Vanco Invoice - auto withdrawal			$ (224.60)
BOOK BALANCE - SEPTEMBER 30, 2018			$ 9,071,031.72

Cash balances per Fund:	
General Fund	$ 3,787,947.45
Special Revenue Fund (Grants)	$ (161,507.15)
District Activity Fund	$ 209,643.22
Capital Outlay Fund	$ 131,750.00
Building Fund	$ 4,239,512.63
Construction Fund	$ 629,771.33
Debt Service Fund	$ -
School Nutrition Fund	$ 204,042.56
Day Care Fund	$ 29,871.68
Total	$ 9,071,031.72

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-510,434.52	9,071,031.72
6106	OTHER CASH	-600.00	432.00
6111	INVESTMENTS	348.94	1,213,346.43
6121	TAXES RECEIVABLE	-37,098.58	116,372.14
6130	INTERFUND RECEIVABLES	.00	-706.28
6131	RECEIVABLE FROM SPECIAL REV FN	7,297.40	8,003.68
6135	RECEIVABLE FROM MY DIST ACTV	-7,297.40	-7,297.40
6153	ACCOUNTS RECEIVABLE	4,474.00	18,822.80
6156	INTERGOVERNMENT REC- FEDERAL	19,312.37	88,668.86
6171	INVENTORIES FOR CONSUMPTION	7,697.31	49,153.40
6181	PREPAID EXPENDITURES	91.95	994.37
6400	DEFERRED OUTFLOWS OF RESOURCES	.00	297,996.00
	TOTAL ASSETS	-516,208.53	10,856,817.72
LIABILITIES			
7421	ACCOUNTS PAYABLE	4,820.20	-221,424.56
7461	ACCR SALARIES & BENEFT PAYABLE	-2,547.85	-12,030.09
7469	LOCAL TAX WITHHELD PAYABLE	-.52	-.52
7470	HEALTHWISE	-.49	-.49
7472	FICA WITHHELD PAYABLE	-9.94	-9.94
7475	CERS WITHHELD PAYABLE	-17.84	-17.84
7493	SICK LEAVE PAYABLE IN PROCESS	15,492.75	.00
7541	UNFUNDED PENSION LIABILITIES	.00	-1,237,115.00
7603	PURCHASE OBLIGATIONS	152,092.78	657,939.49
	TOTAL LIABILITIES	169,829.09	-812,658.95
FUND BALANCE			
6302	REVENUES CONTROL	-1,467,785.22	-10,656,596.22
7602	EXPENDITURES CONTROL	1,966,257.44	7,021,035.66
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	-152,092.78	-657,939.49
8757	ASSIGNED - OTHER	.00	-77,437.70
8757V	ASSIGNED - VACATION PYBL	.00	-84,624.00
	TOTAL FUND BALANCE	346,379.44	-10,044,158.77
	TOTAL LIABILITIES + FUND BALANCE	516,208.53	-10,856,817.72

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

FOR 2019 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001011 0120 130X CERTIFIED SUBSTIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0130 130X CLASSIFIED REGULA	22,360	22,360	3,726.44	1,863.22	.00	18,633.56	16.7%
0001011 0211 130X GROUP LIFE INSURA	31	31	6.35	2.55	.00	24.65	20.5%
0001011 0221 130X EMPLOYER FICA CON	1,386	1,386	218.02	108.96	.00	1,167.98	15.7%
0001011 0222 130X EMPLOYER MEDICARE	360	360	50.98	25.48	.00	309.02	14.2%
0001011 0231 130X KTRS EMPLOYER CON	75	75	.00	.00	.00	75.00	.0%
0001011 0232 130X CERS EMPLOYER CON	4,803	4,803	800.44	400.22	.00	4,002.56	16.7%
0001011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0001011 0260 130X WORKMENS COMPENSA	53	53	48.87	.00	.00	4.13	92.2%
0001011 0338 130X REGISTRATION FEES	1,400	1,400	.00	.00	.00	1,400.00	.0%
0001011 0531 130X POSTAGE & PO BOX	600	600	.00	.00	.00	600.00	.0%
0001011 0580 130X TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0001011 0610 130X GENERAL SUPPLIES	1,200	2,350	39.98	39.98	.00	2,310.02	1.7%
0001011 0616 130X STUDENT -FOOD NON	100	100	.00	.00	.00	100.00	.0%
0001011 0643 130X SUPPLEMENTARY BKS	1,150	0	.00	.00	.00	.00	.0%
0001011 0646 130X TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0650 130X SUPPLIES - TECHNO	1,430	1,430	.00	.00	.00	1,430.00	.0%
0001011 0673 130X STDNT FEES & REGI	1,520	1,520	1,250.00	150.00	.00	270.00	82.2%
0001011 0894 130X INSTRUCTIONAL FIE	6,800	6,800	643.00	568.00	2,590.60	3,566.40	47.6%
TOTAL GIFTED & TALENTED INSTRUCTI	47,028	47,028	6,784.08	3,158.41	2,590.60	37,653.32	19.9%
0001019 REIMBURSED FIELD TRIPS							
0001019 0130 CLASSIFIED REGULAR SA	1,000	1,000	43.38	.00	.00	956.62	4.3%
0001019 0131 OTHER CLASSIFIED SALA	21,000	21,000	3,454.86	1,295.42	.00	17,545.14	16.5%
0001019 0140 CLASSIFIED OVERTIME S	3,000	3,000	209.04	209.04	.00	2,790.96	7.0%
0001019 0150 CLASSIFIED SUBSTITUTE	16,000	16,000	2,104.82	1,573.84	.00	13,895.18	13.2%
0001019 0221 EMPLOYER FICA CONTRIB	2,542	2,542	361.17	188.43	.00	2,180.83	14.2%
0001019 0222 EMPLOYER MEDICARE CON	595	595	84.44	44.06	.00	510.56	14.2%
0001019 0232 CERS EMPLOYER CONTRIB	11,501	11,501	1,104.82	540.59	.00	10,396.18	9.6%
0001019 0260 WORKMENS COMPENSATION	792	792	730.23	.00	.00	61.77	92.2%
0001019 0435 VEHICLE REPAIR & MAIN	2,500	5,000	951.69	951.69	.00	4,048.31	19.0%
0001019 0524 FLEET INSURANCE	3,324	5,812	5,811.46	.00	.00	.54	100.0%
0001019 0580 TRAVEL EXPENSES	0	100	4.10	4.10	.00	95.90	4.1%
0001019 0626 GASOLINE	1,400	1,400	211.01	28.05	.00	1,188.99	15.1%
0001019 0627 DIESEL FUEL	18,000	16,000	2,568.42	2,568.42	.00	13,431.58	16.1%

FOR 2019 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001019 0663 REPAIR PARTS	1,500	750	.00	.00	.00	750.00	.0%
TOTAL REIMBURSED FIELD TRIPS	83,154	85,492	17,639.44	7,403.64	.00	67,852.56	20.6%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	49,609	90,740	.00	.00	.00	90,740.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	49,609	90,740	.00	.00	.00	90,740.00	.0%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	38,863	38,863	6,477.20	3,238.60	.00	32,385.80	16.7%
0001049 0211 GROUP LIFE INSURANCE	25	25	6.12	2.04	.00	18.88	24.5%
0001049 0222 EMPLOYER MEDICARE CON	563	563	90.90	45.62	.00	472.10	16.1%
0001049 0231 KTRS EMPLOYER CONTRIB	1,166	1,166	194.32	97.16	.00	971.68	16.7%
0001049 0253 KSBA UNEMPLOYMENT INS	48	48	.00	.00	.00	48.00	.0%
0001049 0260 WORKMENS COMPENSATION	87	87	80.21	.00	.00	6.79	92.2%
TOTAL OCCUPATIONAL THERAPY	40,752	40,752	6,848.75	3,383.42	.00	33,903.25	16.8%
0001060 STUDENT SAFETY							
0001060 0347 SECURITY SERVICES	11,620	0	.00	.00	.00	.00	.0%
TOTAL STUDENT SAFETY	11,620	0	.00	.00	.00	.00	.0%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	209,177	209,177	49,895.48	16,238.60	.00	159,281.52	23.9%
0001087 0131 OTHER CLASSIFIED SALA	500	500	.00	.00	.00	500.00	.0%
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0150 CLASSIFIED SUBSTITUTE	28,000	28,000	14,703.50	1,200.10	.00	13,296.50	52.5%
0001087 0211 GROUP LIFE INSURANCE	186	186	40.80	12.75	.00	145.20	21.9%
0001087 0221 EMPLOYER FICA CONTRIB	14,798	14,798	3,674.16	999.35	.00	11,123.84	24.8%
0001087 0222 EMPLOYER MEDICARE CON	3,432	3,432	859.27	233.72	.00	2,572.73	25.0%

FOR 2019 03

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0232	CERS EMPLOYER CONTRIB	51,268	51,268	12,281.73	3,568.04	.00	38,986.27	24.0%
0001087 0253	KSBA UNEMPLOYMENT INS	700	700	110.89	110.89	.00	589.11	15.8%
0001087 0260	WORKMENS COMPENSATION	4,009	3,696	3,696.31	.00	.00	-.31	100.0%*
0001087 0338	REGISTRATION FEES	1,300	500	.00	.00	.00	500.00	.0%
0001087 0349	OTHER PROFESSIONAL SE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0411	WATER/SEWAGE	2,500	2,500	273.55	177.35	.00	2,226.45	10.9%
0001087 0421	SANITATION SERVICE	2,500	2,500	1,576.96	224.10	981.84	-58.80	102.4%*
0001087 0425	PEST CONTROL	500	500	50.00	.00	493.22	-43.22	108.6%*
0001087 0433	EQUIPMENT REPAIR & MA	5,000	5,000	773.45	.00	.00	4,226.55	15.5%
0001087 0434	BUILDING REPAIRS & MA	3,500	3,500	390.00	390.00	585.00	2,525.00	27.9%
0001087 0435	VEHICLE REPAIR & MAIN	6,000	6,000	3,622.88	979.91	1,050.00	1,327.12	77.9%
0001087 0442	EQUIPMENT & VEHICLE R	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001087 0522	PROPERTY INSURANCE	4,035	11,070	11,069.77	.00	.00	.23	100.0%
0001087 0524	FLEET INSURANCE	5,540	9,298	9,298.34	.00	.00	-.34	100.0%*
0001087 0532	TELEPHONE	2,800	2,200	328.48	148.10	1,410.00	461.52	79.0%
0001087 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610	GENERAL SUPPLIES	3,000	3,000	661.90	108.80	103.94	2,234.16	25.5%
0001087 0622	ELECTRICITY	30,000	30,000	9,097.71	2,822.30	.00	20,902.29	30.3%
0001087 0623	BOTTLED GAS	3,000	3,000	1,047.40	.00	.00	1,952.60	34.9%
0001087 0624	FUEL OIL	5,500	5,500	.00	.00	.00	5,500.00	.0%
0001087 0626	GASOLINE	12,000	13,000	3,778.48	630.48	.00	9,221.52	29.1%
0001087 0650	SUPPLIES - TECHNOLOGY	1,400	1,400	.00	.00	.00	1,400.00	.0%
0001087 0694	EQUIPMENT SUPPLIES	8,200	8,200	5,283.23	4,873.00	.00	2,916.77	64.4%
0001087 0697	OTHER SUPPLIES & MATE	20,000	15,000	2,124.58	242.86	6,905.57	5,969.85	60.2%
0001087 0731	MACHINERY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0001087 0810	DUES & FEES	300	500	100.00	.00	.00	400.00	20.0%
0001087 0893	UNIFORMS	5,000	5,000	1,022.80	133.64	3,449.20	528.00	89.4%
0001087 0896	STUDENT WAGES	3,500	0	.00	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS & MAINT		449,945	451,725	135,761.67	33,093.99	14,978.77	300,984.56	33.4%
0001112 DEBT SERVICE								
0001112 0838	KISTA PRINCIPAL	189,336	189,336	.00	.00	.00	189,336.00	.0%
0001112 0839	KISTA INTEREST	21,072	21,072	10,536.05	.00	.00	10,535.95	50.0%
TOTAL DEBT SERVICE		210,408	210,408	10,536.05	.00	.00	199,871.95	5.0%
0001113 FUND TRANSFERS OUT								
0001113 0910	FUND TRANSFERS OUT	44,850	44,850	.00	.00	.00	44,850.00	.0%

FOR 2019 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FUND TRANSFERS OUT	44,850	44,850	.00	.00	.00	44,850.00	.0%
0001118 REGULAR INSTRUCTION							
0001118 0280 ON BEHALF PAYMENTS	0	20,289	.00	.00	.00	20,289.00	.0%
TOTAL REGULAR INSTRUCTION	0	20,289	.00	.00	.00	20,289.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	123,126	123,126	20,520.84	10,260.42	.00	102,605.16	16.7%
0001119 0111 CERTIFIED EXTENDED DA	4,867	4,867	811.04	405.52	.00	4,055.96	16.7%
0001119 0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0001119 0222 EMPLOYER MEDICARE CON	1,856	1,856	298.02	148.92	.00	1,557.98	16.1%
0001119 0231 KTRS EMPLOYER CONTRIB	3,840	3,840	639.96	319.98	.00	3,200.04	16.7%
0001119 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001119 0260 WORKMENS COMPENSATION	207	207	190.85	.00	.00	16.15	92.2%
TOTAL PSYCHOLOGICAL COUNSELING	134,078	134,078	22,476.01	11,139.94	.00	111,601.99	16.8%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	120,873	120,873	25,102.64	10,072.74	.00	95,770.36	20.8%
0001123 0111 CERTIFIED EXTENDED DA	24,219	24,219	5,778.14	2,018.22	.00	18,440.86	23.9%
0001123 0112 CERTIFIED EXTRA DUTY	9,647	9,647	2,411.58	803.86	.00	7,235.42	25.0%
0001123 0211 GROUP LIFE INSURANCE	62	62	12.63	4.21	.00	49.37	20.4%
0001123 0222 EMPLOYER MEDICARE CON	2,244	2,244	468.78	182.04	.00	1,775.22	20.9%
0001123 0231 KTRS EMPLOYER CONTRIB	4,642	4,642	998.76	386.84	.00	3,643.24	21.5%
0001123 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001123 0260 WORKMENS COMPENSATION	239	239	220.36	.00	.00	18.64	92.2%
0001123 0280 ON BEHALF PAYMENTS	52,311	80,058	.00	.00	.00	80,058.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	214,357	242,104	34,992.89	13,467.91	.00	207,111.11	14.5%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	14,489	14,489	3,703.18	1,833.02	.00	10,785.82	25.6%

FOR 2019 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001124 0130 CLASSIFIED REGULAR SA	10,022	10,022	1,670.40	835.20	.00	8,351.60	16.7%
0001124 0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0001124 0221 EMPLOYER FICA CONTRIB	621	621	103.56	51.78	.00	517.44	16.7%
0001124 0222 EMPLOYER MEDICARE CON	355	355	65.66	32.62	.00	289.34	18.5%
0001124 0231 KTRS EMPLOYER CONTRIB	435	435	111.09	54.99	.00	323.91	25.5%
0001124 0232 CERS EMPLOYER CONTRIB	2,153	2,153	358.80	179.40	.00	1,794.20	16.7%
0001124 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001124 0260 WORKMENS COMPENSATION	50	50	46.10	.00	.00	3.90	92.2%
0001124 0580 TRAVEL EXPENSES	1,200	1,200	158.80	116.00	.00	1,041.20	13.2%
0001124 0610 GENERAL SUPPLIES	300	300	89.28	.00	.00	210.72	29.8%
TOTAL LIMITED ENGLISH PROFICIENCY	29,807	29,807	6,322.17	3,108.11	.00	23,484.83	21.2%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0110 CERTIFIED PERMANENT S	7,953	7,953	37.14	37.14	.00	7,915.86	.5%
0001137 0113 OTHER CERTIFIED SALAR	1,200	1,200	.00	.00	.00	1,200.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	115	115	.42	.42	.00	114.58	.4%
0001137 0231 KTRS EMPLOYER CONTRIB	239	239	1.11	1.11	.00	237.89	.5%
0001137 0260 WORKMENS COMPENSATION	23	23	21.21	.00	.00	1.79	92.2%
0001137 0580 TRAVEL EXPENSES	1,500	1,500	30.00	30.00	.00	1,470.00	2.0%
0001137 0610 GENERAL SUPPLIES	300	300	89.28	.00	.00	210.72	29.8%
TOTAL HOME & HOSPITAL INSTRUCTION	11,330	11,330	179.16	68.67	.00	11,150.84	1.6%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0001220 0280 ON BEHALF PAYMENTS	9,610	24,942	.00	.00	.00	24,942.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	9,610	24,942	.00	.00	.00	24,942.00	.0%
0001271 STUDENT SUPPORT SERVICES							
0001271 0280 ON BEHALF PAYMENTS	8,602	0	.00	.00	.00	.00	.0%
TOTAL STUDENT SUPPORT SERVICES	8,602	0	.00	.00	.00	.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF PAYMENTS	51,619	40,063	.00	.00	.00	40,063.00	.0%

FOR 2019 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANT OPERATIONS & MAINTENA	51,619	40,063	.00	.00	.00	40,063.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	3,232,111	3,047,065	.00	.00	.00	3,047,065.00	.0%
TOTAL CONTINGENCY	3,232,111	3,047,065	.00	.00	.00	3,047,065.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0253 KSBA UNEMPLOYMENT INS	2,830	2,830	154.76	154.76	.00	2,675.24	5.5%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	154.76	154.76	.00	2,675.24	5.5%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	31,851	31,851	7,962.61	2,654.20	.00	23,888.39	25.0%
0011029 0111 CERTIFIED EXTENDED DA	11,190	11,190	2,797.68	932.56	.00	8,392.32	25.0%
0011029 0112 CERTIFIED EXTRA DUTY	3,874	3,874	968.41	322.80	.00	2,905.59	25.0%
0011029 0130 CLASSIFIED REGULAR SA	41,826	41,826	10,077.74	3,485.54	.00	31,748.26	24.1%
0011029 0211 GROUP LIFE INSURANCE	47	47	12.99	4.33	.00	34.01	27.6%
0011029 0221 EMPLOYER FICA CONTRIB	2,593	2,593	594.08	203.92	.00	1,998.92	22.9%
0011029 0222 EMPLOYER MEDICARE CON	1,287	1,287	303.70	102.60	.00	983.30	23.6%
0011029 0231 KTRS EMPLOYER CONTRIB	1,407	1,407	351.84	117.28	.00	1,055.16	25.0%
0011029 0232 CERS EMPLOYER CONTRIB	8,984	8,984	2,164.72	748.70	.00	6,819.28	24.1%
0011029 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0011029 0260 WORKMENS COMPENSATION	146	146	134.61	.00	.00	11.39	92.2%
0011029 0338 REGISTRATION FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0011029 0531 POSTAGE & PO BOX RENT	1,500	1,500	268.55	247.40	414.00	817.45	45.5%
0011029 0532 TELEPHONE	600	600	200.00	100.00	400.00	.00	100.0%
0011029 0539 OTHER COMMUNICATIONS	5,800	4,000	.00	.00	3,899.44	100.56	97.5%
0011029 0580 TRAVEL EXPENSES	750	750	124.00	124.00	.00	626.00	16.5%
0011029 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011029 0650 SUPPLIES - TECHNOLOGY	20,000	16,500	16,313.40	.00	.00	186.60	98.9%
TOTAL ATTENDANCE SERVICES	135,945	130,645	42,274.33	9,043.33	4,713.44	83,657.23	36.0%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	65,950	65,950	16,487.76	5,495.92	.00	49,462.24	25.0%

FOR 2019 03

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011052 0111	CERTIFIED EXTENDED DA	23,172	23,172	5,793.00	1,931.00	.00	17,379.00	25.0%
0011052 0112	CERTIFIED EXTRA DUTY	15,151	15,151	3,787.74	1,262.58	.00	11,363.26	25.0%
0011052 0211	GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0011052 0222	EMPLOYER MEDICARE CON	1,512	1,512	370.44	123.48	.00	1,141.56	24.5%
0011052 0231	KTRS EMPLOYER CONTRIB	3,128	3,128	782.04	260.68	.00	2,345.96	25.0%
0011052 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011052 0260	WORKMENS COMPENSATION	172	172	158.58	.00	.00	13.42	92.2%
0011052 0338	REGISTRATION FEES	1,200	1,200	780.87	.00	.00	419.13	65.1%
0011052 0532	TELEPHONE	600	600	100.00	.00	500.00	.00	100.0%
0011052 0580	TRAVEL EXPENSES	1,800	1,800	343.04	185.36	.00	1,456.96	19.1%
0011052 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011052 0616	STUDENT -FOOD NON-INS	600	600	.00	.00	.00	600.00	.0%
0011052 0647	REFERENCE MATERIALS	350	350	.00	.00	.00	350.00	.0%
0011052 0650	SUPPLIES - TECHNOLOGY	1,000	1,000	480.00	.00	.00	520.00	48.0%
TOTAL IMPROVEMENT OF INSTRUCTION		115,726	115,726	29,091.12	9,261.57	500.00	86,134.88	25.6%
0011071 DISTRICT ADMIN SUPPORT								
0011071 0190	BOARD PER DIEM	8,250	8,250	1,050.00	750.00	.00	7,200.00	12.7%
0011071 0221	EMPLOYER FICA CONTRIB	512	512	65.10	46.50	.00	446.90	12.7%
0011071 0222	EMPLOYER MEDICARE CON	120	120	15.26	10.90	.00	104.74	12.7%
0011071 0260	WORKMENS COMPENSATION	28	28	25.82	.00	.00	2.18	92.2%
0011071 0280	ON BEHALF PAYMENTS	81,260	112,941	.00	.00	.00	112,941.00	.0%
0011071 0312	KSBA POLICY SERVICE	3,600	3,600	3,560.00	.00	.00	40.00	98.9%
0011071 0338	REGISTRATION FEES	4,500	4,500	960.00	.00	.00	3,540.00	21.3%
0011071 0342	AUDITING SERVICES	13,300	13,300	.00	.00	.00	13,300.00	.0%
0011071 0343	LEGAL SERVICES	12,000	12,000	2,474.10	.00	.00	9,525.90	20.6%
0011071 0349	OTHER TECHNICAL SERVI	300	300	75.00	25.00	170.00	55.00	81.7%
0011071 0523	FIDELITY BOND	1,500	1,500	872.94	872.94	.00	627.06	58.2%
0011071 0525	GENERAL LIABILITY INS	17,856	18,578	18,577.48	.00	.00	.52	100.0%
0011071 0526	EDUCATORS LEGAL LIABI	9,482	9,482	9,481.65	.00	.00	.35	100.0%
0011071 0529	UMBRELLA INSURANCE	8,937	8,937	8,937.03	.00	.00	-.03	100.0%*
0011071 0531	POSTAGE & PO BOX RENT	2,000	2,000	212.08	1,109.84	.00	1,787.92	10.6%
0011071 0533	ON-LINE NETWORK	2,656	2,656	2,460.00	.00	.00	196.00	92.6%
0011071 0542	NEWSPAPER ADVERTISING	2,500	2,500	195.75	.00	100.00	2,204.25	11.8%
0011071 0553	PRINT/BIND - PUBLICAT	4,000	0	.00	.00	.00	.00	.0%
0011071 0580	TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011071 0610	GENERAL SUPPLIES	14,000	14,000	2,071.32	.00	1,900.21	10,028.47	28.4%
0011071 0650	SUPPLIES-TECHNOLOGY R	0	500	360.00	.00	.00	140.00	72.0%
0011071 0810	REGISTRATION FEES	18,000	18,000	15,106.30	.00	.00	2,893.70	83.9%
0011071 0899	OTHER MISCELLANEOUS E	43,718	45,000	3,240.49	10.00	.00	41,759.51	7.2%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT ADMIN SUPPORT	250,019	280,204	69,740.32	2,825.18	2,170.21	208,293.47	25.7%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	218,710	235,526	491.03	491.03	.00	235,034.97	.2%
TOTAL TAX ASSESSMENT & COLLECTION	218,710	235,526	491.03	491.03	.00	235,034.97	.2%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	66,259	66,259	16,564.50	5,521.50	.00	49,694.50	25.0%
0011075 0111 CERTIFIED EXTENDED DA	26,862	26,862	6,715.32	2,238.44	.00	20,146.68	25.0%
0011075 0112 CERTIFIED EXTRA DUTY	56,129	56,129	14,032.50	4,677.50	.00	42,096.50	25.0%
0011075 0130 CLASSIFIED REGULAR SA	72,565	72,565	18,141.30	6,047.10	.00	54,423.70	25.0%
0011075 0211 GROUP LIFE INSURANCE	108	108	22.95	7.65	.00	85.05	21.3%
0011075 0221 EMPLOYER FICA CONTRIB	4,499	4,499	1,063.70	354.50	.00	3,435.30	23.6%
0011075 0222 EMPLOYER MEDICARE CON	3,504	3,504	814.10	271.30	.00	2,689.90	23.2%
0011075 0231 KTRS EMPLOYER CONTRIB	4,478	4,478	1,119.36	373.12	.00	3,358.64	25.0%
0011075 0232 CERS EMPLOYER CONTRIB	15,587	15,587	3,896.76	1,298.92	.00	11,690.24	25.0%
0011075 0253 KSBA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
0011075 0260 WORKMENS COMPENSATION	365	365	336.53	.00	.00	28.47	92.2%
0011075 0299 OTHER EMPLOYEE BENEFI	19,850	19,850	2,899.98	966.66	.00	16,950.02	14.6%
0011075 0338 REGISTRATION FEES	4,500	4,500	2,741.75	.00	.00	1,758.25	60.9%
0011075 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0442 EQUIPMENT & VEHICLE R	2,000	2,000	860.58	430.29	1,290.87	-151.45	107.6%*
0011075 0444 COPIER RENTAL	5,000	5,000	987.00	329.00	2,961.00	1,052.00	79.0%
0011075 0523 FIDELITY BOND	1,500	1,500	1,425.20	.00	.00	74.80	95.0%
0011075 0531 POSTAGE & PO BOX RENT	700	250	.00	.00	.00	250.00	.0%
0011075 0532 TELEPHONE	6,000	1,000	811.22	201.55	.00	188.78	81.1%
0011075 0580 TRAVEL EXPENSES	1,500	1,500	236.11	236.11	.00	1,263.89	15.7%
0011075 0610 GENERAL SUPPLIES	3,000	3,000	371.86	.00	.00	2,628.14	12.4%
0011075 0616 STUDENT -FOOD NON-INS	3,500	3,500	1,332.76	720.34	690.00	1,477.24	57.8%
0011075 0642 PERIODICALS & NEWSPAP	250	250	35.30	4.99	49.09	165.61	33.8%
0011075 0650 SUPPLIES - TECHNOLOGY	750	750	.00	.00	.00	750.00	.0%
0011075 0651 TECHNOLOGY DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0899 OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	302,056	296,606	74,408.78	23,678.97	4,990.96	217,206.26	26.8%
0011076 GRANT WRITER							
0011076 0113 OTHER CERTIFIED SALAR	28,800	28,800	4,800.00	2,400.00	.00	24,000.00	16.7%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011076 0222 EMPLOYER MEDICARE CON	418	418	67.38	33.68	.00	350.62	16.1%
0011076 0231 KTRS EMPLOYER CONTRIB	864	864	144.00	72.00	.00	720.00	16.7%
0011076 0260 WORKMENS COMPENSATION	66	66	60.85	.00	.00	5.15	92.2%
0011076 0338 REGISTRATION FEES	0	350	.00	.00	.00	350.00	.0%
0011076 0580 TRAVEL EXPENSES	300	300	25.92	25.92	.00	274.08	8.6%
0011076 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	30,948	31,298	5,098.15	2,531.60	.00	26,199.85	16.3%
0011080 BUSINESS SUPPORT							
0011080 0280 ON BEHALF PAYMENTS	75,592	91,500	.00	.00	.00	91,500.00	.0%
TOTAL BUSINESS SUPPORT	75,592	91,500	.00	.00	.00	91,500.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	165,738	165,738	42,158.60	13,811.04	.00	123,579.40	25.4%
0011082 0211 GROUP LIFE INSURANCE	108	108	30.60	10.20	.00	77.40	28.3%
0011082 0221 EMPLOYER FICA CONTRIB	10,276	10,276	2,546.44	834.78	.00	7,729.56	24.8%
0011082 0222 EMPLOYER MEDICARE CON	2,403	2,403	595.55	195.22	.00	1,807.45	24.8%
0011082 0232 CERS EMPLOYER CONTRIB	35,601	35,601	9,055.64	2,966.60	.00	26,545.36	25.4%
0011082 0253 KSBA UNEMPLOYMENT INS	210	210	.00	.00	.00	210.00	.0%
0011082 0260 WORKMENS COMPENSATION	286	286	263.69	.00	.00	22.31	92.2%
0011082 0338 REGISTRATION FEES	2,500	2,000	883.56	450.00	.00	1,116.44	44.2%
0011082 0344 FINANCIAL SERVICES	2,000	2,500	1,313.04	1,313.04	.00	1,186.96	52.5%
0011082 0349 OTHER PROFESSIONAL SE	500	500	.00	.00	.00	500.00	.0%
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082 0523 FIDELITY BOND	1,500	1,500	1,425.20	.00	.00	74.80	95.0%
0011082 0531 POSTAGE & PO BOX RENT	1,750	1,750	340.10	100.99	.00	1,409.90	19.4%
0011082 0532 TELEPHONE	500	550	129.96	43.32	.00	420.04	23.6%
0011082 0533 ON-LINE NETWORK	3,000	3,500	353.09	162.01	.00	3,146.91	10.1%
0011082 0542 NEWSPAPER ADVERTISING	1,350	500	.00	.00	.00	500.00	.0%
0011082 0580 TRAVEL EXPENSES	1,000	1,000	39.60	.00	.00	960.40	4.0%
0011082 0610 GENERAL SUPPLIES	3,500	3,500	1,106.91	.00	758.89	1,634.20	53.3%
0011082 0650A SUPPLIES-TECHNOLOGY	15,000	15,000	5,469.30	2,214.65	6,643.95	2,886.75	80.8%
TOTAL ACCOUNTING OFFICE	248,222	247,922	65,711.28	22,101.85	7,402.84	174,807.88	29.5%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	16,107	16,107	4,026.73	1,342.24	.00	12,080.27	25.0%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011086 0111	CERTIFIED EXTENDED DA	5,224	5,224	1,305.96	435.32	.00	3,918.04	25.0%
0011086 0112	CERTIFIED EXTRA DUTY	1,066	1,066	266.64	88.88	.00	799.36	25.0%
0011086 0211	GROUP LIFE INSURANCE	8	8	1.92	.64	.00	6.08	24.0%
0011086 0222	EMPLOYER MEDICARE CON	325	325	80.22	26.74	.00	244.78	24.7%
0011086 0231	KTRS EMPLOYER CONTRIB	672	672	168.00	56.00	.00	504.00	25.0%
0011086 0253	KSBA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%
0011086 0260	WORKMENS COMPENSATION	50	50	46.10	.00	.00	3.90	92.2%
0011086 0338	REGISTRATION FEES	1,000	1,000	67.19	.00	.00	932.81	6.7%
0011086 0346	ARCHECTUR & ENGINEERI	1,750	18,000	.00	.00	.00	18,000.00	.0%
0011086 0349	OTHER PROFESSIONAL SE	1,750	5,000	4,341.84	4,341.84	.00	658.16	86.8%
0011086 0531	POSTAGE & PO BOX RENT	450	450	.00	.00	.00	450.00	.0%
0011086 0532	TELEPHONE	150	150	25.00	12.50	125.00	.00	100.0%
0011086 0533	ON-LINE NETWORK	1,100	1,100	.00	.00	.00	1,100.00	.0%
0011086 0542	NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011086 0580	TRAVEL EXPENSES	1,000	500	66.00	66.00	.00	434.00	13.2%
0011086 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0650	SUPPLIES - TECHNOLOGY	6,200	6,200	4,106.50	4,106.50	.00	2,093.50	66.2%
TOTAL OPERATIONS OFFICE		38,367	57,367	14,502.10	10,476.66	125.00	42,739.90	25.5%
0011087 BUILDING OPERATIONS & MAINT								
0011087 0130	CLASSIFIED REGULAR SA	4,978	4,978	1,245.00	415.00	.00	3,733.00	25.0%
0011087 0211	GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0011087 0221	EMPLOYER FICA CONTRIB	309	309	76.20	25.40	.00	232.80	24.7%
0011087 0222	EMPLOYER MEDICARE CON	72	72	17.82	5.94	.00	54.18	24.8%
0011087 0232	CERS EMPLOYER CONTRIB	1,069	1,069	267.42	89.14	.00	801.58	25.0%
0011087 0253	KSBA UNEMPLOYMENT INS	12	12	.00	.00	.00	12.00	.0%
0011087 0260	WORKMENS COMPENSATION	111	111	102.34	.00	.00	8.66	92.2%
0011087 0411	WATER/SEWAGE	2,500	2,500	229.56	159.52	.00	2,270.44	9.2%
0011087 0421	SANITATION SERVICE	1,400	1,400	99.78	33.80	794.47	505.75	63.9%
0011087 0425	PEST CONTROL	500	500	.00	.00	390.84	109.16	78.2%
0011087 0522	PROPERTY INSURANCE	561	561	489.08	.00	.00	71.92	87.2%
0011087 0532	TELEPHONE	0	6,000	1,034.63	379.89	.00	4,965.37	17.2%
0011087 0610	GENERAL SUPPLIES	1,500	1,500	119.24	119.24	.00	1,380.76	7.9%
0011087 0622	ELECTRICITY	20,000	20,000	3,828.53	1,110.62	.00	16,171.47	19.1%
0011087 0623	BOTTLED GAS	1,500	1,500	464.09	.00	.00	1,035.91	30.9%
0011087 0697	OTHER SUPPLIES & MATE	3,000	3,000	3.00	.00	.00	2,997.00	.1%
TOTAL BUILDING OPERATIONS & MAINT		37,518	43,518	7,976.69	2,338.55	1,185.31	34,356.00	21.1%
0011099 PERSONNEL SERVICES								
0011099 0130	CLASSIFIED REGULAR SA	64,220	64,220	16,052.82	5,350.94	.00	48,167.18	25.0%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011099 0211	GROUP LIFE INSURANCE	47	47	15.30	5.10	.00	31.70	32.6%
0011099 0221	EMPLOYER FICA CONTRIB	3,982	3,982	972.60	324.20	.00	3,009.40	24.4%
0011099 0222	EMPLOYER MEDICARE CON	931	931	227.46	75.82	.00	703.54	24.4%
0011099 0232	CERS EMPLOYER CONTRIB	13,794	13,794	3,448.20	1,149.40	.00	10,345.80	25.0%
0011099 0253	KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0011099 0260	WORKMENS COMPENSATION	106	106	97.73	.00	.00	8.27	92.2%
0011099 0338	REGISTRATION FEES	700	500	69.00	.00	125.00	306.00	38.8%
0011099 0345	STUDENT MEDICAL SERVI	5,000	5,000	1,941.00	790.00	.00	3,059.00	38.8%
0011099 0349	OTHER PROFESSIONAL SE	12,000	14,500	5,000.00	2,500.00	.00	9,500.00	34.5%
0011099 0352	OTHER TECHNICAL SERVI	5,000	5,000	2,801.73	.00	.00	2,198.27	56.0%
0011099 0531	POSTAGE & PO BOX RENT	800	800	199.97	48.61	.00	600.03	25.0%
0011099 0533	ON-LINE NETWORK	5,800	5,800	6,724.35	.00	.00	-924.35	115.9%*
0011099 0542	NEWSPAPER ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011099 0580	TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0011099 0610	GENERAL SUPPLIES	3,000	3,000	119.32	.00	.00	2,880.68	4.0%
0011099 0650	SUPPLIES - TECHNOLOGY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011099 0810	DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES		118,870	121,170	37,669.48	10,244.07	125.00	83,375.52	31.2%
0011100 ADMINISTRATIVE TECHNOLOGY SERV								
0011100 0130	CLASSIFIED REGULAR SA	88,427	88,427	22,102.93	7,367.68	.00	66,324.07	25.0%
0011100 0131	OTHER CLASSIFIED SALA	5,000	3,500	.00	.00	.00	3,500.00	.0%
0011100 0211	GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0011100 0221	EMPLOYER FICA CONTRIB	3,103	3,010	746.88	248.96	.00	2,263.12	24.8%
0011100 0222	EMPLOYER MEDICARE CON	1,355	1,333	315.36	105.12	.00	1,017.64	23.7%
0011100 0231	KTRS EMPLOYER CONTRIB	1,207	1,207	301.68	100.56	.00	905.32	25.0%
0011100 0232	CERS EMPLOYER CONTRIB	11,428	11,428	2,587.50	862.50	.00	8,840.50	22.6%
0011100 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0011100 0260	WORKMENS COMPENSATION	154	154	141.99	.00	.00	12.01	92.2%
0011100 0338	REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011100 0352	OTHER TECHNICAL SERVI	6,000	6,000	.00	.00	1,230.00	4,770.00	20.5%
0011100 0432	TECH-RELATED REPS & M	24,000	24,000	2,125.00	2,125.00	-2,125.00	24,000.00	.0%
0011100 0435	VEHICLE REPAIR & MAIN	1,000	1,000	355.00	355.00	.00	645.00	35.5%
0011100 0524	FLEET INSURANCE	1,108	1,162	1,162.29	.00	.00	-.29	100.0%*
0011100 0532	TELEPHONE	3,500	3,500	335.36	108.99	600.00	2,564.64	26.7%
0011100 0533	ON-LINE NETWORK	4,000	4,000	4,000.00	.00	.00	.00	100.0%
0011100 0580	TRAVEL EXPENSES	2,000	2,000	43.98	.00	.00	1,956.02	2.2%
0011100 0610	GENERAL SUPPLIES	2,000	2,000	412.50	.00	.00	1,587.50	20.6%
0011100 0650A	SUPPLIES-TECHNOLOGY	24,000	28,000	17,174.09	89.06	.00	10,825.91	61.3%
TOTAL ADMINISTRATIVE TECHNOLOGY S		179,964	182,403	51,824.96	11,367.97	-295.00	130,873.04	28.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011199 NETWORK SUPPORT							
0011199 0533 16MX 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							
0011220 0280 ON BEHALF PAYMENTS	33,741	57,512	.00	.00	.00	57,512.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	33,741	57,512	.00	.00	.00	57,512.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	25,278	34,005	.00	.00	.00	34,005.00	.0%
TOTAL ATTENDANCE SERVICES	25,278	34,005	.00	.00	.00	34,005.00	.0%
0011407 OPERATION OF BUILDINGS							
0011407 0280 ON BEHALF PAYMENTS	0	954	.00	.00	.00	954.00	.0%
TOTAL OPERATION OF BUILDINGS	0	954	.00	.00	.00	954.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	29,744	29,744	4,595.76	2,297.88	.00	25,148.24	15.5%
0401011 0211 130X GROUP LIFE INSURA	16	16	3.82	1.28	.00	12.18	23.9%
0401011 0222 130X EMPLOYER MEDICARE	431	431	58.15	29.04	.00	372.85	13.5%
0401011 0231 130X KTRS EMPLOYER CON	892	892	137.88	68.94	.00	754.12	15.5%
0401011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0401011 0260 130X WORKMENS COMPENSA	60	60	55.32	.00	.00	4.68	92.2%
TOTAL GIFTED & TALENTED	31,173	31,173	4,850.93	2,397.14	.00	26,322.07	15.6%
0401012 KINDERGARTEN							

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401012 0110	CERTIFIED PERMANENT S	288,975	300,427	50,071.24	25,035.62	.00	250,355.76	16.7%
0401012 0114	NATIONAL BD TEACHERS	4,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0401012 0120	CERTIFIED SUBSTITUTE	4,000	4,000	555.00	555.00	.00	3,445.00	13.9%
0401012 0130	CLASSIFIED REGULAR SA	76,322	76,322	12,561.94	6,216.62	.00	63,760.06	16.5%
0401012 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	569.40	493.48	.00	3,430.60	14.2%
0401012 0211	GROUP LIFE INSURANCE	248	306	48.96	18.87	.00	257.04	16.0%
0401012 0221	EMPLOYER FICA CONTRIB	4,980	4,980	771.74	393.58	.00	4,208.26	15.5%
0401012 0222	EMPLOYER MEDICARE CON	5,471	5,608	891.83	451.32	.00	4,716.17	15.9%
0401012 0231	KTRS EMPLOYER CONTRIB	8,909	9,193	1,528.81	772.73	.00	7,664.19	16.6%
0401012 0232	CERS EMPLOYER CONTRIB	17,253	17,253	2,698.32	1,335.34	.00	14,554.68	15.6%
0401012 0253	KSBA UNEMPLOYMENT INS	600	600	54.56	54.56	.00	545.44	9.1%
0401012 0260	WORKMENS COMPENSATION	537	537	495.12	.00	.00	41.88	92.2%
TOTAL KINDERGARTEN		415,295	425,226	70,580.24	35,493.78	.00	354,645.76	16.6%
0401013 INSTRUCTION RELATED TECHNOLOGY								
0401013 0130	CLASSIFIED REGULAR SA	29,525	0	.00	.00	.00	.00	.0%
0401013 0150	CLASSIFIED SUBSTITUTE	2,000	0	.00	.00	.00	.00	.0%
0401013 0211	GROUP LIFE INSURANCE	31	0	.00	-5.10	.00	.00	.0%
0401013 0221	EMPLOYER FICA CONTRIB	1,955	0	.00	.00	.00	.00	.0%
0401013 0222	EMPLOYER MEDICARE CON	457	0	.00	.00	.00	.00	.0%
0401013 0232	CERS EMPLOYER CONTRIB	6,772	0	.00	.00	.00	.00	.0%
0401013 0253	KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0401013 0260	WORKMENS COMPENSATION	71	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL		40,871	0	.00	-5.10	.00	.00	.0%
0401029 ATTENDANCE SERVICES								
0401029 0130	CLASSIFIED REGULAR SA	32,942	32,942	5,491.00	2,745.50	.00	27,451.00	16.7%
0401029 0211	GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0401029 0221	EMPLOYER FICA CONTRIB	2,042	2,042	279.08	139.54	.00	1,762.92	13.7%
0401029 0222	EMPLOYER MEDICARE CON	478	478	65.28	32.64	.00	412.72	13.7%
0401029 0232	CERS EMPLOYER CONTRIB	7,076	7,076	1,179.48	589.74	.00	5,896.52	16.7%
0401029 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401029 0260	WORKMENS COMPENSATION	77	77	70.99	.00	.00	6.01	92.2%
TOTAL ATTENDANCE SERVICES		42,706	42,706	7,090.93	3,509.97	.00	35,615.07	16.6%
0401031 GUIDANCE COUNSELOR								

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401031 0110 CERTIFIED PERMANENT S	63,526	63,526	10,587.68	5,293.84	.00	52,938.32	16.7%
0401031 0111 CERTIFIED EXTENDED DA	7,211	7,211	1,201.84	600.92	.00	6,009.16	16.7%
0401031 0112 CERTIFIED EXTRA DUTY	1,061	1,061	176.84	88.42	.00	884.16	16.7%
0401031 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0401031 0222 EMPLOYER MEDICARE CON	1,041	1,041	169.84	84.22	.00	871.16	16.3%
0401031 0231 KTRS EMPLOYER CONTRIB	2,154	2,154	359.00	179.50	.00	1,795.00	16.7%
0401031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401031 0260 WORKMENS COMPENSATION	117	117	107.87	.00	.00	9.13	92.2%
TOTAL GUIDANCE COUNSELOR	75,201	75,201	12,610.72	6,249.45	.00	62,590.28	16.8%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	2,600	2,600	.00	.00	.00	2,600.00	.0%
0401037 0221 EMPLOYER FICA CONTRIB	161	161	.00	.00	.00	161.00	.0%
0401037 0222 EMPLOYER MEDICARE CON	38	38	.00	.00	.00	38.00	.0%
0401037 0253 KSBA UNEMPLOYMENT INS	26	26	.00	.00	.00	26.00	.0%
0401037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0401037 0345 MEDICAL SERVICES	21,637	21,637	.00	.00	.00	21,637.00	.0%
0401037 0433 EQUIPMENT REPAIR & MA	500	500	.00	.00	.00	500.00	.0%
0401037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0401037 0610 GENERAL SUPPLIES	800	1,000	231.70	151.00	.00	768.30	23.2%
TOTAL HEALTH SERVICES	26,562	26,762	231.70	151.00	.00	26,530.30	.9%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF PAYMENTS	31,784	57,849	.00	.00	.00	57,849.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	31,784	57,849	.00	.00	.00	57,849.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0110 CERTIFIED PERMANENT S	26,024	42,585	7,097.40	3,548.70	.00	35,487.60	16.7%
0401043 0130 CLASSIFIED REGULAR SA	63,884	63,884	10,647.16	5,323.58	.00	53,236.84	16.7%
0401043 0211 GROUP LIFE INSURANCE	47	55	13.59	4.60	.00	41.41	24.7%
0401043 0222 EMPLOYER MEDICARE CON	1,304	1,544	247.86	123.88	.00	1,296.14	16.1%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401043 0231 KTRS EMPLOYER CONTRIB	2,697	3,194	532.32	266.16	.00	2,661.68	16.7%
0401043 0253 KSBA UNEMPLOYMENT INS	90	108	.00	.00	.00	108.00	.0%
0401043 0260 WORKMENS COMPENSATION	162	162	149.36	.00	.00	12.64	92.2%
TOTAL SPEECH PATHOLOGY	94,208	111,532	18,687.69	9,266.92	.00	92,844.31	16.8%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	66,259	66,259	11,043.00	5,521.50	.00	55,216.00	16.7%
0401059 0111 CERTIFIED EXTENDED DA	5,372	5,372	895.36	447.68	.00	4,476.64	16.7%
0401059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	440.00	440.00	.00	560.00	44.0%
0401059 0130 CLASSIFIED REGULAR SA	17,410	17,410	2,902.20	1,451.10	.00	14,507.80	16.7%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0401059 0221 EMPLOYER FICA CONTRIB	1,141	1,141	179.92	89.96	.00	961.08	15.8%
0401059 0222 EMPLOYER MEDICARE CON	1,320	1,320	212.05	109.13	.00	1,107.95	16.1%
0401059 0231 KTRS EMPLOYER CONTRIB	2,179	2,179	371.36	192.28	.00	1,807.64	17.0%
0401059 0232 CERS EMPLOYER CONTRIB	3,954	3,954	623.40	311.70	.00	3,330.60	15.8%
0401059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401059 0260 WORKMENS COMPENSATION	148	148	136.46	.00	.00	11.54	92.2%
TOTAL LIBRARY	99,965	99,965	16,819.05	8,568.45	.00	83,145.95	16.8%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	130,196	128,674	26,814.68	10,722.84	.00	101,859.32	20.8%
0401077 0111 CERTIFIED EXTENDED DA	30,465	29,930	6,874.68	2,494.14	.00	23,055.32	23.0%
0401077 0112 CERTIFIED EXTRA DUTY	11,416	11,210	2,593.94	934.20	.00	8,616.06	23.1%
0401077 0130 CLASSIFIED REGULAR SA	57,677	57,677	15,251.20	4,807.02	.00	42,425.80	26.4%
0401077 0211 GROUP LIFE INSURANCE	124	124	25.50	10.20	.00	98.50	20.6%
0401077 0221 EMPLOYER FICA CONTRIB	3,576	3,576	890.00	287.12	.00	2,686.00	24.9%
0401077 0222 EMPLOYER MEDICARE CON	3,331	3,300	718.46	265.54	.00	2,581.54	21.8%
0401077 0231 KTRS EMPLOYER CONTRIB	5,162	5,094	1,088.46	424.52	.00	4,005.54	21.4%
0401077 0232 CERS EMPLOYER CONTRIB	12,389	12,389	3,275.94	1,032.54	.00	9,113.06	26.4%
0401077 0253 KSBA UNEMPLOYMENT INS	240	240	3.53	3.53	.00	236.47	1.5%
0401077 0260 WORKMENS COMPENSATION	433	433	399.23	.00	.00	33.77	92.2%
0401077 0280 ON BEHALF PAYMENTS	81,926	96,760	.00	.00	.00	96,760.00	.0%
TOTAL PRINCIPAL'S OFFICE	336,935	349,407	57,935.62	20,981.65	.00	291,471.38	16.6%
0401080 BUSINESS SUPPORT							
0401080 0280 ON BEHALF PAYMENTS	0	2,817	.00	.00	.00	2,817.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUSINESS SUPPORT		0	2,817	.00	.00	.00	2,817.00	.0%
0401087 BUILDING OPERATIONS & MAINT								
0401087 0130	CLASSIFIED REGULAR SA	96,269	96,269	24,065.58	8,021.86	.00	72,203.42	25.0%
0401087 0140	CLASSIFIED OVERTIME S	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401087 0150	CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0401087 0211	GROUP LIFE INSURANCE	124	124	30.60	10.20	.00	93.40	24.7%
0401087 0221	EMPLOYER FICA CONTRIB	6,403	6,403	1,407.84	469.08	.00	4,995.16	22.0%
0401087 0222	EMPLOYER MEDICARE CON	1,497	1,497	329.26	109.70	.00	1,167.74	22.0%
0401087 0232	CERS EMPLOYER CONTRIB	22,182	22,182	5,169.36	1,723.12	.00	17,012.64	23.3%
0401087 0253	KSBA UNEMPLOYMENT INS	240	240	8.08	8.08	.00	231.92	3.4%
0401087 0260	WORKMENS COMPENSATION	1,707	1,574	1,573.86	.00	.00	.14	100.0%
0401087 0349	OTHER PROFESSIONAL SE	1,500	1,500	.00	.00	158.40	1,341.60	10.6%
0401087 0411	WATER/SEWAGE	8,000	8,000	1,966.18	1,613.52	.00	6,033.82	24.6%
0401087 0421	SANITATION SERVICE	4,500	4,500	1,099.16	372.30	3,343.70	57.14	98.7%
0401087 0425	PEST CONTROL	800	800	193.00	68.00	629.26	-22.26	102.8%*
0401087 0433	EQUIPMENT REPAIR & MA	7,000	7,000	368.74	.00	.00	6,631.26	5.3%
0401087 0434	BUILDING REPAIRS & MA	18,000	18,000	.00	.00	.00	18,000.00	.0%
0401087 0522	PROPERTY INSURANCE	11,419	9,953	9,952.54	.00	.00	.46	100.0%
0401087 0532	TELEPHONE	5,000	5,000	1,080.50	409.87	.00	3,919.50	21.6%
0401087 0610	GENERAL SUPPLIES	12,000	12,000	4,363.71	1,690.91	.00	7,636.29	36.4%
0401087 0622	ELECTRICITY	78,000	78,000	12,496.75	8,093.62	.00	65,503.25	16.0%
0401087 0693	FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0401087 0694	EQUIPMENT SUPPLIES	5,000	5,000	483.21	.00	1,177.89	3,338.90	33.2%
0401087 0695	FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401087 0697	OTHER SUPPLIES & MATE	12,000	10,000	2,797.49	157.62	.00	7,202.51	28.0%
TOTAL BUILDING OPERATIONS & MAINT		305,641	302,042	67,385.86	22,747.88	5,309.25	229,346.89	24.1%
0401118 REGULAR INSTRUCTION								
0401118 0110	CERTIFIED PERMANENT S	1,418,458	1,454,813	241,746.16	120,873.08	.00	1,213,066.84	16.6%
0401118 0113	W2 OTHER CERTIFIED SAL	0	0	25.00	.00	.00	-25.00	100.0%*
0401118 0114	NATIONAL BD TEACHERS	6,000	8,000	999.96	499.98	.00	7,000.04	12.5%
0401118 0120	W2 CERTIFIED SUBSTITUT	500	500	.00	.00	.00	500.00	.0%
0401118 0130	W1 CLASSIFIED REGULAR	9,054	9,054	1,554.00	777.00	.00	7,500.00	17.2%
0401118 0131	A6 SBDM SECRETARY STIP	1,500	1,500	.00	.00	1,500.00	.00	100.0%
0401118 0211	GROUP LIFE INSURANCE	827	775	216.72	63.74	.00	558.28	28.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0211 W1 GROUP LIFE INSURANC	31	31	7.65	2.55	.00	23.35	24.7%
0401118 0221 A6 EMPLOYER FICA CONTR	93	93	.00	.00	.00	93.00	.0%
0401118 0221 W1 EMPLOYER FICA CONTR	561	561	96.36	48.18	.00	464.64	17.2%
0401118 0222 EMPLOYER MEDICARE CON	20,655	21,211	3,381.92	1,690.52	.00	17,829.08	15.9%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	.00	.00	.00	22.00	.0%
0401118 0222 W1 EMPLOYER MEDICARE C	131	131	22.52	11.26	.00	108.48	17.2%
0401118 0222 W2 EMPLOYER MEDICARE C	7	7	.36	.00	.00	6.64	5.1%
0401118 0231 KTRS EMPLOYER CONTRIB	42,734	43,884	7,282.28	3,641.14	.00	36,601.72	16.6%
0401118 0231 W2 KTRS EMPLOYER CONTR	15	15	.75	.00	.00	14.25	5.0%
0401118 0232 A6 CERS EMPLOYER CONTR	288	288	.00	.00	.00	288.00	.0%
0401118 0232 W1 CERS EMPLOYER CONTR	1,736	1,736	333.80	166.90	.00	1,402.20	19.2%
0401118 0253 KSBA UNEMPLOYMENT INS	1,620	1,500	3.50	3.50	.00	1,496.50	.2%
0401118 0253 W1 KSBA UNEMPLOYMENT I	60	60	7.21	7.21	.00	52.79	12.0%
0401118 0260 WORKMENS COMPENSATION	2,595	2,393	2,392.60	.00	.00	.40	100.0%
0401118 0260 W1 WORKMENS COMPENSATI	43	43	39.65	.00	.00	3.35	92.2%
0401118 0280 ON BEHALF PAYMENTS	715,160	1,040,014	.00	.00	.00	1,040,014.00	.0%
0401118 0338 Z1 REGISTRATION FEES	0	510	509.44	.00	.00	.56	99.9%
0401118 0444 A4 COPIER RENTAL	14,000	14,000	3,027.00	1,009.00	9,081.00	1,892.00	86.5%
0401118 0531 A2 POSTAGE & PO BOX RE	0	500	300.00	.00	.00	200.00	60.0%
0401118 0610 A2 OFFICE SUPPLIES	3,000	2,500	1,056.00	123.56	398.04	1,045.96	58.2%
0401118 0610 A3 ADMINISTRATIVE SUPP	3,000	3,000	150.00	.00	.00	2,850.00	5.0%
0401118 0610 D1 ART SUPPLIES	1,500	1,500	819.59	819.59	73.59	606.82	59.5%
0401118 0610 D11 OTHER MATERIALS	3,500	3,500	1,803.89	117.98	4,899.76	-3,203.65	191.5%*
0401118 0610 D2 MUSIC SUPPLIES	500	500	343.12	.00	.00	156.88	68.6%
0401118 0610 D3 PHYSICAL ED SUPPLIE	400	400	406.47	52.79	.00	-6.47	101.6%*
0401118 0610 D4 GUIDANCE COUNSELING	500	500	.00	.00	.00	500.00	.0%
0401118 0610 S1 SUPPLIES-NOEL	200	200	147.92	.00	.00	52.08	74.0%
0401118 0610 S11 SUPPLIES-RAYMER	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S12 SUPPLIES-SPEECH	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S14 SUPPLIES-ATCHER	200	200	92.87	.00	.00	107.13	46.4%
0401118 0610 S16 SUPPLIES-INGRAM	200	200	189.52	50.26	.00	10.48	94.8%
0401118 0610 S17 SUPPLIES-C ABELL	200	200	56.49	.00	.00	143.51	28.2%
0401118 0610 S19 SUPPLIES-BARNETT	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S2 SUPPLIES-LAWSON	200	200	148.09	36.95	.00	51.91	74.0%
0401118 0610 S20 SUPPLIES-BLACKBURN	200	200	162.93	.00	.00	37.07	81.5%
0401118 0610 S21 SUPPLIES-MALLORY	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S22 SUPPLIES-WHITE	200	200	193.04	12.76	.00	6.96	96.5%
0401118 0610 S23 SUPPLIES-DENNIS	200	200	87.02	.00	.00	112.98	43.5%
0401118 0610 S24 SUPPLIES-PENROD	200	200	80.91	.00	.00	119.09	40.5%
0401118 0610 S25 SUPPLIES-FLADUNG	200	200	130.11	.00	12.25	57.64	71.2%
0401118 0610 S27 SUPPLIES-TOBBE	200	200	100.61	.00	.00	99.39	50.3%
0401118 0610 S28 SUPPLIES-JAROSZEK	200	200	106.51	.00	.00	93.49	53.3%
0401118 0610 S29 SUPPLIES-POLLETT	200	200	64.72	.00	.00	135.28	32.4%
0401118 0610 S30 SUPPLIES-MANTLE	200	200	.00	.00	.00	200.00	.0%

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0401118 0610 S32 SUPPLIES-HAGMAN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S33 SUPPLIES-DUNNING	200	200	53.94	.00	.00	146.06	27.0%
0401118 0610 S34 SUPPLIES-THOMAS	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S35 SUPPLIES-SANFORD	200	200	182.43	.00	.00	17.57	91.2%
0401118 0610 S39 SUPPLIES-A COOTS	200	200	100.61	.00	.00	99.39	50.3%
0401118 0610 S40 SUPPLIES-M WHITLOC	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S41 SUPPLIES-PIETZ	200	200	194.94	102.07	.00	5.06	97.5%
0401118 0610 S42 SUPPLIES-MILES	200	200	185.24	.00	.00	14.76	92.6%
0401118 0610 S45 SUPPLIES-WISE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S47 SUPPLIES-BROWNING	200	200	160.37	160.37	.00	39.63	80.2%
0401118 0610 S48 SUPPLIES-B COOTS	200	200	86.53	.00	.00	113.47	43.3%
0401118 0610 S5 SUPPLIES-L ABELL	200	200	129.45	.00	.00	70.55	64.7%
0401118 0610 S50 SUPPLIES-MAYNARD	200	200	177.73	.00	.00	22.27	88.9%
0401118 0610 S51 SUPPLIES-CRENSHAW	100	100	.00	.00	.00	100.00	.0%
0401118 0610 S6 SUPPLIES-BLUMEIER	200	200	81.93	27.99	.00	118.07	41.0%
0401118 0610 S7 SUPPLIES-HUTCHINS	200	200	.00	.00	.00	200.00	.0%
0401118 0641 D6 LIBRARY BOOKS	6,200	6,200	6,027.33	1,972.12	.00	172.67	97.2%
0401118 0643 D9 WORKBOOKS/MANIPULAT	25,118	25,118	24,336.00	.00	221.55	560.45	97.8%
0401118 0650 D9 SUPPLIES - TECHNOLO	500	500	67.85	60.66	.00	432.15	13.6%
0401118 0650A D14 SUPPLIES-TECHNOLO	1,500	7,012	7,671.94	.00	.00	-659.94	109.4%*
TOTAL REGULAR INSTRUCTION	2,288,508	2,659,071	307,542.98	132,331.16	16,186.19	2,335,341.83	12.2%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S	240,234	177,126	29,521.00	14,760.50	.00	147,605.00	16.7%
0401121 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0401121 0120 CERTIFIED SUBSTITUTE	6,000	5,000	115.00	115.00	.00	4,885.00	2.3%
0401121 0130 CLASSIFIED REGULAR SA	31,718	46,443	7,740.64	3,870.32	.00	38,702.36	16.7%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	4,000	518.10	518.10	.00	3,481.90	13.0%
0401121 0211 GROUP LIFE INSURANCE	217	186	43.35	12.75	.00	142.65	23.3%
0401121 0221 EMPLOYER FICA CONTRIB	2,184	3,127	451.27	237.81	.00	2,675.73	14.4%
0401121 0222 EMPLOYER MEDICARE CON	4,110	3,372	505.72	256.44	.00	2,866.28	15.0%
0401121 0231 KTRS EMPLOYER CONTRIB	7,447	5,464	889.05	446.25	.00	4,574.95	16.3%
0401121 0232 CERS EMPLOYER CONTRIB	7,565	10,835	1,728.34	896.98	.00	9,106.66	16.0%
0401121 0253 KSBA UNEMPLOYMENT INS	420	360	24.53	24.53	.00	335.47	6.8%
0401121 0260 WORKMENS COMPENSATION	518	518	477.60	.00	.00	40.40	92.2%
0401121 0280 ON BEHALF PAYMENTS	131,970	139,986	.00	.00	.00	139,986.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	437,883	396,417	42,014.60	21,138.68	.00	354,402.40	10.6%
0401158 ESS SUMMER SCHOOL							
0401158 0113 120X OTHER CERTIFIED S	9,600	9,600	4,650.00	.00	.00	4,950.00	48.4%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401158 0131 120X OTHER CLASSIFIED	1,008	2,016	1,008.00	.00	.00	1,008.00	50.0%
0401158 0221 120X EMPLOYER FICA CON	63	125	62.50	.00	.00	62.50	50.0%
0401158 0222 120X EMPLOYER MEDICARE	154	168	82.04	.00	.00	85.96	48.8%
0401158 0231 120X KTRS EMPLOYER CON	288	288	139.50	.00	.00	148.50	48.4%
0401158 0232 120X CERS EMPLOYER CON	217	433	216.52	.00	.00	216.48	50.0%
0401158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0401158 0616 120X STUDENT -FOOD NON	1,000	1,200	.00	.00	.00	1,200.00	.0%
0401158 0894 120X INSTRUCTIONAL FIE	800	800	690.86	.00	.00	109.14	86.4%
TOTAL ESS SUMMER SCHOOL	13,630	15,130	6,849.42	.00	.00	8,280.58	45.3%
0401214 INSTR & CURRICULUM DEVELPMNT							
0401214 0110 CERTIFIED PERMANENT S	60,017	60,017	10,002.84	5,001.42	.00	50,014.16	16.7%
0401214 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0401214 0222 EMPLOYER MEDICARE CON	870	870	142.71	71.35	.00	727.29	16.4%
0401214 0231 KTRS EMPLOYER CONTRIB	1,801	1,801	300.08	150.04	.00	1,500.92	16.7%
0401214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401214 0260 WORKMENS COMPENSATION	135	135	124.47	.00	.00	10.53	92.2%
TOTAL INSTR & CURRICULUM DEVELPMN	62,914	62,914	10,577.75	5,225.36	.00	52,336.25	16.8%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	57,698	84,447	.00	.00	.00	84,447.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	57,698	84,447	.00	.00	.00	84,447.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	25,943	39,479	.00	.00	.00	39,479.00	.0%
TOTAL STUDENT SUPPORT SERVICES	25,943	39,479	.00	.00	.00	39,479.00	.0%
0401298 COMPUTER APPLICATION SKILLS							
0401298 0130 CLASSIFIED REGULAR SA	0	29,525	4,922.28	2,461.14	.00	24,602.72	16.7%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401298 0150	CLASSIFIED SUBSTITUTE	0	2,000	.00	.00	.00	2,000.00	.0%
0401298 0211	GROUP LIFE INSURANCE	0	31	7.65	7.65	.00	23.35	24.7%
0401298 0221	EMPLOYER FICA CONTRIB	0	1,955	300.04	150.02	.00	1,654.96	15.3%
0401298 0222	EMPLOYER MEDICARE CON	0	457	70.16	35.08	.00	386.84	15.4%
0401298 0232	CERS EMPLOYER CONTRIB	0	6,772	1,057.32	528.66	.00	5,714.68	15.6%
0401298 0253	KSBA UNEMPLOYMENT INS	0	60	.00	.00	.00	60.00	.0%
0401298 0260	WORKMENS COMPENSATION	0	65	65.46	.00	.00	-.46	100.7%*
TOTAL COMPUTER APPLICATION SKILLS		0	40,865	6,422.91	3,182.55	.00	34,442.09	15.7%
0401407 PLANT OPERATIONS & MAINTENANCE								
0401407 0280	ON BEHALF PAYMENTS	20,988	18,333	.00	.00	.00	18,333.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA		20,988	18,333	.00	.00	.00	18,333.00	.0%
0401753 OTHER TECHNOLOGY SERVICES								
0401753 0130	CLASSIFIED REGULAR SA	15,528	15,528	2,587.80	1,293.90	.00	12,940.20	16.7%
0401753 0211	GROUP LIFE INSURANCE	16	16	3.82	1.28	.00	12.18	23.9%
0401753 0221	EMPLOYER FICA CONTRIB	963	963	139.84	69.84	.00	823.16	14.5%
0401753 0222	EMPLOYER MEDICARE CON	225	225	32.68	16.32	.00	192.32	14.5%
0401753 0232	CERS EMPLOYER CONTRIB	3,335	3,335	555.84	277.92	.00	2,779.16	16.7%
0401753 0253	KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0401753 0260	WORKMENS COMPENSATION	34	34	31.35	.00	.00	2.65	92.2%
TOTAL OTHER TECHNOLOGY SERVICES		20,131	20,131	3,351.33	1,659.26	.00	16,779.67	16.6%
0401873 ECE-KINDERGARTEN								
0401873 0110	CERTIFIED PERMANENT S	0	63,108	10,518.00	5,259.00	.00	52,590.00	16.7%
0401873 0114	NATIONAL BD TEACHERS	0	2,000	333.32	166.66	.00	1,666.68	16.7%
0401873 0120	CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0401873 0211	GROUP LIFE INSURANCE	0	31	2.55	2.55	.00	28.45	8.2%
0401873 0222	EMPLOYER MEDICARE CON	0	959	144.28	72.24	.00	814.72	15.0%
0401873 0231	KTRS EMPLOYER CONTRIB	0	1,983	325.52	162.76	.00	1,657.48	16.4%
0401873 0253	KSBA UNEMPLOYMENT INS	0	60	.00	.00	.00	60.00	.0%
0401873 0260	WORKMENS COMPENSATION	0	132	.00	.00	.00	132.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ECE-KINDERGARTEN	0	69,273	11,323.67	5,663.21	.00	57,949.33	16.3%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0115 OTHER CERTIFIED SALAR	24,050	23,850	.00	.00	.00	23,850.00	.0%
0401918 0120O CERTIFIED SUBSTITUTE	6,000	6,000	955.00	955.00	.00	5,045.00	15.9%
0401918 0120S CERTIFIED SUBSTITUTE	40,000	40,000	1,097.50	1,097.50	.00	38,902.50	2.7%
0401918 0170 CLASSIFIED/PARAPROF S	0	700	-350.00	.00	.00	1,050.00	-50.0%
0401918 0221 EMPLOYER FICA CONTRIB	0	43	-21.70	.00	.00	64.70	-50.5%
0401918 0222 EMPLOYER MEDICARE CON	1,028	1,016	24.71	29.79	.00	991.29	2.4%
0401918 0231 KTRS EMPLOYER CONTRIB	2,127	2,081	61.59	61.59	.00	2,019.41	3.0%
0401918 0260 WORKMENS COMPENSATION	157	157	144.75	.00	.00	12.25	92.2%
0401918 0338 REGISTRATION FEES	3,500	1,500	.00	.00	.00	1,500.00	.0%
0401918 0527 STUDENT LIABILITY INS	9,200	8,499	8,498.86	.00	.00	.14	100.0%
0401918 0553 PRINT/BIND - PUBLICAT	0	895	894.63	.00	.00	.37	100.0%
0401918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401918 0610 SEC7 GENERAL SUPPLIES	0	29,130	.00	.00	.00	29,130.00	.0%
0401918 0646 TESTS	8,250	7,688	7,687.50	.00	.00	.50	100.0%
0401918 0650A SUPPLIES-TECHNOLOGY	1,500	1,500	585.25	.00	.00	914.75	39.0%
0401918 0679 STUDENT ACTIVITIES	1,500	1,500	869.36	869.36	.00	630.64	58.0%
TOTAL REGULAR INSTRUCTION BOARD P	98,312	125,559	20,447.45	3,013.24	.00	105,111.55	16.3%
0411011 GIFTED & TALENTED							
0411011 0110 130X CERTIFIED PERMANE	29,744	29,744	4,595.76	2,297.88	.00	25,148.24	15.5%
0411011 0211 130X GROUP LIFE INSURA	16	16	3.83	1.27	.00	12.17	23.9%
0411011 0222 130X EMPLOYER MEDICARE	431	431	58.17	29.06	.00	372.83	13.5%
0411011 0231 130X KTRS EMPLOYER CON	892	892	137.88	68.94	.00	754.12	15.5%
0411011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0411011 0260 130X WORKMENS COMPENSA	60	60	55.32	.00	.00	4.68	92.2%
TOTAL GIFTED & TALENTED	31,173	31,173	4,850.96	2,397.15	.00	26,322.04	15.6%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0411013 0130 CLASSIFIED REGULAR SA	27,405	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411013 0150 CLASSIFIED SUBSTITUTE	1,500	0	.00	.00	.00	.00	.0%
0411013 0211 GROUP LIFE INSURANCE	31	0	.00	-5.10	.00	.00	.0%
0411013 0221 EMPLOYER FICA CONTRIB	1,792	0	.00	.00	.00	.00	.0%
0411013 0222 EMPLOYER MEDICARE CON	419	0	.00	.00	.00	.00	.0%
0411013 0232 CERS EMPLOYER CONTRIB	6,209	0	.00	.00	.00	.00	.0%
0411013 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0411013 0260 WORKMENS COMPENSATION	65	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	37,481	0	.00	-5.10	.00	.00	.0%
0411029 ATTENDANCE SERVICES							
0411029 0130 CLASSIFIED REGULAR SA	30,908	30,908	5,151.00	2,575.50	.00	25,757.00	16.7%
0411029 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0411029 0221 EMPLOYER FICA CONTRIB	1,916	1,916	301.29	150.54	.00	1,614.71	15.7%
0411029 0222 EMPLOYER MEDICARE CON	448	448	70.47	35.22	.00	377.53	15.7%
0411029 0232 CERS EMPLOYER CONTRIB	6,639	6,639	1,106.44	553.22	.00	5,532.56	16.7%
0411029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411029 0260 WORKMENS COMPENSATION	60	60	55.32	.00	.00	4.68	92.2%
TOTAL ATTENDANCE SERVICES	40,062	40,062	6,689.62	3,317.03	.00	33,372.38	16.7%
0411037 HEALTH SERVICES							
0411037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0411037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0411037 0610 GENERAL SUPPLIES	800	1,240	548.95	62.51	.00	691.05	44.3%
TOTAL HEALTH SERVICES	1,600	2,040	548.95	62.51	.00	1,491.05	26.9%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	2,346	9,141	.00	.00	.00	9,141.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	2,346	9,141	.00	.00	.00	9,141.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	22,081	16,560	2,760.16	1,380.08	.00	13,799.84	16.7%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411043 0211	GROUP LIFE INSURANCE	14	9	2.11	.77	.00	6.89	23.4%
0411043 0222	EMPLOYER MEDICARE CON	320	240	37.30	18.64	.00	202.70	15.5%
0411043 0231	KTRS EMPLOYER CONTRIB	662	497	82.80	41.40	.00	414.20	16.7%
0411043 0253	KSBA UNEMPLOYMENT INS	27	18	.00	.00	.00	18.00	.0%
0411043 0260	WORKMENS COMPENSATION	37	37	34.11	.00	.00	2.89	92.2%
TOTAL SPEECH PATHOLOGY		23,141	17,361	2,916.48	1,440.89	.00	14,444.52	16.8%
0411059 LIBRARY								
0411059 0110	CERTIFIED PERMANENT S	55,841	55,841	9,307.00	4,653.50	.00	46,534.00	16.7%
0411059 0111	CERTIFIED EXTENDED DA	4,528	4,528	754.64	377.32	.00	3,773.36	16.7%
0411059 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0130	CLASSIFIED REGULAR SA	0	15,296	2,549.40	1,274.70	.00	12,746.60	16.7%
0411059 0150	CLASSIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211	GROUP LIFE INSURANCE	31	62	15.30	5.10	.00	46.70	24.7%
0411059 0221	EMPLOYER FICA CONTRIB	0	1,010	151.92	75.96	.00	858.08	15.0%
0411059 0222	EMPLOYER MEDICARE CON	890	1,127	177.06	88.52	.00	949.94	15.7%
0411059 0231	KTRS EMPLOYER CONTRIB	1,841	1,841	301.84	150.92	.00	1,539.16	16.4%
0411059 0232	CERS EMPLOYER CONTRIB	0	3,500	547.60	273.80	.00	2,952.40	15.6%
0411059 0253	KSBA UNEMPLOYMENT INS	60	120	.00	.00	.00	120.00	.0%
0411059 0260	WORKMENS COMPENSATION	134	134	123.55	.00	.00	10.45	92.2%
TOTAL LIBRARY		64,325	85,459	13,928.31	6,899.82	.00	71,530.69	16.3%
0411077 PRINCIPAL'S OFFICE								
0411077 0110	CERTIFIED PERMANENT S	176,197	176,197	34,674.62	14,683.10	.00	141,522.38	19.7%
0411077 0111	CERTIFIED EXTENDED DA	39,083	39,083	8,379.06	3,256.96	.00	30,703.94	21.4%
0411077 0112	CERTIFIED EXTRA DUTY	13,991	13,991	3,120.92	1,165.92	.00	10,870.08	22.3%
0411077 0130	CLASSIFIED REGULAR SA	71,974	73,673	16,960.94	5,972.72	.00	56,712.06	23.0%
0411077 0211	GROUP LIFE INSURANCE	186	186	48.45	15.30	.00	137.55	26.0%
0411077 0221	EMPLOYER FICA CONTRIB	4,462	4,568	1,026.49	360.64	.00	3,541.51	22.5%
0411077 0222	EMPLOYER MEDICARE CON	4,368	4,393	895.02	355.41	.00	3,497.98	20.4%
0411077 0231	KTRS EMPLOYER CONTRIB	6,878	6,878	1,385.24	573.18	.00	5,492.76	20.1%
0411077 0232	CERS EMPLOYER CONTRIB	15,460	15,825	3,643.26	1,282.96	.00	12,181.74	23.0%
0411077 0253	KSBA UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0411077 0260	WORKMENS COMPENSATION	550	507	507.10	.00	.00	-.10	100.0%*
0411077 0280	ON BEHALF PAYMENTS	107,028	143,293	.00	.00	.00	143,293.00	.0%
TOTAL PRINCIPAL'S OFFICE		440,537	478,954	70,641.10	27,666.19	.00	408,312.90	14.7%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411080 BUSINESS SUPPORT								
0411080 0280	ON BEHALF PAYMENTS	0	2,817	.00	.00	.00	2,817.00	.0%
TOTAL BUSINESS SUPPORT		0	2,817	.00	.00	.00	2,817.00	.0%
0411087 BUILDING OPERATIONS & MAINT								
0411087 0130	CLASSIFIED REGULAR SA	96,358	96,358	23,998.16	8,030.40	.00	72,359.84	24.9%
0411087 0140	CLASSIFIED OVERTIME S	6,000	6,000	842.27	392.99	.00	5,157.73	14.0%
0411087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	430.95	430.95	.00	3,569.05	10.8%
0411087 0211	GROUP LIFE INSURANCE	124	124	30.60	10.20	.00	93.40	24.7%
0411087 0221	EMPLOYER FICA CONTRIB	6,594	6,594	1,444.88	504.24	.00	5,149.12	21.9%
0411087 0222	EMPLOYER MEDICARE CON	1,542	1,542	337.95	117.95	.00	1,204.05	21.9%
0411087 0232	CERS EMPLOYER CONTRIB	22,846	22,846	5,428.24	1,901.89	.00	17,417.76	23.8%
0411087 0253	KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0411087 0260	WORKMENS COMPENSATION	1,729	1,594	1,594.14	.00	.00	-.14	100.0%*
0411087 0349	OTHER PROFESSIONAL SE	2,500	2,000	567.54	66.00	158.40	1,274.06	36.3%
0411087 0411	WATER/SEWAGE	6,000	6,000	1,434.58	1,192.61	.00	4,565.42	23.9%
0411087 0421	SANITATION SERVICE	5,300	5,000	1,184.62	401.24	3,603.61	211.77	95.8%
0411087 0425	PEST CONTROL	750	750	125.00	.00	390.84	234.16	68.8%
0411087 0429	OTHER CLEANING SERVIC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411087 0433	EQUIPMENT REPAIR & MA	7,500	7,500	466.32	256.32	.00	7,033.68	6.2%
0411087 0434	BUILDING REPAIRS & MA	20,000	20,000	1,260.01	.00	.00	18,739.99	6.3%
0411087 0442	EQUIPMENT & VEHICLE R	0	500	195.00	.00	.00	305.00	39.0%
0411087 0522	PROPERTY INSURANCE	14,900	12,985	12,985.01	.00	.00	-.01	100.0%*
0411087 0532	TELEPHONE	4,200	4,200	1,125.12	430.67	.00	3,074.88	26.8%
0411087 0610	GENERAL SUPPLIES	11,000	11,000	5,054.96	536.78	357.28	5,587.76	49.2%
0411087 0622	ELECTRICITY	102,000	102,000	17,153.68	10,318.97	.00	84,846.32	16.8%
0411087 0626	GASOLINE	500	500	.00	.00	.00	500.00	.0%
0411087 0693	FLOORING SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0411087 0694	EQUIPMENT SUPPLIES	8,000	5,000	.00	.00	.00	5,000.00	.0%
0411087 0695	FURNITURE AND FIXTURE	3,000	3,000	7,718.99	.00	.00	-4,718.99	257.3%*
0411087 0697	OTHER SUPPLIES & MATE	14,000	8,000	2,770.56	94.14	.00	5,229.44	34.6%
TOTAL BUILDING OPERATIONS & MAINT		346,583	335,233	86,148.58	24,685.35	4,510.13	244,574.29	27.0%
0411118 REGULAR INSTRUCTION								
0411118 0110	CERTIFIED PERMANENT S	1,544,956	1,451,779	231,772.86	114,862.72	.00	1,220,006.14	16.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0113 PD OTHER CERTIFIED SAL	500	500	.00	.00	.00	500.00	.0%
0411118 0114 NATIONAL BD TEACHERS	18,000	18,000	2,999.88	1,499.94	.00	15,000.12	16.7%
0411118 0120 PD CERTIFIED SUBS - PD	1,100	1,100	86.65	.00	.00	1,013.35	7.9%
0411118 0130 CLASSIFIED REGULAR SA	14,513	32,533	5,422.20	2,711.10	.00	27,110.80	16.7%
0411118 0130 W1 SBDM SECRETARY SALA	0	0	.00	-250.00	.00	.00	.0%
0411118 0131 WAGE OTHER CLASSIFIED	1,500	1,500	375.00	375.00	1,125.00	.00	100.0%
0411118 0211 GROUP LIFE INSURANCE	868	868	204.00	63.75	.00	664.00	23.5%
0411118 0221 EMPLOYER FICA CONTRIB	900	2,017	321.33	158.18	.00	1,695.67	15.9%
0411118 0221 W1 EMPLOYER FICA CONTR	0	0	.00	-14.68	.00	.00	.0%
0411118 0221 WAGE EMPLOYER FICA CON	93	93	22.01	22.01	.00	70.99	23.7%
0411118 0222 EMPLOYER MEDICARE CON	22,873	21,750	3,356.83	1,660.44	.00	18,393.17	15.4%
0411118 0222 PD EMPLOYER MEDICARE C	23	23	1.26	.00	.00	21.74	5.5%
0411118 0222 W1 EMPLOYER MEDICARE C	0	0	.00	-3.44	.00	.00	.0%
0411118 0222 WAGE EMPLOYER MEDICARE	22	22	5.15	5.15	.00	16.85	23.4%
0411118 0231 KTRS EMPLOYER CONTRIB	46,889	44,093	7,043.06	3,490.82	.00	37,049.94	16.0%
0411118 0231 PD KTRS EMPLOYER CONTR	48	48	2.60	.00	.00	45.40	5.4%
0411118 0232 CERS EMPLOYER CONTRIB	3,117	6,988	1,164.68	582.34	.00	5,823.32	16.7%
0411118 0232 W1 CERS EMPLOYER CONTR	0	0	.00	-53.70	.00	.00	.0%
0411118 0232 WAGE CERS EMPLOYER CON	421	421	80.55	80.55	.00	340.45	19.1%
0411118 0253 KSBA UNEMPLOYMENT INS	1,680	1,680	210.03	210.03	.00	1,469.97	12.5%
0411118 0260 WORKMENS COMPENSATION	2,518	2,322	2,321.60	.00	.00	.40	100.0%
0411118 0280 ON BEHALF PAYMENTS	586,647	921,094	.00	.00	.00	921,094.00	.0%
0411118 0338 ADMN REGISTRATION FEES	2,000	2,000	687.82	.00	.00	1,312.18	34.4%
0411118 0349 ADMN OTHER PROFESSIONA	520	520	109.54	36.50	292.18	118.28	77.3%
0411118 0444 ADMN COPIER RENTAL	14,418	14,418	3,604.50	1,201.50	10,813.50	.00	100.0%
0411118 0531 ADMN POSTAGE & PO BOX	1,500	1,500	51.00	.00	765.00	684.00	54.4%
0411118 0559 ADMN PRINTNG & BINDING	4,100	4,100	3,119.50	2,836.50	.00	980.50	76.1%
0411118 0580 PD TRAVEL EXPENSES	350	350	.00	.00	.00	350.00	.0%
0411118 0610 ADMN GENERAL SUPPLIES	1,500	1,500	584.84	40.96	399.94	515.22	65.7%
0411118 0610 AH GENERAL SUPPLIES	1,800	1,800	151.06	151.06	.00	1,648.94	8.4%
0411118 0610 ART GENERAL SUPPLIES	2,000	2,000	317.65	317.65	573.71	1,108.64	44.6%
0411118 0610 DRAM GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
0411118 0610 ECE GENERAL SUPPLIES	900	900	139.34	.00	.00	760.66	15.5%
0411118 0610 INST GENERAL SUPPLIES	13,500	13,500	6,423.14	656.65	5,056.59	2,020.27	85.0%
0411118 0610 LANG GENERAL SUPPLIES	1,050	1,050	122.79	.00	.00	927.21	11.7%
0411118 0610 LIBR GENERAL SUPPLIES	800	800	451.02	246.00	25.59	323.39	59.6%
0411118 0610 MATH GENERAL SUPPLIES	1,800	1,800	320.00	.00	.00	1,480.00	17.8%
0411118 0610 SCIE GENERAL SUPPLIES	1,050	1,050	19.60	19.60	24.60	1,005.80	4.2%
0411118 0610 SOCS GENERAL SUPPLIES	1,500	1,500	172.72	172.72	108.00	1,219.28	18.7%
0411118 0616 ADMN STUDENT -FOOD NON	350	350	.00	.00	.00	350.00	.0%
0411118 0616 PD STUDENT -FOOD NON-I	500	500	.00	.00	.00	500.00	.0%
0411118 0641 LIBR LIBRARY BOOKS	5,000	5,000	.00	.00	425.63	4,574.37	8.5%
0411118 0643 D4 DEPT-SCIENCE	0	0	334.05	.00	.00	-334.05	100.0%*
0411118 0643 D6 DEPT - ECE	0	0	45.09	.00	.00	-45.09	100.0%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0643 INST SUPPLEMENTARY BKS	2,570	2,570	1,039.93	329.52	.00	1,530.07	40.5%
0411118 0643 LANG SUPPLEMENTARY BKS	750	750	.00	.00	.00	750.00	.0%
0411118 0643 SCIE SUPPLEMENTARY BKS	750	750	.00	.00	.00	750.00	.0%
0411118 0650 D9 SUPPLIES - TECHNOLO	0	0	275.70	.00	.00	-275.70	100.0%*
0411118 0650 LIBR SUPPLIES-TECHNOLO	850	850	.00	.00	42.94	807.06	5.1%
0411118 0650 TECH SUPPLIES-TECHNOLO	3,500	3,500	724.57	123.39	54.95	2,720.48	22.3%
0411118 0650S TECH SOFTWARE	10,000	4,928	4,620.61	4,620.61	307.41	-.02	100.0%*
0411118 0651 TECH SUPPLIES-TECH REL	10,000	15,072	2,298.00	.00	7,520.48	5,253.52	65.1%
0411118 0651 Z9 SUPPLIES-TECH RELAT	0	8,717	8,841.07	8,841.07	.00	-124.07	101.4%*
0411118 0673 SOCS FEES/REGISTRATION	300	300	.00	.00	.00	300.00	.0%
0411118 0695 INST FURNITURE AND FIX	500	500	.00	.00	.00	500.00	.0%
0411118 0810 ADMN DUES & FEES	400	400	.00	.00	.00	400.00	.0%
0411118 0894 INST INSTRUCTIONAL FIE	4,120	4,120	.00	.00	.00	4,120.00	.0%
0411118 0899 Z9 OTHER MISCELLANEOUS	0	1,500	329.94	.00	36.52	1,133.54	24.4%
TOTAL REGULAR INSTRUCTION	2,335,846	2,606,226	290,173.17	144,993.94	27,572.04	2,288,480.79	12.2%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	257,101	257,101	42,414.32	21,207.16	.00	214,686.68	16.5%
0411121 0120 CERTIFIED SUBSTITUTE	7,000	7,000	200.00	200.00	.00	6,800.00	2.9%
0411121 0130 CLASSIFIED REGULAR SA	47,910	47,910	7,952.72	3,976.36	.00	39,957.28	16.6%
0411121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	166.38	166.38	.00	4,833.62	3.3%
0411121 0211 GROUP LIFE INSURANCE	279	279	66.27	11.39	.00	212.73	23.8%
0411121 0221 EMPLOYER FICA CONTRIB	3,280	3,280	414.88	211.08	.00	2,865.12	12.6%
0411121 0222 EMPLOYER MEDICARE CON	4,597	4,597	681.20	342.81	.00	3,915.80	14.8%
0411121 0231 KTRS EMPLOYER CONTRIB	7,923	7,923	1,278.40	642.20	.00	6,644.60	16.1%
0411121 0232 CERS EMPLOYER CONTRIB	11,365	11,365	1,744.02	889.88	.00	9,620.98	15.3%
0411121 0253 KSBA UNEMPLOYMENT INS	450	450	13.78	13.78	.00	436.22	3.1%
0411121 0260 WORKMENS COMPENSATION	440	440	405.68	.00	.00	34.32	92.2%
0411121 0280 ON BEHALF PAYMENTS	108,103	137,595	.00	.00	.00	137,595.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	453,448	482,940	55,337.65	27,661.04	.00	427,602.35	11.5%
0411158 ESS SUMMER SCHOOL							
0411158 0113 120X OTHER CERTIFIED S	1,800	1,800	1,062.50	.00	.00	737.50	59.0%
0411158 0222 120X EMPLOYER MEDICARE	26	26	14.82	.00	.00	11.18	57.0%
0411158 0231 120X KTRS EMPLOYER CON	54	54	31.88	.00	.00	22.12	59.0%
0411158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411158 0616 120X STUDENT -FOOD NON	2,000	1,000	.00	.00	.00	1,000.00	.0%
0411158 0894 120X INSTRUCTIONAL FIE	800	800	519.74	.00	70.76	209.50	73.8%
TOTAL ESS SUMMER SCHOOL	5,180	4,180	1,628.94	.00	70.76	2,480.30	40.7%
0411214 INSTR & CURRICULUM DEVELPMNT							
0411214 0110 CERTIFIED PERMANENT S	63,702	63,702	10,616.84	5,308.42	.00	53,085.16	16.7%
0411214 0114 NATIONAL BD TEACHERS	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0411214 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0411214 0222 EMPLOYER MEDICARE CON	953	953	150.55	75.27	.00	802.45	15.8%
0411214 0231 KTRS EMPLOYER CONTRIB	1,971	1,971	328.52	164.26	.00	1,642.48	16.7%
0411214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411214 0260 WORKMENS COMPENSATION	109	109	100.50	.00	.00	8.50	92.2%
TOTAL INSTR & CURRICULUM DEVELPMN	68,826	68,826	11,537.38	5,717.16	.00	57,288.62	16.8%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	52,900	57,958	.00	.00	.00	57,958.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	52,900	57,958	.00	.00	.00	57,958.00	.0%
0411260 BAND PROGRAMS							
0411260 0110 CERTIFIED PERMANENT S	0	42,563	7,093.84	3,546.92	.00	35,469.16	16.7%
0411260 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0411260 0211 GROUP LIFE INSURANCE	0	31	.00	.00	.00	31.00	.0%
0411260 0222 EMPLOYER MEDICARE CON	0	617	102.87	51.43	.00	514.13	16.7%
0411260 0231 KTRS EMPLOYER CONTRIB	0	1,277	212.80	106.40	.00	1,064.20	16.7%
0411260 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	60.00	.00	.00	100.0%
0411260 0260 WORKMENS COMPENSATION	0	85	.00	.00	.00	85.00	.0%
TOTAL BAND PROGRAMS	0	45,633	7,469.51	3,764.75	.00	38,163.49	16.4%
0411298 COMPUTER APPLICATION SKILLS							
0411298 0130 CLASSIFIED REGULAR SA	0	27,405	4,567.60	2,283.80	.00	22,837.40	16.7%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411298 0150 CLASSIFIED SUBSTITUTE	0	1,500	86.20	86.20	.00	1,413.80	5.7%
0411298 0211 GROUP LIFE INSURANCE	0	31	7.65	7.65	.00	23.35	24.7%
0411298 0221 EMPLOYER FICA CONTRIB	0	1,792	278.58	141.96	.00	1,513.42	15.5%
0411298 0222 EMPLOYER MEDICARE CON	0	419	65.17	33.21	.00	353.83	15.6%
0411298 0232 CERS EMPLOYER CONTRIB	0	6,209	999.64	509.08	.00	5,209.36	16.1%
0411298 0253 KSBA UNEMPLOYMENT INS	0	60	.00	.00	.00	60.00	.0%
0411298 0260 WORKMENS COMPENSATION	0	65	59.93	.00	.00	5.07	92.2%
TOTAL COMPUTER APPLICATION SKILLS	0	37,481	6,064.77	3,061.90	.00	31,416.23	16.2%
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	20,790	19,551	.00	.00	.00	19,551.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	20,790	19,551	.00	.00	.00	19,551.00	.0%
0411628 AT-RISK EDUCATION							
0411628 0110 CERTIFIED PERMANENT S	64,068	64,068	10,677.84	5,338.92	.00	53,390.16	16.7%
0411628 0114 NATIONAL BD TEACHERS	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0411628 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0411628 0222 EMPLOYER MEDICARE CON	958	958	156.56	78.28	.00	801.44	16.3%
0411628 0231 KTRS EMPLOYER CONTRIB	1,982	1,982	330.32	165.16	.00	1,651.68	16.7%
0411628 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411628 0260 WORKMENS COMPENSATION	123	123	113.41	.00	.00	9.59	92.2%
TOTAL AT-RISK EDUCATION	69,222	69,222	11,619.10	5,751.57	.00	57,602.90	16.8%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	15,528	15,528	2,587.80	1,293.90	.00	12,940.20	16.7%
0411753 0211 GROUP LIFE INSURANCE	16	16	3.83	1.27	.00	12.17	23.9%
0411753 0221 EMPLOYER FICA CONTRIB	963	963	139.86	69.84	.00	823.14	14.5%
0411753 0222 EMPLOYER MEDICARE CON	225	225	32.72	16.34	.00	192.28	14.5%
0411753 0232 CERS EMPLOYER CONTRIB	3,335	3,335	555.88	277.94	.00	2,779.12	16.7%
0411753 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0411753 0260 WORKMENS COMPENSATION	34	34	31.35	.00	.00	2.65	92.2%
TOTAL OTHER TECHNOLOGY SERVICES	20,131	20,131	3,351.44	1,659.29	.00	16,779.56	16.6%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0115 OTHER CERTIFIED SALAR	38,000	38,000	.00	.00	.00	38,000.00	.0%
0411918 0120O CERTIFIED SUBSTITUTE	20,000	25,000	4,136.10	3,442.90	.00	20,863.90	16.5%
0411918 0120S CERTIFIED SUBSTITUTE	25,000	25,000	1,447.50	1,447.50	.00	23,552.50	5.8%
0411918 0132 OTHER CLASSIFIED SALA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0411918 0150 CLASSIFIED SUBSTITUTE	1,500	3,500	58.40	58.40	.00	3,441.60	1.7%
0411918 0170 CLASSIFIED/PARAPROF S	9,250	9,250	350.00	.00	.00	8,900.00	3.8%
0411918 0221 EMPLOYER FICA CONTRIB	977	1,100	25.32	3.62	.00	1,074.68	2.3%
0411918 0222 EMPLOYER MEDICARE CON	1,379	1,533	86.91	71.79	.00	1,446.09	5.7%
0411918 0231 KTRS EMPLOYER CONTRIB	2,404	2,640	167.54	146.74	.00	2,472.46	6.3%
0411918 0232 CERS EMPLOYER CONTRIB	1,823	1,823	.00	.00	.00	1,823.00	.0%
0411918 0253 KSBA UNEMPLOYMENT INS	100	100	.00	.00	.00	100.00	.0%
0411918 0260 WORKMENS COMPENSATION	219	219	201.92	.00	.00	17.08	92.2%
0411918 0338 REGISTRATION FEES	3,500	1,500	.00	.00	.00	1,500.00	.0%
0411918 0527 STUDENT LIABILITY INS	8,800	8,800	8,803.65	.00	.00	-3.65	100.0%*
0411918 0553 PRINT/BIND - PUBLICAT	0	1,021	1,021.07	.00	.00	-.07	100.0%*
0411918 0610 GENERAL SUPPLIES	1,000	1,000	756.00	.00	.00	244.00	75.6%
0411918 0610 SEC7 GENERAL SUPPLIES	0	30,640	.00	.00	.00	30,640.00	.0%
0411918 0646 TESTS	8,600	8,600	8,312.50	.00	.00	287.50	96.7%
0411918 0650A SUPPLIES-TECHNOLOGY	14,500	20,000	3,210.25	.00	16,182.00	607.75	97.0%
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	144,552	187,226	28,577.16	5,170.95	16,182.00	142,466.84	23.9%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	42,942	42,942	7,156.84	3,578.42	.00	35,785.16	16.7%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0411961 0222 EMPLOYER MEDICARE CON	637	637	101.61	50.81	.00	535.39	16.0%
0411961 0231 KTRS EMPLOYER CONTRIB	1,318	1,318	214.72	107.36	.00	1,103.28	16.3%
0411961 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411961 0260 WORKMENS COMPENSATION	89	89	82.06	.00	.00	6.94	92.2%
TOTAL CHORAL PROGRAMS	46,077	46,077	7,562.88	3,739.14	.00	38,514.12	16.4%
0421038 INSTRUCTIONAL STUDENT SUPPORT							
0421038 0280 ON BEHALF PAYMENTS	0	3,047	.00	.00	.00	3,047.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO		0	3,047	.00	.00	.00	3,047.00	.0%
0421043 SPEECH PATHOLOGY								
0421043 0110	CERTIFIED PERMANENT S	5,521	5,521	920.04	460.02	.00	4,600.96	16.7%
0421043 0211	GROUP LIFE INSURANCE	0	3	.75	.24	.00	2.25	25.0%
0421043 0222	EMPLOYER MEDICARE CON	80	80	12.44	6.22	.00	67.56	15.6%
0421043 0231	KTRS EMPLOYER CONTRIB	166	166	27.60	13.80	.00	138.40	16.6%
0421043 0260	WORKMENS COMPENSATION	12	12	11.06	.00	.00	.94	92.2%
TOTAL SPEECH PATHOLOGY		5,779	5,782	971.89	480.28	.00	4,810.11	16.8%
0421087 BUILDING OPERATIONS & MAINT								
0421087 0130	CLASSIFIED REGULAR SA	7,728	7,728	1,261.50	617.70	.00	6,466.50	16.3%
0421087 0131	OTHER CLASSIFIED SALA	0	250	57.63	.00	.00	192.37	23.1%
0421087 0150	CLASSIFIED SUBSTITUTE	1,000	750	174.56	174.56	.00	575.44	23.3%
0421087 0211	GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0421087 0221	EMPLOYER FICA CONTRIB	541	541	84.14	44.93	.00	456.86	15.6%
0421087 0222	EMPLOYER MEDICARE CON	127	127	19.69	10.52	.00	107.31	15.5%
0421087 0232	CERS EMPLOYER CONTRIB	1,875	1,875	320.84	170.18	.00	1,554.16	17.1%
0421087 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421087 0260	WORKMENS COMPENSATION	143	143	131.85	.00	.00	11.15	92.2%
0421087 0349	OTHER PROFESSIONAL SE	1,000	1,000	132.00	66.00	158.40	709.60	29.0%
0421087 0411	WATER/SEWAGE	2,000	2,000	355.51	189.52	.00	1,644.49	17.8%
0421087 0421	SANITATION SERVICE	600	600	126.72	42.92	367.14	106.14	82.3%
0421087 0425	PEST CONTROL	1,200	1,200	143.00	58.00	511.99	545.01	54.6%
0421087 0433	EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0434	BUILDING REPAIRS & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421087 0522	PROPERTY INSURANCE	1,185	785	.00	.00	.00	785.00	.0%
0421087 0532	TELEPHONE	3,700	2,500	645.34	206.85	.00	1,854.66	25.8%
0421087 0610	GENERAL SUPPLIES	2,500	2,500	472.70	51.86	248.48	1,778.82	28.8%
0421087 0622	ELECTRICITY	17,000	16,000	2,111.17	761.91	.00	13,888.83	13.2%
0421087 0623	BOTTLED GAS	2,500	1,000	.00	.00	.00	1,000.00	.0%
0421087 0693	FLOORING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0695	FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0697	OTHER SUPPLIES & MATE	3,000	3,000	331.18	216.97	.00	2,668.82	11.0%
TOTAL BUILDING OPERATIONS & MAINT		54,190	50,090	6,372.93	2,614.47	1,286.01	42,431.06	15.3%
0421121 SPECIAL EDUCATION INSTRUCTION								

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421121 0110	CERTIFIED PERMANENT S	55,841	55,841	9,307.00	4,653.50	.00	46,534.00	16.7%
0421121 0113	OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
0421121 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0130	CLASSIFIED REGULAR SA	14,832	14,832	2,470.80	1,235.40	.00	12,361.20	16.7%
0421121 0150	CLASSIFIED SUBSTITUTE	1,000	2,000	630.72	630.72	.00	1,369.28	31.5%
0421121 0211	GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0421121 0221	EMPLOYER FICA CONTRIB	982	1,044	179.02	106.84	.00	864.98	17.1%
0421121 0222	EMPLOYER MEDICARE CON	1,061	1,075	171.61	89.83	.00	903.39	16.0%
0421121 0231	KTRS EMPLOYER CONTRIB	1,720	1,720	279.20	139.60	.00	1,440.80	16.2%
0421121 0232	CERS EMPLOYER CONTRIB	3,401	3,616	530.72	265.36	.00	3,085.28	14.7%
0421121 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0421121 0260	WORKMENS COMPENSATION	120	120	110.64	.00	.00	9.36	92.2%
0421121 0280	ON BEHALF PAYMENTS	20,805	34,287	.00	.00	.00	34,287.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		101,444	116,217	13,695.01	7,126.35	.00	102,521.99	11.8%
0421179 ALTERNATIVE EDUCATION								
0421179 0110	CERTIFIED PERMANENT S	60,194	60,194	10,032.32	5,016.16	.00	50,161.68	16.7%
0421179 0113	OTHER CERTIFIED SALAR	1,750	1,750	.00	.00	.00	1,750.00	.0%
0421179 0120	CERTIFIED SUBSTITUTE	2,000	2,000	95.00	95.00	.00	1,905.00	4.8%
0421179 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0211	GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0421179 0221	EMPLOYER FICA CONTRIB	62	62	.00	.00	.00	62.00	.0%
0421179 0222	EMPLOYER MEDICARE CON	942	942	136.46	68.92	.00	805.54	14.5%
0421179 0231	KTRS EMPLOYER CONTRIB	1,918	1,918	303.81	153.33	.00	1,614.19	15.8%
0421179 0232	CERS EMPLOYER CONTRIB	215	215	.00	.00	.00	215.00	.0%
0421179 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421179 0260	WORKMENS COMPENSATION	107	107	98.65	.00	.00	8.35	92.2%
0421179 0280	ON BEHALF PAYMENTS	43,194	34,715	.00	.00	.00	34,715.00	.0%
0421179 0338	REGISTRATION FEES	350	1,000	566.50	.00	.00	433.50	56.7%
0421179 0444	COPIER RENTAL	2,040	2,040	510.00	170.00	1,530.00	.00	100.0%
0421179 0553	PRINT/BIND - PUBLICAT	0	50	41.00	.00	.00	9.00	82.0%
0421179 0580	TRAVEL EXPENSES	350	350	429.36	259.84	50.00	-129.36	137.0%*
0421179 0610 A1	GENERAL SUPPLIES	2,000	1,500	442.61	.00	325.71	731.68	51.2%
0421179 0643	SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	.0%
0421179 0646	TESTS	1,000	1,000	437.50	.00	.00	562.50	43.8%
0421179 0650A	SUPPLIES-TECHNOLOGY	7,500	7,500	2,475.00	.00	636.00	4,389.00	41.5%
0421179 0680	WELFARE (FOOD/CLOTHES	500	500	.00	.00	.00	500.00	.0%
0421179 0891	GRADUATION EXPENSES	750	500	16.05	.00	.00	483.95	3.2%
TOTAL ALTERNATIVE EDUCATION		126,663	118,134	15,591.91	5,765.80	2,541.71	100,000.38	15.4%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CERTIFIED PERMANENT S	31,851	31,851	7,962.61	2,654.20	.00	23,888.39	25.0%
0421180 0111 CERTIFIED EXTENDED DA	11,190	11,190	2,797.68	932.56	.00	8,392.32	25.0%
0421180 0112 CERTIFIED EXTRA DUTY	3,874	3,874	968.41	322.80	.00	2,905.59	25.0%
0421180 0130 CLASSIFIED REGULAR SA	18,179	18,179	3,031.04	1,515.52	.00	15,147.96	16.7%
0421180 0211 GROUP LIFE INSURANCE	46	46	9.96	3.32	.00	36.04	21.7%
0421180 0221 EMPLOYER FICA CONTRIB	1,127	1,127	150.04	74.98	.00	976.96	13.3%
0421180 0222 EMPLOYER MEDICARE CON	944	944	199.92	72.48	.00	744.08	21.2%
0421180 0231 KTRS EMPLOYER CONTRIB	1,407	1,407	351.90	117.30	.00	1,055.10	25.0%
0421180 0232 CERS EMPLOYER CONTRIB	3,905	3,905	651.08	325.54	.00	3,253.92	16.7%
0421180 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0421180 0260 WORKMENS COMPENSATION	107	107	98.65	.00	.00	8.35	92.2%
TOTAL ALTERNATIVE ED ADMIN	72,720	72,720	16,221.29	6,018.70	.00	56,498.71	22.3%
0421220 OTHER INSTRUCTIONAL STAFF SUPP							
0421220 0280 ON BEHALF PAYMENTS	0	29,413	.00	.00	.00	29,413.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	0	29,413	.00	.00	.00	29,413.00	.0%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	1,653	1,471	.00	.00	.00	1,471.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	1,653	1,471	.00	.00	.00	1,471.00	.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	11,391	11,736	1,956.32	978.16	.00	9,779.68	16.7%
0441011 0211 130X GROUP LIFE INSURA	16	16	3.82	1.28	.00	12.18	23.9%
0441011 0222 130X EMPLOYER MEDICARE	165	180	27.55	13.72	.00	152.45	15.3%
0441011 0231 130X KTRS EMPLOYER CON	342	342	58.68	29.34	.00	283.32	17.2%
0441011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0441011 0260 130X WORKMENS COMPENSA	88	88	81.14	.00	.00	6.86	92.2%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GIFTED & TALENTED	12,032	12,392	2,127.51	1,022.50	.00	10,264.49	17.2%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	209,676	219,905	36,266.20	18,133.10	.00	183,638.80	16.5%
0441012 0114 NATIONAL BD TEACHERS	2,000	4,000	666.64	499.98	.00	3,333.36	16.7%
0441012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	95.00	95.00	.00	3,905.00	2.4%
0441012 0130 CLASSIFIED REGULAR SA	61,059	62,490	10,414.96	5,207.48	.00	52,075.04	16.7%
0441012 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	106.37	106.37	.00	2,893.63	3.5%
0441012 0211 GROUP LIFE INSURANCE	248	248	48.45	17.85	.00	199.55	19.5%
0441012 0221 EMPLOYER FICA CONTRIB	3,972	4,060	635.99	321.29	.00	3,424.01	15.7%
0441012 0222 EMPLOYER MEDICARE CON	4,056	4,254	658.09	332.66	.00	3,595.91	15.5%
0441012 0231 KTRS EMPLOYER CONTRIB	6,470	6,837	1,110.85	561.85	.00	5,726.15	16.2%
0441012 0232 CERS EMPLOYER CONTRIB	13,760	14,067	2,259.97	1,141.41	.00	11,807.03	16.1%
0441012 0253 KSBA UNEMPLOYMENT INS	480	480	85.17	85.17	.00	394.83	17.7%
0441012 0260 WORKMENS COMPENSATION	385	385	354.97	.00	.00	30.03	92.2%
TOTAL KINDERGARTEN	309,106	323,726	52,702.66	26,502.16	.00	271,023.34	16.3%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0441013 0130 CLASSIFIED REGULAR SA	27,405	0	.00	.00	.00	.00	.0%
0441013 0150 CLASSIFIED SUBSTITUTE	1,000	0	.00	.00	.00	.00	.0%
0441013 0211 GROUP LIFE INSURANCE	31	0	.00	-5.10	.00	.00	.0%
0441013 0221 EMPLOYER FICA CONTRIB	1,761	0	.00	.00	.00	.00	.0%
0441013 0222 EMPLOYER MEDICARE CON	412	0	.00	.00	.00	.00	.0%
0441013 0232 CERS EMPLOYER CONTRIB	6,101	0	.00	.00	.00	.00	.0%
0441013 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0441013 0260 WORKMENS COMPENSATION	64	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	36,834	0	.00	-5.10	.00	.00	.0%
0441029 ATTENDANCE SERVICES							
0441029 0130 CLASSIFIED REGULAR SA	31,385	31,385	5,232.60	2,616.30	.00	26,152.40	16.7%
0441029 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441029 0221 EMPLOYER FICA CONTRIB	1,946	1,946	303.24	151.62	.00	1,642.76	15.6%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441029 0222	EMPLOYER MEDICARE CON	455	455	70.92	35.46	.00	384.08	15.6%
0441029 0232	CERS EMPLOYER CONTRIB	6,741	6,741	1,123.96	561.98	.00	5,617.04	16.7%
0441029 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441029 0260	WORKMENS COMPENSATION	68	68	62.70	.00	.00	5.30	92.2%
TOTAL ATTENDANCE SERVICES		40,686	40,686	6,798.52	3,367.91	.00	33,887.48	16.7%
0441031 GUIDANCE COUNSELOR								
0441031 0110	CERTIFIED PERMANENT S	64,607	64,607	10,767.84	5,383.92	.00	53,839.16	16.7%
0441031 0111	CERTIFIED EXTENDED DA	7,334	7,334	1,222.28	611.14	.00	6,111.72	16.7%
0441031 0112	CERTIFIED EXTRA DUTY	1,080	1,080	179.84	89.92	.00	900.16	16.7%
0441031 0211	GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0441031 0222	EMPLOYER MEDICARE CON	1,059	1,059	173.23	86.60	.00	885.77	16.4%
0441031 0231	KTRS EMPLOYER CONTRIB	2,191	2,191	365.08	182.54	.00	1,825.92	16.7%
0441031 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441031 0260	WORKMENS COMPENSATION	120	120	110.64	.00	.00	9.36	92.2%
TOTAL GUIDANCE COUNSELOR		76,482	76,482	12,826.56	6,356.67	.00	63,655.44	16.8%
0441037 HEALTH SERVICES								
0441037 0160	CLASSIFIED/LICENSED S	36,175	36,175	6,030.76	3,015.38	.00	30,144.24	16.7%
0441037 0211	GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0441037 0221	EMPLOYER FICA CONTRIB	2,243	2,243	373.92	186.96	.00	1,869.08	16.7%
0441037 0222	EMPLOYER MEDICARE CON	525	525	87.44	43.72	.00	437.56	16.7%
0441037 0232	CERS EMPLOYER CONTRIB	7,770	7,770	1,295.40	647.70	.00	6,474.60	16.7%
0441037 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441037 0260	WORKMENS COMPENSATION	27	27	24.89	.00	.00	2.11	92.2%
0441037 0338	REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0441037 0532	TELEPHONE	500	0	.00	.00	.00	.00	.0%
0441037 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610	GENERAL SUPPLIES	800	1,200	542.12	200.07	.00	657.88	45.2%
TOTAL HEALTH SERVICES		48,931	48,831	8,362.18	4,096.38	.00	40,468.82	17.1%
0441038 INSTRUCTIONAL STUDENT SUPPORT								
0441038 0280	ON BEHALF PAYMENTS	17,243	42,917	.00	.00	.00	42,917.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO	17,243	42,917	.00	.00	.00	42,917.00	.0%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	77,853	77,853	12,975.60	6,487.80	.00	64,877.40	16.7%
0441043 0211 GROUP LIFE INSURANCE	46	46	12.04	3.82	.00	33.96	26.2%
0441043 0222 EMPLOYER MEDICARE CON	1,129	1,129	184.80	92.40	.00	944.20	16.4%
0441043 0231 KTRS EMPLOYER CONTRIB	2,336	2,336	389.28	194.64	.00	1,946.72	16.7%
0441043 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0441043 0260 WORKMENS COMPENSATION	175	175	161.35	.00	.00	13.65	92.2%
TOTAL SPEECH PATHOLOGY	81,629	81,629	13,723.07	6,778.66	.00	67,905.93	16.8%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	59,403	59,403	9,900.32	4,950.16	.00	49,502.68	16.7%
0441059 0111 CERTIFIED EXTENDED DA	4,817	4,817	802.72	401.36	.00	4,014.28	16.7%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0130 CLASSIFIED REGULAR SA	17,715	17,715	2,952.32	1,476.16	.00	14,762.68	16.7%
0441059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0441059 0221 EMPLOYER FICA CONTRIB	1,160	1,160	144.32	72.16	.00	1,015.68	12.4%
0441059 0222 EMPLOYER MEDICARE CON	1,217	1,217	188.18	94.11	.00	1,028.82	15.5%
0441059 0231 KTRS EMPLOYER CONTRIB	1,957	1,957	321.08	160.54	.00	1,635.92	16.4%
0441059 0232 CERS EMPLOYER CONTRIB	4,020	4,020	634.16	317.08	.00	3,385.84	15.8%
0441059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0441059 0260 WORKMENS COMPENSATION	137	137	126.31	.00	.00	10.69	92.2%
TOTAL LIBRARY	92,608	92,608	15,084.71	7,476.67	.00	77,523.29	16.3%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	115,808	115,808	24,560.16	9,650.58	.00	91,247.84	21.2%
0441077 0111 CERTIFIED EXTENDED DA	27,872	28,155	6,540.28	2,346.26	.00	21,614.72	23.2%
0441077 0112 CERTIFIED EXTRA DUTY	10,572	10,582	2,474.36	881.84	.00	8,107.64	23.4%
0441077 0130 CLASSIFIED REGULAR SA	53,730	53,730	14,334.88	4,478.46	.00	39,395.12	26.7%
0441077 0211 GROUP LIFE INSURANCE	124	124	33.15	10.20	.00	90.85	26.7%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441077 0221	EMPLOYER FICA CONTRIB	3,331	3,331	862.00	269.58	.00	2,469.00	25.9%
0441077 0222	EMPLOYER MEDICARE CON	3,016	3,016	669.74	242.22	.00	2,346.26	22.2%
0441077 0231	KTRS EMPLOYER CONTRIB	4,628	4,637	1,007.24	386.36	.00	3,629.76	21.7%
0441077 0232	CERS EMPLOYER CONTRIB	11,541	11,541	3,079.10	961.96	.00	8,461.90	26.7%
0441077 0253	KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0441077 0260	WORKMENS COMPENSATION	390	390	359.58	.00	.00	30.42	92.2%
0441077 0280	ON BEHALF PAYMENTS	54,030	97,389	.00	.00	.00	97,389.00	.0%
TOTAL PRINCIPAL'S OFFICE		285,282	328,943	53,920.49	19,227.46	.00	275,022.51	16.4%
0441087 BUILDING OPERATIONS & MAINT								
0441087 0130	CLASSIFIED REGULAR SA	90,997	90,997	22,752.42	7,584.14	.00	68,244.58	25.0%
0441087 0140	CLASSIFIED OVERTIME S	2,500	2,500	.00	.00	.00	2,500.00	.0%
0441087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0211	GROUP LIFE INSURANCE	124	124	28.05	7.65	.00	95.95	22.6%
0441087 0221	EMPLOYER FICA CONTRIB	6,045	6,045	1,346.33	449.04	.00	4,698.67	22.3%
0441087 0222	EMPLOYER MEDICARE CON	1,414	1,414	314.84	105.02	.00	1,099.16	22.3%
0441087 0232	CERS EMPLOYER CONTRIB	20,942	20,942	4,887.24	1,629.08	.00	16,054.76	23.3%
0441087 0253	KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0441087 0260	WORKMENS COMPENSATION	1,678	1,547	1,547.12	.00	.00	-.12	100.0%*
0441087 0349	OTHER PROFESSIONAL SE	1,500	1,500	132.00	66.00	158.40	1,209.60	19.4%
0441087 0411	WATER/SEWAGE	8,000	8,000	1,531.19	1,210.51	.00	6,468.81	19.1%
0441087 0421	SANITATION SERVICE	4,200	4,500	1,061.86	344.34	3,343.70	94.44	97.9%
0441087 0425	PEST CONTROL	1,000	1,000	210.00	85.00	390.84	399.16	60.1%
0441087 0433	EQUIPMENT REPAIR & MA	2,500	2,500	.00	.00	.00	2,500.00	.0%
0441087 0434	BUILDING REPAIRS & MA	10,000	10,000	.00	.00	.00	10,000.00	.0%
0441087 0522	PROPERTY INSURANCE	9,940	9,631	9,630.66	.00	.00	.34	100.0%
0441087 0532	TELEPHONE	9,000	9,000	2,474.75	778.07	.00	6,525.25	27.5%
0441087 0610	GENERAL SUPPLIES	12,000	12,000	2,735.55	541.50	.00	9,264.45	22.8%
0441087 0622	ELECTRICITY	78,000	68,000	8,141.31	5,119.50	.00	59,858.69	12.0%
0441087 0693	FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0694	EQUIPMENT SUPPLIES	4,000	4,000	914.06	.00	.00	3,085.94	22.9%
0441087 0695	FURNITURE AND FIXTURE	4,000	3,000	.00	.00	.00	3,000.00	.0%
0441087 0697	OTHER SUPPLIES & MATE	10,000	7,500	401.20	19.47	.00	7,098.80	5.3%
TOTAL BUILDING OPERATIONS & MAINT		286,080	272,440	58,108.58	17,939.32	3,892.94	210,438.48	22.8%
0441118 REGULAR INSTRUCTION								
0441118 0110	CERTIFIED PERMANENT S	1,172,709	1,180,794	195,211.77	98,558.30	.00	985,582.23	16.5%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118 0114 NATIONAL BD TEACHERS	4,000	2,000	333.32	.00	.00	1,666.68	16.7%
0441118 0120 W1 SBDM CERTIFIED SUBS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441118 0130 CLASSIFIED REGULAR SA	48,202	46,742	7,790.28	3,895.14	.00	38,951.72	16.7%
0441118 0130 W1 SBDM SECRETARY STIP	1,500	1,500	.00	.00	1,500.00	.00	100.0%
0441118 0211 GROUP LIFE INSURANCE	744	806	181.79	56.09	.00	624.21	22.6%
0441118 0221 EMPLOYER FICA CONTRIB	2,989	2,898	457.00	228.63	.00	2,441.00	15.8%
0441118 0221 W1 EMPLOYER FICA CONTR	80	80	.00	.00	.00	80.00	.0%
0441118 0222 EMPLOYER MEDICARE CON	17,761	17,828	2,806.07	1,416.05	.00	15,021.93	15.7%
0441118 0222 W1 EMPLOYER MEDICARE C	24	24	.00	.00	.00	24.00	.0%
0441118 0231 KTRS EMPLOYER CONTRIB	35,301	35,424	5,866.18	2,956.66	.00	29,557.82	16.6%
0441118 0232 CERS EMPLOYER CONTRIB	10,354	10,040	1,673.36	836.68	.00	8,366.64	16.7%
0441118 0232 W1 CERS EMPLOYER CONTR	230	230	.00	.00	.00	230.00	.0%
0441118 0253 KSBA UNEMPLOYMENT INS	1,500	1,560	141.15	141.15	.00	1,418.85	9.0%
0441118 0260 WORKMENS COMPENSATION	1,953	1,801	1,800.67	.00	.00	.33	100.0%
0441118 0280 ON BEHALF PAYMENTS	570,903	831,251	.00	.00	.00	831,251.00	.0%
0441118 0338 A9 REGISTRATION FEES	2,500	2,500	593.64	.00	.00	1,906.36	23.7%
0441118 0444 A2 COPIER EXPENSE	23,000	23,000	5,264.04	3,509.36	15,792.12	1,943.84	91.5%
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	244.40	.00	.00	755.60	24.4%
0441118 0580 A4 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0610 A1 OFFICE SUPPLIES	1,500	1,500	1,189.46	.00	168.00	142.54	90.5%
0441118 0610 D1 ART SUPPLIES	1,800	1,800	1,012.95	46.48	568.44	218.61	87.9%
0441118 0610 D2 GIFTED AND TALENTED	200	200	.00	.00	.00	200.00	.0%
0441118 0610 D3 MUSIC SUPPLIES	950	0	.00	.00	.00	.00	.0%
0441118 0610 D4 PE SUPPLIES	600	600	.00	.00	.00	600.00	.0%
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	197.57	.00	.00	102.43	65.9%
0441118 0610 S1 KINDERGARTEN SUPPLI	1,200	1,200	937.88	90.63	162.00	100.12	91.7%
0441118 0610 S10 5TH GRADE SUPPLIES	1,200	1,200	248.10	28.71	.00	951.90	20.7%
0441118 0610 S13 SPEECH THERAPIST S	100	100	100.00	100.00	.00	.00	100.0%
0441118 0610 S2 1ST GRADE SUPPLIES	1,200	1,200	911.84	44.99	.00	288.16	76.0%
0441118 0610 S3 2ND GRADE SUPPLIES	1,200	1,200	640.93	280.80	209.99	349.08	70.9%
0441118 0610 S4 3RD GRADE SUPPLIES	1,200	1,200	1,202.42	.00	.00	-2.42	100.2%*
0441118 0610 S5 SPECIAL ED SUPPLIES	1,200	1,200	297.75	223.68	292.62	609.63	49.2%
0441118 0610 S6 PAPER ORDER	8,500	8,500	314.72	.00	6,235.39	1,949.89	77.1%
0441118 0610 S7 GUIDED READING SUPP	200	200	.00	.00	.00	200.00	.0%
0441118 0610 S9 4TH GRADE SUPPLIES	1,200	1,200	793.11	.00	.00	406.89	66.1%
0441118 0641 D6 LIBRARY BOOKS	4,100	4,100	2,088.10	1,450.00	1,173.50	838.40	79.6%
0441118 0642 D7 PERIODICALS & NEWSP	150	150	.00	.00	.00	150.00	.0%
0441118 0643 D11 SUPPLEMENTARY BKS/	1,109	1,109	89.50	.00	.00	1,019.50	8.1%
0441118 0650 D10 SUPPLIES - TECHNOL	11,500	11,500	8,906.75	.00	.00	2,593.25	77.5%
0441118 0650 D9 SUPPLIES - TECHNOLO	3,500	3,500	290.83	44.45	1,830.00	1,379.17	60.6%
0441118 0694 D3 EQUIPMENT SUPPLIES	0	950	950.00	.00	.00	.00	100.0%
0441118 0697 A7 OTHER SUPPLIES & MA	1,000	1,000	751.63	25.00	225.00	23.37	97.7%
0441118 0899 Z9 OTHER MISCELLANEOUS	0	10,723	.00	.00	.00	10,723.00	.0%
TOTAL REGULAR INSTRUCTION	1,941,159	2,216,610	243,287.21	113,932.80	28,157.06	1,945,165.73	12.2%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	315,017	255,438	42,573.00	21,286.50	.00	212,865.00	16.7%
0441121 0120 CERTIFIED SUBSTITUTE	5,000	4,000	55.00	55.00	.00	3,945.00	1.4%
0441121 0130 CLASSIFIED REGULAR SA	15,859	15,859	2,643.92	1,321.96	.00	13,215.08	16.7%
0441121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	204.56	204.56	.00	1,795.44	10.2%
0441121 0211 GROUP LIFE INSURANCE	170	155	45.90	12.75	.00	109.10	29.6%
0441121 0221 EMPLOYER FICA CONTRIB	1,107	1,107	173.57	91.61	.00	933.43	15.7%
0441121 0222 EMPLOYER MEDICARE CON	4,899	4,021	627.00	314.96	.00	3,394.00	15.6%
0441121 0231 KTRS EMPLOYER CONTRIB	9,601	7,783	1,278.85	640.25	.00	6,504.15	16.4%
0441121 0232 CERS EMPLOYER CONTRIB	3,836	3,836	595.46	311.50	.00	3,240.54	15.5%
0441121 0253 KSBA UNEMPLOYMENT INS	330	300	23.86	23.86	.00	276.14	8.0%
0441121 0260 WORKMENS COMPENSATION	567	567	522.78	.00	.00	44.22	92.2%
0441121 0280 ON BEHALF PAYMENTS	99,480	186,628	.00	.00	.00	186,628.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	457,866	481,694	48,743.90	24,262.95	.00	432,950.10	10.1%
0441158 ESS SUMMER SCHOOL							
0441158 0113 120X OTHER CERTIFIED S	9,600	9,600	4,800.00	.00	.00	4,800.00	50.0%
0441158 0131 120X OTHER CLASSIFIED	1,008	1,512	504.00	.00	.00	1,008.00	33.3%
0441158 0221 120X EMPLOYER FICA CON	63	95	31.25	.00	.00	63.75	32.9%
0441158 0222 120X EMPLOYER MEDICARE	154	162	76.92	.00	.00	85.08	47.5%
0441158 0231 120X KTRS EMPLOYER CON	288	288	144.00	.00	.00	144.00	50.0%
0441158 0232 120X CERS EMPLOYER CON	283	325	108.26	.00	.00	216.74	33.3%
0441158 0610 120X GENERAL SUPPLIES	500	500	141.03	.00	.00	358.97	28.2%
0441158 0894 120X INSTRUCTIONAL FIE	800	800	723.36	.00	.00	76.64	90.4%
TOTAL ESS SUMMER SCHOOL	12,696	13,282	6,528.82	.00	.00	6,753.18	49.2%
0441214 INSTR & CURRICULUM DEVELPMNT							
0441214 0110 CERTIFIED PERMANENT S	52,699	52,699	8,783.16	4,391.58	.00	43,915.84	16.7%
0441214 0114 NATIONAL BD TEACHERS	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0441214 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0441214 0222 EMPLOYER MEDICARE CON	793	793	124.55	62.42	.00	668.45	15.7%
0441214 0231 KTRS EMPLOYER CONTRIB	1,641	1,641	273.48	136.74	.00	1,367.52	16.7%
0441214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441214 0260 WORKMENS COMPENSATION	119	119	109.72	.00	.00	9.28	92.2%
TOTAL INSTR & CURRICULUM DEVELPMN	57,343	57,343	9,642.08	4,759.95	.00	47,700.92	16.8%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	47,066	75,799	.00	.00	.00	75,799.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	47,066	75,799	.00	.00	.00	75,799.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	29,713	42,470	.00	.00	.00	42,470.00	.0%
TOTAL STUDENT SUPPORT SERVICES	29,713	42,470	.00	.00	.00	42,470.00	.0%
0441298 COMPUTER APPLICATION SKILLS							
0441298 0130 CLASSIFIED REGULAR SA	0	27,405	4,567.60	2,283.80	.00	22,837.40	16.7%
0441298 0150 CLASSIFIED SUBSTITUTE	0	1,000	120.68	120.68	.00	879.32	12.1%
0441298 0211 GROUP LIFE INSURANCE	0	31	7.65	7.65	.00	23.35	24.7%
0441298 0221 EMPLOYER FICA CONTRIB	0	1,761	270.26	138.82	.00	1,490.74	15.3%
0441298 0222 EMPLOYER MEDICARE CON	0	412	63.21	32.47	.00	348.79	15.3%
0441298 0232 CERS EMPLOYER CONTRIB	0	6,101	1,007.04	516.48	.00	5,093.96	16.5%
0441298 0253 KSBA UNEMPLOYMENT INS	0	60	.00	.00	.00	60.00	.0%
0441298 0260 WORKMENS COMPENSATION	0	64	59.01	.00	.00	4.99	92.2%
TOTAL COMPUTER APPLICATION SKILLS	0	36,834	6,095.45	3,099.90	.00	30,738.55	16.5%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	20,066	17,817	.00	.00	.00	17,817.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	20,066	17,817	.00	.00	.00	17,817.00	.0%
0441767 ESS SUMMER SCHOOL							
0441767 0113 A1 OTHER CERTIFIED SAL	0	1,400	1,400.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441767 0113 S1 OTHER CERTIFIED SAL	0	1,400	1,400.00	.00	.00	.00	100.0%
0441767 0222 A1 EMPLOYER MEDICARE C	0	20	20.30	.00	.00	-.30	101.5%*
0441767 0222 S1 EMPLOYER MEDICARE C	0	20	20.30	.00	.00	-.30	101.5%*
0441767 0231 A1 KTRS EMPLOYER CONTR	0	42	42.00	.00	.00	.00	100.0%
0441767 0231 S1 KTRS EMPLOYER CONTR	0	42	42.00	.00	.00	.00	100.0%
0441767 0610 A1 GENERAL SUPPLIES	0	250	240.55	.00	300.00	-290.55	216.2%*
0441767 0610 S1 GENERAL SUPPLIES	0	500	447.94	.00	300.00	-247.94	149.6%*
TOTAL ESS SUMMER SCHOOL	0	3,674	3,613.09	.00	600.00	-539.09	114.7%
0441873 ECE-KINDERGARTEN							
0441873 0110 CERTIFIED PERMANENT S	0	59,579	9,929.84	4,964.92	.00	49,649.16	16.7%
0441873 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0441873 0211 GROUP LIFE INSURANCE	0	31	2.55	2.55	.00	28.45	8.2%
0441873 0222 EMPLOYER MEDICARE CON	0	878	138.46	69.20	.00	739.54	15.8%
0441873 0231 KTRS EMPLOYER CONTRIB	0	1,817	297.88	148.94	.00	1,519.12	16.4%
0441873 0253 KSBA UNEMPLOYMENT INS	0	60	.00	.00	.00	60.00	.0%
0441873 0260 WORKMENS COMPENSATION	0	121	.00	.00	.00	121.00	.0%
TOTAL ECE-KINDERGARTEN	0	63,486	10,368.73	5,185.61	.00	53,117.27	16.3%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	22,425	22,925	.00	.00	.00	22,925.00	.0%
0441918 0120O CERTIFIED SUBSTITUTE	7,500	7,500	665.00	190.00	.00	6,835.00	8.9%
0441918 0120S CERTIFIED SUBSTITUTE	30,000	30,000	1,042.50	1,042.50	.00	28,957.50	3.5%
0441918 0132 OTHER CLASSIFIED SALA	1,625	1,625	.00	.00	.00	1,625.00	.0%
0441918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	248.22	248.22	.00	4,751.78	5.0%
0441918 0221 EMPLOYER FICA CONTRIB	411	411	15.40	15.40	.00	395.60	3.7%
0441918 0222 EMPLOYER MEDICARE CON	1,037	1,044	28.38	21.48	.00	1,015.62	2.7%
0441918 0231 KTRS EMPLOYER CONTRIB	1,948	1,963	51.25	36.99	.00	1,911.75	2.6%
0441918 0232 CERS EMPLOYER CONTRIB	1,858	1,858	53.31	53.31	.00	1,804.69	2.9%
0441918 0260 WORKMENS COMPENSATION	158	158	145.68	.00	.00	12.32	92.2%
0441918 0338 REGISTRATION FEES	3,500	1,500	.00	.00	.00	1,500.00	.0%
0441918 0527 STUDENT LIABILITY INS	6,895	7,608	7,607.95	.00	.00	.05	100.0%
0441918 0553 PRINT/BIND - PUBLICAT	0	800	797.89	.00	.00	2.11	99.7%
0441918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441918 0610 SEC7 GENERAL SUPPLIES	0	26,075	.00	.00	.00	26,075.00	.0%
0441918 0646 TESTS	6,800	6,875	6,875.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	585.25	.00	.00	414.75	58.5%
0441918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441918 0694 EQUIPMENT SUPPLIES	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	92,657	118,842	19,115.83	1,607.90	.00	99,726.17	16.1%
0501011 GIFTED & TALENTED							
0501011 0110 130X CERTIFIED PERMANE	11,391	11,738	1,956.32	978.16	.00	9,781.68	16.7%
0501011 0211 130X GROUP LIFE INSURA	16	16	3.83	1.27	.00	12.17	23.9%
0501011 0222 130X EMPLOYER MEDICARE	165	170	27.55	13.72	.00	142.45	16.2%
0501011 0231 130X KTRS EMPLOYER CON	342	352	58.68	29.34	.00	293.32	16.7%
0501011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0501011 0260 130X WORKMENS COMPENSA	25	25	23.05	.00	.00	1.95	92.2%
TOTAL GIFTED & TALENTED	11,969	12,331	2,069.43	1,022.49	.00	10,261.57	16.8%
0501013 INSTRUCTION RELATED TECHNOLOGY							
0501013 0130 CLASSIFIED REGULAR SA	27,205	0	.00	.00	.00	.00	.0%
0501013 0150 CLASSIFIED SUBSTITUTE	1,000	0	.00	.00	.00	.00	.0%
0501013 0211 GROUP LIFE INSURANCE	31	0	.00	-5.10	.00	.00	.0%
0501013 0221 EMPLOYER FICA CONTRIB	1,749	0	.00	.00	.00	.00	.0%
0501013 0222 EMPLOYER MEDICARE CON	409	0	.00	.00	.00	.00	.0%
0501013 0232 CERS EMPLOYER CONTRIB	6,058	0	.00	.00	.00	.00	.0%
0501013 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0501013 0260 WORKMENS COMPENSATION	61	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	36,573	0	.00	-5.10	.00	.00	.0%
0501029 ATTENDANCE SERVICES							
0501029 0130 CLASSIFIED REGULAR SA	23,137	23,137	3,858.28	1,929.14	.00	19,278.72	16.7%
0501029 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0501029 0221 EMPLOYER FICA CONTRIB	1,434	1,434	233.72	116.86	.00	1,200.28	16.3%
0501029 0222 EMPLOYER MEDICARE CON	335	335	54.68	27.34	.00	280.32	16.3%
0501029 0232 CERS EMPLOYER CONTRIB	4,970	4,970	828.76	414.38	.00	4,141.24	16.7%
0501029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501029 0260 WORKMENS COMPENSATION	50	50	46.10	.00	.00	3.90	92.2%
TOTAL ATTENDANCE SERVICES	30,017	30,017	5,026.64	2,490.27	.00	24,990.36	16.7%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	103,021	107,681	17,946.84	8,973.42	.00	89,734.16	16.7%
0501031 0111 CERTIFIED EXTENDED DA	14,650	15,716	2,619.28	1,309.64	.00	13,096.72	16.7%
0501031 0112 CERTIFIED EXTRA DUTY	1,765	1,851	308.52	154.26	.00	1,542.48	16.7%
0501031 0130 CLASSIFIED REGULAR SA	28,042	28,042	7,012.50	2,337.50	.00	21,029.50	25.0%
0501031 0211 GROUP LIFE INSURANCE	93	93	8.60	-1.60	.00	84.40	9.2%
0501031 0221 EMPLOYER FICA CONTRIB	1,739	1,739	434.76	144.92	.00	1,304.24	25.0%
0501031 0222 EMPLOYER MEDICARE CON	2,138	2,223	395.40	180.25	.00	1,827.60	17.8%
0501031 0231 KTRS EMPLOYER CONTRIB	3,583	3,757	626.24	313.12	.00	3,130.76	16.7%
0501031 0232 CERS EMPLOYER CONTRIB	6,023	6,023	1,506.30	502.10	.00	4,516.70	25.0%
0501031 0253 KSBA UNEMPLOYMENT INS	180	180	60.00	60.00	.00	120.00	33.3%
0501031 0260 WORKMENS COMPENSATION	258	258	237.88	.00	.00	20.12	92.2%
TOTAL GUIDANCE COUNSELOR	161,492	167,563	31,156.32	13,973.61	.00	136,406.68	18.6%
0501032 VOC & TECHNICAL COUNSELING							
0501032 0110 CERTIFIED PERMANENT S	59,486	11,254	11,254.25	6,297.09	.00	-.25	100.0%*
0501032 0130 CLASSIFIED REGULAR SA	0	33,900	.00	.00	.00	33,900.00	.0%
0501032 0211 GROUP LIFE INSURANCE	31	31	10.20	5.10	.00	20.80	32.9%
0501032 0222 EMPLOYER MEDICARE CON	863	655	157.36	89.48	.00	497.64	24.0%
0501032 0231 KTRS EMPLOYER CONTRIB	1,785	1,355	337.64	188.92	.00	1,017.36	24.9%
0501032 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501032 0260 WORKMENS COMPENSATION	119	119	109.72	.00	.00	9.28	92.2%
TOTAL VOC & TECHNICAL COUNSELING	62,344	47,374	11,869.17	6,580.59	.00	35,504.83	25.1%
0501037 HEALTH SERVICES							
0501037 0610 GENERAL SUPPLIES	800	800	179.54	179.54	20.94	599.52	25.1%
TOTAL HEALTH SERVICES	800	800	179.54	179.54	20.94	599.52	25.1%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	3,341	9,140	.00	.00	.00	9,140.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO	3,341	9,140	.00	.00	.00	9,140.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	22,081	22,081	2,760.16	1,380.08	.00	19,320.84	12.5%
0501043 0211 GROUP LIFE INSURANCE	14	14	2.11	.77	.00	11.89	15.1%
0501043 0222 EMPLOYER MEDICARE CON	320	320	37.30	18.64	.00	282.70	11.7%
0501043 0231 KTRS EMPLOYER CONTRIB	662	662	82.80	41.40	.00	579.20	12.5%
0501043 0253 KSBA UNEMPLOYMENT INS	27	27	.00	.00	.00	27.00	.0%
0501043 0260 WORKMENS COMPENSATION	37	37	34.11	.00	.00	2.89	92.2%
TOTAL SPEECH PATHOLOGY	23,141	23,141	2,916.48	1,440.89	.00	20,224.52	12.6%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	63,345	63,345	10,557.52	5,278.76	.00	52,787.48	16.7%
0501059 0111 CERTIFIED EXTENDED DA	5,136	5,136	856.00	428.00	.00	4,280.00	16.7%
0501059 0130 CLASSIFIED REGULAR SA	16,449	16,449	2,740.52	1,370.26	.00	13,708.48	16.7%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0501059 0221 EMPLOYER FICA CONTRIB	1,082	1,082	144.26	72.08	.00	937.74	13.3%
0501059 0222 EMPLOYER MEDICARE CON	1,246	1,246	182.94	91.42	.00	1,063.06	14.7%
0501059 0231 KTRS EMPLOYER CONTRIB	2,054	2,054	342.40	171.20	.00	1,711.60	16.7%
0501059 0232 CERS EMPLOYER CONTRIB	3,748	3,748	588.68	294.34	.00	3,159.32	15.7%
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0501059 0260 WORKMENS COMPENSATION	141	141	130.00	.00	.00	11.00	92.2%
TOTAL LIBRARY	94,383	94,383	15,557.62	7,711.16	.00	78,825.38	16.5%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	185,553	182,461	35,906.12	15,205.10	.00	146,554.88	19.7%
0501077 0111 CERTIFIED EXTENDED DA	41,150	42,389	8,995.88	3,532.44	.00	33,393.12	21.2%
0501077 0112 CERTIFIED EXTRA DUTY	16,945	16,888	3,705.91	1,407.34	.00	13,182.09	21.9%
0501077 0130 CLASSIFIED REGULAR SA	77,620	82,422	15,533.74	6,468.54	.00	66,888.26	18.8%
0501077 0211 GROUP LIFE INSURANCE	186	186	45.90	15.30	.00	140.10	24.7%
0501077 0221 EMPLOYER FICA CONTRIB	4,812	5,110	862.10	359.44	.00	4,247.90	16.9%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501077 0222	EMPLOYER MEDICARE CON	4,658	4,700	899.93	372.90	.00	3,800.07	19.1%
0501077 0231	KTRS EMPLOYER CONTRIB	7,309	7,252	1,458.22	604.34	.00	5,793.78	20.1%
0501077 0232	CERS EMPLOYER CONTRIB	16,673	17,704	3,336.64	1,389.44	.00	14,367.36	18.8%
0501077 0253	KSBA UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0501077 0260	WORKMENS COMPENSATION	588	588	542.14	.00	.00	45.86	92.2%
0501077 0280	ON BEHALF PAYMENTS	112,106	158,324	.00	.00	.00	158,324.00	.0%
TOTAL PRINCIPAL'S OFFICE		467,960	518,384	71,286.58	29,354.84	.00	447,097.42	13.8%
0501087 BUILDING OPERATIONS & MAINT								
0501087 0130	CLASSIFIED REGULAR SA	110,110	109,202	26,696.52	9,097.06	.00	82,505.48	24.4%
0501087 0131	OTHER CLASSIFIED SALA	0	2,000	1,086.32	127.28	.00	913.68	54.3%
0501087 0140	CLASSIFIED OVERTIME S	2,000	2,000	111.00	.00	.00	1,889.00	5.6%
0501087 0150	CLASSIFIED SUBSTITUTE	5,000	3,000	.00	.00	.00	3,000.00	.0%
0501087 0211	GROUP LIFE INSURANCE	155	155	38.25	12.75	.00	116.75	24.7%
0501087 0221	EMPLOYER FICA CONTRIB	7,262	7,405	1,564.56	518.48	.00	5,840.44	21.1%
0501087 0222	EMPLOYER MEDICARE CON	1,698	1,685	365.92	121.27	.00	1,319.08	21.7%
0501087 0232	CERS EMPLOYER CONTRIB	25,155	24,960	5,991.64	1,981.40	.00	18,968.36	24.0%
0501087 0253	KSBA UNEMPLOYMENT INS	300	300	2.10	2.10	.00	297.90	.7%
0501087 0260	WORKMENS COMPENSATION	1,899	1,751	1,750.88	.00	.00	.12	100.0%
0501087 0349	OTHER PROFESSIONAL SE	2,500	1,500	492.00	66.00	158.40	849.60	43.4%
0501087 0352	OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501087 0411	WATER/SEWAGE	16,500	16,500	4,210.43	3,369.68	.00	12,289.57	25.5%
0501087 0421	SANITATION SERVICE	5,500	5,500	1,202.30	407.23	3,657.41	640.29	88.4%
0501087 0425	PEST CONTROL	1,150	1,150	325.00	150.00	938.01	-113.01	109.8%*
0501087 0433	EQUIPMENT REPAIR & MA	10,000	10,000	332.50	.00	.00	9,667.50	3.3%
0501087 0434	BUILDING REPAIRS & MA	10,000	10,000	9,397.00	937.00	600.00	3.00	100.0%
0501087 0522	PROPERTY INSURANCE	23,348	17,809	17,808.94	.00	.00	.06	100.0%
0501087 0532	TELEPHONE	5,000	5,000	1,104.18	409.70	.00	3,895.82	22.1%
0501087 0610	GENERAL SUPPLIES	13,000	13,000	5,052.53	1,685.73	76.70	7,870.77	39.5%
0501087 0622	ELECTRICITY	150,000	145,000	19,587.62	11,892.31	.00	125,412.38	13.5%
0501087 0623	BOTTLED GAS	10,000	10,000	1,250.46	.00	.00	8,749.54	12.5%
0501087 0693	FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501087 0694	EQUIPMENT SUPPLIES	4,000	4,000	4,753.63	.00	.00	-753.63	118.8%*
0501087 0695	FURNITURE AND FIXTURE	3,000	3,000	6,567.05	.00	.00	-3,567.05	218.9%*
0501087 0697	OTHER SUPPLIES & MATE	18,000	13,000	6,267.22	710.85	210.00	6,522.78	49.8%
TOTAL BUILDING OPERATIONS & MAINT		431,577	413,917	115,958.05	31,488.84	5,640.52	292,318.43	29.4%
0501118 REGULAR INSTRUCTION								
0501118 0110	CERTIFIED PERMANENT S	1,537,450	1,445,724	238,164.04	119,082.02	.00	1,207,559.96	16.5%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0113 WAGE OTHER CERTIFIED S	7,500	7,500	.00	.00	.00	7,500.00	.0%
0501118 0114 NATIONAL BD TEACHERS	10,000	12,000	666.64	333.32	.00	11,333.36	5.6%
0501118 0120 WAGE CERTIFIED SUBSTIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0131 WAGE OTHER CLASSIFIED	1,200	1,200	.00	.00	.00	1,200.00	.0%
0501118 0211 GROUP LIFE INSURANCE	930	837	214.08	67.96	.00	622.92	25.6%
0501118 0221 WAGE EMPLOYER FICA CON	74	74	.00	.00	.00	74.00	.0%
0501118 0222 EMPLOYER MEDICARE CON	22,438	20,963	3,296.42	1,644.81	.00	17,666.58	15.7%
0501118 0222 WAGE EMPLOYER MEDICARE	140	140	.00	.00	.00	140.00	.0%
0501118 0231 KTRS EMPLOYER CONTRIB	46,424	43,372	7,164.88	3,582.44	.00	36,207.12	16.5%
0501118 0231 WAGE KTRS EMPLOYER CON	255	255	.00	.00	.00	255.00	.0%
0501118 0232 WAGE CERS EMPLOYER CON	337	337	.00	.00	.00	337.00	.0%
0501118 0253 KSBA UNEMPLOYMENT INS	1,680	1,620	120.00	120.00	.00	1,500.00	7.4%
0501118 0260 WORKMENS COMPENSATION	2,416	2,228	2,227.56	.00	.00	.44	100.0%
0501118 0280 ON BEHALF PAYMENTS	639,549	1,126,832	.00	.00	.00	1,126,832.00	.0%
0501118 0338 ADMN REGISTRATION FEES	0	999	1,017.17	.00	.00	-18.17	101.8%*
0501118 0338 BAND REGISTRATION FEES	335	335	125.00	.00	.00	210.00	37.3%
0501118 0338 CHOR REGISTRATION FEES	500	500	125.00	.00	.00	375.00	25.0%
0501118 0338 GUID REGISTRATION FEES	660	660	55.00	.00	278.00	327.00	50.5%
0501118 0338 PD REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501118 0349 ADMN OTHER PROFESSIONA	325	325	198.00	25.00	225.00	-98.00	130.2%*
0501118 0444 ADMN COPIER RENTAL	26,500	26,500	6,615.30	4,070.20	19,845.90	38.80	99.9%
0501118 0531 ADMN POSTAGE & PO BOX	3,200	3,200	721.21	-6.58	2,631.17	-152.38	104.8%*
0501118 0559 ADMN PRINTNG & BINDING	1,800	1,800	415.14	415.14	1,123.00	261.86	85.5%
0501118 0580 BAND TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0501118 0580 PD TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610 ADMN GENERAL SUPPLIES	1,500	1,500	989.57	506.88	206.98	303.45	79.8%
0501118 0610 ART GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610 BAND GENERAL SUPPLIES	165	165	.00	.00	.00	165.00	.0%
0501118 0610 CAGR GENERAL SUPPLIES	2,500	2,500	505.98	96.86	335.80	1,658.22	33.7%
0501118 0610 CBUS GENERAL SUPPLIES	1,500	1,500	630.97	630.97	.00	869.03	42.1%
0501118 0610 CFCS GENERAL SUPPLIES	2,500	2,500	.00	.00	89.98	2,410.02	3.6%
0501118 0610 CHEA GENERAL SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501118 0610 CHOR GENERAL SUPPLIES	250	250	283.51	.00	100.00	-133.51	153.4%*
0501118 0610 CTEC GENERAL SUPPLIES	1,500	1,500	.00	.00	2,100.10	-600.10	140.0%*
0501118 0610 D6 MEDIA CTR SUPPLIES	0	627	547.76	.00	.00	79.24	87.4%
0501118 0610 ECE GENERAL SUPPLIES	1,800	1,800	683.40	477.80	128.39	988.21	45.1%
0501118 0610 GUID GENERAL SUPPLIES	1,400	1,400	295.47	150.00	89.85	1,014.68	27.5%
0501118 0610 LAB GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
0501118 0610 LANG GENERAL SUPPLIES	2,500	2,500	714.29	.00	.00	1,785.71	28.6%
0501118 0610 LIBR GENERAL SUPPLIES	1,500	1,500	139.94	139.94	.00	1,360.06	9.3%
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500	1,108.34	261.18	.00	1,391.66	44.3%
0501118 0610 PE GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610 SCIE GENERAL SUPPLIES	3,500	3,500	561.43	561.43	35.95	2,902.62	17.1%
0501118 0610 SOCS GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0610 SPAN GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
0501118 0610A ADMN PRINCIPAL'S ACCO	6,048	5,049	255.99	255.99	.00	4,793.01	5.1%
0501118 0616 GUID STUDENT -FOOD NON	500	500	.00	.00	.00	500.00	.0%
0501118 0616 PD STUDENT -FOOD NON-I	1,000	1,000	245.72	245.72	.00	754.28	24.6%
0501118 0641 LIBR LIBRARY BOOKS	4,000	4,000	1,488.00	1,358.00	.00	2,512.00	37.2%
0501118 0642 LIBR PERIODICALS & NEW	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0647 LIBR REFERENCE MATERIA	500	500	.00	.00	.00	500.00	.0%
0501118 0650 LIBR SUPPLIES-TECHNOLO	400	400	375.00	375.00	.00	25.00	93.8%
0501118 0650 TECH SUPPLIES-TECHNOLO	7,500	7,500	1,327.08	.00	.00	6,172.92	17.7%
0501118 0650 Z9 SUPPLIES - TECHNOLO	0	3,850	3,850.00	3,850.00	.00	.00	100.0%
0501118 0650D TECH TECHNOLOGY DEVIC	10,000	10,000	8,109.81	8,109.81	.00	1,890.19	81.1%
0501118 0674 GUID AWARDS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0501118 0679 CCR STUDENT ACTIVITIES	4,000	4,000	559.03	594.03	528.30	2,912.67	27.2%
0501118 0695 INST FURNITURE AND FIX	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118 0699 CHOR REIMBURSEMENTS	250	250	.00	.00	.00	250.00	.0%
0501118 0810 INST DUES & FEES	2,000	2,000	420.00	.00	.00	1,580.00	21.0%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	24,488	.00	.00	.00	24,488.00	.0%
TOTAL REGULAR INSTRUCTION	2,381,426	2,803,080	284,216.73	146,947.92	27,718.42	2,491,144.85	11.1%
0501121 SPECIAL EDUCATION INSTRUCTION							
0501121 0110 CERTIFIED PERMANENT S	407,986	394,347	64,673.20	32,368.34	.00	329,673.80	16.4%
0501121 0114 NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	.0%
0501121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	297.50	297.50	.00	4,702.50	6.0%
0501121 0130 CLASSIFIED REGULAR SA	47,102	44,995	7,499.12	3,749.56	.00	37,495.88	16.7%
0501121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501121 0211 GROUP LIFE INSURANCE	418	418	77.77	24.23	.00	340.23	18.6%
0501121 0221 EMPLOYER FICA CONTRIB	3,230	3,100	434.40	215.90	.00	2,665.60	14.0%
0501121 0222 EMPLOYER MEDICARE CON	6,744	6,515	1,001.24	496.54	.00	5,513.76	15.4%
0501121 0231 KTRS EMPLOYER CONTRIB	12,390	12,040	1,949.08	979.96	.00	10,090.92	16.2%
0501121 0232 CERS EMPLOYER CONTRIB	11,192	10,739	1,610.80	805.40	.00	9,128.20	15.0%
0501121 0253 KSBA UNEMPLOYMENT INS	450	450	160.85	160.85	.00	289.15	35.7%
0501121 0260 WORKMENS COMPENSATION	789	789	727.46	.00	.00	61.54	92.2%
0501121 0280 ON BEHALF PAYMENTS	110,212	233,265	.00	.00	.00	233,265.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	610,513	718,658	78,431.42	39,098.28	.00	640,226.58	10.9%
0501147 ALL VOCATIONAL PROGRAMS							
0501147 0110 CERTIFIED PERMANENT S	481,031	473,391	87,474.66	39,449.26	.00	385,916.34	18.5%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501147 0111 CERTIFIED EXTENDED DA	28,678	24,097	6,024.12	2,008.04	.00	18,072.88	25.0%
0501147 0114 NATIONAL BD TEACHERS	0	2,000	333.32	333.32	.00	1,666.68	16.7%
0501147 0120 CERTIFIED SUBSTITUTE	8,000	8,000	595.00	595.00	.00	7,405.00	7.4%
0501147 0211 GROUP LIFE INSURANCE	263	263	56.10	20.40	.00	206.90	21.3%
0501147 0222 EMPLOYER MEDICARE CON	7,507	7,359	1,335.63	598.39	.00	6,023.37	18.1%
0501147 0231 KTRS EMPLOYER CONTRIB	15,531	15,225	2,832.87	1,271.59	.00	12,392.13	18.6%
0501147 0253 KSBA UNEMPLOYMENT INS	510	510	120.00	120.00	.00	390.00	23.5%
0501147 0260 WORKMENS COMPENSATION	803	803	740.37	.00	.00	62.63	92.2%
TOTAL ALL VOCATIONAL PROGRAMS	542,323	531,648	99,512.07	44,396.00	.00	432,135.93	18.7%
0501158 ESS SUMMER SCHOOL							
0501158 0113 120X OTHER CERTIFIED S	4,500	2,000	.00	.00	.00	2,000.00	.0%
0501158 0131 120X OTHER CLASSIFIED	0	2,000	.00	.00	.00	2,000.00	.0%
0501158 0221 120X EMPLOYER FICA CON	0	124	.00	.00	.00	124.00	.0%
0501158 0222 120X EMPLOYER MEDICARE	65	58	.00	.00	.00	58.00	.0%
0501158 0231 120X KTRS EMPLOYER CON	135	60	.00	.00	.00	60.00	.0%
0501158 0232 120X CERS EMPLOYER CON	0	430	.00	.00	.00	430.00	.0%
TOTAL ESS SUMMER SCHOOL	4,700	4,672	.00	.00	.00	4,672.00	.0%
0501181 WORK EXPERIENCE PROGRAMS							
0501181 0222 EMPLOYER MEDICARE CON	0	326	2.77	2.77	.00	323.23	.8%
0501181 0896 STUDENT WAGES	0	22,500	191.25	191.25	.00	22,308.75	.9%
TOTAL WORK EXPERIENCE PROGRAMS	0	22,826	194.02	194.02	.00	22,631.98	.8%
0501214 INSTR & CURRICULUM DEVELPMNT							
0501214 0110 CERTIFIED PERMANENT S	44,407	44,462	7,410.48	3,705.24	.00	37,051.52	16.7%
0501214 0211 GROUP LIFE INSURANCE	31	31	4.98	1.66	.00	26.02	16.1%
0501214 0222 EMPLOYER MEDICARE CON	644	645	105.08	52.54	.00	539.92	16.3%
0501214 0231 KTRS EMPLOYER CONTRIB	1,332	1,332	222.32	111.16	.00	1,109.68	16.7%
0501214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260 WORKMENS COMPENSATION	101	101	93.12	.00	.00	7.88	92.2%
TOTAL INSTR & CURRICULUM DEVELPMN	46,575	46,631	7,835.98	3,870.60	.00	38,795.02	16.8%

FOR 2019 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	32,099	70,749	.00	.00	.00	70,749.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	32,099	70,749	.00	.00	.00	70,749.00	.0%
0501260 BAND PROGRAMS							
0501260 0110 CERTIFIED PERMANENT S	0	55,842	9,307.00	4,653.50	.00	46,535.00	16.7%
0501260 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0501260 0211 GROUP LIFE INSURANCE	0	31	2.55	2.55	.00	28.45	8.2%
0501260 0222 EMPLOYER MEDICARE CON	0	810	123.18	61.32	.00	686.82	15.2%
0501260 0231 KTRS EMPLOYER CONTRIB	0	1,675	279.20	139.60	.00	1,395.80	16.7%
0501260 0253 KSBA UNEMPLOYMENT INS	0	60	.00	.00	.00	60.00	.0%
0501260 0260 WORKMENS COMPENSATION	0	112	.00	.00	.00	112.00	.0%
TOTAL BAND PROGRAMS	0	59,530	9,711.93	4,856.97	.00	49,818.07	16.3%
0501271 STUDENT SUPPORT SERVICES							
0501271 0280 ON BEHALF PAYMENTS	82,026	103,134	.00	.00	.00	103,134.00	.0%
TOTAL STUDENT SUPPORT SERVICES	82,026	103,134	.00	.00	.00	103,134.00	.0%
0501298 COMPUTER APPLICATION SKILLS							
0501298 0130 CLASSIFIED REGULAR SA	0	27,205	4,534.68	2,267.34	.00	22,670.32	16.7%
0501298 0150 CLASSIFIED SUBSTITUTE	0	1,000	116.37	116.37	.00	883.63	11.6%
0501298 0211 GROUP LIFE INSURANCE	0	31	7.65	7.65	.00	23.35	24.7%
0501298 0221 EMPLOYER FICA CONTRIB	0	1,749	278.62	142.82	.00	1,470.38	15.9%
0501298 0222 EMPLOYER MEDICARE CON	0	409	65.18	33.41	.00	343.82	15.9%
0501298 0232 CERS EMPLOYER CONTRIB	0	6,058	999.03	512.01	.00	5,058.97	16.5%
0501298 0253 KSBA UNEMPLOYMENT INS	0	60	.00	.00	.00	60.00	.0%
0501298 0260 WORKMENS COMPENSATION	0	61	56.24	.00	.00	4.76	92.2%
TOTAL COMPUTER APPLICATION SKILLS	0	36,573	6,057.77	3,079.60	.00	30,515.23	16.6%
0501407 PLANT OPERATIONS & MAINTENANCE							

FOR 2019 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501407 0280 ON BEHALF PAYMENTS	22,640	21,214	.00	.00	.00	21,214.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	22,640	21,214	.00	.00	.00	21,214.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0501753 0130 CLASSIFIED REGULAR SA	30,004	30,004	5,000.80	2,500.40	.00	25,003.20	16.7%
0501753 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0501753 0221 EMPLOYER FICA CONTRIB	1,860	1,860	292.68	146.34	.00	1,567.32	15.7%
0501753 0222 EMPLOYER MEDICARE CON	435	435	68.44	34.22	.00	366.56	15.7%
0501753 0232 CERS EMPLOYER CONTRIB	6,445	6,445	1,074.16	537.08	.00	5,370.84	16.7%
0501753 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501753 0260 WORKMENS COMPENSATION	67	67	61.77	.00	.00	5.23	92.2%
TOTAL OTHER TECHNOLOGY SUPPORT	38,902	38,902	6,505.50	3,220.59	.00	32,396.50	16.7%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0115 OTHER CERTIFIED SALAR	110,300	110,300	.00	.00	.00	110,300.00	.0%
0501918 0120O CERTIFIED SUBSTITUTE	8,000	8,000	605.00	500.00	.00	7,395.00	7.6%
0501918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	1,105.00	970.00	.00	33,895.00	3.2%
0501918 0130 CLASSIFIED REGULAR SA	15,410	14,717	2,452.80	1,226.40	.00	12,264.20	16.7%
0501918 0132 OTHER CLASSIFIED SALA	8,000	8,000	.00	.00	.00	8,000.00	.0%
0501918 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0170 CLASSIFIED/PARAPROF S	19,750	19,750	.00	.00	.00	19,750.00	.0%
0501918 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0501918 0221 EMPLOYER FICA CONTRIB	2,643	2,695	152.08	76.04	.00	2,542.92	5.6%
0501918 0222 EMPLOYER MEDICARE CON	2,769	2,853	60.39	39.13	.00	2,792.61	2.1%
0501918 0231 KTRS EMPLOYER CONTRIB	4,502	4,500	51.30	44.10	.00	4,448.70	1.1%
0501918 0232 CERS EMPLOYER CONTRIB	4,913	4,764	526.88	263.44	.00	4,237.12	11.1%
0501918 0253 KSBA UNEMPLOYMENT INS	328	328	24.53	24.53	.00	303.47	7.5%
0501918 0260 WORKMENS COMPENSATION	439	439	404.76	.00	.00	34.24	92.2%
0501918 0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501918 0527 STUDENT LIABILITY INS	11,300	11,090	11,089.54	.00	.00	.46	100.0%
0501918 0553 PRINT/BIND - PUBLICAT	0	1,245	1,245.41	.00	.00	-.41	100.0%*
0501918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0610 SEC7 GENERAL SUPPLIES	0	39,155	.00	.00	.00	39,155.00	.0%
0501918 0646 TESTS	22,000	22,000	10,600.00	.00	.00	11,400.00	48.2%
0501918 0650 SUPPLIES - TECHNOLOGY	18,500	23,000	3,290.00	.00	19,432.00	278.00	98.8%

FOR 2019 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501918 0650A SUPPLIES-TECHNOLOGY	0	1,000	585.25	.00	250.00	164.75	83.5%
0501918 0679 STUDENT ACTIVITIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0501918 0734 TECH-RELATED HARDWARE	0	42,500	38,937.60	27,590.40	3,500.00	62.40	99.9%
0501918 0891 GRADUATION EXPENSES	12,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	291,385	381,867	71,130.54	30,734.04	23,182.00	287,554.46	24.7%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	45,841	45,841	7,640.32	3,820.16	.00	38,200.68	16.7%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0501961 0222 EMPLOYER MEDICARE CON	679	679	102.20	51.10	.00	576.80	15.1%
0501961 0231 KTRS EMPLOYER CONTRIB	1,405	1,405	229.20	114.60	.00	1,175.80	16.3%
0501961 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501961 0260 WORKMENS COMPENSATION	105	105	96.81	.00	.00	8.19	92.2%
TOTAL CHORAL PROGRAMS	49,121	49,121	8,076.18	3,988.41	.00	41,044.82	16.4%
110 GENERAL FUND REVENUE							
110 0999A BEG BAL - ASSIGNED	-38,718	0	.00	.00	.00	.00	.0%
110 0999C BEG BALANCE - COMMITTED	-75,000	-55,300	-55,300.00	.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	-290,000	-293,583	-293,582.82	.00	.00	-.18	100.0%*
110 0999U BEG BALANCE - UNASSIGNED	-3,670,000	-3,589,432	-3,589,431.88	.00	.00	-.12	100.0%*
110 1111 GENERAL REAL PROPERTY TAX	-5,151,000	-5,477,270	.00	.00	.00	-5,477,270.00	.0%*
110 1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-23,647.70	-1,664.44	.00	-21,352.30	52.6%*
110 1117 MOTOR VEHICLE TAX	-923,192	-938,282	-179,455.83	-50,069.10	.00	-758,826.17	19.1%*
110 1119 FRANCHISE TAX	-153,642	-174,952	-16,367.61	.00	.00	-158,584.39	9.4%*
110 1121 UTILITIES TAX	-715,000	-725,000	-129,464.57	-64,638.60	.00	-595,535.43	17.9%*
110 1191 OMITTED PROPERTY TAX	-9,000	-12,000	.00	.00	.00	-12,000.00	.0%*
110 1310 TUITION FROM INDIVIDUALS	-30,000	-36,000	-5,150.00	-2,000.00	.00	-30,850.00	14.3%*
110 1310 ARTS TUITION FROM INDIVIDU	0	-2,300	-2,300.00	.00	.00	.00	100.0%
110 1310 STEM TUITION FROM INDIVIDU	0	-3,000	-3,000.00	.00	.00	.00	100.0%
110 1449 OTHER TRANSPORTATION	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
110 1510 INTEREST ON INVESTMENTS	-100,826	-112,000	-25,077.66	-7,336.92	.00	-86,922.34	22.4%*
110 1911 BUILDING RENTAL	-30,000	-30,000	-6,832.00	-2,464.00	.00	-23,168.00	22.8%*
110 1980 REFUND OF PRIOR YR EXPEND	-25,000	-38,000	-24,876.81	-19,306.15	.00	-13,123.19	65.5%*
110 1990 MISCELLANEOUS REVENUE	-12,000	-12,000	-3,545.77	-3,485.73	.00	-8,454.23	29.5%*
110 1997 OTHER REIMBURSEMENTS	-70,000	-85,000	-10,108.74	-4,549.08	.00	-74,891.26	11.9%*

FOR 2019 03

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 1998	CRIME CHECK/FINGERPRINTIN	-2,400	-2,400	-1,444.00	-536.00	.00	-956.00	60.2%*
110 3111	SEEK PROGRAM	-11,145,437	-11,035,995	-2,786,358.00	-928,786.00	.00	-8,249,637.00	25.2%*
110 3122	VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
110 3130	NATIONAL BOARD CERT. REIM	-28,000	-33,600	.00	.00	.00	-33,600.00	.0%*
110 3800	REVENUE IN LIEU OF TAXES	-20,980	-20,980	-5,306.26	-1,793.53	.00	-15,673.74	25.3%*
110 3900	REVENUE FOR/ON BEHALF PAY	-4,473,115	-6,647,795	.00	.00	.00	-6,647,795.00	.0%*
110 3900	16MX REVENUE FOR/ON BEHALF	-78,000	-78,000	.00	.00	.00	-78,000.00	.0%*
110 4810	MEDICAID REIMBURSEMENT	-48,000	-51,525	-977.98	-1,148.75	.00	-50,547.02	1.9%*
110 5210	FUND TRANSFER	-34,839	-44,847	.00	.00	.00	-44,847.00	.0%*
110 5220	INDIRECT COSTS TRANSFER	-17,326	-33,551	-5,325.17	-5,325.17	.00	-28,225.83	15.9%*
110 5341	SALE OF EQUIPMENT ETC	0	-1,000	-55.00	-55.00	.00	-945.00	5.5%*
TOTAL GENERAL FUND REVENUE		-27,197,975	-29,590,312	-7,167,607.80	-1,093,158.47	.00	-22,422,704.20	24.2%
9011010 BUS DRIVING								
9011010 0131	OTHER CLASSIFIED SALA	8,394	4,500	407.28	358.58	.00	4,092.72	9.1%
9011010 0150	CLASSIFIED SUBSTITUTE	0	4,500	588.28	538.62	.00	3,911.72	13.1%
9011010 0221	EMPLOYER FICA CONTRIB	520	558	59.51	53.79	.00	498.49	10.7%
9011010 0222	EMPLOYER MEDICARE CON	122	130	13.93	12.59	.00	116.07	10.7%
9011010 0232	CERS EMPLOYER CONTRIB	1,803	1,933	103.90	93.44	.00	1,829.10	5.4%
9011010 0260	WORKMENS COMPENSATION	187	187	172.41	.00	.00	14.59	92.2%
TOTAL BUS DRIVING		11,026	11,808	1,345.31	1,057.02	.00	10,462.69	11.4%
9011016 BUS MONITORING								
9011016 0130	CLASSIFIED REGULAR SA	5,168	8,420	526.99	491.38	.00	7,893.01	6.3%
9011016 0211	GROUP LIFE INSURANCE	15	31	2.55	.00	.00	28.45	8.2%
9011016 0221	EMPLOYER FICA CONTRIB	320	522	32.48	30.27	.00	489.52	6.2%
9011016 0222	EMPLOYER MEDICARE CON	75	122	7.60	7.08	.00	114.40	6.2%
9011016 0232	CERS EMPLOYER CONTRIB	1,110	1,809	10.38	10.38	.00	1,798.62	.6%
9011016 0253	KSBA UNEMPLOYMENT INS	30	60	.00	.00	.00	60.00	.0%
9011016 0260	WORKMENS COMPENSATION	158	158	145.68	.00	.00	12.32	92.2%
TOTAL BUS MONITORING		6,876	11,122	725.68	539.11	.00	10,396.32	6.5%
9011090 STAFF DEVELOPMENT TRANSPORTATI								
9011090 0130	CLASSIFIED REGULAR SA	31,469	38,469	6,793.46	3,358.14	.00	31,675.54	17.7%

FOR 2019 03

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011090 0131	OTHER CLASSIFIED SALA	500	1,500	37.54	37.54	.00	1,462.46	2.5%
9011090 0211	GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
9011090 0221	EMPLOYER FICA CONTRIB	1,981	2,478	404.45	200.94	.00	2,073.55	16.3%
9011090 0222	EMPLOYER MEDICARE CON	464	580	94.56	46.99	.00	485.44	16.3%
9011090 0232	CERS EMPLOYER CONTRIB	6,867	8,585	1,467.28	729.38	.00	7,117.72	17.1%
9011090 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011090 0260	WORKMENS COMPENSATION	694	694	639.87	.00	.00	54.13	92.2%
9011090 0338	REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
9011090 0580	TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT		43,166	53,497	9,444.81	4,375.54	.00	44,052.19	17.7%
9011091 TRANSPORTATION DIRECTOR								
9011091 0110	CERTIFIED PERMANENT S	48,321	48,321	12,080.27	4,026.76	.00	36,240.73	25.0%
9011091 0111	CERTIFIED EXTENDED DA	15,672	15,672	3,917.94	1,305.98	.00	11,754.06	25.0%
9011091 0112	CERTIFIED EXTRA DUTY	3,200	3,200	799.92	266.64	.00	2,400.08	25.0%
9011091 0130	CLASSIFIED REGULAR SA	29,752	22,752	6,052.44	1,758.32	.00	16,699.56	26.6%
9011091 0131	OTHER CLASSIFIED SALA	250	250	.00	.00	.00	250.00	.0%
9011091 0140	CLASSIFIED OVERTIME S	4,000	4,000	.00	.00	.00	4,000.00	.0%
9011091 0211	GROUP LIFE INSURANCE	54	54	13.38	4.46	.00	40.62	24.8%
9011091 0221	EMPLOYER FICA CONTRIB	2,108	1,674	359.09	104.45	.00	1,314.91	21.5%
9011091 0222	EMPLOYER MEDICARE CON	1,467	1,366	324.66	104.65	.00	1,041.34	23.8%
9011091 0231	KTRS EMPLOYER CONTRIB	2,016	2,016	503.94	167.98	.00	1,512.06	25.0%
9011091 0232	CERS EMPLOYER CONTRIB	7,304	5,800	1,300.06	377.69	.00	4,499.94	22.4%
9011091 0253	KSBA UNEMPLOYMENT INS	105	105	.00	.00	.00	105.00	.0%
9011091 0260	WORKMENS COMPENSATION	2,241	2,066	2,066.21	.00	.00	-.21	100.0%*
9011091 0338	REGISTRATION FEES	1,000	750	201.58	.00	.00	548.42	26.9%
9011091 0531	POSTAGE & PO BOX RENT	400	400	74.26	18.80	.00	325.74	18.6%
9011091 0532	TELEPHONE	450	450	75.00	37.50	375.00	.00	100.0%
9011091 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
9011091 0610	GENERAL SUPPLIES	1,800	1,800	1,998.71	.00	.00	-198.71	111.0%*
9011091 0650	SUPPLIES - TECHNOLOGY	1,000	1,500	.00	.00	.00	1,500.00	.0%
TOTAL TRANSPORTATION DIRECTOR		121,640	112,676	29,767.46	8,173.23	375.00	82,533.54	26.8%
9011092 BUS DRIVING REGULAR								
9011092 0130	CLASSIFIED REGULAR SA	551,476	528,778	87,827.66	44,715.12	.00	440,950.34	16.6%
9011092 0131	OTHER CLASSIFIED SALA	8,000	10,000	1,179.92	1,156.28	.00	8,820.08	11.8%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0140	CLASSIFIED OVERTIME S	0	1,000	6.09	6.09	.00	993.91	.6%
9011092 0150	CLASSIFIED SUBSTITUTE	50,000	40,000	9,394.64	5,051.30	.00	30,605.36	23.5%
9011092 0211	GROUP LIFE INSURANCE	868	868	193.23	64.75	.00	674.77	22.3%
9011092 0221	EMPLOYER FICA CONTRIB	37,788	35,946	5,824.26	2,945.80	.00	30,121.74	16.2%
9011092 0222	EMPLOYER MEDICARE CON	8,837	8,407	1,362.09	688.93	.00	7,044.91	16.2%
9011092 0232	CERS EMPLOYER CONTRIB	130,915	124,536	21,024.08	10,877.97	.00	103,511.92	16.9%
9011092 0253	KSBA UNEMPLOYMENT INS	1,800	1,800	131.78	131.78	.00	1,668.22	7.3%
9011092 0260	WORKMENS COMPENSATION	13,417	12,370	12,370.51	.00	.00	-.51	100.0%*
9011092 0280	ON BEHALF PAYMENTS	193,069	190,162	.00	.00	.00	190,162.00	.0%
9011092 0291	ACCRUED SICK LEAVE PA	0	1,938	1,938.05	.00	.00	-.05	100.0%*
9011092 0338	REGISTRATION FEES	1,000	1,000	200.00	.00	.00	800.00	20.0%
9011092 0341	DRUG TESTING	2,000	2,500	720.00	.00	.00	1,780.00	28.8%
9011092 0345	STUDENT MEDICAL SERVI	4,000	4,000	651.00	55.00	.00	3,349.00	16.3%
9011092 0521	PUPIL TRANSPORTATION	58,600	54,979	49,978.59	.00	.00	5,000.41	90.9%
9011092 0536	RADIO SERVICES	1,500	1,500	150.00	75.00	300.00	1,050.00	30.0%
9011092 0610	GENERAL SUPPLIES	5,000	3,000	.00	.00	.00	3,000.00	.0%
9011092 0616	STUDENT -FOOD NON-INS	0	250	61.46	.00	25.00	163.54	34.6%
9011092 0626	GASOLINE	0	0	228.86	228.86	.00	-228.86	100.0%*
9011092 0627	DIESEL FUEL	260,000	260,000	34,834.19	9,009.58	.00	225,165.81	13.4%
9011092 0811	PERMITS/CDL'S	1,000	1,000	76.00	20.00	200.00	724.00	27.6%
TOTAL BUS DRIVING REGULAR		1,329,270	1,284,034	228,152.41	75,026.46	525.00	1,055,356.59	17.8%
9011093 BUS DRIVING SPECIAL ED								
9011093 0130	CLASSIFIED REGULAR SA	43,374	43,374	7,229.60	3,614.80	.00	36,144.40	16.7%
9011093 0150	CLASSIFIED SUBSTITUTE	3,600	2,600	.00	.00	.00	2,600.00	.0%
9011093 0211	GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
9011093 0221	EMPLOYER FICA CONTRIB	2,912	2,850	427.81	213.89	.00	2,422.19	15.0%
9011093 0222	EMPLOYER MEDICARE CON	681	665	100.06	50.02	.00	564.94	15.0%
9011093 0232	CERS EMPLOYER CONTRIB	10,090	9,875	1,552.92	776.46	.00	8,322.08	15.7%
9011093 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011093 0260	WORKMENS COMPENSATION	1,004	1,004	925.69	.00	.00	78.31	92.2%
9011093 0280	ON BEHALF PAYMENTS	43,015	13,633	.00	.00	.00	13,633.00	.0%
TOTAL BUS DRIVING SPECIAL ED		104,858	74,183	10,251.38	4,660.27	.00	63,931.62	13.8%
9011094 BUS MONITORS SPEC ED								
9011094 0130	CLASSIFIED REGULAR SA	26,412	26,412	4,665.82	2,325.28	.00	21,746.18	17.7%

FOR 2019 03

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 0131	OTHER CLASSIFIED SALA	500	1,000	26.20	26.20	.00	973.80	2.6%
9011094 0140	CLASSIFIED OVERTIME S	0	250	32.42	32.42	.00	217.58	13.0%
9011094 0150	CLASSIFIED SUBSTITUTE	6,000	2,000	.00	.00	.00	2,000.00	.0%
9011094 0211	GROUP LIFE INSURANCE	62	62	15.27	5.09	.00	46.73	24.6%
9011094 0221	EMPLOYER FICA CONTRIB	2,041	1,839	253.68	127.95	.00	1,585.32	13.8%
9011094 0222	EMPLOYER MEDICARE CON	477	430	59.34	29.93	.00	370.66	13.8%
9011094 0232	CERS EMPLOYER CONTRIB	7,069	6,371	984.76	512.06	.00	5,386.24	15.5%
9011094 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011094 0260	WORKMENS COMPENSATION	715	715	659.23	.00	.00	55.77	92.2%
TOTAL BUS MONITORS SPEC ED		43,396	39,199	6,696.72	3,058.93	.00	32,502.28	17.1%
9011095 BUS MONITORS PRESCHOOL								
9011095 0130	CLASSIFIED REGULAR SA	53,904	53,904	6,685.11	6,137.58	.00	47,218.89	12.4%
9011095 0131	OTHER CLASSIFIED SALA	1,000	1,000	155.52	155.52	.00	844.48	15.6%
9011095 0140	CLASSIFIED OVERTIME S	0	500	194.49	194.49	.00	305.51	38.9%
9011095 0150	CLASSIFIED SUBSTITUTE	8,000	6,500	1,673.85	1,673.85	.00	4,826.15	25.8%
9011095 0211	GROUP LIFE INSURANCE	15	15	5.10	.00	.00	9.90	34.0%
9011095 0221	EMPLOYER FICA CONTRIB	3,900	3,900	531.32	500.22	.00	3,368.68	13.6%
9011095 0222	EMPLOYER MEDICARE CON	913	913	137.17	129.90	.00	775.83	15.0%
9011095 0232	CERS EMPLOYER CONTRIB	13,512	13,512	1,316.71	1,216.95	.00	12,195.29	9.7%
9011095 0253	KSBA UNEMPLOYMENT INS	350	350	93.47	93.47	.00	256.53	26.7%
9011095 0260	WORKMENS COMPENSATION	1,425	1,425	1,313.85	.00	.00	111.15	92.2%
9011095 0896	STUDENT WAGES	7,000	7,500	888.75	888.75	.00	6,611.25	11.9%
TOTAL BUS MONITORS PRESCHOOL		90,019	89,519	12,995.34	10,990.73	.00	76,523.66	14.5%
9011096 BUS MAINTENANCE								
9011096 0130	CLASSIFIED REGULAR SA	119,746	117,560	28,235.63	9,924.92	.00	89,324.37	24.0%
9011096 0140	CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0150	CLASSIFIED SUBSTITUTE	3,000	0	.00	.00	.00	.00	.0%
9011096 0211	GROUP LIFE INSURANCE	93	93	20.40	7.65	.00	72.60	21.9%
9011096 0221	EMPLOYER FICA CONTRIB	7,672	7,350	1,648.15	588.24	.00	5,701.85	22.4%
9011096 0222	EMPLOYER MEDICARE CON	1,794	1,719	385.48	137.58	.00	1,333.52	22.4%
9011096 0232	CERS EMPLOYER CONTRIB	26,581	25,467	6,065.02	2,131.88	.00	19,401.98	23.8%
9011096 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
9011096 0260	WORKMENS COMPENSATION	2,736	2,523	2,522.60	.00	.00	.40	100.0%
9011096 0411	WATER/SEWAGE	800	1,000	258.52	180.25	.00	741.48	25.9%

FOR 2019 03

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0421	SANITATION SERVICE	1,300	1,300	124.30	33.80	303.57	872.13	32.9%
9011096 0433	EQUIPMENT REPAIR & MA	8,000	8,000	2,420.00	.00	110.00	5,470.00	31.6%
9011096 0434	BUILDING REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0435	VEHICLE REPAIR & MAIN	55,000	65,000	35,359.64	14,274.67	3,000.00	26,640.36	59.0%
9011096 0441	LAND & BUILDING RENT	21,300	21,300	5,325.00	1,650.00	15,975.00	.00	100.0%
9011096 0522	PROPERTY INSURANCE	568	179	179.00	.00	.00	.00	100.0%
9011096 0524	FLEET INSURANCE	2,220	1,162	1,162.29	.00	.00	-.29	100.0%*
9011096 0532	TELEPHONE	900	900	133.65	45.32	.00	766.35	14.9%
9011096 0580	TRAVEL EXPENSES	300	300	41.20	.00	.00	258.80	13.7%
9011096 0610	GENERAL SUPPLIES	8,500	10,000	2,939.43	1,652.62	1,427.58	5,632.99	43.7%
9011096 0622	ELECTRICITY	3,000	3,500	878.45	286.56	.00	2,621.55	25.1%
9011096 0623	BOTTLED GAS	4,000	4,000	458.64	.00	.00	3,541.36	11.5%
9011096 0626	GASOLINE	2,000	2,000	335.30	78.43	.00	1,664.70	16.8%
9011096 0650	SUPPLIES-TECHNOLOGY R	8,000	8,000	.00	.00	800.00	7,200.00	10.0%
9011096 0661	LUBRICANTS	15,000	12,000	1,917.97	.00	4,000.00	6,082.03	49.3%
9011096 0662	TIRES & TUBES	35,000	35,000	6,083.78	.00	15,000.00	13,916.22	60.2%
9011096 0663	REPAIR PARTS	100,000	100,000	27,919.13	10,520.92	12,500.00	59,580.87	40.4%
9011096 0669	OTHER TRNSPRT MAINTEN	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0694	EQUIPMENT SUPPLIES	4,000	4,000	299.98	.00	.00	3,700.02	7.5%
9011096 0732	VEHICLES	0	184,158	.00	.00	184,158.00	.00	100.0%
9011096 0893	UNIFORMS	2,800	2,800	747.73	324.32	2,372.27	-320.00	111.4%*
TOTAL BUS MAINTENANCE		438,490	623,491	125,461.29	41,837.16	239,646.42	258,383.29	58.6%
9011794 ESS TRANSPORTATION								
9011794 0131	OTHER CLASSIFIED SALA	2,400	2,400	497.57	.00	.00	1,902.43	20.7%
9011794 0150	CLASSIFIED SUBSTITUTE	0	0	501.38	.00	.00	-501.38	100.0%*
9011794 0221	EMPLOYER FICA CONTRIB	149	149	58.71	.00	.00	90.29	39.4%
9011794 0222	EMPLOYER MEDICARE CON	35	35	13.70	.00	.00	21.30	39.1%
9011794 0232	CERS EMPLOYER CONTRIB	516	516	284.29	.00	.00	231.71	55.1%
9011794 0627	DIESEL FUEL	1,000	1,000	122.62	.00	.00	877.38	12.3%
TOTAL ESS TRANSPORTATION		4,100	4,100	1,478.27	.00	.00	2,621.73	36.1%
9301104 FAMILY RESOURCE CENTER								
9301104 0222	129X EMPLOYER MEDICARE	236	0	241.36	241.36	.00	-241.36	100.0%*
9301104 0231	129X KTRS EMPLOYER CON	489	0	499.37	499.37	.00	-499.37	100.0%*
9301104 0291	129X ACCRUED SICK LEAV	16,300	0	1,152.93	1,152.93	.00	-1,152.93	100.0%*

FOR 2019 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9301104 0532 128X TELEPHONE	820	900	245.85	83.60	.00	654.15	27.3%
9301104 0532 129X TELEPHONE	820	900	247.43	83.74	.00	652.57	27.5%
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	212.16	.00	370.27	417.57	58.2%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	525.34	194.78	170.27	304.39	69.6%
TOTAL FAMILY RESOURCE CENTER	20,665	3,800	3,124.44	2,255.78	540.54	135.02	96.4%
TOTAL GENERAL FUND	0	0	-3,372,318.23	429,954.47	442,444.06	2,929,874.17	100.0%
TOTAL REVENUES	-27,197,975	-29,590,312	-7,167,607.80	-1,093,158.47	.00	-22,422,704.20	
TOTAL EXPENSES	27,197,975	29,590,312	3,795,289.57	1,523,112.94	442,444.06	25,352,578.37	

FOR 2019 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-3,372,318.23	429,954.47	442,444.06	2,929,874.17	100.0%

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FOR 2019 03

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002043 SPEECH PATHOLOGY	3,457	0	3,457	.00	.00	3,457.00	.0%
0002049 OCCUPATIONAL THERAPY	1,942	0	1,942	.00	.00	1,942.00	.0%
0002050 PHYSICAL THERAPY	392	0	392	.00	.00	392.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	80,570	9,348	89,918	.00	.00	89,918.00	.0%
0002057 HIGHLY SKILLED EDUCATORS	218,554	-99,397	119,157	29,908.03	.00	89,248.97	25.1%
0002060 STUDENT SAFETY	23,054	-23,054	0	.00	.00	.00	.0%
0002089 SECURITY OPERATIONS	33,415	0	33,415	7,800.00	-7,800.00	33,415.00	.0%
0002113 FUND TRANSFERS OUT	5,770	-2,624	3,146	.00	.00	3,146.00	.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	60	49,613	200.00	568.00	48,845.00	1.5%
0002150 PARENT INVOLVEMENT	599	31	630	.00	.00	630.00	.0%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,856	0	28,856	.00	600.00	28,256.00	2.1%
0002566 OTH EXCEPTIONAL CHILD PROG	8,894	0	8,894	.00	.00	8,894.00	.0%
0002716 EARLY INTERVENING SPECIALIST	34,000	0	34,000	.00	.00	34,000.00	.0%
0002732 HEALTH SERVICES OTHER	20,884	0	20,884	.00	.00	20,884.00	.0%
0012100 ADMINISTRATIVE TECHONOLGY SVCS	5,200	0	5,200	.00	.00	5,200.00	.0%
0402001 PRESCH REG INSTR SRF	143,492	-17,887	125,605	13,786.50	95.00	111,723.50	11.1%
0402006 PRESCHOOL/PRE-KINDERGARTEN	29,718	-415	29,303	.00	.00	29,303.00	.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	644.37	.00	5,449.63	10.6%
0402050 PHYSICAL THERAPY	7,500	0	7,500	.00	.00	7,500.00	.0%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	1,959	0	1,959	1,526.47	.00	432.53	77.9%
0402118 REGULAR INSTRUCTION	17,396	0	17,396	.00	.00	17,396.00	.0%
0402121 SPECIAL EDUCATION INSTRUCTION	127,806	-50	127,756	2,061.48	.00	125,694.52	1.6%
0402628 ALTERNATIVE (AT-RISK) EDUC	39,002	-6,252	32,750	.00	.00	32,750.00	.0%
0402773 ESS DAYTIME	19,247	0	19,247	2,038.08	.00	17,208.92	10.6%
0402778 READING RECOVERY	47,200	0	47,200	9,136.35	.00	38,063.65	19.4%
0402842 PRESCHOOL/PRE-KINDERGARTEN	19,151	0	19,151	3,461.80	790.00	14,899.20	22.2%
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	4,115	0	4,115	1,999.00	.00	2,116.00	48.6%
0412118 REGULAR INSTRUCTION	20,083	0	20,083	.00	.00	20,083.00	.0%
0412121 SPECIAL EDUCATION INSTRUCTION	109,184	1	109,185	.00	.00	109,185.00	.0%
0412628 AT-RISK EDUCATION	55,750	-2,100	53,650	.00	.00	53,650.00	.0%
0412768 AFTER SCHOOL INSTRUCTION	170,323	0	170,323	.00	.00	170,323.00	.0%
0412773 ESS DAYTIME	21,367	0	21,367	2,798.46	.00	18,568.54	13.1%
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	3,736.08	.00	18,615.92	16.7%
0442001 PRESCHL REG INSTR SRF	140,135	17,796	157,931	19,225.52	95.00	138,610.48	12.2%

FOR 2019 03

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442006 PRESCHOOL/PRE-KINDERGARTEN	3,325	-300	3,025	.00	.00	3,025.00	.0%
0442011 GIFTED & TALENTED	19,201	0	19,201	3,194.71	.00	16,006.29	16.6%
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%
0442049 OCCUPATIONAL THERAPY	7,094	0	7,094	644.39	.00	6,449.61	9.1%
0442050 PHYSICAL THERAPY	3,500	-1,000	2,500	.00	.00	2,500.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	2,229	2,005	4,234	1,999.00	400.00	1,835.00	56.7%
0442118 REGULAR INSTRUCTION	25,035	0	25,035	955.00	.00	24,080.00	3.8%
0442121 SPECIAL EDUCATION INSTRUCTION	138,041	-146	137,895	.00	.00	137,895.00	.0%
0442150 PARENT INVOLVEMENT	16,044	-16,044	0	.00	.00	.00	.0%
0442628 AT-RISK EDUCATION	76,206	26,579	102,785	.00	1,230.00	101,555.00	1.2%
0442768 AFTER SCHOOL PROGRAMS	143,999	0	143,999	.00	.00	143,999.00	.0%
0442773 ESS DAYTIME	18,471	-9,205	9,266	.00	.00	9,266.00	.0%
0442778 READING RECOVERY	47,200	0	47,200	8,829.60	.00	38,370.40	18.7%
0442842 PRESCHOOL/PRE-KINDERGARTEN	19,151	0	19,151	3,461.93	790.00	14,899.07	22.2%
0502011 GIFTED & TALENTED	19,204	0	19,204	3,194.73	.00	16,009.27	16.6%
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	500	0	500	239.60	.00	260.40	47.9%
0502118 REGULAR INSTRUCTION	26,061	0	26,061	.00	.00	26,061.00	.0%
0502121 SPECIAL EDUCATION INSTRUCTION	100,669	-41	100,628	.00	.00	100,628.00	.0%
0502138 HEALTH SCIENCE	4,974	254	5,228	1,235.00	.00	3,993.00	23.6%
0502140 VOC AGRICULTURE EDUCATION	4,943	256	5,199	1,092.84	2,460.00	1,646.16	68.3%
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	4,657.74	.00	24,642.26	15.9%
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	3,830	51,705	.00	.00	51,705.00	.0%
0502750 EXTENDED SCHOOL SERVICE (ESS)	4,700	0	4,700	704.39	.00	3,995.61	15.0%
0502773 ESS DAYTIME	25,003	0	25,003	3,618.43	.00	21,384.57	14.5%
220 GRANT REVENUE SRF	-2,510,556	42,857	-2,467,699	-198,444.20	.00	-2,269,254.80	8.0%
9012095 BUS MONITORS PRESCHOOL	29,875	-209	29,666	2,767.35	.00	26,898.65	9.3%
9012794 STUDENT TRANSPORTATION	10,678	0	10,678	.00	.00	10,678.00	.0%
9302104 FRYSC RESOURCE CENTER	182,213	-2,213	180,000	36,090.71	290.00	143,619.29	20.2%
TOTAL SPECIAL REVENUE	77,920	-77,920	0	-27,436.64	-482.00	27,918.64	.0%

FOR 2019 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE		77,920	-77,920	0	-27,436.64	-482.00	27,918.64	.0%
	TOTAL REVENUES	-2,510,556	42,857	-2,467,699	-198,444.20	.00	-2,269,254.80	
	TOTAL EXPENSES	2,588,476	-120,777	2,467,699	171,007.56	-482.00	2,297,173.44	
	GRAND TOTAL	77,920	-77,920	0	-27,436.64	-482.00	27,918.64	.0%

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REPORT OPTIONS

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

Report title:
PROJECT ACCOUNTING BUDGET REPORT

Print Full or Short description: F

Format type: 1

Year/Period: 2019/ 3
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

FOR 2019 03

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	100.00	100.00	400.00	1,570.00	24.2%
0439 OTHER REPAIRS AND MAINT	1,000	1,396	175.00	.00	360.00	861.00	38.3%
0580 TRAVEL EXPENSES	4,310	4,310	.00	.00	.00	4,310.00	.0%
0610 GENERAL SUPPLIES	233,069	286,339	34,587.18	-490.88	19,922.46	231,829.36	19.0%
0616 STUDENT -FOOD NON-INSTRUCT	8,579	7,829	728.39	474.61	580.00	6,520.61	16.7%
0617 FOOD INSTR NON FOOD SERVICE	4,195	4,924	.00	.00	.00	4,924.00	.0%
0641 LIBRARY BOOKS	31,878	33,271	.00	.00	3,500.00	29,771.00	10.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	29,531	33,596	1,027.63	1,027.63	5,225.39	27,342.98	18.6%
0644 TEXTBOOKS	3,224	3,782	432.96	.00	.00	3,349.04	11.4%
0646 TESTS	30,456	28,927	316.00	.00	.00	28,611.00	1.1%
0650 SUPPLIES-TECHNOLOGY RELATED	41,333	39,666	64.23	.00	.00	39,601.77	.2%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,300	1,300	.00	.00	700.00	600.00	53.8%
0674 AWARDS	3,454	4,782	.00	.00	.00	4,782.00	.0%
0679 STUDENT ACTIVITIES	4,125	4,125	.00	.00	.00	4,125.00	.0%
0694 EQUIPMENT SUPPLIES	31,254	31,637	7,610.47	7,499.99	6,197.98	17,828.55	43.6%
0697 OTHER SUPPLIES & MATERIALS	5,673	6,763	.00	.00	.00	6,763.00	.0%
0699 REIMBURSEMENTS	10,400	11,300	121.05	103.05	800.00	10,378.95	8.2%
0810 DUES & FEES	4,450	4,450	2,772.00	2,645.00	.00	1,678.00	62.3%
0894 INSTRUCTIONAL FIELD TRIPS	3,700	4,212	2,674.77	.00	.00	1,537.23	63.5%
0899 OTHER MISCELLANEOUS EXPENDITU	3,400	4,747	.00	.00	.00	4,747.00	.0%
0999R BEG BALANCE - RESTRICTED	-152,241	-213,411	-213,409.37	.00	.00	-1.63	100.0%
1710 ADMISSIONS	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
1740 STUDENT FEES	-87,796	-88,406	-27,628.58	-5,082.00	.00	-60,777.42	31.3%
1750 REVENUE FROM ENTERPRISE ACT	-29,475	-29,475	-4,024.92	-2,674.88	.00	-25,450.08	13.7%
1790 OTHER DISTRICT/STDT ACTIVITY	-68,146	-68,391	-10,562.41	-2,448.41	.00	-57,828.59	15.4%
1920 CONTRIBUTIONS/DONATIONS	-112,618	-112,618	-5,129.36	-975.00	.00	-107,488.64	4.6%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-210,144.96	179.11	37,685.83	172,459.13	100.0%
TOTAL REVENUES	-458,276	-520,301	-260,754.64	-11,180.29	.00	-259,546.36	
TOTAL EXPENSES	458,276	520,301	50,609.68	11,359.40	37,685.83	432,005.49	

FOR 2019 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-210,144.96	179.11	37,685.83	172,459.13	100.0%

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

FOR 2019 03

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	269,160	.00	.00	.00	269,160.00	.0%
3200 RESTRICTED STATE REVENUE	-263,500	-269,160	-131,750.00	.00	.00	-137,410.00	48.9%
TOTAL CAPITAL OUTLAY FUND	0	0	-131,750.00	.00	.00	131,750.00	100.0%
TOTAL REVENUES	-263,500	-269,160	-131,750.00	.00	.00	-137,410.00	
TOTAL EXPENSES	263,500	269,160	.00	.00	.00	269,160.00	

FOR 2019 03

	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%

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

FOR 2019 03

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	1,313,116	.00	.00	.00	1,313,116.00	.0%
0914 FOR DEBT SERVICE	2,267,410	2,261,750	1,123,188.45	.00	.00	1,138,561.55	49.7%
0999R BEG BALANCE - RESTRICTED	-794,239	-533,906	-533,906.38	.00	.00	.38	100.0%
1111 GENERAL REAL PROPERTY TAX	-1,985,709	-2,124,496	.00	.00	.00	-2,124,496.00	.0%
1510 INTEREST ON INVESTMENTS	-72,000	-82,000	-25,660.13	-8,372.39	.00	-56,339.87	31.3%
1990 MISCELLANEOUS REVENUE	0	-6,000	-6,000.00	-6,000.00	.00	.00	100.0%
3200 RESTRICTED STATE REVENUE	-873,784	-828,464	-436,892.00	.00	.00	-391,572.00	52.7%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	120,729.94	-14,372.39	.00	-120,729.94	100.0%
TOTAL REVENUES	-3,725,732	-3,574,866	-1,002,458.51	-14,372.39	.00	-2,572,407.49	
TOTAL EXPENSES	3,725,732	3,574,866	1,123,188.45	.00	.00	2,451,677.55	

FOR 2019 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	120,729.94	-14,372.39	.00	-120,729.94	100.0%

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

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH SEP 2018

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * 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 SEP 2018

	DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
1510	INTEREST ON INVESTMENTS	0	-23106.30	-348.94	-1069.77	-1069.77	-53095.32	29989.02
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	-348.94	-1069.77	-1069.77	-20278434.93	66502.63
	TOTAL NEW TAYLORSVILLE ELEMENTARY	0	.00	-348.94	-1069.77	-1069.77	-1228092.99	1228092.99
	TOTAL REVENUES	0	-20211932.30	-348.94	-1069.77	-1069.77	-20278434.93	66502.63
	TOTAL EXPENSES	0	20211932.30	.00	.00	.00	19050341.94	1161590.36
	GRAND TOTALS	0	.00	-348.94	-1069.77	-1069.77	-1228092.99	1228092.99

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: 2019/03
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 **

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

SCMS SOFTBALL DUGOUTS
THROUGH SEP 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0413614 OTHER CONSTRUCTION SERVICES							
0610 GENERAL SUPPLIES	0	8051.00	.00	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	.00	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	.00	4677.96	4677.96	-3671.04	3671.04
TOTAL REVENUES	0	-8454.00	.00	.00	.00	-8454.00	.00
TOTAL EXPENSES	0	8454.00	.00	4677.96	4677.96	4782.96	3671.04
GRAND TOTALS	0	.00	.00	4677.96	4677.96	-3671.04	3671.04

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: 2019/03
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 **

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH SEP 2018

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0003612	DEBT SERVICE							
0925	BOND DISCOUNTS		140300.00	.00	.00	.00	.00	140300.00
	TOTAL DEBT SERVICE	0	140300.00	.00	.00	.00	.00	140300.00
0503603	BUILDING IMPROVEMENTS							
0344	FINANCIAL SERVICES	0	56560.00	.00	.00	.00	.00	56560.00
0346	ARCHECTUR & ENGINEERING SVCS	0	278813.00	.00	.00	.00	156812.40	122000.60
0349	OTHER PROFESSIONAL SERVICES	0	30471.00	.00	2736.00	2736.00	2736.00	27735.00
0450	CONSTRUCTION SERVICES	0	5396160.00	.00	.00	.00	.00	5396160.00
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		350400.00	.00	.00	.00	.00	350400.00
	TOTAL BUILDING IMPROVEMENTS	0	6287404.00	.00	2736.00	2736.00	159548.40	6127855.60
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	103123.00	5000.00	5000.00	5000.00	64007.60	39115.40
0349	OTHER PROFESSIONAL SERVICES	0	22065.00	.00	.00	.00	14500.00	7565.00
0450	CONSTRUCTION SERVICES		1611840.00	.00	.00	.00	342000.00	1269840.00
	TOTAL SITE IMPROVEMENT	0	1737028.00	5000.00	5000.00	5000.00	420507.60	1316520.40
360	CONSTRUCTION FUND REVENUE							

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH SEP 2018

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
1510	INTEREST ON INVESTMENTS	0	-15063.00	-1206.49	-3706.86	-3706.86	-19597.31	4534.31
5110	BOND PRINCIPAL PROCEEDS	0	-7015000.00	.00	.00	.00	.00	-7015000.00
5210	FUND TRANSFER	0	-1242169.00	.00	.00	.00	-1242169.00	.00
	TOTAL CONSTRUCTION FUND REVENUE	0	-8272232.00	-1206.49	-3706.86	-3706.86	-1261766.31	-7010465.69
	TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	0	.00	3793.51	4029.14	4029.14	-594843.33	594843.33
	TOTAL REVENUES	0	-8272232.00	-1206.49	-3706.86	-3706.86	-1261766.31	-7010465.69
	TOTAL EXPENSES	0	8272232.00	5000.00	7736.00	7736.00	666922.98	7605309.02
	GRAND TOTALS	0	.00	3793.51	4029.14	4029.14	-594843.33	594843.33

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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: 2019/03
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 03

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 03

	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 **

FOR 2019 03

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	393,555	67,497.86	31,844.26	.00	326,057.14	17.2%
0131 OTHER CLASSIFIED SALARY	11,500	13,500	2,264.34	140.88	.00	11,235.66	16.8%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	23,500	25,200	3,613.88	3,387.15	.00	21,586.12	14.3%
0211 GROUP LIFE INSURANCE	744	744	170.82	53.55	.00	573.18	23.0%
0221 EMPLOYER FICA CONTRIBUTION	26,961	26,861	4,179.66	2,011.89	.00	22,681.34	15.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,305	6,281	977.51	470.51	.00	5,303.49	15.6%
0232 CERS EMPLOYER CONTRIBUTION	93,406	93,276	15,703.00	7,539.74	.00	77,573.00	16.8%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	84.09	84.09	.00	1,655.91	4.8%
0260 WORKMENS COMPENSATION	7,504	6,919	6,918.71	.00	.00	.29	100.0%
0280 ON BEHALF PAYMENTS	61,476	76,394	.00	.00	.00	76,394.00	.0%
0338 REGISTRATION FEES	2,500	2,500	1,033.00	544.00	.00	1,467.00	41.3%
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	6,000	7,500	2,620.00	380.00	.00	4,880.00	34.9%
0531 POSTAGE & PO BOX RENT	1,200	1,200	542.38	176.72	.00	657.62	45.2%
0532 TELEPHONE	500	0	.00	.00	.00	.00	.0%
0559 PRINTNG & BINDING, OTHER	0	2,275	1,621.00	.00	.00	654.00	71.3%
0580 TRAVEL EXPENSES	3,400	3,800	690.40	657.76	218.00	2,891.60	23.9%
0583 HAULING OF COMMODITIES	5,500	2,400	540.95	540.95	1,500.00	359.05	85.0%
0610 GENERAL SUPPLIES	88,000	81,500	23,942.76	9,848.42	11,141.19	46,416.05	43.0%
0630 FOOD	532,500	555,000	124,690.61	55,931.72	138,806.65	291,502.74	47.5%
0630C FOOD COMMODITIES	101,000	101,000	.00	.00	.00	101,000.00	.0%
0630N FOOD - NONREIMBURSABLE	83,900	64,125	.00	.00	.00	64,125.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	7,500	8,500	6,933.80	.00	.00	1,566.20	81.6%
0650A SUPPLIES-TECHNOLOGY RELATED	6,700	10,700	.00	.00	3,398.00	7,302.00	31.8%
0694 EQUIPMENT SUPPLIES	13,000	12,000	4,280.70	3,102.38	1,689.52	6,029.78	49.8%
0697 OTHER SUPPLIES & MATERIALS	11,000	4,500	.00	.00	.00	4,500.00	.0%
0840 CONTINGENCY	202,197	189,458	.00	.00	.00	189,458.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,100	2,000	552.85	317.95	.00	1,447.15	27.6%
0913 INDIRECT COSTS	14,702	30,405	5,325.17	5,325.17	.00	25,079.83	17.5%
0999R BEG BALANCE - RESTRICTED	0	-229,844	-229,844.35	.00	.00	.35	100.0%
0999U BEG BALANCE - UNASSIGNED	-221,000	0	.00	.00	.00	.00	.0%
1510 INTEREST ON INVESTMENTS	-3,000	-3,600	-1,224.28	-391.15	.00	-2,375.72	34.0%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-348,000	-326,176	-114,102.11	-29,804.85	.00	-212,073.89	35.0%
1612 REIMBURSABLE SCH BREAKFAST PR	-72,000	-83,560	-8,850.60	-8,850.60	.00	-74,709.40	10.6%
1621 NON-REIMBURSABLE LUNCH PROG	-61,000	-61,000	-8,488.35	-8,488.35	.00	-52,511.65	13.9%
1622 NON-REIMBURSABLE BREAKFAST PR	-3,900	-3,900	-496.25	-496.25	.00	-3,403.75	12.7%
1623 NON-REIMBURSABLE MILK PROGRAM	-4,193	-4,193	-376.50	-376.50	.00	-3,816.50	9.0%
1624 NON-REIMBURSBLE A LA CARTE PR	-58,000	-56,500	-6,949.70	-6,949.70	.00	-49,550.30	12.3%
1630 SPECIAL FUNCTIONS	-10,000	-16,000	-1,115.32	-926.07	.00	-14,884.68	7.0%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-360.50	-172.20	.00	-1,139.50	24.0%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	80.00	.00	.00	-80.00	100.0%
3200 RESTRICTED STATE REVENUE	-12,000	-11,500	.00	.00	.00	-11,500.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-76,394	-76,394	.00	.00	.00	-76,394.00	.0%

FOR 2019 03

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	-750,666	-163,437.32	-87,613.52	.00	-587,228.68	21.8%
4950 CHILD NUTR PRG DONATED COMMOD	-101,000	-101,000	.00	.00	.00	-101,000.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-260,981.79	-21,712.05	156,753.36	104,228.43	100.0%
TOTAL REVENUES	-1,715,187	-1,725,833	-535,165.28	-144,069.19	.00	-1,190,667.72	
TOTAL EXPENSES	1,715,187	1,725,833	274,183.49	122,357.14	156,753.36	1,294,896.15	

FOR 2019 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-260,981.79	-21,712.05	156,753.36	104,228.43	100.0%

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FOR 2019 03

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	242,203	236,058	52,414.81	20,535.99	.00	183,643.19	22.2%
0131 OTHER CLASSIFIED SALARY	0	0	-.05	.00	.00	.05	100.0%
0140 CLASSIFIED OVERTIME SALARY	700	700	467.26	33.06	.00	232.74	66.8%
0150 CLASSIFIED SUBSTITUTE SALARY	22,000	25,141	4,354.58	1,269.87	.00	20,786.42	17.3%
0211 GROUP LIFE INSURANCE	341	445	67.96	27.16	.00	377.04	15.3%
0221 EMPLOYER FICA CONTRIBUTION	16,424	16,237	3,440.02	1,308.07	.00	12,796.98	21.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,841	3,798	804.44	305.88	.00	2,993.56	21.2%
0232 CERS EMPLOYER CONTRIBUTION	56,901	56,256	12,294.40	4,691.02	.00	43,961.60	21.9%
0253 KSBA UNEMPLOYMENT INSURANCE	750	960	57.45	57.45	.00	902.55	6.0%
0260 WORKMENS COMPENSATION	3,989	3,678	3,677.86	.00	.00	.14	100.0%
0280 ON BEHALF PAYMENTS	47,679	44,335	.00	.00	.00	44,335.00	.0%
0338 REGISTRATION FEES	1,250	850	.00	.00	.00	850.00	.0%
0342 AUDITING SERVICES	300	300	.00	.00	.00	300.00	.0%
0531 POSTAGE & PO BOX RENT	360	360	29.20	6.64	.00	330.80	8.1%
0532 TELEPHONE	500	150	29.24	9.05	.00	120.76	19.5%
0580 TRAVEL EXPENSES	950	850	99.76	.00	.00	750.24	11.7%
0610 GENERAL SUPPLIES	8,000	9,000	931.98	356.42	.00	8,068.02	10.4%
0610C SUPPLIES	4,202	4,000	1,060.81	239.04	.00	2,939.19	26.5%
0616 STUDENT -FOOD NON-INSTRUCT	12,400	12,400	3,350.99	2,414.57	950.00	8,099.01	34.7%
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	850	.00	.00	.00	850.00	.0%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	1,500	599.70	.00	.00	900.30	40.0%
0910 FUND TRANSFERS OUT	34,839	44,847	.00	.00	.00	44,847.00	.0%
0999R BEG BALANCE - RESTRICTED	0	-19,630	-19,630.06	.00	.00	.06	100.0%
0999U BEG BALANCE - UNASSIGNED	-20,000	0	.00	.00	.00	.00	.0%
1510 INTEREST ON INVESTMENTS	-300	-400	-176.69	-57.37	.00	-223.31	44.2%
1810 DAY CARE FEES	-387,800	-389,040	-102,938.00	-30,329.00	.00	-286,102.00	26.5%
1997 OTHER REIMBURSEMENTS	-14,850	-15,510	-2,970.00	.00	.00	-12,540.00	19.1%
3200 RESTRICTED STATE REVENUE	-500	-3,300	.00	.00	.00	-3,300.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-47,679	-44,335	.00	.00	.00	-44,335.00	.0%
4500 RESTRICTED FED THRU STATE	-11,000	-11,500	-3,168.62	-1,055.34	.00	-8,331.38	27.6%
TOTAL DAY CARE	0	0	-45,202.96	-187.49	950.00	44,252.96	100.0%
TOTAL REVENUES	-482,129	-483,715	-128,883.37	-31,441.71	.00	-354,831.63	
TOTAL EXPENSES	482,129	483,715	83,680.41	31,254.22	950.00	399,084.59	

FOR 2019 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-45,202.96	-187.49	950.00	44,252.96	100.0%

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