RECONCILIATION - BANK TO BOOKS
November 30, 2018

BANK STATEMENT			$ 14,728,970.39
DEPOSITS IN TRANSIT:	Vanco	$ 2,157.45	
	Vanco	$ 248.50	
	SCHS	$ -	$ 2,405.95
			$ 14,731,376.34
OUTSTANDING CHECKS:	payroll	$ 286,541.25	
	payables	$ 240,375.24	
	school nutrition	$ 2,090.45	$ 529,006.94
			$ 14,202,369.40
CERTIFICATES OF DEPOSIT:	21064	$ 10,000.00	
	21769	$ 33,157.00	$ 43,157.00
RECONCILIATION PER BANK			$ 14,245,526.40
BOOK BALANCE - NOVEMBER 1, 2018			$ 13,371,285.00
receipts recorded November 2018			$ 3,096,447.78
disbursements recorded November 2018			$ (2,222,011.23)
Ky Personnel Cabinet credit			$ -
payroll checks returned			$ 8.10
payroll check correction			$ -
bank fee			$ (10.00)
correction to check #84825			$ -
voided ck #84233			$ -
Vanco Invoice - auto withdrawal			$ (193.25)
BOOK BALANCE - NOVEMBER 30, 2018			$ 14,245,526.40

Cash balances per Fund:	
General Fund	$ 7,094,297.68
Special Revenue Fund (Grants)	$ (100,125.32)
District Activity Fund	$ 219,271.08
Capital Outlay Fund	$ -
Building Fund	$ 5,703,205.84
Construction Fund	$ 505,584.54
Debt Service Fund	$ 562,222.89
School Nutrition Fund	$ 214,248.68
Day Care Fund	$ 46,821.01
Total	$ 14,245,526.40

Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2019 5

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	874,241.40	14,245,526.40
6106	OTHER CASH	-530.00	432.00
6111	INVESTMENTS	9,652.12	8,067,837.25
6121	TAXES RECEIVABLE	-1,082,844.10	543,932.83
6153	ACCOUNTS RECEIVABLE	-8,082.46	11,281.80
6156	INTERGOVERNMENT REC- FEDERAL	14,921.52	88,980.49
6171	INVENTORIES FOR CONSUMPTION	-24,406.86	47,934.74
6181	PREPAID EXPENDITURES	41.87	982.38
6400O	DEFERRED OUTFLOW-OPEB	.00	142,671.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	507,436.00
	TOTAL ASSETS	-217,006.51	23,657,014.89
LIABILITIES			
7421	ACCOUNTS PAYABLE	-600,083.78	-733,915.28
7461	ACCR SALARIES & BENEFT PAYABLE	9,214.26	.00
7475	CERS WITHHELD PAYABLE	2,161.15	2,161.15
7541O	UNFUNDED OPEB LIABILITIES	.00	-515,838.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,501,911.00
7603	PURCHASE OBLIGATIONS	105,606.32	731,892.47
7700O	DEFERRED INFLOW - OPEB LIAB	.00	-27,007.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-145,773.00
	TOTAL LIABILITIES	-483,102.05	-2,190,390.66
FUND BALANCE			
6302	REVENUES CONTROL	-2,614,452.34	-28,269,813.65
7602	EXPENDITURES CONTROL	3,420,167.22	12,684,437.61
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
8737O	RESTRICTED - OPEB LIABILITY	.00	400,174.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,140,248.00
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	-105,606.32	-731,892.47
8757	ASSIGNED - OTHER	.00	-77,437.70
8757V	ASSIGNED - VACATION PYBL	.00	-84,624.00
	TOTAL FUND BALANCE	700,108.56	-21,466,624.23
	TOTAL LIABILITIES + FUND BALANCE	217,006.51	-23,657,014.89

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

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0001011 GIFTED & TALENTED INSTRUCTION							
0113 OTHER CERTIFIED SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	22,360	22,360	7,452.88	1,863.22	.00	14,907.12	33.3%
0131 OTHER CLASSIFIED SALARY	0	0	16.90	.00	.00	-16.90	100.0%
0211 GROUP LIFE INSURANCE	31	31	11.45	2.55	.00	19.55	36.9%
0221 EMPLOYER FICA CONTRIBUTION	1,386	1,386	436.99	108.96	.00	949.01	31.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	360	360	102.19	25.48	.00	257.81	28.4%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	.00	.00	.00	75.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,803	4,803	1,604.51	400.22	.00	3,198.49	33.4%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	53	53	48.87	.00	.00	4.13	92.2%
0338 REGISTRATION FEES	1,400	1,400	.00	.00	.00	1,400.00	.0%
0531 POSTAGE & PO BOX RENT	600	600	.00	.00	.00	600.00	.0%
0580 TRAVEL EXPENSES	200	200	27.68	27.68	.00	172.32	13.8%
0610 GENERAL SUPPLIES	1,200	2,350	840.19	800.21	432.83	1,076.98	54.2%
0616 STUDENT -FOOD NON-INSTRUCT	100	100	.00	.00	.00	100.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,150	0	.00	.00	.00	.00	.0%
0646 TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,430	1,430	1,048.99	1,048.99	.00	381.01	73.4%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,520	1,520	1,250.00	.00	.00	270.00	82.2%
0894 INSTRUCTIONAL FIELD TRIPS	6,800	6,800	3,362.69	-7.14	1,134.60	2,302.71	66.1%
TOTAL GIFTED & TALENTED INSTRUCTI	47,028	47,028	16,203.34	4,270.17	1,567.43	29,257.23	37.8%
0001019 REIMBURSED FIELD TRIPS							
0130 CLASSIFIED REGULAR SALARY	1,000	1,000	43.38	.00	.00	956.62	4.3%
0131 OTHER CLASSIFIED SALARY	21,000	21,000	8,093.09	3,175.72	.00	12,906.91	38.5%
0140 CLASSIFIED OVERTIME SALARY	3,000	3,000	1,274.95	90.84	.00	1,725.05	42.5%
0150 CLASSIFIED SUBSTITUTE SALARY	16,000	16,000	4,240.20	924.44	.00	11,759.80	26.5%
0221 EMPLOYER FICA CONTRIBUTION	2,542	2,542	828.15	249.80	.00	1,713.85	32.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	595	595	193.68	58.44	.00	401.32	32.6%
0232 CERS EMPLOYER CONTRIBUTION	11,501	11,501	2,651.71	859.17	.00	8,849.29	23.1%
0260 WORKMENS COMPENSATION	792	792	730.23	.00	.00	61.77	92.2%
0435 VEHICLE REPAIR & MAINT	2,500	5,000	2,448.56	.00	.00	2,551.44	49.0%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0524 FLEET INSURANCE	3,324	5,812	5,811.46	.00	.00	.54	100.0%
0580 TRAVEL EXPENSES	0	100	4.10	.00	.00	95.90	4.1%
0626 GASOLINE	1,400	1,400	732.62	101.01	.00	667.38	52.3%
0627 DIESEL FUEL	18,000	16,000	2,568.42	.00	.00	13,431.58	16.1%
0663 REPAIR PARTS	1,500	750	.00	.00	.00	750.00	.0%
0732 VEHICLES	0	0	40,600.00	40,600.00	.00	-40,600.00	100.0%
TOTAL REIMBURSED FIELD TRIPS	83,154	85,492	70,220.55	46,059.42	.00	15,271.45	82.1%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
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							
0130 CLASSIFIED REGULAR SALARY	38,863	38,863	12,954.40	3,238.60	.00	25,908.60	33.3%
0211 GROUP LIFE INSURANCE	25	25	10.21	2.04	.00	14.79	40.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	563	563	182.14	45.62	.00	380.86	32.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,166	1,166	388.64	97.16	.00	777.36	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	48	48	.00	.00	.00	48.00	.0%
0260 WORKMENS COMPENSATION	87	87	80.21	.00	.00	6.79	92.2%
TOTAL OCCUPATIONAL THERAPY	40,752	40,752	13,615.60	3,383.42	.00	27,136.40	33.4%
0001060 STUDENT SAFETY							
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							
0130 CLASSIFIED REGULAR SALARY	209,177	209,177	83,905.56	16,959.36	.00	125,271.44	40.1%
0131 OTHER CLASSIFIED SALARY	500	500	.00	.00	.00	500.00	.0%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	28,000	28,000	15,532.66	.00	.00	12,467.34	55.5%
0211 GROUP LIFE INSURANCE	186	186	66.30	12.75	.00	119.70	35.6%
0221 EMPLOYER FICA CONTRIBUTION	14,798	14,798	5,667.66	966.80	.00	9,130.34	38.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,432	3,432	1,325.50	226.11	.00	2,106.50	38.6%
0232 CERS EMPLOYER CONTRIBUTION	51,268	51,268	19,840.82	3,722.87	.00	31,427.18	38.7%
0253 KSBA UNEMPLOYMENT INSURANCE	700	700	110.89	.00	.00	589.11	15.8%
0260 WORKMENS COMPENSATION	4,009	3,696	3,696.31	.00	.00	-.31	100.0%
0338 REGISTRATION FEES	1,300	500	.00	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411 WATER/SEWAGE	2,500	2,500	438.55	165.00	.00	2,061.45	17.5%
0421 SANITATION SERVICE	2,500	2,500	2,025.16	224.10	759.94	-285.10	111.4%
0425 PEST CONTROL	500	500	50.00	.00	445.40	4.60	99.1%
0433 EQUIPMENT REPAIR & MAINT	5,000	5,000	773.45	.00	2,080.00	2,146.55	57.1%
0434 BUILDING REPAIRS & MAINT	3,500	3,500	390.00	.00	1,170.00	1,940.00	44.6%
0435 VEHICLE REPAIR & MAINT	6,000	6,000	4,822.88	1,200.00	.00	1,177.12	80.4%
0442 EQUIPMENT & VEHICLE RENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0522 PROPERTY INSURANCE	4,035	11,070	11,069.77	.00	.00	.23	100.0%
0524 FLEET INSURANCE	5,540	9,298	9,298.34	.00	.00	-.34	100.0%
0532 TELEPHONE	2,800	2,200	765.12	268.32	1,010.00	424.88	80.7%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	3,000	3,000	1,003.04	67.83	.00	1,996.96	33.4%
0622 ELECTRICITY	30,000	30,000	12,495.07	3,086.76	.00	17,504.93	41.7%
0623 BOTTLED GAS	3,000	3,000	1,715.85	668.45	.00	1,284.15	57.2%
0624 FUEL OIL	5,500	5,500	.00	.00	.00	5,500.00	.0%
0626 GASOLINE	12,000	13,000	6,195.03	1,140.05	.00	6,804.97	47.7%
0650 SUPPLIES-TECHNOLOGY RELATED	1,400	1,400	.00	.00	.00	1,400.00	.0%
0694 EQUIPMENT SUPPLIES	8,200	8,200	5,283.23	.00	.00	2,916.77	64.4%
0697 OTHER SUPPLIES & MATERIALS	20,000	15,000	3,911.32	776.77	4,478.22	6,610.46	55.9%
0731 MACHINERY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0810 DUES & FEES	300	500	100.00	.00	.00	400.00	20.0%
0893 UNIFORMS	5,000	5,000	1,638.96	274.67	2,833.04	528.00	89.4%
0896 STUDENT WAGES	3,500	0	.00	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	449,945	451,725	192,121.47	29,759.84	12,776.60	246,826.93	45.4%

0001112 DEBT SERVICE

0838 KISTA PRINCIPAL	189,336	189,336	.00	.00	.00	189,336.00	.0%
0839 KISTA INTEREST	21,072	21,072	10,536.05	.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

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0910 FUND TRANSFERS OUT	44,850	44,850	23,968.00	23,968.00	.00	20,882.00	53.4%
TOTAL FUND TRANSFERS OUT	44,850	44,850	23,968.00	23,968.00	.00	20,882.00	53.4%
0001118 REGULAR INSTRUCTION							
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							
0110 CERTIFIED PERMANENT SALARY	123,126	123,126	41,041.68	10,260.42	.00	82,084.32	33.3%
0111 CERTIFIED EXTENDED DAY	4,867	4,867	1,622.08	405.52	.00	3,244.92	33.3%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,856	1,856	595.86	148.92	.00	1,260.14	32.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,840	3,840	1,279.92	319.98	.00	2,560.08	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	207	207	190.85	.00	.00	16.15	92.2%
TOTAL PSYCHOLOGICAL COUNSELING	134,078	134,078	44,755.89	11,139.94	.00	89,322.11	33.4%
0001121 SPECIAL EDUCATION INSTRUCTION							
0651 SUPPLIES-TECH RELATED DEVICES	0	19,000	9,373.60	9,373.60	9,150.00	476.40	97.5%
TOTAL SPECIAL EDUCATION INSTRUCTI	0	19,000	9,373.60	9,373.60	9,150.00	476.40	97.5%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	120,873	120,873	45,248.12	10,072.74	.00	75,624.88	37.4%
0111 CERTIFIED EXTENDED DAY	24,219	24,219	9,814.58	2,018.22	.00	14,404.42	40.5%
0112 CERTIFIED EXTRA DUTY	9,647	9,647	4,019.30	803.86	.00	5,627.70	41.7%
0211 GROUP LIFE INSURANCE	62	62	21.05	4.21	.00	40.95	34.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,244	2,244	832.86	182.04	.00	1,411.14	37.1%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	4,642	4,642	1,772.44	386.84	.00	2,869.56	38.2%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	239	239	220.36	.00	.00	18.64	92.2%
0280 ON BEHALF PAYMENTS	52,311	80,058	.00	.00	.00	80,058.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	214,357	242,104	61,928.71	13,467.91	.00	180,175.29	25.6%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0110 CERTIFIED PERMANENT SALARY	14,489	14,489	7,332.08	1,758.74	.00	7,156.92	50.6%
0130 CLASSIFIED REGULAR SALARY	10,022	10,022	3,340.80	835.20	.00	6,681.20	33.3%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	621	621	207.12	51.78	.00	413.88	33.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	355	355	130.49	31.79	.00	224.51	36.8%
0231 KTRS EMPLOYER CONTRIBUTION	435	435	219.95	52.76	.00	215.05	50.6%
0232 CERS EMPLOYER CONTRIBUTION	2,153	2,153	717.60	179.40	.00	1,435.40	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	50	50	46.10	.00	.00	3.90	92.2%
0580 TRAVEL EXPENSES	1,200	1,200	290.00	39.60	.00	910.00	24.2%
0610 GENERAL SUPPLIES	300	300	117.32	.00	.00	182.68	39.1%
TOTAL LIMITED ENGLISH PROFICIENCY	29,807	29,807	12,426.96	2,954.37	.00	17,380.04	41.7%
0001137 HOME & HOSPITAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	7,953	7,953	148.56	111.42	.00	7,804.44	1.9%
0113 OTHER CERTIFIED SALARY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	115	115	1.67	1.25	.00	113.33	1.5%
0231 KTRS EMPLOYER CONTRIBUTION	239	239	4.45	3.34	.00	234.55	1.9%
0260 WORKMENS COMPENSATION	23	23	21.21	.00	.00	1.79	92.2%
0580 TRAVEL EXPENSES	1,500	1,500	96.00	66.00	.00	1,404.00	6.4%
0610 GENERAL SUPPLIES	300	300	89.28	.00	.00	210.72	29.8%
TOTAL HOME & HOSPITAL INSTRUCTION	11,330	11,330	361.17	182.01	.00	10,968.83	3.2%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
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%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001271 STUDENT SUPPORT SERVICES							
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							
0280 ON BEHALF PAYMENTS	51,619	40,063	.00	.00	.00	40,063.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	51,619	40,063	.00	.00	.00	40,063.00	.0%
0001840 CONTINGENCY							
0840 CONTINGENCY	3,232,111	3,043,373	.00	.00	.00	3,043,373.00	.0%
TOTAL CONTINGENCY	3,232,111	3,043,373	.00	.00	.00	3,043,373.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0221 EMPLOYER FICA CONTRIBUTION	0	0	78.03	78.03	.00	-78.03	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	18.24	18.24	.00	-18.24	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	-6,762.72	-6,762.72	.00	6,762.72	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	2,830	2,830	154.76	.00	.00	2,675.24	5.5%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	-6,511.69	-6,666.45	.00	9,341.69	-230.1%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	31,851	31,851	13,271.01	2,654.20	.00	18,579.99	41.7%
0111 CERTIFIED EXTENDED DAY	11,190	11,190	4,662.80	932.56	.00	6,527.20	41.7%
0112 CERTIFIED EXTRA DUTY	3,874	3,874	1,614.01	322.80	.00	2,259.99	41.7%
0130 CLASSIFIED REGULAR SALARY	41,826	41,826	17,048.82	3,485.54	.00	24,777.18	40.8%
0211 GROUP LIFE INSURANCE	47	47	21.66	4.34	.00	25.34	46.1%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	2,593	2,593	1,005.70	203.92	.00	1,587.30	38.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,287	1,287	509.79	102.60	.00	777.21	39.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,407	1,407	586.40	117.28	.00	820.60	41.7%
0232 CERS EMPLOYER CONTRIBUTION	8,984	8,984	3,662.12	748.70	.00	5,321.88	40.8%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	146	146	134.61	.00	.00	11.39	92.2%
0338 REGISTRATION FEES	3,000	3,000	.00	.00	1,673.00	1,327.00	55.8%
0531 POSTAGE & PO BOX RENT	1,500	1,500	368.55	100.00	414.00	717.45	52.2%
0532 TELEPHONE	600	600	250.00	50.00	350.00	.00	100.0%
0539 OTHER COMMUNICATIONS	5,800	4,000	3,899.44	.00	.00	100.56	97.5%
0580 TRAVEL EXPENSES	750	750	124.00	.00	.00	626.00	16.5%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	95.00	905.00	9.5%
0650 SUPPLIES-TECHNOLOGY RELATED	20,000	16,500	16,313.40	.00	.00	186.60	98.9%
TOTAL ATTENDANCE SERVICES	135,945	130,645	63,472.31	8,721.94	2,532.00	64,640.69	50.5%

0011052 IMPROVEMENT OF INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	65,950	65,950	27,479.60	5,495.92	.00	38,470.40	41.7%
0111 CERTIFIED EXTENDED DAY	23,172	23,172	9,655.00	1,931.00	.00	13,517.00	41.7%
0112 CERTIFIED EXTRA DUTY	15,151	15,151	6,312.90	1,262.58	.00	8,838.10	41.7%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,512	1,512	617.40	123.48	.00	894.60	40.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,128	3,128	1,303.40	260.68	.00	1,824.60	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	172	172	158.58	.00	.00	13.42	92.2%
0338 REGISTRATION FEES	1,200	1,200	780.87	.00	.00	419.13	65.1%
0532 TELEPHONE	600	600	200.00	50.00	400.00	.00	100.0%
0580 TRAVEL EXPENSES	1,800	1,800	558.62	181.98	.00	1,241.38	31.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	600	600	.00	.00	.00	600.00	.0%
0647 REFERENCE MATERIALS	350	350	.00	.00	.00	350.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	1,000.00	520.00	.00	.00	100.0%
TOTAL IMPROVEMENT OF INSTRUCTION	115,726	115,726	48,079.12	9,828.19	400.00	67,246.88	41.9%

0011071 DISTRICT ADMIN SUPPORT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0190 BOARD PER DIEM	8,250	8,250	2,100.00	300.00	.00	6,150.00	25.5%
0221 EMPLOYER FICA CONTRIBUTION	512	512	130.20	18.60	.00	381.80	25.4%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	120	120	30.52	4.36	.00	89.48	25.4%
0260 WORKMENS COMPENSATION	28	28	25.82	.00	.00	2.18	92.2%
0280 ON BEHALF PAYMENTS	81,260	112,941	.00	.00	.00	112,941.00	.0%
0312 KSBA POLICY SERVICE	3,600	3,600	3,560.00	.00	.00	40.00	98.9%
0338 REGISTRATION FEES	4,500	4,500	960.00	.00	.00	3,540.00	21.3%
0342 AUDITING SERVICES	13,300	13,300	13,300.00	2,660.00	.00	.00	100.0%
0343 LEGAL SERVICES	12,000	12,000	2,799.75	27.45	.00	9,200.25	23.3%
0349 OTHER PROFESSIONAL SERVICES	300	300	125.00	25.00	123.16	51.84	82.7%
0523 FIDELITY BOND	1,500	1,500	872.94	.00	.00	627.06	58.2%
0525 GENERAL LIABILITY INSURANCE	17,856	18,578	18,577.48	.00	.00	.52	100.0%
0526 EDUCATORS LEGAL LIABILITY INS	9,482	9,482	9,481.65	.00	.00	.35	100.0%
0529 UMBRELLA INSURANCE	8,937	8,937	8,937.03	.00	.00	-.03	100.0%
0531 POSTAGE & PO BOX RENT	2,000	2,000	715.78	-3.91	500.00	784.22	60.8%
0533 ON-LINE NETWORK	2,656	2,656	2,460.00	.00	.00	196.00	92.6%
0542 NEWSPAPER ADVERTISING	2,500	2,500	1,030.33	709.52	.00	1,469.67	41.2%
0553 PRINT/BIND - PUBLICATIONS	4,000	0	.00	.00	.00	.00	.0%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	14,000	14,000	3,646.98	659.02	2,803.84	7,549.18	46.1%
0650 SUPPLIES-TECHNOLOGY RELATED	0	500	360.00	.00	.00	140.00	72.0%
0810 DUES & FEES	18,000	18,000	15,151.30	.00	.00	2,848.70	84.2%
0899 OTHER MISCELLANEOUS EXPENDITU	43,718	45,000	3,378.69	10.00	.00	41,621.31	7.5%
TOTAL DISTRICT ADMIN SUPPORT	250,019	280,204	87,643.47	4,410.04	3,427.00	189,133.53	32.5%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	218,710	235,526	195,644.50	46,748.63	.00	39,881.50	83.1%
TOTAL TAX ASSESSMENT & COLLECTION	218,710	235,526	195,644.50	46,748.63	.00	39,881.50	83.1%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	66,259	66,259	27,607.50	5,521.50	.00	38,651.50	41.7%
0111 CERTIFIED EXTENDED DAY	26,862	26,862	11,192.20	2,238.44	.00	15,669.80	41.7%
0112 CERTIFIED EXTRA DUTY	56,129	56,129	23,387.50	4,677.50	.00	32,741.50	41.7%
0130 CLASSIFIED REGULAR SALARY	72,565	72,565	30,235.50	6,047.10	.00	42,329.50	41.7%
0211 GROUP LIFE INSURANCE	108	108	38.25	7.65	.00	69.75	35.4%
0221 EMPLOYER FICA CONTRIBUTION	4,499	4,499	1,772.70	354.50	.00	2,726.30	39.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,504	3,504	1,356.70	271.30	.00	2,147.30	38.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,478	4,478	1,865.60	373.12	.00	2,612.40	41.7%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	15,587	15,587	6,494.60	1,298.92	.00	9,092.40	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	365	365	336.53	.00	.00	28.47	92.2%
0299 OTHER EMPLOYEE BENEFITS	19,850	19,850	4,833.30	966.66	.00	15,016.70	24.3%
0338 REGISTRATION FEES	4,500	4,500	2,991.75	250.00	.00	1,508.25	66.5%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	2,000	2,000	860.58	.00	1,290.87	-151.45	107.6%
0444 COPIER RENTAL	5,000	5,000	1,645.00	329.00	2,303.00	1,052.00	79.0%
0523 FIDELITY BOND	1,500	1,500	1,425.20	.00	.00	74.80	95.0%
0531 POSTAGE & PO BOX RENT	700	250	.00	.00	.00	250.00	.0%
0532 TELEPHONE	6,000	1,000	1,161.28	203.50	.00	-161.28	116.1%
0580 TRAVEL EXPENSES	1,500	1,500	236.11	.00	.00	1,263.89	15.7%
0610 GENERAL SUPPLIES	3,000	3,000	1,298.03	99.00	99.00	1,602.97	46.6%
0616 STUDENT -FOOD NON-INSTRUCT	3,500	3,500	1,362.76	10.00	1,260.00	877.24	74.9%
0642 PERIODICALS & NEWSPAPERS	250	250	45.28	4.99	.00	204.72	18.1%
0650 SUPPLIES-TECHNOLOGY RELATED	750	750	.00	.00	.00	750.00	.0%
0651 SUPPLIES-TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	302,056	296,606	120,146.37	22,653.18	4,952.87	171,506.76	42.2%

0011076 GRANT WRITER

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	28,800	28,800	9,600.00	2,400.00	.00	19,200.00	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	418	418	134.74	33.68	.00	283.26	32.2%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	288.00	72.00	.00	576.00	33.3%
0260 WORKMENS COMPENSATION	66	66	60.85	.00	.00	5.15	92.2%
0338 REGISTRATION FEES	0	350	.00	.00	.00	350.00	.0%
0580 TRAVEL EXPENSES	300	300	60.16	.00	.00	239.84	20.1%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	30,948	31,298	10,143.75	2,505.68	.00	21,154.25	32.4%

0011080 BUSINESS SUPPORT

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

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	165,738	165,738	69,780.68	13,811.04	.00	95,957.32	42.1%
0211 GROUP LIFE INSURANCE	108	108	51.00	10.20	.00	57.00	47.2%
0221 EMPLOYER FICA CONTRIBUTION	10,276	10,276	4,216.00	834.78	.00	6,060.00	41.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,403	2,403	985.99	195.22	.00	1,417.01	41.0%
0232 CERS EMPLOYER CONTRIBUTION	35,601	35,601	14,988.84	2,966.60	.00	20,612.16	42.1%
0253 KSBA UNEMPLOYMENT INSURANCE	210	210	.00	.00	.00	210.00	.0%
0260 WORKMENS COMPENSATION	286	286	263.69	.00	.00	22.31	92.2%
0338 REGISTRATION FEES	2,500	2,000	883.56	.00	.00	1,116.44	44.2%
0344 FINANCIAL SERVICES	2,000	2,500	1,313.04	.00	.00	1,186.96	52.5%
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0523 FIDELITY BOND	1,500	1,500	1,745.87	320.67	.00	-245.87	116.4%
0531 POSTAGE & PO BOX RENT	1,750	1,750	340.10	.00	.00	1,409.90	19.4%
0532 TELEPHONE	500	550	173.28	43.32	.00	376.72	31.5%
0533 ON-LINE NETWORK	3,000	3,500	522.24	169.15	.00	2,977.76	14.9%
0542 NEWSPAPER ADVERTISING	1,350	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	183.60	144.00	.00	816.40	18.4%
0610 GENERAL SUPPLIES	3,500	3,500	1,865.80	.00	.00	1,634.20	53.3%
0650A SUPPLIES-TECHNOLOGY RELATED	15,000	15,000	5,469.30	.00	6,643.95	2,886.75	80.8%
TOTAL ACCOUNTING OFFICE	248,222	247,922	102,782.99	18,494.98	6,643.95	138,495.06	44.1%

0011086 OPERATIONS OFFICE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	16,107	16,107	6,711.21	1,342.24	.00	9,395.79	41.7%
0111 CERTIFIED EXTENDED DAY	5,224	5,224	2,176.60	435.32	.00	3,047.40	41.7%
0112 CERTIFIED EXTRA DUTY	1,066	1,066	444.40	88.88	.00	621.60	41.7%
0211 GROUP LIFE INSURANCE	8	8	3.20	.64	.00	4.80	40.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	325	325	133.70	26.74	.00	191.30	41.1%
0231 KTRS EMPLOYER CONTRIBUTION	672	672	280.00	56.00	.00	392.00	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	15	15	.00	.00	.00	15.00	.0%
0260 WORKMENS COMPENSATION	50	50	46.10	.00	.00	3.90	92.2%
0338 REGISTRATION FEES	1,000	1,000	67.19	.00	.00	932.81	6.7%
0346 ARCHECTUR & ENGINEERING SVCS	1,750	18,000	.00	.00	.00	18,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,750	5,000	7,841.84	3,500.00	.00	-2,841.84	156.8%
0531 POSTAGE & PO BOX RENT	450	450	.00	.00	.00	450.00	.0%
0532 TELEPHONE	150	150	50.00	12.50	100.00	.00	100.0%
0533 ON-LINE NETWORK	1,100	1,100	1,200.00	1,200.00	.00	-100.00	109.1%
0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	1,000	500	66.00	.00	.00	434.00	13.2%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	6,200	6,200	4,106.50	.00	.00	2,093.50	66.2%
TOTAL OPERATIONS OFFICE	38,367	57,367	23,126.74	6,662.32	100.00	34,140.26	40.5%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	4,978	4,978	2,075.00	415.00	.00	2,903.00	41.7%
0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	309	309	127.02	25.42	.00	181.98	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	29.71	5.95	.00	42.29	41.3%
0232 CERS EMPLOYER CONTRIBUTION	1,069	1,069	445.70	89.14	.00	623.30	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	12	12	.00	.00	.00	12.00	.0%
0260 WORKMENS COMPENSATION	111	111	102.34	.00	.00	8.66	92.2%
0411 WATER/SEWAGE	2,500	2,500	407.31	177.75	.00	2,092.69	16.3%
0421 SANITATION SERVICE	1,400	1,400	167.38	33.80	614.91	617.71	55.9%
0425 PEST CONTROL	500	500	.00	.00	352.96	147.04	70.6%
0522 PROPERTY INSURANCE	561	561	489.08	.00	.00	71.92	87.2%
0532 TELEPHONE	0	6,000	1,586.35	308.35	.00	4,413.65	26.4%
0610 GENERAL SUPPLIES	1,500	1,500	245.57	126.33	.00	1,254.43	16.4%
0622 ELECTRICITY	20,000	20,000	5,649.41	1,820.88	.00	14,350.59	28.2%
0623 BOTTLED GAS	1,500	1,500	464.09	.00	.00	1,035.91	30.9%
0697 OTHER SUPPLIES & MATERIALS	3,000	3,000	20.94	17.94	.00	2,979.06	.7%
TOTAL BUILDING OPERATIONS & MAINT	37,518	43,518	11,809.90	3,020.56	967.87	30,740.23	29.4%
0011099 PERSONNEL SERVICES							
0130 CLASSIFIED REGULAR SALARY	64,220	64,220	26,754.70	5,350.94	.00	37,465.30	41.7%
0211 GROUP LIFE INSURANCE	47	47	25.50	5.10	.00	21.50	54.3%
0221 EMPLOYER FICA CONTRIBUTION	3,982	3,982	1,621.00	324.20	.00	2,361.00	40.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	931	931	379.10	75.82	.00	551.90	40.7%
0232 CERS EMPLOYER CONTRIBUTION	13,794	13,794	5,747.00	1,149.40	.00	8,047.00	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	106	106	97.73	.00	.00	8.27	92.2%
0338 REGISTRATION FEES	700	500	194.00	.00	.00	306.00	38.8%
0345 MEDICAL SERVICES	5,000	5,000	2,791.00	300.00	.00	2,209.00	55.8%
0349 OTHER PROFESSIONAL SERVICES	12,000	14,500	5,000.00	.00	.00	9,500.00	34.5%
0352 OTHER TECHNICAL SERVICES	5,000	5,000	2,801.73	.00	.00	2,198.27	56.0%
0531 POSTAGE & PO BOX RENT	800	800	199.97	.00	.00	600.03	25.0%
0533 ON-LINE NETWORK	5,800	5,800	6,724.35	.00	.00	-924.35	115.9%
0542 NEWSPAPER ADVERTISING	1,000	1,000	.00	.00	158.00	842.00	15.8%
0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0610 GENERAL SUPPLIES	3,000	3,000	119.32	.00	.00	2,880.68	4.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,200	1,200	.00	.00	.00	1,200.00	.0%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0810 DUES & FEES	500	500	212.55	125.00	.00	287.45	42.5%
TOTAL PERSONNEL SERVICES	118,870	121,170	52,667.95	7,330.46	158.00	68,344.05	43.6%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0130 CLASSIFIED REGULAR SALARY	88,427	88,427	36,838.29	7,367.68	.00	51,588.71	41.7%
0131 OTHER CLASSIFIED SALARY	5,000	3,500	.00	.00	.00	3,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	3,103	3,010	1,244.80	248.96	.00	1,765.20	41.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,355	1,333	525.60	105.12	.00	807.40	39.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,207	1,207	502.80	100.56	.00	704.20	41.7%
0232 CERS EMPLOYER CONTRIBUTION	11,428	11,428	4,312.50	862.50	.00	7,115.50	37.7%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	154	154	141.99	.00	.00	12.01	92.2%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0352 OTHER TECHNICAL SERVICES	6,000	6,000	.00	.00	1,230.00	4,770.00	20.5%
0432 TECH-RELATED REPS & MAINT	24,000	24,000	2,125.00	.00	6,375.00	15,500.00	35.4%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	355.00	.00	.00	645.00	35.5%
0524 FLEET INSURANCE	1,108	1,162	1,162.29	.00	.00	-.29	100.0%
0532 TELEPHONE	3,500	3,500	746.83	361.94	300.00	2,453.17	29.9%
0533 ON-LINE NETWORK	4,000	4,000	4,000.00	.00	.00	.00	100.0%
0580 TRAVEL EXPENSES	2,000	2,000	211.69	137.20	.00	1,788.31	10.6%
0610 GENERAL SUPPLIES	2,000	2,000	412.50	.00	.00	1,587.50	20.6%
0650A SUPPLIES-TECHNOLOGY RELATED	24,000	28,000	17,174.09	.00	.00	10,825.91	61.3%
TOTAL ADMINISTRATIVE TECHNOLOGY S	179,964	182,403	69,783.98	9,189.06	7,905.00	104,714.02	42.6%
0011199 NETWORK SUPPORT							
0533 ON-LINE NETWORK	78,000	78,000	.00	.00	.00	78,000.00	.0%
TOTAL NETWORK SUPPORT	78,000	78,000	.00	.00	.00	78,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0280 ON BEHALF PAYMENTS	33,741	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%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011271 ATTENDANCE SERVICES							
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							
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							
0110 CERTIFIED PERMANENT SALARY	29,744	29,744	9,191.52	2,297.88	.00	20,552.48	30.9%
0211 GROUP LIFE INSURANCE	16	16	6.38	1.28	.00	9.62	39.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	431	431	116.23	29.04	.00	314.77	27.0%
0231 KTRS EMPLOYER CONTRIBUTION	892	892	275.76	68.94	.00	616.24	30.9%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	60	60	55.32	.00	.00	4.68	92.2%
TOTAL GIFTED & TALENTED	31,173	31,173	9,645.21	2,397.14	.00	21,527.79	30.9%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	288,975	300,427	100,142.48	25,035.62	.00	200,284.52	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	1,292.50	347.50	.00	2,707.50	32.3%
0130 CLASSIFIED REGULAR SALARY	76,322	76,322	25,283.78	6,360.92	.00	51,038.22	33.1%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	1,206.75	430.50	.00	2,793.25	30.2%
0211 GROUP LIFE INSURANCE	248	306	96.90	23.97	.00	209.10	31.7%
0221 EMPLOYER FICA CONTRIBUTION	4,980	4,980	1,552.28	396.30	.00	3,427.72	31.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,471	5,608	1,787.49	448.94	.00	3,820.51	31.9%
0231 KTRS EMPLOYER CONTRIBUTION	8,909	9,193	3,063.11	766.51	.00	6,129.89	33.3%
0232 CERS EMPLOYER CONTRIBUTION	17,253	17,253	5,535.29	1,442.51	.00	11,717.71	32.1%
0253 KSBA UNEMPLOYMENT INSURANCE	600	600	54.56	.00	.00	545.44	9.1%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	537	537	495.12	.00	.00	41.88	92.2%
TOTAL KINDERGARTEN	415,295	425,226	141,176.90	35,419.43	.00	284,049.10	33.2%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	29,525	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,955	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	457	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,772	0	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	0	.00	.00	.00	.00	.0%
0260 WORKMENS COMPENSATION	71	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	40,871	0	.00	.00	.00	.00	.0%
0401029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	32,942	32,942	10,982.00	2,745.50	.00	21,960.00	33.3%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	2,042	2,042	558.16	139.54	.00	1,483.84	27.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	478	478	130.56	32.64	.00	347.44	27.3%
0232 CERS EMPLOYER CONTRIBUTION	7,076	7,076	2,358.96	589.74	.00	4,717.04	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	77	77	70.99	.00	.00	6.01	92.2%
TOTAL ATTENDANCE SERVICES	42,706	42,706	14,110.87	3,509.97	.00	28,595.13	33.0%
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	63,526	63,526	21,175.36	5,293.84	.00	42,350.64	33.3%
0111 CERTIFIED EXTENDED DAY	7,211	7,211	2,403.68	600.92	.00	4,807.32	33.3%
0112 CERTIFIED EXTRA DUTY	1,061	1,061	353.68	88.42	.00	707.32	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,041	1,041	338.28	84.22	.00	702.72	32.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,154	2,154	718.00	179.50	.00	1,436.00	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	117	117	107.87	.00	.00	9.13	92.2%
TOTAL GUIDANCE COUNSELOR	75,201	75,201	25,109.62	6,249.45	.00	50,091.38	33.4%
0401037 HEALTH SERVICES							
0160 LICENSED	2,600	2,600	.00	.00	.00	2,600.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	161	161	.00	.00	.00	161.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38	38	.00	.00	.00	38.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	26	26	.00	.00	.00	26.00	.0%
0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0345 MEDICAL SERVICES	21,637	21,637	.00	.00	.00	21,637.00	.0%
0433 EQUIPMENT REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	800	1,000	506.70	.00	.00	493.30	50.7%
TOTAL HEALTH SERVICES	26,562	26,762	506.70	.00	.00	26,255.30	1.9%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
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							
0110 CERTIFIED PERMANENT SALARY	26,024	42,585	14,194.80	3,548.70	.00	28,390.20	33.3%
0130 CLASSIFIED REGULAR SALARY	63,884	63,884	21,294.32	5,323.58	.00	42,589.68	33.3%
0211 GROUP LIFE INSURANCE	47	55	22.79	4.60	.00	32.21	41.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,304	1,544	495.62	123.88	.00	1,048.38	32.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,697	3,194	1,064.64	266.16	.00	2,129.36	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	90	108	.00	.00	.00	108.00	.0%
0260 WORKMENS COMPENSATION	162	162	149.36	.00	.00	12.64	92.2%
TOTAL SPEECH PATHOLOGY	94,208	111,532	37,221.53	9,266.92	.00	74,310.47	33.4%
0401059 LIBRARY							

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	66,259	66,259	21,369.68	5,521.50	.00	44,889.32	32.3%
0111 CERTIFIED EXTENDED DAY	5,372	5,372	1,790.72	447.68	.00	3,581.28	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	880.00	.00	.00	120.00	88.0%
0130 CLASSIFIED REGULAR SALARY	17,410	17,410	5,804.40	1,451.10	.00	11,605.60	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	152.74	.00	.00	847.26	15.3%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,141	1,141	369.30	89.96	.00	771.70	32.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,320	1,320	415.78	102.76	.00	904.22	31.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,179	2,179	721.22	179.08	.00	1,457.78	33.1%
0232 CERS EMPLOYER CONTRIBUTION	3,954	3,954	1,263.20	311.70	.00	2,690.80	31.9%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	148	148	136.46	.00	.00	11.54	92.2%
TOTAL LIBRARY	99,965	99,965	32,929.00	8,108.88	.00	67,036.00	32.9%

0401077 PRINCIPAL'S OFFICE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	130,196	128,674	48,260.36	10,722.84	.00	80,413.64	37.5%
0111 CERTIFIED EXTENDED DAY	30,465	29,930	11,862.96	2,494.14	.00	18,067.04	39.6%
0112 CERTIFIED EXTRA DUTY	11,416	11,210	4,462.34	934.20	.00	6,747.66	39.8%
0130 CLASSIFIED REGULAR SALARY	57,677	57,677	24,865.24	4,807.02	.00	32,811.76	43.1%
0211 GROUP LIFE INSURANCE	124	124	45.90	10.20	.00	78.10	37.0%
0221 EMPLOYER FICA CONTRIBUTION	3,576	3,576	1,464.24	287.12	.00	2,111.76	40.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,331	3,300	1,249.54	265.54	.00	2,050.46	37.9%
0231 KTRS EMPLOYER CONTRIBUTION	5,162	5,094	1,937.50	424.52	.00	3,156.50	38.0%
0232 CERS EMPLOYER CONTRIBUTION	12,389	12,389	5,341.02	1,032.54	.00	7,047.98	43.1%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	3.53	.00	.00	236.47	1.5%
0260 WORKMENS COMPENSATION	433	433	399.23	.00	.00	33.77	92.2%
0280 ON BEHALF PAYMENTS	81,926	96,760	.00	.00	.00	96,760.00	.0%
TOTAL PRINCIPAL'S OFFICE	336,935	349,407	99,891.86	20,978.12	.00	249,515.14	28.6%

0401080 BUSINESS SUPPORT

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

0401087 BUILDING OPERATIONS & MAINT

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	96,269	96,269	40,098.24	8,010.80	.00	56,170.76	41.7%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	174.56	.00	.00	4,825.44	3.5%
0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%
0221 EMPLOYER FICA CONTRIBUTION	6,403	6,403	2,358.47	469.17	.00	4,044.53	36.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,497	1,497	551.57	109.72	.00	945.43	36.8%
0232 CERS EMPLOYER CONTRIBUTION	22,182	22,182	8,650.72	1,720.74	.00	13,531.28	39.0%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	8.08	.00	.00	231.92	3.4%
0260 WORKMENS COMPENSATION	1,707	1,574	1,573.86	.00	.00	.14	100.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	105.60	1,394.40	7.0%
0411 WATER/SEWAGE	8,000	8,000	3,573.81	1,607.63	.00	4,426.19	44.7%
0421 SANITATION SERVICE	4,500	4,500	1,843.76	372.30	2,588.00	68.24	98.5%
0425 PEST CONTROL	800	800	261.00	68.00	568.27	-29.27	103.7%
0433 EQUIPMENT REPAIR & MAINT	7,000	7,000	368.74	.00	.00	6,631.26	5.3%
0434 BUILDING REPAIRS & MAINT	18,000	18,000	.00	.00	.00	18,000.00	.0%
0522 PROPERTY INSURANCE	11,419	9,953	9,952.54	.00	.00	.46	100.0%
0532 TELEPHONE	5,000	5,000	1,790.67	374.03	.00	3,209.33	35.8%
0610 GENERAL SUPPLIES	12,000	12,000	6,066.45	1,702.74	.00	5,933.55	50.6%
0622 ELECTRICITY	78,000	78,000	24,959.88	5,664.11	.00	53,040.12	32.0%
0693 FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	2,222.08	740.00	108.38	2,669.54	46.6%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	12,000	10,000	4,380.55	1,384.88	.00	5,619.45	43.8%
TOTAL BUILDING OPERATIONS & MAINT	305,641	302,042	108,885.98	22,234.32	3,370.25	189,785.77	37.2%

0401118 REGULAR INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,418,458	1,454,813	483,492.32	120,873.08	.00	971,320.68	33.2%
0113 OTHER CERTIFIED SALARY	0	0	25.00	.00	.00	-25.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	6,000	8,000	1,999.92	499.98	.00	6,000.08	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	500	500	95.00	.00	.00	405.00	19.0%
0130 CLASSIFIED REGULAR SALARY	9,054	9,054	3,108.00	777.00	.00	5,946.00	34.3%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
0211 GROUP LIFE INSURANCE	858	806	362.14	63.58	.00	443.86	44.9%
0221 EMPLOYER FICA CONTRIBUTION	654	654	192.72	48.18	.00	461.28	29.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20,815	21,371	6,809.80	1,701.78	.00	14,561.20	31.9%
0231 KTRS EMPLOYER CONTRIBUTION	42,749	43,899	14,568.17	3,641.14	.00	29,330.83	33.2%
0232 CERS EMPLOYER CONTRIBUTION	2,024	2,024	667.60	166.90	.00	1,356.40	33.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,560	10.71	.00	.00	1,549.29	.7%
0260 WORKMENS COMPENSATION	2,638	2,436	2,432.25	.00	.00	3.75	99.8%
0280 ON BEHALF PAYMENTS	715,160	1,040,014	.00	.00	.00	1,040,014.00	.0%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0338 REGISTRATION FEES	0	510	509.44	.00	.00	.56	99.9%
0444 COPIER RENTAL	14,000	14,000	5,045.00	1,009.00	7,063.00	1,892.00	86.5%
0531 POSTAGE & PO BOX RENT	0	500	300.00	.00	.00	200.00	60.0%
0610 GENERAL SUPPLIES	19,100	18,600	10,241.19	2,145.39	401.24	7,957.57	57.2%
0641 LIBRARY BOOKS	6,200	6,200	6,027.33	.00	.00	172.67	97.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	25,118	25,118	24,504.38	.00	73.85	539.77	97.9%
0650 SUPPLIES-TECHNOLOGY RELATED	500	500	67.85	.00	.00	432.15	13.6%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	7,012	7,671.94	.00	.00	-659.94	109.4%
0651 SUPPLIES-TECH RELATED DEVICES	0	19,640	3,686.40	3,686.40	13,176.00	2,777.60	85.9%
TOTAL REGULAR INSTRUCTION	2,288,508	2,678,711	571,817.16	134,612.43	22,214.09	2,084,679.75	22.2%
0401121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	240,234	177,126	59,042.00	14,760.50	.00	118,084.00	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	5,000	660.00	205.00	.00	4,340.00	13.2%
0130 CLASSIFIED REGULAR SALARY	31,718	46,443	15,911.46	3,983.10	.00	30,531.54	34.3%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	4,000	1,134.46	229.11	.00	2,865.54	28.4%
0211 GROUP LIFE INSURANCE	217	186	73.95	15.30	.00	112.05	39.8%
0221 EMPLOYER FICA CONTRIBUTION	2,184	3,127	885.31	204.08	.00	2,241.69	28.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,110	3,372	1,013.49	249.88	.00	2,358.51	30.1%
0231 KTRS EMPLOYER CONTRIBUTION	7,447	5,464	1,791.00	448.95	.00	3,673.00	32.8%
0232 CERS EMPLOYER CONTRIBUTION	7,565	10,835	3,598.28	904.78	.00	7,236.72	33.2%
0253 KSBA UNEMPLOYMENT INSURANCE	420	360	24.53	.00	.00	335.47	6.8%
0260 WORKMENS COMPENSATION	518	518	477.60	.00	.00	40.40	92.2%
0280 ON BEHALF PAYMENTS	131,970	139,986	.00	.00	.00	139,986.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	437,883	396,417	84,612.08	21,000.70	.00	311,804.92	21.3%
0401158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	9,600	9,600	4,650.00	.00	.00	4,950.00	48.4%
0131 OTHER CLASSIFIED SALARY	1,008	2,016	1,008.00	.00	.00	1,008.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	63	125	62.50	.00	.00	62.50	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	154	168	82.04	.00	.00	85.96	48.8%
0231 KTRS EMPLOYER CONTRIBUTION	288	288	139.50	.00	.00	148.50	48.4%
0232 CERS EMPLOYER CONTRIBUTION	217	433	216.52	.00	.00	216.48	50.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	1,000	1,200	.00	.00	.00	1,200.00	.0%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0894 INSTRUCTIONAL FIELD TRIPS	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							
0110 CERTIFIED PERMANENT SALARY	60,017	60,017	20,005.68	5,001.42	.00	40,011.32	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	870	870	285.43	71.36	.00	584.57	32.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,801	1,801	600.16	150.04	.00	1,200.84	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	135	135	124.47	.00	.00	10.53	92.2%
TOTAL INSTR & CURRICULUM DEVELPMN	62,914	62,914	21,028.49	5,225.37	.00	41,885.51	33.4%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
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							
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							
0130 CLASSIFIED REGULAR SALARY	0	29,525	9,844.56	2,461.14	.00	19,680.44	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	0	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	0	1,955	600.08	150.02	.00	1,354.92	30.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	457	140.32	35.08	.00	316.68	30.7%
0232 CERS EMPLOYER CONTRIBUTION	0	6,772	2,114.64	528.66	.00	4,657.36	31.2%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	.00	.00	.00	60.00	.0%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	0	65	65.46	.00	.00	-.46	100.7%
TOTAL COMPUTER APPLICATION SKILLS	0	40,865	12,777.81	3,177.45	.00	28,087.19	31.3%
0401407 PLANT OPERATIONS & MAINTENANCE							
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							
0130 CLASSIFIED REGULAR SALARY	15,528	15,528	5,175.60	1,293.90	.00	10,352.40	33.3%
0211 GROUP LIFE INSURANCE	16	16	6.38	1.28	.00	9.62	39.9%
0221 EMPLOYER FICA CONTRIBUTION	963	963	279.52	69.84	.00	683.48	29.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	225	225	65.32	16.32	.00	159.68	29.0%
0232 CERS EMPLOYER CONTRIBUTION	3,335	3,335	1,111.68	277.92	.00	2,223.32	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	34	34	31.35	.00	.00	2.65	92.2%
TOTAL OTHER TECHNOLOGY SERVICES	20,131	20,131	6,669.85	1,659.26	.00	13,461.15	33.1%
0401873 ECE-KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	0	63,108	21,036.00	5,259.00	.00	42,072.00	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	666.64	166.66	.00	1,333.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	0	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	959	288.76	72.24	.00	670.24	30.1%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,983	651.04	162.76	.00	1,331.96	32.8%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	0	132	.00	.00	.00	132.00	.0%
TOTAL ECE-KINDERGARTEN	0	69,273	22,650.09	5,663.21	.00	46,622.91	32.7%
0401918 REGULAR INSTRUCTION BOARD PD							

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115 CERTIFIED UNDETERMINED PAY	24,050	23,850	.00	.00	.00	23,850.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	95.00	.00	.00	-95.00	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	6,000	6,000	2,245.00	505.00	.00	3,755.00	37.4%
0120S CERTIFIED SUBSTITUTE SICK	40,000	40,000	4,990.00	1,237.50	.00	35,010.00	12.5%
0170 PARA-PROFESSIONAL	0	700	-350.00	.00	.00	1,050.00	-50.0%
0221 EMPLOYER FICA CONTRIBUTION	0	43	-21.70	.00	.00	64.70	-50.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,028	1,016	101.21	25.27	.00	914.79	10.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,127	2,081	219.92	52.29	.00	1,861.08	10.6%
0260 WORKMENS COMPENSATION	157	157	144.75	.00	.00	12.25	92.2%
0338 REGISTRATION FEES	3,500	1,500	.00	.00	.00	1,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	9,200	8,499	8,498.86	.00	.00	.14	100.0%
0553 PRINT/BIND - PUBLICATIONS	0	895	894.63	.00	.00	.37	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0646 TESTS	8,250	7,688	7,850.00	.00	.00	-162.00	102.1%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	585.25	.00	.00	914.75	39.0%
0679 STUDENT ACTIVITIES	1,500	1,500	869.36	.00	.00	630.64	58.0%
TOTAL REGULAR INSTRUCTION BOARD P	98,312	96,429	26,122.28	1,820.06	.00	70,306.72	27.1%

0411011 GIFTED & TALENTED

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	29,744	29,744	9,191.52	2,297.88	.00	20,552.48	30.9%
0211 GROUP LIFE INSURANCE	16	16	6.37	1.27	.00	9.63	39.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	431	431	116.29	29.06	.00	314.71	27.0%
0231 KTRS EMPLOYER CONTRIBUTION	892	892	275.76	68.94	.00	616.24	30.9%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	60	60	55.32	.00	.00	4.68	92.2%
TOTAL GIFTED & TALENTED	31,173	31,173	9,645.26	2,397.15	.00	21,527.74	30.9%

0411013 INSTRUCTION RELATED TECHNOLOGY

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	27,405	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,792	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	419	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,209	0	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	0	.00	.00	.00	.00	.0%
0260 WORKMENS COMPENSATION	65	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	37,481	0	.00	.00	.00	.00	.0%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	30,908	30,908	10,302.00	2,575.50	.00	20,606.00	33.3%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,916	1,916	602.37	150.54	.00	1,313.63	31.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	448	448	140.91	35.22	.00	307.09	31.5%
0232 CERS EMPLOYER CONTRIBUTION	6,639	6,639	2,212.88	553.22	.00	4,426.12	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	60	60	55.32	.00	.00	4.68	92.2%
TOTAL ATTENDANCE SERVICES	40,062	40,062	13,323.68	3,317.03	.00	26,738.32	33.3%
0411037 HEALTH SERVICES							
0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	800	1,240	823.95	.00	.00	416.05	66.4%
TOTAL HEALTH SERVICES	1,600	2,040	823.95	.00	.00	1,216.05	40.4%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
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							
0110 CERTIFIED PERMANENT SALARY	22,081	16,560	5,520.32	1,380.08	.00	11,039.68	33.3%
0211 GROUP LIFE INSURANCE	14	9	3.65	.77	.00	5.35	40.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	320	240	74.58	18.64	.00	165.42	31.1%
0231 KTRS EMPLOYER CONTRIBUTION	662	497	165.60	41.40	.00	331.40	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	27	18	.00	.00	.00	18.00	.0%
0260 WORKMENS COMPENSATION	37	37	34.11	.00	.00	2.89	92.2%
TOTAL SPEECH PATHOLOGY	23,141	17,361	5,798.26	1,440.89	.00	11,562.74	33.4%
0411059 LIBRARY							

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	55,841	55,841	18,614.00	4,653.50	.00	37,227.00	33.3%
0111 CERTIFIED EXTENDED DAY	4,528	4,528	1,509.28	377.32	.00	3,018.72	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	15,296	4,249.00	424.90	.00	11,047.00	27.8%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	62	20.40	2.55	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	0	1,010	253.45	25.51	.00	756.55	25.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	890	1,127	342.29	76.71	.00	784.71	30.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,841	1,841	603.68	150.92	.00	1,237.32	32.8%
0232 CERS EMPLOYER CONTRIBUTION	0	3,500	912.67	91.27	.00	2,587.33	26.1%
0253 KSBA UNEMPLOYMENT INSURANCE	60	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	134	134	123.55	.00	.00	10.45	92.2%
TOTAL LIBRARY	64,325	85,459	26,628.32	5,802.68	.00	58,830.68	31.2%

0411077 PRINCIPAL'S OFFICE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	176,197	176,197	64,040.82	14,683.10	.00	112,156.18	36.3%
0111 CERTIFIED EXTENDED DAY	39,083	39,083	14,892.98	3,256.96	.00	24,190.02	38.1%
0112 CERTIFIED EXTRA DUTY	13,991	13,991	5,452.76	1,165.92	.00	8,538.24	39.0%
0130 CLASSIFIED REGULAR SALARY	71,974	73,673	29,263.20	6,141.06	.00	44,409.80	39.7%
0211 GROUP LIFE INSURANCE	186	186	79.05	14.00	.00	106.95	42.5%
0221 EMPLOYER FICA CONTRIBUTION	4,462	4,568	1,769.86	371.06	.00	2,798.14	38.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,368	4,393	1,610.99	357.84	.00	2,782.01	36.7%
0231 KTRS EMPLOYER CONTRIBUTION	6,878	6,878	2,531.60	573.18	.00	4,346.40	36.8%
0232 CERS EMPLOYER CONTRIBUTION	15,460	15,825	6,285.82	1,319.12	.00	9,539.18	39.7%
0253 KSBA UNEMPLOYMENT INSURANCE	360	360	.00	.00	.00	360.00	.0%
0260 WORKMENS COMPENSATION	550	507	507.10	.00	.00	-.10	100.0%
0280 ON BEHALF PAYMENTS	107,028	143,293	.00	.00	.00	143,293.00	.0%
TOTAL PRINCIPAL'S OFFICE	440,537	478,954	126,434.18	27,882.24	.00	352,519.82	26.4%

0411080 BUSINESS SUPPORT

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

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	96,358	96,358	39,843.32	8,006.44	.00	56,514.68	41.3%
0140 CLASSIFIED OVERTIME SALARY	6,000	6,000	1,442.75	371.52	.00	4,557.25	24.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	1,031.00	.00	.00	2,969.00	25.8%
0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%
0221 EMPLOYER FICA CONTRIBUTION	6,594	6,594	2,414.11	476.50	.00	4,179.89	36.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,542	1,542	564.66	111.45	.00	977.34	36.6%
0232 CERS EMPLOYER CONTRIBUTION	22,846	22,846	9,089.62	1,799.57	.00	13,756.38	39.8%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	1,729	1,594	1,594.14	.00	.00	-.14	100.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,000	633.54	66.00	105.60	1,260.86	37.0%
0411 WATER/SEWAGE	6,000	6,000	2,669.23	1,234.65	.00	3,330.77	44.5%
0421 SANITATION SERVICE	5,300	5,000	1,987.10	401.24	2,789.16	223.74	95.5%
0425 PEST CONTROL	750	750	125.00	.00	352.96	272.04	63.7%
0429 OTHER CLEANING SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	7,500	7,500	591.32	125.00	.00	6,908.68	7.9%
0434 BUILDING REPAIRS & MAINT	20,000	20,000	3,255.01	1,800.00	.00	16,744.99	16.3%
0442 EQUIPMENT & VEHICLE RENT	0	500	333.06	138.06	.00	166.94	66.6%
0522 PROPERTY INSURANCE	14,900	12,985	12,985.01	.00	.00	-.01	100.0%
0532 TELEPHONE	4,200	4,200	1,870.94	388.67	.00	2,329.06	44.5%
0610 GENERAL SUPPLIES	11,000	11,000	5,888.00	336.40	.00	5,112.00	53.5%
0622 ELECTRICITY	102,000	102,000	33,944.04	7,943.08	.00	68,055.96	33.3%
0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0693 FLOORING SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0694 EQUIPMENT SUPPLIES	8,000	5,000	23.85	.00	.00	4,976.15	.5%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	7,817.98	98.99	.00	-4,817.98	260.6%
0697 OTHER SUPPLIES & MATERIALS	14,000	8,000	5,481.39	2,540.05	1,477.00	1,041.61	87.0%
TOTAL BUILDING OPERATIONS & MAINT	346,583	335,233	133,636.07	25,847.82	4,724.72	196,872.21	41.3%

0411118 REGULAR INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,544,956	1,451,779	457,533.99	112,880.56	.00	994,245.01	31.5%
0113 OTHER CERTIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	18,000	18,000	5,999.76	1,499.94	.00	12,000.24	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	191.65	105.00	400.00	508.35	53.8%
0130 CLASSIFIED REGULAR SALARY	14,513	32,533	9,315.30	1,739.70	.00	23,217.70	28.6%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	625.00	125.00	1,125.00	-250.00	116.7%
0211 GROUP LIFE INSURANCE	868	868	344.25	66.30	.00	523.75	39.7%
0221 EMPLOYER FICA CONTRIBUTION	993	2,110	589.51	110.26	.00	1,520.49	27.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,918	21,795	6,606.17	1,615.98	.00	15,188.83	30.3%
0231 KTRS EMPLOYER CONTRIBUTION	46,937	44,141	13,911.53	3,434.51	.00	30,229.47	31.5%
0232 CERS EMPLOYER CONTRIBUTION	3,538	7,409	2,135.17	400.54	.00	5,273.83	28.8%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	210.03	.00	.00	1,469.97	12.5%
0260 WORKMENS COMPENSATION	2,518	2,322	2,321.60	.00	.00	.40	100.0%
0280 ON BEHALF PAYMENTS	586,647	921,094	.00	.00	.00	921,094.00	.0%
0322 EDUCATION CONSULTANT	0	1,514	.00	.00	.00	1,514.00	.0%
0338 REGISTRATION FEES	2,000	2,000	872.82	185.00	149.00	978.18	51.1%
0349 OTHER PROFESSIONAL SERVICES	520	520	182.54	36.50	219.18	118.28	77.3%
0444 COPIER RENTAL	14,418	14,418	6,007.50	1,201.50	8,410.50	.00	100.0%
0531 POSTAGE & PO BOX RENT	1,500	1,500	251.00	200.00	765.00	484.00	67.7%
0559 PRINTNG & BINDING, OTHER	4,100	4,100	3,351.50	232.00	.00	748.50	81.7%
0580 TRAVEL EXPENSES	350	350	133.12	133.12	266.80	-49.92	114.3%
0610 GENERAL SUPPLIES	26,700	26,646	16,536.66	6,155.97	1,060.70	9,048.64	66.0%
0616 STUDENT -FOOD NON-INSTRUCT	850	850	376.60	376.60	.00	473.40	44.3%
0641 LIBRARY BOOKS	5,000	4,335	4,159.17	3,637.00	175.62	.21	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	4,070	4,070	1,999.00	511.97	.00	2,071.00	49.1%
0650 SUPPLIES-TECHNOLOGY RELATED	4,350	3,555	1,840.07	90.32	391.96	1,322.97	62.8%
0650S SOFTWARE	10,000	4,928	4,920.61	.00	34.35	-26.96	100.5%
0651 SUPPLIES-TECH RELATED DEVICES	10,000	38,289	17,267.51	1,317.86	22,822.52	-1,801.03	104.7%
0673 FEES/REGISTRATIONS (ACTIVITY)	300	300	.00	.00	.00	300.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	400	400	.00	.00	.00	400.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	4,120	4,120	.00	.00	662.50	3,457.50	16.1%
0899 OTHER MISCELLANEOUS EXPENDITU	0	1,500	329.94	.00	36.52	1,133.54	24.4%
TOTAL REGULAR INSTRUCTION	2,335,846	2,620,726	558,012.00	136,055.63	36,519.65	2,026,194.35	22.7%

0411121 SPECIAL EDUCATION INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	257,101	257,101	84,828.64	21,207.16	.00	172,272.36	33.0%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	1,305.00	615.00	.00	5,695.00	18.6%
0130 CLASSIFIED REGULAR SALARY	47,910	47,910	16,317.04	4,178.66	.00	31,592.96	34.1%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	553.20	152.74	.00	4,446.80	11.1%
0211 GROUP LIFE INSURANCE	279	279	107.05	20.39	.00	171.95	38.4%
0221 EMPLOYER FICA CONTRIBUTION	3,280	3,280	875.01	231.35	.00	2,404.99	26.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,597	4,597	1,385.93	353.57	.00	3,211.07	30.1%
0231 KTRS EMPLOYER CONTRIBUTION	7,923	7,923	2,583.95	654.65	.00	5,339.05	32.6%
0232 CERS EMPLOYER CONTRIBUTION	11,365	11,365	3,549.46	897.58	.00	7,815.54	31.2%
0253 KSBA UNEMPLOYMENT INSURANCE	450	450	13.78	.00	.00	436.22	3.1%
0260 WORKMENS COMPENSATION	440	440	405.68	.00	.00	34.32	92.2%
0280 ON BEHALF PAYMENTS	108,103	137,595	.00	.00	.00	137,595.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	453,448	482,940	111,924.74	28,311.10	.00	371,015.26	23.2%

0411158 ESS SUMMER SCHOOL

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	1,800	1,800	1,062.50	.00	.00	737.50	59.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	14.82	.00	.00	11.18	57.0%
0231 KTRS EMPLOYER CONTRIBUTION	54	54	31.88	.00	.00	22.12	59.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	2,000	1,000	.00	.00	.00	1,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	800	800	519.74	.00	.00	280.26	65.0%
TOTAL ESS SUMMER SCHOOL	5,180	4,180	1,628.94	.00	.00	2,551.06	39.0%
0411214 INSTR & CURRICULUM DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	63,702	63,702	21,233.68	5,308.42	.00	42,468.32	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	953	953	301.36	75.34	.00	651.64	31.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,971	1,971	657.04	164.26	.00	1,313.96	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	109	109	100.50	.00	.00	8.50	92.2%
TOTAL INSTR & CURRICULUM DEVELPMN	68,826	68,826	22,971.97	5,717.23	.00	45,854.03	33.4%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
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							
0110 CERTIFIED PERMANENT SALARY	0	42,563	14,187.68	3,546.92	.00	28,375.32	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	0	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	617	205.37	51.06	.00	411.63	33.3%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,277	425.60	106.40	.00	851.40	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	0	85	.00	.00	.00	85.00	.0%
TOTAL BAND PROGRAMS	0	45,633	14,883.75	3,706.93	.00	30,749.25	32.6%

0411298 COMPUTER APPLICATION SKILLS

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	0	27,405	8,950.00	2,120.44	.00	18,455.00	32.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,500	680.98	.00	.00	819.02	45.4%
0211 GROUP LIFE INSURANCE	0	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	0	1,792	584.67	131.46	.00	1,207.33	32.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	419	136.75	30.74	.00	282.25	32.6%
0232 CERS EMPLOYER CONTRIBUTION	0	6,209	1,940.99	455.48	.00	4,268.01	31.3%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	0	65	59.93	.00	.00	5.07	92.2%
TOTAL COMPUTER APPLICATION SKILLS	0	37,481	12,366.07	2,740.67	.00	25,114.93	33.0%
0411407 PLANT OPERATIONS & MAINTENANCE							
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							
0110 CERTIFIED PERMANENT SALARY	64,068	64,068	21,355.68	5,338.92	.00	42,712.32	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	958	958	313.12	78.28	.00	644.88	32.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,982	1,982	660.64	165.16	.00	1,321.36	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	123	123	113.41	.00	.00	9.59	92.2%
TOTAL AT-RISK EDUCATION	69,222	69,222	23,122.24	5,751.57	.00	46,099.76	33.4%
0411753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	15,528	15,528	5,175.60	1,293.90	.00	10,352.40	33.3%
0211 GROUP LIFE INSURANCE	16	16	6.37	1.27	.00	9.63	39.8%
0221 EMPLOYER FICA CONTRIBUTION	963	963	279.54	69.84	.00	683.46	29.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	225	225	65.40	16.34	.00	159.60	29.1%
0232 CERS EMPLOYER CONTRIBUTION	3,335	3,335	1,111.76	277.94	.00	2,223.24	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	34	34	31.35	.00	.00	2.65	92.2%
TOTAL OTHER TECHNOLOGY SERVICES	20,131	20,131	6,670.02	1,659.29	.00	13,460.98	33.1%
0411791 MATH INTERVENTION							
0110 CERTIFIED PERMANENT SALARY	0	16,700	.00	.00	.00	16,700.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	242	.00	.00	.00	242.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	501	.00	.00	.00	501.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	0	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	0	33	.00	.00	.00	33.00	.0%
TOTAL MATH INTERVENTION	0	17,506	.00	.00	.00	17,506.00	.0%
0411918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	38,000	38,000	.00	.00	.00	38,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	272.50	215.00	.00	-272.50	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	20,000	25,000	16,479.30	4,304.50	.00	8,520.70	65.9%
0120S CERTIFIED SUBSTITUTE SICK	25,000	25,000	7,080.00	1,965.00	.00	17,920.00	28.3%
0132 CLASSIFIED SALARIES EXTRA PAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	3,500	420.24	220.01	.00	3,079.76	12.0%
0170 PARA-PROFESSIONAL	9,250	9,250	350.00	.00	.00	8,900.00	3.8%
0221 EMPLOYER FICA CONTRIBUTION	977	1,100	47.76	13.64	.00	1,052.24	4.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,379	1,533	356.78	97.22	.00	1,176.22	23.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,404	2,640	715.01	194.55	.00	1,924.99	27.1%
0232 CERS EMPLOYER CONTRIBUTION	1,823	1,823	46.87	16.41	.00	1,776.13	2.6%
0253 KSBA UNEMPLOYMENT INSURANCE	100	100	.00	.00	.00	100.00	.0%
0260 WORKMENS COMPENSATION	219	219	201.92	.00	.00	17.08	92.2%
0338 REGISTRATION FEES	3,500	1,500	.00	.00	.00	1,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	8,800	8,800	8,803.65	.00	.00	-3.65	100.0%
0553 PRINT/BIND - PUBLICATIONS	0	1,021	1,021.07	.00	.00	-.07	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	2,226.00	1,470.00	.00	-1,226.00	222.6%
0646 TESTS	8,600	8,600	8,475.00	.00	.00	125.00	98.5%
0650A SUPPLIES-TECHNOLOGY RELATED	14,500	20,000	19,392.25	.00	.00	607.75	97.0%
0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	144,552	156,586	65,888.35	8,496.33	.00	90,697.65	42.1%

0411961 CHORAL PROGRAMS

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	42,942	42,942	14,313.68	3,578.42	.00	28,628.32	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	637	637	203.33	50.85	.00	433.67	31.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,318	1,318	429.44	107.36	.00	888.56	32.6%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	89	89	82.06	.00	.00	6.94	92.2%
TOTAL CHORAL PROGRAMS	46,077	46,077	15,041.26	3,739.18	.00	31,035.74	32.6%
0421038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	0	3,047	.00	.00	.00	3,047.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	3,047	.00	.00	.00	3,047.00	.0%
0421043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	5,521	5,521	1,840.08	460.02	.00	3,680.92	33.3%
0211 GROUP LIFE INSURANCE	0	3	1.23	.24	.00	1.77	41.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	80	80	24.88	6.22	.00	55.12	31.1%
0231 KTRS EMPLOYER CONTRIBUTION	166	166	55.20	13.80	.00	110.80	33.3%
0260 WORKMENS COMPENSATION	12	12	11.06	.00	.00	.94	92.2%
TOTAL SPEECH PATHOLOGY	5,779	5,782	1,932.45	480.28	.00	3,849.55	33.4%
0421087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	7,728	7,728	1,604.07	101.14	.00	6,123.93	20.8%
0131 OTHER CLASSIFIED SALARY	0	250	57.63	.00	.00	192.37	23.1%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	750	1,513.77	602.78	.00	-763.77	201.8%
0211 GROUP LIFE INSURANCE	31	31	6.37	1.27	.00	24.63	20.5%
0221 EMPLOYER FICA CONTRIBUTION	541	541	181.23	40.13	.00	359.77	33.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	127	127	42.39	9.38	.00	84.61	33.4%
0232 CERS EMPLOYER CONTRIBUTION	1,875	1,875	682.09	151.21	.00	1,192.91	36.4%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	143	143	131.85	.00	.00	11.15	92.2%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	198.00	66.00	105.60	696.40	30.4%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411 WATER/SEWAGE	2,000	2,000	645.64	290.13	.00	1,354.36	32.3%
0421 SANITATION SERVICE	600	600	212.56	42.92	284.17	103.27	82.8%
0425 PEST CONTROL	1,200	1,200	203.00	60.00	462.36	534.64	55.4%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0434 BUILDING REPAIRS & MAINT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0522 PROPERTY INSURANCE	1,185	785	.00	.00	.00	785.00	.0%
0532 TELEPHONE	3,700	2,500	730.26	48.18	.00	1,769.74	29.2%
0610 GENERAL SUPPLIES	2,500	2,500	754.42	281.72	248.48	1,497.10	40.1%
0622 ELECTRICITY	17,000	16,000	3,512.26	1,401.09	.00	12,487.74	22.0%
0623 BOTTLED GAS	2,500	1,000	.00	.00	.00	1,000.00	.0%
0693 FLOORING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	3,000	3,000	344.50	9.29	.00	2,655.50	11.5%
TOTAL BUILDING OPERATIONS & MAINT	54,190	50,090	10,820.04	3,105.24	1,100.61	38,169.35	23.8%

0421121 SPECIAL EDUCATION INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	55,841	55,841	18,614.00	4,653.50	.00	37,227.00	33.3%
0113 OTHER CERTIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	95.00	95.00	.00	905.00	9.5%
0130 CLASSIFIED REGULAR SALARY	14,832	14,832	4,941.60	1,235.40	.00	9,890.40	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	2,000	800.08	84.68	.00	1,199.92	40.0%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	982	1,044	325.24	73.11	.00	718.76	31.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,061	1,075	336.89	83.33	.00	738.11	31.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,720	1,720	561.25	142.45	.00	1,158.75	32.6%
0232 CERS EMPLOYER CONTRIBUTION	3,401	3,616	1,061.44	265.36	.00	2,554.56	29.4%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	120	120	110.64	.00	.00	9.36	92.2%
0280 ON BEHALF PAYMENTS	20,805	34,287	.00	.00	.00	34,287.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	101,444	116,217	26,871.64	6,637.93	.00	89,345.36	23.1%

0421179 ALTERNATIVE EDUCATION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	60,194	60,194	20,064.64	5,016.16	.00	40,129.36	33.3%
0113 OTHER CERTIFIED SALARY	1,750	1,750	.00	.00	.00	1,750.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	590.00	400.00	.00	1,410.00	29.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	84.68	.00	.00	915.32	8.5%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	62	62	5.25	.00	.00	56.75	8.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	942	942	279.95	73.34	.00	662.05	29.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,918	1,918	619.62	162.48	.00	1,298.38	32.3%
0232 CERS EMPLOYER CONTRIBUTION	215	215	.00	.00	.00	215.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	107	107	98.65	.00	.00	8.35	92.2%
0280 ON BEHALF PAYMENTS	43,194	34,715	.00	.00	.00	34,715.00	.0%
0338 REGISTRATION FEES	350	1,000	566.50	.00	.00	433.50	56.7%
0444 COPIER RENTAL	2,040	2,040	850.00	170.00	1,190.00	.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	0	50	41.00	.00	.00	9.00	82.0%
0580 TRAVEL EXPENSES	350	350	460.27	.00	.00	-110.27	131.5%
0610 GENERAL SUPPLIES	2,000	1,500	442.61	.00	.00	1,057.39	29.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	.00	.00	.00	700.00	.0%
0646 TESTS	1,000	1,000	437.50	.00	.00	562.50	43.8%
0650A SUPPLIES-TECHNOLOGY RELATED	7,500	7,500	3,111.00	.00	.00	4,389.00	41.5%
0680 WELFARE (FOOD/CLOTHES/UTIL)	500	500	.00	.00	.00	500.00	.0%
0891 GRADUATION EXPENSES	750	500	16.05	.00	.00	483.95	3.2%
TOTAL ALTERNATIVE EDUCATION	126,663	118,134	27,680.47	5,824.53	1,190.00	89,263.53	24.4%

0421180 ALTERNATIVE ED ADMIN

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	31,851	31,851	13,271.01	2,654.20	.00	18,579.99	41.7%
0111 CERTIFIED EXTENDED DAY	11,190	11,190	4,662.80	932.56	.00	6,527.20	41.7%
0112 CERTIFIED EXTRA DUTY	3,874	3,874	1,614.01	322.80	.00	2,259.99	41.7%
0130 CLASSIFIED REGULAR SALARY	18,179	18,179	6,062.08	1,515.52	.00	12,116.92	33.3%
0211 GROUP LIFE INSURANCE	46	46	16.59	3.31	.00	29.41	36.1%
0221 EMPLOYER FICA CONTRIBUTION	1,127	1,127	315.13	74.98	.00	811.87	28.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	944	944	348.41	72.48	.00	595.59	36.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,407	1,407	586.50	117.30	.00	820.50	41.7%
0232 CERS EMPLOYER CONTRIBUTION	3,905	3,905	1,302.16	325.54	.00	2,602.84	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	107	107	98.65	.00	.00	8.35	92.2%
TOTAL ALTERNATIVE ED ADMIN	72,720	72,720	28,277.34	6,018.69	.00	44,442.66	38.9%

0421220 OTHER INSTRUCTIONAL STAFF SUPP

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

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421407 PLANT OPERATIONS & MAINTENANCE							
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							
0110 CERTIFIED PERMANENT SALARY	11,391	11,736	3,912.64	978.16	.00	7,823.36	33.3%
0211 GROUP LIFE INSURANCE	16	16	6.38	1.28	.00	9.62	39.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	165	180	55.00	13.73	.00	125.00	30.6%
0231 KTRS EMPLOYER CONTRIBUTION	342	342	117.36	29.34	.00	224.64	34.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	88	88	81.14	.00	.00	6.86	92.2%
TOTAL GIFTED & TALENTED	12,032	12,392	4,172.52	1,022.51	.00	8,219.48	33.7%
0441012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	209,676	219,905	72,532.40	18,133.10	.00	147,372.60	33.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	4,000	1,333.28	333.32	.00	2,666.72	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	507.50	325.00	.00	3,492.50	12.7%
0130 CLASSIFIED REGULAR SALARY	61,059	62,490	20,829.92	5,207.48	.00	41,660.08	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	452.79	169.12	.00	2,547.21	15.1%
0211 GROUP LIFE INSURANCE	248	248	89.25	20.40	.00	158.75	36.0%
0221 EMPLOYER FICA CONTRIBUTION	3,972	4,060	1,286.87	325.18	.00	2,773.13	31.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,056	4,254	1,324.53	334.58	.00	2,929.47	31.1%
0231 KTRS EMPLOYER CONTRIBUTION	6,470	6,837	2,231.23	563.75	.00	4,605.77	32.6%
0232 CERS EMPLOYER CONTRIBUTION	13,760	14,067	4,556.26	1,154.88	.00	9,510.74	32.4%
0253 KSBA UNEMPLOYMENT INSURANCE	480	480	85.17	.00	.00	394.83	17.7%
0260 WORKMENS COMPENSATION	385	385	354.97	.00	.00	30.03	92.2%
TOTAL KINDERGARTEN	309,106	323,726	105,584.17	26,566.81	.00	218,141.83	32.6%
0441013 INSTRUCTION RELATED TECHNOLOGY							

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	27,405	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,761	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	412	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,101	0	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	0	.00	.00	.00	.00	.0%
0260 WORKMENS COMPENSATION	64	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	36,834	0	.00	.00	.00	.00	.0%

0441029 ATTENDANCE SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	31,385	31,385	10,465.20	2,616.30	.00	20,919.80	33.3%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,946	1,946	606.48	151.62	.00	1,339.52	31.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	455	455	141.84	35.46	.00	313.16	31.2%
0232 CERS EMPLOYER CONTRIBUTION	6,741	6,741	2,247.92	561.98	.00	4,493.08	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	68	68	62.70	.00	.00	5.30	92.2%
TOTAL ATTENDANCE SERVICES	40,686	40,686	13,534.34	3,367.91	.00	27,151.66	33.3%

0441031 GUIDANCE COUNSELOR

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	64,607	64,607	21,535.68	5,383.92	.00	43,071.32	33.3%
0111 CERTIFIED EXTENDED DAY	7,334	7,334	2,444.56	611.14	.00	4,889.44	33.3%
0112 CERTIFIED EXTRA DUTY	1,080	1,080	359.68	89.92	.00	720.32	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,059	1,059	346.43	86.60	.00	712.57	32.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,191	2,191	730.16	182.54	.00	1,460.84	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	120	120	110.64	.00	.00	9.36	92.2%
TOTAL GUIDANCE COUNSELOR	76,482	76,482	25,539.90	6,356.67	.00	50,942.10	33.4%

0441037 HEALTH SERVICES

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 LICENSED	36,175	36,175	12,061.52	3,015.38	.00	24,113.48	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	2,243	2,243	747.84	186.96	.00	1,495.16	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	525	525	174.88	43.72	.00	350.12	33.3%
0232 CERS EMPLOYER CONTRIBUTION	7,770	7,770	2,590.80	647.70	.00	5,179.20	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	27	27	24.89	.00	.00	2.11	92.2%
0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0532 TELEPHONE	500	0	.00	.00	.00	.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	800	1,200	817.12	.00	.00	382.88	68.1%
TOTAL HEALTH SERVICES	48,931	48,831	16,429.80	3,896.31	.00	32,401.20	33.6%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	17,243	42,917	.00	.00	.00	42,917.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	17,243	42,917	.00	.00	.00	42,917.00	.0%
0441043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	77,853	77,853	25,951.20	6,487.80	.00	51,901.80	33.3%
0211 GROUP LIFE INSURANCE	46	46	19.68	3.82	.00	26.32	42.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,129	1,129	369.60	92.40	.00	759.40	32.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,336	2,336	778.56	194.64	.00	1,557.44	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	175	175	161.35	.00	.00	13.65	92.2%
TOTAL SPEECH PATHOLOGY	81,629	81,629	27,280.39	6,778.66	.00	54,348.61	33.4%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	59,403	59,403	19,800.64	4,950.16	.00	39,602.36	33.3%
0111 CERTIFIED EXTENDED DAY	4,817	4,817	1,605.44	401.36	.00	3,211.56	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	17,715	17,715	5,904.64	1,476.16	.00	11,810.36	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,160	1,160	288.64	72.16	.00	871.36	24.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,217	1,217	376.45	94.12	.00	840.55	30.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,957	1,957	642.16	160.54	.00	1,314.84	32.8%
0232 CERS EMPLOYER CONTRIBUTION	4,020	4,020	1,268.32	317.08	.00	2,751.68	31.6%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	137	137	126.31	.00	.00	10.69	92.2%
TOTAL LIBRARY	92,608	92,608	30,038.10	7,476.68	.00	62,569.90	32.4%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	115,808	115,808	43,861.32	9,650.58	.00	71,946.68	37.9%
0111 CERTIFIED EXTENDED DAY	27,872	28,155	11,232.80	2,346.26	.00	16,922.20	39.9%
0112 CERTIFIED EXTRA DUTY	10,572	10,582	4,238.04	881.84	.00	6,343.96	40.0%
0130 CLASSIFIED REGULAR SALARY	53,730	53,730	23,291.80	4,478.46	.00	30,438.20	43.3%
0211 GROUP LIFE INSURANCE	124	124	53.55	10.20	.00	70.45	43.2%
0221 EMPLOYER FICA CONTRIBUTION	3,331	3,331	1,401.16	269.58	.00	1,929.84	42.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,016	3,016	1,154.18	242.22	.00	1,861.82	38.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,628	4,637	1,779.96	386.36	.00	2,857.04	38.4%
0232 CERS EMPLOYER CONTRIBUTION	11,541	11,541	5,003.02	961.96	.00	6,537.98	43.3%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	390	390	359.58	.00	.00	30.42	92.2%
0280 ON BEHALF PAYMENTS	54,030	97,389	.00	.00	.00	97,389.00	.0%
TOTAL PRINCIPAL'S OFFICE	285,282	328,943	92,375.41	19,227.46	.00	236,567.59	28.1%
0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	90,997	90,997	34,273.98	5,689.74	.00	56,723.02	37.7%
0140 CLASSIFIED OVERTIME SALARY	2,500	2,500	149.40	149.40	.00	2,350.60	6.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	1,203.63	707.22	.00	2,796.37	30.1%
0211 GROUP LIFE INSURANCE	124	124	43.35	7.65	.00	80.65	35.0%
0221 EMPLOYER FICA CONTRIBUTION	6,045	6,045	2,121.57	394.82	.00	3,923.43	35.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,414	1,414	496.14	92.33	.00	917.86	35.1%
0232 CERS EMPLOYER CONTRIBUTION	20,942	20,942	7,652.70	1,406.15	.00	13,289.30	36.5%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	1,678	1,547	1,547.12	.00	.00	-.12	100.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	198.00	66.00	105.60	1,196.40	20.2%
0411 WATER/SEWAGE	8,000	8,000	2,608.44	1,077.25	.00	5,391.56	32.6%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421 SANITATION SERVICE	4,200	4,500	1,750.54	344.34	2,588.00	161.46	96.4%
0425 PEST CONTROL	1,000	1,000	295.00	85.00	352.96	352.04	64.8%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	360.00	.00	500.00	1,640.00	34.4%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	.00	.00	.00	10,000.00	.0%
0522 PROPERTY INSURANCE	9,940	9,631	9,630.66	.00	.00	.34	100.0%
0532 TELEPHONE	9,000	9,000	3,997.85	754.80	.00	5,002.15	44.4%
0610 GENERAL SUPPLIES	12,000	12,000	4,053.07	.00	.00	7,946.93	33.8%
0622 ELECTRICITY	78,000	68,000	16,402.36	3,728.13	.00	51,597.64	24.1%
0693 FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0694 EQUIPMENT SUPPLIES	4,000	4,000	914.06	.00	1,109.00	1,976.94	50.6%
0695 FURNITURE AND FIXTURE SUPPLIE	4,000	3,000	.00	.00	.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	10,000	7,500	971.37	526.72	475.00	6,053.63	19.3%
TOTAL BUILDING OPERATIONS & MAINT	286,080	272,440	88,669.24	15,029.55	5,130.56	178,640.20	34.4%

0441118 REGULAR INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,172,709	1,180,794	392,328.37	98,558.30	.00	788,465.63	33.2%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,500	1,500	190.00	190.00	.00	1,310.00	12.7%
0130 CLASSIFIED REGULAR SALARY	49,702	48,242	15,580.56	3,895.14	1,500.00	31,161.44	35.4%
0211 GROUP LIFE INSURANCE	744	806	317.69	67.95	.00	488.31	39.4%
0221 EMPLOYER FICA CONTRIBUTION	3,069	2,978	883.80	208.13	.00	2,094.20	29.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	17,785	17,852	5,624.73	1,408.70	.00	12,227.27	31.5%
0231 KTRS EMPLOYER CONTRIBUTION	35,301	35,424	11,795.20	2,967.36	.00	23,628.80	33.3%
0232 CERS EMPLOYER CONTRIBUTION	10,584	10,270	3,346.72	836.68	.00	6,923.28	32.6%
0253 KSBA UNEMPLOYMENT INSURANCE	1,500	1,560	141.15	.00	.00	1,418.85	9.0%
0260 WORKMENS COMPENSATION	1,953	1,801	1,800.67	.00	.00	.33	100.0%
0280 ON BEHALF PAYMENTS	570,903	831,251	.00	.00	.00	831,251.00	.0%
0338 REGISTRATION FEES	2,500	2,500	593.64	.00	.00	1,906.36	23.7%
0444 COPIER RENTAL	23,000	23,000	7,018.72	.00	14,037.44	1,943.84	91.5%
0531 POSTAGE & PO BOX RENT	1,000	1,000	452.50	204.36	.00	547.50	45.3%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	22,550	21,600	17,054.36	548.55	168.00	4,377.64	79.7%
0641 LIBRARY BOOKS	4,100	4,100	3,675.80	1,134.50	.00	424.20	89.7%
0642 PERIODICALS & NEWSPAPERS	150	150	.00	.00	.00	150.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,109	1,109	146.73	57.23	.00	962.27	13.2%
0650 SUPPLIES-TECHNOLOGY RELATED	15,000	15,000	11,077.56	49.98	.00	3,922.44	73.9%
0651 SUPPLIES-TECH RELATED DEVICES	0	19,340	7,580.00	7,580.00	10,980.00	780.00	96.0%
0694 EQUIPMENT SUPPLIES	0	950	950.00	.00	.00	.00	100.0%
0697 OTHER SUPPLIES & MATERIALS	1,000	1,000	801.63	25.00	175.00	23.37	97.7%
0899 OTHER MISCELLANEOUS EXPENDITU	0	10,723	.00	.00	.00	10,723.00	.0%
TOTAL REGULAR INSTRUCTION	1,941,159	2,235,950	482,026.47	117,898.54	26,860.44	1,727,063.09	22.8%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	315,017	255,438	85,146.00	21,286.50	.00	170,292.00	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	4,000	950.00	505.00	.00	3,050.00	23.8%
0130 CLASSIFIED REGULAR SALARY	15,859	15,859	5,488.36	1,422.88	.00	10,370.64	34.6%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	280.93	76.37	.00	1,719.07	14.0%
0211 GROUP LIFE INSURANCE	170	155	71.40	12.75	.00	83.60	46.1%
0221 EMPLOYER FICA CONTRIBUTION	1,107	1,107	349.13	90.07	.00	757.87	31.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,899	4,021	1,266.82	321.23	.00	2,754.18	31.5%
0231 KTRS EMPLOYER CONTRIBUTION	9,601	7,783	2,582.90	653.75	.00	5,200.10	33.2%
0232 CERS EMPLOYER CONTRIBUTION	3,836	3,836	1,222.85	322.04	.00	2,613.15	31.9%
0253 KSBA UNEMPLOYMENT INSURANCE	330	300	23.86	.00	.00	276.14	8.0%
0260 WORKMENS COMPENSATION	567	567	522.78	.00	.00	44.22	92.2%
0280 ON BEHALF PAYMENTS	99,480	186,628	.00	.00	.00	186,628.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	457,866	481,694	97,905.03	24,690.59	.00	383,788.97	20.3%
0441158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	9,600	9,600	4,800.00	.00	.00	4,800.00	50.0%
0131 OTHER CLASSIFIED SALARY	1,008	1,512	504.00	.00	.00	1,008.00	33.3%
0221 EMPLOYER FICA CONTRIBUTION	63	95	31.25	.00	.00	63.75	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	154	162	76.92	.00	.00	85.08	47.5%
0231 KTRS EMPLOYER CONTRIBUTION	288	288	144.00	.00	.00	144.00	50.0%
0232 CERS EMPLOYER CONTRIBUTION	283	325	108.26	.00	.00	216.74	33.3%
0610 GENERAL SUPPLIES	500	500	141.03	.00	.00	358.97	28.2%
0894 INSTRUCTIONAL FIELD TRIPS	800	800	723.36	.00	.00	76.64	90.4%
TOTAL ESS SUMMER SCHOOL	12,696	13,282	6,528.82	.00	.00	6,753.18	49.2%
0441214 INSTR & CURRICULUM DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	52,699	52,699	17,566.32	4,391.58	.00	35,132.68	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	793	793	249.39	62.42	.00	543.61	31.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,641	1,641	546.96	136.74	.00	1,094.04	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	119	119	109.72	.00	.00	9.28	92.2%
TOTAL INSTR & CURRICULUM DEVELPMN	57,343	57,343	19,161.98	4,759.95	.00	38,181.02	33.4%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
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							
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							
0130 CLASSIFIED REGULAR SALARY	0	27,405	9,135.20	2,283.80	.00	18,269.80	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	327.56	.00	.00	672.44	32.8%
0211 GROUP LIFE INSURANCE	0	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	0	1,761	545.76	131.34	.00	1,215.24	31.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	412	127.65	30.72	.00	284.35	31.0%
0232 CERS EMPLOYER CONTRIBUTION	0	6,101	2,032.60	490.56	.00	4,068.40	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	0	64	59.01	.00	.00	4.99	92.2%
TOTAL COMPUTER APPLICATION SKILLS	0	36,834	12,240.53	2,938.97	.00	24,593.47	33.2%
0441407 PLANT OPERATIONS & MAINTENANCE							
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							

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	0	2,800	2,800.00	.00	.00	.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	40	40.60	.00	.00	-.60	101.5%
0231 KTRS EMPLOYER CONTRIBUTION	0	84	84.00	.00	.00	.00	100.0%
0610 GENERAL SUPPLIES	0	750	688.49	.00	.00	61.51	91.8%
TOTAL ESS SUMMER SCHOOL	0	3,674	3,613.09	.00	.00	60.91	98.3%
0441873 ECE-KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	0	59,579	19,859.68	4,964.92	.00	39,719.32	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	0	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	878	277.08	69.30	.00	600.92	31.6%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,817	595.76	148.94	.00	1,221.24	32.8%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	0	121	.00	.00	.00	121.00	.0%
TOTAL ECE-KINDERGARTEN	0	63,486	20,740.17	5,185.71	.00	42,745.83	32.7%
0441918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	22,425	22,925	.00	.00	.00	22,925.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	95.00	.00	.00	-95.00	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	7,500	7,500	2,297.50	547.50	.00	5,202.50	30.6%
0120S CERTIFIED SUBSTITUTE SICK	30,000	30,000	5,010.00	1,827.50	.00	24,990.00	16.7%
0132 CLASSIFIED SALARIES EXTRA PAY	1,625	1,625	.00	.00	.00	1,625.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,218.80	291.86	.00	3,781.20	24.4%
0221 EMPLOYER FICA CONTRIBUTION	411	411	75.60	18.11	.00	335.40	18.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,037	1,044	125.07	38.69	.00	918.93	12.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,948	1,963	222.11	71.25	.00	1,740.89	11.3%
0232 CERS EMPLOYER CONTRIBUTION	1,858	1,858	245.48	62.69	.00	1,612.52	13.2%
0260 WORKMENS COMPENSATION	158	158	145.68	.00	.00	12.32	92.2%
0338 REGISTRATION FEES	3,500	1,500	.00	.00	.00	1,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	6,895	7,608	7,607.95	.00	.00	.05	100.0%
0553 PRINT/BIND - PUBLICATIONS	0	800	797.89	.00	.00	2.11	99.7%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0646 TESTS	6,800	6,875	7,037.50	.00	.00	-162.50	102.4%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	585.25	.00	.00	414.75	58.5%
0679 STUDENT ACTIVITIES	1,500	1,500	229.99	229.99	.00	1,270.01	15.3%
0694 EQUIPMENT SUPPLIES	0	0	1,000.00	.00	.00	-1,000.00	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	92,657	92,767	26,693.82	3,087.59	.00	66,073.18	28.8%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	11,391	11,738	3,912.64	978.16	.00	7,825.36	33.3%
0211 GROUP LIFE INSURANCE	16	16	6.37	1.27	.00	9.63	39.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	165	170	55.00	13.73	.00	115.00	32.4%
0231 KTRS EMPLOYER CONTRIBUTION	342	352	117.36	29.34	.00	234.64	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	25	25	23.05	.00	.00	1.95	92.2%
TOTAL GIFTED & TALENTED	11,969	12,331	4,114.42	1,022.50	.00	8,216.58	33.4%
0501013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	27,205	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	51.72	51.72	.00	-51.72	100.0%
0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,749	0	3.21	3.21	.00	-3.21	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	409	0	.75	.75	.00	-.75	100.0%
0232 CERS EMPLOYER CONTRIBUTION	6,058	0	11.11	11.11	.00	-11.11	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	0	.00	.00	.00	.00	.0%
0260 WORKMENS COMPENSATION	61	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	36,573	0	66.79	66.79	.00	-66.79	100.0%
0501029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	23,137	23,137	7,716.56	1,929.14	.00	15,420.44	33.4%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,434	1,434	467.44	116.86	.00	966.56	32.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	335	335	109.36	27.34	.00	225.64	32.6%
0232 CERS EMPLOYER CONTRIBUTION	4,970	4,970	1,657.52	414.38	.00	3,312.48	33.4%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	50	50	46.10	.00	.00	3.90	92.2%
TOTAL ATTENDANCE SERVICES	30,017	30,017	10,007.18	2,490.27	.00	20,009.82	33.3%

0501031 GUIDANCE COUNSELOR

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	103,021	107,681	35,636.03	8,973.42	.00	72,044.97	33.1%
0111 CERTIFIED EXTENDED DAY	14,650	15,716	5,238.56	1,309.64	.00	10,477.44	33.3%
0112 CERTIFIED EXTRA DUTY	1,765	1,851	613.17	154.26	.00	1,237.83	33.1%
0130 CLASSIFIED REGULAR SALARY	28,042	28,042	11,687.50	2,337.50	.00	16,354.50	41.7%
0211 GROUP LIFE INSURANCE	93	93	33.15	7.65	.00	59.85	35.6%
0221 EMPLOYER FICA CONTRIBUTION	1,739	1,739	724.60	144.92	.00	1,014.40	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,138	2,223	752.05	180.22	.00	1,470.95	33.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,583	3,757	1,244.63	313.12	.00	2,512.37	33.1%
0232 CERS EMPLOYER CONTRIBUTION	6,023	6,023	2,510.50	502.10	.00	3,512.50	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	60.00	.00	.00	120.00	33.3%
0260 WORKMENS COMPENSATION	258	258	237.88	.00	.00	20.12	92.2%
TOTAL GUIDANCE COUNSELOR	161,492	167,563	58,738.07	13,922.83	.00	108,824.93	35.1%

0501032 VOC & TECHNICAL COUNSELING

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	59,486	11,254	11,254.25	.00	.00	-.25	100.0%
0130 CLASSIFIED REGULAR SALARY	0	33,900	5,870.32	3,475.46	.00	28,029.68	17.3%
0211 GROUP LIFE INSURANCE	31	31	15.30	.00	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	863	655	240.72	49.22	.00	414.28	36.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,785	1,355	513.74	104.26	.00	841.26	37.9%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	119	119	109.72	.00	.00	9.28	92.2%
TOTAL VOC & TECHNICAL COUNSELING	62,344	47,374	18,004.05	3,628.94	.00	29,369.95	38.0%

0501037 HEALTH SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	800	800	302.05	95.62	.00	497.95	37.8%
TOTAL HEALTH SERVICES	800	800	302.05	95.62	.00	497.95	37.8%

0501038 INSTRUCTIONAL STUDENT SUPPORT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	3,341	9,140	.00	.00	.00	9,140.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	3,341	9,140	.00	.00	.00	9,140.00	.0%

0501043 SPEECH PATHOLOGY

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	22,081	22,081	5,520.32	1,380.08	.00	16,560.68	25.0%
0211 GROUP LIFE INSURANCE	14	14	3.65	.77	.00	10.35	26.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	320	320	74.58	18.64	.00	245.42	23.3%
0231 KTRS EMPLOYER CONTRIBUTION	662	662	165.60	41.40	.00	496.40	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	27	27	.00	.00	.00	27.00	.0%
0260 WORKMENS COMPENSATION	37	37	34.11	.00	.00	2.89	92.2%
TOTAL SPEECH PATHOLOGY	23,141	23,141	5,798.26	1,440.89	.00	17,342.74	25.1%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	63,345	63,345	21,115.04	5,278.76	.00	42,229.96	33.3%
0111 CERTIFIED EXTENDED DAY	5,136	5,136	1,712.00	428.00	.00	3,424.00	33.3%
0130 CLASSIFIED REGULAR SALARY	16,449	16,449	5,481.04	1,370.26	.00	10,967.96	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	152.74	.00	.00	847.26	15.3%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,082	1,082	297.89	72.08	.00	784.11	27.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,246	1,246	368.12	91.43	.00	877.88	29.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,054	2,054	684.80	171.20	.00	1,369.20	33.3%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	1,177.36	294.34	.00	2,570.64	31.4%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	141	141	130.00	.00	.00	11.00	92.2%
TOTAL LIBRARY	94,383	94,383	31,144.49	7,711.17	.00	63,238.51	33.0%
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	185,553	182,461	66,316.32	15,205.10	.00	116,144.68	36.3%
0111 CERTIFIED EXTENDED DAY	41,150	42,389	16,060.76	3,532.44	.00	26,328.24	37.9%
0112 CERTIFIED EXTRA DUTY	16,945	16,888	6,520.59	1,407.34	.00	10,367.41	38.6%
0130 CLASSIFIED REGULAR SALARY	77,620	82,422	29,306.56	6,871.88	.00	53,115.44	35.6%
0211 GROUP LIFE INSURANCE	186	186	76.50	15.30	.00	109.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	4,812	5,110	1,632.78	384.44	.00	3,477.22	32.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,658	4,700	1,657.87	378.76	.00	3,042.13	35.3%
0231 KTRS EMPLOYER CONTRIBUTION	7,309	7,252	2,666.90	604.34	.00	4,585.10	36.8%
0232 CERS EMPLOYER CONTRIBUTION	16,673	17,704	6,295.04	1,476.08	.00	11,408.96	35.6%
0253 KSBA UNEMPLOYMENT INSURANCE	360	360	.00	.00	.00	360.00	.0%
0260 WORKMENS COMPENSATION	588	588	542.14	.00	.00	45.86	92.2%
0280 ON BEHALF PAYMENTS	112,106	158,324	.00	.00	.00	158,324.00	.0%
TOTAL PRINCIPAL'S OFFICE	467,960	518,384	131,075.46	29,875.68	.00	387,308.54	25.3%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	110,110	109,202	41,886.96	7,126.18	.00	67,315.04	38.4%
0131 OTHER CLASSIFIED SALARY	0	2,000	1,840.72	612.32	.00	159.28	92.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	111.00	.00	.00	1,889.00	5.6%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	3,000	319.76	319.76	.00	2,680.24	10.7%
0211 GROUP LIFE INSURANCE	155	155	64.40	13.40	.00	90.60	41.5%
0221 EMPLOYER FICA CONTRIBUTION	7,262	7,405	2,475.39	452.05	.00	4,929.61	33.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,698	1,685	578.96	105.73	.00	1,106.04	34.4%
0232 CERS EMPLOYER CONTRIBUTION	25,155	24,960	9,485.29	1,730.92	.00	15,474.71	38.0%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	2.10	.00	.00	297.90	.7%
0260 WORKMENS COMPENSATION	1,899	1,751	1,750.88	.00	.00	.12	100.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	1,500	558.00	66.00	105.60	836.40	44.2%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411 WATER/SEWAGE	16,500	16,500	6,700.95	2,490.52	.00	9,799.05	40.6%
0421 SANITATION SERVICE	5,500	5,500	2,002.79	393.26	2,830.81	666.40	87.9%
0425 PEST CONTROL	1,150	1,150	475.00	150.00	847.09	-172.09	115.0%
0433 EQUIPMENT REPAIR & MAINT	10,000	10,000	532.50	200.00	4,725.00	4,742.50	52.6%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	12,149.50	2,300.00	200.00	-2,349.50	123.5%
0522 PROPERTY INSURANCE	23,348	17,809	17,808.94	.00	.00	.06	100.0%
0532 TELEPHONE	5,000	5,000	1,718.73	329.29	.00	3,281.27	34.4%
0610 GENERAL SUPPLIES	13,000	13,000	6,530.53	1,126.30	.00	6,469.47	50.2%
0622 ELECTRICITY	150,000	145,000	38,051.60	8,398.34	.00	106,948.40	26.2%
0623 BOTTLED GAS	10,000	10,000	1,250.46	.00	.00	8,749.54	12.5%
0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0694 EQUIPMENT SUPPLIES	4,000	4,000	5,641.46	.00	.00	-1,641.46	141.0%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	6,567.05	.00	.00	-3,567.05	218.9%
0697 OTHER SUPPLIES & MATERIALS	18,000	13,000	7,411.38	619.06	1,600.00	3,988.62	69.3%
TOTAL BUILDING OPERATIONS & MAINT	431,577	413,917	165,914.35	26,433.13	10,308.50	237,694.15	42.6%
0501118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,537,450	1,445,724	476,328.08	119,082.02	.00	969,395.92	32.9%
0113 OTHER CERTIFIED SALARY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	10,000	12,000	1,333.28	333.32	.00	10,666.72	11.1%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0131 OTHER CLASSIFIED SALARY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0211 GROUP LIFE INSURANCE	930	837	351.27	62.07	.00	485.73	42.0%
0221 EMPLOYER FICA CONTRIBUTION	74	74	.00	.00	.00	74.00	.0%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,578	21,103	6,588.80	1,642.49	.00	14,514.20	31.2%
0231 KTRS EMPLOYER CONTRIBUTION	46,679	43,627	14,329.76	3,582.44	.00	29,297.24	32.8%
0232 CERS EMPLOYER CONTRIBUTION	337	337	.00	.00	.00	337.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,620	120.00	.00	.00	1,500.00	7.4%
0260 WORKMENS COMPENSATION	2,416	2,228	2,227.56	.00	.00	.44	100.0%
0280 ON BEHALF PAYMENTS	639,549	1,126,832	.00	.00	.00	1,126,832.00	.0%
0338 REGISTRATION FEES	4,995	5,994	1,600.17	.00	478.00	3,915.83	34.7%
0349 OTHER PROFESSIONAL SERVICES	325	325	248.00	25.00	175.00	-98.00	130.2%
0444 COPIER RENTAL	26,500	26,500	9,160.40	340.00	17,300.80	38.80	99.9%
0531 POSTAGE & PO BOX RENT	3,200	3,200	1,000.45	.00	2,529.01	-329.46	110.3%
0559 PRINTNG & BINDING, OTHER	1,800	1,800	1,898.14	.00	.00	-98.14	105.5%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	31,915	32,542	12,286.74	1,549.41	2,026.61	18,228.65	44.0%
0610A SUPPLIES	6,048	5,049	255.99	.00	58.00	4,735.01	6.2%
0616 STUDENT -FOOD NON-INSTRUCT	1,500	1,500	245.72	.00	.00	1,254.28	16.4%
0641 LIBRARY BOOKS	4,000	4,000	2,405.47	917.47	257.71	1,336.82	66.6%
0642 PERIODICALS & NEWSPAPERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0647 REFERENCE MATERIALS	500	500	.00	.00	.00	500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	7,900	11,750	5,590.02	.00	.00	6,159.98	47.6%
0650D TECHNOLOGY DEVICES	10,000	10,000	8,109.81	.00	.00	1,890.19	81.1%
0651 SUPPLIES-TECH RELATED DEVICES	0	16,000	2,050.00	2,050.00	13,176.00	774.00	95.2%
0674 AWARDS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0679 STUDENT ACTIVITIES	4,000	4,000	1,047.51	488.48	.00	2,952.49	26.2%
0695 FURNITURE AND FIXTURE SUPPLIE	1,500	6,700	4,490.49	4,490.49	3,800.50	-1,590.99	123.7%
0699 REIMBURSEMENTS	250	250	.00	.00	.00	250.00	.0%
0810 DUES & FEES	2,000	2,000	420.00	.00	.00	1,580.00	21.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	24,488	1,555.50	1,555.50	.00	22,932.50	6.4%
TOTAL REGULAR INSTRUCTION	2,381,426	2,824,280	553,643.16	136,118.69	39,801.63	2,230,835.21	21.0%

0501121 SPECIAL EDUCATION INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	407,986	394,347	129,346.40	32,336.60	.00	265,000.60	32.8%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	1,495.00	455.00	.00	3,505.00	29.9%
0130 CLASSIFIED REGULAR SALARY	47,102	44,995	15,595.08	4,052.94	.00	29,399.92	34.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	604.16	604.16	.00	4,395.84	12.1%
0211 GROUP LIFE INSURANCE	418	418	133.19	24.26	.00	284.81	31.9%
0221 EMPLOYER FICA CONTRIBUTION	3,230	3,100	905.64	248.81	.00	2,194.36	29.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,744	6,515	2,016.38	508.52	.00	4,498.62	30.9%
0231 KTRS EMPLOYER CONTRIBUTION	12,390	12,040	3,925.18	983.74	.00	8,114.82	32.6%
0232 CERS EMPLOYER CONTRIBUTION	11,192	10,739	3,399.04	919.79	.00	7,339.96	31.7%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	450	450	160.85	.00	.00	289.15	35.7%
0260 WORKMENS COMPENSATION	789	789	727.46	.00	.00	61.54	92.2%
0280 ON BEHALF PAYMENTS	110,212	233,265	.00	.00	.00	233,265.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	610,513	718,658	158,308.38	40,133.82	.00	560,349.62	22.0%
0501147 ALL VOCATIONAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	481,031	473,391	166,373.18	39,449.26	.00	307,017.82	35.1%
0111 CERTIFIED EXTENDED DAY	28,678	24,097	10,040.20	2,008.04	.00	14,056.80	41.7%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	666.64	166.66	.00	1,333.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	8,000	8,000	2,027.50	347.50	.00	5,972.50	25.3%
0211 GROUP LIFE INSURANCE	263	263	96.90	20.40	.00	166.10	36.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	7,507	7,359	2,531.11	592.38	.00	4,827.89	34.4%
0231 KTRS EMPLOYER CONTRIBUTION	15,531	15,225	5,373.33	1,259.17	.00	9,851.67	35.3%
0253 KSBA UNEMPLOYMENT INSURANCE	510	510	120.00	.00	.00	390.00	23.5%
0260 WORKMENS COMPENSATION	803	803	740.37	.00	.00	62.63	92.2%
TOTAL ALL VOCATIONAL PROGRAMS	542,323	531,648	187,969.23	43,843.41	.00	343,678.77	35.4%
0501158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	4,500	2,000	.00	.00	.00	2,000.00	.0%
0131 OTHER CLASSIFIED SALARY	0	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	124	.00	.00	.00	124.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	65	58	.00	.00	.00	58.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	135	60	.00	.00	.00	60.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	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							
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	326	30.99	11.42	.00	295.01	9.5%
0896 STUDENT WAGES	0	22,500	2,137.51	787.50	.00	20,362.49	9.5%
TOTAL WORK EXPERIENCE PROGRAMS	0	22,826	2,168.50	798.92	.00	20,657.50	9.5%

0501214 INSTR & CURRICULUM DEVELPMNT

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	44,407	44,462	14,820.96	3,705.24	.00	29,641.04	33.3%
0211 GROUP LIFE INSURANCE	31	31	8.30	1.66	.00	22.70	26.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	644	645	210.16	52.54	.00	434.84	32.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,332	1,332	444.64	111.16	.00	887.36	33.4%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	101	101	93.12	.00	.00	7.88	92.2%
TOTAL INSTR & CURRICULUM DEVELPMN	46,575	46,631	15,577.18	3,870.60	.00	31,053.82	33.4%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
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							
0110 CERTIFIED PERMANENT SALARY	0	55,842	18,614.00	4,653.50	.00	37,228.00	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	0	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	810	245.95	61.32	.00	564.05	30.4%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,675	558.40	139.60	.00	1,116.60	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	0	112	.00	.00	.00	112.00	.0%
TOTAL BAND PROGRAMS	0	59,530	19,426.00	4,856.97	.00	40,104.00	32.6%
0501271 STUDENT SUPPORT SERVICES							
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							
0130 CLASSIFIED REGULAR SALARY	0	27,205	9,069.36	2,267.34	.00	18,135.64	33.3%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	288.77	.00	.00	711.23	28.9%
0211 GROUP LIFE INSURANCE	0	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	0	1,749	560.51	135.60	.00	1,188.49	32.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	409	131.12	31.72	.00	277.88	32.1%
0232 CERS EMPLOYER CONTRIBUTION	0	6,058	2,010.10	487.02	.00	4,047.90	33.2%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	0	61	56.24	.00	.00	4.76	92.2%
TOTAL COMPUTER APPLICATION SKILLS	0	36,573	12,128.85	2,924.23	.00	24,444.15	33.2%
0501407 PLANT OPERATIONS & MAINTENANCE							
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							
0130 CLASSIFIED REGULAR SALARY	30,004	30,004	10,001.60	2,500.40	.00	20,002.40	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,860	1,860	585.36	146.34	.00	1,274.64	31.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	435	435	136.88	34.22	.00	298.12	31.5%
0232 CERS EMPLOYER CONTRIBUTION	6,445	6,445	2,148.32	537.08	.00	4,296.68	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	67	67	61.77	.00	.00	5.23	92.2%
TOTAL OTHER TECHNOLOGY SUPPORT	38,902	38,902	12,946.68	3,220.59	.00	25,955.32	33.3%
0501791 MATH INTERVENTION							
0110 CERTIFIED PERMANENT SALARY	0	16,700	.00	.00	.00	16,700.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	242	.00	.00	.00	242.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	501	.00	.00	.00	501.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	0	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	0	33	.00	.00	.00	33.00	.0%
TOTAL MATH INTERVENTION	0	17,506	.00	.00	.00	17,506.00	.0%

0501918 REGULAR INSTRUCTION BOARD PD

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115 CERTIFIED UNDETERMINED PAY	110,300	110,300	.00	.00	.00	110,300.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	672.50	95.00	.00	-672.50	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	8,000	8,000	2,610.00	530.00	.00	5,390.00	32.6%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	5,542.50	1,607.50	.00	29,457.50	15.8%
0130 CLASSIFIED REGULAR SALARY	15,410	14,717	4,905.60	1,226.40	.00	9,811.40	33.3%
0132 CLASSIFIED SALARIES EXTRA PAY	8,000	8,000	.00	.00	.00	8,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0170 PARA-PROFESSIONAL	19,750	19,750	.00	.00	.00	19,750.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	2,643	2,695	299.57	72.98	.00	2,395.43	11.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,769	2,853	198.11	49.46	.00	2,654.89	6.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,502	4,500	264.76	66.97	.00	4,235.24	5.9%
0232 CERS EMPLOYER CONTRIBUTION	4,913	4,764	1,053.76	263.44	.00	3,710.24	22.1%
0253 KSBA UNEMPLOYMENT INSURANCE	328	328	24.53	.00	.00	303.47	7.5%
0260 WORKMENS COMPENSATION	439	439	404.76	.00	.00	34.24	92.2%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	11,300	11,090	11,089.54	.00	.00	.46	100.0%
0553 PRINT/BIND - PUBLICATIONS	0	1,245	1,245.41	.00	.00	-.41	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0646 TESTS	22,000	22,000	10,762.50	.00	.00	11,237.50	48.9%
0650 SUPPLIES-TECHNOLOGY RELATED	18,500	23,000	22,722.00	.00	.00	278.00	98.8%
0650A SUPPLIES-TECHNOLOGY RELATED	0	1,000	835.25	.00	.00	164.75	83.5%
0679 STUDENT ACTIVITIES	10,000	10,000	1,910.96	1,910.96	.00	8,089.04	19.1%
0734 TECH-RELATED HARDWARE	0	42,500	38,937.60	.00	3,500.00	62.40	99.9%
0891 GRADUATION EXPENSES	12,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	291,385	342,712	103,484.45	5,825.26	3,500.00	235,727.55	31.2%

0501961 CHORAL PROGRAMS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	45,841	45,841	15,280.64	3,820.16	.00	30,560.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	679	679	204.40	51.10	.00	474.60	30.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,405	1,405	458.40	114.60	.00	946.60	32.6%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	105	105	96.81	.00	.00	8.19	92.2%
TOTAL CHORAL PROGRAMS	49,121	49,121	16,053.00	3,988.41	.00	33,068.00	32.7%

110 GENERAL FUND REVENUE

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0999A BEG BAL - ASSIGNED	-38,718	0	.00	.00	.00	.00	.0%
0999C BEG BALANCE - COMMITTED	-75,000	-55,300	-55,300.00	.00	.00	.00	100.0%
0999N BEG BALANCE-NONSPENDABLE	-290,000	-293,583	-293,582.82	.00	.00	-.18	100.0%
0999U BEG BALANCE - UNASSIGNED	-3,670,000	-3,589,432	-3,589,431.88	.00	.00	-.12	100.0%
1111 GENERAL REAL PROPERTY TAX	-5,151,000	-5,477,270	-4,751,486.18	-419,284.48	.00	-725,783.82	86.7%
1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-24,651.69	-595.27	.00	-20,348.31	54.8%
1117 MOTOR VEHICLE TAX	-923,192	-938,282	-319,392.37	-59,951.92	.00	-618,889.63	34.0%
1119 FRANCHISE TAX	-153,642	-174,952	-74,221.84	-9,434.75	.00	-100,730.16	42.4%
1121 UTILITIES TAX	-715,000	-725,000	-245,092.55	-54,666.41	.00	-479,907.45	33.8%
1191 OMITTED PROPERTY TAX	-9,000	-12,000	-1,013.70	.00	.00	-10,986.30	8.4%
1310 TUITION FROM INDIVIDUALS	-30,000	-41,300	-17,000.00	-4,450.00	.00	-24,300.00	41.2%
1449 OTHER TRANSPORTATION	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
1510 INTEREST ON INVESTMENTS	-100,826	-112,000	-56,606.81	-18,497.01	.00	-55,393.19	50.5%
1911 BUILDING RENTAL	-30,000	-30,000	-10,028.00	-1,775.00	.00	-19,972.00	33.4%
1980 REFUND OF PRIOR YR EXPENDITUR	-25,000	-38,000	-24,876.81	.00	.00	-13,123.19	65.5%
1990 MISCELLANEOUS REVENUE	-12,000	-12,000	-52,622.57	-20.00	.00	40,622.57	438.5%
1997 OTHER REIMBURSEMENTS	-70,000	-85,000	-18,001.38	-4,735.93	.00	-66,998.62	21.2%
1998 CRIME CHECK/FINGERPRINTING	-2,400	-2,400	-2,020.00	-314.00	.00	-380.00	84.2%
3111 SEEK PROGRAM	-11,145,437	-11,035,995	-4,586,146.00	-899,894.00	.00	-6,449,849.00	41.6%
3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
3130 NATIONAL BOARD CERT. REIMB.	-28,000	-33,600	.00	.00	.00	-33,600.00	.0%
3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-8,893.32	-1,793.53	.00	-12,086.68	42.4%
3900 REVENUE FOR/ON BEHALF PAYMENT	-4,551,115	-6,725,795	.00	.00	.00	-6,725,795.00	.0%
4810 MEDICAID REIMBURSEMENT	-48,000	-51,525	-4,217.83	-1,383.14	.00	-47,307.17	8.2%
5210 FUND TRANSFER	-34,839	-44,847	.00	.00	.00	-44,847.00	.0%
5220 INDIRECT COSTS TRANSFER	-17,326	-33,551	-10,251.85	-2,418.62	.00	-23,299.15	30.6%
5341 SALE OF EQUIPMENT ETC	0	-1,000	-55.00	.00	.00	-945.00	5.5%
5342 LOSS COMP - EQUIPMENT ETC	0	0	-2,565.47	-2,565.47	.00	2,565.47	100.0%
TOTAL GENERAL FUND REVENUE	-27,197,975	-29,590,312	-14,147,458.07	-1,481,779.53	.00	-15,442,853.93	47.8%

9011010 BUS DRIVING

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED SALARY	8,394	4,500	1,092.98	214.37	.00	3,407.02	24.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	4,500	1,417.22	240.66	.00	3,082.78	31.5%
0221 EMPLOYER FICA CONTRIBUTION	520	558	150.51	27.06	.00	407.49	27.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	122	130	35.22	6.33	.00	94.78	27.1%
0232 CERS EMPLOYER CONTRIBUTION	1,803	1,933	285.66	57.54	.00	1,647.34	14.8%
0260 WORKMENS COMPENSATION	187	187	172.41	.00	.00	14.59	92.2%
TOTAL BUS DRIVING	11,026	11,808	3,154.00	545.96	.00	8,654.00	26.7%

9011016 BUS MONITORING

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	5,168	8,420	1,127.79	336.48	.00	7,292.21	13.4%
0211 GROUP LIFE INSURANCE	15	31	2.55	.00	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	320	522	69.38	20.67	.00	452.62	13.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	75	122	16.40	5.00	.00	105.60	13.4%
0232 CERS EMPLOYER CONTRIBUTION	1,110	1,809	47.44	20.76	.00	1,761.56	2.6%
0253 KSBA UNEMPLOYMENT INSURANCE	30	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	158	158	145.68	.00	.00	12.32	92.2%
0896 STUDENT WAGES	0	0	11.25	11.25	.00	-11.25	100.0%
TOTAL BUS MONITORING	6,876	11,122	1,420.49	394.16	.00	9,701.51	12.8%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
0130 CLASSIFIED REGULAR SALARY	31,469	38,469	13,968.28	3,444.40	.00	24,500.72	36.3%
0131 OTHER CLASSIFIED SALARY	500	1,500	37.54	.00	.00	1,462.46	2.5%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,981	2,478	829.30	203.90	.00	1,648.70	33.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	464	580	193.90	47.68	.00	386.10	33.4%
0232 CERS EMPLOYER CONTRIBUTION	6,867	8,585	3,008.40	739.84	.00	5,576.60	35.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	694	694	639.87	.00	.00	54.13	92.2%
0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	43,166	53,497	18,690.04	4,438.37	.00	34,806.96	34.9%
9011091 TRANSPORTATION DIRECTOR							
0110 CERTIFIED PERMANENT SALARY	48,321	48,321	20,133.79	4,026.76	.00	28,187.21	41.7%
0111 CERTIFIED EXTENDED DAY	15,672	15,672	6,529.90	1,305.98	.00	9,142.10	41.7%
0112 CERTIFIED EXTRA DUTY	3,200	3,200	1,333.20	266.64	.00	1,866.80	41.7%
0130 CLASSIFIED REGULAR SALARY	29,752	22,752	9,431.44	1,806.68	.00	13,320.56	41.5%
0131 OTHER CLASSIFIED SALARY	250	250	.00	.00	.00	250.00	.0%
0140 CLASSIFIED OVERTIME SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	54	54	22.30	4.46	.00	31.70	41.3%
0221 EMPLOYER FICA CONTRIBUTION	2,108	1,674	559.85	107.30	.00	1,114.15	33.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,467	1,366	532.06	105.32	.00	833.94	39.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,016	2,016	839.90	167.98	.00	1,176.10	41.7%
0232 CERS EMPLOYER CONTRIBUTION	7,304	5,800	2,025.88	388.08	.00	3,774.12	34.9%
0253 KSBA UNEMPLOYMENT INSURANCE	105	105	.00	.00	.00	105.00	.0%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	2,241	2,066	2,066.21	.00	.00	-.21	100.0%
0338 REGISTRATION FEES	1,000	750	201.58	.00	.00	548.42	26.9%
0531 POSTAGE & PO BOX RENT	400	400	74.26	.00	.00	325.74	18.6%
0532 TELEPHONE	450	450	150.00	37.50	300.00	.00	100.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	1,800	1,800	1,998.71	.00	.00	-198.71	111.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,500	.00	.00	.00	1,500.00	.0%
TOTAL TRANSPORTATION DIRECTOR	121,640	112,676	45,899.08	8,216.70	300.00	66,476.92	41.0%

9011092 BUS DRIVING REGULAR

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	551,476	528,778	180,529.52	45,928.06	.00	348,248.48	34.1%
0131 OTHER CLASSIFIED SALARY	8,000	10,000	2,364.22	357.36	.00	7,635.78	23.6%
0140 CLASSIFIED OVERTIME SALARY	0	1,000	110.29	.00	.00	889.71	11.0%
0150 CLASSIFIED SUBSTITUTE SALARY	50,000	40,000	13,955.72	1,069.60	.00	26,044.28	34.9%
0211 GROUP LIFE INSURANCE	868	868	330.38	72.40	.00	537.62	38.1%
0221 EMPLOYER FICA CONTRIBUTION	37,788	35,946	11,516.38	2,726.34	.00	24,429.62	32.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,837	8,407	2,693.26	637.53	.00	5,713.74	32.0%
0232 CERS EMPLOYER CONTRIBUTION	130,915	124,536	42,708.18	10,159.60	.00	81,827.82	34.3%
0253 KSBA UNEMPLOYMENT INSURANCE	1,800	1,800	131.78	.00	.00	1,668.22	7.3%
0260 WORKMENS COMPENSATION	13,417	12,370	12,370.51	.00	.00	-.51	100.0%
0280 ON BEHALF PAYMENTS	193,069	190,162	.00	.00	.00	190,162.00	.0%
0291 ACCRUED SICK LEAVE PAID	0	1,938	1,938.05	.00	.00	-.05	100.0%
0338 REGISTRATION FEES	1,000	1,000	200.00	.00	100.00	700.00	30.0%
0341 DRUG TESTING	2,000	2,500	810.00	90.00	.00	1,690.00	32.4%
0345 MEDICAL SERVICES	4,000	4,000	1,036.00	330.00	.00	2,964.00	25.9%
0521 PUPIL TRANSPORTATION INSURANC	58,600	54,979	49,978.59	.00	.00	5,000.41	90.9%
0536 RADIO SERVICES	1,500	1,500	225.00	75.00	225.00	1,050.00	30.0%
0610 GENERAL SUPPLIES	5,000	3,000	.00	.00	.00	3,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	0	250	61.46	.00	25.00	163.54	34.6%
0626 GASOLINE	0	0	822.47	446.11	.00	-822.47	100.0%
0627 DIESEL FUEL	260,000	260,000	101,273.06	37,053.12	.00	158,726.94	39.0%
0811 PERMITS/CDL'S	1,000	1,000	122.00	26.00	200.00	678.00	32.2%
TOTAL BUS DRIVING REGULAR	1,329,270	1,284,034	423,176.87	98,971.12	550.00	860,307.13	33.0%

9011093 BUS DRIVING SPECIAL ED

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	43,374	43,374	14,518.90	3,674.50	.00	28,855.10	33.5%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	3,600	2,600	117.00	117.00	.00	2,483.00	4.5%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	2,912	2,850	864.02	222.52	.00	1,985.98	30.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	681	665	202.08	52.05	.00	462.92	30.4%
0232 CERS EMPLOYER CONTRIBUTION	10,090	9,875	3,143.79	814.41	.00	6,731.21	31.8%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	1,004	1,004	925.69	.00	.00	78.31	92.2%
0280 ON BEHALF PAYMENTS	43,015	13,633	.00	.00	.00	13,633.00	.0%
TOTAL BUS DRIVING SPECIAL ED	104,858	74,183	19,796.98	4,885.58	.00	54,386.02	26.7%

9011094 BUS MONITORS SPEC ED

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	26,412	26,412	9,012.93	2,163.17	.00	17,399.07	34.1%
0131 OTHER CLASSIFIED SALARY	500	1,000	353.47	.00	.00	646.53	35.3%
0140 CLASSIFIED OVERTIME SALARY	0	250	32.42	.00	.00	217.58	13.0%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	2,000	34.26	34.26	.00	1,965.74	1.7%
0211 GROUP LIFE INSURANCE	62	62	25.45	5.09	.00	36.55	41.0%
0221 EMPLOYER FICA CONTRIBUTION	2,041	1,839	507.07	117.40	.00	1,331.93	27.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	477	430	118.59	27.45	.00	311.41	27.6%
0232 CERS EMPLOYER CONTRIBUTION	7,069	6,371	1,996.18	472.00	.00	4,374.82	31.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	715	715	659.23	.00	.00	55.77	92.2%
TOTAL BUS MONITORS SPEC ED	43,396	39,199	12,739.60	2,819.37	.00	26,459.40	32.5%

9011095 BUS MONITORS PRESCHOOL

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	53,904	53,904	18,987.59	5,224.88	.00	34,916.41	35.2%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	285.22	64.85	.00	714.78	28.5%
0140 CLASSIFIED OVERTIME SALARY	0	500	324.18	32.42	.00	175.82	64.8%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	6,500	3,095.64	531.03	.00	3,404.36	47.6%
0211 GROUP LIFE INSURANCE	15	15	12.25	4.60	.00	2.75	81.7%
0221 EMPLOYER FICA CONTRIBUTION	3,900	3,900	1,387.54	356.49	.00	2,512.46	35.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	913	913	360.28	91.69	.00	552.72	39.5%
0232 CERS EMPLOYER CONTRIBUTION	13,512	13,512	3,421.36	906.12	.00	10,090.64	25.3%
0253 KSBA UNEMPLOYMENT INSURANCE	350	350	93.47	.00	.00	256.53	26.7%
0260 WORKMENS COMPENSATION	1,425	1,425	1,313.85	.00	.00	111.15	92.2%
0896 STUDENT WAGES	7,000	7,500	2,460.00	570.00	.00	5,040.00	32.8%
TOTAL BUS MONITORS PRESCHOOL	90,019	89,519	31,741.38	7,782.08	.00	57,777.62	35.5%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 BUS MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	119,746	117,560	48,273.90	9,924.92	.00	69,286.10	41.1%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	93	93	35.70	7.65	.00	57.30	38.4%
0221 EMPLOYER FICA CONTRIBUTION	7,672	7,350	2,851.49	588.72	.00	4,498.51	38.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,794	1,719	666.90	137.68	.00	1,052.10	38.8%
0232 CERS EMPLOYER CONTRIBUTION	26,581	25,467	10,328.78	2,131.88	.00	15,138.22	40.6%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	2,736	2,523	2,522.60	.00	.00	.40	100.0%
0411 WATER/SEWAGE	800	1,000	425.63	167.11	.00	574.37	42.6%
0421 SANITATION SERVICE	1,300	1,300	191.90	33.80	234.96	873.14	32.8%
0433 EQUIPMENT REPAIR & MAINT	8,000	8,000	2,832.50	.00	110.00	5,057.50	36.8%
0434 BUILDING REPAIRS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	55,000	65,000	53,680.05	4,267.63	12,504.39	-1,184.44	101.8%
0441 LAND & BUILDING RENT	21,300	21,300	10,650.00	1,775.00	10,650.00	.00	100.0%
0522 PROPERTY INSURANCE	568	179	179.00	.00	.00	.00	100.0%
0524 FLEET INSURANCE	2,220	1,162	1,162.29	.00	.00	-.29	100.0%
0532 TELEPHONE	900	900	211.76	39.60	.00	688.24	23.5%
0580 TRAVEL EXPENSES	300	300	41.20	.00	.00	258.80	13.7%
0610 GENERAL SUPPLIES	8,500	10,000	4,853.45	674.98	2,981.92	2,164.63	78.4%
0622 ELECTRICITY	3,000	3,500	1,313.69	435.24	.00	2,186.31	37.5%
0623 BOTTLED GAS	4,000	4,000	617.98	132.63	.00	3,382.02	15.4%
0626 GASOLINE	2,000	2,000	621.06	174.22	.00	1,378.94	31.1%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	8,000	770.00	770.00	.00	7,230.00	9.6%
0661 LUBRICANTS	15,000	12,000	4,332.31	.00	6,000.00	1,667.69	86.1%
0662 TIRES & TUBES	35,000	35,000	14,999.02	.00	25,000.00	-4,999.02	114.3%
0663 REPAIR PARTS	100,000	100,000	45,143.37	9,106.64	15,500.67	39,355.96	60.6%
0669 OTHER TRNSPRT MAINTENANCE	2,000	2,000	438.15	343.15	.00	1,561.85	21.9%
0694 EQUIPMENT SUPPLIES	4,000	4,000	299.98	.00	.00	3,700.02	7.5%
0732 VEHICLES	0	184,158	.00	.00	184,158.00	.00	100.0%
0893 UNIFORMS	2,800	2,800	1,207.75	221.67	1,912.25	-320.00	111.4%
TOTAL BUS MAINTENANCE	438,490	623,491	208,650.46	30,932.52	259,052.19	155,788.35	75.0%
9011794 ESS TRANSPORTATION							
0131 OTHER CLASSIFIED SALARY	2,400	2,400	497.57	.00	.00	1,902.43	20.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	501.38	.00	.00	-501.38	100.0%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	149	149	58.71	.00	.00	90.29	39.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	35	35	13.70	.00	.00	21.30	39.1%
0232 CERS EMPLOYER CONTRIBUTION	516	516	284.29	.00	.00	231.71	55.1%
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							
0222 EMPLOYER MEDICARE CONTRIBUTIO	236	0	241.36	.00	.00	-241.36	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	489	0	499.37	.00	.00	-499.37	100.0%
0291 ACCRUED SICK LEAVE PAID	16,300	0	1,152.93	.00	.00	-1,152.93	100.0%
0532 TELEPHONE	1,640	1,800	715.39	77.07	.00	1,084.61	39.7%
0610 GENERAL SUPPLIES	2,000	2,000	823.44	85.94	200.00	976.56	51.2%
TOTAL FAMILY RESOURCE CENTER	20,665	3,800	3,432.49	163.01	200.00	167.51	95.6%
TOTAL GENERAL FUND	0	0	-7,097,187.50	101,634.36	465,403.36	6,631,784.14	100.0%
TOTAL REVENUES	-27,197,975	-29,590,312	-14,147,458.07	-1,481,779.53	.00	-15,442,853.93	
TOTAL EXPENSES	27,197,975	29,590,312	7,050,270.57	1,583,413.89	465,403.36	22,074,638.07	
GRAND TOTAL	0	0	-7,097,187.50	101,634.36	465,403.36	6,631,784.14	100.0%

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FOR 2019 05

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	82,921	9,348	92,269	2,778.36	.00	89,490.64	3.0%
0002057	HIGHLY SKILLED EDUCATORS	218,554	-99,397	119,157	49,718.25	.00	69,438.75	41.7%
0002060	STUDENT SAFETY	23,054	-23,054	0	.00	.00	.00	.0%
0002089	SECURITY OPERATIONS	33,415	0	33,415	7,800.00	23,400.00	2,215.00	93.4%
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	502.95	487.53	48,622.52	2.0%
0002150	PARENT INVOLVEMENT	599	31	630	36.90	.00	593.10	5.9%
0002202	IMPROVEMENT OF INSTRU SUPERV	28,856	0	28,856	4,742.96	.00	24,113.04	16.4%
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%
0002782	EARLY CHILDHOOD PROGRAMS	0	0	0	396.05	.00	-396.05	.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	33,593.87	.00	92,011.13	26.7%
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	1,490.20	.00	4,603.80	24.5%
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	18,996	0	18,996	.00	.00	18,996.00	.0%
0402121	SPECIAL EDUCATION INSTRUCTION	127,806	-50	127,756	2,493.36	239.99	125,022.65	2.1%
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	5,294.68	.00	13,952.32	27.5%
0402778	READING RECOVERY	47,200	0	47,200	17,596.05	.00	29,603.95	37.3%
0402842	PRESCHOOL/PRE-KINDERGARTEN	19,151	0	19,151	6,206.99	620.00	12,324.01	35.6%
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	21,433	0	21,433	1,600.00	.00	19,833.00	7.5%
0412121	SPECIAL EDUCATION INSTRUCTION	109,184	1	109,185	10.20	224.00	108,950.80	.2%
0412628	AT-RISK EDUCATION	55,750	-2,100	53,650	5.10	.00	53,644.90	.0%
0412768	AFTER SCHOOL INSTRUCTION	172,823	0	172,823	32,505.45	100.00	140,217.55	18.9%
0412773	ESS DAYTIME	21,367	0	21,367	6,334.65	.00	15,032.35	29.6%
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	23,100	0	23,100	8,447.29	.00	14,652.71	36.6%

FOR 2019 05

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442001 PRESCHL REG INSTR SRF	140,135	17,796	157,931	44,764.24	440.00	112,726.76	28.6%
0442006 PRESCHOOL/PRE-KINDERGARTEN	3,325	-300	3,025	.00	.00	3,025.00	.0%
0442011 GIFTED & TALENTED	19,201	0	19,201	6,389.29	.00	12,811.71	33.3%
0442043 SPEECH/LANG PRGOGRAMS	950	0	950	.00	.00	950.00	.0%
0442048 VISUALLY HANDICAPPED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
0442049 OCCUPATIONAL THERAPY	7,094	0	7,094	2,890.25	.00	4,203.75	40.7%
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	2,454.68	.00	1,779.32	58.0%
0442118 REGULAR INSTRUCTION	26,635	0	26,635	2,635.00	.00	24,000.00	9.9%
0442121 SPECIAL EDUCATION INSTRUCTION	138,041	-146	137,895	167.65	.00	137,727.35	.1%
0442150 PARENT INVOLVEMENT	16,044	-16,044	0	.00	.00	.00	.0%
0442628 AT-RISK EDUCATION	76,206	26,579	102,785	6,370.08	.00	96,414.92	6.2%
0442768 AFTER SCHOOL PROGRAMS	148,999	0	148,999	26,305.23	.00	122,693.77	17.7%
0442773 ESS DAYTIME	18,471	-9,205	9,266	.00	.00	9,266.00	.0%
0442778 READING RECOVERY	47,200	0	47,200	16,977.98	.00	30,222.02	36.0%
0442842 PRESCHOOL/PRE-KINDERGARTEN	19,151	0	19,151	6,207.21	620.00	12,323.79	35.6%
0502011 GIFTED & TALENTED	19,204	0	19,204	6,389.30	.00	12,814.70	33.3%
0502049 OCCUPATIONAL THERAPY	2,000	0	2,000	.00	.00	2,000.00	.0%
0502050 PHYSICAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	2,068	0	2,068	246.20	.00	1,821.80	11.9%
0502059 LIB/EDUC MEDIA SVCS SCH LIB	500	0	500	239.60	150.00	110.40	77.9%
0502118 REGULAR INSTRUCTION	28,412	0	28,412	646.38	.00	27,765.62	2.3%
0502121 SPECIAL EDUCATION INSTRUCTION	100,669	-41	100,628	131.76	501.50	99,994.74	.6%
0502138 HEALTH SCIENCE	4,974	254	5,228	1,291.00	.00	3,937.00	24.7%
0502140 VOC AGRICULTURE EDUCATION	4,943	256	5,199	2,733.05	1,200.00	1,265.95	75.7%
0502144 VOC BUSINESS ADMINISTRATION	2,487	0	2,487	129.32	695.00	1,662.68	33.1%
0502145 VOC CONSUMER & HOMEMAKING	5,199	0	5,199	.00	.00	5,199.00	.0%
0502146 SPECIAL VOCATIONAL PROGRAMS	29,300	0	29,300	9,273.28	.00	20,026.72	31.6%
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	4,827.63	.00	46,877.37	9.3%
0502750 EXTENDED SCHOOL SERVICE (ESS)	4,700	0	4,700	1,695.64	.00	3,004.36	36.1%
0502773 ESS DAYTIME	25,003	0	25,003	7,767.07	.00	17,235.93	31.1%
220 GRANT REVENUE SRF	-2,528,056	42,857	-2,485,199	-441,790.16	.00	-2,043,408.84	17.8%
9012095 BUS MONITORS PRESCHOOL	29,875	-209	29,666	7,685.52	.00	21,980.48	25.9%
9012794 STUDENT TRANSPORTATION	10,678	0	10,678	2,023.52	.00	8,654.48	19.0%
9302104 FRYSC RESOURCE CENTER	182,213	-2,213	180,000	62,527.44	683.92	116,788.64	35.1%
TOTAL SPECIAL REVENUE	77,920	-77,920	0	-33,943.06	29,361.94	4,581.12	.0%

FOR 2019 05

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE		77,920	-77,920	0	-33,943.06	29,361.94	4,581.12	.0%
	TOTAL REVENUES	-2,528,056	42,857	-2,485,199	-441,790.16	.00	-2,043,408.84	
	TOTAL EXPENSES	2,605,976	-120,777	2,485,199	407,847.10	29,361.94	2,047,989.96	
	GRAND TOTAL	77,920	-77,920	0	-33,943.06	29,361.94	4,581.12	.0%

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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/ 5
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/ 6
To Yr/Per: 2019/ 6
Sort by JE # or PO #: J
Detail format option: 1

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

FOR 2019 05

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	250.00	625.00	28.6%
0352 OTHER TECHNICAL SERVICES	2,070	2,070	375.00	275.00	700.00	995.00	51.9%
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	59,313.61	12,932.12	17,856.98	209,168.41	27.0%
0616 STUDENT -FOOD NON-INSTRUCT	8,579	7,829	1,484.10	.00	.00	6,344.90	19.0%
0617 FOOD INSTR NON FOOD SERVICE	4,195	4,924	82.12	.00	125.00	4,716.88	4.2%
0641 LIBRARY BOOKS	31,878	33,271	.00	.00	400.00	32,871.00	1.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	29,531	33,596	6,127.02	.00	.00	27,468.98	18.2%
0644 TEXTBOOKS	3,224	3,782	432.96	.00	.00	3,349.04	11.4%
0646 TESTS	30,456	28,927	3,791.00	1,300.00	.00	25,136.00	13.1%
0650 SUPPLIES-TECHNOLOGY RELATED	41,333	39,666	539.23	.00	146.95	38,979.82	1.7%
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	14,010.47	6,400.00	197.98	17,428.55	44.9%
0697 OTHER SUPPLIES & MATERIALS	5,673	6,763	.00	.00	.00	6,763.00	.0%
0699 REIMBURSEMENTS	10,400	11,300	4,413.60	4,165.60	900.00	5,986.40	47.0%
0810 DUES & FEES	4,450	4,450	2,772.00	.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	500.00	4,247.00	10.5%
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	-35,521.58	-4,782.00	.00	-52,884.42	40.2%
1750 REVENUE FROM ENTERPRISE ACT	-29,475	-29,475	-6,622.81	-726.04	.00	-22,852.19	22.5%
1790 OTHER DISTRICT/STDT ACTIVITY	-68,146	-68,391	-17,576.56	-3,482.00	.00	-50,814.44	25.7%
1920 CONTRIBUTIONS/DONATIONS	-112,618	-112,618	-39,332.64	-9,747.65	.00	-73,285.36	34.9%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-216,272.08	6,335.03	22,136.91	194,135.17	100.0%
TOTAL REVENUES	-458,276	-520,301	-312,462.96	-18,737.69	.00	-207,838.04	
TOTAL EXPENSES	458,276	520,301	96,190.88	25,072.72	22,136.91	401,973.21	
GRAND TOTAL	0	0	-216,272.08	6,335.03	22,136.91	194,135.17	100.0%

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

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310 CAPITAL OUTLAY FUND							
0914 FOR DEBT SERVICE	263,500	269,160	131,750.00	131,750.00	.00	137,410.00	48.9%
3200 RESTRICTED STATE REVENUE	-263,500	-269,160	-131,750.00	.00	.00	-137,410.00	48.9%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	131,750.00	.00	.00	.0%
TOTAL REVENUES	-263,500	-269,160	-131,750.00	.00	.00	-137,410.00	
TOTAL EXPENSES	263,500	269,160	131,750.00	131,750.00	.00	137,410.00	
GRAND TOTAL	0	0	.00	131,750.00	.00	.00	.0%

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

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 BUILDING FUND (5 CENT LEVY)							
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	1,799,823.46	676,635.01	.00	461,926.54	79.6%
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	-2,124,495.00	.00	.00	-1.00	100.0%
1510 INTEREST ON INVESTMENTS	-72,000	-82,000	-41,493.35	-8,865.49	.00	-40,506.65	50.6%
1990 MISCELLANEOUS REVENUE	0	-6,000	-6,000.00	.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	-1,342,963.27	667,769.52	.00	1,342,963.27	100.0%
TOTAL REVENUES	-3,725,732	-3,574,866	-3,142,786.73	-8,865.49	.00	-432,079.27	
TOTAL EXPENSES	3,725,732	3,574,866	1,799,823.46	676,635.01	.00	1,775,042.54	
GRAND TOTAL	0	0	-1,342,963.27	667,769.52	.00	1,342,963.27	100.0%

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

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH NOV 2018

	DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* E X P E N QUARTER TO DATE	D I T U R E S * YEAR TO DATE	* * * * PROJECT TO DATE	AVAILABLE BUDGET
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	-980.00	-980.00	61564.04	-8983.04
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	-980.00	-980.00	18068804.26	1404264.74
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 NOV 2018

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
				* * * *	* E X P E N D	I T U R E S *	* * * *	
1510	INTEREST ON INVESTMENTS	0	-23106.30	-349.16	-349.16	-1418.93	-53444.48	30338.18
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	-349.16	-349.16	-1418.93	-20278784.09	66851.79
	TOTAL NEW TAYLORSVILLE ELEMENTARY	0	.00	-349.16	-1329.16	-2398.93	-1229422.15	1229422.15
	TOTAL REVENUES	0	-20211932.30	-349.16	-349.16	-1418.93	-20278784.09	66851.79
	TOTAL EXPENSES	0	20211932.30	.00	-980.00	-980.00	19049361.94	1162570.36
	GRAND TOTALS	0	.00	-349.16	-1329.16	-2398.93	-1229422.15	1229422.15

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DATE: ____________

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2019/05
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: 2019/04
to
Year/period: 2019/05
Sort by JE # or PO #: P
Detail format option: 1

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH NOV 2018

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
				* * * *	* E X P E N D	I T U R E S *	* * * *	
0003612	DEBT SERVICE							
0925	BOND DISCOUNTS		140300.00	.00	113962.00	113962.00	113962.00	26338.00
	TOTAL DEBT SERVICE	0	140300.00	.00	113962.00	113962.00	113962.00	26338.00
0503603	BUILDING IMPROVEMENTS							
0344	FINANCIAL SERVICES	0	56560.00	.00	56560.00	56560.00	56560.00	.00
0346	ARCHECTUR & ENGINEERING SVCS	0	278813.00	49763.06	80957.76	80957.76	237770.16	41042.84
0349	OTHER PROFESSIONAL SERVICES	0	30471.00	2112.25	11378.57	14114.57	14114.57	16356.43
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	51875.31	148896.33	151632.33	308444.73	5978959.27
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	18266.20	18266.20	23266.20	82273.80	20849.20
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	18266.20	18266.20	23266.20	438773.80	1298254.20
360	CONSTRUCTION FUND REVENUE							

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH NOV 2018

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
1510	INTEREST ON INVESTMENTS	0	-15063.00	-10314.67	-11609.80	-15316.66	-31207.11	16144.11
5110	BOND PRINCIPAL PROCEEDS	0	-7015000.00	.00	-7015000.00	-7015000.00	-7015000.00	.00
5210	FUND TRANSFER	0	-1242169.00	.00	.00	.00	-1242169.00	.00
	TOTAL CONSTRUCTION FUND REVENUE	0	-8272232.00	-10314.67	-7026609.80	-7030316.66	-8288376.11	16144.11
	TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	0	.00	59826.84	-6745485.27	-6741456.13	-7340328.60	7340328.60
	TOTAL REVENUES	0	-8272232.00	-10314.67	-7026609.80	-7030316.66	-8288376.11	16144.11
	TOTAL EXPENSES	0	8272232.00	70141.51	281124.53	288860.53	948047.51	7324184.49
	GRAND TOTALS	0	.00	59826.84	-6745485.27	-6741456.13	-7340328.60	7340328.60

AUTHORIZED SIGNATURE: ______________________

DATE: ______________

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2019/05
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: 2019/04
to
Year/period: 2019/05
Sort by JE # or PO #: P
Detail format option: 1

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FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 DEBT SERVICE FUND							
0831 REDEMPTION OF PRINCIPAL	1,970,000	1,970,000	1,455,622.00	535,721.00	.00	514,378.00	73.9%
0832 INTEREST	1,014,580	1,014,580	229,789.34	26,501.89	.00	784,790.66	22.6%
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	-1,685,411.34	-562,222.89	.00	-845,498.66	66.6%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,984,580	-2,984,580	-1,685,411.34	-562,222.89	.00	-1,299,168.66	
TOTAL EXPENSES	2,984,580	2,984,580	1,685,411.34	562,222.89	.00	1,299,168.66	
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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

FOR 2019 05

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	133,412.72	32,940.36	.00	260,142.28	33.9%
0131 OTHER CLASSIFIED SALARY	11,500	13,500	2,739.97	322.04	.00	10,760.03	20.3%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	23,500	25,200	8,273.53	1,659.61	.00	16,926.47	32.8%
0211 GROUP LIFE INSURANCE	744	744	280.99	49.56	.00	463.01	37.8%
0221 EMPLOYER FICA CONTRIBUTION	26,961	26,861	8,187.93	1,964.77	.00	18,673.07	30.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,305	6,281	1,914.87	459.48	.00	4,366.13	30.5%
0232 CERS EMPLOYER CONTRIBUTION	93,406	93,276	30,881.43	7,443.04	.00	62,394.57	33.1%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	84.09	.00	.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	1,059.00	26.00	.00	1,441.00	42.4%
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	6,000	7,500	3,940.07	380.00	.00	3,559.93	52.5%
0531 POSTAGE & PO BOX RENT	1,200	1,200	542.38	.00	.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	1,581.88	344.16	.00	2,218.12	41.6%
0583 HAULING OF COMMODITIES	5,500	2,400	910.89	369.94	1,750.00	-260.89	110.9%
0610 GENERAL SUPPLIES	88,000	81,500	42,936.26	8,278.18	9,765.29	28,798.45	64.7%
0630 FOOD	532,500	555,000	248,224.44	77,909.94	189,637.20	117,138.36	78.9%
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	.00	10,700.00	.0%
0694 EQUIPMENT SUPPLIES	13,000	12,000	6,399.22	429.00	2,377.79	3,222.99	73.1%
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	935.90	189.80	.00	1,064.10	46.8%
0913 INDIRECT COSTS	14,702	30,405	10,251.85	2,418.62	.00	20,153.15	33.7%
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	-1,993.57	-436.48	.00	-1,606.43	55.4%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-348,000	-326,176	-153,284.18	-33,841.66	.00	-172,891.82	47.0%
1612 REIMBURSABLE SCH BREAKFAST PR	-72,000	-83,560	-31,693.60	-8,329.90	.00	-51,866.40	37.9%
1621 NON-REIMBURSABLE LUNCH PROG	-61,000	-61,000	-29,284.55	-10,407.15	.00	-31,715.45	48.0%
1622 NON-REIMBURSABLE BREAKFAST PR	-3,900	-3,900	-1,718.50	-560.75	.00	-2,181.50	44.1%
1623 NON-REIMBURSABLE MILK PROGRAM	-4,193	-4,193	-1,558.50	-461.00	.00	-2,634.50	37.2%
1624 NON-REIMBURSBLE A LA CARTE PR	-58,000	-56,500	-25,046.45	-6,251.45	.00	-31,453.55	44.3%
1630 SPECIAL FUNCTIONS	-10,000	-16,000	-6,093.74	-2,169.04	.00	-9,906.26	38.1%

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-698.95	-187.95	.00	-801.05	46.6%
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%
4500 RESTRICTED FED THRU STATE	-743,200	-750,666	-324,558.23	-87,829.79	.00	-426,107.77	43.2%
4950 CHILD NUTR PRG DONATED COMMOD	-101,000	-101,000	.00	.00	.00	-101,000.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-287,663.69	-15,290.67	203,530.28	84,133.41	100.0%
TOTAL REVENUES	-1,715,187	-1,725,833	-805,694.62	-150,475.17	.00	-920,138.38	
TOTAL EXPENSES	1,715,187	1,725,833	518,030.93	135,184.50	203,530.28	1,004,271.79	
GRAND TOTAL	0	0	-287,663.69	-15,290.67	203,530.28	84,133.41	100.0%

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

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

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAY CARE							
0130 CLASSIFIED REGULAR SALARY	242,203	236,058	90,786.58	17,900.87	.00	145,271.42	38.5%
0131 OTHER CLASSIFIED SALARY	0	0	-.05	.00	.00	.05	100.0%
0140 CLASSIFIED OVERTIME SALARY	700	700	467.26	.00	.00	232.74	66.8%
0150 CLASSIFIED SUBSTITUTE SALARY	22,000	25,141	7,845.31	1,558.70	.00	17,295.69	31.2%
0211 GROUP LIFE INSURANCE	341	445	109.53	19.51	.00	335.47	24.6%
0221 EMPLOYER FICA CONTRIBUTION	16,424	16,237	5,968.01	1,173.81	.00	10,268.99	36.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,841	3,798	1,395.62	274.49	.00	2,402.38	36.7%
0232 CERS EMPLOYER CONTRIBUTION	56,901	56,256	21,286.50	4,179.93	.00	34,969.50	37.8%
0253 KSBA UNEMPLOYMENT INSURANCE	750	960	57.45	.00	.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	.00	.00	330.80	8.1%
0532 TELEPHONE	500	150	47.56	9.16	.00	102.44	31.7%
0580 TRAVEL EXPENSES	950	850	99.76	.00	.00	750.24	11.7%
0610 GENERAL SUPPLIES	8,000	9,000	1,383.28	.00	.00	7,616.72	15.4%
0610C SUPPLIES	4,202	4,000	1,732.68	79.95	.00	2,267.32	43.3%
0616 STUDENT -FOOD NON-INSTRUCT	12,400	12,400	4,548.84	1,120.65	1,555.00	6,296.16	49.2%
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	-325.42	-95.39	.00	-74.58	81.4%
1810 DAY CARE FEES	-387,800	-389,040	-167,479.02	-29,376.02	.00	-221,560.98	43.0%
1997 OTHER REIMBURSEMENTS	-14,850	-15,510	-4,422.00	-1,452.00	.00	-11,088.00	28.5%
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	-5,087.17	-1,150.70	.00	-6,412.83	44.2%
TOTAL DAY CARE	0	0	-56,908.58	-5,757.04	1,555.00	55,353.58	100.0%
TOTAL REVENUES	-482,129	-483,715	-196,943.67	-32,074.11	.00	-286,771.33	
TOTAL EXPENSES	482,129	483,715	140,035.09	26,317.07	1,555.00	342,124.91	
GRAND TOTAL	0	0	-56,908.58	-5,757.04	1,555.00	55,353.58	100.0%

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