RECONCILIATION - BANK TO BOOKS
December 31, 2018

BANK STATEMENT			$ 13,813,156.94
DEPOSITS IN TRANSIT:	Vanco	$ 333.15	
	Vanco	$ -	
	SCMS	$ 7,101.12	$ 7,434.27
			$ 13,820,591.21
OUTSTANDING CHECKS:	payroll	$ 368,120.06	
	payables	$ 137,764.56	
	school nutrition	$ -	$ 505,884.62
			$ 13,314,706.59
CERTIFICATES OF DEPOSIT:	21064	$ 10,000.00	
	21769	$ 33,157.00	$ 43,157.00
RECONCILIATION PER BANK			$ 13,357,863.59
BOOK BALANCE - DECEMBER 1, 2018			$ 14,245,526.40
receipts recorded December 2018			$ 1,909,235.00
disbursements recorded December 2018			$ (2,798,986.49)
Ky Personnel Cabinet credit			$ 2,118.88
garnishment check returned			$ 362.62
payroll withholdings refunded/corrected			$ (58.02)
bank fee			$ (10.00)
returned check - Bear Care			$ (115.00)
returned check - Food Service			$ (20.00)
Vanco Invoice - auto withdrawal			$ (189.80)
BOOK BALANCE - DECEMBER 31, 2018			$ 13,357,863.59
Cash balances per Fund:			
General Fund			$ 6,967,111.89
Special Revenue Fund (Grants)			$ (181,741.12)
District Activity Fund			$ 220,072.24
Capital Outlay Fund			$ -
Building Fund			$ 5,713,281.26
Construction Fund			$ 361,791.13
Debt Service Fund			$ -
School Nutrition Fund			$ 230,406.12
Day Care Fund			$ 46,942.07
Total			$ 13,357,863.59

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-887,662.81	13,357,863.59
6106	OTHER CASH	.00	432.00
6111	INVESTMENTS	13,469.53	8,081,306.78
6121	TAXES RECEIVABLE	-128,475.20	415,457.63
6153	ACCOUNTS RECEIVABLE	3,497.87	14,779.67
6156	INTERGOVERNMENT REC- FEDERAL	-27,349.32	61,631.17
6171	INVENTORIES FOR CONSUMPTION	53.20	47,987.94
6181	PREPAID EXPENDITURES	28.65	1,011.03
6400O	DEFERRED OUTFLOW-OPEB	.00	142,671.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	507,436.00
	TOTAL ASSETS	-1,026,438.08	22,630,576.81
LIABILITIES			
7421	ACCOUNTS PAYABLE	623,756.13	-117,830.48
7461	ACCR SALARIES & BENEFT PAYABLE	-1,769.66	-1,769.66
7475	CERS WITHHELD PAYABLE	-2,161.15	.00
7486	HEALTH INSURANCE	49.92	49.92
7541O	UNFUNDED OPEB LIABILITIES	.00	-515,838.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,501,911.00
7603	PURCHASE OBLIGATIONS	-126,126.48	594,775.00
7700O	DEFERRED INFLOW - OPEB LIAB	.00	-27,007.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-145,773.00
	TOTAL LIABILITIES	493,748.76	-1,715,304.22
FUND BALANCE			
6302	REVENUES CONTROL	-1,771,567.41	-30,042,572.10
7602	EXPENDITURES CONTROL	2,178,130.25	14,871,430.23
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	126,126.48	-594,775.00
8757	ASSIGNED - OTHER	.00	-77,437.70
8757V	ASSIGNED - VACATION PYBL	.00	-84,624.00
	TOTAL FUND BALANCE	532,689.32	-20,915,272.59
	TOTAL LIABILITIES + FUND BALANCE	1,026,438.08	-22,630,576.81

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

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 GIFTED & TALENTED INSTRUCTION							
0113 OTHER CERTIFIED SALARY	1,500	1,500	750.00	750.00	.00	750.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	22,360	22,360	9,316.10	1,863.22	.00	13,043.90	41.7%
0131 OTHER CLASSIFIED SALARY	0	0	16.90	.00	.00	-16.90	100.0%
0211 GROUP LIFE INSURANCE	31	31	14.00	2.55	.00	17.00	45.2%
0221 EMPLOYER FICA CONTRIBUTION	1,386	1,386	545.95	108.96	.00	840.05	39.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	360	360	138.55	36.36	.00	221.45	38.5%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	22.50	22.50	.00	52.50	30.0%
0232 CERS EMPLOYER CONTRIBUTION	4,803	4,803	2,004.73	400.22	.00	2,798.27	41.7%
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	.00	.00	172.32	13.8%
0610 GENERAL SUPPLIES	1,200	2,350	1,273.02	432.83	.00	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	.00	.00	381.01	73.4%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,520	1,520	1,475.00	225.00	.00	45.00	97.0%
0894 INSTRUCTIONAL FIELD TRIPS	6,800	6,800	3,398.53	35.84	662.50	2,738.97	59.7%
TOTAL GIFTED & TALENTED INSTRUCTI	47,028	47,028	20,080.82	3,877.48	662.50	26,284.68	44.1%
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	10,069.48	1,976.39	.00	10,930.52	47.9%
0140 CLASSIFIED OVERTIME SALARY	3,000	3,000	1,917.22	642.27	.00	1,082.78	63.9%
0150 CLASSIFIED SUBSTITUTE SALARY	16,000	16,000	5,080.60	840.40	.00	10,919.40	31.8%
0221 EMPLOYER FICA CONTRIBUTION	2,542	2,542	1,033.87	205.72	.00	1,508.13	40.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	595	595	241.81	48.13	.00	353.19	40.6%
0232 CERS EMPLOYER CONTRIBUTION	11,501	11,501	3,284.78	633.07	.00	8,216.22	28.6%
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%
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	802.59	69.97	.00	597.41	57.3%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0627 DIESEL FUEL	18,000	16,000	8,785.08	6,216.66	.00	7,214.92	54.9%
0663 REPAIR PARTS	1,500	750	.00	.00	.00	750.00	.0%
0732 VEHICLES	0	0	40,600.00	.00	.00	-40,600.00	100.0%
0811 PERMITS/CDL'S	0	0	.00	.00	5.00	-5.00	100.0%
TOTAL REIMBURSED FIELD TRIPS	83,154	85,492	80,853.16	10,632.61	5.00	4,633.84	94.6%
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	16,193.00	3,238.60	.00	22,670.00	41.7%
0211 GROUP LIFE INSURANCE	25	25	12.25	2.04	.00	12.75	49.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	563	563	227.76	45.62	.00	335.24	40.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,166	1,166	485.80	97.16	.00	680.20	41.7%
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	16,999.02	3,383.42	.00	23,752.98	41.7%
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	100,926.19	17,020.63	.00	108,250.81	48.2%
0131 OTHER CLASSIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	28,000	28,000	15,532.66	.00	.00	12,467.34	55.5%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	186	186	84.15	17.85	.00	101.85	45.2%
0221 EMPLOYER FICA CONTRIBUTION	14,798	14,798	6,637.62	969.96	.00	8,160.38	44.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,432	3,432	1,552.34	226.84	.00	1,879.66	45.2%
0232 CERS EMPLOYER CONTRIBUTION	51,268	51,268	23,571.07	3,730.25	.00	27,696.93	46.0%
0253 KSBA UNEMPLOYMENT INSURANCE	700	700	170.66	59.77	.00	529.34	24.4%
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	533.99	95.44	.00	1,966.01	21.4%
0421 SANITATION SERVICE	2,500	2,500	2,249.26	224.10	641.67	-390.93	115.6%
0425 PEST CONTROL	500	500	50.00	.00	397.58	52.42	89.5%
0433 EQUIPMENT REPAIR & MAINT	5,000	5,000	2,853.45	2,080.00	.00	2,146.55	57.1%
0434 BUILDING REPAIRS & MAINT	3,500	3,500	585.00	195.00	780.00	2,135.00	39.0%
0435 VEHICLE REPAIR & MAINT	6,000	6,000	4,822.88	.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	863.44	98.32	930.00	406.56	81.5%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	3,000	3,000	1,036.99	33.95	.00	1,963.01	34.6%
0622 ELECTRICITY	30,000	30,000	15,184.61	2,689.54	.00	14,815.39	50.6%
0623 BOTTLED GAS	3,000	3,000	1,715.85	.00	.00	1,284.15	57.2%
0624 FUEL OIL	5,500	5,500	721.67	721.67	.00	4,778.33	13.1%
0626 GASOLINE	12,000	13,000	6,553.29	358.26	.00	6,446.71	50.4%
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	4,016.42	105.10	6,730.43	4,253.15	71.6%
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	2,034.19	395.23	2,437.81	528.00	89.4%
0896 STUDENT WAGES	3,500	0	.00	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	449,945	451,725	221,143.38	29,021.91	11,917.49	218,664.13	51.6%

0001112 DEBT SERVICE

0838 KISTA PRINCIPAL	189,336	189,336	.00	.00	.00	189,336.00	.0%
0839 KISTA INTEREST	21,072	21,072	10,536.05	.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 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0910 FUND TRANSFERS OUT	44,850	44,850	23,968.00	.00	.00	20,882.00	53.4%
TOTAL FUND TRANSFERS OUT	44,850	44,850	23,968.00	.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	51,302.10	10,260.42	.00	71,823.90	41.7%
0111 CERTIFIED EXTENDED DAY	4,867	4,867	2,027.60	405.52	.00	2,839.40	41.7%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,856	1,856	744.78	148.92	.00	1,111.22	40.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,840	3,840	1,599.90	319.98	.00	2,240.10	41.7%
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	55,895.83	11,139.94	.00	78,182.17	41.7%
0001121 SPECIAL EDUCATION INSTRUCTION							
0651 SUPPLIES-TECH RELATED DEVICES	0	19,000	18,523.60	9,150.00	.00	476.40	97.5%
TOTAL SPECIAL EDUCATION INSTRUCTI	0	19,000	18,523.60	9,150.00	.00	476.40	97.5%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	120,873	120,873	55,320.86	10,072.74	.00	65,552.14	45.8%
0111 CERTIFIED EXTENDED DAY	24,219	24,219	11,832.80	2,018.22	.00	12,386.20	48.9%
0112 CERTIFIED EXTRA DUTY	9,647	9,647	4,823.16	803.86	.00	4,823.84	50.0%
0211 GROUP LIFE INSURANCE	62	62	25.26	4.21	.00	36.74	40.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,244	2,244	1,016.54	183.68	.00	1,227.46	45.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,642	4,642	2,159.28	386.84	.00	2,482.72	46.5%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	75,398.26	13,469.55	.00	166,705.74	31.1%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0110 CERTIFIED PERMANENT SALARY	14,489	14,489	8,645.14	1,313.06	.00	5,843.86	59.7%
0130 CLASSIFIED REGULAR SALARY	10,022	10,022	4,176.00	835.20	.00	5,846.00	41.7%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	621	621	258.90	51.78	.00	362.10	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	355	355	157.30	26.81	.00	197.70	44.3%
0231 KTRS EMPLOYER CONTRIBUTION	435	435	259.34	39.39	.00	175.66	59.6%
0232 CERS EMPLOYER CONTRIBUTION	2,153	2,153	897.00	179.40	.00	1,256.00	41.7%
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	350.40	60.40	.00	849.60	29.2%
0610 GENERAL SUPPLIES	300	300	117.32	.00	.00	182.68	39.1%
TOTAL LIMITED ENGLISH PROFICIENCY	29,807	29,807	14,938.10	2,511.14	.00	14,868.90	50.1%
0001137 HOME & HOSPITAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	7,953	7,953	705.66	557.10	.00	7,247.34	8.9%
0113 OTHER CERTIFIED SALARY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	115	115	7.90	6.23	.00	107.10	6.9%
0231 KTRS EMPLOYER CONTRIBUTION	239	239	21.16	16.71	.00	217.84	8.9%
0260 WORKMENS COMPENSATION	23	23	21.21	.00	.00	1.79	92.2%
0580 TRAVEL EXPENSES	1,500	1,500	138.80	42.80	.00	1,361.20	9.3%
0610 GENERAL SUPPLIES	300	300	89.28	.00	.00	210.72	29.8%
TOTAL HOME & HOSPITAL INSTRUCTION	11,330	11,330	984.01	622.84	.00	10,345.99	8.7%
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 06

ACCOUNTS FOR: 1 GENERAL FUND	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	3,033,762	.00	.00	.00	3,033,762.00	.0%
TOTAL CONTINGENCY	3,232,111	3,033,762	.00	.00	.00	3,033,762.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0221 EMPLOYER FICA CONTRIBUTION	0	0	74.91	-3.12	.00	-74.91	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	17.51	-.73	.00	-17.51	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	-6,762.72	.00	.00	6,762.72	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	2,830	2,830	634.05	479.29	.00	2,195.95	22.4%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	-6,036.25	475.44	.00	8,866.25	-213.3%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	31,851	31,851	15,925.21	2,654.20	.00	15,925.79	50.0%
0111 CERTIFIED EXTENDED DAY	11,190	11,190	5,595.36	932.56	.00	5,594.64	50.0%
0112 CERTIFIED EXTRA DUTY	3,874	3,874	1,936.81	322.80	.00	1,937.19	50.0%
0130 CLASSIFIED REGULAR SALARY	41,826	41,826	20,534.36	3,485.54	.00	21,291.64	49.1%
0211 GROUP LIFE INSURANCE	47	47	25.99	4.33	.00	21.01	55.3%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	2,593	2,593	1,209.62	203.92	.00	1,383.38	46.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,287	1,287	612.39	102.60	.00	674.61	47.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,407	1,407	703.68	117.28	.00	703.32	50.0%
0232 CERS EMPLOYER CONTRIBUTION	8,984	8,984	4,410.82	748.70	.00	4,573.18	49.1%
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	1,673.00	1,673.00	.00	1,327.00	55.8%
0531 POSTAGE & PO BOX RENT	1,500	1,500	554.43	161.91	298.50	647.07	56.9%
0532 TELEPHONE	600	600	250.00	.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	309.68	185.68	.00	440.32	41.3%
0610 GENERAL SUPPLIES	1,000	1,000	95.00	95.00	.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	74,183.80	10,687.52	648.50	55,812.70	57.3%

0011052 IMPROVEMENT OF INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	65,950	65,950	32,975.52	5,495.92	.00	32,974.48	50.0%
0111 CERTIFIED EXTENDED DAY	23,172	23,172	11,586.00	1,931.00	.00	11,586.00	50.0%
0112 CERTIFIED EXTRA DUTY	15,151	15,151	7,575.48	1,262.58	.00	7,575.52	50.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,512	1,512	740.88	123.48	.00	771.12	49.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,128	3,128	1,564.08	260.68	.00	1,563.92	50.0%
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	250.00	50.00	.00	350.00	41.7%
0580 TRAVEL EXPENSES	1,800	1,800	622.70	64.08	.00	1,177.30	34.6%
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	.00	.00	.00	100.0%
TOTAL IMPROVEMENT OF INSTRUCTION	115,726	115,726	57,269.41	9,190.29	.00	58,456.59	49.5%

0011071 DISTRICT ADMIN SUPPORT

0190 BOARD PER DIEM	8,250	8,250	2,475.00	375.00	.00	5,775.00	30.0%
0221 EMPLOYER FICA CONTRIBUTION	512	512	153.45	23.25	.00	358.55	30.0%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	120	120	35.97	5.45	.00	84.03	30.0%
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	1,010.00	.00	.00	3,490.00	22.4%
0342 AUDITING SERVICES	13,300	13,300	13,300.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	12,000	12,000	2,799.75	.00	.00	9,200.25	23.3%
0349 OTHER PROFESSIONAL SERVICES	300	300	150.00	25.00	99.75	50.25	83.3%
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	255.83	335.38	.00	1,744.17	12.8%
0533 ON-LINE NETWORK	2,656	2,656	2,460.00	.00	.00	196.00	92.6%
0542 NEWSPAPER ADVERTISING	2,500	2,500	1,301.23	270.90	.00	1,198.77	52.0%
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	6,504.33	2,777.46	89.52	7,406.15	47.1%
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	3,403.69	25.00	.00	41,596.31	7.6%
TOTAL DISTRICT ADMIN SUPPORT	250,019	280,204	90,815.47	3,837.44	189.27	189,199.26	32.5%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	218,710	235,526	208,590.68	12,946.18	.00	26,935.32	88.6%
TOTAL TAX ASSESSMENT & COLLECTION	218,710	235,526	208,590.68	12,946.18	.00	26,935.32	88.6%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	66,259	66,259	33,129.00	5,521.50	.00	33,130.00	50.0%
0111 CERTIFIED EXTENDED DAY	26,862	26,862	13,430.64	2,238.44	.00	13,431.36	50.0%
0112 CERTIFIED EXTRA DUTY	56,129	56,129	28,065.00	4,677.50	.00	28,064.00	50.0%
0130 CLASSIFIED REGULAR SALARY	72,565	72,565	36,282.60	6,047.10	.00	36,282.40	50.0%
0211 GROUP LIFE INSURANCE	108	108	45.90	7.65	.00	62.10	42.5%
0221 EMPLOYER FICA CONTRIBUTION	4,499	4,499	2,129.32	356.62	.00	2,369.68	47.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,504	3,504	1,541.50	184.80	.00	1,962.50	44.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,478	4,478	2,238.73	373.13	.00	2,239.27	50.0%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	15,587	15,587	7,793.52	1,298.92	.00	7,793.48	50.0%
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	5,799.96	966.66	.00	14,050.04	29.2%
0338 REGISTRATION FEES	4,500	4,500	2,991.75	.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	1,290.87	430.29	860.58	-151.45	107.6%
0444 COPIER RENTAL	5,000	5,000	1,974.00	329.00	1,974.00	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	1,219.26	57.98	.00	-219.26	121.9%
0580 TRAVEL EXPENSES	1,500	1,500	560.73	324.62	.00	939.27	37.4%
0610 GENERAL SUPPLIES	3,000	3,000	1,480.19	182.16	.00	1,519.81	49.3%
0616 STUDENT -FOOD NON-INSTRUCT	3,500	3,500	2,246.49	883.73	650.00	603.51	82.8%
0642 PERIODICALS & NEWSPAPERS	250	250	50.27	4.99	.00	199.73	20.1%
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	144,031.46	23,885.09	3,484.58	149,089.96	49.7%

0011076 GRANT WRITER

0113 OTHER CERTIFIED SALARY	28,800	28,800	12,000.00	2,400.00	.00	16,800.00	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	418	418	168.42	33.68	.00	249.58	40.3%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	360.00	72.00	.00	504.00	41.7%
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	12,649.43	2,505.68	.00	18,648.57	40.4%

0011080 BUSINESS SUPPORT

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 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	165,738	165,738	83,591.72	13,811.04	.00	82,146.28	50.4%
0211 GROUP LIFE INSURANCE	108	108	61.20	10.20	.00	46.80	56.7%
0221 EMPLOYER FICA CONTRIBUTION	10,276	10,276	5,050.78	834.78	.00	5,225.22	49.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,403	2,403	1,181.21	195.22	.00	1,221.79	49.2%
0232 CERS EMPLOYER CONTRIBUTION	35,601	35,601	17,955.44	2,966.60	.00	17,645.56	50.4%
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	.00	.00	-245.87	116.4%
0531 POSTAGE & PO BOX RENT	1,750	1,750	666.19	105.75	.00	1,083.81	38.1%
0532 TELEPHONE	500	550	216.60	43.32	.00	333.40	39.4%
0533 ON-LINE NETWORK	3,000	3,500	690.88	168.64	.00	2,809.12	19.7%
0542 NEWSPAPER ADVERTISING	1,350	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	183.60	.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	7,683.95	2,214.65	4,429.30	2,886.75	80.8%
TOTAL ACCOUNTING OFFICE	248,222	247,922	123,353.53	20,350.20	4,429.30	120,139.17	51.5%

0011086 OPERATIONS OFFICE

0110 CERTIFIED PERMANENT SALARY	16,107	16,107	8,053.45	1,342.24	.00	8,053.55	50.0%
0111 CERTIFIED EXTENDED DAY	5,224	5,224	2,611.92	435.32	.00	2,612.08	50.0%
0112 CERTIFIED EXTRA DUTY	1,066	1,066	533.28	88.88	.00	532.72	50.0%
0211 GROUP LIFE INSURANCE	8	8	3.20	.00	.00	4.80	40.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	325	325	160.44	26.74	.00	164.56	49.4%
0231 KTRS EMPLOYER CONTRIBUTION	672	672	336.00	56.00	.00	336.00	50.0%
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	.00	.00	-2,841.84	156.8%
0531 POSTAGE & PO BOX RENT	450	450	.00	.00	.00	450.00	.0%
0532 TELEPHONE	150	150	62.50	12.50	87.50	.00	100.0%
0533 ON-LINE NETWORK	1,100	1,100	1,200.00	.00	.00	-100.00	109.1%
0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	1,000	500	96.56	30.56	.00	403.44	19.3%
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	25,118.98	1,992.24	87.50	32,160.52	43.9%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	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	2,490.00	415.00	.00	2,488.00	50.0%
0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	309	309	152.42	25.40	.00	156.58	49.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	35.65	5.94	.00	36.35	49.5%
0232 CERS EMPLOYER CONTRIBUTION	1,069	1,069	534.84	89.14	.00	534.16	50.0%
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	492.62	85.31	.00	2,007.38	19.7%
0421 SANITATION SERVICE	1,400	1,400	201.18	33.80	519.22	679.60	51.5%
0425 PEST CONTROL	500	500	.00	.00	315.08	184.92	63.0%
0522 PROPERTY INSURANCE	561	561	489.08	.00	.00	71.92	87.2%
0532 TELEPHONE	0	6,000	1,964.37	378.02	.00	4,035.63	32.7%
0610 GENERAL SUPPLIES	1,500	1,500	245.57	.00	.00	1,254.43	16.4%
0622 ELECTRICITY	20,000	20,000	7,690.57	2,041.16	.00	12,309.43	38.5%
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	.00	.00	2,979.06	.7%
TOTAL BUILDING OPERATIONS & MAINT	37,518	43,518	14,883.67	3,073.77	834.30	27,800.03	36.1%
0011099 PERSONNEL SERVICES							
0130 CLASSIFIED REGULAR SALARY	64,220	64,220	32,105.64	5,350.94	.00	32,114.36	50.0%
0211 GROUP LIFE INSURANCE	47	47	30.60	5.10	.00	16.40	65.1%
0221 EMPLOYER FICA CONTRIBUTION	3,982	3,982	1,945.20	324.20	.00	2,036.80	48.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	931	931	454.92	75.82	.00	476.08	48.9%
0232 CERS EMPLOYER CONTRIBUTION	13,794	13,794	6,896.40	1,149.40	.00	6,897.60	50.0%
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	3,091.00	300.00	.00	1,909.00	61.8%
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	337.96	50.26	.00	462.04	42.2%
0533 ON-LINE NETWORK	5,800	5,800	6,724.35	.00	.00	-924.35	115.9%
0542 NEWSPAPER ADVERTISING	1,000	1,000	158.00	158.00	.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 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0810 DUES & FEES	500	500	212.55	.00	.00	287.45	42.5%
TOTAL PERSONNEL SERVICES	118,870	121,170	60,169.40	7,413.72	.00	61,000.60	49.7%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0130 CLASSIFIED REGULAR SALARY	88,427	88,427	44,205.97	7,367.68	.00	44,221.03	50.0%
0131 OTHER CLASSIFIED SALARY	5,000	3,500	.00	.00	.00	3,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	35.70	5.10	.00	26.30	57.6%
0221 EMPLOYER FICA CONTRIBUTION	3,103	3,010	1,493.76	248.96	.00	1,516.24	49.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,355	1,333	630.72	105.12	.00	702.28	47.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,207	1,207	603.36	100.56	.00	603.64	50.0%
0232 CERS EMPLOYER CONTRIBUTION	11,428	11,428	5,175.00	862.50	.00	6,253.00	45.3%
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	4,250.00	2,125.00	4,250.00	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	858.57	111.74	250.00	2,391.43	31.7%
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	.00	.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	80,710.64	10,926.66	5,730.00	95,962.36	47.4%
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 06

ACCOUNTS FOR: 1 GENERAL FUND	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	11,489.40	2,297.88	.00	18,254.60	38.6%
0211 GROUP LIFE INSURANCE	16	16	7.66	1.28	.00	8.34	47.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	431	431	145.27	29.04	.00	285.73	33.7%
0231 KTRS EMPLOYER CONTRIBUTION	892	892	344.70	68.94	.00	547.30	38.6%
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	12,042.35	2,397.14	.00	19,130.65	38.6%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	288,975	300,427	125,178.10	25,035.62	.00	175,248.90	41.7%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	4,232.50	2,940.00	.00	-232.50	105.8%
0130 CLASSIFIED REGULAR SALARY	76,322	76,322	31,644.70	6,360.92	.00	44,677.30	41.5%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	1,920.92	714.17	.00	2,079.08	48.0%
0211 GROUP LIFE INSURANCE	248	306	120.87	23.97	.00	185.13	39.5%
0221 EMPLOYER FICA CONTRIBUTION	4,980	4,980	1,963.23	410.95	.00	3,016.77	39.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,471	5,608	2,277.96	490.47	.00	3,330.04	40.6%
0231 KTRS EMPLOYER CONTRIBUTION	8,909	9,193	3,907.39	844.28	.00	5,285.61	42.5%
0232 CERS EMPLOYER CONTRIBUTION	17,253	17,253	7,023.48	1,488.19	.00	10,229.52	40.7%
0253 KSBA UNEMPLOYMENT INSURANCE	600	600	87.28	32.72	.00	512.72	14.5%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	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	179,684.85	38,507.95	.00	245,541.15	42.3%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	29,525	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	0	-68.96	-68.96	.00	68.96	100.0%
0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,955	0	-4.28	-4.28	.00	4.28	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	457	0	-1.00	-1.00	.00	1.00	100.0%
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	-74.24	-74.24	.00	74.24	100.0%
0401029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	32,942	32,942	13,727.50	2,745.50	.00	19,214.50	41.7%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	2,042	2,042	697.70	139.54	.00	1,344.30	34.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	478	478	163.20	32.64	.00	314.80	34.1%
0232 CERS EMPLOYER CONTRIBUTION	7,076	7,076	2,948.70	589.74	.00	4,127.30	41.7%
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	17,620.84	3,509.97	.00	25,085.16	41.3%
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	63,526	63,526	26,469.20	5,293.84	.00	37,056.80	41.7%
0111 CERTIFIED EXTENDED DAY	7,211	7,211	3,004.60	600.92	.00	4,206.40	41.7%
0112 CERTIFIED EXTRA DUTY	1,061	1,061	442.10	88.42	.00	618.90	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,041	1,041	422.50	84.22	.00	618.50	40.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,154	2,154	897.50	179.50	.00	1,256.50	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	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	31,359.07	6,249.45	.00	43,841.93	41.7%
0401037 HEALTH SERVICES							
0160 LICENSED	2,600	2,600	1,300.00	1,300.00	.00	1,300.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	161	161	80.60	80.60	.00	80.40	50.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38	38	18.85	18.85	.00	19.15	49.6%
0253 KSBA UNEMPLOYMENT INSURANCE	26	26	14.30	14.30	.00	11.70	55.0%
0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0345 MEDICAL SERVICES	21,637	21,637	5,409.35	5,409.35	16,228.05	-.40	100.0%
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	7,329.80	6,823.10	16,228.05	3,204.15	88.0%
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	17,743.50	3,548.70	.00	24,841.50	41.7%
0130 CLASSIFIED REGULAR SALARY	63,884	63,884	26,617.90	5,323.58	.00	37,266.10	41.7%
0211 GROUP LIFE INSURANCE	47	55	27.39	4.60	.00	27.61	49.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,304	1,544	619.50	123.88	.00	924.50	40.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,697	3,194	1,330.80	266.16	.00	1,863.20	41.7%
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	46,488.45	9,266.92	.00	65,043.55	41.7%
0401059 LIBRARY							

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	66,259	66,259	26,891.18	5,521.50	.00	39,367.82	40.6%
0111 CERTIFIED EXTENDED DAY	5,372	5,372	2,238.40	447.68	.00	3,133.60	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	1,045.00	165.00	.00	-45.00	104.5%
0130 CLASSIFIED REGULAR SALARY	17,410	17,410	7,255.50	1,451.10	.00	10,154.50	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	152.74	.00	.00	847.26	15.3%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,141	1,141	459.26	89.96	.00	681.74	40.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,320	1,320	520.93	105.15	.00	799.07	39.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,179	2,179	905.25	184.03	.00	1,273.75	41.5%
0232 CERS EMPLOYER CONTRIBUTION	3,954	3,954	1,574.90	311.70	.00	2,379.10	39.8%
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	41,210.22	8,281.22	.00	58,754.78	41.2%

0401077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	130,196	128,674	58,983.20	10,722.84	.00	69,690.80	45.8%
0111 CERTIFIED EXTENDED DAY	30,465	29,930	14,357.10	2,494.14	.00	15,572.90	48.0%
0112 CERTIFIED EXTRA DUTY	11,416	11,210	5,396.54	934.20	.00	5,813.46	48.1%
0130 CLASSIFIED REGULAR SALARY	57,677	57,677	29,672.26	4,807.02	.00	28,004.74	51.4%
0211 GROUP LIFE INSURANCE	124	124	56.10	10.20	.00	67.90	45.2%
0221 EMPLOYER FICA CONTRIBUTION	3,576	3,576	1,751.36	287.12	.00	1,824.64	49.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,331	3,300	1,515.08	265.54	.00	1,784.92	45.9%
0231 KTRS EMPLOYER CONTRIBUTION	5,162	5,094	2,362.02	424.52	.00	2,731.98	46.4%
0232 CERS EMPLOYER CONTRIBUTION	12,389	12,389	6,373.56	1,032.54	.00	6,015.44	51.4%
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	120,869.98	20,978.12	.00	228,537.02	34.6%

0401080 BUSINESS SUPPORT

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 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	96,269	96,269	47,943.14	7,844.90	.00	48,325.86	49.8%
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	61.20	10.20	.00	62.80	49.4%
0221 EMPLOYER FICA CONTRIBUTION	6,403	6,403	2,817.36	458.89	.00	3,585.64	44.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,497	1,497	658.89	107.32	.00	838.11	44.0%
0232 CERS EMPLOYER CONTRIBUTION	22,182	22,182	10,335.82	1,685.10	.00	11,846.18	46.6%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	65.22	57.14	.00	174.78	27.2%
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	4,637.58	1,063.77	.00	3,362.42	58.0%
0421 SANITATION SERVICE	4,500	4,500	2,216.06	372.30	2,185.26	98.68	97.8%
0425 PEST CONTROL	800	800	329.00	68.00	507.28	-36.28	104.5%
0433 EQUIPMENT REPAIR & MAINT	7,000	7,000	368.74	.00	300.00	6,331.26	9.6%
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	2,158.11	367.44	.00	2,841.89	43.2%
0610 GENERAL SUPPLIES	12,000	12,000	6,244.85	178.40	.00	5,755.15	52.0%
0622 ELECTRICITY	78,000	78,000	30,556.08	5,596.20	.00	47,443.92	39.2%
0693 FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	2,222.08	.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	4,511.76	131.21	.00	5,488.24	45.1%
TOTAL BUILDING OPERATIONS & MAINT	305,641	302,042	126,826.85	17,940.87	3,206.52	172,008.63	43.1%

0401118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,418,458	1,454,813	604,365.40	120,873.08	.00	850,447.60	41.5%
0113 OTHER CERTIFIED SALARY	0	0	25.00	.00	.00	-25.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	6,000	8,000	2,499.90	499.98	.00	5,500.10	31.2%
0120 CERTIFIED SUBSTITUTE SALARY	500	500	95.00	.00	.00	405.00	19.0%
0130 CLASSIFIED REGULAR SALARY	9,054	9,054	3,885.00	777.00	.00	5,169.00	42.9%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	750.00	750.00	750.00	.00	100.0%
0211 GROUP LIFE INSURANCE	858	806	430.97	68.83	.00	375.03	53.5%
0221 EMPLOYER FICA CONTRIBUTION	654	654	287.40	94.68	.00	366.60	43.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20,815	21,371	8,523.72	1,713.92	.00	12,847.28	39.9%
0231 KTRS EMPLOYER CONTRIBUTION	42,749	43,899	18,209.31	3,641.14	.00	25,689.69	41.5%
0232 CERS EMPLOYER CONTRIBUTION	2,024	2,024	995.60	328.00	.00	1,028.40	49.2%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,560	75.93	65.22	.00	1,484.07	4.9%
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 06

ACCOUNTS FOR: 1 GENERAL FUND	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	6,054.00	1,009.00	6,054.00	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	10,472.64	231.45	456.75	7,670.61	58.8%
0641 LIBRARY BOOKS	6,200	6,200	6,027.33	.00	67.48	105.19	98.3%
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	16,862.40	13,176.00	.00	2,777.60	85.9%
0899 OTHER MISCELLANEOUS EXPENDITU	0	767	.00	.00	.00	767.00	.0%
TOTAL REGULAR INSTRUCTION	2,288,508	2,679,478	715,045.46	143,228.30	7,402.08	1,957,030.46	27.0%
0401121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	240,234	177,126	73,802.50	14,760.50	.00	103,323.50	41.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	5,000	995.00	335.00	.00	4,005.00	19.9%
0130 CLASSIFIED REGULAR SALARY	31,718	46,443	19,894.56	3,983.10	.00	26,548.44	42.8%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	4,000	1,478.13	343.67	.00	2,521.87	37.0%
0211 GROUP LIFE INSURANCE	217	186	89.25	15.30	.00	96.75	48.0%
0221 EMPLOYER FICA CONTRIBUTION	2,184	3,127	1,102.69	217.38	.00	2,024.31	35.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,110	3,372	1,269.75	256.26	.00	2,102.25	37.7%
0231 KTRS EMPLOYER CONTRIBUTION	7,447	5,464	2,243.85	452.85	.00	3,220.15	41.1%
0232 CERS EMPLOYER CONTRIBUTION	7,565	10,835	4,527.66	929.38	.00	6,307.34	41.8%
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	105,905.52	21,293.44	.00	290,511.48	26.7%
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%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0616 STUDENT -FOOD NON-INSTRUCT	1,000	1,200	.00	.00	.00	1,200.00	.0%
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	25,007.10	5,001.42	.00	35,009.90	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	870	870	356.79	71.36	.00	513.21	41.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,801	1,801	750.20	150.04	.00	1,050.80	41.7%
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	26,253.86	5,225.37	.00	36,660.14	41.7%
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	12,305.70	2,461.14	.00	17,219.30	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	2,000	456.86	456.86	.00	1,543.14	22.8%
0211 GROUP LIFE INSURANCE	0	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	0	1,955	778.43	178.35	.00	1,176.57	39.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	457	182.03	41.71	.00	274.97	39.8%
0232 CERS EMPLOYER CONTRIBUTION	0	6,772	2,643.30	528.66	.00	4,128.70	39.0%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	0	65	65.46	.00	.00	-.46	100.7%
TOTAL COMPUTER APPLICATION SKILLS	0	40,865	16,447.08	3,669.27	.00	24,417.92	40.2%
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	6,306.06	1,130.46	.00	9,221.94	40.6%
0211 GROUP LIFE INSURANCE	16	16	7.66	1.28	.00	8.34	47.9%
0221 EMPLOYER FICA CONTRIBUTION	963	963	342.76	63.24	.00	620.24	35.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	225	225	80.11	14.79	.00	144.89	35.6%
0232 CERS EMPLOYER CONTRIBUTION	3,335	3,335	1,354.50	242.82	.00	1,980.50	40.6%
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	8,122.44	1,452.59	.00	12,008.56	40.3%
0401873 ECE-KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	0	63,108	26,295.00	5,259.00	.00	36,813.00	41.7%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	833.30	166.66	.00	1,166.70	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	0	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	959	361.00	72.24	.00	598.00	37.6%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,983	813.80	162.76	.00	1,169.20	41.0%
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	28,313.30	5,663.21	.00	40,959.70	40.9%
0401918 REGULAR INSTRUCTION BOARD PD							

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115 CERTIFIED UNDETERMINED PAY	24,050	23,850	11,750.00	11,750.00	.00	12,100.00	49.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	95.00	.00	.00	-95.00	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	6,000	6,000	2,687.50	442.50	.00	3,312.50	44.8%
0120S CERTIFIED SUBSTITUTE SICK	40,000	40,000	6,800.00	1,810.00	.00	33,200.00	17.0%
0132 CLASSIFIED SALARIES EXTRA PAY	0	0	250.00	250.00	.00	-250.00	100.0%
0170 PARA-PROFESSIONAL	0	700	-175.00	175.00	.00	875.00	-25.0%
0221 EMPLOYER FICA CONTRIBUTION	0	43	4.65	26.35	.00	38.35	10.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,028	1,016	310.47	209.26	.00	705.53	30.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,127	2,081	640.01	420.09	.00	1,440.99	30.8%
0232 CERS EMPLOYER CONTRIBUTION	0	0	53.70	53.70	.00	-53.70	100.0%
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	41,259.18	15,136.90	.00	55,169.82	42.8%

0411011 GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	29,744	29,744	11,489.40	2,297.88	.00	18,254.60	38.6%
0211 GROUP LIFE INSURANCE	16	16	7.64	1.27	.00	8.36	47.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	431	431	145.35	29.06	.00	285.65	33.7%
0231 KTRS EMPLOYER CONTRIBUTION	892	892	344.70	68.94	.00	547.30	38.6%
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	12,042.41	2,397.15	.00	19,130.59	38.6%

0411013 INSTRUCTION RELATED TECHNOLOGY

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%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
0411029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	30,908	30,908	12,877.50	2,575.50	.00	18,030.50	41.7%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,916	1,916	752.91	150.54	.00	1,163.09	39.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	448	448	176.13	35.22	.00	271.87	39.3%
0232 CERS EMPLOYER CONTRIBUTION	6,639	6,639	2,766.10	553.22	.00	3,872.90	41.7%
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	16,640.71	3,317.03	.00	23,421.29	41.5%
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	6,900.40	1,380.08	.00	9,659.60	41.7%
0211 GROUP LIFE INSURANCE	14	9	4.42	.77	.00	4.58	49.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	320	240	93.22	18.64	.00	146.78	38.8%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	662	497	207.00	41.40	.00	290.00	41.6%
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	7,239.15	1,440.89	.00	10,121.85	41.7%
0411059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	55,841	55,841	23,267.50	4,653.50	.00	32,573.50	41.7%
0111 CERTIFIED EXTENDED DAY	4,528	4,528	1,886.60	377.32	.00	2,641.40	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	15,296	5,839.30	1,590.30	.00	9,456.70	38.2%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	62	22.95	2.55	.00	39.05	37.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,010	352.06	98.61	.00	657.94	34.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	890	1,127	436.10	93.81	.00	690.90	38.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,841	1,841	754.60	150.92	.00	1,086.40	41.0%
0232 CERS EMPLOYER CONTRIBUTION	0	3,500	1,254.28	341.61	.00	2,245.72	35.8%
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	33,936.94	7,308.62	.00	51,522.06	39.7%
0411077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	176,197	176,197	78,723.92	14,683.10	.00	97,473.08	44.7%
0111 CERTIFIED EXTENDED DAY	39,083	39,083	18,149.94	3,256.96	.00	20,933.06	46.4%
0112 CERTIFIED EXTRA DUTY	13,991	13,991	6,618.68	1,165.92	.00	7,372.32	47.3%
0130 CLASSIFIED REGULAR SALARY	71,974	73,673	35,404.26	6,141.06	.00	38,268.74	48.1%
0211 GROUP LIFE INSURANCE	186	186	94.35	15.30	.00	91.65	50.7%
0221 EMPLOYER FICA CONTRIBUTION	4,462	4,568	2,140.92	371.06	.00	2,427.08	46.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,368	4,393	1,968.83	357.84	.00	2,424.17	44.8%
0231 KTRS EMPLOYER CONTRIBUTION	6,878	6,878	3,104.78	573.18	.00	3,773.22	45.1%
0232 CERS EMPLOYER CONTRIBUTION	15,460	15,825	7,604.94	1,319.12	.00	8,220.06	48.1%
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	154,317.72	27,883.54	.00	324,636.28	32.2%

0411080 BUSINESS SUPPORT

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	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							
0130 CLASSIFIED REGULAR SALARY	96,358	96,358	47,873.72	8,030.40	.00	48,484.28	49.7%
0140 CLASSIFIED OVERTIME SALARY	6,000	6,000	2,090.75	648.00	.00	3,909.25	34.8%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	1,085.55	54.55	.00	2,914.45	27.1%
0211 GROUP LIFE INSURANCE	124	124	61.20	10.20	.00	62.80	49.4%
0221 EMPLOYER FICA CONTRIBUTION	6,594	6,594	2,912.02	497.91	.00	3,681.98	44.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,542	1,542	681.13	116.47	.00	860.87	44.2%
0232 CERS EMPLOYER CONTRIBUTION	22,846	22,846	10,965.44	1,875.82	.00	11,880.56	48.0%
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	.00	105.60	1,260.86	37.0%
0411 WATER/SEWAGE	6,000	6,000	3,328.59	659.36	.00	2,671.41	55.5%
0421 SANITATION SERVICE	5,300	5,000	2,388.34	401.24	2,355.11	256.55	94.9%
0425 PEST CONTROL	750	750	125.00	.00	315.08	309.92	58.7%
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	.00	300.00	6,608.68	11.9%
0434 BUILDING REPAIRS & MAINT	20,000	20,000	3,450.01	195.00	.00	16,549.99	17.3%
0442 EQUIPMENT & VEHICLE RENT	0	500	333.06	.00	.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	2,263.83	392.89	.00	1,936.17	53.9%
0610 GENERAL SUPPLIES	11,000	11,000	5,863.00	-25.00	508.00	4,629.00	57.9%
0622 ELECTRICITY	102,000	102,000	41,764.20	7,820.16	.00	60,235.80	40.9%
0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0693 FLOORING SUPPLIES	6,000	6,000	1,870.78	1,870.78	.00	4,129.22	31.2%
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	.00	.00	-4,817.98	260.6%
0697 OTHER SUPPLIES & MATERIALS	14,000	8,000	7,876.44	2,395.05	4,024.51	-3,900.95	148.8%
TOTAL BUILDING OPERATIONS & MAINT	346,583	335,233	158,578.90	24,942.83	7,608.30	169,045.80	49.6%
0411118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,544,956	1,451,779	570,414.55	112,880.56	.00	881,364.45	39.3%
0113 OTHER CERTIFIED SALARY	500	500	.00	.00	100.00	400.00	20.0%
0114 NATIONAL BD TEACHERS CERTIFIE	18,000	18,000	7,499.70	1,499.94	.00	10,500.30	41.7%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	631.65	440.00	400.00	68.35	93.8%
0130 CLASSIFIED REGULAR SALARY	14,513	32,533	11,025.80	1,710.50	.00	21,507.20	33.9%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	750.00	125.00	750.00	.00	100.0%
0211 GROUP LIFE INSURANCE	868	868	413.10	68.85	.00	454.90	47.6%
0221 EMPLOYER FICA CONTRIBUTION	993	2,110	697.95	108.44	.00	1,412.05	33.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,918	21,795	8,224.45	1,618.28	.00	13,570.55	37.7%
0231 KTRS EMPLOYER CONTRIBUTION	46,937	44,141	17,356.09	3,444.56	.00	26,784.91	39.3%
0232 CERS EMPLOYER CONTRIBUTION	3,538	7,409	2,529.43	394.26	.00	4,879.57	34.1%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	245.68	35.65	.00	1,434.32	14.6%
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	1,514.00	1,514.00	.00	.00	100.0%
0338 REGISTRATION FEES	2,000	2,000	1,021.82	149.00	999.00	-20.82	101.0%
0349 OTHER PROFESSIONAL SERVICES	520	520	218.98	36.44	182.74	118.28	77.3%
0444 COPIER RENTAL	14,418	14,418	7,209.00	1,201.50	7,209.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	1,500	1,500	282.02	.00	765.00	452.98	69.8%
0559 PRINTNG & BINDING, OTHER	4,100	4,100	3,351.50	.00	.00	748.50	81.7%
0580 TRAVEL EXPENSES	350	350	399.92	266.80	.00	-49.92	114.3%
0610 GENERAL SUPPLIES	26,700	26,646	17,149.88	512.42	1,265.50	8,230.62	69.1%
0616 STUDENT -FOOD NON-INSTRUCT	850	850	376.60	.00	.00	473.40	44.3%
0641 LIBRARY BOOKS	5,000	4,335	4,334.82	175.65	438.30	-438.12	110.1%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	4,070	4,070	1,953.91	-45.09	.00	2,116.09	48.0%
0650 SUPPLIES-TECHNOLOGY RELATED	4,350	3,555	1,879.74	39.67	759.46	915.80	74.2%
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	31,907.51	14,640.00	8,182.52	-1,801.03	104.7%
0673 FEES/REGISTRATIONS (ACTIVITY)	300	300	120.00	120.00	.00	180.00	40.0%
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	8,860	329.94	.00	36.52	8,493.54	4.1%
TOTAL REGULAR INSTRUCTION	2,335,846	2,628,086	699,080.25	140,936.43	21,784.89	1,907,220.86	27.4%

0411121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	257,101	257,101	106,035.80	21,207.16	.00	151,065.20	41.2%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	2,487.50	1,182.50	.00	4,512.50	35.5%
0130 CLASSIFIED REGULAR SALARY	47,910	47,910	20,495.70	4,178.66	.00	27,414.30	42.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	716.72	163.52	.00	4,283.28	14.3%
0211 GROUP LIFE INSURANCE	279	279	127.44	20.39	.00	151.56	45.7%
0221 EMPLOYER FICA CONTRIBUTION	3,280	3,280	1,108.33	233.32	.00	2,171.67	33.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,597	4,597	1,748.18	362.25	.00	2,848.82	38.0%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	7,923	7,923	3,255.63	671.68	.00	4,667.37	41.1%
0232 CERS EMPLOYER CONTRIBUTION	11,365	11,365	4,447.03	897.57	.00	6,917.97	39.1%
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	140,841.79	28,917.05	.00	342,098.21	29.2%
0411158 ESS SUMMER SCHOOL							
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	26,542.10	5,308.42	.00	37,159.90	41.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	953	953	376.70	75.34	.00	576.30	39.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,971	1,971	821.30	164.26	.00	1,149.70	41.7%
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	28,689.20	5,717.23	.00	40,136.80	41.7%
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

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	0	42,563	17,734.60	3,546.92	.00	24,828.40	41.7%
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	617	256.24	50.87	.00	360.76	41.5%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,277	532.00	106.40	.00	745.00	41.7%
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	18,590.49	3,706.74	.00	27,042.51	40.7%
0411298 COMPUTER APPLICATION SKILLS							
0130 CLASSIFIED REGULAR SALARY	0	27,405	11,070.44	2,120.44	.00	16,334.56	40.4%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,500	801.66	120.68	.00	698.34	53.4%
0211 GROUP LIFE INSURANCE	0	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	0	1,792	723.61	138.94	.00	1,068.39	40.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	419	169.24	32.49	.00	249.76	40.4%
0232 CERS EMPLOYER CONTRIBUTION	0	6,209	2,396.47	455.48	.00	3,812.53	38.6%
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	15,236.65	2,870.58	.00	22,244.35	40.7%
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	26,694.60	5,338.92	.00	37,373.40	41.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	958	958	391.40	78.28	.00	566.60	40.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,982	1,982	825.80	165.16	.00	1,156.20	41.7%
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	28,873.81	5,751.57	.00	40,348.19	41.7%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	15,528	15,528	6,306.06	1,130.46	.00	9,221.94	40.6%
0211 GROUP LIFE INSURANCE	16	16	7.64	1.27	.00	8.36	47.8%
0221 EMPLOYER FICA CONTRIBUTION	963	963	342.79	63.25	.00	620.21	35.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	225	225	80.19	14.79	.00	144.81	35.6%
0232 CERS EMPLOYER CONTRIBUTION	3,335	3,335	1,354.59	242.83	.00	1,980.41	40.6%
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	8,122.62	1,452.60	.00	12,008.38	40.3%
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	15,875.00	15,875.00	.00	22,125.00	41.8%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	492.50	220.00	.00	-492.50	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	20,000	25,000	24,071.80	7,592.50	.00	928.20	96.3%
0120S CERTIFIED SUBSTITUTE SICK	25,000	25,000	9,977.50	2,897.50	.00	15,022.50	39.9%
0131 OTHER CLASSIFIED SALARY	0	0	500.00	500.00	.00	-500.00	100.0%
0132 CLASSIFIED SALARIES EXTRA PAY	5,000	5,000	4,375.00	4,375.00	.00	625.00	87.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	3,500	599.16	178.92	.00	2,900.84	17.1%
0170 PARA-PROFESSIONAL	9,250	9,250	5,175.00	4,825.00	.00	4,075.00	55.9%
0221 EMPLOYER FICA CONTRIBUTION	977	1,100	483.55	435.79	.00	616.45	44.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,379	1,533	885.60	528.82	.00	647.40	57.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,404	2,640	1,598.13	883.12	.00	1,041.87	60.5%
0232 CERS EMPLOYER CONTRIBUTION	1,823	1,823	520.27	473.40	.00	1,302.73	28.5%
0253 KSBA UNEMPLOYMENT INSURANCE	100	100	72.29	72.29	.00	27.71	72.3%
0260 WORKMENS COMPENSATION	219	219	201.92	.00	.00	17.08	92.2%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.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	104,745.69	38,857.34	.00	51,840.31	66.9%
0411961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	42,942	42,942	17,892.10	3,578.42	.00	25,049.90	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	637	637	254.21	50.88	.00	382.79	39.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,318	1,318	536.80	107.36	.00	781.20	40.7%
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	18,780.47	3,739.21	.00	27,296.53	40.8%
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	2,300.10	460.02	.00	3,220.90	41.7%
0211 GROUP LIFE INSURANCE	0	3	1.47	.24	.00	1.53	49.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	80	80	31.10	6.22	.00	48.90	38.9%
0231 KTRS EMPLOYER CONTRIBUTION	166	166	69.00	13.80	.00	97.00	41.6%
0260 WORKMENS COMPENSATION	12	12	11.06	.00	.00	.94	92.2%
TOTAL SPEECH PATHOLOGY	5,779	5,782	2,412.73	480.28	.00	3,369.27	41.7%
0421087 BUILDING OPERATIONS & MAINT							

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	7,728	7,728	1,773.73	169.66	.00	5,954.27	23.0%
0131 OTHER CLASSIFIED SALARY	0	250	57.63	.00	.00	192.37	23.1%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	750	2,132.92	619.15	.00	-1,382.92	284.4%
0211 GROUP LIFE INSURANCE	31	31	7.64	1.27	.00	23.36	24.6%
0221 EMPLOYER FICA CONTRIBUTION	541	541	226.46	45.23	.00	314.54	41.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	127	127	52.97	10.58	.00	74.03	41.7%
0232 CERS EMPLOYER CONTRIBUTION	1,875	1,875	851.53	169.44	.00	1,023.47	45.4%
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	.00	105.60	696.40	30.4%
0411 WATER/SEWAGE	2,000	2,000	742.36	96.72	.00	1,257.64	37.1%
0421 SANITATION SERVICE	600	600	255.48	42.92	239.95	104.57	82.6%
0425 PEST CONTROL	1,200	1,200	263.00	60.00	412.73	524.27	56.3%
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	805.22	74.96	.00	1,694.78	32.2%
0610 GENERAL SUPPLIES	2,500	2,500	754.42	.00	248.48	1,497.10	40.1%
0622 ELECTRICITY	17,000	16,000	4,565.82	1,053.56	.00	11,434.18	28.5%
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	352.99	8.49	.00	2,647.01	11.8%
TOTAL BUILDING OPERATIONS & MAINT	54,190	50,090	13,172.02	2,351.98	1,006.76	35,911.22	28.3%

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	23,267.50	4,653.50	.00	32,573.50	41.7%
0113 OTHER CERTIFIED SALARY	500	500	250.00	250.00	.00	250.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	95.00	.00	.00	905.00	9.5%
0130 CLASSIFIED REGULAR SALARY	14,832	14,832	7,494.76	2,553.16	.00	7,337.24	50.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	2,000	884.76	84.68	.00	1,115.24	44.2%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	982	1,044	483.81	158.57	.00	560.19	46.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,061	1,075	443.50	106.61	.00	631.50	41.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,720	1,720	708.35	147.10	.00	1,011.65	41.2%
0232 CERS EMPLOYER CONTRIBUTION	3,401	3,616	1,609.86	548.42	.00	2,006.14	44.5%
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	35,378.78	8,507.14	.00	80,838.22	30.4%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421179 ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	60,194	60,194	25,080.80	5,016.16	.00	35,113.20	41.7%
0113 OTHER CERTIFIED SALARY	1,750	1,750	875.00	875.00	.00	875.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	685.00	95.00	.00	1,315.00	34.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	254.04	169.36	.00	745.96	25.4%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	62	62	15.75	10.50	.00	46.25	25.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	942	942	364.02	84.07	.00	577.98	38.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,918	1,918	799.20	179.58	.00	1,118.80	41.7%
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	1,020.00	170.00	1,020.00	.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	34,282.69	6,602.22	1,020.00	82,831.31	29.9%
0421180 ALTERNATIVE ED ADMIN							
0110 CERTIFIED PERMANENT SALARY	31,851	31,851	15,925.21	2,654.20	.00	15,925.79	50.0%
0111 CERTIFIED EXTENDED DAY	11,190	11,190	5,595.36	932.56	.00	5,594.64	50.0%
0112 CERTIFIED EXTRA DUTY	3,874	3,874	1,936.81	322.80	.00	1,937.19	50.0%
0130 CLASSIFIED REGULAR SALARY	18,179	18,179	7,577.60	1,515.52	.00	10,601.40	41.7%
0211 GROUP LIFE INSURANCE	46	46	19.91	3.32	.00	26.09	43.3%
0221 EMPLOYER FICA CONTRIBUTION	1,127	1,127	390.11	74.98	.00	736.89	34.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	944	944	420.89	72.48	.00	523.11	44.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,407	1,407	703.80	117.30	.00	703.20	50.0%
0232 CERS EMPLOYER CONTRIBUTION	3,905	3,905	1,627.70	325.54	.00	2,277.30	41.7%
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	34,296.04	6,018.70	.00	38,423.96	47.2%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421220 OTHER INSTRUCTIONAL STAFF SUPP							
0280 ON BEHALF PAYMENTS	0	29,413	.00	.00	.00	29,413.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	0	29,413	.00	.00	.00	29,413.00	.0%
0421407 PLANT OPERATIONS & MAINTENANCE							
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	4,890.80	978.16	.00	6,845.20	41.7%
0211 GROUP LIFE INSURANCE	16	16	7.66	1.28	.00	8.34	47.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	165	180	68.72	13.72	.00	111.28	38.2%
0231 KTRS EMPLOYER CONTRIBUTION	342	342	146.70	29.34	.00	195.30	42.9%
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	5,195.02	1,022.50	.00	7,196.98	41.9%
0441012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	209,676	219,905	90,665.50	18,133.10	.00	129,239.50	41.2%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	4,000	1,666.60	333.32	.00	2,333.40	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	1,000.00	492.50	.00	3,000.00	25.0%
0130 CLASSIFIED REGULAR SALARY	61,059	62,490	26,037.40	5,207.48	.00	36,452.60	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	1,437.55	984.76	.00	1,562.45	47.9%
0211 GROUP LIFE INSURANCE	248	248	109.65	20.40	.00	138.35	44.2%
0221 EMPLOYER FICA CONTRIBUTION	3,972	4,060	1,660.32	373.45	.00	2,399.68	40.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,056	4,254	1,672.79	348.26	.00	2,581.21	39.3%
0231 KTRS EMPLOYER CONTRIBUTION	6,470	6,837	2,800.01	568.78	.00	4,036.99	41.0%
0232 CERS EMPLOYER CONTRIBUTION	13,760	14,067	5,829.27	1,273.01	.00	8,237.73	41.4%
0253 KSBA UNEMPLOYMENT INSURANCE	480	480	85.17	.00	.00	394.83	17.7%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	385	385	354.97	.00	.00	30.03	92.2%
TOTAL KINDERGARTEN	309,106	323,726	133,319.23	27,735.06	.00	190,406.77	41.2%
0441013 INSTRUCTION RELATED TECHNOLOGY							
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							
0130 CLASSIFIED REGULAR SALARY	31,385	31,385	13,081.50	2,616.30	.00	18,303.50	41.7%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,946	1,946	758.10	151.62	.00	1,187.90	39.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	455	455	177.30	35.46	.00	277.70	39.0%
0232 CERS EMPLOYER CONTRIBUTION	6,741	6,741	2,809.90	561.98	.00	3,931.10	41.7%
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	16,902.25	3,367.91	.00	23,783.75	41.5%
0441031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	64,607	64,607	26,919.60	5,383.92	.00	37,687.40	41.7%
0111 CERTIFIED EXTENDED DAY	7,334	7,334	3,055.70	611.14	.00	4,278.30	41.7%
0112 CERTIFIED EXTRA DUTY	1,080	1,080	449.60	89.92	.00	630.40	41.6%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,059	1,059	433.03	86.60	.00	625.97	40.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,191	2,191	912.70	182.54	.00	1,278.30	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	120	120	110.64	.00	.00	9.36	92.2%
TOTAL GUIDANCE COUNSELOR	76,482	76,482	31,896.57	6,356.67	.00	44,585.43	41.7%
0441037 HEALTH SERVICES							
0160 LICENSED	36,175	36,175	15,076.90	3,015.38	.00	21,098.10	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	2,243	2,243	934.80	186.96	.00	1,308.20	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	525	525	218.60	43.72	.00	306.40	41.6%
0232 CERS EMPLOYER CONTRIBUTION	7,770	7,770	3,238.50	647.70	.00	4,531.50	41.7%
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	20,326.11	3,896.31	.00	28,504.89	41.6%
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	32,439.00	6,487.80	.00	45,414.00	41.7%
0211 GROUP LIFE INSURANCE	46	46	23.50	3.82	.00	22.50	51.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,129	1,129	462.00	92.40	.00	667.00	40.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,336	2,336	973.20	194.64	.00	1,362.80	41.7%
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	34,059.05	6,778.66	.00	47,569.95	41.7%
0441059 LIBRARY							

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	59,403	59,403	24,750.80	4,950.16	.00	34,652.20	41.7%
0111 CERTIFIED EXTENDED DAY	4,817	4,817	2,006.80	401.36	.00	2,810.20	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	17,715	17,715	7,380.80	1,476.16	.00	10,334.20	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,160	1,160	360.80	72.16	.00	799.20	31.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,217	1,217	470.57	94.12	.00	746.43	38.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,957	1,957	802.70	160.54	.00	1,154.30	41.0%
0232 CERS EMPLOYER CONTRIBUTION	4,020	4,020	1,585.40	317.08	.00	2,434.60	39.4%
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	37,514.78	7,476.68	.00	55,093.22	40.5%

0441077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	115,808	115,808	53,511.90	9,650.58	.00	62,296.10	46.2%
0111 CERTIFIED EXTENDED DAY	27,872	28,155	13,579.06	2,346.26	.00	14,575.94	48.2%
0112 CERTIFIED EXTRA DUTY	10,572	10,582	5,119.88	881.84	.00	5,462.12	48.4%
0130 CLASSIFIED REGULAR SALARY	53,730	53,730	27,770.26	4,478.46	.00	25,959.74	51.7%
0211 GROUP LIFE INSURANCE	124	124	63.75	10.20	.00	60.25	51.4%
0221 EMPLOYER FICA CONTRIBUTION	3,331	3,331	1,670.74	269.58	.00	1,660.26	50.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,016	3,016	1,396.40	242.22	.00	1,619.60	46.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,628	4,637	2,166.32	386.36	.00	2,470.68	46.7%
0232 CERS EMPLOYER CONTRIBUTION	11,541	11,541	5,964.98	961.96	.00	5,576.02	51.7%
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	111,602.87	19,227.46	.00	217,340.13	33.9%

0441087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	90,997	90,997	41,682.76	7,408.78	.00	49,314.24	45.8%
0140 CLASSIFIED OVERTIME SALARY	2,500	2,500	149.40	.00	.00	2,350.60	6.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	2,043.70	840.07	.00	1,956.30	51.1%
0211 GROUP LIFE INSURANCE	124	124	51.00	7.65	.00	73.00	41.1%
0221 EMPLOYER FICA CONTRIBUTION	6,045	6,045	2,621.05	499.48	.00	3,423.95	43.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,414	1,414	612.94	116.80	.00	801.06	43.3%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	20,942	20,942	9,424.54	1,771.84	.00	11,517.46	45.0%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	17.19	17.19	.00	222.81	7.2%
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	.00	105.60	1,196.40	20.2%
0411 WATER/SEWAGE	8,000	8,000	3,288.91	680.47	.00	4,711.09	41.1%
0421 SANITATION SERVICE	4,200	4,500	2,094.88	344.34	2,185.26	219.86	95.1%
0425 PEST CONTROL	1,000	1,000	380.00	85.00	315.08	304.92	69.5%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	885.00	525.00	.00	1,615.00	35.4%
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	4,762.17	764.32	.00	4,237.83	52.9%
0610 GENERAL SUPPLIES	12,000	12,000	3,645.85	-407.22	1,685.22	6,668.93	44.4%
0622 ELECTRICITY	78,000	68,000	20,180.77	3,778.41	.00	47,819.23	29.7%
0693 FLOORING SUPPLIES	4,000	4,000	407.22	407.22	.00	3,592.78	10.2%
0694 EQUIPMENT SUPPLIES	4,000	4,000	2,285.06	1,371.00	.00	1,714.94	57.1%
0695 FURNITURE AND FIXTURE SUPPLIE	4,000	3,000	.00	.00	.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	10,000	7,500	1,614.54	643.17	196.00	5,689.46	24.1%
TOTAL BUILDING OPERATIONS & MAINT	286,080	272,440	107,522.76	18,853.52	4,487.16	160,430.08	41.1%

0441118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,172,709	1,180,794	490,886.67	98,558.30	.00	689,907.33	41.6%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,500	1,500	285.00	95.00	.00	1,215.00	19.0%
0130 CLASSIFIED REGULAR SALARY	49,702	48,242	19,475.70	3,895.14	1,500.00	27,266.30	43.5%
0131 OTHER CLASSIFIED SALARY	0	0	750.00	750.00	.00	-750.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	70.92	70.92	.00	-70.92	100.0%
0211 GROUP LIFE INSURANCE	744	806	385.64	67.95	.00	420.36	47.8%
0221 EMPLOYER FICA CONTRIBUTION	3,069	2,978	1,131.45	247.65	.00	1,846.55	38.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	17,785	17,852	7,041.97	1,417.24	.00	10,810.03	39.4%
0231 KTRS EMPLOYER CONTRIBUTION	35,301	35,424	14,759.71	2,964.51	.00	20,664.29	41.7%
0232 CERS EMPLOYER CONTRIBUTION	10,584	10,270	4,359.73	1,013.01	.00	5,910.27	42.5%
0253 KSBA UNEMPLOYMENT INSURANCE	1,500	1,560	196.32	55.17	.00	1,363.68	12.6%
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	13,735.34	6,716.62	10,528.08	-1,263.42	105.5%
0531 POSTAGE & PO BOX RENT	1,000	1,000	452.50	.00	.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	17,102.34	47.98	168.00	4,329.66	80.0%
0641 LIBRARY BOOKS	4,100	4,100	3,675.80	.00	.00	424.20	89.7%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0642 PERIODICALS & NEWSPAPERS	150	150	.00	.00	.00	150.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,109	1,109	146.73	.00	.00	962.27	13.2%
0650 SUPPLIES-TECHNOLOGY RELATED	15,000	15,000	11,117.55	39.99	.00	3,882.45	74.1%
0651 SUPPLIES-TECH RELATED DEVICES	0	19,340	18,560.00	10,980.00	.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	826.63	25.00	150.00	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	609,137.61	127,111.14	12,346.08	1,614,466.31	27.8%
0441121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	315,017	255,438	106,432.50	21,286.50	.00	149,005.50	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	4,000	1,227.50	277.50	.00	2,772.50	30.7%
0130 CLASSIFIED REGULAR SALARY	15,859	15,859	6,911.24	1,422.88	.00	8,947.76	43.6%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	318.89	37.96	.00	1,681.11	15.9%
0211 GROUP LIFE INSURANCE	170	155	84.15	12.75	.00	70.85	54.3%
0221 EMPLOYER FICA CONTRIBUTION	1,107	1,107	436.93	87.80	.00	670.07	39.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,899	4,021	1,584.29	317.47	.00	2,436.71	39.4%
0231 KTRS EMPLOYER CONTRIBUTION	9,601	7,783	3,229.83	646.93	.00	4,553.17	41.5%
0232 CERS EMPLOYER CONTRIBUTION	3,836	3,836	1,536.63	313.78	.00	2,299.37	40.1%
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	122,308.60	24,403.57	.00	359,385.40	25.4%
0441158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	9,600	9,600	4,800.00	.00	.00	4,800.00	50.0%
0131 OTHER CLASSIFIED SALARY	1,008	1,512	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

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	52,699	52,699	21,957.90	4,391.58	.00	30,741.10	41.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	793	793	311.81	62.42	.00	481.19	39.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,641	1,641	683.70	136.74	.00	957.30	41.7%
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 INSTR & CURRICULUM DEVELPMN	57,343	57,343	23,921.93	4,759.95	.00	33,421.07	41.7%
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	11,419.00	2,283.80	.00	15,986.00	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	465.48	137.92	.00	534.52	46.5%
0211 GROUP LIFE INSURANCE	0	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	0	1,761	685.65	139.89	.00	1,075.35	38.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	412	160.37	32.72	.00	251.63	38.9%
0232 CERS EMPLOYER CONTRIBUTION	0	6,101	2,552.79	520.19	.00	3,548.21	41.8%
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	15,357.60	3,117.07	.00	21,476.40	41.7%
0441407 PLANT OPERATIONS & MAINTENANCE							

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
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	24,824.60	4,964.92	.00	34,754.40	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	0	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	878	346.47	69.39	.00	531.53	39.5%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,817	744.70	148.94	.00	1,072.30	41.0%
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	25,925.97	5,185.80	.00	37,560.03	40.8%
0441918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	22,425	22,925	10,649.00	10,649.00	.00	12,276.00	46.5%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	95.00	.00	.00	-95.00	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	7,500	7,500	2,487.50	190.00	.00	5,012.50	33.2%
0120S CERTIFIED SUBSTITUTE SICK	30,000	30,000	7,245.00	2,235.00	.00	22,755.00	24.2%
0132 CLASSIFIED SALARIES EXTRA PAY	1,625	1,625	250.00	250.00	.00	1,375.00	15.4%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,624.01	405.21	.00	3,375.99	32.5%
0170 PARA-PROFESSIONAL	0	0	175.00	175.00	.00	-175.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	411	411	127.09	51.49	.00	283.91	30.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,037	1,044	326.71	201.64	.00	717.29	31.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,948	1,963	614.38	392.27	.00	1,348.62	31.3%
0232 CERS EMPLOYER CONTRIBUTION	1,858	1,858	369.91	124.43	.00	1,488.09	19.9%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.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	41,367.86	14,674.04	.00	51,399.14	44.6%
0501011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	11,391	11,738	4,890.80	978.16	.00	6,847.20	41.7%
0211 GROUP LIFE INSURANCE	16	16	7.64	1.27	.00	8.36	47.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	165	170	68.72	13.72	.00	101.28	40.4%
0231 KTRS EMPLOYER CONTRIBUTION	342	352	146.70	29.34	.00	205.30	41.7%
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	5,136.91	1,022.49	.00	7,194.09	41.7%
0501013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	27,205	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	-116.37	-168.09	.00	116.37	100.0%
0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,749	0	-7.21	-10.42	.00	7.21	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	409	0	-1.69	-2.44	.00	1.69	100.0%
0232 CERS EMPLOYER CONTRIBUTION	6,058	0	-25.00	-36.11	.00	25.00	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	-150.27	-217.06	.00	150.27	100.0%

0501029 ATTENDANCE SERVICES

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	23,137	23,137	9,645.70	1,929.14	.00	13,491.30	41.7%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,434	1,434	584.30	116.86	.00	849.70	40.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	335	335	136.70	27.34	.00	198.30	40.8%
0232 CERS EMPLOYER CONTRIBUTION	4,970	4,970	2,071.90	414.38	.00	2,898.10	41.7%
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	12,497.45	2,490.27	.00	17,519.55	41.6%
0501031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	103,021	107,681	48,195.60	12,559.57	.00	59,485.40	44.8%
0111 CERTIFIED EXTENDED DAY	14,650	15,716	7,514.45	2,275.89	.00	8,201.55	47.8%
0112 CERTIFIED EXTRA DUTY	1,765	1,851	835.70	222.53	.00	1,015.30	45.1%
0130 CLASSIFIED REGULAR SALARY	28,042	28,042	14,025.00	2,337.50	.00	14,017.00	50.0%
0211 GROUP LIFE INSURANCE	93	93	40.80	7.65	.00	52.20	43.9%
0221 EMPLOYER FICA CONTRIBUTION	1,739	1,739	869.52	144.92	.00	869.48	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,138	2,223	1,001.17	249.12	.00	1,221.83	45.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,583	3,757	1,696.37	451.74	.00	2,060.63	45.2%
0232 CERS EMPLOYER CONTRIBUTION	6,023	6,023	3,012.60	502.10	.00	3,010.40	50.0%
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	77,489.09	18,751.02	.00	90,073.91	46.2%
0501032 VOC & TECHNICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	59,486	11,254	11,254.25	.00	.00	-.25	100.0%
0130 CLASSIFIED REGULAR SALARY	0	33,900	9,345.78	3,475.46	.00	24,554.22	27.6%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	863	655	289.94	49.22	.00	365.06	44.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,785	1,355	618.00	104.26	.00	737.00	45.6%
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	21,635.54	3,631.49	.00	25,738.46	45.7%

0501037 HEALTH SERVICES

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	800	800	302.05	.00	.00	497.95	37.8%
TOTAL HEALTH SERVICES	800	800	302.05	.00	.00	497.95	37.8%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
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							
0110 CERTIFIED PERMANENT SALARY	22,081	22,081	6,900.40	1,380.08	.00	15,180.60	31.3%
0211 GROUP LIFE INSURANCE	14	14	4.42	.77	.00	9.58	31.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	320	320	93.22	18.64	.00	226.78	29.1%
0231 KTRS EMPLOYER CONTRIBUTION	662	662	207.00	41.40	.00	455.00	31.3%
0253 KSBA UNEMPLOYMENT INSURANCE	27	27	.00	.00	.00	27.00	.0%
0260 WORKMENS COMPENSATION	37	37	34.11	.00	.00	2.89	92.2%
TOTAL SPEECH PATHOLOGY	23,141	23,141	7,239.15	1,440.89	.00	15,901.85	31.3%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	63,345	63,345	26,393.80	5,278.76	.00	36,951.20	41.7%
0111 CERTIFIED EXTENDED DAY	5,136	5,136	2,140.00	428.00	.00	2,996.00	41.7%
0130 CLASSIFIED REGULAR SALARY	16,449	16,449	6,851.30	1,370.26	.00	9,597.70	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	152.74	.00	.00	847.26	15.3%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,082	1,082	369.97	72.08	.00	712.03	34.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,246	1,246	459.58	91.46	.00	786.42	36.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,054	2,054	856.00	171.20	.00	1,198.00	41.7%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	1,471.70	294.34	.00	2,276.30	39.3%
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	38,855.69	7,711.20	.00	55,527.31	41.2%
0501077 PRINCIPAL'S OFFICE							

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	185,553	182,461	81,521.42	15,205.10	.00	100,939.58	44.7%
0111 CERTIFIED EXTENDED DAY	41,150	42,389	19,593.20	3,532.44	.00	22,795.80	46.2%
0112 CERTIFIED EXTRA DUTY	16,945	16,888	7,927.93	1,407.34	.00	8,960.07	46.9%
0130 CLASSIFIED REGULAR SALARY	77,620	82,422	36,178.44	6,871.88	.00	46,243.56	43.9%
0211 GROUP LIFE INSURANCE	186	186	91.80	15.30	.00	94.20	49.4%
0221 EMPLOYER FICA CONTRIBUTION	4,812	5,110	2,017.22	384.44	.00	3,092.78	39.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,658	4,700	2,036.85	378.98	.00	2,663.15	43.3%
0231 KTRS EMPLOYER CONTRIBUTION	7,309	7,252	3,271.24	604.34	.00	3,980.76	45.1%
0232 CERS EMPLOYER CONTRIBUTION	16,673	17,704	7,771.12	1,476.08	.00	9,932.88	43.9%
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	160,951.36	29,875.90	.00	357,432.64	31.0%

0501087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	110,110	109,202	48,918.42	7,031.46	.00	60,283.58	44.8%
0131 OTHER CLASSIFIED SALARY	0	2,000	2,195.92	355.20	.00	-195.92	109.8%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	213.12	102.12	.00	1,786.88	10.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	3,000	1,404.32	1,084.56	.00	1,595.68	46.8%
0211 GROUP LIFE INSURANCE	155	155	75.20	10.80	.00	79.80	48.5%
0221 EMPLOYER FICA CONTRIBUTION	7,262	7,405	2,959.01	483.62	.00	4,445.99	40.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,698	1,685	692.08	113.12	.00	992.92	41.1%
0232 CERS EMPLOYER CONTRIBUTION	25,155	24,960	11,326.85	1,841.56	.00	13,633.15	45.4%
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	.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	7,957.39	1,256.44	.00	8,542.61	48.2%
0421 SANITATION SERVICE	5,500	5,500	2,525.09	522.30	2,390.28	584.63	89.4%
0425 PEST CONTROL	1,150	1,150	625.00	150.00	756.17	-231.17	120.1%
0433 EQUIPMENT REPAIR & MAINT	10,000	10,000	5,257.50	4,725.00	800.00	3,942.50	60.6%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	12,149.50	.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	2,047.44	328.71	.00	2,952.56	40.9%
0610 GENERAL SUPPLIES	13,000	13,000	5,883.01	-647.52	1,439.45	5,677.54	56.3%
0622 ELECTRICITY	150,000	145,000	49,808.01	11,756.41	.00	95,191.99	34.4%
0623 BOTTLED GAS	10,000	10,000	1,250.46	.00	.00	8,749.54	12.5%
0693 FLOORING SUPPLIES	5,000	5,000	1,971.88	1,971.88	.00	3,028.12	39.4%
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%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0697 OTHER SUPPLIES & MATERIALS	18,000	13,000	6,438.65	-972.73	2,410.60	4,150.75	68.1%
TOTAL BUILDING OPERATIONS & MAINT	431,577	413,917	196,027.28	30,112.93	8,102.10	209,787.62	49.3%
0501118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,537,450	1,445,724	599,857.42	123,529.34	.00	845,866.58	41.5%
0113 OTHER CERTIFIED SALARY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	10,000	12,000	1,666.60	333.32	.00	10,333.40	13.9%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0131 OTHER CLASSIFIED SALARY	1,200	1,200	600.00	600.00	.00	600.00	50.0%
0211 GROUP LIFE INSURANCE	930	837	421.14	69.87	.00	415.86	50.3%
0221 EMPLOYER FICA CONTRIBUTION	74	74	37.20	37.20	.00	36.80	50.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,578	21,103	8,308.22	1,719.42	.00	12,794.78	39.4%
0231 KTRS EMPLOYER CONTRIBUTION	46,679	43,627	18,045.62	3,715.86	.00	25,581.38	41.4%
0232 CERS EMPLOYER CONTRIBUTION	337	337	128.88	128.88	.00	208.12	38.2%
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	2,078.17	478.00	.00	3,915.83	34.7%
0349 OTHER PROFESSIONAL SERVICES	325	325	273.00	25.00	150.00	-98.00	130.2%
0444 COPIER RENTAL	26,500	26,500	13,230.60	4,070.20	13,230.60	38.80	99.9%
0531 POSTAGE & PO BOX RENT	3,200	3,200	1,621.20	300.00	2,229.01	-650.21	120.3%
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	15,488.21	3,183.47	1,939.22	15,114.57	53.6%
0610A SUPPLIES	6,048	5,049	313.99	58.00	.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	2,532.53	.00	130.65	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	8,638.00	6,588.00	.00	7,362.00	54.0%
0674 AWARDS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0679 STUDENT ACTIVITIES	4,000	4,000	1,047.51	.00	.00	2,952.49	26.2%
0695 FURNITURE AND FIXTURE SUPPLIE	1,500	6,700	4,490.49	.00	4,220.50	-2,010.99	130.0%
0699 REIMBURSEMENTS	250	250	.00	.00	.00	250.00	.0%
0810 DUES & FEES	2,000	2,000	420.00	.00	.00	1,580.00	21.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	25,972	1,555.50	.00	.00	24,416.50	6.0%
TOTAL REGULAR INSTRUCTION	2,381,426	2,825,764	698,945.53	144,836.56	21,899.98	2,104,918.49	25.5%

0501121 SPECIAL EDUCATION INSTRUCTION

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	407,986	394,347	161,683.00	32,336.60	.00	232,664.00	41.0%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	2,180.00	685.00	.00	2,820.00	43.6%
0130 CLASSIFIED REGULAR SALARY	47,102	44,995	19,648.02	4,052.94	.00	25,346.98	43.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,572.49	968.33	.00	3,427.51	31.4%
0211 GROUP LIFE INSURANCE	418	418	162.51	29.32	.00	255.49	38.9%
0221 EMPLOYER FICA CONTRIBUTION	3,230	3,100	1,165.35	259.71	.00	1,934.65	37.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,744	6,515	2,532.01	515.63	.00	3,982.99	38.9%
0231 KTRS EMPLOYER CONTRIBUTION	12,390	12,040	4,915.81	990.63	.00	7,124.19	40.8%
0232 CERS EMPLOYER CONTRIBUTION	11,192	10,739	4,321.77	922.73	.00	6,417.23	40.2%
0253 KSBA UNEMPLOYMENT INSURANCE	450	450	226.72	65.87	.00	223.28	50.4%
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	199,135.14	40,826.76	.00	519,522.86	27.7%

0501147 ALL VOCATIONAL PROGRAMS

ACCOUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	481,031	473,391	205,822.44	39,449.26	.00	267,568.56	43.5%
0111 CERTIFIED EXTENDED DAY	28,678	24,097	12,048.24	2,008.04	.00	12,048.76	50.0%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	833.30	166.66	.00	1,166.70	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	8,000	8,000	2,522.50	495.00	.00	5,477.50	31.5%
0211 GROUP LIFE INSURANCE	263	263	117.30	20.40	.00	145.70	44.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	7,507	7,359	3,126.03	594.92	.00	4,232.97	42.5%
0231 KTRS EMPLOYER CONTRIBUTION	15,531	15,225	6,636.92	1,263.59	.00	8,588.08	43.6%
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	231,967.10	43,997.87	.00	299,680.90	43.6%

0501158 ESS SUMMER SCHOOL

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

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501181 WORK EXPERIENCE PROGRAMS							
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	326	41.04	10.05	.00	284.96	12.6%
0896 STUDENT WAGES	0	22,500	2,831.26	693.75	.00	19,668.74	12.6%
TOTAL WORK EXPERIENCE PROGRAMS	0	22,826	2,872.30	703.80	.00	19,953.70	12.6%
0501214 INSTR & CURRICULUM DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	44,407	44,462	22,111.28	7,290.32	.00	22,350.72	49.7%
0211 GROUP LIFE INSURANCE	31	31	9.96	1.66	.00	21.04	32.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	644	645	314.68	104.52	.00	330.32	48.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,332	1,332	663.35	218.71	.00	668.65	49.8%
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	23,192.39	7,615.21	.00	23,438.61	49.7%
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	23,267.50	4,653.50	.00	32,574.50	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	0	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	810	307.27	61.32	.00	502.73	37.9%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,675	698.00	139.60	.00	977.00	41.7%
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	24,282.97	4,856.97	.00	35,247.03	40.8%
0501271 STUDENT SUPPORT SERVICES							

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	11,336.70	2,267.34	.00	15,868.30	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	573.23	284.46	.00	426.77	57.3%
0211 GROUP LIFE INSURANCE	0	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	0	1,749	713.74	153.23	.00	1,035.26	40.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	409	166.97	35.85	.00	242.03	40.8%
0232 CERS EMPLOYER CONTRIBUTION	0	6,058	2,558.23	548.13	.00	3,499.77	42.2%
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	15,420.41	3,291.56	.00	21,152.59	42.2%
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	12,502.00	2,500.40	.00	17,502.00	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,860	1,860	731.70	146.34	.00	1,128.30	39.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	435	435	171.10	34.22	.00	263.90	39.3%
0232 CERS EMPLOYER CONTRIBUTION	6,445	6,445	2,685.40	537.08	.00	3,759.60	41.7%
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	16,167.27	3,220.59	.00	22,734.73	41.6%

0501791 MATH INTERVENTION

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
0115 CERTIFIED UNDETERMINED PAY	110,300	110,300	48,275.02	48,275.02	.00	62,024.98	43.8%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	1,137.50	465.00	.00	-1,137.50	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	8,000	8,000	3,000.00	390.00	.00	5,000.00	37.5%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	7,085.00	1,542.50	.00	27,915.00	20.2%
0130 CLASSIFIED REGULAR SALARY	15,410	14,717	6,132.00	1,226.40	.00	8,585.00	41.7%
0132 CLASSIFIED SALARIES EXTRA PAY	8,000	8,000	15,000.00	15,000.00	.00	-7,000.00	187.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	92.34	92.34	.00	907.66	9.2%
0170 PARA-PROFESSIONAL	19,750	19,750	16,625.00	16,625.00	.00	3,125.00	84.2%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	2,643	2,695	1,833.75	1,534.18	.00	861.25	68.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,769	2,853	1,409.27	1,211.16	.00	1,443.73	49.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,502	4,500	2,028.70	1,763.94	.00	2,471.30	45.1%
0232 CERS EMPLOYER CONTRIBUTION	4,913	4,764	3,841.11	2,787.35	.00	922.89	80.6%
0253 KSBA UNEMPLOYMENT INSURANCE	328	328	143.31	118.78	.00	184.69	43.7%
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	3,102.00	.00	.00	6,898.00	31.0%
0734 TECH-RELATED HARDWARE	0	42,500	42,437.60	3,500.00	.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	199,209.71	94,534.22	.00	143,502.29	58.1%

0501961 CHORAL PROGRAMS

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	45,841	45,841	19,100.80	3,820.16	.00	26,740.20	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	679	679	273.42	69.02	.00	405.58	40.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,405	1,405	573.00	114.60	.00	832.00	40.8%
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	20,059.33	4,006.33	.00	29,061.67	40.8%

110 GENERAL FUND REVENUE

	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	-5,093,761.03	-342,274.85	.00	-383,508.97	93.0%
1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-25,758.96	-1,107.27	.00	-19,241.04	57.2%
1117 MOTOR VEHICLE TAX	-923,192	-938,282	-377,079.21	-57,686.84	.00	-561,202.79	40.2%
1119 FRANCHISE TAX	-153,642	-174,952	-88,610.51	-14,388.67	.00	-86,341.49	50.6%
1121 UTILITIES TAX	-715,000	-725,000	-297,366.27	-52,273.72	.00	-427,633.73	41.0%
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	-19,700.00	-2,700.00	.00	-21,600.00	47.7%
1449 OTHER TRANSPORTATION	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
1510 INTEREST ON INVESTMENTS	-100,826	-112,000	-76,233.27	-19,626.46	.00	-35,766.73	68.1%
1911 BUILDING RENTAL	-30,000	-30,000	-12,370.50	-2,342.50	.00	-17,629.50	41.2%
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	-81,771.61	-29,149.04	.00	69,771.61	681.4%
1997 OTHER REIMBURSEMENTS	-70,000	-85,000	-25,596.43	-6,404.01	.00	-59,403.57	30.1%
1998 CRIME CHECK/FINGERPRINTING	-2,400	-2,400	-2,156.00	-136.00	.00	-244.00	89.8%
3111 SEEK PROGRAM	-11,145,437	-11,035,995	-5,486,040.00	-899,894.00	.00	-5,549,955.00	49.7%
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	-10,686.85	-1,793.53	.00	-10,293.15	50.9%
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	-29,734.16	-25,516.33	.00	-21,790.84	57.7%
5210 FUND TRANSFER	-34,839	-44,847	.00	.00	.00	-44,847.00	.0%
5220 INDIRECT COSTS TRANSFER	-17,326	-33,551	-12,661.83	-2,409.98	.00	-20,889.17	37.7%
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	.00	.00	2,565.47	100.0%
TOTAL GENERAL FUND REVENUE	-27,197,975	-29,590,312	-15,606,352.31	-1,457,703.20	.00	-13,983,959.69	52.7%

9011010 BUS DRIVING

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED SALARY	8,394	4,500	1,496.44	403.46	.00	3,003.56	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	4,500	1,871.80	454.58	.00	2,628.20	41.6%
0221 EMPLOYER FICA CONTRIBUTION	520	558	201.83	51.32	.00	356.17	36.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	122	130	47.20	11.98	.00	82.80	36.3%
0232 CERS EMPLOYER CONTRIBUTION	1,803	1,933	372.33	86.67	.00	1,560.67	19.3%
0260 WORKMENS COMPENSATION	187	187	172.41	.00	.00	14.59	92.2%
TOTAL BUS DRIVING	11,026	11,808	4,162.01	1,008.01	.00	7,645.99	35.2%
9011016 BUS MONITORING							
0130 CLASSIFIED REGULAR SALARY	5,168	8,420	1,532.79	405.00	.00	6,887.21	18.2%
0211 GROUP LIFE INSURANCE	15	31	2.55	.00	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	320	522	94.29	24.91	.00	427.71	18.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	75	122	22.23	5.83	.00	99.77	18.2%
0232 CERS EMPLOYER CONTRIBUTION	1,110	1,809	68.20	20.76	.00	1,740.80	3.8%
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	.00	.00	-11.25	100.0%
TOTAL BUS MONITORING	6,876	11,122	1,876.99	456.50	.00	9,245.01	16.9%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
0130 CLASSIFIED REGULAR SALARY	31,469	38,469	17,780.42	3,812.14	.00	20,688.58	46.2%
0131 OTHER CLASSIFIED SALARY	500	1,500	37.54	.00	.00	1,462.46	2.5%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,981	2,478	1,055.90	226.60	.00	1,422.10	42.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	464	580	246.89	52.99	.00	333.11	42.6%
0232 CERS EMPLOYER CONTRIBUTION	6,867	8,585	3,827.24	818.84	.00	4,757.76	44.6%
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	23,603.16	4,913.12	.00	29,893.84	44.1%

9011091 TRANSPORTATION DIRECTOR

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	48,321	48,321	24,160.55	4,026.76	.00	24,160.45	50.0%
0111 CERTIFIED EXTENDED DAY	15,672	15,672	7,835.88	1,305.98	.00	7,836.12	50.0%
0112 CERTIFIED EXTRA DUTY	3,200	3,200	1,599.84	266.64	.00	1,600.16	50.0%
0130 CLASSIFIED REGULAR SALARY	29,752	22,752	10,936.80	1,505.36	.00	11,815.20	48.1%
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	27.40	5.10	.00	26.60	50.7%
0221 EMPLOYER FICA CONTRIBUTION	2,108	1,674	649.35	89.50	.00	1,024.65	38.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,467	1,366	633.21	101.15	.00	732.79	46.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,016	2,016	1,007.88	167.98	.00	1,008.12	50.0%
0232 CERS EMPLOYER CONTRIBUTION	7,304	5,800	2,349.23	323.35	.00	3,450.77	40.5%
0253 KSBA UNEMPLOYMENT INSURANCE	105	105	.00	.00	.00	105.00	.0%
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	127.37	9.40	.00	272.63	31.8%
0532 TELEPHONE	450	450	187.50	37.50	262.50	.00	100.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	1,800	1,800	1,998.71	.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	53,781.51	7,838.72	262.50	58,631.99	48.0%

9011092 BUS DRIVING REGULAR

0130 CLASSIFIED REGULAR SALARY	551,476	528,778	226,841.83	46,312.31	.00	301,936.17	42.9%
0131 OTHER CLASSIFIED SALARY	8,000	10,000	3,328.78	964.56	.00	6,671.22	33.3%
0140 CLASSIFIED OVERTIME SALARY	0	1,000	110.29	.00	.00	889.71	11.0%
0150 CLASSIFIED SUBSTITUTE SALARY	50,000	40,000	16,033.80	2,078.08	.00	23,966.20	40.1%
0211 GROUP LIFE INSURANCE	868	868	401.13	70.75	.00	466.87	46.2%
0221 EMPLOYER FICA CONTRIBUTION	37,788	35,946	14,381.91	2,865.53	.00	21,564.09	40.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,837	8,407	3,363.44	670.18	.00	5,043.56	40.0%
0232 CERS EMPLOYER CONTRIBUTION	130,915	124,536	53,309.64	10,601.46	.00	71,226.36	42.8%
0253 KSBA UNEMPLOYMENT INSURANCE	1,800	1,800	218.96	87.18	.00	1,581.04	12.2%
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	1,230.00	420.00	.00	1,270.00	49.2%
0345 MEDICAL SERVICES	4,000	4,000	1,266.00	230.00	.00	2,734.00	31.7%
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	262.50	37.50	187.50	1,050.00	30.0%
0610 GENERAL SUPPLIES	5,000	3,000	.00	.00	.00	3,000.00	.0%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0616 STUDENT -FOOD NON-INSTRUCT	0	250	61.46	.00	25.00	163.54	34.6%
0626 GASOLINE	0	0	984.40	161.93	.00	-984.40	100.0%
0627 DIESEL FUEL	260,000	260,000	107,574.85	6,301.79	.00	152,425.15	41.4%
0811 PERMITS/CDL'S	1,000	1,000	122.00	.00	200.00	678.00	32.2%
TOTAL BUS DRIVING REGULAR	1,329,270	1,284,034	493,978.14	70,801.27	512.50	789,543.36	38.5%
9011093 BUS DRIVING SPECIAL ED							
0130 CLASSIFIED REGULAR SALARY	43,374	43,374	18,133.70	3,614.80	.00	25,240.30	41.8%
0150 CLASSIFIED SUBSTITUTE SALARY	3,600	2,600	117.00	.00	.00	2,483.00	4.5%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	2,912	2,850	1,078.12	214.10	.00	1,771.88	37.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	681	665	252.16	50.08	.00	412.84	37.9%
0232 CERS EMPLOYER CONTRIBUTION	10,090	9,875	3,920.25	776.46	.00	5,954.75	39.7%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	1,004	1,004	925.69	.00	.00	78.31	92.2%
0280 ON BEHALF PAYMENTS	43,015	13,633	.00	.00	.00	13,633.00	.0%
TOTAL BUS DRIVING SPECIAL ED	104,858	74,183	24,457.52	4,660.54	.00	49,725.48	33.0%
9011094 BUS MONITORS SPEC ED							
0130 CLASSIFIED REGULAR SALARY	26,412	26,412	11,213.57	2,200.64	.00	15,198.43	42.5%
0131 OTHER CLASSIFIED SALARY	500	1,000	392.05	38.58	.00	607.95	39.2%
0140 CLASSIFIED OVERTIME SALARY	0	250	32.42	.00	.00	217.58	13.0%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	2,000	34.26	.00	.00	1,965.74	1.7%
0211 GROUP LIFE INSURANCE	62	62	30.54	5.09	.00	31.46	49.3%
0221 EMPLOYER FICA CONTRIBUTION	2,041	1,839	629.66	122.59	.00	1,209.34	34.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	477	430	147.25	28.66	.00	282.75	34.2%
0232 CERS EMPLOYER CONTRIBUTION	7,069	6,371	2,477.17	480.99	.00	3,893.83	38.9%
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	15,616.15	2,876.55	.00	23,582.85	39.8%

9011095 BUS MONITORS PRESCHOOL

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	53,904	53,904	25,672.93	6,685.34	.00	28,231.07	47.6%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	353.67	68.45	.00	646.33	35.4%
0140 CLASSIFIED OVERTIME SALARY	0	500	383.61	59.43	.00	116.39	76.7%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	6,500	3,712.32	616.68	.00	2,787.68	57.1%
0211 GROUP LIFE INSURANCE	15	15	15.19	2.94	.00	-.19	101.3%
0221 EMPLOYER FICA CONTRIBUTION	3,900	3,900	1,841.76	454.22	.00	2,058.24	47.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	913	913	475.49	115.21	.00	437.51	52.1%
0232 CERS EMPLOYER CONTRIBUTION	13,512	13,512	4,602.12	1,180.76	.00	8,909.88	34.1%
0253 KSBA UNEMPLOYMENT INSURANCE	350	350	295.04	201.57	.00	54.96	84.3%
0260 WORKMENS COMPENSATION	1,425	1,425	1,313.85	.00	.00	111.15	92.2%
0896 STUDENT WAGES	7,000	7,500	3,078.75	618.75	.00	4,421.25	41.1%
TOTAL BUS MONITORS PRESCHOOL	90,019	89,519	41,744.73	10,003.35	.00	47,774.27	46.6%

9011096 BUS MAINTENANCE

0130 CLASSIFIED REGULAR SALARY	119,746	117,560	58,198.82	9,924.92	.00	59,361.18	49.5%
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	43.35	7.65	.00	49.65	46.6%
0221 EMPLOYER FICA CONTRIBUTION	7,672	7,350	3,441.37	589.88	.00	3,908.63	46.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,794	1,719	804.86	137.96	.00	914.14	46.8%
0232 CERS EMPLOYER CONTRIBUTION	26,581	25,467	12,460.66	2,131.88	.00	13,006.34	48.9%
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	515.70	90.07	.00	484.30	51.6%
0421 SANITATION SERVICE	1,300	1,300	225.70	33.80	198.40	875.90	32.6%
0433 EQUIPMENT REPAIR & MAINT	8,000	8,000	3,079.57	247.07	110.00	4,810.43	39.9%
0434 BUILDING REPAIRS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	55,000	65,000	70,500.28	15,413.53	3,890.19	-9,390.47	114.4%
0441 LAND & BUILDING RENT	21,300	21,300	12,425.00	1,775.00	8,875.00	.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	252.24	40.48	.00	647.76	28.0%
0580 TRAVEL EXPENSES	300	300	41.20	.00	.00	258.80	13.7%
0610 GENERAL SUPPLIES	8,500	10,000	4,888.71	35.26	3,190.55	1,920.74	80.8%
0622 ELECTRICITY	3,000	3,500	1,516.25	202.56	.00	1,983.75	43.3%
0623 BOTTLED GAS	4,000	4,000	617.98	.00	.00	3,382.02	15.4%
0626 GASOLINE	2,000	2,000	703.57	82.51	.00	1,296.43	35.2%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	8,000	770.00	.00	.00	7,230.00	9.6%
0661 LUBRICANTS	15,000	12,000	4,332.31	.00	8,000.00	-332.31	102.8%
0662 TIRES & TUBES	35,000	35,000	18,366.52	.00	30,000.00	-13,366.52	138.2%

FOR 2019 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0663 REPAIR PARTS	100,000	100,000	52,991.42	6,614.55	15,661.14	31,347.44	68.7%
0669 OTHER TRNSPRT MAINTENANCE	2,000	2,000	867.50	429.35	90.00	1,042.50	47.9%
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	1,490.70	282.95	1,629.30	-320.00	111.4%
TOTAL BUS MAINTENANCE	438,490	623,491	252,697.58	38,039.42	255,802.58	114,990.84	81.6%
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%
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	868.41	153.02	.00	931.59	48.2%
0610 GENERAL SUPPLIES	2,000	2,000	835.66	.00	.00	1,164.34	41.8%
TOTAL FAMILY RESOURCE CENTER	20,665	3,800	3,597.73	153.02	.00	202.27	94.7%
TOTAL GENERAL FUND	0	0	-6,867,295.17	223,564.47	389,657.94	6,477,637.23	100.0%
TOTAL REVENUES	-27,197,975	-29,590,312	-15,606,352.31	-1,457,703.20	.00	-13,983,959.69	
TOTAL EXPENSES	27,197,975	29,590,312	8,739,057.14	1,681,267.67	389,657.94	20,461,596.92	

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-6,867,295.17	223,564.47	389,657.94	6,477,637.23	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2019/ 6
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

FOR 2019 06

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	79.99	1,550.80	1,826.21	47.2%
0002049 OCCUPATIONAL THERAPY	1,942	0	1,942	49.99	.00	1,892.01	2.6%
0002050 PHYSICAL THERAPY	392	0	392	.00	.00	392.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	82,921	9,348	92,269	6,518.52	.00	85,750.48	7.1%
0002057 HIGHLY SKILLED EDUCATORS	218,554	-99,397	119,157	59,623.36	.00	59,533.64	50.0%
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	119.98	.00	2,880.02	4.0%
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	4,536.86	782.93	44,293.21	10.7%
0002150 PARENT INVOLVEMENT	599	31	630	36.90	50.00	543.10	13.8%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,856	0	28,856	7,014.56	.00	21,841.44	24.3%
0002566 OTH EXCEPTIONAL CHILD PROG	8,894	0	8,894	30.81	.00	8,863.19	.3%
0002716 EARLY INTERVENING SPECIALIST	34,000	0	34,000	4,275.79	.00	29,724.21	12.6%
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	43,091.54	.00	82,513.46	34.3%
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	4,259.66	.00	1,834.34	69.9%
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	9,014.79	9,981.21	47.5%
0402121 SPECIAL EDUCATION INSTRUCTION	127,806	-50	127,756	10,956.59	128.20	116,671.21	8.7%
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	7,027.86	.00	12,219.14	36.5%
0402778 READING RECOVERY	47,200	0	47,200	21,825.90	.00	25,374.10	46.2%
0402842 PRESCHOOL/PRE-KINDERGARTEN	19,151	0	19,151	7,487.33	535.00	11,128.67	41.9%
0412048 VISUALLY IMPAIRED/VISION SERVI	2,000	0	2,000	.00	.00	2,000.00	.0%
0412049 OCCUPATIONAL THERAPY	1,000	0	1,000	1,676.10	.00	-676.10	167.6%
0412050 PHYSICAL THERAPY	2,500	0	2,500	649.25	.00	1,850.75	26.0%
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	8,249.44	11,583.56	46.0%
0412121 SPECIAL EDUCATION INSTRUCTION	109,184	1	109,185	11,603.36	256.40	97,325.24	10.9%
0412628 AT-RISK EDUCATION	55,750	-2,100	53,650	3,959.40	.00	49,690.60	7.4%
0412768 AFTER SCHOOL INSTRUCTION	172,823	0	172,823	50,335.39	261.93	122,225.68	29.3%
0412773 ESS DAYTIME	21,367	0	21,367	8,102.71	.00	13,264.29	37.9%
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	10,298.34	.00	12,801.66	44.6%

FOR 2019 06

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	55,834.30	440.00	101,656.70	35.6%
0442006 PRESCHOOL/PRE-KINDERGARTEN	3,325	-300	3,025	670.44	.00	2,354.56	22.2%
0442011 GIFTED & TALENTED	19,201	0	19,201	7,986.57	.00	11,214.43	41.6%
0442043 SPEECH/LANG PRGOGRAMS	950	0	950	.00	.00	950.00	.0%
0442048 VISUALLY HANDICAPPED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
0442049 OCCUPATIONAL THERAPY	7,094	0	7,094	4,713.18	.00	2,380.82	66.4%
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	10,832.80	.00	127,062.20	7.9%
0442150 PARENT INVOLVEMENT	16,044	-16,044	0	.00	.00	.00	.0%
0442628 AT-RISK EDUCATION	76,206	26,579	102,785	8,325.12	1,230.00	93,229.88	9.3%
0442768 AFTER SCHOOL PROGRAMS	148,999	0	148,999	37,445.03	.00	111,553.97	25.1%
0442773 ESS DAYTIME	18,471	-9,205	9,266	.00	.00	9,266.00	.0%
0442778 READING RECOVERY	47,200	0	47,200	21,052.17	.00	26,147.83	44.6%
0442842 PRESCHOOL/PRE-KINDERGARTEN	19,151	0	19,151	7,487.60	535.00	11,128.40	41.9%
0502011 GIFTED & TALENTED	19,204	0	19,204	7,986.58	.00	11,217.42	41.6%
0502049 OCCUPATIONAL THERAPY	2,000	0	2,000	670.44	.00	1,329.56	33.5%
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	-.02	9,933.61	18,478.41	35.0%
0502121 SPECIAL EDUCATION INSTRUCTION	100,669	-41	100,628	9,064.44	256.40	91,307.16	9.3%
0502138 HEALTH SCIENCE	4,974	254	5,228	1,291.00	1,792.80	2,144.20	59.0%
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	11,581.05	.00	17,718.95	39.5%
0502147 ALL VOCATIONAL PROGRAMS	2,038	0	2,038	1,019.20	.00	1,018.80	50.0%
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	9,658.30	.00	42,046.70	18.7%
0502750 EXTENDED SCHOOL SERVICE (ESS)	4,700	0	4,700	2,295.74	.00	2,404.26	48.8%
0502773 ESS DAYTIME	25,003	0	25,003	9,841.72	.00	15,161.28	39.4%
220 GRANT REVENUE SRF	-2,528,056	42,857	-2,485,199	-512,825.08	.00	-1,972,373.92	20.6%
9012095 BUS MONITORS PRESCHOOL	29,875	-209	29,666	10,108.32	.00	19,557.68	34.1%
9012794 STUDENT TRANSPORTATION	10,678	0	10,678	3,396.43	.00	7,281.57	31.8%
9302104 FRYSC RESOURCE CENTER	182,213	-2,213	180,000	80,346.18	593.99	99,059.83	45.0%
TOTAL SPECIAL REVENUE	77,920	-77,920	0	74,101.07	61,056.29	-135,157.36	.0%

FOR 2019 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE		77,920	-77,920	0	74,101.07	61,056.29	-135,157.36	.0%
	TOTAL REVENUES	-2,528,056	42,857	-2,485,199	-512,825.08	.00	-1,972,373.92	
	TOTAL EXPENSES	2,605,976	-120,777	2,485,199	586,926.15	61,056.29	1,837,216.56	
	GRAND TOTAL	77,920	-77,920	0	74,101.07	61,056.29	-135,157.36	.0%

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

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

Report title:
PROJECT ACCOUNTING BUDGET REPORT

Print Full or Short description: F

Format type: 1

Year/Period: 2019/ 6
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

FOR 2019 06

ACCOUNTS FOR: 21 DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	875	875	.00	.00	.00	875.00	.0%
0352 OTHER TECHNICAL SERVICES	2,070	2,070	825.00	450.00	600.00	645.00	68.8%
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	68,958.34	8,940.93	21,762.49	195,618.17	31.7%
0616 STUDENT -FOOD NON-INSTRUCT	8,579	7,829	1,909.79	425.69	.00	5,919.21	24.4%
0617 FOOD INSTR NON FOOD SERVICE	4,195	4,924	284.57	79.39	1,020.61	3,618.82	26.5%
0641 LIBRARY BOOKS	31,878	33,271	.00	.00	.00	33,271.00	.0%
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	5,897.00	2,106.00	896.00	22,134.00	23.5%
0650 SUPPLIES-TECHNOLOGY RELATED	41,333	39,666	673.38	134.15	.00	38,992.62	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	.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	.00	1,900.00	4,986.40	55.9%
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	900.00	3,847.00	19.0%
0999R BEG BALANCE - RESTRICTED	-152,241	-213,411	-213,409.37	.00	.00	-1.63	100.0%
1710 ADMISSIONS	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
1740 STUDENT FEES	-87,796	-88,406	-37,990.58	-2,469.00	.00	-50,415.42	43.0%
1750 REVENUE FROM ENTERPRISE ACT	-29,475	-29,475	-7,895.12	-1,272.31	.00	-21,579.88	26.8%
1790 OTHER DISTRICT/STDT ACTIVITY	-68,146	-68,391	-18,715.06	-1,138.50	.00	-49,675.94	27.4%
1920 CONTRIBUTIONS/DONATIONS	-112,618	-112,618	-46,314.56	-6,981.92	.00	-66,303.44	41.1%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-215,170.79	274.43	28,337.08	186,833.71	100.0%
TOTAL REVENUES	-458,276	-520,301	-324,324.69	-11,861.73	.00	-195,976.31	
TOTAL EXPENSES	458,276	520,301	109,153.90	12,136.16	28,337.08	382,810.02	

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-215,170.79	274.43	28,337.08	186,833.71	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2019/ 6
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	21
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

FOR 2019 06

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0914 FOR DEBT SERVICE	263,500	269,160	131,750.00	.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	.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	.00	.00	137,410.00	

FOR 2019 06

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

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2019/ 6
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	310
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

FOR 2019 06

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	1,458,322	1,313,116	.00	.00	.00	1,313,116.00	.0%
0914 FOR DEBT SERVICE	2,267,410	2,261,750	1,799,823.46	.00	.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	-51,568.77	-10,075.42	.00	-30,431.23	62.9%
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	-1,353,038.69	-10,075.42	.00	1,353,038.69	100.0%
TOTAL REVENUES	-3,725,732	-3,574,866	-3,152,862.15	-10,075.42	.00	-422,003.85	
TOTAL EXPENSES	3,725,732	3,574,866	1,799,823.46	.00	.00	1,775,042.54	

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-1,353,038.69	-10,075.42	.00	1,353,038.69	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2019/ 6
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	320
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH DEC 2018

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* E X P E N D I T U R E S * QUARTER TO DATE	YEAR TO DATE	* * * * PROJECT TO DATE	AVAILABLE BUDGET
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 DEC 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	-360.90	-710.06	-1779.83	-53805.38	30699.08
1990	MISCELLANEOUS REVENUE	0	.00	.00	.00	.00	-36513.61	36513.61
5110	BOND PRINCIPAL PROCEEDS	0	-18235000.00	.00	.00	.00	-18235000.00	.00
5210	FUND TRANSFER	0	-1953826.00	.00	.00	.00	-1953826.00	.00
	TOTAL CONSTRUCTION FUND REVENUE	0	-20211932.30	-360.90	-710.06	-1779.83	-20279144.99	67212.69
	TOTAL NEW TAYLORSVILLE ELEMENTARY	0	.00	-360.90	-1690.06	-2759.83	-1229783.05	1229783.05
	TOTAL REVENUES	0	-20211932.30	-360.90	-710.06	-1779.83	-20279144.99	67212.69
	TOTAL EXPENSES	0	20211932.30	.00	-980.00	-980.00	19049361.94	1162570.36
	GRAND TOTALS	0	.00	-360.90	-1690.06	-2759.83	-1229783.05	1229783.05

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: 2019/06
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: 2019/01
to
Year/period: 2019/06
Sort by JE # or PO #: P
Detail format option: 1

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

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

SCMS SOFTBALL DUGOUTS
THROUGH DEC 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
0413614	OTHER CONSTRUCTION SERVICES							
0610	GENERAL SUPPLIES	0	8051.00	2596.65	3885.50	8563.46	8668.46	-617.46
0840	CONTINGENCY		403.00	.00	.00	.00	.00	403.00
	TOTAL OTHER CONSTRUCTION SERVICES	0	8454.00	2596.65	3885.50	8563.46	8668.46	-214.46
360	CONSTRUCTION FUND REVENUE							
5210	FUND TRANSFER	0	-8454.00	.00	.00	.00	-8454.00	.00
	TOTAL CONSTRUCTION FUND REVENUE	0	-8454.00	.00	.00	.00	-8454.00	.00
	TOTAL SCMS SOFTBALL DUGOUTS	0	.00	2596.65	3885.50	8563.46	214.46	-214.46
	TOTAL REVENUES	0	-8454.00	.00	.00	.00	-8454.00	.00
	TOTAL EXPENSES	0	8454.00	2596.65	3885.50	8563.46	8668.46	-214.46
	GRAND TOTALS	0	.00	2596.65	3885.50	8563.46	214.46	-214.46

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: 2019/06
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: 2019/01
to
Year/period: 2019/06
Sort by JE # or PO #: P
Detail format option: 1

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

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH DEC 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	1732.75	82690.51	82690.51	239502.91	39310.09
0349	OTHER PROFESSIONAL SERVICES	0	30471.00	.00	11378.57	14114.57	14114.57	16356.43
0450	CONSTRUCTION SERVICES	0	5396160.00	106836.28	106836.28	106836.28	106836.28	5289323.72
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	108569.03	257465.36	260201.36	417013.76	5870390.24
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	412.49	18678.69	23678.69	82686.29	20436.71
0349	OTHER PROFESSIONAL SERVICES	0	22065.00	.00	.00	.00	14500.00	7565.00
0450	CONSTRUCTION SERVICES		1611840.00	34292.89	34292.89	34292.89	376292.89	1235547.11
	TOTAL SITE IMPROVEMENT	0	1737028.00	34705.38	52971.58	57971.58	473479.18	1263548.82
360	CONSTRUCTION FUND REVENUE							

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH DEC 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	-13939.53	-25549.33	-29256.19	-45146.64	30083.64
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	-13939.53	-7040549.33	-7044256.19	-8302315.64	30083.64
	TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	0	.00	129334.88	-6616150.39	-6612121.25	-7210993.72	7210993.72
	TOTAL REVENUES	0	-8272232.00	-13939.53	-7040549.33	-7044256.19	-8302315.64	30083.64
	TOTAL EXPENSES	0	8272232.00	143274.41	424398.94	432134.94	1091321.92	7180910.08
	GRAND TOTALS	0	.00	129334.88	-6616150.39	-6612121.25	-7210993.72	7210993.72

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: 2019/06
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: 2019/01
to
Year/period: 2019/06
Sort by JE # or PO #: P
Detail format option: 1

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

01/25/2019 09:29
9541vgoo

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

FOR 2019 06

ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0831 REDEMPTION OF PRINCIPAL	1,970,000	1,970,000	1,455,622.00	.00	.00	514,378.00	73.9%
0832 INTEREST	1,014,580	1,014,580	229,789.34	.00	.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	.00	.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	.00	.00	-1,299,168.66	
TOTAL EXPENSES	2,984,580	2,984,580	1,685,411.34	.00	.00	1,299,168.66	

FOR 2019 06

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

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2019/ 6
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	400
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

FOR 2019 06

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	397,852	393,555	166,132.06	32,719.34	.00	227,422.94	42.2%
0131 OTHER CLASSIFIED SALARY	11,500	13,500	3,089.77	349.80	.00	10,410.23	22.9%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	23,500	25,200	9,827.47	1,553.94	.00	15,372.53	39.0%
0211 GROUP LIFE INSURANCE	744	744	348.83	67.84	.00	395.17	46.9%
0221 EMPLOYER FICA CONTRIBUTION	26,961	26,861	10,134.58	1,946.65	.00	16,726.42	37.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,305	6,281	2,370.13	455.26	.00	3,910.87	37.7%
0232 CERS EMPLOYER CONTRIBUTION	93,406	93,276	38,318.44	7,437.01	.00	54,957.56	41.1%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	181.58	97.49	.00	1,558.42	10.4%
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	.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	4,320.07	380.00	.00	3,179.93	57.6%
0531 POSTAGE & PO BOX RENT	1,200	1,200	587.16	7.99	.00	612.84	48.9%
0532 TELEPHONE	500	0	.00	.00	.00	.00	.0%
0559 PRINTNG & BINDING, OTHER	0	2,275	1,881.00	260.00	-255.00	649.00	71.5%
0580 TRAVEL EXPENSES	3,400	3,800	1,633.64	51.76	.00	2,166.36	43.0%
0583 HAULING OF COMMODITIES	5,500	2,400	1,664.73	753.84	1,200.00	-464.73	119.4%
0610 GENERAL SUPPLIES	88,000	81,500	51,140.03	8,203.77	6,710.68	23,649.29	71.0%
0630 FOOD	532,500	555,000	289,569.92	41,345.48	92,100.00	173,330.08	68.8%
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	6,937.94	538.72	1,839.08	3,222.98	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%
0893 UNIFORMS	0	0	524.00	524.00	.00	-524.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,100	2,000	1,077.10	141.20	.00	922.90	53.9%
0913 INDIRECT COSTS	14,702	30,405	12,661.73	2,409.88	.00	17,743.27	41.6%
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	-2,519.81	-526.24	.00	-1,080.19	70.0%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-348,000	-326,176	-176,161.29	-22,877.11	.00	-150,014.71	54.0%
1612 REIMBURSABLE SCH BREAKFAST PR	-72,000	-83,560	-36,952.60	-5,259.00	.00	-46,607.40	44.2%
1621 NON-REIMBURSABLE LUNCH PROG	-61,000	-61,000	-33,734.25	-4,449.70	.00	-27,265.75	55.3%
1622 NON-REIMBURSABLE BREAKFAST PR	-3,900	-3,900	-1,981.25	-262.75	.00	-1,918.75	50.8%
1623 NON-REIMBURSABLE MILK PROGRAM	-4,193	-4,193	-1,904.50	-346.00	.00	-2,288.50	45.4%
1624 NON-REIMBURSBLE A LA CARTE PR	-58,000	-56,500	-28,983.50	-3,937.05	.00	-27,516.50	51.3%
1630 SPECIAL FUNCTIONS	-10,000	-16,000	-7,590.52	-1,496.78	.00	-8,409.48	47.4%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-811.65	-112.70	.00	-688.35	54.1%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	100.00	20.00	.00	-100.00	100.0%
3200 RESTRICTED STATE REVENUE	-12,000	-11,500	.00	.00	.00	-11,500.00	.0%

FOR 2019 06

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-385,346.39	-60,788.16	.00	-365,319.61	51.3%
4950 CHILD NUTR PRG DONATED COMMOD	-101,000	-101,000	.00	.00	.00	-101,000.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-288,418.42	-791.52	101,594.76	186,823.66	100.0%
TOTAL REVENUES	-1,715,187	-1,725,833	-905,730.11	-100,035.49	.00	-820,102.89	
TOTAL EXPENSES	1,715,187	1,725,833	617,311.69	99,243.97	101,594.76	1,006,926.55	

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-288,418.42	-791.52	101,594.76	186,823.66	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2019/ 6
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	51
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

FOR 2019 06

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	242,203	236,058	110,746.31	19,959.73	.00	125,311.69	46.9%
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	8,251.34	406.03	.00	16,889.66	32.8%
0211 GROUP LIFE INSURANCE	341	445	130.29	20.76	.00	314.71	29.3%
0221 EMPLOYER FICA CONTRIBUTION	16,424	16,237	7,198.01	1,230.00	.00	9,038.99	44.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,841	3,798	1,683.27	287.65	.00	2,114.73	44.3%
0232 CERS EMPLOYER CONTRIBUTION	56,901	56,256	25,661.09	4,374.59	.00	30,594.91	45.6%
0253 KSBA UNEMPLOYMENT INSURANCE	750	960	152.27	94.82	.00	807.73	15.9%
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	48.00	.00	.00	312.00	13.3%
0532 TELEPHONE	500	150	56.72	9.16	.00	93.28	37.8%
0580 TRAVEL EXPENSES	950	850	99.76	.00	.00	750.24	11.7%
0610 GENERAL SUPPLIES	8,000	9,000	2,221.65	838.37	6.55	6,771.80	24.8%
0610C SUPPLIES	4,202	4,000	2,376.20	643.52	.00	1,623.80	59.4%
0616 STUDENT -FOOD NON-INSTRUCT	12,400	12,400	5,141.53	422.86	1,800.00	5,458.47	56.0%
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	-433.13	-107.71	.00	33.13	108.3%
1810 DAY CARE FEES	-387,800	-389,040	-194,853.52	-27,374.50	.00	-194,186.48	50.1%
1990 MISCELLANEOUS REVENUE	0	0	-1,512.00	-1,512.00	.00	1,512.00	100.0%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	115.00	115.00	.00	-115.00	100.0%
1997 OTHER REIMBURSEMENTS	-14,850	-15,510	-4,422.00	.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	-5,930.18	-843.01	.00	-5,569.82	51.6%
TOTAL DAY CARE	0	0	-58,154.68	-1,434.73	1,806.55	56,348.13	100.0%
TOTAL REVENUES	-482,129	-483,715	-226,665.89	-29,722.22	.00	-257,049.11	
TOTAL EXPENSES	482,129	483,715	168,511.21	28,287.49	1,806.55	313,397.24	

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-58,154.68	-1,434.73	1,806.55	56,348.13	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2019/ 6
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	52
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	