RECONCILIATION - BANK TO BOOKS

March 31, 2019

BANK STATEMENT			$ 12,399,713.44
DEPOSITS IN TRANSIT:	Vanco	$ 1,073.45	
	Vanco	$ 33.75	
	SCMS	$ -	$ 1,107.20
			$ 12,400,820.64
OUTSTANDING CHECKS:	payroll	$ 316,339.29	
	payables	$ 277,022.82	
	school nutrition	$ 1,963.82	$ 595,325.93
			$ 11,805,494.71
CERTIFICATES OF DEPOSIT:	21064	$ 10,000.00	
	21769	$ 33,157.00	$ 43,157.00
RECONCILIATION PER BANK			$ 11,848,651.71

BOOK BALANCE - MARCH 1, 2019	$ 12,094,725.75
receipts recorded March 2019	$ 1,996,441.76
disbursements recorded March 2019	$ (2,244,837.60)
Ky Personnel Cabinet credit	$ -
voided check #84949	$ 2,550.00
payroll withholdings refunded/corrected	$ -
bank fee	$ (10.00)
returned check - Bear Care	$ -
returned check - Food Service	$ (30.00)
Vanco Invoice - auto withdrawal	$ (188.20)
BOOK BALANCE - MARCH 31, 2019	$ 11,848,651.71

Cash balances per Fund:	
General Fund	$ 6,093,480.89
Special Revenue Fund (Grants)	$ (147,657.24)
District Activity Fund	$ 236,830.87
Capital Outlay Fund	$ -
Building Fund	$ 5,550,115.32
Construction Fund	$ (226,919.86)
Debt Service Fund	$ -
School Nutrition Fund	$ 289,982.13
Day Care Fund	$ 52,819.60
Total	$ 11,848,651.71

Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2019 9

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-246,074.04	11,848,651.71
6106	OTHER CASH	.00	432.00
6111	INVESTMENTS	-286,919.85	7,820,092.09
6121	TAXES RECEIVABLE	-18,171.04	241,201.52
6153	ACCOUNTS RECEIVABLE	-2,887.96	14,909.17
6156	INTERGOVERNMENT REC- FEDERAL	7,180.31	98,364.38
6171	INVENTORIES FOR CONSUMPTION	-5,017.75	54,061.24
6181	PREPAID EXPENDITURES	6.90	5,088.00
6400O	DEFERRED OUTFLOW-OPEB	.00	142,671.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	507,436.00
	TOTAL ASSETS	-551,883.43	20,732,907.11
LIABILITIES			
7421	ACCOUNTS PAYABLE	-66,601.45	-158,681.63
7461	ACCR SALARIES & BENEFT PAYABLE	-22,667.00	-22,667.00
7541O	UNFUNDED OPEB LIABILITIES	.00	-515,838.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,501,911.00
7603	PURCHASE OBLIGATIONS	-251,138.46	315,377.17
7700O	DEFERRED INFLOW - OPEB LIAB	.00	-27,007.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-145,773.00
	TOTAL LIABILITIES	-340,406.91	-2,056,500.46
FUND BALANCE			
6302	REVENUES CONTROL	-1,698,063.31	-35,365,101.22
7602	EXPENDITURES CONTROL	2,339,215.19	22,153,427.46
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	251,138.46	-315,377.17
8757	ASSIGNED - OTHER	.00	-77,437.70
8757V	ASSIGNED - VACATION PYBL	.00	-84,624.00
	TOTAL FUND BALANCE	892,290.34	-18,676,406.65
	TOTAL LIABILITIES + FUND BALANCE	551,883.43	-20,732,907.11

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

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0001011 GIFTED & TALENTED INSTRUCTION							
0113 OTHER CERTIFIED SALARY	1,500	1,500	750.00	.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	14,905.76	1,863.22	.00	7,454.24	66.7%
0131 OTHER CLASSIFIED SALARY	0	0	16.90	.00	.00	-16.90	100.0%
0211 GROUP LIFE INSURANCE	31	31	21.65	2.55	.00	9.35	69.8%
0221 EMPLOYER FICA CONTRIBUTION	1,386	1,386	872.83	108.96	.00	513.17	63.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	360	360	214.99	25.48	.00	145.01	59.7%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	22.50	.00	.00	52.50	30.0%
0232 CERS EMPLOYER CONTRIBUTION	4,803	4,803	3,205.39	400.22	.00	1,597.61	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	55.90	55.90	.00	4.10	93.2%
0260 WORKMENS COMPENSATION	53	53	48.87	.00	.00	4.13	92.2%
0338 REGISTRATION FEES	1,400	1,400	340.00	.00	.00	1,060.00	24.3%
0531 POSTAGE & PO BOX RENT	600	600	.00	.00	.00	600.00	.0%
0580 TRAVEL EXPENSES	200	200	221.48	193.80	.00	-21.48	110.7%
0610 GENERAL SUPPLIES	1,200	2,350	1,603.07	330.05	.00	746.93	68.2%
0616 STUDENT -FOOD NON-INSTRUCT	100	100	87.90	87.90	.00	12.10	87.9%
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	.00	.00	45.00	97.0%
0894 INSTRUCTIONAL FIELD TRIPS	6,800	6,800	5,516.29	1,307.40	726.00	557.71	91.8%
TOTAL GIFTED & TALENTED INSTRUCTI	47,028	47,028	30,407.52	4,375.48	726.00	15,894.48	66.2%
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	12,269.19	535.92	.00	8,730.81	58.4%
0140 CLASSIFIED OVERTIME SALARY	3,000	3,000	2,715.11	302.68	.00	284.89	90.5%
0150 CLASSIFIED SUBSTITUTE SALARY	16,000	16,000	7,250.36	832.76	.00	8,749.64	45.3%
0221 EMPLOYER FICA CONTRIBUTION	2,542	2,542	1,342.50	100.50	.00	1,199.50	52.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	595	595	313.98	23.49	.00	281.02	52.8%
0232 CERS EMPLOYER CONTRIBUTION	11,501	11,501	4,394.72	359.00	.00	7,106.28	38.2%
0260 WORKMENS COMPENSATION	792	792	730.23	.00	.00	61.77	92.2%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	135.00	-135.00	100.0%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0435 VEHICLE REPAIR & MAINT	2,500	5,000	3,838.71	.00	.00	1,161.29	76.8%
0514 CONTRACT BUS SERVICES	0	0	1,060.00	1,060.00	1,565.00	-2,625.00	100.0%
0524 FLEET INSURANCE	3,324	5,812	6,821.31	.00	.00	-1,009.31	117.4%
0580 TRAVEL EXPENSES	0	100	4.10	.00	.00	95.90	4.1%
0626 GASOLINE	1,400	1,400	1,187.00	553.39	.00	213.00	84.8%
0627 DIESEL FUEL	18,000	16,000	10,177.68	1,392.60	.00	5,822.32	63.6%
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	91.30	10.26	.00	-91.30	100.0%
TOTAL REIMBURSED FIELD TRIPS	83,154	85,492	92,839.57	5,170.60	1,700.00	-9,047.57	110.6%
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	25,908.80	3,238.60	.00	12,954.20	66.7%
0211 GROUP LIFE INSURANCE	25	25	18.40	2.05	.00	6.60	73.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	563	563	364.62	45.62	.00	198.38	64.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,166	1,166	777.28	97.16	.00	388.72	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	48	48	48.00	48.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	87	87	80.21	.00	.00	6.79	92.2%
TOTAL OCCUPATIONAL THERAPY	40,752	40,752	27,197.31	3,431.43	.00	13,554.69	66.7%
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							

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	209,177	209,177	151,849.95	16,822.32	.00	57,327.05	72.6%
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%
0211 GROUP LIFE INSURANCE	186	186	130.05	15.30	.00	55.95	69.9%
0221 EMPLOYER FICA CONTRIBUTION	14,798	14,798	9,623.16	986.74	.00	5,174.84	65.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,432	3,432	2,250.54	230.76	.00	1,181.46	65.6%
0232 CERS EMPLOYER CONTRIBUTION	51,268	51,268	34,765.12	3,698.64	.00	16,502.88	67.8%
0253 KSBA UNEMPLOYMENT INSURANCE	700	700	563.21	392.55	.00	136.79	80.5%
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	2,980.50	2,980.50	.00	-1,480.50	198.7%
0411 WATER/SEWAGE	2,500	2,500	929.40	279.64	.00	1,570.60	37.2%
0421 SANITATION SERVICE	2,500	2,500	2,921.56	224.10	313.85	-735.41	129.4%
0424 CONTRACT GROUNDS SERVICE	0	0	600.00	.00	.00	-600.00	100.0%
0425 PEST CONTROL	500	500	75.00	.00	298.68	126.32	74.7%
0433 EQUIPMENT REPAIR & MAINT	5,000	5,000	3,869.45	1,016.00	.00	1,130.55	77.4%
0434 BUILDING REPAIRS & MAINT	3,500	3,500	585.00	.00	585.00	2,330.00	33.4%
0435 VEHICLE REPAIR & MAINT	6,000	6,000	5,978.36	555.48	5,435.56	-5,413.92	190.2%
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	1,315.06	234.68	530.00	354.94	83.9%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	3,000	3,000	1,775.08	15.50	.00	1,224.92	59.2%
0622 ELECTRICITY	30,000	30,000	23,231.63	4,744.96	.00	6,768.37	77.4%
0623 BOTTLED GAS	3,000	3,000	3,065.85	875.55	.00	-65.85	102.2%
0624 FUEL OIL	5,500	5,500	4,544.72	2,765.09	.00	955.28	82.6%
0626 GASOLINE	12,000	13,000	8,392.32	559.13	.00	4,607.68	64.6%
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	5,031.67	535.43	2,211.04	7,757.29	48.3%
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	3,266.94	438.11	1,205.06	528.00	89.4%
0896 STUDENT WAGES	3,500	0	.00	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	449,945	451,725	312,724.88	37,370.48	10,579.19	128,420.93	71.6%

0001112 DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0838 KISTA PRINCIPAL	189,336	189,336	189,336.00	.00	.00	.00	100.0%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0839 KISTA INTEREST	21,072	21,072	21,072.10	.00	.00	-.10	100.0%
TOTAL DEBT SERVICE	210,408	210,408	210,408.10	.00	.00	-.10	100.0%
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	44,850	44,850	47,358.90	.00	.00	-2,508.90	105.6%
TOTAL FUND TRANSFERS OUT	44,850	44,850	47,358.90	.00	.00	-2,508.90	105.6%
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	82,083.36	10,260.42	.00	41,042.64	66.7%
0111 CERTIFIED EXTENDED DAY	4,867	4,867	3,244.16	405.52	.00	1,622.84	66.7%
0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,856	1,856	1,191.54	148.92	.00	664.46	64.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,840	3,840	2,559.84	319.98	.00	1,280.16	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	120.00	120.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	207	207	190.85	.00	.00	16.15	92.2%
TOTAL PSYCHOLOGICAL COUNSELING	134,078	134,078	89,435.65	11,259.94	.00	44,642.35	66.7%
0001121 SPECIAL EDUCATION INSTRUCTION							
0651 SUPPLIES-TECH RELATED DEVICES	0	19,000	18,523.60	.00	.00	476.40	97.5%
TOTAL SPECIAL EDUCATION INSTRUCTI	0	19,000	18,523.60	.00	.00	476.40	97.5%
0001123 ECE - IMPROVEMENT OF INST							

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	120,873	120,873	85,539.08	10,072.74	.00	35,333.92	70.8%
0111 CERTIFIED EXTENDED DAY	24,219	24,219	17,887.46	2,018.22	.00	6,331.54	73.9%
0112 CERTIFIED EXTRA DUTY	9,647	9,647	7,234.74	803.86	.00	2,412.26	75.0%
0211 GROUP LIFE INSURANCE	62	62	37.89	4.21	.00	24.11	61.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,244	2,244	1,567.58	183.68	.00	676.42	69.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,642	4,642	3,319.80	386.84	.00	1,322.20	71.5%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	120.00	120.00	.00	.00	100.0%
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	115,926.91	13,589.55	.00	126,177.09	47.9%

0001124 LIMITED ENGLISH PROFICIENCY IN

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	14,489	14,489	12,602.89	1,486.38	.00	1,886.11	87.0%
0130 CLASSIFIED REGULAR SALARY	10,022	10,022	6,681.60	835.20	.00	3,340.40	66.7%
0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0221 EMPLOYER FICA CONTRIBUTION	621	621	414.24	51.78	.00	206.76	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	355	355	236.15	28.08	.00	118.85	66.5%
0231 KTRS EMPLOYER CONTRIBUTION	435	435	378.07	44.59	.00	56.93	86.9%
0232 CERS EMPLOYER CONTRIBUTION	2,153	2,153	1,435.20	179.40	.00	717.80	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	81.16	81.16	.00	38.84	67.6%
0260 WORKMENS COMPENSATION	50	50	46.10	.00	.00	3.90	92.2%
0580 TRAVEL EXPENSES	1,200	1,200	492.80	84.80	.00	707.20	41.1%
0610 GENERAL SUPPLIES	300	300	117.32	.00	.00	182.68	39.1%
TOTAL LIMITED ENGLISH PROFICIENCY	29,807	29,807	22,531.43	2,796.49	.00	7,275.57	75.6%

0001137 HOME & HOSPITAL INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	7,953	7,953	2,358.39	383.78	.00	5,594.61	29.7%
0113 OTHER CERTIFIED SALARY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	115	115	25.65	4.12	.00	89.35	22.3%
0231 KTRS EMPLOYER CONTRIBUTION	239	239	70.73	11.51	.00	168.27	29.6%
0260 WORKMENS COMPENSATION	23	23	21.21	.00	.00	1.79	92.2%
0580 TRAVEL EXPENSES	1,500	1,500	421.60	128.40	.00	1,078.40	28.1%
0610 GENERAL SUPPLIES	300	300	89.28	.00	.00	210.72	29.8%
TOTAL HOME & HOSPITAL INSTRUCTION	11,330	11,330	2,986.86	527.81	.00	8,343.14	26.4%

0001220 INSTRUCTIONAL STAFF SUPPORT OT

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	9,610	24,942	.00	.00	.00	24,942.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	9,610	24,942	.00	.00	.00	24,942.00	.0%
0001271 STUDENT SUPPORT SERVICES							
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	77.01	.00	.00	-77.01	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	18.00	.00	.00	-18.00	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	2,830	2,830	1,310.50	676.45	.00	1,519.50	46.3%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	1,405.51	676.45	.00	1,424.49	49.7%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	31,851	31,851	23,887.81	2,654.20	.00	7,963.19	75.0%
0111 CERTIFIED EXTENDED DAY	11,190	11,190	8,393.04	932.56	.00	2,796.96	75.0%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 CERTIFIED EXTRA DUTY	3,874	3,874	2,905.21	322.80	.00	968.79	75.0%
0130 CLASSIFIED REGULAR SALARY	41,826	41,826	30,990.98	3,485.54	.00	10,835.02	74.1%
0211 GROUP LIFE INSURANCE	47	47	38.99	4.33	.00	8.01	83.0%
0221 EMPLOYER FICA CONTRIBUTION	2,593	2,593	1,821.38	203.92	.00	771.62	70.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,287	1,287	920.19	102.60	.00	366.81	71.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,407	1,407	1,055.52	117.28	.00	351.48	75.0%
0232 CERS EMPLOYER CONTRIBUTION	8,984	8,984	6,656.92	748.70	.00	2,327.08	74.1%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	90.00	90.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	146	146	134.61	.00	.00	11.39	92.2%
0338 REGISTRATION FEES	3,000	3,000	1,673.00	.00	.00	1,327.00	55.8%
0531 POSTAGE & PO BOX RENT	1,500	1,500	1,008.57	442.00	160.50	330.93	77.9%
0532 TELEPHONE	600	600	450.00	100.00	150.00	.00	100.0%
0539 OTHER COMMUNICATIONS	5,800	4,000	3,899.44	.00	.00	100.56	97.5%
0580 TRAVEL EXPENSES	750	750	386.24	.00	.00	363.76	51.5%
0610 GENERAL SUPPLIES	1,000	1,000	420.07	133.09	.00	579.93	42.0%
0650 SUPPLIES-TECHNOLOGY RELATED	20,000	16,500	16,313.40	.00	.00	186.60	98.9%
TOTAL ATTENDANCE SERVICES	135,945	130,645	101,045.37	9,337.02	310.50	29,289.13	77.6%

0011052 IMPROVEMENT OF INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	65,950	65,950	49,463.28	5,495.92	.00	16,486.72	75.0%
0111 CERTIFIED EXTENDED DAY	23,172	23,172	17,379.00	1,931.00	.00	5,793.00	75.0%
0112 CERTIFIED EXTRA DUTY	15,151	15,151	11,363.22	1,262.58	.00	3,787.78	75.0%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,512	1,512	1,111.32	123.48	.00	400.68	73.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,128	3,128	2,346.12	260.68	.00	781.88	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	172	172	158.58	.00	.00	13.42	92.2%
0338 REGISTRATION FEES	1,200	1,200	1,039.87	.00	.00	160.13	86.7%
0532 TELEPHONE	600	600	400.00	50.00	.00	200.00	66.7%
0580 TRAVEL EXPENSES	1,800	1,800	1,025.00	139.82	.00	775.00	56.9%
0610 GENERAL SUPPLIES	1,000	1,000	286.06	146.15	.00	713.94	28.6%
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	520.00	.00	.00	480.00	52.0%
TOTAL IMPROVEMENT OF INSTRUCTION	115,726	115,726	85,175.40	9,472.18	.00	30,550.60	73.6%

0011071 DISTRICT ADMIN SUPPORT

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0190 BOARD PER DIEM	8,250	8,250	4,425.00	1,350.00	.00	3,825.00	53.6%
0221 EMPLOYER FICA CONTRIBUTION	512	512	274.35	83.70	.00	237.65	53.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	120	120	64.27	19.58	.00	55.73	53.6%
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	2,955.00	1,945.00	.00	1,545.00	65.7%
0342 AUDITING SERVICES	13,300	13,300	13,300.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	12,000	12,000	3,211.35	.00	.00	8,788.65	26.8%
0349 OTHER PROFESSIONAL SERVICES	300	300	225.00	25.00	29.50	45.50	84.8%
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	231.76	-148.18	500.00	1,268.24	36.6%
0533 ON-LINE NETWORK	2,656	2,656	2,460.00	.00	.00	196.00	92.6%
0542 NEWSPAPER ADVERTISING	2,500	2,500	1,335.21	33.98	550.00	614.79	75.4%
0553 PRINT/BIND - PUBLICATIONS	4,000	0	.00	.00	.00	.00	.0%
0580 TRAVEL EXPENSES	1,500	1,500	410.56	.00	.00	1,089.44	27.4%
0610 GENERAL SUPPLIES	14,000	14,000	6,759.93	130.84	21.47	7,218.60	48.4%
0650 SUPPLIES-TECHNOLOGY RELATED	0	500	360.00	.00	.00	140.00	72.0%
0810 DUES & FEES	18,000	18,000	15,326.30	25.00	.00	2,673.70	85.1%
0899 OTHER MISCELLANEOUS EXPENDITU	43,718	45,000	3,472.79	.00	.00	41,527.21	7.7%
TOTAL DISTRICT ADMIN SUPPORT	250,019	280,204	96,266.44	3,464.92	1,100.97	182,836.59	34.7%

0011074 TAX ASSESSMENT & COLLECTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0311 TAX COLLECTION FEES	218,710	235,526	228,541.53	3,222.39	.00	6,984.47	97.0%
TOTAL TAX ASSESSMENT & COLLECTION	218,710	235,526	228,541.53	3,222.39	.00	6,984.47	97.0%

0011075 SUPERINTENDENT'S OFFICE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	66,259	66,259	49,693.50	5,521.50	.00	16,565.50	75.0%
0111 CERTIFIED EXTENDED DAY	26,862	26,862	20,145.96	2,238.44	.00	6,716.04	75.0%
0112 CERTIFIED EXTRA DUTY	56,129	56,129	42,097.50	4,677.50	.00	14,031.50	75.0%
0130 CLASSIFIED REGULAR SALARY	72,565	72,565	54,423.90	6,047.10	.00	18,141.10	75.0%
0211 GROUP LIFE INSURANCE	108	108	71.40	8.93	.00	36.60	66.1%
0221 EMPLOYER FICA CONTRIBUTION	4,499	4,499	3,199.18	356.62	.00	1,299.82	71.1%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,504	3,504	2,356.90	271.80	.00	1,147.10	67.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,478	4,478	3,358.09	373.12	.00	1,119.91	75.0%
0232 CERS EMPLOYER CONTRIBUTION	15,587	15,587	11,690.28	1,298.92	.00	3,896.72	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	129.20	129.20	.00	20.80	86.1%
0260 WORKMENS COMPENSATION	365	365	336.53	.00	.00	28.47	92.2%
0299 OTHER EMPLOYEE BENEFITS	19,850	19,850	8,699.94	966.66	.00	11,150.06	43.8%
0338 REGISTRATION FEES	4,500	4,500	3,540.75	290.00	100.00	859.25	80.9%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	2,000	2,000	1,721.16	430.29	430.29	-151.45	107.6%
0444 COPIER RENTAL	5,000	5,000	3,290.00	658.00	658.00	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	1,433.42	56.95	.00	-433.42	143.3%
0580 TRAVEL EXPENSES	1,500	1,500	1,004.86	444.13	.00	495.14	67.0%
0610 GENERAL SUPPLIES	3,000	3,000	3,110.75	1,445.31	.00	-110.75	103.7%
0616 STUDENT -FOOD NON-INSTRUCT	3,500	3,500	2,332.40	35.91	570.00	597.60	82.9%
0642 PERIODICALS & NEWSPAPERS	250	250	101.99	4.99	.00	148.01	40.8%
0650 SUPPLIES-TECHNOLOGY RELATED	750	750	.00	.00	.00	750.00	.0%
0651 SUPPLIES-TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	302,056	296,606	214,162.91	25,255.37	1,758.29	80,684.80	72.8%

0011076 GRANT WRITER

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	28,800	28,800	19,200.00	2,400.00	.00	9,600.00	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	418	418	269.46	33.68	.00	148.54	64.5%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	576.00	72.00	.00	288.00	66.7%
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	20,166.47	2,505.68	.00	11,131.53	64.4%

0011080 BUSINESS SUPPORT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	75,592	91,500	.00	.00	.00	91,500.00	.0%
TOTAL BUSINESS SUPPORT	75,592	91,500	.00	.00	.00	91,500.00	.0%

0011082 ACCOUNTING OFFICE

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	165,738	165,738	125,024.84	13,811.04	.00	40,713.16	75.4%
0211 GROUP LIFE INSURANCE	108	108	89.25	3.52	.00	18.75	82.6%
0221 EMPLOYER FICA CONTRIBUTION	10,276	10,276	7,555.12	834.78	.00	2,720.88	73.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,403	2,403	1,766.87	195.22	.00	636.13	73.5%
0232 CERS EMPLOYER CONTRIBUTION	35,601	35,601	26,855.24	2,966.60	.00	8,745.76	75.4%
0253 KSBA UNEMPLOYMENT INSURANCE	210	210	210.00	210.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	286	286	263.69	.00	.00	22.31	92.2%
0338 REGISTRATION FEES	2,500	2,000	1,633.56	750.00	.00	366.44	81.7%
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	1,033.22	118.95	.00	716.78	59.0%
0532 TELEPHONE	500	550	389.88	86.64	.00	160.12	70.9%
0533 ON-LINE NETWORK	3,000	3,500	2,354.15	178.83	.00	1,145.85	67.3%
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	2,615.96	373.20	.00	884.04	74.7%
0650A SUPPLIES-TECHNOLOGY RELATED	15,000	15,000	9,898.60	.00	.00	5,101.40	66.0%
TOTAL ACCOUNTING OFFICE	248,222	247,922	182,932.89	19,528.78	.00	64,989.11	73.8%

0011086 OPERATIONS OFFICE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	16,107	16,107	12,080.17	1,342.24	.00	4,026.83	75.0%
0111 CERTIFIED EXTENDED DAY	5,224	5,224	3,917.88	435.32	.00	1,306.12	75.0%
0112 CERTIFIED EXTRA DUTY	1,066	1,066	799.92	88.88	.00	266.08	75.0%
0211 GROUP LIFE INSURANCE	8	8	5.12	.64	.00	2.88	64.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	325	325	240.90	26.82	.00	84.10	74.1%
0231 KTRS EMPLOYER CONTRIBUTION	672	672	504.00	56.00	.00	168.00	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	15	15	15.00	15.00	.00	.00	100.0%
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	18,050.00	.00	.00	-50.00	100.3%
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	4.50	4.50	.00	445.50	1.0%
0532 TELEPHONE	150	150	100.00	12.50	50.00	.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	155.44	.00	.00	344.56	31.1%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0650 SUPPLIES-TECHNOLOGY RELATED	6,200	6,200	4,686.38	.00	.00	1,513.62	75.6%
TOTAL OPERATIONS OFFICE	38,367	57,367	49,714.44	1,981.90	50.00	7,602.56	86.7%
0011087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	4,978	4,978	3,735.00	415.00	.00	1,243.00	75.0%
0211 GROUP LIFE INSURANCE	6	6	.50	.00	.00	5.50	8.3%
0221 EMPLOYER FICA CONTRIBUTION	309	309	228.76	25.46	.00	80.24	74.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	53.51	5.96	.00	18.49	74.3%
0232 CERS EMPLOYER CONTRIBUTION	1,069	1,069	802.26	89.14	.00	266.74	75.0%
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	743.76	180.08	.00	1,756.24	29.8%
0421 SANITATION SERVICE	1,400	1,400	302.58	33.80	253.95	843.47	39.8%
0425 PEST CONTROL	500	500	.00	.00	236.70	263.30	47.3%
0522 PROPERTY INSURANCE	561	561	489.08	.00	.00	71.92	87.2%
0532 TELEPHONE	0	6,000	3,041.44	479.58	.00	2,958.56	50.7%
0610 GENERAL SUPPLIES	1,500	1,500	649.90	.00	.00	850.10	43.3%
0622 ELECTRICITY	20,000	20,000	14,122.66	4,468.90	.00	5,877.34	70.6%
0623 BOTTLED GAS	1,500	1,500	748.23	193.77	.00	751.77	49.9%
0697 OTHER SUPPLIES & MATERIALS	3,000	3,000	89.13	51.70	.00	2,910.87	3.0%
TOTAL BUILDING OPERATIONS & MAINT	37,518	43,518	25,109.15	5,943.39	490.65	17,918.20	58.8%
0011099 PERSONNEL SERVICES							
0130 CLASSIFIED REGULAR SALARY	64,220	64,220	48,158.46	5,350.94	.00	16,061.54	75.0%
0211 GROUP LIFE INSURANCE	47	47	43.35	3.82	.00	3.65	92.2%
0221 EMPLOYER FICA CONTRIBUTION	3,982	3,982	2,917.80	324.20	.00	1,064.20	73.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	931	931	682.38	75.82	.00	248.62	73.3%
0232 CERS EMPLOYER CONTRIBUTION	13,794	13,794	10,344.60	1,149.40	.00	3,449.40	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	90.00	90.00	.00	.00	100.0%
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	3,581.00	150.00	.00	1,419.00	71.6%
0349 OTHER PROFESSIONAL SERVICES	12,000	14,500	7,500.00	.00	.00	7,000.00	51.7%
0352 OTHER TECHNICAL SERVICES	5,000	5,000	4,903.03	.00	.00	96.97	98.1%
0531 POSTAGE & PO BOX RENT	800	800	438.92	23.25	.00	361.08	54.9%
0533 ON-LINE NETWORK	5,800	5,800	6,724.35	.00	.00	-924.35	115.9%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0542 NEWSPAPER ADVERTISING	1,000	1,000	158.00	.00	.00	842.00	15.8%
0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0610 GENERAL SUPPLIES	3,000	3,000	300.89	.00	.00	2,699.11	10.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,200	1,200	.00	.00	.00	1,200.00	.0%
0810 DUES & FEES	500	500	212.55	.00	225.00	62.45	87.5%
TOTAL PERSONNEL SERVICES	118,870	121,170	86,347.06	7,167.43	225.00	34,597.94	71.4%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0130 CLASSIFIED REGULAR SALARY	88,427	88,427	66,309.01	7,367.68	.00	22,117.99	75.0%
0131 OTHER CLASSIFIED SALARY	5,000	3,500	.00	.00	.00	3,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	3,103	3,010	2,240.64	248.96	.00	769.36	74.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,355	1,333	944.64	104.64	.00	388.36	70.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,207	1,207	905.04	100.56	.00	301.96	75.0%
0232 CERS EMPLOYER CONTRIBUTION	11,428	11,428	7,762.50	862.50	.00	3,665.50	67.9%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	120.00	120.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	154	154	141.99	.00	.00	12.01	92.2%
0338 REGISTRATION FEES	1,500	1,500	777.00	777.00	.00	723.00	51.8%
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	.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	1,200.97	-381.75	.00	-38.97	103.4%
0532 TELEPHONE	3,500	3,500	1,267.75	253.48	150.00	2,082.25	40.5%
0533 ON-LINE NETWORK	4,000	4,000	4,000.00	.00	.00	.00	100.0%
0580 TRAVEL EXPENSES	2,000	2,000	396.07	25.53	.00	1,603.93	19.8%
0610 GENERAL SUPPLIES	2,000	2,000	758.66	.00	.00	1,241.34	37.9%
0650A SUPPLIES-TECHNOLOGY RELATED	24,000	28,000	17,931.04	756.95	6,695.74	3,373.22	88.0%
0732 VEHICLES	0	0	9,693.00	.00	.00	-9,693.00	100.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	179,964	182,403	119,104.31	10,240.65	12,325.74	50,972.95	72.1%
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							

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	33,741	57,512	.00	.00	.00	57,512.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	33,741	57,512	.00	.00	.00	57,512.00	.0%
0011271 ATTENDANCE SERVICES							
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	18,383.04	2,297.88	.00	11,360.96	61.8%
0211 GROUP LIFE INSURANCE	16	16	11.50	1.28	.00	4.50	71.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	431	431	232.21	28.98	.00	198.79	53.9%
0231 KTRS EMPLOYER CONTRIBUTION	892	892	551.52	68.94	.00	340.48	61.8%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	30.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	60	60	55.32	.00	.00	4.68	92.2%
TOTAL GIFTED & TALENTED	31,173	31,173	19,263.59	2,427.08	.00	11,909.41	61.8%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	288,975	300,427	196,860.40	23,119.67	.00	103,566.60	65.5%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	8,872.50	690.00	.00	-4,872.50	221.8%
0130 CLASSIFIED REGULAR SALARY	76,322	76,322	50,727.46	6,360.92	.00	25,594.54	66.5%
0131 OTHER CLASSIFIED SALARY	0	0	2,976.50	2,864.02	.00	-2,976.50	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	4,363.44	1,574.70	.00	-363.44	109.1%
0211 GROUP LIFE INSURANCE	248	306	192.78	23.97	.00	113.22	63.0%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	4,980	4,980	3,353.40	626.89	.00	1,626.60	67.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,471	5,608	3,672.36	477.90	.00	1,935.64	65.5%
0231 KTRS EMPLOYER CONTRIBUTION	8,909	9,193	6,212.11	719.32	.00	2,980.89	67.6%
0232 CERS EMPLOYER CONTRIBUTION	17,253	17,253	12,203.34	2,255.71	.00	5,049.66	70.7%
0253 KSBA UNEMPLOYMENT INSURANCE	600	600	609.99	522.71	.00	-9.99	101.7%
0260 WORKMENS COMPENSATION	537	537	495.12	.00	.00	41.88	92.2%
TOTAL KINDERGARTEN	415,295	425,226	291,872.68	39,402.47	.00	133,353.32	68.6%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	29,525	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,955	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	457	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,772	0	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	0	.00	.00	.00	.00	.0%
0260 WORKMENS COMPENSATION	71	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	40,871	0	.00	.00	.00	.00	.0%
0401029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	32,942	32,942	21,964.00	2,745.50	.00	10,978.00	66.7%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	2,042	2,042	1,114.88	139.06	.00	927.12	54.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	478	478	260.76	32.52	.00	217.24	54.6%
0232 CERS EMPLOYER CONTRIBUTION	7,076	7,076	4,717.92	589.74	.00	2,358.08	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	77	77	70.99	.00	.00	6.01	92.2%
TOTAL ATTENDANCE SERVICES	42,706	42,706	28,208.95	3,569.37	.00	14,497.05	66.1%
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	63,526	63,526	42,350.72	5,293.84	.00	21,175.28	66.7%
0111 CERTIFIED EXTENDED DAY	7,211	7,211	4,807.36	600.92	.00	2,403.64	66.7%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 CERTIFIED EXTRA DUTY	1,061	1,061	707.36	88.42	.00	353.64	66.7%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,041	1,041	675.16	84.22	.00	365.84	64.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,154	2,154	1,436.00	179.50	.00	718.00	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	117	117	107.87	.00	.00	9.13	92.2%
TOTAL GUIDANCE COUNSELOR	75,201	75,201	50,167.42	6,309.45	.00	25,033.58	66.7%
0401037 HEALTH SERVICES							
0160 LICENSED	2,600	2,600	1,300.00	.00	.00	1,300.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	161	161	80.60	.00	.00	80.40	50.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38	38	18.85	.00	.00	19.15	49.6%
0253 KSBA UNEMPLOYMENT INSURANCE	26	26	14.30	.00	.00	11.70	55.0%
0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0345 MEDICAL SERVICES	21,637	21,637	10,818.70	.00	10,818.70	-.40	100.0%
0433 EQUIPMENT REPAIR & MAINT	500	500	375.00	.00	.00	125.00	75.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	800	1,000	506.70	.00	95.00	398.30	60.2%
TOTAL HEALTH SERVICES	26,562	26,762	13,114.15	.00	10,913.70	2,734.15	89.8%
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	28,389.60	3,548.70	.00	14,195.40	66.7%
0130 CLASSIFIED REGULAR SALARY	63,884	63,884	42,588.64	5,323.58	.00	21,295.36	66.7%
0211 GROUP LIFE INSURANCE	47	55	41.18	4.60	.00	13.82	74.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,304	1,544	993.84	124.78	.00	550.16	64.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,697	3,194	2,129.28	266.16	.00	1,064.72	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	90	108	108.00	108.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	162	162	149.36	.00	.00	12.64	92.2%
TOTAL SPEECH PATHOLOGY	94,208	111,532	74,399.90	9,375.82	.00	37,132.10	66.7%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	66,259	66,259	43,455.68	5,521.50	.00	22,803.32	65.6%
0111 CERTIFIED EXTENDED DAY	5,372	5,372	3,581.44	447.68	.00	1,790.56	66.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	1,100.00	.00	.00	-100.00	110.0%
0130 CLASSIFIED REGULAR SALARY	17,410	17,410	11,608.80	1,451.10	.00	5,801.20	66.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	152.74	.00	.00	847.26	15.3%
0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0221 EMPLOYER FICA CONTRIBUTION	1,141	1,141	729.14	89.96	.00	411.86	63.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,320	1,320	828.15	102.10	.00	491.85	62.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,179	2,179	1,444.14	179.08	.00	734.86	66.3%
0232 CERS EMPLOYER CONTRIBUTION	3,954	3,954	2,510.00	311.70	.00	1,444.00	63.5%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	103.53	103.53	.00	16.47	86.3%
0260 WORKMENS COMPENSATION	148	148	136.46	.00	.00	11.54	92.2%
TOTAL LIBRARY	99,965	99,965	65,695.98	8,211.75	.00	34,269.02	65.7%
0401077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	130,196	128,674	91,151.72	10,722.84	.00	37,522.28	70.8%
0111 CERTIFIED EXTENDED DAY	30,465	29,930	21,839.52	2,494.14	.00	8,090.48	73.0%
0112 CERTIFIED EXTRA DUTY	11,416	11,210	8,199.14	934.20	.00	3,010.86	73.1%
0130 CLASSIFIED REGULAR SALARY	57,677	57,677	44,093.32	4,807.02	.00	13,583.68	76.4%
0211 GROUP LIFE INSURANCE	124	124	86.70	10.20	.00	37.30	69.9%
0221 EMPLOYER FICA CONTRIBUTION	3,576	3,576	2,627.06	291.90	.00	948.94	73.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,331	3,300	2,315.06	266.66	.00	984.94	70.2%
0231 KTRS EMPLOYER CONTRIBUTION	5,162	5,094	3,635.58	424.52	.00	1,458.42	71.4%
0232 CERS EMPLOYER CONTRIBUTION	12,389	12,389	9,471.18	1,032.54	.00	2,917.82	76.4%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	240.99	237.46	.00	-.99	100.4%
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	184,059.50	21,221.48	.00	165,347.50	52.7%
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%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	96,269	96,269	71,209.63	7,225.54	.00	25,059.37	74.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	1,469.33	770.64	.00	530.67	73.5%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	834.63	354.58	.00	4,165.37	16.7%
0211 GROUP LIFE INSURANCE	124	124	91.80	10.20	.00	32.20	74.0%
0221 EMPLOYER FICA CONTRIBUTION	6,403	6,403	4,309.12	490.25	.00	2,093.88	67.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,497	1,497	1,007.77	114.66	.00	489.23	67.3%
0232 CERS EMPLOYER CONTRIBUTION	22,182	22,182	15,790.92	1,793.75	.00	6,391.08	71.2%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	288.85	223.63	.00	-48.85	120.4%
0260 WORKMENS COMPENSATION	1,707	1,574	1,573.86	.00	.00	.14	100.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	450.00	450.00	39.60	1,010.40	32.6%
0411 WATER/SEWAGE	8,000	8,000	6,878.11	1,751.65	.00	1,121.89	86.0%
0421 SANITATION SERVICE	4,500	4,500	3,332.96	372.30	1,068.81	98.23	97.8%
0425 PEST CONTROL	800	800	465.00	68.00	381.10	-46.10	105.8%
0433 EQUIPMENT REPAIR & MAINT	7,000	7,000	668.74	.00	.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	3,325.41	386.03	.00	1,674.59	66.5%
0610 GENERAL SUPPLIES	12,000	12,000	9,407.86	1,418.36	.00	2,592.14	78.4%
0622 ELECTRICITY	78,000	78,000	48,939.69	6,155.94	.00	29,060.31	62.7%
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	.00	2,777.92	44.4%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	12,000	10,000	5,452.62	371.78	79.80	4,467.58	55.3%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	19,500.00	-19,500.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	305,641	302,042	187,670.92	21,957.31	21,069.31	93,301.77	69.1%
0401118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,418,458	1,454,813	966,984.64	120,873.08	.00	487,828.36	66.5%
0113 OTHER CERTIFIED SALARY	0	0	25.00	.00	.00	-25.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	6,000	8,000	3,999.84	499.98	.00	4,000.16	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	500	500	285.00	95.00	.00	215.00	57.0%
0130 CLASSIFIED REGULAR SALARY	9,054	9,054	6,216.00	777.00	.00	2,838.00	68.7%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	750.00	.00	750.00	.00	100.0%
0211 GROUP LIFE INSURANCE	858	806	637.46	68.83	.00	168.54	79.1%
0221 EMPLOYER FICA CONTRIBUTION	654	654	431.94	48.18	.00	222.06	66.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20,815	21,371	13,629.30	1,702.32	.00	7,741.70	63.8%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	42,749	43,899	29,138.43	3,643.99	.00	14,760.57	66.4%
0232 CERS EMPLOYER CONTRIBUTION	2,024	2,024	1,496.30	166.90	.00	527.70	73.9%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,560	1,599.24	1,523.31	.00	-39.24	102.5%
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%
0338 REGISTRATION FEES	0	510	509.44	.00	.00	.56	99.9%
0444 COPIER RENTAL	14,000	14,000	10,090.00	2,018.00	2,018.00	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	16,541.32	4,643.55	1,638.74	419.94	97.7%
0641 LIBRARY BOOKS	6,200	6,200	6,177.79	.00	.00	22.21	99.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	25,118	25,118	24,504.38	.00	.00	613.62	97.6%
0650 SUPPLIES-TECHNOLOGY RELATED	500	500	442.60	374.75	.00	57.40	88.5%
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	.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	1,110,725.27	136,434.89	4,406.74	1,564,345.99	41.6%

0401121 SPECIAL EDUCATION INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	240,234	177,126	118,084.00	14,760.50	.00	59,042.00	66.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	5,000	1,905.00	405.00	.00	3,095.00	38.1%
0130 CLASSIFIED REGULAR SALARY	31,718	46,443	31,348.92	4,591.50	.00	15,094.08	67.5%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	4,000	2,045.92	355.04	.00	1,954.08	51.1%
0211 GROUP LIFE INSURANCE	217	186	135.15	15.30	.00	50.85	72.7%
0221 EMPLOYER FICA CONTRIBUTION	2,184	3,127	1,714.89	271.41	.00	1,412.11	54.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,110	3,372	2,028.27	270.07	.00	1,343.73	60.2%
0231 KTRS EMPLOYER CONTRIBUTION	7,447	5,464	3,599.58	454.96	.00	1,864.42	65.9%
0232 CERS EMPLOYER CONTRIBUTION	7,565	10,835	7,034.91	1,003.82	.00	3,800.09	64.9%
0253 KSBA UNEMPLOYMENT INSURANCE	420	360	375.70	351.17	.00	-15.70	104.4%
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	168,749.94	22,478.77	.00	227,667.06	42.6%

0401158 ESS SUMMER SCHOOL

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

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	63	125	62.50	.00	.00	62.50	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	154	168	82.04	.00	.00	85.96	48.8%
0231 KTRS EMPLOYER CONTRIBUTION	288	288	139.50	.00	.00	148.50	48.4%
0232 CERS EMPLOYER CONTRIBUTION	217	433	216.52	.00	.00	216.48	50.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	1,000	1,200	.00	.00	.00	1,200.00	.0%
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	40,011.36	5,001.42	.00	20,005.64	66.7%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	870	870	565.77	69.66	.00	304.23	65.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,801	1,801	1,200.32	150.04	.00	600.68	66.6%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	135	135	124.47	.00	.00	10.53	92.2%
TOTAL INSTR & CURRICULUM DEVELPMN	62,914	62,914	41,984.87	5,283.67	.00	20,929.13	66.7%
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	19,689.12	2,461.14	.00	9,835.88	66.7%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	0	2,000	525.82	.00	.00	1,474.18	26.3%
0211 GROUP LIFE INSURANCE	0	31	22.95	2.55	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,955	1,232.77	150.02	.00	722.23	63.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	457	288.27	35.08	.00	168.73	63.1%
0232 CERS EMPLOYER CONTRIBUTION	0	6,772	4,229.28	528.66	.00	2,542.72	62.5%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	0	65	65.46	.00	.00	-.46	100.7%
TOTAL COMPUTER APPLICATION SKILLS	0	40,865	26,113.67	3,237.45	.00	14,751.33	63.9%
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	10,187.76	1,293.90	.00	5,340.24	65.6%
0211 GROUP LIFE INSURANCE	16	16	11.50	1.28	.00	4.50	71.9%
0221 EMPLOYER FICA CONTRIBUTION	963	963	562.90	73.38	.00	400.10	58.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	225	225	131.59	17.16	.00	93.41	58.5%
0232 CERS EMPLOYER CONTRIBUTION	3,335	3,335	2,188.26	277.92	.00	1,146.74	65.6%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	30.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	34	34	31.35	.00	.00	2.65	92.2%
TOTAL OTHER TECHNOLOGY SERVICES	20,131	20,131	13,143.36	1,693.64	.00	6,987.64	65.3%
0401873 ECE-KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	0	63,108	42,072.00	5,259.00	.00	21,036.00	66.7%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	1,333.28	166.66	.00	666.72	66.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	0	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	959	577.30	72.10	.00	381.70	60.2%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,983	1,302.08	162.76	.00	680.92	65.7%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	0	132	.00	.00	.00	132.00	.0%
TOTAL ECE-KINDERGARTEN	0	69,273	45,362.51	5,723.07	.00	23,910.49	65.5%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	24,050	23,850	11,750.00	.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	3,727.50	482.50	.00	2,272.50	62.1%
0120S CERTIFIED SUBSTITUTE SICK	40,000	40,000	12,002.50	2,257.50	.00	27,997.50	30.0%
0132 CLASSIFIED SALARIES EXTRA PAY	0	0	250.00	.00	.00	-250.00	100.0%
0170 PARA-PROFESSIONAL	0	700	75.00	.00	.00	625.00	10.7%
0221 EMPLOYER FICA CONTRIBUTION	0	43	20.15	.00	.00	22.85	46.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,028	1,016	404.64	39.75	.00	611.36	39.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,127	2,081	827.32	82.21	.00	1,253.68	39.8%
0232 CERS EMPLOYER CONTRIBUTION	0	0	53.70	.00	.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	64.00	.00	.00	936.00	6.4%
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	975.00	-60.25	104.0%
0679 STUDENT ACTIVITIES	1,500	1,500	869.36	.00	.00	630.64	58.0%
TOTAL REGULAR INSTRUCTION BOARD P	98,312	96,429	48,112.66	2,861.96	975.00	47,341.34	50.9%
0411011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	29,744	29,744	18,383.04	2,297.88	.00	11,360.96	61.8%
0211 GROUP LIFE INSURANCE	16	16	11.45	1.27	.00	4.55	71.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	431	431	232.35	29.00	.00	198.65	53.9%
0231 KTRS EMPLOYER CONTRIBUTION	892	892	551.52	68.94	.00	340.48	61.8%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	30.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	60	60	55.32	.00	.00	4.68	92.2%
TOTAL GIFTED & TALENTED	31,173	31,173	19,263.68	2,427.09	.00	11,909.32	61.8%
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%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,792	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	419	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,209	0	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	0	.00	.00	.00	.00	.0%
0260 WORKMENS COMPENSATION	65	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	37,481	0	.00	.00	.00	.00	.0%
0411029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	30,908	30,908	20,604.00	2,575.50	.00	10,304.00	66.7%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,916	1,916	1,204.53	150.54	.00	711.47	62.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	448	448	281.79	35.22	.00	166.21	62.9%
0232 CERS EMPLOYER CONTRIBUTION	6,639	6,639	4,425.76	553.22	.00	2,213.24	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	60	60	55.32	.00	.00	4.68	92.2%
TOTAL ATTENDANCE SERVICES	40,062	40,062	26,651.80	3,377.03	.00	13,410.20	66.5%
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	1,115.90	291.95	95.00	29.10	97.7%
TOTAL HEALTH SERVICES	1,600	2,040	1,115.90	291.95	95.00	829.10	59.4%
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

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	22,081	16,560	11,040.64	1,380.08	.00	5,519.36	66.7%
0211 GROUP LIFE INSURANCE	14	9	6.73	.77	.00	2.27	74.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	320	240	151.12	19.30	.00	88.88	63.0%
0231 KTRS EMPLOYER CONTRIBUTION	662	497	331.20	41.40	.00	165.80	66.6%
0253 KSBA UNEMPLOYMENT INSURANCE	27	18	18.00	18.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	37	37	34.11	.00	.00	2.89	92.2%
TOTAL SPEECH PATHOLOGY	23,141	17,361	11,581.80	1,459.55	.00	5,779.20	66.7%
0411059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	55,841	55,841	37,228.00	4,653.50	.00	18,613.00	66.7%
0111 CERTIFIED EXTENDED DAY	4,528	4,528	3,018.56	377.32	.00	1,509.44	66.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	15,296	9,019.90	1,060.20	.00	6,276.10	59.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	62	38.25	5.10	.00	23.75	61.7%
0221 EMPLOYER FICA CONTRIBUTION	0	1,010	519.94	55.96	.00	490.06	51.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	890	1,127	687.56	83.82	.00	439.44	61.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,841	1,841	1,207.36	150.92	.00	633.64	65.6%
0232 CERS EMPLOYER CONTRIBUTION	0	3,500	1,937.50	227.74	.00	1,562.50	55.4%
0253 KSBA UNEMPLOYMENT INSURANCE	60	120	91.81	91.81	.00	28.19	76.5%
0260 WORKMENS COMPENSATION	134	134	123.55	.00	.00	10.45	92.2%
TOTAL LIBRARY	64,325	85,459	53,872.43	6,706.37	.00	31,586.57	63.0%
0411077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	176,197	176,197	122,773.22	14,683.10	.00	53,423.78	69.7%
0111 CERTIFIED EXTENDED DAY	39,083	39,083	27,920.82	3,256.96	.00	11,162.18	71.4%
0112 CERTIFIED EXTRA DUTY	13,991	13,991	10,116.44	1,165.92	.00	3,874.56	72.3%
0130 CLASSIFIED REGULAR SALARY	71,974	73,673	53,827.44	6,141.06	.00	19,845.56	73.1%
0211 GROUP LIFE INSURANCE	186	186	140.25	15.30	.00	45.75	75.4%
0221 EMPLOYER FICA CONTRIBUTION	4,462	4,568	3,254.10	371.06	.00	1,313.90	71.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,368	4,393	3,036.91	355.96	.00	1,356.09	69.1%
0231 KTRS EMPLOYER CONTRIBUTION	6,878	6,878	4,824.32	573.18	.00	2,053.68	70.1%
0232 CERS EMPLOYER CONTRIBUTION	15,460	15,825	11,562.30	1,319.12	.00	4,262.70	73.1%
0253 KSBA UNEMPLOYMENT INSURANCE	360	360	345.98	345.98	.00	14.02	96.1%
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	238,308.88	28,227.64	.00	240,645.12	49.8%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411080 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%
0411087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	96,358	96,358	71,660.12	8,013.12	.00	24,697.88	74.4%
0140 CLASSIFIED OVERTIME SALARY	6,000	6,000	3,689.32	531.36	.00	2,310.68	61.5%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	1,562.86	174.56	.00	2,437.14	39.1%
0211 GROUP LIFE INSURANCE	124	124	91.80	10.20	.00	32.20	74.0%
0221 EMPLOYER FICA CONTRIBUTION	6,594	6,594	4,384.00	497.26	.00	2,210.00	66.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,542	1,542	1,025.41	116.30	.00	516.59	66.5%
0232 CERS EMPLOYER CONTRIBUTION	22,846	22,846	16,520.60	1,872.83	.00	6,325.40	72.3%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	230.92	230.92	.00	9.08	96.2%
0260 WORKMENS COMPENSATION	1,729	1,594	1,594.14	.00	.00	-.14	100.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,000	699.54	66.00	39.60	1,260.86	37.0%
0411 WATER/SEWAGE	6,000	6,000	4,873.10	1,224.81	.00	1,126.90	81.2%
0421 SANITATION SERVICE	5,300	5,000	3,592.06	401.24	1,151.87	256.07	94.9%
0425 PEST CONTROL	750	750	125.00	.00	236.70	388.30	48.2%
0429 OTHER CLEANING SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	7,500	7,500	1,591.32	700.00	.00	5,908.68	21.2%
0434 BUILDING REPAIRS & MAINT	20,000	20,000	3,645.01	195.00	.00	16,354.99	18.2%
0442 EQUIPMENT & VEHICLE RENT	0	500	985.06	652.00	.00	-485.06	197.0%
0522 PROPERTY INSURANCE	14,900	12,985	12,985.01	.00	.00	-.01	100.0%
0532 TELEPHONE	4,200	4,200	3,488.87	401.67	.00	711.13	83.1%
0610 GENERAL SUPPLIES	11,000	11,000	6,682.05	.00	891.73	3,426.22	68.9%
0622 ELECTRICITY	102,000	102,000	65,592.99	8,065.85	.00	36,407.01	64.3%
0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0693 FLOORING SUPPLIES	6,000	6,000	1,870.78	.00	.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	7,885.47	67.49	.00	-4,885.47	262.8%
0697 OTHER SUPPLIES & MATERIALS	14,000	8,000	17,681.52	1,282.70	1,409.80	-11,091.32	238.6%
TOTAL BUILDING OPERATIONS & MAINT	346,583	335,233	232,480.80	24,503.31	3,729.70	99,022.50	70.5%

0411118 REGULAR INSTRUCTION

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,544,956	1,451,779	919,540.12	116,415.66	.00	532,238.88	63.3%
0113 OTHER CERTIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	18,000	18,000	11,999.52	1,499.94	.00	6,000.48	66.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	1,386.65	115.00	.00	-286.65	126.1%
0130 CLASSIFIED REGULAR SALARY	14,513	32,533	23,980.44	4,582.10	.00	8,552.56	73.7%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	1,730.61	349.36	750.00	-980.61	165.4%
0211 GROUP LIFE INSURANCE	868	868	634.95	76.50	.00	233.05	73.2%
0221 EMPLOYER FICA CONTRIBUTION	993	2,110	1,085.20	129.71	.00	1,024.80	51.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,918	21,795	13,354.29	1,709.06	.00	8,440.71	61.3%
0231 KTRS EMPLOYER CONTRIBUTION	46,937	44,141	28,187.76	3,617.85	.00	15,953.24	63.9%
0232 CERS EMPLOYER CONTRIBUTION	3,538	7,409	4,053.82	508.13	.00	3,355.18	54.7%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	1,932.90	1,687.22	.00	-252.90	115.1%
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	1,523.93	.00	.00	-9.93	100.7%
0338 REGISTRATION FEES	2,000	2,000	1,300.82	279.00	.00	699.18	65.0%
0349 OTHER PROFESSIONAL SERVICES	520	520	291.86	.00	-36.52	264.66	49.1%
0444 COPIER RENTAL	14,418	14,418	12,015.00	2,403.00	2,403.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	1,500	1,500	600.19	4.17	918.98	-19.17	101.3%
0559 PRINTNG & BINDING, OTHER	4,100	4,100	3,351.50	.00	.00	748.50	81.7%
0580 TRAVEL EXPENSES	350	350	485.52	.00	90.00	-225.52	164.4%
0610 GENERAL SUPPLIES	26,700	26,646	21,859.34	438.30	3,026.77	1,759.89	93.4%
0616 STUDENT -FOOD NON-INSTRUCT	850	850	376.60	.00	.00	473.40	44.3%
0641 LIBRARY BOOKS	5,000	4,335	5,418.22	.00	.00	-1,083.22	125.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	4,070	4,070	1,692.83	.00	403.37	1,973.80	51.5%
0650 SUPPLIES-TECHNOLOGY RELATED	4,350	3,555	2,452.96	.00	279.96	822.08	76.9%
0650S SOFTWARE	10,000	4,928	331.94	.00	7.41	4,588.65	6.9%
0651 SUPPLIES-TECH RELATED DEVICES	10,000	38,289	31,907.51	.00	.00	6,381.49	83.3%
0673 FEES/REGISTRATIONS (ACTIVITY)	300	300	120.00	.00	.00	180.00	40.0%
0695 FURNITURE AND FIXTURE SUPPLIE	500	500	320.83	.00	.00	179.17	64.2%
0810 DUES & FEES	400	400	.00	.00	.00	400.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	4,120	4,120	662.50	.00	.00	3,457.50	16.1%
0899 OTHER MISCELLANEOUS EXPENDITU	0	8,860	1,267.33	937.39	436.52	7,156.15	19.2%
TOTAL REGULAR INSTRUCTION	2,335,846	2,628,086	1,096,186.74	134,752.39	8,279.49	1,523,619.77	42.0%

0411121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	257,101	257,101	166,130.18	20,841.46	.00	90,970.82	64.6%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	3,975.00	540.00	.00	3,025.00	56.8%
0130 CLASSIFIED REGULAR SALARY	47,910	47,910	33,031.68	4,178.66	.00	14,878.32	68.9%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,098.64	163.52	.00	3,901.36	22.0%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	279	279	196.26	22.94	.00	82.74	70.3%
0221 EMPLOYER FICA CONTRIBUTION	3,280	3,280	1,798.67	232.32	.00	1,481.33	54.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,597	4,597	2,749.16	346.35	.00	1,847.84	59.8%
0231 KTRS EMPLOYER CONTRIBUTION	7,923	7,923	5,103.07	641.44	.00	2,819.93	64.4%
0232 CERS EMPLOYER CONTRIBUTION	11,365	11,365	7,139.77	897.58	.00	4,225.23	62.8%
0253 KSBA UNEMPLOYMENT INSURANCE	450	450	439.98	426.20	.00	10.02	97.8%
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	222,068.09	28,290.47	.00	260,871.91	46.0%
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	42,467.36	5,308.42	.00	21,234.64	66.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	953	953	602.62	75.33	.00	350.38	63.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,971	1,971	1,314.08	164.26	.00	656.92	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	109	109	100.50	.00	.00	8.50	92.2%
TOTAL INSTR & CURRICULUM DEVELPMN	68,826	68,826	45,900.79	5,777.22	.00	22,925.21	66.7%
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%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	0	42,563	28,375.36	3,546.92	.00	14,187.64	66.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	0	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	617	407.78	50.56	.00	209.22	66.1%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,277	851.20	106.40	.00	425.80	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	120.00	60.00	.00	-60.00	200.0%
0260 WORKMENS COMPENSATION	0	85	.00	.00	.00	85.00	.0%
TOTAL BAND PROGRAMS	0	45,633	29,769.64	3,766.43	.00	15,863.36	65.2%
0411298 COMPUTER APPLICATION SKILLS							
0130 CLASSIFIED REGULAR SALARY	0	27,405	17,431.76	2,120.44	.00	9,973.24	63.6%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,500	801.66	.00	.00	698.34	53.4%
0211 GROUP LIFE INSURANCE	0	31	22.95	2.55	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,792	1,117.99	131.46	.00	674.01	62.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	419	261.46	30.74	.00	157.54	62.4%
0232 CERS EMPLOYER CONTRIBUTION	0	6,209	3,762.91	455.48	.00	2,446.09	60.6%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	0	65	59.93	.00	.00	5.07	92.2%
TOTAL COMPUTER APPLICATION SKILLS	0	37,481	23,518.66	2,800.67	.00	13,962.34	62.7%
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	42,711.36	5,338.92	.00	21,356.64	66.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	958	958	626.24	78.28	.00	331.76	65.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,982	1,982	1,321.28	165.16	.00	660.72	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	123	123	113.41	.00	.00	9.59	92.2%
TOTAL AT-RISK EDUCATION	69,222	69,222	46,188.52	5,811.57	.00	23,033.48	66.7%
0411753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	15,528	15,528	10,187.76	1,293.90	.00	5,340.24	65.6%
0211 GROUP LIFE INSURANCE	16	16	11.45	1.27	.00	4.55	71.6%
0221 EMPLOYER FICA CONTRIBUTION	963	963	562.93	73.38	.00	400.07	58.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	225	225	131.67	17.16	.00	93.33	58.5%
0232 CERS EMPLOYER CONTRIBUTION	3,335	3,335	2,188.41	277.94	.00	1,146.59	65.6%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	30.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	34	34	31.35	.00	.00	2.65	92.2%
TOTAL OTHER TECHNOLOGY SERVICES	20,131	20,131	13,143.57	1,693.65	.00	6,987.43	65.3%
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							
0113 OTHER CERTIFIED SALARY	0	0	850.00	.00	.00	-850.00	100.0%
0115 CERTIFIED UNDETERMINED PAY	38,000	38,000	15,875.00	.00	.00	22,125.00	41.8%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	817.50	220.00	.00	-817.50	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	20,000	25,000	29,114.60	1,810.00	.00	-4,114.60	116.5%
0120S CERTIFIED SUBSTITUTE SICK	25,000	25,000	17,805.00	2,515.00	.00	7,195.00	71.2%
0131 OTHER CLASSIFIED SALARY	0	0	500.00	.00	.00	-500.00	100.0%
0132 CLASSIFIED SALARIES EXTRA PAY	5,000	5,000	4,375.00	.00	.00	625.00	87.5%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	3,500	1,184.20	273.28	.00	2,315.80	33.8%
0170 PARA-PROFESSIONAL	9,250	9,250	5,175.00	.00	.00	4,075.00	55.9%
0221 EMPLOYER FICA CONTRIBUTION	977	1,100	519.82	16.94	.00	580.18	47.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,379	1,533	1,097.29	69.86	.00	435.71	71.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,404	2,640	2,019.50	136.36	.00	620.50	76.5%
0232 CERS EMPLOYER CONTRIBUTION	1,823	1,823	590.11	17.56	.00	1,232.89	32.4%
0253 KSBA UNEMPLOYMENT INSURANCE	100	100	72.29	.00	.00	27.71	72.3%
0260 WORKMENS COMPENSATION	219	219	201.92	.00	.00	17.08	92.2%
0338 REGISTRATION FEES	3,500	1,500	.00	.00	.00	1,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	8,800	8,800	8,803.65	.00	.00	-3.65	100.0%
0553 PRINT/BIND - PUBLICATIONS	0	1,021	1,021.07	.00	.00	-.07	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	2,284.00	.00	.00	-1,284.00	228.4%
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	120,173.20	5,059.00	.00	36,412.80	76.7%

0411961 CHORAL PROGRAMS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	42,942	42,942	28,627.36	3,578.42	.00	14,314.64	66.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	637	637	406.61	50.82	.00	230.39	63.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,318	1,318	858.88	107.36	.00	459.12	65.2%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	89	89	82.06	.00	.00	6.94	92.2%
TOTAL CHORAL PROGRAMS	46,077	46,077	30,057.86	3,799.15	.00	16,019.14	65.2%

0421038 INSTRUCTIONAL STUDENT SUPPORT

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

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	5,521	5,521	3,680.16	460.02	.00	1,840.84	66.7%
0211 GROUP LIFE INSURANCE	0	3	2.19	.24	.00	.81	73.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	80	80	50.42	6.44	.00	29.58	63.0%
0231 KTRS EMPLOYER CONTRIBUTION	166	166	110.40	13.80	.00	55.60	66.5%
0253 KSBA UNEMPLOYMENT INSURANCE	0	0	6.00	6.00	.00	-6.00	100.0%
0260 WORKMENS COMPENSATION	12	12	11.06	.00	.00	.94	92.2%
TOTAL SPEECH PATHOLOGY	5,779	5,782	3,860.23	486.50	.00	1,921.77	66.8%

0421087 BUILDING OPERATIONS & MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	7,728	7,728	1,985.79	.00	.00	5,742.21	25.7%
0131 OTHER CLASSIFIED SALARY	0	250	57.63	.00	.00	192.37	23.1%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	750	3,900.34	668.24	.00	-3,150.34	520.0%
0211 GROUP LIFE INSURANCE	31	31	10.19	2.55	.00	20.81	32.9%
0221 EMPLOYER FICA CONTRIBUTION	541	541	341.73	41.44	.00	199.27	63.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	127	127	79.91	9.69	.00	47.09	62.9%
0232 CERS EMPLOYER CONTRIBUTION	1,875	1,875	1,276.72	143.54	.00	598.28	68.1%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	10.17	10.17	.00	49.83	17.0%
0260 WORKMENS COMPENSATION	143	143	131.85	.00	.00	11.15	92.2%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	264.00	66.00	39.60	696.40	30.4%
0411 WATER/SEWAGE	2,000	2,000	1,094.98	288.86	.00	905.02	54.7%
0421 SANITATION SERVICE	600	600	384.24	42.92	117.36	98.40	83.6%
0425 PEST CONTROL	1,200	1,200	383.00	60.00	310.05	506.95	57.8%
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	1,043.98	78.85	.00	1,456.02	41.8%
0610 GENERAL SUPPLIES	2,500	2,500	1,521.26	296.50	.00	978.74	60.9%
0622 ELECTRICITY	17,000	16,000	7,967.22	2,255.97	.00	8,032.78	49.8%
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	518.89	143.52	79.80	2,401.31	20.0%
TOTAL BUILDING OPERATIONS & MAINT	54,190	50,090	20,971.90	4,108.25	546.81	28,571.29	43.0%

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	37,228.00	4,653.50	.00	18,613.00	66.7%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	500	500	250.00	.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	.00	.00	7,337.24	50.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	2,000	884.76	.00	.00	1,115.24	44.2%
0211 GROUP LIFE INSURANCE	62	62	38.25	2.55	.00	23.75	61.7%
0221 EMPLOYER FICA CONTRIBUTION	982	1,044	483.81	.00	.00	560.19	46.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,061	1,075	641.20	65.90	.00	433.80	59.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,720	1,720	1,127.15	139.60	.00	592.85	65.5%
0232 CERS EMPLOYER CONTRIBUTION	3,401	3,616	1,609.86	.00	.00	2,006.14	44.5%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	60.00	60.00	.00	60.00	50.0%
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	50,023.43	4,921.55	.00	66,193.57	43.0%

0421179 ALTERNATIVE EDUCATION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	60,194	60,194	40,129.28	5,016.16	.00	20,064.72	66.7%
0113 OTHER CERTIFIED SALARY	1,750	1,750	875.00	.00	.00	875.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	875.00	190.00	.00	1,125.00	43.8%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	379.60	.00	.00	620.40	38.0%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	62	62	23.54	.00	.00	38.46	38.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	942	942	570.33	70.00	.00	371.67	60.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,918	1,918	1,256.34	156.18	.00	661.66	65.5%
0232 CERS EMPLOYER CONTRIBUTION	215	215	.00	.00	.00	215.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	60.00	.00	.00	100.0%
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	1,700.00	340.00	340.00	.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	756.10	313.49	.00	743.90	50.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	.00	.00	.00	700.00	.0%
0646 TESTS	1,000	1,000	437.50	.00	.00	562.50	43.8%
0650A SUPPLIES-TECHNOLOGY RELATED	7,500	7,500	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	103.28	87.23	317.96	78.76	84.2%
TOTAL ALTERNATIVE EDUCATION	126,663	118,134	51,466.34	6,235.61	657.96	66,009.70	44.1%

0421180 ALTERNATIVE ED ADMIN

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	31,851	31,851	23,887.81	2,654.20	.00	7,963.19	75.0%
0111 CERTIFIED EXTENDED DAY	11,190	11,190	8,393.04	932.56	.00	2,796.96	75.0%
0112 CERTIFIED EXTRA DUTY	3,874	3,874	2,905.21	322.80	.00	968.79	75.0%
0130 CLASSIFIED REGULAR SALARY	18,179	18,179	12,124.16	1,515.52	.00	6,054.84	66.7%
0211 GROUP LIFE INSURANCE	46	46	29.86	3.32	.00	16.14	64.9%
0221 EMPLOYER FICA CONTRIBUTION	1,127	1,127	615.05	74.98	.00	511.95	54.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	944	944	638.33	72.48	.00	305.67	67.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,407	1,407	1,055.70	117.30	.00	351.30	75.0%
0232 CERS EMPLOYER CONTRIBUTION	3,905	3,905	2,604.32	325.54	.00	1,300.68	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	86.83	86.83	.00	3.17	96.5%
0260 WORKMENS COMPENSATION	107	107	98.65	.00	.00	8.35	92.2%
TOTAL ALTERNATIVE ED ADMIN	72,720	72,720	52,438.96	6,105.53	.00	20,281.04	72.1%
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	7,825.28	978.16	.00	3,910.72	66.7%
0211 GROUP LIFE INSURANCE	16	16	11.50	1.28	.00	4.50	71.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	165	180	109.88	13.72	.00	70.12	61.0%
0231 KTRS EMPLOYER CONTRIBUTION	342	342	234.72	29.34	.00	107.28	68.6%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	30.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	88	88	81.14	.00	.00	6.86	92.2%
TOTAL GIFTED & TALENTED	12,032	12,392	8,292.52	1,052.50	.00	4,099.48	66.9%

0441012 KINDERGARTEN

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	209,676	219,905	145,064.80	18,133.10	.00	74,840.20	66.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	4,000	2,666.56	333.32	.00	1,333.44	66.7%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	2,782.50	657.50	.00	1,217.50	69.6%
0130 CLASSIFIED REGULAR SALARY	61,059	62,490	41,659.84	5,207.48	.00	20,830.16	66.7%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	5,708.95	1,678.61	.00	-2,708.95	190.3%
0211 GROUP LIFE INSURANCE	248	248	170.85	20.40	.00	77.15	68.9%
0221 EMPLOYER FICA CONTRIBUTION	3,972	4,060	2,871.54	418.77	.00	1,188.46	70.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,056	4,254	2,740.22	360.25	.00	1,513.78	64.4%
0231 KTRS EMPLOYER CONTRIBUTION	6,470	6,837	4,515.49	573.73	.00	2,321.51	66.0%
0232 CERS EMPLOYER CONTRIBUTION	13,760	14,067	9,993.45	1,440.93	.00	4,073.55	71.0%
0253 KSBA UNEMPLOYMENT INSURANCE	480	480	481.39	396.22	.00	-1.39	100.3%
0260 WORKMENS COMPENSATION	385	385	354.97	.00	.00	30.03	92.2%
TOTAL KINDERGARTEN	309,106	323,726	219,010.56	29,220.31	.00	104,715.44	67.7%

0441013 INSTRUCTION RELATED TECHNOLOGY

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

0441029 ATTENDANCE SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	31,385	31,385	20,930.40	2,616.30	.00	10,454.60	66.7%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,946	1,946	1,192.86	144.92	.00	753.14	61.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	455	455	279.00	33.90	.00	176.00	61.3%
0232 CERS EMPLOYER CONTRIBUTION	6,741	6,741	4,495.84	561.98	.00	2,245.16	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	68	68	62.70	.00	.00	5.30	92.2%
TOTAL ATTENDANCE SERVICES	40,686	40,686	27,041.20	3,419.65	.00	13,644.80	66.5%

0441031 GUIDANCE COUNSELOR

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	64,607	64,607	43,071.36	5,383.92	.00	21,535.64	66.7%
0111 CERTIFIED EXTENDED DAY	7,334	7,334	4,889.12	611.14	.00	2,444.88	66.7%
0112 CERTIFIED EXTRA DUTY	1,080	1,080	719.36	89.92	.00	360.64	66.6%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,059	1,059	692.83	86.60	.00	366.17	65.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,191	2,191	1,460.32	182.54	.00	730.68	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	120	120	110.64	.00	.00	9.36	92.2%
TOTAL GUIDANCE COUNSELOR	76,482	76,482	51,026.58	6,416.67	.00	25,455.42	66.7%

0441037 HEALTH SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 LICENSED	36,175	36,175	24,123.04	3,015.38	.00	12,051.96	66.7%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	2,243	2,243	1,495.68	186.96	.00	747.32	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	525	525	349.76	43.72	.00	175.24	66.6%
0232 CERS EMPLOYER CONTRIBUTION	7,770	7,770	5,181.60	647.70	.00	2,588.40	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	27	27	24.89	.00	.00	2.11	92.2%
0338 REGISTRATION FEES	300	300	110.00	.00	.00	190.00	36.7%
0532 TELEPHONE	500	0	.00	.00	.00	.00	.0%
0580 TRAVEL EXPENSES	500	500	49.60	49.60	.00	450.40	9.9%
0610 GENERAL SUPPLIES	800	1,200	817.12	.00	95.00	287.88	76.0%
TOTAL HEALTH SERVICES	48,931	48,831	32,234.64	4,005.91	95.00	16,501.36	66.2%

0441038 INSTRUCTIONAL STUDENT SUPPORT

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

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	77,853	77,853	51,902.40	6,487.80	.00	25,950.60	66.7%
0211 GROUP LIFE INSURANCE	46	46	34.97	3.82	.00	11.03	76.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,129	1,129	739.92	92.64	.00	389.08	65.5%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	2,336	2,336	1,557.12	194.64	.00	778.88	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	90.00	90.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	175	175	161.35	.00	.00	13.65	92.2%
TOTAL SPEECH PATHOLOGY	81,629	81,629	54,485.76	6,868.90	.00	27,143.24	66.7%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	59,403	59,403	39,601.28	4,950.16	.00	19,801.72	66.7%
0111 CERTIFIED EXTENDED DAY	4,817	4,817	3,210.88	401.36	.00	1,606.12	66.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	17,715	17,715	11,809.28	1,476.16	.00	5,905.72	66.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0221 EMPLOYER FICA CONTRIBUTION	1,160	1,160	534.74	57.98	.00	625.26	46.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,217	1,217	741.42	90.30	.00	475.58	60.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,957	1,957	1,284.32	160.54	.00	672.68	65.6%
0232 CERS EMPLOYER CONTRIBUTION	4,020	4,020	2,536.64	317.08	.00	1,483.36	63.1%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	104.28	104.28	.00	15.72	86.9%
0260 WORKMENS COMPENSATION	137	137	126.31	.00	.00	10.69	92.2%
TOTAL LIBRARY	92,608	92,608	59,995.05	7,562.96	.00	32,612.95	64.8%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	115,808	115,808	82,463.64	9,650.58	.00	33,344.36	71.2%
0111 CERTIFIED EXTENDED DAY	27,872	28,155	20,617.84	2,346.26	.00	7,537.16	73.2%
0112 CERTIFIED EXTRA DUTY	10,572	10,582	7,765.40	881.84	.00	2,816.60	73.4%
0130 CLASSIFIED REGULAR SALARY	53,730	53,730	41,205.64	4,478.46	.00	12,524.36	76.7%
0211 GROUP LIFE INSURANCE	124	124	94.35	10.20	.00	29.65	76.1%
0221 EMPLOYER FICA CONTRIBUTION	3,331	3,331	2,479.48	269.58	.00	851.52	74.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,016	3,016	2,120.84	241.48	.00	895.16	70.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,628	4,637	3,325.40	386.36	.00	1,311.60	71.7%
0232 CERS EMPLOYER CONTRIBUTION	11,541	11,541	8,850.86	961.96	.00	2,690.14	76.7%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	231.50	231.50	.00	8.50	96.5%
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	169,514.53	19,458.22	.00	159,428.47	51.5%

0441087 BUILDING OPERATIONS & MAINT

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	90,997	90,997	61,568.37	5,803.94	.00	29,428.63	67.7%
0140 CLASSIFIED OVERTIME SALARY	2,500	2,500	1,190.53	452.87	.00	1,309.47	47.6%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	2,411.91	283.66	.00	1,588.09	60.3%
0211 GROUP LIFE INSURANCE	124	124	78.55	10.20	.00	45.45	63.3%
0221 EMPLOYER FICA CONTRIBUTION	6,045	6,045	3,904.86	394.19	.00	2,140.14	64.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,414	1,414	913.17	92.18	.00	500.83	64.6%
0232 CERS EMPLOYER CONTRIBUTION	20,942	20,942	13,998.68	1,404.89	.00	6,943.32	66.8%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	217.97	200.78	.00	22.03	90.8%
0260 WORKMENS COMPENSATION	1,678	1,547	1,547.12	.00	.00	-.12	100.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	264.00	66.00	39.60	1,196.40	20.2%
0411 WATER/SEWAGE	8,000	8,000	4,970.56	1,200.46	.00	3,029.44	62.1%
0421 SANITATION SERVICE	4,200	4,500	3,127.90	344.34	1,068.81	303.29	93.3%
0425 PEST CONTROL	1,000	1,000	550.00	85.00	236.70	213.30	78.7%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	885.00	.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	7,021.03	1,330.70	.00	1,978.97	78.0%
0610 GENERAL SUPPLIES	12,000	12,000	8,099.63	2,872.48	.00	3,900.37	67.5%
0622 ELECTRICITY	78,000	68,000	33,882.34	4,592.37	.00	34,117.66	49.8%
0693 FLOORING SUPPLIES	4,000	4,000	407.22	.00	.00	3,592.78	10.2%
0694 EQUIPMENT SUPPLIES	4,000	4,000	2,360.51	.00	35.47	1,604.02	59.9%
0695 FURNITURE AND FIXTURE SUPPLIE	4,000	3,000	.00	.00	.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	10,000	7,500	2,418.83	395.71	159.80	4,921.37	34.4%
TOTAL BUILDING OPERATIONS & MAINT	286,080	272,440	159,448.84	19,529.77	1,540.38	111,450.78	59.1%

0441118 REGULAR INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,172,709	1,180,794	786,561.57	98,558.30	.00	394,232.43	66.6%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,500	1,500	570.00	95.00	.00	930.00	38.0%
0130 CLASSIFIED REGULAR SALARY	49,702	48,242	31,161.12	3,895.14	1,500.00	15,580.88	67.7%
0131 OTHER CLASSIFIED SALARY	0	0	750.00	.00	.00	-750.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	70.92	.00	.00	-70.92	100.0%
0211 GROUP LIFE INSURANCE	744	806	589.49	67.95	.00	216.51	73.1%
0221 EMPLOYER FICA CONTRIBUTION	3,069	2,978	1,753.00	207.45	.00	1,225.00	58.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	17,785	17,852	11,267.79	1,408.80	.00	6,584.21	63.1%
0231 KTRS EMPLOYER CONTRIBUTION	35,301	35,424	23,653.23	2,964.51	.00	11,770.77	66.8%
0232 CERS EMPLOYER CONTRIBUTION	10,584	10,270	6,869.75	836.68	.00	3,400.25	66.9%
0253 KSBA UNEMPLOYMENT INSURANCE	1,500	1,560	1,699.27	1,502.95	.00	-139.27	108.9%
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%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0338 REGISTRATION FEES	2,500	2,500	678.64	.00	.00	1,821.36	27.1%
0444 COPIER RENTAL	23,000	23,000	18,999.38	3,509.36	5,264.04	-1,263.42	105.5%
0531 POSTAGE & PO BOX RENT	1,000	1,000	661.18	8.68	.00	338.82	66.1%
0580 TRAVEL EXPENSES	1,000	1,000	25.92	25.92	.00	974.08	2.6%
0610 GENERAL SUPPLIES	22,550	21,600	19,400.17	220.95	.00	2,199.83	89.8%
0641 LIBRARY BOOKS	4,100	4,100	3,741.39	.00	.00	358.61	91.3%
0642 PERIODICALS & NEWSPAPERS	150	150	.00	.00	.00	150.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,109	1,109	366.88	.00	18.99	723.13	34.8%
0650 SUPPLIES-TECHNOLOGY RELATED	15,000	15,000	11,644.99	457.45	.00	3,355.01	77.6%
0651 SUPPLIES-TECH RELATED DEVICES	0	19,340	18,560.00	.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	901.63	25.00	75.00	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	944,010.27	113,950.80	6,858.03	1,285,081.70	42.5%

0441121 SPECIAL EDUCATION INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	315,017	255,438	177,423.18	24,135.78	.00	78,014.82	69.5%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	4,000	2,482.50	430.00	.00	1,517.50	62.1%
0130 CLASSIFIED REGULAR SALARY	15,859	15,859	11,179.88	1,422.88	.00	4,679.12	70.5%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	575.31	49.10	.00	1,424.69	28.8%
0211 GROUP LIFE INSURANCE	170	155	124.95	15.30	.00	30.05	80.6%
0221 EMPLOYER FICA CONTRIBUTION	1,107	1,107	708.33	88.18	.00	398.67	64.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,899	4,021	2,643.28	359.09	.00	1,377.72	65.7%
0231 KTRS EMPLOYER CONTRIBUTION	9,601	7,783	5,397.21	736.98	.00	2,385.79	69.3%
0232 CERS EMPLOYER CONTRIBUTION	3,836	3,836	2,491.07	316.19	.00	1,344.93	64.9%
0253 KSBA UNEMPLOYMENT INSURANCE	330	300	366.94	343.08	.00	-66.94	122.3%
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	203,915.43	27,896.58	.00	277,778.57	42.3%

0441158 ESS SUMMER SCHOOL

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	9,600	9,600	4,800.00	.00	.00	4,800.00	50.0%
0131 OTHER CLASSIFIED SALARY	1,008	1,512	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%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	283	325	108.26	.00	.00	216.74	33.3%
0610 GENERAL SUPPLIES	500	500	141.03	.00	.00	358.97	28.2%
0894 INSTRUCTIONAL FIELD TRIPS	800	800	723.36	.00	.00	76.64	90.4%
TOTAL ESS SUMMER SCHOOL	12,696	13,282	6,528.82	.00	.00	6,753.18	49.2%
0441214 INSTR & CURRICULUM DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	52,699	52,699	35,132.64	4,391.58	.00	17,566.36	66.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0211 GROUP LIFE INSURANCE	31	31	33.15	2.55	.00	-2.15	106.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	793	793	499.07	62.42	.00	293.93	62.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,641	1,641	1,093.92	136.74	.00	547.08	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	119	119	109.72	.00	.00	9.28	92.2%
TOTAL INSTR & CURRICULUM DEVELPMN	57,343	57,343	38,261.78	4,819.95	.00	19,081.22	66.7%
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	18,270.40	2,283.80	.00	9,134.60	66.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	530.13	64.65	.00	469.87	53.0%
0211 GROUP LIFE INSURANCE	0	31	22.95	2.55	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,761	1,083.68	135.35	.00	677.32	61.5%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	412	253.47	31.66	.00	158.53	61.5%
0232 CERS EMPLOYER CONTRIBUTION	0	6,101	4,038.36	504.45	.00	2,062.64	66.2%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	0	64	59.01	.00	.00	4.99	92.2%
TOTAL COMPUTER APPLICATION SKILLS	0	36,834	24,318.00	3,082.46	.00	12,516.00	66.0%
0441407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	20,066	17,817	.00	.00	.00	17,817.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	20,066	17,817	.00	.00	.00	17,817.00	.0%
0441767 ESS SUMMER SCHOOL							
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	39,719.36	4,964.92	.00	19,859.64	66.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	0	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	878	554.65	69.42	.00	323.35	63.2%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,817	1,191.52	148.94	.00	625.48	65.6%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	0	121	.00	.00	.00	121.00	.0%
TOTAL ECE-KINDERGARTEN	0	63,486	41,543.38	5,245.83	.00	21,942.62	65.4%

0441918 REGULAR INSTRUCTION BOARD PD

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115 CERTIFIED UNDETERMINED PAY	22,425	22,925	10,649.00	.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	3,087.50	395.00	.00	4,412.50	41.2%
0120S CERTIFIED SUBSTITUTE SICK	30,000	30,000	12,037.50	1,832.50	.00	17,962.50	40.1%
0132 CLASSIFIED SALARIES EXTRA PAY	1,625	1,625	250.00	.00	.00	1,375.00	15.4%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	2,314.67	401.75	.00	2,685.33	46.3%
0170 PARA-PROFESSIONAL	0	0	175.00	.00	.00	-175.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	411	411	169.91	24.91	.00	241.09	41.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,037	1,044	414.96	38.13	.00	629.04	39.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,948	1,963	776.20	66.83	.00	1,186.80	39.5%
0232 CERS EMPLOYER CONTRIBUTION	1,858	1,858	501.94	69.98	.00	1,356.06	27.0%
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	47,875.94	2,829.10	.00	44,891.06	51.6%

0501011 GIFTED & TALENTED

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	11,391	11,738	7,825.28	978.16	.00	3,912.72	66.7%
0211 GROUP LIFE INSURANCE	16	16	11.45	1.27	.00	4.55	71.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	165	170	109.88	13.72	.00	60.12	64.6%
0231 KTRS EMPLOYER CONTRIBUTION	342	352	234.72	29.34	.00	117.28	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	30.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	25	25	23.05	.00	.00	1.95	92.2%
TOTAL GIFTED & TALENTED	11,969	12,331	8,234.38	1,052.49	.00	4,096.62	66.8%

0501013 INSTRUCTION RELATED TECHNOLOGY

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	27,205	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	1,749	0	.00	.00	.00	.00	.0%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	409	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,058	0	.00	.00	.00	.00	.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	.00	.00	.00	.00	.0%
0501029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	23,137	23,137	15,433.12	1,929.14	.00	7,703.88	66.7%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,434	1,434	934.88	116.86	.00	499.12	65.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	335	335	218.72	27.34	.00	116.28	65.3%
0232 CERS EMPLOYER CONTRIBUTION	4,970	4,970	3,315.04	414.38	.00	1,654.96	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	57.87	57.87	.00	2.13	96.5%
0260 WORKMENS COMPENSATION	50	50	46.10	.00	.00	3.90	92.2%
TOTAL ATTENDANCE SERVICES	30,017	30,017	20,026.13	2,548.14	.00	9,990.87	66.7%
0501031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	103,021	107,681	73,272.90	8,427.00	.00	34,408.10	68.0%
0111 CERTIFIED EXTENDED DAY	14,650	15,716	10,847.03	1,110.86	.00	4,868.97	69.0%
0112 CERTIFIED EXTRA DUTY	1,765	1,851	1,243.64	135.98	.00	607.36	67.2%
0130 CLASSIFIED REGULAR SALARY	28,042	28,042	21,037.50	2,337.50	.00	7,004.50	75.0%
0211 GROUP LIFE INSURANCE	93	93	56.10	5.10	.00	36.90	60.3%
0221 EMPLOYER FICA CONTRIBUTION	1,739	1,739	1,304.28	144.92	.00	434.72	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,138	2,223	1,510.98	170.90	.00	712.02	68.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,583	3,757	2,560.92	290.22	.00	1,196.08	68.2%
0232 CERS EMPLOYER CONTRIBUTION	6,023	6,023	4,518.90	502.10	.00	1,504.10	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	240.00	180.00	.00	-60.00	133.3%
0260 WORKMENS COMPENSATION	258	258	237.88	.00	.00	20.12	92.2%
TOTAL GUIDANCE COUNSELOR	161,492	167,563	116,830.13	13,304.58	.00	50,732.87	69.7%
0501032 VOC & TECHNICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	59,486	11,254	11,254.25	.00	.00	-.25	100.0%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	0	33,900	19,772.16	3,475.46	.00	14,127.84	58.3%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	863	655	437.60	49.22	.00	217.40	66.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,785	1,355	930.78	104.26	.00	424.22	68.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	119	119	109.72	.00	.00	9.28	92.2%
TOTAL VOC & TECHNICAL COUNSELING	62,344	47,374	32,590.01	3,691.49	.00	14,783.99	68.8%
0501037 HEALTH SERVICES							
0610 GENERAL SUPPLIES	800	800	302.05	.00	190.00	307.95	61.5%
TOTAL HEALTH SERVICES	800	800	302.05	.00	190.00	307.95	61.5%
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	11,040.64	1,380.08	.00	11,040.36	50.0%
0211 GROUP LIFE INSURANCE	14	14	6.73	.77	.00	7.27	48.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	320	320	151.12	19.30	.00	168.88	47.2%
0231 KTRS EMPLOYER CONTRIBUTION	662	662	331.20	41.40	.00	330.80	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	27	27	18.00	18.00	.00	9.00	66.7%
0260 WORKMENS COMPENSATION	37	37	34.11	.00	.00	2.89	92.2%
TOTAL SPEECH PATHOLOGY	23,141	23,141	11,581.80	1,459.55	.00	11,559.20	50.0%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	63,345	63,345	42,230.08	5,278.76	.00	21,114.92	66.7%
0111 CERTIFIED EXTENDED DAY	5,136	5,136	3,424.00	428.00	.00	1,712.00	66.7%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	16,449	16,449	10,825.05	1,233.23	.00	5,623.95	65.8%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	152.74	.00	.00	847.26	15.3%
0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0221 EMPLOYER FICA CONTRIBUTION	1,082	1,082	577.72	63.59	.00	504.28	53.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,246	1,246	733.49	89.98	.00	512.51	58.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,054	2,054	1,369.60	171.20	.00	684.40	66.7%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	2,325.28	264.90	.00	1,422.72	62.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	99.74	99.74	.00	20.26	83.1%
0260 WORKMENS COMPENSATION	141	141	130.00	.00	.00	11.00	92.2%
TOTAL LIBRARY	94,383	94,383	61,913.60	7,634.50	.00	32,469.40	65.6%

0501077 PRINCIPAL'S OFFICE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	185,553	182,461	127,136.72	15,205.10	.00	55,324.28	69.7%
0111 CERTIFIED EXTENDED DAY	41,150	42,389	30,190.52	3,532.44	.00	12,198.48	71.2%
0112 CERTIFIED EXTRA DUTY	16,945	16,888	12,149.95	1,407.34	.00	4,738.05	71.9%
0130 CLASSIFIED REGULAR SALARY	77,620	82,422	56,794.08	6,871.88	.00	25,627.92	68.9%
0211 GROUP LIFE INSURANCE	186	186	137.70	15.30	.00	48.30	74.0%
0221 EMPLOYER FICA CONTRIBUTION	4,812	5,110	3,171.74	386.60	.00	1,938.26	62.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,658	4,700	3,168.58	377.65	.00	1,531.42	67.4%
0231 KTRS EMPLOYER CONTRIBUTION	7,309	7,252	5,084.26	604.34	.00	2,167.74	70.1%
0232 CERS EMPLOYER CONTRIBUTION	16,673	17,704	12,199.36	1,476.08	.00	5,504.64	68.9%
0253 KSBA UNEMPLOYMENT INSURANCE	360	360	356.06	356.06	.00	3.94	98.9%
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	250,931.11	30,232.79	.00	267,452.89	48.4%

0501087 BUILDING OPERATIONS & MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	110,110	109,202	70,763.18	7,230.44	.00	38,438.82	64.8%
0131 OTHER CLASSIFIED SALARY	0	2,000	3,894.96	722.24	.00	-1,894.96	194.7%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	972.28	466.12	.00	1,027.72	48.6%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	3,000	3,556.32	878.26	.00	-556.32	118.5%
0211 GROUP LIFE INSURANCE	155	155	112.15	12.10	.00	42.85	72.4%
0221 EMPLOYER FICA CONTRIBUTION	7,262	7,405	4,453.77	527.66	.00	2,951.23	60.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,698	1,685	1,041.66	123.41	.00	643.34	61.8%
0232 CERS EMPLOYER CONTRIBUTION	25,155	24,960	17,009.40	1,997.02	.00	7,950.60	68.1%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	235.97	233.87	.00	64.03	78.7%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	1,899	1,751	1,750.88	.00	.00	.12	100.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	1,500	649.00	91.00	39.60	811.40	45.9%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411 WATER/SEWAGE	16,500	16,500	10,933.76	2,180.54	.00	5,566.24	66.3%
0421 SANITATION SERVICE	5,500	5,500	3,641.99	372.30	1,169.07	688.94	87.5%
0425 PEST CONTROL	1,150	1,150	925.00	150.00	568.07	-343.07	129.8%
0433 EQUIPMENT REPAIR & MAINT	10,000	10,000	7,649.95	1,592.45	.00	2,350.05	76.5%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	12,549.50	400.00	.00	-2,549.50	125.5%
0442 EQUIPMENT & VEHICLE RENT	0	0	.00	.00	335.00	-335.00	100.0%
0522 PROPERTY INSURANCE	23,348	17,809	17,808.94	.00	.00	.06	100.0%
0532 TELEPHONE	5,000	5,000	3,676.38	914.70	.00	1,323.62	73.5%
0610 GENERAL SUPPLIES	13,000	13,000	8,759.69	.00	498.96	3,741.35	71.2%
0622 ELECTRICITY	150,000	145,000	97,229.68	15,689.92	.00	47,770.32	67.1%
0623 BOTTLED GAS	10,000	10,000	1,778.14	527.68	.00	8,221.86	17.8%
0693 FLOORING SUPPLIES	5,000	5,000	1,971.88	.00	.00	3,028.12	39.4%
0694 EQUIPMENT SUPPLIES	4,000	4,000	5,917.51	276.05	31.68	-1,949.19	148.7%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	6,567.05	.00	.00	-3,567.05	218.9%
0697 OTHER SUPPLIES & MATERIALS	18,000	13,000	14,625.08	1,564.47	1,183.68	-2,808.76	121.6%
TOTAL BUILDING OPERATIONS & MAINT	431,577	413,917	298,474.12	35,950.23	3,826.06	111,616.82	73.0%

0501118 REGULAR INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,537,450	1,445,724	947,244.04	114,038.07	.00	498,479.96	65.5%
0113 OTHER CERTIFIED SALARY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	10,000	12,000	2,666.56	333.32	.00	9,333.44	22.2%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	220.00	220.00	.00	780.00	22.0%
0131 OTHER CLASSIFIED SALARY	1,200	1,200	600.00	.00	.00	600.00	50.0%
0211 GROUP LIFE INSURANCE	930	837	628.20	69.87	.00	208.80	75.1%
0221 EMPLOYER FICA CONTRIBUTION	74	74	37.20	.00	.00	36.80	50.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,578	21,103	13,119.61	1,581.15	.00	7,983.39	62.2%
0231 KTRS EMPLOYER CONTRIBUTION	46,679	43,627	28,503.75	3,532.86	.00	15,123.25	65.3%
0232 CERS EMPLOYER CONTRIBUTION	337	337	128.88	.00	.00	208.12	38.2%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,620	1,739.63	1,619.63	.00	-119.63	107.4%
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	2,163.17	.00	.00	3,830.83	36.1%
0349 OTHER PROFESSIONAL SERVICES	325	325	348.00	25.00	75.00	-98.00	130.2%
0444 COPIER RENTAL	26,500	26,500	20,185.90	4,410.20	6,275.30	38.80	99.9%
0531 POSTAGE & PO BOX RENT	3,200	3,200	2,947.28	464.00	1,526.85	-1,274.13	139.8%
0559 PRINTNG & BINDING, OTHER	1,800	1,800	1,898.14	.00	.00	-98.14	105.5%
0580 TRAVEL EXPENSES	1,500	1,500	466.47	.00	.00	1,033.53	31.1%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	31,915	32,542	22,673.12	4,617.19	1,646.54	8,222.34	74.7%
0610A SUPPLIES	6,048	5,049	413.99	100.00	16.00	4,619.01	8.5%
0616 STUDENT -FOOD NON-INSTRUCT	1,500	1,500	356.42	110.70	.00	1,143.58	23.8%
0641 LIBRARY BOOKS	4,000	4,000	2,936.52	.00	.00	1,063.48	73.4%
0642 PERIODICALS & NEWSPAPERS	1,000	1,000	179.39	179.39	.00	820.61	17.9%
0647 REFERENCE MATERIALS	500	500	.00	.00	221.05	278.95	44.2%
0650 SUPPLIES-TECHNOLOGY RELATED	7,900	11,750	1,363.93	22.00	563.58	9,822.49	16.4%
0650D TECHNOLOGY DEVICES	10,000	10,000	10,691.44	.00	.00	-691.44	106.9%
0651 SUPPLIES-TECH RELATED DEVICES	0	16,000	15,226.00	.00	.00	774.00	95.2%
0674 AWARDS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0679 STUDENT ACTIVITIES	4,000	4,000	1,268.63	221.12	5.00	2,726.37	31.8%
0695 FURNITURE AND FIXTURE SUPPLIE	1,500	6,700	9,106.84	395.88	.00	-2,406.84	135.9%
0699 REIMBURSEMENTS	250	250	428.26	428.26	.00	-178.26	171.3%
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	1,091,744.43	132,368.64	10,329.32	1,723,690.25	39.0%

0501121 SPECIAL EDUCATION INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	407,986	394,347	259,418.50	32,644.28	.00	134,928.50	65.8%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	3,980.00	692.50	.00	1,020.00	79.6%
0130 CLASSIFIED REGULAR SALARY	47,102	44,995	31,806.84	4,052.94	.00	13,188.16	70.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	4,430.48	1,134.65	.00	569.52	88.6%
0211 GROUP LIFE INSURANCE	418	418	250.47	29.32	.00	167.53	59.9%
0221 EMPLOYER FICA CONTRIBUTION	3,230	3,100	1,975.13	281.21	.00	1,124.87	63.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,744	6,515	4,053.49	512.18	.00	2,461.51	62.2%
0231 KTRS EMPLOYER CONTRIBUTION	12,390	12,040	7,901.85	1,000.10	.00	4,138.15	65.6%
0232 CERS EMPLOYER CONTRIBUTION	11,192	10,739	6,963.97	901.04	.00	3,775.03	64.8%
0253 KSBA UNEMPLOYMENT INSURANCE	450	450	858.31	631.59	.00	-408.31	190.7%
0260 WORKMENS COMPENSATION	789	789	727.46	.00	.00	61.54	92.2%
0280 ON BEHALF PAYMENTS	110,212	233,265	.00	.00	.00	233,265.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	610,513	718,658	322,366.50	41,879.81	.00	396,291.50	44.9%

0501147 ALL VOCATIONAL PROGRAMS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	481,031	473,391	324,170.24	39,449.26	.00	149,220.76	68.5%
0111 CERTIFIED EXTENDED DAY	28,678	24,097	18,072.36	2,008.04	.00	6,024.64	75.0%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	1,333.28	166.66	.00	666.72	66.7%
0120 CERTIFIED SUBSTITUTE SALARY	8,000	8,000	4,765.00	1,537.50	.00	3,235.00	59.6%
0211 GROUP LIFE INSURANCE	263	263	178.50	20.40	.00	84.50	67.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	7,507	7,359	4,917.15	608.48	.00	2,441.85	66.8%
0231 KTRS EMPLOYER CONTRIBUTION	15,531	15,225	9,807.53	1,294.87	.00	5,417.47	64.4%
0253 KSBA UNEMPLOYMENT INSURANCE	510	510	660.00	540.00	.00	-150.00	129.4%
0260 WORKMENS COMPENSATION	803	803	740.37	.00	.00	62.63	92.2%
TOTAL ALL VOCATIONAL PROGRAMS	542,323	531,648	364,644.43	45,625.21	.00	167,003.57	68.6%
0501158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	4,500	2,000	.00	.00	.00	2,000.00	.0%
0131 OTHER CLASSIFIED SALARY	0	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	124	.00	.00	.00	124.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	65	58	.00	.00	.00	58.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	135	60	.00	.00	.00	60.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	430	.00	.00	.00	430.00	.0%
TOTAL ESS SUMMER SCHOOL	4,700	4,672	.00	.00	.00	4,672.00	.0%
0501181 WORK EXPERIENCE PROGRAMS							
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	326	74.86	11.37	.00	251.14	23.0%
0896 STUDENT WAGES	0	22,500	5,163.76	783.75	.00	17,336.24	23.0%
TOTAL WORK EXPERIENCE PROGRAMS	0	22,826	5,238.62	795.12	.00	17,587.38	23.0%
0501214 INSTR & CURRICULUM DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	44,407	44,462	22,111.28	.00	.00	22,350.72	49.7%
0211 GROUP LIFE INSURANCE	31	31	9.96	.00	.00	21.04	32.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	644	645	314.68	.00	.00	330.32	48.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,332	1,332	663.35	.00	.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	.00	.00	23,438.61	49.7%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	37,228.00	4,653.50	.00	18,614.00	66.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	0	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	810	488.35	60.36	.00	321.65	60.3%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,675	1,116.80	139.60	.00	558.20	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	0	112	.00	.00	.00	112.00	.0%
TOTAL BAND PROGRAMS	0	59,530	38,911.00	4,916.01	.00	20,619.00	65.4%
0501271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	82,026	103,134	.00	.00	.00	103,134.00	.0%
TOTAL STUDENT SUPPORT SERVICES	82,026	103,134	.00	.00	.00	103,134.00	.0%
0501298 COMPUTER APPLICATION SKILLS							
0130 CLASSIFIED REGULAR SALARY	0	27,205	18,138.72	2,267.34	.00	9,066.28	66.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	689.60	116.37	.00	310.40	69.0%
0211 GROUP LIFE INSURANCE	0	31	22.95	2.55	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,749	1,127.75	142.81	.00	621.25	64.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	409	263.82	33.41	.00	145.18	64.5%
0232 CERS EMPLOYER CONTRIBUTION	0	6,058	4,044.29	512.02	.00	2,013.71	66.8%
0253 KSBA UNEMPLOYMENT INSURANCE	0	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	0	61	56.24	.00	.00	4.76	92.2%
TOTAL COMPUTER APPLICATION SKILLS	0	36,573	24,403.37	3,134.50	.00	12,169.63	66.7%

0501407 PLANT OPERATIONS & MAINTENANCE

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	20,003.20	2,500.40	.00	10,000.80	66.7%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	1,860	1,860	1,170.72	146.34	.00	689.28	62.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	435	435	273.76	34.22	.00	161.24	62.9%
0232 CERS EMPLOYER CONTRIBUTION	6,445	6,445	4,296.64	537.08	.00	2,148.36	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	67	67	61.77	.00	.00	5.23	92.2%
TOTAL OTHER TECHNOLOGY SUPPORT	38,902	38,902	25,889.04	3,280.59	.00	13,012.96	66.5%
0501791 MATH INTERVENTION							
0110 CERTIFIED PERMANENT SALARY	0	16,700	.00	.00	.00	16,700.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	242	.00	.00	.00	242.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	501	.00	.00	.00	501.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	0	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	0	33	.00	.00	.00	33.00	.0%
TOTAL MATH INTERVENTION	0	17,506	.00	.00	.00	17,506.00	.0%
0501918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	110,300	110,300	48,275.02	.00	.00	62,024.98	43.8%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	2,082.50	210.00	305.00	-2,387.50	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	8,000	8,000	3,920.00	760.00	.00	4,080.00	49.0%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	20,679.50	5,719.40	.00	14,320.50	59.1%
0130 CLASSIFIED REGULAR SALARY	15,410	14,717	9,593.67	1,229.73	.00	5,123.33	65.2%
0131 OTHER CLASSIFIED SALARY	0	0	300.00	300.00	.00	-300.00	100.0%
0132 CLASSIFIED SALARIES EXTRA PAY	8,000	8,000	15,000.00	.00	.00	-7,000.00	187.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	1,456.68	.00	.00	-456.68	145.7%
0170 PARA-PROFESSIONAL	19,750	19,750	16,625.00	.00	.00	3,125.00	84.2%
0211 GROUP LIFE INSURANCE	31	31	7.65	.00	.00	23.35	24.7%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	2,643	2,695	2,140.45	86.78	.00	554.55	79.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,769	2,853	1,705.22	117.31	.00	1,147.78	59.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,502	4,500	2,492.48	200.68	.00	2,007.52	55.4%
0232 CERS EMPLOYER CONTRIBUTION	4,913	4,764	4,689.56	328.59	.00	74.44	98.4%
0253 KSBA UNEMPLOYMENT INSURANCE	328	328	172.17	28.86	.00	155.83	52.5%
0260 WORKMENS COMPENSATION	439	439	404.76	.00	.00	34.24	92.2%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	11,300	11,090	11,089.54	.00	.00	.46	100.0%
0553 PRINT/BIND - PUBLICATIONS	0	1,245	1,245.41	.00	.00	-.41	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	928.69	108.88	.00	71.31	92.9%
0646 TESTS	22,000	22,000	10,762.50	.00	.00	11,237.50	48.9%
0650 SUPPLIES-TECHNOLOGY RELATED	18,500	23,000	19,432.00	.00	.00	3,568.00	84.5%
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	.00	.00	62.40	99.9%
0891 GRADUATION EXPENSES	12,000	15,000	1,006.38	1,006.38	1,822.62	12,171.00	18.9%
TOTAL REGULAR INSTRUCTION BOARD P	291,385	342,712	220,384.03	10,096.61	2,127.62	120,200.35	64.9%

0501961 CHORAL PROGRAMS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	45,841	45,841	30,561.28	3,820.16	.00	15,279.72	66.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	679	679	437.46	54.68	.00	241.54	64.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,405	1,405	916.80	114.60	.00	488.20	65.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	105	105	96.81	.00	.00	8.19	92.2%
TOTAL CHORAL PROGRAMS	49,121	49,121	32,095.30	4,051.99	.00	17,025.70	65.3%

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	-5,357,476.46	-36,312.89	.00	-119,793.54	97.8%
1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-28,783.25	-24.44	.00	-16,216.75	64.0%
1117 MOTOR VEHICLE TAX	-923,192	-938,282	-676,662.77	-132,033.95	.00	-261,619.23	72.1%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1119 FRANCHISE TAX	-153,642	-174,952	-165,153.38	-3,330.10	.00	-9,798.62	94.4%
1121 UTILITIES TAX	-715,000	-725,000	-499,483.41	-69,500.14	.00	-225,516.59	68.9%
1191 OMITTED PROPERTY TAX	-9,000	-12,000	-1,924.45	.00	.00	-10,075.55	16.0%
1310 TUITION FROM INDIVIDUALS	-30,000	-41,300	-35,250.00	-5,350.00	.00	-6,050.00	85.4%
1449 OTHER TRANSPORTATION	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
1510 INTEREST ON INVESTMENTS	-100,826	-112,000	-128,355.66	-16,529.03	.00	16,355.66	114.6%
1911 BUILDING RENTAL	-30,000	-30,000	-24,987.95	-9,190.95	.00	-5,012.05	83.3%
1980 REFUND OF PRIOR YR EXPENDITUR	-25,000	-38,000	-81,402.01	-49,391.04	.00	43,402.01	214.2%
1990 MISCELLANEOUS REVENUE	-12,000	-12,000	-81,926.61	-50.00	.00	69,926.61	682.7%
1997 OTHER REIMBURSEMENTS	-70,000	-85,000	-43,867.98	-6,965.24	.00	-41,132.02	51.6%
1998 CRIME CHECK/FINGERPRINTING	-2,400	-2,400	-4,458.00	-302.75	.00	2,058.00	185.8%
3111 SEEK PROGRAM	-11,145,437	-11,035,995	-8,185,722.00	-899,894.00	.00	-2,850,273.00	74.2%
3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
3126 SUB SALARY REIMB (STATE)	0	0	-229.78	-229.78	.00	229.78	100.0%
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	-16,073.08	-1,799.17	.00	-4,906.92	76.6%
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	-46,638.93	-3,141.38	.00	-4,886.07	90.5%
5210 FUND TRANSFER	-34,839	-44,847	.00	.00	.00	-44,847.00	.0%
5220 INDIRECT COSTS TRANSFER	-17,326	-33,551	-19,968.07	-2,525.46	.00	-13,582.93	59.5%
5341 SALE OF EQUIPMENT ETC	0	-1,000	-457.00	.00	.00	-543.00	45.7%
5342 LOSS COMP - EQUIPMENT ETC	0	0	-3,035.47	-470.00	.00	3,035.47	100.0%
TOTAL GENERAL FUND REVENUE	-27,197,975	-29,590,312	-19,340,170.96	-1,237,040.32	.00	-10,250,141.04	65.4%

9011010 BUS DRIVING

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED SALARY	8,394	4,500	2,579.59	513.81	.00	1,920.41	57.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	4,500	3,817.56	401.10	.00	682.44	84.8%
0221 EMPLOYER FICA CONTRIBUTION	520	558	384.22	54.46	.00	173.78	68.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	122	130	89.85	12.74	.00	40.15	69.1%
0232 CERS EMPLOYER CONTRIBUTION	1,803	1,933	1,022.95	196.53	.00	910.05	52.9%
0260 WORKMENS COMPENSATION	187	187	172.41	.00	.00	14.59	92.2%
TOTAL BUS DRIVING	11,026	11,808	8,066.58	1,178.64	.00	3,741.42	68.3%

9011016 BUS MONITORING

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	5,168	8,420	2,679.27	439.26	.00	5,740.73	31.8%
0211 GROUP LIFE INSURANCE	15	31	2.55	.00	.00	28.45	8.2%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	320	522	164.56	26.81	.00	357.44	31.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	75	122	38.55	6.16	.00	83.45	31.6%
0232 CERS EMPLOYER CONTRIBUTION	1,110	1,809	153.25	20.76	.00	1,655.75	8.5%
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	.00	-11.25	.00	.00	.0%
TOTAL BUS MONITORING	6,876	11,122	3,183.86	481.74	.00	7,938.14	28.6%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
0130 CLASSIFIED REGULAR SALARY	31,469	38,469	29,271.32	3,975.58	.00	9,197.68	76.1%
0131 OTHER CLASSIFIED SALARY	500	1,500	37.54	.00	.00	1,462.46	2.5%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	1,981	2,478	1,679.41	208.68	.00	798.59	67.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	464	580	392.72	48.81	.00	187.28	67.7%
0232 CERS EMPLOYER CONTRIBUTION	6,867	8,585	6,295.45	853.94	.00	2,289.55	73.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	60.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	694	694	639.87	.00	.00	54.13	92.2%
0338 REGISTRATION FEES	500	500	.00	.00	600.00	-100.00	120.0%
0580 TRAVEL EXPENSES	600	600	32.64	32.64	.00	567.36	5.4%
TOTAL STAFF DEVELOPMENT TRANSPORT	43,166	53,497	38,431.90	5,182.20	600.00	14,465.10	73.0%
9011091 TRANSPORTATION DIRECTOR							
0110 CERTIFIED PERMANENT SALARY	48,321	48,321	36,240.83	4,026.76	.00	12,080.17	75.0%
0111 CERTIFIED EXTENDED DAY	15,672	15,672	11,753.82	1,305.98	.00	3,918.18	75.0%
0112 CERTIFIED EXTRA DUTY	3,200	3,200	2,399.76	266.64	.00	800.24	75.0%
0130 CLASSIFIED REGULAR SALARY	29,752	22,752	16,516.80	2,480.00	.00	6,235.20	72.6%
0131 OTHER CLASSIFIED SALARY	250	250	-1,108.56	-1,108.56	.00	1,358.56	-443.4%
0140 CLASSIFIED OVERTIME SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	54	54	40.78	4.46	.00	13.22	75.5%
0221 EMPLOYER FICA CONTRIBUTION	2,108	1,674	915.27	81.60	.00	758.73	54.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,467	1,366	936.83	99.56	.00	429.17	68.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,016	2,016	1,511.82	167.98	.00	504.18	75.0%
0232 CERS EMPLOYER CONTRIBUTION	7,304	5,800	3,309.71	294.59	.00	2,490.29	57.1%
0253 KSBA UNEMPLOYMENT INSURANCE	105	105	105.00	105.00	.00	.00	100.0%
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%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0531 POSTAGE & PO BOX RENT	400	400	177.07	24.00	.00	222.93	44.3%
0532 TELEPHONE	450	450	540.00	277.50	270.00	-360.00	180.0%
0580 TRAVEL EXPENSES	500	500	32.64	32.64	.00	467.36	6.5%
0610 GENERAL SUPPLIES	1,800	1,800	2,346.37	.00	.00	-546.37	130.4%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,500	.00	.00	.00	1,500.00	.0%
TOTAL TRANSPORTATION DIRECTOR	121,640	112,676	77,985.93	8,058.15	270.00	34,420.07	69.5%

9011092 BUS DRIVING REGULAR

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	551,476	528,778	360,156.26	43,612.82	.00	168,621.74	68.1%
0131 OTHER CLASSIFIED SALARY	8,000	10,000	6,335.46	867.62	.00	3,664.54	63.4%
0140 CLASSIFIED OVERTIME SALARY	0	1,000	110.29	.00	.00	889.71	11.0%
0150 CLASSIFIED SUBSTITUTE SALARY	50,000	40,000	23,918.28	3,239.36	.00	16,081.72	59.8%
0211 GROUP LIFE INSURANCE	868	868	597.18	62.35	.00	270.82	68.8%
0221 EMPLOYER FICA CONTRIBUTION	37,788	35,946	22,695.67	2,754.36	.00	13,250.33	63.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,837	8,407	5,307.72	644.16	.00	3,099.28	63.1%
0232 CERS EMPLOYER CONTRIBUTION	130,915	124,536	84,285.03	10,250.21	.00	40,250.97	67.7%
0253 KSBA UNEMPLOYMENT INSURANCE	1,800	1,800	1,858.25	1,639.29	.00	-58.25	103.2%
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	.00	800.00	20.0%
0341 DRUG TESTING	2,000	2,500	1,830.00	45.00	.00	670.00	73.2%
0345 MEDICAL SERVICES	4,000	4,000	2,386.00	440.00	.00	1,614.00	59.7%
0521 PUPIL TRANSPORTATION INSURANC	58,600	54,979	50,852.03	873.44	.00	4,126.97	92.5%
0536 RADIO SERVICES	1,500	1,500	375.00	75.00	75.00	1,050.00	30.0%
0610 GENERAL SUPPLIES	5,000	3,000	28.94	.00	.00	2,971.06	1.0%
0616 STUDENT -FOOD NON-INSTRUCT	0	250	61.46	.00	25.00	163.54	34.6%
0626 GASOLINE	0	0	1,412.79	-103.71	.00	-1,412.79	100.0%
0627 DIESEL FUEL	260,000	260,000	170,308.44	24,183.95	.00	89,691.56	65.5%
0811 PERMITS/CDL'S	1,000	1,000	152.00	30.00	200.00	648.00	35.2%
TOTAL BUS DRIVING REGULAR	1,329,270	1,284,034	747,179.36	88,613.85	300.00	536,554.64	58.2%

9011093 BUS DRIVING SPECIAL ED

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	43,374	43,374	28,978.10	3,614.80	.00	14,395.90	66.8%
0150 CLASSIFIED SUBSTITUTE SALARY	3,600	2,600	338.56	.00	.00	2,261.44	13.0%
0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	2,912	2,850	1,732.32	213.10	.00	1,117.68	60.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	681	665	405.17	49.84	.00	259.83	60.9%
0232 CERS EMPLOYER CONTRIBUTION	10,090	9,875	6,297.22	776.46	.00	3,577.78	63.8%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	1,004	1,004	925.69	.00	.00	78.31	92.2%
0280 ON BEHALF PAYMENTS	43,015	13,633	.00	.00	.00	13,633.00	.0%
TOTAL BUS DRIVING SPECIAL ED	104,858	74,183	38,722.96	4,659.30	.00	35,460.04	52.2%

9011094 BUS MONITORS SPEC ED

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	26,412	26,412	17,778.02	2,200.64	.00	8,633.98	67.3%
0131 OTHER CLASSIFIED SALARY	500	1,000	1,298.64	341.72	.00	-298.64	129.9%
0140 CLASSIFIED OVERTIME SALARY	0	250	64.84	32.42	.00	185.16	25.9%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	2,000	34.26	.00	.00	1,965.74	1.7%
0211 GROUP LIFE INSURANCE	62	62	45.81	5.09	.00	16.19	73.9%
0221 EMPLOYER FICA CONTRIBUTION	2,041	1,839	990.90	124.78	.00	848.10	53.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	477	430	231.75	29.19	.00	198.25	53.9%
0232 CERS EMPLOYER CONTRIBUTION	7,069	6,371	4,088.89	553.06	.00	2,282.11	64.2%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	68.15	68.15	.00	51.85	56.8%
0260 WORKMENS COMPENSATION	715	715	659.23	.00	.00	55.77	92.2%
TOTAL BUS MONITORS SPEC ED	43,396	39,199	25,260.49	3,355.05	.00	13,938.51	64.4%

9011095 BUS MONITORS PRESCHOOL

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	53,904	53,904	43,032.90	6,386.83	.00	10,871.10	79.8%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	569.83	64.85	.00	430.17	57.0%
0140 CLASSIFIED OVERTIME SALARY	0	500	653.78	151.28	.00	-153.78	130.8%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	6,500	4,603.08	154.17	.00	1,896.92	70.8%
0211 GROUP LIFE INSURANCE	15	15	25.27	1.66	.00	-10.27	168.5%
0221 EMPLOYER FICA CONTRIBUTION	3,900	3,900	2,889.03	317.18	.00	1,010.97	74.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	913	913	767.75	98.97	.00	145.25	84.1%
0232 CERS EMPLOYER CONTRIBUTION	13,512	13,512	7,373.79	946.62	.00	6,138.21	54.6%
0253 KSBA UNEMPLOYMENT INSURANCE	350	350	688.48	393.44	.00	-338.48	196.7%
0260 WORKMENS COMPENSATION	1,425	1,425	1,313.85	.00	.00	111.15	92.2%
0896 STUDENT WAGES	7,000	7,500	4,743.75	112.50	.00	2,756.25	63.3%
TOTAL BUS MONITORS PRESCHOOL	90,019	89,519	66,661.51	8,627.50	.00	22,857.49	74.5%

9011096 BUS MAINTENANCE

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	119,746	117,560	89,258.33	11,209.67	.00	28,301.67	75.9%
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	66.30	7.65	.00	26.70	71.3%
0221 EMPLOYER FICA CONTRIBUTION	7,672	7,350	5,376.33	764.20	.00	1,973.67	73.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,794	1,719	1,234.19	155.53	.00	484.81	71.8%
0232 CERS EMPLOYER CONTRIBUTION	26,581	25,467	18,856.30	2,131.88	.00	6,610.70	74.0%
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	826.20	208.05	.00	173.80	82.6%
0421 SANITATION SERVICE	1,300	1,300	327.10	33.80	97.03	875.87	32.6%
0433 EQUIPMENT REPAIR & MAINT	8,000	8,000	3,629.41	245.84	.00	4,370.59	45.4%
0434 BUILDING REPAIRS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	55,000	65,000	106,551.43	9,354.94	2,977.42	-44,528.85	168.5%
0441 LAND & BUILDING RENT	21,300	21,300	17,750.00	3,425.00	3,550.00	.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	382.40	42.52	.00	517.60	42.5%
0580 TRAVEL EXPENSES	300	300	41.20	.00	.00	258.80	13.7%
0610 GENERAL SUPPLIES	8,500	10,000	7,314.13	328.19	.00	2,685.87	73.1%
0622 ELECTRICITY	3,000	3,500	2,146.99	425.21	.00	1,353.01	61.3%
0623 BOTTLED GAS	4,000	4,000	2,151.78	863.98	.00	1,848.22	53.8%
0626 GASOLINE	2,000	2,000	991.24	109.75	.00	1,008.76	49.6%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	8,000	1,369.00	.00	.00	6,631.00	17.1%
0661 LUBRICANTS	15,000	12,000	6,877.12	.00	.00	5,122.88	57.3%
0662 TIRES & TUBES	35,000	35,000	20,818.21	.00	5,000.00	9,181.79	73.8%
0663 REPAIR PARTS	100,000	100,000	77,136.82	9,873.59	1,250.00	21,613.18	78.4%
0669 OTHER TRNSPRT MAINTENANCE	2,000	2,000	1,047.50	180.00	10.00	942.50	52.9%
0694 EQUIPMENT SUPPLIES	4,000	4,000	299.98	.00	.00	3,700.02	7.5%
0732 VEHICLES	0	184,158	184,158.00	184,158.00	.00	.00	100.0%
0893 UNIFORMS	2,800	2,800	2,167.98	225.76	952.02	-320.00	111.4%
TOTAL BUS MAINTENANCE	438,490	623,491	554,641.83	223,743.56	13,836.47	55,012.70	91.2%

9011794 ESS TRANSPORTATION

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

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,366.79	161.87	.00	433.21	75.9%
0581 TRAVEL - MILEAGE	0	0	602.12	156.66	.00	-602.12	100.0%
0610 GENERAL SUPPLIES	2,000	2,000	1,035.13	.00	106.00	858.87	57.1%
TOTAL FAMILY RESOURCE CENTER	20,665	3,800	4,897.70	318.53	106.00	-1,203.70	131.7%
TOTAL GENERAL FUND	0	0	-5,786,312.58	452,667.11	120,018.93	5,666,293.65	100.0%
TOTAL REVENUES	-27,197,975	-29,590,312	-19,340,170.96	-1,237,040.32	.00	-10,250,141.04	
TOTAL EXPENSES	27,197,975	29,590,312	13,553,858.38	1,689,707.43	120,018.93	15,916,434.69	
GRAND TOTAL	0	0	-5,786,312.58	452,667.11	120,018.93	5,666,293.65	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
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/ 9
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 09

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	2,087.35	.00	1,369.65	60.4%
0002049 OCCUPATIONAL THERAPY	1,942	0	1,942	291.95	.00	1,650.05	15.0%
0002050 PHYSICAL THERAPY	392	0	392	.00	.00	392.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	82,921	9,348	92,269	17,484.15	2,049.00	72,735.85	21.2%
0002057 HIGHLY SKILLED EDUCATORS	119,157	0	119,157	89,392.81	.00	29,764.19	75.0%
0002060 STUDENT SAFETY	23,054	-23,054	0	.00	.00	.00	.0%
0002089 SECURITY OPERATIONS	33,415	0	33,415	15,600.00	15,600.00	2,215.00	93.4%
0002113 FUND TRANSFERS OUT	3,146	0	3,146	.00	.00	3,146.00	.0%
0002118 REGULAR INSTRUCTION	5,100	0	5,100	5,007.56	.00	92.44	98.2%
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	16,131.59	258.49	33,222.92	33.0%
0002150 PARENT INVOLVEMENT	599	31	630	129.71	95.00	405.29	35.7%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,856	0	28,856	13,879.14	.00	14,976.86	48.1%
0002566 OTH EXCEPTIONAL CHILD PROG	8,894	0	8,894	1,927.70	.00	6,966.30	21.7%
0002716 EARLY INTERVENING SPECIALIST	34,000	0	34,000	17,049.16	.00	16,950.84	50.1%
0002732 HEALTH SERVICES OTHER	20,884	0	20,884	.00	.00	20,884.00	.0%
0002782 EARLY CHILDHOOD PROGRAMS	0	0	0	5,271.59	495.00	-5,766.59	.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	71,971.24	292.49	53,341.27	57.5%
0402006 PRESCHOOL/PRE-KINDERGARTEN	29,718	-415	29,303	7,688.72	.00	21,614.28	26.2%
0402043 SPEECH/LANG PRGOGRAMS	950	0	950	.00	.00	950.00	.0%
0402047 AUDIOLOGY SERVICES	0	0	0	3,332.80	.00	-3,332.80	.0%
0402048 VISUALLY IMPAIRED/VISION SERVI	3,500	0	3,500	3,293.67	.00	206.33	94.1%
0402049 OCCUPATIONAL THERAPY	6,094	0	6,094	8,289.04	.00	-2,195.04	136.0%
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	9,504.15	.00	9,491.85	50.0%
0402121 SPECIAL EDUCATION INSTRUCTION	127,806	-50	127,756	38,882.68	1,819.00	87,054.32	31.9%
0402628 ALTERNATIVE (AT-RISK) EDUC	39,002	-6,252	32,750	5,626.06	.00	27,123.94	17.2%
0402773 ESS DAYTIME	19,247	0	19,247	12,078.94	.00	7,168.06	62.8%
0402778 READING RECOVERY	47,200	0	47,200	34,575.45	.00	12,624.55	73.3%
0402842 PRESCHOOL/PRE-KINDERGARTEN	19,151	0	19,151	11,628.11	170.00	7,352.89	61.6%
0412048 VISUALLY IMPAIRED/VISION SERVI	2,000	0	2,000	1,646.83	.00	353.17	82.3%
0412049 OCCUPATIONAL THERAPY	1,000	0	1,000	3,643.71	.00	-2,643.71	364.4%
0412050 PHYSICAL THERAPY	2,500	0	2,500	1,298.50	.00	1,201.50	51.9%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	4,115	0	4,115	2,594.00	.00	1,521.00	63.0%
0412118 REGULAR INSTRUCTION	21,433	0	21,433	11,899.44	.00	9,533.56	55.5%
0412121 SPECIAL EDUCATION INSTRUCTION	109,184	1	109,185	46,228.43	115.00	62,841.57	42.4%
0412628 AT-RISK EDUCATION	55,750	-2,100	53,650	20,844.37	.00	32,805.63	38.9%
0412768 AFTER SCHOOL INSTRUCTION	172,823	0	172,823	92,604.38	261.99	79,956.63	53.7%
0412773 ESS DAYTIME	21,367	0	21,367	13,450.16	.00	7,916.84	62.9%
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	4,327.43	.00	18,678.57	18.8%

FOR 2019 09

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0422179 ALTERNATIVE EDUCATION	23,100	0	23,100	15,894.52	.00	7,205.48	68.8%
0442001 PRESCHL REG INSTR SRF	140,135	17,796	157,931	87,308.04	292.49	70,330.47	55.5%
0442006 PRESCHOOL/PRE-KINDERGARTEN	3,325	-300	3,025	25,187.49	.00	-22,162.49	832.6%
0442011 GIFTED & TALENTED	19,201	0	19,201	12,778.41	.00	6,422.59	66.6%
0442043 SPEECH/LANG PRGOGRAMS	950	0	950	.00	.00	950.00	.0%
0442048 VISUALLY HANDICAPPED SERVICES	3,000	0	3,000	1,646.83	.00	1,353.17	54.9%
0442049 OCCUPATIONAL THERAPY	7,094	0	7,094	15,557.97	.00	-8,463.97	219.3%
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	4,827.94	.00	-593.94	114.0%
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	41,172.97	.00	96,722.03	29.9%
0442150 PARENT INVOLVEMENT	16,044	-16,044	0	.00	.00	.00	.0%
0442628 AT-RISK EDUCATION	76,206	26,579	102,785	21,328.23	.00	81,456.77	20.8%
0442768 AFTER SCHOOL PROGRAMS	148,999	0	148,999	70,003.49	.00	78,995.51	47.0%
0442773 ESS DAYTIME	18,471	-9,205	9,266	.00	.00	9,266.00	.0%
0442778 READING RECOVERY	47,200	0	47,200	33,334.74	.00	13,865.26	70.6%
0442842 PRESCHOOL/PRE-KINDERGARTEN	19,151	0	19,151	11,628.40	170.00	7,352.60	61.6%
0502011 GIFTED & TALENTED	19,204	0	19,204	12,778.42	.00	6,425.58	66.5%
0502049 OCCUPATIONAL THERAPY	2,000	0	2,000	1,457.49	.00	542.51	72.9%
0502050 PHYSICAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	2,068	0	2,068	625.87	360.00	1,082.13	47.7%
0502059 LIB/EDUC MEDIA SVCS SCH LIB	500	0	500	499.62	.00	.38	99.9%
0502118 REGULAR INSTRUCTION	28,412	0	28,412	11,907.37	400.00	16,104.63	43.3%
0502121 SPECIAL EDUCATION INSTRUCTION	100,669	-41	100,628	34,161.66	2,029.95	64,436.39	36.0%
0502138 HEALTH SCIENCE	5,474	-836	4,638	2,588.89	906.00	1,143.11	75.4%
0502140 VOC AGRICULTURE EDUCATION	5,207	-282	4,925	3,403.05	.00	1,521.95	69.1%
0502144 VOC BUSINESS ADMINISTRATION	2,487	-12	2,475	1,576.32	788.32	110.36	95.5%
0502145 VOC CONSUMER & HOMEMAKING	6,613	-395	6,218	2,551.56	2,766.00	900.44	85.5%
0502146 SPECIAL VOCATIONAL PROGRAMS	29,300	0	29,300	18,939.73	.00	10,360.27	64.6%
0502147 ALL VOCATIONAL PROGRAMS	2,038	0	2,038	1,019.20	1,020.00	-1.20	100.1%
0502154 VOC TECHNOLOGY ED LVLS I & II	2,487	-143	2,344	464.55	773.00	1,106.45	52.8%
0502628 AT-RISK EDUCATION	47,875	3,830	51,705	27,634.50	.00	24,070.50	53.4%
0502750 EXTENDED SCHOOL SERVICE (ESS)	4,700	0	4,700	3,952.37	.00	747.63	84.1%
0502773 ESS DAYTIME	25,003	0	25,003	16,094.59	.00	8,908.41	64.4%
220 GRANT REVENUE SRF	-2,426,035	-59,164	-2,485,199	-1,000,579.84	.00	-1,484,619.16	40.3%
9012095 BUS MONITORS PRESCHOOL	29,875	-209	29,666	16,650.91	.00	13,015.09	56.1%
9012794 STUDENT TRANSPORTATION	10,678	0	10,678	7,228.51	.00	3,449.49	67.7%
9302104 FRYSC RESOURCE CENTER	182,213	-2,213	180,000	120,385.21	1,162.88	58,451.91	67.5%
TOTAL SPECIAL REVENUE	80,098	-80,098	0	217,951.28	31,824.61	-249,775.89	.0%

FOR 2019 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE		80,098	-80,098	0	217,951.28	31,824.61	-249,775.89	.0%
	TOTAL REVENUES	-2,426,035	-59,164	-2,485,199	-1,000,579.84	.00	-1,484,619.16	
	TOTAL EXPENSES	2,506,133	-20,934	2,485,199	1,218,531.12	31,824.61	1,234,843.27	
	GRAND TOTAL	80,098	-80,098	0	217,951.28	31,824.61	-249,775.89	.0%

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

REPORT OPTIONS

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

Report title:
PROJECT ACCOUNTING BUDGET REPORT

Print Full or Short description: F

Format type: 1

Year/Period: 2019/ 9
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/ 9
To Yr/Per: 2019/ 9
Sort by JE # or PO #: J
Detail format option: 1

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 DISTRICT ACTIVITY - ANNUAL							
0322 EDUCATION CONSULTANT	0	0	750.00	.00	.00	-750.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	875	875	100.00	100.00	.00	775.00	11.4%
0352 OTHER TECHNICAL SERVICES	2,070	2,070	1,275.00	350.00	-150.00	945.00	54.3%
0439 OTHER REPAIRS AND MAINT	1,000	1,396	175.00	.00	360.00	861.00	38.3%
0442 EQUIPMENT & VEHICLE RENT	0	0	.00	.00	800.00	-800.00	100.0%
0580 TRAVEL EXPENSES	4,310	4,310	358.40	358.40	.00	3,951.60	8.3%
0610 GENERAL SUPPLIES	233,069	286,339	116,993.70	22,778.99	14,257.87	155,087.43	45.8%
0616 STUDENT -FOOD NON-INSTRUCT	8,579	7,829	3,058.44	880.03	407.66	4,362.90	44.3%
0617 FOOD INSTR NON FOOD SERVICE	4,195	4,924	947.41	491.80	.00	3,976.59	19.2%
0641 LIBRARY BOOKS	31,878	33,271	.00	.00	432.63	32,838.37	1.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	29,531	33,596	6,127.02	.00	300.00	27,168.98	19.1%
0644 TEXTBOOKS	3,224	3,782	432.96	.00	.00	3,349.04	11.4%
0646 TESTS	30,456	28,927	8,750.00	1,872.00	2,907.00	17,270.00	40.3%
0650 SUPPLIES-TECHNOLOGY RELATED	41,333	39,666	3,623.20	380.00	.00	36,042.80	9.1%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,300	1,300	.00	.00	.00	1,300.00	.0%
0674 AWARDS	3,454	4,782	1,145.22	1,145.22	.00	3,636.78	23.9%
0679 STUDENT ACTIVITIES	4,125	4,125	.00	.00	.00	4,125.00	.0%
0694 EQUIPMENT SUPPLIES	31,254	31,637	14,030.17	19.70	120.00	17,486.83	44.7%
0697 OTHER SUPPLIES & MATERIALS	5,673	6,763	3,380.02	1,555.00	.00	3,382.98	50.0%
0699 REIMBURSEMENTS	10,400	11,300	11,762.92	3,314.37	750.00	-1,212.92	110.7%
0810 DUES & FEES	4,450	4,450	2,772.00	.00	156.00	1,522.00	65.8%
0894 INSTRUCTIONAL FIELD TRIPS	3,700	4,212	2,674.77	.00	780.00	757.23	82.0%
0899 OTHER MISCELLANEOUS EXPENDITU	3,400	4,747	270.00	270.00	.00	4,477.00	5.7%
0999R BEG BALANCE - RESTRICTED	-152,241	-213,411	-213,409.37	.00	.00	-1.63	100.0%
1710 ADMISSIONS	-8,000	-8,000	-6,451.26	.00	.00	-1,548.74	80.6%
1740 STUDENT FEES	-87,796	-88,406	-70,833.58	-8,681.00	.00	-17,572.42	80.1%
1750 REVENUE FROM ENTERPRISE ACT	-29,475	-29,475	-12,094.21	-158.85	.00	-17,380.79	41.0%
1790 OTHER DISTRICT/STDT ACTIVITY	-68,146	-68,391	-38,749.35	-6,255.20	.00	-29,641.65	56.7%
1920 CONTRIBUTIONS/DONATIONS	-112,618	-112,618	-65,699.79	-2,888.35	.00	-46,918.21	58.3%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-228,611.33	15,532.11	21,121.16	207,490.17	100.0%
TOTAL REVENUES	-458,276	-520,301	-407,237.56	-17,983.40	.00	-113,063.44	
TOTAL EXPENSES	458,276	520,301	178,626.23	33,515.51	21,121.16	320,553.61	
GRAND TOTAL	0	0	-228,611.33	15,532.11	21,121.16	207,490.17	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
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/ 9
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 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310 CAPITAL OUTLAY FUND							
0914 FOR DEBT SERVICE	263,500	266,310	131,750.00	.00	.00	134,560.00	49.5%
3200 RESTRICTED STATE REVENUE	-263,500	-266,310	-131,750.00	.00	.00	-134,560.00	49.5%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-263,500	-266,310	-131,750.00	.00	.00	-134,560.00	
TOTAL EXPENSES	263,500	266,310	131,750.00	.00	.00	134,560.00	
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	N
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/ 9
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 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 BUILDING FUND (5 CENT LEVY)							
0840 CONTINGENCY	1,458,322	1,177,004	.00	.00	.00	1,177,004.00	.0%
0914 FOR DEBT SERVICE	2,267,410	2,374,088	1,993,911.90	.00	.00	380,176.10	84.0%
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	-82,491.27	-10,195.75	.00	491.27	100.6%
1990 MISCELLANEOUS REVENUE	0	-6,000	-6,000.00	.00	.00	.00	100.0%
3200 RESTRICTED STATE REVENUE	-873,784	-804,690	-436,892.00	.00	.00	-367,798.00	54.3%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-1,189,872.75	-10,195.75	.00	1,189,872.75	100.0%
TOTAL REVENUES	-3,725,732	-3,551,092	-3,183,784.65	-10,195.75	.00	-367,307.35	
TOTAL EXPENSES	3,725,732	3,551,092	1,993,911.90	.00	.00	1,557,180.10	
GRAND TOTAL	0	0	-1,189,872.75	-10,195.75	.00	1,189,872.75	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
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/ 9
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	

04/18/2019 17:01
9541vgoo

Spencer County Board of Education
PROJECT BUDGET REPORT

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH MAR 2019

THROUGH MAR 2019

	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 * * * * *				
15310	NEW TAYLORSVILLE ELEMENTARY							
0003613	FUND TRANSFERS OUT							
0910	FUND TRANSFERS OUT		.00	.00	.00	.00	259433.00	-259433.00
	TOTAL FUND TRANSFERS OUT	0	.00	.00	.00	.00	259433.00	-259433.00
0443106	LAND & SITE ACQUISITION							
0343	LEGAL SERVICES	0	3408.00	.00	.00	.00	3408.13	-.13
0349	OTHER PROFESSIONAL SERVICES	0	26400.00	.00	.00	.00	13200.00	13200.00
0710	LAND & IMPROVEMENTS		344355.30	.00	.00	.00	344355.30	.00
	TOTAL LAND & SITE ACQUISITION	0	374163.30	.00	.00	.00	360963.43	13199.87
0443610	BUILDING ACQUISITION & CONSTR							
0344	FINANCIAL SERVICES	0	111440.00	.00	.00	.00	111440.00	.00
0346	ARCHECTUR & ENGINEERING SVCS	0	1001608.00	.00	.00	.00	998414.76	3193.24
0349	OTHER PROFESSIONAL SERVICES	0	52581.00	.00	.00	-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	.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 MAR 2019

THROUGH MAR 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
1510	INTEREST ON INVESTMENTS	0	-23106.30	-361.23	-1048.40	-2828.23	-54853.78	31747.48
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	-361.23	-1048.40	-2828.23	-20280193.39	68261.09
	TOTAL NEW TAYLORSVILLE ELEMENTARY	0	.00	-361.23	-1048.40	-3808.23	-1230831.45	1230831.45
	TOTAL REVENUES	0	-20211932.30	-361.23	-1048.40	-2828.23	-20280193.39	68261.09
	TOTAL EXPENSES	0	20211932.30	.00	.00	-980.00	19049361.94	1162570.36
	GRAND TOTALS	0	.00	-361.23	-1048.40	-3808.23	-1230831.45	1230831.45

AUTHORIZED SIGNATURE: ______________________

DATE: ____________

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
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: 2019/09
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2018/01
to
Year/period: 2019/09
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 MAR 2019

THROUGH MAR 2019

				* * * * * E X P E N D I T U R E S * * * * *				
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
16178	SCMS SOFTBALL DUGOUTS							
0413614	OTHER CONSTRUCTION SERVICES							
0610	GENERAL SUPPLIES	0	8051.00	.00	.00	8563.46	8668.46	-617.46
0840	CONTINGENCY		403.00	.00	.00	.00	.00	403.00
	TOTAL OTHER CONSTRUCTION SERVICES	0	8454.00	.00	.00	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	.00	.00	8563.46	214.46	-214.46
	TOTAL REVENUES	0	-8454.00	.00	.00	.00	-8454.00	.00
	TOTAL EXPENSES	0	8454.00	.00	.00	8563.46	8668.46	-214.46
	GRAND TOTALS	0	.00	.00	.00	8563.46	214.46	-214.46

AUTHORIZED SIGNATURE: ____________________

DATE: ____________

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
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: 2019/09
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2018/01
to
Year/period: 2019/09
Sort by JE # or PO #: P
Detail format option: 1

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

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH MAR 2019

THROUGH MAR 2019

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
17236	SCHS - ACADEMIC/ATHLETIC PROJECT							
0003612	DEBT SERVICE							
0925	BOND DISCOUNTS		140300.00	.00	.00	113962.00	113962.00	26338.00
	TOTAL DEBT SERVICE	0	140300.00	.00	.00	113962.00	113962.00	26338.00
0503603	BUILDING IMPROVEMENTS							
0344	FINANCIAL SERVICES	0	56560.00	.00	.00	56560.00	56560.00	.00
0346	ARCHECTUR & ENGINEERING SVCS	0	278813.00	2638.50	16533.34	99223.85	256036.25	22776.75
0349	OTHER PROFESSIONAL SERVICES	0	30471.00	.00	144.00	14258.57	14258.57	16212.43
0450	CONSTRUCTION SERVICES	0	5396160.00	237593.19	760065.33	866901.61	866901.61	4529258.39
0695	FURNITURE AND FIXTURE SUPPLIES	0	.00	15675.00	15675.00	15675.00	15675.00	-15675.00
0720	BUILDINGS	0	.00	.00	69551.00	69551.00	69551.00	-69551.00
0733	FURNITURE & FIXTURES	0	75000.00	.00	.00	.00	.00	75000.00
0734	TECH-RELATED HARDWARE	0	100000.00	.00	.00	.00	.00	100000.00
0840	CONTINGENCY		350400.00	.00	.00	.00	.00	350400.00
	TOTAL BUILDING IMPROVEMENTS	0	6287404.00	255906.69	861968.67	1122170.03	1278982.43	5008421.57
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	.00	290.27	23968.96	82976.56	20146.44
0349	OTHER PROFESSIONAL SERVICES	0	22065.00	.00	.00	.00	14500.00	7565.00
0450	CONSTRUCTION SERVICES		1611840.00	.00	24791.83	59084.72	401084.72	1210755.28
	TOTAL SITE IMPROVEMENT	0	1737028.00	.00	25082.10	83053.68	498561.28	1238466.72
360	CONSTRUCTION FUND REVENUE							

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH MAR 2019

THROUGH MAR 2019

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	-12718.92	-38612.29	-67868.48	-83758.93	68695.93
5110	BOND PRINCIPAL PROCEEDS	0	-7015000.00	.00	.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	-12718.92	-38612.29	-7082868.48	-8340927.93	68695.93
	TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	0	.00	243187.77	848438.48	-5763682.77	-6362555.24	6362555.24
	TOTAL REVENUES	0	-8272232.00	-12718.92	-38612.29	-7082868.48	-8340927.93	68695.93
	TOTAL EXPENSES	0	8272232.00	255906.69	887050.77	1319185.71	1978372.69	6293859.31
	GRAND TOTALS	0	.00	243187.77	848438.48	-5763682.77	-6362555.24	6362555.24

AUTHORIZED SIGNATURE: ____________________

DATE: ____________

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
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: 2019/09
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2018/01
to
Year/period: 2019/09
Sort by JE # or PO #: P
Detail format option: 1

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

04/18/2019 16:57
9541vgoo

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

P 1
glytdbud

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 DEBT SERVICE FUND							
0831 REDEMPTION OF PRINCIPAL	1,970,000	1,970,000	1,455,622.00	.00	.00	514,378.00	73.9%
0832 INTEREST	1,014,580	1,132,908	423,877.78	.00	.00	709,030.22	37.4%
3900 REVENUE FOR/ON BEHALF PAYMENT	-453,670	-462,510	.00	.00	.00	-462,510.00	.0%
5210 FUND TRANSFER	-2,530,910	-2,640,398	-1,879,499.78	.00	.00	-760,898.22	71.2%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,984,580	-3,102,908	-1,879,499.78	.00	.00	-1,223,408.22	
TOTAL EXPENSES	2,984,580	3,102,908	1,879,499.78	.00	.00	1,223,408.22	
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	N
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/ 9
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 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
0130 CLASSIFIED REGULAR SALARY	397,852	393,555	264,710.56	32,906.22	.00	128,844.44	67.3%
0131 OTHER CLASSIFIED SALARY	11,500	13,500	4,478.41	572.56	.00	9,021.59	33.2%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	64.68	64.68	.00	1,935.32	3.2%
0150 CLASSIFIED SUBSTITUTE SALARY	23,500	25,200	14,453.32	2,178.82	.00	10,746.68	57.4%
0211 GROUP LIFE INSURANCE	744	744	529.74	60.30	.00	214.26	71.2%
0221 EMPLOYER FICA CONTRIBUTION	26,961	26,861	16,020.86	2,013.96	.00	10,840.14	59.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,305	6,281	3,746.72	470.98	.00	2,534.28	59.7%
0232 CERS EMPLOYER CONTRIBUTION	93,406	93,276	60,557.85	7,540.16	.00	32,718.15	64.9%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	1,201.96	1,020.38	.00	538.04	69.1%
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	1,655.92	487.92	480.00	364.08	85.4%
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	6,000	7,500	5,460.07	380.00	.00	2,039.93	72.8%
0531 POSTAGE & PO BOX RENT	1,200	1,200	627.11	11.00	.00	572.89	52.3%
0532 TELEPHONE	500	0	.00	.00	.00	.00	.0%
0534 CELL PHONE	0	0	240.00	240.00	120.00	-360.00	100.0%
0559 PRINTNG & BINDING, OTHER	0	2,275	1,881.00	.00	.00	394.00	82.7%
0580 TRAVEL EXPENSES	3,400	3,800	2,188.76	492.96	.00	1,611.24	57.6%
0583 HAULING OF COMMODITIES	5,500	2,400	3,238.72	488.60	7,445.00	-8,283.72	445.2%
0610 GENERAL SUPPLIES	88,000	81,500	79,844.26	8,837.93	7,656.58	-6,000.84	107.4%
0630 FOOD	532,500	555,000	461,014.29	67,306.80	118,900.00	-24,914.29	104.5%
0630C FOOD COMMODITIES	101,000	101,000	38,414.14	.00	.00	62,585.86	38.0%
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	7,468.44	.00	86.29	4,445.27	63.0%
0697 OTHER SUPPLIES & MATERIALS	11,000	4,500	1,843.07	.00	.00	2,656.93	41.0%
0840 CONTINGENCY	202,197	189,458	.00	.00	.00	189,458.00	.0%
0893 UNIFORMS	0	0	524.00	.00	.00	-524.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,100	2,000	1,660.65	213.00	.00	339.35	83.0%
0913 INDIRECT COSTS	14,702	30,405	19,967.97	2,525.46	.00	10,437.03	65.7%
0999R BEG BALANCE - RESTRICTED	0	-229,844	-229,844.35	.00	.00	.35	100.0%
0999U BEG BALANCE - UNASSIGNED	-221,000	0	.00	.00	.00	.00	.0%
1510 INTEREST ON INVESTMENTS	-3,000	-3,600	-4,275.26	-682.66	.00	675.26	118.8%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-348,000	-326,176	-273,638.89	-33,992.38	.00	-52,537.11	83.9%
1612 REIMBURSABLE SCH BREAKFAST PR	-72,000	-83,560	-60,347.90	-8,492.50	.00	-23,212.10	72.2%
1621 NON-REIMBURSABLE LUNCH PROG	-61,000	-61,000	-52,351.55	-6,639.85	.00	-8,648.45	85.8%
1622 NON-REIMBURSABLE BREAKFAST PR	-3,900	-3,900	-3,169.75	-483.25	.00	-730.25	81.3%
1623 NON-REIMBURSABLE MILK PROGRAM	-4,193	-4,193	-3,216.00	-479.00	.00	-977.00	76.7%

04/18/2019 16:56
9541vgoo

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

P 2
glytdbud

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1624 NON-REIMBURSBLE A LA CARTE PR	-58,000	-56,500	-46,124.20	-6,052.80	.00	-10,375.80	81.6%
1630 SPECIAL FUNCTIONS	-10,000	-16,000	-10,747.07	-2,564.67	.00	-5,252.93	67.2%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-1,354.85	-190.40	.00	-145.15	90.3%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	230.00	30.00	.00	-230.00	100.0%
3200 RESTRICTED STATE REVENUE	-12,000	-11,500	.00	.00	.00	-11,500.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-76,394	-76,394	.00	.00	.00	-76,394.00	.0%
4500 RESTRICTED FED THRU STATE	-743,200	-750,666	-651,868.55	-97,357.51	.00	-98,797.45	86.8%
4950 CHILD NUTR PRG DONATED COMMOD	-101,000	-101,000	-38,414.14	.00	.00	-62,585.86	38.0%
TOTAL FOOD SERVICE FUND	0	0	-369,477.50	-29,093.29	134,687.87	234,789.63	100.0%
TOTAL REVENUES	-1,715,187	-1,725,833	-1,375,122.51	-156,905.02	.00	-350,710.49	
TOTAL EXPENSES	1,715,187	1,725,833	1,005,645.01	127,811.73	134,687.87	585,500.12	
GRAND TOTAL	0	0	-369,477.50	-29,093.29	134,687.87	234,789.63	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
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/ 9
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 09

52 DAY CARE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	242,203	236,058	168,423.16	18,387.68	.00	67,634.84	71.3%
0131 OTHER CLASSIFIED SALARY	0	0	-.05	.00	.00	.05	100.0%
0140 CLASSIFIED OVERTIME SALARY	700	700	471.35	.00	.00	228.65	67.3%
0150 CLASSIFIED SUBSTITUTE SALARY	22,000	25,141	9,330.45	580.43	.00	15,810.55	37.1%
0211 GROUP LIFE INSURANCE	341	445	208.86	24.23	.00	236.14	46.9%
0221 EMPLOYER FICA CONTRIBUTION	16,424	16,237	10,757.67	1,150.65	.00	5,479.33	66.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,841	3,798	2,515.70	269.07	.00	1,282.30	66.2%
0232 CERS EMPLOYER CONTRIBUTION	56,901	56,256	38,282.76	4,074.34	.00	17,973.24	68.1%
0253 KSBA UNEMPLOYMENT INSURANCE	750	960	678.54	526.27	.00	281.46	70.7%
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	709.00	709.00	.00	141.00	83.4%
0342 AUDITING SERVICES	300	300	.00	.00	.00	300.00	.0%
0531 POSTAGE & PO BOX RENT	360	360	82.80	15.50	.00	277.20	23.0%
0532 TELEPHONE	500	150	82.53	17.34	.00	67.47	55.0%
0580 TRAVEL EXPENSES	950	850	146.72	.00	.00	703.28	17.3%
0610 GENERAL SUPPLIES	8,000	9,000	3,901.34	613.19	.00	5,098.66	43.3%
0610C SUPPLIES	4,202	4,000	3,548.04	198.06	.00	451.96	88.7%
0616 STUDENT -FOOD NON-INSTRUCT	12,400	12,400	8,013.69	2,432.97	.00	4,386.31	64.6%
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	203.00	101.50	.00	647.00	23.9%
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	-779.74	-124.37	.00	379.74	194.9%
1810 DAY CARE FEES	-387,800	-389,040	-276,808.52	-24,379.00	.00	-112,231.48	71.2%
1990 MISCELLANEOUS REVENUE	0	0	-1,512.00	.00	.00	1,512.00	100.0%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	115.00	.00	.00	-115.00	100.0%
1997 OTHER REIMBURSEMENTS	-14,850	-15,510	-5,808.00	-1,386.00	.00	-9,702.00	37.4%
3200 RESTRICTED STATE REVENUE	-500	-3,300	-300.00	-300.00	.00	-3,000.00	9.1%
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	-8,701.19	-1,006.87	.00	-2,798.81	75.7%
TOTAL DAY CARE	0	0	-61,791.39	1,903.99	.00	61,791.39	100.0%
TOTAL REVENUES	-482,129	-483,715	-313,424.51	-27,196.24	.00	-170,290.49	
TOTAL EXPENSES	482,129	483,715	251,633.12	29,100.23	.00	232,081.88	
GRAND TOTAL	0	0	-61,791.39	1,903.99	.00	61,791.39	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
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/ 9
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	