RECONCILIATION - BANK TO BOOKS

April 30, 2019

BANK STATEMENT			$ 12,931,369.96
DEPOSITS IN TRANSIT:	Vanco	$ 493.15	
	Vanco	$ 478.30	
	SCMS	$ -	$ 971.45
			$ 12,932,341.41
OUTSTANDING CHECKS:	payroll	$ 434,113.85	
	payables	$ 442,781.65	
	school nutrition	$ -	$ 876,895.50
			$ 12,055,445.91
CERTIFICATES OF DEPOSIT:	21064	$ 10,000.00	
	21769	$ 33,157.00	$ 43,157.00
RECONCILIATION PER BANK			$ 12,098,602.91

BOOK BALANCE - APRIL 1, 2019	$ 11,848,651.71
receipts recorded April 2019	$ 2,657,835.97
disbursements recorded April 2019	$ (2,407,694.98)
Ky Personnel Cabinet credit	$ -
check #86534 correction	$ 33.56
payroll withholdings refunded/corrected	$ -
bank fee	$ (10.00)
returned check - Bear Care	$ -
VANCO fee on ret'd item	$ (0.35)
Vanco Invoice - auto withdrawal	$ (213.00)
BOOK BALANCE - APRIL 30, 2019	$ 12,098,602.91

Cash balances per Fund:	
General Fund	$ 5,980,515.25
Special Revenue Fund (Grants)	$ 39,908.80
District Activity Fund	$ 235,432.21
Capital Outlay Fund	$ -
Building Fund	$ 5,442,057.92
Construction Fund	$ 31,653.61
Debt Service Fund	$ -
School Nutrition Fund	$ 314,186.39
Day Care Fund	$ 54,848.73
Total	$ 12,098,602.91

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	249,951.20	12,098,602.91
6106	OTHER CASH	.00	432.00
6111	INVESTMENTS	-687,469.21	7,132,622.88
6121	TAXES RECEIVABLE	-37,034.14	204,167.38
6130	INTERFUND RECEIVABLES	-39.61	.00
6131	RECEIVABLE FROM SPECIAL REV FN	39.61	.00
6153	ACCOUNTS RECEIVABLE	-2,271.18	12,637.99
6156	INTERGOVERNMENT REC- FEDERAL	-18,959.71	79,404.67
6171	INVENTORIES FOR CONSUMPTION	-8,472.82	45,588.42
6181	PREPAID EXPENDITURES	-17.63	5,070.37
6400O	DEFERRED OUTFLOW-OPEB	.00	142,671.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	507,436.00
	TOTAL ASSETS	-504,273.49	20,228,633.62
LIABILITIES			
7421	ACCOUNTS PAYABLE	663.90	-158,017.73
7461	ACCR SALARIES & BENEFT PAYABLE	22,667.00	.00
7541O	UNFUNDED OPEB LIABILITIES	.00	-515,838.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,501,911.00
7603	PURCHASE OBLIGATIONS	-54,605.20	260,771.97
7700O	DEFERRED INFLOW - OPEB LIAB	.00	-27,007.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-145,773.00
	TOTAL LIABILITIES	-31,274.30	-2,087,774.76
FUND BALANCE			
6302	REVENUES CONTROL	-2,040,429.99	-37,651,693.33
7602	EXPENDITURES CONTROL	2,521,372.58	24,920,962.16
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	54,605.20	-260,771.97
8757	ASSIGNED - OTHER	.00	-77,437.70
8757V	ASSIGNED - VACATION PYBL	.00	-84,624.00
	TOTAL FUND BALANCE	535,547.79	-18,140,858.86
	TOTAL LIABILITIES + FUND BALANCE	504,273.49	-20,228,633.62

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

FOR 2019 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	750.00	.00	.00	750.00	50.0%
0001011 0120 130X CERTIFIED SUBSTIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0130 130X CLASSIFIED REGULA	22,360	22,360	16,768.98	1,863.22	.00	5,591.02	75.0%
0001011 0131 130X OTHER CLASSIFIED	0	0	16.90	.00	.00	-16.90	100.0%*
0001011 0211 130X GROUP LIFE INSURA	31	31	24.20	2.55	.00	6.80	78.1%
0001011 0221 130X EMPLOYER FICA CON	1,386	1,386	981.79	108.96	.00	404.21	70.8%
0001011 0222 130X EMPLOYER MEDICARE	360	360	240.47	25.48	.00	119.53	66.8%
0001011 0231 130X KTRS EMPLOYER CON	75	75	22.50	.00	.00	52.50	30.0%
0001011 0232 130X CERS EMPLOYER CON	4,803	4,803	3,605.61	400.22	.00	1,197.39	75.1%
0001011 0253 130X KSBA UNEMPLOYMENT	60	60	55.90	.00	.00	4.10	93.2%
0001011 0260 130X WORKMENS COMPENSA	53	53	48.87	.00	.00	4.13	92.2%
0001011 0338 130X REGISTRATION FEES	1,400	340	340.00	.00	.00	.00	100.0%
0001011 0531 130X POSTAGE & PO BOX	600	550	.00	.00	.00	550.00	.0%
0001011 0580 130X TRAVEL EXPENSES	200	222	221.48	.00	.00	.52	99.8%
0001011 0610 130X GENERAL SUPPLIES	1,200	2,090	1,603.07	.00	.00	487.18	76.7%
0001011 0616 130X STUDENT -FOOD NON	100	88	87.90	.00	.00	.10	99.9%
0001011 0643 130X SUPPLEMENTARY BKS	1,150	0	.00	.00	.00	.00	.0%
0001011 0646 130X TESTS	1,000	2,786	.00	.00	3,061.50	-275.75	109.9%*
0001011 0650 130X SUPPLIES - TECHNO	1,430	1,049	1,048.99	.00	.00	.01	100.0%
0001011 0673 130X STDNT FEES & REGI	1,520	1,475	1,475.00	.00	.00	.00	100.0%
0001011 0894 130X INSTRUCTIONAL FIE	6,800	6,800	5,990.12	473.83	212.00	597.88	91.2%
TOTAL GIFTED & TALENTED INSTRUCTI	47,028	47,028	33,281.78	2,874.26	3,273.50	10,472.72	77.7%
0001019 REIMBURSED FIELD TRIPS							
0001019 0130 CLASSIFIED REGULAR SA	1,000	1,000	43.38	.00	.00	956.62	4.3%
0001019 0131 OTHER CLASSIFIED SALA	21,000	21,000	13,649.67	1,380.48	.00	7,350.33	65.0%
0001019 0140 CLASSIFIED OVERTIME S	3,000	3,000	3,152.03	436.92	.00	-152.03	105.1%*
0001019 0150 CLASSIFIED SUBSTITUTE	16,000	16,000	8,373.44	1,123.08	.00	7,626.56	52.3%
0001019 0221 EMPLOYER FICA CONTRIB	2,542	2,542	1,515.91	173.41	.00	1,026.09	59.6%
0001019 0222 EMPLOYER MEDICARE CON	595	595	354.55	40.57	.00	240.45	59.6%
0001019 0232 CERS EMPLOYER CONTRIB	11,501	11,501	5,026.32	631.60	.00	6,474.68	43.7%
0001019 0260 WORKMENS COMPENSATION	792	792	730.23	.00	.00	61.77	92.2%
0001019 0349 OTHER PROFESSIONAL SE	0	0	135.00	135.00	.00	-135.00	100.0%*
0001019 0435 VEHICLE REPAIR & MAIN	2,500	5,000	3,838.71	.00	.00	1,161.29	76.8%
0001019 0514 CONTRACT BUS SERVICES	0	0	1,695.00	635.00	.00	-1,695.00	100.0%*
0001019 0524 FLEET INSURANCE	3,324	5,812	6,821.31	.00	.00	-1,009.31	117.4%*

FOR 2019 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001019 0580 TRAVEL EXPENSES	0	100	4.10	.00	.00	95.90	4.1%
0001019 0626 GASOLINE	1,400	1,400	1,584.81	397.81	.00	-184.81	113.2%*
0001019 0627 DIESEL FUEL	18,000	16,000	10,177.68	.00	.00	5,822.32	63.6%
0001019 0663 REPAIR PARTS	1,500	750	.00	.00	.00	750.00	.0%
0001019 0732 VEHICLES	0	0	40,600.00	.00	.00	-40,600.00	100.0%*
0001019 0811 PERMITS/CDL'S	0	0	91.30	.00	.00	-91.30	100.0%*
TOTAL REIMBURSED FIELD TRIPS	83,154	85,492	97,793.44	4,953.87	.00	-12,301.44	114.4%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	49,609	90,740	.00	.00	.00	90,740.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	49,609	90,740	.00	.00	.00	90,740.00	.0%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	38,863	38,863	29,147.40	3,238.60	.00	9,715.60	75.0%
0001049 0211 GROUP LIFE INSURANCE	25	25	20.45	2.05	.00	4.55	81.8%
0001049 0222 EMPLOYER MEDICARE CON	563	563	410.24	45.62	.00	152.76	72.9%
0001049 0231 KTRS EMPLOYER CONTRIB	1,166	1,166	874.44	97.16	.00	291.56	75.0%
0001049 0253 KSBA UNEMPLOYMENT INS	48	48	48.00	.00	.00	.00	100.0%
0001049 0260 WORKMENS COMPENSATION	87	87	80.21	.00	.00	6.79	92.2%
TOTAL OCCUPATIONAL THERAPY	40,752	40,752	30,580.74	3,383.43	.00	10,171.26	75.0%
0001060 STUDENT SAFETY							
0001060 0347 SECURITY SERVICES	11,620	0	.00	.00	.00	.00	.0%
TOTAL STUDENT SAFETY	11,620	0	.00	.00	.00	.00	.0%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	209,177	209,177	168,900.67	17,050.72	.00	40,276.33	80.7%
0001087 0131 OTHER CLASSIFIED SALA	500	500	-593.84	-593.84	.00	1,093.84	-118.8%

FOR 2019 10

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0140	CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0150	CLASSIFIED SUBSTITUTE	28,000	28,000	15,532.66	.00	.00	12,467.34	55.5%
0001087 0211	GROUP LIFE INSURANCE	186	186	145.35	15.30	.00	40.65	78.1%
0001087 0221	EMPLOYER FICA CONTRIB	14,798	14,798	10,587.96	964.80	.00	4,210.04	71.5%
0001087 0222	EMPLOYER MEDICARE CON	3,432	3,432	2,476.17	225.63	.00	955.83	72.1%
0001087 0232	CERS EMPLOYER CONTRIB	51,268	51,268	38,385.27	3,620.15	.00	12,882.73	74.9%
0001087 0253	KSBA UNEMPLOYMENT INS	700	700	563.21	.00	.00	136.79	80.5%
0001087 0260	WORKMENS COMPENSATION	4,009	3,696	3,696.31	.00	.00	-.31	100.0%*
0001087 0338	REGISTRATION FEES	1,300	500	130.00	130.00	.00	370.00	26.0%
0001087 0349	OTHER PROFESSIONAL SE	1,500	1,500	2,980.50	.00	.00	-1,480.50	198.7%*
0001087 0411	WATER/SEWAGE	2,500	2,500	987.40	58.00	.00	1,512.60	39.5%
0001087 0421	SANITATION SERVICE	2,500	2,500	3,145.66	224.10	204.55	-850.21	134.0%*
0001087 0424	CONTRACT GROUNDS SERV	0	0	600.00	.00	.00	-600.00	100.0%*
0001087 0425	PEST CONTROL	500	500	75.00	.00	250.87	174.13	65.2%
0001087 0433	EQUIPMENT REPAIR & MA	5,000	5,000	4,597.44	727.99	.00	402.56	91.9%
0001087 0434	BUILDING REPAIRS & MA	3,500	3,500	585.00	.00	585.00	2,330.00	33.4%
0001087 0435	VEHICLE REPAIR & MAIN	6,000	6,000	11,413.86	5,435.50	.00	-5,413.86	190.2%*
0001087 0442	EQUIPMENT & VEHICLE R	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001087 0522	PROPERTY INSURANCE	4,035	11,070	11,069.77	.00	.00	.23	100.0%
0001087 0524	FLEET INSURANCE	5,540	9,298	9,298.34	.00	.00	-.34	100.0%*
0001087 0532	TELEPHONE	2,800	2,200	1,462.24	147.18	400.00	337.76	84.6%
0001087 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610	GENERAL SUPPLIES	3,000	3,000	1,788.16	13.08	.00	1,211.84	59.6%
0001087 0622	ELECTRICITY	30,000	30,000	23,613.06	381.43	.00	6,386.94	78.7%
0001087 0623	BOTTLED GAS	3,000	3,000	3,065.85	.00	.00	-65.85	102.2%*
0001087 0624	FUEL OIL	5,500	5,500	4,544.72	.00	.00	955.28	82.6%
0001087 0626	GASOLINE	12,000	13,000	9,340.45	948.13	.00	3,659.55	71.8%
0001087 0650	SUPPLIES - TECHNOLOGY	1,400	1,400	.00	.00	.00	1,400.00	.0%
0001087 0694	EQUIPMENT SUPPLIES	8,200	8,200	5,520.03	236.80	.00	2,679.97	67.3%
0001087 0697	OTHER SUPPLIES & MATE	20,000	15,000	7,232.64	2,200.97	3,325.76	4,441.60	70.4%
0001087 0731	MACHINERY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0001087 0810	DUES & FEES	300	500	100.00	.00	.00	400.00	20.0%
0001087 0893	UNIFORMS	5,000	5,000	3,841.57	574.63	630.43	528.00	89.4%
0001087 0896	STUDENT WAGES	3,500	0	.00	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS & MAINT		449,945	451,725	345,085.45	32,360.57	5,396.61	101,242.94	77.6%
0001112 DEBT SERVICE								
0001112 0838	KISTA PRINCIPAL	189,336	189,336	189,336.00	.00	.00	.00	100.0%
0001112 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%

FOR 2019 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	44,850	44,850	60,674.90	13,316.00	.00	-15,824.90	135.3%*
TOTAL FUND TRANSFERS OUT	44,850	44,850	60,674.90	13,316.00	.00	-15,824.90	135.3%
0001118 REGULAR INSTRUCTION							
0001118 0280 ON BEHALF PAYMENTS	0	20,289	.00	.00	.00	20,289.00	.0%
TOTAL REGULAR INSTRUCTION	0	20,289	.00	.00	.00	20,289.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	123,126	123,126	92,343.78	10,260.42	.00	30,782.22	75.0%
0001119 0111 CERTIFIED EXTENDED DA	4,867	4,867	3,649.68	405.52	.00	1,217.32	75.0%
0001119 0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0001119 0222 EMPLOYER MEDICARE CON	1,856	1,856	1,340.44	148.90	.00	515.56	72.2%
0001119 0231 KTRS EMPLOYER CONTRIB	3,840	3,840	2,879.82	319.98	.00	960.18	75.0%
0001119 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	.00	.00	.00	100.0%
0001119 0260 WORKMENS COMPENSATION	207	207	190.85	.00	.00	16.15	92.2%
TOTAL PSYCHOLOGICAL COUNSELING	134,078	134,078	100,575.57	11,139.92	.00	33,502.43	75.0%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0651 SUPPLIES-TECH RELATED	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							
0001123 0110 CERTIFIED PERMANENT S	120,873	120,873	95,611.82	10,072.74	.00	25,261.18	79.1%
0001123 0111 CERTIFIED EXTENDED DA	24,219	24,219	19,905.68	2,018.22	.00	4,313.32	82.2%

FOR 2019 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001123 0112 CERTIFIED EXTRA DUTY	9,647	9,647	8,038.60	803.86	.00	1,608.40	83.3%
0001123 0211 GROUP LIFE INSURANCE	62	62	42.10	4.21	.00	19.90	67.9%
0001123 0222 EMPLOYER MEDICARE CON	2,244	2,244	1,751.26	183.68	.00	492.74	78.0%
0001123 0231 KTRS EMPLOYER CONTRIB	4,642	4,642	3,706.64	386.84	.00	935.36	79.9%
0001123 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	.00	.00	.00	100.0%
0001123 0260 WORKMENS COMPENSATION	239	239	220.36	.00	.00	18.64	92.2%
0001123 0280 ON BEHALF PAYMENTS	52,311	80,058	.00	.00	.00	80,058.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	214,357	242,104	129,396.46	13,469.55	.00	112,707.54	53.4%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	14,489	14,489	13,804.53	1,201.64	.00	684.47	95.3%
0001124 0130 CLASSIFIED REGULAR SA	10,022	10,022	7,516.80	835.20	.00	2,505.20	75.0%
0001124 0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0001124 0221 EMPLOYER FICA CONTRIB	621	621	466.02	51.78	.00	154.98	75.0%
0001124 0222 EMPLOYER MEDICARE CON	355	355	261.17	25.02	.00	93.83	73.6%
0001124 0231 KTRS EMPLOYER CONTRIB	435	435	414.12	36.05	.00	20.88	95.2%
0001124 0232 CERS EMPLOYER CONTRIB	2,153	2,153	1,614.60	179.40	.00	538.40	75.0%
0001124 0253 KSBA UNEMPLOYMENT INS	120	120	81.16	.00	.00	38.84	67.6%
0001124 0260 WORKMENS COMPENSATION	50	50	46.10	.00	.00	3.90	92.2%
0001124 0580 TRAVEL EXPENSES	1,200	1,200	539.20	46.40	.00	660.80	44.9%
0001124 0610 GENERAL SUPPLIES	300	300	117.32	.00	.00	182.68	39.1%
TOTAL LIMITED ENGLISH PROFICIENCY	29,807	29,807	24,912.02	2,380.59	.00	4,894.98	83.6%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0110 CERTIFIED PERMANENT S	7,953	7,953	3,026.91	668.52	.00	4,926.09	38.1%
0001137 0113 OTHER CERTIFIED SALAR	1,200	1,200	.00	.00	.00	1,200.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	115	115	32.83	7.18	.00	82.17	28.5%
0001137 0231 KTRS EMPLOYER CONTRIB	239	239	90.78	20.05	.00	148.22	38.0%
0001137 0260 WORKMENS COMPENSATION	23	23	21.21	.00	.00	1.79	92.2%
0001137 0580 TRAVEL EXPENSES	1,500	1,500	500.40	78.80	.00	999.60	33.4%
0001137 0610 GENERAL SUPPLIES	300	300	89.28	.00	.00	210.72	29.8%
TOTAL HOME & HOSPITAL INSTRUCTION	11,330	11,330	3,761.41	774.55	.00	7,568.59	33.2%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0001220 0280 ON BEHALF PAYMENTS	9,610	24,942	.00	.00	.00	24,942.00	.0%

FOR 2019 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STAFF SUPPORT	9,610	24,942	.00	.00	.00	24,942.00	.0%
0001271 STUDENT SUPPORT SERVICES							
0001271 0280 ON BEHALF PAYMENTS	8,602	0	.00	.00	.00	.00	.0%
TOTAL STUDENT SUPPORT SERVICES	8,602	0	.00	.00	.00	.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF PAYMENTS	51,619	40,063	.00	.00	.00	40,063.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	51,619	40,063	.00	.00	.00	40,063.00	.0%
0001840 CONTINGENCY							
0001840 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							
0001918 0221 EMPLOYER FICA CONTRIB	0	0	77.01	.00	.00	-77.01	100.0%*
0001918 0222 EMPLOYER MEDICARE CON	0	0	18.00	.00	.00	-18.00	100.0%*
0001918 0253 KSBA UNEMPLOYMENT INS	2,830	2,830	1,310.50	.00	.00	1,519.50	46.3%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	1,405.51	.00	.00	1,424.49	49.7%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	31,851	31,851	26,542.01	2,654.20	.00	5,308.99	83.3%
0011029 0111 CERTIFIED EXTENDED DA	11,190	11,190	9,325.60	932.56	.00	1,864.40	83.3%
0011029 0112 CERTIFIED EXTRA DUTY	3,874	3,874	3,228.01	322.80	.00	645.99	83.3%

FOR 2019 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011029 0130 CLASSIFIED REGULAR SA	41,826	41,826	34,476.52	3,485.54	.00	7,349.48	82.4%
0011029 0211 GROUP LIFE INSURANCE	47	47	41.54	2.55	.00	5.46	88.4%
0011029 0221 EMPLOYER FICA CONTRIB	2,593	2,593	2,025.30	203.92	.00	567.70	78.1%
0011029 0222 EMPLOYER MEDICARE CON	1,287	1,287	1,022.79	102.60	.00	264.21	79.5%
0011029 0231 KTRS EMPLOYER CONTRIB	1,407	1,407	1,172.80	117.28	.00	234.20	83.4%
0011029 0232 CERS EMPLOYER CONTRIB	8,984	8,984	7,405.62	748.70	.00	1,578.38	82.4%
0011029 0253 KSBA UNEMPLOYMENT INS	90	90	90.00	.00	.00	.00	100.0%
0011029 0260 WORKMENS COMPENSATION	146	146	134.61	.00	.00	11.39	92.2%
0011029 0338 REGISTRATION FEES	3,000	3,000	1,673.00	.00	.00	1,327.00	55.8%
0011029 0531 POSTAGE & PO BOX RENT	1,500	1,500	1,108.57	100.00	160.50	230.93	84.6%
0011029 0532 TELEPHONE	600	600	500.00	50.00	100.00	.00	100.0%
0011029 0539 OTHER COMMUNICATIONS	5,800	4,000	3,899.44	.00	.00	100.56	97.5%
0011029 0580 TRAVEL EXPENSES	750	750	473.84	87.60	.00	276.16	63.2%
0011029 0610 GENERAL SUPPLIES	1,000	1,000	420.07	.00	.00	579.93	42.0%
0011029 0650 SUPPLIES - TECHNOLOGY	20,000	16,500	16,313.40	.00	.00	186.60	98.9%
TOTAL ATTENDANCE SERVICES	135,945	130,645	109,853.12	8,807.75	260.50	20,531.38	84.3%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	65,950	65,950	54,959.20	5,495.92	.00	10,990.80	83.3%
0011052 0111 CERTIFIED EXTENDED DA	23,172	23,172	19,310.00	1,931.00	.00	3,862.00	83.3%
0011052 0112 CERTIFIED EXTRA DUTY	15,151	15,151	12,625.80	1,262.58	.00	2,525.20	83.3%
0011052 0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0011052 0222 EMPLOYER MEDICARE CON	1,512	1,512	1,234.80	123.48	.00	277.20	81.7%
0011052 0231 KTRS EMPLOYER CONTRIB	3,128	3,128	2,606.80	260.68	.00	521.20	83.3%
0011052 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0011052 0260 WORKMENS COMPENSATION	172	172	158.58	.00	.00	13.42	92.2%
0011052 0338 REGISTRATION FEES	1,200	1,200	1,039.87	.00	.00	160.13	86.7%
0011052 0532 TELEPHONE	600	600	450.00	50.00	.00	150.00	75.0%
0011052 0580 TRAVEL EXPENSES	1,800	1,800	1,089.64	64.64	.00	710.36	60.5%
0011052 0610 GENERAL SUPPLIES	1,000	1,000	286.06	.00	.00	713.94	28.6%
0011052 0616 STUDENT -FOOD NON-INS	600	600	.00	.00	.00	600.00	.0%
0011052 0647 REFERENCE MATERIALS	350	350	.00	.00	.00	350.00	.0%
0011052 0650 SUPPLIES - TECHNOLOGY	1,000	1,000	520.00	.00	.00	480.00	52.0%
TOTAL IMPROVEMENT OF INSTRUCTION	115,726	115,726	94,366.25	9,190.85	.00	21,359.75	81.5%
0011071 DISTRICT ADMIN SUPPORT							
0011071 0190 BOARD PER DIEM	8,250	8,250	4,875.00	450.00	.00	3,375.00	59.1%

FOR 2019 10

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0221	EMPLOYER FICA CONTRIB	512	512	302.25	27.90	.00	209.75	59.0%
0011071 0222	EMPLOYER MEDICARE CON	120	120	70.81	6.54	.00	49.19	59.0%
0011071 0260	WORKMENS COMPENSATION	28	28	25.82	.00	.00	2.18	92.2%
0011071 0280	ON BEHALF PAYMENTS	81,260	112,941	.00	.00	.00	112,941.00	.0%
0011071 0312	KSBA POLICY SERVICE	3,600	3,600	3,560.00	.00	.00	40.00	98.9%
0011071 0338	REGISTRATION FEES	4,500	4,500	2,955.00	.00	1,139.00	406.00	91.0%
0011071 0342	AUDITING SERVICES	13,300	13,300	13,300.00	.00	.00	.00	100.0%
0011071 0343	LEGAL SERVICES	12,000	12,000	4,527.05	1,315.70	.00	7,472.95	37.7%
0011071 0349	OTHER TECHNICAL SERVI	300	300	275.00	50.00	.00	25.00	91.7%
0011071 0523	FIDELITY BOND	1,500	1,500	872.94	.00	.00	627.06	58.2%
0011071 0525	GENERAL LIABILITY INS	17,856	18,578	18,577.48	.00	.00	.52	100.0%
0011071 0526	EDUCATORS LEGAL LIABI	9,482	9,482	9,481.65	.00	.00	.35	100.0%
0011071 0529	UMBRELLA INSURANCE	8,937	8,937	8,937.03	.00	.00	-.03	100.0%*
0011071 0531	POSTAGE & PO BOX RENT	2,000	2,000	748.31	516.55	.00	1,251.69	37.4%
0011071 0533	ON-LINE NETWORK	2,656	2,656	2,460.00	.00	.00	196.00	92.6%
0011071 0542	NEWSPAPER ADVERTISING	2,500	2,500	1,716.50	381.29	200.00	583.50	76.7%
0011071 0553	PRINT/BIND - PUBLICAT	4,000	0	.00	.00	.00	.00	.0%
0011071 0580	TRAVEL EXPENSES	1,500	1,500	433.20	22.64	.00	1,066.80	28.9%
0011071 0610	GENERAL SUPPLIES	14,000	14,000	10,630.03	3,870.10	-87.95	3,457.92	75.3%
0011071 0650	SUPPLIES-TECHNOLOGY R	0	500	360.00	.00	.00	140.00	72.0%
0011071 0810	REGISTRATION FEES	18,000	18,000	15,476.30	150.00	.00	2,523.70	86.0%
0011071 0899	OTHER MISCELLANEOUS E	43,718	45,000	3,482.79	10.00	149.25	41,367.96	8.1%
TOTAL DISTRICT ADMIN SUPPORT		250,019	280,204	103,067.16	6,800.72	1,400.30	175,736.54	37.3%
0011074 TAX ASSESSMENT & COLLECTION								
0011074 0311	TAX COLLECTION FEES	218,710	235,526	229,730.82	1,189.29	.00	5,795.18	97.5%
TOTAL TAX ASSESSMENT & COLLECTION		218,710	235,526	229,730.82	1,189.29	.00	5,795.18	97.5%
0011075 SUPERINTENDENT'S OFFICE								
0011075 0110	CERTIFIED PERMANENT S	66,259	66,259	55,215.00	5,521.50	.00	11,044.00	83.3%
0011075 0111	CERTIFIED EXTENDED DA	26,862	26,862	22,384.40	2,238.44	.00	4,477.60	83.3%
0011075 0112	CERTIFIED EXTRA DUTY	56,129	56,129	46,775.00	4,677.50	.00	9,354.00	83.3%
0011075 0130	CLASSIFIED REGULAR SA	72,565	72,565	60,471.00	6,047.10	.00	12,094.00	83.3%
0011075 0211	GROUP LIFE INSURANCE	108	108	79.05	7.65	.00	28.95	73.2%
0011075 0221	EMPLOYER FICA CONTRIB	4,499	4,499	3,555.80	356.62	.00	943.20	79.0%
0011075 0222	EMPLOYER MEDICARE CON	3,504	3,504	2,628.70	271.80	.00	875.30	75.0%

FOR 2019 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0231 KTRS EMPLOYER CONTRIB	4,478	4,478	3,731.21	373.12	.00	746.79	83.3%
0011075 0232 CERS EMPLOYER CONTRIB	15,587	15,587	12,989.20	1,298.92	.00	2,597.80	83.3%
0011075 0253 KSBA UNEMPLOYMENT INS	150	150	129.20	.00	.00	20.80	86.1%
0011075 0260 WORKMENS COMPENSATION	365	365	336.53	.00	.00	28.47	92.2%
0011075 0299 OTHER EMPLOYEE BENEFI	19,850	19,850	9,666.60	966.66	.00	10,183.40	48.7%
0011075 0338 REGISTRATION FEES	4,500	4,500	3,540.75	.00	100.00	859.25	80.9%
0011075 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0442 EQUIPMENT & VEHICLE R	2,000	2,000	1,721.16	.00	430.29	-151.45	107.6%*
0011075 0444 COPIER RENTAL	5,000	5,000	3,290.00	.00	658.00	1,052.00	79.0%
0011075 0523 FIDELITY BOND	1,500	1,500	1,425.20	.00	.00	74.80	95.0%
0011075 0531 POSTAGE & PO BOX RENT	700	250	.00	.00	.00	250.00	.0%
0011075 0532 TELEPHONE	6,000	1,000	1,564.54	131.12	.00	-564.54	156.5%*
0011075 0580 TRAVEL EXPENSES	1,500	1,500	1,004.86	.00	.00	495.14	67.0%
0011075 0610 GENERAL SUPPLIES	3,000	3,000	3,370.56	259.81	.00	-370.56	112.4%*
0011075 0616 STUDENT -FOOD NON-INS	3,500	3,500	2,357.24	24.84	590.00	552.76	84.2%
0011075 0642 PERIODICALS & NEWSPAP	250	250	106.98	4.99	.00	143.02	42.8%
0011075 0650 SUPPLIES - TECHNOLOGY	750	750	.00	.00	.00	750.00	.0%
0011075 0651 TECHNOLOGY DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0899 OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	302,056	296,606	236,342.98	22,180.07	1,778.29	58,484.73	80.3%
0011076 GRANT WRITER							
0011076 0113 OTHER CERTIFIED SALAR	28,800	28,800	21,600.00	2,400.00	.00	7,200.00	75.0%
0011076 0222 EMPLOYER MEDICARE CON	418	418	303.14	33.68	.00	114.86	72.5%
0011076 0231 KTRS EMPLOYER CONTRIB	864	864	648.00	72.00	.00	216.00	75.0%
0011076 0260 WORKMENS COMPENSATION	66	66	60.85	.00	.00	5.15	92.2%
0011076 0338 REGISTRATION FEES	0	350	.00	.00	.00	350.00	.0%
0011076 0580 TRAVEL EXPENSES	300	300	60.16	.00	.00	239.84	20.1%
0011076 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	30,948	31,298	22,672.15	2,505.68	.00	8,625.85	72.4%
0011080 BUSINESS SUPPORT							
0011080 0280 ON BEHALF PAYMENTS	75,592	91,500	.00	.00	.00	91,500.00	.0%
TOTAL BUSINESS SUPPORT	75,592	91,500	.00	.00	.00	91,500.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	165,738	165,738	138,835.88	13,811.04	.00	26,902.12	83.8%

FOR 2019 10

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011082 0211	GROUP LIFE INSURANCE	108	108	99.45	10.20	.00	8.55	92.1%
0011082 0221	EMPLOYER FICA CONTRIB	10,276	10,276	8,389.90	834.78	.00	1,886.10	81.6%
0011082 0222	EMPLOYER MEDICARE CON	2,403	2,403	1,962.09	195.22	.00	440.91	81.7%
0011082 0232	CERS EMPLOYER CONTRIB	35,601	35,601	29,821.84	2,966.60	.00	5,779.16	83.8%
0011082 0253	KSBA UNEMPLOYMENT INS	210	210	210.00	.00	.00	.00	100.0%
0011082 0260	WORKMENS COMPENSATION	286	286	263.69	.00	.00	22.31	92.2%
0011082 0338	REGISTRATION FEES	2,500	2,000	1,633.56	.00	.00	366.44	81.7%
0011082 0344	FINANCIAL SERVICES	2,000	2,500	1,313.04	.00	.00	1,186.96	52.5%
0011082 0349	OTHER PROFESSIONAL SE	500	500	.00	.00	.00	500.00	.0%
0011082 0433	EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082 0523	FIDELITY BOND	1,500	1,500	1,745.87	.00	.00	-245.87	116.4%*
0011082 0531	POSTAGE & PO BOX RENT	1,750	1,750	1,033.22	.00	.00	716.78	59.0%
0011082 0532	TELEPHONE	500	550	433.18	43.30	.00	116.82	78.8%
0011082 0533	ON-LINE NETWORK	3,000	3,500	2,527.54	173.39	.00	972.46	72.2%
0011082 0542	NEWSPAPER ADVERTISING	1,350	500	.00	.00	.00	500.00	.0%
0011082 0580	TRAVEL EXPENSES	1,000	1,000	183.60	.00	.00	816.40	18.4%
0011082 0610	GENERAL SUPPLIES	3,500	3,500	2,656.98	41.02	.00	843.02	75.9%
0011082 0650A	SUPPLIES-TECHNOLOGY	15,000	15,000	9,898.60	.00	.00	5,101.40	66.0%
TOTAL ACCOUNTING OFFICE		248,222	247,922	201,008.44	18,075.55	.00	46,913.56	81.1%
0011086 OPERATIONS OFFICE								
0011086 0110	CERTIFIED PERMANENT S	16,107	16,107	13,422.41	1,342.24	.00	2,684.59	83.3%
0011086 0111	CERTIFIED EXTENDED DA	5,224	5,224	4,353.20	435.32	.00	870.80	83.3%
0011086 0112	CERTIFIED EXTRA DUTY	1,066	1,066	888.80	88.88	.00	177.20	83.4%
0011086 0211	GROUP LIFE INSURANCE	8	8	5.12	.00	.00	2.88	64.0%
0011086 0222	EMPLOYER MEDICARE CON	325	325	267.72	26.82	.00	57.28	82.4%
0011086 0231	KTRS EMPLOYER CONTRIB	672	672	560.00	56.00	.00	112.00	83.3%
0011086 0253	KSBA UNEMPLOYMENT INS	15	15	15.00	.00	.00	.00	100.0%
0011086 0260	WORKMENS COMPENSATION	50	50	46.10	.00	.00	3.90	92.2%
0011086 0338	REGISTRATION FEES	1,000	1,000	67.19	.00	.00	932.81	6.7%
0011086 0346	ARCHECTUR & ENGINEERI	1,750	18,000	18,050.00	.00	.00	-50.00	100.3%*
0011086 0349	OTHER PROFESSIONAL SE	1,750	5,000	10,341.84	2,500.00	.00	-5,341.84	206.8%*
0011086 0531	POSTAGE & PO BOX RENT	450	450	4.50	.00	.00	445.50	1.0%
0011086 0532	TELEPHONE	150	150	112.50	12.50	37.50	.00	100.0%
0011086 0533	ON-LINE NETWORK	1,100	1,100	1,200.00	.00	.00	-100.00	109.1%*
0011086 0542	NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011086 0580	TRAVEL EXPENSES	1,000	500	155.44	.00	.00	344.56	31.1%
0011086 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0650	SUPPLIES - TECHNOLOGY	6,200	6,200	4,686.38	.00	.00	1,513.62	75.6%
TOTAL OPERATIONS OFFICE		38,367	57,367	54,176.20	4,461.76	37.50	3,153.30	94.5%

FOR 2019 10

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 BUILDING OPERATIONS & MAINT								
0011087 0130	CLASSIFIED REGULAR SA	4,978	4,978	4,150.00	415.00	.00	828.00	83.4%
0011087 0211	GROUP LIFE INSURANCE	6	6	.50	.00	.00	5.50	8.3%
0011087 0221	EMPLOYER FICA CONTRIB	309	309	254.16	25.40	.00	54.84	82.3%
0011087 0222	EMPLOYER MEDICARE CON	72	72	59.45	5.94	.00	12.55	82.6%
0011087 0232	CERS EMPLOYER CONTRIB	1,069	1,069	891.40	89.14	.00	177.60	83.4%
0011087 0253	KSBA UNEMPLOYMENT INS	12	12	.00	.00	.00	12.00	.0%
0011087 0260	WORKMENS COMPENSATION	111	111	102.34	.00	.00	8.66	92.2%
0011087 0411	WATER/SEWAGE	2,500	2,500	863.51	119.75	.00	1,636.49	34.5%
0011087 0421	SANITATION SERVICE	1,400	1,400	336.38	33.80	165.53	898.09	35.9%
0011087 0425	PEST CONTROL	500	500	.00	.00	198.82	301.18	39.8%
0011087 0522	PROPERTY INSURANCE	561	561	489.08	.00	.00	71.92	87.2%
0011087 0532	TELEPHONE	0	6,000	3,424.48	383.04	.00	2,575.52	57.1%
0011087 0610	GENERAL SUPPLIES	1,500	1,500	649.90	.00	.00	850.10	43.3%
0011087 0622	ELECTRICITY	20,000	20,000	14,122.66	.00	.00	5,877.34	70.6%
0011087 0623	BOTTLED GAS	1,500	1,500	748.23	.00	.00	751.77	49.9%
0011087 0697	OTHER SUPPLIES & MATE	3,000	3,000	100.11	10.98	.00	2,899.89	3.3%
TOTAL BUILDING OPERATIONS & MAINT		37,518	43,518	26,192.20	1,083.05	364.35	16,961.45	61.0%
0011099 PERSONNEL SERVICES								
0011099 0130	CLASSIFIED REGULAR SA	64,220	64,220	53,509.40	5,350.94	.00	10,710.60	83.3%
0011099 0211	GROUP LIFE INSURANCE	47	47	48.45	5.10	.00	-1.45	103.1%*
0011099 0221	EMPLOYER FICA CONTRIB	3,982	3,982	3,242.00	324.20	.00	740.00	81.4%
0011099 0222	EMPLOYER MEDICARE CON	931	931	758.20	75.82	.00	172.80	81.4%
0011099 0232	CERS EMPLOYER CONTRIB	13,794	13,794	11,494.00	1,149.40	.00	2,300.00	83.3%
0011099 0253	KSBA UNEMPLOYMENT INS	90	90	90.00	.00	.00	.00	100.0%
0011099 0260	WORKMENS COMPENSATION	106	106	97.73	.00	.00	8.27	92.2%
0011099 0338	REGISTRATION FEES	700	500	194.00	.00	.00	306.00	38.8%
0011099 0345	STUDENT MEDICAL SERVI	5,000	5,000	3,831.00	250.00	.00	1,169.00	76.6%
0011099 0349	OTHER PROFESSIONAL SE	12,000	14,500	7,500.00	.00	.00	7,000.00	51.7%
0011099 0352	OTHER TECHNICAL SERVI	5,000	5,000	4,903.03	.00	.00	96.97	98.1%
0011099 0531	POSTAGE & PO BOX RENT	800	800	438.92	.00	.00	361.08	54.9%
0011099 0533	ON-LINE NETWORK	5,800	5,800	6,724.35	.00	.00	-924.35	115.9%*
0011099 0542	NEWSPAPER ADVERTISING	1,000	1,000	158.00	.00	.00	842.00	15.8%
0011099 0580	TRAVEL EXPENSES	700	700	406.24	406.24	.00	293.76	58.0%
0011099 0610	GENERAL SUPPLIES	3,000	3,000	300.89	.00	687.00	2,012.11	32.9%
0011099 0650	SUPPLIES - TECHNOLOGY	1,200	1,200	.00	.00	.00	1,200.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011099 0810 DUES & FEES	500	500	437.55	225.00	.00	62.45	87.5%
TOTAL PERSONNEL SERVICES	118,870	121,170	94,133.76	7,786.70	687.00	26,349.24	78.3%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0011100 0130 CLASSIFIED REGULAR SA	88,427	88,427	73,676.69	7,367.68	.00	14,750.31	83.3%
0011100 0131 OTHER CLASSIFIED SALA	5,000	3,500	.00	.00	.00	3,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0011100 0221 EMPLOYER FICA CONTRIB	3,103	3,010	2,489.60	248.96	.00	520.40	82.7%
0011100 0222 EMPLOYER MEDICARE CON	1,355	1,333	1,049.28	104.64	.00	283.72	78.7%
0011100 0231 KTRS EMPLOYER CONTRIB	1,207	1,207	1,005.60	100.56	.00	201.40	83.3%
0011100 0232 CERS EMPLOYER CONTRIB	11,428	11,428	8,625.00	862.50	.00	2,803.00	75.5%
0011100 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	.00	.00	.00	100.0%
0011100 0260 WORKMENS COMPENSATION	154	154	141.99	.00	.00	12.01	92.2%
0011100 0338 REGISTRATION FEES	1,500	1,500	777.00	.00	.00	723.00	51.8%
0011100 0352 OTHER TECHNICAL SERVI	6,000	6,000	1,230.00	1,230.00	.00	4,770.00	20.5%
0011100 0432 TECH-RELATED REPS & M	24,000	24,000	6,375.00	2,125.00	2,125.00	15,500.00	35.4%
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	355.00	.00	.00	645.00	35.5%
0011100 0524 FLEET INSURANCE	1,108	1,162	1,200.97	.00	.00	-38.97	103.4%*
0011100 0532 TELEPHONE	3,500	3,500	1,416.74	148.99	100.00	1,983.26	43.3%
0011100 0533 ON-LINE NETWORK	4,000	4,000	4,000.00	.00	.00	.00	100.0%
0011100 0580 TRAVEL EXPENSES	2,000	2,000	538.56	142.49	32.00	1,429.44	28.5%
0011100 0610 GENERAL SUPPLIES	2,000	2,000	1,090.29	291.64	.00	909.71	54.5%
0011100 0650A SUPPLIES-TECHNOLOGY	24,000	28,000	24,731.12	6,800.08	124.83	3,144.05	88.8%
0011100 0732 VEHICLES	0	0	9,693.00	.00	.00	-9,693.00	100.0%*
TOTAL ADMINISTRATIVE TECHNOLOGY S	179,964	182,403	138,571.94	19,427.64	2,381.83	41,449.23	77.3%
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON-LINE NETWORK	78,000	78,000	.00	.00	.00	78,000.00	.0%
TOTAL NETWORK SUPPORT	78,000	78,000	.00	.00	.00	78,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	33,741	57,512	.00	.00	.00	57,512.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER INSTRUCTIONAL STAFF S	33,741	57,512	.00	.00	.00	57,512.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	25,278	34,005	.00	.00	.00	34,005.00	.0%
TOTAL ATTENDANCE SERVICES	25,278	34,005	.00	.00	.00	34,005.00	.0%
0011407 OPERATION OF BUILDINGS							
0011407 0280 ON BEHALF PAYMENTS	0	954	.00	.00	.00	954.00	.0%
TOTAL OPERATION OF BUILDINGS	0	954	.00	.00	.00	954.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	29,744	29,744	20,680.92	2,297.88	.00	9,063.08	69.5%
0401011 0211 130X GROUP LIFE INSURA	16	16	12.77	1.27	.00	3.23	79.8%
0401011 0222 130X EMPLOYER MEDICARE	431	431	261.19	28.98	.00	169.81	60.6%
0401011 0231 130X KTRS EMPLOYER CON	892	892	620.46	68.94	.00	271.54	69.6%
0401011 0253 130X KSBA UNEMPLOYMENT	30	30	30.00	.00	.00	.00	100.0%
0401011 0260 130X WORKMENS COMPENSA	60	60	55.32	.00	.00	4.68	92.2%
TOTAL GIFTED & TALENTED	31,173	31,173	21,660.66	2,397.07	.00	9,512.34	69.5%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	288,975	300,427	218,899.66	22,039.26	.00	81,527.34	72.9%
0401012 0114 NATIONAL BD TEACHERS	4,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0401012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	9,022.50	150.00	.00	-5,022.50	225.6%*
0401012 0130 CLASSIFIED REGULAR SA	76,322	76,322	57,088.38	6,360.92	.00	19,233.62	74.8%
0401012 0131 OTHER CLASSIFIED SALA	0	0	4,881.46	1,904.96	.00	-4,881.46	100.0%*
0401012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	5,288.07	924.63	.00	-1,288.07	132.2%*
0401012 0211 GROUP LIFE INSURANCE	248	306	216.75	23.97	.00	89.25	70.8%
0401012 0221 EMPLOYER FICA CONTRIB	4,980	4,980	3,880.17	526.77	.00	1,099.83	77.9%

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ACCOUNTS FOR: 1 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401012	0222	EMPLOYER MEDICARE CON	5,471	5,608	4,101.17	428.81	.00	1,506.83	73.1%
0401012	0231	KTRS EMPLOYER CONTRIB	8,909	9,193	6,882.81	670.70	.00	2,310.19	74.9%
0401012	0232	CERS EMPLOYER CONTRIB	17,253	17,253	14,177.47	1,974.13	.00	3,075.53	82.2%
0401012	0253	KSBA UNEMPLOYMENT INS	600	600	609.99	.00	.00	-9.99	101.7%*
0401012	0260	WORKMENS COMPENSATION	537	537	495.12	.00	.00	41.88	92.2%
TOTAL KINDERGARTEN			415,295	425,226	327,043.49	35,170.81	.00	98,182.51	76.9%
0401013 INSTRUCTION RELATED TECHNOLOGY									
0401013	0130	CLASSIFIED REGULAR SA	29,525	0	.00	.00	.00	.00	.0%
0401013	0150	CLASSIFIED SUBSTITUTE	2,000	0	.00	.00	.00	.00	.0%
0401013	0211	GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0401013	0221	EMPLOYER FICA CONTRIB	1,955	0	.00	.00	.00	.00	.0%
0401013	0222	EMPLOYER MEDICARE CON	457	0	.00	.00	.00	.00	.0%
0401013	0232	CERS EMPLOYER CONTRIB	6,772	0	.00	.00	.00	.00	.0%
0401013	0253	KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0401013	0260	WORKMENS COMPENSATION	71	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL			40,871	0	.00	.00	.00	.00	.0%
0401029 ATTENDANCE SERVICES									
0401029	0130	CLASSIFIED REGULAR SA	32,942	32,942	24,709.50	2,745.50	.00	8,232.50	75.0%
0401029	0211	GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0401029	0221	EMPLOYER FICA CONTRIB	2,042	2,042	1,253.94	139.06	.00	788.06	61.4%
0401029	0222	EMPLOYER MEDICARE CON	478	478	293.28	32.52	.00	184.72	61.4%
0401029	0232	CERS EMPLOYER CONTRIB	7,076	7,076	5,307.66	589.74	.00	1,768.34	75.0%
0401029	0253	KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0401029	0260	WORKMENS COMPENSATION	77	77	70.99	.00	.00	6.01	92.2%
TOTAL ATTENDANCE SERVICES			42,706	42,706	31,718.32	3,509.37	.00	10,987.68	74.3%
0401031 GUIDANCE COUNSELOR									
0401031	0110	CERTIFIED PERMANENT S	63,526	63,526	47,644.56	5,293.84	.00	15,881.44	75.0%
0401031	0111	CERTIFIED EXTENDED DA	7,211	7,211	5,408.28	600.92	.00	1,802.72	75.0%
0401031	0112	CERTIFIED EXTRA DUTY	1,061	1,061	795.78	88.42	.00	265.22	75.0%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401031 0211	GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0401031 0222	EMPLOYER MEDICARE CON	1,041	1,041	759.38	84.22	.00	281.62	72.9%
0401031 0231	KTRS EMPLOYER CONTRIB	2,154	2,154	1,615.50	179.50	.00	538.50	75.0%
0401031 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0401031 0260	WORKMENS COMPENSATION	117	117	107.87	.00	.00	9.13	92.2%
TOTAL GUIDANCE COUNSELOR		75,201	75,201	56,416.87	6,249.45	.00	18,784.13	75.0%
0401037 HEALTH SERVICES								
0401037 0160	CLASSIFIED/LICENSED S	2,600	2,600	1,300.00	.00	.00	1,300.00	50.0%
0401037 0221	EMPLOYER FICA CONTRIB	161	161	80.60	.00	.00	80.40	50.1%
0401037 0222	EMPLOYER MEDICARE CON	38	38	18.85	.00	.00	19.15	49.6%
0401037 0253	KSBA UNEMPLOYMENT INS	26	26	14.30	.00	.00	11.70	55.0%
0401037 0338	REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0401037 0345	MEDICAL SERVICES	21,637	21,637	16,228.05	5,409.35	5,409.35	-.40	100.0%*
0401037 0433	EQUIPMENT REPAIR & MA	500	500	375.00	.00	.00	125.00	75.0%
0401037 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0401037 0610	GENERAL SUPPLIES	800	1,000	506.70	.00	95.00	398.30	60.2%
TOTAL HEALTH SERVICES		26,562	26,762	18,523.50	5,409.35	5,504.35	2,734.15	89.8%
0401038 INSTRUCTIONAL STUDENT SUPPORT								
0401038 0280	ON BEHALF PAYMENTS	31,784	57,849	.00	.00	.00	57,849.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO		31,784	57,849	.00	.00	.00	57,849.00	.0%
0401043 SPEECH PATHOLOGY								
0401043 0110	CERTIFIED PERMANENT S	26,024	42,585	31,938.30	3,548.70	.00	10,646.70	75.0%
0401043 0130	CLASSIFIED REGULAR SA	63,884	63,884	47,912.22	5,323.58	.00	15,971.78	75.0%
0401043 0211	GROUP LIFE INSURANCE	47	55	45.77	4.59	.00	9.23	83.2%
0401043 0222	EMPLOYER MEDICARE CON	1,304	1,544	1,118.62	124.78	.00	425.38	72.4%
0401043 0231	KTRS EMPLOYER CONTRIB	2,697	3,194	2,395.44	266.16	.00	798.56	75.0%
0401043 0253	KSBA UNEMPLOYMENT INS	90	108	108.00	.00	.00	.00	100.0%
0401043 0260	WORKMENS COMPENSATION	162	162	149.36	.00	.00	12.64	92.2%
TOTAL SPEECH PATHOLOGY		94,208	111,532	83,667.71	9,267.81	.00	27,864.29	75.0%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401059 LIBRARY								
0401059 0110	CERTIFIED PERMANENT S	66,259	66,259	48,977.18	5,521.50	.00	17,281.82	73.9%
0401059 0111	CERTIFIED EXTENDED DA	5,372	5,372	4,029.12	447.68	.00	1,342.88	75.0%
0401059 0120	CERTIFIED SUBSTITUTE	1,000	1,000	1,155.00	55.00	.00	-155.00	115.5%*
0401059 0130	CLASSIFIED REGULAR SA	17,410	17,410	13,059.90	1,451.10	.00	4,350.10	75.0%
0401059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	152.74	.00	.00	847.26	15.3%
0401059 0211	GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0401059 0221	EMPLOYER FICA CONTRIB	1,141	1,141	819.10	89.96	.00	321.90	71.8%
0401059 0222	EMPLOYER MEDICARE CON	1,320	1,320	927.71	99.56	.00	392.29	70.3%
0401059 0231	KTRS EMPLOYER CONTRIB	2,179	2,179	1,624.87	180.73	.00	554.13	74.6%
0401059 0232	CERS EMPLOYER CONTRIB	3,954	3,954	2,821.70	311.70	.00	1,132.30	71.4%
0401059 0253	KSBA UNEMPLOYMENT INS	120	120	103.53	.00	.00	16.47	86.3%
0401059 0260	WORKMENS COMPENSATION	148	148	136.46	.00	.00	11.54	92.2%
TOTAL LIBRARY		99,965	99,965	73,858.31	8,162.33	.00	26,106.69	73.9%
0401077 PRINCIPAL'S OFFICE								
0401077 0110	CERTIFIED PERMANENT S	130,196	128,674	101,874.56	10,722.84	.00	26,799.44	79.2%
0401077 0111	CERTIFIED EXTENDED DA	30,465	29,930	24,333.66	2,494.14	.00	5,596.34	81.3%
0401077 0112	CERTIFIED EXTRA DUTY	11,416	11,210	9,133.34	934.20	.00	2,076.66	81.5%
0401077 0130	CLASSIFIED REGULAR SA	57,677	57,677	48,900.34	4,807.02	.00	8,776.66	84.8%
0401077 0211	GROUP LIFE INSURANCE	124	124	96.90	10.20	.00	27.10	78.1%
0401077 0221	EMPLOYER FICA CONTRIB	3,576	3,576	2,918.96	291.90	.00	657.04	81.6%
0401077 0222	EMPLOYER MEDICARE CON	3,331	3,300	2,581.72	266.66	.00	718.28	78.2%
0401077 0231	KTRS EMPLOYER CONTRIB	5,162	5,094	4,060.10	424.52	.00	1,033.90	79.7%
0401077 0232	CERS EMPLOYER CONTRIB	12,389	12,389	10,503.72	1,032.54	.00	1,885.28	84.8%
0401077 0253	KSBA UNEMPLOYMENT INS	240	240	240.99	.00	.00	-.99	100.4%*
0401077 0260	WORKMENS COMPENSATION	433	433	399.23	.00	.00	33.77	92.2%
0401077 0280	ON BEHALF PAYMENTS	81,926	96,760	.00	.00	.00	96,760.00	.0%
TOTAL PRINCIPAL'S OFFICE		336,935	349,407	205,043.52	20,984.02	.00	144,363.48	58.7%
0401080 BUSINESS SUPPORT								
0401080 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%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	96,269	96,269	79,231.49	8,021.86	.00	17,037.51	82.3%
0401087 0140 CLASSIFIED OVERTIME S	2,000	2,000	1,814.09	344.76	.00	185.91	90.7%
0401087 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,047.38	212.75	.00	3,952.62	20.9%
0401087 0211 GROUP LIFE INSURANCE	124	124	102.00	10.20	.00	22.00	82.3%
0401087 0221 EMPLOYER FICA CONTRIB	6,403	6,403	4,813.55	504.43	.00	1,589.45	75.2%
0401087 0222 EMPLOYER MEDICARE CON	1,497	1,497	1,125.73	117.96	.00	371.27	75.2%
0401087 0232 CERS EMPLOYER CONTRIB	22,182	22,182	17,633.78	1,842.86	.00	4,548.22	79.5%
0401087 0253 KSBA UNEMPLOYMENT INS	240	240	288.85	.00	.00	-48.85	120.4%*
0401087 0260 WORKMENS COMPENSATION	1,707	1,574	1,573.86	.00	.00	.14	100.0%
0401087 0349 OTHER PROFESSIONAL SE	1,500	1,500	450.00	.00	39.60	1,010.40	32.6%
0401087 0411 WATER/SEWAGE	8,000	8,000	7,769.27	891.16	.00	230.73	97.1%
0401087 0421 SANITATION SERVICE	4,500	4,500	3,705.26	372.30	696.66	98.08	97.8%
0401087 0425 PEST CONTROL	800	800	533.00	68.00	320.10	-53.10	106.6%*
0401087 0433 EQUIPMENT REPAIR & MA	7,000	7,000	1,134.34	465.60	50.66	5,815.00	16.9%
0401087 0434 BUILDING REPAIRS & MA	18,000	18,000	.00	.00	.00	18,000.00	.0%
0401087 0522 PROPERTY INSURANCE	11,419	9,953	9,952.54	.00	.00	.46	100.0%
0401087 0532 TELEPHONE	5,000	5,000	3,708.95	383.54	.00	1,291.05	74.2%
0401087 0610 GENERAL SUPPLIES	12,000	12,000	9,429.84	21.98	1,774.90	795.26	93.4%
0401087 0622 ELECTRICITY	78,000	78,000	54,888.15	5,948.46	.00	23,111.85	70.4%
0401087 0693 FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0401087 0694 EQUIPMENT SUPPLIES	5,000	5,000	2,222.08	.00	.00	2,777.92	44.4%
0401087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401087 0697 OTHER SUPPLIES & MATE	12,000	10,000	6,230.85	778.23	1,032.74	2,736.41	72.6%
0401087 0734 TECH-RELATED HARDWARE	0	0	15,532.73	15,532.73	3,967.27	-19,500.00	100.0%*
TOTAL BUILDING OPERATIONS & MAINT	305,641	302,042	223,187.74	35,516.82	7,881.93	70,972.33	76.5%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,418,458	1,454,813	1,087,857.72	120,873.08	.00	366,955.28	74.8%
0401118 0113 W2 OTHER CERTIFIED SAL	0	0	25.00	.00	.00	-25.00	100.0%*
0401118 0114 NATIONAL BD TEACHERS	6,000	8,000	4,499.82	499.98	.00	3,500.18	56.2%
0401118 0120 W2 CERTIFIED SUBSTITUT	500	500	285.00	.00	.00	215.00	57.0%
0401118 0130 W1 CLASSIFIED REGULAR	9,054	9,054	6,993.00	777.00	.00	2,061.00	77.2%
0401118 0131 A6 SBDM SECRETARY STIP	1,500	1,500	750.00	.00	750.00	.00	100.0%
0401118 0211 GROUP LIFE INSURANCE	827	775	680.79	66.28	.00	94.21	87.8%
0401118 0211 W1 GROUP LIFE INSURANC	31	31	25.50	2.55	.00	5.50	82.3%
0401118 0221 A6 EMPLOYER FICA CONTR	93	93	46.50	.00	.00	46.50	50.0%

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0401118 0221 W1 EMPLOYER FICA CONTR	561	561	433.62	48.18	.00	127.38	77.3%
0401118 0222 EMPLOYER MEDICARE CON	20,655	21,211	15,213.52	1,689.68	.00	5,997.48	71.7%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	10.88	.00	.00	11.12	49.5%
0401118 0222 W1 EMPLOYER MEDICARE C	131	131	101.34	11.26	.00	29.66	77.4%
0401118 0222 W2 EMPLOYER MEDICARE C	7	7	4.50	.00	.00	2.50	64.3%
0401118 0231 KTRS EMPLOYER CONTRIB	42,734	43,884	32,770.26	3,641.14	.00	11,113.74	74.7%
0401118 0231 W2 KTRS EMPLOYER CONTR	15	15	9.31	.00	.00	5.69	62.1%
0401118 0232 A6 CERS EMPLOYER CONTR	288	288	161.10	.00	.00	126.90	55.9%
0401118 0232 W1 CERS EMPLOYER CONTR	1,736	1,736	1,502.10	166.90	.00	233.90	86.5%
0401118 0253 KSBA UNEMPLOYMENT INS	1,620	1,500	1,568.72	.00	.00	-68.72	104.6%*
0401118 0253 W1 KSBA UNEMPLOYMENT I	60	60	30.52	.00	.00	29.48	50.9%
0401118 0260 WORKMENS COMPENSATION	2,595	2,393	2,392.60	.00	.00	.40	100.0%
0401118 0260 W1 WORKMENS COMPENSATI	43	43	39.65	.00	.00	3.35	92.2%
0401118 0280 ON BEHALF PAYMENTS	715,160	1,040,014	.00	.00	.00	1,040,014.00	.0%
0401118 0338 Z1 REGISTRATION FEES	0	510	509.44	.00	.00	.56	99.9%
0401118 0349 A2 OTHER PROFESSIONAL	0	0	25.00	25.00	.00	-25.00	100.0%*
0401118 0444 A4 COPIER RENTAL	14,000	14,000	10,090.00	.00	2,018.00	1,892.00	86.5%
0401118 0531 A2 POSTAGE & PO BOX RE	0	500	300.00	.00	.00	200.00	60.0%
0401118 0610 A2 OFFICE SUPPLIES	3,000	2,500	2,417.31	351.08	467.79	-385.10	115.4%*
0401118 0610 A3 ADMINISTRATIVE SUPP	3,000	3,000	2,584.98	272.93	46.00	369.02	87.7%
0401118 0610 D1 ART SUPPLIES	1,500	1,500	1,500.00	.00	.00	.00	100.0%
0401118 0610 D11 OTHER MATERIALS	3,500	3,500	3,500.89	.00	.00	-.89	100.0%*
0401118 0610 D2 MUSIC SUPPLIES	500	500	492.15	.00	.00	7.85	98.4%
0401118 0610 D3 PHYSICAL ED SUPPLIE	400	400	406.47	.00	.00	-6.47	101.6%*
0401118 0610 D4 GUIDANCE COUNSELING	500	500	499.35	57.06	.00	.65	99.9%
0401118 0610 S1 SUPPLIES-NOEL	200	200	203.67	.00	.00	-3.67	101.8%*
0401118 0610 S11 SUPPLIES-RAYMER	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S12 SUPPLIES-SPEECH	200	200	196.75	.00	.00	3.25	98.4%
0401118 0610 S14 SUPPLIES-ATCHER	200	200	201.70	.00	.00	-1.70	100.9%*
0401118 0610 S16 SUPPLIES-INGRAM	200	200	189.52	.00	.00	10.48	94.8%
0401118 0610 S17 SUPPLIES-C ABELL	200	200	291.48	.00	.00	-91.48	145.7%*
0401118 0610 S19 SUPPLIES-BARNETT	200	200	.00	.00	193.75	6.25	96.9%
0401118 0610 S2 SUPPLIES-LAWSON	200	200	194.99	.00	.00	5.01	97.5%
0401118 0610 S20 SUPPLIES-BLACKBURN	200	200	184.31	.00	.00	15.69	92.2%
0401118 0610 S21 SUPPLIES-MALLORY	200	200	201.98	.00	.00	-1.98	101.0%*
0401118 0610 S22 SUPPLIES-WHITE	200	200	193.04	.00	.00	6.96	96.5%
0401118 0610 S23 SUPPLIES-DENNIS	200	200	199.08	.00	.00	.92	99.5%
0401118 0610 S24 SUPPLIES-PENROD	200	200	181.72	86.84	18.16	.12	99.9%
0401118 0610 S25 SUPPLIES-FLADUNG	200	200	159.19	29.08	.00	40.81	79.6%
0401118 0610 S27 SUPPLIES-TOBBE	200	200	199.97	.00	.00	.03	100.0%
0401118 0610 S28 SUPPLIES-JAROSZEK	200	200	199.34	.00	.00	.66	99.7%
0401118 0610 S29 SUPPLIES-POLLETT	200	200	158.96	.00	.00	41.04	79.5%
0401118 0610 S30 SUPPLIES-MANTLE	200	200	200.33	.00	.00	-.33	100.2%*
0401118 0610 S32 SUPPLIES-HAGMAN	200	200	196.98	144.73	.00	3.02	98.5%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0610 S33 SUPPLIES-DUNNING	200	200	202.07	35.12	.00	-2.07	101.0%*
0401118 0610 S34 SUPPLIES-THOMAS	200	200	216.60	.00	.00	-16.60	108.3%*
0401118 0610 S35 SUPPLIES-SANFORD	200	200	182.43	.00	.00	17.57	91.2%
0401118 0610 S39 SUPPLIES-A COOTS	200	200	212.98	.00	.00	-12.98	106.5%*
0401118 0610 S40 SUPPLIES-M WHITLOC	200	200	188.31	.00	11.69	.00	100.0%
0401118 0610 S41 SUPPLIES-PIETZ	200	200	210.97	.00	.00	-10.97	105.5%*
0401118 0610 S42 SUPPLIES-MILES	200	200	194.87	9.63	.00	5.13	97.4%
0401118 0610 S45 SUPPLIES-WISE	200	200	200.00	200.00	.00	.00	100.0%
0401118 0610 S47 SUPPLIES-BROWNING	200	200	197.30	.00	.00	2.70	98.7%
0401118 0610 S48 SUPPLIES-B COOTS	200	200	193.37	.00	.00	6.63	96.7%
0401118 0610 S5 SUPPLIES-L ABELL	200	200	230.76	.00	.00	-30.76	115.4%*
0401118 0610 S50 SUPPLIES-MAYNARD	200	200	191.70	.00	.00	8.30	95.9%
0401118 0610 S51 SUPPLIES-CRENSHAW	100	100	.00	.00	87.96	12.04	88.0%
0401118 0610 S6 SUPPLIES-BLUMEIER	200	200	179.23	.00	.00	20.77	89.6%
0401118 0610 S7 SUPPLIES-HUTCHINS	200	200	190.00	16.96	.00	10.00	95.0%
0401118 0641 D6 LIBRARY BOOKS	6,200	6,200	6,177.79	.00	.00	22.21	99.6%
0401118 0643 D9 WORKBOOKS/MANIPULAT	25,118	25,118	24,504.38	.00	.00	613.62	97.6%
0401118 0650 D9 SUPPLIES - TECHNOLO	500	1,267	497.32	54.72	68.45	701.23	44.7%
0401118 0650A D14 SUPPLIES-TECHNOLO	1,500	7,012	7,671.94	.00	.00	-659.94	109.4%*
0401118 0651 SEC7 SUPPLIES-TECH REL	0	19,640	16,862.40	.00	.00	2,777.60	85.9%
TOTAL REGULAR INSTRUCTION	2,288,508	2,679,478	1,239,784.47	129,059.20	3,661.80	1,436,031.73	46.4%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S	240,234	177,126	132,844.50	14,760.50	.00	44,281.50	75.0%
0401121 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0401121 0120 CERTIFIED SUBSTITUTE	6,000	5,000	2,095.00	190.00	.00	2,905.00	41.9%
0401121 0130 CLASSIFIED REGULAR SA	31,718	46,443	33,655.60	2,306.68	.00	12,787.40	72.5%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	4,000	2,168.56	122.64	.00	1,831.44	54.2%
0401121 0211 GROUP LIFE INSURANCE	217	186	150.45	15.30	.00	35.55	80.9%
0401121 0221 EMPLOYER FICA CONTRIB	2,184	3,127	1,843.92	129.03	.00	1,283.08	59.0%
0401121 0222 EMPLOYER MEDICARE CON	4,110	3,372	2,261.90	233.63	.00	1,110.10	67.1%
0401121 0231 KTRS EMPLOYER CONTRIB	7,447	5,464	4,048.08	448.50	.00	1,415.92	74.1%
0401121 0232 CERS EMPLOYER CONTRIB	7,565	10,835	7,539.17	504.26	.00	3,295.83	69.6%
0401121 0253 KSBA UNEMPLOYMENT INS	420	360	375.70	.00	.00	-15.70	104.4%*
0401121 0260 WORKMENS COMPENSATION	518	518	477.60	.00	.00	40.40	92.2%
0401121 0280 ON BEHALF PAYMENTS	131,970	139,986	.00	.00	.00	139,986.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	437,883	396,417	187,460.48	18,710.54	.00	208,956.52	47.3%
0401158 ESS SUMMER SCHOOL							
0401158 0113 120X OTHER CERTIFIED S	9,600	9,600	4,650.00	.00	.00	4,950.00	48.4%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401158 0131 120X OTHER CLASSIFIED	1,008	2,016	1,008.00	.00	.00	1,008.00	50.0%
0401158 0221 120X EMPLOYER FICA CON	63	125	62.50	.00	.00	62.50	50.0%
0401158 0222 120X EMPLOYER MEDICARE	154	168	82.04	.00	.00	85.96	48.8%
0401158 0231 120X KTRS EMPLOYER CON	288	288	139.50	.00	.00	148.50	48.4%
0401158 0232 120X CERS EMPLOYER CON	217	433	216.52	.00	.00	216.48	50.0%
0401158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0401158 0616 120X STUDENT -FOOD NON	1,000	1,200	.00	.00	.00	1,200.00	.0%
0401158 0894 120X INSTRUCTIONAL FIE	800	800	690.86	.00	.00	109.14	86.4%
TOTAL ESS SUMMER SCHOOL	13,630	15,130	6,849.42	.00	.00	8,280.58	45.3%
0401214 INSTR & CURRICULUM DEVELPMNT							
0401214 0110 CERTIFIED PERMANENT S	60,017	60,017	45,012.78	5,001.42	.00	15,004.22	75.0%
0401214 0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0401214 0222 EMPLOYER MEDICARE CON	870	870	635.43	69.66	.00	234.57	73.0%
0401214 0231 KTRS EMPLOYER CONTRIB	1,801	1,801	1,350.36	150.04	.00	450.64	75.0%
0401214 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0401214 0260 WORKMENS COMPENSATION	135	135	124.47	.00	.00	10.53	92.2%
TOTAL INSTR & CURRICULUM DEVELPMN	62,914	62,914	47,208.54	5,223.67	.00	15,705.46	75.0%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	57,698	84,447	.00	.00	.00	84,447.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	57,698	84,447	.00	.00	.00	84,447.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	25,943	39,479	.00	.00	.00	39,479.00	.0%
TOTAL STUDENT SUPPORT SERVICES	25,943	39,479	.00	.00	.00	39,479.00	.0%
0401298 COMPUTER APPLICATION SKILLS							
0401298 0130 CLASSIFIED REGULAR SA	0	29,525	22,150.26	2,461.14	.00	7,374.74	75.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401298 0150 CLASSIFIED SUBSTITUTE	0	2,000	525.82	.00	.00	1,474.18	26.3%
0401298 0211 GROUP LIFE INSURANCE	0	31	25.50	2.55	.00	5.50	82.3%
0401298 0221 EMPLOYER FICA CONTRIB	0	1,955	1,382.79	150.02	.00	572.21	70.7%
0401298 0222 EMPLOYER MEDICARE CON	0	457	323.35	35.08	.00	133.65	70.8%
0401298 0232 CERS EMPLOYER CONTRIB	0	6,772	4,757.94	528.66	.00	2,014.06	70.3%
0401298 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
0401298 0260 WORKMENS COMPENSATION	0	65	65.46	.00	.00	-.46	100.7%*
TOTAL COMPUTER APPLICATION SKILLS	0	40,865	29,291.12	3,177.45	.00	11,573.88	71.7%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	20,988	18,333	.00	.00	.00	18,333.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	20,988	18,333	.00	.00	.00	18,333.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	15,528	15,528	11,481.66	1,293.90	.00	4,046.34	73.9%
0401753 0211 GROUP LIFE INSURANCE	16	16	12.77	1.27	.00	3.23	79.8%
0401753 0221 EMPLOYER FICA CONTRIB	963	963	636.28	73.38	.00	326.72	66.1%
0401753 0222 EMPLOYER MEDICARE CON	225	225	148.75	17.16	.00	76.25	66.1%
0401753 0232 CERS EMPLOYER CONTRIB	3,335	3,335	2,466.18	277.92	.00	868.82	73.9%
0401753 0253 KSBA UNEMPLOYMENT INS	30	30	30.00	.00	.00	.00	100.0%
0401753 0260 WORKMENS COMPENSATION	34	34	31.35	.00	.00	2.65	92.2%
TOTAL OTHER TECHNOLOGY SERVICES	20,131	20,131	14,806.99	1,663.63	.00	5,324.01	73.6%
0401873 ECE-KINDERGARTEN							
0401873 0110 CERTIFIED PERMANENT S	0	63,108	47,331.00	5,259.00	.00	15,777.00	75.0%
0401873 0114 NATIONAL BD TEACHERS	0	2,000	1,499.94	166.66	.00	500.06	75.0%
0401873 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0401873 0211 GROUP LIFE INSURANCE	0	31	20.40	2.55	.00	10.60	65.8%
0401873 0222 EMPLOYER MEDICARE CON	0	959	649.40	72.10	.00	309.60	67.7%
0401873 0231 KTRS EMPLOYER CONTRIB	0	1,983	1,464.84	162.76	.00	518.16	73.9%
0401873 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
0401873 0260 WORKMENS COMPENSATION	0	132	.00	.00	.00	132.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ECE-KINDERGARTEN	0	69,273	51,025.58	5,663.07	.00	18,247.42	73.7%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0115 OTHER CERTIFIED SALAR	24,050	23,850	10,550.00	.00	.00	13,300.00	44.2%
0401918 0115 RS CERTIFIED UNDETERMI	0	0	1,200.00	.00	.00	-1,200.00	100.0%*
0401918 0120 RS CERTIFIED SUBSTITUT	0	0	95.00	.00	.00	-95.00	100.0%*
0401918 0120O CERTIFIED SUBSTITUTE	6,000	6,000	4,587.50	860.00	.00	1,412.50	76.5%
0401918 0120S CERTIFIED SUBSTITUTE	40,000	40,000	14,405.00	2,402.50	.00	25,595.00	36.0%
0401918 0132 OTHER CLASSIFIED SALA	0	0	250.00	.00	.00	-250.00	100.0%*
0401918 0170 CLASSIFIED/PARAPROF S	0	700	75.00	.00	.00	625.00	10.7%
0401918 0221 EMPLOYER FICA CONTRIB	0	43	20.15	.00	.00	22.85	46.9%
0401918 0222 EMPLOYER MEDICARE CON	1,028	1,016	433.17	47.31	.00	582.83	42.6%
0401918 0222 RS EMPLOYER MEDICARE C	0	0	18.78	.00	.00	-18.78	100.0%*
0401918 0231 KTRS EMPLOYER CONTRIB	2,127	2,081	886.35	97.88	.00	1,194.65	42.6%
0401918 0231 RS KTRS EMPLOYER CONTR	0	0	38.85	.00	.00	-38.85	100.0%*
0401918 0232 CERS EMPLOYER CONTRIB	0	0	53.70	.00	.00	-53.70	100.0%*
0401918 0260 WORKMENS COMPENSATION	157	157	144.75	.00	.00	12.25	92.2%
0401918 0338 REGISTRATION FEES	3,500	1,500	.00	.00	.00	1,500.00	.0%
0401918 0527 STUDENT LIABILITY INS	9,200	8,499	8,498.86	.00	.00	.14	100.0%
0401918 0553 PRINT/BIND - PUBLICAT	0	895	894.63	.00	.00	.37	100.0%
0401918 0610 GENERAL SUPPLIES	1,000	1,000	64.00	.00	.00	936.00	6.4%
0401918 0646 TESTS	8,250	7,688	7,850.00	.00	.00	-162.00	102.1%*
0401918 0650A SUPPLIES-TECHNOLOGY	1,500	1,500	585.25	.00	975.00	-60.25	104.0%*
0401918 0679 STUDENT ACTIVITIES	1,500	1,500	869.36	.00	.00	630.64	58.0%
TOTAL REGULAR INSTRUCTION BOARD P	98,312	96,429	51,520.35	3,407.69	975.00	43,933.65	54.4%
0411011 GIFTED & TALENTED							
0411011 0110 130X CERTIFIED PERMANE	29,744	29,744	20,680.92	2,297.88	.00	9,063.08	69.5%
0411011 0211 130X GROUP LIFE INSURA	16	16	12.73	1.28	.00	3.27	79.6%
0411011 0222 130X EMPLOYER MEDICARE	431	431	261.35	29.00	.00	169.65	60.6%
0411011 0231 130X KTRS EMPLOYER CON	892	892	620.46	68.94	.00	271.54	69.6%
0411011 0253 130X KSBA UNEMPLOYMENT	30	30	30.00	.00	.00	.00	100.0%
0411011 0260 130X WORKMENS COMPENSA	60	60	55.32	.00	.00	4.68	92.2%
TOTAL GIFTED & TALENTED	31,173	31,173	21,660.78	2,397.10	.00	9,512.22	69.5%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0411013 0130 CLASSIFIED REGULAR SA	27,405	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411013 0150 CLASSIFIED SUBSTITUTE	1,500	0	.00	.00	.00	.00	.0%
0411013 0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0411013 0221 EMPLOYER FICA CONTRIB	1,792	0	.00	.00	.00	.00	.0%
0411013 0222 EMPLOYER MEDICARE CON	419	0	.00	.00	.00	.00	.0%
0411013 0232 CERS EMPLOYER CONTRIB	6,209	0	.00	.00	.00	.00	.0%
0411013 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0411013 0260 WORKMENS COMPENSATION	65	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	37,481	0	.00	.00	.00	.00	.0%
0411029 ATTENDANCE SERVICES							
0411029 0130 CLASSIFIED REGULAR SA	30,908	30,908	23,179.50	2,575.50	.00	7,728.50	75.0%
0411029 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0411029 0221 EMPLOYER FICA CONTRIB	1,916	1,916	1,355.07	150.54	.00	560.93	70.7%
0411029 0222 EMPLOYER MEDICARE CON	448	448	317.01	35.22	.00	130.99	70.8%
0411029 0232 CERS EMPLOYER CONTRIB	6,639	6,639	4,978.98	553.22	.00	1,660.02	75.0%
0411029 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411029 0260 WORKMENS COMPENSATION	60	60	55.32	.00	.00	4.68	92.2%
TOTAL ATTENDANCE SERVICES	40,062	40,062	29,968.83	3,317.03	.00	10,093.17	74.8%
0411037 HEALTH SERVICES							
0411037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0411037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0411037 0610 GENERAL SUPPLIES	800	1,240	1,115.90	.00	95.00	29.10	97.7%
TOTAL HEALTH SERVICES	1,600	2,040	1,115.90	.00	95.00	829.10	59.4%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	2,346	9,141	.00	.00	.00	9,141.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	2,346	9,141	.00	.00	.00	9,141.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	22,081	16,560	12,420.72	1,380.08	.00	4,139.28	75.0%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411043 0211	GROUP LIFE INSURANCE	14	9	7.50	.77	.00	1.50	83.3%
0411043 0222	EMPLOYER MEDICARE CON	320	240	170.42	19.30	.00	69.58	71.0%
0411043 0231	KTRS EMPLOYER CONTRIB	662	497	372.60	41.40	.00	124.40	75.0%
0411043 0253	KSBA UNEMPLOYMENT INS	27	18	18.00	.00	.00	.00	100.0%
0411043 0260	WORKMENS COMPENSATION	37	37	34.11	.00	.00	2.89	92.2%
TOTAL SPEECH PATHOLOGY		23,141	17,361	13,023.35	1,441.55	.00	4,337.65	75.0%
0411059 LIBRARY								
0411059 0110	CERTIFIED PERMANENT S	55,841	55,841	41,881.50	4,653.50	.00	13,959.50	75.0%
0411059 0111	CERTIFIED EXTENDED DA	4,528	4,528	3,395.88	377.32	.00	1,132.12	75.0%
0411059 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0130	CLASSIFIED REGULAR SA	0	15,296	10,080.10	1,060.20	.00	5,215.90	65.9%
0411059 0150	CLASSIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211	GROUP LIFE INSURANCE	31	62	43.35	5.10	.00	18.65	69.9%
0411059 0221	EMPLOYER FICA CONTRIB	0	1,010	575.90	55.96	.00	434.10	57.0%
0411059 0222	EMPLOYER MEDICARE CON	890	1,127	771.38	83.82	.00	355.62	68.4%
0411059 0231	KTRS EMPLOYER CONTRIB	1,841	1,841	1,358.28	150.92	.00	482.72	73.8%
0411059 0232	CERS EMPLOYER CONTRIB	0	3,500	2,165.24	227.74	.00	1,334.76	61.9%
0411059 0253	KSBA UNEMPLOYMENT INS	60	120	91.81	.00	.00	28.19	76.5%
0411059 0260	WORKMENS COMPENSATION	134	134	123.55	.00	.00	10.45	92.2%
TOTAL LIBRARY		64,325	85,459	60,486.99	6,614.56	.00	24,972.01	70.8%
0411077 PRINCIPAL'S OFFICE								
0411077 0110	CERTIFIED PERMANENT S	176,197	176,197	137,456.32	14,683.10	.00	38,740.68	78.0%
0411077 0111	CERTIFIED EXTENDED DA	39,083	39,083	31,177.78	3,256.96	.00	7,905.22	79.8%
0411077 0112	CERTIFIED EXTRA DUTY	13,991	13,991	11,282.36	1,165.92	.00	2,708.64	80.6%
0411077 0130	CLASSIFIED REGULAR SA	71,974	73,673	59,968.50	6,141.06	.00	13,704.50	81.4%
0411077 0211	GROUP LIFE INSURANCE	186	186	155.55	15.30	.00	30.45	83.6%
0411077 0221	EMPLOYER FICA CONTRIB	4,462	4,568	3,625.16	371.06	.00	942.84	79.4%
0411077 0222	EMPLOYER MEDICARE CON	4,368	4,393	3,392.87	355.96	.00	1,000.13	77.2%
0411077 0231	KTRS EMPLOYER CONTRIB	6,878	6,878	5,397.50	573.18	.00	1,480.50	78.5%
0411077 0232	CERS EMPLOYER CONTRIB	15,460	15,825	12,881.42	1,319.12	.00	2,943.58	81.4%
0411077 0253	KSBA UNEMPLOYMENT INS	360	360	345.98	.00	.00	14.02	96.1%
0411077 0260	WORKMENS COMPENSATION	550	507	507.10	.00	.00	-.10	100.0%*
0411077 0280	ON BEHALF PAYMENTS	107,028	143,293	.00	.00	.00	143,293.00	.0%
TOTAL PRINCIPAL'S OFFICE		440,537	478,954	266,190.54	27,881.66	.00	212,763.46	55.6%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411080 BUSINESS SUPPORT							
0411080 0280 ON BEHALF PAYMENTS	0	2,817	.00	.00	.00	2,817.00	.0%
TOTAL BUSINESS SUPPORT	0	2,817	.00	.00	.00	2,817.00	.0%
0411087 BUILDING OPERATIONS & MAINT							
0411087 0130 CLASSIFIED REGULAR SA	96,358	96,358	79,690.52	8,030.40	.00	16,667.48	82.7%
0411087 0140 CLASSIFIED OVERTIME S	6,000	6,000	4,021.70	332.38	.00	1,978.30	67.0%
0411087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	1,562.86	.00	.00	2,437.14	39.1%
0411087 0211 GROUP LIFE INSURANCE	124	124	102.00	10.20	.00	22.00	82.3%
0411087 0221 EMPLOYER FICA CONTRIB	6,594	6,594	4,859.06	475.06	.00	1,734.94	73.7%
0411087 0222 EMPLOYER MEDICARE CON	1,542	1,542	1,136.52	111.11	.00	405.48	73.7%
0411087 0232 CERS EMPLOYER CONTRIB	22,846	22,846	18,316.91	1,796.31	.00	4,529.09	80.2%
0411087 0253 KSBA UNEMPLOYMENT INS	240	240	230.92	.00	.00	9.08	96.2%
0411087 0260 WORKMENS COMPENSATION	1,729	1,594	1,594.14	.00	.00	-.14	100.0%*
0411087 0349 OTHER PROFESSIONAL SE	2,500	2,000	799.54	100.00	39.60	1,160.86	42.0%
0411087 0411 WATER/SEWAGE	6,000	6,000	5,396.51	523.41	.00	603.49	89.9%
0411087 0421 SANITATION SERVICE	5,300	5,000	3,993.30	401.24	750.80	255.90	94.9%
0411087 0425 PEST CONTROL	750	750	125.00	.00	198.82	426.18	43.2%
0411087 0429 OTHER CLEANING SERVIC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411087 0433 EQUIPMENT REPAIR & MA	7,500	7,500	2,945.78	1,354.46	50.66	4,503.56	40.0%
0411087 0434 BUILDING REPAIRS & MA	20,000	20,000	3,645.01	.00	.00	16,354.99	18.2%
0411087 0442 EQUIPMENT & VEHICLE R	0	500	985.06	.00	.00	-485.06	197.0%*
0411087 0522 PROPERTY INSURANCE	14,900	12,985	12,985.01	.00	.00	-.01	100.0%*
0411087 0532 TELEPHONE	4,200	4,200	4,341.78	852.91	.00	-141.78	103.4%*
0411087 0610 GENERAL SUPPLIES	11,000	11,000	8,034.16	1,352.11	820.66	2,145.18	80.5%
0411087 0622 ELECTRICITY	102,000	102,000	73,373.11	7,780.12	.00	28,626.89	71.9%
0411087 0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0411087 0693 FLOORING SUPPLIES	6,000	6,000	4,348.98	2,478.20	.00	1,651.02	72.5%
0411087 0694 EQUIPMENT SUPPLIES	8,000	5,000	23.85	.00	.00	4,976.15	.5%
0411087 0695 FURNITURE AND FIXTURE	3,000	3,000	7,885.47	.00	.00	-4,885.47	262.8%*
0411087 0697 OTHER SUPPLIES & MATE	14,000	8,000	18,891.38	1,209.86	3,230.59	-14,121.97	276.5%*
TOTAL BUILDING OPERATIONS & MAINT	346,583	335,233	259,288.57	26,807.77	5,091.13	70,853.30	78.9%
0411118 REGULAR INSTRUCTION							
0411118 0110 CERTIFIED PERMANENT S	1,544,956	1,451,779	1,035,955.78	116,415.66	.00	415,823.22	71.4%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0113 PD OTHER CERTIFIED SAL	500	500	.00	.00	.00	500.00	.0%
0411118 0114 NATIONAL BD TEACHERS	18,000	18,000	13,499.46	1,499.94	.00	4,500.54	75.0%
0411118 0120 PD CERTIFIED SUBS - PD	1,100	1,100	1,496.65	110.00	.00	-396.65	136.1%*
0411118 0130 CLASSIFIED REGULAR SA	14,513	32,533	28,562.54	4,582.10	.00	3,970.46	87.8%
0411118 0131 OTHER CLASSIFIED SALA	0	0	829.97	224.36	.00	-829.97	100.0%*
0411118 0131 WAGE OTHER CLASSIFIED	1,500	1,500	1,250.00	125.00	750.00	-500.00	133.3%*
0411118 0211 GROUP LIFE INSURANCE	868	868	711.45	76.50	.00	156.55	82.0%
0411118 0221 EMPLOYER FICA CONTRIB	900	2,017	1,146.37	127.16	.00	870.63	56.8%
0411118 0221 WAGE EMPLOYER FICA CON	93	93	73.32	7.33	.00	19.68	78.8%
0411118 0222 EMPLOYER MEDICARE CON	22,873	21,750	15,025.53	1,706.77	.00	6,724.47	69.1%
0411118 0222 PD EMPLOYER MEDICARE C	23	23	21.72	1.60	.00	1.28	94.4%
0411118 0222 WAGE EMPLOYER MEDICARE	22	22	17.12	1.71	.00	4.88	77.8%
0411118 0231 KTRS EMPLOYER CONTRIB	46,889	44,093	31,760.56	3,614.40	.00	12,332.44	72.0%
0411118 0231 PD KTRS EMPLOYER CONTR	48	48	44.90	3.30	.00	3.10	93.5%
0411118 0232 CERS EMPLOYER CONTRIB	3,117	6,988	4,293.45	481.28	.00	2,694.55	61.4%
0411118 0232 WAGE CERS EMPLOYER CON	421	421	268.50	26.85	.00	152.50	63.8%
0411118 0253 KSBA UNEMPLOYMENT INS	1,680	1,680	1,932.90	.00	.00	-252.90	115.1%*
0411118 0260 WORKMENS COMPENSATION	2,518	2,322	2,321.60	.00	.00	.40	100.0%
0411118 0280 ON BEHALF PAYMENTS	586,647	921,094	.00	.00	.00	921,094.00	.0%
0411118 0322 LIBR EDUCATION CONSULT	0	1,514	1,523.93	.00	.00	-9.93	100.7%*
0411118 0338 ADMN REGISTRATION FEES	2,000	2,000	1,300.82	.00	.00	699.18	65.0%
0411118 0349 ADMN OTHER PROFESSIONA	520	520	291.86	.00	-36.52	264.66	49.1%
0411118 0444 ADMN COPIER RENTAL	14,418	14,418	12,015.00	.00	2,403.00	.00	100.0%
0411118 0531 ADMN POSTAGE & PO BOX	1,500	1,500	600.19	.00	918.98	-19.17	101.3%*
0411118 0559 ADMN PRINTNG & BINDING	4,100	4,100	3,351.50	.00	.00	748.50	81.7%
0411118 0580 PD TRAVEL EXPENSES	350	350	485.52	.00	90.00	-225.52	164.4%*
0411118 0610 ADMN GENERAL SUPPLIES	1,500	1,500	3,417.61	.00	1,529.98	-3,447.59	329.8%*
0411118 0610 AH GENERAL SUPPLIES	1,800	1,800	211.12	.00	1,100.00	488.88	72.8%
0411118 0610 ART GENERAL SUPPLIES	2,000	2,000	874.31	.00	.00	1,125.69	43.7%
0411118 0610 DRAM GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
0411118 0610 ECE GENERAL SUPPLIES	900	900	532.38	157.36	86.14	281.48	68.7%
0411118 0610 INST GENERAL SUPPLIES	13,500	13,500	15,006.73	.00	64.00	-1,570.73	111.6%*
0411118 0610 LANG GENERAL SUPPLIES	1,050	1,050	649.65	204.97	152.52	247.83	76.4%
0411118 0610 LIBR GENERAL SUPPLIES	800	746	716.14	140.39	322.48	-292.62	139.2%*
0411118 0610 MATH GENERAL SUPPLIES	1,800	1,800	1,558.84	1,001.22	367.30	-126.14	107.0%*
0411118 0610 SCIE GENERAL SUPPLIES	1,050	1,050	706.11	583.13	51.22	292.67	72.1%
0411118 0610 SOCS GENERAL SUPPLIES	1,500	1,500	1,165.86	892.34	.00	334.14	77.7%
0411118 0616 ADMN STUDENT -FOOD NON	350	350	376.60	.00	.00	-26.60	107.6%*
0411118 0616 PD STUDENT -FOOD NON-I	500	500	58.45	58.45	.00	441.55	11.7%
0411118 0641 LIBR LIBRARY BOOKS	5,000	4,335	5,244.42	-173.80	.00	-909.42	121.0%*
0411118 0643 INST SUPPLEMENTARY BKS	2,570	2,570	846.81	.00	38.00	1,685.19	34.4%
0411118 0643 LANG SUPPLEMENTARY BKS	750	750	511.97	.00	.00	238.03	68.3%
0411118 0643 SCIE SUPPLEMENTARY BKS	750	750	334.05	.00	365.37	50.58	93.3%
0411118 0650 LIBR SUPPLIES-TECHNOLO	850	55	55.14	.00	.00	-.14	100.3%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0650 TECH SUPPLIES-TECHNOLO	3,500	3,500	2,777.82	380.00	279.96	442.22	87.4%
0411118 0650S TECH SOFTWARE	10,000	4,928	331.94	.00	7.41	4,588.65	6.9%
0411118 0651 SEC7 SUPPLIES-TECH REL	0	14,500	14,640.00	.00	.00	-140.00	101.0%*
0411118 0651 TECH SUPPLIES-TECH REL	10,000	15,072	8,426.44	.00	.00	6,645.56	55.9%
0411118 0651 Z9 SUPPLIES-TECH RELAT	0	8,717	8,841.07	.00	.00	-124.07	101.4%*
0411118 0673 SOCS FEES/REGISTRATION	300	300	120.00	.00	.00	180.00	40.0%
0411118 0695 INST FURNITURE AND FIX	500	500	320.83	.00	.00	179.17	64.2%
0411118 0810 ADMN DUES & FEES	400	400	.00	.00	.00	400.00	.0%
0411118 0894 INST INSTRUCTIONAL FIE	4,120	4,120	662.50	.00	.00	3,457.50	16.1%
0411118 0899 Z1 OTHER MISCELLANEOUS	0	7,360	492.52	.00	350.00	6,517.48	11.4%
0411118 0899 Z9 OTHER MISCELLANEOUS	0	1,500	774.81	.00	86.52	638.67	57.4%
TOTAL REGULAR INSTRUCTION	2,335,846	2,628,086	1,228,434.76	132,248.02	8,926.36	1,390,724.88	47.1%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	257,101	257,101	186,971.64	20,841.46	.00	70,129.36	72.7%
0411121 0120 CERTIFIED SUBSTITUTE	7,000	7,000	4,195.00	220.00	.00	2,805.00	59.9%
0411121 0130 CLASSIFIED REGULAR SA	47,910	47,910	37,210.34	4,178.66	.00	10,699.66	77.7%
0411121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,098.64	.00	.00	3,901.36	22.0%
0411121 0211 GROUP LIFE INSURANCE	279	279	219.20	22.94	.00	59.80	78.6%
0411121 0221 EMPLOYER FICA CONTRIB	3,280	3,280	2,020.91	222.24	.00	1,259.09	61.6%
0411121 0222 EMPLOYER MEDICARE CON	4,597	4,597	3,088.52	339.36	.00	1,508.48	67.2%
0411121 0231 KTRS EMPLOYER CONTRIB	7,923	7,923	5,734.91	631.84	.00	2,188.09	72.4%
0411121 0232 CERS EMPLOYER CONTRIB	11,365	11,365	8,037.34	897.57	.00	3,327.66	70.7%
0411121 0253 KSBA UNEMPLOYMENT INS	450	450	439.98	.00	.00	10.02	97.8%
0411121 0260 WORKMENS COMPENSATION	440	440	405.68	.00	.00	34.32	92.2%
0411121 0280 ON BEHALF PAYMENTS	108,103	137,595	.00	.00	.00	137,595.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	453,448	482,940	249,422.16	27,354.07	.00	233,517.84	51.6%
0411158 ESS SUMMER SCHOOL							
0411158 0113 120X OTHER CERTIFIED S	1,800	1,800	1,062.50	.00	.00	737.50	59.0%
0411158 0222 120X EMPLOYER MEDICARE	26	26	14.82	.00	.00	11.18	57.0%
0411158 0231 120X KTRS EMPLOYER CON	54	54	31.88	.00	.00	22.12	59.0%
0411158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0411158 0616 120X STUDENT -FOOD NON	2,000	1,000	.00	.00	.00	1,000.00	.0%
0411158 0894 120X INSTRUCTIONAL FIE	800	800	519.74	.00	.00	280.26	65.0%
TOTAL ESS SUMMER SCHOOL	5,180	4,180	1,628.94	.00	.00	2,551.06	39.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411214 INSTR & CURRICULUM DEVELPMNT							
0411214 0110 CERTIFIED PERMANENT S	63,702	63,702	47,775.78	5,308.42	.00	15,926.22	75.0%
0411214 0114 NATIONAL BD TEACHERS	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0411214 0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0411214 0222 EMPLOYER MEDICARE CON	953	953	677.96	75.34	.00	275.04	71.1%
0411214 0231 KTRS EMPLOYER CONTRIB	1,971	1,971	1,478.34	164.26	.00	492.66	75.0%
0411214 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411214 0260 WORKMENS COMPENSATION	109	109	100.50	.00	.00	8.50	92.2%
TOTAL INSTR & CURRICULUM DEVELPMN	68,826	68,826	51,618.02	5,717.23	.00	17,207.98	75.0%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	52,900	57,958	.00	.00	.00	57,958.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	52,900	57,958	.00	.00	.00	57,958.00	.0%
0411260 BAND PROGRAMS							
0411260 0110 CERTIFIED PERMANENT S	0	42,563	31,922.28	3,546.92	.00	10,640.72	75.0%
0411260 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0411260 0211 GROUP LIFE INSURANCE	0	31	17.85	2.55	.00	13.15	57.6%
0411260 0222 EMPLOYER MEDICARE CON	0	617	458.34	50.56	.00	158.66	74.3%
0411260 0231 KTRS EMPLOYER CONTRIB	0	1,277	957.60	106.40	.00	319.40	75.0%
0411260 0253 KSBA UNEMPLOYMENT INS	0	60	120.00	.00	.00	-60.00	200.0%*
0411260 0260 WORKMENS COMPENSATION	0	85	.00	.00	.00	85.00	.0%
TOTAL BAND PROGRAMS	0	45,633	33,476.07	3,706.43	.00	12,156.93	73.4%
0411298 COMPUTER APPLICATION SKILLS							
0411298 0130 CLASSIFIED REGULAR SA	0	27,405	19,552.20	2,120.44	.00	7,852.80	71.3%
0411298 0150 CLASSIFIED SUBSTITUTE	0	1,500	801.66	.00	.00	698.34	53.4%
0411298 0211 GROUP LIFE INSURANCE	0	31	25.50	2.55	.00	5.50	82.3%
0411298 0221 EMPLOYER FICA CONTRIB	0	1,792	1,249.45	131.46	.00	542.55	69.7%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411298 0222 EMPLOYER MEDICARE CON	0	419	292.20	30.74	.00	126.80	69.7%
0411298 0232 CERS EMPLOYER CONTRIB	0	6,209	4,218.39	455.48	.00	1,990.61	67.9%
0411298 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
0411298 0260 WORKMENS COMPENSATION	0	65	59.93	.00	.00	5.07	92.2%
TOTAL COMPUTER APPLICATION SKILLS	0	37,481	26,259.33	2,740.67	.00	11,221.67	70.1%
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	20,790	19,551	.00	.00	.00	19,551.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	20,790	19,551	.00	.00	.00	19,551.00	.0%
0411628 AT-RISK EDUCATION							
0411628 0110 CERTIFIED PERMANENT S	64,068	64,068	48,050.28	5,338.92	.00	16,017.72	75.0%
0411628 0114 NATIONAL BD TEACHERS	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0411628 0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0411628 0222 EMPLOYER MEDICARE CON	958	958	704.52	78.28	.00	253.48	73.5%
0411628 0231 KTRS EMPLOYER CONTRIB	1,982	1,982	1,486.44	165.16	.00	495.56	75.0%
0411628 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411628 0260 WORKMENS COMPENSATION	123	123	113.41	.00	.00	9.59	92.2%
TOTAL AT-RISK EDUCATION	69,222	69,222	51,940.09	5,751.57	.00	17,281.91	75.0%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	15,528	15,528	11,481.66	1,293.90	.00	4,046.34	73.9%
0411753 0211 GROUP LIFE INSURANCE	16	16	12.73	1.28	.00	3.27	79.6%
0411753 0221 EMPLOYER FICA CONTRIB	963	963	636.31	73.38	.00	326.69	66.1%
0411753 0222 EMPLOYER MEDICARE CON	225	225	148.83	17.16	.00	76.17	66.1%
0411753 0232 CERS EMPLOYER CONTRIB	3,335	3,335	2,466.35	277.94	.00	868.65	74.0%
0411753 0253 KSBA UNEMPLOYMENT INS	30	30	30.00	.00	.00	.00	100.0%
0411753 0260 WORKMENS COMPENSATION	34	34	31.35	.00	.00	2.65	92.2%
TOTAL OTHER TECHNOLOGY SERVICES	20,131	20,131	14,807.23	1,663.66	.00	5,323.77	73.6%
0411791 MATH INTERVENTION							
0411791 0110 SEC7 CERTIFIED PERMANE	0	16,700	.00	.00	.00	16,700.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411791 0222 SEC7 EMPLOYER MEDICARE	0	242	.00	.00	.00	242.00	.0%
0411791 0231 SEC7 KTRS EMPLOYER CON	0	501	.00	.00	.00	501.00	.0%
0411791 0253 SEC7 KSBA UNEMPLOYMENT	0	30	.00	.00	.00	30.00	.0%
0411791 0260 SEC7 WORKMENS COMPENSA	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							
0411918 0113 RS OTHER CERTIFIED SAL	0	0	850.00	.00	.00	-850.00	100.0%*
0411918 0115 OTHER CERTIFIED SALAR	38,000	38,000	15,875.00	.00	.00	22,125.00	41.8%
0411918 0120 RS CERTIFIED SUBSTITUT	0	0	1,102.50	285.00	.00	-1,102.50	100.0%*
0411918 0120O CERTIFIED SUBSTITUTE	20,000	25,000	31,474.60	2,360.00	.00	-6,474.60	125.9%*
0411918 0120S CERTIFIED SUBSTITUTE	25,000	25,000	19,535.00	1,730.00	.00	5,465.00	78.1%
0411918 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0411918 0132 OTHER CLASSIFIED SALA	5,000	5,000	4,375.00	.00	.00	625.00	87.5%
0411918 0150 CLASSIFIED SUBSTITUTE	1,500	3,500	1,336.94	152.74	.00	2,163.06	38.2%
0411918 0170 CLASSIFIED/PARAPROF S	9,250	9,250	5,425.00	250.00	.00	3,825.00	58.6%
0411918 0221 EMPLOYER FICA CONTRIB	977	1,100	544.79	24.97	.00	555.21	49.5%
0411918 0222 EMPLOYER MEDICARE CON	1,379	1,533	1,138.69	65.14	.00	394.31	74.3%
0411918 0222 RS EMPLOYER MEDICARE C	0	0	27.86	4.12	.00	-27.86	100.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	2,404	2,640	2,092.18	122.71	.00	547.82	79.2%
0411918 0231 RS KTRS EMPLOYER CONTR	0	0	58.58	8.55	.00	-58.58	100.0%*
0411918 0232 CERS EMPLOYER CONTRIB	1,823	1,823	622.92	32.81	.00	1,200.08	34.2%
0411918 0253 KSBA UNEMPLOYMENT INS	100	100	72.29	.00	.00	27.71	72.3%
0411918 0260 WORKMENS COMPENSATION	219	219	201.92	.00	.00	17.08	92.2%
0411918 0338 REGISTRATION FEES	3,500	1,500	.00	.00	.00	1,500.00	.0%
0411918 0527 STUDENT LIABILITY INS	8,800	8,800	8,803.65	.00	.00	-3.65	100.0%*
0411918 0553 PRINT/BIND - PUBLICAT	0	1,021	1,021.07	.00	.00	-.07	100.0%*
0411918 0610 GENERAL SUPPLIES	1,000	1,000	2,297.59	13.59	.00	-1,297.59	229.8%*
0411918 0646 TESTS	8,600	8,600	8,475.00	.00	.00	125.00	98.5%
0411918 0650A SUPPLIES-TECHNOLOGY	14,500	20,000	19,392.25	.00	.00	607.75	97.0%
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	144,552	156,586	125,222.83	5,049.63	.00	31,363.17	80.0%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	42,942	42,942	32,205.78	3,578.42	.00	10,736.22	75.0%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	230.00	230.00	.00	770.00	23.0%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411961 0211	GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0411961 0222	EMPLOYER MEDICARE CON	637	637	460.74	54.13	.00	176.26	72.3%
0411961 0231	KTRS EMPLOYER CONTRIB	1,318	1,318	973.14	114.26	.00	344.86	73.8%
0411961 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411961 0260	WORKMENS COMPENSATION	89	89	82.06	.00	.00	6.94	92.2%
TOTAL CHORAL PROGRAMS		46,077	46,077	34,037.22	3,979.36	.00	12,039.78	73.9%
0421038 INSTRUCTIONAL STUDENT SUPPORT								
0421038 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								
0421043 0110	CERTIFIED PERMANENT S	5,521	5,521	4,140.18	460.02	.00	1,380.82	75.0%
0421043 0211	GROUP LIFE INSURANCE	0	3	2.43	.24	.00	.57	81.0%
0421043 0222	EMPLOYER MEDICARE CON	80	80	56.86	6.44	.00	23.14	71.1%
0421043 0231	KTRS EMPLOYER CONTRIB	166	166	124.20	13.80	.00	41.80	74.8%
0421043 0253	KSBA UNEMPLOYMENT INS	0	0	6.00	.00	.00	-6.00	100.0%*
0421043 0260	WORKMENS COMPENSATION	12	12	11.06	.00	.00	.94	92.2%
TOTAL SPEECH PATHOLOGY		5,779	5,782	4,340.73	480.50	.00	1,441.27	75.1%
0421087 BUILDING OPERATIONS & MAINT								
0421087 0130	CLASSIFIED REGULAR SA	7,728	7,728	1,985.79	.00	.00	5,742.21	25.7%
0421087 0131	OTHER CLASSIFIED SALA	0	250	57.63	.00	.00	192.37	23.1%
0421087 0150	CLASSIFIED SUBSTITUTE	1,000	750	4,459.48	559.14	.00	-3,709.48	594.6%*
0421087 0211	GROUP LIFE INSURANCE	31	31	10.19	.00	.00	20.81	32.9%
0421087 0221	EMPLOYER FICA CONTRIB	541	541	376.40	34.67	.00	164.60	69.6%
0421087 0222	EMPLOYER MEDICARE CON	127	127	88.01	8.10	.00	38.99	69.3%
0421087 0232	CERS EMPLOYER CONTRIB	1,875	1,875	1,396.82	120.10	.00	478.18	74.5%
0421087 0253	KSBA UNEMPLOYMENT INS	60	60	10.17	.00	.00	49.83	17.0%
0421087 0260	WORKMENS COMPENSATION	143	143	131.85	.00	.00	11.15	92.2%
0421087 0349	OTHER PROFESSIONAL SE	1,000	1,000	264.00	.00	39.60	696.40	30.4%
0421087 0411	WATER/SEWAGE	2,000	2,000	1,224.34	129.36	.00	775.66	61.2%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421087 0421	SANITATION SERVICE	600	600	427.16	42.92	76.50	96.34	83.9%
0421087 0425	PEST CONTROL	1,200	1,200	443.00	60.00	260.42	496.58	58.6%
0421087 0433	EQUIPMENT REPAIR & MA	1,000	1,000	251.53	251.53	41.96	706.51	29.3%
0421087 0434	BUILDING REPAIRS & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421087 0522	PROPERTY INSURANCE	1,185	785	.00	.00	.00	785.00	.0%
0421087 0532	TELEPHONE	3,700	2,500	1,122.47	78.49	.00	1,377.53	44.9%
0421087 0610	GENERAL SUPPLIES	2,500	2,500	1,521.26	.00	279.95	698.79	72.0%
0421087 0622	ELECTRICITY	17,000	16,000	7,967.22	.00	.00	8,032.78	49.8%
0421087 0623	BOTTLED GAS	2,500	1,000	.00	.00	.00	1,000.00	.0%
0421087 0693	FLOORING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0695	FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0697	OTHER SUPPLIES & MATE	3,000	3,000	635.28	116.39	73.26	2,291.46	23.6%
TOTAL BUILDING OPERATIONS & MAINT		54,190	50,090	22,372.60	1,400.70	771.69	26,945.71	46.2%
0421121 SPECIAL EDUCATION INSTRUCTION								
0421121 0110	CERTIFIED PERMANENT S	55,841	55,841	41,881.50	4,653.50	.00	13,959.50	75.0%
0421121 0113	OTHER CERTIFIED SALAR	500	500	250.00	.00	.00	250.00	50.0%
0421121 0120	CERTIFIED SUBSTITUTE	1,000	1,000	95.00	.00	.00	905.00	9.5%
0421121 0130	CLASSIFIED REGULAR SA	14,832	14,832	7,494.76	.00	.00	7,337.24	50.5%
0421121 0150	CLASSIFIED SUBSTITUTE	1,000	2,000	925.64	40.88	.00	1,074.36	46.3%
0421121 0211	GROUP LIFE INSURANCE	62	62	40.80	2.55	.00	21.20	65.8%
0421121 0221	EMPLOYER FICA CONTRIB	982	1,044	486.34	2.53	.00	557.66	46.6%
0421121 0222	EMPLOYER MEDICARE CON	1,061	1,075	707.69	66.49	.00	367.31	65.8%
0421121 0231	KTRS EMPLOYER CONTRIB	1,720	1,720	1,266.75	139.60	.00	453.25	73.6%
0421121 0232	CERS EMPLOYER CONTRIB	3,401	3,616	1,609.86	.00	.00	2,006.14	44.5%
0421121 0253	KSBA UNEMPLOYMENT INS	120	120	60.00	.00	.00	60.00	50.0%
0421121 0260	WORKMENS COMPENSATION	120	120	110.64	.00	.00	9.36	92.2%
0421121 0280	ON BEHALF PAYMENTS	20,805	34,287	.00	.00	.00	34,287.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		101,444	116,217	54,928.98	4,905.55	.00	61,288.02	47.3%
0421179 ALTERNATIVE EDUCATION								
0421179 0110	CERTIFIED PERMANENT S	60,194	60,194	45,145.44	5,016.16	.00	15,048.56	75.0%
0421179 0113	OTHER CERTIFIED SALAR	1,750	1,750	875.00	.00	.00	875.00	50.0%
0421179 0120	CERTIFIED SUBSTITUTE	2,000	2,000	990.00	115.00	.00	1,010.00	49.5%
0421179 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	379.60	.00	.00	620.40	38.0%
0421179 0211	GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421179 0221 EMPLOYER FICA CONTRIB	62	62	23.54	.00	.00	38.46	38.0%
0421179 0222 EMPLOYER MEDICARE CON	942	942	639.24	68.91	.00	302.76	67.9%
0421179 0231 KTRS EMPLOYER CONTRIB	1,918	1,918	1,410.27	153.93	.00	507.73	73.5%
0421179 0232 CERS EMPLOYER CONTRIB	215	215	.00	.00	.00	215.00	.0%
0421179 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0421179 0260 WORKMENS COMPENSATION	107	107	98.65	.00	.00	8.35	92.2%
0421179 0280 ON BEHALF PAYMENTS	43,194	34,715	.00	.00	.00	34,715.00	.0%
0421179 0338 REGISTRATION FEES	350	1,000	566.50	.00	.00	433.50	56.7%
0421179 0444 COPIER RENTAL	2,040	2,040	1,700.00	.00	340.00	.00	100.0%
0421179 0553 PRINT/BIND - PUBLICAT	0	50	41.00	.00	.00	9.00	82.0%
0421179 0580 TRAVEL EXPENSES	350	350	460.27	.00	.00	-110.27	131.5%*
0421179 0610 A1 GENERAL SUPPLIES	2,000	1,500	756.10	.00	.00	743.90	50.4%
0421179 0643 SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	.0%
0421179 0646 TESTS	1,000	1,000	437.50	.00	.00	562.50	43.8%
0421179 0650A SUPPLIES-TECHNOLOGY	7,500	7,500	3,111.00	.00	.00	4,389.00	41.5%
0421179 0680 WELFARE (FOOD/CLOTHES	500	500	.00	.00	.00	500.00	.0%
0421179 0891 GRADUATION EXPENSES	750	500	481.99	378.71	.00	18.01	96.4%
TOTAL ALTERNATIVE EDUCATION	126,663	118,134	57,201.60	5,735.26	340.00	60,592.40	48.7%
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CERTIFIED PERMANENT S	31,851	31,851	26,542.01	2,654.20	.00	5,308.99	83.3%
0421180 0111 CERTIFIED EXTENDED DA	11,190	11,190	9,325.60	932.56	.00	1,864.40	83.3%
0421180 0112 CERTIFIED EXTRA DUTY	3,874	3,874	3,228.01	322.80	.00	645.99	83.3%
0421180 0130 CLASSIFIED REGULAR SA	18,179	18,179	13,639.68	1,515.52	.00	4,539.32	75.0%
0421180 0211 GROUP LIFE INSURANCE	46	46	43.06	13.20	.00	2.94	93.6%
0421180 0221 EMPLOYER FICA CONTRIB	1,127	1,127	690.03	74.98	.00	436.97	61.2%
0421180 0222 EMPLOYER MEDICARE CON	944	944	710.81	72.48	.00	233.19	75.3%
0421180 0231 KTRS EMPLOYER CONTRIB	1,407	1,407	1,173.00	117.30	.00	234.00	83.4%
0421180 0232 CERS EMPLOYER CONTRIB	3,905	3,905	2,929.86	325.54	.00	975.14	75.0%
0421180 0253 KSBA UNEMPLOYMENT INS	90	90	86.83	.00	.00	3.17	96.5%
0421180 0260 WORKMENS COMPENSATION	107	107	98.65	.00	.00	8.35	92.2%
TOTAL ALTERNATIVE ED ADMIN	72,720	72,720	58,467.54	6,028.58	.00	14,252.46	80.4%
0421220 OTHER INSTRUCTIONAL STAFF SUPP							
0421220 0280 ON BEHALF PAYMENTS	0	29,413	.00	.00	.00	29,413.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	0	29,413	.00	.00	.00	29,413.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	1,653	1,471	.00	.00	.00	1,471.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	1,653	1,471	.00	.00	.00	1,471.00	.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	11,391	11,736	8,803.44	978.16	.00	2,932.56	75.0%
0441011 0211 130X GROUP LIFE INSURA	16	16	12.77	1.27	.00	3.23	79.8%
0441011 0222 130X EMPLOYER MEDICARE	165	180	123.60	13.72	.00	56.40	68.7%
0441011 0231 130X KTRS EMPLOYER CON	342	342	264.06	29.34	.00	77.94	77.2%
0441011 0253 130X KSBA UNEMPLOYMENT	30	30	30.00	.00	.00	.00	100.0%
0441011 0260 130X WORKMENS COMPENSA	88	88	81.14	.00	.00	6.86	92.2%
TOTAL GIFTED & TALENTED	12,032	12,392	9,315.01	1,022.49	.00	3,076.99	75.2%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	209,676	219,905	163,197.90	18,133.10	.00	56,707.10	74.2%
0441012 0114 NATIONAL BD TEACHERS	2,000	4,000	2,999.88	333.32	.00	1,000.12	75.0%
0441012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	2,862.50	80.00	.00	1,137.50	71.6%
0441012 0130 CLASSIFIED REGULAR SA	61,059	62,490	46,867.32	5,207.48	.00	15,622.68	75.0%
0441012 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	6,877.39	1,168.44	.00	-3,877.39	229.2%*
0441012 0211 GROUP LIFE INSURANCE	248	248	191.25	20.40	.00	56.75	77.1%
0441012 0221 EMPLOYER FICA CONTRIB	3,972	4,060	3,258.67	387.13	.00	801.33	80.3%
0441012 0222 EMPLOYER MEDICARE CON	4,056	4,254	3,084.69	344.47	.00	1,169.31	72.5%
0441012 0231 KTRS EMPLOYER CONTRIB	6,470	6,837	5,071.89	556.40	.00	1,765.11	74.2%
0441012 0232 CERS EMPLOYER CONTRIB	13,760	14,067	11,317.30	1,323.85	.00	2,749.70	80.5%
0441012 0253 KSBA UNEMPLOYMENT INS	480	480	481.39	.00	.00	-1.39	100.3%*
0441012 0260 WORKMENS COMPENSATION	385	385	354.97	.00	.00	30.03	92.2%
TOTAL KINDERGARTEN	309,106	323,726	246,565.15	27,554.59	.00	77,160.85	76.2%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0441013 0130 CLASSIFIED REGULAR SA	27,405	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441013 0150	CLASSIFIED SUBSTITUTE	1,000	0	.00	.00	.00	.00	.0%
0441013 0211	GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0441013 0221	EMPLOYER FICA CONTRIB	1,761	0	.00	.00	.00	.00	.0%
0441013 0222	EMPLOYER MEDICARE CON	412	0	.00	.00	.00	.00	.0%
0441013 0232	CERS EMPLOYER CONTRIB	6,101	0	.00	.00	.00	.00	.0%
0441013 0253	KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0441013 0260	WORKMENS COMPENSATION	64	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL		36,834	0	.00	.00	.00	.00	.0%
0441029 ATTENDANCE SERVICES								
0441029 0130	CLASSIFIED REGULAR SA	31,385	31,385	23,546.70	2,616.30	.00	7,838.30	75.0%
0441029 0211	GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0441029 0221	EMPLOYER FICA CONTRIB	1,946	1,946	1,337.78	144.92	.00	608.22	68.7%
0441029 0222	EMPLOYER MEDICARE CON	455	455	312.90	33.90	.00	142.10	68.8%
0441029 0232	CERS EMPLOYER CONTRIB	6,741	6,741	5,057.82	561.98	.00	1,683.18	75.0%
0441029 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0441029 0260	WORKMENS COMPENSATION	68	68	62.70	.00	.00	5.30	92.2%
TOTAL ATTENDANCE SERVICES		40,686	40,686	30,400.85	3,359.65	.00	10,285.15	74.7%
0441031 GUIDANCE COUNSELOR								
0441031 0110	CERTIFIED PERMANENT S	64,607	64,607	48,455.28	5,383.92	.00	16,151.72	75.0%
0441031 0111	CERTIFIED EXTENDED DA	7,334	7,334	5,500.26	611.14	.00	1,833.74	75.0%
0441031 0112	CERTIFIED EXTRA DUTY	1,080	1,080	809.28	89.92	.00	270.72	74.9%
0441031 0211	GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0441031 0222	EMPLOYER MEDICARE CON	1,059	1,059	779.43	86.60	.00	279.57	73.6%
0441031 0231	KTRS EMPLOYER CONTRIB	2,191	2,191	1,642.86	182.54	.00	548.14	75.0%
0441031 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0441031 0260	WORKMENS COMPENSATION	120	120	110.64	.00	.00	9.36	92.2%
TOTAL GUIDANCE COUNSELOR		76,482	76,482	57,383.25	6,356.67	.00	19,098.75	75.0%
0441037 HEALTH SERVICES								
0441037 0160	CLASSIFIED/LICENSED S	36,175	36,175	27,138.42	3,015.38	.00	9,036.58	75.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441037 0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0441037 0221 EMPLOYER FICA CONTRIB	2,243	2,243	1,682.64	186.96	.00	560.36	75.0%
0441037 0222 EMPLOYER MEDICARE CON	525	525	393.48	43.72	.00	131.52	74.9%
0441037 0232 CERS EMPLOYER CONTRIB	7,770	7,770	5,829.30	647.70	.00	1,940.70	75.0%
0441037 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0441037 0260 WORKMENS COMPENSATION	27	27	24.89	.00	.00	2.11	92.2%
0441037 0338 REGISTRATION FEES	300	300	110.00	.00	.00	190.00	36.7%
0441037 0532 TELEPHONE	500	0	.00	.00	.00	.00	.0%
0441037 0580 TRAVEL EXPENSES	500	500	49.60	.00	.00	450.40	9.9%
0441037 0610 GENERAL SUPPLIES	800	1,200	817.12	.00	95.00	287.88	76.0%
TOTAL HEALTH SERVICES	48,931	48,831	36,130.95	3,896.31	95.00	12,605.05	74.2%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 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							
0441043 0110 CERTIFIED PERMANENT S	77,853	77,853	58,390.20	6,487.80	.00	19,462.80	75.0%
0441043 0211 GROUP LIFE INSURANCE	46	46	38.80	3.83	.00	7.20	84.3%
0441043 0222 EMPLOYER MEDICARE CON	1,129	1,129	832.56	92.64	.00	296.44	73.7%
0441043 0231 KTRS EMPLOYER CONTRIB	2,336	2,336	1,751.76	194.64	.00	584.24	75.0%
0441043 0253 KSBA UNEMPLOYMENT INS	90	90	90.00	.00	.00	.00	100.0%
0441043 0260 WORKMENS COMPENSATION	175	175	161.35	.00	.00	13.65	92.2%
TOTAL SPEECH PATHOLOGY	81,629	81,629	61,264.67	6,778.91	.00	20,364.33	75.1%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	59,403	59,403	44,551.44	4,950.16	.00	14,851.56	75.0%
0441059 0111 CERTIFIED EXTENDED DA	4,817	4,817	3,612.24	401.36	.00	1,204.76	75.0%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0130 CLASSIFIED REGULAR SA	17,715	17,715	13,285.44	1,476.16	.00	4,429.56	75.0%
0441059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%

FOR 2019 10

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441059 0221	EMPLOYER FICA CONTRIB	1,160	1,160	592.72	57.98	.00	567.28	51.1%
0441059 0222	EMPLOYER MEDICARE CON	1,217	1,217	831.70	90.28	.00	385.30	68.3%
0441059 0231	KTRS EMPLOYER CONTRIB	1,957	1,957	1,444.86	160.54	.00	512.14	73.8%
0441059 0232	CERS EMPLOYER CONTRIB	4,020	4,020	2,853.72	317.08	.00	1,166.28	71.0%
0441059 0253	KSBA UNEMPLOYMENT INS	120	120	104.28	.00	.00	15.72	86.9%
0441059 0260	WORKMENS COMPENSATION	137	137	126.31	.00	.00	10.69	92.2%
TOTAL LIBRARY		92,608	92,608	67,453.71	7,458.66	.00	25,154.29	72.8%
0441077 PRINCIPAL'S OFFICE								
0441077 0110	CERTIFIED PERMANENT S	115,808	115,808	92,114.22	9,650.58	.00	23,693.78	79.5%
0441077 0111	CERTIFIED EXTENDED DA	27,872	28,155	22,964.10	2,346.26	.00	5,190.90	81.6%
0441077 0112	CERTIFIED EXTRA DUTY	10,572	10,582	8,647.24	881.84	.00	1,934.76	81.7%
0441077 0130	CLASSIFIED REGULAR SA	53,730	53,730	45,684.10	4,478.46	.00	8,045.90	85.0%
0441077 0211	GROUP LIFE INSURANCE	124	124	104.55	10.20	.00	19.45	84.3%
0441077 0221	EMPLOYER FICA CONTRIB	3,331	3,331	2,749.06	269.58	.00	581.94	82.5%
0441077 0222	EMPLOYER MEDICARE CON	3,016	3,016	2,362.32	241.48	.00	653.68	78.3%
0441077 0231	KTRS EMPLOYER CONTRIB	4,628	4,637	3,711.76	386.36	.00	925.24	80.0%
0441077 0232	CERS EMPLOYER CONTRIB	11,541	11,541	9,812.82	961.96	.00	1,728.18	85.0%
0441077 0253	KSBA UNEMPLOYMENT INS	240	240	231.50	.00	.00	8.50	96.5%
0441077 0260	WORKMENS COMPENSATION	390	390	359.58	.00	.00	30.42	92.2%
0441077 0280	ON BEHALF PAYMENTS	54,030	97,389	.00	.00	.00	97,389.00	.0%
TOTAL PRINCIPAL'S OFFICE		285,282	328,943	188,741.25	19,226.72	.00	140,201.75	57.4%
0441087 BUILDING OPERATIONS & MAINT								
0441087 0130	CLASSIFIED REGULAR SA	90,997	90,997	69,126.91	7,558.54	.00	21,870.09	76.0%
0441087 0140	CLASSIFIED OVERTIME S	2,500	2,500	1,190.53	.00	.00	1,309.47	47.6%
0441087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	2,801.94	390.03	.00	1,198.06	70.0%
0441087 0211	GROUP LIFE INSURANCE	124	124	83.65	5.10	.00	40.35	67.5%
0441087 0221	EMPLOYER FICA CONTRIB	6,045	6,045	4,386.34	481.48	.00	1,658.66	72.6%
0441087 0222	EMPLOYER MEDICARE CON	1,414	1,414	1,025.77	112.60	.00	388.23	72.5%
0441087 0232	CERS EMPLOYER CONTRIB	20,942	20,942	15,706.04	1,707.36	.00	5,235.96	75.0%
0441087 0253	KSBA UNEMPLOYMENT INS	240	240	217.97	.00	.00	22.03	90.8%
0441087 0260	WORKMENS COMPENSATION	1,678	1,547	1,547.12	.00	.00	-.12	100.0%*
0441087 0349	OTHER PROFESSIONAL SE	1,500	1,500	264.00	.00	39.60	1,196.40	20.2%
0441087 0411	WATER/SEWAGE	8,000	8,000	5,510.97	540.41	.00	2,489.03	68.9%
0441087 0421	SANITATION SERVICE	4,200	4,500	3,472.24	344.34	696.66	331.10	92.6%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441087 0425 PEST CONTROL	1,000	1,000	635.00	85.00	198.82	166.18	83.4%
0441087 0433 EQUIPMENT REPAIR & MA	2,500	2,500	1,645.14	760.14	50.66	804.20	67.8%
0441087 0434 BUILDING REPAIRS & MA	10,000	10,000	.00	.00	.00	10,000.00	.0%
0441087 0522 PROPERTY INSURANCE	9,940	9,631	9,630.66	.00	.00	.34	100.0%
0441087 0532 TELEPHONE	9,000	9,000	7,756.10	735.07	.00	1,243.90	86.2%
0441087 0610 GENERAL SUPPLIES	12,000	12,000	8,513.62	413.99	.00	3,486.38	70.9%
0441087 0622 ELECTRICITY	78,000	68,000	38,028.91	4,146.57	.00	29,971.09	55.9%
0441087 0693 FLOORING SUPPLIES	4,000	4,000	634.00	226.78	.00	3,366.00	15.9%
0441087 0694 EQUIPMENT SUPPLIES	4,000	4,000	2,360.51	.00	.00	1,639.49	59.0%
0441087 0695 FURNITURE AND FIXTURE	4,000	3,000	.00	.00	.00	3,000.00	.0%
0441087 0697 OTHER SUPPLIES & MATE	10,000	7,500	2,717.22	298.39	627.37	4,155.41	44.6%
TOTAL BUILDING OPERATIONS & MAINT	286,080	272,440	177,254.64	17,805.80	1,613.11	93,572.25	65.7%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,172,709	1,180,794	884,798.32	98,236.75	.00	295,995.68	74.9%
0441118 0114 NATIONAL BD TEACHERS	4,000	2,000	1,489.13	155.85	.00	510.87	74.5%
0441118 0120 W1 SBDM CERTIFIED SUBS	1,500	1,500	570.00	.00	.00	930.00	38.0%
0441118 0130 CLASSIFIED REGULAR SA	48,202	46,742	35,056.26	3,895.14	.00	11,685.74	75.0%
0441118 0130 W1 SBDM SECRETARY STIP	1,500	1,500	.00	.00	1,500.00	.00	100.0%
0441118 0131 W1 OTHER CLASSIFIED SA	0	0	750.00	.00	.00	-750.00	100.0%*
0441118 0150 W1 CLASSIFIED SUBSTITU	0	0	70.92	.00	.00	-70.92	100.0%*
0441118 0211 GROUP LIFE INSURANCE	744	806	658.79	69.30	.00	147.21	81.7%
0441118 0221 EMPLOYER FICA CONTRIB	2,989	2,898	1,909.27	207.16	.00	988.73	65.9%
0441118 0221 W1 EMPLOYER FICA CONTR	80	80	50.89	.00	.00	29.11	63.6%
0441118 0222 EMPLOYER MEDICARE CON	17,761	17,828	12,650.15	1,402.54	.00	5,177.85	71.0%
0441118 0222 W1 EMPLOYER MEDICARE C	24	24	20.18	.00	.00	3.82	84.1%
0441118 0231 KTRS EMPLOYER CONTRIB	35,301	35,424	26,587.83	2,951.69	.00	8,836.17	75.1%
0441118 0231 W1 KTRS EMPLOYER CONTR	0	0	17.09	.00	.00	-17.09	100.0%*
0441118 0232 CERS EMPLOYER CONTRIB	10,354	10,040	7,530.10	836.68	.00	2,509.90	75.0%
0441118 0232 W1 CERS EMPLOYER CONTR	230	230	176.33	.00	.00	53.67	76.7%
0441118 0253 KSBA UNEMPLOYMENT INS	1,500	1,560	1,699.27	.00	.00	-139.27	108.9%*
0441118 0260 WORKMENS COMPENSATION	1,953	1,801	1,800.67	.00	.00	.33	100.0%
0441118 0280 ON BEHALF PAYMENTS	570,903	831,251	.00	.00	.00	831,251.00	.0%
0441118 0338 A9 REGISTRATION FEES	2,500	2,500	782.64	104.00	.00	1,717.36	31.3%
0441118 0444 A2 COPIER EXPENSE	23,000	23,000	20,754.06	1,754.68	3,509.36	-1,263.42	105.5%*
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	661.18	.00	.00	338.82	66.1%
0441118 0580 A4 TRAVEL EXPENSES	1,000	1,000	25.92	.00	.00	974.08	2.6%
0441118 0610 A1 OFFICE SUPPLIES	1,500	1,500	1,329.72	.00	.00	170.28	88.6%
0441118 0610 D1 ART SUPPLIES	1,800	1,800	1,800.00	.00	.00	.00	100.0%
0441118 0610 D2 GIFTED AND TALENTED	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118 0610 D3 MUSIC SUPPLIES	950	0	.00	.00	.00	.00	.0%
0441118 0610 D4 PE SUPPLIES	600	600	265.97	.00	.00	334.03	44.3%
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	299.97	.00	.00	.03	100.0%
0441118 0610 S1 KINDERGARTEN SUPPLI	1,200	1,200	1,193.83	.00	.00	6.17	99.5%
0441118 0610 S10 5TH GRADE SUPPLIES	1,200	1,200	1,108.71	.00	.00	91.29	92.4%
0441118 0610 S13 SPEECH THERAPIST S	100	100	100.00	.00	.00	.00	100.0%
0441118 0610 S2 1ST GRADE SUPPLIES	1,200	1,200	1,178.21	.00	.00	21.79	98.2%
0441118 0610 S3 2ND GRADE SUPPLIES	1,200	1,200	1,071.31	.00	.00	128.69	89.3%
0441118 0610 S4 3RD GRADE SUPPLIES	1,200	1,200	1,202.42	.00	.00	-2.42	100.2%*
0441118 0610 S5 SPECIAL ED SUPPLIES	1,200	1,200	1,100.34	.00	.00	99.66	91.7%
0441118 0610 S6 PAPER ORDER	8,500	8,500	7,695.34	.00	.00	804.66	90.5%
0441118 0610 S7 GUIDED READING SUPP	200	200	.00	.00	.00	200.00	.0%
0441118 0610 S9 4TH GRADE SUPPLIES	1,200	1,200	1,054.35	.00	.00	145.65	87.9%
0441118 0641 D6 LIBRARY BOOKS	4,100	4,100	3,288.19	.00	811.10	.71	100.0%
0441118 0641 Z9 LIBRARY BOOKS	0	0	453.20	.00	.00	-453.20	100.0%*
0441118 0642 D7 PERIODICALS & NEWSP	150	150	.00	.00	.00	150.00	.0%
0441118 0643 D11 SUPPLEMENTARY BKS/	1,109	1,109	366.88	.00	18.99	723.13	34.8%
0441118 0650 D10 SUPPLIES - TECHNOL	11,500	11,500	8,906.75	.00	195.00	2,398.25	79.1%
0441118 0650 D9 SUPPLIES - TECHNOLO	3,500	3,500	2,751.69	13.45	.00	748.31	78.6%
0441118 0651 SEC7 SUPPLIES-TECH REL	0	19,340	18,560.00	.00	.00	780.00	96.0%
0441118 0694 D3 EQUIPMENT SUPPLIES	0	950	950.00	.00	.00	.00	100.0%
0441118 0697 A7 OTHER SUPPLIES & MA	1,000	1,000	926.63	25.00	50.00	23.37	97.7%
0441118 0899 Z9 OTHER MISCELLANEOUS	0	10,723	.00	.00	.00	10,723.00	.0%
TOTAL REGULAR INSTRUCTION	1,941,159	2,235,950	1,053,662.51	109,652.24	6,084.45	1,176,203.04	47.4%
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	315,017	255,438	201,214.63	23,791.45	.00	54,223.37	78.8%
0441121 0120 CERTIFIED SUBSTITUTE	5,000	4,000	2,847.50	365.00	.00	1,152.50	71.2%
0441121 0130 CLASSIFIED REGULAR SA	15,859	15,859	12,602.76	1,422.88	.00	3,256.24	79.5%
0441121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	712.55	137.24	.00	1,287.45	35.6%
0441121 0211 GROUP LIFE INSURANCE	170	155	140.25	15.30	.00	14.75	90.5%
0441121 0221 EMPLOYER FICA CONTRIB	1,107	1,107	801.98	93.65	.00	305.02	72.4%
0441121 0222 EMPLOYER MEDICARE CON	4,899	4,021	2,997.68	354.40	.00	1,023.32	74.6%
0441121 0231 KTRS EMPLOYER CONTRIB	9,601	7,783	6,121.91	724.70	.00	1,661.09	78.7%
0441121 0232 CERS EMPLOYER CONTRIB	3,836	3,836	2,814.27	323.20	.00	1,021.73	73.4%
0441121 0253 KSBA UNEMPLOYMENT INS	330	300	366.94	.00	.00	-66.94	122.3%*
0441121 0260 WORKMENS COMPENSATION	567	567	522.78	.00	.00	44.22	92.2%
0441121 0280 ON BEHALF PAYMENTS	99,480	186,628	.00	.00	.00	186,628.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	457,866	481,694	231,143.25	27,227.82	.00	250,550.75	48.0%
0441158 ESS SUMMER SCHOOL							

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441158 0113 120X OTHER CERTIFIED S	9,600	9,600	4,800.00	.00	.00	4,800.00	50.0%
0441158 0131 120X OTHER CLASSIFIED	1,008	1,512	504.00	.00	.00	1,008.00	33.3%
0441158 0221 120X EMPLOYER FICA CON	63	95	31.25	.00	.00	63.75	32.9%
0441158 0222 120X EMPLOYER MEDICARE	154	162	76.92	.00	.00	85.08	47.5%
0441158 0231 120X KTRS EMPLOYER CON	288	288	144.00	.00	.00	144.00	50.0%
0441158 0232 120X CERS EMPLOYER CON	283	325	108.26	.00	.00	216.74	33.3%
0441158 0610 120X GENERAL SUPPLIES	500	500	141.03	.00	.00	358.97	28.2%
0441158 0894 120X INSTRUCTIONAL FIE	800	800	723.36	.00	.00	76.64	90.4%
TOTAL ESS SUMMER SCHOOL	12,696	13,282	6,528.82	.00	.00	6,753.18	49.2%
0441214 INSTR & CURRICULUM DEVELPMNT							
0441214 0110 CERTIFIED PERMANENT S	52,699	52,699	39,524.22	4,391.58	.00	13,174.78	75.0%
0441214 0114 NATIONAL BD TEACHERS	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0441214 0211 GROUP LIFE INSURANCE	31	31	35.70	2.55	.00	-4.70	115.2%*
0441214 0222 EMPLOYER MEDICARE CON	793	793	561.49	62.42	.00	231.51	70.8%
0441214 0231 KTRS EMPLOYER CONTRIB	1,641	1,641	1,230.66	136.74	.00	410.34	75.0%
0441214 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0441214 0260 WORKMENS COMPENSATION	119	119	109.72	.00	.00	9.28	92.2%
TOTAL INSTR & CURRICULUM DEVELPMN	57,343	57,343	43,021.73	4,759.95	.00	14,321.27	75.0%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	47,066	75,799	.00	.00	.00	75,799.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	47,066	75,799	.00	.00	.00	75,799.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	29,713	42,470	.00	.00	.00	42,470.00	.0%
TOTAL STUDENT SUPPORT SERVICES	29,713	42,470	.00	.00	.00	42,470.00	.0%
0441298 COMPUTER APPLICATION SKILLS							
0441298 0130 CLASSIFIED REGULAR SA	0	27,405	20,554.20	2,283.80	.00	6,850.80	75.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441298 0150 CLASSIFIED SUBSTITUTE	0	1,000	668.05	137.92	.00	331.95	66.8%
0441298 0211 GROUP LIFE INSURANCE	0	31	25.50	2.55	.00	5.50	82.3%
0441298 0221 EMPLOYER FICA CONTRIB	0	1,761	1,223.57	139.89	.00	537.43	69.5%
0441298 0222 EMPLOYER MEDICARE CON	0	412	286.19	32.72	.00	125.81	69.5%
0441298 0232 CERS EMPLOYER CONTRIB	0	6,101	4,528.92	490.56	.00	1,572.08	74.2%
0441298 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
0441298 0260 WORKMENS COMPENSATION	0	64	59.01	.00	.00	4.99	92.2%
TOTAL COMPUTER APPLICATION SKILLS	0	36,834	27,405.44	3,087.44	.00	9,428.56	74.4%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	20,066	17,817	.00	.00	.00	17,817.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	20,066	17,817	.00	.00	.00	17,817.00	.0%
0441767 ESS SUMMER SCHOOL							
0441767 0113 A1 OTHER CERTIFIED SAL	0	1,400	1,400.00	.00	.00	.00	100.0%
0441767 0113 S1 OTHER CERTIFIED SAL	0	1,400	1,400.00	.00	.00	.00	100.0%
0441767 0222 A1 EMPLOYER MEDICARE C	0	20	20.30	.00	.00	-.30	101.5%*
0441767 0222 S1 EMPLOYER MEDICARE C	0	20	20.30	.00	.00	-.30	101.5%*
0441767 0231 A1 KTRS EMPLOYER CONTR	0	42	42.00	.00	.00	.00	100.0%
0441767 0231 S1 KTRS EMPLOYER CONTR	0	42	42.00	.00	.00	.00	100.0%
0441767 0610 A1 GENERAL SUPPLIES	0	250	240.55	.00	.00	9.45	96.2%
0441767 0610 S1 GENERAL SUPPLIES	0	500	447.94	.00	.00	52.06	89.6%
TOTAL ESS SUMMER SCHOOL	0	3,674	3,613.09	.00	.00	60.91	98.3%
0441873 ECE-KINDERGARTEN							
0441873 0110 CERTIFIED PERMANENT S	0	59,579	44,684.28	4,964.92	.00	14,894.72	75.0%
0441873 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0441873 0211 GROUP LIFE INSURANCE	0	31	20.40	2.55	.00	10.60	65.8%
0441873 0222 EMPLOYER MEDICARE CON	0	878	624.07	69.42	.00	253.93	71.1%
0441873 0231 KTRS EMPLOYER CONTRIB	0	1,817	1,340.46	148.94	.00	476.54	73.8%
0441873 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
0441873 0260 WORKMENS COMPENSATION	0	121	.00	.00	.00	121.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ECE-KINDERGARTEN	0	63,486	46,729.21	5,185.83	.00	16,756.79	73.6%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	22,425	22,925	10,649.00	.00	.00	12,276.00	46.5%
0441918 0120 RS CERTIFIED SUBSTITUT	0	0	95.00	.00	.00	-95.00	100.0%*
0441918 0120O CERTIFIED SUBSTITUTE	7,500	7,500	4,352.50	1,265.00	.00	3,147.50	58.0%
0441918 0120S CERTIFIED SUBSTITUTE	30,000	30,000	13,450.00	1,412.50	.00	16,550.00	44.8%
0441918 0132 OTHER CLASSIFIED SALA	1,625	1,625	250.00	.00	.00	1,375.00	15.4%
0441918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	2,575.39	260.72	.00	2,424.61	51.5%
0441918 0170 CLASSIFIED/PARAPROF S	0	0	175.00	.00	.00	-175.00	100.0%*
0441918 0221 EMPLOYER FICA CONTRIB	411	411	186.08	16.17	.00	224.92	45.3%
0441918 0222 EMPLOYER MEDICARE CON	1,037	1,044	456.17	42.59	.00	587.83	43.7%
0441918 0222 RS EMPLOYER MEDICARE C	0	0	1.38	.00	.00	-1.38	100.0%*
0441918 0231 KTRS EMPLOYER CONTRIB	1,948	1,963	853.69	80.34	.00	1,109.31	43.5%
0441918 0231 RS KTRS EMPLOYER CONTR	0	0	2.85	.00	.00	-2.85	100.0%*
0441918 0232 CERS EMPLOYER CONTRIB	1,858	1,858	557.95	56.01	.00	1,300.05	30.0%
0441918 0260 WORKMENS COMPENSATION	158	158	145.68	.00	.00	12.32	92.2%
0441918 0338 REGISTRATION FEES	3,500	1,500	.00	.00	.00	1,500.00	.0%
0441918 0527 STUDENT LIABILITY INS	6,895	7,608	7,607.95	.00	.00	.05	100.0%
0441918 0553 PRINT/BIND - PUBLICAT	0	800	797.89	.00	.00	2.11	99.7%
0441918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441918 0646 TESTS	6,800	6,875	7,037.50	.00	.00	-162.50	102.4%*
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	585.25	.00	.00	414.75	58.5%
0441918 0679 STUDENT ACTIVITIES	1,500	1,500	229.99	.00	.00	1,270.01	15.3%
0441918 0694 EQUIPMENT SUPPLIES	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	92,657	92,767	51,009.27	3,133.33	.00	41,757.73	55.0%
0501011 GIFTED & TALENTED							
0501011 0110 130X CERTIFIED PERMANE	11,391	11,738	8,803.44	978.16	.00	2,934.56	75.0%
0501011 0211 130X GROUP LIFE INSURA	16	16	12.73	1.28	.00	3.27	79.6%
0501011 0222 130X EMPLOYER MEDICARE	165	170	123.60	13.72	.00	46.40	72.7%
0501011 0231 130X KTRS EMPLOYER CON	342	352	264.06	29.34	.00	87.94	75.0%
0501011 0253 130X KSBA UNEMPLOYMENT	30	30	30.00	.00	.00	.00	100.0%
0501011 0260 130X WORKMENS COMPENSA	25	25	23.05	.00	.00	1.95	92.2%
TOTAL GIFTED & TALENTED	11,969	12,331	9,256.88	1,022.50	.00	3,074.12	75.1%
0501013 INSTRUCTION RELATED TECHNOLOGY							

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501013 0130 CLASSIFIED REGULAR SA	27,205	0	.00	.00	.00	.00	.0%
0501013 0150 CLASSIFIED SUBSTITUTE	1,000	0	.00	.00	.00	.00	.0%
0501013 0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0501013 0221 EMPLOYER FICA CONTRIB	1,749	0	.00	.00	.00	.00	.0%
0501013 0222 EMPLOYER MEDICARE CON	409	0	.00	.00	.00	.00	.0%
0501013 0232 CERS EMPLOYER CONTRIB	6,058	0	.00	.00	.00	.00	.0%
0501013 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0501013 0260 WORKMENS COMPENSATION	61	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	36,573	0	.00	.00	.00	.00	.0%
0501029 ATTENDANCE SERVICES							
0501029 0130 CLASSIFIED REGULAR SA	23,137	23,137	17,362.26	1,929.14	.00	5,774.74	75.0%
0501029 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0501029 0221 EMPLOYER FICA CONTRIB	1,434	1,434	1,051.74	116.86	.00	382.26	73.3%
0501029 0222 EMPLOYER MEDICARE CON	335	335	246.06	27.34	.00	88.94	73.5%
0501029 0232 CERS EMPLOYER CONTRIB	4,970	4,970	3,729.42	414.38	.00	1,240.58	75.0%
0501029 0253 KSBA UNEMPLOYMENT INS	60	60	57.87	.00	.00	2.13	96.5%
0501029 0260 WORKMENS COMPENSATION	50	50	46.10	.00	.00	3.90	92.2%
TOTAL ATTENDANCE SERVICES	30,017	30,017	22,516.40	2,490.27	.00	7,500.60	75.0%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	103,021	107,681	81,699.90	8,427.00	.00	25,981.10	75.9%
0501031 0111 CERTIFIED EXTENDED DA	14,650	15,716	11,957.89	1,110.86	.00	3,758.11	76.1%
0501031 0112 CERTIFIED EXTRA DUTY	1,765	1,851	1,379.62	135.98	.00	471.38	74.5%
0501031 0130 CLASSIFIED REGULAR SA	28,042	28,042	23,375.00	2,337.50	.00	4,667.00	83.4%
0501031 0211 GROUP LIFE INSURANCE	93	93	61.20	5.10	.00	31.80	65.8%
0501031 0221 EMPLOYER FICA CONTRIB	1,739	1,739	1,449.20	144.92	.00	289.80	83.3%
0501031 0222 EMPLOYER MEDICARE CON	2,138	2,223	1,681.88	170.90	.00	541.12	75.7%
0501031 0231 KTRS EMPLOYER CONTRIB	3,583	3,757	2,851.14	290.22	.00	905.86	75.9%
0501031 0232 CERS EMPLOYER CONTRIB	6,023	6,023	5,021.00	502.10	.00	1,002.00	83.4%
0501031 0253 KSBA UNEMPLOYMENT INS	180	180	240.00	.00	.00	-60.00	133.3%*
0501031 0260 WORKMENS COMPENSATION	258	258	237.88	.00	.00	20.12	92.2%
TOTAL GUIDANCE COUNSELOR	161,492	167,563	129,954.71	13,124.58	.00	37,608.29	77.6%
0501032 VOC & TECHNICAL COUNSELING							
0501032 0110 CERTIFIED PERMANENT S	59,486	11,254	11,254.25	.00	.00	-.25	100.0%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501032 0130 CLASSIFIED REGULAR SA	0	33,900	23,247.62	3,475.46	.00	10,652.38	68.6%
0501032 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0501032 0222 EMPLOYER MEDICARE CON	863	655	486.82	49.22	.00	168.18	74.3%
0501032 0231 KTRS EMPLOYER CONTRIB	1,785	1,355	1,035.04	104.26	.00	319.96	76.4%
0501032 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0501032 0260 WORKMENS COMPENSATION	119	119	109.72	.00	.00	9.28	92.2%
TOTAL VOC & TECHNICAL COUNSELING	62,344	47,374	36,221.50	3,631.49	.00	11,152.50	76.5%
0501037 HEALTH SERVICES							
0501037 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							
0501038 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							
0501043 0110 CERTIFIED PERMANENT S	22,081	22,081	12,420.72	1,380.08	.00	9,660.28	56.3%
0501043 0211 GROUP LIFE INSURANCE	14	14	7.50	.77	.00	6.50	53.6%
0501043 0222 EMPLOYER MEDICARE CON	320	320	170.42	19.30	.00	149.58	53.3%
0501043 0231 KTRS EMPLOYER CONTRIB	662	662	372.60	41.40	.00	289.40	56.3%
0501043 0253 KSBA UNEMPLOYMENT INS	27	27	18.00	.00	.00	9.00	66.7%
0501043 0260 WORKMENS COMPENSATION	37	37	34.11	.00	.00	2.89	92.2%
TOTAL SPEECH PATHOLOGY	23,141	23,141	13,023.35	1,441.55	.00	10,117.65	56.3%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	63,345	63,345	47,508.84	5,278.76	.00	15,836.16	75.0%
0501059 0111 CERTIFIED EXTENDED DA	5,136	5,136	3,852.00	428.00	.00	1,284.00	75.0%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501059 0130	CLASSIFIED REGULAR SA	16,449	16,449	12,058.28	1,233.23	.00	4,390.72	73.3%
0501059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	152.74	.00	.00	847.26	15.3%
0501059 0211	GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0501059 0221	EMPLOYER FICA CONTRIB	1,082	1,082	641.31	63.59	.00	440.69	59.3%
0501059 0222	EMPLOYER MEDICARE CON	1,246	1,246	823.46	89.97	.00	422.54	66.1%
0501059 0231	KTRS EMPLOYER CONTRIB	2,054	2,054	1,540.80	171.20	.00	513.20	75.0%
0501059 0232	CERS EMPLOYER CONTRIB	3,748	3,748	2,590.17	264.89	.00	1,157.83	69.1%
0501059 0253	KSBA UNEMPLOYMENT INS	120	120	99.74	.00	.00	20.26	83.1%
0501059 0260	WORKMENS COMPENSATION	141	141	130.00	.00	.00	11.00	92.2%
TOTAL LIBRARY		94,383	94,383	69,448.34	7,534.74	.00	24,934.66	73.6%
0501077 PRINCIPAL'S OFFICE								
0501077 0110	CERTIFIED PERMANENT S	185,553	182,461	142,341.82	15,205.10	.00	40,119.18	78.0%
0501077 0111	CERTIFIED EXTENDED DA	41,150	42,389	33,722.96	3,532.44	.00	8,666.04	79.6%
0501077 0112	CERTIFIED EXTRA DUTY	16,945	16,888	13,557.29	1,407.34	.00	3,330.71	80.3%
0501077 0130	CLASSIFIED REGULAR SA	77,620	82,422	63,665.96	6,871.88	.00	18,756.04	77.2%
0501077 0211	GROUP LIFE INSURANCE	186	186	153.00	15.30	.00	33.00	82.3%
0501077 0221	EMPLOYER FICA CONTRIB	4,812	5,110	3,555.70	383.96	.00	1,554.30	69.6%
0501077 0222	EMPLOYER MEDICARE CON	4,658	4,700	3,545.62	377.04	.00	1,154.38	75.4%
0501077 0231	KTRS EMPLOYER CONTRIB	7,309	7,252	5,688.60	604.34	.00	1,563.40	78.4%
0501077 0232	CERS EMPLOYER CONTRIB	16,673	17,704	13,675.44	1,476.08	.00	4,028.56	77.2%
0501077 0253	KSBA UNEMPLOYMENT INS	360	360	356.06	.00	.00	3.94	98.9%
0501077 0260	WORKMENS COMPENSATION	588	588	542.14	.00	.00	45.86	92.2%
0501077 0280	ON BEHALF PAYMENTS	112,106	158,324	.00	.00	.00	158,324.00	.0%
TOTAL PRINCIPAL'S OFFICE		467,960	518,384	280,804.59	29,873.48	.00	237,579.41	54.2%
0501087 BUILDING OPERATIONS & MAINT								
0501087 0130	CLASSIFIED REGULAR SA	110,110	109,202	77,876.46	7,113.28	.00	31,325.54	71.3%
0501087 0131	OTHER CLASSIFIED SALA	0	2,000	4,616.80	721.84	.00	-2,616.80	230.8%*
0501087 0140	CLASSIFIED OVERTIME S	2,000	2,000	1,037.64	65.36	.00	962.36	51.9%
0501087 0150	CLASSIFIED SUBSTITUTE	5,000	3,000	4,525.21	968.89	.00	-1,525.21	150.8%*
0501087 0211	GROUP LIFE INSURANCE	155	155	124.25	12.10	.00	30.75	80.2%
0501087 0221	EMPLOYER FICA CONTRIB	7,262	7,405	4,954.25	500.48	.00	2,450.75	66.9%
0501087 0222	EMPLOYER MEDICARE CON	1,698	1,685	1,158.71	117.05	.00	526.29	68.8%
0501087 0232	CERS EMPLOYER CONTRIB	25,155	24,960	18,914.56	1,905.16	.00	6,045.44	75.8%
0501087 0253	KSBA UNEMPLOYMENT INS	300	300	235.97	.00	.00	64.03	78.7%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501087 0260	WORKMENS COMPENSATION	1,899	1,751	1,750.88	.00	.00	.12	100.0%
0501087 0349	OTHER PROFESSIONAL SE	2,500	1,500	649.00	.00	39.60	811.40	45.9%
0501087 0352	OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501087 0411	WATER/SEWAGE	16,500	16,500	12,131.99	1,198.23	.00	4,368.01	73.5%
0501087 0421	SANITATION SERVICE	5,500	5,500	4,014.29	372.30	762.01	723.70	86.8%
0501087 0425	PEST CONTROL	1,150	1,150	1,075.00	150.00	477.15	-402.15	135.0%*
0501087 0433	EQUIPMENT REPAIR & MA	10,000	10,000	8,476.58	826.63	50.66	1,472.76	85.3%
0501087 0434	BUILDING REPAIRS & MA	10,000	10,000	12,749.50	200.00	.00	-2,749.50	127.5%*
0501087 0442	EQUIPMENT & VEHICLE R	0	0	335.00	335.00	200.00	-535.00	100.0%*
0501087 0522	PROPERTY INSURANCE	23,348	17,809	17,808.94	.00	.00	.06	100.0%
0501087 0532	TELEPHONE	5,000	5,000	4,633.09	956.71	.00	366.91	92.7%
0501087 0610	GENERAL SUPPLIES	13,000	13,000	11,637.10	2,877.41	315.52	1,047.38	91.9%
0501087 0622	ELECTRICITY	150,000	145,000	109,762.54	12,532.86	.00	35,237.46	75.7%
0501087 0623	BOTTLED GAS	10,000	10,000	3,593.40	1,815.26	.00	6,406.60	35.9%
0501087 0693	FLOORING SUPPLIES	5,000	5,000	3,482.76	1,510.88	.00	1,517.24	69.7%
0501087 0694	EQUIPMENT SUPPLIES	4,000	4,000	6,652.59	735.08	31.68	-2,684.27	167.1%*
0501087 0695	FURNITURE AND FIXTURE	3,000	3,000	7,105.90	538.85	.00	-4,105.90	236.9%*
0501087 0697	OTHER SUPPLIES & MATE	18,000	13,000	16,579.33	1,954.25	176.46	-3,755.79	128.9%*
TOTAL BUILDING OPERATIONS & MAINT		431,577	413,917	335,881.74	37,407.62	2,053.08	75,982.18	81.6%
0501118 REGULAR INSTRUCTION								
0501118 0110	CERTIFIED PERMANENT S	1,537,450	1,445,724	1,060,625.98	113,381.94	.00	385,098.02	73.4%
0501118 0113	WAGE OTHER CERTIFIED S	7,500	7,500	.00	.00	.00	7,500.00	.0%
0501118 0114	NATIONAL BD TEACHERS	10,000	12,000	2,999.88	333.32	.00	9,000.12	25.0%
0501118 0120	WAGE CERTIFIED SUBSTIT	1,000	1,000	220.00	.00	.00	780.00	22.0%
0501118 0131	WAGE OTHER CLASSIFIED	1,200	1,200	600.00	.00	.00	600.00	50.0%
0501118 0211	GROUP LIFE INSURANCE	930	837	692.97	64.77	.00	144.03	82.8%
0501118 0221	WAGE EMPLOYER FICA CON	74	74	37.20	.00	.00	36.80	50.3%
0501118 0222	EMPLOYER MEDICARE CON	22,438	20,963	14,675.13	1,567.41	.00	6,287.87	70.0%
0501118 0222	WAGE EMPLOYER MEDICARE	140	140	11.89	.00	.00	128.11	8.5%
0501118 0231	KTRS EMPLOYER CONTRIB	46,424	43,372	31,908.59	3,411.44	.00	11,463.41	73.6%
0501118 0231	WAGE KTRS EMPLOYER CON	255	255	6.60	.00	.00	248.40	2.6%
0501118 0232	WAGE CERS EMPLOYER CON	337	337	128.88	.00	.00	208.12	38.2%
0501118 0253	KSBA UNEMPLOYMENT INS	1,680	1,620	1,739.63	.00	.00	-119.63	107.4%*
0501118 0260	WORKMENS COMPENSATION	2,416	2,228	2,227.56	.00	.00	.44	100.0%
0501118 0280	ON BEHALF PAYMENTS	639,549	1,126,832	.00	.00	.00	1,126,832.00	.0%
0501118 0338	ADMN REGISTRATION FEES	0	999	1,017.17	.00	.00	-18.17	101.8%*
0501118 0338	BAND REGISTRATION FEES	335	335	210.00	.00	.00	125.00	62.7%
0501118 0338	CHOR REGISTRATION FEES	500	500	125.00	.00	.00	375.00	25.0%
0501118 0338	GUID REGISTRATION FEES	660	660	333.00	.00	.00	327.00	50.5%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0338 PD REGISTRATION FEES	3,500	3,500	478.00	.00	.00	3,022.00	13.7%
0501118 0349 ADMN OTHER PROFESSIONA	325	325	398.00	50.00	25.00	-98.00	130.2%*
0501118 0444 ADMN COPIER RENTAL	26,500	26,500	22,051.00	1,865.10	4,410.20	38.80	99.9%
0501118 0531 ADMN POSTAGE & PO BOX	3,200	3,200	2,868.44	-78.84	1,500.00	-1,168.44	136.5%*
0501118 0559 ADMN PRINTNG & BINDING	1,800	1,800	1,898.14	.00	.00	-98.14	105.5%*
0501118 0580 BAND TRAVEL EXPENSES	500	500	466.47	.00	.00	33.53	93.3%
0501118 0580 PD TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610 ADMN GENERAL SUPPLIES	1,500	1,500	1,359.27	329.01	171.00	-30.27	102.0%*
0501118 0610 ART GENERAL SUPPLIES	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0501118 0610 BAND GENERAL SUPPLIES	165	165	589.25	.00	240.00	-664.25	502.6%*
0501118 0610 CAGR GENERAL SUPPLIES	2,500	2,500	2,601.74	19.20	54.04	-155.78	106.2%*
0501118 0610 CBUS GENERAL SUPPLIES	1,500	1,500	630.97	.00	.00	869.03	42.1%
0501118 0610 CFCS GENERAL SUPPLIES	2,500	2,500	2,064.37	1,564.85	.00	435.63	82.6%
0501118 0610 CHEA GENERAL SUPPLIES	3,500	3,500	1,792.26	.00	.00	1,707.74	51.2%
0501118 0610 CHOR GENERAL SUPPLIES	250	250	393.66	.00	.00	-143.66	157.5%*
0501118 0610 CTEC GENERAL SUPPLIES	1,500	1,500	1,802.10	.00	.00	-302.10	120.1%*
0501118 0610 D6 MEDIA CTR SUPPLIES	0	627	547.76	.00	.00	79.24	87.4%
0501118 0610 ECE GENERAL SUPPLIES	1,800	1,800	1,792.09	413.94	.00	7.91	99.6%
0501118 0610 GUID GENERAL SUPPLIES	1,400	1,400	748.61	.00	.00	651.39	53.5%
0501118 0610 LAB GENERAL SUPPLIES	400	400	18.33	.00	.00	381.67	4.6%
0501118 0610 LANG GENERAL SUPPLIES	2,500	2,500	2,380.00	1,465.20	120.00	.00	100.0%
0501118 0610 LIBR GENERAL SUPPLIES	1,500	1,500	2,542.67	753.41	6.00	-1,048.67	169.9%*
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500	1,650.06	.00	634.43	215.51	91.4%
0501118 0610 PE GENERAL SUPPLIES	1,000	1,000	996.02	996.02	.00	3.98	99.6%
0501118 0610 SCIE GENERAL SUPPLIES	3,500	3,500	3,288.79	35.60	75.00	136.21	96.1%
0501118 0610 SOCS GENERAL SUPPLIES	2,500	2,500	1,714.85	32.72	.00	785.15	68.6%
0501118 0610 SPAN GENERAL SUPPLIES	400	400	116.79	.56	.00	283.21	29.2%
0501118 0610 Z9 GENERAL SUPPLIES	0	0	254.04	.00	.00	-254.04	100.0%*
0501118 0610A ADMN PRINCIPAL'S ACCO	6,048	5,049	413.99	.00	1,129.50	3,505.51	30.6%
0501118 0616 GUID STUDENT -FOOD NON	500	500	110.70	.00	.00	389.30	22.1%
0501118 0616 PD STUDENT -FOOD NON-I	1,000	1,000	245.72	.00	.00	754.28	24.6%
0501118 0641 LIBR LIBRARY BOOKS	4,000	4,000	3,644.18	708.04	.00	355.82	91.1%
0501118 0642 LIBR PERIODICALS & NEW	1,000	1,000	179.39	.00	.00	820.61	17.9%
0501118 0647 LIBR REFERENCE MATERIA	500	500	.00	.00	.00	500.00	.0%
0501118 0650 LIBR SUPPLIES-TECHNOLO	400	400	397.00	.00	.00	3.00	99.3%
0501118 0650 TECH SUPPLIES-TECHNOLO	7,500	7,500	3,580.26	2,613.33	563.58	3,356.16	55.3%
0501118 0650 Z9 SUPPLIES - TECHNOLO	0	3,850	.00	.00	.00	3,850.00	.0%
0501118 0650D TECH TECHNOLOGY DEVIC	10,000	10,000	10,691.44	.00	.00	-691.44	106.9%*
0501118 0651 SEC7 SUPPLIES-TECH REL	0	16,000	16,000.00	774.00	.00	.00	100.0%
0501118 0674 GUID AWARDS	1,100	1,100	.00	.00	1,414.60	-314.60	128.6%*
0501118 0679 CCR STUDENT ACTIVITIES	4,000	4,000	1,956.63	688.00	.00	2,043.37	48.9%
0501118 0695 INST FURNITURE AND FIX	1,500	1,500	689.99	.00	.00	810.01	46.0%
0501118 0695 SEC7 FURNITURE AND FIX	0	5,200	5,200.00	.00	.00	.00	100.0%
0501118 0695 Z9 FURNITURE AND FIXTU	0	0	3,216.85	.00	.00	-3,216.85	100.0%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0699 CHOR REIMBURSEMENTS	250	250	428.26	.00	.00	-178.26	171.3%*
0501118 0810 INST DUES & FEES	2,000	2,000	420.00	.00	.00	1,580.00	21.0%
0501118 0899 Z1 OTHER MISCELLANEOUS	0	1,484	.00	.00	.00	1,484.00	.0%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	24,488	1,555.50	.00	.00	22,932.50	6.4%
TOTAL REGULAR INSTRUCTION	2,381,426	2,825,764	1,222,733.07	130,989.02	10,343.35	1,592,687.58	43.6%
0501121 SPECIAL EDUCATION INSTRUCTION							
0501121 0110 CERTIFIED PERMANENT S	407,986	394,347	292,062.78	32,644.28	.00	102,284.22	74.1%
0501121 0114 NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	.0%
0501121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	4,420.00	440.00	.00	580.00	88.4%
0501121 0130 CLASSIFIED REGULAR SA	47,102	44,995	35,859.78	4,052.94	.00	9,135.22	79.7%
0501121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	5,532.40	1,101.92	.00	-532.40	110.6%*
0501121 0211 GROUP LIFE INSURANCE	418	418	279.78	29.31	.00	138.22	66.9%
0501121 0221 EMPLOYER FICA CONTRIB	3,230	3,100	2,254.31	279.18	.00	845.69	72.7%
0501121 0222 EMPLOYER MEDICARE CON	6,744	6,515	4,561.11	507.62	.00	1,953.89	70.0%
0501121 0231 KTRS EMPLOYER CONTRIB	12,390	12,040	8,894.37	992.52	.00	3,145.63	73.9%
0501121 0232 CERS EMPLOYER CONTRIB	11,192	10,739	7,842.75	878.78	.00	2,896.25	73.0%
0501121 0253 KSBA UNEMPLOYMENT INS	450	450	858.31	.00	.00	-408.31	190.7%*
0501121 0260 WORKMENS COMPENSATION	789	789	727.46	.00	.00	61.54	92.2%
0501121 0280 ON BEHALF PAYMENTS	110,212	233,265	.00	.00	.00	233,265.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	610,513	718,658	363,293.05	40,926.55	.00	355,364.95	50.6%
0501147 ALL VOCATIONAL PROGRAMS							
0501147 0110 CERTIFIED PERMANENT S	481,031	473,391	363,619.50	39,449.26	.00	109,771.50	76.8%
0501147 0111 CERTIFIED EXTENDED DA	28,678	24,097	20,080.40	2,008.04	.00	4,016.60	83.3%
0501147 0114 NATIONAL BD TEACHERS	0	2,000	1,499.94	166.66	.00	500.06	75.0%
0501147 0120 CERTIFIED SUBSTITUTE	8,000	8,000	5,102.50	337.50	.00	2,897.50	63.8%
0501147 0211 GROUP LIFE INSURANCE	263	263	198.90	20.40	.00	64.10	75.6%
0501147 0222 EMPLOYER MEDICARE CON	7,507	7,359	5,508.24	591.09	.00	1,850.76	74.9%
0501147 0231 KTRS EMPLOYER CONTRIB	15,531	15,225	11,066.40	1,258.87	.00	4,158.60	72.7%
0501147 0253 KSBA UNEMPLOYMENT INS	510	510	660.00	.00	.00	-150.00	129.4%*
0501147 0260 WORKMENS COMPENSATION	803	803	740.37	.00	.00	62.63	92.2%
TOTAL ALL VOCATIONAL PROGRAMS	542,323	531,648	408,476.25	43,831.82	.00	123,171.75	76.8%
0501158 ESS SUMMER SCHOOL							
0501158 0113 120X OTHER CERTIFIED S	4,500	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501158 0131 120X OTHER CLASSIFIED	0	2,000	.00	.00	.00	2,000.00	.0%
0501158 0221 120X EMPLOYER FICA CON	0	124	.00	.00	.00	124.00	.0%
0501158 0222 120X EMPLOYER MEDICARE	65	58	.00	.00	.00	58.00	.0%
0501158 0231 120X KTRS EMPLOYER CON	135	60	.00	.00	.00	60.00	.0%
0501158 0232 120X CERS EMPLOYER CON	0	430	.00	.00	.00	430.00	.0%
TOTAL ESS SUMMER SCHOOL	4,700	4,672	.00	.00	.00	4,672.00	.0%
0501181 WORK EXPERIENCE PROGRAMS							
0501181 0222 EMPLOYER MEDICARE CON	0	326	85.90	11.04	.00	240.10	26.3%
0501181 0896 STUDENT WAGES	0	22,500	5,925.01	761.25	.00	16,574.99	26.3%
TOTAL WORK EXPERIENCE PROGRAMS	0	22,826	6,010.91	772.29	.00	16,815.09	26.3%
0501214 INSTR & CURRICULUM DEVELPMNT							
0501214 0110 CERTIFIED PERMANENT S	44,407	44,462	22,111.28	.00	.00	22,350.72	49.7%
0501214 0211 GROUP LIFE INSURANCE	31	31	9.96	.00	.00	21.04	32.1%
0501214 0222 EMPLOYER MEDICARE CON	644	645	314.68	.00	.00	330.32	48.8%
0501214 0231 KTRS EMPLOYER CONTRIB	1,332	1,332	663.35	.00	.00	668.65	49.8%
0501214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260 WORKMENS COMPENSATION	101	101	93.12	.00	.00	7.88	92.2%
TOTAL INSTR & CURRICULUM DEVELPMN	46,575	46,631	23,192.39	.00	.00	23,438.61	49.7%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	32,099	70,749	.00	.00	.00	70,749.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	32,099	70,749	.00	.00	.00	70,749.00	.0%
0501260 BAND PROGRAMS							
0501260 0110 CERTIFIED PERMANENT S	0	55,842	41,881.50	4,653.50	.00	13,960.50	75.0%
0501260 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501260 0211 GROUP LIFE INSURANCE	0	31	20.40	2.55	.00	10.60	65.8%
0501260 0222 EMPLOYER MEDICARE CON	0	810	548.71	60.36	.00	261.29	67.7%
0501260 0231 KTRS EMPLOYER CONTRIB	0	1,675	1,256.40	139.60	.00	418.60	75.0%
0501260 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
0501260 0260 WORKMENS COMPENSATION	0	112	.00	.00	.00	112.00	.0%
TOTAL BAND PROGRAMS	0	59,530	43,767.01	4,856.01	.00	15,762.99	73.5%
0501271 STUDENT SUPPORT SERVICES							
0501271 0280 ON BEHALF PAYMENTS	82,026	103,134	.00	.00	.00	103,134.00	.0%
TOTAL STUDENT SUPPORT SERVICES	82,026	103,134	.00	.00	.00	103,134.00	.0%
0501298 COMPUTER APPLICATION SKILLS							
0501298 0130 CLASSIFIED REGULAR SA	0	27,205	20,406.06	2,267.34	.00	6,798.94	75.0%
0501298 0150 CLASSIFIED SUBSTITUTE	0	1,000	805.97	116.37	.00	194.03	80.6%
0501298 0211 GROUP LIFE INSURANCE	0	31	25.50	2.55	.00	5.50	82.3%
0501298 0221 EMPLOYER FICA CONTRIB	0	1,749	1,270.56	142.81	.00	478.44	72.6%
0501298 0222 EMPLOYER MEDICARE CON	0	409	297.23	33.41	.00	111.77	72.7%
0501298 0232 CERS EMPLOYER CONTRIB	0	6,058	4,531.31	487.02	.00	1,526.69	74.8%
0501298 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
0501298 0260 WORKMENS COMPENSATION	0	61	56.24	.00	.00	4.76	92.2%
TOTAL COMPUTER APPLICATION SKILLS	0	36,573	27,452.87	3,049.50	.00	9,120.13	75.1%
0501407 PLANT OPERATIONS & MAINTENANCE							
0501407 0280 ON BEHALF PAYMENTS	22,640	21,214	.00	.00	.00	21,214.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	22,640	21,214	.00	.00	.00	21,214.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0501753 0130 CLASSIFIED REGULAR SA	30,004	30,004	22,503.60	2,500.40	.00	7,500.40	75.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501753 0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0501753 0221 EMPLOYER FICA CONTRIB	1,860	1,860	1,317.06	146.34	.00	542.94	70.8%
0501753 0222 EMPLOYER MEDICARE CON	435	435	307.98	34.22	.00	127.02	70.8%
0501753 0232 CERS EMPLOYER CONTRIB	6,445	6,445	4,833.72	537.08	.00	1,611.28	75.0%
0501753 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0501753 0260 WORKMENS COMPENSATION	67	67	61.77	.00	.00	5.23	92.2%
TOTAL OTHER TECHNOLOGY SUPPORT	38,902	38,902	29,109.63	3,220.59	.00	9,792.37	74.8%
0501791 MATH INTERVENTION							
0501791 0110 SEC7 CERTIFIED PERMANE	0	16,700	.00	.00	.00	16,700.00	.0%
0501791 0222 SEC7 EMPLOYER MEDICARE	0	242	.00	.00	.00	242.00	.0%
0501791 0231 SEC7 KTRS EMPLOYER CON	0	501	.00	.00	.00	501.00	.0%
0501791 0253 SEC7 KSBA UNEMPLOYMENT	0	30	.00	.00	.00	30.00	.0%
0501791 0260 SEC7 WORKMENS COMPENSA	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							
0501918 0115 OTHER CERTIFIED SALAR	110,300	110,300	48,275.02	.00	.00	62,024.98	43.8%
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	3,120.00	1,037.50	305.00	-3,425.00	100.0%*
0501918 0120O CERTIFIED SUBSTITUTE	8,000	8,000	4,560.00	640.00	.00	3,440.00	57.0%
0501918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	24,884.80	4,205.30	.00	10,115.20	71.1%
0501918 0130 CLASSIFIED REGULAR SA	15,410	14,717	10,756.81	1,163.14	.00	3,960.19	73.1%
0501918 0131 OTHER CLASSIFIED SALA	0	0	300.00	.00	.00	-300.00	100.0%*
0501918 0132 OTHER CLASSIFIED SALA	8,000	8,000	15,000.00	.00	.00	-7,000.00	187.5%*
0501918 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,456.68	.00	.00	-456.68	145.7%*
0501918 0170 CLASSIFIED/PARAPROF S	19,750	19,750	16,625.00	.00	.00	3,125.00	84.2%
0501918 0211 GROUP LIFE INSURANCE	31	31	7.65	.00	.00	23.35	24.7%
0501918 0221 EMPLOYER FICA CONTRIB	2,643	2,695	2,204.65	64.20	.00	490.35	81.8%
0501918 0222 EMPLOYER MEDICARE CON	2,769	2,853	1,760.31	85.29	.00	1,092.69	61.7%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	45.26	15.06	.00	-45.26	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	4,502	4,500	2,575.37	145.37	.00	1,924.63	57.2%
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	93.61	31.13	.00	-93.61	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	4,913	4,764	4,939.40	249.84	.00	-175.40	103.7%*
0501918 0253 KSBA UNEMPLOYMENT INS	328	328	172.17	.00	.00	155.83	52.5%
0501918 0260 WORKMENS COMPENSATION	439	439	404.76	.00	.00	34.24	92.2%
0501918 0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501918 0527 STUDENT LIABILITY INS	11,300	11,090	11,089.54	.00	.00	.46	100.0%
0501918 0553 PRINT/BIND - PUBLICAT	0	1,245	1,245.41	.00	.00	-.41	100.0%*
0501918 0610 GENERAL SUPPLIES	1,000	1,000	928.69	.00	.00	71.31	92.9%
0501918 0646 TESTS	22,000	22,000	10,762.50	.00	.00	11,237.50	48.9%
0501918 0650 SUPPLIES - TECHNOLOGY	18,500	23,000	19,432.00	.00	.00	3,568.00	84.5%
0501918 0650A SUPPLIES-TECHNOLOGY	0	1,000	835.25	.00	.00	164.75	83.5%
0501918 0679 STUDENT ACTIVITIES	10,000	10,000	3,102.00	.00	.00	6,898.00	31.0%
0501918 0734 TECH-RELATED HARDWARE	0	42,500	42,437.60	.00	.00	62.40	99.9%
0501918 0891 GRADUATION EXPENSES	12,000	15,000	1,786.38	780.00	5,572.62	7,641.00	49.1%
TOTAL REGULAR INSTRUCTION BOARD P	291,385	342,712	228,800.86	8,416.83	5,877.62	108,033.52	68.5%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	45,841	45,841	34,381.44	3,820.16	.00	11,459.56	75.0%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0501961 0222 EMPLOYER MEDICARE CON	679	679	492.14	54.68	.00	186.86	72.5%
0501961 0231 KTRS EMPLOYER CONTRIB	1,405	1,405	1,031.40	114.60	.00	373.60	73.4%
0501961 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0501961 0260 WORKMENS COMPENSATION	105	105	96.81	.00	.00	8.19	92.2%
TOTAL CHORAL PROGRAMS	49,121	49,121	36,087.29	3,991.99	.00	13,033.71	73.5%
110 GENERAL FUND REVENUE							
110 0999A BEG BAL - ASSIGNED	-38,718	0	.00	.00	.00	.00	.0%
110 0999C BEG BALANCE - COMMITTED	-75,000	-55,300	-55,300.00	.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	-290,000	-293,583	-293,582.82	.00	.00	-.18	100.0%*
110 0999U BEG BALANCE - UNASSIGNED	-3,670,000	-3,589,432	-3,589,431.88	.00	.00	-.12	100.0%*
110 1111 GENERAL REAL PROPERTY TAX	-5,151,000	-5,477,270	-5,403,784.49	-46,308.03	.00	-73,485.51	98.7%*
110 1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-29,663.51	-880.26	.00	-15,336.49	65.9%*
110 1117 MOTOR VEHICLE TAX	-923,192	-938,282	-771,385.28	-94,722.51	.00	-166,896.72	82.2%*
110 1119 FRANCHISE TAX	-153,642	-174,952	-166,531.96	-1,378.58	.00	-8,420.04	95.2%*
110 1121 UTILITIES TAX	-715,000	-725,000	-560,361.41	-60,878.00	.00	-164,638.59	77.3%*
110 1191 OMITTED PROPERTY TAX	-9,000	-12,000	-1,924.45	.00	.00	-10,075.55	16.0%*
110 1310 TUITION FROM INDIVIDUALS	-30,000	-36,000	-33,000.00	-3,050.00	.00	-3,000.00	91.7%*
110 1310 ARTS TUITION FROM INDIVIDU	0	-2,300	-2,300.00	.00	.00	.00	100.0%
110 1310 STEM TUITION FROM INDIVIDU	0	-3,000	-3,000.00	.00	.00	.00	100.0%
110 1449 OTHER TRANSPORTATION	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 1510	INTEREST ON INVESTMENTS	-100,826	-112,000	-144,643.15	-16,287.49	.00	32,643.15	129.1%
110 1911	BUILDING RENTAL	-30,000	-30,000	-27,645.45	-2,657.50	.00	-2,354.55	92.2%*
110 1980	REFUND OF PRIOR YR EXPEND	-25,000	-38,000	-82,242.45	-840.44	.00	44,242.45	216.4%
110 1990	MISCELLANEOUS REVENUE	-12,000	-12,000	-81,941.61	-15.00	.00	69,941.61	682.8%
110 1997	OTHER REIMBURSEMENTS	-70,000	-85,000	-52,194.44	-8,326.46	.00	-32,805.56	61.4%*
110 1998	CRIME CHECK/FINGERPRINTIN	-2,400	-2,400	-4,501.25	-43.25	.00	2,101.25	187.6%
110 3111	SEEK PROGRAM	-11,145,437	-11,035,995	-9,274,192.00	-1,088,470.00	.00	-1,761,803.00	84.0%*
110 3120	OTHER STATE REVENUE	0	0	-2,500.00	-2,500.00	.00	2,500.00	100.0%
110 3122	VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
110 3126	SUB SALARY REIMB (STATE)	0	0	-229.78	.00	.00	229.78	100.0%
110 3130	NATIONAL BOARD CERT. REIM	-28,000	-33,600	.00	.00	.00	-33,600.00	.0%*
110 3800	REVENUE IN LIEU OF TAXES	-20,980	-20,980	-17,868.92	-1,795.84	.00	-3,111.08	85.2%*
110 3900	REVENUE FOR/ON BEHALF PAY	-4,473,115	-6,647,795	.00	.00	.00	-6,647,795.00	.0%*
110 3900 16MX	REVENUE FOR/ON BEHALF	-78,000	-78,000	.00	.00	.00	-78,000.00	.0%*
110 4810	MEDICAID REIMBURSEMENT	-48,000	-51,525	-54,425.15	-7,786.22	.00	2,900.15	105.6%
110 5210	FUND TRANSFER	-34,839	-44,847	.00	.00	.00	-44,847.00	.0%*
110 5220	INDIRECT COSTS TRANSFER	-17,326	-33,551	-22,374.74	-2,406.67	.00	-11,176.26	66.7%*
110 5341	SALE OF EQUIPMENT ETC	0	-1,000	-457.00	.00	.00	-543.00	45.7%*
110 5342	LOSS COMP - EQUIPMENT ETC	0	0	-3,035.47	.00	.00	3,035.47	100.0%
TOTAL GENERAL FUND REVENUE		-27,197,975	-29,590,312	-20,678,517.21	-1,338,346.25	.00	-8,911,794.79	69.9%
9011010 BUS DRIVING								
9011010 0131	OTHER CLASSIFIED SALA	8,394	4,500	2,927.92	348.33	.00	1,572.08	65.1%
9011010 0150	CLASSIFIED SUBSTITUTE	0	4,500	4,058.22	240.66	.00	441.78	90.2%
9011010 0221	EMPLOYER FICA CONTRIB	520	558	414.88	30.66	.00	143.12	74.4%
9011010 0222	EMPLOYER MEDICARE CON	122	130	97.00	7.15	.00	33.00	74.6%
9011010 0232	CERS EMPLOYER CONTRIB	1,803	1,933	1,149.47	126.52	.00	783.53	59.5%
9011010 0260	WORKMENS COMPENSATION	187	187	172.41	.00	.00	14.59	92.2%
TOTAL BUS DRIVING		11,026	11,808	8,819.90	753.32	.00	2,988.10	74.7%
9011016 BUS MONITORING								
9011016 0130	CLASSIFIED REGULAR SA	5,168	8,420	3,015.75	336.48	.00	5,404.25	35.8%
9011016 0211	GROUP LIFE INSURANCE	15	31	2.55	.00	.00	28.45	8.2%
9011016 0221	EMPLOYER FICA CONTRIB	320	522	185.24	20.68	.00	336.76	35.5%
9011016 0222	EMPLOYER MEDICARE CON	75	122	43.39	4.84	.00	78.61	35.6%
9011016 0232	CERS EMPLOYER CONTRIB	1,110	1,809	174.01	20.76	.00	1,634.99	9.6%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011016 0253	KSBA UNEMPLOYMENT INS	30	60	.00	.00	.00	60.00	.0%
9011016 0260	WORKMENS COMPENSATION	158	158	145.68	.00	.00	12.32	92.2%
TOTAL BUS MONITORING		6,876	11,122	3,566.62	382.76	.00	7,555.38	32.1%
9011090 STAFF DEVELOPMENT TRANSPORTATI								
9011090 0130	CLASSIFIED REGULAR SA	31,469	38,469	32,552.28	3,280.96	.00	5,916.72	84.6%
9011090 0131	OTHER CLASSIFIED SALA	500	1,500	37.54	.00	.00	1,462.46	2.5%
9011090 0211	GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
9011090 0221	EMPLOYER FICA CONTRIB	1,981	2,478	1,874.41	195.00	.00	603.59	75.6%
9011090 0222	EMPLOYER MEDICARE CON	464	580	438.32	45.60	.00	141.68	75.6%
9011090 0232	CERS EMPLOYER CONTRIB	6,867	8,585	7,000.19	704.74	.00	1,584.81	81.5%
9011090 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
9011090 0260	WORKMENS COMPENSATION	694	694	639.87	.00	.00	54.13	92.2%
9011090 0338	REGISTRATION FEES	500	500	.00	.00	600.00	-100.00	120.0%*
9011090 0580	TRAVEL EXPENSES	600	600	32.64	.00	.00	567.36	5.4%
TOTAL STAFF DEVELOPMENT TRANSPORT		43,166	53,497	42,660.75	4,228.85	600.00	10,236.25	80.9%
9011091 TRANSPORTATION DIRECTOR								
9011091 0110	CERTIFIED PERMANENT S	48,321	48,321	40,267.59	4,026.76	.00	8,053.41	83.3%
9011091 0111	CERTIFIED EXTENDED DA	15,672	15,672	13,059.80	1,305.98	.00	2,612.20	83.3%
9011091 0112	CERTIFIED EXTRA DUTY	3,200	3,200	2,666.40	266.64	.00	533.60	83.3%
9011091 0130	CLASSIFIED REGULAR SA	29,752	22,752	18,996.80	2,480.00	.00	3,755.20	83.5%
9011091 0131	OTHER CLASSIFIED SALA	250	250	-1,647.96	-539.40	.00	1,897.96	-659.2%
9011091 0140	CLASSIFIED OVERTIME S	4,000	4,000	.00	.00	.00	4,000.00	.0%
9011091 0211	GROUP LIFE INSURANCE	54	54	45.88	5.10	.00	8.12	85.0%
9011091 0221	EMPLOYER FICA CONTRIB	2,108	1,674	1,030.42	115.15	.00	643.58	61.6%
9011091 0222	EMPLOYER MEDICARE CON	1,467	1,366	1,044.24	107.41	.00	321.76	76.4%
9011091 0231	KTRS EMPLOYER CONTRIB	2,016	2,016	1,679.80	167.98	.00	336.20	83.3%
9011091 0232	CERS EMPLOYER CONTRIB	7,304	5,800	3,726.55	416.84	.00	2,073.45	64.3%
9011091 0253	KSBA UNEMPLOYMENT INS	105	105	105.00	.00	.00	.00	100.0%
9011091 0260	WORKMENS COMPENSATION	2,241	2,066	2,066.21	.00	.00	-.21	100.0%*
9011091 0338	REGISTRATION FEES	1,000	750	201.58	.00	.00	548.42	26.9%
9011091 0531	POSTAGE & PO BOX RENT	400	400	177.07	.00	.00	222.93	44.3%
9011091 0532	TELEPHONE	450	450	607.50	67.50	202.50	-360.00	180.0%*
9011091 0580	TRAVEL EXPENSES	500	500	32.64	.00	.00	467.36	6.5%
9011091 0610	GENERAL SUPPLIES	1,800	1,800	2,346.37	.00	.00	-546.37	130.4%*

FOR 2019 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 0650 SUPPLIES - TECHNOLOGY	1,000	1,500	.00	.00	.00	1,500.00	.0%
TOTAL TRANSPORTATION DIRECTOR	121,640	112,676	86,405.89	8,419.96	202.50	26,067.61	76.9%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	551,476	528,778	404,701.80	44,545.54	.00	124,076.20	76.5%
9011092 0131 OTHER CLASSIFIED SALA	8,000	10,000	6,847.22	511.76	.00	3,152.78	68.5%
9011092 0140 CLASSIFIED OVERTIME S	0	1,000	137.77	27.48	.00	862.23	13.8%
9011092 0150 CLASSIFIED SUBSTITUTE	50,000	40,000	25,832.10	1,913.82	.00	14,167.90	64.6%
9011092 0211 GROUP LIFE INSURANCE	868	868	661.78	64.60	.00	206.22	76.2%
9011092 0221 EMPLOYER FICA CONTRIB	37,788	35,946	25,375.24	2,679.57	.00	10,570.76	70.6%
9011092 0222 EMPLOYER MEDICARE CON	8,837	8,407	5,934.41	626.69	.00	2,472.59	70.6%
9011092 0232 CERS EMPLOYER CONTRIB	130,915	124,536	94,357.33	10,072.30	.00	30,178.67	75.8%
9011092 0253 KSBA UNEMPLOYMENT INS	1,800	1,800	1,858.25	.00	.00	-58.25	103.2%*
9011092 0260 WORKMENS COMPENSATION	13,417	12,370	12,370.51	.00	.00	-.51	100.0%*
9011092 0280 ON BEHALF PAYMENTS	193,069	190,162	.00	.00	.00	190,162.00	.0%
9011092 0291 ACCRUED SICK LEAVE PA	0	1,938	1,938.05	.00	.00	-.05	100.0%*
9011092 0338 REGISTRATION FEES	1,000	1,000	200.00	.00	.00	800.00	20.0%
9011092 0341 DRUG TESTING	2,000	2,500	1,920.00	90.00	.00	580.00	76.8%
9011092 0345 STUDENT MEDICAL SERVI	4,000	4,000	3,011.00	625.00	.00	989.00	75.3%
9011092 0521 PUPIL TRANSPORTATION	58,600	54,979	50,852.03	.00	.00	4,126.97	92.5%
9011092 0536 RADIO SERVICES	1,500	1,500	412.50	37.50	37.50	1,050.00	30.0%
9011092 0610 GENERAL SUPPLIES	5,000	3,000	36.98	8.04	.00	2,963.02	1.2%
9011092 0616 STUDENT -FOOD NON-INS	0	250	61.46	.00	25.00	163.54	34.6%
9011092 0626 GASOLINE	0	0	1,588.41	175.62	.00	-1,588.41	100.0%*
9011092 0627 DIESEL FUEL	260,000	260,000	190,777.09	20,468.65	.00	69,222.91	73.4%
9011092 0811 PERMITS/CDL'S	1,000	1,000	166.00	14.00	200.00	634.00	36.6%
TOTAL BUS DRIVING REGULAR	1,329,270	1,284,034	829,039.93	81,860.57	262.50	454,731.57	64.6%
9011093 BUS DRIVING SPECIAL ED							
9011093 0130 CLASSIFIED REGULAR SA	43,374	43,374	32,592.90	3,614.80	.00	10,781.10	75.1%
9011093 0150 CLASSIFIED SUBSTITUTE	3,600	2,600	445.52	106.96	.00	2,154.48	17.1%
9011093 0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
9011093 0221 EMPLOYER FICA CONTRIB	2,912	2,850	1,952.02	219.70	.00	897.98	68.5%
9011093 0222 EMPLOYER MEDICARE CON	681	665	456.56	51.39	.00	208.44	68.7%
9011093 0232 CERS EMPLOYER CONTRIB	10,090	9,875	7,096.66	799.44	.00	2,778.34	71.9%
9011093 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%

FOR 2019 10

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093 0260	WORKMENS COMPENSATION	1,004	1,004	925.69	.00	.00	78.31	92.2%
9011093 0280	ON BEHALF PAYMENTS	43,015	13,633	.00	.00	.00	13,633.00	.0%
TOTAL BUS DRIVING SPECIAL ED		104,858	74,183	43,520.35	4,797.39	.00	30,662.65	58.7%
9011094 BUS MONITORS SPEC ED								
9011094 0130	CLASSIFIED REGULAR SA	26,412	26,412	19,978.66	2,200.64	.00	6,433.34	75.6%
9011094 0131	OTHER CLASSIFIED SALA	500	1,000	1,422.76	124.12	.00	-422.76	142.3%*
9011094 0140	CLASSIFIED OVERTIME S	0	250	97.27	32.43	.00	152.73	38.9%
9011094 0150	CLASSIFIED SUBSTITUTE	6,000	2,000	34.26	.00	.00	1,965.74	1.7%
9011094 0211	GROUP LIFE INSURANCE	62	62	50.90	5.09	.00	11.10	82.1%
9011094 0221	EMPLOYER FICA CONTRIB	2,041	1,839	1,102.19	111.29	.00	736.81	59.9%
9011094 0222	EMPLOYER MEDICARE CON	477	430	257.77	26.02	.00	172.23	59.9%
9011094 0232	CERS EMPLOYER CONTRIB	7,069	6,371	4,595.22	506.33	.00	1,775.78	72.1%
9011094 0253	KSBA UNEMPLOYMENT INS	120	120	68.15	.00	.00	51.85	56.8%
9011094 0260	WORKMENS COMPENSATION	715	715	659.23	.00	.00	55.77	92.2%
TOTAL BUS MONITORS SPEC ED		43,396	39,199	28,266.41	3,005.92	.00	10,932.59	72.1%
9011095 BUS MONITORS PRESCHOOL								
9011095 0130	CLASSIFIED REGULAR SA	53,904	53,904	48,817.27	5,784.37	.00	5,086.73	90.6%
9011095 0131	OTHER CLASSIFIED SALA	1,000	1,000	613.07	43.24	.00	386.93	61.3%
9011095 0140	CLASSIFIED OVERTIME S	0	500	716.33	62.55	.00	-216.33	143.3%*
9011095 0150	CLASSIFIED SUBSTITUTE	8,000	6,500	4,844.25	241.17	.00	1,655.75	74.5%
9011095 0211	GROUP LIFE INSURANCE	15	15	29.48	4.21	.00	-14.48	196.5%*
9011095 0221	EMPLOYER FICA CONTRIB	3,900	3,900	3,266.62	377.59	.00	633.38	83.8%
9011095 0222	EMPLOYER MEDICARE CON	913	913	868.63	100.88	.00	44.37	95.1%
9011095 0232	CERS EMPLOYER CONTRIB	13,512	13,512	8,206.54	832.75	.00	5,305.46	60.7%
9011095 0253	KSBA UNEMPLOYMENT INS	350	350	688.48	.00	.00	-338.48	196.7%*
9011095 0260	WORKMENS COMPENSATION	1,425	1,425	1,313.85	.00	.00	111.15	92.2%
9011095 0896	STUDENT WAGES	7,000	7,500	5,610.00	866.25	.00	1,890.00	74.8%
TOTAL BUS MONITORS PRESCHOOL		90,019	89,519	74,974.52	8,313.01	.00	14,544.48	83.8%
9011096 BUS MAINTENANCE								
9011096 0130	CLASSIFIED REGULAR SA	119,746	117,560	99,183.25	9,924.92	.00	18,376.75	84.4%

FOR 2019 10

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0140	CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0150	CLASSIFIED SUBSTITUTE	3,000	0	.00	.00	.00	.00	.0%
9011096 0211	GROUP LIFE INSURANCE	93	93	73.95	7.65	.00	19.05	79.5%
9011096 0221	EMPLOYER FICA CONTRIB	7,672	7,350	5,961.71	585.38	.00	1,388.29	81.1%
9011096 0222	EMPLOYER MEDICARE CON	1,794	1,719	1,371.09	136.90	.00	347.91	79.8%
9011096 0232	CERS EMPLOYER CONTRIB	26,581	25,467	20,988.18	2,131.88	.00	4,478.82	82.4%
9011096 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
9011096 0260	WORKMENS COMPENSATION	2,736	2,523	2,522.60	.00	.00	.40	100.0%
9011096 0411	WATER/SEWAGE	800	1,000	957.68	131.48	.00	42.32	95.8%
9011096 0421	SANITATION SERVICE	1,300	1,300	360.90	33.80	63.24	875.86	32.6%
9011096 0433	EQUIPMENT REPAIR & MA	8,000	8,000	3,629.41	.00	.00	4,370.59	45.4%
9011096 0434	BUILDING REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0435	VEHICLE REPAIR & MAIN	55,000	65,000	115,019.32	8,467.89	6,173.13	-56,192.45	186.4%*
9011096 0441	LAND & BUILDING RENT	21,300	21,300	19,525.00	1,775.00	1,775.00	.00	100.0%
9011096 0522	PROPERTY INSURANCE	568	179	179.00	.00	.00	.00	100.0%
9011096 0524	FLEET INSURANCE	2,220	1,162	1,162.29	.00	.00	-.29	100.0%*
9011096 0532	TELEPHONE	900	900	426.49	44.09	.00	473.51	47.4%
9011096 0580	TRAVEL EXPENSES	300	300	41.20	.00	.00	258.80	13.7%
9011096 0610	GENERAL SUPPLIES	8,500	10,000	8,260.61	946.48	1,315.50	423.89	95.8%
9011096 0622	ELECTRICITY	3,000	3,500	2,146.99	.00	.00	1,353.01	61.3%
9011096 0623	BOTTLED GAS	4,000	4,000	2,151.78	.00	.00	1,848.22	53.8%
9011096 0626	GASOLINE	2,000	2,000	1,107.21	115.97	.00	892.79	55.4%
9011096 0650	SUPPLIES-TECHNOLOGY R	8,000	8,000	1,369.00	.00	.00	6,631.00	17.1%
9011096 0661	LUBRICANTS	15,000	12,000	7,717.81	840.69	2,000.00	2,282.19	81.0%
9011096 0662	TIRES & TUBES	35,000	35,000	24,433.71	3,615.50	15,000.00	-4,433.71	112.7%*
9011096 0663	REPAIR PARTS	100,000	100,000	80,826.20	3,689.38	13,349.49	5,824.31	94.2%
9011096 0669	OTHER TRNSPRT MAINTEN	2,000	2,000	1,047.50	.00	10.00	942.50	52.9%
9011096 0694	EQUIPMENT SUPPLIES	4,000	4,000	479.97	179.99	1,350.00	2,170.03	45.7%
9011096 0732	VEHICLES	0	184,158	184,158.00	.00	.00	.00	100.0%
9011096 0893	UNIFORMS	2,800	2,800	2,450.18	282.20	669.82	-320.00	111.4%*
TOTAL BUS MAINTENANCE		438,490	623,491	587,551.03	32,909.20	41,706.18	-5,766.21	100.9%
9011794 ESS TRANSPORTATION								
9011794 0131	OTHER CLASSIFIED SALA	2,400	2,400	497.57	.00	.00	1,902.43	20.7%
9011794 0150	CLASSIFIED SUBSTITUTE	0	0	501.38	.00	.00	-501.38	100.0%*
9011794 0221	EMPLOYER FICA CONTRIB	149	149	58.71	.00	.00	90.29	39.4%
9011794 0222	EMPLOYER MEDICARE CON	35	35	13.70	.00	.00	21.30	39.1%
9011794 0232	CERS EMPLOYER CONTRIB	516	516	284.29	.00	.00	231.71	55.1%
9011794 0627	DIESEL FUEL	1,000	1,000	122.62	.00	.00	877.38	12.3%
TOTAL ESS TRANSPORTATION		4,100	4,100	1,478.27	.00	.00	2,621.73	36.1%

FOR 2019 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9301104 FAMILY RESOURCE CENTER							
9301104 0222 129X EMPLOYER MEDICARE	236	0	241.36	.00	.00	-241.36	100.0%*
9301104 0231 129X KTRS EMPLOYER CON	489	0	499.37	.00	.00	-499.37	100.0%*
9301104 0291 129X ACCRUED SICK LEAV	16,300	0	1,152.93	.00	.00	-1,152.93	100.0%*
9301104 0532 128X TELEPHONE	820	900	721.23	80.25	.00	178.77	80.1%
9301104 0532 129X TELEPHONE	820	900	807.99	82.18	.00	92.01	89.8%
9301104 0581 129X TRAVEL - MILEAGE	0	0	621.16	19.04	.00	-621.16	100.0%*
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	257.87	.00	.00	742.13	25.8%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	883.26	106.00	43.98	72.76	92.7%
TOTAL FAMILY RESOURCE CENTER	20,665	3,800	5,185.17	287.47	43.98	-1,429.15	137.6%
TOTAL GENERAL FUND	0	0	-5,641,618.55	144,654.42	117,898.91	5,523,719.64	100.0%
TOTAL REVENUES	-27,197,975	-29,590,312	-20,678,517.21	-1,338,346.25	.00	-8,911,794.79	
TOTAL EXPENSES	27,197,975	29,590,312	15,036,898.66	1,483,000.67	117,898.91	14,435,514.43	

FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-5,641,618.55	144,654.42	117,898.91	5,523,719.64	100.0%

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	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:
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: 2019/10
Print revenue as credit: Y
Print totals only: N
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	

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ACCOUNTS FOR: 2 SPECIAL REVENUE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002043	SPEECH PATHOLOGY	3,457	-615	2,842	2,087.35	.00	754.65	73.4%
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	23,680.58	2,049.00	66,539.42	27.9%
0002057	HIGHLY SKILLED EDUCATORS	119,157	0	119,157	99,295.96	.00	19,861.04	83.3%
0002060	STUDENT SAFETY	23,054	-23,054	0	.00	.00	.00	.0%
0002089	SECURITY OPERATIONS	33,415	0	33,415	23,400.00	7,800.00	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	19,695.16	174.99	29,742.85	40.1%
0002150	PARENT INVOLVEMENT	599	31	630	299.71	75.00	255.29	59.5%
0002202	IMPROVEMENT OF INSTRU SUPERV	28,856	0	28,856	16,150.59	.00	12,705.41	56.0%
0002566	OTH EXCEPTIONAL CHILD PROG	8,894	0	8,894	2,515.48	.00	6,378.52	28.3%
0002716	EARLY INTERVENING SPECIALIST	34,000	0	34,000	21,286.95	.00	12,713.05	62.6%
0002732	HEALTH SERVICES OTHER	20,884	0	20,884	.00	.00	20,884.00	.0%
0002782	EARLY CHILDHOOD PROGRAMS	0	0	0	5,975.87	1,108.41	-7,084.28	.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	81,309.22	221.54	44,074.24	64.9%
0402006	PRESCHOOL/PRE-KINDERGARTEN	29,718	-415	29,303	9,807.60	.00	19,495.40	33.5%
0402043	SPEECH/LANG PRGOGRAMS	950	0	950	.00	.00	950.00	.0%
0402047	AUDIOLOGY SERVICES	0	0	0	4,988.60	.00	-4,988.60	.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	10,548.39	.00	-4,454.39	173.1%
0402050	PHYSICAL THERAPY	7,500	0	7,500	18.55	.00	7,481.45	.2%
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	9,654.15	200.00	9,141.85	51.9%
0402121	SPECIAL EDUCATION INSTRUCTION	127,806	-50	127,756	47,066.06	1,819.00	78,870.94	38.3%
0402628	ALTERNATIVE (AT-RISK) EDUC	39,002	-6,252	32,750	7,566.48	.00	25,183.52	23.1%
0402773	ESS DAYTIME	19,247	0	19,247	13,753.74	.00	5,493.26	71.5%
0402778	READING RECOVERY	47,200	0	47,200	38,805.30	.00	8,394.70	82.2%
0402842	PRESCHOOL/PRE-KINDERGARTEN	19,151	0	19,151	12,878.08	170.00	6,102.92	68.1%
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	4,955.44	.00	-3,955.44	495.5%
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	4,086.52	.00	28.48	99.3%
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	58,060.90	703.00	50,421.10	53.8%
0412628	AT-RISK EDUCATION	55,750	-2,100	53,650	24,798.67	.00	28,851.33	46.2%
0412768	AFTER SCHOOL INSTRUCTION	180,413	-7,590	172,823	102,423.24	1,025.95	69,373.81	59.9%
0412773	ESS DAYTIME	21,367	0	21,367	15,218.17	.00	6,148.83	71.2%
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	6,011.48	.00	16,994.52	26.1%

FOR 2019 10

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	18,487.81	-899.70	5,511.89	76.1%
0442001 PRESCHL REG INSTR SRF	140,135	17,796	157,931	96,567.76	221.54	61,141.70	61.3%
0442006 PRESCHOOL/PRE-KINDERGARTEN	3,325	315	3,640	24,032.19	.00	-20,392.19	660.2%
0442011 GIFTED & TALENTED	19,201	0	19,201	14,375.69	.00	4,825.31	74.9%
0442043 SPEECH/LANG PRGOGRAMS	950	0	950	1,320.00	.00	-370.00	138.9%
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	19,340.90	.00	-12,246.90	272.6%
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	51,163.32	.00	86,731.68	37.1%
0442150 PARENT INVOLVEMENT	16,044	-16,044	0	.00	.00	.00	.0%
0442628 AT-RISK EDUCATION	76,206	26,579	102,785	26,787.40	.00	75,997.60	26.1%
0442768 AFTER SCHOOL PROGRAMS	148,999	0	148,999	80,843.00	.00	68,156.00	54.3%
0442773 ESS DAYTIME	18,471	-9,205	9,266	.00	.00	9,266.00	.0%
0442778 READING RECOVERY	47,200	0	47,200	37,408.93	.00	9,791.07	79.3%
0442842 PRESCHOOL/PRE-KINDERGARTEN	19,151	0	19,151	12,878.40	170.00	6,102.60	68.1%
0502011 GIFTED & TALENTED	19,204	0	19,204	14,375.70	.00	4,828.30	74.9%
0502049 OCCUPATIONAL THERAPY	2,000	0	2,000	1,982.19	.00	17.81	99.1%
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	500.00	.00	.00	100.0%
0502118 REGULAR INSTRUCTION	28,412	0	28,412	12,406.76	400.00	15,605.24	45.1%
0502121 SPECIAL EDUCATION INSTRUCTION	100,669	-41	100,628	43,239.90	1,922.95	55,465.15	44.9%
0502138 HEALTH SCIENCE	5,474	-836	4,638	2,907.37	1,430.00	300.63	93.5%
0502140 VOC AGRICULTURE EDUCATION	6,072	-282	5,790	3,403.05	.00	2,386.95	58.8%
0502144 VOC BUSINESS ADMINISTRATION	2,487	-12	2,475	2,273.01	381.00	-179.01	107.2%
0502145 VOC CONSUMER & HOMEMAKING	6,613	-395	6,218	3,853.56	635.00	1,729.44	72.2%
0502146 SPECIAL VOCATIONAL PROGRAMS	29,300	0	29,300	21,272.41	.00	8,027.59	72.6%
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	31,068.96	.00	20,636.04	60.1%
0502750 EXTENDED SCHOOL SERVICE (ESS)	4,700	0	4,700	4,291.47	.00	408.53	91.3%
0502773 ESS DAYTIME	25,003	0	25,003	18,168.89	.00	6,834.11	72.7%
220 GRANT REVENUE SRF	-2,426,900	-61,774	-2,488,674	-1,377,671.90	.00	-1,111,002.10	55.4%
9012095 BUS MONITORS PRESCHOOL	29,875	-209	29,666	18,831.89	.00	10,834.11	63.5%
9012794 STUDENT TRANSPORTATION	10,678	0	10,678	8,184.12	.00	2,493.88	76.6%
9302104 FRYSC RESOURCE CENTER	182,213	397	182,610	134,279.46	466.00	47,864.54	73.8%
TOTAL SPECIAL REVENUE	87,688	-87,688	0	29,214.27	22,226.68	-51,440.95	.0%

FOR 2019 10

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE		87,688	-87,688	0	29,214.27	22,226.68	-51,440.95	.0%
	TOTAL REVENUES	-2,426,900	-61,774	-2,488,674	-1,377,671.90	.00	-1,111,002.10	
	TOTAL EXPENSES	2,514,588	-25,914	2,488,674	1,406,886.17	22,226.68	1,059,561.15	
	GRAND TOTAL	87,688	-87,688	0	29,214.27	22,226.68	-51,440.95	.0%

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

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

Report title:
PROJECT ACCOUNTING BUDGET REPORT

Print Full or Short description: F

Format type: 1

Year/Period: 2019/10
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: 2019/10
To Yr/Per: 2019/10
Sort by JE # or PO #: J
Detail format option: 1

FOR 2019 10

ACCOUNTS FOR: 21 DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0322 EDUCATION CONSULTANT	0	0	750.00	.00	.00	-750.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	875	875	100.00	.00	.00	775.00	11.4%
0352 OTHER TECHNICAL SERVICES	2,070	2,070	3,475.00	2,200.00	700.00	-2,105.00	201.7%
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	532.40	174.00	.00	3,777.60	12.4%
0610 GENERAL SUPPLIES	233,069	286,339	123,279.67	6,285.97	18,682.97	144,376.36	49.6%
0616 STUDENT -FOOD NON-INSTRUCT	8,579	7,829	3,414.82	356.38	407.66	4,006.52	48.8%
0617 FOOD INSTR NON FOOD SERVICE	4,195	4,924	1,144.33	196.92	58.35	3,721.32	24.4%
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	.00	27,468.98	18.2%
0644 TEXTBOOKS	3,224	3,782	432.96	.00	.00	3,349.04	11.4%
0646 TESTS	30,456	28,927	11,657.00	2,907.00	.00	17,270.00	40.3%
0650 SUPPLIES-TECHNOLOGY RELATED	41,333	39,666	6,738.53	3,115.33	.00	32,927.47	17.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,300	1,300	510.00	510.00	.00	790.00	39.2%
0674 AWARDS	3,454	4,782	7,237.93	6,092.71	.00	-2,455.93	151.4%
0679 STUDENT ACTIVITIES	4,125	4,125	.00	.00	.00	4,125.00	.0%
0694 EQUIPMENT SUPPLIES	31,254	31,637	14,055.17	25.00	160.00	17,421.83	44.9%
0697 OTHER SUPPLIES & MATERIALS	5,673	6,763	3,380.02	.00	.00	3,382.98	50.0%
0699 REIMBURSEMENTS	10,400	11,300	11,762.92	.00	1,250.00	-1,712.92	115.2%
0810 DUES & FEES	4,450	4,450	3,567.00	795.00	.00	883.00	80.2%
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	.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	-74,764.48	-3,930.90	.00	-13,641.52	84.6%
1750 REVENUE FROM ENTERPRISE ACT	-29,475	-29,475	-24,798.65	-12,704.44	.00	-4,676.35	84.1%
1790 OTHER DISTRICT/STDT ACTIVITY	-68,146	-68,391	-39,297.35	-548.00	.00	-29,093.65	57.5%
1920 CONTRIBUTIONS/DONATIONS	-112,618	-112,618	-70,395.17	-4,695.38	.00	-42,222.83	62.5%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-227,831.74	779.59	23,631.61	204,200.13	100.0%
TOTAL REVENUES	-458,276	-520,301	-429,116.28	-21,878.72	.00	-91,184.72	
TOTAL EXPENSES	458,276	520,301	201,284.54	22,658.31	23,631.61	295,384.85	

FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-227,831.74	779.59	23,631.61	204,200.13	100.0%

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2019/10
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 10

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0914 FOR DEBT SERVICE	263,500	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	

FOR 2019 10

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

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2019/10
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 10

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	1,458,322	1,177,004	.00	.00	.00	1,177,004.00	.0%
0914 FOR DEBT SERVICE	2,267,410	2,374,088	2,111,770.49	117,858.59	.00	262,317.51	89.0%
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	-92,292.46	-9,801.19	.00	10,292.46	112.6%
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	-1,081,815.35	108,057.40	.00	1,081,815.35	100.0%
TOTAL REVENUES	-3,725,732	-3,551,092	-3,193,585.84	-9,801.19	.00	-357,506.16	
TOTAL EXPENSES	3,725,732	3,551,092	2,111,770.49	117,858.59	.00	1,439,321.51	

FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-1,081,815.35	108,057.40	.00	1,081,815.35	100.0%

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2019/10
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

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

Find Criteria

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

PROJECT NUMBER: 360
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

CONSTRUCTION FUND
THROUGH APR 2019

THROUGH APR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
360 CONSTRUCTION FUND							
0003613 FUND TRANSFERS OUT							
0003613 0910 FUND TRANSFERS OUT	0	.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							
0443106 0343 LEGAL SERVICES	0	3408.00	.00	.00	.00	3408.13	-.13
0443106 0349 OTHER PROFESSIONAL SERVICES	0	26400.00	.00	.00	.00	13200.00	13200.00
0443106 0710 LAND & IMPROVEMENTS	0	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							
0443610 0344 FINANCIAL SERVICES	0	111440.00	.00	.00	.00	111440.00	.00
0443610 0346 ARCHECTUR & ENGINEERING SVCS	0	1001608.00	.00	.00	.00	998414.76	3193.24
0443610 0349 OTHER PROFESSIONAL SERVICES	0	52581.00	.00	.00	-980.00	61564.04	-8983.04
0443610 0450 CONSTRUCTION SERVICES	0	16703903.00	.00	.00	.00	16415663.50	288239.50
0443610 0695 FURNITURE AND FIXTURE SUPPLIES	0	.00	.00	.00	.00	270556.00	-270556.00
0443610 0733 FURNITURE & FIXTURES	0	210000.00	.00	.00	.00	4463.40	205536.60
0443610 0734 TECH-RELATED HARDWARE	0	125000.00	.00	.00	.00	141608.56	-16608.56
0443610 0739 OTHER EQUIPMENT	0	500000.00	.00	.00	.00	65094.00	434906.00
0443610 0840 CONTINGENCY	0	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							
0443612 0925 BOND DISCOUNTS	0	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							
360 1510 INTEREST ON INVESTMENTS	0	-23106.30	-349.66	-349.66	-3177.89	-55203.44	32097.14

PROJECT NUMBER: 360
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

CONSTRUCTION FUND
THROUGH APR 2019

THROUGH APR 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
360 1990	MISCELLANEOUS REVENUE	0	.00	.00	.00	.00	-36513.61	36513.61
360 5110	BOND PRINCIPAL PROCEEDS	0	-18235000.00	.00	.00	.00	-18235000.00	.00
360 5210	FUND TRANSFER	0	-1953826.00	.00	.00	.00	-1953826.00	.00
TOTAL CONSTRUCTION FUND REVENUE		0	-20211932.30	-349.66	-349.66	-3177.89	-20280543.05	68610.75
TOTAL CONSTRUCTION FUND		0	.00	-349.66	-349.66	-4157.89	-1231181.11	1231181.11
TOTAL REVENUES		0	-20211932.30	-349.66	-349.66	-3177.89	-20280543.05	68610.75
TOTAL EXPENSES		0	20211932.30	.00	.00	-980.00	19049361.94	1162570.36
	GRAND TOTALS	0	.00	-349.66	-349.66	-4157.89	-1231181.11	1231181.11

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT NUMBER: 360
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

CONSTRUCTION FUND
THROUGH APR 2019

THROUGH APR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* EXPENDITURES * QUARTER TO DATE	YEAR TO DATE	* * * * PROJECT TO DATE	AVAILABLE BUDGET
360 CONSTRUCTION FUND							
0413614 OTHER CONSTRUCTION SERVICES							
0413614 0610 GENERAL SUPPLIES	0	8051.00	.00	.00	8563.46	8668.46	-617.46
0413614 0840 CONTINGENCY	0	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							
360 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 CONSTRUCTION FUND	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	01	Y	Y
Sequence 2	09	Y	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2019/10
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2019/07
to
Year/period: 2019/09
Sort by JE # or PO #: P
Detail format option: 1

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

PROJECT NUMBER: 360
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

CONSTRUCTION FUND
THROUGH APR 2019

THROUGH APR 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
360	CONSTRUCTION FUND							
0003612	DEBT SERVICE							
0003612 0925	BOND DISCOUNTS	0	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							
0503603 0344	FINANCIAL SERVICES	0	56560.00	.00	.00	56560.00	56560.00	.00
0503603 0346	ARCHECTUR & ENGINEERING SVCS	0	278813.00	1887.00	1887.00	101110.85	257923.25	20889.75
0503603 0349	OTHER PROFESSIONAL SERVICES	0	30471.00	.00	.00	14258.57	14258.57	16212.43
0503603 0450	CONSTRUCTION SERVICES	0	5396160.00	439610.08	439610.08	1306511.69	1306511.69	4089648.31
0503603 0695	FURNITURE AND FIXTURE SUPPLIES	0	.00	.00	.00	15675.00	15675.00	-15675.00
0503603 0720	BUILDINGS	0	.00	.00	.00	69551.00	69551.00	-69551.00
0503603 0733	FURNITURE & FIXTURES	0	75000.00	.00	.00	.00	.00	75000.00
0503603 0734	TECH-RELATED HARDWARE	0	100000.00	.00	.00	.00	.00	100000.00
0503603 0840	CONTINGENCY	0	350400.00	.00	.00	.00	.00	350400.00
TOTAL BUILDING IMPROVEMENTS		0	6287404.00	441497.08	441497.08	1563667.11	1720479.51	4566924.49
0503606	LAND & SITE ACQUISITION							
0503606 0343	LEGAL SERVICES	0	5000.00	.00	.00	.00	.00	5000.00
0503606 0349	OTHER PROFESSIONAL SERVICES	0	2500.00	.00	.00	.00	2400.00	100.00
0503606 0710	LAND & IMPROVEMENTS	0	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							
0503611 0346	ARCHECTUR & ENGINEERING SVCS	0	103123.00	.00	.00	23968.96	82976.56	20146.44
0503611 0349	OTHER PROFESSIONAL SERVICES	0	22065.00	.00	.00	.00	14500.00	7565.00
0503611 0450	CONSTRUCTION SERVICES	0	1611840.00	.00	.00	59084.72	401084.72	1210755.28
TOTAL SITE IMPROVEMENT		0	1737028.00	.00	.00	83053.68	498561.28	1238466.72
360	CONSTRUCTION FUND REVENUE							

PROJECT NUMBER: 360
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

CONSTRUCTION FUND
THROUGH APR 2019

THROUGH APR 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
360 1510	INTEREST ON INVESTMENTS	0	-15063.00	-12251.68	-12251.68	-80120.16	-96010.61	80947.61
360 5110	BOND PRINCIPAL PROCEEDS	0	-7015000.00	.00	.00	-7015000.00	-7015000.00	.00
360 5210	FUND TRANSFER	0	-1242169.00	.00	.00	.00	-1242169.00	.00
TOTAL CONSTRUCTION FUND REVENUE		0	-8272232.00	-12251.68	-12251.68	-7095120.16	-8353179.61	80947.61
TOTAL CONSTRUCTION FUND		0	.00	429245.40	429245.40	-5334437.37	-5933309.84	5933309.84
TOTAL REVENUES		0	-8272232.00	-12251.68	-12251.68	-7095120.16	-8353179.61	80947.61
TOTAL EXPENSES		0	8272232.00	441497.08	441497.08	1760682.79	2419869.77	5852362.23
	GRAND TOTALS	0	.00	429245.40	429245.40	-5334437.37	-5933309.84	5933309.84

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	01	Y	Y
Sequence 2	09	Y	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2019/10
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2019/07
to
Year/period: 2019/09
Sort by JE # or PO #: P
Detail format option: 1

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

FOR 2019 10

ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0831 REDEMPTION OF PRINCIPAL	1,970,000	1,970,000	1,455,622.00	.00	.00	514,378.00	73.9%
0832 INTEREST	1,014,580	1,132,908	787,898.49	117,858.59	.00	345,009.51	69.5%
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	-2,243,520.49	-117,858.59	.00	-396,877.51	85.0%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,984,580	-3,102,908	-2,243,520.49	-117,858.59	.00	-859,387.51	
TOTAL EXPENSES	2,984,580	3,102,908	2,243,520.49	117,858.59	.00	859,387.51	

FOR 2019 10

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

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2019/10
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 10

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	397,852	393,555	297,616.78	32,906.22	.00	95,938.22	75.6%
0131 OTHER CLASSIFIED SALARY	11,500	13,500	4,920.67	442.26	.00	8,579.33	36.4%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	202.45	137.77	.00	1,797.55	10.1%
0150 CLASSIFIED SUBSTITUTE SALARY	23,500	25,200	15,730.76	1,277.44	.00	9,469.24	62.4%
0211 GROUP LIFE INSURANCE	744	744	590.04	60.30	.00	153.96	79.3%
0221 EMPLOYER FICA CONTRIBUTION	26,961	26,861	17,975.53	1,954.67	.00	8,885.47	66.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,305	6,281	4,203.85	457.13	.00	2,077.15	66.9%
0232 CERS EMPLOYER CONTRIBUTION	93,406	93,276	67,950.27	7,392.42	.00	25,325.73	72.8%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	1,201.96	.00	.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	2,287.92	632.00	200.00	12.08	99.5%
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	6,000	7,500	5,840.07	380.00	.00	1,659.93	77.9%
0531 POSTAGE & PO BOX RENT	1,200	1,200	627.11	.00	.00	572.89	52.3%
0532 TELEPHONE	500	0	.00	.00	.00	.00	.0%
0534 CELL PHONE	0	0	240.00	.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	2,204.92	16.16	.00	1,595.08	58.0%
0583 HAULING OF COMMODITIES	5,500	2,400	3,238.72	.00	7,895.00	-8,733.72	463.9%
0610 GENERAL SUPPLIES	88,000	81,500	86,588.55	6,744.29	3,123.77	-8,212.32	110.1%
0630 FOOD	532,500	555,000	517,031.53	56,017.24	77,089.03	-39,120.56	107.0%
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	3,196.00	-1,629.80	119.2%
0650A SUPPLIES-TECHNOLOGY RELATED	6,700	10,700	.00	.00	.00	10,700.00	.0%
0694 EQUIPMENT SUPPLIES	13,000	12,000	8,433.51	965.07	.00	3,566.49	70.3%
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	1,831.85	171.20	.00	168.15	91.6%
0913 INDIRECT COSTS	14,702	30,405	22,374.64	2,406.67	.00	8,030.36	73.6%
0999R BEG BALANCE - RESTRICTED	0	-229,844	-229,844.35	.00	.00	.35	100.0%
0999U BEG BALANCE - UNASSIGNED	-221,000	0	.00	.00	.00	.00	.0%
1510 INTEREST ON INVESTMENTS	-3,000	-3,600	-4,986.20	-710.94	.00	1,386.20	138.5%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-348,000	-326,176	-297,886.88	-24,247.99	.00	-28,289.12	91.3%
1612 REIMBURSABLE SCH BREAKFAST PR	-72,000	-83,560	-66,926.90	-6,579.00	.00	-16,633.10	80.1%
1621 NON-REIMBURSABLE LUNCH PROG	-61,000	-61,000	-57,896.75	-5,545.20	.00	-3,103.25	94.9%
1622 NON-REIMBURSABLE BREAKFAST PR	-3,900	-3,900	-3,450.00	-280.25	.00	-450.00	88.5%
1623 NON-REIMBURSABLE MILK PROGRAM	-4,193	-4,193	-3,621.00	-405.00	.00	-572.00	86.4%
1624 NON-REIMBURSBLE A LA CARTE PR	-58,000	-56,500	-50,878.15	-4,753.95	.00	-5,621.85	90.0%
1630 SPECIAL FUNCTIONS	-10,000	-16,000	-14,894.52	-4,147.45	.00	-1,105.48	93.1%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-1,515.50	-160.65	.00	15.50	101.0%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	230.00	.00	.00	-230.00	100.0%

FOR 2019 10

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-730,407.96	-78,539.41	.00	-20,258.04	97.3%
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	-382,886.50	-13,409.00	91,623.80	291,262.70	100.0%
TOTAL REVENUES	-1,715,187	-1,725,833	-1,500,492.35	-125,369.84	.00	-225,340.65	
TOTAL EXPENSES	1,715,187	1,725,833	1,117,605.85	111,960.84	91,623.80	516,603.35	

FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-382,886.50	-13,409.00	91,623.80	291,262.70	100.0%

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2019/10
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 10

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	242,203	236,058	186,745.20	18,322.04	.00	49,312.80	79.1%
0131 OTHER CLASSIFIED SALARY	0	0	-.05	.00	.00	.05	100.0%
0140 CLASSIFIED OVERTIME SALARY	700	700	495.88	24.53	.00	204.12	70.8%
0150 CLASSIFIED SUBSTITUTE SALARY	22,000	25,141	10,403.93	1,073.48	.00	14,737.07	41.4%
0211 GROUP LIFE INSURANCE	341	445	231.81	22.95	.00	213.19	52.1%
0221 EMPLOYER FICA CONTRIBUTION	16,424	16,237	11,929.69	1,172.02	.00	4,307.31	73.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,841	3,798	2,789.79	274.09	.00	1,008.21	73.5%
0232 CERS EMPLOYER CONTRIBUTION	56,901	56,256	42,454.19	4,171.43	.00	13,801.81	75.5%
0253 KSBA UNEMPLOYMENT INSURANCE	750	960	678.54	.00	.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	.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	.00	.00	277.20	23.0%
0532 TELEPHONE	500	150	91.12	8.59	.00	58.88	60.7%
0580 TRAVEL EXPENSES	950	850	146.72	.00	.00	703.28	17.3%
0610 GENERAL SUPPLIES	8,000	9,000	4,303.20	401.86	.00	4,696.80	47.8%
0610C SUPPLIES	4,202	4,000	3,604.16	56.12	.00	395.84	90.1%
0616 STUDENT -FOOD NON-INSTRUCT	12,400	12,400	11,597.70	3,584.01	.00	802.30	93.5%
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	.00	.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	-901.85	-122.11	.00	501.85	225.5%
1810 DAY CARE FEES	-387,800	-389,040	-303,723.50	-26,914.98	.00	-85,316.50	78.1%
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	-6,864.00	-1,056.00	.00	-8,646.00	44.3%
3200 RESTRICTED STATE REVENUE	-500	-3,300	-300.00	.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	-9,566.45	-865.26	.00	-1,933.55	83.2%
TOTAL DAY CARE	0	0	-61,638.62	152.77	.00	61,638.62	100.0%
TOTAL REVENUES	-482,129	-483,715	-342,382.86	-28,958.35	.00	-141,332.14	
TOTAL EXPENSES	482,129	483,715	280,744.24	29,111.12	.00	202,970.76	

FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-61,638.62	152.77	.00	61,638.62	100.0%

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2019/10
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	