RECONCILIATION - BANK TO BOOKS

May 31, 2019

BANK STATEMENT			$ 12,086,256.79
DEPOSITS IN TRANSIT:	Vanco	$ 134.00	
	Vanco	$ 112.75	
	SCMS	$ 6,953.95	$ 7,200.70
			$ 12,093,457.49
OUTSTANDING CHECKS:	payroll	$ 388,570.89	
	payables	$ 96,437.60	
	school nutrition	$ -	$ 485,008.49
			$ 11,608,449.00
CERTIFICATES OF DEPOSIT:	21064	$ 10,000.00	
	21769	$ 33,157.00	$ 43,157.00
RECONCILIATION PER BANK			$ 11,651,606.00

BOOK BALANCE - MAY 1, 2019	$ 12,098,602.91
receipts recorded May 2019	$ 2,365,854.72
disbursements recorded May 2019	$ (2,812,670.43)
Ky Personnel Cabinet credit	$ -
check #86534 correction	$ -
payroll withholdings refunded/corrected	$ -
bank fee	$ (10.00)
returned check - Bear Care	$ -
VANCO fee on ret'd item	$ -
Vanco Invoice - auto withdrawal	$ (171.20)
BOOK BALANCE - MAY 31, 2019	$ 11,651,606.00

Cash balances per Fund:	
General Fund	$ 5,742,408.22
Special Revenue Fund (Grants)	$ (31,138.10)
District Activity Fund	$ 263,734.41
Capital Outlay Fund	$ -
Building Fund	$ 5,257,904.34
Construction Fund	$ 32,252.26
Debt Service Fund	$ -
School Nutrition Fund	$ 334,600.39
Day Care Fund	$ 51,844.48
Total	$ 11,651,606.00

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-446,996.91	11,651,606.00
6106	OTHER CASH	-432.00	.00
6111	INVESTMENTS	-433,431.85	6,699,191.03
6121	TAXES RECEIVABLE	-79,746.83	124,420.55
6153	ACCOUNTS RECEIVABLE	1,430.61	14,068.60
6156	INTERGOVERNMENT REC- FEDERAL	-12,394.09	67,010.58
6171	INVENTORIES FOR CONSUMPTION	-18,234.60	27,353.82
6181	PREPAID EXPENDITURES	-51.92	5,018.45
6400O	DEFERRED OUTFLOW-OPEB	.00	142,671.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	507,436.00
	TOTAL ASSETS	-989,857.59	19,238,776.03
LIABILITIES			
7421	ACCOUNTS PAYABLE	112,505.51	-45,512.22
7481	ADVANCES FROM GRANTORS	-1,200.00	-1,200.00
7541O	UNFUNDED OPEB LIABILITIES	.00	-515,838.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,501,911.00
7603	PURCHASE OBLIGATIONS	19,475.43	270,582.40
7700O	DEFERRED INFLOW - OPEB LIAB	.00	-27,007.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-145,773.00
	TOTAL LIABILITIES	130,780.94	-1,966,658.82
FUND BALANCE			
6302	REVENUES CONTROL	-2,172,923.20	-39,824,616.53
7602	EXPENDITURES CONTROL	3,051,475.28	27,972,437.44
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	-19,475.43	-270,582.40
8757	ASSIGNED - OTHER	.00	-77,437.70
8757V	ASSIGNED - VACATION PYBL	.00	-84,624.00
	TOTAL FUND BALANCE	859,076.65	-17,272,117.21
	TOTAL LIABILITIES + FUND BALANCE	989,857.59	-19,238,776.03

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

FOR 2019 11

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	1,500.00	750.00	.00	.00	100.0%
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	18,632.20	1,863.22	.00	3,727.80	83.3%
0001011 0131 130X OTHER CLASSIFIED	0	0	16.90	.00	.00	-16.90	100.0%*
0001011 0211 130X GROUP LIFE INSURA	31	31	26.75	2.55	.00	4.25	86.3%
0001011 0221 130X EMPLOYER FICA CON	1,386	1,386	1,090.75	108.96	.00	295.25	78.7%
0001011 0222 130X EMPLOYER MEDICARE	360	360	276.83	36.36	.00	83.17	76.9%
0001011 0231 130X KTRS EMPLOYER CON	75	75	45.00	22.50	.00	30.00	60.0%
0001011 0232 130X CERS EMPLOYER CON	4,803	4,803	4,005.83	400.22	.00	797.17	83.4%
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	110.00	110.00	.00	440.00	20.0%
0001011 0580 130X TRAVEL EXPENSES	200	222	221.48	.00	.00	.52	99.8%
0001011 0610 130X GENERAL SUPPLIES	1,200	2,090	3,025.80	1,422.73	.00	-935.55	144.8%*
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	1,018.22	1,018.22	1,859.28	-91.75	103.3%*
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	.00	212.00	597.88	91.2%
TOTAL GIFTED & TALENTED INSTRUCTI	47,028	47,028	39,016.54	5,734.76	2,071.28	5,940.18	87.4%
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	15,165.23	1,515.56	.00	5,834.77	72.2%
0001019 0140 CLASSIFIED OVERTIME S	3,000	3,000	4,358.79	1,206.76	.00	-1,358.79	145.3%*
0001019 0150 CLASSIFIED SUBSTITUTE	16,000	16,000	10,199.40	1,825.96	.00	5,800.60	63.7%
0001019 0221 EMPLOYER FICA CONTRIB	2,542	2,542	1,787.43	271.52	.00	754.57	70.3%
0001019 0222 EMPLOYER MEDICARE CON	595	595	418.05	63.50	.00	176.95	70.3%
0001019 0232 CERS EMPLOYER CONTRIB	11,501	11,501	6,003.29	976.97	.00	5,497.71	52.2%
0001019 0260 WORKMENS COMPENSATION	792	792	730.23	.00	.00	61.77	92.2%
0001019 0349 OTHER PROFESSIONAL SE	0	0	135.00	.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	.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 11

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	1,557.61	310.80	.00	-157.61	111.3%*
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	17.01	17.01	.00	732.99	2.3%
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	103,643.52	6,188.08	.00	-18,151.52	121.2%
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	31,755.78	2,608.38	.00	7,107.22	81.7%
0001049 0211 GROUP LIFE INSURANCE	25	25	22.50	2.05	.00	2.50	90.0%
0001049 0222 EMPLOYER MEDICARE CON	563	563	446.71	36.47	.00	116.29	79.3%
0001049 0231 KTRS EMPLOYER CONTRIB	1,166	1,166	952.69	78.25	.00	213.31	81.7%
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	33,305.89	2,725.15	.00	7,446.11	81.7%
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	185,951.39	17,050.72	.00	23,225.61	88.9%
0001087 0131 OTHER CLASSIFIED SALA	500	500	-593.84	.00	.00	1,093.84	-118.8%

FOR 2019 11

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	160.65	15.30	.00	25.35	86.4%
0001087 0221	EMPLOYER FICA CONTRIB	14,798	14,798	11,587.44	999.48	.00	3,210.56	78.3%
0001087 0222	EMPLOYER MEDICARE CON	3,432	3,432	2,709.90	233.73	.00	722.10	79.0%
0001087 0232	CERS EMPLOYER CONTRIB	51,268	51,268	42,132.97	3,747.70	.00	9,135.03	82.2%
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	.00	.00	370.00	26.0%
0001087 0349	OTHER PROFESSIONAL SE	1,500	1,500	3,080.50	100.00	.00	-1,580.50	205.4%*
0001087 0411	WATER/SEWAGE	2,500	2,500	987.40	.00	.00	1,512.60	39.5%
0001087 0421	SANITATION SERVICE	2,500	2,500	3,369.76	224.10	95.30	-965.06	138.6%*
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	.00	.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	.00	.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	1,539.42	77.18	340.00	320.58	85.4%
0001087 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610	GENERAL SUPPLIES	3,000	3,000	1,919.98	131.82	.00	1,080.02	64.0%
0001087 0622	ELECTRICITY	30,000	30,000	25,051.11	1,438.05	.00	4,948.89	83.5%
0001087 0623	BOTTLED GAS	3,000	3,000	3,559.04	493.19	.00	-559.04	118.6%*
0001087 0624	FUEL OIL	5,500	5,500	4,544.72	.00	.00	955.28	82.6%
0001087 0626	GASOLINE	12,000	13,000	10,701.88	1,361.43	.00	2,298.12	82.3%
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	.00	.00	2,679.97	67.3%
0001087 0697	OTHER SUPPLIES & MATE	20,000	15,000	8,146.52	913.88	2,649.62	4,203.86	72.0%
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	4,314.59	473.02	157.41	528.00	89.4%
0001087 0896	STUDENT WAGES	3,500	0	.00	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS & MAINT		449,945	451,725	372,345.05	27,259.60	4,078.20	75,301.75	83.3%
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 11

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	.00	.00	-15,824.90	135.3%*
TOTAL FUND TRANSFERS OUT	44,850	44,850	60,674.90	.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	102,604.20	10,260.42	.00	20,521.80	83.3%
0001119 0111 CERTIFIED EXTENDED DA	4,867	4,867	4,055.20	405.52	.00	811.80	83.3%
0001119 0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0001119 0222 EMPLOYER MEDICARE CON	1,856	1,856	1,489.34	148.90	.00	366.66	80.2%
0001119 0231 KTRS EMPLOYER CONTRIB	3,840	3,840	3,199.80	319.98	.00	640.20	83.3%
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	111,715.49	11,139.92	.00	22,362.51	83.3%
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	105,684.56	10,072.74	.00	15,188.44	87.4%
0001123 0111 CERTIFIED EXTENDED DA	24,219	24,219	21,923.90	2,018.22	.00	2,295.10	90.5%

FOR 2019 11

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	8,842.46	803.86	.00	804.54	91.7%
0001123 0211 GROUP LIFE INSURANCE	62	62	46.31	4.21	.00	15.69	74.7%
0001123 0222 EMPLOYER MEDICARE CON	2,244	2,244	1,934.94	183.68	.00	309.06	86.2%
0001123 0231 KTRS EMPLOYER CONTRIB	4,642	4,642	4,093.48	386.84	.00	548.52	88.2%
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	142,866.01	13,469.55	.00	99,237.99	59.0%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	14,489	14,489	15,674.69	1,870.16	.00	-1,185.69	108.2%*
0001124 0130 CLASSIFIED REGULAR SA	10,022	10,022	8,352.00	835.20	.00	1,670.00	83.3%
0001124 0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0001124 0221 EMPLOYER FICA CONTRIB	621	621	517.80	51.78	.00	103.20	83.4%
0001124 0222 EMPLOYER MEDICARE CON	355	355	293.37	32.20	.00	61.63	82.6%
0001124 0231 KTRS EMPLOYER CONTRIB	435	435	470.22	56.10	.00	-35.22	108.1%*
0001124 0232 CERS EMPLOYER CONTRIB	2,153	2,153	1,794.00	179.40	.00	359.00	83.3%
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	598.40	59.20	.00	601.60	49.9%
0001124 0610 GENERAL SUPPLIES	300	300	117.32	.00	.00	182.68	39.1%
TOTAL LIMITED ENGLISH PROFICIENCY	29,807	29,807	28,001.16	3,089.14	.00	1,805.84	93.9%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0110 CERTIFIED PERMANENT S	7,953	7,953	3,608.77	581.86	.00	4,344.23	45.4%
0001137 0113 OTHER CERTIFIED SALAR	1,200	1,200	.00	.00	.00	1,200.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	115	115	39.42	6.59	.00	75.58	34.3%
0001137 0231 KTRS EMPLOYER CONTRIB	239	239	108.24	17.46	.00	130.76	45.3%
0001137 0260 WORKMENS COMPENSATION	23	23	21.21	.00	.00	1.79	92.2%
0001137 0580 TRAVEL EXPENSES	1,500	1,500	598.00	97.60	.00	902.00	39.9%
0001137 0610 GENERAL SUPPLIES	300	300	89.28	.00	.00	210.72	29.8%
TOTAL HOME & HOSPITAL INSTRUCTION	11,330	11,330	4,464.92	703.51	.00	6,865.08	39.4%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0001220 0280 ON BEHALF PAYMENTS	9,610	24,942	.00	.00	.00	24,942.00	.0%

FOR 2019 11

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	29,196.21	2,654.20	.00	2,654.79	91.7%
0011029 0111 CERTIFIED EXTENDED DA	11,190	11,190	10,258.16	932.56	.00	931.84	91.7%
0011029 0112 CERTIFIED EXTRA DUTY	3,874	3,874	3,550.81	322.80	.00	323.19	91.7%

FOR 2019 11

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	37,962.06	3,485.54	.00	3,863.94	90.8%
0011029 0211	GROUP LIFE INSURANCE	47	47	44.25	2.71	.00	2.75	94.1%
0011029 0221	EMPLOYER FICA CONTRIB	2,593	2,593	2,229.22	203.92	.00	363.78	86.0%
0011029 0222	EMPLOYER MEDICARE CON	1,287	1,287	1,125.39	102.60	.00	161.61	87.4%
0011029 0231	KTRS EMPLOYER CONTRIB	1,407	1,407	1,290.08	117.28	.00	116.92	91.7%
0011029 0232	CERS EMPLOYER CONTRIB	8,984	8,984	8,154.32	748.70	.00	829.68	90.8%
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	1,110.07	1.50	160.50	229.43	84.7%
0011029 0532	TELEPHONE	600	600	500.00	.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	.00	.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	118,424.93	8,571.81	260.50	11,959.57	90.8%
0011052 IMPROVEMENT OF INSTRUCTION								
0011052 0110	CERTIFIED PERMANENT S	65,950	65,950	60,455.12	5,495.92	.00	5,494.88	91.7%
0011052 0111	CERTIFIED EXTENDED DA	23,172	23,172	21,241.00	1,931.00	.00	1,931.00	91.7%
0011052 0112	CERTIFIED EXTRA DUTY	15,151	15,151	13,888.38	1,262.58	.00	1,262.62	91.7%
0011052 0211	GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0011052 0222	EMPLOYER MEDICARE CON	1,512	1,512	1,358.28	123.48	.00	153.72	89.8%
0011052 0231	KTRS EMPLOYER CONTRIB	3,128	3,128	2,867.48	260.68	.00	260.52	91.7%
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	500.00	50.00	.00	100.00	83.3%
0011052 0580	TRAVEL EXPENSES	1,800	1,800	1,148.20	58.56	.00	651.80	63.8%
0011052 0610	GENERAL SUPPLIES	1,000	1,000	286.06	.00	.00	713.94	28.6%
0011052 0616	STUDENT -FOOD NON-INS	600	600	23.30	23.30	125.00	451.70	24.7%
0011052 0647	REFERENCE MATERIALS	350	350	.00	.00	.00	350.00	.0%
0011052 0650	SUPPLIES - TECHNOLOGY	1,000	1,000	520.00	.00	1,186.42	-706.42	170.6%*
TOTAL IMPROVEMENT OF INSTRUCTION		115,726	115,726	103,574.32	9,208.07	1,311.42	10,840.26	90.6%
0011071 DISTRICT ADMIN SUPPORT								
0011071 0190	BOARD PER DIEM	8,250	8,250	5,175.00	300.00	.00	3,075.00	62.7%

FOR 2019 11

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	320.85	18.60	.00	191.15	62.7%
0011071 0222	EMPLOYER MEDICARE CON	120	120	75.17	4.36	.00	44.83	62.6%
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	.00	.00	7,472.95	37.7%
0011071 0349	OTHER TECHNICAL SERVI	300	300	275.00	.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	445.90	-302.41	.00	1,554.10	22.3%
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	.00	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	.00	.00	1,066.80	28.9%
0011071 0610	GENERAL SUPPLIES	14,000	14,000	13,309.10	2,679.07	.00	690.90	95.1%
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	.00	.00	2,523.70	86.0%
0011071 0899	OTHER MISCELLANEOUS E	43,718	45,000	3,610.99	128.20	268.65	41,120.36	8.6%
TOTAL DISTRICT ADMIN SUPPORT		250,019	280,204	105,894.98	2,827.82	1,607.65	172,701.37	38.4%
0011074 TAX ASSESSMENT & COLLECTION								
0011074 0311	TAX COLLECTION FEES	218,710	235,526	231,161.42	1,430.60	.00	4,364.58	98.1%
TOTAL TAX ASSESSMENT & COLLECTION		218,710	235,526	231,161.42	1,430.60	.00	4,364.58	98.1%
0011075 SUPERINTENDENT'S OFFICE								
0011075 0110	CERTIFIED PERMANENT S	66,259	66,259	60,736.50	5,521.50	.00	5,522.50	91.7%
0011075 0111	CERTIFIED EXTENDED DA	26,862	26,862	24,622.84	2,238.44	.00	2,239.16	91.7%
0011075 0112	CERTIFIED EXTRA DUTY	56,129	56,129	51,452.50	4,677.50	.00	4,676.50	91.7%
0011075 0130	CLASSIFIED REGULAR SA	72,565	72,565	66,518.10	6,047.10	.00	6,046.90	91.7%
0011075 0211	GROUP LIFE INSURANCE	108	108	87.97	8.92	.00	20.03	81.5%
0011075 0221	EMPLOYER FICA CONTRIB	4,499	4,499	3,912.42	356.62	.00	586.58	87.0%
0011075 0222	EMPLOYER MEDICARE CON	3,504	3,504	2,900.50	271.80	.00	603.50	82.8%

FOR 2019 11

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	4,104.33	373.12	.00	373.67	91.7%
0011075 0232	CERS EMPLOYER CONTRIB	15,587	15,587	14,288.12	1,298.92	.00	1,298.88	91.7%
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	10,633.26	966.66	.00	9,216.74	53.6%
0011075 0338	REGISTRATION FEES	4,500	4,500	3,640.75	100.00	.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	3,619.00	329.00	329.00	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	1,621.35	56.81	.00	-621.35	162.1%*
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	4,057.30	686.74	.00	-1,057.30	135.2%*
0011075 0616	STUDENT -FOOD NON-INS	3,500	3,500	5,110.42	2,753.18	570.00	-2,180.42	162.3%*
0011075 0642	PERIODICALS & NEWSPAP	250	250	111.97	4.99	.00	138.03	44.8%
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	262,034.28	25,691.30	1,329.29	33,242.43	88.8%
0011076 GRANT WRITER								
0011076 0113	OTHER CERTIFIED SALAR	28,800	28,800	24,000.00	2,400.00	.00	4,800.00	83.3%
0011076 0222	EMPLOYER MEDICARE CON	418	418	336.82	33.68	.00	81.18	80.6%
0011076 0231	KTRS EMPLOYER CONTRIB	864	864	720.00	72.00	.00	144.00	83.3%
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	25,177.83	2,505.68	.00	6,120.17	80.4%
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	152,646.92	13,811.04	.00	13,091.08	92.1%

FOR 2019 11

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	92.78	-6.67	.00	15.22	85.9%
0011082 0221	EMPLOYER FICA CONTRIB	10,276	10,276	9,224.68	834.78	.00	1,051.32	89.8%
0011082 0222	EMPLOYER MEDICARE CON	2,403	2,403	2,157.31	195.22	.00	245.69	89.8%
0011082 0232	CERS EMPLOYER CONTRIB	35,601	35,601	32,788.44	2,966.60	.00	2,812.56	92.1%
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	1,192.32	159.10	.00	557.68	68.1%
0011082 0532	TELEPHONE	500	550	476.48	43.30	.00	73.52	86.6%
0011082 0533	ON-LINE NETWORK	3,000	3,500	2,696.67	169.13	.00	803.33	77.0%
0011082 0542	NEWSPAPER ADVERTISING	1,350	500	.00	.00	.00	500.00	.0%
0011082 0580	TRAVEL EXPENSES	1,000	1,000	311.84	128.24	.00	688.16	31.2%
0011082 0610	GENERAL SUPPLIES	3,500	3,500	3,509.79	852.81	.00	-9.79	100.3%*
0011082 0650A	SUPPLIES-TECHNOLOGY	15,000	15,000	9,898.60	.00	2,372.84	2,728.56	81.8%
TOTAL ACCOUNTING OFFICE		248,222	247,922	220,161.99	19,153.55	2,372.84	25,387.17	89.8%
0011086 OPERATIONS OFFICE								
0011086 0110	CERTIFIED PERMANENT S	16,107	16,107	14,764.65	1,342.24	.00	1,342.35	91.7%
0011086 0111	CERTIFIED EXTENDED DA	5,224	5,224	4,788.52	435.32	.00	435.48	91.7%
0011086 0112	CERTIFIED EXTRA DUTY	1,066	1,066	977.68	88.88	.00	88.32	91.7%
0011086 0211	GROUP LIFE INSURANCE	8	8	5.12	.00	.00	2.88	64.0%
0011086 0222	EMPLOYER MEDICARE CON	325	325	294.54	26.82	.00	30.46	90.6%
0011086 0231	KTRS EMPLOYER CONTRIB	672	672	616.00	56.00	.00	56.00	91.7%
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	19,000.00	950.00	.00	-1,000.00	105.6%*
0011086 0349	OTHER PROFESSIONAL SE	1,750	5,000	10,341.84	.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	125.00	12.50	25.00	.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	57,087.96	2,911.76	25.00	254.04	99.6%

FOR 2019 11

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	4,565.00	415.00	.00	413.00	91.7%
0011087 0211	GROUP LIFE INSURANCE	6	6	.50	.00	.00	5.50	8.3%
0011087 0221	EMPLOYER FICA CONTRIB	309	309	279.56	25.40	.00	29.44	90.5%
0011087 0222	EMPLOYER MEDICARE CON	72	72	65.39	5.94	.00	6.61	90.8%
0011087 0232	CERS EMPLOYER CONTRIB	1,069	1,069	980.54	89.14	.00	88.46	91.7%
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	.00	.00	1,636.49	34.5%
0011087 0421	SANITATION SERVICE	1,400	1,400	370.18	33.80	77.10	952.72	31.9%
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	3,807.57	383.09	.00	2,192.43	63.5%
0011087 0610	GENERAL SUPPLIES	1,500	1,500	649.90	.00	.00	850.10	43.3%
0011087 0622	ELECTRICITY	20,000	20,000	15,321.02	1,198.36	.00	4,678.98	76.6%
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	.00	.00	2,899.89	3.3%
TOTAL BUILDING OPERATIONS & MAINT		37,518	43,518	28,342.93	2,150.73	275.92	14,899.15	65.8%
0011099 PERSONNEL SERVICES								
0011099 0130	CLASSIFIED REGULAR SA	64,220	64,220	58,860.34	5,350.94	.00	5,359.66	91.7%
0011099 0211	GROUP LIFE INSURANCE	47	47	52.28	3.83	.00	-5.28	111.2%*
0011099 0221	EMPLOYER FICA CONTRIB	3,982	3,982	3,566.20	324.20	.00	415.80	89.6%
0011099 0222	EMPLOYER MEDICARE CON	931	931	834.02	75.82	.00	96.98	89.6%
0011099 0232	CERS EMPLOYER CONTRIB	13,794	13,794	12,643.40	1,149.40	.00	1,150.60	91.7%
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	4,031.00	200.00	.00	969.00	80.6%
0011099 0349	OTHER PROFESSIONAL SE	12,000	14,500	10,000.00	2,500.00	.00	4,500.00	69.0%
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	664.82	225.90	.00	135.18	83.1%
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	.00	.00	293.76	58.0%
0011099 0610	GENERAL SUPPLIES	3,000	3,000	1,056.59	755.70	.00	1,943.41	35.2%
0011099 0650	SUPPLIES - TECHNOLOGY	1,200	1,200	.00	.00	.00	1,200.00	.0%

FOR 2019 11

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	.00	.00	62.45	87.5%
TOTAL PERSONNEL SERVICES	118,870	121,170	104,719.55	10,585.79	.00	16,450.45	86.4%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0011100 0130 CLASSIFIED REGULAR SA	88,427	88,427	81,044.37	7,367.68	.00	7,382.63	91.7%
0011100 0131 OTHER CLASSIFIED SALA	5,000	3,500	.00	.00	.00	3,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	62	62	61.20	5.10	.00	.80	98.7%
0011100 0221 EMPLOYER FICA CONTRIB	3,103	3,010	2,738.56	248.96	.00	271.44	91.0%
0011100 0222 EMPLOYER MEDICARE CON	1,355	1,333	1,153.92	104.64	.00	179.08	86.6%
0011100 0231 KTRS EMPLOYER CONTRIB	1,207	1,207	1,106.16	100.56	.00	100.84	91.6%
0011100 0232 CERS EMPLOYER CONTRIB	11,428	11,428	9,487.50	862.50	.00	1,940.50	83.0%
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	1,466.00	236.00	.00	4,534.00	24.4%
0011100 0432 TECH-RELATED REPS & M	24,000	24,000	6,375.00	.00	2,125.00	15,500.00	35.4%
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	728.48	373.48	.00	271.52	72.8%
0011100 0524 FLEET INSURANCE	1,108	1,162	1,200.97	.00	.00	-38.97	103.4%*
0011100 0532 TELEPHONE	3,500	3,500	1,514.08	97.34	100.00	1,885.92	46.1%
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	566.47	27.91	.00	1,433.53	28.3%
0011100 0610 GENERAL SUPPLIES	2,000	2,000	1,132.29	42.00	.00	867.71	56.6%
0011100 0650A SUPPLIES-TECHNOLOGY	24,000	28,000	24,813.07	81.95	124.83	3,062.10	89.1%
0011100 0732 VEHICLES	0	0	9,693.00	.00	.00	-9,693.00	100.0%*
TOTAL ADMINISTRATIVE TECHNOLOGY S	179,964	182,403	148,120.06	9,548.12	2,349.83	31,933.11	82.5%
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	22,978.80	2,297.88	.00	6,765.20	77.3%
0401011 0211 130X GROUP LIFE INSURA	16	16	14.04	1.27	.00	1.96	87.8%
0401011 0222 130X EMPLOYER MEDICARE	431	431	290.17	28.98	.00	140.83	67.3%
0401011 0231 130X KTRS EMPLOYER CON	892	892	689.40	68.94	.00	202.60	77.3%
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	24,057.73	2,397.07	.00	7,115.27	77.2%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	288,975	300,427	240,194.60	21,294.94	.00	60,232.40	80.0%
0401012 0114 NATIONAL BD TEACHERS	4,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0401012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	9,415.00	392.50	.00	-5,415.00	235.4%*
0401012 0130 CLASSIFIED REGULAR SA	76,322	76,322	63,449.30	6,360.92	.00	12,872.70	83.1%
0401012 0131 OTHER CLASSIFIED SALA	0	0	7,381.72	2,500.26	.00	-7,381.72	100.0%*
0401012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	6,853.21	1,565.14	.00	-2,853.21	171.3%*
0401012 0211 GROUP LIFE INSURANCE	248	306	240.72	23.97	.00	65.28	78.7%
0401012 0221 EMPLOYER FICA CONTRIB	4,980	4,980	4,483.82	603.65	.00	496.18	90.0%

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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	4,544.72	443.55	.00	1,063.28	81.0%
0401012 0231	KTRS EMPLOYER CONTRIB	8,909	9,193	7,538.45	655.64	.00	1,654.55	82.0%
0401012 0232	CERS EMPLOYER CONTRIB	17,253	17,253	16,400.73	2,223.26	.00	852.27	95.1%
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	363,273.98	36,230.49	.00	61,952.02	85.4%
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	27,455.00	2,745.50	.00	5,487.00	83.3%
0401029 0211	GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0401029 0221	EMPLOYER FICA CONTRIB	2,042	2,042	1,393.00	139.06	.00	649.00	68.2%
0401029 0222	EMPLOYER MEDICARE CON	478	478	325.80	32.52	.00	152.20	68.2%
0401029 0232	CERS EMPLOYER CONTRIB	7,076	7,076	5,897.40	589.74	.00	1,178.60	83.3%
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	35,227.69	3,509.37	.00	7,478.31	82.5%
0401031 GUIDANCE COUNSELOR								
0401031 0110	CERTIFIED PERMANENT S	63,526	63,526	52,938.40	5,293.84	.00	10,587.60	83.3%
0401031 0111	CERTIFIED EXTENDED DA	7,211	7,211	6,009.20	600.92	.00	1,201.80	83.3%
0401031 0112	CERTIFIED EXTRA DUTY	1,061	1,061	884.20	88.42	.00	176.80	83.3%

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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	28.05	2.55	.00	2.95	90.5%
0401031 0222 EMPLOYER MEDICARE CON	1,041	1,041	843.60	84.22	.00	197.40	81.0%
0401031 0231 KTRS EMPLOYER CONTRIB	2,154	2,154	1,795.00	179.50	.00	359.00	83.3%
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	62,666.32	6,249.45	.00	12,534.68	83.3%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	2,600	2,600	2,600.00	1,300.00	.00	.00	100.0%
0401037 0221 EMPLOYER FICA CONTRIB	161	161	161.20	80.60	.00	-.20	100.1%*
0401037 0222 EMPLOYER MEDICARE CON	38	38	37.70	18.85	.00	.30	99.2%
0401037 0253 KSBA UNEMPLOYMENT INS	26	26	14.30	.00	.00	11.70	55.0%
0401037 0338 REGISTRATION FEES	300	300	280.00	280.00	.00	20.00	93.3%
0401037 0345 MEDICAL SERVICES	21,637	21,637	21,637.38	5,409.33	.00	-.38	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	25,612.28	7,088.78	95.00	1,054.72	96.1%
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	35,487.00	3,548.70	.00	7,098.00	83.3%
0401043 0130 CLASSIFIED REGULAR SA	63,884	63,884	53,235.80	5,323.58	.00	10,648.20	83.3%
0401043 0211 GROUP LIFE INSURANCE	47	55	50.36	4.59	.00	4.64	91.6%
0401043 0222 EMPLOYER MEDICARE CON	1,304	1,544	1,243.40	124.78	.00	300.60	80.5%
0401043 0231 KTRS EMPLOYER CONTRIB	2,697	3,194	2,661.60	266.16	.00	532.40	83.3%
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	92,935.52	9,267.81	.00	18,596.48	83.3%

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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	54,498.68	5,521.50	.00	11,760.32	82.3%
0401059 0111	CERTIFIED EXTENDED DA	5,372	5,372	4,476.80	447.68	.00	895.20	83.3%
0401059 0120	CERTIFIED SUBSTITUTE	1,000	1,000	1,155.00	.00	.00	-155.00	115.5%*
0401059 0130	CLASSIFIED REGULAR SA	17,410	17,410	14,511.00	1,451.10	.00	2,899.00	83.3%
0401059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	152.74	.00	.00	847.26	15.3%
0401059 0211	GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0401059 0221	EMPLOYER FICA CONTRIB	1,141	1,141	909.06	89.96	.00	231.94	79.7%
0401059 0222	EMPLOYER MEDICARE CON	1,320	1,320	1,026.47	98.76	.00	293.53	77.8%
0401059 0231	KTRS EMPLOYER CONTRIB	2,179	2,179	1,803.95	179.08	.00	375.05	82.8%
0401059 0232	CERS EMPLOYER CONTRIB	3,954	3,954	3,133.40	311.70	.00	820.60	79.2%
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	81,963.19	8,104.88	.00	18,001.81	82.0%
0401077 PRINCIPAL'S OFFICE								
0401077 0110	CERTIFIED PERMANENT S	130,196	128,674	112,597.40	10,722.84	.00	16,076.60	87.5%
0401077 0111	CERTIFIED EXTENDED DA	30,465	29,930	26,827.80	2,494.14	.00	3,102.20	89.6%
0401077 0112	CERTIFIED EXTRA DUTY	11,416	11,210	10,067.54	934.20	.00	1,142.46	89.8%
0401077 0130	CLASSIFIED REGULAR SA	57,677	57,677	53,707.36	4,807.02	.00	3,969.64	93.1%
0401077 0211	GROUP LIFE INSURANCE	124	124	107.10	10.20	.00	16.90	86.4%
0401077 0221	EMPLOYER FICA CONTRIB	3,576	3,576	3,210.86	291.90	.00	365.14	89.8%
0401077 0222	EMPLOYER MEDICARE CON	3,331	3,300	2,848.38	266.66	.00	451.62	86.3%
0401077 0231	KTRS EMPLOYER CONTRIB	5,162	5,094	4,484.62	424.52	.00	609.38	88.0%
0401077 0232	CERS EMPLOYER CONTRIB	12,389	12,389	11,536.26	1,032.54	.00	852.74	93.1%
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	226,027.54	20,984.02	.00	123,379.46	64.7%
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	86,545.51	7,314.02	.00	9,723.49	89.9%
0401087 0140 CLASSIFIED OVERTIME S	2,000	2,000	2,001.68	187.59	.00	-1.68	100.1%*
0401087 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,134.66	87.28	.00	3,865.34	22.7%
0401087 0211 GROUP LIFE INSURANCE	124	124	112.20	10.20	.00	11.80	90.5%
0401087 0221 EMPLOYER FICA CONTRIB	6,403	6,403	5,256.56	443.01	.00	1,146.44	82.1%
0401087 0222 EMPLOYER MEDICARE CON	1,497	1,497	1,229.34	103.61	.00	267.66	82.1%
0401087 0232 CERS EMPLOYER CONTRIB	22,182	22,182	19,263.89	1,630.11	.00	2,918.11	86.8%
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	.00	.00	230.73	97.1%
0401087 0421 SANITATION SERVICE	4,500	4,500	4,077.56	372.30	324.50	97.94	97.8%
0401087 0425 PEST CONTROL	800	800	533.00	.00	320.10	-53.10	106.6%*
0401087 0433 EQUIPMENT REPAIR & MA	7,000	7,000	1,134.34	.00	438.16	5,427.50	22.5%
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	4,099.60	390.65	.00	900.40	82.0%
0401087 0610 GENERAL SUPPLIES	12,000	12,000	9,782.00	352.16	541.49	1,676.51	86.0%
0401087 0622 ELECTRICITY	78,000	78,000	59,726.54	4,838.39	.00	18,273.46	76.6%
0401087 0693 FLOORING SUPPLIES	4,000	4,000	1,823.30	1,823.30	.00	2,176.70	45.6%
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	6,734.52	503.67	.00	3,265.48	67.3%
0401087 0734 TECH-RELATED HARDWARE	0	0	15,532.73	.00	3,967.27	-19,500.00	100.0%*
TOTAL BUILDING OPERATIONS & MAINT	305,641	302,042	241,244.03	18,056.29	5,631.12	55,166.85	81.7%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,418,458	1,454,813	1,208,730.80	120,873.08	.00	246,082.20	83.1%
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	4,999.80	499.98	.00	3,000.20	62.5%
0401118 0120 W2 CERTIFIED SUBSTITUT	500	500	380.00	95.00	.00	120.00	76.0%
0401118 0130 W1 CLASSIFIED REGULAR	9,054	9,054	7,770.00	777.00	.00	1,284.00	85.8%
0401118 0131 A6 SBDM SECRETARY STIP	1,500	1,500	1,500.00	750.00	.00	.00	100.0%
0401118 0211 GROUP LIFE INSURANCE	827	775	747.07	66.28	.00	27.93	96.4%
0401118 0211 W1 GROUP LIFE INSURANC	31	31	28.05	2.55	.00	2.95	90.5%
0401118 0221 A6 EMPLOYER FICA CONTR	93	93	93.00	46.50	.00	.00	100.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0221 W1 EMPLOYER FICA CONTR	561	561	481.80	48.18	.00	79.20	85.9%
0401118 0222 EMPLOYER MEDICARE CON	20,655	21,211	16,903.20	1,689.68	.00	4,307.80	79.7%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	21.76	10.88	.00	.24	98.9%
0401118 0222 W1 EMPLOYER MEDICARE C	131	131	112.60	11.26	.00	18.40	86.0%
0401118 0222 W2 EMPLOYER MEDICARE C	7	7	5.87	1.37	.00	1.13	83.9%
0401118 0231 KTRS EMPLOYER CONTRIB	42,734	43,884	36,411.40	3,641.14	.00	7,472.60	83.0%
0401118 0231 W2 KTRS EMPLOYER CONTR	15	15	12.16	2.85	.00	2.84	81.1%
0401118 0232 A6 CERS EMPLOYER CONTR	288	288	322.20	161.10	.00	-34.20	111.9%*
0401118 0232 W1 CERS EMPLOYER CONTR	1,736	1,736	1,669.00	166.90	.00	67.00	96.1%
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	.00	.00	-25.00	100.0%*
0401118 0444 A4 COPIER RENTAL	14,000	14,000	11,099.00	1,009.00	1,009.00	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	2,831.34	414.03	55.04	-386.38	115.5%*
0401118 0610 A3 ADMINISTRATIVE SUPP	3,000	3,000	2,653.88	68.90	46.00	300.12	90.0%
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	.00	.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	190.00	190.00	.00	10.00	95.0%
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	197.84	16.12	.00	2.16	98.9%
0401118 0610 S25 SUPPLIES-FLADUNG	200	200	159.19	.00	.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	.00	.00	3.02	98.5%

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0401118 0610 S33 SUPPLIES-DUNNING	200	200	202.07	.00	.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-DILL	200	200	210.97	.00	.00	-10.97	105.5%*
0401118 0610 S42 SUPPLIES-MILES	200	200	194.87	.00	.00	5.13	97.4%
0401118 0610 S45 SUPPLIES-WISE	200	200	200.00	.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	.00	.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	565.77	68.45	.00	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	2,497.56	280.04	98.6%
TOTAL REGULAR INSTRUCTION	2,288,508	2,679,478	1,370,394.72	130,610.25	3,707.25	1,305,376.03	51.3%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S	240,234	177,126	147,605.00	14,760.50	.00	29,521.00	83.3%
0401121 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0401121 0120 CERTIFIED SUBSTITUTE	6,000	5,000	2,397.50	302.50	.00	2,602.50	48.0%
0401121 0130 CLASSIFIED REGULAR SA	31,718	46,443	36,539.22	2,883.62	.00	9,903.78	78.7%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	4,000	2,291.20	122.64	.00	1,708.80	57.3%
0401121 0211 GROUP LIFE INSURANCE	217	186	163.20	12.75	.00	22.80	87.7%
0401121 0221 EMPLOYER FICA CONTRIB	2,184	3,127	2,008.72	164.80	.00	1,118.28	64.2%
0401121 0222 EMPLOYER MEDICARE CON	4,110	3,372	2,505.53	243.63	.00	866.47	74.3%
0401121 0231 KTRS EMPLOYER CONTRIB	7,447	5,464	4,499.97	451.89	.00	964.03	82.4%
0401121 0232 CERS EMPLOYER CONTRIB	7,565	10,835	8,167.35	628.18	.00	2,667.65	75.4%
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	207,030.99	19,570.51	.00	189,386.01	52.2%
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	80.41	80.41	400.00	19.59	96.1%
0401158 0616 120X STUDENT -FOOD NON	1,000	1,200	268.24	268.24	945.00	-13.24	101.1%*
0401158 0894 120X INSTRUCTIONAL FIE	800	800	690.86	.00	.00	109.14	86.4%
TOTAL ESS SUMMER SCHOOL	13,630	15,130	7,198.07	348.65	1,345.00	6,586.93	56.5%
0401214 INSTR & CURRICULUM DEVELPMNT							
0401214 0110 CERTIFIED PERMANENT S	60,017	60,017	50,014.20	5,001.42	.00	10,002.80	83.3%
0401214 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0401214 0222 EMPLOYER MEDICARE CON	870	870	705.09	69.66	.00	164.91	81.0%
0401214 0231 KTRS EMPLOYER CONTRIB	1,801	1,801	1,500.40	150.04	.00	300.60	83.3%
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	52,432.21	5,223.67	.00	10,481.79	83.3%
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	24,611.40	2,461.14	.00	4,913.60	83.4%

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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	586.16	60.34	.00	1,413.84	29.3%
0401298 0211 GROUP LIFE INSURANCE	0	31	28.05	2.55	.00	2.95	90.5%
0401298 0221 EMPLOYER FICA CONTRIB	0	1,955	1,536.55	153.76	.00	418.45	78.6%
0401298 0222 EMPLOYER MEDICARE CON	0	457	359.30	35.95	.00	97.70	78.6%
0401298 0232 CERS EMPLOYER CONTRIB	0	6,772	5,286.60	528.66	.00	1,485.40	78.1%
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	32,533.52	3,242.40	.00	8,331.48	79.6%
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	12,775.56	1,293.90	.00	2,752.44	82.3%
0401753 0211 GROUP LIFE INSURANCE	16	16	14.04	1.27	.00	1.96	87.8%
0401753 0221 EMPLOYER FICA CONTRIB	963	963	709.66	73.38	.00	253.34	73.7%
0401753 0222 EMPLOYER MEDICARE CON	225	225	165.91	17.16	.00	59.09	73.7%
0401753 0232 CERS EMPLOYER CONTRIB	3,335	3,335	2,744.10	277.92	.00	590.90	82.3%
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	16,470.62	1,663.63	.00	3,660.38	81.8%
0401873 ECE-KINDERGARTEN							
0401873 0110 CERTIFIED PERMANENT S	0	63,108	52,590.00	5,259.00	.00	10,518.00	83.3%
0401873 0114 NATIONAL BD TEACHERS	0	2,000	1,666.60	166.66	.00	333.40	83.3%
0401873 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0401873 0211 GROUP LIFE INSURANCE	0	31	22.95	2.55	.00	8.05	74.0%
0401873 0222 EMPLOYER MEDICARE CON	0	959	721.50	72.10	.00	237.50	75.2%
0401873 0231 KTRS EMPLOYER CONTRIB	0	1,983	1,627.60	162.76	.00	355.40	82.1%
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	56,688.65	5,663.07	.00	12,584.35	81.8%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0115 OTHER CERTIFIED SALAR	24,050	23,850	21,350.00	10,800.00	.00	2,500.00	89.5%
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	4,920.00	332.50	.00	1,080.00	82.0%
0401918 0120S CERTIFIED SUBSTITUTE	40,000	40,000	17,205.00	2,800.00	.00	22,795.00	43.0%
0401918 0132 OTHER CLASSIFIED SALA	0	0	550.00	300.00	.00	-550.00	100.0%*
0401918 0170 CLASSIFIED/PARAPROF S	0	700	325.00	250.00	.00	375.00	46.4%
0401918 0221 EMPLOYER FICA CONTRIB	0	43	51.15	31.00	.00	-8.15	119.0%*
0401918 0222 EMPLOYER MEDICARE CON	1,028	1,016	643.22	210.05	.00	372.78	63.3%
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	1,305.84	419.49	.00	775.16	62.8%
0401918 0231 RS KTRS EMPLOYER CONTR	0	0	38.85	.00	.00	-38.85	100.0%*
0401918 0232 CERS EMPLOYER CONTRIB	0	0	107.40	53.70	.00	-107.40	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	66,717.09	15,196.74	975.00	28,736.91	70.2%
0411011 GIFTED & TALENTED							
0411011 0110 130X CERTIFIED PERMANE	29,744	29,744	22,978.80	2,297.88	.00	6,765.20	77.3%
0411011 0211 130X GROUP LIFE INSURA	16	16	14.01	1.28	.00	1.99	87.6%
0411011 0222 130X EMPLOYER MEDICARE	431	431	290.35	29.00	.00	140.65	67.4%
0411011 0231 130X KTRS EMPLOYER CON	892	892	689.40	68.94	.00	202.60	77.3%
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	24,057.88	2,397.10	.00	7,115.12	77.2%
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	25,755.00	2,575.50	.00	5,153.00	83.3%
0411029 0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0411029 0221 EMPLOYER FICA CONTRIB	1,916	1,916	1,505.61	150.54	.00	410.39	78.6%
0411029 0222 EMPLOYER MEDICARE CON	448	448	352.23	35.22	.00	95.77	78.6%
0411029 0232 CERS EMPLOYER CONTRIB	6,639	6,639	5,532.20	553.22	.00	1,106.80	83.3%
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	33,285.86	3,317.03	.00	6,776.14	83.1%
0411037 HEALTH SERVICES							
0411037 0338 REGISTRATION FEES	300	300	280.00	280.00	.00	20.00	93.3%
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	1,395.90	280.00	95.00	549.10	73.1%
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	13,800.80	1,380.08	.00	2,759.20	83.3%

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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	8.27	.77	.00	.73	91.9%
0411043	0222	EMPLOYER MEDICARE CON	320	240	189.72	19.30	.00	50.28	79.1%
0411043	0231	KTRS EMPLOYER CONTRIB	662	497	414.00	41.40	.00	83.00	83.3%
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	14,464.90	1,441.55	.00	2,896.10	83.3%
0411059 LIBRARY									
0411059	0110	CERTIFIED PERMANENT S	55,841	55,841	46,535.00	4,653.50	.00	9,306.00	83.3%
0411059	0111	CERTIFIED EXTENDED DA	4,528	4,528	3,773.20	377.32	.00	754.80	83.3%
0411059	0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059	0130	CLASSIFIED REGULAR SA	0	15,296	11,140.30	1,060.20	.00	4,155.70	72.8%
0411059	0150	CLASSIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0411059	0211	GROUP LIFE INSURANCE	31	62	48.45	5.10	.00	13.55	78.1%
0411059	0221	EMPLOYER FICA CONTRIB	0	1,010	631.86	55.96	.00	378.14	62.6%
0411059	0222	EMPLOYER MEDICARE CON	890	1,127	855.20	83.82	.00	271.80	75.9%
0411059	0231	KTRS EMPLOYER CONTRIB	1,841	1,841	1,509.20	150.92	.00	331.80	82.0%
0411059	0232	CERS EMPLOYER CONTRIB	0	3,500	2,392.98	227.74	.00	1,107.02	68.4%
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	67,101.55	6,614.56	.00	18,357.45	78.5%
0411077 PRINCIPAL'S OFFICE									
0411077	0110	CERTIFIED PERMANENT S	176,197	176,197	152,139.42	14,683.10	.00	24,057.58	86.3%
0411077	0111	CERTIFIED EXTENDED DA	39,083	39,083	34,434.74	3,256.96	.00	4,648.26	88.1%
0411077	0112	CERTIFIED EXTRA DUTY	13,991	13,991	12,448.28	1,165.92	.00	1,542.72	89.0%
0411077	0130	CLASSIFIED REGULAR SA	71,974	73,673	66,109.56	6,141.06	.00	7,563.44	89.7%
0411077	0211	GROUP LIFE INSURANCE	186	186	170.85	15.30	.00	15.15	91.9%
0411077	0221	EMPLOYER FICA CONTRIB	4,462	4,568	3,996.22	371.06	.00	571.78	87.5%
0411077	0222	EMPLOYER MEDICARE CON	4,368	4,393	3,748.83	355.96	.00	644.17	85.3%
0411077	0231	KTRS EMPLOYER CONTRIB	6,878	6,878	5,970.68	573.18	.00	907.32	86.8%
0411077	0232	CERS EMPLOYER CONTRIB	15,460	15,825	14,200.54	1,319.12	.00	1,624.46	89.7%
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	294,072.20	27,881.66	.00	184,881.80	61.4%

FOR 2019 11

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	87,720.92	8,030.40	.00	8,637.08	91.0%
0411087 0140	CLASSIFIED OVERTIME S	6,000	6,000	4,431.97	410.27	.00	1,568.03	73.9%
0411087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	1,748.33	185.47	.00	2,251.67	43.7%
0411087 0211	GROUP LIFE INSURANCE	124	124	112.20	10.20	.00	11.80	90.5%
0411087 0221	EMPLOYER FICA CONTRIB	6,594	6,594	5,349.84	490.78	.00	1,244.16	81.1%
0411087 0222	EMPLOYER MEDICARE CON	1,542	1,542	1,251.31	114.79	.00	290.69	81.1%
0411087 0232	CERS EMPLOYER CONTRIB	22,846	22,846	20,169.79	1,852.88	.00	2,676.21	88.3%
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	.00	39.60	1,160.86	42.0%
0411087 0411	WATER/SEWAGE	6,000	6,000	5,396.51	.00	.00	603.49	89.9%
0411087 0421	SANITATION SERVICE	5,300	5,000	4,394.54	401.24	349.72	255.74	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	394.00	1,106.00	26.3%
0411087 0433	EQUIPMENT REPAIR & MA	7,500	7,500	2,945.78	.00	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	5,199.04	857.26	.00	-999.04	123.8%*
0411087 0610	GENERAL SUPPLIES	11,000	11,000	8,854.82	820.66	.00	2,145.18	80.5%
0411087 0622	ELECTRICITY	102,000	102,000	80,623.16	7,250.05	.00	21,376.84	79.0%
0411087 0626	GASOLINE	500	500	.00	.00	.00	500.00	.0%
0411087 0693	FLOORING SUPPLIES	6,000	6,000	4,348.98	.00	.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	9,040.42	1,154.95	.00	-6,040.42	301.3%*
0411087 0697	OTHER SUPPLIES & MATE	14,000	8,000	23,315.78	4,424.40	.00	-15,315.78	291.4%*
TOTAL BUILDING OPERATIONS & MAINT		346,583	335,233	285,291.92	26,003.35	1,032.80	48,908.28	85.4%
0411118 REGULAR INSTRUCTION								
0411118 0110	CERTIFIED PERMANENT S	1,544,956	1,451,779	1,152,371.44	116,415.66	.00	299,407.56	79.4%

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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	14,999.40	1,499.94	.00	3,000.60	83.3%
0411118 0120 PD CERTIFIED SUBS - PD	1,100	1,100	1,496.65	.00	.00	-396.65	136.1%*
0411118 0130 CLASSIFIED REGULAR SA	14,513	32,533	33,144.64	4,582.10	.00	-611.64	101.9%*
0411118 0131 OTHER CLASSIFIED SALA	0	0	1,054.33	224.36	.00	-1,054.33	100.0%*
0411118 0131 WAGE OTHER CLASSIFIED	1,500	1,500	1,375.00	125.00	.00	125.00	91.7%
0411118 0211 GROUP LIFE INSURANCE	868	868	787.95	76.50	.00	80.05	90.8%
0411118 0221 EMPLOYER FICA CONTRIB	900	2,017	1,273.53	127.16	.00	743.47	63.1%
0411118 0221 WAGE EMPLOYER FICA CON	93	93	80.65	7.33	.00	12.35	86.7%
0411118 0222 EMPLOYER MEDICARE CON	22,873	21,750	16,732.23	1,706.70	.00	5,017.77	76.9%
0411118 0222 PD EMPLOYER MEDICARE C	23	23	21.72	.00	.00	1.28	94.4%
0411118 0222 WAGE EMPLOYER MEDICARE	22	22	18.83	1.71	.00	3.17	85.6%
0411118 0231 KTRS EMPLOYER CONTRIB	46,889	44,093	35,374.96	3,614.40	.00	8,718.04	80.2%
0411118 0231 PD KTRS EMPLOYER CONTR	48	48	44.90	.00	.00	3.10	93.5%
0411118 0232 CERS EMPLOYER CONTRIB	3,117	6,988	4,774.73	481.28	.00	2,213.27	68.3%
0411118 0232 WAGE CERS EMPLOYER CON	421	421	295.35	26.85	.00	125.65	70.2%
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	13,216.50	1,201.50	1,201.50	.00	100.0%
0411118 0531 ADMN POSTAGE & PO BOX	1,500	1,500	619.69	19.50	918.98	-38.67	102.6%*
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	3,667.14	249.53	1,529.98	-3,697.12	346.5%*
0411118 0610 AH GENERAL SUPPLIES	1,800	1,800	739.27	528.15	300.00	760.73	57.7%
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	615.63	83.25	.00	284.37	68.4%
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	782.05	132.40	152.52	115.43	89.0%
0411118 0610 LIBR GENERAL SUPPLIES	800	746	716.14	.00	322.48	-292.62	139.2%*
0411118 0610 MATH GENERAL SUPPLIES	1,800	1,800	1,807.52	248.68	199.90	-207.42	111.5%*
0411118 0610 SCIE GENERAL SUPPLIES	1,050	1,050	706.11	.00	51.22	292.67	72.1%
0411118 0610 SOCS GENERAL SUPPLIES	1,500	1,500	1,241.45	75.59	588.50	-329.95	122.0%*
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	.00	.00	441.55	11.7%
0411118 0641 LIBR LIBRARY BOOKS	5,000	4,335	5,244.42	.00	.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	2,933.52	155.70	279.96	286.52	91.8%
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	1,168.32	393.51	86.52	245.16	83.7%
TOTAL REGULAR INSTRUCTION	2,335,846	2,628,086	1,360,411.56	131,976.80	6,509.82	1,261,164.62	52.0%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	257,101	257,101	207,813.10	20,841.46	.00	49,287.90	80.8%
0411121 0120 CERTIFIED SUBSTITUTE	7,000	7,000	4,990.00	795.00	.00	2,010.00	71.3%
0411121 0130 CLASSIFIED REGULAR SA	47,910	47,910	41,389.00	4,178.66	.00	6,521.00	86.4%
0411121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,773.16	674.52	.00	3,226.84	35.5%
0411121 0211 GROUP LIFE INSURANCE	279	279	242.14	22.94	.00	36.86	86.8%
0411121 0221 EMPLOYER FICA CONTRIB	3,280	3,280	2,284.90	263.99	.00	995.10	69.7%
0411121 0222 EMPLOYER MEDICARE CON	4,597	4,597	3,445.97	357.45	.00	1,151.03	75.0%
0411121 0231 KTRS EMPLOYER CONTRIB	7,923	7,923	6,384.00	649.09	.00	1,539.00	80.6%
0411121 0232 CERS EMPLOYER CONTRIB	11,365	11,365	8,934.92	897.58	.00	2,430.08	78.6%
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	278,102.85	28,680.69	.00	204,837.15	57.6%
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	53,084.20	5,308.42	.00	10,617.80	83.3%
0411214 0114 NATIONAL BD TEACHERS	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0411214 0211 GROUP LIFE INSURANCE	31	31	30.75	5.25	.00	.25	99.2%
0411214 0222 EMPLOYER MEDICARE CON	953	953	753.26	75.30	.00	199.74	79.0%
0411214 0231 KTRS EMPLOYER CONTRIB	1,971	1,971	1,642.60	164.26	.00	328.40	83.3%
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	57,337.91	5,719.89	.00	11,488.09	83.3%
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	35,469.20	3,546.92	.00	7,093.80	83.3%
0411260 0120 CERTIFIED SUBSTITUTE	0	1,000	95.00	95.00	.00	905.00	9.5%
0411260 0211 GROUP LIFE INSURANCE	0	31	20.40	2.55	.00	10.60	65.8%
0411260 0222 EMPLOYER MEDICARE CON	0	617	510.28	51.94	.00	106.72	82.7%
0411260 0231 KTRS EMPLOYER CONTRIB	0	1,277	1,066.85	109.25	.00	210.15	83.5%
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	37,281.73	3,805.66	.00	8,351.27	81.7%
0411298 COMPUTER APPLICATION SKILLS							
0411298 0130 CLASSIFIED REGULAR SA	0	27,405	21,672.64	2,120.44	.00	5,732.36	79.1%
0411298 0150 CLASSIFIED SUBSTITUTE	0	1,500	801.66	.00	.00	698.34	53.4%
0411298 0211 GROUP LIFE INSURANCE	0	31	28.05	2.55	.00	2.95	90.5%
0411298 0221 EMPLOYER FICA CONTRIB	0	1,792	1,380.91	131.46	.00	411.09	77.1%

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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	322.94	30.74	.00	96.06	77.1%
0411298 0232 CERS EMPLOYER CONTRIB	0	6,209	4,673.87	455.48	.00	1,535.13	75.3%
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	29,000.00	2,740.67	.00	8,481.00	77.4%
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	53,389.20	5,338.92	.00	10,678.80	83.3%
0411628 0114 NATIONAL BD TEACHERS	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0411628 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0411628 0222 EMPLOYER MEDICARE CON	958	958	782.80	78.28	.00	175.20	81.7%
0411628 0231 KTRS EMPLOYER CONTRIB	1,982	1,982	1,651.60	165.16	.00	330.40	83.3%
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	57,691.66	5,751.57	.00	11,530.34	83.3%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	15,528	15,528	12,775.56	1,293.90	.00	2,752.44	82.3%
0411753 0211 GROUP LIFE INSURANCE	16	16	14.01	1.28	.00	1.99	87.6%
0411753 0221 EMPLOYER FICA CONTRIB	963	963	709.69	73.38	.00	253.31	73.7%
0411753 0222 EMPLOYER MEDICARE CON	225	225	165.99	17.16	.00	59.01	73.8%
0411753 0232 CERS EMPLOYER CONTRIB	3,335	3,335	2,744.29	277.94	.00	590.71	82.3%
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	16,470.89	1,663.66	.00	3,660.11	81.8%
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	32,300.00	16,425.00	.00	5,700.00	85.0%
0411918 0120 RS CERTIFIED SUBSTITUT	0	0	1,770.00	667.50	.00	-1,770.00	100.0%*
0411918 0120O CERTIFIED SUBSTITUTE	20,000	25,000	32,229.60	755.00	.00	-7,229.60	128.9%*
0411918 0120S CERTIFIED SUBSTITUTE	25,000	25,000	22,105.00	2,570.00	.00	2,895.00	88.4%
0411918 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0411918 0132 OTHER CLASSIFIED SALA	5,000	5,000	8,400.00	4,025.00	.00	-3,400.00	168.0%*
0411918 0150 CLASSIFIED SUBSTITUTE	1,500	3,500	1,418.70	81.76	.00	2,081.30	40.5%
0411918 0170 CLASSIFIED/PARAPROF S	9,250	9,250	11,900.00	6,475.00	.00	-2,650.00	128.6%*
0411918 0221 EMPLOYER FICA CONTRIB	977	1,100	1,145.06	600.27	.00	-45.06	104.1%*
0411918 0222 EMPLOYER MEDICARE CON	1,379	1,533	1,578.57	439.88	.00	-45.57	103.0%*
0411918 0222 RS EMPLOYER MEDICARE C	0	0	37.54	9.68	.00	-37.54	100.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	2,404	2,640	2,711.74	619.56	.00	-71.74	102.7%*
0411918 0231 RS KTRS EMPLOYER CONTR	0	0	78.61	20.03	.00	-78.61	100.0%*
0411918 0232 CERS EMPLOYER CONTRIB	1,823	1,823	1,294.17	671.25	.00	528.83	71.0%
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	.00	.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	200.00	200.00	.00	2,300.00	8.0%
TOTAL REGULAR INSTRUCTION BOARD P	144,552	156,586	158,782.76	33,559.93	.00	-2,196.76	101.4%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	42,942	42,942	35,784.20	3,578.42	.00	7,157.80	83.3%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	230.00	.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	28.05	2.55	.00	2.95	90.5%
0411961 0222 EMPLOYER MEDICARE CON	637	637	511.53	50.79	.00	125.47	80.3%
0411961 0231 KTRS EMPLOYER CONTRIB	1,318	1,318	1,080.50	107.36	.00	237.50	82.0%
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	37,776.34	3,739.12	.00	8,300.66	82.0%
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	4,600.20	460.02	.00	920.80	83.3%
0421043 0211 GROUP LIFE INSURANCE	0	3	2.67	.24	.00	.33	89.0%
0421043 0222 EMPLOYER MEDICARE CON	80	80	63.30	6.44	.00	16.70	79.1%
0421043 0231 KTRS EMPLOYER CONTRIB	166	166	138.00	13.80	.00	28.00	83.1%
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	4,821.23	480.50	.00	960.77	83.4%
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	5,037.72	578.24	.00	-4,287.72	671.7%*
0421087 0211 GROUP LIFE INSURANCE	31	31	10.19	.00	.00	20.81	32.9%
0421087 0221 EMPLOYER FICA CONTRIB	541	541	412.25	35.85	.00	128.75	76.2%
0421087 0222 EMPLOYER MEDICARE CON	127	127	96.40	8.39	.00	30.60	75.9%
0421087 0232 CERS EMPLOYER CONTRIB	1,875	1,875	1,521.03	124.21	.00	353.97	81.1%
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	.00	.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	470.08	42.92	35.63	94.29	84.3%
0421087 0425 PEST CONTROL	1,200	1,200	443.00	.00	260.42	496.58	58.6%
0421087 0433 EQUIPMENT REPAIR & MA	1,000	1,000	251.53	.00	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	1,200.55	78.08	.00	1,299.45	48.0%
0421087 0610 GENERAL SUPPLIES	2,500	2,500	1,801.21	279.95	.00	698.79	72.0%
0421087 0622 ELECTRICITY	17,000	16,000	8,757.22	790.00	.00	7,242.78	54.7%
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	707.80	72.52	.00	2,292.20	23.6%
TOTAL BUILDING OPERATIONS & MAINT	54,190	50,090	24,382.76	2,010.16	377.61	25,329.63	49.4%
0421121 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANENT S	55,841	55,841	46,535.00	4,653.50	.00	9,306.00	83.3%
0421121 0113 OTHER CERTIFIED SALAR	500	500	500.00	250.00	.00	.00	100.0%
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	.00	.00	1,074.36	46.3%
0421121 0211 GROUP LIFE INSURANCE	62	62	43.35	2.55	.00	18.65	69.9%
0421121 0221 EMPLOYER FICA CONTRIB	982	1,044	486.34	.00	.00	557.66	46.6%
0421121 0222 EMPLOYER MEDICARE CON	1,061	1,075	777.22	69.53	.00	297.78	72.3%
0421121 0231 KTRS EMPLOYER CONTRIB	1,720	1,720	1,413.85	147.10	.00	306.15	82.2%
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	60,051.66	5,122.68	.00	56,165.34	51.7%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	60,194	60,194	50,161.60	5,016.16	.00	10,032.40	83.3%
0421179 0113 OTHER CERTIFIED SALAR	1,750	1,750	1,750.00	875.00	.00	.00	100.0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	1,085.00	95.00	.00	915.00	54.3%
0421179 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	379.60	.00	.00	620.40	38.0%
0421179 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%

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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	720.55	81.31	.00	221.45	76.5%
0421179 0231 KTRS EMPLOYER CONTRIB	1,918	1,918	1,589.85	179.58	.00	328.15	82.9%
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	1,870.00	170.00	170.00	.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	.00	150.00	-131.99	126.4%*
TOTAL ALTERNATIVE EDUCATION	126,663	118,134	63,621.20	6,419.60	320.00	54,192.80	54.1%
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CERTIFIED PERMANENT S	31,851	31,851	29,196.21	2,654.20	.00	2,654.79	91.7%
0421180 0111 CERTIFIED EXTENDED DA	11,190	11,190	10,258.16	932.56	.00	931.84	91.7%
0421180 0112 CERTIFIED EXTRA DUTY	3,874	3,874	3,550.81	322.80	.00	323.19	91.7%
0421180 0130 CLASSIFIED REGULAR SA	18,179	18,179	15,155.20	1,515.52	.00	3,023.80	83.4%
0421180 0211 GROUP LIFE INSURANCE	46	46	39.90	-3.16	.00	6.10	86.7%
0421180 0221 EMPLOYER FICA CONTRIB	1,127	1,127	765.01	74.98	.00	361.99	67.9%
0421180 0222 EMPLOYER MEDICARE CON	944	944	783.29	72.48	.00	160.71	83.0%
0421180 0231 KTRS EMPLOYER CONTRIB	1,407	1,407	1,290.30	117.30	.00	116.70	91.7%
0421180 0232 CERS EMPLOYER CONTRIB	3,905	3,905	3,255.40	325.54	.00	649.60	83.4%
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	64,479.76	6,012.22	.00	8,240.24	88.7%
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	9,781.60	978.16	.00	1,954.40	83.3%
0441011 0211 130X GROUP LIFE INSURA	16	16	14.04	1.27	.00	1.96	87.8%
0441011 0222 130X EMPLOYER MEDICARE	165	180	137.32	13.72	.00	42.68	76.3%
0441011 0231 130X KTRS EMPLOYER CON	342	342	293.40	29.34	.00	48.60	85.8%
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	10,337.50	1,022.49	.00	2,054.50	83.4%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	209,676	219,905	181,331.00	18,133.10	.00	38,574.00	82.5%
0441012 0114 NATIONAL BD TEACHERS	2,000	4,000	3,333.20	333.32	.00	666.80	83.3%
0441012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	3,052.50	190.00	.00	947.50	76.3%
0441012 0130 CLASSIFIED REGULAR SA	61,059	62,490	52,074.80	5,207.48	.00	10,415.20	83.3%
0441012 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	7,560.67	683.28	.00	-4,560.67	252.0%*
0441012 0211 GROUP LIFE INSURANCE	248	248	211.65	20.40	.00	36.35	85.3%
0441012 0221 EMPLOYER FICA CONTRIB	3,972	4,060	3,615.74	357.07	.00	444.26	89.1%
0441012 0222 EMPLOYER MEDICARE CON	4,056	4,254	3,423.71	339.02	.00	830.29	80.5%
0441012 0231 KTRS EMPLOYER CONTRIB	6,470	6,837	5,631.59	559.70	.00	1,205.41	82.4%
0441012 0232 CERS EMPLOYER CONTRIB	13,760	14,067	12,452.17	1,134.87	.00	1,614.83	88.5%
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	273,523.39	26,958.24	.00	50,202.61	84.5%
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	26,163.00	2,616.30	.00	5,222.00	83.4%
0441029 0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0441029 0221 EMPLOYER FICA CONTRIB	1,946	1,946	1,482.70	144.92	.00	463.30	76.2%
0441029 0222 EMPLOYER MEDICARE CON	455	455	346.80	33.90	.00	108.20	76.2%
0441029 0232 CERS EMPLOYER CONTRIB	6,741	6,741	5,619.80	561.98	.00	1,121.20	83.4%
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	33,760.50	3,359.65	.00	6,925.50	83.0%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	64,607	64,607	53,839.20	5,383.92	.00	10,767.80	83.3%
0441031 0111 CERTIFIED EXTENDED DA	7,334	7,334	6,111.40	611.14	.00	1,222.60	83.3%
0441031 0112 CERTIFIED EXTRA DUTY	1,080	1,080	899.20	89.92	.00	180.80	83.3%
0441031 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0441031 0222 EMPLOYER MEDICARE CON	1,059	1,059	866.03	86.60	.00	192.97	81.8%
0441031 0231 KTRS EMPLOYER CONTRIB	2,191	2,191	1,825.40	182.54	.00	365.60	83.3%
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	63,739.92	6,356.67	.00	12,742.08	83.3%
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	36,175	36,175	30,153.80	3,015.38	.00	6,021.20	83.4%

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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	28.05	2.55	.00	2.95	90.5%
0441037 0221 EMPLOYER FICA CONTRIB	2,243	2,243	1,869.60	186.96	.00	373.40	83.4%
0441037 0222 EMPLOYER MEDICARE CON	525	525	437.20	43.72	.00	87.80	83.3%
0441037 0232 CERS EMPLOYER CONTRIB	7,770	7,770	6,477.00	647.70	.00	1,293.00	83.4%
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	40,027.26	3,896.31	95.00	8,708.74	82.2%
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	64,878.00	6,487.80	.00	12,975.00	83.3%
0441043 0211 GROUP LIFE INSURANCE	46	46	42.63	3.83	.00	3.37	92.7%
0441043 0222 EMPLOYER MEDICARE CON	1,129	1,129	925.20	92.64	.00	203.80	81.9%
0441043 0231 KTRS EMPLOYER CONTRIB	2,336	2,336	1,946.40	194.64	.00	389.60	83.3%
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	68,043.58	6,778.91	.00	13,585.42	83.4%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	59,403	59,403	49,501.60	4,950.16	.00	9,901.40	83.3%
0441059 0111 CERTIFIED EXTENDED DA	4,817	4,817	4,013.60	401.36	.00	803.40	83.3%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0130 CLASSIFIED REGULAR SA	17,715	17,715	14,761.60	1,476.16	.00	2,953.40	83.3%
0441059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%

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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	650.70	57.98	.00	509.30	56.1%
0441059 0222	EMPLOYER MEDICARE CON	1,217	1,217	921.98	90.28	.00	295.02	75.8%
0441059 0231	KTRS EMPLOYER CONTRIB	1,957	1,957	1,605.40	160.54	.00	351.60	82.0%
0441059 0232	CERS EMPLOYER CONTRIB	4,020	4,020	3,170.80	317.08	.00	849.20	78.9%
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	74,912.37	7,458.66	.00	17,695.63	80.9%
0441077 PRINCIPAL'S OFFICE								
0441077 0110	CERTIFIED PERMANENT S	115,808	115,808	101,764.80	9,650.58	.00	14,043.20	87.9%
0441077 0111	CERTIFIED EXTENDED DA	27,872	28,155	25,310.36	2,346.26	.00	2,844.64	89.9%
0441077 0112	CERTIFIED EXTRA DUTY	10,572	10,582	9,529.08	881.84	.00	1,052.92	90.0%
0441077 0130	CLASSIFIED REGULAR SA	53,730	53,730	50,162.56	4,478.46	.00	3,567.44	93.4%
0441077 0211	GROUP LIFE INSURANCE	124	124	114.75	10.20	.00	9.25	92.5%
0441077 0221	EMPLOYER FICA CONTRIB	3,331	3,331	3,018.64	269.58	.00	312.36	90.6%
0441077 0222	EMPLOYER MEDICARE CON	3,016	3,016	2,603.80	241.48	.00	412.20	86.3%
0441077 0231	KTRS EMPLOYER CONTRIB	4,628	4,637	4,098.12	386.36	.00	538.88	88.4%
0441077 0232	CERS EMPLOYER CONTRIB	11,541	11,541	10,774.78	961.96	.00	766.22	93.4%
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	207,967.97	19,226.72	.00	120,975.03	63.2%
0441087 BUILDING OPERATIONS & MAINT								
0441087 0130	CLASSIFIED REGULAR SA	90,997	90,997	76,685.45	7,558.54	.00	14,311.55	84.3%
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	.00	.00	1,198.06	70.0%
0441087 0211	GROUP LIFE INSURANCE	124	124	91.30	7.65	.00	32.70	73.6%
0441087 0221	EMPLOYER FICA CONTRIB	6,045	6,045	4,839.88	453.54	.00	1,205.12	80.1%
0441087 0222	EMPLOYER MEDICARE CON	1,414	1,414	1,131.83	106.06	.00	282.17	80.0%
0441087 0232	CERS EMPLOYER CONTRIB	20,942	20,942	17,329.62	1,623.58	.00	3,612.38	82.8%
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	.00	.00	2,489.03	68.9%
0441087 0421	SANITATION SERVICE	4,200	4,500	3,816.58	344.34	324.50	358.92	92.0%

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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	.00	198.82	166.18	83.4%
0441087 0433 EQUIPMENT REPAIR & MA	2,500	2,500	1,645.14	.00	50.66	804.20	67.8%
0441087 0434 BUILDING REPAIRS & MA	10,000	10,000	90.00	90.00	.00	9,910.00	.9%
0441087 0522 PROPERTY INSURANCE	9,940	9,631	9,630.66	.00	.00	.34	100.0%
0441087 0532 TELEPHONE	9,000	9,000	8,491.39	735.29	.00	508.61	94.3%
0441087 0610 GENERAL SUPPLIES	12,000	12,000	8,664.17	150.55	.00	3,335.83	72.2%
0441087 0622 ELECTRICITY	78,000	68,000	41,968.58	3,939.67	.00	26,031.42	61.7%
0441087 0693 FLOORING SUPPLIES	4,000	4,000	634.00	.00	.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	4,534.95	1,817.73	.00	2,965.05	60.5%
TOTAL BUILDING OPERATIONS & MAINT	286,080	272,440	194,081.59	16,826.95	613.58	77,744.83	71.5%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,172,709	1,180,794	983,356.62	98,558.30	.00	197,437.38	83.3%
0441118 0114 NATIONAL BD TEACHERS	4,000	2,000	1,655.79	166.66	.00	344.21	82.8%
0441118 0120 W1 SBDM CERTIFIED SUBS	1,500	1,500	1,170.00	600.00	.00	330.00	78.0%
0441118 0130 CLASSIFIED REGULAR SA	48,202	46,742	38,951.40	3,895.14	.00	7,790.60	83.3%
0441118 0130 W1 SBDM SECRETARY STIP	1,500	1,500	750.00	750.00	.00	750.00	50.0%
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	725.41	66.62	.00	80.59	90.0%
0441118 0221 EMPLOYER FICA CONTRIB	2,989	2,898	2,116.90	207.63	.00	781.10	73.0%
0441118 0221 W1 EMPLOYER FICA CONTR	80	80	97.39	46.50	.00	-17.39	121.7%*
0441118 0222 EMPLOYER MEDICARE CON	17,761	17,828	14,058.67	1,408.52	.00	3,769.33	78.9%
0441118 0222 W1 EMPLOYER MEDICARE C	24	24	39.76	19.58	.00	-15.76	165.7%*
0441118 0231 KTRS EMPLOYER CONTRIB	35,301	35,424	29,549.49	2,961.66	.00	5,874.51	83.4%
0441118 0231 W1 KTRS EMPLOYER CONTR	0	0	35.09	18.00	.00	-35.09	100.0%*
0441118 0232 CERS EMPLOYER CONTRIB	10,354	10,040	8,366.79	836.69	.00	1,673.21	83.3%
0441118 0232 W1 CERS EMPLOYER CONTR	230	230	337.43	161.10	.00	-107.43	146.7%*
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	.00	.00	1,717.36	31.3%
0441118 0444 A2 COPIER EXPENSE	23,000	23,000	20,754.06	.00	3,509.36	-1,263.42	105.5%*
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	669.23	8.05	.00	330.77	66.9%
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	201.27	201.27	.00	-1.27	100.6%*

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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	4,096.24	808.05	.00	3.76	99.9%
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	9,101.75	195.00	.00	2,398.25	79.1%
0441118 0650 D9 SUPPLIES - TECHNOLO	3,500	3,500	2,751.69	.00	.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	.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	1,164,571.28	110,908.77	3,578.35	1,067,800.37	52.2%
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	315,017	255,438	225,006.08	23,791.45	.00	30,431.92	88.1%
0441121 0120 CERTIFIED SUBSTITUTE	5,000	4,000	3,977.50	1,130.00	.00	22.50	99.4%
0441121 0130 CLASSIFIED REGULAR SA	15,859	15,859	14,025.64	1,422.88	.00	1,833.36	88.4%
0441121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	960.59	248.04	.00	1,039.41	48.0%
0441121 0211 GROUP LIFE INSURANCE	170	155	155.55	15.30	.00	-.55	100.4%*
0441121 0221 EMPLOYER FICA CONTRIB	1,107	1,107	902.50	100.52	.00	204.50	81.5%
0441121 0222 EMPLOYER MEDICARE CON	4,899	4,021	3,364.81	367.13	.00	656.19	83.7%
0441121 0231 KTRS EMPLOYER CONTRIB	9,601	7,783	6,869.56	747.65	.00	913.44	88.3%
0441121 0232 CERS EMPLOYER CONTRIB	3,836	3,836	3,138.06	323.79	.00	697.94	81.8%
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	259,290.01	28,146.76	.00	222,403.99	53.8%
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	254.47	113.44	280.00	-34.47	106.9%*
0441158 0894 120X INSTRUCTIONAL FIE	800	800	723.36	.00	.00	76.64	90.4%
TOTAL ESS SUMMER SCHOOL	12,696	13,282	6,642.26	113.44	280.00	6,359.74	52.1%
0441214 INSTR & CURRICULUM DEVELPMNT							
0441214 0110 CERTIFIED PERMANENT S	52,699	52,699	43,915.80	4,391.58	.00	8,783.20	83.3%
0441214 0114 NATIONAL BD TEACHERS	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0441214 0211 GROUP LIFE INSURANCE	31	31	38.25	2.55	.00	-7.25	123.4%*
0441214 0222 EMPLOYER MEDICARE CON	793	793	623.91	62.42	.00	169.09	78.7%
0441214 0231 KTRS EMPLOYER CONTRIB	1,641	1,641	1,367.40	136.74	.00	273.60	83.3%
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	47,781.68	4,759.95	.00	9,561.32	83.3%
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	22,838.00	2,283.80	.00	4,567.00	83.3%

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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	.00	.00	331.95	66.8%
0441298 0211 GROUP LIFE INSURANCE	0	31	28.05	2.55	.00	2.95	90.5%
0441298 0221 EMPLOYER FICA CONTRIB	0	1,761	1,354.91	131.34	.00	406.09	76.9%
0441298 0222 EMPLOYER MEDICARE CON	0	412	316.91	30.72	.00	95.09	76.9%
0441298 0232 CERS EMPLOYER CONTRIB	0	6,101	5,019.48	490.56	.00	1,081.52	82.3%
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	30,344.41	2,938.97	.00	6,489.59	82.4%
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	49,649.20	4,964.92	.00	9,929.80	83.3%
0441873 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0441873 0211 GROUP LIFE INSURANCE	0	31	22.95	2.55	.00	8.05	74.0%
0441873 0222 EMPLOYER MEDICARE CON	0	878	693.49	69.42	.00	184.51	79.0%
0441873 0231 KTRS EMPLOYER CONTRIB	0	1,817	1,489.40	148.94	.00	327.60	82.0%
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	51,915.04	5,185.83	.00	11,570.96	81.8%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	22,425	22,925	21,298.00	10,649.00	.00	1,627.00	92.9%
0441918 0120 RS CERTIFIED SUBSTITUT	0	0	95.00	.00	.00	-95.00	100.0%*
0441918 0120O CERTIFIED SUBSTITUTE	7,500	7,500	4,670.00	317.50	.00	2,830.00	62.3%
0441918 0120S CERTIFIED SUBSTITUTE	30,000	30,000	15,007.50	1,557.50	.00	14,992.50	50.0%
0441918 0132 OTHER CLASSIFIED SALA	1,625	1,625	550.00	300.00	.00	1,075.00	33.8%
0441918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	3,096.82	521.43	.00	1,903.18	61.9%
0441918 0170 CLASSIFIED/PARAPROF S	0	0	425.00	250.00	.00	-425.00	100.0%*
0441918 0221 EMPLOYER FICA CONTRIB	411	411	249.41	63.33	.00	161.59	60.7%
0441918 0222 EMPLOYER MEDICARE CON	1,037	1,044	653.36	197.19	.00	390.64	62.6%
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	1,230.98	377.29	.00	732.02	62.7%
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	723.66	165.71	.00	1,134.34	38.9%
0441918 0260 WORKMENS COMPENSATION	158	158	145.68	.00	.00	12.32	92.2%
0441918 0338 REGISTRATION FEES	3,500	1,500	.00	.00	.00	1,500.00	.0%
0441918 0527 STUDENT LIABILITY INS	6,895	7,608	7,607.95	.00	.00	.05	100.0%
0441918 0553 PRINT/BIND - PUBLICAT	0	800	797.89	.00	.00	2.11	99.7%
0441918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441918 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	65,408.22	14,398.95	.00	27,358.78	70.5%
0501011 GIFTED & TALENTED							
0501011 0110 130X CERTIFIED PERMANE	11,391	11,738	9,781.60	978.16	.00	1,956.40	83.3%
0501011 0211 130X GROUP LIFE INSURA	16	16	14.01	1.28	.00	1.99	87.6%
0501011 0222 130X EMPLOYER MEDICARE	165	170	137.32	13.72	.00	32.68	80.8%
0501011 0231 130X KTRS EMPLOYER CON	342	352	293.40	29.34	.00	58.60	83.4%
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	10,279.38	1,022.50	.00	2,051.62	83.4%
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	19,291.40	1,929.14	.00	3,845.60	83.4%
0501029 0211	GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0501029 0221	EMPLOYER FICA CONTRIB	1,434	1,434	1,168.60	116.86	.00	265.40	81.5%
0501029 0222	EMPLOYER MEDICARE CON	335	335	273.40	27.34	.00	61.60	81.6%
0501029 0232	CERS EMPLOYER CONTRIB	4,970	4,970	4,143.80	414.38	.00	826.20	83.4%
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	25,006.67	2,490.27	.00	5,010.33	83.3%
0501031 GUIDANCE COUNSELOR								
0501031 0110	CERTIFIED PERMANENT S	103,021	107,681	90,126.90	8,427.00	.00	17,554.10	83.7%
0501031 0111	CERTIFIED EXTENDED DA	14,650	15,716	13,068.75	1,110.86	.00	2,647.25	83.2%
0501031 0112	CERTIFIED EXTRA DUTY	1,765	1,851	1,515.60	135.98	.00	335.40	81.9%
0501031 0130	CLASSIFIED REGULAR SA	28,042	28,042	25,712.50	2,337.50	.00	2,329.50	91.7%
0501031 0211	GROUP LIFE INSURANCE	93	93	66.30	5.10	.00	26.70	71.3%
0501031 0221	EMPLOYER FICA CONTRIB	1,739	1,739	1,594.12	144.92	.00	144.88	91.7%
0501031 0222	EMPLOYER MEDICARE CON	2,138	2,223	1,852.78	170.90	.00	370.22	83.3%
0501031 0231	KTRS EMPLOYER CONTRIB	3,583	3,757	3,141.36	290.22	.00	615.64	83.6%
0501031 0232	CERS EMPLOYER CONTRIB	6,023	6,023	5,523.10	502.10	.00	499.90	91.7%
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	143,079.29	13,124.58	.00	24,483.71	85.4%
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	26,723.08	3,475.46	.00	7,176.92	78.8%
0501032 0211 GROUP LIFE INSURANCE	31	31	30.60	2.55	.00	.40	98.7%
0501032 0222 EMPLOYER MEDICARE CON	863	655	536.04	49.22	.00	118.96	81.8%
0501032 0231 KTRS EMPLOYER CONTRIB	1,785	1,355	1,139.30	104.26	.00	215.70	84.1%
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	39,852.99	3,631.49	.00	7,521.01	84.1%
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	13,800.80	1,380.08	.00	8,280.20	62.5%
0501043 0211 GROUP LIFE INSURANCE	14	14	8.27	.77	.00	5.73	59.1%
0501043 0222 EMPLOYER MEDICARE CON	320	320	189.72	19.30	.00	130.28	59.3%
0501043 0231 KTRS EMPLOYER CONTRIB	662	662	414.00	41.40	.00	248.00	62.5%
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	14,464.90	1,441.55	.00	8,676.10	62.5%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	63,345	63,345	52,787.60	5,278.76	.00	10,557.40	83.3%
0501059 0111 CERTIFIED EXTENDED DA	5,136	5,136	4,280.00	428.00	.00	856.00	83.3%

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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	13,245.84	1,187.56	.00	3,203.16	80.5%
0501059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	152.74	.00	.00	847.26	15.3%
0501059 0211	GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0501059 0221	EMPLOYER FICA CONTRIB	1,082	1,082	702.07	60.76	.00	379.93	64.9%
0501059 0222	EMPLOYER MEDICARE CON	1,246	1,246	912.75	89.29	.00	333.25	73.3%
0501059 0231	KTRS EMPLOYER CONTRIB	2,054	2,054	1,712.00	171.20	.00	342.00	83.3%
0501059 0232	CERS EMPLOYER CONTRIB	3,748	3,748	2,845.26	255.09	.00	902.74	75.9%
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	76,924.10	7,475.76	.00	17,458.90	81.5%
0501077 PRINCIPAL'S OFFICE								
0501077 0110	CERTIFIED PERMANENT S	185,553	182,461	157,546.92	15,205.10	.00	24,914.08	86.3%
0501077 0111	CERTIFIED EXTENDED DA	41,150	42,389	37,255.40	3,532.44	.00	5,133.60	87.9%
0501077 0112	CERTIFIED EXTRA DUTY	16,945	16,888	14,964.63	1,407.34	.00	1,923.37	88.6%
0501077 0130	CLASSIFIED REGULAR SA	77,620	82,422	70,537.84	6,871.88	.00	11,884.16	85.6%
0501077 0211	GROUP LIFE INSURANCE	186	186	168.30	15.30	.00	17.70	90.5%
0501077 0221	EMPLOYER FICA CONTRIB	4,812	5,110	3,939.66	383.96	.00	1,170.34	77.1%
0501077 0222	EMPLOYER MEDICARE CON	4,658	4,700	3,922.66	377.04	.00	777.34	83.5%
0501077 0231	KTRS EMPLOYER CONTRIB	7,309	7,252	6,292.94	604.34	.00	959.06	86.8%
0501077 0232	CERS EMPLOYER CONTRIB	16,673	17,704	15,151.52	1,476.08	.00	2,552.48	85.6%
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	310,678.07	29,873.48	.00	207,705.93	59.9%
0501087 BUILDING OPERATIONS & MAINT								
0501087 0130	CLASSIFIED REGULAR SA	110,110	109,202	84,992.70	7,116.24	.00	24,209.30	77.8%
0501087 0131	OTHER CLASSIFIED SALA	0	2,000	5,469.28	852.48	.00	-3,469.28	273.5%*
0501087 0140	CLASSIFIED OVERTIME S	2,000	2,000	1,037.64	.00	.00	962.36	51.9%
0501087 0150	CLASSIFIED SUBSTITUTE	5,000	3,000	5,294.37	769.16	.00	-2,294.37	176.5%*
0501087 0211	GROUP LIFE INSURANCE	155	155	138.30	14.05	.00	16.70	89.2%
0501087 0221	EMPLOYER FICA CONTRIB	7,262	7,405	5,447.37	493.12	.00	1,957.63	73.6%
0501087 0222	EMPLOYER MEDICARE CON	1,698	1,685	1,274.04	115.33	.00	410.96	75.6%
0501087 0232	CERS EMPLOYER CONTRIB	25,155	24,960	20,791.47	1,876.91	.00	4,168.53	83.3%
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	.00	.00	4,368.01	73.5%
0501087 0421 SANITATION SERVICE	5,500	5,500	4,386.59	372.30	354.94	758.47	86.2%
0501087 0425 PEST CONTROL	1,150	1,150	1,075.00	.00	477.15	-402.15	135.0%*
0501087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	8,476.58	.00	50.66	1,472.76	85.3%
0501087 0434 BUILDING REPAIRS & MA	10,000	10,000	12,749.50	.00	.00	-2,749.50	127.5%*
0501087 0442 EQUIPMENT & VEHICLE R	0	0	535.00	200.00	.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	5,590.23	957.14	.00	-590.23	111.8%*
0501087 0610 GENERAL SUPPLIES	13,000	13,000	12,711.93	1,074.83	.00	288.07	97.8%
0501087 0622 ELECTRICITY	150,000	145,000	117,510.80	7,748.26	.00	27,489.20	81.0%
0501087 0623 BOTTLED GAS	10,000	10,000	4,132.80	539.40	.00	5,867.20	41.3%
0501087 0693 FLOORING SUPPLIES	5,000	5,000	4,455.00	972.24	.00	545.00	89.1%
0501087 0694 EQUIPMENT SUPPLIES	4,000	4,000	7,672.54	1,019.95	31.68	-3,704.22	192.6%*
0501087 0695 FURNITURE AND FIXTURE	3,000	3,000	7,105.90	.00	.00	-4,105.90	236.9%*
0501087 0697 OTHER SUPPLIES & MATE	18,000	13,000	17,155.74	576.41	.00	-4,155.74	132.0%*
TOTAL BUILDING OPERATIONS & MAINT	431,577	413,917	360,579.56	24,697.82	954.03	52,383.41	87.3%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,537,450	1,445,724	1,174,273.43	113,647.45	.00	271,450.57	81.2%
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	3,333.20	333.32	.00	8,666.80	27.8%
0501118 0120 WAGE CERTIFIED SUBSTIT	1,000	1,000	600.00	380.00	.00	400.00	60.0%
0501118 0131 WAGE OTHER CLASSIFIED	1,200	1,200	1,200.00	600.00	.00	.00	100.0%
0501118 0211 GROUP LIFE INSURANCE	930	837	760.29	67.32	.00	76.71	90.8%
0501118 0221 WAGE EMPLOYER FICA CON	74	74	74.40	37.20	.00	-.40	100.5%*
0501118 0222 EMPLOYER MEDICARE CON	22,438	20,963	16,246.50	1,571.37	.00	4,716.50	77.5%
0501118 0222 WAGE EMPLOYER MEDICARE	140	140	26.10	14.21	.00	113.90	18.6%
0501118 0231 KTRS EMPLOYER CONTRIB	46,424	43,372	35,328.01	3,419.42	.00	8,043.99	81.5%
0501118 0231 WAGE KTRS EMPLOYER CON	255	255	18.00	11.40	.00	237.00	7.1%
0501118 0232 WAGE CERS EMPLOYER CON	337	337	257.76	128.88	.00	79.24	76.5%
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	225.00	100.00	.00	275.00	45.0%
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	.00	25.00	-98.00	130.2%*
0501118 0444 ADMN COPIER RENTAL	26,500	26,500	22,391.00	340.00	4,070.20	38.80	99.9%
0501118 0531 ADMN POSTAGE & PO BOX	3,200	3,200	3,231.44	363.00	1,500.00	-1,531.44	147.9%*
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	1,465.27	106.00	.00	34.73	97.7%
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	.00	-424.25	357.1%*
0501118 0610 CAGR GENERAL SUPPLIES	2,500	2,500	2,621.58	19.84	34.20	-155.78	106.2%*
0501118 0610 CBUS GENERAL SUPPLIES	1,500	1,500	1,177.06	546.09	.00	322.94	78.5%
0501118 0610 CFCS GENERAL SUPPLIES	2,500	2,500	2,509.47	445.10	.00	-9.47	100.4%*
0501118 0610 CHEA GENERAL SUPPLIES	3,500	3,500	3,190.20	1,397.94	901.10	-591.30	116.9%*
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	.00	.00	7.91	99.6%
0501118 0610 GUID GENERAL SUPPLIES	1,400	1,400	860.60	111.99	418.00	121.40	91.3%
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	.00	.00	120.00	95.2%
0501118 0610 LIBR GENERAL SUPPLIES	1,500	1,500	2,548.67	6.00	.00	-1,048.67	169.9%*
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500	1,845.93	195.87	634.43	19.64	99.2%
0501118 0610 PE GENERAL SUPPLIES	1,000	1,000	996.02	.00	.00	3.98	99.6%
0501118 0610 SCIE GENERAL SUPPLIES	3,500	3,500	3,288.79	.00	75.00	136.21	96.1%
0501118 0610 SOCS GENERAL SUPPLIES	2,500	2,500	2,495.36	780.51	.00	4.64	99.8%
0501118 0610 SPAN GENERAL SUPPLIES	400	400	116.79	.00	.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	636.59	222.60	16.00	4,396.41	12.9%
0501118 0616 GUID STUDENT -FOOD NON	500	500	257.10	146.40	.00	242.90	51.4%
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	3,952.87	308.69	.00	47.13	98.8%
0501118 0642 LIBR PERIODICALS & NEW	1,000	1,000	179.39	.00	.00	820.61	17.9%
0501118 0647 LIBR REFERENCE MATERIA	500	500	363.76	363.76	.00	136.24	72.8%
0501118 0650 LIBR SUPPLIES-TECHNOLO	400	400	397.00	.00	.00	3.00	99.3%
0501118 0650 TECH SUPPLIES-TECHNOLO	7,500	7,500	3,652.19	71.93	563.58	3,284.23	56.2%
0501118 0650 Z9 SUPPLIES - TECHNOLO	0	3,850	.00	.00	.00	3,850.00	.0%
0501118 0650D TECH TECHNOLOGY DEVIC	10,000	10,000	15,955.44	5,264.00	15,644.38	-21,599.82	316.0%*
0501118 0651 SEC7 SUPPLIES-TECH REL	0	16,000	16,000.00	.00	.00	.00	100.0%
0501118 0674 GUID AWARDS	1,100	1,100	1,656.60	1,656.60	.00	-556.60	150.6%*
0501118 0679 CCR STUDENT ACTIVITIES	4,000	4,000	2,197.69	241.06	.00	1,802.31	54.9%
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%*

FOR 2019 11

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	8,470.89	6,915.39	6,416.00	9,601.11	60.8%
TOTAL REGULAR INSTRUCTION	2,381,426	2,825,764	1,362,546.41	139,813.34	30,297.89	1,432,919.70	49.3%
0501121 SPECIAL EDUCATION INSTRUCTION							
0501121 0110 CERTIFIED PERMANENT S	407,986	394,347	324,707.06	32,644.28	.00	69,639.94	82.3%
0501121 0114 NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	.0%
0501121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	4,945.00	525.00	.00	55.00	98.9%
0501121 0130 CLASSIFIED REGULAR SA	47,102	44,995	39,912.72	4,052.94	.00	5,082.28	88.7%
0501121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	7,329.13	1,796.73	.00	-2,329.13	146.6%*
0501121 0211 GROUP LIFE INSURANCE	418	418	309.10	29.32	.00	108.90	73.9%
0501121 0221 EMPLOYER FICA CONTRIB	3,230	3,100	2,576.57	322.26	.00	523.43	83.1%
0501121 0222 EMPLOYER MEDICARE CON	6,744	6,515	5,080.20	519.09	.00	1,434.80	78.0%
0501121 0231 KTRS EMPLOYER CONTRIB	12,390	12,040	9,889.44	995.07	.00	2,150.56	82.1%
0501121 0232 CERS EMPLOYER CONTRIB	11,192	10,739	8,761.37	918.62	.00	1,977.63	81.6%
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	405,096.36	41,803.31	.00	313,561.64	56.4%
0501147 ALL VOCATIONAL PROGRAMS							
0501147 0110 CERTIFIED PERMANENT S	481,031	473,391	403,068.76	39,449.26	.00	70,322.24	85.1%
0501147 0111 CERTIFIED EXTENDED DA	28,678	24,097	22,088.44	2,008.04	.00	2,008.56	91.7%
0501147 0114 NATIONAL BD TEACHERS	0	2,000	1,666.60	166.66	.00	333.40	83.3%
0501147 0120 CERTIFIED SUBSTITUTE	8,000	8,000	5,312.50	210.00	.00	2,687.50	66.4%
0501147 0211 GROUP LIFE INSURANCE	263	263	222.00	23.10	.00	41.00	84.4%
0501147 0222 EMPLOYER MEDICARE CON	7,507	7,359	6,097.50	589.26	.00	1,261.50	82.9%
0501147 0231 KTRS EMPLOYER CONTRIB	15,531	15,225	12,321.44	1,255.04	.00	2,903.56	80.9%
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	452,177.61	43,701.36	.00	79,470.39	85.1%
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	98.67	12.77	.00	227.33	30.3%
0501181 0896 STUDENT WAGES	0	22,500	6,806.26	881.25	.00	15,693.74	30.3%
TOTAL WORK EXPERIENCE PROGRAMS	0	22,826	6,904.93	894.02	.00	15,921.07	30.3%
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	46,535.00	4,653.50	.00	9,307.00	83.3%
0501260 0120 CERTIFIED SUBSTITUTE	0	1,000	110.00	110.00	.00	890.00	11.0%

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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	22.95	2.55	.00	8.05	74.0%
0501260 0222 EMPLOYER MEDICARE CON	0	810	610.67	61.96	.00	199.33	75.4%
0501260 0231 KTRS EMPLOYER CONTRIB	0	1,675	1,399.30	142.90	.00	275.70	83.5%
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	48,737.92	4,970.91	.00	10,792.08	81.9%
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	22,673.40	2,267.34	.00	4,531.60	83.3%
0501298 0150 CLASSIFIED SUBSTITUTE	0	1,000	1,094.74	288.77	.00	-94.74	109.5%*
0501298 0211 GROUP LIFE INSURANCE	0	31	28.05	2.55	.00	2.95	90.5%
0501298 0221 EMPLOYER FICA CONTRIB	0	1,749	1,424.06	153.50	.00	324.94	81.4%
0501298 0222 EMPLOYER MEDICARE CON	0	409	333.14	35.91	.00	75.86	81.5%
0501298 0232 CERS EMPLOYER CONTRIB	0	6,058	5,080.36	549.05	.00	977.64	83.9%
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	30,749.99	3,297.12	.00	5,823.01	84.1%
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	25,004.00	2,500.40	.00	5,000.00	83.3%

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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	28.05	2.55	.00	2.95	90.5%
0501753 0221 EMPLOYER FICA CONTRIB	1,860	1,860	1,463.40	146.34	.00	396.60	78.7%
0501753 0222 EMPLOYER MEDICARE CON	435	435	342.20	34.22	.00	92.80	78.7%
0501753 0232 CERS EMPLOYER CONTRIB	6,445	6,445	5,370.80	537.08	.00	1,074.20	83.3%
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	32,330.22	3,220.59	.00	6,571.78	83.1%
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	87,800.04	39,525.02	.00	22,499.96	79.6%
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	3,750.00	630.00	.00	-3,750.00	100.0%*
0501918 0120O CERTIFIED SUBSTITUTE	8,000	8,000	4,945.00	385.00	.00	3,055.00	61.8%
0501918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	30,003.30	5,118.50	.00	4,996.70	85.7%
0501918 0130 CLASSIFIED REGULAR SA	15,410	14,717	11,919.95	1,163.14	.00	2,797.05	81.0%
0501918 0131 OTHER CLASSIFIED SALA	0	0	300.00	.00	.00	-300.00	100.0%*
0501918 0132 OTHER CLASSIFIED SALA	8,000	8,000	25,000.00	10,000.00	.00	-17,000.00	312.5%*
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	23,500.00	6,875.00	.00	-3,750.00	119.0%*
0501918 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0501918 0221 EMPLOYER FICA CONTRIB	2,643	2,695	2,984.34	779.69	.00	-289.34	110.7%*
0501918 0222 EMPLOYER MEDICARE CON	2,769	2,853	2,673.59	913.28	.00	179.41	93.7%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	54.41	9.15	.00	-54.41	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	4,502	4,500	4,094.99	1,519.62	.00	405.01	91.0%
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	112.51	18.90	.00	-112.51	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	4,913	4,764	6,424.35	1,484.95	.00	-1,660.35	134.9%*
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	3,142.00	40.00	300.00	6,558.00	34.4%
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	5,342.93	3,556.55	5,440.00	4,217.07	71.9%
TOTAL REGULAR INSTRUCTION BOARD P	291,385	342,712	300,822.21	72,021.35	5,740.00	36,149.79	89.5%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	45,841	45,841	38,201.60	3,820.16	.00	7,639.40	83.3%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	382.50	382.50	.00	617.50	38.3%
0501961 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0501961 0222 EMPLOYER MEDICARE CON	679	679	552.35	60.21	.00	126.65	81.3%
0501961 0231 KTRS EMPLOYER CONTRIB	1,405	1,405	1,157.48	126.08	.00	247.52	82.4%
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	40,478.79	4,391.50	.00	8,642.21	82.4%
110 GENERAL FUND REVENUE							
110 0999A BEG BAL - ASSIGNED	-38,718	0	.00	.00	.00	.00	.0%
110 0999C BEG BALANCE - COMMITTED	-75,000	-55,300	-55,300.00	.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	-290,000	-293,583	-293,582.82	.00	.00	-.18	100.0%*
110 0999U BEG BALANCE - UNASSIGNED	-3,670,000	-3,589,432	-3,589,431.88	.00	.00	-.12	100.0%*
110 1111 GENERAL REAL PROPERTY TAX	-5,151,000	-5,477,270	-5,403,784.49	.00	.00	-73,485.51	98.7%*
110 1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-39,819.07	-10,155.56	.00	-5,180.93	88.5%*
110 1117 MOTOR VEHICLE TAX	-923,192	-938,282	-885,702.33	-114,317.05	.00	-52,579.67	94.4%*
110 1119 FRANCHISE TAX	-153,642	-174,952	-166,531.96	.00	.00	-8,420.04	95.2%*
110 1121 UTILITIES TAX	-715,000	-725,000	-603,085.67	-42,724.26	.00	-121,914.33	83.2%*
110 1191 OMITTED PROPERTY TAX	-9,000	-12,000	-8,903.99	-6,979.54	.00	-3,096.01	74.2%*
110 1310 TUITION FROM INDIVIDUALS	-30,000	-36,000	-36,950.00	-3,950.00	.00	950.00	102.6%
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	-3,975.00	-3,975.00	.00	-25.00	99.4%*

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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	-161,037.65	-16,394.50	.00	49,037.65	143.8%
110 1911	BUILDING RENTAL	-30,000	-30,000	-31,348.95	-3,703.50	.00	1,348.95	104.5%
110 1980	REFUND OF PRIOR YR EXPEND	-25,000	-38,000	-82,242.45	.00	.00	44,242.45	216.4%
110 1990	MISCELLANEOUS REVENUE	-12,000	-12,000	-91,152.54	-9,210.93	.00	79,152.54	759.6%
110 1997	OTHER REIMBURSEMENTS	-70,000	-85,000	-59,101.94	-6,907.50	.00	-25,898.06	69.5%*
110 1998	CRIME CHECK/FINGERPRINTIN	-2,400	-2,400	-4,674.25	-173.00	.00	2,274.25	194.8%
110 3111	SEEK PROGRAM	-11,145,437	-11,035,995	-10,362,662.00	-1,088,470.00	.00	-673,333.00	93.9%*
110 3120	OTHER STATE REVENUE	0	0	-2,500.00	.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	-25,682.00	-25,682.00	.00	-7,918.00	76.4%*
110 3800	REVENUE IN LIEU OF TAXES	-20,980	-20,980	-19,664.82	-1,795.90	.00	-1,315.18	93.7%*
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	-57,173.95	-2,748.80	.00	5,648.95	111.0%
110 5210	FUND TRANSFER	-34,839	-44,847	.00	.00	.00	-44,847.00	.0%*
110 5220	INDIRECT COSTS TRANSFER	-17,326	-33,551	-24,903.54	-2,528.80	.00	-8,647.46	74.2%*
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	-22,018,233.55	-1,339,716.34	.00	-7,572,078.45	74.4%
9011010 BUS DRIVING								
9011010 0131	OTHER CLASSIFIED SALA	8,394	4,500	3,621.17	693.25	.00	878.83	80.5%
9011010 0150	CLASSIFIED SUBSTITUTE	0	4,500	4,661.78	603.56	.00	-161.78	103.6%*
9011010 0221	EMPLOYER FICA CONTRIB	520	558	491.39	76.51	.00	66.61	88.1%
9011010 0222	EMPLOYER MEDICARE CON	122	130	114.88	17.88	.00	15.12	88.4%
9011010 0232	CERS EMPLOYER CONTRIB	1,803	1,933	1,428.02	278.55	.00	504.98	73.9%
9011010 0260	WORKMENS COMPENSATION	187	187	172.41	.00	.00	14.59	92.2%
TOTAL BUS DRIVING		11,026	11,808	10,489.65	1,669.75	.00	1,318.35	88.8%
9011016 BUS MONITORING								
9011016 0130	CLASSIFIED REGULAR SA	5,168	8,420	3,472.14	456.39	.00	4,947.86	41.2%
9011016 0211	GROUP LIFE INSURANCE	15	31	2.55	.00	.00	28.45	8.2%
9011016 0221	EMPLOYER FICA CONTRIB	320	522	213.35	28.11	.00	308.65	40.9%
9011016 0222	EMPLOYER MEDICARE CON	75	122	49.96	6.57	.00	72.04	41.0%
9011016 0232	CERS EMPLOYER CONTRIB	1,110	1,809	194.77	20.76	.00	1,614.23	10.8%

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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	4,078.45	511.83	.00	7,043.55	36.7%
9011090 STAFF DEVELOPMENT TRANSPORTATI								
9011090 0130	CLASSIFIED REGULAR SA	31,469	38,469	36,868.36	4,316.08	.00	1,600.64	95.8%
9011090 0131	OTHER CLASSIFIED SALA	500	1,500	37.54	.00	.00	1,462.46	2.5%
9011090 0211	GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
9011090 0221	EMPLOYER FICA CONTRIB	1,981	2,478	2,131.13	256.72	.00	346.87	86.0%
9011090 0222	EMPLOYER MEDICARE CON	464	580	498.35	60.03	.00	81.65	85.9%
9011090 0232	CERS EMPLOYER CONTRIB	6,867	8,585	7,927.28	927.09	.00	657.72	92.3%
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	376.06	191.30	68.1%
TOTAL STAFF DEVELOPMENT TRANSPORT		43,166	53,497	48,223.22	5,562.47	976.06	4,297.72	92.0%
9011091 TRANSPORTATION DIRECTOR								
9011091 0110	CERTIFIED PERMANENT S	48,321	48,321	44,294.35	4,026.76	.00	4,026.65	91.7%
9011091 0111	CERTIFIED EXTENDED DA	15,672	15,672	14,365.78	1,305.98	.00	1,306.22	91.7%
9011091 0112	CERTIFIED EXTRA DUTY	3,200	3,200	2,933.04	266.64	.00	266.96	91.7%
9011091 0130	CLASSIFIED REGULAR SA	29,752	22,752	20,610.04	1,613.24	.00	2,141.96	90.6%
9011091 0131	OTHER CLASSIFIED SALA	250	250	-2,168.76	-520.80	.00	2,418.76	-867.5%
9011091 0140	CLASSIFIED OVERTIME S	4,000	4,000	.00	.00	.00	4,000.00	.0%
9011091 0211	GROUP LIFE INSURANCE	54	54	50.98	5.10	.00	3.02	94.4%
9011091 0221	EMPLOYER FICA CONTRIB	2,108	1,674	1,095.45	65.03	.00	578.55	65.4%
9011091 0222	EMPLOYER MEDICARE CON	1,467	1,366	1,139.93	95.69	.00	226.07	83.5%
9011091 0231	KTRS EMPLOYER CONTRIB	2,016	2,016	1,847.78	167.98	.00	168.22	91.7%
9011091 0232	CERS EMPLOYER CONTRIB	7,304	5,800	3,961.20	234.65	.00	1,838.80	68.3%
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	411.58	210.00	.00	338.42	54.9%
9011091 0531	POSTAGE & PO BOX RENT	400	400	183.57	6.50	.00	216.43	45.9%
9011091 0532	TELEPHONE	450	450	645.00	37.50	165.00	-360.00	180.0%*
9011091 0580	TRAVEL EXPENSES	500	500	32.64	.00	276.06	191.30	61.7%
9011091 0610	GENERAL SUPPLIES	1,800	1,800	2,346.37	.00	.00	-546.37	130.4%*

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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	93,920.16	7,514.27	441.06	18,314.78	83.7%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	551,476	528,778	449,253.38	44,551.58	.00	79,524.62	85.0%
9011092 0131 OTHER CLASSIFIED SALA	8,000	10,000	7,752.26	905.04	.00	2,247.74	77.5%
9011092 0140 CLASSIFIED OVERTIME S	0	1,000	137.77	.00	.00	862.23	13.8%
9011092 0150 CLASSIFIED SUBSTITUTE	50,000	40,000	29,892.76	4,060.66	.00	10,107.24	74.7%
9011092 0211 GROUP LIFE INSURANCE	868	868	729.08	67.30	.00	138.92	84.0%
9011092 0221 EMPLOYER FICA CONTRIB	37,788	35,946	28,201.41	2,826.17	.00	7,744.59	78.5%
9011092 0222 EMPLOYER MEDICARE CON	8,837	8,407	6,595.43	661.02	.00	1,811.57	78.5%
9011092 0232 CERS EMPLOYER CONTRIB	130,915	124,536	104,993.66	10,636.33	.00	19,542.34	84.3%
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	410.00	210.00	.00	590.00	41.0%
9011092 0341 DRUG TESTING	2,000	2,500	1,920.00	.00	.00	580.00	76.8%
9011092 0345 STUDENT MEDICAL SERVI	4,000	4,000	3,231.00	220.00	.00	769.00	80.8%
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	.00	37.50	1,050.00	30.0%
9011092 0610 GENERAL SUPPLIES	5,000	3,000	36.98	.00	.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	1,810.41	222.00	.00	-1,810.41	100.0%*
9011092 0627 DIESEL FUEL	260,000	260,000	222,645.32	31,868.23	.00	37,354.68	85.6%
9011092 0811 PERMITS/CDL'S	1,000	1,000	194.00	28.00	200.00	606.00	39.4%
TOTAL BUS DRIVING REGULAR	1,329,270	1,284,034	925,296.26	96,256.33	262.50	358,475.24	72.1%
9011093 BUS DRIVING SPECIAL ED							
9011093 0130 CLASSIFIED REGULAR SA	43,374	43,374	36,207.70	3,614.80	.00	7,166.30	83.5%
9011093 0150 CLASSIFIED SUBSTITUTE	3,600	2,600	445.52	.00	.00	2,154.48	17.1%
9011093 0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
9011093 0221 EMPLOYER FICA CONTRIB	2,912	2,850	2,166.03	214.01	.00	683.97	76.0%
9011093 0222 EMPLOYER MEDICARE CON	681	665	506.60	50.04	.00	158.40	76.2%
9011093 0232 CERS EMPLOYER CONTRIB	10,090	9,875	7,873.12	776.46	.00	2,001.88	79.7%
9011093 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%

FOR 2019 11

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	48,180.76	4,660.41	.00	26,002.24	64.9%
9011094 BUS MONITORS SPEC ED								
9011094 0130	CLASSIFIED REGULAR SA	26,412	26,412	22,179.30	2,200.64	.00	4,232.70	84.0%
9011094 0131	OTHER CLASSIFIED SALA	500	1,000	1,600.89	178.13	.00	-600.89	160.1%*
9011094 0140	CLASSIFIED OVERTIME S	0	250	259.42	162.15	.00	-9.42	103.8%*
9011094 0150	CLASSIFIED SUBSTITUTE	6,000	2,000	68.52	34.26	.00	1,931.48	3.4%
9011094 0211	GROUP LIFE INSURANCE	62	62	55.99	5.09	.00	6.01	90.3%
9011094 0221	EMPLOYER FICA CONTRIB	2,041	1,839	1,226.57	124.38	.00	612.43	66.7%
9011094 0222	EMPLOYER MEDICARE CON	477	430	286.86	29.09	.00	143.14	66.7%
9011094 0232	CERS EMPLOYER CONTRIB	7,069	6,371	5,148.37	553.15	.00	1,222.63	80.8%
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	31,553.30	3,286.89	.00	7,645.70	80.5%
9011095 BUS MONITORS PRESCHOOL								
9011095 0130	CLASSIFIED REGULAR SA	53,904	53,904	55,293.40	6,476.13	.00	-1,389.40	102.6%*
9011095 0131	OTHER CLASSIFIED SALA	1,000	1,000	699.53	86.46	.00	300.47	70.0%
9011095 0140	CLASSIFIED OVERTIME S	0	500	716.33	.00	.00	-216.33	143.3%*
9011095 0150	CLASSIFIED SUBSTITUTE	8,000	6,500	5,215.40	371.15	.00	1,284.60	80.2%
9011095 0211	GROUP LIFE INSURANCE	15	15	28.59	-.89	.00	-13.59	190.6%*
9011095 0221	EMPLOYER FICA CONTRIB	3,900	3,900	3,694.09	427.47	.00	205.91	94.7%
9011095 0222	EMPLOYER MEDICARE CON	913	913	987.20	118.57	.00	-74.20	108.1%*
9011095 0232	CERS EMPLOYER CONTRIB	13,512	13,512	9,141.15	934.61	.00	4,370.85	67.7%
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	6,892.50	1,282.50	.00	607.50	91.9%
TOTAL BUS MONITORS PRESCHOOL		90,019	89,519	84,670.52	9,696.00	.00	4,848.48	94.6%
9011096 BUS MAINTENANCE								
9011096 0130	CLASSIFIED REGULAR SA	119,746	117,560	109,108.17	9,924.92	.00	8,451.83	92.8%

FOR 2019 11

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	81.60	7.65	.00	11.40	87.7%
9011096 0221 EMPLOYER FICA CONTRIB	7,672	7,350	6,547.09	585.38	.00	802.91	89.1%
9011096 0222 EMPLOYER MEDICARE CON	1,794	1,719	1,507.99	136.90	.00	211.01	87.7%
9011096 0232 CERS EMPLOYER CONTRIB	26,581	25,467	23,120.06	2,131.88	.00	2,346.94	90.8%
9011096 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
9011096 0260 WORKMENS COMPENSATION	2,736	2,523	2,522.60	.00	.00	.40	100.0%
9011096 0411 WATER/SEWAGE	800	1,000	957.68	.00	.00	42.32	95.8%
9011096 0421 SANITATION SERVICE	1,300	1,300	394.70	33.80	29.46	875.84	32.6%
9011096 0433 EQUIPMENT REPAIR & MA	8,000	8,000	4,179.41	550.00	.00	3,820.59	52.2%
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	122,397.15	7,377.83	7,173.13	-64,570.28	199.3%*
9011096 0441 LAND & BUILDING RENT	21,300	21,300	19,650.00	125.00	1,650.00	.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	469.17	42.68	.00	430.83	52.1%
9011096 0580 TRAVEL EXPENSES	300	300	41.20	.00	.00	258.80	13.7%
9011096 0610 GENERAL SUPPLIES	8,500	10,000	9,302.74	1,042.13	1,948.82	-1,251.56	112.5%*
9011096 0622 ELECTRICITY	3,000	3,500	2,316.08	169.09	.00	1,183.92	66.2%
9011096 0623 BOTTLED GAS	4,000	4,000	2,530.54	378.76	.00	1,469.46	63.3%
9011096 0626 GASOLINE	2,000	2,000	1,148.76	41.55	.00	851.24	57.4%
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	7,783.81	66.00	4,000.00	216.19	98.2%
9011096 0662 TIRES & TUBES	35,000	35,000	24,433.71	.00	25,000.00	-14,433.71	141.2%*
9011096 0663 REPAIR PARTS	100,000	100,000	87,100.77	6,274.57	16,585.68	-3,686.45	103.7%*
9011096 0669 OTHER TRNSPRT MAINTEN	2,000	2,000	1,067.50	20.00	.00	932.50	53.4%
9011096 0694 EQUIPMENT SUPPLIES	4,000	4,000	2,327.96	1,847.99	1,350.00	322.04	91.9%
9011096 0732 VEHICLES	0	184,158	184,158.00	.00	.00	.00	100.0%
9011096 0893 UNIFORMS	2,800	2,800	2,700.30	250.12	419.70	-320.00	111.4%*
TOTAL BUS MAINTENANCE	438,490	623,491	618,557.28	31,006.25	58,156.79	-53,223.07	108.5%
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 11

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	802.16	80.93	.00	97.84	89.1%
9301104 0532 129X TELEPHONE	820	900	889.39	81.40	.00	10.61	98.8%
9301104 0581 129X TRAVEL - MILEAGE	0	0	637.96	16.80	.00	-637.96	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	950.52	67.26	58.57	-9.09	100.9%*
TOTAL FAMILY RESOURCE CENTER	20,665	3,800	5,431.56	246.39	58.57	-1,690.13	144.5%
TOTAL GENERAL FUND	0	0	-5,401,133.66	240,822.89	137,414.36	5,263,719.30	100.0%
TOTAL REVENUES	-27,197,975	-29,590,312	-22,018,233.55	-1,339,716.34	.00	-7,572,078.45	
TOTAL EXPENSES	27,197,975	29,590,312	16,617,099.89	1,580,539.23	137,414.36	12,835,797.75	

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-5,401,133.66	240,822.89	137,414.36	5,263,719.30	100.0%

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Sequence 2	9	Y	N
Sequence 3	0	N	N
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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: 2019/11
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

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Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

FOR 2019 11

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	42,322.34	5,001.00	44,945.66	51.3%
0002057	HIGHLY SKILLED EDUCATORS	119,157	0	119,157	109,199.11	.00	9,957.89	91.6%
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	23,618.56	75.00	25,919.44	47.8%
0002150	PARENT INVOLVEMENT	599	31	630	399.71	75.00	155.29	75.4%
0002202	IMPROVEMENT OF INSTRU SUPERV	28,856	0	28,856	18,422.04	.00	10,433.96	63.8%
0002566	OTH EXCEPTIONAL CHILD PROG	8,894	0	8,894	3,558.78	.00	5,335.22	40.0%
0002716	EARLY INTERVENING SPECIALIST	34,000	0	34,000	25,524.74	.00	8,475.26	75.1%
0002732	HEALTH SERVICES OTHER	20,884	0	20,884	.00	.00	20,884.00	.0%
0002782	EARLY CHILDHOOD PROGRAMS	0	0	0	7,521.08	.00	-7,521.08	.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	91,589.21	.00	34,015.79	72.9%
0402006	PRESCHOOL/PRE-KINDERGARTEN	29,718	-415	29,303	12,076.45	.00	17,226.55	41.2%
0402043	SPEECH/LANG PRGOGRAMS	950	0	950	.00	.00	950.00	.0%
0402047	AUDIOLOGY SERVICES	0	0	0	7,080.60	.00	-7,080.60	.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	10,889.02	2,754.65	-7,549.67	223.9%
0402050	PHYSICAL THERAPY	7,500	0	7,500	18.55	816.20	6,665.25	11.1%
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	10,174.15	175.00	8,646.85	54.5%
0402121	SPECIAL EDUCATION INSTRUCTION	127,806	-50	127,756	55,365.34	1,704.00	70,686.66	44.7%
0402628	ALTERNATIVE (AT-RISK) EDUC	39,002	-6,252	32,750	9,506.90	.00	23,243.10	29.0%
0402773	ESS DAYTIME	19,247	0	19,247	15,661.06	.00	3,585.94	81.4%
0402778	READING RECOVERY	47,200	0	47,200	43,035.15	.00	4,164.85	91.2%
0402842	PRESCHOOL/PRE-KINDERGARTEN	19,151	0	19,151	14,158.05	85.00	4,907.95	74.4%
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	1,967.61	-5,923.05	692.3%
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	70,174.39	588.00	38,422.61	64.8%
0412628	AT-RISK EDUCATION	55,750	-2,100	53,650	28,752.97	.00	24,897.03	53.6%
0412768	AFTER SCHOOL INSTRUCTION	180,413	-7,590	172,823	113,462.46	5,274.60	54,085.94	68.7%
0412773	ESS DAYTIME	21,367	0	21,367	16,986.19	.00	4,380.81	79.5%
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	7,695.53	.00	15,310.47	33.5%

FOR 2019 11

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	20,338.86	.00	2,761.14	88.0%
0442001 PRESCHL REG INSTR SRF	140,135	17,796	157,931	112,350.03	.00	45,580.97	71.1%
0442006 PRESCHOOL/PRE-KINDERGARTEN	3,325	315	3,640	24,032.19	787.04	-21,179.23	681.8%
0442011 GIFTED & TALENTED	19,201	0	19,201	15,972.97	.00	3,228.03	83.2%
0442043 SPEECH/LANG PRGOGRAMS	950	0	950	3,000.00	.00	-2,050.00	315.8%
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	21,841.56	984.00	-15,731.56	321.8%
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%
0442059 LIB/EDUC MEDIA SVCS SCH LIB	0	0	0	.00	4,870.00	-4,870.00	.0%
0442118 REGULAR INSTRUCTION	26,635	0	26,635	4,010.85	.00	22,624.15	15.1%
0442121 SPECIAL EDUCATION INSTRUCTION	138,041	-146	137,895	61,153.67	400.00	76,341.33	44.6%
0442150 PARENT INVOLVEMENT	16,044	-16,044	0	.00	.00	.00	.0%
0442628 AT-RISK EDUCATION	76,206	26,579	102,785	32,246.65	.00	70,538.35	31.4%
0442768 AFTER SCHOOL PROGRAMS	148,999	0	148,999	92,821.49	2,541.12	53,636.39	64.0%
0442773 ESS DAYTIME	18,471	-9,205	9,266	.00	.00	9,266.00	.0%
0442778 READING RECOVERY	47,200	0	47,200	41,483.12	.00	5,716.88	87.9%
0442842 PRESCHOOL/PRE-KINDERGARTEN	19,151	0	19,151	14,158.40	85.00	4,907.60	74.4%
0502011 GIFTED & TALENTED	19,204	0	19,204	15,972.98	.00	3,231.02	83.2%
0502049 OCCUPATIONAL THERAPY	2,000	0	2,000	1,982.19	787.04	-769.23	138.5%
0502050 PHYSICAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	2,068	0	2,068	725.10	.00	1,342.90	35.1%
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	51,935.85	1,443.00	47,249.15	53.0%
0502138 HEALTH SCIENCE	5,474	-836	4,638	3,461.86	500.00	676.14	85.4%
0502140 VOC AGRICULTURE EDUCATION	6,072	-282	5,790	4,162.72	2,556.00	-928.72	116.0%
0502144 VOC BUSINESS ADMINISTRATION	2,487	-12	2,475	2,519.87	127.00	-171.87	106.9%
0502145 VOC CONSUMER & HOMEMAKING	6,613	-395	6,218	5,835.81	.00	382.19	93.9%
0502146 SPECIAL VOCATIONAL PROGRAMS	29,300	0	29,300	23,967.78	.00	5,332.22	81.8%
0502147 ALL VOCATIONAL PROGRAMS	2,038	0	2,038	2,038.40	.00	-.40	100.0%
0502154 VOC TECHNOLOGY ED LVLS I & II	2,487	-143	2,344	852.48	255.00	1,236.52	47.2%
0502628 AT-RISK EDUCATION	47,875	3,830	51,705	35,884.43	.00	15,820.57	69.4%
0502750 EXTENDED SCHOOL SERVICE (ESS)	4,700	0	4,700	4,695.76	.00	4.24	99.9%
0502773 ESS DAYTIME	25,003	0	25,003	20,243.18	.00	4,759.82	81.0%
220 GRANT REVENUE SRF	-2,426,900	-61,774	-2,488,674	-1,523,574.10	.00	-965,099.90	61.2%
9012095 BUS MONITORS PRESCHOOL	29,875	-209	29,666	21,061.34	.00	8,604.66	71.0%
9012794 STUDENT TRANSPORTATION	10,678	0	10,678	9,869.36	.00	808.64	92.4%
9302104 FRYSC RESOURCE CENTER	183,188	-578	182,610	148,172.53	3,007.08	31,430.39	82.8%
TOTAL SPECIAL REVENUE	88,663	-88,663	0	89,404.95	45,058.34	-134,463.29	.0%

FOR 2019 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE		88,663	-88,663	0	89,404.95	45,058.34	-134,463.29	.0%
	TOTAL REVENUES	-2,426,900	-61,774	-2,488,674	-1,523,574.10	.00	-965,099.90	
	TOTAL EXPENSES	2,515,563	-26,889	2,488,674	1,612,979.05	45,058.34	830,636.61	
	GRAND TOTAL	88,663	-88,663	0	89,404.95	45,058.34	-134,463.29	.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: 2019/11
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: 2019/12
To Yr/Per: 2019/12
Sort by JE # or PO #: J
Detail format option: 1

FOR 2019 11

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	.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	580.40	48.00	.00	3,729.60	13.5%
0610 GENERAL SUPPLIES	233,069	286,339	133,922.46	10,642.79	18,091.93	134,324.61	53.1%
0616 STUDENT -FOOD NON-INSTRUCT	8,579	7,829	5,004.70	1,589.88	.00	2,824.30	63.9%
0617 FOOD INSTR NON FOOD SERVICE	4,195	4,924	1,398.86	254.53	.00	3,525.14	28.4%
0641 LIBRARY BOOKS	31,878	33,271	17.19	17.19	432.63	32,821.18	1.4%
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	.00	26,651.00	-9,381.00	132.4%
0650 SUPPLIES-TECHNOLOGY RELATED	41,333	39,666	6,738.53	.00	.00	32,927.47	17.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,300	1,300	510.00	.00	.00	790.00	39.2%
0674 AWARDS	3,454	4,782	7,598.53	360.60	.00	-2,816.53	158.9%
0679 STUDENT ACTIVITIES	4,125	4,125	.00	.00	.00	4,125.00	.0%
0694 EQUIPMENT SUPPLIES	31,254	31,637	14,214.17	159.00	160.00	17,262.83	45.4%
0697 OTHER SUPPLIES & MATERIALS	5,673	6,763	3,380.02	.00	.00	3,382.98	50.0%
0699 REIMBURSEMENTS	10,400	11,300	11,897.92	135.00	750.00	-1,347.92	111.9%
0810 DUES & FEES	4,450	4,450	3,567.00	.00	.00	883.00	80.2%
0894 INSTRUCTIONAL FIELD TRIPS	3,700	4,212	3,104.16	429.39	1,145.00	-37.16	100.9%
0899 OTHER MISCELLANEOUS EXPENDITU	3,400	4,747	276.75	6.75	.00	4,470.25	5.8%
0999R BEG BALANCE - RESTRICTED	-152,241	-213,411	-213,409.37	.00	.00	-1.63	100.0%
1710 ADMISSIONS	-8,000	-8,000	-11,115.06	-4,663.80	.00	3,115.06	138.9%
1740 STUDENT FEES	-87,796	-88,406	-89,154.80	-14,390.32	.00	748.80	100.8%
1750 REVENUE FROM ENTERPRISE ACT	-29,475	-29,475	-26,640.83	-1,842.18	.00	-2,834.17	90.4%
1790 OTHER DISTRICT/STDT ACTIVITY	-68,146	-68,391	-42,426.12	-3,128.77	.00	-25,964.88	62.0%
1920 CONTRIBUTIONS/DONATIONS	-112,618	-112,618	-93,741.52	-23,346.35	.00	-18,876.48	83.2%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-261,560.03	-33,728.29	49,090.56	212,469.47	100.0%
TOTAL REVENUES	-458,276	-520,301	-476,487.70	-47,371.42	.00	-43,813.30	
TOTAL EXPENSES	458,276	520,301	214,927.67	13,643.13	49,090.56	256,282.77	

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-261,560.03	-33,728.29	49,090.56	212,469.47	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: 2019/11
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 11

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	270,798.00	139,048.00	.00	-4,488.00	101.7%
3200 RESTRICTED STATE REVENUE	-263,500	-266,310	-270,798.00	-139,048.00	.00	4,488.00	101.7%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-263,500	-266,310	-270,798.00	-139,048.00	.00	4,488.00	
TOTAL EXPENSES	263,500	266,310	270,798.00	139,048.00	.00	-4,488.00	

FOR 2019 11

	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: 2019/11
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 11

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	2,306,468.61	194,698.12	.00	67,619.39	97.2%
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	-102,837.00	-10,544.54	.00	20,837.00	125.4%
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	-897,661.77	184,153.58	.00	897,661.77	100.0%
TOTAL REVENUES	-3,725,732	-3,551,092	-3,204,130.38	-10,544.54	.00	-346,961.62	
TOTAL EXPENSES	3,725,732	3,551,092	2,306,468.61	194,698.12	.00	1,244,623.39	

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-897,661.77	184,153.58	.00	897,661.77	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: 2019/11
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

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

Find Criteria

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

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH MAY 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0003613	FUND TRANSFERS OUT							
0910	FUND TRANSFERS OUT		.00	.00	.00	.00	259433.00	-259433.00
	TOTAL FUND TRANSFERS OUT	0	.00	.00	.00	.00	259433.00	-259433.00
0443106	LAND & SITE ACQUISITION							
0343	LEGAL SERVICES	0	3408.00	.00	.00	.00	3408.13	-.13
0349	OTHER PROFESSIONAL SERVICES	0	26400.00	.00	.00	.00	13200.00	13200.00
0710	LAND & IMPROVEMENTS		344355.30	.00	.00	.00	344355.30	.00
	TOTAL LAND & SITE ACQUISITION	0	374163.30	.00	.00	.00	360963.43	13199.87
0443610	BUILDING ACQUISITION & CONSTR							
0344	FINANCIAL SERVICES	0	111440.00	.00	.00	.00	111440.00	.00
0346	ARCHECTUR & ENGINEERING SVCS	0	1001608.00	.00	.00	.00	998414.76	3193.24
0349	OTHER PROFESSIONAL SERVICES	0	52581.00	.00	.00	-980.00	61564.04	-8983.04
0450	CONSTRUCTION SERVICES	0	16703903.00	.00	.00	.00	16415663.50	288239.50
0695	FURNITURE AND FIXTURE SUPPLIES	0	.00	.00	.00	.00	270556.00	-270556.00
0733	FURNITURE & FIXTURES	0	210000.00	.00	.00	.00	4463.40	205536.60
0734	TECH-RELATED HARDWARE	0	125000.00	.00	.00	.00	141608.56	-16608.56
0739	OTHER EQUIPMENT	0	500000.00	.00	.00	.00	65094.00	434906.00
0840	CONTINGENCY		768537.00	.00	.00	.00	.00	768537.00
	TOTAL BUILDING ACQUISITION & CONSTR	0	19473069.00	.00	.00	-980.00	18068804.26	1404264.74
0443612	DEBT SERVICE							
0925	BOND DISCOUNTS		364700.00	.00	.00	.00	360161.25	4538.75
	TOTAL DEBT SERVICE	0	364700.00	.00	.00	.00	360161.25	4538.75
360	CONSTRUCTION FUND REVENUE							

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH MAY 2019

	DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
1510	INTEREST ON INVESTMENTS	0	-23106.30	-361.42	-711.08	-3539.31	-55564.86	32458.56
1990	MISCELLANEOUS REVENUE	0	.00	.00	.00	.00	-36513.61	36513.61
5110	BOND PRINCIPAL PROCEEDS	0	-18235000.00	.00	.00	.00	-18235000.00	.00
5210	FUND TRANSFER	0	-1953826.00	.00	.00	.00	-1953826.00	.00
	TOTAL CONSTRUCTION FUND REVENUE	0	-20211932.30	-361.42	-711.08	-3539.31	-20280904.47	68972.17
	TOTAL NEW TAYLORSVILLE ELEMENTARY	0	.00	-361.42	-711.08	-4519.31	-1231542.53	1231542.53
	TOTAL REVENUES	0	-20211932.30	-361.42	-711.08	-3539.31	-20280904.47	68972.17
	TOTAL EXPENSES	0	20211932.30	.00	.00	-980.00	19049361.94	1162570.36
	GRAND TOTALS	0	.00	-361.42	-711.08	-4519.31	-1231542.53	1231542.53

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

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

Report title:
ROJECT BUDGET REPORT

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

File output: N
Year/Period: 2019/11
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2019/01
to
Year/period: 2019/12
Sort by JE # or PO #: P
Detail format option: 1

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

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

SCMS SOFTBALL DUGOUTS
THROUGH MAY 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0413614	OTHER CONSTRUCTION SERVICES							
0610	GENERAL SUPPLIES	0	8051.00	.00	.00	8563.46	8668.46	-617.46
0840	CONTINGENCY		403.00	.00	.00	.00	.00	403.00
	TOTAL OTHER CONSTRUCTION SERVICES	0	8454.00	.00	.00	8563.46	8668.46	-214.46
360	CONSTRUCTION FUND REVENUE							
5210	FUND TRANSFER	0	-8454.00	.00	.00	.00	-8454.00	.00
	TOTAL CONSTRUCTION FUND REVENUE	0	-8454.00	.00	.00	.00	-8454.00	.00
	TOTAL SCMS SOFTBALL DUGOUTS	0	.00	.00	.00	8563.46	214.46	-214.46
	TOTAL REVENUES	0	-8454.00	.00	.00	.00	-8454.00	.00
	TOTAL EXPENSES	0	8454.00	.00	.00	8563.46	8668.46	-214.46
	GRAND TOTALS	0	.00	.00	.00	8563.46	214.46	-214.46

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

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

Report title:
ROJECT BUDGET REPORT

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

File output: N
Year/Period: 2019/11
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2019/01
to
Year/period: 2019/12
Sort by JE # or PO #: P
Detail format option: 1

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

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH MAY 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0003612	DEBT SERVICE							
0925	BOND DISCOUNTS		140300.00	.00	.00	113962.00	113962.00	26338.00
	TOTAL DEBT SERVICE	0	140300.00	.00	.00	113962.00	113962.00	26338.00
0503603	BUILDING IMPROVEMENTS							
0344	FINANCIAL SERVICES	0	56560.00	.00	.00	56560.00	56560.00	.00
0346	ARCHECTUR & ENGINEERING SVCS	0	278813.00	4583.23	6470.23	105694.08	262506.48	16306.52
0349	OTHER PROFESSIONAL SERVICES	0	30471.00	.00	.00	14258.57	14258.57	16212.43
0450	CONSTRUCTION SERVICES	0	5396160.00	439896.83	879506.91	1746408.52	1746408.52	3649751.48
0695	FURNITURE AND FIXTURE SUPPLIES	0	.00	.00	.00	15675.00	15675.00	-15675.00
0720	BUILDINGS	0	.00	.00	.00	69551.00	69551.00	-69551.00
0733	FURNITURE & FIXTURES	0	75000.00	.00	.00	.00	.00	75000.00
0734	TECH-RELATED HARDWARE	0	100000.00	.00	.00	.00	.00	100000.00
0840	CONTINGENCY		350400.00	.00	.00	.00	.00	350400.00
	TOTAL BUILDING IMPROVEMENTS	0	6287404.00	444480.06	885977.14	2008147.17	2164959.57	4122444.43
0503606	LAND & SITE ACQUISITION							
0343	LEGAL SERVICES	0	5000.00	.00	.00	.00	.00	5000.00
0349	OTHER PROFESSIONAL SERVICES	0	2500.00	.00	.00	.00	2400.00	100.00
0710	LAND & IMPROVEMENTS		100000.00	.00	.00	.00	84466.98	15533.02
	TOTAL LAND & SITE ACQUISITION	0	107500.00	.00	.00	.00	86866.98	20633.02
0503611	SITE IMPROVEMENT							
0346	ARCHECTUR & ENGINEERING SVCS	0	103123.00	.00	.00	23968.96	82976.56	20146.44
0349	OTHER PROFESSIONAL SERVICES	0	22065.00	.00	.00	.00	14500.00	7565.00
0450	CONSTRUCTION SERVICES		1611840.00	.00	.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: 17236
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH MAY 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
1510	INTEREST ON INVESTMENTS	0	-15063.00	-11285.44	-23537.12	-91405.60	-107296.05	92233.05
5110	BOND PRINCIPAL PROCEEDS	0	-7015000.00	.00	.00	-7015000.00	-7015000.00	.00
5210	FUND TRANSFER	0	-1242169.00	.00	.00	.00	-1242169.00	.00
	TOTAL CONSTRUCTION FUND REVENUE	0	-8272232.00	-11285.44	-23537.12	-7106405.60	-8364465.05	92233.05
	TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	0	.00	433194.62	862440.02	-4901242.75	-5500115.22	5500115.22
	TOTAL REVENUES	0	-8272232.00	-11285.44	-23537.12	-7106405.60	-8364465.05	92233.05
	TOTAL EXPENSES	0	8272232.00	444480.06	885977.14	2205162.85	2864349.83	5407882.17
	GRAND TOTALS	0	.00	433194.62	862440.02	-4901242.75	-5500115.22	5500115.22

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

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

Report title:
ROJECT BUDGET REPORT

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

File output: N
Year/Period: 2019/11
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2019/01
to
Year/period: 2019/12
Sort by JE # or PO #: P
Detail format option: 1

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

FOR 2019 11

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	1,543,206.00	87,584.00	.00	426,794.00	78.3%
0832 INTEREST	1,014,580	1,132,908	1,034,060.61	246,162.12	.00	98,847.39	91.3%
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	-2,577,266.61	-333,746.12	.00	-63,131.39	97.6%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,984,580	-3,102,908	-2,577,266.61	-333,746.12	.00	-525,641.39	
TOTAL EXPENSES	2,984,580	3,102,908	2,577,266.61	333,746.12	.00	525,641.39	

FOR 2019 11

	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: 2019/11
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 11

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	330,523.00	32,906.22	.00	63,032.00	84.0%
0131 OTHER CLASSIFIED SALARY	11,500	13,500	5,740.63	819.96	.00	7,759.37	42.5%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	202.45	.00	.00	1,797.55	10.1%
0150 CLASSIFIED SUBSTITUTE SALARY	23,500	25,200	18,523.41	2,792.65	.00	6,676.59	73.5%
0211 GROUP LIFE INSURANCE	744	744	658.44	68.40	.00	85.56	88.5%
0221 EMPLOYER FICA CONTRIBUTION	26,961	26,861	20,039.63	2,064.10	.00	6,821.37	74.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,305	6,281	4,686.59	482.74	.00	1,594.41	74.6%
0232 CERS EMPLOYER CONTRIBUTION	93,406	93,276	75,646.07	7,695.80	.00	17,629.93	81.1%
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	2,487.92	200.00	.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	6,220.07	380.00	.00	1,279.93	82.9%
0531 POSTAGE & PO BOX RENT	1,200	1,200	628.11	1.00	.00	571.89	52.3%
0532 TELEPHONE	500	0	.00	.00	.00	.00	.0%
0534 CELL PHONE	0	0	300.00	60.00	60.00	-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	2,221.08	16.16	.00	1,578.92	58.4%
0583 HAULING OF COMMODITIES	5,500	2,400	3,542.35	303.63	.00	-1,142.35	147.6%
0610 GENERAL SUPPLIES	88,000	81,500	93,622.53	7,033.98	3,393.00	-15,515.53	119.0%
0630 FOOD	532,500	555,000	562,572.83	45,541.30	25,500.00	-33,072.83	106.0%
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	10,129.80	3,196.00	.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	.00	.00	3,566.49	70.3%
0697 OTHER SUPPLIES & MATERIALS	11,000	4,500	2,153.56	310.49	.00	2,346.44	47.9%
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	2,037.05	205.20	.00	-37.05	101.9%
0913 INDIRECT COSTS	14,702	30,405	24,903.44	2,528.80	.00	5,501.56	81.9%
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	-5,798.62	-812.42	.00	2,198.62	161.1%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-348,000	-326,176	-315,573.94	-17,687.06	.00	-10,602.06	96.7%
1612 REIMBURSABLE SCH BREAKFAST PR	-72,000	-83,560	-72,451.40	-5,524.50	.00	-11,108.60	86.7%
1621 NON-REIMBURSABLE LUNCH PROG	-61,000	-61,000	-61,898.95	-4,002.20	.00	898.95	101.5%
1622 NON-REIMBURSABLE BREAKFAST PR	-3,900	-3,900	-3,709.50	-259.50	.00	-190.50	95.1%
1623 NON-REIMBURSABLE MILK PROGRAM	-4,193	-4,193	-3,909.00	-288.00	.00	-284.00	93.2%
1624 NON-REIMBURSBLE A LA CARTE PR	-58,000	-56,500	-54,578.45	-3,700.30	.00	-1,921.55	96.6%
1630 SPECIAL FUNCTIONS	-10,000	-16,000	-20,976.66	-6,082.14	.00	4,976.66	131.1%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-1,680.70	-165.20	.00	180.70	112.0%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	230.00	.00	.00	-230.00	100.0%

FOR 2019 11

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	-11,651.13	-11,651.13	.00	151.13	101.3%
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	-796,246.51	-65,838.55	.00	45,580.51	106.1%
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	-392,291.07	-9,404.57	28,953.00	363,338.07	100.0%
TOTAL REVENUES	-1,715,187	-1,725,833	-1,616,503.35	-116,011.00	.00	-109,329.65	
TOTAL EXPENSES	1,715,187	1,725,833	1,224,212.28	106,606.43	28,953.00	472,667.72	

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-392,291.07	-9,404.57	28,953.00	363,338.07	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: 2019/11
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 11

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	205,069.28	18,324.08	.00	30,988.72	86.9%
0131 OTHER CLASSIFIED SALARY	0	0	280.96	281.01	.00	-280.96	100.0%
0140 CLASSIFIED OVERTIME SALARY	700	700	495.88	.00	.00	204.12	70.8%
0150 CLASSIFIED SUBSTITUTE SALARY	22,000	25,141	11,418.51	1,014.58	.00	13,722.49	45.4%
0211 GROUP LIFE INSURANCE	341	445	254.73	22.92	.00	190.27	57.2%
0221 EMPLOYER FICA CONTRIBUTION	16,424	16,237	13,098.42	1,168.73	.00	3,138.58	80.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,841	3,798	3,063.10	273.31	.00	734.90	80.7%
0232 CERS EMPLOYER CONTRIBUTION	56,901	56,256	46,668.50	4,214.31	.00	9,587.50	83.0%
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	96.30	13.50	.00	263.70	26.8%
0532 TELEPHONE	500	150	99.71	8.59	.00	50.29	66.5%
0580 TRAVEL EXPENSES	950	850	146.72	.00	.00	703.28	17.3%
0610 GENERAL SUPPLIES	8,000	9,000	6,801.89	2,498.69	501.47	1,696.64	81.1%
0610C SUPPLIES	4,202	4,000	4,154.71	550.55	.00	-154.71	103.9%
0616 STUDENT -FO0D NON-INSTRUCT	12,400	12,400	13,992.92	2,395.22	1,075.00	-2,667.92	121.5%
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	241.25	38.25	.00	608.75	28.4%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	1,500	599.70	.00	1,537.70	-637.40	142.5%
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	-1,025.54	-123.69	.00	625.54	256.4%
1810 DAY CARE FEES	-387,800	-389,040	-329,874.50	-26,151.00	.00	-59,165.50	84.8%
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	-8,334.00	-1,470.00	.00	-7,176.00	53.7%
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	-10,738.48	-1,172.03	.00	-761.52	93.4%
TOTAL DAY CARE	0	0	-59,751.60	1,887.02	3,114.17	56,637.43	100.0%
TOTAL REVENUES	-482,129	-483,715	-371,299.58	-28,916.72	.00	-112,415.42	
TOTAL EXPENSES	482,129	483,715	311,547.98	30,803.74	3,114.17	169,052.85	

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-59,751.60	1,887.02	3,114.17	56,637.43	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: 2019/11
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	