FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 GIFTED & TALENTED							
0001011 0110 130X CERTIFIED PERMANE	20,700.00	20,700.00	.00	.00	.00	20,700.00	.0%
0001011 0222 130X EMPLOYER MEDICARE	144.43	144.43	.00	.00	.00	144.43	.0%
0001011 0231 130X KTRS EMPLOYER CON	505.00	505.00	.00	.00	.00	505.00	.0%
0001011 0260 130X WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0001011 0338 130X REGISTRATION FEES	171.70	171.70	.00	.00	.00	171.70	.0%
0001011 0531 130X POSTAGE & PO BOX	.00	.00	.00	.00	14.24	-14.24	100.0%*
0001011 0533 130X ON-LINE NETWORK	.00	.00	.00	.00	.00	.00	.0%
0001011 0580 130X TRAVEL	101.00	101.00	.00	.00	.00	101.00	.0%
0001011 0610 130X GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0001011 0616 130X FOOD NON INSTR NO	.00	.00	.00	.00	.00	.00	.0%
0001011 0734 130X TECH-RELATED HARD	.00	.00	.00	.00	.00	.00	.0%
0001011 0735 130X TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0001013 DATA PROCESSING/CMPTR/NETWRK							
0001013 0110 CERTIFIED PERMANENT S	56,740.79	57,446.00	4,787.17	4,787.17	.00	52,658.83	8.3%
0001013 0111 EXTENDED DAY	9,180.90	9,265.00	772.12	772.12	.00	8,492.88	8.3%
0001013 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0001013 0130 CLASSIFIED REGULAR SA	38,956.23	38,956.23	6,492.72	3,246.36	.00	32,463.51	16.7%
0001013 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0001013 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001013 0222 EMPLOYER MEDICARE CON	1,449.35	1,449.35	168.63	124.71	.00	1,280.72	11.6%
0001013 0231 KTRS EMPLOYER CONTRIB	3,310.22	3,310.22	361.56	264.17	.00	2,948.66	10.9%
0001013 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001013 0253 KSBA UNEMPLOYMENT INS	191.05	191.05	.00	.00	.00	191.05	.0%
0001013 0260 WORKMENS COMPENSATION	.00	.00	34.94	25.53	.00	-34.94	100.0%*
0001013 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0001013 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0001013 0349 425X OTHER PROFESSIONA	.00	.00	.00	.00	.00	.00	.0%
0001013 0433 EQUIPMENT REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
0001013 0435 VEHICLE REPAIR & MAIN	101.00	101.00	.00	.00	.00	101.00	.0%
0001013 0533 ON-LINE NETWORK	204.02	204.02	.00	.00	.00	204.02	.0%
0001013 0539 OTHER COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.0%
0001013 0580 TRAVEL	250.00	250.00	.00	.00	.00	250.00	.0%
0001013 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0001013 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0001013 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0001013 0735 TECH SOFTWARE	17,447.75	17,447.75	17,227.16	959.36	.00	220.59	98.7%
0001013 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001022 SCHOOL CO-CURRICULAR							
0001022 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0001022 0131 OTHER CLASSIFIED SALA	.00	.00	360.31	360.31	.00	-360.31	100.0%*
0001022 0131 130X OTHER CLASSIFIED	.00	.00	.00	.00	.00	.00	.0%
0001022 0131R ADDITIONAL SAL. REIM	.00	.00	-142.02	-142.02	.00	142.02	100.0%
0001022 0221 EMPLOYER FICA CONTRIB	.00	.00	18.76	18.76	.00	-18.76	100.0%*
0001022 0221R REIMBURSABLE FICA	.00	.00	-8.81	-8.81	.00	8.81	100.0%
0001022 0222 EMPLOYER MEDICARE CON	.00	.00	4.39	4.39	.00	-4.39	100.0%*
0001022 0222R REIMBURSABLE MEDICAR	.00	.00	-2.06	-2.06	.00	2.06	100.0%
0001022 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001022 0231R TEACHER RET/REIMBURS	.00	.00	.00	.00	.00	.00	.0%
0001022 0232 CERS EMPLOYER CONTRIB	.00	.00	86.69	86.69	.00	-86.69	100.0%*
0001022 0232R REIMBURSABLE CLASS R	.00	.00	-34.17	-34.17	.00	34.17	100.0%
0001022 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0001022 0253R UNEMPLOYMENT REIMBUR	.00	.00	.00	.00	.00	.00	.0%
0001022 0260 WORKMENS COMPENSATION	.00	.00	11.67	11.67	.00	-11.67	100.0%*
0001022 0260R WORKERS COMP - REIMB	.00	.00	-4.60	-4.60	.00	4.60	100.0%
0001022 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0001022 0894R FIELD TRIP REIMBURSE	.00	.00	-608.40	-608.40	.00	608.40	100.0%
0001022 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0001025 SCHOOL ATHLETIC							
0001025 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0001025 0113R OTHER CERTIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0001025 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0001025 0131R ADDITIONAL SAL. REIM	.00	.00	.00	.00	.00	.00	.0%
0001025 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001025 0221R REIMBURSABLE FICA	.00	.00	.00	.00	.00	.00	.0%
0001025 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0001025 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0001025 0231R TEACHER RET/REIMBURS	.00	.00	.00	.00	.00	.00	.0%
0001025 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001025 0232R REIMBURSABLE CLASS R	.00	.00	.00	.00	.00	.00	.0%
0001025 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0001025 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0001025 0260R WORKERS COMP - REIMB	.00	.00	.00	.00	.00	.00	.0%
0001025 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0001025 0894R FIELD TRIP REIMBURSE	.00	.00	.00	.00	.00	.00	.0%
0001025 0898 EXTRA-CURRICULAR FIEL	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001025 0898R ATHLETIC TRIP MILEAG	.00	.00	.00	.00	.00	.00	.0%
0001029 ATTENDANCE SERVICES							
0001029 0110 CERTIFIED PERMANENT S	59,778.00	59,778.00	.00	.00	.00	59,778.00	.0%
0001029 0111 EXTENDED DAY	17,837.61	16,712.00	.00	.00	.00	16,712.00	.0%
0001029 0112 EXTRA SERVICE	7,272.00	7,272.00	.00	.00	.00	7,272.00	.0%
0001029 0222 EMPLOYER MEDICARE CON	1,353.40	1,353.40	.00	.00	.00	1,353.40	.0%
0001029 0231 KTRS EMPLOYER CONTRIB	2,555.11	2,555.11	.00	.00	.00	2,555.11	.0%
0001029 0253 KSBA UNEMPLOYMENT INS	63.68	63.68	.00	.00	.00	63.68	.0%
0001029 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0001029 0280 On-Behalf Payments	1.01	1.01	.00	.00	.00	1.01	.0%
0001029 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0001029 0338 REGISTRATION FEES	700.00	700.00	270.00	270.00	.00	430.00	38.6%
0001029 0435 VEHICLE REPAIR & MAIN	166.65	166.65	.00	.00	.00	166.65	.0%
0001029 0524 FLEET INSURANCE	780.73	780.73	810.00	.00	.00	-29.27	103.7%*
0001029 0524 COFT FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0001029 0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
0001029 0580 TRAVEL	1,262.50	1,262.50	.00	.00	.00	1,262.50	.0%
0001029 0610 GENERAL SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.0%
0001029 0626 GASOLINE	858.50	858.50	.00	.00	.00	858.50	.0%
0001029 0662 TIRES & TUBES	.00	.00	.00	.00	.00	.00	.0%
0001029 0732 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
0001029 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0001029 0810 DUES & FEES	100.00	100.00	.00	.00	.00	100.00	.0%
0001029 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0001037 HEALTH SERVICES							
0001037 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0001037 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0001037 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0001037 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0001037 0150 CLASSIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0001037 0160 CLASSIFIED/LICENSED S	.00	.00	.00	.00	.00	.00	.0%
0001037 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001037 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0001037 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001037 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001037 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0001037 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0001037 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001037 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0001037 0345 MEDICAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
0001037 0433 EQUIPMENT REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
0001037 0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
0001037 0538 SHIPPING/DELIVERY/FRE	.00	.00	.00	.00	.00	.00	.0%
0001037 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0001037 0610 GENERAL SUPPLIES	101.00	101.00	.00	.00	.00	101.00	.0%
0001037 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0001037 0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
0001037 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0001038 DIST HEALTH NURSE/ECE							
0001038 0280 On-Behalf Payments	19,190.00	19,190.00	.00	.00	.00	19,190.00	.0%
0001048 VISUALLY HANDICAPPED SERVICES							
0001048 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0001048 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0001048 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0001052 IMPROVEMENT OF INSTRUCTION							
0001052 0110 CERTIFIED PERMANENT S	83,072.60	83,072.60	13,748.92	6,874.46	.00	69,323.68	16.6%
0001052 0110 CATS CERTIFIED PERMANE	.00	.00	.00	.00	.00	.00	.0%
0001052 0111 EXTENDED DAY	19,619.50	17,150.00	2,858.42	1,429.21	.00	14,291.58	16.7%
0001052 0111 CATS EXTENDED DAY	.00	.00	.00	.00	.00	.00	.0%
0001052 0112 EXTRA SERVICE	12,245.24	12,245.24	2,020.66	1,010.33	.00	10,224.58	16.5%
0001052 0112 CATS EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0001052 0130 CLASSIFIED REGULAR SA	14,610.65	14,610.65	2,435.14	1,217.57	.00	12,175.51	16.7%
0001052 0221 EMPLOYER FICA CONTRIB	883.75	883.75	145.58	72.79	.00	738.17	16.5%
0001052 0222 EMPLOYER MEDICARE CON	1,778.61	1,778.61	297.04	148.52	.00	1,481.57	16.7%
0001052 0222 CATS EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0001052 0231 KTRS EMPLOYER CONTRIB	3,434.00	3,434.00	558.84	279.42	.00	2,875.16	16.3%
0001052 0231 CATS KTRS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0001052 0232 CERS EMPLOYER CONTRIB	3,141.10	3,141.10	585.88	292.94	.00	2,555.22	18.7%
0001052 0253 KSBA UNEMPLOYMENT INS	139.43	139.43	.00	.00	.00	139.43	.0%
0001052 0253 CATS KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0001052 0260 WORKMENS COMPENSATION	.00	.00	61.08	30.54	.00	-61.08	100.0%*
0001052 0260 CATS WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0001052 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001052 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0001052 0338 CATS REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0001052 0435 VEHICLE REPAIR & MAIN	.00	.00	.00	.00	.00	.00	.0%
0001052 0524 FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0001052 0524 COFT FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0001052 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0001052 0580 CATS TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0001052 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0001052 0626 GASOLINE	.00	.00	.00	.00	.00	.00	.0%
0001052 0647 REFERENCE MATERIALS	.00	.00	.00	.00	.00	.00	.0%
0001052 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0001052 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0001052 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0001053 PROFESSIONAL DEVELOPMENT							
0001053 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0001053 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0001053 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0001053 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0001053 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0001053 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0001053 0335 PROFESSIONAL CONSULTA	.00	4,500.00	2,250.00	2,250.00	.00	2,250.00	50.0%
0001053 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0001053 0580 140X TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0001060 SAFE SCHOOLS ADMINISTRATION							
0001060 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0001060 0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.0%
0001060 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0001060 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0001060 0231 406X KTRS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0001060 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0001060 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0001060 0338 REGISTRATION FEES	150.00	150.00	.00	.00	.00	150.00	.0%
0001060 0347 SECURITY SERVICES	.00	.00	260.00	260.00	.00	-260.00	100.0%*
0001060 0435 VEHICLE REPAIR & MAIN	.00	.00	.00	.00	.00	.00	.0%
0001060 0524 FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0001060 0524 COFT FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0001060 0580 TRAVEL	1,010.00	1,010.00	.00	.00	.00	1,010.00	.0%
0001060 0610 GENERAL SUPPLIES	10,715.00	10,715.00	125.00	125.00	.00	10,590.00	1.2%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001060 0626 GASOLINE	.00	.00	.00	.00	.00	.00	.0%
0001060 0732 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
0001060 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0001060 0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
0001060 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0001071 BOARD ACTIVITIES							
0001071 0260 WORKMENS COMPENSATION	83,294.70	83,294.70	71,739.49	.00	.00	11,555.21	86.1%
0001071 0260 COFT WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0001071 0523 FIDELITY BOND	1,226.69	1,226.69	.00	.00	.00	1,226.69	.0%
0001071 0616 FOOD NON INSTR NON FO	.00	.00	.00	.00	.00	.00	.0%
0001071 0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
0001075 SUPERINTENDENT'S OFFICE							
0001075 0150 CLASSIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0001075 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001075 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0001075 0253 KSBA UNEMPLOYMENT INS	453.94	453.94	.00	.00	.00	453.94	.0%
0001075 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0001075 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0001075 0626 GASOLINE	.00	.00	.00	.00	.00	.00	.0%
0001075 0647 REFERENCE MATERIALS	.00	.00	.00	.00	.00	.00	.0%
0001075 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0001077 DISTRICT WIDE - PRIN. OFFICE							
0001077 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0001087 BUILDING OPERATIONS							
0001087 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0001087 0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.0%
0001087 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0001087 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0001087 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001087 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0001087 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001087 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0001087 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0001087 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0001087 0338 REGISTRATION FEES	277.75	277.75	.00	.00	.00	277.75	.0%
0001087 0421 SANITATION SERVICE	510.05	510.05	.00	.00	.00	510.05	.0%
0001087 0423 CONTRACT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
0001087 0435 VEHICLE REPAIR & MAIN	151.50	151.50	.00	.00	.00	151.50	.0%
0001087 0522 PROPERTY INSURANCE	.00	.00	98,407.00	.00	.00	-98,407.00	100.0%*
0001087 0522 BFFT PROPERTY INSURANC	.00	.00	.00	.00	.00	.00	.0%
0001087 0522 COFT PROPERTY INSURANC	108,000.00	108,000.00	.00	.00	.00	108,000.00	.0%
0001087 0580 TRAVEL	104.05	104.05	.00	.00	.00	104.05	.0%
0001087 0610 GENERAL SUPPLIES	151.50	151.50	.00	.00	.00	151.50	.0%
0001087 0616 FOOD NON INSTR NON FO	.00	.00	.00	.00	.00	.00	.0%
0001087 0622 ELECTRICITY	5,100.50	5,100.50	929.03	495.85	.00	4,171.47	18.2%
0001087 0622 BFFT ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
0001087 0626 GASOLINE	505.00	505.00	.00	.00	.00	505.00	.0%
0001087 0697 OTHER SUPPLIES & MATE	.00	.00	.00	.00	.00	.00	.0%
0001087 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0001088 GROUNDS MAINTENANCE							
0001088 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0001088 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0001088 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001088 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0001088 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001088 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0001088 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0001088 0422 SNOW REMOVAL	.00	.00	.00	.00	.00	.00	.0%
0001088 0424 CONTRACT GROUNDS SERV	510.05	510.05	.00	.00	.00	510.05	.0%
0001088 0433 EQUIPMENT REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
0001088 0442 EQUIPMENT & VEHICLE R	.00	.00	.00	.00	.00	.00	.0%
0001088 0442 COFT EQUIPMENT & VEHIC	.00	.00	.00	.00	.00	.00	.0%
0001088 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.0%
0001088 0450 COFT CONSTRUCTION SERV	.00	.00	.00	.00	.00	.00	.0%
0001088 0524 FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0001088 0610 GENERAL SUPPLIES	202.00	202.00	376.45	376.45	.00	-174.45	186.4%*
0001088 0626 GASOLINE	1,515.00	1,515.00	.00	.00	.00	1,515.00	.0%
0001088 0627 DIESEL FUEL	1,020.10	1,020.10	.00	.00	.00	1,020.10	.0%
0001088 0662 TIRES & TUBES	.00	.00	.00	.00	.00	.00	.0%
0001088 0697 OTHER SUPPLIES & MATE	4,000.00	4,000.00	282.54	282.54	.00	3,717.46	7.1%
0001088 0731 MACHINERY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0001088 0731 COFT MACHINERY	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001088 0732 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
0001088 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0001088 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0001089 SECURITY OPERATIONS							
0001089 0347 SECURITY SERVICES	.00	4,500.00	.00	.00	.00	4,500.00	.0%
0001089 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0001089 0610 5347S GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0001089 0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
0001091 STUDENT TRANSP. SUPERVISION							
0001091 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0001091 0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.0%
0001091 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0001091 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0001091 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0001091 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001091 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0001091 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001091 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0001091 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0001091 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0001092 BUS DRIVING							
0001092 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0001092 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0001093 BUS DRIVING							
0001093 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0001094 BUS MONITORING							
0001094 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0001096 BUS MAINTENANCE							
0001096 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001098 PUBLIC INFORMATION SERVICES							
0001098 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0001098 0130 CLASSIFIED REGULAR SA	8,491.33	8,491.33	707.33	707.33	.00	7,784.00	8.3%
0001098 0221 EMPLOYER FICA CONTRIB	509.04	509.04	42.40	42.40	.00	466.64	8.3%
0001098 0222 EMPLOYER MEDICARE CON	119.18	119.18	9.92	9.92	.00	109.26	8.3%
0001098 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001098 0232 CERS EMPLOYER CONTRIB	1,823.05	1,823.05	170.18	170.18	.00	1,652.87	9.3%
0001098 0253 KSBA UNEMPLOYMENT INS	62.43	62.43	.00	.00	.00	62.43	.0%
0001098 0260 WORKMENS COMPENSATION	.00	.00	2.05	2.05	.00	-2.05	100.0%*
0001101 FOOD SERVICE OPERATIONS							
0001101 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0001101 0622 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
0001107 SITE IMPROVEMENT							
0001107 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.0%
0001107 0710 LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0%
0001108 ARCHITECT & ENGNR							
0001108 0346 ARCHECTUR & ENGINEERI	.00	.00	.00	.00	.00	.00	.0%
0001108 0346 BFFT ARCHECTUR & ENGIN	.00	.00	.00	.00	.00	.00	.0%
0001108 0346 COFT ARCHECTUR & ENGIN	.00	.00	.00	.00	.00	.00	.0%
0001110 NEW BUILDING CONSTRUCTION							
0001110 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.0%
0001111 BUILDING RENNOVATION							
0001111 0346 ARCHECTUR & ENGINEERI	.00	.00	.00	.00	.00	.00	.0%
0001111 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.0%
0001111 0840 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
0001112 DIST WIDE DEBT SERVICE							
0001112 0839 BFFT KISTA INTEREST	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001112 0839 BUS KISTA INTEREST	41,577.34	41,577.34	2,044.17	2,044.17	.00	39,533.17	4.9%
0001112 0839 BUST KISTA INTEREST	.00	.00	.00	.00	.00	.00	.0%
0001113 FUND TRANSFERS FROM GF							
0001113 0910 FUND TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
0001113 0914 FOR DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
0001117 BOARD PAID SPECIAL ED							
0001117 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0001117 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0001118 DISTRICT WIDE INSTRUCTION							
0001118 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0001118 0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.0%
0001118 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0001118 0113 130X OTHER CERTIFIED S	.00	.00	.00	.00	.00	.00	.0%
0001118 0113 142X OTHER CERTIFIED S	.00	.00	.00	.00	.00	.00	.0%
0001118 0120 CERTIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0001118 0120R SUB. TEACHER SALARY	.00	.00	.00	.00	.00	.00	.0%
0001118 0131 130X OTHER CLASSIFIED	.00	.00	.00	.00	.00	.00	.0%
0001118 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001118 0221 130X EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0001118 0222 EMPLOYER MEDICARE CON	10.40	10.40	.00	.00	.00	10.40	.0%
0001118 0222 130X EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0001118 0222 142X EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0001118 0231 KTRS EMPLOYER CONTRIB	204.02	204.02	.00	.00	.00	204.02	.0%
0001118 0232 130X CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0001118 0253 KSBA UNEMPLOYMENT INS	10.40	10.40	.00	.00	.00	10.40	.0%
0001118 0253 130X KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0001118 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0001118 0260 130X WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0001118 0280 On-Behalf Payments	34,163.25	34,163.25	.00	.00	.00	34,163.25	.0%
0001118 0335 130X PROFESSIONAL CONS	.00	.00	.00	.00	.00	.00	.0%
0001118 0338 130X REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0001118 0531 130X POSTAGE & PO BOX	.00	.00	.00	.00	.00	.00	.0%
0001118 0580 130X TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0001118 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0001118 0610 130X GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001118 0679 130X OTHER STUDENT ACT	.00	.00	.00	.00	.00	.00	.0%
0001118 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0001118 0892 130X OPEN HOUSE/PARENT	.00	.00	.00	.00	.00	.00	.0%
0001118 0894 130X INSTRUCTIONAL FIE	.00	.00	.00	.00	.00	.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	143,138.21	143,473.00	11,956.08	11,956.08	.00	131,516.92	8.3%
0001119 0111 EXTENDED DAY	11,543.29	11,570.00	964.20	964.20	.00	10,605.80	8.3%
0001119 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0001119 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0001119 0120 CERTIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0001119 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0001119 0222 EMPLOYER MEDICARE CON	2,243.21	2,248.00	182.06	182.06	.00	2,065.94	8.1%
0001119 0231 KTRS EMPLOYER CONTRIB	4,640.95	4,651.00	387.61	387.61	.00	4,263.39	8.3%
0001119 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001119 0253 KSBA UNEMPLOYMENT INS	121.20	180.00	.00	.00	.00	180.00	.0%
0001119 0260 WORKMENS COMPENSATION	417.13	450.00	37.47	37.47	.00	412.53	8.3%
0001119 0280 On-Behalf Payments	30,995.00	57,090.00	.00	.00	.00	57,090.00	.0%
0001119 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0001119 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0001119 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0001119 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0001119 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0001121 SPECIAL EDUCATION							
0001121 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0001121 0110R CERTIFED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0001121 0130 CLASSIFIED REGULAR SA	14,610.66	14,610.66	2,435.14	1,217.57	.00	12,175.52	16.7%
0001121 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0001121 0221 EMPLOYER FICA CONTRIB	905.97	905.97	145.60	72.80	.00	760.37	16.1%
0001121 0222 EMPLOYER MEDICARE CON	212.10	212.10	34.06	17.03	.00	178.04	16.1%
0001121 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0001121 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001121 0232 CERS EMPLOYER CONTRIB	3,138.07	3,515.00	585.90	292.95	.00	2,929.10	16.7%
0001121 0253 KSBA UNEMPLOYMENT INS	30.30	30.30	.00	.00	.00	30.30	.0%
0001121 0253R UNEMPLOYMENT REIMBUR	.00	.00	.00	.00	.00	.00	.0%
0001121 0260 WORKMENS COMPENSATION	39.39	42.00	7.06	3.53	.00	34.94	16.8%
0001121 0260R WORKERS COMP - REIMB	.00	.00	.00	.00	.00	.00	.0%
0001121 0280 On-Behalf Payments	8,213.00	3,172.00	.00	.00	.00	3,172.00	.0%
0001121 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0001121 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0001121 0646 TESTS	.00	.00	.00	.00	.00	.00	.0%
0001123 SPECIAL ED COORDINATOR							
0001123 0110 CERTIFIED PERMANENT S	56,882.19	56,971.00	9,495.16	4,747.58	.00	47,475.84	16.7%
0001123 0111 EXTENDED DAY	15,902.45	15,927.00	2,654.56	1,327.28	.00	13,272.44	16.7%
0001123 0112 EXTRA SERVICE	7,070.00	7,000.00	1,166.66	583.33	.00	5,833.34	16.7%
0001123 0222 EMPLOYER MEDICARE CON	1,157.46	1,157.46	189.62	94.81	.00	967.84	16.4%
0001123 0231 KTRS EMPLOYER CONTRIB	2,395.72	2,395.72	399.50	199.75	.00	1,996.22	16.7%
0001123 0253 KSBA UNEMPLOYMENT INS	60.60	60.00	.00	.00	.00	60.00	.0%
0001123 0260 WORKMENS COMPENSATION	215.13	232.00	38.62	19.31	.00	193.38	16.6%
0001123 0280 On-Behalf Payments	42,507.00	45,822.00	.00	.00	.00	45,822.00	.0%
0001123 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0001123 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0001123 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
0001123 0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
0001123 0532 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
0001123 0542 NEWSPAPER ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
0001123 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0001123 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0001123 0630 FOOD	.00	.00	.00	.00	.00	.00	.0%
0001123 0643 SUPPLEMENTARY BKS/STU	.00	.00	.00	.00	.00	.00	.0%
0001123 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0001123 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0001134 OTHER PLANT OPERATION & MAINT							
0001134 0130 CLASSIFIED REGULAR SA	208,000.00	201,000.00	33,474.12	16,737.06	.00	167,525.88	16.7%
0001134 0140 CLASSIFIED OVERTIME S	3,888.50	4,300.00	519.24	358.66	.00	3,780.76	12.1%
0001134 0150 CLASSIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0001134 0221 EMPLOYER FICA CONTRIB	18,458.63	18,458.63	2,010.39	1,011.34	.00	16,448.24	10.9%
0001134 0222 EMPLOYER MEDICARE CON	2,878.50	2,878.50	470.17	236.52	.00	2,408.33	16.3%
0001134 0232 CERS EMPLOYER CONTRIB	65,000.00	65,000.00	8,178.79	4,113.22	.00	56,821.21	12.6%
0001134 0253 KSBA UNEMPLOYMENT INS	260.13	260.13	.00	.00	.00	260.13	.0%
0001134 0260 WORKMENS COMPENSATION	.00	.00	965.41	485.52	.00	-965.41	100.0%*
0001134 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0001134 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0001134 0338 REGISTRATION FEES	200.00	200.00	.00	.00	.00	200.00	.0%
0001134 0421 SANITATION SERVICE	.00	.00	.00	.00	.00	.00	.0%
0001134 0423 CONTRACT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001134 0424 CONTRACT GROUNDS SERV	2,020.00	2,020.00	.00	.00	.00	2,020.00	.0%
0001134 0425 PEST CONTROL SERVICES	1,010.00	1,010.00	.00	.00	.00	1,010.00	.0%
0001134 0431 NON-TECH-RELATED REPR	8,000.00	8,000.00	1,163.63	1,163.63	.00	6,836.37	14.5%
0001134 0431 COFT NON-TECH-RELATED	.00	.00	.00	.00	.00	.00	.0%
0001134 0433 EQUIPMENT REPAIR & MA	2,550.25	2,550.25	521.30	521.30	.00	2,028.95	20.4%
0001134 0434 BUILDING REPAIRS & MA	7,000.00	7,000.00	748.29	748.29	.00	6,251.71	10.7%
0001134 0435 VEHICLE REPAIR & MAIN	1,464.50	1,464.50	.00	.00	.00	1,464.50	.0%
0001134 0442 EQUIPMENT & VEHICLE R	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0001134 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
0001134 0446 STORAGE CONTAINER REN	.00	.00	.00	.00	.00	.00	.0%
0001134 0447 MACHINERY RENTAL	1,020.10	1,020.10	.00	.00	.00	1,020.10	.0%
0001134 0450 COFT CONSTRUCTION SERV	.00	.00	.00	.00	.00	.00	.0%
0001134 0524 FLEET INSURANCE	3,105.75	3,105.75	5,408.00	.00	.00	-2,302.25	174.1%*
0001134 0524 COFT FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0001134 0525 GEN LIABILITY INSURAN	606.00	606.00	525.29	525.29	.00	80.71	86.7%
0001134 0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
0001134 0580 TRAVEL	186.85	186.85	.00	.00	.00	186.85	.0%
0001134 0610 GENERAL SUPPLIES	2,020.00	2,020.00	218.73	61.81	.00	1,801.27	10.8%
0001134 0626 GASOLINE	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
0001134 0630 FOOD	.00	.00	.00	.00	.00	.00	.0%
0001134 0662 TIRES & TUBES	.00	.00	.00	.00	.00	.00	.0%
0001134 0697 OTHER SUPPLIES & MATE	510.05	510.05	49.74	49.74	.00	460.31	9.8%
0001134 0731 MACHINERY	7,525.00	7,525.00	.00	.00	.00	7,525.00	.0%
0001134 0731 COFT MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0001134 0732 VEHICLES	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
0001134 0732 BFFT VEHICLES	.00	.00	.00	.00	.00	.00	.0%
0001134 0732 COFT VEHICLES	.00	.00	.00	.00	.00	.00	.0%
0001134 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0001134 0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
0001134 0810 DUES & FEES	.00	.00	.00	.00	.00	.00	.0%
0001134 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0001134 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0001137 HOME & HOSP INSTR							
0001137 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0001137 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001137 0253 KSBA UNEMPLOYMENT INS	63.68	63.68	.00	.00	.00	63.68	.0%
0001137 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0001137 0610 GENERAL SUPPLIES	.00	.00	84.37	84.37	.00	-84.37	100.0%*
0001150 COMMUNITY SERVICES							
0001150 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001179 OTHER - ALTERNATIVE EDUCATION							
0001179 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0001197 COMMUNITY RECREATION SRVCS							
0001197 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0001197 0130 001X CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
0001197 0130R CLASSIFIED SALARY RE	.00	.00	.00	.00	.00	.00	.0%
0001197 0150 CLASSIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0001197 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001197 0221 001X EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0001197 0221R REIMBURSABLE FICA	.00	.00	.00	.00	.00	.00	.0%
0001197 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0001197 0222 001X EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0001197 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0001197 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001197 0232 001X CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0001197 0253 KSBA UNEMPLOYMENT INS	31.84	31.84	.00	.00	.00	31.84	.0%
0001197 0253R UNEMPLOYMENT REIMBUR	.00	.00	.00	.00	.00	.00	.0%
0001197 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0001197 0260R WORKERS COMP - REIMB	.00	.00	.00	.00	.00	.00	.0%
0001203 DAY CARE							
0001203 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0001220 OTHER INST. SUPPORT STAFF SVCS							
0001220 0280 On-Behalf Payments	115,749.03	115,749.03	.00	.00	.00	115,749.03	.0%
0001271 STUDENT SUPPORT SERVICES							
0001271 0280 On-Behalf Payments	50,546.46	50,546.46	.00	.00	.00	50,546.46	.0%
0001407 DIST FACILITIES MGMT							
0001407 0280 On-Behalf Payments	42,323.04	42,323.04	.00	.00	.00	42,323.04	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001758 OTHER COMM EDUCATION							
0001758 0130 CLASSIFIED REGULAR SA	4,613.68	4,613.68	384.45	384.45	.00	4,229.23	8.3%
0001758 0130 110A CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
0001758 0130 110B CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
0001758 0221 EMPLOYER FICA CONTRIB	281.79	281.79	23.04	23.04	.00	258.75	8.2%
0001758 0221 110A EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0001758 0221 110B EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0001758 0222 EMPLOYER MEDICARE CON	65.65	65.65	5.39	5.39	.00	60.26	8.2%
0001758 0222 110A EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0001758 0222 110B EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0001758 0232 CERS EMPLOYER CONTRIB	990.81	990.81	92.50	92.50	.00	898.31	9.3%
0001758 0232 110A CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0001758 0232 110B CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0001758 0253 KSBA UNEMPLOYMENT INS	31.22	31.22	.00	.00	.00	31.22	.0%
0001758 0253 110A KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0001758 0253 110B KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0001758 0260 WORKMENS COMPENSATION	.00	.00	1.12	1.12	.00	-1.12	100.0%*
0001758 0260 110A WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0001758 0260 110B WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0001792 OTHER STUDENT TRANSPORATION							
0001792 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	817,789.90	941,987.18	.00	.00	.00	941,987.18	.0%
0001918 BOARD PAID SCHOOL COSTS							
0001918 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0001918 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0001918 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001918 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0001918 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001918 0232 CERS EMPLOYER CONTRIB	2,040.20	2,040.20	.00	.00	.00	2,040.20	.0%
0001918 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0001918 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001918 0291 ACCRUED SICK LEAVE PA	.00	.00	.00	.00	.00	.00	.0%
0001918 0319 OTHER ADMIN SERV/GRAN	.00	.00	.00	.00	.00	.00	.0%
0001918 0335 PROFESSIONAL CONSULTA	.00	150.00	150.00	150.00	.00	.00	100.0%
0001918 0338 REGISTRATION FEES	100.00	100.00	80.00	80.00	.00	20.00	80.0%
0001918 0341 DRUG TESTING	6,000.00	6,000.00	511.00	401.50	.00	5,489.00	8.5%
0001918 0345 MEDICAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
0001918 0346 ARCHECTUR & ENGINEERI	.00	.00	.00	.00	.00	.00	.0%
0001918 0411 WATER/SEWAGE	.00	.00	.00	.00	.00	.00	.0%
0001918 0435 VEHICLE REPAIR & MAIN	.00	.00	.00	.00	.00	.00	.0%
0001918 0441 LAND & BUILDING RENT	.00	.00	.00	.00	.00	.00	.0%
0001918 0529 OTHER INSURANCE	2,500.00	12,051.00	12,051.00	.00	.00	.00	100.0%
0001918 0529 COFT OTHER INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0001918 0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
0001918 0532 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
0001918 0533 ON-LINE NETWORK	.00	.00	.00	.00	.00	.00	.0%
0001918 0553 PRINT/BIND - PUBLICAT	.00	.00	.00	.00	.00	.00	.0%
0001918 0559 OTHER PRINTING	800.00	800.00	557.78	557.78	.00	242.22	69.7%
0001918 0580 TRAVEL	.00	.00	20.50	20.50	.00	-20.50	100.0%*
0001918 0610 GENERAL SUPPLIES	5,700.00	5,700.00	337.52	491.32	.00	5,362.48	5.9%
0001918 0616 FOOD NON INSTR NON FO	.00	.00	198.57	198.57	.00	-198.57	100.0%*
0001918 0622 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
0001918 0626 GASOLINE	.00	.00	.00	.00	.00	.00	.0%
0001918 0630 FOOD	.00	.00	.00	.00	.00	.00	.0%
0001918 0643 SUPPLEMENTARY BKS/STU	.00	.00	.00	.00	.00	.00	.0%
0001918 0647 REFERENCE MATERIALS	.00	.00	.00	.00	.00	.00	.0%
0001918 0650 SUPPLIES - TECHNOLOGY	1,020.10	1,020.10	.00	.00	.00	1,020.10	.0%
0001918 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0001918 0733 COFT FURNITURE & FIXTU	.00	.00	.00	.00	.00	.00	.0%
0001918 0734 TECH-RELATED HARDWARE	2,081.00	2,081.00	.00	.00	.00	2,081.00	.0%
0001918 0735 TECH SOFTWARE	7,140.70	7,140.70	7,872.75	.00	.00	-732.05	110.3%*
0001918 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0001918 0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
0001918 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0001918 0899 OTHER	.00	.00	-10.00	-10.00	.00	10.00	100.0%
0001921 BOARD PAID SPECIAL ED							
0001921 0110 MEDI CERTIFIED PERMANE	53,920.00	53,901.00	4,264.08	4,264.08	.00	49,636.92	7.9%
0001921 0110M MEDI Certified Sal-Me	.00	.00	.00	.00	.00	.00	.0%
0001921 0130 MEDI CLASSIFIED REGULA	6,575.00	6,575.00	700.00	700.00	.00	5,875.00	10.6%
0001921 0221 MEDI EMPLOYER FICA CON	407.00	407.00	43.40	43.40	.00	363.60	10.7%
0001921 0222 MEDI EMPLOYER MEDICARE	837.29	837.29	70.14	70.14	.00	767.15	8.4%
0001921 0231 MEDI KTRS EMPLOYER CON	1,533.18	1,533.18	127.92	127.92	.00	1,405.26	8.3%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001921 0232 MEDI CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0001921 0253 MEDI KSBA UNEMPLOYMENT	121.20	121.20	7.00	7.00	.00	114.20	5.8%
0001921 0260 MEDI WORKMENS COMPENSA	156.55	156.55	14.40	14.40	.00	142.15	9.2%
0001921 0335 MEDI PROFESSIONAL CONS	.00	.00	.00	.00	.00	.00	.0%
0001921 0335M PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
0001921 0335M MEDI PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	.0%
0001921 0338 MEDI REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0001921 0338 MEDIC REGISTRATION FEE	.00	.00	100.00	100.00	.00	-100.00	100.0%*
0001921 0349M Other Prof. Service-	.00	.00	.00	.00	.00	.00	.0%
0001921 0349M MEDI Other Prof. Serv	.00	.00	.00	.00	.00	.00	.0%
0001921 0421 MEDI SANITATION SERVIC	.00	.00	.00	.00	.00	.00	.0%
0001921 0542 MEDI NEWSPAPER ADVERTI	.00	.00	.00	.00	.00	.00	.0%
0001921 0580 MEDI TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0001921 0580 MEDIC TRAVEL	.00	.00	41.00	41.00	.00	-41.00	100.0%*
0001921 0610 MEDI GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0001921 0610 MEDIC GENERAL SUPPLIES	.00	.00	660.95	660.95	.00	-660.95	100.0%*
0001921 0610M SUPPLIES - MEDICAID	.00	.00	.00	.00	.00	.00	.0%
0001921 0610M MEDI SUPPLIES - MEDIC	.00	.00	.00	.00	.00	.00	.0%
0001921 0650 MEDI SUPPLIES - TECHNO	.00	.00	.00	.00	.00	.00	.0%
0001921 0650 MEDIC TECHNOLOGY RELAT	.00	.00	.00	.00	.00	.00	.0%
0001921 0694M Equipment Supplies	.00	.00	.00	.00	.00	.00	.0%
0001921 0694M MEDI Equipment Suppli	.00	.00	.00	.00	.00	.00	.0%
0001921 0734 MEDI TECH-RELATED HARD	.00	.00	.00	.00	.00	.00	.0%
0001921 0810 DUES & FEES	.00	.00	.00	.00	.00	.00	.0%
0001921 0810 MEDI DUES & FEES	.00	.00	.00	.00	.00	.00	.0%
0001921 0810 MEDIC DUES & FEES	.00	.00	.00	.00	.00	.00	.0%
0001921 0910 MEDI FUND TRANSFERS OU	.00	.00	.00	.00	.00	.00	.0%
0001921 0910 MEDIC FUND TRANSFERS O	.00	.00	.00	.00	.00	.00	.0%
0001977 BOARD PAID SCH COSTS-PRIN OFFI							
0001977 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0001977 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0001979 OTHER ALTERNATIVE EDUC							
0001979 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0001979 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0001979 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0001979 0130 168X CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
0001979 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0001979 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001979 0150 CLASSIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0001979 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001979 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0001979 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001979 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0001979 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0001979 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0001979 0295 LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0001979 0296 ADMINISTRATION FEE	.00	.00	.00	.00	.00	.00	.0%
0001979 0297 FED FUNDED FLEXIBLE S	.00	.00	.00	.00	.00	.00	.0%
0001979 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0001979 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0001979 0433 EQUIPMENT REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
0001979 0444 COPIER RENTAL	2,040.20	2,040.20	1,514.53	.00	.00	525.67	74.2%
0001979 0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
0001979 0532 TELEPHONE	1,042.32	1,042.32	172.05	86.65	.00	870.27	16.5%
0001979 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0001979 0610 GENERAL SUPPLIES	404.00	404.00	.00	.00	.00	404.00	.0%
0001979 0644 TEXTBOOKS	.00	.00	.00	.00	.00	.00	.0%
0001979 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0001979 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0001979 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0001979 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0001979 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0001979 0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
0001979 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0001987 BUILDING OPERATIONS							
0001987 0346 ARCHECTUR & ENGINEERI	.00	.00	.00	.00	.00	.00	.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0011029 0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.0%
0011029 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0011029 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0011029 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0011029 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0011029 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0011029 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0011029 0580 TRAVEL	.00	.00	.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
0011029 0610 GENERAL SUPPLIES	.00	.00	429.93	.00	.00	-429.93	100.0%*
0011029 0732 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
0011029 0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0011052 0650 TECHNOLOGY RELATED SU	.00	.00	.00	.00	.00	.00	.0%
0011053 PROF DEV - CENTRAL OFFICE							
0011053 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0011053 0810 DUES & FEES	3,060.30	3,060.30	3,418.98	3,418.98	.00	-358.68	111.7%*
0011071 SCHOOL BOARD ACTIVITIES							
0011071 0190 BOARD PER DIEM	12,000.00	15,000.00	6,900.00	.00	.00	8,100.00	46.0%
0011071 0221 EMPLOYER FICA CONTRIB	1,530.15	1,530.15	444.12	16.32	.00	1,086.03	29.0%
0011071 0222 EMPLOYER MEDICARE CON	2,020.00	2,020.00	731.27	405.16	.00	1,288.73	36.2%
0011071 0231 KTRS EMPLOYER CONTRIB	3,535.00	3,535.00	1,298.04	830.35	.00	2,236.96	36.7%
0011071 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0011071 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0011071 0260 WORKMENS COMPENSATION	.00	.00	20.02	.00	.00	-20.02	100.0%*
0011071 0280 On-Behalf Payments	132,729.15	132,729.15	.00	.00	.00	132,729.15	.0%
0011071 0291 ACCRUED SICK LEAVE PA	225,000.00	225,000.00	43,531.22	27,941.60	.00	181,468.78	19.3%
0011071 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0011071 0338 REGISTRATION FEES	2,828.00	2,828.00	.00	.00	.00	2,828.00	.0%
0011071 0343 LEGAL SERVICES	15,000.00	15,000.00	473.00	473.00	.00	14,527.00	3.2%
0011071 0444K COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
0011071 0524 FLEET INSURANCE	.00	1,000.00	1,038.00	.00	.00	-38.00	103.8%*
0011071 0580 TRAVEL	2,020.00	2,020.00	542.02	.00	.00	1,477.98	26.8%
0011071 0580K Travel-KSBA-Banquet	.00	.00	.00	.00	.00	.00	.0%
0011071 0610 GENERAL SUPPLIES	303.00	303.00	32.80	32.80	.00	270.20	10.8%
0011071 0616 FOOD NON INSTR NON FO	.00	.00	217.93	217.93	.00	-217.93	100.0%*
0011071 0616K NON-INSTRUCTIONAL FO	.00	.00	.00	.00	.00	.00	.0%
0011071 0616S NON-INSTRUCTIONAL FO	.00	.00	.00	.00	.00	.00	.0%
0011071 0616W NON-INSTRUCTIONAL FO	.00	.00	.00	.00	.00	.00	.0%
0011071 0630K Food-KSBA Regional M	.00	.00	.00	.00	.00	.00	.0%
0011071 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0011071 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0011071 0899K OTHER MISC KSBA	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0335 PROFESSIONAL CONSULTA	155,082.00	163,496.48	38.54	21.22	.00	163,457.94	.0%
0011075 SUPERINTENDENTS' OFFICE							
0011075 0110 CERTIFIED PERMANENT S	60,055.61	57,062.00	9,510.34	4,755.17	.00	47,551.66	16.7%
0011075 0110R CERTIFED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0011075 0110S CERT PERM SALARY - S	.00	.00	.00	.00	.00	.00	.0%
0011075 0111 EXTENDED DAY	16,789.76	16,789.76	2,761.06	1,380.53	.00	14,028.70	16.4%
0011075 0111S SAFETY DIR. - EXTEND	.00	.00	.00	.00	.00	.00	.0%
0011075 0112 EXTRA SERVICE	58,154.63	50,300.00	8,221.94	4,190.97	.00	42,078.06	16.3%
0011075 0112S SAFETY DIRECTOR- EXT	.00	.00	.00	.00	.00	.00	.0%
0011075 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0011075 0130 CLASSIFIED REGULAR SA	30,300.00	30,300.00	4,839.66	2,419.83	.00	25,460.34	16.0%
0011075 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0011075 0150 CLASSIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0011075 0221 EMPLOYER FICA CONTRIB	1,757.40	1,757.40	284.36	142.18	.00	1,473.04	16.2%
0011075 0222 EMPLOYER MEDICARE CON	2,742.15	2,742.15	353.27	172.60	.00	2,388.88	12.9%
0011075 0231 KTRS EMPLOYER CONTRIB	4,896.48	4,896.48	610.00	305.00	.00	4,286.48	12.5%
0011075 0232 CERS EMPLOYER CONTRIB	6,355.93	6,355.93	1,164.42	582.21	.00	5,191.51	18.3%
0011075 0253 KSBA UNEMPLOYMENT INS	1,020.10	1,020.10	.00	.00	.00	1,020.10	.0%
0011075 0260 WORKMENS COMPENSATION	.00	.00	73.47	36.97	.00	-73.47	100.0%*
0011075 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0011075 0298 OTHER EMPLOYER PAID B	.00	2,500.00	.00	.00	.00	2,500.00	.0%
0011075 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0011075 0338 REGISTRATION FEES	3,800.00	3,800.00	445.75	445.75	.00	3,354.25	11.7%
0011075 0338S REGISTRATION FEES SA	.00	.00	.00	.00	.00	.00	.0%
0011075 0342 AUDITING SERVICES	.00	.00	.00	.00	.00	.00	.0%
0011075 0344 FINANCIAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
0011075 0349 OTHER PROFESSIONAL SE	520.25	520.25	.00	.00	.00	520.25	.0%
0011075 0352 OTHER TECHNICAL SERVI	.00	.00	.00	.00	.00	.00	.0%
0011075 0426 LAUNDRY/DRY CLEANING	500.00	500.00	.00	.00	.00	500.00	.0%
0011075 0429 OTHER CLEANING SERVIC	.00	.00	.00	.00	.00	.00	.0%
0011075 0433 EQUIPMENT REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
0011075 0434 BUILDING REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
0011075 0435 VEHICLE REPAIR & MAIN	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
0011075 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
0011075 0524 FLEET INSURANCE	729.22	729.22	633.00	.00	.00	96.22	86.8%
0011075 0524 COFT FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0011075 0525 GEN LIABILITY INSURAN	16,400.00	16,400.00	16,710.00	.00	.00	-310.00	101.9%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0525 COFT GEN LIABILITY INS	.00	.00	.00	.00	.00	.00	.0%
0011075 0528 STUDENT ACCIDENTAL HE	.00	.00	.00	.00	.00	.00	.0%
0011075 0529 OTHER INSURANCE	15,500.00	15,500.00	13,000.00	.00	.00	2,500.00	83.9%
0011075 0529 COFT OTHER INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0011075 0529ST STUDENT ACCIDENTAL	85,000.00	85,000.00	84,496.70	.00	.00	503.30	99.4%
0011075 0531 POSTAGE & PO BOX RENT	3,030.00	3,030.00	.00	.00	.00	3,030.00	.0%
0011075 0532 TELEPHONE	1,262.50	1,262.50	.00	-11.55	.00	1,262.50	.0%
0011075 0534 CELL PHONE SERVICES	.00	.00	.00	.00	.00	.00	.0%
0011075 0542 NEWSPAPER ADVERTISING	6,000.00	6,000.00	42.00	42.00	.00	5,958.00	.7%
0011075 0559 OTHER PRINTING	352.28	352.28	.00	.00	.00	352.28	.0%
0011075 0580 TRAVEL	3,200.00	3,200.00	130.00	130.00	.00	3,070.00	4.1%
0011075 0580S TRAVEL-SAFETY	.00	.00	.00	.00	.00	.00	.0%
0011075 0610 GENERAL SUPPLIES	2,000.00	2,000.00	2,408.86	1,404.86	.00	-408.86	120.4%*
0011075 0610S SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0011075 0616 FOOD NON INSTR NON FO	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
0011075 0626 GASOLINE	1,212.00	1,212.00	.00	.00	.00	1,212.00	.0%
0011075 0630 FOOD	.00	.00	.00	.00	.00	.00	.0%
0011075 0647 REFERENCE MATERIALS	.00	.00	.00	.00	.00	.00	.0%
0011075 0650 TECHNOLOGY RELATED SU	.00	.00	.00	.00	.00	.00	.0%
0011075 0662 TIRES & TUBES	.00	.00	.00	.00	.00	.00	.0%
0011075 0679 OTHER STUDENT ACTIVIT	.00	.00	.00	.00	.00	.00	.0%
0011075 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0011075 0732 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
0011075 0732 BFFT VEHICLES	.00	.00	.00	.00	.00	.00	.0%
0011075 0732 COFT VEHICLES	.00	.00	.00	.00	.00	.00	.0%
0011075 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0011075 0734 TECH-RELATED HARDWARE	229.52	229.52	.00	.00	.00	229.52	.0%
0011075 0735 TECH SOFTWARE	11,415.53	11,415.53	10,621.60	.00	.00	793.93	93.0%
0011075 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0011075 0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
0011075 0810 DUES & FEES	14,000.00	15,000.00	12,977.95	3,418.98	.00	2,022.05	86.5%
0011075 0892 OPEN HOUSE/PARENT MTG	.00	.00	.00	.00	.00	.00	.0%
0011075 0899 OTHER	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0011076 DISTRICT GRANT WRITER							
0011076 0319 OTHER ADMIN SERV/GRAN	.00	.00	.00	.00	.00	.00	.0%
0011080 FINANCE OFFICER'S OFFICE							
0011080 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0011080 0111 EXTENDED DAY	.00	.00	.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
0011080 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0011080 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0011080 0130 CLASSIFIED REGULAR SA	168,543.02	168,543.02	27,922.18	13,961.09	.00	140,620.84	16.6%
0011080 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0011080 0140 CLASSIFIED OVERTIME S	3,060.30	3,060.30	.00	.00	.00	3,060.30	.0%
0011080 0140 337A CLASSIFIED OVERTI	.00	.00	.00	.00	.00	.00	.0%
0011080 0140 337B CLASSIFIED OVERTI	.00	.00	.00	.00	.00	.00	.0%
0011080 0140 337C CLASSIFIED OVERTI	.00	.00	.00	.00	.00	.00	.0%
0011080 0140 337D CLASSIFIED OVERTI	.00	.00	.00	.00	.00	.00	.0%
0011080 0140 337E CLASSIFIED OVERTI	.00	.00	.00	.00	.00	.00	.0%
0011080 0140 337F CLASSIFIED OVERTI	.00	.00	.00	.00	.00	.00	.0%
0011080 0150 CLASSIFIED SUBSTITUTE	500.00	500.00	58.50	58.50	.00	441.50	11.7%
0011080 0221 EMPLOYER FICA CONTRIB	14,140.00	14,140.00	1,648.98	824.49	.00	12,491.02	11.7%
0011080 0221 337A EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0011080 0221 337B EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0011080 0221 337C EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0011080 0221 337D EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0011080 0221 337E EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0011080 0221 337F EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0011080 0222 EMPLOYER MEDICARE CON	2,798.55	2,798.55	386.49	193.67	.00	2,412.06	13.8%
0011080 0222 337A EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0011080 0222 337B EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0011080 0222 337C EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0011080 0222 337D EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0011080 0222 337E EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0011080 0222 337F EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0011080 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0011080 0232 CERS EMPLOYER CONTRIB	55,000.00	55,000.00	6,732.14	3,373.11	.00	48,267.86	12.2%
0011080 0232 337A CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0011080 0232 337B CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0011080 0232 337C CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0011080 0232 337D CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0011080 0232 337E CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0011080 0232 337F CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0011080 0253 KSBA UNEMPLOYMENT INS	322.55	322.55	.59	.59	.00	321.96	.2%
0011080 0253 337A KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0011080 0253 337B KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0011080 0253 337C KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0011080 0253 337D KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0011080 0253 337E KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0011080 0253 337F KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0011080 0260 WORKMENS COMPENSATION	.00	.00	81.15	40.66	.00	-81.15	100.0%*
0011080 0260 337A WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0011080 0260 337B WORKMENS COMPENSA	.00	.00	.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
0011080 0260 337C WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0011080 0260 337D WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0011080 0260 337E WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0011080 0260 337F WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0011080 0280 On-Behalf Payments	110,387.95	110,387.95	.00	.00	.00	110,387.95	.0%
0011080 0335 PROFESSIONAL CONSULTA	22,442.20	37,000.00	1,000.00	1,000.00	2,401.76	33,598.24	9.2%
0011080 0338 REGISTRATION FEES	2,323.00	2,323.00	.00	.00	.00	2,323.00	.0%
0011080 0342 AUDITING SERVICES	22,000.00	27,000.00	.00	.00	.00	27,000.00	.0%
0011080 0433 EQUIPMENT REPAIR & MA	520.25	520.25	.00	.00	.00	520.25	.0%
0011080 0444 COPIER RENTAL	5,151.00	5,151.00	3,326.01	.00	.00	1,824.99	64.6%
0011080 0524 FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0011080 0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
0011080 0542 NEWSPAPER ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
0011080 0559 OTHER PRINTING	.00	.00	.00	.00	.00	.00	.0%
0011080 0580 TRAVEL	2,727.00	2,727.00	61.50	61.50	.00	2,665.50	2.3%
0011080 0610 GENERAL SUPPLIES	2,828.00	2,828.00	427.57	94.45	.00	2,400.43	15.1%
0011080 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0011080 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0011080 0734 TECH-RELATED HARDWARE	600.00	600.00	.00	.00	.00	600.00	.0%
0011080 0735 TECH SOFTWARE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0011080 0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
0011080 0810 DUES & FEES	31.62	31.62	10.00	.00	.00	21.62	31.6%
0011080 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0130 CLASSIFIED REGULAR SA	11,948.37	11,948.37	1,991.28	995.64	.00	9,957.09	16.7%
0011087 0130R CLASSIFIED SALARY RE	.00	.00	.00	.00	.00	.00	.0%
0011087 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0011087 0221 EMPLOYER FICA CONTRIB	728.35	728.35	112.60	56.30	.00	615.75	15.5%
0011087 0221R REIMBURSABLE FICA	.00	.00	.00	.00	.00	.00	.0%
0011087 0222 EMPLOYER MEDICARE CON	167.84	167.84	26.34	13.17	.00	141.50	15.7%
0011087 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0011087 0232 CERS EMPLOYER CONTRIB	2,565.40	2,565.40	479.12	239.56	.00	2,086.28	18.7%
0011087 0232R REIMBURSABLE CLASS R	.00	.00	.00	.00	.00	.00	.0%
0011087 0253 KSBA UNEMPLOYMENT INS	63.68	63.68	.84	-.84	.00	62.84	1.3%
0011087 0260 WORKMENS COMPENSATION	.00	.00	5.76	2.88	.00	-5.76	100.0%*
0011087 0260R WORKERS COMP - REIMB	.00	.00	.00	.00	.00	.00	.0%
0011087 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0011087 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0011087 0338 REGISTRATION FEES	.00	450.00	450.00	450.00	.00	.00	100.0%
0011087 0411 WATER/SEWAGE	1,000.00	1,000.00	89.78	37.00	.00	910.22	9.0%
0011087 0421 SANITATION SERVICE	612.06	612.06	.00	.00	.00	612.06	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 0423 CONTRACT CUSTODIAL	500.00	500.00	.00	.00	.00	500.00	.0%
0011087 0433 EQUIPMENT REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
0011087 0434 BUILDING REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
0011087 0532 TELEPHONE	13,900.00	13,900.00	2,026.50	1,050.66	.00	11,873.50	14.6%
0011087 0539 OTHER COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.0%
0011087 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0011087 0610 GENERAL SUPPLIES	1,040.50	1,040.50	141.54	141.54	.00	898.96	13.6%
0011087 0621 NATURAL GAS	.00	.00	.00	.00	.00	.00	.0%
0011087 0622 ELECTRICITY	25,250.00	25,250.00	4,180.26	2,143.46	.00	21,069.74	16.6%
0011087 0622 BFFT ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
0011088 GROUNDS MAINTENANCE							
0011088 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0011088 0424 CONTRACT GROUNDS SERV	.00	.00	.00	.00	.00	.00	.0%
0011088 0447 MACHINERY RENTAL	.00	.00	.00	.00	.00	.00	.0%
0011088 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0011089 SECURITY OPERATIONS							
0011089 0347 SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.0%
0011089 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0011089 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0011091 TRANSPORTATION DIRECTOR							
0011091 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0011091 0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.0%
0011091 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0011091 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0011091 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0011091 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0011100 COMPUTER/NETWORK SERVICES							
0011100 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0011100 0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.0%
0011100 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0011100 0130 CLASSIFIED REGULAR SA	72,129.27	72,129.27	12,061.02	6,030.51	.00	60,068.25	16.7%
0011100 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0221 EMPLOYER FICA CONTRIB	4,435.92	4,435.92	741.66	370.83	.00	3,694.26	16.7%
0011100 0222 EMPLOYER MEDICARE CON	1,037.47	1,037.47	173.46	86.73	.00	864.01	16.7%
0011100 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0011100 0232 CERS EMPLOYER CONTRIB	15,554.00	15,554.00	2,901.88	1,450.94	.00	12,652.12	18.7%
0011100 0253 KSBA UNEMPLOYMENT INS	63.68	63.68	.00	.00	.00	63.68	.0%
0011100 0260 WORKMENS COMPENSATION	.00	.00	34.98	17.49	.00	-34.98	100.0%*
0011100 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0011100 0435 VEHICLE REPAIR & MAIN	155.54	155.54	.00	.00	.00	155.54	.0%
0011100 0524 FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0011100 0524 COFT FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0011100 0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
0011100 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0011100 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0011100 0626 GASOLINE	126.25	126.25	.00	.00	.00	126.25	.0%
0011100 0647 REFERENCE MATERIALS	.00	.00	.00	.00	.00	.00	.0%
0011100 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0011100 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0011100 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0011105 OTHER FISCAL OPERATIONS							
0011105 0110 CERTIFIED PERMANENT S	59,964.71	60,056.00	10,009.34	5,004.67	.00	50,046.66	16.7%
0011105 0111 EXTENDED DAY	16,764.99	16,764.99	2,798.30	1,399.15	.00	13,966.69	16.7%
0011105 0112 EXTRA SERVICE	12,120.00	12,120.00	2,000.00	1,000.00	.00	10,120.00	16.5%
0011105 0222 EMPLOYER MEDICARE CON	1,257.21	1,257.21	209.80	104.90	.00	1,047.41	16.7%
0011105 0231 KTRS EMPLOYER CONTRIB	2,676.50	2,676.50	444.22	222.11	.00	2,232.28	16.6%
0011105 0253 KSBA UNEMPLOYMENT INS	62.43	62.43	.00	.00	.00	62.43	.0%
0011105 0260 WORKMENS COMPENSATION	.00	.00	42.94	21.47	.00	-42.94	100.0%*
0011105 0338 REGISTRATION FEES	150.00	150.00	.00	.00	.00	150.00	.0%
0011105 0580 TRAVEL	101.00	101.00	155.80	155.80	.00	-54.80	154.3%*
0011105 0610 GENERAL SUPPLIES	102.01	102.01	48.31	.00	.00	53.70	47.4%
0011110 NEW BUILDING CONSTRUCTION							
0011110 0346 ARCHECTUR & ENGINEERI	.00	.00	.00	.00	.00	.00	.0%
0011110 0346 8343 ARCHECTUR & ENGIN	.00	.00	.00	.00	.00	.00	.0%
0011110 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.0%
0011110 0622 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
0011110 0892 OPEN HOUSE/PARENT MTG	.00	.00	.00	.00	.00	.00	.0%
0011111 BLDG RENNOVATIONS/ADDITIONS							
0011111 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011111 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0011113 FUND TRANSFERS							
0011113 0910 FUND TRANSFERS OUT	57,120.00	57,120.00	.00	.00	.00	57,120.00	.0%
0011119 PSYCHOLOGIST/PSYCHOMETRIST							
0011119 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0011119 0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.0%
0011119 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0011119 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0011119 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0011119 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0011119 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0011121 SPECIAL INSTRUCTION							
0011121 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0011121 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0011121 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0011121 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0011121 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0011121 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0011121 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0011121 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
0011121 0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
0011121 0532 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
0011121 0542 NEWSPAPER ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
0011121 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0011121 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0011121 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0011121 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0011123 SPECIAL ED COORDINATOR							
0011123 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0011123 0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.0%
0011123 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0011123 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011123 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0011123 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0011123 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0011123 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
0011123 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0011123 0643 SUPPLEMENTARY BKS/STU	.00	.00	.00	.00	.00	.00	.0%
0011130 STUDENT SAFETY ADMIN							
0011130 0110 CERTIFIED PERMANENT S	.00	.00	9,963.00	4,981.50	.00	-9,963.00	100.0%*
0011130 0111 EXTENDED DAY	.00	.00	2,785.36	1,392.68	.00	-2,785.36	100.0%*
0011130 0112 EXTRA SERVICE	.00	.00	1,166.66	583.33	.00	-1,166.66	100.0%*
0011130 0222 EMPLOYER MEDICARE CON	1,163.52	1,163.52	196.84	98.42	.00	966.68	16.9%
0011130 0231 KTRS EMPLOYER CONTRIB	2,468.36	2,468.36	417.46	208.73	.00	2,050.90	16.9%
0011130 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0011130 0260 WORKMENS COMPENSATION	.00	.00	40.36	20.18	.00	-40.36	100.0%*
0011134 CENTRAL OFFICE MAINT. AND OPER							
0011134 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0011134 0423 CONTRACT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
0011134 0425 PEST CONTROL SERVICES	.00	.00	150.00	150.00	.00	-150.00	100.0%*
0011134 0431 NON-TECH-RELATED REPR	5,000.00	5,000.00	350.94	285.94	.00	4,649.06	7.0%
0011134 0433 EQUIPMENT REPAIR & MA	2,652.26	2,652.26	555.00	35.00	.00	2,097.26	20.9%
0011134 0434 BUILDING REPAIRS & MA	7,000.00	7,000.00	8.59	8.59	.00	6,991.41	.1%
0011134 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
0011134 0442 EQUIPMENT & VEHICLE R	.00	.00	.00	.00	.00	.00	.0%
0011134 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
0011134 0610 GENERAL SUPPLIES	102.01	102.01	.00	.00	.00	102.01	.0%
0011134 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0011134 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0011137 INSTRUCTION - HOME&HOSPITAL							
0011137 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0011137 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0011137 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0011187 OTH DIST ADMIN SUPPORT SERVICE							
0011187 0110 CERTIFIED PERMANENT S	26,459.24	22,913.00	1,909.43	1,909.43	.00	21,003.57	8.3%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011187 0222 EMPLOYER MEDICARE CON	331.28	331.28	23.87	23.87	.00	307.41	7.2%
0011187 0231 KTRS EMPLOYER CONTRIB	793.86	793.86	57.29	57.29	.00	736.57	7.2%
0011187 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0011187 0260 WORKMENS COMPENSATION	74.74	74.74	5.54	5.54	.00	69.20	7.4%
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON-LINE NETWORK	60,000.00	88,714.53	.00	.00	.00	88,714.53	.0%
0011227 RESOURCE TEACHERS							
0011227 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0011227 0110R CERTIFED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0011227 0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.0%
0011227 0111R EXTENDED DAYS REIMBU	.00	.00	.00	.00	.00	.00	.0%
0011227 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0011227 0112R EXTRA SERVICE REIMBU	.00	.00	.00	.00	.00	.00	.0%
0011227 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0011227 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0011227 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0011227 0253R UNEMPLOYMENT REIMBUR	.00	.00	.00	.00	.00	.00	.0%
0011227 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0011227 0260R WORKERS COMP - REIMB	.00	.00	.00	.00	.00	.00	.0%
0011407 CENT OFF/FACILITIES MGMT							
0011407 0280 On-Behalf Payments	51,921.07	51,921.07	.00	.00	.00	51,921.07	.0%
0011729 Guidance Information							
0011729 0351 DATA PROCESSING & COD	.00	.00	.00	.00	.00	.00	.0%
001220 OTHER INST. SUPPORT STAFF SVCS							
001220 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0101001 PRESCHOOL LEVEL							
0101001 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101001 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0101001 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101001 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0101001 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101001 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101001 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0101001 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0101001 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0101001 0646 0032 TESTS	.00	.00	.00	.00	.00	.00	.0%
0101006 PRESCHOOL/SPECIAL ED							
0101006 0110 CERTIFIED PERMANENT S	.00	16,147.00	1,345.59	1,345.59	.00	14,801.41	8.3%
0101006 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0101006 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101006 0222 EMPLOYER MEDICARE CON	.00	.00	19.20	19.20	.00	-19.20	100.0%*
0101006 0231 KTRS EMPLOYER CONTRIB	.00	.00	40.37	40.37	.00	-40.37	100.0%*
0101006 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101006 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0101006 0260 WORKMENS COMPENSATION	.00	.00	3.90	3.90	.00	-3.90	100.0%*
0101006 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0101006 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0101006 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0101006 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0101006 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0101007 PRESCHOOL KERA BOARD FUNDED							
0101007 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0101007 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0101007 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0101007 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0101011 GIFTED & TALENTED							
0101011 0110 130X CERTIFIED PERMANE	.00	.00	.00	.00	.00	.00	.0%
0101011 0222 130X EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0101011 0231 130X KTRS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0101011 0253 130X KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0101011 0260 130X WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0101011 0531 130X POSTAGE & PO BOX	50.50	50.50	.00	.00	.00	50.50	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101011 0580 130X TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0101011 0610 130X GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0101011 0646 130X TESTS	2,797.70	2,797.70	.00	.00	763.04	2,034.66	27.3%
0101011 0650 130X TECHNOLOGY RELATE	.00	.00	.00	.00	.00	.00	.0%
0101012 KINDERGARTEN							
0101012 0110 CERTIFIED PERMANENT S	410,987.18	445,444.92	37,120.41	37,120.41	.00	408,324.51	8.3%
0101012 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0101012 0130 CLASSIFIED REGULAR SA	152,522.12	152,522.12	12,710.30	12,710.30	.00	139,811.82	8.3%
0101012 0221 EMPLOYER FICA CONTRIB	12,625.00	12,625.00	696.13	696.13	.00	11,928.87	5.5%
0101012 0222 EMPLOYER MEDICARE CON	7,538.20	7,538.20	677.49	677.49	.00	6,860.71	9.0%
0101012 0231 KTRS EMPLOYER CONTRIB	12,423.00	12,423.00	1,113.63	1,113.63	.00	11,309.37	9.0%
0101012 0232 CERS EMPLOYER CONTRIB	36,360.00	36,360.00	3,058.10	3,058.10	.00	33,301.90	8.4%
0101012 0253 KSBA UNEMPLOYMENT INS	1,273.70	1,273.70	44.15	44.15	.00	1,229.55	3.5%
0101012 0260 WORKMENS COMPENSATION	.00	.00	144.55	144.55	.00	-144.55	100.0%*
0101012 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0101012 0610 GENERAL SUPPLIES	1,010.00	3,727.27	.00	.00	.00	3,727.27	.0%
0101012 0650 TECHNOLOGY RELATED SU	.00	.00	.00	.00	.00	.00	.0%
0101012 0697 OTHER SUPPLIES & MATE	.00	.00	.00	.00	.00	.00	.0%
0101013 DATA PROCESSING/CMPTR/NETWRK							
0101013 0113 OTHER CERTIFIED SALAR	1,186.75	.00	.00	.00	.00	.00	.0%
0101013 0131 OTHER CLASSIFIED SALA	303.00	303.00	.00	.00	.00	303.00	.0%
0101013 0132 CLASS EXTRA PAY-TECH	.00	.00	.00	.00	.00	.00	.0%
0101013 0221 EMPLOYER FICA CONTRIB	50.50	50.50	.00	.00	.00	50.50	.0%
0101013 0222 EMPLOYER MEDICARE CON	17.73	17.73	.00	.00	.00	17.73	.0%
0101013 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101013 0232 CERS EMPLOYER CONTRIB	243.06	243.06	.00	.00	.00	243.06	.0%
0101013 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0101013 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0101022 SCHOOL COCURRICULAR ACTIVIES							
0101022 0131 OTHER CLASSIFIED SALA	6,060.00	6,060.00	.00	.00	.00	6,060.00	.0%
0101022 0221 EMPLOYER FICA CONTRIB	196.98	196.98	.00	.00	.00	196.98	.0%
0101022 0222 EMPLOYER MEDICARE CON	101.00	101.00	.00	.00	.00	101.00	.0%
0101022 0232 CERS EMPLOYER CONTRIB	404.00	404.00	.00	.00	.00	404.00	.0%
0101022 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0101022 0260 WORKMENS COMPENSATION	101.00	101.00	.00	.00	.00	101.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101022 0894 INSTRUCTIONAL FIELD T	6,060.00	5,932.05	.00	.00	.00	5,932.05	.0%
0101029 ATTENDANCE SERVICES							
0101029 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0101029 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101029 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0101029 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101029 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0101029 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0101029 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0101029 0674 AWARDS	.00	.00	.00	.00	.00	.00	.0%
0101029 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0101029 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0101031 GUIDANCE COUNSELING							
0101031 0110 CERTIFIED PERMANENT S	117,463.00	117,554.00	9,796.16	9,796.16	.00	107,757.84	8.3%
0101031 0222 EMPLOYER MEDICARE CON	1,684.68	1,684.68	136.92	136.92	.00	1,547.76	8.1%
0101031 0231 KTRS EMPLOYER CONTRIB	3,636.00	3,636.00	293.88	293.88	.00	3,342.12	8.1%
0101031 0253 KSBA UNEMPLOYMENT INS	121.20	121.20	.00	.00	.00	121.20	.0%
0101031 0260 WORKMENS COMPENSATION	.00	.00	28.41	28.41	.00	-28.41	100.0%*
0101031 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0101037 HEALTH SERVICES							
0101037 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0101037 0130 CLASSIFIED REGULAR SA	18,106.70	18,106.70	1,508.12	1,508.12	.00	16,598.58	8.3%
0101037 0221 EMPLOYER FICA CONTRIB	707.00	707.00	60.81	60.81	.00	646.19	8.6%
0101037 0222 EMPLOYER MEDICARE CON	210.14	210.14	14.22	14.22	.00	195.92	6.8%
0101037 0232 CERS EMPLOYER CONTRIB	3,886.48	3,886.48	362.85	362.85	.00	3,523.63	9.3%
0101037 0253 KSBA UNEMPLOYMENT INS	62.43	62.43	.00	.00	.00	62.43	.0%
0101037 0260 WORKMENS COMPENSATION	.00	.00	4.38	4.38	.00	-4.38	100.0%*
0101037 0345 MEDICAL SERVICES	27,500.00	27,500.00	.00	.00	.00	27,500.00	.0%
0101037 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0101038 PC HEALTH NURSE/ECE							
0101038 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0101049 SP ED O/T SVC							
0101049 0335 PROFESSIONAL CONSULTA	26,664.00	26,664.00	.00	.00	.00	26,664.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101050 SP ED P/T SVC							
0101050 0335 PROFESSIONAL CONSULTA	16,362.00	16,362.00	.00	.00	.00	16,362.00	.0%
0101052 IMPROVEMENT OF INSTRUCTION							
0101052 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0101052 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0101052 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101052 0253 KSBA UNEMPLOYMENT INS	63.68	63.68	.00	.00	.00	63.68	.0%
0101052 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0101059 SCHOOL LIBRARY							
0101059 0110 CERTIFIED PERMANENT S	54,641.00	56,370.00	4,697.50	4,697.50	.00	51,672.50	8.3%
0101059 0222 EMPLOYER MEDICARE CON	761.86	761.86	65.67	65.67	.00	696.19	8.6%
0101059 0231 KTRS EMPLOYER CONTRIB	1,631.14	1,631.14	140.93	140.93	.00	1,490.21	8.6%
0101059 0253 KSBA UNEMPLOYMENT INS	127.37	127.37	.00	.00	.00	127.37	.0%
0101059 0260 WORKMENS COMPENSATION	.00	.00	13.63	13.63	.00	-13.63	100.0%*
0101059 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0101059 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0101059 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
0101059 0533 ON-LINE NETWORK	.00	.00	.00	.00	.00	.00	.0%
0101059 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0101059 0610 GENERAL SUPPLIES	2,525.00	2,500.00	199.80	199.80	.00	2,300.20	8.0%
0101059 0641 LIBRARY BOOKS	9,090.00	9,000.00	.00	.00	.00	9,000.00	.0%
0101059 0642 PERIODICALS & NEWSPAP	.00	.00	.00	.00	.00	.00	.0%
0101059 0647 REFERENCE MATERIALS	505.00	500.00	.00	.00	.00	500.00	.0%
0101059 0650 SUPPLIES - TECHNOLOGY	.00	.00	.00	.00	.00	.00	.0%
0101059 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0101060 PC SAFETY							
0101060 0610 GENERAL SUPPLIES	255.03	255.03	.00	.00	.00	255.03	.0%
0101060 0695 FURNITURE & FIXTURE S	.00	.00	.00	.00	.00	.00	.0%
0101077 PRINCIPAL'S OFFICE							
0101077 0110 CERTIFIED PERMANENT S	115,922.75	135,200.00	11,745.97	6,848.05	.00	123,454.03	8.7%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101077 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0101077 0130 CLASSIFIED REGULAR SA	69,359.73	69,359.73	5,759.04	5,759.04	.00	63,600.69	8.3%
0101077 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0101077 0150 CLASSIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0101077 0221 EMPLOYER FICA CONTRIB	3,913.75	3,913.75	323.52	323.52	.00	3,590.23	8.3%
0101077 0222 EMPLOYER MEDICARE CON	2,538.13	2,538.13	238.11	170.80	.00	2,300.02	9.4%
0101077 0231 KTRS EMPLOYER CONTRIB	3,472.38	3,472.38	352.39	205.45	.00	3,119.99	10.1%
0101077 0232 CERS EMPLOYER CONTRIB	14,898.51	14,898.51	1,385.62	1,385.62	.00	13,512.89	9.3%
0101077 0253 KSBA UNEMPLOYMENT INS	380.82	380.82	.00	.00	.00	380.82	.0%
0101077 0260 WORKMENS COMPENSATION	.00	.00	154.54	140.33	.00	-154.54	100.0%*
0101077 0280 On-Behalf Payments	105,141.00	105,141.00	.00	.00	.00	105,141.00	.0%
0101087 BUILDING OPERATIONS							
0101087 0130 CLASSIFIED REGULAR SA	153,000.00	159,300.00	22,988.80	13,272.78	.00	136,311.20	14.4%
0101087 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0101087 0140 CLASSIFIED OVERTIME S	437.43	437.43	.00	.00	.00	437.43	.0%
0101087 0140R REIMBURSABLE OVERTIM	.00	.00	.00	.00	.00	.00	.0%
0101087 0221 EMPLOYER FICA CONTRIB	12,120.00	12,120.00	1,345.78	780.85	.00	10,774.22	11.1%
0101087 0222 EMPLOYER MEDICARE CON	2,112.92	2,112.92	314.75	182.63	.00	1,798.17	14.9%
0101087 0232 CERS EMPLOYER CONTRIB	35,350.00	35,350.00	5,531.09	3,193.43	.00	29,818.91	15.6%
0101087 0253 KSBA UNEMPLOYMENT INS	461.71	461.71	-8.68	-23.36	.00	470.39	-1.9%
0101087 0260 WORKMENS COMPENSATION	.00	.00	662.79	381.90	.00	-662.79	100.0%*
0101087 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0101087 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0101087 0411 WATER/SEWAGE	15,000.00	15,000.00	1,443.94	247.78	.00	13,556.06	9.6%
0101087 0411 BFFT WATER/SEWAGE	.00	.00	.00	.00	.00	.00	.0%
0101087 0421 SANITATION SERVICE	4,040.00	4,040.00	.00	.00	.00	4,040.00	.0%
0101087 0423 CONTRACT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
0101087 0433 EQUIPMENT REPAIR & MA	1,500.00	1,500.00	499.96	499.96	.00	1,000.04	33.3%
0101087 0532 TELEPHONE	2,323.00	2,323.00	400.38	225.13	.00	1,922.62	17.2%
0101087 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0101087 0610 GENERAL SUPPLIES	15,000.00	15,000.00	12,084.04	11,205.94	.00	2,915.96	80.6%
0101087 0621 NATURAL GAS	2,525.00	2,525.00	299.91	111.62	.00	2,225.09	11.9%
0101087 0622 ELECTRICITY	101,250.00	101,250.00	16,569.10	9,295.58	.00	84,680.90	16.4%
0101087 0622 BFFT ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
0101087 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0101087 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0101088 GROUNDS MAINTENANCE							
0101088 0130 CLASSIFIED REGULAR SA	.00	.00	.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
0101088 0221 EMPLOYER FICA CONTRIB	2,020.00	2,020.00	.00	.00	.00	2,020.00	.0%
0101088 0222 EMPLOYER MEDICARE CON	4.72	4.72	.00	.00	.00	4.72	.0%
0101088 0232 CERS EMPLOYER CONTRIB	63.61	63.61	.00	.00	.00	63.61	.0%
0101088 0253 KSBA UNEMPLOYMENT INS	15.93	15.93	.00	.00	.00	15.93	.0%
0101088 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0101088 0421 SANITATION SERVICE	49.94	49.94	.00	.00	.00	49.94	.0%
0101088 0424 CONTRACT GROUNDS SERV	93.65	93.65	.00	.00	.00	93.65	.0%
0101088 0439 OTHER REPAIRS AND MAI	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0101088 0442 EQUIPMENT & VEHICLE R	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0101088 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
0101088 0610 GENERAL SUPPLIES	1,010.00	1,010.00	693.61	693.61	.00	316.39	68.7%
0101088 0698 LAWN & LANDSCAPING MA	1,500.00	6,000.00	2,900.00	2,900.00	.00	3,100.00	48.3%
0101088 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0101088 0739 OTHER EQUIPMENT	100.00	100.00	.00	.00	.00	100.00	.0%
0101089 SECURITY OPERATIONS							
0101089 0347 SECURITY SERVICES	28,250.00	28,250.00	.00	.00	.00	28,250.00	.0%
0101089 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0101104 COMMUNITY SERVICES							
0101104 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0101104 0130 129X CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
0101104 0130R CLASSIFIED SALARY RE	.00	.00	.00	.00	.00	.00	.0%
0101104 0130R 129X CLASSIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0101104 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0101104 0140 129X CLASSIFIED OVERTI	.00	.00	.00	.00	.00	.00	.0%
0101104 0160 CLASSIFIED/LICENSED S	.00	.00	.00	.00	.00	.00	.0%
0101104 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101104 0221 129X EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0101104 0221R 129X REIMBURSABLE FIC	.00	.00	.00	.00	.00	.00	.0%
0101104 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0101104 0222 129X EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0101104 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0101104 0222R 129X REIMBURSABLE MED	.00	.00	.00	.00	.00	.00	.0%
0101104 0231 129X KTRS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0101104 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101104 0232 129X CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0101104 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0101104 0253 129X KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0101104 0253R UNEMPLOYMENT REIMBUR	.00	.00	.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
0101104 0253R 129X UNEMPLOYMENT REI	.00	.00	.00	.00	.00	.00	.0%
0101104 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0101104 0260 129X WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0101104 0260R WORKERS COMP - REIMB	.00	.00	.00	.00	.00	.00	.0%
0101104 0260R 129X WORKERS COMP - R	.00	.00	.00	.00	.00	.00	.0%
0101104 0435 VEHICLE REPAIR & MAIN	208.10	208.10	.00	.00	.00	208.10	.0%
0101104 0524 FLEET INSURANCE	397.84	397.84	503.00	.00	.00	-105.16	126.4%*
0101104 0524 COFT FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0101104 0532 129X TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
0101104 0580 129X TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0101104 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0101104 0610 129X GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0101104 0626 GASOLINE	.00	.00	.00	.00	.00	.00	.0%
0101104 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0101107 SITE IMPROVEMENT							
0101107 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101110 NEW BUILDING CONSTRUCTION							
0101110 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101111 BLDG RENNOVATIONS/ADDITIONS							
0101111 0434 BUILDING REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
0101118 INSTRUCTION - REGULAR CLASS							
0101118 0110 CERTIFIED PERMANENT S	1,718,923.00	1,654,338.72	137,861.56	137,861.56	.00	1,516,477.16	8.3%
0101118 0110 130X CERTIFIED PERMANE	.00	.00	.00	.00	.00	.00	.0%
0101118 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0101118 0113 120X OTHER CERTIFIED S	.00	.00	.00	.00	.00	.00	.0%
0101118 0120 CERTIFIED SUBSTITUTE	51,005.00	51,005.00	1,664.00	1,664.00	.00	49,341.00	3.3%
0101118 0120R SUB. TEACHER SALARY	.00	.00	.00	.00	.00	.00	.0%
0101118 0130 CLASSIFIED REGULAR SA	15,252.01	15,252.01	1,271.03	1,271.03	.00	13,980.98	8.3%
0101118 0130 337X CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
0101118 0131 OTHER CLASSIFIED SALA	.00	300.00	286.92	286.92	.00	13.08	95.6%
0101118 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0101118 0150 CLASSIFIED SUBSTITUTE	12,241.20	12,241.20	126.00	126.00	.00	12,115.20	1.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0221 EMPLOYER FICA CONTRIB	10,100.00	10,100.00	84.27	84.27	.00	10,015.73	.8%
0101118 0222 EMPLOYER MEDICARE CON	29,000.00	29,000.00	1,889.14	1,889.14	.00	27,110.86	6.5%
0101118 0222 120X EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0101118 0222 130X EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0101118 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0101118 0231 KTRS EMPLOYER CONTRIB	54,500.00	54,500.00	4,185.78	4,185.78	.00	50,314.22	7.7%
0101118 0232 CERS EMPLOYER CONTRIB	6,078.18	6,078.18	374.85	374.85	.00	5,703.33	6.2%
0101118 0253 KSBA UNEMPLOYMENT INS	3,030.00	3,030.00	46.78	46.78	.00	2,983.22	1.5%
0101118 0253 130X KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0101118 0260 WORKMENS COMPENSATION	12,799.75	12,799.75	409.52	409.52	.00	12,390.23	3.2%
0101118 0260 120X WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0101118 0260 130X WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0101118 0280 On-Behalf Payments	1,321,049.70	1,321,049.70	.00	.00	.00	1,321,049.70	.0%
0101118 0313 SCHOOL ACTIV FUND FIN	.00	.00	.00	.00	.00	.00	.0%
0101118 0322 EDUCATION CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
0101118 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0101118 0338 REGISTRATION FEES	555.50	550.00	632.00	632.00	.00	-82.00	114.9%*
0101118 0432 TECH-RELATED REPS & M	.00	.00	.00	.00	.00	.00	.0%
0101118 0444 COPIER RENTAL	31,815.00	31,500.00	11,911.79	.00	.00	19,588.21	37.8%
0101118 0531 POSTAGE & PO BOX RENT	1,010.00	1,000.00	252.00	252.00	.00	748.00	25.2%
0101118 0533 ON-LINE NETWORK	.00	.00	.00	.00	.00	.00	.0%
0101118 0542 NEWSPAPER ADVERTISING	227.25	225.00	.00	.00	.00	225.00	.0%
0101118 0559 OTHER PRINTING	.00	.00	.00	.00	.00	.00	.0%
0101118 0580 TRAVEL	1,212.00	1,000.00	204.90	204.90	.00	795.10	20.5%
0101118 0580 130X TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0101118 0610 GENERAL SUPPLIES	45,450.00	50,045.00	25,695.17	13,121.17	.00	24,349.83	51.3%
0101118 0610 130X GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0101118 0616 FOOD NON INSTR NON FO	252.50	.00	.00	.00	.00	.00	.0%
0101118 0630 120X FOOD	.00	.00	.00	.00	.00	.00	.0%
0101118 0643 SUPPLEMENTARY BKS/STU	606.00	600.00	.00	.00	.00	600.00	.0%
0101118 0646 TESTS	.00	.00	.00	.00	.00	.00	.0%
0101118 0646 130X TESTS	.00	.00	.00	.00	.00	.00	.0%
0101118 0647 REFERENCE MATERIALS	.00	.00	.00	.00	.00	.00	.0%
0101118 0650 SUPPLIES - TECHNOLOGY	808.00	800.00	.00	.00	.00	800.00	.0%
0101118 0695 FURNITURE & FIXTURE S	1,515.00	1,500.00	.00	.00	.00	1,500.00	.0%
0101118 0697 OTHER SUPPLIES & MATE	5,050.00	5,000.00	.00	.00	.00	5,000.00	.0%
0101118 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0101118 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0101118 0735 TECH SOFTWARE	9,595.00	9,500.00	650.00	650.00	.00	8,850.00	6.8%
0101118 0735 3500 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0101118 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0101118 0810 DUES & FEES	505.00	750.00	20.00	20.00	.00	730.00	2.7%
0101118 0892 OPEN HOUSE/PARENT MTG	.00	.00	.00	.00	.00	.00	.0%
0101118 0894 120X INSTRUCTIONAL FIE	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0101118 0899X OTHER MISC EXPENSES	.00	.00	.00	.00	.00	.00	.0%
0101121 INSTRUCTION - REGULAR CLASS							
0101121 0110 CERTIFIED PERMANENT S	540,362.35	551,486.00	44,247.39	44,247.39	.00	507,238.61	8.0%
0101121 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0101121 0120 CERTIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0101121 0130 CLASSIFIED REGULAR SA	40,680.78	100,424.00	8,100.45	8,100.45	.00	92,323.55	8.1%
0101121 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0101121 0221 EMPLOYER FICA CONTRIB	2,522.98	3,368.00	252.46	252.46	.00	3,115.54	7.5%
0101121 0222 EMPLOYER MEDICARE CON	9,233.42	9,215.00	717.49	717.49	.00	8,497.51	7.8%
0101121 0231 KTRS EMPLOYER CONTRIB	17,432.60	17,436.00	1,442.70	1,442.70	.00	15,993.30	8.3%
0101121 0232 CERS EMPLOYER CONTRIB	8,737.51	13,070.00	1,024.58	1,024.58	.00	12,045.42	7.8%
0101121 0253 KSBA UNEMPLOYMENT INS	845.37	838.00	60.23	60.23	.00	777.77	7.2%
0101121 0260 WORKMENS COMPENSATION	1,719.02	1,843.00	151.83	151.83	.00	1,691.17	8.2%
0101121 0280 On-Behalf Payments	307,249.00	349,883.00	.00	.00	.00	349,883.00	.0%
0101121 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0101121 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0101121 0433 EQUIPMENT REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
0101121 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0101121 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0101121 0630 FOOD	.00	.00	.00	.00	.00	.00	.0%
0101121 0643 SUPPLEMENTARY BKS/STU	.00	.00	.00	.00	.00	.00	.0%
0101121 0646 TESTS	.00	.00	.00	.00	.00	.00	.0%
0101121 0650 TECHNOLOGY RELATED SU	.00	.00	.00	.00	.00	.00	.0%
0101121 0674 AWARDS	.00	.00	.00	.00	.00	.00	.0%
0101121 0680 WELFARE (FOOD/CLOTHES	.00	.00	.00	.00	.00	.00	.0%
0101121 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0101121 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0101121 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0101121 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0101121 0892 OPEN HOUSE/PARENT MTG	.00	.00	.00	.00	.00	.00	.0%
0101121 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0101121 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0101121 0898 EXTRA-CURRICULAR FIEL	.00	.00	.00	.00	.00	.00	.0%
0101123 PC IMP INST SUPERV/ECE							
0101123 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0101134 OTHER PLANT OPERATION & MAINT							
0101134 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101134 0221 EMPLOYER FICA CONTRIB	20.19	20.19	.00	.00	.00	20.19	.0%
0101134 0222 EMPLOYER MEDICARE CON	5.05	5.05	.00	.00	.00	5.05	.0%
0101134 0232 CERS EMPLOYER CONTRIB	63.63	63.63	.00	.00	.00	63.63	.0%
0101134 0253 KSBA UNEMPLOYMENT INS	20.81	20.81	.00	.00	.00	20.81	.0%
0101134 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0101134 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0101134 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0101134 0423 CONTRACT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
0101134 0425 PEST CONTROL SERVICES	2,020.00	2,020.00	1,140.00	1,100.00	.00	880.00	56.4%
0101134 0431 NON-TECH-RELATED REPR	20,000.00	50,000.00	783.00	695.00	.00	49,217.00	1.6%
0101134 0431 COFT NON-TECH-RELATED	.00	50,000.00	.00	.00	.00	50,000.00	.0%
0101134 0433 EQUIPMENT REPAIR & MA	3,500.00	3,500.00	1,944.00	248.50	.00	1,556.00	55.5%
0101134 0434 BUILDING REPAIRS & MA	15,000.00	15,000.00	-37.67	-1,263.28	.00	15,037.67	-.3%
0101134 0434 COFT BUILDING REPAIRS	.00	110,040.00	.00	.00	.00	110,040.00	.0%
0101134 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
0101134 0442 EQUIPMENT & VEHICLE R	.00	.00	.00	.00	.00	.00	.0%
0101134 0610 GENERAL SUPPLIES	208.10	208.10	10.72	10.72	.00	197.38	5.2%
0101134 0697 OTHER SUPPLIES & MATE	.00	.00	.00	.00	.00	.00	.0%
0101134 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0101134 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0101134 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0101134 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0101137 INSTRUCTION - HOME&HOSPITAL							
0101137 0110 CERTIFIED PERMANENT S	3,811.26	3,811.26	300.48	300.48	.00	3,510.78	7.9%
0101137 0112 EXTRA SERVICE	510.05	625.00	52.09	52.09	.00	572.91	8.3%
0101137 0113 OTHER CERTIFIED SALAR	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0101137 0222 EMPLOYER MEDICARE CON	197.70	197.70	5.07	5.07	.00	192.63	2.6%
0101137 0231 KTRS EMPLOYER CONTRIB	357.04	357.04	10.57	10.57	.00	346.47	3.0%
0101137 0253 KSBA UNEMPLOYMENT INS	20.81	20.81	.00	.00	.00	20.81	.0%
0101137 0260 WORKMENS COMPENSATION	.00	.00	.87	.87	.00	-.87	100.0%*
0101137 0580 TRAVEL	151.50	151.50	.00	.00	.00	151.50	.0%
0101220 OTHER INST. SUPPORT STAFF SVCS							
0101220 0280 On-Behalf Payments	32,976.50	32,976.50	.00	.00	.00	32,976.50	.0%
0101271 STUDENT SUPPORT SERVICES							
0101271 0280 On-Behalf Payments	71,649.40	71,649.40	.00	.00	.00	71,649.40	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101407 PC FACILITIES MGMT							
0101407 0280 On-Behalf Payments	33,514.83	33,514.83	.00	.00	.00	33,514.83	.0%
0101611 ACPC CONST SITE IMPROVEMENT							
0101611 0450 CONSTRUCTION SERVICES	.00	110,087.00	.00	.00	.00	110,087.00	.0%
0101793 BUS DRIVER-PRESCHOOL/SP ED							
0101793 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0101793 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101793 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0101793 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101793 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0101912 Kindergarten BOARD PAID							
0101912 0114 NATIONAL TEACHER CERT	.00	.00	.00	.00	.00	.00	.0%
0101912 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0101912 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101918 INSTRUCTION - REGULAR CLASS							
0101918 0113 OTHER CERTIFIED SALAR	612.06	612.06	.00	.00	.00	612.06	.0%
0101918 0114 NATIONAL TEACHER CERT	6,000.00	6,000.00	500.01	500.01	.00	5,499.99	8.3%
0101918 0120 CERTIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0101918 0131 OTHER CLASSIFIED SALA	520.25	520.25	41.67	41.67	.00	478.58	8.0%
0101918 0132 CLASSIFIED SALARIES E	.00	.00	.00	.00	.00	.00	.0%
0101918 0212 GROUP HEALTH INSURANC	.00	.00	.00	.00	.00	.00	.0%
0101918 0221 EMPLOYER FICA CONTRIB	29.71	29.71	2.40	2.40	.00	27.31	8.1%
0101918 0222 EMPLOYER MEDICARE CON	58.27	58.27	7.55	7.55	.00	50.72	13.0%
0101918 0231 KTRS EMPLOYER CONTRIB	101.00	101.00	15.00	15.00	.00	86.00	14.9%
0101918 0232 CERS EMPLOYER CONTRIB	106.14	106.14	10.03	10.03	.00	96.11	9.4%
0101918 0253 KSBA UNEMPLOYMENT INS	10.40	10.40	.00	.00	.00	10.40	.0%
0101918 0260 WORKMENS COMPENSATION	.00	.00	1.35	1.35	.00	-1.35	100.0%*
0101918 0322 EDUCATION CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
0101918 0434 COFT BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101918 0553 PRINT/BIND - PUBLICAT	.00	.00	.00	.00	.00	.00	.0%
0101918 0580 TRAVEL	1,020.10	1,020.10	.00	.00	.00	1,020.10	.0%
0101918 0610 GENERAL SUPPLIES	520.25	520.25	.00	.00	.00	520.25	.0%
0101918 0644 TEXTBOOKS	.00	.00	.00	.00	.00	.00	.0%
0101918 0646 TESTS	.00	.00	.00	.00	.00	.00	.0%
0101918 0674 AWARDS	.00	.00	.00	.00	.00	.00	.0%
0101918 0679 OTHER STUDENT ACTIVIT	.00	1,560.00	.00	.00	.00	1,560.00	.0%
0101918 0733 FURNITURE & FIXTURES	.00	2,711.00	2,711.00	.00	.00	.00	100.0%
0101918 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0101918 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0101918 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0101918 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0101918 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0101921 BOARD PAID SPECIAL ED							
0101921 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0101921 0110 MEDIC CERTIFIED PERMAN	.00	.00	.00	.00	.00	.00	.0%
0101921 0110M Certified Sal-Medica	.00	.00	.00	.00	.00	.00	.0%
0101921 0110M MEDI Certified Sal-Me	.00	.00	.00	.00	.00	.00	.0%
0101921 0113 MEDI OTHER CERTIFIED S	.00	.00	.00	.00	.00	.00	.0%
0101921 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0101921 0130 MEDI CLASSIFIED REGULA	.00	18,644.00	1,553.63	1,553.63	.00	17,090.37	8.3%
0101921 0130 MEDIC CLASSIFIED REGUL	18,107.00	24,107.00	1,508.90	1,508.90	.00	22,598.10	6.3%
0101921 0130M Classified Salaries-	.00	.00	.00	.00	.00	.00	.0%
0101921 0130M MEDI Classified Salar	.00	.00	.00	.00	.00	.00	.0%
0101921 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0101921 0131 MEDI OTHER CLASSIFIED	.00	.00	.00	.00	.00	.00	.0%
0101921 0150 MEDI CLASSIFIED SUBSTI	.00	.00	.00	.00	.00	.00	.0%
0101921 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101921 0221 MEDI EMPLOYER FICA CON	.00	1,156.00	96.33	96.33	.00	1,059.67	8.3%
0101921 0221 MEDIC EMPLOYER FICA CO	1,123.00	2,073.00	77.29	77.29	.00	1,995.71	3.7%
0101921 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0101921 0222 MEDI EMPLOYER MEDICARE	.00	271.00	22.53	22.53	.00	248.47	8.3%
0101921 0222 MEDIC EMPLOYER MEDICAR	263.00	263.00	18.08	18.08	.00	244.92	6.9%
0101921 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101921 0231 MEDI KTRS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0101921 0231 MEDIC KTRS EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
0101921 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101921 0232 MEDI CERS EMPLOYER CON	.00	4,486.00	373.80	373.80	.00	4,112.20	8.3%
0101921 0232 MEDIC CERS EMPLOYER CO	4,356.00	4,356.00	363.04	363.04	.00	3,992.96	8.3%
0101921 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0101921 0253 MEDI KSBA UNEMPLOYMENT	.00	60.00	15.54	15.54	.00	44.46	25.9%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101921 0253 MEDIC KSBA UNEMPLOYMEN	60.00	60.00	.00	.00	.00	60.00	.0%
0101921 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0101921 0260 MEDI WORKMENS COMPENSA	.00	51.00	4.51	4.51	.00	46.49	8.8%
0101921 0260 MEDIC WORKMENS COMPENS	50.00	50.00	4.38	4.38	.00	45.62	8.8%
0101921 0335 MEDIC PROFESSIONAL CON	.00	.00	.00	.00	.00	.00	.0%
0101921 0335M PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
0101921 0335M MEDI PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	.0%
0101921 0338 MEDI REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0101921 0338 MEDIC REGISTRATION FEE	.00	.00	202.50	202.50	.00	-202.50	100.0%*
0101921 0533 MEDIC ON-LINE NETWORK	.00	.00	.00	.00	.00	.00	.0%
0101921 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0101921 0580 MEDI TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0101921 0580 MEDIC TRAVEL	.00	100.00	.00	.00	66.00	34.00	66.0%
0101921 0580M Travel-Medicaid	.00	.00	.00	.00	.00	.00	.0%
0101921 0580M MEDI Travel-Medicaid	.00	.00	.00	.00	.00	.00	.0%
0101921 0610 MEDI GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0101921 0610 MEDIC GENERAL SUPPLIES	3,030.00	3,530.00	108.45	61.97	130.48	3,291.07	6.8%
0101921 0610M SUPPLIES - MEDICAID	.00	.00	.00	.00	.00	.00	.0%
0101921 0610M MEDI SUPPLIES - MEDIC	.00	.00	.00	.00	.00	.00	.0%
0101921 0643 MEDI SUPPLEMENTARY BKS	.00	.00	.00	.00	.00	.00	.0%
0101921 0646 MEDI TESTS	.00	.00	143.13	.00	.00	-143.13	100.0%*
0101921 0646 MEDIC TESTS	1,010.00	1,010.00	54.00	54.00	181.28	774.72	23.3%
0101921 0650 MEDI TECHNOLOGY RELATE	.00	.00	.00	.00	.00	.00	.0%
0101921 0650 MEDIC TECHNOLOGY RELAT	2,001.00	2,001.00	537.30	537.30	756.00	707.70	64.6%
0101921 0673 MEDI FEES/REGISTRATION	.00	.00	.00	.00	.00	.00	.0%
0101921 0694 MEDI Equipment Supplie	.00	.00	.00	.00	.00	.00	.0%
0101921 0694M MEDI Equipment Suppli	.00	.00	.00	.00	.00	.00	.0%
0101921 0695 MEDIC FURNITURE & FIXT	.00	.00	.00	.00	.00	.00	.0%
0101921 0733 MEDI FURNITURE & FIXTU	.00	.00	.00	.00	.00	.00	.0%
0101921 0734M TECH RELATED HARDWAR	.00	.00	.00	.00	.00	.00	.0%
0101921 0734M MEDI TECH RELATED HAR	.00	.00	.00	.00	.00	.00	.0%
0101921 0735 MEDI TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0101921 0735M TECH RELATED SOFTWAR	.00	.00	.00	.00	.00	.00	.0%
0101921 0735M MEDI TECH RELATED SOF	.00	.00	.00	.00	.00	.00	.0%
0101921 0738M Inst Equip - Medicai	.00	.00	.00	.00	.00	.00	.0%
0101921 0738M MEDI Inst Equip - Med	.00	.00	.00	.00	.00	.00	.0%
0101921 0810 MEDI DUES & FEES	.00	.00	.00	.00	.00	.00	.0%
0101921 0810 MEDIC DUES & FEES	.00	.00	.00	.00	.00	.00	.0%
0101921 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0101921 0894 MEDI INSTRUCTIONAL FIE	.00	.00	.00	.00	.00	.00	.0%
0101931 GUIDANCE COUNSELING							
0101931 0111 EXTENDED DAY	11,998.80	11,998.80	1,000.68	1,000.68	.00	10,998.12	8.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101931 0222 EMPLOYER MEDICARE CON	164.63	164.63	13.98	13.98	.00	150.65	8.5%
0101931 0231 KTRS EMPLOYER CONTRIB	355.52	355.52	30.02	30.02	.00	325.50	8.4%
0101931 0253 KSBA UNEMPLOYMENT INS	10.40	10.40	.00	.00	.00	10.40	.0%
0101931 0260 WORKMENS COMPENSATION	.00	.00	2.90	2.90	.00	-2.90	100.0%*
0101959 BOARD PAID SCHOOL COSTS							
0101959 0111 EXTENDED DAY	1,173.09	1,300.00	101.02	101.02	.00	1,198.98	7.8%
0101959 0222 EMPLOYER MEDICARE CON	31.84	31.84	1.41	1.41	.00	30.43	4.4%
0101959 0231 KTRS EMPLOYER CONTRIB	55.15	55.15	3.03	3.03	.00	52.12	5.5%
0101959 0253 KSBA UNEMPLOYMENT INS	10.40	10.40	.00	.00	.00	10.40	.0%
0101959 0260 WORKMENS COMPENSATION	.00	.00	.29	.29	.00	-.29	100.0%*
0101959 0647 REFERENCE MATERIALS	.00	.00	.00	.00	.00	.00	.0%
0101977 PRINCIPAL'S OFFICE/PRIMARY CTR							
0101977 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0101977 0111 EXTENDED DAY	30,330.80	30,330.80	3,498.75	2,129.44	.00	26,832.05	11.5%
0101977 0112 EXTRA SERVICE	10,403.00	10,403.00	1,441.66	858.33	.00	8,961.34	13.9%
0101977 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0101977 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0101977 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101977 0222 EMPLOYER MEDICARE CON	520.15	520.15	68.43	41.60	.00	451.72	13.2%
0101977 0231 KTRS EMPLOYER CONTRIB	1,118.07	1,118.07	148.21	89.63	.00	969.86	13.3%
0101977 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0101977 0253 KSBA UNEMPLOYMENT INS	62.43	62.43	.00	.00	.00	62.43	.0%
0101977 0260 WORKMENS COMPENSATION	.00	.00	14.32	8.66	.00	-14.32	100.0%*
0151011 GIFTED & TALENTED							
0151011 0110 130X CERTIFIED PERMANE	.00	.00	.00	.00	.00	.00	.0%
0151011 0113 130X OTHER CERTIFIED S	.00	.00	.00	.00	.00	.00	.0%
0151011 0131 130X OTHER CLASSIFIED	235.33	235.33	.00	.00	.00	235.33	.0%
0151011 0221 130X EMPLOYER FICA CON	12.12	12.12	.00	.00	.00	12.12	.0%
0151011 0222 130X EMPLOYER MEDICARE	3.03	3.03	.00	.00	.00	3.03	.0%
0151011 0231 130X KTRS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0151011 0232 130X CERS EMPLOYER CON	13.13	13.13	.00	.00	.00	13.13	.0%
0151011 0253 130X KSBA UNEMPLOYMENT	2.02	2.02	.00	.00	.00	2.02	.0%
0151011 0260 130X WORKMENS COMPENSA	5.05	5.05	.00	.00	.00	5.05	.0%
0151011 0338 130X REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0151011 0580 130X TRAVEL	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0151011 0610 130X GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0151011 0646 130X TESTS	.00	.00	.00	.00	.00	.00	.0%
0151011 0650 130X TECHNOLOGY RELATE	.00	.00	.00	.00	.00	.00	.0%
0151011 0810 130X DUES & FEES	.00	.00	.00	.00	.00	.00	.0%
0151011 0894 130X INSTRUCTIONAL FIE	349.46	349.46	.00	.00	.00	349.46	.0%
0151013 DATA PROCESSING/CMPTR/NETWRK							
0151013 0112 EXTRA SERVICE	1,186.75	1,186.75	97.92	97.92	.00	1,088.83	8.3%
0151013 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0151013 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0151013 0222 EMPLOYER MEDICARE CON	16.23	16.23	1.40	1.40	.00	14.83	8.6%
0151013 0231 KTRS EMPLOYER CONTRIB	36.72	36.72	2.94	2.94	.00	33.78	8.0%
0151013 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0151013 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0151013 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0151022 SCHOOL CO-CURRICULAR							
0151022 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0151022 0113R OTHER CERTIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0151022 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0151022 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0151022 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0151022 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0151022 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0151022 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0151022 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0151029 ATTENDANCE SERVICES							
0151029 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0151029 0643 SUPPLEMENTARY BKS/STU	.00	.00	.00	.00	.00	.00	.0%
0151029 0647 REFERENCE MATERIALS	.00	.00	.00	.00	.00	.00	.0%
0151029 0674 AWARDS	.00	.00	.00	.00	.00	.00	.0%
0151029 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0151031 GUIDANCE COUNSELING							
0151031 0110 CERTIFIED PERMANENT S	60,147.52	60,900.00	5,071.33	5,071.33	.00	55,828.67	8.3%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0151031 0222 EMPLOYER MEDICARE CON	833.37	833.37	70.62	70.62	.00	762.75	8.5%
0151031 0231 KTRS EMPLOYER CONTRIB	1,796.15	1,796.15	152.14	152.14	.00	1,644.01	8.5%
0151031 0253 KSBA UNEMPLOYMENT INS	63.68	63.68	.00	.00	.00	63.68	.0%
0151031 0260 WORKMENS COMPENSATION	.00	.00	14.71	14.71	.00	-14.71	100.0%*
0151031 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0151032 VOCATIONAL PROGRAMS							
0151032 0647 REFERENCE MATERIALS	.00	.00	.00	.00	.00	.00	.0%
0151037 HEALTH SERVICES							
0151037 0345 MEDICAL SERVICES	22,000.00	22,000.00	.00	.00	.00	22,000.00	.0%
0151037 0610 GENERAL SUPPLIES	101.00	101.00	.00	.00	.00	101.00	.0%
0151038 MS HEALTH NURSE/ECE							
0151038 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0151049 SP ED O/T SVC							
0151049 0335 PROFESSIONAL CONSULTA	1,479.65	1,479.65	.00	.00	.00	1,479.65	.0%
0151050 SP ED P/T SVC							
0151050 0335 PROFESSIONAL CONSULTA	202.00	202.00	.00	.00	.00	202.00	.0%
0151059 SCHOOL LIBRARY							
0151059 0110 CERTIFIED PERMANENT S	59,964.71	60,056.00	5,004.67	5,004.67	.00	55,051.33	8.3%
0151059 0222 EMPLOYER MEDICARE CON	856.88	856.88	71.64	71.64	.00	785.24	8.4%
0151059 0231 KTRS EMPLOYER CONTRIB	1,796.26	1,796.26	150.14	150.14	.00	1,646.12	8.4%
0151059 0253 KSBA UNEMPLOYMENT INS	63.68	63.68	.00	.00	.00	63.68	.0%
0151059 0260 WORKMENS COMPENSATION	.00	.00	14.52	14.52	.00	-14.52	100.0%*
0151059 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0151059 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
0151059 0533 ON-LINE NETWORK	.00	.00	.00	.00	.00	.00	.0%
0151059 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0151059 0641 LIBRARY BOOKS	.00	.00	.00	.00	.00	.00	.0%
0151059 0647 REFERENCE MATERIALS	2,020.00	.00	53.83	53.83	.00	-53.83	100.0%*
0151060 MS STUDENT SAFETY							
0151060 0610 GENERAL SUPPLIES	252.50	252.50	.00	.00	.00	252.50	.0%
0151077 PRINCIPAL'S OFFICE							
0151077 0110 CERTIFIED PERMANENT S	117,861.95	118,071.00	14,931.08	9,839.33	.00	103,139.92	12.6%
0151077 0130 CLASSIFIED REGULAR SA	62,681.22	62,681.22	5,223.45	5,223.45	.00	57,457.77	8.3%
0151077 0131 OTHER CLASSIFIED SALA	121.20	121.20	.00	.00	.00	121.20	.0%
0151077 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0151077 0221 EMPLOYER FICA CONTRIB	3,613.78	3,613.78	312.58	312.58	.00	3,301.20	8.6%
0151077 0222 EMPLOYER MEDICARE CON	2,474.50	2,474.50	280.07	208.01	.00	2,194.43	11.3%
0151077 0231 KTRS EMPLOYER CONTRIB	3,535.00	3,535.00	447.92	295.17	.00	3,087.08	12.7%
0151077 0232 CERS EMPLOYER CONTRIB	13,534.00	13,534.00	1,256.76	1,256.76	.00	12,277.24	9.3%
0151077 0253 KSBA UNEMPLOYMENT INS	291.89	291.89	17.67	17.67	.00	274.22	6.1%
0151077 0260 WORKMENS COMPENSATION	.00	.00	58.45	43.68	.00	-58.45	100.0%*
0151077 0280 On-Behalf Payments	102,212.00	102,212.00	.00	.00	.00	102,212.00	.0%
0151087 BUILDING OPERATIONS							
0151087 0130 CLASSIFIED REGULAR SA	87,088.80	87,088.80	13,230.71	7,235.60	.00	73,858.09	15.2%
0151087 0130R CLASSIFIED SALARY RE	.00	.00	.00	.00	.00	.00	.0%
0151087 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0151087 0140 CLASSIFIED OVERTIME S	874.86	874.86	.00	.00	.00	874.86	.0%
0151087 0140R REIMBURSABLE OVERTIM	.00	.00	.00	.00	.00	.00	.0%
0151087 0150 CLASSIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0151087 0221 EMPLOYER FICA CONTRIB	5,050.00	5,050.00	736.63	403.61	.00	4,313.37	14.6%
0151087 0221R REIMBURSABLE FICA	.00	.00	.00	.00	.00	.00	.0%
0151087 0222 EMPLOYER MEDICARE CON	1,173.69	1,173.69	172.26	94.38	.00	1,001.43	14.7%
0151087 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0151087 0232 CERS EMPLOYER CONTRIB	19,190.00	19,190.00	3,183.32	1,740.90	.00	16,006.68	16.6%
0151087 0232R REIMBURSABLE CLASS R	.00	.00	.00	.00	.00	.00	.0%
0151087 0253 KSBA UNEMPLOYMENT INS	236.69	236.69	20.52	18.84	.00	216.17	8.7%
0151087 0253R UNEMPLOYMENT REIMBUR	.00	.00	.00	.00	.00	.00	.0%
0151087 0260 WORKMENS COMPENSATION	.00	.00	375.77	205.50	.00	-375.77	100.0%*
0151087 0260R WORKERS COMP - REIMB	.00	.00	.00	.00	.00	.00	.0%
0151087 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0151087 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0151087 0411 WATER/SEWAGE	6,270.00	6,270.00	539.08	224.50	.00	5,730.92	8.6%
0151087 0421 SANITATION SERVICE	.00	.00	.00	.00	.00	.00	.0%
0151087 0423 CONTRACT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
0151087 0433 EQUIPMENT REPAIR & MA	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0151087 0434 BUILDING REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
0151087 0532 TELEPHONE	2,525.00	2,525.00	473.68	249.31	.00	2,051.32	18.8%
0151087 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0151087 0610 GENERAL SUPPLIES	7,000.00	7,000.00	1,092.76	982.76	.00	5,907.24	15.6%
0151087 0621 NATURAL GAS	836.48	836.48	37.22	18.76	.00	799.26	4.4%
0151087 0622 ELECTRICITY	75,000.00	75,000.00	13,531.54	7,638.66	.00	61,468.46	18.0%
0151087 0622 BFFT ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
0151087 0622 COFT ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
0151087 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0151087 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0151088 GROUNDS MAINTENANCE							
0151088 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0151088 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0151088 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0151088 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0151088 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0151088 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0151088 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0151088 0421 SANITATION SERVICE	.00	.00	.00	.00	.00	.00	.0%
0151088 0424 CONTRACT GROUNDS SERV	.00	.00	.00	.00	.00	.00	.0%
0151088 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.0%
0151088 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0151088 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0151089 SECURITY OPERATIONS							
0151089 0347 SECURITY SERVICES	28,250.00	28,250.00	.00	.00	.00	28,250.00	.0%
0151089 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0151089 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0151111 BLDG RENNOVATIONS/ADDITIONS							
0151111 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0151111 0346 ARCHECTUR & ENGINEERI	.00	.00	.00	.00	.00	.00	.0%
0151111 0434 BUILDING REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0151111 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.0%
0151118 INSTRUCTION - REGULAR CLASS							
0151118 0110 CERTIFIED PERMANENT S	968,797.65	936,924.00	78,077.05	78,077.05	.00	858,846.95	8.3%
0151118 0110 130X CERTIFIED PERMANE	.00	.00	.00	.00	.00	.00	.0%
0151118 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0151118 0113 120X OTHER CERTIFIED S	.00	.00	.00	.00	.00	.00	.0%
0151118 0113 SEC6 OTHER CERTIFIED S	.00	.00	.00	.00	.00	.00	.0%
0151118 0120 CERTIFIED SUBSTITUTE	28,052.75	28,052.75	1,215.00	1,215.00	.00	26,837.75	4.3%
0151118 0120R SUB. TEACHER SALARY	.00	.00	.00	.00	.00	.00	.0%
0151118 0130 CLASSIFIED REGULAR SA	18,916.33	15,300.00	1,271.03	1,271.03	.00	14,028.97	8.3%
0151118 0130 SEC6 CLASSIFIED REGULA	1,016.14	1,328.00	820.59	820.59	.00	507.41	61.8%
0151118 0130R SEC6 CLASSIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0151118 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0151118 0131 130X OTHER CLASSIFIED	.00	.00	.00	.00	.00	.00	.0%
0151118 013129 BUS DRIVER-CHORUS	.00	.00	.00	.00	.00	.00	.0%
0151118 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0151118 0150 CLASSIFIED SUBSTITUTE	918.09	918.09	.00	.00	.00	918.09	.0%
0151118 0221 EMPLOYER FICA CONTRIB	1,111.00	1,111.00	76.25	76.25	.00	1,034.75	6.9%
0151118 0221 130X EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0151118 0221 SEC6 EMPLOYER FICA CON	78.09	78.09	49.63	49.63	.00	28.46	63.6%
0151118 022129 Social Security-Cho	.00	.00	.00	.00	.00	.00	.0%
0151118 0221R SEC6 REIMBURSABLE FIC	.00	.00	.00	.00	.00	.00	.0%
0151118 0222 EMPLOYER MEDICARE CON	14,000.00	14,000.00	1,118.59	1,118.59	.00	12,881.41	8.0%
0151118 0222 120X EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0151118 0222 130X EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0151118 0222 SEC6 EMPLOYER MEDICARE	18.26	18.26	11.61	11.61	.00	6.65	63.6%
0151118 022229 Medicare-Chorus	.00	.00	.00	.00	.00	.00	.0%
0151118 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0151118 0222R SEC6 REIMBURSABLE MED	.00	.00	.00	.00	.00	.00	.0%
0151118 0231 KTRS EMPLOYER CONTRIB	32,280.00	32,280.00	2,378.76	2,378.76	.00	29,901.24	7.4%
0151118 0231 SEC6 KTRS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0151118 0231R TEACHER RET/REIMBURS	.00	.00	.00	.00	.00	.00	.0%
0151118 0232 CERS EMPLOYER CONTRIB	4,063.23	4,063.23	305.81	305.81	.00	3,757.42	7.5%
0151118 0232 130X CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0151118 0232 SEC6 CERS EMPLOYER CON	222.56	222.56	197.43	197.43	.00	25.13	88.7%
0151118 0232R SEC6 REIMBURSABLE CLA	.00	.00	.00	.00	.00	.00	.0%
0151118 0253 KSBA UNEMPLOYMENT INS	2,020.00	2,020.00	56.39	56.39	.00	1,963.61	2.8%
0151118 0253 130X KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0151118 0253 SEC6 KSBA UNEMPLOYMENT	3.88	3.88	2.16	2.16	.00	1.72	55.7%
0151118 0253R UNEMPLOYMENT REIMBUR	.00	.00	.00	.00	.00	.00	.0%
0151118 0253R SEC6 UNEMPLOYMENT REI	.00	.00	.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
0151118 0260 WORKMENS COMPENSATION	.00	.00	233.62	233.62	.00	-233.62	100.0%*
0151118 0260 120X WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0151118 0260 130X WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0151118 0260 SEC6 WORKMENS COMPENSA	2.34	2.34	2.38	2.38	.00	-.04	101.7%*
0151118 026029 Workers Comp-Chorus	.00	.00	.00	.00	.00	.00	.0%
0151118 0260R WORKERS COMP - REIMB	.00	.00	.00	.00	.00	.00	.0%
0151118 0260R SEC6 WORKERS COMP - R	.00	.00	.00	.00	.00	.00	.0%
0151118 0280 On-Behalf Payments	643,200.32	643,200.32	.00	.00	.00	643,200.32	.0%
0151118 0294 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0151118 0295 LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0151118 0296 ADMINISTRATION FEE	.00	.00	.00	.00	.00	.00	.0%
0151118 0297 FED FUNDED FLEXIBLE S	.00	.00	.00	.00	.00	.00	.0%
0151118 0313 SCHOOL ACTIV FUND FIN	.00	.00	.00	.00	.00	.00	.0%
0151118 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0151118 0338 REGISTRATION FEES	.00	.00	365.00	365.00	.00	-365.00	100.0%*
0151118 0338 130X REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0151118 0429 OTHER CLEANING SERVIC	.00	.00	.00	.00	.00	.00	.0%
0151118 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
0151118 0444 COPIER RENTAL	17,439.67	16,000.00	8,686.00	.00	.00	7,314.00	54.3%
0151118 0533 ON LINE NETWORK/LICEN	.00	.00	.00	.00	.00	.00	.0%
0151118 0553 PRINT/BIND - PUBLICAT	.00	.00	.00	.00	.00	.00	.0%
0151118 0559 OTHER PRINTING	404.00	400.00	.00	.00	.00	400.00	.0%
0151118 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0151118 0580 130X TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0151118 0610 GENERAL SUPPLIES	23,677.65	28,345.90	7,730.41	2,710.41	.00	20,615.49	27.3%
0151118 0610 130X GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0151118 0630 FOOD	.00	.00	.00	.00	.00	.00	.0%
0151118 0643 SUPPLEMENTARY BKS/STU	.00	.00	.00	.00	.00	.00	.0%
0151118 0646 TESTS	.00	.00	.00	.00	.00	.00	.0%
0151118 0646 130X TESTS	.00	.00	.00	.00	.00	.00	.0%
0151118 0647 REFERENCE MATERIALS	.00	2,000.00	.00	.00	.00	2,000.00	.0%
0151118 0648 SOFTWARE	.00	3,652.00	.00	.00	.00	3,652.00	.0%
0151118 0650 TECHNOLOGY RELATED SU	3,535.00	500.00	.00	.00	.00	500.00	.0%
0151118 0679 OTHER STUDENT ACTIVIT	.00	.00	.00	.00	.00	.00	.0%
0151118 0697 OTHER SUPPLIES & MATE	.00	.00	.00	.00	.00	.00	.0%
0151118 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0151118 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0151118 0735 TECH SOFTWARE	4,040.00	.00	650.00	650.00	.00	-650.00	100.0%*
0151118 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0151118 0810 DUES & FEES	202.00	200.00	180.00	180.00	.00	20.00	90.0%
0151118 0892 OPEN HOUSE/PARENT MTG	.00	.00	.00	.00	.00	.00	.0%
0151118 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0151118 0894 130X INSTRUCTIONAL FIE	.00	.00	.00	.00	.00	.00	.0%
0151118 089429 FIELD TRIP - CHORUS	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0151118 0895 OTHER STUDENT TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0151118 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0151118 0899X OTHER MISC EXPENSES	.00	.00	.00	.00	.00	.00	.0%
0151121 INSTRUCTION - REGULAR CLASS							
0151121 0110 CERTIFIED PERMANENT S	251,846.53	215,869.00	16,639.42	16,639.42	.00	199,229.58	7.7%
0151121 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0151121 0130 CLASSIFIED REGULAR SA	36,213.55	.00	1,433.46	1,433.46	.00	-1,433.46	100.0%*
0151121 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0151121 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0151121 0150 CLASSIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0151121 0221 EMPLOYER FICA CONTRIB	2,245.23	.00	88.87	88.87	.00	-88.87	100.0%*
0151121 0222 EMPLOYER MEDICARE CON	4,176.35	3,130.00	252.94	252.94	.00	2,877.06	8.1%
0151121 0231 KTRS EMPLOYER CONTRIB	7,504.30	6,476.00	499.19	499.19	.00	5,976.81	7.7%
0151121 0232 CERS EMPLOYER CONTRIB	7,779.02	.00	344.89	344.89	.00	-344.89	100.0%*
0151121 0253 KSBA UNEMPLOYMENT INS	484.80	300.00	94.88	94.88	.00	205.12	31.6%
0151121 0260 WORKMENS COMPENSATION	777.70	626.00	52.42	52.42	.00	573.58	8.4%
0151121 0280 On-Behalf Payments	146,593.00	137,675.00	.00	.00	.00	137,675.00	.0%
0151121 0299 OTHER EMP BENEFITS	.00	.00	.00	.00	.00	.00	.0%
0151121 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0151121 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0151121 0433 EQUIPMENT REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
0151121 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0151121 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0151121 0643 SUPPLEMENTARY BKS/STU	.00	.00	.00	.00	.00	.00	.0%
0151121 0646 TESTS	.00	.00	.00	.00	.00	.00	.0%
0151121 0650 TECHNOLOGY RELATED SU	.00	.00	.00	.00	.00	.00	.0%
0151121 0674 AWARDS	.00	.00	.00	.00	.00	.00	.0%
0151121 0680 WELFARE (FOOD/CLOTHES	.00	.00	.00	.00	.00	.00	.0%
0151121 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0151121 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0151121 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0151121 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0151121 0892 OPEN HOUSE/PARENT MTG	.00	.00	.00	.00	.00	.00	.0%
0151121 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0151123 MS INST SUPERV/ECE							
0151123 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0151134 OTHER PLANT OPERATION & MAINT							
0151134 0130 CLASSIFIED REGULAR SA	.00	.00	.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
0151134 0221 EMPLOYER FICA CONTRIB	13.73	13.73	.00	.00	.00	13.73	.0%
0151134 0222 EMPLOYER MEDICARE CON	3.21	3.21	.00	.00	.00	3.21	.0%
0151134 0232 CERS EMPLOYER CONTRIB	43.26	43.26	.00	.00	.00	43.26	.0%
0151134 0253 KSBA UNEMPLOYMENT INS	10.61	10.61	.00	.00	.00	10.61	.0%
0151134 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0151134 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0151134 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0151134 0423 CONTRACT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
0151134 0425 PEST CONTROL SERVICES	2,020.00	2,020.00	1,140.00	1,100.00	.00	880.00	56.4%
0151134 0431 NON-TECH-RELATED REPR	15,302.51	15,302.51	1,218.05	492.00	.00	14,084.46	8.0%
0151134 0433 EQUIPMENT REPAIR & MA	3,570.35	3,570.35	1,369.00	849.00	.00	2,201.35	38.3%
0151134 0434 BUILDING REPAIRS & MA	14,000.00	14,000.00	.00	.00	.00	14,000.00	.0%
0151134 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
0151134 0442 EQUIPMENT & VEHICLE R	.00	.00	.00	.00	.00	.00	.0%
0151134 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0151134 0697 OTHER SUPPLIES & MATE	.00	.00	.00	.00	.00	.00	.0%
0151134 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0151134 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0151134 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0151134 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0151137 INSTRUCTION - HOME&HOSPITAL							
0151137 0110 CERTIFIED PERMANENT S	3,886.70	3,886.70	300.48	300.48	.00	3,586.22	7.7%
0151137 0112 EXTRA SERVICE	510.05	625.00	52.08	52.08	.00	572.92	8.3%
0151137 0113 OTHER CERTIFIED SALAR	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
0151137 0222 EMPLOYER MEDICARE CON	60.60	60.60	5.07	5.07	.00	55.53	8.4%
0151137 0231 KTRS EMPLOYER CONTRIB	151.50	151.50	10.57	10.57	.00	140.93	7.0%
0151137 0253 KSBA UNEMPLOYMENT INS	15.60	15.60	.00	.00	.00	15.60	.0%
0151137 0260 WORKMENS COMPENSATION	.00	.00	.87	.87	.00	-.87	100.0%*
0151137 0580 TRAVEL	303.00	303.00	.00	.00	.00	303.00	.0%
0151179 OTHER REGULAR INSTRUCTION							
0151179 0110 CERTIFIED PERMANENT S	12,001.83	12,001.83	1,091.09	1,091.09	.00	10,910.74	9.1%
0151179 0112 EXTRA SERVICE	2,020.00	2,020.00	163.70	163.70	.00	1,856.30	8.1%
0151179 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0151179 0120 CERTIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0151179 0130 CLASSIFIED REGULAR SA	1,313.00	6,600.00	549.95	549.95	.00	6,050.05	8.3%
0151179 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0151179 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0151179 0221 EMPLOYER FICA CONTRIB	55.55	55.55	31.72	31.72	.00	23.83	57.1%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0151179 0222 EMPLOYER MEDICARE CON	50.50	50.50	23.43	23.43	.00	27.07	46.4%
0151179 0231 KTRS EMPLOYER CONTRIB	60.60	60.60	37.64	37.64	.00	22.96	62.1%
0151179 0232 CERS EMPLOYER CONTRIB	282.80	1,600.00	132.32	132.32	.00	1,467.68	8.3%
0151179 0253 KSBA UNEMPLOYMENT INS	30.60	30.60	.00	.00	.00	30.60	.0%
0151179 0260 WORKMENS COMPENSATION	32.64	32.64	4.76	4.76	.00	27.88	14.6%
0151179 0335 PROFESSIONAL CONSULTA	9,037.55	7,057.00	8,317.55	-720.00	.00	-1,260.55	117.9%*
0151220 OTHER INST. SUPPORT STAFF SVCS							
0151220 0280 On-Behalf Payments	38,804.20	38,804.20	.00	.00	.00	38,804.20	.0%
0151271 STUDENT SUPPORT SERVICES							
0151271 0280 On-Behalf Payments	40,400.00	40,400.00	.00	.00	.00	40,400.00	.0%
0151407 MS FACILITIES MGMT							
0151407 0280 On-Behalf Payments	19,190.00	19,190.00	.00	.00	.00	19,190.00	.0%
0151913 INSTRUCTION-RELATED TECHNOLOGY							
0151913 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0151913 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0151913 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0151913 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0151913 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0151913 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0151918 INSTRUCTION - REGULAR CLASS							
0151918 0111 EXTENDED DAY	1,142.31	1,142.31	95.33	95.33	.00	1,046.98	8.3%
0151918 0112 EXTRA SERVICE	2,020.00	2,020.00	166.67	166.67	.00	1,853.33	8.3%
0151918 0113 OTHER CERTIFIED SALAR	505.00	505.00	.00	.00	.00	505.00	.0%
0151918 0114 NATIONAL TEACHER CERT	8,000.00	8,000.00	500.01	500.01	.00	7,499.99	6.3%
0151918 0120 CERTIFIED SUBSTITUTE	1,010.00	1,010.00	.00	.00	.00	1,010.00	.0%
0151918 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0151918 0131 OTHER CLASSIFIED SALA	390.19	390.19	31.25	31.25	.00	358.94	8.0%
0151918 0221 EMPLOYER FICA CONTRIB	19.47	19.47	1.87	1.87	.00	17.60	9.6%
0151918 0222 EMPLOYER MEDICARE CON	93.65	93.65	11.07	11.07	.00	82.58	11.8%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0151918 0231 KTRS EMPLOYER CONTRIB	211.09	211.09	22.86	22.86	.00	188.23	10.8%
0151918 0232 CERS EMPLOYER CONTRIB	.00	.00	7.52	7.52	.00	-7.52	100.0%*
0151918 0253 KSBA UNEMPLOYMENT INS	63.68	63.68	.00	.00	.00	63.68	.0%
0151918 0260 WORKMENS COMPENSATION	.00	.00	.37	.37	.00	-.37	100.0%*
0151918 0322 EDUCATION CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
0151918 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0151918 0553 PRINT/BIND - PUBLICAT	.00	.00	.00	.00	.00	.00	.0%
0151918 0580 TRAVEL	3,030.00	3,030.00	.00	.00	.00	3,030.00	.0%
0151918 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0151918 0630 130X FOOD	.00	.00	.00	.00	.00	.00	.0%
0151918 0644 TEXTBOOKS	.00	.00	.00	.00	.00	.00	.0%
0151918 0646 TESTS	.00	.00	.00	.00	.00	.00	.0%
0151918 0679 OTHER STUDENT ACTIVIT	.00	4,460.00	.00	.00	.00	4,460.00	.0%
0151918 0693 FLOORING/SUPPLIES & M	.00	.00	.00	.00	.00	.00	.0%
0151918 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0151918 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0151918 0734 COFT TECH-RELATED HARD	.00	.00	.00	.00	.00	.00	.0%
0151918 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0151918 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0151918 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0151918 0895 OTHER STUDENT TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0151918 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0151921 OTHER EXCEPTIONAL CHILD PROG							
0151921 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0151921 0120 CERTIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0151921 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0151921 0130 MEDIC CLASSIFIED REGUL	.00	30,644.00	3,062.53	3,062.53	.00	27,581.47	10.0%
0151921 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0151921 0131 MEDI OTHER CLASSIFIED	.00	.00	.00	.00	.00	.00	.0%
0151921 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0151921 0221 MEDI EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0151921 0221 MEDIC EMPLOYER FICA CO	.00	2,057.00	186.70	186.70	.00	1,870.30	9.1%
0151921 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0151921 0222 MEDI EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0151921 0222 MEDIC EMPLOYER MEDICAR	.00	540.00	43.66	43.66	.00	496.34	8.1%
0151921 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0151921 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0151921 0232 MEDI CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0151921 0232 MEDIC CERS EMPLOYER CO	.00	7,441.00	736.84	736.84	.00	6,704.16	9.9%
0151921 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0151921 0253 MEDI KSBA UNEMPLOYMENT	.00	.00	.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
0151921 0253 MEDIC KSBA UNEMPLOYMEN	.00	120.00	.00	.00	.00	120.00	.0%
0151921 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0151921 0260 MEDI WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0151921 0260 MEDIC WORKMENS COMPENS	.00	132.00	8.89	8.89	.00	123.11	6.7%
0151921 0294 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0151921 0295 LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0151921 0296 ADMINISTRATION FEE	.00	.00	.00	.00	.00	.00	.0%
0151921 0335M PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
0151921 0335M MEDI PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	.0%
0151921 0338 MEDI REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0151921 0338 MEDIC REGISTRATION FEE	.00	.00	112.50	112.50	.00	-112.50	100.0%*
0151921 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0151921 0580 MEDI TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0151921 0580 MEDIC TRAVEL	.00	100.00	.00	.00	66.00	34.00	66.0%
0151921 0610 MEDI GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0151921 0610 MEDIC GENERAL SUPPLIES	.00	500.00	35.76	35.76	.00	464.24	7.2%
0151921 0646 MEDI TESTS	.00	.00	143.13	.00	.00	-143.13	100.0%*
0151921 0646 MEDIC TESTS	.00	.00	.00	.00	181.27	-181.27	100.0%*
0151921 0650 MEDI TECHNOLOGY RELATE	.00	.00	.00	.00	.00	.00	.0%
0151921 0650 MEDIC TECHNOLOGY RELAT	.00	.00	537.30	537.30	.00	-537.30	100.0%*
0151921 0694M MEDI Equipment Suppli	.00	.00	.00	.00	.00	.00	.0%
0151921 0695 MEDIC FURNITURE & FIXT	.00	.00	.00	.00	.00	.00	.0%
0151921 0734M MEDI TECH RELATED HAR	.00	.00	.00	.00	.00	.00	.0%
0151921 0735 MEDI TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0151921 0735M MEDI TECH RELATED SOF	.00	.00	.00	.00	.00	.00	.0%
0151921 0738M MEDI Inst Equip - Med	.00	.00	.00	.00	.00	.00	.0%
0151921 0810 MEDIC DUES & FEES	.00	.00	.00	.00	.00	.00	.0%
0151921 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0151921 0894 MEDI INSTRUCTIONAL FIE	.00	.00	.00	.00	.00	.00	.0%
0151922 MS CO-CURRICULAR ACTIVITY							
0151922 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0151922 0113R OTHER CERTIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0151922 0131B Bus Driver - Band	.00	.00	.00	.00	.00	.00	.0%
0151922 0131P Bus Dr. Post Season	51.01	51.01	.00	.00	.00	51.01	.0%
0151922 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0151922 0221B FICA Band	.00	.00	.00	.00	.00	.00	.0%
0151922 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0151922 0222B Medicare - Band	.00	.00	.00	.00	.00	.00	.0%
0151922 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0151922 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0151922 0231R TEACHER RET/REIMBURS	.00	.00	.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
0151922 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0151922 0232B Retirement-Band	.00	.00	.00	.00	.00	.00	.0%
0151922 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0151922 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0151922 0260B Workers Comp -Band	.00	.00	.00	.00	.00	.00	.0%
0151922 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0151922 0894B Field Trip - Bus Mil	.00	.00	.00	.00	.00	.00	.0%
0151922 0894P CO-CURR FIELD TRIP P	260.13	260.13	.00	.00	.00	260.13	.0%
0151925 BOARD PD. ATHLETIC							
0151925 0112 EXTRA SERVICE	29,997.50	18,500.00	1,520.83	1,520.83	.00	16,979.17	8.2%
0151925 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0151925 011301 GATEWORKER GIRLS BA	42.04	42.04	.00	.00	.00	42.04	.0%
0151925 011302 GATEWORKER BOY BASK	.00	.00	.00	.00	.00	.00	.0%
0151925 011303 Other Cert Salary-F	.00	.00	.00	.00	.00	.00	.0%
0151925 011305 Gate Worker Softbal	.00	.00	.00	.00	.00	.00	.0%
0151925 0131 OTHER CLASSIFIED SALA	1,767.50	4,800.00	395.83	395.83	.00	4,404.17	8.2%
0151925 013101 BUS DRIVER - GIRLS	97.38	97.38	.00	.00	.00	97.38	.0%
0151925 013102 BUS DRIVER - BOYS B	113.15	113.15	.00	.00	.00	113.15	.0%
0151925 013103 BUS DR./OFFICIAL FO	102.01	102.01	399.48	399.48	.00	-297.47	391.6%*
0151925 013104 BUS DRIVER - BASEBA	462.39	462.39	.00	.00	.00	462.39	.0%
0151925 013105 BUS DRIVER - GIRLS	266.85	266.85	50.00	50.00	.00	216.85	18.7%
0151925 013108 BUS DRIVER- VOLLEY	359.17	359.17	.00	.00	.00	359.17	.0%
0151925 013111 BUS DRIVER - CHEERL	105.09	105.09	.00	.00	.00	105.09	.0%
0151925 013118 BUS DRIVER - SOCCER	.00	.00	.00	.00	.00	.00	.0%
0151925 0131R ADDITIONAL SAL. REIM	.00	.00	.00	.00	.00	.00	.0%
0151925 0170 CLASSIFIED/PARAPROF S	6,817.50	6,817.50	.00	.00	.00	6,817.50	.0%
0151925 0221 EMPLOYER FICA CONTRIB	101.00	101.00	24.09	24.09	.00	76.91	23.9%
0151925 022101 FICA - GIRLS BASKET	31.53	31.53	.00	.00	.00	31.53	.0%
0151925 022102 FICA BOYS BASKETBAL	52.55	52.55	.00	.00	.00	52.55	.0%
0151925 022103 FICA - FOOTBALL	42.04	42.04	24.77	24.77	.00	17.27	58.9%
0151925 022104 FICA - BASEBALL	36.78	36.78	.00	.00	.00	36.78	.0%
0151925 022105 FICA - GIRSL SOFTBA	31.53	31.53	.00	.00	.00	31.53	.0%
0151925 022108 FICA-VOLLEYBALL	12.60	12.60	.00	.00	.00	12.60	.0%
0151925 022111 FICA CHEERLEADING	10.50	10.50	.00	.00	.00	10.50	.0%
0151925 022118 FICA - SOCCER	.00	.00	.00	.00	.00	.00	.0%
0151925 0221R REIMBURSABLE FICA	.00	.00	.00	.00	.00	.00	.0%
0151925 0222 EMPLOYER MEDICARE CON	414.10	414.10	27.06	27.06	.00	387.04	6.5%
0151925 022201 MEDICARE GIRLS BASK	10.50	10.50	.00	.00	.00	10.50	.0%
0151925 022202 MEDICARE BOYS BASKE	10.50	10.50	.00	.00	.00	10.50	.0%
0151925 022203 MEDICARE - FOOTBALL	11.15	11.15	5.79	5.79	.00	5.36	51.9%
0151925 022204 MEDICARE - BASEBALL	10.50	10.50	.00	.00	.00	10.50	.0%

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0151925 022205 MEDICARE - GIRSL SO	10.50	10.50	.00	.00	.00	10.50	.0%
0151925 022208 MEDICARE - VOLLEYBA	5.25	5.25	.00	.00	.00	5.25	.0%
0151925 022211 MEDICARE - CHEERLEA	5.52	5.52	.00	.00	.00	5.52	.0%
0151925 022218 MEDICARE-SOCCER	.00	.00	.00	.00	.00	.00	.0%
0151925 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0151925 0231 KTRS EMPLOYER CONTRIB	818.10	818.10	46.38	46.38	.00	771.72	5.7%
0151925 0232 CERS EMPLOYER CONTRIB	505.00	505.00	166.99	166.99	.00	338.01	33.1%
0151925 023201 CLASS. RETIRE GIRLS	52.55	52.55	.00	.00	.00	52.55	.0%
0151925 023202 CLASS. RETIRE. BOYS	52.55	52.55	.00	.00	.00	52.55	.0%
0151925 023203 CLASS. RETIRE FOOTB	21.02	21.02	30.37	30.37	.00	-9.35	144.5%*
0151925 023204 CLASS. RETIRE - BAS	26.28	26.28	.00	.00	.00	26.28	.0%
0151925 023205 CLASS RETIRE - GIRL	21.02	21.02	.00	.00	.00	21.02	.0%
0151925 023208 CLASS RETIRE-VOLLEY	10.50	10.50	.00	.00	.00	10.50	.0%
0151925 023211 CLASS RETIRE - CHEE	10.50	10.50	.00	.00	.00	10.50	.0%
0151925 023218 CERS-SOCCER	.00	.00	.00	.00	.00	.00	.0%
0151925 0232R REIMBURSABLE CLASS R	.00	.00	.00	.00	.00	.00	.0%
0151925 0253 KSBA UNEMPLOYMENT INS	156.08	156.08	2.74	2.74	.00	153.34	1.8%
0151925 0260 WORKMENS COMPENSATION	.00	.00	1.21	1.21	.00	-1.21	100.0%*
0151925 026001 WORKERS COMP GIRLS	21.02	21.02	.00	.00	.00	21.02	.0%
0151925 026002 WORKERS COMP BOYS B	26.28	26.28	.00	.00	.00	26.28	.0%
0151925 026003 WORKERS COMP - FOOT	31.53	31.53	12.94	12.94	.00	18.59	41.0%
0151925 026004 WORKERS COMP - BASE	21.02	21.02	.00	.00	.00	21.02	.0%
0151925 026005 WORKERS COMP - GIRL	21.02	21.02	.00	.00	.00	21.02	.0%
0151925 026008 WORKERS COMP-VOLLEY	10.50	10.50	.00	.00	.00	10.50	.0%
0151925 026011 WORKERS COMP - CHEE	5.25	5.25	.00	.00	.00	5.25	.0%
0151925 026018 WC-SOCCER	.00	.00	.00	.00	.00	.00	.0%
0151925 0260R WORKERS COMP - REIMB	.00	.00	.00	.00	.00	.00	.0%
0151925 033501 GIRLS B-BALL OFFICI	.00	.00	.00	.00	.00	.00	.0%
0151925 033502 BOYS BB OFFICIAL/SE	.00	.00	.00	.00	.00	.00	.0%
0151925 033503 FOOTBALL OFFICIAL/S	.00	.00	.00	.00	.00	.00	.0%
0151925 033504 BASEBALL OFFICIAL/S	.00	.00	.00	.00	.00	.00	.0%
0151925 033505 SOFTBALL OFFICIAL/S	.00	.00	.00	.00	.00	.00	.0%
0151925 033511 CHEERLEADING PROF S	.00	.00	.00	.00	.00	.00	.0%
0151925 033802 BOYS B-BALL REGISTR	.00	.00	.00	.00	.00	.00	.0%
0151925 033803 FOOTBALL REGISTRATI	.00	.00	.00	.00	.00	.00	.0%
0151925 033804 BASEBALL REGISTRATI	.00	.00	.00	.00	.00	.00	.0%
0151925 033805 SOFTBALL REGISTRATI	102.01	102.01	.00	.00	.00	102.01	.0%
0151925 033810 REGISTRATION FEES C	.00	.00	.00	.00	.00	.00	.0%
0151925 033811 CHEERLEADING REGIST	29.07	29.07	50.00	50.00	.00	-20.93	172.0%*
0151925 0347 SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.0%
0151925 034703 SECURITY/FOOTBALL	102.01	102.01	.00	.00	.00	102.01	.0%
0151925 034901 OTHER PROF SERV-GIR	510.05	510.05	.00	.00	.00	510.05	.0%
0151925 034902 OTHER PROF SERV-BOY	510.05	510.05	.00	.00	.00	510.05	.0%
0151925 034903 OTHER PROF SERVICE/	510.05	510.05	.00	.00	.00	510.05	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0151925 034904 Baseball-Other Prof	510.05	510.05	.00	.00	.00	510.05	.0%
0151925 034905 OTHER PROF SERVICE-	510.05	510.05	405.00	405.00	.00	105.05	79.4%
0151925 034908 OTHER PROF SERV-VOL	.00	.00	.00	.00	.00	.00	.0%
0151925 034911 CHEERLEADING OTHER	.00	.00	.00	.00	.00	.00	.0%
0151925 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0151925 061001 SUPPLIES - GIRLS BA	510.05	510.05	.00	.00	.00	510.05	.0%
0151925 061002 SUPPLIES - BOYS BAS	510.05	510.05	.00	.00	.00	510.05	.0%
0151925 061003 SUPPLIES - FOOTBALL	445.12	445.12	.00	.00	.00	445.12	.0%
0151925 061004 SUPPLIES - BASEBALL	208.10	208.10	.00	.00	.00	208.10	.0%
0151925 061005 SUPPLIES - SOFTBALL	312.15	312.15	.00	.00	.00	312.15	.0%
0151925 061011 SUPPLIES - CHEERLEA	230.35	230.35	.00	.00	.00	230.35	.0%
0151925 061018 SUPPLIES-SOCCER	1,010.00	1,010.00	.00	.00	.00	1,010.00	.0%
0151925 081003 REGISTRATION FEES/D	.00	.00	.00	.00	.00	.00	.0%
0151925 0898 EXTRA-CURRICULAR FIEL	.00	.00	.00	.00	.00	.00	.0%
0151925 089801 NON-INSTR.FIELD TRI	510.05	510.05	.00	.00	.00	510.05	.0%
0151925 089802 NON-INSTR.FIELD TRI	510.05	510.05	.00	.00	.00	510.05	.0%
0151925 089803 NON-INSTR.FIELD TRI	520.25	520.25	522.60	522.60	.00	-2.35	100.5%*
0151925 089804 NON-INSTR. FIELD TR	510.05	510.05	.00	.00	.00	510.05	.0%
0151925 089805 NON-INSTR. FIELD TR	510.05	510.05	.00	.00	.00	510.05	.0%
0151925 089808 NON-INSTR. FIELD TR	275.73	275.73	.00	.00	.00	275.73	.0%
0151925 089811 NON-INSTR. FIELD TR	104.05	104.05	.00	.00	.00	104.05	.0%
0151925 089814 NON-INSTR. FIELD TR	.00	.00	.00	.00	.00	.00	.0%
0151925 089818 NON-INSTR FLD TRIP	.00	.00	.00	.00	.00	.00	.0%
0151925 089914 OT MISC GEN ATH	.00	.00	.00	.00	.00	.00	.0%
0151931 BOARD PAID SCHOOL COSTS							
0151931 0111 EXTENDED DAY	6,161.00	6,216.48	518.04	518.04	.00	5,698.44	8.3%
0151931 0112 EXTRA SERVICE	1,902.00	1,902.00	152.33	152.33	.00	1,749.67	8.0%
0151931 0222 EMPLOYER MEDICARE CON	116.15	116.15	9.34	9.34	.00	106.81	8.0%
0151931 0231 KTRS EMPLOYER CONTRIB	239.72	239.72	20.11	20.11	.00	219.61	8.4%
0151931 0253 KSBA UNEMPLOYMENT INS	10.61	10.61	.00	.00	.00	10.61	.0%
0151931 0260 WORKMENS COMPENSATION	.00	.00	1.94	1.94	.00	-1.94	100.0%*
0151959 BOARD PAID SCHOOL COSTS							
0151959 0111 EXTENDED DAY	4,513.69	4,513.69	376.70	376.70	.00	4,136.99	8.3%
0151959 0222 EMPLOYER MEDICARE CON	65.65	65.65	5.39	5.39	.00	60.26	8.2%
0151959 0231 KTRS EMPLOYER CONTRIB	133.63	133.63	11.30	11.30	.00	122.33	8.5%
0151959 0253 KSBA UNEMPLOYMENT INS	5.30	5.30	.00	.00	.00	5.30	.0%
0151959 0260 WORKMENS COMPENSATION	.00	.00	1.09	1.09	.00	-1.09	100.0%*
0151959 0647 REFERENCE MATERIALS	.00	.00	.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
0151960 BAND PROGRAM							
0151960 0524 FLEET INSURANCE	.00	.00	45.00	.00	.00	-45.00	100.0%*
0151960 0524 COFT FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0151977 PRINCIPAL'S OFFICE							
0151977 0111 EXTENDED DAY	30,916.60	26,000.00	3,587.22	2,163.72	.00	22,412.78	13.8%
0151977 0112 EXTRA SERVICE	11,918.00	11,918.00	1,591.66	983.33	.00	10,326.34	13.4%
0151977 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0151977 0222 EMPLOYER MEDICARE CON	534.29	534.29	72.28	43.52	.00	462.01	13.5%
0151977 0231 KTRS EMPLOYER CONTRIB	1,154.43	1,154.43	155.38	94.42	.00	999.05	13.5%
0151977 0253 KSBA UNEMPLOYMENT INS	26.53	26.53	.00	.00	.00	26.53	.0%
0151977 0260 WORKMENS COMPENSATION	.00	.00	14.89	9.00	.00	-14.89	100.0%*
0151979 ALTERNATIVE ED BD PAID							
0151979 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0151979 0130 CLASSIFIED REGULAR SA	12,000.00	12,000.00	2,497.23	2,497.23	.00	9,502.77	20.8%
0151979 0221 EMPLOYER FICA CONTRIB	.00	.00	154.83	154.83	.00	-154.83	100.0%*
0151979 0222 EMPLOYER MEDICARE CON	.00	.00	36.21	36.21	.00	-36.21	100.0%*
0151979 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0151979 0232 CERS EMPLOYER CONTRIB	.00	.00	600.83	600.83	.00	-600.83	100.0%*
0151979 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0151979 0260 WORKMENS COMPENSATION	.00	.00	7.24	7.24	.00	-7.24	100.0%*
0151979 0335 PROFESSIONAL CONSULTA	.00	2,000.00	.00	.00	.00	2,000.00	.0%
0201011 GIFTED & TALENTED							
0201011 0131 130X OTHER CLASSIFIED	505.00	505.00	.00	.00	.00	505.00	.0%
0201011 0221 130X EMPLOYER FICA CON	31.31	31.31	.00	.00	.00	31.31	.0%
0201011 0222 130X EMPLOYER MEDICARE	7.07	7.07	.00	.00	.00	7.07	.0%
0201011 0232 130X CERS EMPLOYER CON	108.07	108.07	.00	.00	.00	108.07	.0%
0201011 0253 130X KSBA UNEMPLOYMENT	3.03	3.03	.00	.00	.00	3.03	.0%
0201011 0260 130X WORKMENS COMPENSA	19.19	19.19	.00	.00	.00	19.19	.0%
0201011 0338 130X REGISTRATION FEES	272.70	272.70	.00	.00	.00	272.70	.0%
0201011 0531 130X POSTAGE & PO BOX	.00	.00	.00	.00	.00	.00	.0%
0201011 0580 130X TRAVEL	505.00	505.00	.00	.00	.00	505.00	.0%
0201011 0610 130X GENERAL SUPPLIES	.00	.00	.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
0201011 0630 130X FOOD	.00	.00	.00	.00	.00	.00	.0%
0201011 0646 130X TESTS	.00	.00	.00	.00	.00	.00	.0%
0201011 0810 130X DUES & FEES	681.75	681.75	700.00	350.00	.00	-18.25	102.7%*
0201011 0894 130X INSTRUCTIONAL FIE	707.00	707.00	.00	.00	.00	707.00	.0%
0201011 0898 130X EXTRA-CURRICULAR	.00	.00	.00	.00	.00	.00	.0%
0201013 DATA PROCESSING/CMPTR/NETWRK							
0201013 0112 EXTRA SERVICE	1,198.62	1,198.62	97.92	97.92	.00	1,100.70	8.2%
0201013 0222 EMPLOYER MEDICARE CON	20.20	20.20	1.41	1.41	.00	18.79	7.0%
0201013 0231 KTRS EMPLOYER CONTRIB	36.72	36.72	2.94	2.94	.00	33.78	8.0%
0201013 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0201013 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0201022 INSTRUCTION - OTHER							
0201022 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0201022 013129 BUS DRIVER-CHORUS	.00	.00	.00	.00	.00	.00	.0%
0201022 0131R ADDITIONAL SAL. REIM	.00	.00	.00	.00	.00	.00	.0%
0201022 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0201022 0221R REIMBURSABLE FICA	.00	.00	.00	.00	.00	.00	.0%
0201022 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0201022 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0201022 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0201022 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0201022 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0201025 ATHLETIC PROGRAMS							
0201025 013101 BUS DRIVER - GIRLS	.00	.00	.00	.00	.00	.00	.0%
0201025 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0201025 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0201025 0232 CERS EMPLOYER CONTRIB	31.45	31.45	.00	.00	.00	31.45	.0%
0201025 063001 FOOD-GIRLS BASKETBA	.00	.00	.00	.00	.00	.00	.0%
0201025 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0201025 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0201029 ATTENDANCE SERVICES							
0201029 0131 OTHER CLASSIFIED SALA	.00	.00	.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
0201029 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0201029 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0201029 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0201029 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0201029 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0201029 0553 PRINT/BIND - PUBLICAT	.00	.00	.00	.00	.00	.00	.0%
0201029 0559 OTHER PRINTING	.00	.00	.00	.00	.00	.00	.0%
0201029 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0201029 0617 FOOD INSTR NON FOOD S	.00	.00	.00	.00	.00	.00	.0%
0201029 0630 FOOD	.00	.00	.00	.00	.00	.00	.0%
0201029 0674 AWARDS	.00	.00	.00	.00	.00	.00	.0%
0201029 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0201029 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0201031 GUIDANCE COUNSELING							
0201031 0110 CERTIFIED PERMANENT S	123,334.13	107,175.00	8,931.33	8,931.33	.00	98,243.67	8.3%
0201031 0130 CLASSIFIED REGULAR SA	44,531.72	44,531.72	3,711.12	3,711.12	.00	40,820.60	8.3%
0201031 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0201031 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0201031 0221 EMPLOYER FICA CONTRIB	2,585.85	2,585.85	189.53	189.53	.00	2,396.32	7.3%
0201031 0222 EMPLOYER MEDICARE CON	2,292.70	2,292.70	164.95	164.95	.00	2,127.75	7.2%
0201031 0231 KTRS EMPLOYER CONTRIB	3,696.60	3,696.60	267.95	267.95	.00	3,428.65	7.2%
0201031 0232 CERS EMPLOYER CONTRIB	9,565.71	9,565.71	892.90	892.90	.00	8,672.81	9.3%
0201031 0253 KSBA UNEMPLOYMENT INS	233.07	233.07	.00	.00	.00	233.07	.0%
0201031 0260 WORKMENS COMPENSATION	.00	.00	36.66	36.66	.00	-36.66	100.0%*
0201031 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0201032 GUIDANCE COUNSELING							
0201032 0110 CERTIFIED PERMANENT S	29,391.00	38,853.00	3,237.80	3,237.80	.00	35,615.20	8.3%
0201032 0111 EXTENDED DAY	6,003.44	6,003.44	501.13	501.13	.00	5,502.31	8.3%
0201032 0112 EXTRA SERVICE	2,351.28	2,351.28	194.00	194.00	.00	2,157.28	8.3%
0201032 0222 EMPLOYER MEDICARE CON	606.00	606.00	53.72	53.72	.00	552.28	8.9%
0201032 0231 KTRS EMPLOYER CONTRIB	1,136.25	1,136.25	117.99	117.99	.00	1,018.26	10.4%
0201032 0253 KSBA UNEMPLOYMENT INS	63.68	63.68	.00	.00	.00	63.68	.0%
0201032 0260 WORKMENS COMPENSATION	.00	.00	11.40	11.40	.00	-11.40	100.0%*
0201037 HEALTH SERVICES							
0201037 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0201037 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0201037 0345 MEDICAL SERVICES	24,500.00	24,500.00	.00	.00	.00	24,500.00	.0%
0201037 0610 GENERAL SUPPLIES	207.05	207.05	.00	.00	.00	207.05	.0%
0201038 HS HEALTH NURSE/ECE							
0201038 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0201049 SP ED O/T SVC							
0201049 0335 PROFESSIONAL CONSULTA	737.30	737.30	.00	.00	.00	737.30	.0%
0201050 SP ED P/T SVC							
0201050 0335 PROFESSIONAL CONSULTA	50.50	50.50	.00	.00	.00	50.50	.0%
0201059 SCHOOL LIBRARY							
0201059 0110 CERTIFIED PERMANENT S	60,979.76	61,101.00	5,091.75	5,091.75	.00	56,009.25	8.3%
0201059 0222 EMPLOYER MEDICARE CON	882.46	882.46	73.45	73.45	.00	809.01	8.3%
0201059 0231 KTRS EMPLOYER CONTRIB	1,825.07	1,825.07	152.75	152.75	.00	1,672.32	8.4%
0201059 0253 KSBA UNEMPLOYMENT INS	63.68	63.68	.00	.00	.00	63.68	.0%
0201059 0260 WORKMENS COMPENSATION	.00	.00	14.77	14.77	.00	-14.77	100.0%*
0201059 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0201059 0338 REGISTRATION FEES	505.00	500.00	.00	.00	.00	500.00	.0%
0201059 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
0201059 0533 ON-LINE NETWORK	.00	.00	.00	.00	.00	.00	.0%
0201059 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0201059 0610 GENERAL SUPPLIES	2,525.00	2,500.00	.00	.00	.00	2,500.00	.0%
0201059 0647 REFERENCE MATERIALS	3,410.55	3,144.32	.00	.00	.00	3,144.32	.0%
0201059 0734 TECH-RELATED HARDWARE	.00	2,000.00	.00	.00	.00	2,000.00	.0%
0201059 0735 TECH SOFTWARE	.00	700.00	.00	.00	.00	700.00	.0%
0201060 HS STUDENT SAFETY							
0201060 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0201060 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0201060 0610 GENERAL SUPPLIES	510.05	510.05	.00	.00	.00	510.05	.0%
0201077 PRINCIPAL'S OFFICE							
0201077 0110 CERTIFIED PERMANENT S	235,297.68	235,900.00	24,544.59	19,654.17	.00	211,355.41	10.4%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0201077 0111 EXTENDED DAY	.00	.00	780.30	780.30	.00	-780.30	100.0%*
0201077 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0201077 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0201077 0130 CLASSIFIED REGULAR SA	65,402.94	75,000.00	7,643.38	7,643.38	.00	67,356.62	10.2%
0201077 0131 OTHER CLASSIFIED SALA	505.00	505.00	.00	.00	.00	505.00	.0%
0201077 0132 CLASSIFIED SALARIES E	.00	.00	.00	.00	.00	.00	.0%
0201077 0140 CLASSIFIED OVERTIME S	208.10	208.10	.00	.00	.00	208.10	.0%
0201077 0150 CLASSIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0201077 0221 EMPLOYER FICA CONTRIB	3,931.93	3,931.93	465.41	465.41	.00	3,466.52	11.8%
0201077 0222 EMPLOYER MEDICARE CON	4,226.85	4,226.85	467.34	397.39	.00	3,759.51	11.1%
0201077 0231 KTRS EMPLOYER CONTRIB	7,070.00	7,070.00	759.74	613.03	.00	6,310.26	10.7%
0201077 0232 CERS EMPLOYER CONTRIB	14,140.00	14,140.00	1,838.99	1,838.99	.00	12,301.01	13.0%
0201077 0253 KSBA UNEMPLOYMENT INS	439.09	439.09	12.91	12.91	.00	426.18	2.9%
0201077 0260 WORKMENS COMPENSATION	.00	.00	95.60	81.42	.00	-95.60	100.0%*
0201077 0280 On-Behalf Payments	196,753.05	196,753.05	.00	.00	.00	196,753.05	.0%
0201077 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0201087 BUILDING OPERATIONS							
0201087 0130 CLASSIFIED REGULAR SA	170,000.00	173,500.00	29,073.81	14,442.85	.00	144,426.19	16.8%
0201087 0130R CLASSIFIED SALARY RE	.00	.00	.00	.00	.00	.00	.0%
0201087 0131 OTHER CLASSIFIED SALA	1,515.00	1,515.00	.00	.00	.00	1,515.00	.0%
0201087 0131R ADDITIONAL SAL. REIM	.00	.00	.00	.00	.00	.00	.0%
0201087 0140 CLASSIFIED OVERTIME S	1,010.00	1,010.00	54.86	54.86	.00	955.14	5.4%
0201087 0140R REIMBURSABLE OVERTIM	.00	.00	.00	.00	.00	.00	.0%
0201087 0150 CLASSIFIED SUBSTITUTE	306.03	306.03	.00	.00	.00	306.03	.0%
0201087 0221 EMPLOYER FICA CONTRIB	11,615.00	11,615.00	1,695.59	841.40	.00	9,919.41	14.6%
0201087 0221R REIMBURSABLE FICA	.00	.00	.00	.00	.00	.00	.0%
0201087 0222 EMPLOYER MEDICARE CON	2,233.11	2,233.11	396.58	196.79	.00	1,836.53	17.8%
0201087 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0201087 0232 CERS EMPLOYER CONTRIB	50,400.00	50,400.00	7,008.28	3,488.11	.00	43,391.72	13.9%
0201087 0232R REIMBURSABLE CLASS R	.00	.00	.00	.00	.00	.00	.0%
0201087 0253 KSBA UNEMPLOYMENT INS	412.04	412.04	3.77	2.09	.00	408.27	.9%
0201087 0253R UNEMPLOYMENT REIMBUR	.00	.00	.00	.00	.00	.00	.0%
0201087 0260 WORKMENS COMPENSATION	.00	.00	860.49	427.39	.00	-860.49	100.0%*
0201087 0260R WORKERS COMP - REIMB	.00	.00	.00	.00	.00	.00	.0%
0201087 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0201087 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0201087 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0201087 0411 WATER/SEWAGE	23,500.00	23,500.00	3,870.16	863.31	.00	19,629.84	16.5%
0201087 0411 BFFT WATER/SEWAGE	.00	.00	.00	.00	.00	.00	.0%
0201087 0421 SANITATION SERVICE	9,364.52	9,364.52	.00	.00	.00	9,364.52	.0%
0201087 0423 CONTRACT CUSTODIAL	.00	.00	.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
0201087 0433 EQUIPMENT REPAIR & MA	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0%
0201087 0532 TELEPHONE	2,812.85	2,812.85	496.16	273.02	.00	2,316.69	17.6%
0201087 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0201087 0610 GENERAL SUPPLIES	15,150.00	15,150.00	1,929.01	1,929.01	.00	13,220.99	12.7%
0201087 0621 NATURAL GAS	15,500.00	15,500.00	2,419.32	989.59	.00	13,080.68	15.6%
0201087 0622 ELECTRICITY	235,000.00	235,000.00	47,031.34	23,749.24	.00	187,968.66	20.0%
0201087 0622 BFFT ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
0201087 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0201087 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0201087 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0201088 GROUNDS MAINTENANCE							
0201088 0112 EXTRA SERVICE	1,136.25	750.00	62.50	62.50	.00	687.50	8.3%
0201088 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0201088 0131 OTHER CLASSIFIED SALA	318.15	318.15	.00	.00	.00	318.15	.0%
0201088 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0201088 0222 EMPLOYER MEDICARE CON	25.25	25.25	.81	.81	.00	24.44	3.2%
0201088 0231 KTRS EMPLOYER CONTRIB	50.50	50.50	1.87	1.87	.00	48.63	3.7%
0201088 0232 CERS EMPLOYER CONTRIB	101.00	101.00	.00	.00	.00	101.00	.0%
0201088 0253 KSBA UNEMPLOYMENT INS	21.23	21.23	.00	.00	.00	21.23	.0%
0201088 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0201088 0424 CONTRACT GROUNDS SERV	3,758.35	3,758.35	.00	.00	.00	3,758.35	.0%
0201088 0433 EQUIPMENT REPAIR & MA	1,600.00	1,600.00	111.54	111.54	.00	1,488.46	7.0%
0201088 0439 OTHER REPAIRS AND MAI	.00	.00	.00	844.21	.00	.00	.0%
0201088 0442 EQUIPMENT & VEHICLE R	.00	.00	.00	.00	.00	.00	.0%
0201088 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
0201088 0610 GENERAL SUPPLIES	1,020.10	1,020.10	484.12	7.99	.00	535.98	47.5%
0201088 0626 GASOLINE	126.25	126.25	.00	.00	.00	126.25	.0%
0201088 0627 DIESEL FUEL	510.05	510.05	.00	.00	.00	510.05	.0%
0201088 0697 OTHER SUPPLIES & MATE	306.03	306.03	.00	.00	.00	306.03	.0%
0201088 0698 LAWN & LANDSCAPING MA	1,500.00	1,500.00	1,022.76	.00	.00	477.24	68.2%
0201088 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0201088 0731 COFT MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0201088 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0201089 SECURITY OPERATIONS							
0201089 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0201089 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0201089 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0201089 0232 CERS EMPLOYER CONTRIB	.00	.00	.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
0201089 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0201089 0347 SECURITY SERVICES	28,250.00	28,250.00	.00	.00	.00	28,250.00	.0%
0201089 0434 BUILDING REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
0201089 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0201089 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0201104 FAMILY RESRCE/YOUTH SVC CNTRS							
0201104 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0201104 0130 128X CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
0201104 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0201104 0221 128X EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0201104 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0201104 0222 128X EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0201104 0231 128X KTRS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0201104 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0201104 0232 128X CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0201104 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0201104 0260 128X WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0201104 0338 128X REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0201104 0444 128X COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
0201104 0449 128X OTHER RENTALS	.00	.00	.00	.00	.00	.00	.0%
0201104 0531 128X POSTAGE & PO BOX	.00	.00	.00	.00	.00	.00	.0%
0201104 0532 128X TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
0201104 0580 128X TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0201104 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0201104 0610 128X GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0201104 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0201104 0735 128X TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0201107 SITE IMPROVEMENT							
0201107 0424 CONTRACT GROUNDS SERV	.00	.00	.00	.00	.00	.00	.0%
0201110 NEW BUILDING CONSTRUCTION							
0201110 0346 ARCHECTUR & ENGINEERI	.00	.00	.00	.00	.00	.00	.0%
0201110 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.0%
0201110 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0201111 BLDG RENNOVATIONS/ADDITIONS							
0201111 0335 PROFESSIONAL CONSULTA	.00	.00	.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
0201111 0346 ARCHECTUR & ENGINEERI	.00	.00	.00	.00	.00	.00	.0%
0201111 0434 BUILDING REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
0201111 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.0%
0201111 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0201111 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0201111 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0201111 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0201118 INSTRUCTION - REGULAR CLASS							
0201118 0110 CERTIFIED PERMANENT S	2,265,750.61	2,075,455.00	182,238.62	172,954.62	.00	1,893,216.38	8.8%
0201118 0110 120X CERTIFIED PERMANE	.00	.00	.00	.00	.00	.00	.0%
0201118 0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.0%
0201118 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0201118 0112 120X EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0201118 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0201118 0113 10E1 OTHER CERTIFIED S	.00	.00	.00	.00	.00	.00	.0%
0201118 0113 120X OTHER CERTIFIED S	.00	.00	.00	.00	.00	.00	.0%
0201118 011308 Other Cert Salary-V	.00	.00	.00	.00	.00	.00	.0%
0201118 011329 OTHER CERTIFIED-CHO	.00	.00	.00	.00	.00	.00	.0%
0201118 011332 OTHER CERT SAL - DR	.00	.00	.00	.00	.00	.00	.0%
0201118 0120 CERTIFIED SUBSTITUTE	60,600.00	90,600.00	5,724.85	5,724.85	.00	84,875.15	6.3%
0201118 012029 Accompanist for cho	.00	.00	.00	.00	.00	.00	.0%
0201118 0120R SUB. TEACHER SALARY	.00	.00	.00	.00	.00	.00	.0%
0201118 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0201118 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0201118 0131 130X OTHER CLASSIFIED	.00	.00	.00	.00	.00	.00	.0%
0201118 013109 BUS DRIVER - TRACK	.00	.00	.00	.00	.00	.00	.0%
0201118 013113 BUS DRIVER - SWIM T	.00	.00	.00	.00	.00	.00	.0%
0201118 013121 BUS DRIVER FOR AG	.00	.00	.00	.00	.00	.00	.0%
0201118 013122 BUS DRIVER - HEALTH	.00	.00	.00	.00	.00	.00	.0%
0201118 013123 BUS DRIVER - JOURNA	.00	.00	.00	.00	.00	.00	.0%
0201118 013126 BUS DRIVER - FAMILY	.00	.00	.00	.00	.00	.00	.0%
0201118 013127 BUS DRIVER - ART	.00	.00	.00	.00	.00	.00	.0%
0201118 013129 BUS DRIVER-CHORUS	.00	.00	.00	.00	.00	.00	.0%
0201118 013130 BUS DRIVER - HEALTH	.00	.00	.00	.00	.00	.00	.0%
0201118 013133 BUS DRIVER - ENGLIS	.00	.00	.00	.00	.00	.00	.0%
0201118 013135 BUS DRIVER - SPANIS	.00	.00	.00	.00	.00	.00	.0%
0201118 013136 BUS DRIVER - ECE DE	.00	.00	.00	.00	.00	.00	.0%
0201118 013137 BUS DRIVER - SOCIAL	.00	.00	.00	.00	.00	.00	.0%
0201118 013138 BUS DRIVER - MATH	.00	.00	.00	.00	.00	.00	.0%
0201118 013139 BUS DRIVER - SCIENC	.00	.00	.00	.00	.00	.00	.0%
0201118 013140 BUS DRIVER - COMPUT	.00	.00	.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
0201118 0131G Additional Salary-HS	909.00	900.00	.00	.00	.00	900.00	.0%
0201118 0150 CLASSIFIED SUBSTITUTE	2,040.20	2,040.20	.00	.00	.00	2,040.20	.0%
0201118 0221 EMPLOYER FICA CONTRIB	192.78	192.78	.00	.00	.00	192.78	.0%
0201118 0221 130X EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0201118 022121 FICA-AGRICULTURE	.00	.00	.00	.00	.00	.00	.0%
0201118 022122 SOC SEC-HEALTH CARE	.00	.00	.00	.00	.00	.00	.0%
0201118 022123 FICA BUS DR. JOURNA	.00	.00	.00	.00	.00	.00	.0%
0201118 022126 Soc. Sec. Fam & Con	.00	.00	.00	.00	.00	.00	.0%
0201118 022129 Social Security-Cho	.00	.00	.00	.00	.00	.00	.0%
0201118 022130 FICA - HEALTH	.00	.00	.00	.00	.00	.00	.0%
0201118 022133 Social Security-Eng	.00	.00	.00	.00	.00	.00	.0%
0201118 022135 FICA- Spanish	.00	.00	.00	.00	.00	.00	.0%
0201118 022136 FICA-ECE	.00	.00	.00	.00	.00	.00	.0%
0201118 022137 Social Security - S	.00	.00	.00	.00	.00	.00	.0%
0201118 022138 FICA - MATH	.00	.00	.00	.00	.00	.00	.0%
0201118 022139 FICA - SCIENCE	.00	.00	.00	.00	.00	.00	.0%
0201118 022140 EMPLOYER FICA - CO	.00	.00	.00	.00	.00	.00	.0%
0201118 0221G FICA HIGH SCHOOL GEN	.00	.00	.00	.00	.00	.00	.0%
0201118 0222 EMPLOYER MEDICARE CON	37,000.00	37,000.00	2,586.43	2,467.31	.00	34,413.57	7.0%
0201118 0222 10EX EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0201118 0222 120X EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0201118 0222 130X EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0201118 022221 MEDICARE-AGRICULTUR	.00	.00	.00	.00	.00	.00	.0%
0201118 022222 MEDICARE-HEALTH CAR	.00	.00	.00	.00	.00	.00	.0%
0201118 022223 MEDICARE JOURNALISM	.00	.00	.00	.00	.00	.00	.0%
0201118 022226 Medicare Fam & Cons	.00	.00	.00	.00	.00	.00	.0%
0201118 022229 Medicare-Chorus	.00	.00	.00	.00	.00	.00	.0%
0201118 022230 MEDICARE - HEALTH	.00	.00	.00	.00	.00	.00	.0%
0201118 022233 Medicare-English	.00	.00	.00	.00	.00	.00	.0%
0201118 022235 Medicare-Spanish	.00	.00	.00	.00	.00	.00	.0%
0201118 022236 Medicare-ECE	.00	.00	.00	.00	.00	.00	.0%
0201118 022237 Medicare-Social Stu	.00	.00	.00	.00	.00	.00	.0%
0201118 022238 MEDICARE - MATH	.00	.00	.00	.00	.00	.00	.0%
0201118 022239 MEDICARE-SCIENCE	.00	.00	.00	.00	.00	.00	.0%
0201118 022240 EMPLOYER MEDICARE -	.00	.00	.00	.00	.00	.00	.0%
0201118 0222G MEDICARE HIGH SCHOOL	.00	.00	.00	.00	.00	.00	.0%
0201118 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0201118 0231 KTRS EMPLOYER CONTRIB	70,660.00	70,660.00	5,638.94	5,360.42	.00	65,021.06	8.0%
0201118 0232 CERS EMPLOYER CONTRIB	151.50	151.50	.00	.00	.00	151.50	.0%
0201118 0232 130X CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0201118 023221 RETIREMENT-AGRICULT	.00	.00	.00	.00	.00	.00	.0%
0201118 023222 RETIREMENT-HEALTH C	.00	.00	.00	.00	.00	.00	.0%
0201118 023223 RETIREMENT JOURNALI	.00	.00	.00	.00	.00	.00	.0%
0201118 023226 Retirement-Fam & Co	.00	.00	.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
0201118 023229 Retirement-Chorus	.00	.00	.00	.00	.00	.00	.0%
0201118 023230 CERS - HEALTH	.00	.00	.00	.00	.00	.00	.0%
0201118 023233 Retirement-English	.00	.00	.00	.00	.00	.00	.0%
0201118 023235 Retirement-Spanish	.00	.00	.00	.00	.00	.00	.0%
0201118 023236 Retirement-ECE	.00	.00	.00	.00	.00	.00	.0%
0201118 023237 Retirement - Social	.00	.00	.00	.00	.00	.00	.0%
0201118 023238 CERS - MATH	.00	.00	.00	.00	.00	.00	.0%
0201118 023239 CLASS. RET.-SCIENCE	.00	.00	.00	.00	.00	.00	.0%
0201118 023240 CERS EMPLOYER - COM	.00	.00	.00	.00	.00	.00	.0%
0201118 0232G RETIREMENT HS GENERA	.00	.00	.00	.00	.00	.00	.0%
0201118 0253 KSBA UNEMPLOYMENT INS	9,090.00	9,090.00	180.04	180.04	.00	8,909.96	2.0%
0201118 0253 120X KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0201118 0253 130X KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0201118 025340 KSBA UNEMPLOY - COM	.00	.00	.00	.00	.00	.00	.0%
0201118 0253R UNEMPLOYMENT REIMBUR	.00	.00	.00	.00	.00	.00	.0%
0201118 0260 WORKMENS COMPENSATION	.00	.00	545.12	518.19	.00	-545.12	100.0%*
0201118 0260 120X WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0201118 0260 130X WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0201118 026021 WORKERS COMP-AGRICU	.00	.00	.00	.00	.00	.00	.0%
0201118 026022 WORKERS COMP-HEALTH	.00	.00	.00	.00	.00	.00	.0%
0201118 026023 WORKER COMP JOURNAL	.00	.00	.00	.00	.00	.00	.0%
0201118 026026 Work Comp-Fam & Con	.00	.00	.00	.00	.00	.00	.0%
0201118 026029 Workers Comp-Chorus	.00	.00	.00	.00	.00	.00	.0%
0201118 026030 WORK COMP - HEALTH	.00	.00	.00	.00	.00	.00	.0%
0201118 026033 Worker Comp-English	.00	.00	.00	.00	.00	.00	.0%
0201118 026035 Work Comp-Spanish	.00	.00	.00	.00	.00	.00	.0%
0201118 026036 Work Comp-ECE	.00	.00	.00	.00	.00	.00	.0%
0201118 026037 Workers Comp- Socia	.00	.00	.00	.00	.00	.00	.0%
0201118 026038 WC - MATH	.00	.00	.00	.00	.00	.00	.0%
0201118 026039 WORKERS COMP-SCIENC	.00	.00	.00	.00	.00	.00	.0%
0201118 026040 WORKMENS COMP - COM	.00	.00	.00	.00	.00	.00	.0%
0201118 0260G WORKER COMP HS GENER	.00	.00	.00	.00	.00	.00	.0%
0201118 0280 On-Behalf Payments	1,401,492.33	1,401,492.33	.00	.00	.00	1,401,492.33	.0%
0201118 0313 SCHOOL ACTIV FUND FIN	.00	.00	.00	.00	.00	.00	.0%
0201118 0322 EDUCATION CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
0201118 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0201118 033529 CHORUS-PROF SERVICE	.00	.00	.00	.00	.00	.00	.0%
0201118 033533 ENGLISH PROFESSIONA	.00	.00	.00	.00	.00	.00	.0%
0201118 0338 REGISTRATION FEES	1,414.00	1,625.00	582.00	19.00	.00	1,043.00	35.8%
0201118 0338 130X REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0201118 033810 REGISTRATION FEES C	.00	.00	.00	.00	.00	.00	.0%
0201118 033813 SWIM TEAM REGISTRAT	.00	.00	.00	.00	.00	.00	.0%
0201118 033829 CHOIR REGISTRATION	.00	.00	.00	.00	.00	.00	.0%
0201118 033830 Registration Fees-H	.00	.00	.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
0201118 033833 REGISTRATION/ENG DE	.00	.00	.00	.00	.00	.00	.0%
0201118 033835 REGISTRATION FEE-SP	.00	.00	.00	.00	.00	.00	.0%
0201118 033836 ECE DEPT. REGISTRAT	.00	.00	.00	.00	.00	.00	.0%
0201118 033838 MATH REGISTRATION F	.00	.00	.00	.00	.00	.00	.0%
0201118 0349 OTHER PROFESSIONAL SE	.00	.00	.00	.00	.00	.00	.0%
0201118 0429 OTHER CLEANING SERVIC	.00	.00	.00	.00	.00	.00	.0%
0201118 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
0201118 043921 OTHER REP & MAINT/A	.00	.00	.00	.00	.00	.00	.0%
0201118 0444 COPIER RENTAL	33,037.10	31,488.00	15,456.48	.00	.00	16,031.52	49.1%
0201118 0449 OTHER RENTALS	959.50	450.00	.00	.00	.00	450.00	.0%
0201118 0531 POSTAGE & PO BOX RENT	2,020.00	2,000.00	.00	.00	.00	2,000.00	.0%
0201118 0531 120X POSTAGE & PO BOX	.00	.00	.00	.00	.00	.00	.0%
0201118 0533 ON-LINE NETWORK	.00	.00	.00	.00	.00	.00	.0%
0201118 0539 OTHER COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.0%
0201118 0559 OTHER PRINTING	4,040.00	4,000.00	460.52	460.52	.00	3,539.48	11.5%
0201118 0580 TRAVEL	.00	300.00	.00	.00	.00	300.00	.0%
0201118 0580 130X TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0201118 0580 363X TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0201118 058028 TRAVEL - CHORUS	.00	.00	.00	.00	.00	.00	.0%
0201118 058029 Travel-Chorus	.00	.00	.00	.00	.00	.00	.0%
0201118 058033 HS/REG INST/TRAVEL/	.00	.00	.00	.00	.00	.00	.0%
0201118 058035 Travel-Spanish	.00	.00	.00	.00	.00	.00	.0%
0201118 0610 GENERAL SUPPLIES	15,486.33	17,200.00	12,870.29	5,842.29	.00	4,329.71	74.8%
0201118 0610 130X GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0201118 061008 SUPPLIES - VOLLEYBA	.00	.00	.00	.00	.00	.00	.0%
0201118 061015 SUPPLIES/SCIENCE OL	.00	.00	.00	.00	.00	.00	.0%
0201118 061016 ROTC-GENERAL SUPPLI	.00	.00	.00	.00	.00	.00	.0%
0201118 061017 GEN SUP - ROTC	.00	.00	.00	.00	.00	.00	.0%
0201118 061021 GENERAL SUPPLIES -	1,183.63	1,536.48	.00	.00	.00	1,536.48	.0%
0201118 061022 GENERAL SUPPLIES-HE	.00	.00	.00	.00	.00	.00	.0%
0201118 061023 GENERAL SUPPLIES -	181.52	179.72	.00	.00	.00	179.72	.0%
0201118 061024 GENERAL SUPPLIES-IN	.00	.00	.00	.00	.00	.00	.0%
0201118 061025 GENERAL SUPPLIES -	.00	.00	.00	.00	.00	.00	.0%
0201118 061026 GENERAL SUPPLIES-CO	3,071.03	2,579.18	.00	.00	.00	2,579.18	.0%
0201118 061027 GENERAL SUPPLIES- A	1,220.19	1,380.23	.00	.00	.00	1,380.23	.0%
0201118 061028 GENERAL SUPPLIES -	304.33	301.32	.00	.00	.00	301.32	.0%
0201118 061029 GENERAL SUPPLIES -	316.81	463.67	.00	.00	.00	463.67	.0%
0201118 061030 GENERAL SUPPLIES -	515.11	518.85	275.00	275.00	.00	243.85	53.0%
0201118 061031 GENERAL SUPPLIES -	.00	.00	.00	.00	.00	.00	.0%
0201118 061032 GENERAL SUPPLIES -	307.27	41.59	.00	.00	.00	41.59	.0%
0201118 061033 GENERAL SUPPLIES -	801.87	678.64	.00	.00	.00	678.64	.0%
0201118 061034 GENERAL SUPPLIES -	243.23	235.92	.00	.00	.00	235.92	.0%
0201118 061035 GENERAL SUPPLIES -	830.51	603.99	.00	.00	.00	603.99	.0%
0201118 061036 GENERAL SUPPLIES -	573.85	368.17	.00	.00	.00	368.17	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0201118 061037 GENERAL SUPPLIES -	484.88	242.85	.00	.00	.00	242.85	.0%
0201118 061038 GENERAL SUPPLIES -	1,418.15	1,582.83	.00	.00	.00	1,582.83	.0%
0201118 061039 GENERAL SUPPLIES -	2,964.42	3,454.72	.00	.00	.00	3,454.72	.0%
0201118 061040 GENERAL SUPPLIES-CO	.00	.00	.00	.00	.00	.00	.0%
0201118 061041 GENERAL SUPPLIES -	.00	.00	.00	.00	.00	.00	.0%
0201118 061042 SUPPLIES- BUSINESS	.00	.00	.00	.00	.00	.00	.0%
0201118 0610C Math Calculators	.00	.00	.00	.00	.00	.00	.0%
0201118 0630 FOOD	.00	.00	.00	.00	.00	.00	.0%
0201118 0644 TEXTBOOKS	.00	.00	.00	.00	.00	.00	.0%
0201118 064426 TEXTBOOKS-FAM & CON	.00	.00	.00	.00	.00	.00	.0%
0201118 064436 TEXTBOOKS-ECE DEPT	.00	.00	.00	.00	.00	.00	.0%
0201118 064437 TEXTBOOKS-SOCIAL ST	.00	.00	.00	.00	.00	.00	.0%
0201118 064439 TEXTBOOKS-SCIENCE	.00	.00	.00	.00	.00	.00	.0%
0201118 0646 130X TESTS	.00	.00	.00	.00	.00	.00	.0%
0201118 0647 REFERENCE MATERIALS	.00	.00	.00	.00	.00	.00	.0%
0201118 0650 SUPPLIES - TECHNOLOGY	2,323.00	5,100.00	803.40	803.40	.00	4,296.60	15.8%
0201118 0679 OTHER STUDENT ACTIVIT	.00	.00	.00	.00	.00	.00	.0%
0201118 0694 Equipment Supplies	.00	.00	.00	.00	.00	.00	.0%
0201118 0697 OTHER SUPPLIES & MATE	.00	.00	.00	.00	.00	.00	.0%
0201118 069721 OTHER SUP & MATERIA	.00	.00	.00	.00	.00	.00	.0%
0201118 069722 OTHER SUP & MAT HEA	.00	.00	.00	.00	.00	.00	.0%
0201118 069723 OTHER SUP & MAT - J	.00	.00	.00	.00	.00	.00	.0%
0201118 069726 OTHER SUP & MAT-FAM	.00	.00	.00	.00	.00	.00	.0%
0201118 069727 OTHER SUP & MAT - A	.00	.00	.00	.00	.00	.00	.0%
0201118 069728 OTHER SUP & MAT - B	.00	.00	.00	.00	.00	.00	.0%
0201118 069729 OTHER SUP & MAT - C	.00	.00	.00	.00	.00	.00	.0%
0201118 069730 OTHER SUP & MAT - H	.00	.00	.00	.00	.00	.00	.0%
0201118 069731 OTHER SUP & MAT - P	.00	.00	.00	.00	.00	.00	.0%
0201118 069732 OTHER SUP & MAT - D	.00	.00	.00	.00	.00	.00	.0%
0201118 069733 OTHER SUP & MAT - E	.00	.00	.00	.00	.00	.00	.0%
0201118 069734 OTHER SUP & MAT - H	.00	.00	.00	.00	.00	.00	.0%
0201118 069735 OTHER SUP & MAT - S	.00	.00	.00	.00	.00	.00	.0%
0201118 069736 OTHER SUP & MAT - E	.00	.00	.00	.00	.00	.00	.0%
0201118 069737 OTHER SUP & MAT - S	.00	.00	.00	.00	.00	.00	.0%
0201118 069738 OTHER SUP & MAT - M	.00	.00	.00	.00	.00	.00	.0%
0201118 069739 OTHER SUP & MAT - S	.00	.00	.00	.00	.00	.00	.0%
0201118 069740 OTHER SUP & MAT COM	.00	.00	.00	.00	.00	.00	.0%
0201118 069741 OTHER SUP & MAT - D	.00	.00	.00	.00	.00	.00	.0%
0201118 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0201118 073339 Furniture & Fixture	.00	.00	.00	.00	.00	.00	.0%
0201118 0734 TECH-RELATED HARDWARE	2,020.00	.00	.00	.00	.00	.00	.0%
0201118 0735 TECH SOFTWARE	782.75	.00	650.00	650.00	.00	-650.00	100.0%*
0201118 073523 SOFTWARE JOURNALISM	.00	.00	.00	.00	.00	.00	.0%
0201118 073527 SOFTWARE ART	.00	.00	.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
0201118 073530 SOFTWARE HEALTH/PE	.00	.00	.00	.00	.00	.00	.0%
0201118 073533 SOFTWARE ENGLISH	.00	.00	.00	.00	.00	.00	.0%
0201118 073535 SOFTWARE SPANISH	.00	.00	.00	.00	.00	.00	.0%
0201118 073536 SOFTWARE EXCEPTIONA	.00	.00	.00	.00	.00	.00	.0%
0201118 073537 SOFTWARE SOCIAL STU	.00	.00	.00	.00	.00	.00	.0%
0201118 073538 SOFTWARE MATH	.00	.00	.00	.00	.00	.00	.0%
0201118 073539 Equipment-Science	.00	.00	.00	.00	.00	.00	.0%
0201118 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0201118 0738 130X INSTRUCTIONAL EQU	.00	.00	.00	.00	.00	.00	.0%
0201118 073839 INSTRUCTIONAL EQUIP	.00	.00	.00	.00	.00	.00	.0%
0201118 0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
0201118 0810 DUES & FEES	101.00	50.00	.00	.00	.00	50.00	.0%
0201118 0892 OPEN HOUSE/PARENT MTG	.00	.00	.00	.00	.00	.00	.0%
0201118 0894 INSTRUCTIONAL FIELD T	1,010.00	1,000.00	.00	.00	.00	1,000.00	.0%
0201118 0894 130X INSTRUCTIONAL FIE	.00	.00	.00	.00	.00	.00	.0%
0201118 089421 FIELD TRIP - MILEAG	.00	.00	.00	.00	.00	.00	.0%
0201118 089422 FIELD TRIP - HEALTH	.00	.00	.00	.00	.00	.00	.0%
0201118 089423 FIELD TRIP - JOURNA	.00	.00	.00	.00	.00	.00	.0%
0201118 089426 FIELD TRIP - FAMILY	.00	.00	.00	.00	.00	.00	.0%
0201118 089427 FIELD TRIP - ART	.00	.00	.00	.00	.00	.00	.0%
0201118 089429 FIELD TRIP - CHORUS	.00	.00	.00	.00	.00	.00	.0%
0201118 089430 FIELD TRIP - HEALTH	.00	.00	.00	.00	.00	.00	.0%
0201118 089432 FIELD TRIP - DRAMA	.00	.00	.00	.00	.00	.00	.0%
0201118 089433 FIELD TRIP - ENGLIS	.00	.00	.00	.00	.00	.00	.0%
0201118 089434 FIELD TRIP - HUMANI	.00	.00	.00	.00	.00	.00	.0%
0201118 089435 FIELD TRIP - SPANIS	.00	.00	.00	.00	.00	.00	.0%
0201118 089436 FIELD TRIP - ECE DE	.00	.00	.00	.00	.00	.00	.0%
0201118 089437 FIELD TRIP - SOCIAL	.00	.00	.00	.00	.00	.00	.0%
0201118 089438 FIELD TRIP - MATH D	.00	.00	.00	.00	.00	.00	.0%
0201118 089439 FIELD TRIP - SCIENC	.00	.00	.00	.00	.00	.00	.0%
0201118 089440 FIELD TRIP - COMPUT	.00	.00	.00	.00	.00	.00	.0%
0201118 0896 120X STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0201118 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0201118 0899C Miscellaneous-HS Con	80,245.42	86,456.42	.00	.00	.00	86,456.42	.0%
0201121 INSTRUCTION - REGULAR CLASS							
0201121 0110 CERTIFIED PERMANENT S	308,434.81	281,925.00	25,187.32	25,187.32	.00	256,737.68	8.9%
0201121 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0201121 0130 CLASSIFIED REGULAR SA	54,320.83	36,214.00	3,017.80	3,017.80	.00	33,196.20	8.3%
0201121 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0201121 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0201121 0150 CLASSIFIED SUBSTITUTE	.00	.00	.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
0201121 0221 EMPLOYER FICA CONTRIB	3,368.35	2,245.00	176.39	176.39	.00	2,068.61	7.9%
0201121 0222 EMPLOYER MEDICARE CON	5,336.84	4,613.00	386.02	386.02	.00	4,226.98	8.4%
0201121 0231 KTRS EMPLOYER CONTRIB	9,412.19	8,458.00	755.62	755.62	.00	7,702.38	8.9%
0201121 0232 CERS EMPLOYER CONTRIB	11,668.53	8,713.00	726.08	726.08	.00	7,986.92	8.3%
0201121 0253 KSBA UNEMPLOYMENT INS	560.55	473.00	.00	.00	.00	473.00	.0%
0201121 0260 WORKMENS COMPENSATION	985.76	923.00	81.81	81.81	.00	841.19	8.9%
0201121 0280 On-Behalf Payments	223,188.00	154,028.00	.00	.00	.00	154,028.00	.0%
0201121 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0201121 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0201121 0433 EQUIPMENT REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
0201121 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
0201121 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0201121 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0201121 0643 SUPPLEMENTARY BKS/STU	.00	.00	.00	.00	.00	.00	.0%
0201121 0644 TEXTBOOKS	.00	.00	.00	.00	.00	.00	.0%
0201121 0646 TESTS	.00	.00	.00	.00	.00	.00	.0%
0201121 0650 TECHNOLOGY RELATED SU	.00	.00	.00	.00	.00	.00	.0%
0201121 0674 AWARDS	.00	.00	.00	.00	.00	.00	.0%
0201121 0680 WELFARE (FOOD/CLOTHES	.00	.00	.00	.00	.00	.00	.0%
0201121 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0201121 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0201121 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0201121 0891 GRADUATION EXPENSES	.00	.00	.00	.00	.00	.00	.0%
0201121 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0201121 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0201123 HS/IMP OF INST SUP/ECE							
0201123 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0201134 OTHER PLANT OPERATION & MAINT							
0201134 0130 CLASSIFIED REGULAR SA	252.50	252.50	.00	.00	.00	252.50	.0%
0201134 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0201134 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0201134 0221 EMPLOYER FICA CONTRIB	15.15	15.15	.00	.00	.00	15.15	.0%
0201134 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0201134 0232 CERS EMPLOYER CONTRIB	45.45	45.45	.00	.00	.00	45.45	.0%
0201134 0253 KSBA UNEMPLOYMENT INS	31.84	31.84	.00	.00	.00	31.84	.0%
0201134 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0201134 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0201134 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0201134 0423 CONTRACT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
0201134 0424 CONTRACT GROUNDS SERV	.00	.00	.00	.00	.00	.00	.0%
0201134 0425 PEST CONTROL SERVICES	3,666.50	3,666.50	2,215.00	2,135.00	.00	1,451.50	60.4%
0201134 0431 NON-TECH-RELATED REPR	10,000.00	10,000.00	17,937.04	10,997.04	.00	-7,937.04	179.4%*
0201134 0431 COFT NON-TECH-RELATED	.00	.00	.00	.00	.00	.00	.0%
0201134 0433 EQUIPMENT REPAIR & MA	4,000.00	4,000.00	-484.02	813.50	.00	4,484.02	-12.1%
0201134 0434 BUILDING REPAIRS & MA	25,401.50	25,401.50	2,691.77	261.27	.00	22,709.73	10.6%
0201134 0434 COFT BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
0201134 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
0201134 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
0201134 0447 MACHINERY RENTAL	1,000.00	1,000.00	86.25	.00	.00	913.75	8.6%
0201134 0610 GENERAL SUPPLIES	520.25	520.25	.00	.00	.00	520.25	.0%
0201134 0697 OTHER SUPPLIES & MATE	.00	.00	.00	.00	.00	.00	.0%
0201134 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0201134 0733 FURNITURE & FIXTURES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0201134 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0201134 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0201134 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0201137 INSTRUCTION - HOME&HOSPITAL							
0201137 0110 CERTIFIED PERMANENT S	3,886.70	3,886.70	300.48	300.48	.00	3,586.22	7.7%
0201137 0112 EXTRA SERVICE	510.05	625.00	52.08	52.08	.00	572.92	8.3%
0201137 0113 OTHER CERTIFIED SALAR	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
0201137 0222 EMPLOYER MEDICARE CON	82.82	82.82	5.07	5.07	.00	77.75	6.1%
0201137 0231 KTRS EMPLOYER CONTRIB	303.83	303.83	10.57	10.57	.00	293.26	3.5%
0201137 0253 KSBA UNEMPLOYMENT INS	15.60	15.60	.00	.00	.00	15.60	.0%
0201137 0260 WORKMENS COMPENSATION	.00	.00	.87	.87	.00	-.87	100.0%*
0201137 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0201137 0580 TRAVEL	959.50	959.50	.00	.00	.00	959.50	.0%
0201179 OTHER REGULAR INSTRUCTION							
0201179 0110 CERTIFIED PERMANENT S	54,271.34	54,271.34	4,665.48	4,665.48	.00	49,605.86	8.6%
0201179 0112 EXTRA SERVICE	1,570.55	1,570.55	129.63	129.63	.00	1,440.92	8.3%
0201179 0120 CERTIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0201179 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0201179 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0201179 0221 EMPLOYER FICA CONTRIB	20.20	20.20	.00	.00	.00	20.20	.0%
0201179 0222 EMPLOYER MEDICARE CON	549.44	549.44	66.25	66.25	.00	483.19	12.1%
0201179 0231 KTRS EMPLOYER CONTRIB	1,135.24	1,135.24	143.87	143.87	.00	991.37	12.7%
0201179 0232 CERS EMPLOYER CONTRIB	.00	.00	.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
0201179 0253 KSBA UNEMPLOYMENT INS	5.10	5.10	.00	.00	.00	5.10	.0%
0201179 0260 WORKMENS COMPENSATION	11.22	11.22	13.54	13.54	.00	-2.32	120.7%*
0201179 0335 PROFESSIONAL CONSULTA	.00	.00	2,462.45	.00	.00	-2,462.45	100.0%*
0201179 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
0201220 OTHER INST. SUPPORT STAFF SVCS							
0201220 0280 On-Behalf Payments	40,400.00	40,400.00	.00	.00	.00	40,400.00	.0%
0201231 HS TEACHER/TESTING REWARDS							
0201231 0113 OTHER CERTIFIED SALAR	13,000.00	13,000.00	.00	.00	.00	13,000.00	.0%
0201231 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0201231 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0201231 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0201231 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0201231 0646 TESTS	.00	.00	.00	.00	.00	.00	.0%
0201231 0674 AWARDS	.00	.00	.00	.00	.00	.00	.0%
0201271 STUDENT SUPPORT SERVICES							
0201271 0280 On-Behalf Payments	147,157.00	147,157.00	.00	.00	.00	147,157.00	.0%
0201305 ROTC							
0201305 0110 CERTIFIED PERMANENT S	47,470.00	47,470.00	15,549.00	7,774.50	.00	31,921.00	32.8%
0201305 0111 EXTENDED DAY	8,510.26	8,510.26	2,842.30	1,421.15	.00	5,667.96	33.4%
0201305 0112 EXTRA SERVICE	21,715.00	22,786.00	7,352.66	3,797.70	.00	15,433.34	32.3%
0201305 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0201305 0222 EMPLOYER MEDICARE CON	2,222.00	2,222.00	373.28	188.40	.00	1,848.72	16.8%
0201305 0231 KTRS EMPLOYER CONTRIB	4,596.51	4,596.51	772.32	389.80	.00	3,824.19	16.8%
0201305 0253 KSBA UNEMPLOYMENT INS	122.41	122.41	.00	.00	.00	122.41	.0%
0201305 0260 WORKMENS COMPENSATION	261.15	261.15	74.66	37.68	.00	186.49	28.6%
0201305 0295 LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0201305 0296 ADMINISTRATION FEE	.00	.00	.00	.00	.00	.00	.0%
0201305 0297 FED FUNDED FLEXIBLE S	.00	.00	.00	.00	.00	.00	.0%
0201407 HS FACILITIES MGMT							
0201407 0280 On-Behalf Payments	40,201.03	40,201.03	.00	.00	.00	40,201.03	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0201913 INSTRUCTION-RELATED TECHNOLOGY							
0201913 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0201913 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0201913 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0201913 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0201913 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0201918 INSTRUCTION - REGULAR CLASS							
0201918 0111 EXTENDED DAY	37,332.12	32,800.00	5,422.50	2,727.14	.00	27,377.50	16.5%
0201918 0112 EXTRA SERVICE	14,281.20	13,300.00	1,108.31	1,108.31	.00	12,191.69	8.3%
0201918 0113 OTHER CERTIFIED SALAR	3,231.68	3,231.68	220.00	220.00	.00	3,011.68	6.8%
0201918 0113R OTHER CERTIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0201918 0114 NATIONAL TEACHER CERT	8,000.00	8,000.00	666.68	666.68	.00	7,333.32	8.3%
0201918 0120 CERTIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0201918 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0201918 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0201918 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0201918 0222 EMPLOYER MEDICARE CON	773.66	773.66	97.68	63.10	.00	675.98	12.6%
0201918 0231 KTRS EMPLOYER CONTRIB	1,730.13	1,730.13	222.52	141.66	.00	1,507.61	12.9%
0201918 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0201918 0253 KSBA UNEMPLOYMENT INS	37.14	37.14	.00	.00	.00	37.14	.0%
0201918 0260 WORKMENS COMPENSATION	.00	.00	15.71	7.90	.00	-15.71	100.0%*
0201918 0322 EDUCATION CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
0201918 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0201918 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0201918 0352 OTHER TECHNICAL SERVI	.00	.00	.00	.00	.00	.00	.0%
0201918 0411 WATER/SEWAGE	.00	.00	.00	.00	.00	.00	.0%
0201918 0433 EQUIPMENT REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
0201918 0435 VEHICLE REPAIR & MAIN	510.05	510.05	28.04	28.04	.00	482.01	5.5%
0201918 0441 LAND & BUILDING RENT	.00	.00	.00	.00	.00	.00	.0%
0201918 0524 FLEET INSURANCE	609.03	609.03	552.00	.00	.00	57.03	90.6%
0201918 0524 COFT FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0201918 0529 OTHER INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0201918 0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
0201918 0532 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
0201918 0542 NEWSPAPER ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
0201918 0553 PRINT/BIND - PUBLICAT	.00	.00	.00	.00	.00	.00	.0%
0201918 0569 TUITION OTHER	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0201918 0580 TRAVEL	10,100.00	10,100.00	.00	.00	.00	10,100.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0201918 0580 348X TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0201918 0610 GENERAL SUPPLIES	.00	.00	13.05	13.05	.00	-13.05	100.0%*
0201918 0622 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
0201918 0626 GASOLINE	808.00	808.00	.00	.00	.00	808.00	.0%
0201918 0630 FOOD	.00	.00	.00	.00	.00	.00	.0%
0201918 0641 LIBRARY BOOKS	.00	.00	.00	.00	.00	.00	.0%
0201918 0644 TEXTBOOKS	10,000.00	10,000.00	844.31	844.31	.00	9,155.69	8.4%
0201918 0646 TESTS	.00	.00	.00	.00	.00	.00	.0%
0201918 0662 TIRES & TUBES	.00	.00	.00	.00	.00	.00	.0%
0201918 0663 REPAIR PARTS	.00	.00	.00	.00	.00	.00	.0%
0201918 0679 OTHER STUDENT ACTIVIT	.00	8,060.00	.00	.00	.00	8,060.00	.0%
0201918 0697 OTHER SUPPLIES & MATE	.00	.00	.00	.00	.00	.00	.0%
0201918 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0201918 0732 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
0201918 0732 COFT VEHICLES	.00	.00	.00	.00	.00	.00	.0%
0201918 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0201918 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0201918 0734 COFT TECH-RELATED HARD	.00	.00	.00	.00	.00	.00	.0%
0201918 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0201918 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0201918 0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
0201918 0891 GRADUATION EXPENSES	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
0201918 0892 OPEN HOUSE/PARENT MTG	.00	.00	.00	.00	.00	.00	.0%
0201918 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0201918 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0201918 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0201921 OTHER EXCEPTIONAL CHILD PROGRA							
0201921 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0201921 0110M MEDI Certified Sal-Me	.00	.00	.00	.00	.00	.00	.0%
0201921 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0201921 0130M Classified Salaries-	.00	.00	.00	.00	.00	.00	.0%
0201921 0130M MEDI Classified Salar	.00	.00	.00	.00	.00	.00	.0%
0201921 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0201921 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0201921 0221 MEDI EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0201921 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0201921 0222 MEDI EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0201921 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0201921 0231 MEDI KTRS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0201921 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0201921 0232 MEDI CERS EMPLOYER CON	.00	.00	.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
0201921 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0201921 0253 MEDI KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0201921 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0201921 0260 MEDI WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0201921 0335M PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
0201921 0335M MEDI PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	.0%
0201921 0338 MEDI REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0201921 0338 MEDIC REGISTRATION FEE	.00	.00	112.50	112.50	.00	-112.50	100.0%*
0201921 0343 MEDIC LEGAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
0201921 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0201921 0580 MEDI TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0201921 0580 MEDIC TRAVEL	.00	.00	.00	.00	66.00	-66.00	100.0%*
0201921 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0201921 0610 MEDI GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0201921 0610 MEDIC GENERAL SUPPLIES	.00	500.00	369.38	369.38	58.74	71.88	85.6%
0201921 0610M SUPPLIES - MEDICAID	.00	.00	.00	.00	.00	.00	.0%
0201921 0610M MEDI SUPPLIES - MEDIC	.00	.00	.00	.00	.00	.00	.0%
0201921 0646 MEDI TESTS	.00	.00	143.13	.00	.00	-143.13	100.0%*
0201921 0646 MEDIC TESTS	.00	.00	.00	.00	181.27	-181.27	100.0%*
0201921 0650 MEDI TECHNOLOGY RELATE	.00	.00	.00	.00	.00	.00	.0%
0201921 0650 MEDIC TECHNOLOGY RELAT	.00	.00	537.30	537.30	.00	-537.30	100.0%*
0201921 0694M MEDI Equipment Suppli	.00	.00	.00	.00	.00	.00	.0%
0201921 0734 MEDI TECH-RELATED HARD	.00	.00	.00	.00	.00	.00	.0%
0201921 0735 MEDI TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0201921 0735M MEDI TECH RELATED SOF	.00	.00	.00	.00	.00	.00	.0%
0201921 0738M MEDI Inst Equip - Med	.00	.00	.00	.00	.00	.00	.0%
0201921 0810 MEDIC DUES & FEES	.00	.00	.00	.00	.00	.00	.0%
0201921 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0201922 COCURRICULAR ACTIVITIES							
0201922 0112 EXTRA SERVICE	15,862.51	15,862.51	1,295.83	1,295.83	.00	14,566.68	8.2%
0201922 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0201922 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0201922 0131B Bus Driver - Band	.00	.00	.00	.00	.00	.00	.0%
0201922 0131C WINTERGUARD COACH PA	.00	.00	.00	.00	.00	.00	.0%
0201922 0131P Bus Dr. Post Season	102.01	102.01	.00	.00	.00	102.01	.0%
0201922 0170 CLASSIFIED/PARAPROF S	8,332.50	8,332.50	.00	.00	.00	8,332.50	.0%
0201922 0221 EMPLOYER FICA CONTRIB	517.12	517.12	.00	.00	.00	517.12	.0%
0201922 0221B FICA Band	.00	.00	.00	.00	.00	.00	.0%
0201922 0221P Social Security Pos	.00	.00	.00	.00	.00	.00	.0%
0201922 0222 EMPLOYER MEDICARE CON	355.85	355.85	17.96	17.96	.00	337.89	5.0%
0201922 0222B Medicare - Band	.00	.00	.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
0201922 0222P Medicare Post Season	.00	.00	.00	.00	.00	.00	.0%
0201922 0231 KTRS EMPLOYER CONTRIB	475.37	475.37	38.88	38.88	.00	436.49	8.2%
0201922 0232 CERS EMPLOYER CONTRIB	182.71	182.71	.00	.00	.00	182.71	.0%
0201922 0232B Retirement-Band	.00	.00	.00	.00	.00	.00	.0%
0201922 0232P Retirement - Post Se	.00	.00	.00	.00	.00	.00	.0%
0201922 0253 KSBA UNEMPLOYMENT INS	10.61	10.61	.00	.00	.00	10.61	.0%
0201922 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0201922 0260B Workers Comp -Band	.00	.00	.00	.00	.00	.00	.0%
0201922 0260P Workers Comp-Post Se	.00	.00	.00	.00	.00	.00	.0%
0201922 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0201922 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
0201922 0524 FLEET INSURANCE	91.81	91.81	.00	.00	.00	91.81	.0%
0201922 0524 COFT FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0201922 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0201922 0580C TRAVEL/conference	.00	.00	.00	.00	.00	.00	.0%
0201922 0580P Travel - Post Season	1,785.18	1,785.18	.00	.00	.00	1,785.18	.0%
0201922 0610 GENERAL SUPPLIES	.00	4,899.32	.00	.00	.00	4,899.32	.0%
0201922 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0201922 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0201922 0893 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
0201922 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0201922 0894B Field Trip - Bus Mil	.00	.00	.00	.00	.00	.00	.0%
0201922 0894P CO-CURR FIELD TRIP P	1,560.75	1,560.75	.00	.00	.00	1,560.75	.0%
0201922 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0201922 0899P OTHER MISC POST SEAS	3,101.01	3,101.01	.00	.00	.00	3,101.01	.0%
0201925 BOARD PAID ATHLETIC							
0201925 0112 EXTRA SERVICE	89,840.00	65,000.00	5,116.68	5,116.68	.00	59,883.32	7.9%
0201925 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0201925 011301 GATEWORKER GIRLS BA	353.50	350.00	.00	.00	.00	350.00	.0%
0201925 011302 GATEWORKER BOY BASK	353.50	350.00	.00	.00	.00	350.00	.0%
0201925 011303 Other Cert Salary-F	505.00	500.00	.00	.00	.00	500.00	.0%
0201925 011304 Gate Worker-Basebal	404.00	400.00	.00	.00	.00	400.00	.0%
0201925 011305 Gate Worker Softbal	404.00	400.00	.00	.00	.00	400.00	.0%
0201925 011308 Other Cert Salary-V	404.00	400.00	.00	.00	.00	400.00	.0%
0201925 011311 OTHER CERT-CHEER	.00	.00	.00	.00	.00	.00	.0%
0201925 011314 GENERAL ATHLETICS-C	.00	.00	.00	.00	.00	.00	.0%
0201925 011317 OTH CERT SALARY- RO	.00	.00	.00	.00	.00	.00	.0%
0201925 0113R OTHER CERTIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0201925 0131 OTHER CLASSIFIED SALA	17,500.00	22,050.00	1,837.50	1,837.50	.00	20,212.50	8.3%
0201925 013101 BUS DRIVER - GIRLS	1,161.50	1,150.00	.00	.00	.00	1,150.00	.0%
0201925 013102 BUS DRIVER - BOYS B	1,161.50	1,150.00	.00	.00	.00	1,150.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0201925 013102 128A BUS DRIVER - BO	.00	.00	.00	.00	.00	.00	.0%
0201925 013102 128B BUS DRIVER - BO	.00	.00	.00	.00	.00	.00	.0%
0201925 013102 128C BUS DRIVER - BO	.00	.00	.00	.00	.00	.00	.0%
0201925 013102 128D BUS DRIVER - BO	.00	.00	.00	.00	.00	.00	.0%
0201925 013102 128E BUS DRIVER - BO	.00	.00	.00	.00	.00	.00	.0%
0201925 013102 128F BUS DRIVER - BO	.00	.00	.00	.00	.00	.00	.0%
0201925 013103 BUS DR./OFFICIAL FO	3,636.00	3,600.00	449.79	449.79	.00	3,150.21	12.5%
0201925 013104 BUS DRIVER - BASEBA	1,818.00	1,800.00	.00	.00	.00	1,800.00	.0%
0201925 013105 BUS DRIVER - GIRLS	1,616.00	1,600.00	.00	.00	.00	1,600.00	.0%
0201925 013106 BUS DRIVER - GOLF	1,010.00	1,000.00	.00	.00	.00	1,000.00	.0%
0201925 013107 BUS DRIVER-TENNIS	454.50	450.00	.00	.00	.00	450.00	.0%
0201925 013108 BUS DRIVER- VOLLEY	1,212.00	1,200.00	202.34	202.34	.00	997.66	16.9%
0201925 013109 BUS DRIVER - TRACK	252.50	250.00	.00	.00	.00	250.00	.0%
0201925 013110 BUS DRIVER - CROSS	303.00	300.00	.00	.00	.00	300.00	.0%
0201925 013111 BUS DRIVER - CHEERL	505.00	500.00	.00	.00	.00	500.00	.0%
0201925 013112 OTHER CLASS/ATH DIR	.00	.00	.00	.00	.00	.00	.0%
0201925 013113 BUS DRIVER - SWIM T	707.00	700.00	.00	.00	.00	700.00	.0%
0201925 013114 GEN ATHLETICS-BUS D	.00	.00	.00	.00	.00	.00	.0%
0201925 013115 BUS DRIVER SCIENCE	.00	.00	.00	.00	.00	.00	.0%
0201925 013116 OTHER CLASS SALARY-	202.00	200.00	.00	.00	.00	200.00	.0%
0201925 013117 OTHER CLASS - FISHI	.00	.00	.00	.00	.00	.00	.0%
0201925 013118 BUS DRIVER - SOCCER	202.00	500.00	45.54	45.54	.00	454.46	9.1%
0201925 0131P Bus Dr. Post Season	.00	.00	.00	.00	.00	.00	.0%
0201925 0131R ADDITIONAL SAL. REIM	.00	.00	.00	.00	.00	.00	.0%
0201925 0170 CLASSIFIED/PARAPROF S	17,675.00	17,675.00	.00	.00	.00	17,675.00	.0%
0201925 0221 EMPLOYER FICA CONTRIB	1,010.00	1,010.00	106.08	106.08	.00	903.92	10.5%
0201925 0221 128A EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0201925 0221 128B EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0201925 0221 128C EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0201925 0221 128D EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0201925 0221 128E EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0201925 0221 128F EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0201925 022101 FICA - GIRLS BASKET	.00	.00	.00	.00	.00	.00	.0%
0201925 022102 FICA BOYS BASKETBAL	.00	.00	.00	.00	.00	.00	.0%
0201925 022103 FICA - FOOTBALL	.00	.00	27.89	27.89	.00	-27.89	100.0%*
0201925 022104 FICA - BASEBALL	.00	.00	.00	.00	.00	.00	.0%
0201925 022105 FICA - GIRSL SOFTBA	.00	.00	.00	.00	.00	.00	.0%
0201925 022106 FICA-GOLF	.00	.00	.00	.00	.00	.00	.0%
0201925 022107 FICA - TENNIS	.00	.00	.00	.00	.00	.00	.0%
0201925 022108 FICA-VOLLEYBALL	.00	.00	12.55	12.55	.00	-12.55	100.0%*
0201925 022109 FICA - TRACK	.00	.00	.00	.00	.00	.00	.0%
0201925 022110 FICA - CROSS COUNTR	.00	.00	.00	.00	.00	.00	.0%
0201925 022111 FICA CHEERLEADING	.00	.00	.00	.00	.00	.00	.0%
0201925 022112 FICA/ATH DIR	.00	.00	.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
0201925 022113 FICA - SWIM	.00	.00	.00	.00	.00	.00	.0%
0201925 022114 FICA - GENERAL ATHL	.00	.00	.00	.00	.00	.00	.0%
0201925 022115 FICA - SC OLYMP	.00	.00	.00	.00	.00	.00	.0%
0201925 022116 FICA ROTC	.00	.00	.00	.00	.00	.00	.0%
0201925 022117 FICA - FISHING	.00	.00	.00	.00	.00	.00	.0%
0201925 022118 FICA - SOCCER	.00	.00	2.82	2.82	.00	-2.82	100.0%*
0201925 022138 FICA - MATH	.00	.00	.00	.00	.00	.00	.0%
0201925 0221R REIMBURSABLE FICA	.00	.00	.00	.00	.00	.00	.0%
0201925 0222 EMPLOYER MEDICARE CON	1,428.14	1,428.14	94.78	94.78	.00	1,333.36	6.6%
0201925 0222 128A EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0201925 0222 128B EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0201925 0222 128C EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0201925 0222 128D EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0201925 0222 128E EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0201925 0222 128F EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0201925 022201 MEDICARE GIRLS BASK	.00	.00	.00	.00	.00	.00	.0%
0201925 022202 MEDICARE BOYS BASKE	.00	.00	.00	.00	.00	.00	.0%
0201925 022203 MEDICARE - FOOTBALL	.00	.00	6.52	6.52	.00	-6.52	100.0%*
0201925 022204 MEDICARE - BASEBALL	.00	.00	.00	.00	.00	.00	.0%
0201925 022205 MEDICARE - GIRSL SO	.00	.00	.00	.00	.00	.00	.0%
0201925 022206 MEDICARE - GOLF	.00	.00	.00	.00	.00	.00	.0%
0201925 022207 MEDICARE - TENNIS	.00	.00	.00	.00	.00	.00	.0%
0201925 022208 MEDICARE - VOLLEYBA	.00	.00	2.93	2.93	.00	-2.93	100.0%*
0201925 022209 MEDICARE - TRACK	.00	.00	.00	.00	.00	.00	.0%
0201925 022210 MEDICARE - CROSS CO	.00	.00	.00	.00	.00	.00	.0%
0201925 022211 MEDICARE - CHEERLEA	.00	.00	.00	.00	.00	.00	.0%
0201925 022212 MEDICARE/ATH DIR	.00	.00	.00	.00	.00	.00	.0%
0201925 022213 MEDICARE - SWIM	.00	.00	.00	.00	.00	.00	.0%
0201925 022214 MEDICARE - GENERAL	.00	.00	.00	.00	.00	.00	.0%
0201925 022215 MEDI SCIENCE OLYMP	.00	.00	.00	.00	.00	.00	.0%
0201925 022216 Medicare ROTC	.00	.00	.00	.00	.00	.00	.0%
0201925 022217 MEDICARE - FISHING	.00	.00	.00	.00	.00	.00	.0%
0201925 022218 MEDICARE-SOCCER	.00	.00	.66	.66	.00	-.66	100.0%*
0201925 022238 MEDICARE - MATH	.00	.00	.00	.00	.00	.00	.0%
0201925 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0201925 0231 KTRS EMPLOYER CONTRIB	2,525.00	2,525.00	153.51	153.51	.00	2,371.49	6.1%
0201925 023104 KTRS-Baseball	.00	.00	.00	.00	.00	.00	.0%
0201925 0231R TEACHER RET/REIMBURS	.00	.00	.00	.00	.00	.00	.0%
0201925 0232 CERS EMPLOYER CONTRIB	4,040.00	4,040.00	453.06	453.06	.00	3,586.94	11.2%
0201925 0232 128A CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0201925 0232 128B CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0201925 0232 128C CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0201925 0232 128D CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0201925 0232 128E CERS EMPLOYER CON	.00	.00	.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
0201925 0232 128F CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0201925 023201 CLASS. RETIRE GIRLS	.00	.00	.00	.00	.00	.00	.0%
0201925 023202 CLASS. RETIRE. BOYS	.00	.00	.00	.00	.00	.00	.0%
0201925 023203 CLASS. RETIRE FOOTB	.00	.00	108.22	108.22	.00	-108.22	100.0%*
0201925 023204 CLASS. RETIRE - BAS	.00	.00	.00	.00	.00	.00	.0%
0201925 023205 CLASS RETIRE - GIRL	.00	.00	.00	.00	.00	.00	.0%
0201925 023206 CLASS RETIRE-GOLF	.00	.00	.00	.00	.00	.00	.0%
0201925 023207 CLASS RETIRE - TENN	.00	.00	.00	.00	.00	.00	.0%
0201925 023208 CLASS RETIRE-VOLLEY	.00	.00	31.64	31.64	.00	-31.64	100.0%*
0201925 023209 CLASS RETIRE-TRACK	.00	.00	.00	.00	.00	.00	.0%
0201925 023210 CLASS RETIRE - CROS	.00	.00	.00	.00	.00	.00	.0%
0201925 023211 CLASS RETIRE - CHEE	.00	.00	.00	.00	.00	.00	.0%
0201925 023213 CLASS RETIRE - SWIM	.00	.00	.00	.00	.00	.00	.0%
0201925 023214 CLASS RETIRE GENERA	.00	.00	.00	.00	.00	.00	.0%
0201925 023215 RET SCIENCE OLYMP	.00	.00	.00	.00	.00	.00	.0%
0201925 023216 CERS ROTC	.00	.00	.00	.00	.00	.00	.0%
0201925 023217 CL RET - FISHING	.00	.00	.00	.00	.00	.00	.0%
0201925 023218 CERS-SOCCER	.00	.00	.00	.00	.00	.00	.0%
0201925 023238 CERS - MATH	.00	.00	.00	.00	.00	.00	.0%
0201925 0232R REIMBURSABLE CLASS R	.00	.00	.00	.00	.00	.00	.0%
0201925 0253 KSBA UNEMPLOYMENT INS	220.58	220.58	1.17	1.17	.00	219.41	.5%
0201925 025304 unemployment/baseba	.00	.00	.00	.00	.00	.00	.0%
0201925 025312 UNEMPLOY/ATH DIR	.00	.00	.00	.00	.00	.00	.0%
0201925 025314 UNEMPLOY-GEN ATHLET	.00	.00	.00	.00	.00	.00	.0%
0201925 0253R UNEMPLOYMENT REIMBUR	.00	.00	.00	.00	.00	.00	.0%
0201925 0260 WORKMENS COMPENSATION	.00	.00	4.38	4.38	.00	-4.38	100.0%*
0201925 0260 128A WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0201925 0260 128B WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0201925 0260 128C WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0201925 0260 128D WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0201925 0260 128E WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0201925 0260 128F WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0201925 026001 WORKERS COMP GIRLS	.00	.00	.00	.00	.00	.00	.0%
0201925 026002 WORKERS COMP BOYS B	.00	.00	.00	.00	.00	.00	.0%
0201925 026003 WORKERS COMP - FOOT	.00	.00	14.57	14.57	.00	-14.57	100.0%*
0201925 026004 WORKERS COMP - BASE	.00	.00	.00	.00	.00	.00	.0%
0201925 026005 WORKERS COMP - GIRL	.00	.00	.00	.00	.00	.00	.0%
0201925 026006 WORKERS COMP - GOLF	.00	.00	.00	.00	.00	.00	.0%
0201925 026007 WORKERS COMP - TENN	.00	.00	.00	.00	.00	.00	.0%
0201925 026008 WORKERS COMP-VOLLEY	.00	.00	6.56	6.56	.00	-6.56	100.0%*
0201925 026009 WORKERS COMP - TRAC	.00	.00	.00	.00	.00	.00	.0%
0201925 026010 WORKERS COMP - CROS	.00	.00	.00	.00	.00	.00	.0%
0201925 026011 WORKERS COMP - CHEE	.00	.00	.00	.00	.00	.00	.0%
0201925 026012 WORK COMP/ATH DIR	.00	.00	.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
0201925 026013 WORKERS COMP-SWIM	.00	.00	.00	.00	.00	.00	.0%
0201925 026014 WORKERS COMP - GEN	.00	.00	.00	.00	.00	.00	.0%
0201925 026015 WC - SCIENCE OLYMP	.00	.00	.00	.00	.00	.00	.0%
0201925 026016 WC ROTC	.00	.00	.00	.00	.00	.00	.0%
0201925 026017 Work Comp - Fishing	.00	.00	.00	.00	.00	.00	.0%
0201925 026018 WC-SOCCER	.00	.00	1.48	1.48	.00	-1.48	100.0%*
0201925 026038 WC - MATH	.00	.00	.00	.00	.00	.00	.0%
0201925 0260R WORKERS COMP - REIMB	.00	.00	.00	.00	.00	.00	.0%
0201925 033501 GIRLS B-BALL OFFICI	.00	.00	.00	.00	.00	.00	.0%
0201925 033502 BOYS BB OFFICIAL/SE	.00	.00	.00	.00	.00	.00	.0%
0201925 033505 SOFTBALL OFFICIAL/S	.00	.00	.00	.00	.00	.00	.0%
0201925 033508 VOLLEYBALL OFFICIAL	.00	.00	.00	.00	.00	.00	.0%
0201925 033511 CHEERLEADING PROF S	.00	.00	.00	.00	.00	.00	.0%
0201925 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0201925 033801 GIRLS B-BALL REGIST	505.00	500.00	232.86	232.86	.00	267.14	46.6%
0201925 033802 BOYS B-BALL REGISTR	505.00	500.00	322.86	322.86	.00	177.14	64.6%
0201925 033803 FOOTBALL REGISTRATI	909.00	900.00	472.86	472.86	.00	427.14	52.5%
0201925 033804 BASEBALL REGISTRATI	353.50	350.00	202.86	202.86	.00	147.14	58.0%
0201925 033805 SOFTBALL REGISTRATI	303.00	300.00	262.86	262.86	.00	37.14	87.6%
0201925 033806 GOLF REGISTRATION F	2,020.00	2,000.00	3,162.86	592.86	.00	-1,162.86	158.1%*
0201925 033807 TENNIS REGISTRATION	353.50	350.00	172.86	172.86	.00	177.14	49.4%
0201925 033808 VOLLEYBALL REGISTRA	303.00	300.00	232.86	232.86	.00	67.14	77.6%
0201925 033809 TRACK REGISTRATION	757.50	750.00	172.86	172.86	.00	577.14	23.0%
0201925 033810 REGISTRATION FEES C	1,212.00	1,200.00	628.86	628.86	.00	571.14	52.4%
0201925 033811 CHEERLEADING REGIST	505.00	500.00	202.85	202.85	.00	297.15	40.6%
0201925 033812 ATHLETIC DIR REGIST	606.00	600.00	330.00	330.00	.00	270.00	55.0%
0201925 033813 SWIM TEAM REGISTRAT	202.00	200.00	142.85	142.85	.00	57.15	71.4%
0201925 033814 GENERAL ATHLETIC RE	606.00	.00	.00	.00	.00	.00	.0%
0201925 033815 SCIENCE OLYMPIAD RE	505.00	500.00	.00	.00	.00	500.00	.0%
0201925 033816 REGISTRATION FEE-JR	404.00	400.00	.00	.00	.00	400.00	.0%
0201925 033817 FISHING REGISTRATIO	2,020.00	1,800.00	172.85	172.85	.00	1,627.15	9.6%
0201925 033818 REGISTRATION/SOCCER	202.00	400.00	202.85	202.85	.00	197.15	50.7%
0201925 0345 MEDICAL SERVICES	10,605.00	10,605.00	5,250.00	5,250.00	.00	5,355.00	49.5%
0201925 0349 OTHER PROFESSIONAL SE	102.01	102.01	.00	.00	.00	102.01	.0%
0201925 034905 OTHER PROF SERVICE-	.00	.00	.00	.00	.00	.00	.0%
0201925 034908 OTHER PROF SERV-VOL	.00	.00	.00	.00	.00	.00	.0%
0201925 034911 CHEERLEADING OTHER	202.00	200.00	.00	.00	.00	200.00	.0%
0201925 034912 ATH DIR PROF SERVIC	.00	.00	.00	.00	.00	.00	.0%
0201925 034914 OTHER PROFESS.SERVI	.00	.00	.00	.00	.00	.00	.0%
0201925 034918 PROFESSIONAL SERV/S	.00	.00	.00	.00	.00	.00	.0%
0201925 043414 BLDG REP & MAINT/GE	.00	.00	.00	.00	.00	.00	.0%
0201925 043914 OTHER REP & MAINT/G	.00	.00	.00	.00	.00	.00	.0%
0201925 053203 TELEPHONE-FOOTBALL	.00	.00	.00	.00	.00	.00	.0%
0201925 0580 TRAVEL	727.20	727.20	.00	.00	.00	727.20	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0201925 058001 GIRLS BASKETBALL -	.00	.00	.00	.00	.00	.00	.0%
0201925 058002 BOYS BASKETBALL - T	.00	.00	.00	.00	.00	.00	.0%
0201925 058004 Baseball-Travel	.00	.00	.00	.00	.00	.00	.0%
0201925 058005 SOFTBALL-TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0201925 058006 TRAVEL-GOLF	.00	.00	.00	.00	.00	.00	.0%
0201925 058007 TRAVEL- TENNIS	.00	.00	.00	.00	.00	.00	.0%
0201925 058008 TRAVEL-VOLLEYBALL	.00	.00	.00	.00	.00	.00	.0%
0201925 058009 TRACK - TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0201925 058010 TRAVEL CROSS COUNT	.00	.00	.00	.00	.00	.00	.0%
0201925 058011 TRAVEL - CHEERLEADI	404.00	400.00	.00	.00	.00	400.00	.0%
0201925 058012 Travel-Athletic Dir	.00	.00	.00	.00	.00	.00	.0%
0201925 058013 TRAVEL - SWIM TEAM	.00	.00	.00	.00	.00	.00	.0%
0201925 058014 TRAVEL-GEN ATHLETIC	.00	.00	.00	.00	.00	.00	.0%
0201925 0580P Travel - Post Season	3,315.33	3,315.33	.00	.00	.00	3,315.33	.0%
0201925 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0201925 061001 SUPPLIES - GIRLS BA	.00	.00	.00	.00	.00	.00	.0%
0201925 061002 SUPPLIES - BOYS BAS	.00	.00	.00	.00	.00	.00	.0%
0201925 061003 SUPPLIES - FOOTBALL	.00	.00	.00	.00	.00	.00	.0%
0201925 061004 SUPPLIES - BASEBALL	1,161.50	1,150.00	.00	.00	.00	1,150.00	.0%
0201925 061005 SUPPLIES - SOFTBALL	.00	.00	.00	.00	.00	.00	.0%
0201925 061006 SUPPLIES - GOLF	.00	.00	.00	.00	.00	.00	.0%
0201925 061007 SUPPLIES - TENNIS	707.00	700.00	.00	.00	.00	700.00	.0%
0201925 061008 SUPPLIES - VOLLEYBA	2,727.00	2,700.00	.00	.00	.00	2,700.00	.0%
0201925 061009 SUPPLIES - TRACK	505.00	500.00	.00	.00	.00	500.00	.0%
0201925 061010 SUPPLIES - CROSS CO	404.00	400.00	.00	.00	.00	400.00	.0%
0201925 061011 SUPPLIES - CHEERLEA	909.00	900.00	.00	.00	.00	900.00	.0%
0201925 061012 SUPPLIES - ATHLETIC	.00	.00	.00	.00	.00	.00	.0%
0201925 061013 SUPPLIES - SWIM TEA	808.00	800.00	.00	.00	.00	800.00	.0%
0201925 061014 SUPPLIES-GENERAL AT	404.00	1,000.00	30.00	30.00	.00	970.00	3.0%
0201925 061015 SUPPLIES/SCIENCE OL	808.00	600.00	.00	.00	.00	600.00	.0%
0201925 061016 ROTC-GENERAL SUPPLI	.00	.00	.00	.00	.00	.00	.0%
0201925 061017 GEN SUP - ROTC	.00	.00	.00	.00	.00	.00	.0%
0201925 061018 SUPPLIES-SOCCER	202.00	400.00	.00	.00	.00	400.00	.0%
0201925 061029 GENERAL SUPPLIES -	.00	.00	.00	.00	.00	.00	.0%
0201925 061036 GENERAL SUPPLIES -	.00	.00	.00	.00	.00	.00	.0%
0201925 0630 FOOD	.00	.00	.00	.00	.00	.00	.0%
0201925 0679 OTHER STUDENT ACTIVIT	.00	.00	.00	.00	.00	.00	.0%
0201925 0697 OTHER SUPPLIES & MATE	.00	.00	.00	.00	.00	.00	.0%
0201925 069714 OTHER SUPP/GEN ATHL	.00	.00	1,506.40	1,506.40	.00	-1,506.40	100.0%*
0201925 073516 SOFTWARE ROTC	.00	.00	.00	.00	.00	.00	.0%
0201925 0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
0201925 073914 Other Equipment -Ge	.00	.00	.00	.00	.00	.00	.0%
0201925 089301 GIRLS BASKETBALL UN	.00	.00	.00	.00	.00	.00	.0%
0201925 089302 Uniforms Boys Baske	.00	.00	.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
0201925 089303 UNIFORMS-FOOTBALL	.00	.00	.00	.00	.00	.00	.0%
0201925 089304 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
0201925 089305 UNIFORMS GIRLS SOFT	.00	.00	.00	.00	.00	.00	.0%
0201925 089306 UNIFORMS- GOLF	909.00	900.00	.00	.00	.00	900.00	.0%
0201925 089307 UNIFORMS-TENNIS	.00	.00	.00	.00	.00	.00	.0%
0201925 089308 UNIFORMS - VOLLEYBA	.00	.00	.00	.00	.00	.00	.0%
0201925 089309 TRACK UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
0201925 089310 CROSS COUNTRY - UNI	.00	.00	.00	.00	.00	.00	.0%
0201925 089311 UNIFORMS - CHEERLEA	1,313.00	1,300.00	.00	.00	.00	1,300.00	.0%
0201925 089313 UNIFORMS SWIM TEAM	.00	.00	.00	.00	.00	.00	.0%
0201925 089314 UNIFORM-SOCCER	.00	.00	.00	.00	.00	.00	.0%
0201925 089318 UNIFORMS-SOCCER	.00	.00	1,656.00	1,656.00	.00	-1,656.00	100.0%*
0201925 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0201925 089401 Athletic Trip - GIR	.00	.00	.00	.00	.00	.00	.0%
0201925 089402 ATHLETIC TRIP -BOYS	.00	.00	.00	.00	.00	.00	.0%
0201925 089403 ATHLETIC TRIP - FOO	.00	.00	.00	.00	.00	.00	.0%
0201925 089404 ATHLETIC TRIP - BAS	.00	.00	.00	.00	.00	.00	.0%
0201925 089405 ATHLETIC TRIP - SOF	.00	.00	.00	.00	.00	.00	.0%
0201925 089406 ATHLETIC TRIP-GOLF	.00	.00	.00	.00	.00	.00	.0%
0201925 089407 ATHLETIC TRIP - TEN	.00	.00	.00	.00	.00	.00	.0%
0201925 089408 ATHLETIC TRIP - VOL	.00	.00	.00	.00	.00	.00	.0%
0201925 089409 ATHLETIC TRIP - TRA	.00	.00	.00	.00	.00	.00	.0%
0201925 089410 ATHLETIC TRIP - CRO	.00	.00	.00	.00	.00	.00	.0%
0201925 089411 ATHLETIC TRIP -CHEE	.00	.00	.00	.00	.00	.00	.0%
0201925 0898 EXTRA-CURRICULAR FIEL	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0201925 089801 NON-INSTR.FIELD TRI	1,919.00	1,900.00	.00	.00	.00	1,900.00	.0%
0201925 089802 NON-INSTR.FIELD TRI	1,919.00	1,900.00	.00	.00	.00	1,900.00	.0%
0201925 089803 NON-INSTR.FIELD TRI	.00	.00	.00	.00	.00	.00	.0%
0201925 089804 NON-INSTR. FIELD TR	2,525.00	2,500.00	.00	.00	.00	2,500.00	.0%
0201925 089805 NON-INSTR. FIELD TR	3,939.00	3,900.00	.00	.00	.00	3,900.00	.0%
0201925 089806 NON-INSTR. FIELD TR	1,414.00	1,400.00	36.40	36.40	.00	1,363.60	2.6%
0201925 089807 NON-INSTR. FIELD TR	707.00	700.00	.00	.00	.00	700.00	.0%
0201925 089808 NON-INSTR. FIELD TR	1,515.00	1,500.00	260.00	260.00	.00	1,240.00	17.3%
0201925 089809 NON-INSTR. FIELD TR	505.00	500.00	.00	.00	.00	500.00	.0%
0201925 089810 NON-INSTR. FIELD TR	1,111.00	1,100.00	.00	.00	.00	1,100.00	.0%
0201925 089811 NON-INSTR. FIELD TR	202.00	200.00	.00	.00	.00	200.00	.0%
0201925 089813 BUS MILEAGE-SWIM TE	1,313.00	1,300.00	.00	.00	.00	1,300.00	.0%
0201925 089814 NON-INSTR. FIELD TR	.00	.00	.00	.00	.00	.00	.0%
0201925 089815 NON-INSTR FLD TRIP	.00	.00	.00	.00	.00	.00	.0%
0201925 089816 INST FIELD TRIP ROT	606.00	400.00	.00	.00	.00	400.00	.0%
0201925 089817 NON INSTR FLD TRIP	.00	.00	.00	.00	.00	.00	.0%
0201925 089818 NON-INSTR FLD TRIP	505.00	400.00	65.00	65.00	.00	335.00	16.3%
0201925 0899 OTHER	.00	1,072.87	.00	.00	.00	1,072.87	.0%
0201925 089901 OT MISC GIRLS B BAL	15.01	7.01	.00	.00	.00	7.01	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0201925 089902 OT MISC BOY B BALL	1.73	35.79	.00	.00	.00	35.79	.0%
0201925 089903 OTHER MISC FOOTBALL	5,355.78	6,689.98	.00	.00	.00	6,689.98	.0%
0201925 089904 OT MISC BASEBALL	2,859.78	2,353.05	.00	.00	.00	2,353.05	.0%
0201925 089905 OT MISC SOFTBALL	4,093.23	5,655.00	.00	.00	.00	5,655.00	.0%
0201925 089906 OT MISC GOLF	1,643.05	3.21	.00	.00	.00	3.21	.0%
0201925 089907 OT MISC TENNIS	.00	534.47	.00	.00	.00	534.47	.0%
0201925 089908 OT MISC VOLLEYBALL	1,504.67	2,540.78	.00	.00	.00	2,540.78	.0%
0201925 089909 OT MISC TRACK	111.99	1,072.87	.00	.00	.00	1,072.87	.0%
0201925 089910 OT MISC CROSS CO	1,641.73	613.79	.00	.00	.00	613.79	.0%
0201925 089911 OT MISC CHEERLEADER	1,892.70	1,917.03	.00	.00	.00	1,917.03	.0%
0201925 089912 OT MISC AT DIRECTOR	993.48	554.42	.00	.00	.00	554.42	.0%
0201925 089913 OT MISC SWIM	3,046.57	2,665.56	.00	.00	.00	2,665.56	.0%
0201925 089914 OT MISC GEN ATH	1,539.56	12.35	.00	.00	.00	12.35	.0%
0201925 089915 Science Olympiad-Mi	208.65	424.41	.00	.00	.00	424.41	.0%
0201925 089916 ROTC-OTHER MISC EXP	22.25	14.01	.00	.00	.00	14.01	.0%
0201925 089917 OTHER MISC EXP/FISH	2,367.37	3,785.82	.00	.00	.00	3,785.82	.0%
0201925 089918 MISC EXP-SOCCER	.00	5.63	.00	.00	.00	5.63	.0%
0201931 BOARD PAID SCHOOL COSTS							
0201931 0111 EXTENDED DAY	19,229.39	16,710.00	1,392.52	1,392.52	.00	15,317.48	8.3%
0201931 0112 EXTRA SERVICE	4,749.59	4,749.59	388.00	388.00	.00	4,361.59	8.2%
0201931 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0201931 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0201931 0222 EMPLOYER MEDICARE CON	333.48	333.48	24.05	24.05	.00	309.43	7.2%
0201931 0231 KTRS EMPLOYER CONTRIB	714.07	714.07	53.41	53.41	.00	660.66	7.5%
0201931 0253 KSBA UNEMPLOYMENT INS	21.23	21.23	.00	.00	.00	21.23	.0%
0201931 0260 WORKMENS COMPENSATION	.00	.00	5.17	5.17	.00	-5.17	100.0%*
0201931 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0201931 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0201932 GUIDANCE COUNSELING							
0201932 0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.0%
0201932 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0201932 0231 KTRS EMPLOYER CONTRIB	367.24	367.24	.00	.00	.00	367.24	.0%
0201932 0253 KSBA UNEMPLOYMENT INS	10.61	10.61	.00	.00	.00	10.61	.0%
0201932 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0201932 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0201937 HEALTH SERVICES							
0201937 0113 OTHER CERTIFIED SALAR	.00	.00	.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
0201959 BOARD PAID SCHOOL COSTS							
0201959 0111 EXTENDED DAY	4,590.45	4,590.45	383.25	383.25	.00	4,207.20	8.3%
0201959 0222 EMPLOYER MEDICARE CON	66.66	66.66	5.53	5.53	.00	61.13	8.3%
0201959 0231 KTRS EMPLOYER CONTRIB	135.67	135.67	11.50	11.50	.00	124.17	8.5%
0201959 0253 KSBA UNEMPLOYMENT INS	2.12	2.12	.00	.00	.00	2.12	.0%
0201959 0260 WORKMENS COMPENSATION	.00	.00	1.11	1.11	.00	-1.11	100.0%*
0201959 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
0201959 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0201960 Band Programs							
0201960 0524 FLEET INSURANCE	91.81	91.81	180.00	.00	.00	-88.19	196.1%*
0201960 0524 COFT FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0201977 PRINCIPAL'S OFFICE							
0201977 0111 EXTENDED DAY	48,935.00	34,700.00	4,255.99	2,888.78	.00	30,444.01	12.3%
0201977 0112 EXTRA SERVICE	35,653.50	31,000.00	3,881.92	2,528.84	.00	27,118.08	12.5%
0201977 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0201977 0131 OTHER CLASSIFIED SALA	578.47	578.47	41.67	41.67	.00	536.80	7.2%
0201977 0132 CLASSIFIED SALARIES E	.00	.00	.00	.00	.00	.00	.0%
0201977 0221 EMPLOYER FICA CONTRIB	33.57	33.57	2.53	2.53	.00	31.04	7.5%
0201977 0222 EMPLOYER MEDICARE CON	1,060.50	1,060.50	116.58	77.67	.00	943.92	11.0%
0201977 0231 KTRS EMPLOYER CONTRIB	2,424.00	2,424.00	244.14	162.53	.00	2,179.86	10.1%
0201977 0232 CERS EMPLOYER CONTRIB	109.32	109.32	10.03	10.03	.00	99.29	9.2%
0201977 0253 KSBA UNEMPLOYMENT INS	126.25	126.25	.00	.00	.00	126.25	.0%
0201977 0260 WORKMENS COMPENSATION	.00	.00	23.72	15.83	.00	-23.72	100.0%*
0201979 ALTERNATIVE ED BD PAID							
0201979 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0201979 0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.0%
0201979 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0201979 0120 CERTIFIED SUBSTITUTE	2,040.20	2,040.20	.00	.00	.00	2,040.20	.0%
0201979 0150 CLASSIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0201979 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0201979 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0201979 0232 CERS EMPLOYER CONTRIB	.00	.00	.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
0201979 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0201979 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0201979 0335 PROFESSIONAL CONSULTA	2,487.07	2,487.07	.00	.00	.00	2,487.07	.0%
0201979 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
0201979 0650 TECHNOLOGY RELATED SU	.00	.00	.00	.00	.00	.00	.0%
0201987 BUILDING OPERATIONS							
0201987 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0601011 GIFTED & TALENTED							
0601011 0110 130X CERTIFIED PERMANE	.00	.00	.00	.00	.00	.00	.0%
0601011 0113 130X OTHER CERTIFIED S	.00	.00	.00	.00	.00	.00	.0%
0601011 0222 130X EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0601011 0253 130X KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0601011 0260 130X WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0601011 0531 130X POSTAGE & PO BOX	.00	.00	.00	.00	.00	.00	.0%
0601011 0580 130X TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0601011 0610 130X GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0601011 0646 130X TESTS	103.02	103.02	.00	.00	.00	103.02	.0%
0601011 0650 130X TECHNOLOGY RELATE	.00	.00	.00	.00	.00	.00	.0%
0601013 DATA PROCESSING/CMPTR/NETWRK							
0601013 0112 EXTRA SERVICE	1,198.62	1,198.62	97.92	97.92	.00	1,100.70	8.2%
0601013 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0601013 0222 EMPLOYER MEDICARE CON	15.93	15.93	1.39	1.39	.00	14.54	8.7%
0601013 0231 KTRS EMPLOYER CONTRIB	50.50	50.50	2.94	2.94	.00	47.56	5.8%
0601013 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0601013 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0601013 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0601022 SCHOOL CO-CURRICULAR							
0601022 0131 OTHER CLASSIFIED SALA	2,020.00	2,000.00	.00	.00	.00	2,000.00	.0%
0601022 0221 EMPLOYER FICA CONTRIB	151.50	150.00	.00	.00	.00	150.00	.0%
0601022 0222 EMPLOYER MEDICARE CON	45.45	45.00	.00	.00	.00	45.00	.0%
0601022 0232 CERS EMPLOYER CONTRIB	353.50	350.00	.00	.00	.00	350.00	.0%
0601022 0253 KSBA UNEMPLOYMENT INS	.00	.00	.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
0601022 0260 WORKMENS COMPENSATION	101.00	100.00	.00	.00	.00	100.00	.0%
0601022 0894 INSTRUCTIONAL FIELD T	2,020.00	2,000.00	.00	.00	.00	2,000.00	.0%
0601029 ATTENDANCE SERVICES							
0601029 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0601029 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0601029 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0601029 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0601029 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0601029 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0601029 0616 FOOD NON INSTR NON FO	.00	.00	.00	.00	.00	.00	.0%
0601029 0617 FOOD INSTR NON FOOD S	.00	.00	.00	.00	.00	.00	.0%
0601029 0630 FOOD	.00	.00	.00	.00	.00	.00	.0%
0601029 0674 AWARDS	.00	.00	.00	.00	.00	.00	.0%
0601029 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0601031 GUIDANCE COUNSELING							
0601031 0110 CERTIFIED PERMANENT S	60,979.76	61,101.00	5,091.75	5,091.75	.00	56,009.25	8.3%
0601031 0222 EMPLOYER MEDICARE CON	809.01	809.01	67.48	67.48	.00	741.53	8.3%
0601031 0231 KTRS EMPLOYER CONTRIB	1,825.07	1,825.07	152.76	152.76	.00	1,672.31	8.4%
0601031 0253 KSBA UNEMPLOYMENT INS	60.50	60.50	.00	.00	.00	60.50	.0%
0601031 0260 WORKMENS COMPENSATION	.00	.00	14.76	14.76	.00	-14.76	100.0%*
0601031 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0601031 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0601037 HEALTH SERVICES							
0601037 0345 MEDICAL SERVICES	24,500.00	24,500.00	.00	.00	.00	24,500.00	.0%
0601037 0610 GENERAL SUPPLIES	126.25	126.25	.00	.00	.00	126.25	.0%
0601038 IC/HEALTH NURSE SERV/ECE							
0601038 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0601049 SP ED O/T SVC							
0601049 0335 PROFESSIONAL CONSULTA	7,552.78	7,253.00	.00	.00	.00	7,253.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0601050 SP ED P/T SVC							
0601050 0335 PROFESSIONAL CONSULTA	7,551.77	7,251.00	.00	.00	.00	7,251.00	.0%
0601059 SCHOOL LIBRARY							
0601059 0110 CERTIFIED PERMANENT S	57,061.97	57,061.97	4,762.50	4,762.50	.00	52,299.47	8.3%
0601059 0222 EMPLOYER MEDICARE CON	810.02	810.02	67.73	67.73	.00	742.29	8.4%
0601059 0231 KTRS EMPLOYER CONTRIB	1,708.92	1,708.92	142.88	142.88	.00	1,566.04	8.4%
0601059 0253 KSBA UNEMPLOYMENT INS	63.68	63.68	.00	.00	.00	63.68	.0%
0601059 0260 WORKMENS COMPENSATION	.00	.00	13.81	13.81	.00	-13.81	100.0%*
0601059 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0601059 0533 ON-LINE NETWORK	.00	.00	.00	.00	.00	.00	.0%
0601059 0610 GENERAL SUPPLIES	151.50	300.00	.00	.00	.00	300.00	.0%
0601059 0641 LIBRARY BOOKS	5,050.00	5,000.00	.00	.00	.00	5,000.00	.0%
0601059 0642 PERIODICALS & NEWSPAP	505.00	500.00	.00	.00	.00	500.00	.0%
0601059 0643 SUPPLEMENTARY BKS/STU	.00	.00	.00	.00	.00	.00	.0%
0601059 0647 REFERENCE MATERIALS	.00	.00	.00	.00	.00	.00	.0%
0601059 0650 SUPPLIES - TECHNOLOGY	.00	.00	.00	.00	.00	.00	.0%
0601059 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0601059 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0601060 IC STUDENT SAFETY							
0601060 0338 REGISTRATION FEES	100.00	100.00	.00	.00	.00	100.00	.0%
0601060 0580 TRAVEL	127.51	127.51	.00	.00	.00	127.51	.0%
0601060 0610 GENERAL SUPPLIES	404.00	404.00	.00	.00	.00	404.00	.0%
0601077 PRINCIPAL'S OFFICE							
0601077 0110 CERTIFIED PERMANENT S	121,035.37	118,000.00	14,787.16	9,774.83	.00	103,212.84	12.5%
0601077 0130 CLASSIFIED REGULAR SA	42,420.00	42,420.00	3,534.40	3,534.40	.00	38,885.60	8.3%
0601077 0131 OTHER CLASSIFIED SALA	505.00	505.00	41.67	41.67	.00	463.33	8.3%
0601077 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0601077 0221 EMPLOYER FICA CONTRIB	2,649.79	2,649.79	205.96	205.96	.00	2,443.83	7.8%
0601077 0222 EMPLOYER MEDICARE CON	2,287.65	2,287.65	260.64	188.93	.00	2,027.01	11.4%
0601077 0231 KTRS EMPLOYER CONTRIB	3,594.99	3,594.99	443.61	293.24	.00	3,151.38	12.3%
0601077 0232 CERS EMPLOYER CONTRIB	9,218.27	9,218.27	860.40	860.40	.00	8,357.87	9.3%
0601077 0253 KSBA UNEMPLOYMENT INS	280.93	280.93	65.29	65.29	.00	215.64	23.2%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0601077 0260 WORKMENS COMPENSATION	.00	.00	53.24	38.71	.00	-53.24	100.0%*
0601077 0280 On-Behalf Payments	106,151.00	106,151.00	.00	.00	.00	106,151.00	.0%
0601077 0449 OTHER RENTALS	275.00	325.00	.00	.00	.00	325.00	.0%
0601077 0533 ON-LINE NETWORK	.00	.00	.00	.00	.00	.00	.0%
0601077 0559 OTHER PRINTING	.00	.00	.00	.00	.00	.00	.0%
0601077 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0601077 0679 OTHER STUDENT ACTIVIT	.00	.00	.00	.00	.00	.00	.0%
0601077 0698 LAWN & LANDSCAPING MA	.00	.00	.00	.00	.00	.00	.0%
0601077 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0601077 0892 OPEN HOUSE/PARENT MTG	.00	.00	.00	.00	.00	.00	.0%
0601077 0899 OTHER MISCELLANEOUS	2,474.50	1,873.00	.00	.00	.00	1,873.00	.0%
0601087 BUILDING OPERATIONS							
0601087 0130 CLASSIFIED REGULAR SA	99,026.41	99,026.41	16,504.32	8,252.16	.00	82,522.09	16.7%
0601087 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0601087 0140 CLASSIFIED OVERTIME S	1,010.00	1,010.00	.00	.00	.00	1,010.00	.0%
0601087 0140R REIMBURSABLE OVERTIM	.00	.00	.00	.00	.00	.00	.0%
0601087 0150 CLASSIFIED SUBSTITUTE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0601087 0221 EMPLOYER FICA CONTRIB	6,161.00	6,161.00	989.98	494.99	.00	5,171.02	16.1%
0601087 0221R REIMBURSABLE FICA	.00	.00	.00	.00	.00	.00	.0%
0601087 0222 EMPLOYER MEDICARE CON	1,456.70	1,456.70	231.56	115.78	.00	1,225.14	15.9%
0601087 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0601087 0232 CERS EMPLOYER CONTRIB	25,250.00	25,250.00	3,970.88	1,985.44	.00	21,279.12	15.7%
0601087 0232R REIMBURSABLE CLASS R	.00	.00	.00	.00	.00	.00	.0%
0601087 0253 KSBA UNEMPLOYMENT INS	370.42	370.42	.00	.00	.00	370.42	.0%
0601087 0253R UNEMPLOYMENT REIMBUR	.00	.00	.00	.00	.00	.00	.0%
0601087 0260 WORKMENS COMPENSATION	.00	.00	468.76	234.38	.00	-468.76	100.0%*
0601087 0260R WORKERS COMP - REIMB	.00	.00	.00	.00	.00	.00	.0%
0601087 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0601087 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0601087 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0601087 0411 WATER/SEWAGE	15,900.00	15,900.00	2,321.37	1,025.96	.00	13,578.63	14.6%
0601087 0411 BFFT WATER/SEWAGE	.00	.00	.00	.00	.00	.00	.0%
0601087 0421 SANITATION SERVICE	3,800.00	3,800.00	.00	.00	.00	3,800.00	.0%
0601087 0423 CONTRACT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
0601087 0433 EQUIPMENT REPAIR & MA	887.49	887.49	.00	.00	.00	887.49	.0%
0601087 0532 TELEPHONE	2,042.22	2,042.22	377.67	203.80	.00	1,664.55	18.5%
0601087 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0601087 0610 GENERAL SUPPLIES	12,500.00	12,500.00	5,075.08	1,182.56	.00	7,424.92	40.6%
0601087 0621 NATURAL GAS	3,030.00	3,030.00	251.63	93.80	.00	2,778.37	8.3%
0601087 0622 ELECTRICITY	110,000.00	110,000.00	17,841.79	9,311.77	.00	92,158.21	16.2%
0601087 0622 BFFT ELECTRICITY	.00	.00	.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
0601087 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0601087 0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
0601088 GROUNDS MAINTENANCE							
0601088 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0601088 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0601088 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0601088 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0601088 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0601088 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0601088 0424 CONTRACT GROUNDS SERV	.00	.00	.00	.00	.00	.00	.0%
0601088 0442 EQUIPMENT & VEHICLE R	.00	.00	.00	.00	.00	.00	.0%
0601088 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0601088 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0601088 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0601089 SECURITY OPERATIONS							
0601089 0347 SECURITY SERVICES	28,250.00	28,250.00	.00	.00	.00	28,250.00	.0%
0601089 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0601104 FAMILY RESRCE/YOUTH SVC CNTRS							
0601104 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0601104 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0601104 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0601104 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0601104 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0601104 0626 GASOLINE	.00	.00	.00	.00	.00	.00	.0%
0601104 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0601110 NEW BUILDING CONSTRUCTION							
0601110 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0601110 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0601110 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0601110 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0601110 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0601110 0253 KSBA UNEMPLOYMENT INS	.00	.00	.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
0601110 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0601110 0346 ARCHECTUR & ENGINEERI	.00	.00	.00	.00	.00	.00	.0%
0601110 0411 WATER/SEWAGE	.00	.00	.00	.00	.00	.00	.0%
0601110 0522 PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0601110 0621 NATURAL GAS	.00	.00	.00	.00	.00	.00	.0%
0601110 0622 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
0601110 0892 OPEN HOUSE/PARENT MTG	.00	.00	.00	.00	.00	.00	.0%
0601110 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0601111 BLDG RENNOVATIONS/ADDITIONS							
0601111 0434 BUILDING REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
0601111 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.0%
0601111 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0601118 INSTRUCTION - REGULAR CLASS							
0601118 0110 CERTIFIED PERMANENT S	1,421,217.30	1,378,089.00	114,840.77	114,840.77	.00	1,263,248.23	8.3%
0601118 0110 130X CERTIFIED PERMANE	.00	.00	.00	.00	.00	.00	.0%
0601118 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0601118 0113 120X OTHER CERTIFIED S	.00	.00	.00	.00	.00	.00	.0%
0601118 0113 SEC6 OTHER CERTIFIED S	505.00	1,000.00	1,000.00	1,000.00	.00	.00	100.0%
0601118 0120 CERTIFIED SUBSTITUTE	35,350.00	35,350.00	2,979.75	2,979.75	.00	32,370.25	8.4%
0601118 0120 120X CERTIFIED SUBSTIT	.00	.00	.00	.00	.00	.00	.0%
0601118 0120R SUB. TEACHER SALARY	.00	.00	.00	.00	.00	.00	.0%
0601118 0130 CLASSIFIED REGULAR SA	510.05	510.05	.00	.00	.00	510.05	.0%
0601118 0130 310X CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
0601118 0130 SEC6 CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
0601118 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0601118 0131 130X OTHER CLASSIFIED	.00	.00	.00	.00	.00	.00	.0%
0601118 0131 SEC6 OTHER CLASSIFIED	1,515.00	1,500.00	1,500.00	1,500.00	.00	.00	100.0%
0601118 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
0601118 0150 CLASSIFIED SUBSTITUTE	1,020.10	1,020.10	.00	.00	.00	1,020.10	.0%
0601118 0221 EMPLOYER FICA CONTRIB	101.00	101.00	.00	.00	.00	101.00	.0%
0601118 0221 130X EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0601118 0221 SEC6 EMPLOYER FICA CON	87.30	200.00	85.05	85.05	.00	114.95	42.5%
0601118 0222 EMPLOYER MEDICARE CON	21,000.00	21,000.00	1,627.03	1,627.03	.00	19,372.97	7.7%
0601118 0222 120X EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0601118 0222 130X EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0601118 0222 SEC6 EMPLOYER MEDICARE	27.56	100.00	33.68	33.68	.00	66.32	33.7%
0601118 0231 KTRS EMPLOYER CONTRIB	47,864.30	47,864.30	3,534.65	3,534.65	.00	44,329.65	7.4%
0601118 0231 SEC6 KTRS EMPLOYER CON	15.15	50.00	30.00	30.00	.00	20.00	60.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0601118 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0601118 0232 130X CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0601118 0232 SEC6 CERS EMPLOYER CON	325.42	150.00	360.90	360.90	.00	-210.90	240.6%*
0601118 0253 KSBA UNEMPLOYMENT INS	2,525.00	2,525.00	69.86	69.86	.00	2,455.14	2.8%
0601118 0253 130X KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0601118 0253 SEC6 KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0601118 0260 WORKMENS COMPENSATION	.00	.00	341.71	341.71	.00	-341.71	100.0%*
0601118 0260 120X WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0601118 0260 130X WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0601118 0260 SEC6 WORKMENS COMPENSA	49.56	50.00	4.35	4.35	.00	45.65	8.7%
0601118 0280 On-Behalf Payments	910,883.65	910,883.65	.00	.00	.00	910,883.65	.0%
0601118 0294 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0601118 0295 LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0601118 0296 ADMINISTRATION FEE	.00	.00	.00	.00	.00	.00	.0%
0601118 0313 SCHOOL ACTIV FUND FIN	.00	.00	.00	.00	.00	.00	.0%
0601118 0335 PROFESSIONAL CONSULTA	.00	175.00	.00	.00	.00	175.00	.0%
0601118 0338 REGISTRATION FEES	1,515.00	1,500.00	35.00	35.00	.00	1,465.00	2.3%
0601118 0349 OTHER PROFESSIONAL SE	101.00	100.00	.00	.00	.00	100.00	.0%
0601118 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
0601118 0444 COPIER RENTAL	21,210.00	21,000.00	10,753.35	.00	.00	10,246.65	51.2%
0601118 0449 OTHER RENTALS	.00	.00	.00	.00	.00	.00	.0%
0601118 0531 POSTAGE & PO BOX RENT	2,121.00	2,100.00	124.90	.00	.00	1,975.10	5.9%
0601118 0533 ON-LINE NETWORK	505.00	500.00	.00	.00	.00	500.00	.0%
0601118 0538 SHIPPING/DELIVERY/FRE	.00	.00	.00	.00	.00	.00	.0%
0601118 0553 PRINT/BIND - PUBLICAT	.00	.00	.00	.00	.00	.00	.0%
0601118 0559 OTHER PRINTING	1,515.00	1,500.00	.00	.00	.00	1,500.00	.0%
0601118 0580 TRAVEL	1,010.00	1,000.00	82.00	82.00	.00	918.00	8.2%
0601118 0580 130X TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0601118 0610 GENERAL SUPPLIES	30,265.94	35,552.46	12,301.91	4,219.96	.00	23,250.55	34.6%
0601118 0610 130X GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0601118 0630 FOOD	.00	.00	.00	.00	.00	.00	.0%
0601118 0643 SUPPLEMENTARY BKS/STU	.00	.00	.00	.00	.00	.00	.0%
0601118 0646 TESTS	.00	.00	.00	.00	.00	.00	.0%
0601118 0646 130X TESTS	.00	.00	.00	.00	.00	.00	.0%
0601118 0647 REFERENCE MATERIALS	.00	.00	.00	.00	.00	.00	.0%
0601118 0650 SUPPLIES - TECHNOLOGY	6,262.00	3,000.00	720.66	720.66	.00	2,279.34	24.0%
0601118 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0601118 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0601118 0735 TECH SOFTWARE	5,050.00	5,000.00	650.00	650.00	.00	4,350.00	13.0%
0601118 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0601118 0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
0601118 0810 DUES & FEES	101.00	100.00	.00	.00	.00	100.00	.0%
0601118 0892 OPEN HOUSE/PARENT MTG	.00	.00	.00	.00	.00	.00	.0%
0601118 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0601118 0894 130X INSTRUCTIONAL FIE	.00	.00	.00	.00	.00	.00	.0%
0601118 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0601118 0899CC CURRENT CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
0601118 0899X OTHER MISC EXPENSES	.00	.00	.00	.00	.00	.00	.0%
0601121 INSTRUCTION - REGULAR CLASS							
0601121 0110 CERTIFIED PERMANENT S	320,953.98	375,263.00	28,120.83	28,120.83	.00	347,142.17	7.5%
0601121 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
0601121 0130 CLASSIFIED REGULAR SA	90,534.38	90,534.38	9,053.40	9,053.40	.00	81,480.98	10.0%
0601121 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0601121 0150 CLASSIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0601121 0221 EMPLOYER FICA CONTRIB	5,613.58	5,613.58	519.62	519.62	.00	5,093.96	9.3%
0601121 0222 EMPLOYER MEDICARE CON	6,672.06	6,754.00	492.34	492.34	.00	6,261.66	7.3%
0601121 0231 KTRS EMPLOYER CONTRIB	11,086.77	11,258.00	843.64	843.64	.00	10,414.36	7.5%
0601121 0232 CERS EMPLOYER CONTRIB	19,446.54	21,782.00	2,178.24	2,178.24	.00	19,603.76	10.0%
0601121 0253 KSBA UNEMPLOYMENT INS	760.53	780.00	31.59	31.59	.00	748.41	4.1%
0601121 0260 WORKMENS COMPENSATION	1,242.30	1,350.00	107.83	107.83	.00	1,242.17	8.0%
0601121 0280 On-Behalf Payments	170,332.00	289,836.00	.00	.00	.00	289,836.00	.0%
0601121 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0601121 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0601121 0433 EQUIPMENT REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
0601121 0434 BUILDING REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
0601121 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0601121 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0601121 0630 FOOD	.00	.00	.00	.00	.00	.00	.0%
0601121 0643 SUPPLEMENTARY BKS/STU	.00	.00	.00	.00	.00	.00	.0%
0601121 0646 TESTS	.00	.00	.00	.00	.00	.00	.0%
0601121 0647 REFERENCE MATERIALS	.00	.00	.00	.00	.00	.00	.0%
0601121 0650 TECHNOLOGY RELATED SU	.00	.00	.00	.00	.00	.00	.0%
0601121 0674 AWARDS	.00	.00	.00	.00	.00	.00	.0%
0601121 0680 WELFARE (FOOD/CLOTHES	.00	.00	.00	.00	.00	.00	.0%
0601121 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0601121 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0601121 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0601121 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0601121 0892 OPEN HOUSE/PARENT MTG	.00	.00	.00	.00	.00	.00	.0%
0601121 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0601121 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0601123 IC/INST SUP/ECE							
0601123 0280 On-Behalf Payments	.00	.00	.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
0601134 OTHER PLANT OPERATION & MAINT							
0601134 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0601134 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0601134 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0601134 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0601134 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0601134 0280 On-Behalf Payments	.00	.00	.00	.00	.00	.00	.0%
0601134 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0601134 0423 CONTRACT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
0601134 0425 PEST CONTROL SERVICES	2,920.00	2,920.00	1,485.00	1,445.00	.00	1,435.00	50.9%
0601134 0431 NON-TECH-RELATED REPR	17,000.00	17,000.00	823.93	823.93	.00	16,176.07	4.8%
0601134 0431 COFT NON-TECH-RELATED	.00	.00	.00	.00	.00	.00	.0%
0601134 0433 EQUIPMENT REPAIR & MA	8,160.80	8,160.80	602.50	82.50	.00	7,558.30	7.4%
0601134 0434 BUILDING REPAIRS & MA	14,000.00	14,000.00	387.51	387.51	.00	13,612.49	2.8%
0601134 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
0601134 0442 EQUIPMENT & VEHICLE R	.00	.00	.00	.00	.00	.00	.0%
0601134 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
0601134 0447 MACHINERY RENTAL	.00	.00	.00	.00	.00	.00	.0%
0601134 0559 OTHER PRINTING	.00	.00	.00	.00	.00	.00	.0%
0601134 0610 GENERAL SUPPLIES	208.10	208.10	.00	.00	.00	208.10	.0%
0601134 0697 OTHER SUPPLIES & MATE	.00	.00	.00	.00	.00	.00	.0%
0601134 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0601134 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0601134 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0601137 INSTRUCTION - HOME&HOSPITAL							
0601137 0110 CERTIFIED PERMANENT S	3,886.70	3,886.70	300.48	300.48	.00	3,586.22	7.7%
0601137 0112 EXTRA SERVICE	510.05	625.00	52.08	52.08	.00	572.92	8.3%
0601137 0113 OTHER CERTIFIED SALAR	2,020.00	2,020.00	.00	.00	.00	2,020.00	.0%
0601137 0222 EMPLOYER MEDICARE CON	60.60	60.60	5.07	5.07	.00	55.53	8.4%
0601137 0231 KTRS EMPLOYER CONTRIB	303.83	303.83	10.57	10.57	.00	293.26	3.5%
0601137 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0601137 0260 WORKMENS COMPENSATION	.00	.00	.87	.87	.00	-.87	100.0%*
0601137 0580 TRAVEL	202.00	202.00	.00	.00	.00	202.00	.0%
0601179 ALTERNATIVE SCHOOL							
0601179 0110 CERTIFIED PERMANENT S	.00	.00	.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
0601179 0110 SEC7 CERTIFIED PERMANE	6,908.28	6,908.28	1,395.25	1,395.25	.00	5,513.03	20.2%
0601179 0112 SEC7 EXTRA SERVICE	484.80	484.80	40.00	40.00	.00	444.80	8.3%
0601179 0130 SEC7 CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
0601179 0221 SEC7 EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0601179 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0601179 0222 SEC7 EMPLOYER MEDICARE	108.07	108.07	19.17	19.17	.00	88.90	17.7%
0601179 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0601179 0231 SEC7 KTRS EMPLOYER CON	222.20	222.20	43.06	43.06	.00	179.14	19.4%
0601179 0232 SEC7 CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0601179 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0601179 0253 SEC7 KSBA UNEMPLOYMENT	30.30	30.30	.00	.00	.00	30.30	.0%
0601179 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0601179 0260 SEC7 WORKMENS COMPENSA	20.20	20.20	4.04	4.04	.00	16.16	20.0%
0601220 OTHER INST. SUPPORT STAFF SVCS							
0601220 0280 On-Behalf Payments	41,561.50	41,561.50	.00	.00	.00	41,561.50	.0%
0601271 STUDENT SUPPORT SERVICES							
0601271 0280 On-Behalf Payments	39,693.00	39,693.00	.00	.00	.00	39,693.00	.0%
0601407 IC FACILITIES MGMT							
0601407 0280 On-Behalf Payments	22,220.00	22,220.00	.00	.00	.00	22,220.00	.0%
0601913 INSTRUCTION-RELATED TECHNOLOGY							
0601913 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0601913 0130 SEC7 CLASSIFIED REGULA	15,252.17	15,252.17	1,271.03	1,271.03	.00	13,981.14	8.3%
0601913 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0601913 0221 SEC7 EMPLOYER FICA CON	945.36	945.36	75.14	75.14	.00	870.22	7.9%
0601913 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0601913 0222 SEC7 EMPLOYER MEDICARE	221.19	221.19	17.58	17.58	.00	203.61	7.9%
0601913 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0601913 0232 SEC7 CERS EMPLOYER CON	3,276.44	3,276.44	305.81	305.81	.00	2,970.63	9.3%
0601913 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0601913 0253 SEC7 KSBA UNEMPLOYMENT	61.21	61.21	.00	.00	.00	61.21	.0%
0601913 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0601913 0260 SEC7 WORKMENS COMPENSA	41.41	41.41	3.69	3.69	.00	37.72	8.9%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0601918 INSTRUCTION - REGULAR CLASS							
0601918 0113 OTHER CERTIFIED SALAR	1,010.00	1,010.00	.00	.00	.00	1,010.00	.0%
0601918 0114 NATIONAL TEACHER CERT	12,000.00	12,000.00	833.35	833.35	.00	11,166.65	6.9%
0601918 0120 CERTIFIED SUBSTITUTE	1,010.00	1,010.00	.00	.00	.00	1,010.00	.0%
0601918 0120 SEC7 CERTIFIED SUBSTIT	.00	.00	.00	.00	.00	.00	.0%
0601918 0130 CLASSIFIED REGULAR SA	8,989.00	9,324.00	777.00	777.00	.00	8,547.00	8.3%
0601918 0130 SEC7 CLASSIFIED REGULA	11,678.15	11,678.15	777.01	777.01	.00	10,901.14	6.7%
0601918 0131 OTHER CLASSIFIED SALA	505.00	505.00	.00	.00	.00	505.00	.0%
0601918 0221 EMPLOYER FICA CONTRIB	555.50	555.50	47.07	47.07	.00	508.43	8.5%
0601918 0221 SEC7 EMPLOYER FICA CON	724.17	724.17	47.08	47.08	.00	677.09	6.5%
0601918 0222 EMPLOYER MEDICARE CON	252.50	252.50	22.29	22.29	.00	230.21	8.8%
0601918 0222 SEC7 EMPLOYER MEDICARE	169.68	169.68	11.01	11.01	.00	158.67	6.5%
0601918 0231 KTRS EMPLOYER CONTRIB	291.34	291.34	25.00	25.00	.00	266.34	8.6%
0601918 0231 SEC7 KTRS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0601918 0232 CERS EMPLOYER CONTRIB	1,969.50	1,969.50	186.94	186.94	.00	1,782.56	9.5%
0601918 0232 SEC7 CERS EMPLOYER CON	2,242.28	2,242.28	186.95	186.95	.00	2,055.33	8.3%
0601918 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0601918 0253 SEC7 KSBA UNEMPLOYMENT	61.21	61.21	.00	.00	.00	61.21	.0%
0601918 0260 WORKMENS COMPENSATION	60.60	60.60	5.86	5.86	.00	54.74	9.7%
0601918 0260 SEC7 WORKMENS COMPENSA	315.12	315.12	5.87	5.87	.00	309.25	1.9%
0601918 0322 EDUCATION CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
0601918 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0601918 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0601918 0346E ARCHITECT/ENGINEER/E	.00	.00	.00	.00	.00	.00	.0%
0601918 0431E HVAC/EMERGENCY	.00	.00	.00	.00	.00	.00	.0%
0601918 0434 BUILDING REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
0601918 0553 PRINT/BIND - PUBLICAT	.00	.00	.00	.00	.00	.00	.0%
0601918 0580 TRAVEL	3,060.30	3,060.30	.00	.00	.00	3,060.30	.0%
0601918 0610 GENERAL SUPPLIES	1,010.00	1,010.00	.00	.00	.00	1,010.00	.0%
0601918 0610BD BOARD PAID SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0601918 0644 TEXTBOOKS	.00	.00	.00	.00	.00	.00	.0%
0601918 0646 TESTS	.00	.00	.00	.00	.00	.00	.0%
0601918 0679 OTHER STUDENT ACTIVIT	.00	6,830.00	.00	.00	.00	6,830.00	.0%
0601918 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0601918 0733B FURN & FIXTURES BOAR	.00	.00	.00	.00	.00	.00	.0%
0601918 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0601918 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0601918 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
0601918 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0601918 0895 OTHER STUDENT TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0601918 0899 OTHER	.00	.00	479.94	.00	.00	-479.94	100.0%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0601918 0899 SEC7 OTHER	24,369.00	21,570.98	.00	.00	.00	21,570.98	.0%
0601918 0899CC SEC7 CURRENT CONTING	.00	.00	.00	.00	.00	.00	.0%
0601918 0899X OTHER MISC EXPENSES	.00	.00	.00	.00	.00	.00	.0%
0601921 OTHER EXCEPTIONAL CHILD PROJ							
0601921 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0601921 0110 MEDIC CERTIFIED PERMAN	.00	.00	.00	.00	.00	.00	.0%
0601921 0110M Certified Sal-Medica	.00	.00	.00	.00	.00	.00	.0%
0601921 0110M MEDI Certified Sal-Me	.00	.00	.00	.00	.00	.00	.0%
0601921 0113 MEDI OTHER CERTIFIED S	.00	.00	.00	.00	.00	.00	.0%
0601921 0120 MEDIC CERTIFIED SUBSTI	.00	.00	.00	.00	.00	.00	.0%
0601921 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0601921 0130 MEDI CLASSIFIED REGULA	63,807.00	39,158.00	3,263.15	3,263.15	.00	35,894.85	8.3%
0601921 0130 MEDIC CLASSIFIED REGUL	.00	.00	.00	.00	.00	.00	.0%
0601921 0130 SEC7 CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
0601921 0130M Classified Salaries-	.00	.00	.00	.00	.00	.00	.0%
0601921 0130M MEDI Classified Salar	.00	.00	.00	.00	.00	.00	.0%
0601921 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0601921 0131 MEDI OTHER CLASSIFIED	.00	.00	.00	.00	.00	.00	.0%
0601921 0131 MEDIC OTHER CLASSIFIED	.00	.00	200.00	.00	.00	-200.00	100.0%*
0601921 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0601921 0221 MEDI EMPLOYER FICA CON	2,428.04	2,428.04	196.44	196.44	.00	2,231.60	8.1%
0601921 0221 MEDIC EMPLOYER FICA CO	.00	.00	12.40	.00	.00	-12.40	100.0%*
0601921 0221 SEC7 EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0601921 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0601921 0222 MEDI EMPLOYER MEDICARE	567.69	567.69	45.94	45.94	.00	521.75	8.1%
0601921 0222 MEDIC EMPLOYER MEDICAR	.00	.00	2.90	.00	.00	-2.90	100.0%*
0601921 0222 SEC7 EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0601921 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0601921 0231 MEDI KTRS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0601921 0231 MEDIC KTRS EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
0601921 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0601921 0232 MEDI CERS EMPLOYER CON	9,421.00	9,421.00	785.11	785.11	.00	8,635.89	8.3%
0601921 0232 MEDIC CERS EMPLOYER CO	.00	.00	48.12	.00	.00	-48.12	100.0%*
0601921 0232 SEC7 CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0601921 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0601921 0253 MEDI KSBA UNEMPLOYMENT	120.00	120.00	.00	.00	.00	120.00	.0%
0601921 0253 MEDIC KSBA UNEMPLOYMEN	.00	.00	.00	.00	.00	.00	.0%
0601921 0253 SEC7 KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0601921 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0601921 0260 MEDI WORKMENS COMPENSA	106.05	106.05	9.47	9.47	.00	96.58	8.9%
0601921 0260 MEDIC WORKMENS COMPENS	.00	.00	.58	.00	.00	-.58	100.0%*

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0601921 0260 SEC7 WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0601921 0335M PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
0601921 0335M MEDI PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	.0%
0601921 0338 MEDI REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0601921 0338 MEDIC REGISTRATION FEE	.00	.00	162.50	162.50	.00	-162.50	100.0%*
0601921 0533 MEDIC ON-LINE NETWORK	.00	.00	.00	.00	.00	.00	.0%
0601921 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0601921 0580 MEDI TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0601921 0580 MEDIC TRAVEL	.00	100.00	41.00	41.00	66.00	-7.00	107.0%*
0601921 0610 MEDI GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0601921 0610 MEDIC GENERAL SUPPLIES	.00	500.00	11.99	11.99	141.94	346.07	30.8%
0601921 0610M MEDI SUPPLIES - MEDIC	.00	.00	.00	.00	.00	.00	.0%
0601921 0646 MEDI TESTS	.00	.00	143.13	.00	.00	-143.13	100.0%*
0601921 0646 MEDIC TESTS	.00	.00	.00	.00	181.27	-181.27	100.0%*
0601921 0650 MEDI TECHNOLOGY RELATE	.00	.00	.00	.00	.00	.00	.0%
0601921 0650 MEDIC TECHNOLOGY RELAT	.00	.00	537.30	537.30	.00	-537.30	100.0%*
0601921 0694 MEDI Equipment Supplie	.00	.00	.00	.00	.00	.00	.0%
0601921 0733 MEDI FURNITURE & FIXTU	.00	.00	.00	.00	.00	.00	.0%
0601921 0734M MEDI TECH RELATED HAR	.00	.00	.00	.00	.00	.00	.0%
0601921 0735 MEDI TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0601921 0735M MEDI TECH RELATED SOF	.00	.00	.00	.00	.00	.00	.0%
0601921 0738M Inst Equip - Medicai	.00	.00	.00	.00	.00	.00	.0%
0601921 0738M MEDI Inst Equip - Med	.00	.00	.00	.00	.00	.00	.0%
0601921 0810 MEDI DUES & FEES	.00	.00	.00	.00	.00	.00	.0%
0601921 0810 MEDIC DUES & FEES	.00	.00	.00	.00	.00	.00	.0%
0601921 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0601921 0894 MEDI INSTRUCTIONAL FIE	.00	.00	.00	.00	.00	.00	.0%
0601922 COCURRICULAR ACTIVITIES							
0601922 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
0601922 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0601922 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0601922 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0601922 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0601922 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
0601925 BOARD PAID ATHLETIC							
0601925 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
0601931 GUIDANCE COUNSELING							
0601931 0111 EXTENDED DAY	6,231.70	6,231.70	520.13	520.13	.00	5,711.57	8.3%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0601931 0222 EMPLOYER MEDICARE CON	74.91	74.91	6.89	6.89	.00	68.02	9.2%
0601931 0231 KTRS EMPLOYER CONTRIB	183.98	183.98	15.60	15.60	.00	168.38	8.5%
0601931 0253 KSBA UNEMPLOYMENT INS	10.61	10.61	.00	.00	.00	10.61	.0%
0601931 0260 WORKMENS COMPENSATION	.00	.00	1.51	1.51	.00	-1.51	100.0%*
0601959 BOARD PAID SCHOOL COSTS-LIBRAR							
0601959 0111 EXTENDED DAY	4,294.52	4,294.52	358.47	358.47	.00	3,936.05	8.3%
0601959 0114 NATIONAL TEACHER CERT	2,000.00	2,000.00	166.67	166.67	.00	1,833.33	8.3%
0601959 0222 EMPLOYER MEDICARE CON	101.00	101.00	7.47	7.47	.00	93.53	7.4%
0601959 0231 KTRS EMPLOYER CONTRIB	191.90	191.90	15.75	15.75	.00	176.15	8.2%
0601959 0253 KSBA UNEMPLOYMENT INS	6.36	6.36	.00	.00	.00	6.36	.0%
0601959 0260 WORKMENS COMPENSATION	.00	.00	1.04	1.04	.00	-1.04	100.0%*
0601977 PRINCIPAL'S OFFICE							
0601977 0111 EXTENDED DAY	31,297.37	25,800.00	3,545.14	2,143.84	.00	22,254.86	13.7%
0601977 0112 EXTRA SERVICE	10,403.00	10,403.00	1,441.66	858.33	.00	8,961.34	13.9%
0601977 0130 CLASSIFIED REGULAR SA	15,495.42	15,495.42	1,291.30	1,291.30	.00	14,204.12	8.3%
0601977 0130 SEC7 CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
0601977 0131 OTHER CLASSIFIED SALA	505.00	505.00	.00	.00	.00	505.00	.0%
0601977 0132 CLASSIFIED SALARIES E	.00	.00	.00	.00	.00	.00	.0%
0601977 0221 EMPLOYER FICA CONTRIB	943.34	943.34	77.00	77.00	.00	866.34	8.2%
0601977 0221 SEC7 EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
0601977 0222 EMPLOYER MEDICARE CON	757.50	757.50	89.56	61.16	.00	667.94	11.8%
0601977 0222 SEC7 EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
0601977 0231 KTRS EMPLOYER CONTRIB	1,032.34	1,032.34	149.61	90.07	.00	882.73	14.5%
0601977 0232 CERS EMPLOYER CONTRIB	3,333.00	3,333.00	310.69	310.69	.00	3,022.31	9.3%
0601977 0232 SEC7 CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
0601977 0253 KSBA UNEMPLOYMENT INS	31.84	31.84	10.18	10.18	.00	21.66	32.0%
0601977 0253 SEC7 KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
0601977 0260 WORKMENS COMPENSATION	.00	.00	18.21	12.45	.00	-18.21	100.0%*
0601977 0260 SEC7 WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
0601979 IC BD PD ALTERNATIVE SCHOOL							
0601979 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0601979 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0601979 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0601979 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0601979 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND BALANCE SHEET							
10 5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
110 GENERAL FUND REVENUE							
110 0999 BEG BALANCE CARRY FORWARD	.00	.00	.00	.00	.00	.00	.0%
110 0999C COMMITTED BEG BAL CARRY	-175,000.00	-165,760.56	-165,760.56	.00	.00	.00	100.0%
110 0999U UNASSIGN BEG BAL CARRY F	-2,700,000.00	-2,982,717.88	-2,982,717.88	.00	.00	.00	100.0%
110 1111 GENERAL PROPERTY TAX	-3,007,124.65	-3,339,563.02	-.05	.00	.00	-3,339,562.97	.0%*
110 1113 PSC PROPERTY TAX	-407,271.66	-259,974.29	-467.17	-467.17	.00	-259,507.12	.2%*
110 1115 DELINQUENT PROPERTY TAX	-75,000.00	-80,000.00	-10,073.13	-9,253.70	.00	-69,926.87	12.6%*
110 1117 MOTOR VEHICLE TAX	-436,812.84	-469,533.36	-50,308.42	-50,308.42	.00	-419,224.94	10.7%*
110 1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.00	.0%
110 1121 UTILITIES TAX	.00	.00	.00	.00	.00	.00	.0%
110 1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.00	.0%
110 1140 PENALTIES & INTEREST ON T	.00	.00	.00	.00	.00	.00	.0%
110 1191 OMITTED PROPERTY TAX	-40,000.00	-50,000.00	-13,502.34	.00	.00	-36,497.66	27.0%*
110 1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0%
110 1280 REVENUE IN LIEU OF TAXES	-110,000.00	-110,000.00	.00	.00	.00	-110,000.00	.0%*
110 1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.00	.0%
110 1320 TUIT FRM OTH GOVT SRCS W/	.00	.00	.00	.00	.00	.00	.0%
110 1330 TUIT FRM OTH GOVT SRCS OU	.00	.00	.00	.00	.00	.00	.0%
110 1340 OTHER TUITION	.00	.00	.00	.00	.00	.00	.0%
110 1410 TRANSP FEES FROM INDIVIDU	.00	.00	.00	.00	.00	.00	.0%
110 1420 TRN FEE FM OTH GVT SRC W/	.00	.00	.00	.00	.00	.00	.0%
110 1430 TRN FEE FRM OTH GVT SRC O	.00	.00	.00	.00	.00	.00	.0%
110 1441 TRANSPORT FRM NON-PUBLIC	.00	.00	.00	.00	.00	.00	.0%
110 1442 TRANSPORT FRM FISCAL COUR	.00	.00	.00	.00	.00	.00	.0%
110 1510 INTEREST ON INVESTMENTS	-80,729.36	-124,623.65	-21,867.25	-10,037.78	.00	-102,756.40	17.5%*
110 1510B INTEREST BUSES	.00	.00	.00	.00	.00	.00	.0%
110 1510R INTEREST ROOF	.00	.00	.00	.00	.00	.00	.0%
110 1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0%
110 1540 INVESTMENT INC FROM REAL	.00	.00	.00	.00	.00	.00	.0%
110 1911 BUILDING RENTAL	-1,000.00	-1,200.00	-125.00	-125.00	.00	-1,075.00	10.4%*
110 1912 BUS RENTAL	.00	.00	.00	.00	.00	.00	.0%
110 1920 CONTRIBUTIONS/DONATIONS	.00	.00	-50,000.00	1,500.00	.00	50,000.00	100.0%
110 1920 0094 CONTRIBUTIONS/DONATIO	.00	.00	.00	.00	.00	.00	.0%
110 1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.00	.0%
110 1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.00	.0%
110 1951 MISC REV FRM OTH SCH DST	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 1952 MSC REV FRM OTH SCH DST O	.00	.00	.00	.00	.00	.00	.0%
110 1980 REFUND OF PRIOR YR EXPEND	-20,000.00	-28,000.00	-28,183.59	.00	.00	183.59	100.7%
110 1990 MISCELLANEOUS REVENUE	-9,000.00	-9,000.00	-2,157.60	.00	.00	-6,842.40	24.0%*
110 1990B Bus Dr. Misc.-Soft Drink	.00	.00	-28.89	63.47	.00	28.89	100.0%
110 1990BD Soft Drinks-Central Off	.00	.00	320.14	274.99	.00	-320.14	100.0%*
110 1990K KSBA Dinner Registration	.00	.00	.00	.00	.00	.00	.0%
110 1990WP Misc. Cokes-White Plain	.00	.00	.00	.00	.00	.00	.0%
110 1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.00	.0%
110 1997 OTHER REIMB/PRINT SHOP	.00	.00	.00	.00	.00	.00	.0%
110 1998 Crime Check/Fingerprintin	-2,000.00	-5,000.00	-788.00	-379.00	.00	-4,212.00	15.8%*
110 1999 LOCAL MISCELLANEOUS REVEN	.00	.00	.00	.00	.00	.00	.0%
110 1999B MISC. REVENUE- BUS DRIVE	.00	.00	.00	.00	.00	.00	.0%
110 3111 SEEK PROGRAM	-13,041,867.00	-12,676,369.00	-2,173,644.00	-1,086,822.00	.00	-10,502,725.00	17.1%*
110 3111B SEEK BUS	.00	.00	.00	.00	.00	.00	.0%
110 3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.00	.0%
110 3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0%
110 3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0%
110 3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.00	.0%
110 3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.00	.0%
110 3127 FLEXIBLE REFUND PAYBACK	.00	.00	.00	.00	.00	.00	.0%
110 3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0%
110 3129 KSB/KSD TRANSP REIMBURSEM	.00	.00	.00	.00	.00	.00	.0%
110 3130 NAT'L BOARD CERTIFICATION	-25,000.00	-19,500.00	.00	.00	.00	-19,500.00	.0%*
110 3131 STATE MISCELLANEOUS REIMB	-600.00	-600.00	-75.00	-45.00	.00	-525.00	12.5%*
110 3800 REVENUE IN LIEU OF TAXES/	-31,000.00	-31,900.00	-5,358.80	-2,679.40	.00	-26,541.20	16.8%*
110 3900 Revenue On behalf paymen-	-7,059,378.00	-7,164,119.47	.00	.00	.00	-7,164,119.47	.0%*
110 3900 16MX Revenue On behalf pay	-60,000.00	-88,714.53	.00	.00	.00	-88,714.53	.0%*
110 4810 MEDICAID REIMBURSEMENTS	-40,000.00	-70,000.00	-5,204.27	.00	.00	-64,795.73	7.4%*
110 4810S MEDICAID-SBAC	-100,000.00	-70,000.00	-17,782.38	.00	.00	-52,217.62	25.4%*
110 5210 FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0%
110 5210 160A FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0%
110 5210 160B FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0%
110 5210 160C FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0%
110 5210 160D FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0%
110 5210 BFFT FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0%
110 5210 COFT FUND TRANSFER	-270,000.00	-268,040.00	.00	.00	.00	-268,040.00	.0%*
110 5220 INDIRECT COSTS TRANSFER	-105,000.00	-105,313.00	-11,209.69	-8,898.99	.00	-94,103.31	10.6%*
110 5311 SALE OF LAND & IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
110 5312 LOSS COMP - LAND & IMPROV	.00	.00	.00	.00	.00	.00	.0%
110 5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
110 5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
110 5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.00	.0%
110 5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.00	.0%
110 5500 CAPITAL LEASE PROCEEDS	.00	.00	.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
9011087 BUILDING OPERATIONS							
9011087 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9011087 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
9011087 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9011087 0421 SANITATION SERVICE	1,020.10	1,020.10	.00	.00	.00	1,020.10	.0%
9011087 0423 CONTRACT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
9011087 0433 EQUIPMENT REPAIR & MA	255.03	255.03	.00	.00	.00	255.03	.0%
9011087 0610 GENERAL SUPPLIES	3,500.00	3,500.00	11.19	11.19	.00	3,488.81	.3%
9011088 GROUNDS MAINTENANCE							
9011088 0424 CONTRACT GROUNDS SERV	.00	.00	.00	.00	.00	.00	.0%
9011088 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
9011111 BLDG RENNOVATIONS/ADDITIONS							
9011111 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.0%
9011111 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
9011113 ACCTC WORK READY FUND TRANSFER							
9011113 0910 FUND TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
9011118 INSTRUCTION - REGULAR CLASS							
9011118 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
9011118 0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.0%
9011118 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
9011118 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
9011118 0580 348X TRAVEL	.00	.00	.00	.00	.00	.00	.0%
9011118 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
9011134 OTHER PLANT OPERATION & MAINT							
9011134 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
9011134 0221 EMPLOYER FICA CONTRIB	13.13	13.13	.00	.00	.00	13.13	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011134 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
9011134 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9011134 0253 KSBA UNEMPLOYMENT INS	10.61	10.61	.00	.00	.00	10.61	.0%
9011134 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
9011134 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
9011134 0423 CONTRACT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
9011134 0425 PEST CONTROL SERVICES	1,212.00	1,212.00	600.00	600.00	.00	612.00	49.5%
9011134 0431 NON-TECH-RELATED REPR	10,150.50	10,150.50	60.00	60.00	.00	10,090.50	.6%
9011134 0433 EQUIPMENT REPAIR & MA	2,040.20	2,040.20	257.00	257.00	.00	1,783.20	12.6%
9011134 0434 BUILDING REPAIRS & MA	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0%
9011134 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
9011134 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
9011134 0610 GENERAL SUPPLIES	101.00	101.00	.00	.00	.00	101.00	.0%
9011134 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
9011134 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
9011181 WORK READY-FUND TRANSFER							
9011181 0910 FUND TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
9011918 INSTRUCTION - REGULAR CLASS							
9011918 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
9011918 0322 EDUCATION CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
9011918 0433 EQUIPMENT REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
9011918 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
9011918 0644 TEXTBOOKS	.00	.00	.00	.00	.00	.00	.0%
9011918 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
9011918 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
9011918 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
9011918 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
9011918 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
9201420 SAFETY AND ENVIRONMENTAL SERV							
9201420 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
9201420 0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.0%
9201420 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
9201420 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
9201420 0626 GASOLINE	.00	.00	.00	.00	.00	.00	.0%
9201420 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9501028 ADULT ED/CONTINUING ED PGMS							
9501028 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
9501028 0110R CERTIFED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
9501028 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
9501028 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
9501028 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9501028 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
9501028 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
9501028 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9501028 0253 KSBA UNEMPLOYMENT INS	38.20	38.20	.00	.00	.00	38.20	.0%
9501028 0253R UNEMPLOYMENT REIMBUR	.00	.00	.00	.00	.00	.00	.0%
9501028 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
9501028 0260R WORKERS COMP - REIMB	.00	.00	.00	.00	.00	.00	.0%
9501028 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
9501028 0335 380X PROFESSIONAL CONS	.00	.00	.00	.00	.00	.00	.0%
9501028 0349 OTHER PROFESSIONAL SE	.00	.00	.00	.00	.00	.00	.0%
9501028 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
9501028 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
9501028 0610 13DX GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
9501028 0610 187X GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
9501028 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
9501077 ADMINSTRATIVE OFFICE							
9501077 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
9501077 0130 001X CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
9501077 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
9501077 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
9501077 0150 001X CLASSIFIED SUBSTI	.00	.00	.00	.00	.00	.00	.0%
9501077 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9501077 0221 001X EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
9501077 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
9501077 0222 001X EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
9501077 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9501077 0232 001X CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
9501077 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
9501077 0253 001X KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
9501077 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
9501077 0260 001X WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
9501077 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9501077 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
9501087 BUILDING OPERATIONS							
9501087 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
9501087 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
9501087 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9501087 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
9501087 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9501087 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
9501087 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
9501087 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
9501087 0411 WATER/SEWAGE	.00	.00	.00	.00	.00	.00	.0%
9501087 0433 EQUIPMENT REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
9501087 0532 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
9501087 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
9501087 0621 NATURAL GAS	.00	.00	.00	.00	.00	.00	.0%
9501087 0622 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
9501087 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
9501087 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
9501088 GROUNDS MAINTENANCE							
9501088 0424 CONTRACT GROUNDS SERV	.00	.00	.00	.00	.00	.00	.0%
9501088 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
9501089 SECURITY OPERATIONS							
9501089 0433 EQUIPMENT REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
9501089 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
9501092 BUS DRIVING-ALLEN ACADEMY							
9501092 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9501092 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
9501111 BLDG RENNOVATIONS/ADDITIONS							
9501111 0346 ARCHECTUR & ENGINEERI	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9501111 0434 BUILDING REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
9501111 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.0%
9501111 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
9501134 OTHER PLANT OPERATION & MAINT							
9501134 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
9501134 0423 CONTRACT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
9501134 0431 NON-TECH-RELATED REPR	.00	.00	.00	.00	.00	.00	.0%
9501134 0433 EQUIPMENT REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
9501134 0434 BUILDING REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
9501134 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
9501134 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
9501134 0697 OTHER SUPPLIES & MATE	.00	.00	.00	.00	.00	.00	.0%
9501134 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
9501134 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
9501197 COMMUNITY SERVICES							
9501197 0441 LAND & BUILDING RENT	.00	.00	.00	.00	.00	.00	.0%
9501755 COMMUNITY RECREATION PROGRAM							
9501755 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
9501755 0130R CLASSIFIED SALARY RE	.00	.00	.00	.00	.00	.00	.0%
9501755 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9501755 0221R REIMBURSABLE FICA	.00	.00	.00	.00	.00	.00	.0%
9501755 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
9501755 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
9501755 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9501755 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
9501755 0253R UNEMPLOYMENT REIMBUR	.00	.00	.00	.00	.00	.00	.0%
9501755 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
9501755 0260R WORKERS COMP - REIMB	.00	.00	.00	.00	.00	.00	.0%
9501755 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
9601087 BUILDING OPERATIONS							
9601087 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
9601087 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9601087 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9601087 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
9601087 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9601087 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
9601087 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
9601087 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
9601087 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
9601087 0411 WATER/SEWAGE	2,201.80	2,201.80	301.95	167.45	.00	1,899.85	13.7%
9601087 0421 SANITATION SERVICE	.00	.00	.00	.00	.00	.00	.0%
9601087 0423 CONTRACT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
9601087 0433 EQUIPMENT REPAIR & MA	520.25	520.25	.00	.00	.00	520.25	.0%
9601087 0434 BUILDING REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
9601087 0532 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
9601087 0610 GENERAL SUPPLIES	454.50	454.50	.00	.00	.00	454.50	.0%
9601087 0621 NATURAL GAS	5,555.00	5,555.00	37.22	18.76	.00	5,517.78	.7%
9601087 0622 ELECTRICITY	15,301.50	15,301.50	2,877.15	1,572.27	.00	12,424.35	18.8%
9601087 0622 BFFT ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
9601087 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
9601088 GROUNDS MAINTENANCE							
9601088 0424 CONTRACT GROUNDS SERV	.00	.00	.00	.00	.00	.00	.0%
9601088 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
9601089 SECURITY OPERATIONS							
9601089 0347 SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.0%
9601089 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
9601118 ALT SCH REG INSTRUCTION							
9601118 0120 CERTIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
9601118 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
9601118 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9601118 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
9601118 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
9601121 INSTRUCTION - REGULAR CLASS							
9601121 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9601121 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
9601121 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
9601121 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
9601134 OTHER PLANT OPERATION & MAINT							
9601134 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
9601134 0140 CLASSIFIED OVERTIME S	.00	.00	.00	.00	.00	.00	.0%
9601134 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9601134 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
9601134 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
9601134 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
9601134 0421 SANITATION SERVICE	.00	.00	.00	.00	.00	.00	.0%
9601134 0423 CONTRACT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
9601134 0423D CONTRACT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
9601134 0425 PEST CONTROL SERVICES	.00	.00	340.00	340.00	.00	-340.00	100.0%*
9601134 0431 NON-TECH-RELATED REPR	7,650.75	7,650.75	2,670.00	2,610.00	.00	4,980.75	34.9%
9601134 0433 EQUIPMENT REPAIR & MA	2,040.20	2,040.20	1,113.00	843.00	.00	927.20	54.6%
9601134 0434 BUILDING REPAIRS & MA	4,500.00	4,500.00	17.98	17.98	.00	4,482.02	.4%
9601134 0434 COFT BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
9601134 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
9601134 0446 STORAGE CONTAINER REN	.00	.00	.00	.00	.00	.00	.0%
9601134 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
9601134 0610D DAY CARE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
9601134 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
9601134 0731D MACHINERY/EQUIP(DAY	.00	.00	.00	.00	.00	.00	.0%
9601134 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
9601203 CHILD CARE SERVICES							
9601203 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
9601203 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9601203 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
9601203 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
9601203 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
9601203 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
9601203 0532 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
9601203 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
9601203 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
9601603 BLDG RENNOVATIONS/ADDITIONS							
9601603 0424 CONTRACT GROUNDS SERV	.00	.00	.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
9601603 0434 BUILDING REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
9601603 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.0%
9601726 ADULT ED CONT ED BD PD							
9601726 0899 OTHER MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
9X11054 CDL TESTING SITE							
9X11054 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
9X11054 0131 OTHER CLASSIFIED SALA	.00	.00	.00	.00	.00	.00	.0%
9X11054 0150 CLASSIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
9X11054 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9X11054 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
9X11054 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9X11054 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
9X11054 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
9X11054 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
9X11054 0345 MEDICAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
9X11054 0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
9X11054 0532 TELEPHONE	505.00	505.00	.00	.00	.00	505.00	.0%
9X11054 0580 TRAVEL	151.50	151.50	.00	.00	.00	151.50	.0%
9X11054 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
9X11054 0810 DUES & FEES	.00	.00	.00	.00	.00	.00	.0%
9X11087 BUILDING OPERATIONS							
9X11087 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
9X11087 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9X11087 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
9X11087 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9X11087 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
9X11087 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
9X11087 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
9X11087 0411 WATER/SEWAGE	909.00	909.00	126.66	67.00	.00	782.34	13.9%
9X11087 0421 SANITATION SERVICE	.00	.00	.00	.00	.00	.00	.0%
9X11087 0433 EQUIPMENT REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
9X11087 0442 EQUIPMENT & VEHICLE R	.00	.00	140.00	70.00	.00	-140.00	100.0%*
9X11087 0532 TELEPHONE	1,212.00	1,212.00	248.52	126.75	.00	963.48	20.5%
9X11087 0610 GENERAL SUPPLIES	808.00	808.00	772.89	309.60	.00	35.11	95.7%
9X11087 0621 NATURAL GAS	1,040.50	1,040.50	74.44	37.52	.00	966.06	7.2%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9X11087 0622 ELECTRICITY	10,100.00	10,100.00	1,796.99	955.53	.00	8,303.01	17.8%
9X11087 0622 BFFT ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
9X11088 GROUNDS MAINTENANCE							
9X11088 0424 CONTRACT GROUNDS SERV	100.00	100.00	.00	.00	.00	100.00	.0%
9X11088 0434 BUILDING REPAIRS & MA	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0%
9X11088 0610 GENERAL SUPPLIES	606.00	606.00	.00	.00	.00	606.00	.0%
9X11088 0627 DIESEL FUEL	.00	.00	.00	.00	.00	.00	.0%
9X11091 STUDENT TRANSP. SUPERVISION							
9X11091 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
9X11091 0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.0%
9X11091 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
9X11091 0130 CLASSIFIED REGULAR SA	81,621.29	81,621.29	11,235.90	6,801.79	.00	70,385.39	13.8%
9X11091 0131 OTHER CLASSIFIED SALA	.00	2,500.00	1,299.10	1,299.10	.00	1,200.90	52.0%
9X11091 0140 CLASSIFIED OVERTIME S	1,000.00	2,500.00	350.48	350.48	.00	2,149.52	14.0%
9X11091 0221 EMPLOYER FICA CONTRIB	5,050.00	5,050.00	778.57	510.13	.00	4,271.43	15.4%
9X11091 0222 EMPLOYER MEDICARE CON	1,442.28	1,442.28	182.08	119.30	.00	1,260.20	12.6%
9X11091 0232 CERS EMPLOYER CONTRIB	18,180.00	18,180.00	3,100.26	2,033.41	.00	15,079.74	17.1%
9X11091 0253 KSBA UNEMPLOYMENT INS	124.86	124.86	.00	.00	.00	124.86	.0%
9X11091 0260 WORKMENS COMPENSATION	.00	.00	352.26	208.59	.00	-352.26	100.0%*
9X11091 0338 REGISTRATION FEES	312.15	312.15	210.00	.00	.00	102.15	67.3%
9X11091 0435 VEHICLE REPAIR & MAIN	510.05	510.05	36.24	.00	.00	473.81	7.1%
9X11091 0521 PUPIL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0%
9X11091 0524 FLEET INSURANCE	1,561.46	2,561.46	2,430.00	.00	.00	131.46	94.9%
9X11091 0524 COFT FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9X11091 0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
9X11091 0580 TRAVEL	936.45	936.45	843.53	644.84	.00	92.92	90.1%
9X11091 0610 GENERAL SUPPLIES	520.25	520.25	207.79	148.27	279.98	32.48	93.8%
9X11091 0616 FOOD NON INSTR NON FO	.00	.00	-343.19	.00	.00	343.19	100.0%
9X11091 0626 GASOLINE	1,515.00	1,515.00	.00	.00	.00	1,515.00	.0%
9X11091 0662 TIRES & TUBES	.00	.00	.00	.00	.00	.00	.0%
9X11091 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
9X11091 0732 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
9X11091 0810 DUES & FEES	.00	.00	.00	.00	.00	.00	.0%
9X11091 0894 INSTRUCTIONAL FIELD T	.00	.00	.00	.00	.00	.00	.0%
9X11091 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
9X11092 BUS DRIVING							
9X11092 0113 OTHER CERTIFIED SALAR	.00	.00	.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
9X11092 0130 CLASSIFIED REGULAR SA	478,099.44	478,099.44	39,242.45	39,242.45	.00	438,856.99	8.2%
9X11092 0130R CLASSIFIED SALARY RE	.00	.00	.00	.00	.00	.00	.0%
9X11092 0131 OTHER CLASSIFIED SALA	20,200.00	20,200.00	1,714.59	1,714.59	.00	18,485.41	8.5%
9X11092 0131T OTHER CLAS SAL-BUS D	.00	.00	.00	.00	.00	.00	.0%
9X11092 0140 CLASSIFIED OVERTIME S	2,500.00	4,000.00	.00	.00	.00	4,000.00	.0%
9X11092 0150 CLASSIFIED SUBSTITUTE	76,154.00	76,154.00	7,301.86	7,301.86	.00	68,852.14	9.6%
9X11092 0150R SUBSTITUTE SALARY RE	.00	.00	.00	.00	.00	.00	.0%
9X11092 0221 EMPLOYER FICA CONTRIB	45,400.00	45,400.00	2,649.35	2,649.35	.00	42,750.65	5.8%
9X11092 0221T SOC SEC BUS DR EXAMI	.00	.00	.00	.00	.00	.00	.0%
9X11092 0222 EMPLOYER MEDICARE CON	8,055.76	8,055.76	621.60	621.60	.00	7,434.16	7.7%
9X11092 0222T MEDICARE - BUS DRIVE	.00	.00	.00	.00	.00	.00	.0%
9X11092 0232 CERS EMPLOYER CONTRIB	161,300.00	161,300.00	10,239.71	10,239.71	.00	151,060.29	6.3%
9X11092 0232R REIMBURSABLE CLASS R	.00	.00	.00	.00	.00	.00	.0%
9X11092 0232T RETIREMENT-CLAS BUS	.00	.00	.00	.00	.00	.00	.0%
9X11092 0253 KSBA UNEMPLOYMENT INS	3,030.00	3,030.00	-80.81	-80.81	.00	3,110.81	-2.7%
9X11092 0253T UNEMPLOYMENT-BUS DR	.00	.00	.00	.00	.00	.00	.0%
9X11092 0260 WORKMENS COMPENSATION	20,351.50	20,351.50	1,469.11	1,469.11	.00	18,882.39	7.2%
9X11092 0260T WORKERS' COMP-BUS D	.00	.00	.00	.00	.00	.00	.0%
9X11092 0280 On-Behalf Payments	190,385.00	190,385.00	.00	.00	.00	190,385.00	.0%
9X11092 0294 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9X11092 0295 LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9X11092 0296 ADMINISTRATION FEE	.00	.00	.00	.00	.00	.00	.0%
9X11092 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
9X11092 0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0%
9X11092 0341 DRUG TESTING	1,515.00	1,515.00	.00	.00	.00	1,515.00	.0%
9X11092 0345 MEDICAL SERVICES	6,000.00	6,000.00	1,360.00	1,120.00	.00	4,640.00	22.7%
9X11092 0349 OTHER PROFESSIONAL SE	.00	.00	.00	.00	.00	.00	.0%
9X11092 0423 CONTRACT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
9X11092 0433 EQUIPMENT REPAIR & MA	1,020.10	1,020.10	.00	.00	.00	1,020.10	.0%
9X11092 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
9X11092 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.0%
9X11092 0521 PUPIL TRANSPORTATION	47,000.00	47,000.00	37,553.00	-2,669.00	.00	9,447.00	79.9%
9X11092 0521 COFT PUPIL TRANSPORTAT	.00	.00	.00	.00	.00	.00	.0%
9X11092 0524 FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9X11092 0532T TELEPHONE-BUS DR TES	.00	.00	.00	.00	.00	.00	.0%
9X11092 0559 OTHER PRINTING	520.25	520.25	.00	.00	.00	520.25	.0%
9X11092 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
9X11092 0580T TRAVEL-BUS DR EXAMIN	.00	.00	.00	.00	.00	.00	.0%
9X11092 0610 GENERAL SUPPLIES	510.05	510.05	.00	.00	.00	510.05	.0%
9X11092 0610T SUPPLIES-BUS DR EXAM	.00	.00	.00	.00	.00	.00	.0%
9X11092 0626 GASOLINE	.00	.00	.00	.00	.00	.00	.0%
9X11092 0626 120X GASOLINE	.00	.00	.00	.00	.00	.00	.0%
9X11092 0627 DIESEL FUEL	147,949.70	147,949.70	.00	.00	.00	147,949.70	.0%
9X11092 0627 120X DIESEL FUEL	.00	.00	.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
9X11092 0629 ALTERNATIVE FUELS	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
9X11092 0650 TECHNOLOGY RELATED SU	1,707.00	1,707.00	.00	.00	.00	1,707.00	.0%
9X11092 0731 MACHINERY	200.00	200.00	.00	.00	.00	200.00	.0%
9X11092 0732 VEHICLES	600,000.00	629,090.00	411,025.00	411,025.00	.00	218,065.00	65.3%
9X11092 0732 BFFT VEHICLES	.00	.00	.00	.00	.00	.00	.0%
9X11092 0732 COFT VEHICLES	162,000.00	.00	.00	.00	.00	.00	.0%
9X11092 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
9X11092 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
9X11092 0739 OTHER EQUIPMENT	14,400.00	14,400.00	1,677.98	1,677.98	.00	12,722.02	11.7%
9X11092 0810 DUES & FEES	.00	.00	.00	.00	.00	.00	.0%
9X11092 0811 PERMITS	500.00	500.00	.00	.00	.00	500.00	.0%
9X11092 0840 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
9X11092 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
9X11093 BUS DRIVING - SPECIAL ED							
9X11093 0130 CLASSIFIED REGULAR SA	67,292.26	67,292.26	5,607.65	5,607.65	.00	61,684.61	8.3%
9X11093 0130 3374 CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
9X11093 0130 337A CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
9X11093 0130 337B CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
9X11093 0130 337C CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
9X11093 0130 337D CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
9X11093 0130 337E CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
9X11093 0130 337F CLASSIFIED REGULA	.00	.00	.00	.00	.00	.00	.0%
9X11093 0130R CLASSIFIED SALARY RE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0131 OTHER CLASSIFIED SALA	.00	.00	522.04	522.04	.00	-522.04	100.0%*
9X11093 0221 EMPLOYER FICA CONTRIB	4,172.31	4,172.31	342.88	342.88	.00	3,829.43	8.2%
9X11093 0221 3374 EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
9X11093 0221 337A EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
9X11093 0221 337B EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
9X11093 0221 337C EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
9X11093 0221 337D EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
9X11093 0221 337E EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
9X11093 0221 337F EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
9X11093 0222 EMPLOYER MEDICARE CON	975.66	975.66	80.18	80.18	.00	895.48	8.2%
9X11093 0222 3374 EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0222 337A EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0222 337B EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0222 337C EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0222 337D EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0222 337E EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0222 337F EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0232 CERS EMPLOYER CONTRIB	14,455.12	16,190.00	1,474.81	1,474.81	.00	14,715.19	9.1%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9X11093 0232 3374 CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
9X11093 0232 337A CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
9X11093 0232 337B CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
9X11093 0232 337C CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
9X11093 0232 337D CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
9X11093 0232 337E CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
9X11093 0232 337F CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
9X11093 0253 KSBA UNEMPLOYMENT INS	303.00	300.00	-13.23	-13.23	.00	313.23	-4.4%
9X11093 0253 3374 KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
9X11093 0253 337A KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
9X11093 0253 337B KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
9X11093 0253 337C KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
9X11093 0253 337D KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
9X11093 0253 337E KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
9X11093 0253 337F KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
9X11093 0260 WORKMENS COMPENSATION	2,570.45	2,180.00	189.63	189.63	.00	1,990.37	8.7%
9X11093 0260 3374 WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
9X11093 0260 337A WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
9X11093 0260 337B WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
9X11093 0260 337C WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
9X11093 0260 337D WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
9X11093 0260 337E WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
9X11093 0260 337F WORKMENS COMPENSA	.00	.00	.00	.00	.00	.00	.0%
9X11093 0280 On-Behalf Payments	18,776.00	24,567.00	.00	.00	.00	24,567.00	.0%
9X11093 0295 3374 LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0295 337A LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0295 337B LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0295 337C LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0295 337D LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0295 337E LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0295 337F LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0296 3374 ADMINISTRATION FE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0296 337A ADMINISTRATION FE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0296 337B ADMINISTRATION FE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0296 337C ADMINISTRATION FE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0296 337D ADMINISTRATION FE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0296 337E ADMINISTRATION FE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0296 337F ADMINISTRATION FE	.00	.00	.00	.00	.00	.00	.0%
9X11093 0297 3374 FED FUNDED FLEXIB	.00	.00	.00	.00	.00	.00	.0%
9X11093 0297 337A FED FUNDED FLEXIB	.00	.00	.00	.00	.00	.00	.0%
9X11093 0297 337B FED FUNDED FLEXIB	.00	.00	.00	.00	.00	.00	.0%
9X11093 0297 337C FED FUNDED FLEXIB	.00	.00	.00	.00	.00	.00	.0%
9X11093 0297 337D FED FUNDED FLEXIB	.00	.00	.00	.00	.00	.00	.0%
9X11093 0297 337E FED FUNDED FLEXIB	.00	.00	.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
9X11093 0297 337F FED FUNDED FLEXIB	.00	.00	.00	.00	.00	.00	.0%
9X11093 0732 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
9X11094 BUS MONITORING							
9X11094 0130 CLASSIFIED REGULAR SA	36,360.00	43,512.00	3,626.02	3,626.02	.00	39,885.98	8.3%
9X11094 0131 OTHER CLASSIFIED SALA	.00	3,100.00	256.25	256.25	.00	2,843.75	8.3%
9X11094 0150 CLASSIFIED SUBSTITUTE	7,687.11	.00	.00	.00	.00	.00	.0%
9X11094 0221 EMPLOYER FICA CONTRIB	2,697.71	2,697.71	199.74	199.74	.00	2,497.97	7.4%
9X11094 0222 EMPLOYER MEDICARE CON	630.24	630.24	46.71	46.71	.00	583.53	7.4%
9X11094 0232 CERS EMPLOYER CONTRIB	9,346.54	10,469.00	832.34	832.34	.00	9,636.66	8.0%
9X11094 0253 KSBA UNEMPLOYMENT INS	363.60	360.00	27.73	27.73	.00	332.27	7.7%
9X11094 0260 WORKMENS COMPENSATION	1,662.46	1,410.00	125.79	125.79	.00	1,284.21	8.9%
9X11094 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
9X11095 BUS MONITORING							
9X11095 0113 OTHER CERTIFIED SALAR	.00	.00	.00	.00	.00	.00	.0%
9X11095 0130 CLASSIFIED REGULAR SA	5,000.00	8,200.00	678.15	678.15	.00	7,521.85	8.3%
9X11095 0131 OTHER CLASSIFIED SALA	15,301.50	5,000.00	162.40	162.40	.00	4,837.60	3.2%
9X11095 0150 CLASSIFIED SUBSTITUTE	66,306.50	66,306.50	1,309.35	1,309.35	.00	64,997.15	2.0%
9X11095 0221 EMPLOYER FICA CONTRIB	2,525.00	2,525.00	119.35	119.35	.00	2,405.65	4.7%
9X11095 0222 EMPLOYER MEDICARE CON	775.28	775.28	30.22	30.22	.00	745.06	3.9%
9X11095 0231 KTRS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9X11095 0232 CERS EMPLOYER CONTRIB	6,060.00	6,060.00	271.07	271.07	.00	5,788.93	4.5%
9X11095 0253 KSBA UNEMPLOYMENT INS	593.08	593.08	17.24	17.24	.00	575.84	2.9%
9X11095 0260 WORKMENS COMPENSATION	.00	.00	54.77	54.77	.00	-54.77	100.0%*
9X11095 0896 STUDENT WAGES	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
9X11096 BUS MAINTENANCE							
9X11096 0130 CLASSIFIED REGULAR SA	80,800.00	122,275.00	16,864.08	8,106.27	.00	105,410.92	13.8%
9X11096 0130R CLASSIFIED SALARY RE	.00	.00	.00	.00	.00	.00	.0%
9X11096 0131 OTHER CLASSIFIED SALA	13,837.00	5,000.00	.00	.00	.00	5,000.00	.0%
9X11096 0140 CLASSIFIED OVERTIME S	612.06	1,500.00	105.55	105.55	.00	1,394.45	7.0%
9X11096 0150 CLASSIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
9X11096 0221 EMPLOYER FICA CONTRIB	5,656.00	5,656.00	999.57	482.18	.00	4,656.43	17.7%
9X11096 0222 EMPLOYER MEDICARE CON	1,560.75	1,560.75	233.78	112.77	.00	1,326.97	15.0%
9X11096 0232 CERS EMPLOYER CONTRIB	33,250.00	33,250.00	4,082.89	1,975.76	.00	29,167.11	12.3%
9X11096 0253 KSBA UNEMPLOYMENT INS	166.48	166.48	.00	.00	.00	166.48	.0%
9X11096 0260 WORKMENS COMPENSATION	.00	.00	549.83	266.06	.00	-549.83	100.0%*

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9X11096 0338 REGISTRATION FEES	51.01	51.01	235.00	235.00	.00	-183.99	460.7%*
9X11096 0349 OTHER PROFESSIONAL SE	.00	.00	.00	.00	.00	.00	.0%
9X11096 0421 SANITATION SERVICE	.00	.00	.00	.00	.00	.00	.0%
9X11096 0433 EQUIPMENT REPAIR & MA	520.25	520.25	.00	.00	.00	520.25	.0%
9X11096 0435 VEHICLE REPAIR & MAIN	413.09	2,000.00	1,715.35	936.43	.00	284.65	85.8%
9X11096 0442 EQUIPMENT & VEHICLE R	.00	.00	.00	.00	.00	.00	.0%
9X11096 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
9X11096 0515 CONTRACTED BUS MAINT	.00	.00	.00	.00	.00	.00	.0%
9X11096 0521 PUPIL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0%
9X11096 0524 FLEET INSURANCE	4,654.61	4,654.61	2,453.00	.00	.00	2,201.61	52.7%
9X11096 0524 COFT FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9X11096 0580 TRAVEL	101.00	101.00	297.29	278.29	.00	-196.29	294.3%*
9X11096 0610 GENERAL SUPPLIES	6,060.00	6,060.00	380.13	352.98	.00	5,679.87	6.3%
9X11096 0626 GASOLINE	816.08	816.08	30.00	30.00	.00	786.08	3.7%
9X11096 0627 DIESEL FUEL	520.15	520.15	.00	.00	.00	520.15	.0%
9X11096 0661 LUBRICANTS	8,080.00	8,080.00	2,355.17	2,355.17	.00	5,724.83	29.1%
9X11096 0662 TIRES & TUBES	13,000.00	13,000.00	.00	.00	.00	13,000.00	.0%
9X11096 0662R TIRES AND TUBES - RE	9,000.00	9,000.00	2,504.99	2,504.99	.00	6,495.01	27.8%
9X11096 0663 REPAIR PARTS	80,000.00	80,000.00	13,624.43	4,712.21	.00	66,375.57	17.0%
9X11096 0664 RECAPPED TIRES	.00	.00	.00	.00	.00	.00	.0%
9X11096 0699 COST OF USING BUS - M	.00	.00	-884.00	-884.00	.00	884.00	100.0%
9X11096 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
9X11096 0732 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
9X11096 0734 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
9X11096 0735 TECH SOFTWARE	714.07	714.07	549.50	549.50	.00	164.57	77.0%
9X11096 0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
9X11096 0739 COFT OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
9X11096 0893 UNIFORMS	2,000.00	2,000.00	119.52	119.52	.00	1,880.48	6.0%
9X11096 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
9X11098 BOARD PAID SPECIAL ED							
9X11098 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
9X11102 COMMUNITY SERVICES/YMCA BUS							
9X11102 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9X11107 SITE IMPROVEMENT							
9X11107 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9X11134 OTHER PLANT OPERATION & MAINT							
9X11134 0423 CONTRACT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
9X11134 0425 PEST CONTROL SERVICES	151.50	151.50	.00	.00	.00	151.50	.0%
9X11134 0431 NON-TECH-RELATED REPR	5,254.02	5,254.02	.00	.00	.00	5,254.02	.0%
9X11134 0433 EQUIPMENT REPAIR & MA	520.25	520.25	.00	.00	.00	520.25	.0%
9X11134 0434 BUILDING REPAIRS & MA	8,000.00	8,000.00	162.89	162.89	.00	7,837.11	2.0%
9X11134 0434 COFT BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
9X11134 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
9X11134 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
9X11134 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
9X11603 BLDG RENNOVATIONS/ADDITIONS							
9X11603 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.0%
9X11792 PRESCHOOL LEVEL - BUS DRIVING							
9X11792 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
9X11792 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9X11792 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
9X11792 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9X11792 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
9X11792 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
9X11793 PRESCHOOL BUS DRIVER							
9X11793 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
9X11793 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9X11793 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
9X11793 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
9X11793 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
9X11793 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
9X11918 BUSSES/BOARD PAID							
9X11918 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
9X11918 0626 GASOLINE	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	.00	.00	-2,793,930.11	735,432.77	5,535.27	2,788,394.84	100.0%
TOTAL REVENUES	-27,796,783.51	-28,119,928.76	-5,538,933.88	-1,167,178.00	.00	-22,580,994.88	
TOTAL EXPENSES	27,796,783.51	28,119,928.76	2,745,003.77	1,902,610.77	5,535.27	25,369,389.72	

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	.00	.00	-2,793,930.11	735,432.77	5,535.27	2,788,394.84	100.0%

** END OF REPORT - Generated by Angie Anderson **

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE							
002F SKYPAC							
0202798 ARTS/HUMANITIES							
0202798 0610 002F GENERAL SUPPLIES	3,753	3,753	.00	.00	.00	3,753.46	.0%
220 GRANT REVENUE SRF							
220 1920 002F CONTRIBUTIONS/DONATIO	-3,753	-3,753	.00	.00	.00	-3,753.46	.0%*
TOTAL SKYPAC	0	0	.00	.00	.00	.00	.0%
006F SPECIAL OLYMPICS							
0002121 DISTRICT WIDE SPECIAL INSTRUC							
0002121 0810 006F DUES & FEES	739	739	.00	.00	.00	738.94	.0%
220 GRANT REVENUE SRF							
220 1920 006F CONTRIBUTIONS/DONATIO	-739	-739	-384.37	-384.37	.00	-354.57	52.0%*
TOTAL SPECIAL OLYMPICS	0	0	-384.37	-384.37	.00	384.37	100.0%
007F UNITED WAY GRANT - FRYSC							
0002104 FAMILY RESRCE/YOUTH SVC CNTRS							
0002104 0531 007F POSTAGE & PO BOX	500	50	.00	.00	.00	50.00	.0%*
0002104 0610 007F GENERAL SUPPLIES	1,000	500	.00	.00	.00	500.00	.0%*

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002104 0680 007F WELFARE (FOOD/CLO	27,916	7,587	2,000.00	.00	.00	5,587.00	26.4%*
220 GRANT REVENUE SRF							
220 1920 007F CONTRIBUTIONS/DONATIO	-29,416	-8,137	-2,352.68	-318.43	.00	-5,784.32	28.9%
TOTAL UNITED WAY GRANT - FRYSC	0	0	-352.68	-318.43	.00	352.68	100.0%
008F LGT FOUNDATION GRANT							
0002104 FAMILY RESRCE/YOUTH SVC CNTRS							
0002104 0680 008F WELFARE (FOOD/CLO	49,800	49,800	.00	.00	.00	49,800.00	.0%
0102104 COMMUNITY SERVICES							
0102104 0610 008F GENERAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
220 GRANT REVENUE SRF							
220 1920 008F CONTRIBUTIONS/DONATIO	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
TOTAL LGT FOUNDATION GRANT	0	0	.00	.00	.00	.00	.0%
009F JEBMS LITERACY AND LITERACY							
0152059 JEBMS LIBRARY & LITERACY							
0152059 0610 009F GENERAL SUPPLIES	1,456	1,456	.00	.00	.00	1,456.00	.0%
0152059 0641 009F LIBRARY BOOKS	5,462	5,462	.00	.00	.00	5,462.00	.0%
0152059 0643 009F SUPPLEMENTARY BKS	3,641	3,641	412.80	412.80	.00	3,228.20	11.3%
0152059 0650 009F TECHNOLOGY RELATE	1,639	1,639	.00	.00	.00	1,639.40	.0%
0152059 0733 009F FURNITURE & FIXTU	2,367	2,367	.00	.00	.00	2,367.00	.0%
0152059 0734 009F TECH-RELATED HARD	3,641	3,641	.00	.00	.00	3,641.00	.0%
220 GRANT REVENUE SRF							
220 1920 009F CONTRIBUTIONS/DONATIO	-18,206	-18,206	-6,038.50	-6,038.50	.00	-12,167.90	33.2%*

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JEBMS LITERACY AND LITERACY	0	0	-5,625.70	-5,625.70	.00	5,625.70	100.0%
013F GILLIE HYDE SHOE GIVEAWAY							
0002104 FAMILY RESRCE/YOUTH SVC CNTRS							
0002104 0680 013F WELFARE (FOOD/CLO	10,000	10,000	.00	.00	.00	10,000.00	.0%
220 GRANT REVENUE SRF							
220 1920 013F CONTRIBUTIONS/DONATIO	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
TOTAL GILLIE HYDE SHOE GIVEAWAY	0	0	.00	.00	.00	.00	.0%
014F COMMUNITY ENRICHMENT PROGRAM							
220 GRANT REVENUE SRF							
220 1811 014F COMMUNITY EDUCATION F	-400	-400	.00	.00	.00	-400.00	.0%*
220 1920 014F CONTRIBUTIONS/DONATIO	-3,053	-3,053	.00	.00	.00	-3,052.79	.0%*
9502028 ADULT ED/CONTINUING ED PGMS							
9502028 0322 014F EDUCATION CONSULT	2,500	2,500	.00	.00	.00	2,500.00	.0%
9502028 0542 014F NEWSPAPER ADVERTI	453	453	.00	.00	.00	452.79	.0%
9502028 0610 014F GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMUNITY ENRICHMENT PROGRA	0	0	.00	.00	.00	.00	.0%
015F PRIDEMASTERS							
0202197 OTH COMM SVC							
0202197 0131 015F OTHER CLASSIFIED	50	50	.00	.00	.00	50.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0202197 0221 015F EMPLOYER FICA CON	5	5	.00	.00	.00	5.00	.0%
0202197 0222 015F EMPLOYER MEDICARE	5	5	.00	.00	.00	5.00	.0%
0202197 0232 015F CERS EMPLOYER CON	10	10	.00	.00	.00	10.00	.0%
0202197 0260 015F WORKMENS COMPENSA	5	5	.00	.00	.00	5.00	.0%
0202197 0349 015F OTHER PROFESSIONA	750	750	.00	.00	.00	750.00	.0%
0202197 0580 015F TRAVEL	240	240	.00	.00	.00	240.00	.0%
0202197 0610 015F GENERAL SUPPLIES	1,500	1,500	40.00	40.00	80.00	1,380.00	8.0%
0202197 0616 015F FOOD NON INSTR NO	3,085	3,085	719.82	719.82	.00	2,365.18	23.3%
0202197 0894 015F INSTRUCTIONAL FIE	100	100	.00	.00	.00	100.00	.0%
220 GRANT REVENUE SRF							
220 1920 015F CONTRIBUTIONS/DONATIO	-5,750	-5,750	-10,172.42	-9,822.42	.00	4,422.42	176.9%
TOTAL PRIDEMASTERS	0	0	-9,412.60	-9,062.60	80.00	9,332.60	100.0%
017F ACCTC COLLEGE & CAREER - UNITED WAY							
220 GRANT REVENUE SRF							
220 1920 017F CONTRIBUTIONS/DONATIO	-15,000	-12,000	-3,000.00	.00	.00	-9,000.00	25.0%*
9012118 INSTRUCTION - REGULAR CLASS							
9012118 0131 017F OTHER CLASSIFIED	450	450	.00	.00	.00	450.00	.0%
9012118 0221 017F EMPLOYER FICA CON	30	30	.00	.00	.00	30.00	.0%
9012118 0222 017F EMPLOYER MEDICARE	10	10	.00	.00	.00	10.00	.0%
9012118 0232 017F CERS EMPLOYER CON	10	10	.00	.00	.00	10.00	.0%
9012118 0441 017F LAND & BUILDING R	350	350	350.00	350.00	.00	.00	100.0%
9012118 0542 017F NEWSPAPER ADVERTI	1,107	500	.00	.00	.00	500.00	.0%
9012118 0559 017F OTHER PRINTING	300	0	.00	.00	.00	.00	.0%
9012118 0580 017F TRAVEL	419	420	.00	.00	340.00	80.00	81.0%
9012118 0610 017F GENERAL SUPPLIES	523	500	.00	.00	.00	500.00	.0%
9012118 0643 017F SUPPLEMENTARY BKS	698	1,700	.00	.00	748.00	952.00	44.0%
9012118 0644 017F TEXTBOOKS	4,235	2,760	.00	.00	.00	2,760.00	.0%
9012118 0646 017F TESTS	2,643	1,100	.00	.00	.00	1,100.00	.0%
9012118 0650 017F TECHNOLOGY RELATE	1,232	1,200	.00	.00	.00	1,200.00	.0%
9012118 0674 017F AWARDS	1,118	1,100	.00	.00	.00	1,100.00	.0%
9012118 0694 017F Equipment Supplie	1,270	1,270	.00	.00	.00	1,270.00	.0%

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9012118 0810 017F DUES & FEES	105	100	.00	.00	.00	100.00	.0%
9012118 0894 017F INSTRUCTIONAL FIE	500	500	.00	.00	.00	500.00	.0%
TOTAL ACCTC COLLEGE & CAREER - UN	0	0	-2,650.00	350.00	1,088.00	1,562.00	100.0%
106F VOCATIONAL SCHOOL							
0202118 INSTRUCTION - REGULAR CLASS							
0202118 0110 106F CERTIFIED PERMANE	109,880	95,778	4,248.92	4,248.92	.00	91,529.08	4.4%
0202118 0222 106F EMPLOYER MEDICARE	663	740	55.54	55.54	.00	684.46	7.5%
0202118 0231 106F KTRS EMPLOYER CON	1,373	1,530	127.47	127.47	.00	1,402.53	8.3%
0202118 0253 106F KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0202118 0260 106F WORKMENS COMPENSA	114	148	12.32	12.32	.00	135.68	8.3%
220 GRANT REVENUE SRF							
220 3200 106F RESTRICTED STATE REVE	-258,978	-247,508	.00	.00	.00	-247,508.00	.0%*
9012077 PRINCIPAL'S OFFICE							
9012077 0130 106F CLASSIFIED REGULA	22,735	22,962	1,913.50	1,913.50	.00	21,048.50	8.3%
9012077 0221 106F EMPLOYER FICA CON	1,409	1,424	114.03	114.03	.00	1,309.97	8.0%
9012077 0222 106F EMPLOYER MEDICARE	329	333	26.67	26.67	.00	306.33	8.0%
9012077 0232 106F CERS EMPLOYER CON	4,360	5,525	460.39	460.39	.00	5,064.61	8.3%
9012077 0253 106F KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
9012077 0260 106F WORKMENS COMPENSA	57	67	5.55	5.55	.00	61.45	8.3%
9012077 0610 106F GENERAL SUPPLIES	1,000	1,000	462.74	462.74	.00	537.26	46.3%
9012087 BUILDING OPERATIONS							
9012087 0130 106F CLASSIFIED REGULA	14,787	14,935	2,489.12	1,244.56	.00	12,445.88	16.7%
9012087 0221 106F EMPLOYER FICA CON	917	926	146.38	73.19	.00	779.62	15.8%
9012087 0222 106F EMPLOYER MEDICARE	214	217	34.22	17.11	.00	182.78	15.8%
9012087 0232 106F CERS EMPLOYER CON	2,836	3,594	598.88	299.44	.00	2,995.12	16.7%
9012087 0253 106F KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
9012087 0260 106F WORKMENS COMPENSA	399	424	70.68	35.34	.00	353.32	16.7%
9012087 0411 106F WATER/SEWAGE	1,499	1,700	210.84	75.40	.00	1,489.16	12.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9012087 0531 106F POSTAGE & PO BOX	300	300	.00	.00	.00	300.00	.0%
9012087 0532 106F TELEPHONE	1,229	1,200	187.07	99.77	.00	1,012.93	15.6%
9012087 0610 106F GENERAL SUPPLIES	600	400	.00	.00	.00	400.00	.0%
9012087 0621 106F NATURAL GAS	196	200	37.22	18.76	.00	162.78	18.6%
9012087 0622 106F ELECTRICITY	50,086	50,000	7,075.14	3,715.94	.00	42,924.86	14.2%
9012118 INSTRUCTION - REGULAR CLASS							
9012118 0433 106F EQUIPMENT REPAIR	4,300	4,300	549.50	549.50	.00	3,750.50	12.8%
9012118 0444 106F COPIER RENTAL	9,400	10,000	5,028.87	.00	.00	4,971.13	50.3%
9012118 0580 106F TRAVEL	600	600	.00	.00	.00	600.00	.0%
9012118 0610 106F GENERAL SUPPLIES	17,334	17,500	783.27	783.27	3,680.24	13,036.49	25.5%
9012118 0650 106F TECHNOLOGY RELATE	5,200	5,200	.00	.00	.00	5,200.00	.0%
9012118 0673 106F FEES/REGISTRATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
9012118 0694 106F Equipment Supplie	4,512	3,925	.00	.00	.00	3,925.00	.0%
9012118 0695 106F FURNITURE & FIXTU	1,469	1,400	.00	.00	.00	1,400.00	.0%
TOTAL VOCATIONAL SCHOOL	0	0	24,638.32	14,339.41	3,680.24	-28,318.56	100.0%
110F COMMUNITY EDUCATION							
0002758 OTHER COMM EDUCATION							
0002758 0130 110F CLASSIFIED REGULA	16,000	16,000	1,324.22	1,324.22	.00	14,675.78	8.3%
0002758 0221 110F EMPLOYER FICA CON	922	922	79.37	79.37	.00	842.63	8.6%
0002758 0222 110F EMPLOYER MEDICARE	200	200	18.56	18.56	.00	181.44	9.3%
0002758 0232 110F CERS EMPLOYER CON	2,800	2,800	318.61	318.61	.00	2,481.39	11.4%
0002758 0253 110F KSBA UNEMPLOYMENT	48	48	.00	.00	.00	48.00	.0%
0002758 0260 110F WORKMENS COMPENSA	30	30	3.84	3.84	.00	26.16	12.8%
220 GRANT REVENUE SRF							
220 3200 110F RESTRICTED STATE REVE	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
TOTAL COMMUNITY EDUCATION	0	0	1,744.60	1,744.60	.00	-1,744.60	100.0%
120F EXTENDED SCHOOL SERVICES							
0002118 DISTRICT WIDE REG INSTRUCTION							
0002118 0322 120F EDUCATION CONSULT	4,220	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002118 0542 120F NEWSPAPER ADVERTI	100	0	.00	.00	.00	.00	.0%
0002118 0580 120F TRAVEL	300	0	.00	.00	.00	.00	.0%
0002118 0610 120F GENERAL SUPPLIES	1,100	0	.00	.00	.00	.00	.0%
0102031 PC GUIDANCE							
0102031 0113 120F OTHER CERTIFIED S	0	500	.00	.00	.00	500.00	.0%
0102031 0222 120F EMPLOYER MEDICARE	0	7	.00	.00	.00	7.00	.0%
0102031 0231 120F KTRS EMPLOYER CON	0	15	.00	.00	.00	15.00	.0%
0102031 0260 120F WORKMENS COMPENSA	0	2	.00	.00	.00	2.00	.0%
0102118 INSTRUCTION - REGULAR CLASS							
0102118 0113 120F OTHER CERTIFIED S	6,670	1,500	.00	.00	.00	1,500.00	.0%
0102118 0120D 120F ESS DYTME WAIVER	15,000	15,000	.00	.00	.00	15,000.00	.0%
0102118 0222 120F EMPLOYER MEDICARE	220	220	.00	.00	.00	220.00	.0%
0102118 0231 120F KTRS EMPLOYER CON	510	450	.00	.00	.00	450.00	.0%
0102118 0253 120F KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0102118 0260 120F WORKMENS COMPENSA	40	35	.00	.00	.00	35.00	.0%
0102118 0533 120F ON-LINE NETWORK	0	2,820	.00	.00	.00	2,819.75	.0%
0102118 0650 120F SUPPLIES - TECHNO	1,000	0	.00	.00	.00	.00	.0%
0152031 MS GUID							
0152031 0113 120F OTHER CERTIFIED S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0152031 0222 120F EMPLOYER MEDICARE	15	15	.00	.00	.00	15.00	.0%
0152031 0231 120F KTRS EMPLOYER CON	30	30	.00	.00	.00	30.00	.0%
0152031 0260 120F WORKMENS COMPENSA	2	2	.00	.00	.00	2.00	.0%
0152118 INSTRUCTION - REGULAR CLASS							
0152118 0113 120F OTHER CERTIFIED S	867	900	.00	.00	.00	900.00	.0%
0152118 0130 120F CLASSIFIED REGULA	18,917	31,906	2,658.86	2,658.86	.00	29,247.14	8.3%
0152118 0221 120F EMPLOYER FICA CON	1,173	1,967	143.75	143.75	.00	1,823.25	7.3%
0152118 0222 120F EMPLOYER MEDICARE	290	476	33.62	33.62	.00	442.38	7.1%
0152118 0232 120F CERS EMPLOYER CON	4,095	7,301	639.73	639.73	.00	6,661.27	8.8%
0152118 0253 120F KSBA UNEMPLOYMENT	60	100	.00	.00	.00	100.00	.0%
0152118 0260 120F WORKMENS COMPENSA	51	88	7.72	7.72	.00	80.28	8.8%
0152118 0322 120F EDUCATION CONSULT	7,700	100	.00	.00	.00	100.00	.0%
0152118 0533 120F ON-LINE NETWORK	0	1,881	.00	.00	.00	1,880.75	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0152118 0610 120F GENERAL SUPPLIES	0	100	.00	.00	.00	100.00	.0%
0202031 GUIDANCE COUNSELING							
0202031 0113 120F OTHER CERTIFIED S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0202031 0222 120F EMPLOYER MEDICARE	9	9	.00	.00	.00	9.00	.0%
0202031 0231 120F KTRS EMPLOYER CON	30	30	.00	.00	.00	30.00	.0%
0202031 0260 120F WORKMENS COMPENSA	0	3	.00	.00	.00	3.00	.0%
0202118 INSTRUCTION - REGULAR CLASS							
0202118 0113 120F OTHER CERTIFIED S	5,450	6,500	400.00	400.00	.00	6,100.00	6.2%
0202118 0120D 120F ESS DYTME WAIVER	16,000	16,000	1,100.00	1,100.00	.00	14,900.00	6.9%
0202118 0222 120F EMPLOYER MEDICARE	502	358	21.54	21.54	.00	336.46	6.0%
0202118 0231 120F KTRS EMPLOYER CON	760	340	45.00	45.00	.00	295.00	13.2%
0202118 0253 120F KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0202118 0260 120F WORKMENS COMPENSA	61	15	3.19	3.19	.00	11.81	21.3%
0202118 0322 120F EDUCATION CONSULT	300	0	.00	.00	.00	.00	.0%
0202118 0533 120F ON-LINE NETWORK	0	920	.00	.00	.00	919.75	.0%
0602031 IC GUIDANCE							
0602031 0113 120F OTHER CERTIFIED S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0602031 0222 120F EMPLOYER MEDICARE	9	9	.00	.00	.00	9.00	.0%
0602031 0231 120F KTRS EMPLOYER CON	30	30	.00	.00	.00	30.00	.0%
0602031 0260 120F WORKMENS COMPENSA	0	3	.00	.00	.00	3.00	.0%
0602118 INSTRUCTION - REGULAR CLASS							
0602118 0113 120F OTHER CERTIFIED S	7,721	2,000	.00	.00	.00	2,000.00	.0%
0602118 0120D 120F ESS DYTME WAIVER	12,000	12,000	.00	.00	.00	12,000.00	.0%
0602118 0222 120F EMPLOYER MEDICARE	250	174	.00	.00	.00	174.00	.0%
0602118 0231 120F KTRS EMPLOYER CON	510	360	.00	.00	.00	360.00	.0%
0602118 0253 120F KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0602118 0260 120F WORKMENS COMPENSA	50	35	.00	.00	.00	35.00	.0%
0602118 0533 120F ON-LINE NETWORK	0	2,884	.00	.00	.00	2,883.75	.0%
0602118 0650 120F SUPPLIES - TECHNO	870	0	.00	.00	.00	.00	.0%
220 GRANT REVENUE SRF							
220 3200 120F RESTRICTED STATE REVE	-110,092	-110,264	-27,566.00	-27,566.00	.00	-82,698.00	25.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXTENDED SCHOOL SERVICES	0	0	-22,512.59	-22,512.59	.00	22,512.59	100.0%
128F YOUTH SERVICES							
0202104 COMMUNITY SERVICES							
0202104 0113 128F OTHER CERTIFIED S	1,400	1,400	.00	.00	.00	1,400.00	.0%
0202104 0130 128F CLASSIFIED REGULA	18,697	18,884	1,573.63	1,573.63	.00	17,310.37	8.3%
0202104 0130D 128F CLASS COORD	41,272	41,684	4,889.94	4,889.94	.00	36,794.06	11.7%
0202104 0221 128F EMPLOYER FICA CON	1,159	1,171	95.00	95.00	.00	1,076.00	8.1%
0202104 0222 128F EMPLOYER MEDICARE	870	878	88.30	88.30	.00	789.70	10.1%
0202104 0231 128F KTRS EMPLOYER CON	1,238	1,251	146.69	146.69	.00	1,104.31	11.7%
0202104 0232 128F CERS EMPLOYER CON	4,016	4,543	378.62	378.62	.00	4,164.38	8.3%
0202104 0253 128F KSBA UNEMPLOYMENT	120	120	.00	.00	.00	120.00	.0%
0202104 0260 128F WORKMENS COMPENSA	162	164	18.76	18.76	.00	145.24	11.4%
0202104 0335 128F PROFESSIONAL CONS	3,379	4,000	.00	.00	.00	4,000.00	.0%
0202104 0532 128F TELEPHONE	545	545	90.78	45.39	.00	454.22	16.7%
0202104 0580 128F TRAVEL	725	1,000	576.85	576.85	.00	423.15	57.7%
0202104 0610 128F GENERAL SUPPLIES	7,921	5,864	.00	.00	.00	5,864.00	.0%
220 GRANT REVENUE SRF							
220 3200 128F RESTRICTED STATE REVE	-81,504	-81,504	-20,376.00	-20,376.00	.00	-61,128.00	25.0%*
TOTAL YOUTH SERVICES	0	0	-12,517.43	-12,562.82	.00	12,517.43	100.0%
129F FAMILY RESOURCE CENTER							
0102104 COMMUNITY SERVICES							
0102104 0130 129F CLASSIFIED REGULA	17,738	17,915	.00	.00	.00	17,915.00	.0%
0102104 0130D 129F CLASS COORD	53,176	53,708	8,951.28	4,475.64	.00	44,756.72	16.7%
0102104 0221 129F EMPLOYER FICA CON	1,100	1,111	.00	.00	.00	1,111.00	.0%
0102104 0222 129F EMPLOYER MEDICARE	1,028	1,039	129.80	64.90	.00	909.20	12.5%
0102104 0231 129F KTRS EMPLOYER CON	1,595	1,611	268.54	134.27	.00	1,342.46	16.7%
0102104 0232 129F CERS EMPLOYER CON	3,810	4,310	.00	.00	.00	4,310.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102104 0253 129F KSBA UNEMPLOYMENT	120	120	.00	.00	.00	120.00	.0%
0102104 0260 129F WORKMENS COMPENSA	191	208	25.96	12.98	.00	182.04	12.5%
0102104 0532 129F TELEPHONE	545	545	90.78	45.39	.00	454.22	16.7%
0102104 0580 129F TRAVEL	1,000	600	575.87	.00	.00	24.13	96.0%
0102104 0610 129F GENERAL SUPPLIES	1,200	337	.00	.00	.00	337.00	.0%
220 GRANT REVENUE SRF							
220 3200 129F RESTRICTED STATE REVE	-81,504	-81,504	-20,376.00	-20,376.00	.00	-61,128.00	25.0%*
TOTAL FAMILY RESOURCE CENTER	0	0	-10,333.77	-15,642.82	.00	10,333.77	100.0%
130F GIFTED							
0102011 GIFTED & TALENTED							
0102011 0110 130F CERTIFIED PERMANE	8,780	8,780	1,188.79	1,188.79	.00	7,591.21	13.5%
0102011 0222 130F EMPLOYER MEDICARE	142	142	16.67	16.67	.00	125.33	11.7%
0102011 0231 130F KTRS EMPLOYER CON	0	0	35.66	35.66	.00	-35.66	100.0%*
0102011 0253 130F KSBA UNEMPLOYMENT	15	15	.00	.00	.00	15.00	.0%
0102011 0260 130F WORKMENS COMPENSA	20	20	3.45	3.45	.00	16.55	17.3%
0152011 GIFTED & TALENTED							
0152011 0110 130F CERTIFIED PERMANE	9,666	9,666	1,188.79	1,188.79	.00	8,477.21	12.3%
0152011 0222 130F EMPLOYER MEDICARE	142	142	16.67	16.67	.00	125.33	11.7%
0152011 0231 130F KTRS EMPLOYER CON	0	0	35.66	35.66	.00	-35.66	100.0%*
0152011 0253 130F KSBA UNEMPLOYMENT	15	15	.00	.00	.00	15.00	.0%
0152011 0260 130F WORKMENS COMPENSA	20	20	3.45	3.45	.00	16.55	17.3%
0202011 GIFTED AND TALENTED							
0202011 0110 130F CERTIFIED PERMANE	9,666	9,666	1,188.79	1,188.79	.00	8,477.21	12.3%
0202011 0222 130F EMPLOYER MEDICARE	142	142	16.67	16.67	.00	125.33	11.7%
0202011 0231 130F KTRS EMPLOYER CON	0	0	35.66	35.66	.00	-35.66	100.0%*
0202011 0253 130F KSBA UNEMPLOYMENT	15	15	.00	.00	.00	15.00	.0%
0202011 0260 130F WORKMENS COMPENSA	20	20	3.45	3.45	.00	16.55	17.3%
0602011 GIFTED & TALENTED							
0602011 0110 130F CERTIFIED PERMANE	9,666	9,666	1,188.80	1,188.80	.00	8,477.20	12.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0602011 0222 130F EMPLOYER MEDICARE	142	142	16.67	16.67	.00	125.33	11.7%
0602011 0231 130F KTRS EMPLOYER CON	0	0	35.68	35.68	.00	-35.68	100.0%*
0602011 0253 130F KSBA UNEMPLOYMENT	15	15	.00	.00	.00	15.00	.0%
0602011 0260 130F WORKMENS COMPENSA	20	20	3.44	3.44	.00	16.56	17.2%
220 GRANT REVENUE SRF							
220 3200 130F RESTRICTED STATE REVE	-38,486	-38,486	.00	.00	.00	-38,486.00	.0%*
TOTAL GIFTED	0	0	4,978.30	4,978.30	.00	-4,978.30	100.0%
135F KERA							
0102001 PRESCHOOL LEVEL							
0102001 0110 135F CERTIFIED PERMANE	291,967	230,907	6,425.32	6,425.32	.00	224,481.68	2.8%
0102001 0130 135F CLASSIFIED REGULA	88,443	88,443	.00	.00	.00	88,443.00	.0%
0102001 0221 135F EMPLOYER FICA CON	5,483	5,483	.00	.00	.00	5,483.00	.0%
0102001 0222 135F EMPLOYER MEDICARE	5,548	5,548	.00	.00	.00	5,548.00	.0%
0102001 0231 135F KTRS EMPLOYER CON	8,826	8,826	.00	.00	.00	8,826.00	.0%
0102001 0232 135F CERS EMPLOYER CON	18,997	18,997	.00	.00	.00	18,997.00	.0%
0102001 0253 135F KSBA UNEMPLOYMENT	622	622	.00	.00	.00	622.00	.0%
0102001 0260 135F WORKMENS COMPENSA	1,033	1,033	.00	.00	.00	1,033.00	.0%
0102001 0542 135F NEWSPAPER ADVERTI	50	50	.00	.00	.00	50.00	.0%
0102001 0646 135F TESTS	50	50	.00	.00	.00	50.00	.0%
220 GRANT REVENUE SRF							
220 3200 135F RESTRICTED STATE REVE	-421,019	-359,959	-89,989.75	-89,989.75	.00	-269,969.25	25.0%*
TOTAL KERA	0	0	-83,564.43	-83,564.43	.00	83,564.43	100.0%
13DF ADULT ED - PERFORMANCE FUNDING							
220 GRANT REVENUE SRF							
220 3200 13DF RESTRICTED STATE REVE	-2,417	-2,417	.00	.00	.00	-2,417.00	.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9502118 Adult Education							
9502118 0610 13DF GENERAL SUPPLIES	2,417	2,417	.00	.00	.00	2,417.00	.0%
TOTAL ADULT ED - PERFORMANCE FUND	0	0	.00	.00	.00	.00	.0%
162F EdTech							
0002118 DISTRICT WIDE REG INSTRUCTION							
0002118 0735 162F TECH SOFTWARE	29,000	29,000	.00	.00	.00	29,000.00	.0%
0102118 INSTRUCTION - REGULAR CLASS							
0102118 0650 162F TECHNOLOGY RELATE	21,310	21,310	.00	.00	.00	21,310.00	.0%
0152118 INSTRUCTION - REGULAR CLASS							
0152118 0650 162F TECHNOLOGY RELATE	21,310	21,310	.00	.00	.00	21,310.00	.0%
0202118 INSTRUCTION - REGULAR CLASS							
0202118 0650 162F TECHNOLOGY RELATE	21,310	21,310	.00	.00	.00	21,310.00	.0%
0602118 INSTRUCTION - REGULAR CLASS							
0602118 0650 162F TECHNOLOGY RELATE	21,310	21,310	.00	.00	.00	21,310.00	.0%
220 GRANT REVENUE SRF							
220 3200 162F RESTRICTED STATE REVE	-57,120	-57,120	.00	.00	.00	-57,120.00	.0%*
220 5210 162F FUND TRANSFER	-57,120	-57,120	.00	.00	.00	-57,120.00	.0%*
TOTAL EdTech	0	0	.00	.00	.00	.00	.0%
168F SAFE SCHOOLS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002179 OTHER-SAFE SCHOOLS							
0002179 0130 168F CLASSIFIED REGULA	15,102	15,252	1,271.02	1,271.02	.00	13,980.98	8.3%
0002179 0221 168F EMPLOYER FICA CON	936	946	51.24	51.24	.00	894.76	5.4%
0002179 0222 168F EMPLOYER MEDICARE	219	221	11.98	11.98	.00	209.02	5.4%
0002179 0232 168F CERS EMPLOYER CON	3,244	3,670	305.81	305.81	.00	3,364.19	8.3%
0002179 0253 168F KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0002179 0260 168F WORKMENS COMPENSA	41	44	3.68	3.68	.00	40.32	8.4%
0202089 SEC OPS							
0202089 0347 168F SECURITY OPERATIO	36,948	36,305	.00	.00	.00	36,305.00	.0%
220 GRANT REVENUE SRF							
220 3200 168F RESTRICTED STATE REVE	-56,550	-56,498	-14,124.50	-14,124.50	.00	-42,373.50	25.0%*
TOTAL SAFE SCHOOLS	0	0	-12,480.77	-12,480.77	.00	12,480.77	100.0%
187F ADULT ED (BASIC - STATE)							
220 GRANT REVENUE SRF							
220 3200 187F RESTRICTED STATE REVE	-58,342	-61,576	.00	.00	.00	-61,576.00	.0%*
9502118 Adult Education							
9502118 0130 187F CLASSIFIED REGULA	44,109	46,409	7,579.76	3,867.28	.00	38,829.24	16.3%*
9502118 0221 187F EMPLOYER FICA CON	2,735	2,878	462.10	235.85	.00	2,415.90	16.1%*
9502118 0222 187F EMPLOYER MEDICARE	640	674	108.06	55.15	.00	565.94	16.0%*
9502118 0232 187F CERS EMPLOYER CON	9,474	11,166	1,823.68	930.46	.00	9,342.32	16.3%*
9502118 0253 187F KSBA UNEMPLOYMENT	87	90	.00	.00	.00	90.00	.0%
9502118 0260 187F WORKMENS COMPENSA	119	135	21.99	11.22	.00	113.01	16.3%*
9502118 0542 187F NEWSPAPER ADVERTI	400	0	.00	.00	.00	.00	.0%*
9502118 0610 187F GENERAL SUPPLIES	778	224	.00	.00	.00	224.00	.0%*
TOTAL ADULT ED (BASIC - STATE)	0	0	9,995.59	5,099.96	.00	-9,995.59	100.0%
190F WDEV VOC REHAB							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0202121 INSTRUCTION - REGULAR CLASS							
0202121 0110 190F CERTIFIED PERMANE	7,040	7,122	593.45	593.45	.00	6,528.55	8.3%
0202121 0130 190F CLASSIFIED REGULA	42,687	56,095	4,675.11	4,675.11	.00	51,419.89	8.3%
0202121 0131 190F OTHER CLASSIFIED	600	600	.00	.00	.00	600.00	.0%
0202121 0221 190F EMPLOYER FICA CON	2,647	3,478	256.91	256.91	.00	3,221.09	7.4%
0202121 0222 190F EMPLOYER MEDICARE	721	917	68.61	68.61	.00	848.39	7.5%
0202121 0231 190F KTRS EMPLOYER CON	212	214	17.80	17.80	.00	196.20	8.3%
0202121 0232 190F CERS EMPLOYER CON	9,170	13,497	1,124.84	1,124.84	.00	12,372.16	8.3%
0202121 0253 190F KSBA UNEMPLOYMENT	188	248	.00	.00	.00	248.00	.0%
0202121 0260 190F WORKMENS COMPENSA	1,014	183	76.75	76.75	.00	106.25	41.9%
0202121 0580 190F TRAVEL	300	300	.00	.00	.00	300.00	.0%
0202121 0610 190F GENERAL SUPPLIES	700	700	179.90	179.90	10.00	510.10	27.1%
0202121 0616 190F FOOD NON INSTR NO	500	500	.00	.00	.00	500.00	.0%
0202121 0650 190F TECHNOLOGY RELATE	1,500	2,000	2,000.00	2,000.00	.00	.00	100.0%
0202121 0810 190F DUES & FEES	0	150	.00	.00	.00	150.00	.0%
0202121 0894 190F INSTRUCTIONAL FIE	200	1,000	.00	.00	.00	1,000.00	.0%
220 GRANT REVENUE SRF							
220 3200 190F RESTRICTED STATE REVE	-67,679	-87,204	.00	.00	.00	-87,204.00	.0%*
9X12093 BUS DRIVING							
9X12093 0627 190F DIESEL FUEL	200	200	.00	.00	.00	200.00	.0%
TOTAL WDEV VOC REHAB	0	0	8,993.37	8,993.37	10.00	-9,003.37	100.0%
310F TITLE I							
0002117 FEDERAL PROGRAMS COORD SRF							
0002117 0110 310F CERTIFIED PERMANE	7,635	7,635	.00	.00	.00	7,635.00	.0%
0002117 0222 310F EMPLOYER MEDICARE	111	111	.00	.00	.00	111.00	.0%
0002117 0231 310F KTRS EMPLOYER CON	1,230	1,230	.00	.00	.00	1,230.00	.0%
0002117 0253 310F KSBA UNEMPLOYMENT	15	15	.00	.00	.00	15.00	.0%
0002117 0260 310F WORKMENS COMPENSA	21	21	.00	.00	.00	21.00	.0%
0002118 DISTRICT WIDE REG INSTRUCTION							
0002118 0342 310F AUDITING SERVICES	3,500	3,500	.00	.00	.00	3,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002118 0531 310F POSTAGE & PO BOX	500	500	.00	.00	.00	500.00	.0%
0002118 0580 310F TRAVEL	500	500	.00	.00	.00	500.00	.0%
0002118 0610 310F GENERAL SUPPLIES	499	499	.00	.00	.00	499.00	.0%
0002118 0680 310F WELFARE (FOOD/CLO	1,000	1,000	.00	.00	.00	1,000.00	.0%
0002118 0810 310F DUES & FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0012080 FINANCE OFFICER'S OFFICE							
0012080 0130 310F CLASSIFIED REGULA	17,183	17,183	.00	.00	.00	17,183.00	.0%
0012080 0221 310F EMPLOYER FICA CON	1,065	1,065	.00	.00	.00	1,065.00	.0%
0012080 0222 310F EMPLOYER MEDICARE	249	249	.00	.00	.00	249.00	.0%
0012080 0232 310F CERS EMPLOYER CON	3,691	3,691	.00	.00	.00	3,691.00	.0%
0012080 0253 310F KSBA UNEMPLOYMENT	23	23	.00	.00	.00	23.00	.0%
0012080 0260 310F WORKMENS COMPENSA	46	46	.00	.00	.00	46.00	.0%
0012080 0294 310F HEALTH INSURANCE	3,055	3,055	.00	.00	.00	3,055.00	.0%
0012080 0295 310F LIFE INSURANCE	5	5	.00	.00	.00	5.00	.0%
0012080 0296 310F ADMINISTRATION FE	38	38	.00	.00	.00	38.00	.0%
0102012 KINDERGARTEN							
0102012 0110 310F CERTIFIED PERMANE	52,114	52,114	.00	.00	.00	52,114.00	.0%
0102012 0222 310F EMPLOYER MEDICARE	756	756	.00	.00	.00	756.00	.0%
0102012 0231 310F KTRS EMPLOYER CON	8,393	8,393	.00	.00	.00	8,393.00	.0%
0102012 0253 310F KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0102012 0260 310F WORKMENS COMPENSA	141	141	.00	.00	.00	141.00	.0%
0102012 0294 310F HEALTH INSURANCE	7,763	7,763	.00	.00	.00	7,763.00	.0%
0102012 0295 310F LIFE INSURANCE	12	12	.00	.00	.00	12.00	.0%
0102012 0296 310F ADMINISTRATION FE	99	99	.00	.00	.00	99.00	.0%
0102118 INSTRUCTION - REGULAR CLASS							
0102118 0110 310F CERTIFIED PERMANE	215,066	215,066	.00	.00	.00	215,066.00	.0%
0102118 0120 310F CERTIFIED SUBSTIT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0102118 0130 310F CLASSIFIED REGULA	45,304	45,304	.00	.00	.00	45,304.00	.0%
0102118 0221 310F EMPLOYER FICA CON	2,809	2,809	.00	.00	.00	2,809.00	.0%
0102118 0222 310F EMPLOYER MEDICARE	3,575	3,575	.00	.00	.00	3,575.00	.0%
0102118 0231 310F KTRS EMPLOYER CON	35,332	35,332	.00	.00	.00	35,332.00	.0%
0102118 0232 310F CERS EMPLOYER CON	9,731	9,731	.00	.00	.00	9,731.00	.0%
0102118 0253 310F KSBA UNEMPLOYMENT	420	420	.00	.00	.00	420.00	.0%
0102118 0260 310F WORKMENS COMPENSA	713	713	.00	.00	.00	713.00	.0%
0102118 0294 310F HEALTH INSURANCE	58,179	58,179	.00	.00	.00	58,179.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0295 310F LIFE INSURANCE	84	84	.00	.00	.00	84.00	.0%
0102118 0296 310F ADMINISTRATION FE	695	695	.00	.00	.00	695.00	.0%
0102118 0533 310F ON-LINE NETWORK	10,250	10,250	.00	.00	.00	10,250.00	.0%
0102118 0610 310F GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0102118 0650 310F SUPPLIES - TECHNO	1,500	1,500	.00	.00	.00	1,500.00	.0%
0152118 INSTRUCTION - REGULAR CLASS							
0152118 0110 310F CERTIFIED PERMANE	91,003	91,003	.00	.00	.00	91,003.00	.0%
0152118 0120 310F CERTIFIED SUBSTIT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0152118 0130 310F CLASSIFIED REGULA	30,202	30,202	.00	.00	.00	30,202.00	.0%
0152118 0221 310F EMPLOYER FICA CON	1,872	1,872	.00	.00	.00	1,872.00	.0%
0152118 0222 310F EMPLOYER MEDICARE	2,214	2,214	.00	.00	.00	2,214.00	.0%
0152118 0231 310F KTRS EMPLOYER CON	15,351	15,351	.00	.00	.00	15,351.00	.0%
0152118 0232 310F CERS EMPLOYER CON	6,487	6,487	.00	.00	.00	6,487.00	.0%
0152118 0253 310F KSBA UNEMPLOYMENT	240	240	.00	.00	.00	240.00	.0%
0152118 0260 310F WORKMENS COMPENSA	337	337	.00	.00	.00	337.00	.0%
0152118 0294 310F HEALTH INSURANCE	31,682	31,682	.00	.00	.00	31,682.00	.0%
0152118 0295 310F LIFE INSURANCE	48	48	.00	.00	.00	48.00	.0%
0152118 0296 310F ADMINISTRATION FE	397	397	.00	.00	.00	397.00	.0%
0152118 0533 310F ON-LINE NETWORK	5,850	5,850	.00	.00	.00	5,850.00	.0%
0152118 0610 310F GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0202118 INSTRUCTION - REGULAR CLASS							
0202118 0113 310F OTHER CERTIFIED S	2,000	2,000	.00	.00	.00	2,000.00	.0%
0202118 0120 310F CERTIFIED SUBSTIT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0202118 0222 310F EMPLOYER MEDICARE	97	97	.00	.00	.00	97.00	.0%
0202118 0231 310F KTRS EMPLOYER CON	403	403	.00	.00	.00	403.00	.0%
0202118 0322 310F EDUCATION CONSULT	25,000	25,000	.00	.00	5,000.00	20,000.00	20.0%
0202118 0533 310F ON-LINE NETWORK	12,100	12,100	.00	.00	.00	12,100.00	.0%
0202118 0610 310F GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0202118 0644 310F TEXTBOOKS	1,443	1,443	.00	.00	.00	1,443.00	.0%
0602118 INSTRUCTION - REGULAR CLASS							
0602118 0110 310F CERTIFIED PERMANE	150,337	150,337	.00	.00	.00	150,337.00	.0%
0602118 0120 310F CERTIFIED SUBSTIT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0602118 0130 310F CLASSIFIED REGULA	45,304	45,304	.00	.00	.00	45,304.00	.0%
0602118 0221 310F EMPLOYER FICA CON	2,809	2,809	.00	.00	.00	2,809.00	.0%
0602118 0222 310F EMPLOYER MEDICARE	3,505	3,505	.00	.00	.00	3,505.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0602118 0231 310F KTRS EMPLOYER CON	27,250	27,250	.00	.00	.00	27,250.00	.0%
0602118 0232 310F CERS EMPLOYER CON	9,731	9,731	.00	.00	.00	9,731.00	.0%
0602118 0253 310F KSBA UNEMPLOYMENT	360	360	.00	.00	.00	360.00	.0%
0602118 0260 310F WORKMENS COMPENSA	577	577	.00	.00	.00	577.00	.0%
0602118 0294 310F HEALTH INSURANCE	57,982	57,982	.00	.00	.00	57,982.00	.0%
0602118 0295 310F LIFE INSURANCE	106	106	.00	.00	.00	106.00	.0%
0602118 0296 310F ADMINISTRATION FE	596	596	.00	.00	.00	596.00	.0%
0602118 0322 310F EDUCATION CONSULT	4,500	4,500	.00	.00	.00	4,500.00	.0%
0602118 0533 310F ON-LINE NETWORK	4,250	4,250	.00	.00	.00	4,250.00	.0%
0602118 0610 310F GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0602118 0644 310F TEXTBOOKS	5,000	5,000	.00	.00	.00	5,000.00	.0%
220 GRANT REVENUE SRF							
220 4500 310F RESTRICTED FED THRU S	-1,045,395	-1,045,395	.00	.00	.00	-1,045,395.00	.0%*
TOTAL TITLE I	0	0	.00	.00	5,000.00	-5,000.00	100.0%
310FM TITLE I PARENT INVOLVEMENT							
0102150 PARENT INVOLVEMENT-COMMUNITY							
0102150 0113 310FM OTHER CERTIFIED	450	450	.00	.00	.00	450.00	.0%
0102150 0222 310FM EMPLOYER MEDICAR	30	30	.00	.00	.00	30.00	.0%
0102150 0231 310FM KTRS EMPLOYER CO	20	20	.00	.00	.00	20.00	.0%
0102150 0616 310FM FOOD NON INSTR N	500	500	.00	.00	.00	500.00	.0%
0102150 0643 310FM SUPPLEMENTARY BK	5,000	5,000	.00	.00	.00	5,000.00	.0%
0152150 PARENT INVOLVEMENT-COMMUNITY							
0152150 0616 310FM FOOD NON INSTR N	200	200	.00	.00	.00	200.00	.0%
0152150 0643 310FM SUPPLEMENTARY BK	800	800	.00	.00	.00	800.00	.0%
0202150 PAR INVOLVMT							
0202150 0643 310FM SUPPLEMENTARY BK	676	676	.00	.00	.00	676.00	.0%
0602150 PARENT INVOLVEMENT-COMMUNITY							
0602150 0616 310FM FOOD NON INSTR N	500	500	.00	.00	.00	500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0602150 0643 310FM SUPPLEMENTARY BK	2,383	2,383	.00	.00	.00	2,383.00	.0%
220 GRANT REVENUE SRF							
220 4500 310FM RESTRICTED FED THRU	-10,559	-10,559	.00	.00	.00	-10,559.00	.0%*
TOTAL TITLE I PARENT INVOLVEMENT	0	0	.00	.00	.00	.00	.0%
337F IDEA B SPECIAL ED							
0002121 DISTRICT WIDE SPECIAL INSTRUC							
0002121 0338 337F REGISTRATION FEES	2,800	2,800	.00	.00	.00	2,800.00	.0%
0002121 0580 337F TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
0002121 0610 337F GENERAL SUPPLIES	50	50	.00	.00	.00	50.00	.0%
0002123 INSTRUCTIONAL SUPERVISION							
0002123 0338 337F REGISTRATION FEES	75	75	.00	.00	.00	75.00	.0%
0002123 0531 337F POSTAGE & PO BOX	50	50	.00	.00	.00	50.00	.0%
0002123 0580 337F TRAVEL	200	200	.00	.00	.00	200.00	.0%
0002123 0610 337F GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
0002123 0650 337F TECHNOLOGY RELATE	500	500	.00	.00	.00	500.00	.0%
0012080 FINANCE OFFICER'S OFFICE							
0012080 0130 337F CLASSIFIED REGULA	17,183	17,183	.00	.00	.00	17,183.00	.0%
0012080 0221 337F EMPLOYER FICA CON	1,066	1,066	.00	.00	.00	1,066.00	.0%
0012080 0222 337F EMPLOYER MEDICARE	250	250	.00	.00	.00	250.00	.0%
0012080 0232 337F CERS EMPLOYER CON	3,691	3,691	.00	.00	.00	3,691.00	.0%
0012080 0253 337F KSBA UNEMPLOYMENT	26	26	.00	.00	.00	26.00	.0%
0012080 0260 337F WORKMENS COMPENSA	47	47	.00	.00	.00	47.00	.0%
0012080 0294 337F HEALTH INSURANCE	3,055	3,055	.00	.00	.00	3,055.00	.0%
0012080 0295 337F LIFE INSURANCE	5	5	.00	.00	.00	5.00	.0%
0012080 0296 337F ADMINISTRATION FE	37	37	.00	.00	.00	37.00	.0%
0102121 EXCEPTIONAL CHILD PROGRAMS							
0102121 0110 337F CERTIFIED PERMANE	85,694	91,818	.00	.00	.00	91,818.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0130 337F CLASSIFIED REGULA	17,928	17,928	.00	.00	.00	17,928.00	.0%
0102121 0221 337F EMPLOYER FICA CON	1,112	1,112	.00	.00	.00	1,112.00	.0%
0102121 0222 337F EMPLOYER MEDICARE	1,825	1,825	.00	.00	.00	1,825.00	.0%
0102121 0231 337F KTRS EMPLOYER CON	15,314	15,314	.00	.00	.00	15,314.00	.0%
0102121 0232 337F CERS EMPLOYER CON	3,851	3,851	.00	.00	.00	3,851.00	.0%
0102121 0253 337F KSBA UNEMPLOYMENT	180	180	.00	.00	.00	180.00	.0%
0102121 0260 337F WORKMENS COMPENSA	275	275	.00	.00	.00	275.00	.0%
0102121 0294 337F HEALTH INSURANCE	19,612	19,612	.00	.00	.00	19,612.00	.0%
0102121 0295 337F LIFE INSURANCE	36	36	.00	.00	.00	36.00	.0%
0102121 0296 337F ADMINISTRATION FE	298	298	.00	.00	.00	298.00	.0%
0102121 0297 337F FED FUNDED FLEXIB	2,100	2,100	.00	.00	.00	2,100.00	.0%
0102121 0335 337F PROFESSIONAL CONS	7,500	7,500	.00	.00	.00	7,500.00	.0%
0102121 0338 337F REGISTRATION FEES	900	900	.00	.00	.00	900.00	.0%
0102121 0433 337F EQUIPMENT REPAIR	100	100	.00	.00	.00	100.00	.0%
0102121 0580 337F TRAVEL	500	500	.00	.00	.00	500.00	.0%
0102121 0610 337F GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102121 0643 337F SUPPLEMENTARY BKS	350	350	.00	.00	.00	350.00	.0%
0102121 0646 337F TESTS	261	261	.00	.00	.00	261.00	.0%
0102121 0650 337F TECHNOLOGY RELATE	1,600	1,600	.00	.00	.00	1,600.00	.0%
0102121 0894 337F INSTRUCTIONAL FIE	100	100	.00	.00	.00	100.00	.0%
0152121 INSTRUCTION - REGULAR CLASS							
0152121 0110 337F CERTIFIED PERMANE	52,851	52,851	.00	.00	.00	52,851.00	.0%
0152121 0130 337F CLASSIFIED REGULA	17,928	17,928	.00	.00	.00	17,928.00	.0%
0152121 0221 337F EMPLOYER FICA CON	1,112	1,112	.00	.00	.00	1,112.00	.0%
0152121 0222 337F EMPLOYER MEDICARE	930	930	.00	.00	.00	930.00	.0%
0152121 0231 337F KTRS EMPLOYER CON	7,400	7,400	.00	.00	.00	7,400.00	.0%
0152121 0232 337F CERS EMPLOYER CON	3,851	3,851	.00	.00	.00	3,851.00	.0%
0152121 0253 337F KSBA UNEMPLOYMENT	120	120	.00	.00	.00	120.00	.0%
0152121 0260 337F WORKMENS COMPENSA	172	172	.00	.00	.00	172.00	.0%
0152121 0294 337F HEALTH INSURANCE	7,626	7,626	.00	.00	.00	7,626.00	.0%
0152121 0295 337F LIFE INSURANCE	24	24	.00	.00	.00	24.00	.0%
0152121 0296 337F ADMINISTRATION FE	200	200	.00	.00	.00	200.00	.0%
0152121 0335 337F PROFESSIONAL CONS	7,500	7,500	.00	.00	.00	7,500.00	.0%
0152121 0338 337F REGISTRATION FEES	625	625	.00	.00	.00	625.00	.0%
0152121 0580 337F TRAVEL	50	50	.00	.00	.00	50.00	.0%
0152121 0610 337F GENERAL SUPPLIES	2,400	2,400	.00	.00	.00	2,400.00	.0%
0152121 0643 337F SUPPLEMENTARY BKS	75	75	.00	.00	.00	75.00	.0%
0152121 0646 337F TESTS	1,350	1,350	.00	.00	.00	1,350.00	.0%
0152121 0650 337F TECHNOLOGY RELATE	300	300	.00	.00	.00	300.00	.0%
0152121 0894 337F INSTRUCTIONAL FIE	100	100	.00	.00	.00	100.00	.0%
0202121 INSTRUCTION - REGULAR CLASS							
0202121 0110 337F CERTIFIED PERMANE	113,133	113,133	.00	.00	.00	113,133.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0202121 0130 337F CLASSIFIED REGULA	35,856	35,856	.00	.00	.00	35,856.00	.0%
0202121 0221 337F EMPLOYER FICA CON	2,223	2,223	.00	.00	.00	2,223.00	.0%
0202121 0222 337F EMPLOYER MEDICARE	1,539	1,539	.00	.00	.00	1,539.00	.0%
0202121 0231 337F KTRS EMPLOYER CON	17,093	17,093	.00	.00	.00	17,093.00	.0%
0202121 0232 337F CERS EMPLOYER CON	7,702	7,702	.00	.00	.00	7,702.00	.0%
0202121 0253 337F KSBA UNEMPLOYMENT	120	120	.00	.00	.00	120.00	.0%
0202121 0260 337F WORKMENS COMPENSA	265	265	.00	.00	.00	265.00	.0%
0202121 0294 337F HEALTH INSURANCE	31,045	31,045	.00	.00	.00	31,045.00	.0%
0202121 0295 337F LIFE INSURANCE	48	48	.00	.00	.00	48.00	.0%
0202121 0296 337F ADMINISTRATION FE	397	397	.00	.00	.00	397.00	.0%
0202121 0335 337F PROFESSIONAL CONS	7,500	7,500	.00	.00	.00	7,500.00	.0%
0202121 0338 337F REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
0202121 0580 337F TRAVEL	400	400	.00	.00	.00	400.00	.0%
0202121 0610 337F GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0202121 0643 337F SUPPLEMENTARY BKS	75	75	.00	.00	.00	75.00	.0%
0202121 0646 337F TESTS	1,350	1,350	.00	.00	.00	1,350.00	.0%
0202121 0650 337F TECHNOLOGY RELATE	200	200	.00	.00	.00	200.00	.0%
0202121 0894 337F INSTRUCTIONAL FIE	100	100	.00	.00	.00	100.00	.0%
0602121 EXCEPTIONAL CHILD PROGRAMS							
0602121 0110 337F CERTIFIED PERMANE	46,905	46,905	.00	.00	.00	46,905.00	.0%
0602121 0130 337F CLASSIFIED REGULA	35,855	35,855	.00	.00	.00	35,855.00	.0%
0602121 0221 337F EMPLOYER FICA CON	2,224	2,224	.00	.00	.00	2,224.00	.0%
0602121 0222 337F EMPLOYER MEDICARE	1,811	1,811	.00	.00	.00	1,811.00	.0%
0602121 0232 337F CERS EMPLOYER CON	7,702	7,702	.00	.00	.00	7,702.00	.0%
0602121 0253 337F KSBA UNEMPLOYMENT	180	180	.00	.00	.00	180.00	.0%
0602121 0260 337F WORKMENS COMPENSA	312	312	.00	.00	.00	312.00	.0%
0602121 0294 337F HEALTH INSURANCE	7,880	7,880	.00	.00	.00	7,880.00	.0%
0602121 0295 337F LIFE INSURANCE	36	36	.00	.00	.00	36.00	.0%
0602121 0296 337F ADMINISTRATION FE	286	286	.00	.00	.00	286.00	.0%
0602121 0297 337F FED FUNDED FLEXIB	2,100	2,100	.00	.00	.00	2,100.00	.0%
0602121 0335 337F PROFESSIONAL CONS	7,500	7,500	.00	.00	.00	7,500.00	.0%
0602121 0338 337F REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0602121 0580 337F TRAVEL	50	50	.00	.00	.00	50.00	.0%
0602121 0610 337F GENERAL SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
0602121 0643 337F SUPPLEMENTARY BKS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0602121 0646 337F TESTS	475	475	.00	.00	.00	475.00	.0%
0602121 0650 337F TECHNOLOGY RELATE	5,265	5,265	.00	.00	.00	5,265.00	.0%
0602121 0894 337F INSTRUCTIONAL FIE	100	100	.00	.00	.00	100.00	.0%
220 GRANT REVENUE SRF							
220 4500 337F RESTRICTED FED THRU S	-643,162	-649,286	.00	.00	.00	-649,286.00	.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IDEA B SPECIAL ED	0	0	.00	.00	.00	.00	.0%
337FP IDEA-B PRIVATE SCHOOL							
0002121 DISTRICT WIDE SPECIAL INSTRUC							
0002121 0113 337FP OTHER CERTIFIED	826	0	.00	.00	.00	.00	.0%
0002121 0222 337FP EMPLOYER MEDICAR	48	0	.00	.00	.00	.00	.0%
0002121 0231 337FP KTRS EMPLOYER CO	200	0	.00	.00	.00	.00	.0%
0002121 0580 337FP TRAVEL	280	0	.00	.00	.00	.00	.0%
220 GRANT REVENUE SRF							
220 4500 337FP RESTRICTED FED THRU	-1,354	0	.00	.00	.00	.00	.0%
TOTAL IDEA-B PRIVATE SCHOOL	0	0	.00	.00	.00	.00	.0%
343F IDEA PRE-SCHOOL							
0102006 INSTRUCTION - REGULAR CLASS							
0102006 0110 343F CERTIFIED PERMANE	17,772	18,838	1,579.61	1,579.61	.00	17,258.39	8.4%
0102006 0222 343F EMPLOYER MEDICARE	250	250	22.54	22.54	.00	227.46	9.0%
0102006 0231 343F KTRS EMPLOYER CON	2,772	2,772	254.40	254.40	.00	2,517.60	9.2%
0102006 0253 343F KSBA UNEMPLOYMENT	19	19	.00	.00	.00	19.00	.0%
0102006 0260 343F WORKMENS COMPENSA	47	47	4.58	4.58	.00	42.42	9.7%
0102006 0294 343F HEALTH INSURANCE	3,067	3,067	207.04	207.04	.00	2,859.96	6.8%
0102006 0295 343F LIFE INSURANCE	4	4	.28	.28	.00	3.72	7.0%
0102006 0296 343F ADMINISTRATION FE	30	30	2.32	2.32	.00	27.68	7.7%
220 GRANT REVENUE SRF							
220 4500 343F RESTRICTED FED THRU S	-23,961	-25,027	.00	.00	.00	-25,027.00	.0%*
TOTAL IDEA PRE-SCHOOL	0	0	2,070.77	2,070.77	.00	-2,070.77	100.0%
348F VOCATIONAL SCHOOL BASIC							

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0202138 CTE HEALTH SCIENCE							
0202138 0131 348F OTHER CLASSIFIED	90	90	.00	.00	.00	90.00	.0%
0202138 0221 348F EMPLOYER FICA CON	5	5	.00	.00	.00	5.00	.0%
0202138 0222 348F EMPLOYER MEDICARE	5	5	.00	.00	.00	5.00	.0%
0202138 0580 348F TRAVEL	750	750	258.50	258.50	.00	491.50	34.5%
0202138 0646 348F TESTS	975	975	.00	.00	.00	975.00	.0%
0202138 0894 348F INSTRUCTIONAL FIE	100	100	.00	.00	.00	100.00	.0%
0202139 VOCATIONAL MARKETING EDUC							
0202139 0131 348F OTHER CLASSIFIED	190	190	.00	.00	.00	190.00	.0%
0202139 0221 348F EMPLOYER FICA CON	8	8	.00	.00	.00	8.00	.0%
0202139 0222 348F EMPLOYER MEDICARE	2	2	.00	.00	.00	2.00	.0%
0202139 0580 348F TRAVEL	4,750	4,750	1,401.32	1,401.32	.00	3,348.68	29.5%
0202139 0646 348F TESTS	675	675	.00	.00	.00	675.00	.0%
0202139 0894 348F INSTRUCTIONAL FIE	200	200	.00	.00	.00	200.00	.0%
0202140 CTE AGRICULTURE EDUCATION							
0202140 0131 348F OTHER CLASSIFIED	190	190	.00	.00	.00	190.00	.0%
0202140 0221 348F EMPLOYER FICA CON	8	8	.00	.00	.00	8.00	.0%
0202140 0222 348F EMPLOYER MEDICARE	2	2	.00	.00	.00	2.00	.0%
0202140 0580 348F TRAVEL	3,750	3,750	544.22	544.22	105.60	3,100.18	17.3%
0202140 0694 348F Equipment Supplie	0	0	154.22	154.22	.00	-154.22	100.0%*
0202140 0894 348F INSTRUCTIONAL FIE	300	300	.00	.00	.00	300.00	.0%
0202145 CTE FAMILY & CONSUMER SCIENCES							
0202145 0131 348F OTHER CLASSIFIED	280	280	.00	.00	.00	280.00	.0%
0202145 0221 348F EMPLOYER FICA CON	15	15	.00	.00	.00	15.00	.0%
0202145 0222 348F EMPLOYER MEDICARE	5	5	.00	.00	.00	5.00	.0%
0202145 0580 348F TRAVEL	4,750	4,750	362.74	362.74	.00	4,387.26	7.6%
0202145 0646 348F TESTS	2,625	2,625	.00	.00	.00	2,625.00	.0%
0202145 0694 348F Equipment Supplie	18,868	18,868	.00	.00	.00	18,868.00	.0%
0202145 0894 348F INSTRUCTIONAL FIE	300	300	.00	.00	.00	300.00	.0%
0202157 VOC - INFORMATION TECHNOLOGY							
0202157 0131 348F OTHER CLASSIFIED	95	95	.00	.00	.00	95.00	.0%

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0202157 0221 348F EMPLOYER FICA CON	3	3	.00	.00	.00	3.00	.0%
0202157 0222 348F EMPLOYER MEDICARE	2	2	.00	.00	.00	2.00	.0%
0202157 0580 348F TRAVEL	1,000	1,000	932.83	932.83	.00	67.17	93.3%
0202157 0894 348F INSTRUCTIONAL FIE	100	100	.00	.00	.00	100.00	.0%
220 GRANT REVENUE SRF							
220 4500 348F RESTRICTED FED THRU S	-52,643	-52,643	.00	.00	.00	-52,643.00	.0%*
9012118 INSTRUCTION - REGULAR CLASS							
9012118 0580 348F TRAVEL	2,000	2,000	581.09	581.09	.00	1,418.91	29.1%
9012144 BUSINESS EDUCATION							
9012144 0131 348F OTHER CLASSIFIED	190	190	.00	.00	.00	190.00	.0%
9012144 0221 348F EMPLOYER FICA CON	8	8	.00	.00	.00	8.00	.0%
9012144 0222 348F EMPLOYER MEDICARE	2	2	.00	.00	.00	2.00	.0%
9012144 0580 348F TRAVEL	1,000	1,000	3,092.02	2,867.80	.00	-2,092.02	309.2%*
9012144 0646 348F TESTS	750	750	.00	.00	.00	750.00	.0%
9012144 0894 348F INSTRUCTIONAL FIE	300	300	.00	.00	.00	300.00	.0%
9012155 VOCATIONAL/INDUST ED (LEVEL 3)							
9012155 0113 348F OTHER CERTIFIED S	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%*
9012155 0131 348F OTHER CLASSIFIED	280	280	.00	.00	.00	280.00	.0%
9012155 0221 348F EMPLOYER FICA CON	15	15	.00	.00	.00	15.00	.0%
9012155 0222 348F EMPLOYER MEDICARE	5	5	.00	.00	.00	5.00	.0%
9012155 0580 348F TRAVEL	4,750	4,750	933.63	933.63	.00	3,816.37	19.7%
9012155 0646 348F TESTS	2,600	2,600	.00	.00	.00	2,600.00	.0%
9012155 0894 348F INSTRUCTIONAL FIE	700	700	.00	.00	.00	700.00	.0%
TOTAL VOCATIONAL SCHOOL BASIC	0	0	9,260.57	9,036.35	105.60	-9,366.17	100.0%
350F RURAL LOW INCOME							
0102118 INSTRUCTION - REGULAR CLASS							
0102118 0322 350F EDUCATION CONSULT	18,634	18,634	.00	.00	.00	18,633.66	.0%

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0152118 INSTRUCTION - REGULAR CLASS							
0152118 0322 350F EDUCATION CONSULT	18,634	18,634	.00	.00	.00	18,633.67	.0%
0602118 INSTRUCTION - REGULAR CLASS							
0602118 0322 350F EDUCATION CONSULT	18,634	18,634	.00	.00	.00	18,633.67	.0%
220 GRANT REVENUE SRF							
220 4500 350F RESTRICTED FED THRU S	-55,901	-55,901	.00	.00	.00	-55,901.00	.0%*
TOTAL RURAL LOW INCOME	0	0	.00	.00	.00	.00	.0%
365F ADULT ED FED SUPPLEMENTAL							
220 GRANT REVENUE SRF							
220 4500 365F RESTRICTED FED THRU S	-22,917	-22,917	.00	.00	.00	-22,917.00	.0%*
9502118 Adult Education							
9502118 0131 365F OTHER CLASSIFIED	4,400	4,400	645.60	645.60	.00	3,754.40	14.7%
9502118 0221 365F EMPLOYER FICA CON	300	300	40.03	40.03	.00	259.97	13.3%
9502118 0222 365F EMPLOYER MEDICARE	70	70	9.36	9.36	.00	60.64	13.4%
9502118 0232 365F CERS EMPLOYER CON	1,200	1,200	155.33	155.33	.00	1,044.67	12.9%
9502118 0253 365F KSBA UNEMPLOYMENT	40	40	.00	.00	.00	40.00	.0%
9502118 0260 365F WORKMENS COMPENSA	30	30	1.87	1.87	.00	28.13	6.2%
9502118 0542 365F NEWSPAPER ADVERTI	1,116	1,116	.00	.00	.00	1,116.00	.0%
9502118 0580 365F TRAVEL	200	200	.00	.00	.00	200.00	.0%
9502118 0610 365F GENERAL SUPPLIES	7,344	7,344	.00	.00	.00	7,344.00	.0%
9502118 0650 365F TECHNOLOGY RELATE	8,217	8,217	.00	.00	.00	8,217.00	.0%
TOTAL ADULT ED FED SUPPLEMENTAL	0	0	852.19	852.19	.00	-852.19	100.0%
373F ADULT EDUCATION							
220 GRANT REVENUE SRF							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 4500 373F RESTRICTED FED THRU S	-26,661	-36,177	.00	.00	.00	-36,177.00	.0%*
9502087 COMMUNITY CENTER							
9502087 0532 373F TELEPHONE	1,100	1,100	176.05	88.65	.00	923.95	16.0%
9502118 Adult Education							
9502118 0130 373F CLASSIFIED REGULA	16,553	18,577	3,250.86	1,548.03	.00	15,326.14	17.5%*
9502118 0221 373F EMPLOYER FICA CON	1,030	1,152	201.56	95.98	.00	950.44	17.5%*
9502118 0222 373F EMPLOYER MEDICARE	258	269	47.14	22.45	.00	221.86	17.5%*
9502118 0232 373F CERS EMPLOYER CON	3,555	4,470	782.16	372.46	.00	3,687.84	17.5%
9502118 0253 373F KSBA UNEMPLOYMENT	27	30	.00	.00	.00	30.00	.0%
9502118 0260 373F WORKMENS COMPENSA	45	54	9.43	4.49	.00	44.57	17.5%*
9502118 0295 373F LIFE INSURANCE	6	6	1.05	1.05	.00	4.95	17.5%
9502118 0296 373F ADMINISTRATION FE	45	50	8.70	8.70	.00	41.30	17.4%*
9502118 0297 373F FED FUNDED FLEXIB	945	1,050	183.75	183.75	.00	866.25	17.5%*
9502118 0444 373F COPIER RENTAL	2,391	2,391	1,887.38	.00	.00	503.62	78.9%
9502118 0542 373F NEWSPAPER ADVERTI	0	800	.00	.00	.00	800.00	.0%
9502118 0580 373F TRAVEL	0	150	.00	.00	.00	150.00	.0%
9502118 0610 373F GENERAL SUPPLIES	706	2,700	.00	.00	369.99	2,330.01	13.7%
9502118 0643 373F SUPPLEMENTARY BKS	0	3,378	.00	.00	.00	3,378.00	.0%
TOTAL ADULT EDUCATION	0	0	6,548.08	2,325.56	369.99	-6,918.07	100.0%
401F TEACHER QUALITY							
0002118 DISTRICT WIDE REG INSTRUCTION							
0002118 0120 401F CERTIFIED SUBSTIT	6,000	6,000	.00	.00	.00	6,000.00	.0%
0002118 0222 401F EMPLOYER MEDICARE	87	87	.00	.00	.00	87.00	.0%
0002118 0231 401F KTRS EMPLOYER CON	966	966	.00	.00	.00	966.00	.0%
0002118 0260 401F WORKMENS COMPENSA	17	17	.00	.00	.00	17.00	.0%
0002118 0338 401F REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0002118 0580 401F TRAVEL	250	250	.00	.00	.00	250.00	.0%
0102118 INSTRUCTION - REGULAR CLASS							
0102118 0111 401F EXTENDED DAY	2,931	2,931	.00	.00	.00	2,931.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0222 401F EMPLOYER MEDICARE	42	42	.00	.00	.00	42.00	.0%
0102118 0231 401F KTRS EMPLOYER CON	472	472	.00	.00	.00	472.00	.0%
0102118 0260 401F WORKMENS COMPENSA	9	9	.00	.00	.00	9.00	.0%
0102118 0294 401F HEALTH INSURANCE	478	478	.00	.00	.00	478.00	.0%
0102118 0295 401F LIFE INSURANCE	1	1	.00	.00	.00	1.00	.0%
0102118 0296 401F ADMINISTRATION FE	5	5	.00	.00	.00	5.00	.0%
0152118 INSTRUCTION - REGULAR CLASS							
0152118 0110 401F CERTIFIED PERMANE	65,859	65,859	5,071.33	5,071.33	.00	60,787.67	7.7%
0152118 0111 401F EXTENDED DAY	2,935	2,935	.00	.00	.00	2,935.00	.0%
0152118 0222 401F EMPLOYER MEDICARE	843	843	.00	.00	.00	843.00	.0%
0152118 0231 401F KTRS EMPLOYER CON	9,264	9,264	714.42	714.42	.00	8,549.58	7.7%
0152118 0253 401F KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0152118 0260 401F WORKMENS COMPENSA	155	155	.00	.00	.00	155.00	.0%
0152118 0295 401F LIFE INSURANCE	11	11	.00	.00	.00	11.00	.0%
0152118 0296 401F ADMINISTRATION FE	88	88	.00	.00	.00	88.00	.0%
0152118 0297 401F FED FUNDED FLEXIB	1,925	1,925	.00	.00	.00	1,925.00	.0%
0202118 INSTRUCTION - REGULAR CLASS							
0202118 0110 401F CERTIFIED PERMANE	60,400	60,400	.00	.00	.00	60,400.00	.0%
0202118 0111 401F EXTENDED DAY	2,981	2,981	.00	.00	.00	2,981.00	.0%
0202118 0222 401F EMPLOYER MEDICARE	849	849	.00	.00	.00	849.00	.0%
0202118 0231 401F KTRS EMPLOYER CON	9,411	9,411	.00	.00	.00	9,411.00	.0%
0202118 0253 401F KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0202118 0260 401F WORKMENS COMPENSA	158	158	.00	.00	.00	158.00	.0%
0202118 0295 401F LIFE INSURANCE	11	11	.00	.00	.00	11.00	.0%
0202118 0296 401F ADMINISTRATION FE	88	88	.00	.00	.00	88.00	.0%
0202118 0297 401F FED FUNDED FLEXIB	1,925	1,925	.00	.00	.00	1,925.00	.0%
0602118 INSTRUCTION - REGULAR CLASS							
0602118 0111 401F EXTENDED DAY	2,567	2,567	.00	.00	.00	2,567.00	.0%
0602118 0222 401F EMPLOYER MEDICARE	37	37	.00	.00	.00	37.00	.0%
0602118 0231 401F KTRS EMPLOYER CON	413	413	.00	.00	.00	413.00	.0%
0602118 0260 401F WORKMENS COMPENSA	7	7	.00	.00	.00	7.00	.0%
0602118 0294 401F HEALTH INSURANCE	635	635	.00	.00	.00	635.00	.0%
0602118 0295 401F LIFE INSURANCE	1	1	.00	.00	.00	1.00	.0%
0602118 0296 401F ADMINISTRATION FE	5	5	.00	.00	.00	5.00	.0%
220 GRANT REVENUE SRF							
220 4500 401F RESTRICTED FED THRU S	-172,446	-172,446	.00	.00	.00	-172,446.00	.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TEACHER QUALITY	0	0	5,785.75	5,785.75	.00	-5,785.75	100.0%
464F ADULT ED - CAREER SERVICES							
220 GRANT REVENUE SRF							
220 4500 464F RESTRICTED FED THRU S	-4,986	-4,986	.00	.00	.00	-4,986.00	.0%*
9502118 Adult Education							
9502118 0130 464F CLASSIFIED REGULA	3,678	3,678	.00	.00	.00	3,678.00	.0%
9502118 0221 464F EMPLOYER FICA CON	228	228	.00	.00	.00	228.00	.0%
9502118 0222 464F EMPLOYER MEDICARE	53	53	.00	.00	.00	53.00	.0%
9502118 0232 464F CERS EMPLOYER CON	790	790	.00	.00	.00	790.00	.0%
9502118 0253 464F KSBA UNEMPLOYMENT	6	6	.00	.00	.00	6.00	.0%
9502118 0260 464F WORKMENS COMPENSA	10	10	.00	.00	.00	10.00	.0%
9502118 0295 464F LIFE INSURANCE	1	1	.00	.00	.00	1.00	.0%
9502118 0296 464F ADMINISTRATION FE	10	10	.00	.00	.00	10.00	.0%
9502118 0297 464F FED FUNDED FLEXIB	210	210	.00	.00	.00	210.00	.0%
TOTAL ADULT ED - CAREER SERVICES	0	0	.00	.00	.00	.00	.0%
504F ROTC							
220 GRANT REVENUE SRF							
220 3200 504F RESTRICTED STATE REVE	0	0	-12,871.98	-6,435.99	.00	12,871.98	100.0%
TOTAL ROTC	0	0	-12,871.98	-6,435.99	.00	12,871.98	100.0%
552F TITLE IV PT A SSAE							
0002118 DISTRICT WIDE REG INSTRUCTION							
0002118 0113 552F OTHER CERTIFIED S	6,600	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002118 0222 552F EMPLOYER MEDICARE	96	0	.00	.00	.00	.00	.0%
0002118 0231 552F KTRS EMPLOYER CON	1,063	0	.00	.00	.00	.00	.0%
0002118 0253 552F KSBA UNEMPLOYMENT	18	0	.00	.00	.00	.00	.0%
0002118 0610 552F GENERAL SUPPLIES	1,200	0	.00	.00	.00	.00	.0%
0002118 0616 552F FOOD NON INSTR NO	300	0	.00	.00	.00	.00	.0%
0102089 SEC OPS							
0102089 0338 552F REGISTRATION FEES	250	0	.00	.00	.00	.00	.0%
0102089 0580 552F TRAVEL	500	0	.00	.00	.00	.00	.0%
0102089 0694 552F Equipment Supplie	20,000	0	.00	.00	.00	.00	.0%
0102118 INSTRUCTION - REGULAR CLASS							
0102118 0610 552F GENERAL SUPPLIES	250	0	.00	.00	.00	.00	.0%
0152089 SEC OPS							
0152089 0338 552F REGISTRATION FEES	250	0	.00	.00	.00	.00	.0%
0152089 0580 552F TRAVEL	500	0	.00	.00	.00	.00	.0%
0152118 INSTRUCTION - REGULAR CLASS							
0152118 0120 552F CERTIFIED SUBSTIT	1,250	0	.00	.00	.00	.00	.0%
0152118 0222 552F EMPLOYER MEDICARE	37	0	.00	.00	.00	.00	.0%
0152118 0231 552F KTRS EMPLOYER CON	201	0	.00	.00	.00	.00	.0%
0152118 0253 552F KSBA UNEMPLOYMENT	11	0	.00	.00	.00	.00	.0%
0152118 0322 552F EDUCATION CONSULT	7,600	0	.00	.00	.00	.00	.0%
0152118 0335 552F PROFESSIONAL CONS	2,835	0	.00	.00	.00	.00	.0%
0152118 0533 552F ON-LINE NETWORK	1,700	0	.00	.00	.00	.00	.0%
0152118 0610 552F GENERAL SUPPLIES	250	0	.00	.00	.00	.00	.0%
0202089 SEC OPS							
0202089 0338 552F REGISTRATION FEES	250	0	.00	.00	.00	.00	.0%
0202089 0580 552F TRAVEL	500	0	.00	.00	.00	.00	.0%
0202118 INSTRUCTION - REGULAR CLASS							
0202118 0610 552F GENERAL SUPPLIES	250	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0202165 OTH GUID COLLEGE AWARENESS							
0202165 0110 552F CERTIFIED PERMANE	10,475	0	.00	.00	.00	.00	.0%
0202165 0222 552F EMPLOYER MEDICARE	151	0	.00	.00	.00	.00	.0%
0202165 0231 552F KTRS EMPLOYER CON	1,687	0	.00	.00	.00	.00	.0%
0202165 0260 552F WORKMENS COMPENSA	29	0	.00	.00	.00	.00	.0%
0202165 0294 552F HEALTH INSURANCE	1,989	0	.00	.00	.00	.00	.0%
0202165 0295 552F LIFE INSURANCE	2	0	.00	.00	.00	.00	.0%
0202165 0296 552F ADMINISTRATION FE	18	0	.00	.00	.00	.00	.0%
0602089 SEC OPS							
0602089 0338 552F REGISTRATION FEES	250	0	.00	.00	.00	.00	.0%
0602089 0580 552F TRAVEL	500	0	.00	.00	.00	.00	.0%
0602089 0694 552F Equipment Supplie	17,323	0	.00	.00	.00	.00	.0%
0602118 INSTRUCTION - REGULAR CLASS							
0602118 0120 552F CERTIFIED SUBSTIT	1,250	0	.00	.00	.00	.00	.0%
0602118 0222 552F EMPLOYER MEDICARE	37	0	.00	.00	.00	.00	.0%
0602118 0231 552F KTRS EMPLOYER CON	202	0	.00	.00	.00	.00	.0%
0602118 0253 552F KSBA UNEMPLOYMENT	12	0	.00	.00	.00	.00	.0%
0602118 0610 552F GENERAL SUPPLIES	250	0	.00	.00	.00	.00	.0%
220 GRANT REVENUE SRF							
220 4500 552F RESTRICTED FED THRU S	-80,086	0	.00	.00	.00	.00	.0%
TOTAL TITLE IV PT A SSAE	0	0	.00	.00	.00	.00	.0%
552FS TITLE IV - SSAE SAFE & HEALTHY STUD							
0002089 SAFETY & SECURITY							
0002089 0580 552FS TRAVEL	0	3,000	.00	.00	.00	3,000.00	.0%
0002089 0694 552FS Equipment Suppli	0	3,300	.00	.00	.00	3,300.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002089 0697 552FS OTHER SUPPLIES &	0	2,217	.00	.00	.00	2,217.20	.0%
0002118 DISTRICT WIDE REG INSTRUCTION							
0002118 0335 552FS PROFESSIONAL CON	0	1,000	.00	.00	.00	1,000.00	.0%
0102118 INSTRUCTION - REGULAR CLASS							
0102118 0694 552FS Equipment Suppli	0	500	.00	.00	.00	500.00	.0%
0152118 INSTRUCTION - REGULAR CLASS							
0152118 0694 552FS Equipment Suppli	0	5,000	.00	.00	.00	5,000.00	.0%
0202118 INSTRUCTION - REGULAR CLASS							
0202118 0694 552FS Equipment Suppli	0	500	.00	.00	.00	500.00	.0%
0602118 INSTRUCTION - REGULAR CLASS							
0602118 0694 552FS Equipment Suppli	0	500	.00	.00	.00	500.00	.0%
220 GRANT REVENUE SRF							
220 4500 552FS RESTRICTED FED THRU	0	-16,017	.00	.00	.00	-16,017.20	.0%*
TOTAL TITLE IV - SSAE SAFE & HEAL	0	0	.00	.00	.00	.00	.0%
552FT TITLE IV - SSAE EFF USE TECHNOLOGY							
0002118 DISTRICT WIDE REG INSTRUCTION							
0002118 0322 552FT EDUCATION CONSUL	0	2,500	.00	.00	.00	2,500.00	.0%
220 GRANT REVENUE SRF							
220 4500 552FT RESTRICTED FED THRU	0	-2,500	.00	.00	.00	-2,500.00	.0%*

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TITLE IV - SSAE EFF USE TEC	0	0	.00	.00	.00	.00	.0%
552FW TITLE IV - SSAE WELL ROUNDED ED OP							
0002011 GIFTED & TALENTED							
0002011 0113 552FW OTHER CERTIFIED	0	2,250	.00	.00	.00	2,250.00	.0%
0002011 0131 552FW OTHER CLASSIFIED	0	6,000	.00	.00	.00	6,000.00	.0%
0002011 0222 552FW EMPLOYER MEDICAR	0	130	.00	.00	.00	130.00	.0%
0002011 0231 552FW KTRS EMPLOYER CO	0	483	.00	.00	.00	483.00	.0%
0002011 0232 552FW CERS EMPLOYER CO	0	1,444	.00	.00	.00	1,444.00	.0%
0002011 0260 552FW WORKMENS COMPENS	0	25	.00	.00	.00	25.00	.0%
0002011 0610 552FW GENERAL SUPPLIES	0	736	.00	.00	.00	736.00	.0%
0002118 DISTRICT WIDE REG INSTRUCTION							
0002118 0120 552FW CERTIFIED SUBSTI	0	4,000	.00	.00	.00	4,000.00	.0%
0002118 0322 552FW EDUCATION CONSUL	0	8,000	.00	.00	.00	8,000.00	.0%
0002798 ARTSHUMANITIES							
0002798 0113 552FW OTHER CERTIFIED	0	10,000	.00	.00	.00	10,000.00	.0%
0002798 0694 552FW Equipment Suppli	0	11,500	.00	.00	.00	11,500.00	.0%
0102118 INSTRUCTION - REGULAR CLASS							
0102118 0610 552FW GENERAL SUPPLIES	0	250	.00	.00	.00	250.00	.0%
0152118 INSTRUCTION - REGULAR CLASS							
0152118 0533 552FW ON-LINE NETWORK	0	1,700	1,698.00	1,698.00	.00	2.00	99.9%
0152118 0610 552FW GENERAL SUPPLIES	0	250	.00	.00	.00	250.00	.0%
0202118 INSTRUCTION - REGULAR CLASS							
0202118 0610 552FW GENERAL SUPPLIES	0	250	.00	.00	.00	250.00	.0%

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0202118 0650 552FW TECHNOLOGY RELAT	0	4,800	.00	.00	.00	4,800.00	.0%
0202165 OTH GUID COLLEGE AWARENESS							
0202165 0110 552FW CERTIFIED PERMAN	0	7,066	588.68	588.68	.00	6,477.12	8.3%
0202165 0222 552FW EMPLOYER MEDICAR	0	102	8.04	8.04	.00	93.96	7.9%
0202165 0231 552FW KTRS EMPLOYER CO	0	1,138	94.81	94.81	.00	1,043.19	8.3%
0202165 0253 552FW KSBA UNEMPLOYMEN	0	7	.00	.00	.00	7.00	.0%
0202165 0260 552FW WORKMENS COMPENS	0	19	1.71	1.71	.00	17.29	9.0%
0202165 0294 552FW HEALTH INSURANCE	0	1,155	87.35	87.35	.00	1,067.65	7.6%
0202165 0295 552FW LIFE INSURANCE	0	2	.11	.11	.00	1.89	5.5%
0202165 0296 552FW ADMINISTRATION F	0	12	.90	.90	.00	11.10	7.5%
0602118 INSTRUCTION - REGULAR CLASS							
0602118 0610 552FW GENERAL SUPPLIES	0	250	.00	.00	.00	250.00	.0%
220 GRANT REVENUE SRF							
220 4500 552FW RESTRICTED FED THRU	0	-61,569	.00	.00	.00	-61,568.80	.0%*
TOTAL TITLE IV - SSAE WELL ROUNDE	0	0	2,479.60	2,479.60	.00	-2,479.60	100.0%
TOTAL SPECIAL REVENUE	0	0	-95,359.18	-110,534.66	10,333.83	85,025.35	100.0%
TOTAL REVENUES	-3,587,200	-3,528,622	-207,252.20	-195,431.96	.00	-3,321,369.39	
TOTAL EXPENSES	3,587,200	3,528,622	111,893.02	84,897.30	10,333.83	3,406,394.74	
GRAND TOTAL	0	0	-95,359.18	-110,534.66	10,333.83	85,025.35	100.0%

** END OF REPORT - Generated by Carla Keen **

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310 CAPITAL OUTLAY FUND							
0003112 DEBT SERVICE CO							
0003112 0831 REDEMPTION OF PRINCIP	.00	.00	.00	.00	.00	.00	.0%
0003112 0832 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE CO	.00	.00	.00	.00	.00	.00	.0%
0003113 FUND TRANSFERS							
0003113 0910 FUND TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
0003113 0910 COFT FUND TRANSFERS OU	270,000.00	268,040.00	.00	.00	.00	268,040.00	.0%
0003113 0914 FOR DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
0003113 0930 NET DECR IN FAIR VAL	.00	.00	.00	.00	.00	.00	.0%
0003113 0930 COFT NET DECR IN FAIR	.00	.00	.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	270,000.00	268,040.00	.00	.00	.00	268,040.00	.0%
0003186 BUILDING OPERATIONS							
0003186 0349 OTHER PROFESSIONAL SE	.00	.00	.00	.00	.00	.00	.0%
0003186 0439 OTHER REPAIRS AND MAI	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS	.00	.00	.00	.00	.00	.00	.0%
310 CAPITAL OUTLAY REVENUE							
310 0999 BEG BALANCE CARRY FORWARD	.00	.00	.00	.00	.00	.00	.0%
310 0999R RESTRICTED BEG BAL CARRY	.00	.00	.00	.00	.00	.00	.0%
310 1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0%
310 1980 REFUND OF PRIOR YR EXPEND	.00	.00	.00	.00	.00	.00	.0%
310 3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.00	.0%
310 3200 RESTRICTED STATE REVENUE	-270,000.00	-268,040.00	-135,000.00	.00	.00	-133,040.00	50.4%*
310 5210 FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY REVENUE	-270,000.00	-268,040.00	-135,000.00	.00	.00	-133,040.00	50.4%

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY FUND	.00	.00	-135,000.00	.00	.00	135,000.00	100.0%
TOTAL REVENUES	-270,000.00	-268,040.00	-135,000.00	.00	.00	-133,040.00	
TOTAL EXPENSES	270,000.00	268,040.00	.00	.00	.00	268,040.00	
GRAND TOTAL	.00	.00	-135,000.00	.00	.00	135,000.00	100.0%

** END OF REPORT - Generated by Angie Anderson **

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 BUILDING FUND (5 CENT LEVY)							
0003207 SITE IMPROVEMENT BF1							
0003207 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SITE IMPROVEMENT BF1	.00	.00	.00	.00	.00	.00	.0%
0003210 NEW BUILDING CONSTRUCTION BF1							
0003210 0346 ARCHECTUR & ENGINEERI	.00	.00	.00	.00	.00	.00	.0%
TOTAL NEW BUILDING CONSTRUCTIO	.00	.00	.00	.00	.00	.00	.0%
0003211 BUILDING RENNOVATION BF1							
0003211 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING RENNOVATION BF1	.00	.00	.00	.00	.00	.00	.0%
0003212 DEBT SERVICE BF1							
0003212 0831 REDEMPTION OF PRINCIP	.00	.00	.00	.00	.00	.00	.0%
0003212 0832 INTEREST	.00	.00	.00	.00	.00	.00	.0%
0003212 0840 CONTINGENCY	550,127.03	581,161.05	.00	.00	.00	581,161.05	.0%
TOTAL DEBT SERVICE BF1	550,127.03	581,161.05	.00	.00	.00	581,161.05	.0%
0003213 FUND TRANSFERS BF1							
0003213 0910 FUND TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
0003213 0910 BFFT FUND TRANSFERS OU	.00	.00	.00	.00	.00	.00	.0%
0003213 0910X FUND TRANS OUT	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0003213 0914 FOR DEBT SERVICE	2,604,988.00	2,601,926.68	764,888.34	764,888.34	.00	1,837,038.34	29.4%
TOTAL FUND TRANSFERS BF1	2,604,988.00	2,601,926.68	764,888.34	764,888.34	.00	1,837,038.34	29.4%
320 BUILDING FUND(5¢) REVENUE							
320 0999 BEG BALANCE CARRY FORWARD	.00	.00	.00	.00	.00	.00	.0%
320 0999R RESTRICTED BEG BAL CARRY	.00	.00	.00	.00	.00	.00	.0%
320 1111 GENERAL PROPERTY TAX	-1,545,675.73	-1,716,550.56	.00	.00	.00	-1,716,550.56	.0%*
320 1113 PSC PROPERTY TAX	-209,339.48	-133,627.97	-240.13	-240.13	.00	-133,387.84	.2%*
320 1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0%
320 1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.00	.0%
320 1117 MOTOR VEHICLE TAX	-221,037.82	-237,595.20	-17,861.76	-17,861.76	.00	-219,733.44	7.5%*
320 1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.00	.0%
320 1140 PENALTIES & INTEREST ON T	.00	.00	.00	.00	.00	.00	.0%
320 1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0%
320 1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0%
320 1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0%
320 1510 1627 INTEREST ON INVESTMEN	.00	.00	.00	.00	.00	.00	.0%
320 3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.00	.0%
320 3200 RESTRICTED STATE REVENUE	-1,179,062.00	-1,095,314.00	-589,532.00	.00	.00	-505,782.00	53.8%*
320 5210 FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0%
320 5311 SALE OF LAND & IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
320 5312 LOSS COMP - LAND & IMPROV	.00	.00	.00	.00	.00	.00	.0%
320 5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
320 5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
320 5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.00	.0%
320 5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING FUND(5¢) REVENU	-3,155,115.03	-3,183,087.73	-607,633.89	-18,101.89	.00	-2,575,453.84	19.1%
TOTAL BUILDING FUND (5 CENT LE	.00	.00	157,254.45	746,786.45	.00	-157,254.45	100.0%
TOTAL REVENUES	-3,155,115.03	-3,183,087.73	-607,633.89	-18,101.89	.00	-2,575,453.84	
TOTAL EXPENSES	3,155,115.03	3,183,087.73	764,888.34	764,888.34	.00	2,418,199.39	
GRAND TOTAL	.00	.00	157,254.45	746,786.45	.00	-157,254.45	100.0%

** END OF REPORT - Generated by Angie Anderson **

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
360 CONSTRUCTION FUND							
8135A JAMES E BAZZELL RENOVATION							
0153610 NEW BUILDING CONSTRUCTION							
0153610 0346 8135A ARCHECTUR & ENGI	-258,589.94	-258,589.94	.00	.00	.00	-258,589.94	.0%*
0153610 0450 8135A CONSTRUCTION SER	-17,000.25	-17,000.25	.00	.00	.00	-17,000.25	.0%*
0153610 0450A 8135A CONSTRUCTION SE	-52,275.00	-52,275.00	.00	.00	.00	-52,275.00	.0%*
TOTAL NEW BUILDING CONSTRUCTIO	-327,865.19	-327,865.19	.00	.00	.00	-327,865.19	.0%
0153611 JEBMS SITE IMP							
0153611 0346 8135A ARCHECTUR & ENGI	-545,051.43	-545,051.43	.00	.00	.00	-545,051.43	.0%*
0153611 0450 8135A CONSTRUCTION SER	-7,042,281.60	-7,042,281.60	.00	.00	.00	-7,042,281.60	.0%*
0153611 0450A 8135A CONSTRUCTION SE	-497,047.83	-497,047.83	.00	.00	.00	-497,047.83	.0%*
0153611 0910 8135A FUND TRANSFERS O	.00	.00	.00	.00	.00	.00	.0%
TOTAL JEBMS SITE IMP	-8,084,380.86	-8,084,380.86	.00	.00	.00	-8,084,380.86	.0%
0153613 FUND TRANSFERS							
0153613 0910 8135A FUND TRANSFERS O	.00	.00	.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
360 CONSTRUCTION FUND REVENUE							
360 1510 8135A INTEREST ON INVESTME	.00	.00	-2,482.69	-1,348.36	.00	2,482.69	100.0%
360 1990 8135A MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0%
360 5110 8135A BOND PRINCIPAL PROCE	.00	.00	.00	.00	.00	.00	.0%
360 5210 8135A FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION FUND REVENU	.00	.00	-2,482.69	-1,348.36	.00	2,482.69	100.0%
TOTAL JAMES E BAZZELL RENOVATI	-8,412,246.05	-8,412,246.05	-2,482.69	-1,348.36	.00	-8,409,763.36	.0%

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONSTRUCTION FUND	-8,412,246.05	-8,412,246.05	-2,482.69	-1,348.36	.00	-8,409,763.36	.0%
TOTAL REVENUES	.00	.00	-2,482.69	-1,348.36	.00	2,482.69	
TOTAL EXPENSES	-8,412,246.05	-8,412,246.05	.00	.00	.00	-8,412,246.05	
GRAND TOTAL	-8,412,246.05	-8,412,246.05	-2,482.69	-1,348.36	.00	-8,409,763.36	.0%

** END OF REPORT - Generated by Angie Anderson **

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 DEBT SERVICE FUND							
0004112 DEBT SERVICE							
0004112 0831 REDEMPTION OF PRINCIP	.00	.00	.00	.00	.00	.00	.0%
0004112 0831 10SF REDEMPTION OF PRI	.00	.00	.00	.00	.00	.00	.0%
0004112 0831 BD03 REDEMPTION OF PRI	.00	.00	.00	.00	.00	.00	.0%
0004112 0831 BD05 REDEMPTION OF PRI	.00	.00	.00	.00	.00	.00	.0%
0004112 0831 BD05R REDEMPTION OF PR	.00	.00	.00	.00	.00	.00	.0%
0004112 0831 BD07 REDEMPTION OF PRI	.00	.00	.00	.00	.00	.00	.0%
0004112 0831 BD10 REDEMPTION OF PRI	741,159.00	741,159.00	741,159.00	741,159.00	.00	.00	100.0%
0004112 0831 BD12 REDEMPTION OF PRI	.00	.00	.00	.00	.00	.00	.0%
0004112 0831 BD12R REDEMPTION OF PR	516,781.00	516,781.00	.00	.00	.00	516,781.00	.0%
0004112 0831 BD13 REDEMPTION OF PRI	344,852.00	344,852.00	.00	.00	.00	344,852.00	.0%
0004112 0831 BD15R REDEMPTION OF PR	274,262.00	274,262.00	.00	.00	.00	274,262.00	.0%
0004112 0831 BD16 REDEMPTION OF PRI	120,660.00	120,660.00	.00	.00	.00	120,660.00	.0%
0004112 0831 SF03 REDEMPTION OF PRI	.00	.00	.00	.00	.00	.00	.0%
0004112 0831 SF04 REDEMPTION OF PRI	.00	.00	.00	.00	.00	.00	.0%
0004112 0831 SF05R REDEMPTION OF PR	.00	.00	.00	.00	.00	.00	.0%
0004112 0831 SF06 REDEMPTION OF PRI	.00	.00	.00	.00	.00	.00	.0%
0004112 0831 SF07 REDEMPTION OF PRI	.00	.00	.00	.00	.00	.00	.0%
0004112 0831 SF10 REDEMPTION OF PRI	.00	.00	.00	.00	.00	.00	.0%
0004112 0831 SF12 REDEMPTION OF PRI	.00	.00	.00	.00	.00	.00	.0%
0004112 0831 SF12R REDEMPTION OF PR	.00	.00	.00	.00	.00	.00	.0%
0004112 0831 SF13 REDEMPTION OF PRI	.00	.00	.00	.00	.00	.00	.0%
0004112 0831 SF15 REDEMPTION OF PRI	.00	.00	.00	.00	.00	.00	.0%
0004112 0831 SF15R REDEMPTION OF PR	.00	.00	.00	.00	.00	.00	.0%
0004112 0831 SF16 REDEMPTION OF PRI	.00	.00	.00	.00	.00	.00	.0%
0004112 0832 INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0832 10SF INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0832 BD03 INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0832 BD05 INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0832 BD05R INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0832 BD07 INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0832 BD10 INTEREST	50,520.00	47,459.00	23,729.34	23,729.34	.00	23,729.66	50.0%
0004112 0832 BD12 INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0832 BD12R INTEREST	64,803.56	64,803.24	.00	.00	.00	64,803.24	.0%
0004112 0832 BD13 INTEREST	227,018.98	227,018.98	.00	.00	.00	227,018.98	.0%
0004112 0832 BD15R INTEREST	45,263.90	45,263.90	.00	.00	.00	45,263.90	.0%
0004112 0832 BD16 INTEREST	219,667.56	219,667.56	.00	.00	.00	219,667.56	.0%
0004112 0832 SF03 INTEREST	.00	.00	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0004112 0832 SF04 INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0832 SF05R INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0832 SF06 INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0832 SF07 INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0832 SF10 INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0832 SF12 INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0832 SF12R INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0832 SF13 INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0832 SF15 INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0832 SF15R INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0832 SF16 INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0833 BD15R AMRT BND ISS & O	.00	.00	.00	.00	.00	.00	.0%
0004112 0839 KISTA INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0839 BUS KISTA INTEREST	.00	.00	.00	.00	.00	.00	.0%
0004112 0920 BD05 PMTS TO ESCROW AG	.00	.00	.00	.00	.00	.00	.0%
0004112 0920 SF04 PMTS TO ESCROW AG	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	2,604,988.00	2,601,926.68	764,888.34	764,888.34	.00	1,837,038.34	29.4%
40 BALANCE SHEET DSF							
40 5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BALANCE SHEET DSF	.00	.00	.00	.00	.00	.00	.0%
400 DEBT SERVICE FUND REVENUE							
400 3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.00	.0%
400 3900 SF03 Revenue On behalf pay	.00	.00	.00	.00	.00	.00	.0%
400 3900 SF04 Revenue On behalf pay	.00	.00	.00	.00	.00	.00	.0%
400 3900 SF05R Revenue On behalf pa	.00	.00	.00	.00	.00	.00	.0%
400 3900 SF06 Revenue On behalf pay	.00	.00	.00	.00	.00	.00	.0%
400 3900 SF07 Revenue On behalf pay	.00	.00	.00	.00	.00	.00	.0%
400 3900 SF10 Revenue On behalf pay	.00	.00	.00	.00	.00	.00	.0%
400 3900 SF12 Revenue On behalf pay	.00	.00	.00	.00	.00	.00	.0%
400 3900 SF12R Revenue On behalf pa	.00	.00	.00	.00	.00	.00	.0%
400 3900 SF13 Revenue On behalf pay	.00	.00	.00	.00	.00	.00	.0%
400 3900 SF15 Revenue On behalf pay	.00	.00	.00	.00	.00	.00	.0%
400 3900 SF15R Revenue On behalf pa	.00	.00	.00	.00	.00	.00	.0%
400 3900 SF16 Revenue On behalf pay	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 4900 10SF ON BEHALF-FED PD	.00	.00	.00	.00	.00	.00	.0%
400 4900 SF10 ON BEHALF-FED PD	.00	.00	.00	.00	.00	.00	.0%
400 5210 FUND TRANSFER	-2,604,988.00	-2,601,926.68	-764,888.34	-764,888.34	.00	-1,837,038.34	29.4%*
400 5210 BD03 FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0%
400 5210 BD05 FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0%
400 5210 BD05R FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0%
400 5210 BD07 FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0%
400 5210 BD10 FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0%
400 5210 BD12 FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE FUND REVENU	-2,604,988.00	-2,601,926.68	-764,888.34	-764,888.34	.00	-1,837,038.34	29.4%
TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,604,988.00	-2,601,926.68	-764,888.34	-764,888.34	.00	-1,837,038.34	
TOTAL EXPENSES	2,604,988.00	2,601,926.68	764,888.34	764,888.34	.00	1,837,038.34	
GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Angie Anderson **

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
000510 FOOD SERVICE OPERATIONS							
000510 0999 BEG BALANCE CARRY FORW	.00	.00	.00	.00	.00	.00	.0%
000510 0999R RESTRICTED BEG BAL CA	-200,000.00	-200,000.00	.00	.00	.00	-200,000.00	.0%*
000510 0999U UNASSIGN BEG BAL CARR	-800,000.00	-800,000.00	.00	.00	.00	-800,000.00	.0%*
000510 1510 INTEREST ON INVESTMENT	-27,000.90	-27,000.90	-6,063.03	-3,146.17	.00	-20,937.87	22.5%*
000510 1990 MISCELLANEOUS REVENUE	.00	.00	-200.00	.00	.00	200.00	100.0%
000510 1994 RETURN FOR INSUFFICIEN	.00	.00	.00	.00	.00	.00	.0%
000510 3200 RESTRICTED STATE REVEN	-18,000.00	-18,000.00	.00	.00	.00	-18,000.00	.0%*
000510 4950 CHILD NUTR PRG DONATED	-18,000.00	-18,000.00	.00	.00	.00	-18,000.00	.0%*
000510 4950 2052 CHILD NUTR PRG DON	.00	.00	.00	.00	.00	.00	.0%
000510 4950 2053 CHILD NUTR PRG DON	.00	.00	.00	.00	.00	.00	.0%
000510 5210 FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0%
TOTAL FOOD SERVICE OPERATIONS	-1,063,000.90	-1,063,000.90	-6,263.03	-3,146.17	.00	-1,056,737.87	.6%
0005101 FOOD SERVICE OPERATIONS							
0005101 0110 CERTIFIED PERMANENT S	.00	.00	.00	.00	.00	.00	.0%
0005101 0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.0%
0005101 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.0%
0005101 0130 CLASSIFIED REGULAR SA	73,730.00	73,730.00	12,257.60	6,128.80	.00	61,472.40	16.6%
0005101 0140 CLASSIFIED OVERTIME S	600.00	600.00	33.63	33.63	.00	566.37	5.6%
0005101 0140R REIMBURSABLE OVERTIM	.00	.00	.00	.00	.00	.00	.0%
0005101 0221 EMPLOYER FICA CONTRIB	4,608.46	4,608.46	658.49	330.29	.00	3,949.97	14.3%
0005101 0221R REIMBURSABLE FICA	.00	.00	.00	.00	.00	.00	.0%
0005101 0222 EMPLOYER MEDICARE CON	1,106.96	1,106.96	153.99	77.24	.00	952.97	13.9%
0005101 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0005101 0232 CERS EMPLOYER CONTRIB	18,032.46	18,032.46	2,957.27	1,482.68	.00	15,075.19	16.4%
0005101 0232O CERS OPEB LIABILITY	.00	.00	.00	.00	.00	.00	.0%
0005101 0232R REIMBURSABLE CLASS R	.00	.00	.00	.00	.00	.00	.0%
0005101 0253 KSBA UNEMPLOYMENT INS	120.00	120.00	.00	.00	.00	120.00	.0%
0005101 0260 WORKMENS COMPENSATION	900.00	900.00	152.38	76.67	.00	747.62	16.9%
0005101 0260R WORKERS COMP - REIMB	.00	.00	.00	.00	.00	.00	.0%
0005101 0280 On-Behalf Payments	16,561.00	16,561.00	.00	.00	.00	16,561.00	.0%
0005101 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0005101 0338 REGISTRATION FEES	750.00	750.00	.00	.00	.00	750.00	.0%

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0005101 0342 AUDITING SERVICES	.00	.00	.00	.00	.00	.00	.0%
0005101 0349 OTHER PROFESSIONAL SE	.00	.00	.00	.00	.00	.00	.0%
0005101 0425 PEST CONTROL SERVICES	.00	.00	.00	.00	.00	.00	.0%
0005101 0426 LAUNDRY/DRY CLEANING	100.00	100.00	.00	.00	.00	100.00	.0%
0005101 0433 EQUIPMENT REPAIR & MA	2,040.00	2,040.00	.00	.00	.00	2,040.00	.0%
0005101 0434 BUILDING REPAIRS & MA	255.00	255.00	.00	.00	.00	255.00	.0%
0005101 0444 COPIER RENTAL	1,224.00	1,224.00	1,200.00	.00	.00	24.00	98.0%
0005101 0524 FLEET INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0005101 0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
0005101 0538 SHIPPING/DELIVERY/FRE	.00	.00	.00	.00	.00	.00	.0%
0005101 0570 CONTRACT FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0%
0005101 0580 TRAVEL	3,030.00	3,030.00	41.00	41.00	.00	2,989.00	1.4%
0005101 0610 GENERAL SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0%
0005101 0610R REIMBURSEABLE SUPPLI	.00	.00	.00	.00	.00	.00	.0%
0005101 0622 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
0005101 0630 FOOD	.00	.00	.00	.00	.00	.00	.0%
0005101 0630 2016Z FOOD	.00	.00	.00	.00	.00	.00	.0%
0005101 0630R REIMBURSEABLE FOOD	.00	.00	.00	.00	.00	.00	.0%
0005101 0650 TECHNOLOGY RELATED SU	505.00	505.00	.00	.00	.00	505.00	.0%
0005101 0697 OTHER SUPPLIES & MATE	.00	.00	.00	.00	.00	.00	.0%
0005101 0731 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
0005101 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0005101 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0005101 0810 DUES & FEES	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0%
0005101 0840 CONTINGENCY	901,663.33	1,056,218.27	.00	.00	.00	1,056,218.27	.0%
0005101 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0005101 0913 INDIRECT COSTS	.00	.00	.00	.00	.00	.00	.0%
0005101 4950 2053 CHILD NUTR PRG DO	.00	.00	.00	.00	.00	.00	.0%
TOTAL FOOD SERVICE OPERATIONS	1,030,226.21	1,184,781.15	17,454.36	8,170.31	.00	1,167,326.79	1.5%
0005113 SFS FUND TRANSFER							
0005113 0910 FUND TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
0005113 0913 INDIRECT COSTS	105,000.00	105,313.00	11,209.69	8,898.99	.00	94,103.31	10.6%
TOTAL SFS FUND TRANSFER	105,000.00	105,313.00	11,209.69	8,898.99	.00	94,103.31	10.6%
0005632 FOOD SERVICE SUMMER PROGRAM							
0005632 0580 TRAVEL	200.00	200.00	78.72	78.72	.00	121.28	39.4%

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE SUMMER PROG	200.00	200.00	78.72	78.72	.00	121.28	39.4%
010510 ALLEN COUNTY PRIMARY CENTER							
010510 0630 2052 FOOD	.00	.00	.00	.00	.00	.00	.0%
010510 0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
010510 1611 REIMBURSABLE SCHOOL LU	.00	.00	.00	.00	.00	.00	.0%
010510 1612 REIMBURSABLE SCH BREAK	.00	.00	.00	.00	.00	.00	.0%
010510 1621 NON-REIMBURSABLE LUNCH	-29,000.00	-22,000.00	-4,666.82	-3,459.82	.00	-17,333.18	21.2%*
010510 1622 NON-REIMBURSABLE BREAK	.00	.00	.00	.00	.00	.00	.0%
010510 1624 NON-REIMBURSBLE A LA C	-18,000.00	-15,000.00	-1,220.55	-1,220.55	.00	-13,779.45	8.1%*
010510 1629 NON-REIMBURSBLE OTHER	.00	.00	.00	.00	.00	.00	.0%
010510 1631 CATERING	.00	.00	.00	.00	.00	.00	.0%
010510 1690 FOOD SERVICE REBATES	-200.00	-200.00	.00	.00	.00	-200.00	.0%*
010510 4500B USDA REIMBURSEMENT BR	-286,000.00	-326,000.00	.00	.00	.00	-326,000.00	.0%*
010510 4500L USDA REIMBURSEMENT LU	-418,000.00	-470,000.00	.00	.00	.00	-470,000.00	.0%*
010510 4500SU SUMMER FEEDING PROGR	.00	.00	.00	.00	.00	.00	.0%
TOTAL ALLEN COUNTY PRIMARY CEN	-751,200.00	-833,200.00	-5,887.37	-4,680.37	.00	-827,312.63	.7%
0105101 FOOD SERVICE OPERATIONS							
0105101 0130 CLASSIFIED REGULAR SA	140,000.00	140,000.00	11,099.95	11,099.95	.00	128,900.05	7.9%
0105101 0130R CLASSIFIED SALARY RE	.00	.00	.00	.00	.00	.00	.0%
0105101 0131 OTHER CLASSIFIED SALA	1,530.00	1,530.00	.00	.00	.00	1,530.00	.0%
0105101 0131R ADDITIONAL SAL. REIM	.00	.00	.00	.00	.00	.00	.0%
0105101 0140 CLASSIFIED OVERTIME S	300.00	300.00	.00	.00	.00	300.00	.0%
0105101 0140R REIMBURSABLE OVERTIM	200.00	200.00	.00	.00	.00	200.00	.0%
0105101 0150 CLASSIFIED SUBSTITUTE	5,000.00	5,000.00	207.90	207.90	.00	4,792.10	4.2%
0105101 0180 STIPENDS	.00	.00	.00	.00	.00	.00	.0%
0105101 0221 EMPLOYER FICA CONTRIB	9,115.86	9,115.86	662.75	662.75	.00	8,453.11	7.3%
0105101 0221R REIMBURSABLE FICA	.00	.00	.00	.00	.00	.00	.0%
0105101 0222 EMPLOYER MEDICARE CON	2,131.94	2,131.94	154.98	154.98	.00	1,976.96	7.3%
0105101 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0105101 0232 CERS EMPLOYER CONTRIB	35,700.00	35,700.00	2,720.67	2,720.67	.00	32,979.33	7.6%
0105101 0232O CERS OPEB LIABILITY	.00	.00	.00	.00	.00	.00	.0%
0105101 0232R REIMBURSABLE CLASS R	.00	.00	.00	.00	.00	.00	.0%
0105101 0253 KSBA UNEMPLOYMENT INS	800.00	800.00	-5.38	-5.38	.00	805.38	-.7%
0105101 0253R UNEMPLOYMENT REIMBUR	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0105101 0260 WORKMENS COMPENSATION	4,310.00	4,310.00	289.86	289.86	.00	4,020.14	6.7%
0105101 0260R WORKERS COMP - REIMB	.00	.00	.00	.00	.00	.00	.0%
0105101 0280 On-Behalf Payments	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0%
0105101 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0105101 0338 REGISTRATION FEES	300.00	300.00	.00	.00	.00	300.00	.0%
0105101 0345 MEDICAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
0105101 0349 OTHER PROFESSIONAL SE	500.00	500.00	75.00	.00	.00	425.00	15.0%
0105101 0425 PEST CONTROL SERVICES	.00	.00	.00	.00	.00	.00	.0%
0105101 0429 OTHER CLEANING SERVIC	300.00	300.00	300.00	.00	.00	.00	100.0%
0105101 0433 EQUIPMENT REPAIR & MA	5,500.00	5,500.00	474.08	474.08	.00	5,025.92	8.6%
0105101 0434 BUILDING REPAIRS & MA	1,020.00	1,020.00	.00	.00	.00	1,020.00	.0%
0105101 0435 VEHICLE REPAIR & MAIN	102.00	102.00	.00	.00	.00	102.00	.0%
0105101 0443 RENTALS OF COMPTR & R	.00	.00	.00	.00	.00	.00	.0%
0105101 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
0105101 0524 FLEET INSURANCE	252.50	450.00	1,765.00	.00	.00	-1,315.00	392.2%*
0105101 0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
0105101 0538 SHIPPING/DELIVERY/FRE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0105101 0542 NEWSPAPER ADVERTISING	303.00	200.00	.00	.00	.00	200.00	.0%
0105101 0570 CONTRACT FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0%
0105101 0580 TRAVEL	151.50	151.50	20.50	20.50	.00	131.00	13.5%
0105101 0610 GENERAL SUPPLIES	28,000.00	38,000.00	2,942.55	2,942.55	.00	35,057.45	7.7%
0105101 0610R REIMBURSEABLE SUPPLI	.00	.00	.00	.00	.00	.00	.0%
0105101 0622 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
0105101 0626 GASOLINE	200.00	200.00	.00	.00	.00	200.00	.0%
0105101 0630 FOOD	275,000.00	285,000.00	27,187.01	26,537.01	.00	257,812.99	9.5%
0105101 0630 2052 FOOD	.00	.00	.00	.00	.00	.00	.0%
0105101 0630 2053 FOOD	.00	.00	.00	.00	.00	.00	.0%
0105101 0630D FOOD-DISCOUNT	.00	.00	.00	.00	.00	.00	.0%
0105101 0630N FOOD-NON PROGRAM	9,090.00	8,000.00	1,096.94	1,096.94	.00	6,903.06	13.7%
0105101 0630R REIMBURSEABLE FOOD	.00	.00	.00	.00	.00	.00	.0%
0105101 0631 CATERING	.00	.00	.00	.00	.00	.00	.0%
0105101 0697 OTHER SUPPLIES & MATE	.00	.00	.00	.00	.00	.00	.0%
0105101 0697 0015 OTHER SUPPLIES &	.00	.00	.00	.00	.00	.00	.0%
0105101 0731 MACHINERY	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
0105101 0732 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
0105101 0733 FURNITURE & FIXTURES	.00	40,000.00	.00	.00	.00	40,000.00	.0%
0105101 0735 TECH SOFTWARE	2,020.00	2,020.00	275.00	275.00	.00	1,745.00	13.6%
0105101 0739 OTHER EQUIPMENT	2,500.00	3,000.00	.00	.00	.00	3,000.00	.0%
0105101 0810 DUES & FEES	200.00	200.00	.00	.00	.00	200.00	.0%
0105101 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0105101 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0105101 0899R OTHER REIMBURSEABLE	.00	.00	.00	.00	.00	.00	.0%
0105101 1621 NON-REIMBURSABLE LUNC	.00	.00	.00	.00	.00	.00	.0%
0105101 1920 CONTRIBUTIONS/DONATIO	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0105101 1994 RETURN FOR INSUFFICIE	.00	.00	.00	.00	.00	.00	.0%
0105101 3200 RESTRICTED STATE REVE	.00	.00	.00	.00	.00	.00	.0%
0105101 4500SU SUMMER FEEDING PROG	.00	.00	.00	.00	.00	.00	.0%
TOTAL FOOD SERVICE OPERATIONS	586,526.80	646,031.30	49,266.81	46,476.81	.00	596,764.49	7.6%
0105632 FOOD SERVICE SUMMER PROGRAM							
0105632 0130 CLASSIFIED REGULAR SA	.00	.00	.00	.00	.00	.00	.0%
0105632 0150 CLASSIFIED SUBSTITUTE	.00	.00	.00	.00	.00	.00	.0%
0105632 0221 EMPLOYER FICA CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0105632 0222 EMPLOYER MEDICARE CON	.00	.00	.00	.00	.00	.00	.0%
0105632 0232 CERS EMPLOYER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
0105632 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
0105632 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
0105632 0542 NEWSPAPER ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
0105632 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0105632 0630 FOOD	.00	.00	.00	.00	.00	.00	.0%
TOTAL FOOD SERVICE SUMMER PROG	.00	.00	.00	.00	.00	.00	.0%
015510 ALLEN COUNTY MIDDLE SCHOOL							
015510 0630 2052 FOOD	.00	.00	.00	.00	.00	.00	.0%
015510 1611 REIMBURSABLE SCHOOL LU	.00	.00	.00	.00	.00	.00	.0%
015510 1612 REIMBURSABLE SCH BREAK	.00	.00	.00	.00	.00	.00	.0%
015510 1621 NON-REIMBURSABLE LUNCH	-12,000.00	-12,000.00	-2,780.22	-2,770.22	.00	-9,219.78	23.2%*
015510 1622 NON-REIMBURSABLE BREAK	-300.00	-300.00	.00	.00	.00	-300.00	.0%*
015510 1624 NON-REIMBURSBLE A LA C	-12,000.00	-9,000.00	-790.00	-790.00	.00	-8,210.00	8.8%*
015510 1629 NON-REIMBURSBLE OTHER	.00	.00	.00	.00	.00	.00	.0%
015510 1631 CATERING	.00	.00	.00	.00	.00	.00	.0%
015510 1690 FOOD SERVICE REBATES	-100.00	-100.00	.00	.00	.00	-100.00	.0%*
015510 4500B USDA REIMBURSEMENT BR	-50,000.00	-56,000.00	.00	.00	.00	-56,000.00	.0%*
015510 4500L USDA REIMBURSEMENT LU	-161,000.00	-190,000.00	.00	.00	.00	-190,000.00	.0%*
TOTAL ALLEN COUNTY MIDDLE SCHO	-235,400.00	-267,400.00	-3,570.22	-3,560.22	.00	-263,829.78	1.3%
0155101 FOOD SERVICE OPERATIONS							
0155101 0130 CLASSIFIED REGULAR SA	70,000.00	82,800.00	6,896.54	6,896.54	.00	75,903.46	8.3%

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0155101 0130R CLASSIFIED SALARY RE	.00	.00	.00	.00	.00	.00	.0%
0155101 0131 OTHER CLASSIFIED SALA	3,000.00	3,000.00	92.40	92.40	.00	2,907.60	3.1%
0155101 0131R ADDITIONAL SAL. REIM	.00	.00	.00	.00	.00	.00	.0%
0155101 0140 CLASSIFIED OVERTIME S	102.00	102.00	.00	.00	.00	102.00	.0%
0155101 0140R REIMBURSABLE OVERTIM	.00	.00	.00	.00	.00	.00	.0%
0155101 0150 CLASSIFIED SUBSTITUTE	1,500.00	1,000.00	.00	.00	.00	1,000.00	.0%
0155101 0150R SUBSTITUTE SALARY RE	.00	.00	.00	.00	.00	.00	.0%
0155101 0180 STIPENDS	.00	.00	.00	.00	.00	.00	.0%
0155101 0221 EMPLOYER FICA CONTRIB	4,700.00	4,700.00	383.96	383.96	.00	4,316.04	8.2%
0155101 0221R REIMBURSABLE FICA	.00	.00	.00	.00	.00	.00	.0%
0155101 0222 EMPLOYER MEDICARE CON	1,100.00	1,100.00	89.80	89.80	.00	1,010.20	8.2%
0155101 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0155101 0232 CERS EMPLOYER CONTRIB	18,098.44	20,200.00	1,681.53	1,681.53	.00	18,518.47	8.3%
0155101 0232O CERS OPEB LIABILITY	.00	.00	.00	.00	.00	.00	.0%
0155101 0232R REIMBURSABLE CLASS R	.00	.00	.00	.00	.00	.00	.0%
0155101 0253 KSBA UNEMPLOYMENT INS	300.00	375.00	-24.74	-24.74	.00	399.74	-6.6%
0155101 0253R UNEMPLOYMENT REIMBUR	.00	.00	.00	.00	.00	.00	.0%
0155101 0260 WORKMENS COMPENSATION	2,200.00	2,300.00	176.91	176.91	.00	2,123.09	7.7%
0155101 0260R WORKERS COMP - REIMB	.00	.00	.00	.00	.00	.00	.0%
0155101 0280 On-Behalf Payments	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0%
0155101 0294 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0155101 0295 LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0155101 0296 ADMINISTRATION FEE	.00	.00	.00	.00	.00	.00	.0%
0155101 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0155101 0338 REGISTRATION FEES	300.00	300.00	.00	.00	.00	300.00	.0%
0155101 0349 OTHER PROFESSIONAL SE	500.00	500.00	75.00	.00	.00	425.00	15.0%
0155101 0425 PEST CONTROL SERVICES	.00	.00	.00	.00	.00	.00	.0%
0155101 0429 OTHER CLEANING SERVIC	306.00	306.00	300.00	.00	.00	6.00	98.0%
0155101 0433 EQUIPMENT REPAIR & MA	4,000.00	3,000.00	805.85	805.85	.00	2,194.15	26.9%
0155101 0434 BUILDING REPAIRS & MA	1,020.00	1,020.00	.00	.00	.00	1,020.00	.0%
0155101 0435 VEHICLE REPAIR & MAIN	102.00	102.00	.00	.00	.00	102.00	.0%
0155101 0443 RENTALS OF COMPTR & R	.00	.00	.00	.00	.00	.00	.0%
0155101 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
0155101 0524 FLEET INSURANCE	252.00	450.00	.00	.00	.00	450.00	.0%
0155101 0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
0155101 0538 SHIPPING/DELIVERY/FRE	1,020.00	1,020.00	.00	.00	.00	1,020.00	.0%
0155101 0542 NEWSPAPER ADVERTISING	303.00	200.00	.00	.00	.00	200.00	.0%
0155101 0570 CONTRACT FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0%
0155101 0580 TRAVEL	151.00	151.00	.00	.00	.00	151.00	.0%
0155101 0610 GENERAL SUPPLIES	12,500.00	12,500.00	1,397.92	1,397.92	.00	11,102.08	11.2%
0155101 0610R REIMBURSEABLE SUPPLI	.00	.00	.00	.00	.00	.00	.0%
0155101 0622 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
0155101 0626 GASOLINE	200.00	200.00	.00	.00	.00	200.00	.0%
0155101 0630 FOOD	125,000.00	125,000.00	15,927.95	15,277.95	.00	109,072.05	12.7%

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0155101 0630 2052 FOOD	.00	.00	.00	.00	.00	.00	.0%
0155101 0630 2053 FOOD	.00	.00	.00	.00	.00	.00	.0%
0155101 0630D FOOD-DISCOUNT	.00	.00	.00	.00	.00	.00	.0%
0155101 0630N FOOD-NON PROGRAM	5,000.00	5,000.00	841.61	841.61	.00	4,158.39	16.8%
0155101 0630R REIMBURSEABLE FOOD	.00	.00	.00	.00	.00	.00	.0%
0155101 0631 CATERING	.00	.00	.00	.00	.00	.00	.0%
0155101 0697 OTHER SUPPLIES & MATE	.00	.00	.00	.00	.00	.00	.0%
0155101 0731 MACHINERY	38,000.00	7,200.00	.00	.00	.00	7,200.00	.0%
0155101 0732 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
0155101 0735 TECH SOFTWARE	2,121.00	2,121.00	275.00	275.00	.00	1,846.00	13.0%
0155101 0739 OTHER EQUIPMENT	2,500.00	2,500.00	1,478.99	1,478.99	.00	1,021.01	59.2%
0155101 0810 DUES & FEES	102.00	102.00	.00	.00	.00	102.00	.0%
0155101 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0155101 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0155101 0899R OTHER REIMBURSEABLE	.00	.00	.00	.00	.00	.00	.0%
0155101 0910 FUND TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
0155101 1920 CONTRIBUTIONS/DONATIO	.00	.00	.00	.00	.00	.00	.0%
0155101 1994 RETURN FOR INSUFFICIE	.00	.00	.00	.00	.00	.00	.0%
0155101 3200 RESTRICTED STATE REVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL FOOD SERVICE OPERATIONS	311,377.44	294,249.00	30,398.72	29,373.72	.00	263,850.28	10.3%
020510 ALLEN COUNTY HIGH SCHOOL							
020510 0630 2052 FOOD	.00	.00	.00	.00	.00	.00	.0%
020510 1611 REIMBURSABLE SCHOOL LU	.00	.00	.00	.00	.00	.00	.0%
020510 1612 REIMBURSABLE SCH BREAK	.00	.00	.00	.00	.00	.00	.0%
020510 1621 NON-REIMBURSABLE LUNCH	-22,000.00	-19,000.00	-3,507.70	-3,507.70	.00	-15,492.30	18.5%*
020510 1622 NON-REIMBURSABLE BREAK	-4,200.00	-3,500.00	-245.10	-245.10	.00	-3,254.90	7.0%*
020510 1624 NON-REIMBURSBLE A LA C	-15,000.00	-16,000.00	-1,852.61	-1,852.61	.00	-14,147.39	11.6%*
020510 1629 NON-REIMBURSBLE OTHER	.00	.00	.00	.00	.00	.00	.0%
020510 1631 CATERING	.00	.00	.00	.00	.00	.00	.0%
020510 1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.00	.0%
020510 4500B USDA REIMBURSEMENT BR	-133,000.00	-155,000.00	.00	.00	.00	-155,000.00	.0%*
020510 4500L USDA REIMBURSEMENT LU	-266,000.00	-310,000.00	.00	.00	.00	-310,000.00	.0%*
020510 4500SU SUMMER FEEDING PROGR	-26,000.00	-26,000.00	-18,960.21	-18,960.21	.00	-7,039.79	72.9%*
TOTAL ALLEN COUNTY HIGH SCHOOL	-466,200.00	-529,500.00	-24,565.62	-24,565.62	.00	-504,934.38	4.6%
0205101 FOOD SERVICE OPERATIONS							
0205101 0130 CLASSIFIED REGULAR SA	140,000.00	142,000.00	11,828.17	11,828.17	.00	130,171.83	8.3%

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0205101 0130R CLASSIFIED SALARY RE	.00	.00	.00	.00	.00	.00	.0%
0205101 0131 OTHER CLASSIFIED SALA	1,300.00	1,300.00	46.20	46.20	.00	1,253.80	3.6%
0205101 0131R ADDITIONAL SAL. REIM	.00	.00	.00	.00	.00	.00	.0%
0205101 0140 CLASSIFIED OVERTIME S	210.00	210.00	.00	.00	.00	210.00	.0%
0205101 0140R REIMBURSABLE OVERTIM	.00	.00	.00	.00	.00	.00	.0%
0205101 0150 CLASSIFIED SUBSTITUTE	5,000.00	7,600.00	629.48	629.48	.00	6,970.52	8.3%
0205101 0150R SUBSTITUTE SALARY RE	.00	.00	.00	.00	.00	.00	.0%
0205101 0180 STIPENDS	.00	.00	.00	.00	.00	.00	.0%
0205101 0221 EMPLOYER FICA CONTRIB	9,100.00	9,100.00	715.59	715.59	.00	8,384.41	7.9%
0205101 0221R REIMBURSABLE FICA	.00	.00	.00	.00	.00	.00	.0%
0205101 0222 EMPLOYER MEDICARE CON	2,125.00	2,125.00	167.35	167.35	.00	1,957.65	7.9%
0205101 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0205101 0232 CERS EMPLOYER CONTRIB	35,543.00	35,543.00	2,913.93	2,913.93	.00	32,629.07	8.2%
0205101 0232O CERS OPEB LIABILITY	.00	.00	.00	.00	.00	.00	.0%
0205101 0232R REIMBURSABLE CLASS R	.00	.00	.00	.00	.00	.00	.0%
0205101 0253 KSBA UNEMPLOYMENT INS	600.00	600.00	6.44	6.44	.00	593.56	1.1%
0205101 0253R UNEMPLOYMENT REIMBUR	.00	.00	.00	.00	.00	.00	.0%
0205101 0260 WORKMENS COMPENSATION	4,000.00	4,500.00	357.05	357.05	.00	4,142.95	7.9%
0205101 0260R WORKERS COMP - REIMB	.00	.00	.00	.00	.00	.00	.0%
0205101 0280 On-Behalf Payments	32,845.62	32,845.62	.00	.00	.00	32,845.62	.0%
0205101 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0205101 0338 REGISTRATION FEES	300.00	300.00	.00	.00	.00	300.00	.0%
0205101 0345 MEDICAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
0205101 0349 OTHER PROFESSIONAL SE	500.00	500.00	150.00	.00	.00	350.00	30.0%
0205101 0425 PEST CONTROL SERVICES	.00	.00	.00	.00	.00	.00	.0%
0205101 0429 OTHER CLEANING SERVIC	400.00	400.00	300.00	.00	.00	100.00	75.0%
0205101 0433 EQUIPMENT REPAIR & MA	5,000.00	5,000.00	1,856.53	1,856.53	.00	3,143.47	37.1%
0205101 0434 BUILDING REPAIRS & MA	1,020.00	1,020.00	.00	.00	.00	1,020.00	.0%
0205101 0435 VEHICLE REPAIR & MAIN	102.00	102.00	.00	.00	.00	102.00	.0%
0205101 0443 RENTALS OF COMPTR & R	.00	.00	.00	.00	.00	.00	.0%
0205101 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
0205101 0524 FLEET INSURANCE	252.00	450.00	.00	.00	.00	450.00	.0%
0205101 0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
0205101 0533 ON-LINE NETWORK	.00	.00	.00	.00	.00	.00	.0%
0205101 0538 SHIPPING/DELIVERY/FRE	1,515.00	1,000.00	.00	.00	.00	1,000.00	.0%
0205101 0542 NEWSPAPER ADVERTISING	300.00	200.00	.00	.00	.00	200.00	.0%
0205101 0570 CONTRACT FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0%
0205101 0580 TRAVEL	151.00	151.00	.00	.00	.00	151.00	.0%
0205101 0610 GENERAL SUPPLIES	18,500.00	19,500.00	1,663.75	1,663.75	.00	17,836.25	8.5%
0205101 0610R REIMBURSEABLE SUPPLI	.00	.00	.00	.00	.00	.00	.0%
0205101 0622 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
0205101 0626 GASOLINE	200.00	200.00	.00	.00	.00	200.00	.0%
0205101 0630 FOOD	250,000.00	250,000.00	24,603.38	23,953.38	.00	225,396.62	9.8%
0205101 0630 2052 FOOD	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0205101 0630 2053 FOOD	.00	.00	.00	.00	.00	.00	.0%
0205101 0630D FOOD-DISCOUNT	.00	.00	.00	.00	.00	.00	.0%
0205101 0630N FOOD-NON PROGRAM	13,000.00	13,000.00	1,524.06	1,524.06	.00	11,475.94	11.7%
0205101 0630R REIMBURSEABLE FOOD	.00	.00	.00	.00	.00	.00	.0%
0205101 0631 CATERING	.00	.00	.00	.00	.00	.00	.0%
0205101 0650 TECHNOLOGY RELATED SU	1,010.00	1,010.00	.00	.00	.00	1,010.00	.0%
0205101 0697 OTHER SUPPLIES & MATE	.00	.00	.00	.00	.00	.00	.0%
0205101 0697 0015 OTHER SUPPLIES &	.00	.00	.00	.00	.00	.00	.0%
0205101 0731 MACHINERY	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
0205101 0732 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
0205101 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0205101 0734 TECH-RELATED HARDWARE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0205101 0735 TECH SOFTWARE	2,500.00	2,500.00	275.00	275.00	.00	2,225.00	11.0%
0205101 0739 OTHER EQUIPMENT	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0205101 0810 DUES & FEES	300.00	300.00	.00	.00	.00	300.00	.0%
0205101 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0205101 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0205101 0899R OTHER REIMBURSEABLE	.00	.00	.00	.00	.00	.00	.0%
0205101 1920 CONTRIBUTIONS/DONATIO	.00	.00	.00	.00	.00	.00	.0%
0205101 1994 RETURN FOR INSUFFICIE	.00	.00	.00	.00	.00	.00	.0%
0205101 3200 RESTRICTED STATE REVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL FOOD SERVICE OPERATIONS	534,273.62	539,956.62	47,036.93	45,936.93	.00	492,919.69	8.7%
0205632 FOOD SERVICE SUMMER PROGRAM							
0205632 0130 CLASSIFIED REGULAR SA	12,000.00	12,900.00	6,405.67	48.42	.00	6,494.33	49.7%
0205632 0150 CLASSIFIED SUBSTITUTE	2,000.00	1,500.00	450.45	69.30	.00	1,049.55	30.0%
0205632 0221 EMPLOYER FICA CONTRIB	868.00	900.00	425.07	7.30	.00	474.93	47.2%
0205632 0222 EMPLOYER MEDICARE CON	203.00	203.00	99.39	1.70	.00	103.61	49.0%
0205632 0232 CERS EMPLOYER CONTRIB	3,400.00	3,400.00	1,541.21	11.65	.00	1,858.79	45.3%
0205632 0232O CERS OPEB LIABILITY	.00	.00	.00	.00	.00	.00	.0%
0205632 0253 KSBA UNEMPLOYMENT INS	25.00	25.00	2.92	-4.29	.00	22.08	11.7%
0205632 0260 WORKMENS COMPENSATION	1,000.00	400.00	169.26	3.35	.00	230.74	42.3%
0205632 0542 NEWSPAPER ADVERTISING	100.00	100.00	.00	.00	.00	100.00	.0%
0205632 0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0205632 0610 GENERAL SUPPLIES	550.00	1,400.00	414.30	.00	.00	985.70	29.6%
0205632 0630 FOOD	6,500.00	10,000.00	4,598.11	1,411.46	.00	5,401.89	46.0%
0205632 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL FOOD SERVICE SUMMER PROG	26,646.00	30,828.00	14,106.38	1,548.89	.00	16,721.62	45.8%
060510 WHITE PLAINS ELEMENTARY SCHOOL							
060510 0630 2052 FOOD	.00	.00	.00	.00	.00	.00	.0%

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060510 1611 REIMBURSABLE SCHOOL LU	.00	.00	.00	.00	.00	.00	.0%
060510 1612 REIMBURSABLE SCH BREAK	.00	.00	.00	.00	.00	.00	.0%
060510 1614 EXTENDED SCHOOL SERVIC	.00	.00	.00	.00	.00	.00	.0%
060510 1621 NON-REIMBURSABLE LUNCH	-25,000.00	-20,000.00	-3,324.63	-2,600.63	.00	-16,675.37	16.6%*
060510 1622 NON-REIMBURSABLE BREAK	-3,500.00	-3,500.00	-371.29	-371.29	.00	-3,128.71	10.6%*
060510 1624 NON-REIMBURSBLE A LA C	-13,000.00	-12,000.00	-1,225.36	-1,225.36	.00	-10,774.64	10.2%*
060510 1629 NON-REIMBURSBLE OTHER	.00	.00	.00	.00	.00	.00	.0%
060510 1631 CATERING	.00	.00	.00	.00	.00	.00	.0%
060510 1690 ACIC/REBATES	-200.00	-200.00	.00	.00	.00	-200.00	.0%*
060510 4500B USDA REIMBURSEMENT BR	-81,000.00	-92,000.00	.00	.00	.00	-92,000.00	.0%*
060510 4500D USDA REIMB AFTER SCH	.00	.00	.00	.00	.00	.00	.0%
060510 4500L USDA REIMBURSEMENT LU	-250,000.00	-290,000.00	.00	.00	.00	-290,000.00	.0%*
TOTAL WHITE PLAINS ELEMENTARY	-372,700.00	-417,700.00	-4,921.28	-4,197.28	.00	-412,778.72	1.2%
0605101 FOOD SERVICE OPERATIONS							
0605101 0130 CLASSIFIED REGULAR SA	113,500.00	121,000.00	10,088.07	10,088.07	.00	110,911.93	8.3%
0605101 0130R CLASSIFIED SALARY RE	.00	.00	.00	.00	.00	.00	.0%
0605101 0131 OTHER CLASSIFIED SALA	6,500.00	6,500.00	508.20	508.20	.00	5,991.80	7.8%
0605101 0131R ADDITIONAL SAL. REIM	.00	.00	.00	.00	.00	.00	.0%
0605101 0140 CLASSIFIED OVERTIME S	210.00	210.00	.00	.00	.00	210.00	.0%
0605101 0150 CLASSIFIED SUBSTITUTE	4,000.00	5,500.00	1,507.28	1,507.28	.00	3,992.72	27.4%
0605101 0180 STIPENDS	.00	.00	.00	.00	.00	.00	.0%
0605101 0221 EMPLOYER FICA CONTRIB	7,690.00	8,800.00	729.65	729.65	.00	8,070.35	8.3%
0605101 0221R REIMBURSABLE FICA	.00	.00	.00	.00	.00	.00	.0%
0605101 0222 EMPLOYER MEDICARE CON	1,800.00	2,100.00	170.63	170.63	.00	1,929.37	8.1%
0605101 0222R REIMBURSABLE MEDICAR	.00	.00	.00	.00	.00	.00	.0%
0605101 0232 CERS EMPLOYER CONTRIB	30,088.00	35,000.00	2,912.11	2,912.11	.00	32,087.89	8.3%
0605101 0232O CERS OPEB LIABILITY	.00	.00	.00	.00	.00	.00	.0%
0605101 0232R REIMBURSABLE CLASS R	.00	.00	.00	.00	.00	.00	.0%
0605101 0253 KSBA UNEMPLOYMENT INS	500.00	500.00	6.22	6.22	.00	493.78	1.2%
0605101 0253R UNEMPLOYMENT REIMBUR	.00	.00	.00	.00	.00	.00	.0%
0605101 0260 WORKMENS COMPENSATION	3,715.00	4,200.00	346.52	346.52	.00	3,853.48	8.3%
0605101 0260R WORKERS COMP - REIMB	.00	.00	.00	.00	.00	.00	.0%
0605101 0280 On-Behalf Payments	27,000.00	27,000.00	.00	.00	.00	27,000.00	.0%
0605101 0335 PROFESSIONAL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
0605101 0338 REGISTRATION FEES	300.00	300.00	.00	.00	.00	300.00	.0%
0605101 0345 MEDICAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
0605101 0349 OTHER PROFESSIONAL SE	.00	150.00	150.00	.00	.00	.00	100.0%
0605101 0425 PEST CONTROL SERVICES	.00	.00	.00	.00	.00	.00	.0%
0605101 0429 OTHER CLEANING SERVIC	450.00	450.00	400.00	.00	.00	50.00	88.9%

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0605101 0433 EQUIPMENT REPAIR & MA	6,500.00	6,500.00	.00	.00	.00	6,500.00	.0%
0605101 0434 BUILDING REPAIRS & MA	1,020.00	1,020.00	.00	.00	.00	1,020.00	.0%
0605101 0435 VEHICLE REPAIR & MAIN	102.00	102.00	.00	.00	.00	102.00	.0%
0605101 0443 RENTALS OF COMPTR & R	.00	.00	.00	.00	.00	.00	.0%
0605101 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.0%
0605101 0524 FLEET INSURANCE	252.00	450.00	.00	.00	.00	450.00	.0%
0605101 0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
0605101 0538 SHIPPING/DELIVERY/FRE	1,224.00	1,300.00	.00	.00	.00	1,300.00	.0%
0605101 0542 NEWSPAPER ADVERTISING	303.00	200.00	.00	.00	.00	200.00	.0%
0605101 0570 CONTRACT FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0%
0605101 0580 TRAVEL	151.00	151.00	.00	.00	.00	151.00	.0%
0605101 0610 GENERAL SUPPLIES	18,685.00	18,000.00	2,721.25	2,721.25	.00	15,278.75	15.1%
0605101 0610R REIMBURSEABLE SUPPLI	.00	.00	.00	.00	.00	.00	.0%
0605101 0622 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
0605101 0626 GASOLINE	204.00	204.00	.00	.00	.00	204.00	.0%
0605101 0630 FOOD	178,000.00	178,000.00	22,852.17	22,202.17	.00	155,147.83	12.8%
0605101 0630 2052 FOOD	.00	.00	.00	.00	.00	.00	.0%
0605101 0630 2053 SFS COMMODITY	.00	.00	.00	.00	.00	.00	.0%
0605101 0630D FOOD-DISCOUNT	.00	.00	.00	.00	.00	.00	.0%
0605101 0630N FOOD-NON PROGRAM	8,500.00	8,500.00	1,518.92	1,518.92	.00	6,981.08	17.9%
0605101 0630R REIMBURSEABLE FOOD	.00	.00	.00	.00	.00	.00	.0%
0605101 0631 CATERING	.00	.00	.00	.00	.00	.00	.0%
0605101 0697 OTHER SUPPLIES & MATE	.00	.00	.00	.00	.00	.00	.0%
0605101 0731 MACHINERY	8,000.00	7,200.00	.00	.00	.00	7,200.00	.0%
0605101 0732 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
0605101 0735 TECH SOFTWARE	1,800.00	1,950.00	275.00	275.00	.00	1,675.00	14.1%
0605101 0739 OTHER EQUIPMENT	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0605101 0810 DUES & FEES	102.00	500.00	.00	.00	.00	500.00	.0%
0605101 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0605101 0899 OTHER	.00	.00	.00	.00	.00	.00	.0%
0605101 0899R OTHER REIMBURSEABLE	.00	.00	.00	.00	.00	.00	.0%
0605101 1624 NON-REIMBURSBLE A LA	.00	.00	.00	.00	.00	.00	.0%
0605101 1920 CONTRIBUTIONS/DONATIO	.00	.00	.00	.00	.00	.00	.0%
0605101 3200 RESTRICTED STATE REVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL FOOD SERVICE OPERATIONS	423,096.00	438,287.00	44,186.02	42,986.02	.00	394,100.98	10.1%
51 BALANCE SHEET FSF							
51 1994 RETURN FOR INSUFFICIENT CH	.00	.00	.00	.00	.00	.00	.0%
TOTAL BALANCE SHEET FSF	.00	.00	.00	.00	.00	.00	.0%
510 FOOD SERVICE REVENUE							

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 0999R RESTRICTED BEG BAL CARRY	.00	.00	160,379.74	.00	.00	-160,379.74	100.0%*
510 0999U UNASSIGN BEG BAL CARRY F	.00	.00	-1,372,710.41	.00	.00	1,372,710.41	100.0%
510 3900 Revenue On behalf paymen-	-128,845.17	-128,845.17	.00	.00	.00	-128,845.17	.0%*
510 4950 CHILD NUTR PRG DONATED CO	.00	.00	.00	.00	.00	.00	.0%
510 5210 FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0%
TOTAL FOOD SERVICE REVENUE	-128,845.17	-128,845.17	-1,212,330.67	.00	.00	1,083,485.50	940.9%
TOTAL FOOD SERVICE FUND	.00	.00	-1,043,800.56	143,320.73	.00	1,043,800.56	100.0%
TOTAL REVENUES	-3,017,346.07	-3,239,646.07	-1,257,538.19	-40,149.66	.00	-1,982,107.88	
TOTAL EXPENSES	3,017,346.07	3,239,646.07	213,737.63	183,470.39	.00	3,025,908.44	
GRAND TOTAL	.00	.00	-1,043,800.56	143,320.73	.00	1,043,800.56	100.0%

** END OF REPORT - Generated by Angie Anderson **