

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 1
glkywkbd

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			4,546,362.36	5,542,620.45	6,154,808.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	6,930,545.65	7,298,652.57	7,524,567.00
110	1113	PSC PROPERTY TAX	415,588.92	437,416.02	409,547.00
110	1115	DELINQUENT PROPERTY TAX	66,034.37	39,450.23	40,000.00
110	1117	MOTOR VEHICLE TAX	542,699.54	657,934.90	587,940.00
TOTAL AD VALOREM TAXES			7,954,868.48	8,433,453.72	8,562,054.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	904,165.99	890,909.76	810,000.00
TOTAL SALES & USE TAXES			904,165.99	890,909.76	810,000.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	98,795.56	10,313.95	11,000.00
TOTAL OTHER TAXES			98,795.56	10,313.95	11,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	17,168.57	23,717.48	25,000.00
TOTAL EARNINGS ON INVESTMENTS			17,168.57	23,717.48	25,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1920	0018A CONTRIBUTIONS/DONATIONS	4,000.00	4,500.00	4,000.00
110	1920	0018B CONTRIBUTIONS/DONATIONS	11,356.00	2,479.00	4,600.00
110	1920	0018C CONTRIBUTIONS/DONATIONS	1,509.73	4,395.65	2,575.00
110	1920	0019 CONTRIBUTIONS/DONATIONS	4,100.00	5,100.00	4,600.00
110	1920	0020 CONTRIBUTIONS/DONATIONS	4,500.00	4,750.00	4,500.00
110	1920	0021 CONTRIBUTIONS/DONATIONS	2,500.00	2,700.00	2,500.00
110	1920	0022 CONTRIBUTIONS/DONATIONS	2,616.15	2,167.80	5,070.00
110	1920	0023 CONTRIBUTIONS/DONATIONS	1,251.00	30.00	1,030.00
110	1920	0054 CONTRIBUTIONS/DONATIONS	75.00	78.70	.00
110	1920	0061 CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
110	1920	0065 CONTRIBUTIONS/DONATIONS	2,500.00	2,500.00	.00
110	1920	0075 CONTRIBUTIONS/DONATIONS	.00	600.00	.00
110	1920	0076 CONTRIBUTIONS/DONATIONS	.00	1,000.00	1,000.00
110	1920	0077 CONTRIBUTIONS/DONATIONS	.00	900.00	900.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 2
glkywkbd

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
110	1920	0078	CONTRIBUTIONS/DONATIONS	.00	1,000.00	.00
110	1920	0092	CONTRIBUTIONS/DONATIONS	800.00	.00	.00
110	1920	85	CONTRIBUTIONS/DONATIONS	4,500.00	4,500.00	.00
110	1920	88	CONTRIBUTIONS/DONATIONS	25,000.00	.00	.00
110	1920	94	CONTRIBUTIONS/DONATIONS	700.00	.00	.00
110	1920	98	CONTRIBUTIONS/DONATIONS	5,000.00	.00	.00
110	1920	99	CONTRIBUTIONS/DONATIONS	250.00	.00	.00
110	1990		MISCELLANEOUS REVENUE	249,051.78	159,572.48	37,000.00
110	1990	0062	MISCELLANEOUS REVENUE	.00	.00	3,000.00
110	1990	0071	MISCELLANEOUS REVENUE	.00	.00	545.00
110	1990	0072	MISCELLANEOUS REVENUE	.00	1,000.00	1,000.00
110	1990	0079	MISCELLANEOUS REVENUE	.00	.00	2,000.00
110	1990	0080	MISCELLANEOUS REVENUE	.00	.00	1,000.00
110	1990	215C	MISCELLANEOUS REVENUE	4,600.00	.00	.00
110	1990	215D	MISCELLANEOUS REVENUE	.00	4,600.00	.00
110	1990	234C	MISCELLANEOUS REVENUE	15,400.00	.00	.00
110	1990	234D	MISCELLANEOUS REVENUE	.00	15,400.00	.00
110	1990	75	MISCELLANEOUS REVENUE	.00	1,000.00	1,000.00
110	1999		OTHER MISCELLANEOUS REVENUE	.00	289.61	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				340,709.66	218,563.24	76,320.00
TOTAL REVENUE FROM LOCAL SOURCES				9,315,708.26	9,576,958.15	9,484,374.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111		SEEK PROGRAM	8,512,701.00	8,761,420.00	8,304,121.00
TOTAL STATE PROGRAM				8,512,701.00	8,761,420.00	8,304,121.00
EXPENDITURE REIMBURSEMENTS						
110	3130		NBCT SALARY REIMBURSEMENT	10,377.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				10,377.00	.00	.00
RESTRICTED						
110	3200	10EC	RESTRICTED STATE REVENUE	9,978.51	.00	.00
110	3200	10ED	RESTRICTED STATE REVENUE	.00	11,217.72	.00
TOTAL RESTRICTED				9,978.51	11,217.72	.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800		REVENUE IN LIEU OF TAXES	25,181.31	23,102.07	25,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE				25,181.31	23,102.07	25,000.00
REVENUE FOR ON BEHALF PAYMENTS						

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 3
glkywkbd

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
110	3900	ON BEHALF PAYMENTS	4,330,000.22	6,064,718.31	.00
110	3900	16MX ON BEHALF PAYMENTS	58,656.56	62,207.45	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,388,656.78	6,126,925.76	.00
		TOTAL REVENUE FROM STATE SOURCES	12,946,894.60	14,922,665.55	8,329,121.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	SBAC MEDICAID REIMBURSEMENT	159,875.12	178,255.86	150,000.00
		TOTAL FEDERAL REIMBURSEMENT	159,875.12	178,255.86	150,000.00
		TOTAL REVENUE FROM FEDERAL SOURCES	159,875.12	178,255.86	150,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5210	FUND TRANSFER	-84,925.20	.00	.00
110	5220	INDIRECT COSTS TRANSFER	84,925.20	.00	.00
		TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
110	5341	SALE OF EQUIPMENT ETC	236.50	8,920.73	2,000.00
		TOTAL OTHER RECEIPTS	236.50	8,920.73	2,000.00
		TOTAL RECEIPTS	22,422,714.48	24,686,800.29	17,965,495.00
		TOTAL REVENUES	26,969,076.84	30,229,420.74	24,120,303.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 4
glkywkbd

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001025	0112	EXTRA SERVICE	6,340.00	7,080.00	11,050.00
0001025	0131	OTHER CLASSIFIED SALARY	5,160.00	4,560.00	12,350.00
0001118	0120	CERTIFIED SUBSTITUTE SALARY	.00	1,485.00	.00
0001118	0130	CLASSIFIED REGULAR SALARY	3,569.45	.00	45,724.00
0001118	0150	CLASSIFIED SUBSTITUTE SALARY	42,967.47	53,720.56	44,840.00
0001136	0110	CERTIFIED PERMANENT SALARY	-2,418.20	.00	28,727.00
0001136	0112	EXTRA SERVICE	8,547.87	5,699.46	45,173.00
0001136	0113	OTHER CERTIFIED SALARY	7,006.80	5,410.07	118,662.00
0001136	0113	10EC OTHER CERTIFIED SALARY	13,306.48	.00	.00
0001136	0113	10ED OTHER CERTIFIED SALARY	.00	10,460.66	.00
0001136	0130	CLASSIFIED REGULAR SALARY	.00	.00	38,753.00
0001136	0131	OTHER CLASSIFIED SALARY	86,096.62	88,676.06	93,813.00
0001179	0130	CLASSIFIED REGULAR SALARY	22,630.00	23,878.00	24,467.00
0031012	0110	CERTIFIED PERMANENT SALARY	129,078.51	127,615.00	128,728.00
0031012	0130	CLASSIFIED REGULAR SALARY	58,473.64	66,838.03	49,782.00
0031118	0110	CERTIFIED PERMANENT SALARY	537,009.04	651,630.52	624,425.00
0031118	0130	CLASSIFIED REGULAR SALARY	17,614.00	15,978.75	16,045.00
0031121	0110	CERTIFIED PERMANENT SALARY	98,881.00	103,023.45	129,104.00
0031121	0130	CLASSIFIED REGULAR SALARY	82,570.28	84,318.80	122,041.00
0031124	0110	CERTIFIED PERMANENT SALARY	35,500.21	50,401.00	50,796.00
0031124	0130	CLASSIFIED REGULAR SALARY	25,507.00	16,564.64	.00
0031124	0131	OTHER CLASSIFIED SALARY	.00	29.54	.00
0031158	0113	234B OTHER CERTIFIED SALARY	675.00	.00	.00
0031158	0113	234C OTHER CERTIFIED SALARY	810.00	1,455.00	.00
0031158	0113	234D OTHER CERTIFIED SALARY	.00	2,140.00	1,535.00
0031158	0131	234B OTHER CLASSIFIED SALARY	1,984.35	.00	.00
0031158	0131	234C OTHER CLASSIFIED SALARY	481.32	2,516.13	.00
0031158	0131	234D OTHER CLASSIFIED SALARY	.00	1,140.75	1,773.00
0031918	0111	EXTENDED DAY	18,794.00	21,188.68	25,473.00
0031918	0112	EXTRA SERVICE	28,240.00	29,969.89	33,769.00
0031918	0114	NBPTS SALARY SUPPLEMENT	14,000.00	10,000.00	10,000.00
0031918	0120	CERTIFIED SUBSTITUTE SALARY	33,547.50	19,740.00	30,000.00
0031918	0120C	CERTIFIED SUB CONFERENCE SAL	705.00	660.00	900.00
0031921	0110	CERTIFIED PERMANENT SALARY	63,503.78	63,260.77	.00
0031921	0112	EXTRA SERVICE	999.89	999.89	.00
0051001	0110	CERTIFIED PERMANENT SALARY	.00	.00	24,280.00
0051012	0110	CERTIFIED PERMANENT SALARY	55,036.00	40,372.00	40,903.00
0051012	0130	CLASSIFIED REGULAR SALARY	37,472.00	39,520.38	40,486.00
0051118	0110	CERTIFIED PERMANENT SALARY	444,973.36	425,461.75	441,564.00
0051118	0130	CLASSIFIED REGULAR SALARY	18,864.81	20,042.00	20,444.00
0051121	0110	CERTIFIED PERMANENT SALARY	237,465.29	200,403.00	238,244.00
0051121	0130	CLASSIFIED REGULAR SALARY	114,129.00	119,498.82	112,018.00
0051124	0110	CERTIFIED PERMANENT SALARY	18,543.88	19,246.50	20,814.00
0051124	0130	CLASSIFIED REGULAR SALARY	9,992.72	10,613.50	.00
0051158	0113	234B OTHER CERTIFIED SALARY	3,245.00	.00	.00
0051918	0111	EXTENDED DAY	18,398.00	19,112.00	18,789.00
0051918	0112	EXTRA SERVICE	29,306.00	32,255.00	34,263.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 5
g1.kywkb

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0051918	0120	CERTIFIED SUBSTITUTE SALARY	19,125.00	24,352.50	20,000.00
0051918	0120C	CERTIFIED SUB CONFERENCE SAL	765.00	1,282.50	1,010.00
0051921	0110	CERTIFIED PERMANENT SALARY	56,335.26	66,963.76	.00
0051921	0112	EXTRA SERVICE	999.88	1,000.00	.00
0101012	0110	CERTIFIED PERMANENT SALARY	36,888.00	80,968.63	84,513.00
0101012	0130	CLASSIFIED REGULAR SALARY	28,637.20	29,089.75	31,685.00
0101118	0110	CERTIFIED PERMANENT SALARY	574,354.44	528,818.87	536,295.00
0101118	0130	CLASSIFIED REGULAR SALARY	14,080.48	14,543.25	14,887.00
0101121	0110	CERTIFIED PERMANENT SALARY	173,515.03	161,346.47	164,628.00
0101121	0130	CLASSIFIED REGULAR SALARY	53,779.91	57,040.24	42,948.00
0101124	0110	CERTIFIED PERMANENT SALARY	18,544.12	19,246.50	46,535.00
0101124	0130	CLASSIFIED REGULAR SALARY	9,992.72	10,613.50	.00
0101158	0113	234B OTHER CERTIFIED SALARY	1,544.99	.00	.00
0101158	0131	234B OTHER CLASSIFIED SALARY	673.28	.00	.00
0101918	0111	EXTENDED DAY	24,188.00	24,188.87	26,140.00
0101918	0112	EXTRA SERVICE	32,584.00	33,994.25	37,376.00
0101918	0114	NBPTS SALARY SUPPLEMENT	8,000.00	8,000.00	4,000.00
0101918	0120	CERTIFIED SUBSTITUTE SALARY	26,460.00	30,146.25	27,000.00
0101918	0120C	CERTIFIED SUB CONFERENCE SAL	240.00	510.00	500.00
0101921	0110	CERTIFIED PERMANENT SALARY	56,335.74	66,963.87	.00
0101921	0112	EXTRA SERVICE	1,000.12	1,000.00	.00
0301118	0110	CERTIFIED PERMANENT SALARY	1,414,804.70	1,449,168.17	1,425,468.00
0301121	0110	CERTIFIED PERMANENT SALARY	225,381.00	279,138.29	224,129.00
0301121	0130	CLASSIFIED REGULAR SALARY	76,853.34	76,422.68	70,111.00
0301124	0110	CERTIFIED PERMANENT SALARY	136,618.00	142,501.00	144,281.00
0301124	0130	CLASSIFIED REGULAR SALARY	.00	.00	21,744.00
0301918	0111	EXTENDED DAY	68,976.00	71,256.98	80,024.00
0301918	0112	EXTRA SERVICE	205,423.00	216,934.00	227,940.00
0301918	0114	NBPTS SALARY SUPPLEMENT	4,000.00	4,000.00	4,000.00
0301918	0120	CERTIFIED SUBSTITUTE SALARY	29,037.50	40,428.75	30,000.00
0301918	0120C	CERTIFIED SUB CONFERENCE SAL	3,360.00	1,530.00	4,000.00
0301921	0110	CERTIFIED PERMANENT SALARY	45,179.00	47,260.00	.00
0301921	0111	EXTENDED DAY	4,884.00	5,109.00	.00
0301921	0112	EXTRA SERVICE	6,500.00	6,500.00	.00
0501012	0110	CERTIFIED PERMANENT SALARY	87,505.25	73,536.52	96,392.00
0501012	0130	CLASSIFIED REGULAR SALARY	30,756.31	31,985.88	58,124.00
0501118	0110	CERTIFIED PERMANENT SALARY	527,548.73	585,153.25	546,461.00
0501118	0130	CLASSIFIED REGULAR SALARY	16,360.00	17,292.00	17,683.00
0501121	0110	CERTIFIED PERMANENT SALARY	120,468.00	83,899.82	87,750.00
0501121	0130	CLASSIFIED REGULAR SALARY	23,304.68	32,081.38	29,148.00
0501124	0110	CERTIFIED PERMANENT SALARY	31,753.71	40,903.00	20,814.00
0501158	0113	234B OTHER CERTIFIED SALARY	2,125.00	.00	.00
0501158	0113	234C OTHER CERTIFIED SALARY	.00	25.00	.00
0501158	0113	234D OTHER CERTIFIED SALARY	.00	.00	896.00
0501158	0131	234B OTHER CLASSIFIED SALARY	1,786.44	.00	.00
0501158	0131	234D OTHER CLASSIFIED SALARY	.00	.00	760.00
0501918	0111	EXTENDED DAY	20,680.00	20,626.00	20,833.00
0501918	0112	EXTRA SERVICE	33,321.00	32,691.00	36,565.00
0501918	0114	NBPTS SALARY SUPPLEMENT	4,000.00	4,000.00	4,000.00
0501918	0120	CERTIFIED SUBSTITUTE SALARY	11,122.50	32,865.00	15,000.00
0501918	0120C	CERTIFIED SUB CONFERENCE SAL	360.00	1,087.50	1,000.00
0501921	0110	CERTIFIED PERMANENT SALARY	63,504.24	63,261.23	.00
0501921	0112	EXTRA SERVICE	1,000.11	1,000.11	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 6
glkywkb

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0601118	0110	CERTIFIED PERMANENT SALARY	1,165,770.02	1,058,688.52	1,306,822.00
0601118	0130	CLASSIFIED REGULAR SALARY	14,025.31	14,703.00	.00
0601121	0110	CERTIFIED PERMANENT SALARY	311,894.16	328,005.02	293,532.00
0601121	0130	CLASSIFIED REGULAR SALARY	79,262.87	81,814.40	88,473.00
0601124	0110	CERTIFIED PERMANENT SALARY	56,827.00	37,426.44	52,168.00
0601918	0111	EXTENDED DAY	58,164.00	62,755.00	57,410.00
0601918	0112	EXTRA SERVICE	114,440.00	120,433.00	106,318.00
0601918	0114	NBPTS SALARY SUPPLEMENT	6,000.00	4,000.00	.00
0601918	0120	CERTIFIED SUBSTITUTE SALARY	21,500.00	35,537.50	20,300.00
0601918	0120C	CERTIFIED SUB CONFERENCE SAL	375.00	480.00	600.00
0611179	0110	CERTIFIED PERMANENT SALARY	207,599.00	310,517.12	379,515.00
0611179	0130	CLASSIFIED REGULAR SALARY	36,137.00	12,784.95	.00
0611180	0110	CERTIFIED PERMANENT SALARY	116,478.00	110,704.00	112,003.00
0611180	0111	EXTENDED DAY	17,206.00	16,487.00	16,687.00
0611180	0112	EXTRA SERVICE	25,874.00	25,201.00	25,525.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			8,895,215.11	9,137,228.32	9,343,728.00
0200 EMPLOYEE BENEFITS					
0001025	0221	EMPLOYER FICA CONTRIBUTION	317.61	282.72	766.00
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	156.31	151.84	339.00
0001025	0231	KTRS EMPLOYER CONTRIBUTION	190.20	185.40	129.00
0001025	0232	CERS EMPLOYER CONTRIBUTION	347.45	310.72	196.00
0001118	0221	EMPLOYER FICA CONTRIBUTION	2,820.41	3,330.70	5,615.00
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	659.61	800.45	1,313.00
0001118	0231	KTRS EMPLOYER CONTRIBUTION	.00	44.55	.00
0001118	0232	CERS EMPLOYER CONTRIBUTION	8,375.89	10,303.60	19,453.00
0001136	0221	EMPLOYER FICA CONTRIBUTION	5,355.09	5,043.82	18,377.00
0001136	0222	EMPLOYER MEDICARE CONTRIBUTION	1,563.39	1,640.55	4,714.00
0001136	0222	10EC EMPLOYER MEDICARE CONTRIBUTION	187.12	.00	.00
0001136	0222	10ED EMPLOYER MEDICARE CONTRIBUTION	.00	237.78	.00
0001136	0231	KTRS EMPLOYER CONTRIBUTION	201.37	862.89	5,777.00
0001136	0231	10EC KTRS EMPLOYER CONTRIBUTION	399.11	.00	.00
0001136	0231	10ED KTRS EMPLOYER CONTRIBUTION	.00	519.28	.00
0001136	0232	CERS EMPLOYER CONTRIBUTION	4,766.34	5,321.18	28,475.00
0001179	0221	EMPLOYER FICA CONTRIBUTION	1,327.67	1,444.23	1,517.00
0001179	0222	EMPLOYER MEDICARE CONTRIBUTION	310.50	337.76	355.00
0001179	0232	CERS EMPLOYER CONTRIBUTION	4,227.30	4,579.80	5,255.00
0031012	0221	EMPLOYER FICA CONTRIBUTION	3,388.60	4,019.11	3,086.00
0031012	0222	EMPLOYER MEDICARE CONTRIBUTION	2,430.02	2,655.85	2,588.00
0031012	0231	KTRS EMPLOYER CONTRIBUTION	3,872.42	3,828.48	3,862.00
0031012	0232	CERS EMPLOYER CONTRIBUTION	10,922.86	12,819.62	10,693.00
0031118	0221	EMPLOYER FICA CONTRIBUTION	974.70	990.72	995.00
0031118	0222	EMPLOYER MEDICARE CONTRIBUTION	7,152.12	9,155.47	9,287.00
0031118	0231	KTRS EMPLOYER CONTRIBUTION	16,109.14	19,549.30	18,733.00
0031118	0232	CERS EMPLOYER CONTRIBUTION	3,290.36	3,064.64	3,446.00
0031121	0221	EMPLOYER FICA CONTRIBUTION	1,671.71	1,765.42	7,567.00
0031121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,226.23	2,487.26	3,642.00
0031121	0231	KTRS EMPLOYER CONTRIBUTION	4,568.16	4,766.07	3,873.00
0031121	0232	CERS EMPLOYER CONTRIBUTION	5,449.65	5,461.51	26,214.00
0031124	0221	EMPLOYER FICA CONTRIBUTION	1,479.62	1,028.86	.00
0031124	0222	EMPLOYER MEDICARE CONTRIBUTION	823.50	933.96	737.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 7
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0031124	0231	KTRS EMPLOYER CONTRIBUTION	1,065.04	1,512.00	1,524.00
0031124	0232	CERS EMPLOYER CONTRIBUTION	4,764.68	3,182.73	.00
0031158	0221	234B EMPLOYER FICA CONTRIBUTION	116.88	.00	.00
0031158	0221	234C EMPLOYER FICA CONTRIBUTION	29.85	106.09	.00
0031158	0221	234D EMPLOYER FICA CONTRIBUTION	.00	70.73	73.00
0031158	0222	234B EMPLOYER MEDICARE CONTRIBUTION	35.87	.00	.00
0031158	0222	234C EMPLOYER MEDICARE CONTRIBUTION	18.73	57.58	.00
0031158	0222	234D EMPLOYER MEDICARE CONTRIBUTION	.00	47.57	39.00
0031158	0231	234B KTRS EMPLOYER CONTRIBUTION	20.25	.00	.00
0031158	0231	234C KTRS EMPLOYER CONTRIBUTION	24.30	67.80	.00
0031158	0231	234D KTRS EMPLOYER CONTRIBUTION	.00	64.20	46.00
0031158	0232	234B CERS EMPLOYER CONTRIBUTION	370.67	.00	.00
0031158	0232	234C CERS EMPLOYER CONTRIBUTION	89.91	328.19	.00
0031158	0232	234D CERS EMPLOYER CONTRIBUTION	.00	218.80	252.00
0031918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,284.81	1,173.44	1,452.00
0031918	0231	KTRS EMPLOYER CONTRIBUTION	2,858.79	2,514.90	3,004.00
0031921	0222	EMPLOYER MEDICARE CONTRIBUTION	858.84	926.55	.00
0031921	0231	KTRS EMPLOYER CONTRIBUTION	1,935.00	1,927.47	.00
0051001	0222	EMPLOYER MEDICARE CONTRIBUTION	-.04	.00	352.00
0051001	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	728.00
0051012	0221	EMPLOYER FICA CONTRIBUTION	2,122.96	2,310.22	2,510.00
0051012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,255.99	1,112.62	1,180.00
0051012	0231	KTRS EMPLOYER CONTRIBUTION	1,651.19	1,211.22	1,227.00
0051012	0232	CERS EMPLOYER CONTRIBUTION	6,999.83	7,579.91	8,696.00
0051118	0221	EMPLOYER FICA CONTRIBUTION	1,033.97	1,125.70	1,268.00
0051118	0222	EMPLOYER MEDICARE CONTRIBUTION	6,168.25	6,232.17	6,699.00
0051118	0231	KTRS EMPLOYER CONTRIBUTION	13,349.39	12,763.84	13,247.00
0051118	0232	CERS EMPLOYER CONTRIBUTION	3,524.01	3,844.04	4,391.00
0051121	0221	EMPLOYER FICA CONTRIBUTION	5,925.40	6,366.50	6,945.00
0051121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,506.74	4,302.50	5,079.00
0051121	0231	KTRS EMPLOYER CONTRIBUTION	7,123.97	6,011.94	7,147.00
0051121	0232	CERS EMPLOYER CONTRIBUTION	21,319.26	22,919.91	24,062.00
0051124	0221	EMPLOYER FICA CONTRIBUTION	524.81	573.19	.00
0051124	0222	EMPLOYER MEDICARE CONTRIBUTION	373.52	407.43	302.00
0051124	0231	KTRS EMPLOYER CONTRIBUTION	556.32	577.43	624.00
0051124	0232	CERS EMPLOYER CONTRIBUTION	1,866.58	2,035.64	.00
0051158	0222	234B EMPLOYER MEDICARE CONTRIBUTION	41.00	.00	.00
0051158	0231	234B KTRS EMPLOYER CONTRIBUTION	97.35	.00	.00
0051918	0222	EMPLOYER MEDICARE CONTRIBUTION	907.95	1,088.65	1,074.00
0051918	0231	KTRS EMPLOYER CONTRIBUTION	2,027.83	2,310.10	2,222.00
0051921	0222	EMPLOYER MEDICARE CONTRIBUTION	778.71	975.40	.00
0051921	0231	KTRS EMPLOYER CONTRIBUTION	1,720.08	2,038.76	.00
0101012	0221	EMPLOYER FICA CONTRIBUTION	1,546.13	1,430.24	1,964.00
0101012	0222	EMPLOYER MEDICARE CONTRIBUTION	848.70	1,460.71	1,685.00
0101012	0231	KTRS EMPLOYER CONTRIBUTION	1,106.64	2,429.05	2,535.00
0101012	0232	CERS EMPLOYER CONTRIBUTION	5,349.35	5,579.35	6,806.00
0101118	0221	EMPLOYER FICA CONTRIBUTION	807.48	596.10	923.00
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	7,732.50	7,435.47	7,992.00
0101118	0231	KTRS EMPLOYER CONTRIBUTION	17,231.05	15,864.99	16,089.00
0101118	0232	CERS EMPLOYER CONTRIBUTION	2,630.18	2,789.47	3,198.00
0101121	0221	EMPLOYER FICA CONTRIBUTION	3,046.25	3,330.59	2,663.00
0101121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,938.26	2,930.60	3,010.00
0101121	0231	KTRS EMPLOYER CONTRIBUTION	5,205.58	4,840.56	4,939.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 8
glkywkb

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0101121	0232	CERS EMPLOYER CONTRIBUTION	10,046.05	10,940.32	9,225.00
0101124	0221	EMPLOYER FICA CONTRIBUTION	524.80	573.20	.00
0101124	0222	EMPLOYER MEDICARE CONTRIBUTION	373.50	407.69	675.00
0101124	0231	KTRS EMPLOYER CONTRIBUTION	556.32	577.44	1,396.00
0101124	0232	CERS EMPLOYER CONTRIBUTION	1,866.75	2,035.79	.00
0101158	0221	234B EMPLOYER FICA CONTRIBUTION	39.23	.00	.00
0101158	0222	234B EMPLOYER MEDICARE CONTRIBUTION	22.23	.00	.00
0101158	0231	234B KTRS EMPLOYER CONTRIBUTION	31.20	.00	.00
0101158	0232	234B CERS EMPLOYER CONTRIBUTION	125.77	.00	.00
0101918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,213.69	1,370.77	1,378.00
0101918	0231	KTRS EMPLOYER CONTRIBUTION	2,743.83	2,904.88	2,850.00
0101921	0222	EMPLOYER MEDICARE CONTRIBUTION	779.06	975.66	.00
0101921	0231	KTRS EMPLOYER CONTRIBUTION	1,720.08	2,039.09	.00
0301118	0222	EMPLOYER MEDICARE CONTRIBUTION	18,533.19	19,911.50	20,669.00
0301118	0231	KTRS EMPLOYER CONTRIBUTION	42,445.45	43,475.35	42,767.00
0301121	0221	EMPLOYER FICA CONTRIBUTION	4,418.44	4,504.01	4,347.00
0301121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,921.68	4,833.86	4,266.00
0301121	0231	KTRS EMPLOYER CONTRIBUTION	6,761.29	8,374.20	6,724.00
0301121	0232	CERS EMPLOYER CONTRIBUTION	14,356.16	14,657.93	15,060.00
0301124	0222	EMPLOYER MEDICARE CONTRIBUTION	1,701.58	1,912.21	2,092.00
0301124	0231	KTRS EMPLOYER CONTRIBUTION	4,098.73	4,275.12	4,328.00
0301918	0222	EMPLOYER MEDICARE CONTRIBUTION	4,030.12	4,615.13	5,016.00
0301918	0231	KTRS EMPLOYER CONTRIBUTION	9,323.25	10,024.08	10,379.00
0301921	0222	EMPLOYER MEDICARE CONTRIBUTION	767.13	839.70	.00
0301921	0231	KTRS EMPLOYER CONTRIBUTION	1,696.80	1,766.15	.00
0501012	0221	EMPLOYER FICA CONTRIBUTION	1,773.12	1,781.49	3,604.00
0501012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,578.41	1,451.54	2,240.00
0501012	0231	KTRS EMPLOYER CONTRIBUTION	2,625.07	2,206.07	2,892.00
0501012	0232	CERS EMPLOYER CONTRIBUTION	5,745.25	6,134.85	12,485.00
0501118	0221	EMPLOYER FICA CONTRIBUTION	927.42	996.95	1,096.00
0501118	0222	EMPLOYER MEDICARE CONTRIBUTION	7,084.19	8,352.17	8,180.00
0501118	0231	KTRS EMPLOYER CONTRIBUTION	15,826.34	17,554.71	16,394.00
0501118	0232	CERS EMPLOYER CONTRIBUTION	3,055.97	3,316.60	3,798.00
0501121	0221	EMPLOYER FICA CONTRIBUTION	961.62	1,562.22	6,261.00
0501121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,771.54	1,497.31	1,695.00
0501121	0231	KTRS EMPLOYER CONTRIBUTION	3,613.92	2,516.86	2,633.00
0501121	0232	CERS EMPLOYER CONTRIBUTION	4,353.31	6,153.18	6,261.00
0501124	0222	EMPLOYER MEDICARE CONTRIBUTION	363.90	463.97	302.00
0501124	0231	KTRS EMPLOYER CONTRIBUTION	952.73	1,227.12	624.00
0501158	0221	234B EMPLOYER FICA CONTRIBUTION	22.38	.00	.00
0501158	0221	234D EMPLOYER FICA CONTRIBUTION	.00	.00	47.00
0501158	0222	234B EMPLOYER MEDICARE CONTRIBUTION	49.81	.00	.00
0501158	0222	234C EMPLOYER MEDICARE CONTRIBUTION	.00	.36	.00
0501158	0222	234D EMPLOYER MEDICARE CONTRIBUTION	.00	.00	24.00
0501158	0231	234B KTRS EMPLOYER CONTRIBUTION	105.83	.00	.00
0501158	0231	234C KTRS EMPLOYER CONTRIBUTION	.00	.75	.00
0501158	0231	234D KTRS EMPLOYER CONTRIBUTION	.00	.00	27.00
0501158	0232	234B CERS EMPLOYER CONTRIBUTION	71.72	.00	.00
0501158	0232	234D CERS EMPLOYER CONTRIBUTION	.00	.00	163.00
0501918	0222	EMPLOYER MEDICARE CONTRIBUTION	922.89	1,284.86	1,122.00
0501918	0231	KTRS EMPLOYER CONTRIBUTION	2,084.51	2,738.43	2,322.00
0501921	0222	EMPLOYER MEDICARE CONTRIBUTION	859.09	926.76	.00
0501921	0231	KTRS EMPLOYER CONTRIBUTION	1,935.22	1,928.13	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 9
g1kywkbd

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0601118	0221	EMPLOYER FICA CONTRIBUTION	845.97	889.89	.00
0601118	0222	EMPLOYER MEDICARE CONTRIBUTION	15,455.72	14,751.85	18,949.00
0601118	0231	KTRS EMPLOYER CONTRIBUTION	34,973.26	31,761.29	39,205.00
0601118	0232	CERS EMPLOYER CONTRIBUTION	2,619.89	2,820.12	.00
0601121	0221	EMPLOYER FICA CONTRIBUTION	4,508.75	4,862.71	5,485.00
0601121	0222	EMPLOYER MEDICARE CONTRIBUTION	5,125.18	5,640.32	5,539.00
0601121	0231	KTRS EMPLOYER CONTRIBUTION	9,356.91	9,840.40	8,806.00
0601121	0232	CERS EMPLOYER CONTRIBUTION	14,805.98	15,692.16	19,004.00
0601124	0222	EMPLOYER MEDICARE CONTRIBUTION	773.51	524.30	756.00
0601124	0231	KTRS EMPLOYER CONTRIBUTION	1,704.72	1,122.89	1,565.00
0601918	0222	EMPLOYER MEDICARE CONTRIBUTION	2,620.25	3,112.00	2,677.00
0601918	0231	KTRS EMPLOYER CONTRIBUTION	6,014.25	6,696.23	4,912.00
0611179	0221	EMPLOYER FICA CONTRIBUTION	2,131.67	767.14	.00
0611179	0222	EMPLOYER MEDICARE CONTRIBUTION	3,088.26	4,392.67	5,503.00
0611179	0231	KTRS EMPLOYER CONTRIBUTION	6,227.78	9,315.68	11,385.00
0611179	0232	CERS EMPLOYER CONTRIBUTION	6,750.36	2,452.15	.00
0611180	0222	EMPLOYER MEDICARE CONTRIBUTION	2,069.31	2,125.77	2,236.00
0611180	0231	KTRS EMPLOYER CONTRIBUTION	4,786.57	4,571.75	4,626.00
TOTAL 0200 EMPLOYEE BENEFITS			553,994.18	579,043.62	666,941.00
0280 ON-BEHALF					
0001118	0280	ON BEHALF PAYMENTS	1,708,495.00	3,670,928.00	.00
0031118	0280	ON BEHALF PAYMENTS	234,477.00	204,451.84	.00
0031121	0280	ON BEHALF PAYMENTS	5,770.00	17,037.65	.00
0051118	0280	ON BEHALF PAYMENTS	268,791.00	.00	.00
0051121	0280	ON BEHALF PAYMENTS	23,066.00	59,631.79	.00
0101118	0280	ON BEHALF PAYMENTS	228,758.00	170,376.53	.00
0101121	0280	ON BEHALF PAYMENTS	11,533.00	25,556.48	.00
0301118	0280	ON BEHALF PAYMENTS	411,766.22	434,460.16	.00
0301121	0280	ON BEHALF PAYMENTS	23,066.00	34,075.31	.00
0501118	0280	ON BEHALF PAYMENTS	211,601.00	383,347.21	.00
0501121	0280	ON BEHALF PAYMENTS	5,767.00	34,075.31	.00
0601118	0280	ON BEHALF PAYMENTS	348,856.00	272,602.46	.00
0601121	0280	ON BEHALF PAYMENTS	23,066.00	42,594.13	.00
TOTAL 0280 ON-BEHALF			3,505,012.22	5,349,136.87	.00
0300 PURCHASED PROF AND TECH SERV					
0001179	0349	OTHER PROFESSIONAL SERVICES	1,660.03	.00	3,000.00
0031118	0349	0092 OTHER PROFESSIONAL SERVICES	800.00	.00	.00
0031918	0349	OTHER PROFESSIONAL SERVICES	7,384.83	1,433.00	9,000.00
0051118	0349	94 OTHER PROFESSIONAL SERVICES	514.00	.00	.00
0051918	0349	OTHER PROFESSIONAL SERVICES	5,261.66	7,050.88	6,500.00
0101918	0349	OTHER PROFESSIONAL SERVICES	8,075.50	4,190.80	10,000.00
0301118	0349	85 OTHER PROFESSIONAL SERVICES	1,244.00	4,500.00	.00
0301918	0349	OTHER PROFESSIONAL SERVICES	11,061.65	10,192.74	11,000.00
0501118	0349	15FB OTHER PROFESSIONAL SERVICES	10,036.00	.00	.00
0501918	0349	OTHER PROFESSIONAL SERVICES	5,457.90	3,334.50	7,000.00
0601918	0349	OTHER PROFESSIONAL SERVICES	5,331.14	6,248.71	7,000.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 10
g1kywkbd

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV			56,826.71	36,950.63	53,500.00
0400 PURCHASED PROPERTY SERVICES					
0031918	0411	WATER/SEWAGE	9,402.88	9,419.68	10,000.00
0031918	0421	SANITATION SERVICE	1,919.55	2,049.03	2,000.00
0051918	0411	WATER/SEWAGE	4,217.75	11,048.69	6,000.00
0051918	0421	SANITATION SERVICE	1,919.55	1,936.83	2,000.00
0101918	0411	WATER/SEWAGE	9,724.31	10,427.82	10,000.00
0101918	0421	SANITATION SERVICE	1,919.55	2,049.03	2,500.00
0301918	0411	WATER/SEWAGE	10,071.35	11,214.23	11,000.00
0301918	0421	SANITATION SERVICE	5,603.27	3,798.91	5,000.00
0501918	0411	WATER/SEWAGE	8,897.66	9,810.74	9,500.00
0501918	0421	SANITATION SERVICE	1,907.43	2,161.23	2,500.00
0601918	0411	WATER/SEWAGE	8,531.45	8,481.52	9,000.00
0601918	0421	SANITATION SERVICE	2,604.99	2,734.47	3,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			66,719.74	75,132.18	72,500.00
0500 OTHER PURCHASED SERVICES					
0031918	0539	COMMUNICATIONS OTHER	7,963.57	6,661.57	8,000.00
0051918	0539	COMMUNICATIONS OTHER	7,590.63	6,159.34	8,000.00
0101918	0539	COMMUNICATIONS OTHER	7,503.77	5,610.41	8,500.00
0301918	0539	COMMUNICATIONS OTHER	12,757.39	9,977.52	13,000.00
0501918	0539	COMMUNICATIONS OTHER	6,628.85	5,769.91	7,500.00
0601918	0539	COMMUNICATIONS OTHER	9,359.45	6,815.11	10,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			51,803.66	40,993.86	55,000.00
0600 SUPPLIES					
0001025	0610	GENERAL SUPPLIES	1,584.16	771.78	2,500.00
0001179	0610	GENERAL SUPPLIES	5,456.86	3,933.50	7,000.00
0001179	0610	2157 GENERAL SUPPLIES	213.75	.00	.00
0001179	0610	215C GENERAL SUPPLIES	1,507.45	3,092.55	.00
0001179	0610	215D GENERAL SUPPLIES	.00	3,146.68	.00
0001179	0680	215D WELFARE (FOOD/CLOTHES/UTIL)	.00	1,453.32	.00
0031118	0610	0062 GENERAL SUPPLIES	.00	.00	1,000.00
0031118	0610	0071 GENERAL SUPPLIES	.00	.00	545.00
0031118	0610	0075 GENERAL SUPPLIES	.00	600.00	.00
0031124	0610	GENERAL SUPPLIES	618.65	224.55	1,000.00
0031158	0610	234B GENERAL SUPPLIES	529.05	.00	.00
0031158	0610	234C GENERAL SUPPLIES	397.79	382.38	.00
0031158	0610	234D GENERAL SUPPLIES	.00	1,309.17	.00
0031918	0610	GENERAL SUPPLIES	.00	7,295.09	5,000.00
0031918	0621	NATURAL GAS	5,836.27	7,406.90	230,000.00
0031918	0622	ELECTRICITY	25,364.13	29,445.00	132,000.00
0031918	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	8,155.00
0051001	0610	GENERAL SUPPLIES	.00	.00	5,000.00
0051118	0610	0072 GENERAL SUPPLIES	.00	1,000.00	1,000.00
0051118	0610	0080 GENERAL SUPPLIES	.00	.00	1,000.00
0051158	0610	234B GENERAL SUPPLIES	435.48	.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 11
g1.kywkbd

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0051158	0610	234C	GENERAL SUPPLIES	1,026.55	345.00	.00
0051918	0610		GENERAL SUPPLIES	.00	1,812.33	4,208.00
0051918	0621		NATURAL GAS	8,882.76	10,145.04	115,000.00
0051918	0622		ELECTRICITY	29,947.65	29,992.06	235,000.00
0051918	0673		FEES/REGISTRATIONS (ACTIVITY)	.00	.00	5,625.00
0101118	0610	0061	GENERAL SUPPLIES	1,000.00	.00	.00
0101118	0610	75	GENERAL SUPPLIES	.00	1,000.00	1,000.00
0101118	0643	15FB	SUPPLEMENTARY BKS/STUDY GUIDES	10,036.00	.00	.00
0101158	0610	234B	GENERAL SUPPLIES	1,827.83	.00	.00
0101158	0610	234C	GENERAL SUPPLIES	649.54	324.28	.00
0101918	0610		GENERAL SUPPLIES	34.50	1,828.28	3,000.00
0101918	0621		NATURAL GAS	7,306.09	9,564.34	110,000.00
0101918	0622		ELECTRICITY	36,328.92	33,895.14	139,000.00
0101918	0673		FEES/REGISTRATIONS (ACTIVITY)	.00	.00	6,716.00
0301118	0610	99	GENERAL SUPPLIES	250.00	.00	.00
0301918	0610		GENERAL SUPPLIES	31.50	19,559.30	10,000.00
0301918	0621		NATURAL GAS	25,273.01	32,978.30	179,065.00
0301918	0622		ELECTRICITY	123,568.50	111,544.29	125,000.00
0301918	0673		FEES/REGISTRATIONS (ACTIVITY)	.00	.00	19,548.00
0501118	0610	0062	GENERAL SUPPLIES	.00	.00	1,000.00
0501118	0610	0076	GENERAL SUPPLIES	.00	1,000.00	1,000.00
0501118	0610	0077	GENERAL SUPPLIES	.00	900.00	900.00
0501158	0610	234B	GENERAL SUPPLIES	1,229.29	.00	.00
0501158	0610	234C	GENERAL SUPPLIES	439.00	2,901.55	.00
0501158	0610	234D	GENERAL SUPPLIES	.00	3,623.02	902.00
0501918	0610		GENERAL SUPPLIES	.00	11,655.68	3,000.00
0501918	0621		NATURAL GAS	6,601.06	10,238.12	10,000.00
0501918	0622		ELECTRICITY	33,919.31	28,074.13	36,000.00
0501918	0673		FEES/REGISTRATIONS (ACTIVITY)	.00	.00	7,044.00
0601118	0610	0062	GENERAL SUPPLIES	.00	.00	1,000.00
0601118	0610	0079	GENERAL SUPPLIES	.00	.00	2,000.00
0601918	0610		GENERAL SUPPLIES	.00	15,801.64	10,000.00
0601918	0621		NATURAL GAS	20,151.88	25,888.60	22,000.00
0601918	0622		ELECTRICITY	90,476.28	91,788.52	268,003.00
0601918	0673		FEES/REGISTRATIONS (ACTIVITY)	.00	.00	18,205.00
0611180	0610		GENERAL SUPPLIES	5,309.82	4,086.64	9,818.00
0611180	0673		FEES/REGISTRATIONS (ACTIVITY)	150.00	.00	.00
9601784	0610	88	GENERAL SUPPLIES	17,216.11	.00	.00
TOTAL 0600 SUPPLIES				463,599.19	509,007.18	1,738,234.00
0700 PROPERTY						
0031918	0734		TECH-RELATED HARDWARE	.00	257.81	2,451.00
0051158	0734	234C	TECH-RELATED HARDWARE	1,196.00	.00	.00
0051918	0734		TECH-RELATED HARDWARE	.00	.00	2,000.00
0101918	0734		TECH-RELATED HARDWARE	.00	4,332.04	4,062.00
0301918	0734		TECH-RELATED HARDWARE	.00	832.00	10,788.00
0501158	0734	234D	TECH-RELATED HARDWARE	.00	598.00	.00
0501918	0734		TECH-RELATED HARDWARE	.00	.00	3,087.00
0601918	0734		TECH-RELATED HARDWARE	.00	1,162.04	7,989.00
0611180	0734		TECH-RELATED HARDWARE	.00	2,034.00	1,875.00
9601784	0739	88	OTHER EQUIPMENT	7,783.89	.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 12
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL 0700 PROPERTY	8,979.89	9,215.89	32,252.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0031158	0894 234B INSTRUCTIONAL FIELD TRIPS	250.00	.00	.00
0031158	0894 234D INSTRUCTIONAL FIELD TRIPS	.00	250.00	.00
0051158	0894 234B INSTRUCTIONAL FIELD TRIPS	250.00	.00	.00
0051158	0894 234C INSTRUCTIONAL FIELD TRIPS	500.00	.00	.00
0101158	0894 234B INSTRUCTIONAL FIELD TRIPS	-250.00	.00	.00
0101158	0894 234C INSTRUCTIONAL FIELD TRIPS	250.00	.00	.00
0501158	0894 234B INSTRUCTIONAL FIELD TRIPS	250.00	.00	.00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	1,250.00	250.00	.00
	TOTAL 1000 INSTRUCTION	13,603,400.70	15,736,958.55	11,962,155.00
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES			
0001029	0110 CERTIFIED PERMANENT SALARY	56,827.00	59,224.00	59,913.00
0001029	0111 EXTENDED DAY	12,287.00	12,805.00	12,954.00
0001029	0112 EXTRA SERVICE	18,968.00	25,691.00	25,990.00
0001037	0160 CLASSIFIED/LICENSED SALARY	125,291.99	145,914.82	123,915.00
0031031	0110 CERTIFIED PERMANENT SALARY	41,647.00	23,860.96	96,494.00
0051031	0110 CERTIFIED PERMANENT SALARY	52,573.00	52,168.00	47,596.00
0101031	0110 CERTIFIED PERMANENT SALARY	86,980.28	103,421.58	104,353.00
0301031	0110 CERTIFIED PERMANENT SALARY	114,626.00	98,608.44	103,896.00
0301031	0130 CLASSIFIED REGULAR SALARY	18,834.58	19,395.97	.00
0501031	0110 CERTIFIED PERMANENT SALARY	54,242.00	20,262.23	57,415.00
0501031	0130 CLASSIFIED REGULAR SALARY	.00	13,872.12	43,366.00
0601031	0110 CERTIFIED PERMANENT SALARY	138,301.00	144,987.00	147,935.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES	720,577.85	720,211.12	823,827.00
0200	EMPLOYEE BENEFITS			
0001029	0222 EMPLOYER MEDICARE CONTRIBUTION	1,154.46	1,369.80	1,433.00
0001029	0231 KTRS EMPLOYER CONTRIBUTION	2,642.40	2,931.59	2,966.00
0001037	0221 EMPLOYER FICA CONTRIBUTION	7,460.63	8,850.91	7,683.00
0001037	0222 EMPLOYER MEDICARE CONTRIBUTION	1,744.91	2,070.07	1,797.00
0001037	0232 CERS EMPLOYER CONTRIBUTION	23,506.25	27,986.51	26,617.00
0031031	0222 EMPLOYER MEDICARE CONTRIBUTION	544.53	304.03	1,399.00
0031031	0231 KTRS EMPLOYER CONTRIBUTION	1,249.44	647.63	2,895.00
0051031	0222 EMPLOYER MEDICARE CONTRIBUTION	694.33	703.79	690.00
0051031	0231 KTRS EMPLOYER CONTRIBUTION	1,577.04	1,565.04	1,428.00
0101031	0222 EMPLOYER MEDICARE CONTRIBUTION	1,158.54	1,432.84	1,513.00
0101031	0231 KTRS EMPLOYER CONTRIBUTION	2,609.46	3,102.48	3,131.00
0301031	0221 EMPLOYER FICA CONTRIBUTION	990.48	1,097.73	.00
0301031	0222 EMPLOYER MEDICARE CONTRIBUTION	1,710.17	1,573.49	1,506.00
0301031	0231 KTRS EMPLOYER CONTRIBUTION	3,438.73	2,958.39	3,117.00
0301031	0232 CERS EMPLOYER CONTRIBUTION	3,518.22	3,720.07	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 13
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501031 0222	EMPLOYER MEDICARE CONTRIBUTION	728.59	481.70	1,461.00
0501031 0231	KTRS EMPLOYER CONTRIBUTION	1,627.20	1,023.97	1,722.00
0601031 0222	EMPLOYER MEDICARE CONTRIBUTION	1,839.30	2,026.15	2,145.00
0601031 0231	KTRS EMPLOYER CONTRIBUTION	4,149.11	4,349.74	4,438.00
TOTAL 0200	EMPLOYEE BENEFITS	62,343.79	68,195.93	65,941.00
0280	ON-BEHALF			
0031271 0280	ON BEHALF PAYMENTS	16,283.00	17,037.65	.00
0051271 0280	ON BEHALF PAYMENTS	16,036.00	17,037.65	.00
0101271 0280	ON BEHALF PAYMENTS	16,282.00	17,037.65	.00
0301271 0280	ON BEHALF PAYMENTS	16,283.00	25,556.48	.00
0501271 0280	ON BEHALF PAYMENTS	16,529.00	25,556.49	.00
0601271 0280	ON BEHALF PAYMENTS	16,283.00	25,556.48	.00
TOTAL 0280	ON-BEHALF	97,696.00	127,782.40	.00
0300	PURCHASED PROF AND TECH SERV			
0001037 0349	OTHER PROFESSIONAL SERVICES	55,879.38	76,207.30	100,000.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	55,879.38	76,207.30	100,000.00
0500	OTHER PURCHASED SERVICES			
0001029 0580	TRAVEL	883.31	1,123.45	1,000.00
0001037 0539	COMMUNICATIONS OTHER	1,065.41	924.30	1,000.00
0001037 0580	TRAVEL	1,745.74	1,457.76	2,000.00
0001121 0569	TUITION-OTHER	.00	.00	300,000.00
TOTAL 0500	OTHER PURCHASED SERVICES	3,694.46	3,505.51	304,000.00
0600	SUPPLIES			
0001037 0610	GENERAL SUPPLIES	3,347.91	8,466.94	10,000.00
TOTAL 0600	SUPPLIES	3,347.91	8,466.94	10,000.00
TOTAL 2100	STUDENT SUPPORT SERVICES	943,539.39	1,004,369.20	1,303,768.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES			
0001013 0110	CERTIFIED PERMANENT SALARY	65,611.00	.00	.00
0001013 0111	EXTENDED DAY	12,413.00	.00	.00
0001013 0112	EXTRA SERVICE	13,831.00	.00	.00
0001013 0114	NBPTS SALARY SUPPLEMENT	2,000.00	.00	.00
0001013 0130	CLASSIFIED REGULAR SALARY	111,469.00	164,017.00	176,597.00
0011123 0110	CERTIFIED PERMANENT SALARY	100,784.00	114,276.92	164,273.00
0011123 0111	EXTENDED DAY	16,669.00	20,507.00	20,814.00
0011123 0112	EXTRA SERVICE	28,603.00	39,434.00	39,989.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 14
glkywkb

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0031059	0110	CERTIFIED PERMANENT SALARY	10,972.76	11,482.80	11,568.00
0031059	0130	CLASSIFIED REGULAR SALARY	21,095.00	22,154.00	22,589.00
0051059	0110	CERTIFIED PERMANENT SALARY	10,972.31	11,483.05	11,568.00
0051059	0130	CLASSIFIED REGULAR SALARY	21,906.70	22,977.00	10,247.00
0101059	0110	CERTIFIED PERMANENT SALARY	10,972.31	11,483.05	11,568.00
0101059	0130	CLASSIFIED REGULAR SALARY	18,861.72	19,845.40	10,247.00
0301059	0110	CERTIFIED PERMANENT SALARY	10,972.31	10,552.00	11,568.00
0301059	0130	CLASSIFIED REGULAR SALARY	18,395.40	19,645.89	20,495.00
0501059	0110	CERTIFIED PERMANENT SALARY	10,972.31	11,483.05	11,568.00
0501059	0130	CLASSIFIED REGULAR SALARY	14,600.00	11,859.60	15,589.00
0601059	0110	CERTIFIED PERMANENT SALARY	52,617.00	54,588.00	11,307.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			553,717.82	545,788.76	549,987.00
0200 EMPLOYEE BENEFITS					
0001013	0221	EMPLOYER FICA CONTRIBUTION	6,524.42	7,012.73	7,258.00
0001013	0222	EMPLOYER MEDICARE CONTRIBUTION	2,724.17	2,302.55	2,561.00
0001013	0231	KTRS EMPLOYER CONTRIBUTION	2,815.69	1,423.42	1,786.00
0001013	0232	CERS EMPLOYER CONTRIBUTION	20,822.41	22,358.03	25,144.00
0011123	0222	EMPLOYER MEDICARE CONTRIBUTION	1,989.91	2,474.22	3,264.00
0011123	0231	KTRS EMPLOYER CONTRIBUTION	4,381.53	5,226.55	6,752.00
0031059	0221	EMPLOYER FICA CONTRIBUTION	1,006.29	1,130.09	1,401.00
0031059	0222	EMPLOYER MEDICARE CONTRIBUTION	382.37	425.60	495.00
0031059	0231	KTRS EMPLOYER CONTRIBUTION	328.81	344.40	347.00
0031059	0232	CERS EMPLOYER CONTRIBUTION	3,940.48	4,249.08	4,852.00
0051059	0221	EMPLOYER FICA CONTRIBUTION	1,113.43	1,289.32	635.00
0051059	0222	EMPLOYER MEDICARE CONTRIBUTION	407.54	462.83	316.00
0051059	0231	KTRS EMPLOYER CONTRIBUTION	329.29	344.85	347.00
0051059	0232	CERS EMPLOYER CONTRIBUTION	4,092.24	4,407.00	2,201.00
0101059	0221	EMPLOYER FICA CONTRIBUTION	954.21	1,053.00	635.00
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	370.29	407.59	316.00
0101059	0231	KTRS EMPLOYER CONTRIBUTION	329.27	344.40	347.00
0101059	0232	CERS EMPLOYER CONTRIBUTION	3,523.44	3,806.35	2,201.00
0301059	0221	EMPLOYER FICA CONTRIBUTION	1,100.40	1,202.71	1,271.00
0301059	0222	EMPLOYER MEDICARE CONTRIBUTION	404.43	429.53	465.00
0301059	0231	KTRS EMPLOYER CONTRIBUTION	329.27	316.47	347.00
0301059	0232	CERS EMPLOYER CONTRIBUTION	3,436.33	3,768.09	4,402.00
0501059	0221	EMPLOYER FICA CONTRIBUTION	857.31	709.09	3,348.00
0501059	0222	EMPLOYER MEDICARE CONTRIBUTION	347.68	327.07	394.00
0501059	0231	KTRS EMPLOYER CONTRIBUTION	329.27	344.40	347.00
0501059	0232	CERS EMPLOYER CONTRIBUTION	2,727.32	2,274.70	3,348.00
0601059	0222	EMPLOYER MEDICARE CONTRIBUTION	708.39	772.96	164.00
0601059	0231	KTRS EMPLOYER CONTRIBUTION	1,578.48	1,637.52	339.00
TOTAL 0200 EMPLOYEE BENEFITS			67,854.67	70,844.55	75,283.00
0280 ON-BEHALF					
0031220	0280	ON BEHALF PAYMENTS	17,298.00	25,556.48	.00
0051220	0280	ON BEHALF PAYMENTS	17,298.00	17,037.65	.00
0101220	0280	ON BEHALF PAYMENTS	11,538.00	17,037.65	.00
0301220	0280	ON BEHALF PAYMENTS	17,298.00	59,631.79	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 15
glkywkbd

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501220	0280	ON BEHALF PAYMENTS	11,538.00	17,037.66	.00
0601220	0280	ON BEHALF PAYMENTS	17,298.00	25,556.48	.00
TOTAL 0280 ON-BEHALF			92,268.00	161,857.71	.00
0500 OTHER PURCHASED SERVICES					
0001013	0580	TRAVEL	860.32	1,009.08	1,010.00
TOTAL 0500 OTHER PURCHASED SERVICES			860.32	1,009.08	1,010.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			714,700.81	779,500.10	626,280.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0190	BOARD PER DIEM	6,225.00	7,500.00	8,000.00
0011075	0110	CERTIFIED PERMANENT SALARY	177,704.00	188,943.00	191,020.00
0011075	0111	EXTENDED DAY	48,456.00	48,637.00	49,168.00
0011075	0112	EXTRA SERVICE	108,912.00	115,125.00	114,903.00
0011075	0130	CLASSIFIED REGULAR SALARY	113,525.29	107,125.00	114,119.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			454,822.29	467,330.00	477,210.00
0200 EMPLOYEE BENEFITS					
0001075	0221	EMPLOYER FICA CONTRIBUTION	172.70	2,682.80	.00
0001075	0222	EMPLOYER MEDICARE CONTRIBUTION	887.64	2,299.79	1,450.00
0001075	0231	KTRS EMPLOYER CONTRIBUTION	1,752.94	3,460.04	3,000.00
0001075	0232	CERS EMPLOYER CONTRIBUTION	5,454.66	8,299.36	.00
0001075	0253	KSBA UNEMPLOYMENT INSURANCE	4,403.44	4,176.06	25,000.00
0001075	0260	WORKMENS COMPENSATION	68,656.24	61,386.66	68,000.00
0001075	0291	ACCRUED SICK LEAVE PAID	39,635.07	173,704.82	100,000.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	385.95	465.00	496.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	90.27	108.76	116.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	7,288.93	9,122.22	7,075.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	7,185.09	7,431.53	6,804.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	11,632.46	10,581.12	10,653.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	23,678.69	29,068.79	24,513.00
0011075	0291	ACCRUED SICK LEAVE PAID	65,825.64	44,432.49	70,000.00
0011075	0298	OTHER EMPLOYER PAID BENEFITS	32,932.75	33,068.81	34,671.00
TOTAL 0200 EMPLOYEE BENEFITS			269,982.47	390,288.25	351,778.00
0280 ON-BEHALF					
0011071	0280	ON BEHALF PAYMENTS	160,113.00	42,594.13	.00
TOTAL 0280 ON-BEHALF			160,113.00	42,594.13	.00
0300 PURCHASED PROF AND TECH SERV					

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 16
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001075 0311	TAX COLLECTION FEES	148,310.65	155,432.47	152,000.00
0001075 0349	OTHER PROFESSIONAL SERVICES	319,911.10	353,474.69	784,201.00
0011071 0349	OTHER PROFESSIONAL SERVICES	96,531.47	73,841.83	190,000.00
0011075 0349	OTHER PROFESSIONAL SERVICES	34,710.13	17,688.66	150,000.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV	599,463.35	600,437.65	1,276,201.00
0500	OTHER PURCHASED SERVICES			
0001075 0522	PROPERTY INSURANCE	81,847.00	86,075.00	86,075.00
0001075 0524	FLEET INSURANCE	24,025.00	24,406.00	25,000.00
0001075 0527	STUDENT LIABILITY INSURANCE	15,512.00	15,512.00	15,512.00
0001075 0569	TUITION-OTHER	109,323.81	116,179.70	.00
0001075 0580	TRAVEL	4,682.80	1,650.11	10,000.00
0011071 0580	TRAVEL	14,020.64	12,807.43	15,233.00
0011075 0531	POSTAGE & PO BOX RENT	4,290.61	3,676.47	5,500.00
0011075 0539	COMMUNICATIONS OTHER	16,733.91	14,380.63	17,000.00
0011075 0542	NEWSPAPER ADVERTISING	5,941.49	3,973.09	7,203.00
0011075 0559	OTHER PRINTING	5,732.00	5,271.17	9,000.00
0011075 0580	TRAVEL	170.32	2,078.12	11,000.00
	TOTAL 0500 OTHER PURCHASED SERVICES	282,279.58	286,009.72	201,523.00
0600	SUPPLIES			
0001075 0610	GENERAL SUPPLIES	47,825.49	17,316.50	50,000.00
0001075 0646	TESTS	6,817.00	8,550.00	10,000.00
0011075 0610	GENERAL SUPPLIES	10,749.26	12,027.07	17,000.00
	TOTAL 0600 SUPPLIES	65,391.75	37,893.57	77,000.00
0700	PROPERTY			
0011075 0739	OTHER EQUIPMENT	.00	2,731.82	2,000.00
	TOTAL 0700 PROPERTY	.00	2,731.82	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0001075 0899	OTHER	28,707.64	13,304.94	32,000.00
0011075 0899	OTHER	1,022.86	1,378.59	1,200.00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	29,730.50	14,683.53	33,200.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,861,782.94	1,841,968.67	2,418,912.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES			
0031077 0110	CERTIFIED PERMANENT SALARY	55,742.00	57,840.00	58,532.00
0031077 0130	CLASSIFIED REGULAR SALARY	46,623.13	44,884.63	40,668.00
0031148 0113	OTHER CERTIFIED SALARY	600.00	600.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 17
g1kywkbd

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0031148	0120	CERTIFIED SUBSTITUTE SALARY	589.69	465.00	.00
0031148	0131	OTHER CLASSIFIED SALARY	537.33	1,140.96	.00
0031148	0150	CLASSIFIED SUBSTITUTE SALARY	.00	88.41	.00
0051077	0110	CERTIFIED PERMANENT SALARY	46,591.00	68,017.00	49,445.00
0051077	0130	CLASSIFIED REGULAR SALARY	51,751.15	53,546.00	53,903.00
0051148	0113	OTHER CERTIFIED SALARY	600.00	600.00	.00
0051148	0120	CERTIFIED SUBSTITUTE SALARY	382.50	840.00	.00
0051148	0131	OTHER CLASSIFIED SALARY	782.76	728.35	.00
0101077	0110	CERTIFIED PERMANENT SALARY	51,991.00	54,151.00	54,998.00
0101077	0130	CLASSIFIED REGULAR SALARY	48,600.00	43,833.07	45,079.00
0101148	0113	OTHER CERTIFIED SALARY	600.00	600.00	.00
0101148	0120	CERTIFIED SUBSTITUTE SALARY	1,050.00	322.50	.00
0101148	0131	OTHER CLASSIFIED SALARY	2,234.25	1,922.98	.00
0301077	0110	CERTIFIED PERMANENT SALARY	177,300.00	229,514.34	233,828.00
0301077	0130	CLASSIFIED REGULAR SALARY	101,258.00	125,677.00	128,187.00
0301148	0120	CERTIFIED SUBSTITUTE SALARY	1,920.00	4,675.00	.00
0301148	0131	OTHER CLASSIFIED SALARY	963.52	3,835.92	.00
0501077	0110	CERTIFIED PERMANENT SALARY	54,862.00	57,415.00	57,840.00
0501077	0130	CLASSIFIED REGULAR SALARY	40,986.93	39,796.82	44,101.00
0501148	0113	OTHER CERTIFIED SALARY	600.00	600.00	.00
0501148	0120	CERTIFIED SUBSTITUTE SALARY	67.50	-57.84	.00
0501148	0131	OTHER CLASSIFIED SALARY	380.36	228.85	.00
0601077	0110	CERTIFIED PERMANENT SALARY	181,270.00	199,546.00	200,648.00
0601077	0130	CLASSIFIED REGULAR SALARY	96,798.61	82,896.00	84,497.00
0601148	0120	CERTIFIED SUBSTITUTE SALARY	420.00	3,000.00	.00
0601148	0131	OTHER CLASSIFIED SALARY	1,026.38	758.80	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			966,528.11	1,077,465.79	1,051,726.00
0200 EMPLOYEE BENEFITS					
0031077	0221	EMPLOYER FICA CONTRIBUTION	2,727.03	2,527.19	2,521.00
0031077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,361.44	1,396.50	1,438.00
0031077	0231	KTRS EMPLOYER CONTRIBUTION	1,672.32	1,735.20	1,756.00
0031077	0232	CERS EMPLOYER CONTRIBUTION	8,709.15	8,608.84	2,521.00
0031148	0221	EMPLOYER FICA CONTRIBUTION	37.60	75.70	.00
0031148	0222	EMPLOYER MEDICARE CONTRIBUTION	23.47	32.91	.00
0031148	0231	KTRS EMPLOYER CONTRIBUTION	33.31	31.95	.00
0031148	0232	CERS EMPLOYER CONTRIBUTION	115.29	235.79	.00
0051077	0221	EMPLOYER FICA CONTRIBUTION	2,982.39	3,175.46	3,342.00
0051077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,295.68	1,694.24	1,499.00
0051077	0231	KTRS EMPLOYER CONTRIBUTION	1,397.76	2,040.57	1,483.00
0051077	0232	CERS EMPLOYER CONTRIBUTION	9,667.00	10,270.02	11,578.00
0051148	0221	EMPLOYER FICA CONTRIBUTION	48.61	44.79	.00
0051148	0222	EMPLOYER MEDICARE CONTRIBUTION	24.12	31.20	.00
0051148	0231	KTRS EMPLOYER CONTRIBUTION	29.48	43.20	.00
0051148	0232	CERS EMPLOYER CONTRIBUTION	149.59	139.69	.00
0101077	0221	EMPLOYER FICA CONTRIBUTION	2,520.92	2,357.07	2,705.00
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,271.25	1,303.32	1,451.00
0101077	0231	KTRS EMPLOYER CONTRIBUTION	1,559.76	1,624.56	1,650.00
0101077	0232	CERS EMPLOYER CONTRIBUTION	9,078.44	8,407.24	9,683.00
0101148	0221	EMPLOYER FICA CONTRIBUTION	129.69	114.08	.00
0101148	0222	EMPLOYER MEDICARE CONTRIBUTION	51.64	39.29	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 18
g1kywkbd

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101148	0231	KTRS EMPLOYER CONTRIBUTION	49.50	27.68	.00
0101148	0232	CERS EMPLOYER CONTRIBUTION	417.36	368.81	.00
0301077	0221	EMPLOYER FICA CONTRIBUTION	5,606.37	7,141.26	7,948.00
0301077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,544.38	4,820.67	5,249.00
0301077	0231	KTRS EMPLOYER CONTRIBUTION	5,318.64	6,885.61	7,015.00
0301077	0232	CERS EMPLOYER CONTRIBUTION	18,914.89	24,104.89	27,535.00
0301148	0221	EMPLOYER FICA CONTRIBUTION	57.51	237.09	.00
0301148	0222	EMPLOYER MEDICARE CONTRIBUTION	39.15	123.27	.00
0301148	0231	KTRS EMPLOYER CONTRIBUTION	57.60	140.25	.00
0301148	0232	CERS EMPLOYER CONTRIBUTION	179.98	735.73	.00
0501077	0221	EMPLOYER FICA CONTRIBUTION	2,385.79	2,355.74	2,734.00
0501077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,254.24	1,333.50	1,478.00
0501077	0231	KTRS EMPLOYER CONTRIBUTION	1,645.92	1,722.48	1,735.00
0501077	0232	CERS EMPLOYER CONTRIBUTION	7,656.42	7,633.03	9,473.00
0501148	0221	EMPLOYER FICA CONTRIBUTION	22.74	14.18	.00
0501148	0222	EMPLOYER MEDICARE CONTRIBUTION	13.76	12.99	.00
0501148	0231	KTRS EMPLOYER CONTRIBUTION	20.02	20.03	.00
0501148	0232	CERS EMPLOYER CONTRIBUTION	71.04	43.89	.00
0601077	0221	EMPLOYER FICA CONTRIBUTION	5,574.55	5,010.50	5,239.00
0601077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,661.54	3,969.82	4,135.00
0601077	0231	KTRS EMPLOYER CONTRIBUTION	5,437.92	5,986.32	6,019.00
0601077	0232	CERS EMPLOYER CONTRIBUTION	18,081.90	15,899.44	18,150.00
0601148	0221	EMPLOYER FICA CONTRIBUTION	61.64	46.64	.00
0601148	0222	EMPLOYER MEDICARE CONTRIBUTION	20.39	54.42	.00
0601148	0231	KTRS EMPLOYER CONTRIBUTION	12.60	90.01	.00
0601148	0232	CERS EMPLOYER CONTRIBUTION	191.73	145.52	.00
TOTAL 0200 EMPLOYEE BENEFITS			125,183.52	134,852.58	138,337.00
0280 ON-BEHALF					
0031077	0280	ON BEHALF PAYMENTS	27,476.00	17,037.65	.00
0051077	0280	ON BEHALF PAYMENTS	27,476.00	17,037.65	.00
0101077	0280	ON BEHALF PAYMENTS	27,476.00	17,037.65	.00
0301077	0280	ON BEHALF PAYMENTS	54,952.00	42,594.13	.00
0501077	0280	ON BEHALF PAYMENTS	27,484.00	8,518.84	.00
0601077	0280	ON BEHALF PAYMENTS	54,952.00	42,594.13	.00
TOTAL 0280 ON-BEHALF			219,816.00	144,820.05	.00
0300 PURCHASED PROF AND TECH SERV					
0031148	0349	OTHER PROFESSIONAL SERVICES	7,038.17	8,259.95	.00
0051148	0349	OTHER PROFESSIONAL SERVICES	7,961.24	1,873.85	.00
0101148	0349	OTHER PROFESSIONAL SERVICES	6,518.06	4,833.31	.00
0301148	0349	OTHER PROFESSIONAL SERVICES	6,936.30	6,326.25	.00
0501148	0349	OTHER PROFESSIONAL SERVICES	7,612.60	2,393.82	5,100.00
0601148	0349	OTHER PROFESSIONAL SERVICES	7,601.86	10,886.43	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			43,668.23	34,573.61	5,100.00
0400 PURCHASED PROPERTY SERVICES					

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 19
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0301148	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	1,000.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	.00	1,000.00
0500	OTHER PURCHASED SERVICES				
0051148	0539	COMMUNICATIONS OTHER	539.65	667.36	.00
0101148	0559	OTHER PRINTING	.00	.00	2,000.00
0101148	0580	TRAVEL	.00	100.00	.00
0301148	0539	COMMUNICATIONS OTHER	214.59	400.36	.00
0301148	0580	TRAVEL	.00	197.77	.00
0501148	0539	COMMUNICATIONS OTHER	580.14	169.50	.00
0601148	0531	POSTAGE & PO BOX RENT	1,254.80	1,386.72	.00
0601148	0539	COMMUNICATIONS OTHER	495.00	495.00	.00
0601148	0559	OTHER PRINTING	.00	245.00	.00
0601148	0580	TRAVEL	.00	197.77	.00
	TOTAL 0500	OTHER PURCHASED SERVICES	3,084.18	3,859.48	2,000.00
0600	SUPPLIES				
0031148	0610	GENERAL SUPPLIES	16,561.05	27,777.09	15,000.00
0031148	0641	LIBRARY BOOKS	.00	.00	1,000.00
0031148	0679	OTHER	.00	206.00	.00
0031148	0697	OTHER SUPPLIES & MATERIALS	130.35	118.36	7,000.00
0051148	0610	GENERAL SUPPLIES	12,167.73	28,263.72	22,394.00
0051148	0641	LIBRARY BOOKS	691.85	1,114.58	500.00
0101148	0610	GENERAL SUPPLIES	17,417.89	24,222.60	9,125.00
0101148	0641	LIBRARY BOOKS	1,637.76	.00	.00
0101148	0645	AUDIOVISUAL MATERIALS	.00	.00	5,000.00
0101148	0679	OTHER	79.97	.00	.00
0101148	0697	OTHER SUPPLIES & MATERIALS	200.64	188.56	4,000.00
0301148	0610	GENERAL SUPPLIES	41,414.73	51,489.38	52,341.00
0301148	0641	LIBRARY BOOKS	.00	2,641.76	2,000.00
0301148	0645	AUDIOVISUAL MATERIALS	.00	.00	1,000.00
0301148	0697	OTHER SUPPLIES & MATERIALS	332.61	7,930.68	1,000.00
0501148	0610	GENERAL SUPPLIES	14,176.89	27,842.03	3,800.00
0501148	0641	LIBRARY BOOKS	2,395.02	2,969.55	478.00
0501148	0642	PERIODICALS & NEWSPAPERS	.00	.00	1,200.00
0501148	0697	OTHER SUPPLIES & MATERIALS	.00	.00	13,826.00
0601148	0610	GENERAL SUPPLIES	31,358.24	30,925.44	30,017.00
0601148	0641	LIBRARY BOOKS	3,571.24	367.46	5,500.00
0601148	0642	PERIODICALS & NEWSPAPERS	.00	.00	1,000.00
0601148	0645	AUDIOVISUAL MATERIALS	.00	.00	2,000.00
0601148	0679	OTHER	338.08	.00	.00
0601148	0697	OTHER SUPPLIES & MATERIALS	219.67	12,268.45	4,800.00
	TOTAL 0600	SUPPLIES	142,693.72	218,325.66	182,981.00
0700	PROPERTY				
0031148	0734	TECH-RELATED HARDWARE	2,448.26	1,422.00	2,000.00
0031148	0739	OTHER EQUIPMENT	.00	155.77	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 20
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0051148	0734	TECH-RELATED HARDWARE	.00	2,000.00
0101148	0734	TECH-RELATED HARDWARE	.00	5,000.00
0101148	0735	TECH SOFTWARE	.00	3,000.00
0301148	0734	TECH-RELATED HARDWARE	4,290.31	.00
0501148	0734	TECH-RELATED HARDWARE	523.00	.00
0601148	0734	TECH-RELATED HARDWARE	1,748.62	2,000.00
0601148	0735	TECH SOFTWARE	.00	1,000.00
TOTAL 0700 PROPERTY		9,010.19	15,745.66	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0031148	0894	INSTRUCTIONAL FIELD TRIPS	.00	645.00
0031148	0899	OTHER	.00	5,000.00
0051148	0810	DUES & FEES	625.00	300.00
0301148	0894	INSTRUCTIONAL FIELD TRIPS	.00	.00
0601148	0810	DUES & FEES	39.00	.00
0601148	0894	INSTRUCTIONAL FIELD TRIPS	18.00	2,000.00
0601148	0899	OTHER	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		682.00	4,606.65	7,945.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,510,665.95	1,634,249.48	1,404,089.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011080	0130	CLASSIFIED REGULAR SALARY	222,046.66	223,707.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		222,046.66	261,503.80	223,707.00
0200 EMPLOYEE BENEFITS				
0011080	0221	EMPLOYER FICA CONTRIBUTION	12,946.23	7,608.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	3,027.76	3,244.00
0011080	0231	KTRS EMPLOYER CONTRIBUTION	.00	3,030.00
0011080	0232	CERS EMPLOYER CONTRIBUTION	41,478.33	26,356.00
TOTAL 0200 EMPLOYEE BENEFITS		57,452.32	38,864.79	40,238.00
0280 ON-BEHALF				
0011080	0280	ON BEHALF PAYMENTS	43,420.00	.00
TOTAL 0280 ON-BEHALF		43,420.00	25,556.48	.00
0500 OTHER PURCHASED SERVICES				
0011080	0580	TRAVEL	670.00	3,000.00
0011199	0533	16MX ON-LINE NETWORK	58,656.56	.00
TOTAL 0500 OTHER PURCHASED SERVICES		59,326.56	63,251.45	3,000.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 21
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES			
0011080	0610 GENERAL SUPPLIES	2,757.03	2,321.72	3,000.00
	TOTAL 0600 SUPPLIES	2,757.03	2,321.72	3,000.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	385,002.57	409,418.02	269,945.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES			
0001987	0130 CLASSIFIED REGULAR SALARY	61,455.56	38,276.28	33,779.00
0001987	0140 CLASSIFIED OVERTIME SALARY	5,560.01	4,051.08	7,000.00
0011087	0130 CLASSIFIED REGULAR SALARY	270,958.10	301,744.45	268,632.00
0011087	0131 OTHER CLASSIFIED SALARY	49.84	.00	.00
0011087	0140 CLASSIFIED OVERTIME SALARY	57,863.32	40,129.08	60,000.00
0031087	0130 CLASSIFIED REGULAR SALARY	68,599.00	65,972.60	59,696.00
0031087	0140 CLASSIFIED OVERTIME SALARY	1,785.06	2,165.75	3,000.00
0051087	0130 CLASSIFIED REGULAR SALARY	54,944.67	31,304.00	43,077.00
0051087	0140 CLASSIFIED OVERTIME SALARY	170.88	.00	1,000.00
0101087	0130 CLASSIFIED REGULAR SALARY	47,507.80	33,779.00	34,611.00
0101087	0140 CLASSIFIED OVERTIME SALARY	313.20	1,525.62	3,000.00
0301087	0130 CLASSIFIED REGULAR SALARY	44,577.49	48,006.00	48,901.00
0301087	0140 CLASSIFIED OVERTIME SALARY	.00	77.90	.00
0501087	0130 CLASSIFIED REGULAR SALARY	65,590.93	68,620.00	70,075.00
0501087	0140 CLASSIFIED OVERTIME SALARY	970.08	2,012.36	5,000.00
0601087	0130 CLASSIFIED REGULAR SALARY	49,294.96	56,174.60	73,570.00
0601087	0140 CLASSIFIED OVERTIME SALARY	942.16	.00	2,000.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES	730,583.06	693,838.72	713,341.00
0200	EMPLOYEE BENEFITS			
0001987	0221 EMPLOYER FICA CONTRIBUTION	3,844.16	2,510.13	2,528.00
0001987	0222 EMPLOYER MEDICARE CONTRIBUTION	899.05	587.07	591.00
0001987	0232 CERS EMPLOYER CONTRIBUTION	12,577.65	8,118.34	8,759.00
0011087	0221 EMPLOYER FICA CONTRIBUTION	19,617.09	20,891.13	20,375.00
0011087	0222 EMPLOYER MEDICARE CONTRIBUTION	4,587.96	4,885.87	4,765.00
0011087	0232 CERS EMPLOYER CONTRIBUTION	61,433.20	65,571.15	70,590.00
0031087	0221 EMPLOYER FICA CONTRIBUTION	4,129.11	4,116.10	3,887.00
0031087	0222 EMPLOYER MEDICARE CONTRIBUTION	965.70	962.65	909.00
0031087	0232 CERS EMPLOYER CONTRIBUTION	13,147.84	13,036.03	13,467.00
0051087	0221 EMPLOYER FICA CONTRIBUTION	3,195.93	1,854.21	2,733.00
0051087	0222 EMPLOYER MEDICARE CONTRIBUTION	747.43	433.68	639.00
0051087	0232 CERS EMPLOYER CONTRIBUTION	10,295.66	6,004.10	9,468.00
0101087	0221 EMPLOYER FICA CONTRIBUTION	2,685.80	2,125.16	2,332.00
0101087	0222 EMPLOYER MEDICARE CONTRIBUTION	628.18	496.99	545.00
0101087	0232 CERS EMPLOYER CONTRIBUTION	8,412.87	6,771.36	8,079.00
0301087	0221 EMPLOYER FICA CONTRIBUTION	2,668.60	2,966.40	3,032.00
0301087	0222 EMPLOYER MEDICARE CONTRIBUTION	624.19	693.76	709.00
0301087	0232 CERS EMPLOYER CONTRIBUTION	8,327.09	9,222.45	10,504.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 22
g1kywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501087 0221	EMPLOYER FICA CONTRIBUTION	3,842.91	4,097.28	4,655.00
0501087 0222	EMPLOYER MEDICARE CONTRIBUTION	898.78	958.17	1,089.00
0501087 0232	CERS EMPLOYER CONTRIBUTION	12,433.63	13,547.25	16,126.00
0601087 0221	EMPLOYER FICA CONTRIBUTION	2,824.68	3,283.35	4,685.00
0601087 0222	EMPLOYER MEDICARE CONTRIBUTION	660.59	767.88	1,096.00
0601087 0232	CERS EMPLOYER CONTRIBUTION	9,384.30	10,774.44	16,232.00
TOTAL 0200	EMPLOYEE BENEFITS	188,832.40	184,674.95	207,795.00
0280	ON-BEHALF			
0001407 0280	ON BEHALF PAYMENTS	165,540.00	153,338.88	.00
TOTAL 0280	ON-BEHALF	165,540.00	153,338.88	.00
0300	PURCHASED PROF AND TECH SERV			
0011087 0349	OTHER PROFESSIONAL SERVICES	327,040.09	342,085.15	420,000.00
0011089 0349	OTHER PROFESSIONAL SERVICES	61,768.24	21,567.03	62,395.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	388,808.33	363,652.18	482,395.00
0400	PURCHASED PROPERTY SERVICES			
0011087 0411	WATER/SEWAGE	36,170.97	8,803.81	20,000.00
0011087 0421	SANITATION SERVICE	466.30	544.01	1,000.00
0011087 0432	TECH-RELATED REPS & MAINT	.00	3,563.08	1,000.00
0011087 0433	EQUIPMENT REPAIR & MAINT	.00	2,817.03	1,000.00
0011087 0439	OTHER REPAIRS & MAINTENANCE	95,620.01	120,160.38	250,000.00
0011087 0450	CONSTRUCTION SERVICES	.00	40,519.73	321,964.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	132,257.28	176,408.04	594,964.00
0500	OTHER PURCHASED SERVICES			
0011087 0539	COMMUNICATIONS OTHER	9,016.80	7,601.42	10,000.00
0011087 0580	TRAVEL	.00	-40.00	500.00
TOTAL 0500	OTHER PURCHASED SERVICES	9,016.80	7,561.42	10,500.00
0600	SUPPLIES			
0011087 0610	GENERAL SUPPLIES	34,416.33	36,293.29	45,404.00
0011087 0621	NATURAL GAS	2,663.34	3,116.34	650,000.00
0011087 0622	ELECTRICITY	10,922.49	11,248.84	550,000.00
0011087 0626	GASOLINE	12,253.68	15,483.27	15,000.00
TOTAL 0600	SUPPLIES	60,255.84	66,141.74	1,260,404.00
0700	PROPERTY			
0011087 0720	BUILDINGS	191,117.25	244,706.96	1,383,712.00
0011087 0731	MACHINERY	23,289.55	.00	225,000.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 23
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011087 0732	VEHICLES	.00	48,446.92	260,000.00
0011087 0739	OTHER EQUIPMENT	6,500.00	.00	2,000.00
	TOTAL 0700 PROPERTY	220,906.80	293,153.88	1,870,712.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,896,200.51	1,938,769.81	5,140,111.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES			
9011092 0130	CLASSIFIED REGULAR SALARY	184,135.84	194,129.16	135,595.00
9011092 0131	OTHER CLASSIFIED SALARY	6,087.37	4,774.83	6,100.00
9011092 0140	CLASSIFIED OVERTIME SALARY	15,056.50	15,204.91	15,100.00
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	2,735.00	4,442.92	3,000.00
9011163 0131	OTHER CLASSIFIED SALARY	24,918.20	26,693.88	25,000.00
9011163 0131 94	OTHER CLASSIFIED SALARY	186.00	.00	.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES	233,118.91	245,245.70	184,795.00
0200	EMPLOYEE BENEFITS			
9011092 0221	EMPLOYER FICA CONTRIBUTION	12,211.05	13,248.48	9,907.00
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	2,855.80	3,098.42	2,317.00
9011092 0232	CERS EMPLOYER CONTRIBUTION	38,857.27	42,247.03	34,324.00
9011163 0221	EMPLOYER FICA CONTRIBUTION	1,508.55	1,644.35	1,550.00
9011163 0222	EMPLOYER MEDICARE CONTRIBUTION	352.81	384.55	363.00
9011163 0232	CERS EMPLOYER CONTRIBUTION	4,654.70	5,119.88	5,370.00
	TOTAL 0200 EMPLOYEE BENEFITS	60,440.18	65,742.71	53,831.00
0280	ON-BEHALF			
9011092 0280	ON BEHALF PAYMENTS	46,135.00	59,631.79	.00
	TOTAL 0280 ON-BEHALF	46,135.00	59,631.79	.00
0300	PURCHASED PROF AND TECH SERV			
9011092 0338	REGISTRATION FEES	.00	133.50	300.00
9011092 0341	DRUG TESTING	734.00	263.00	800.00
9011092 0349	OTHER PROFESSIONAL SERVICES	57,160.11	46,753.01	58,400.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV	57,894.11	47,149.51	59,500.00
0400	PURCHASED PROPERTY SERVICES			
9011092 0439	OTHER REPAIRS & MAINTENANCE	5,319.44	8,802.51	7,200.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	5,319.44	8,802.51	7,200.00
0500	OTHER PURCHASED SERVICES			

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 24
g.l.k.y.w.k.b.d

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011092 0539		COMMUNICATIONS OTHER	1,475.32	1,385.30	2,000.00
9011092 0580		TRAVEL	306.15	.00	500.00
	TOTAL 0500	OTHER PURCHASED SERVICES	1,781.47	1,385.30	2,500.00
0600 SUPPLIES					
9011092 0610		GENERAL SUPPLIES	469.86	131.03	1,000.00
9011092 0627		DIESEL FUEL	19,771.89	24,179.41	22,000.00
9011092 0661		LUBRICANTS	.00	475.20	1,000.00
9011092 0662		TIRES & LUBES	579.45	10,284.12	2,000.00
9011092 0663		REPAIR PARTS	5,897.96	3,313.62	6,000.00
	TOTAL 0600	SUPPLIES	26,719.16	38,383.38	32,000.00
0700 PROPERTY					
9011092 0732		VEHICLES	.00	102,560.00	.00
	TOTAL 0700	PROPERTY	.00	102,560.00	.00
	TOTAL 2700	STUDENT TRANSPORTATION	431,408.27	568,900.90	339,826.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001104 0113	0018B	OTHER CERTIFIED SALARY	50.00	.00	.00
0001104 0131	0018B	OTHER CLASSIFIED SALARY	34.94	.00	.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	84.94	.00	.00
0200 EMPLOYEE BENEFITS					
0001104 0221	0018B	EMPLOYER FICA CONTRIBUTION	1.82	.00	.00
0001104 0222	0018B	EMPLOYER MEDICARE CONTRIBUTION	1.03	.00	.00
0001104 0231	0018B	KTRS EMPLOYER CONTRIBUTION	1.50	.00	.00
0001104 0232	0018B	CERS EMPLOYER CONTRIBUTION	6.53	.00	.00
	TOTAL 0200	EMPLOYEE BENEFITS	10.88	.00	.00
0500 OTHER PURCHASED SERVICES					
0001104 0513	0065	BUS TOKEN - PUBLIC CONVEYANCE	.00	576.79	.00
	TOTAL 0500	OTHER PURCHASED SERVICES	.00	576.79	.00
0600 SUPPLIES					
0001104 0610	0018B	GENERAL SUPPLIES	711.30	10,625.77	3,364.00
0001104 0610	0018C	GENERAL SUPPLIES	412.84	1,563.23	515.00
0001104 0610	0022	GENERAL SUPPLIES	.00	1,257.13	4,040.00
0001104 0610	0051	GENERAL SUPPLIES	950.42	.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 25
g1kywkbd

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001104	0610	0052	GENERAL SUPPLIES	2,244.12	.00	.00
0001104	0610	0054	GENERAL SUPPLIES	362.09	.00	.00
0001104	0610	98	GENERAL SUPPLIES	.00	4,437.75	562.00
0001104	0630	0018B	FOOD	.00	600.87	206.00
0001104	0630	0018C	FOOD	.00	83.47	206.00
0001104	0680	0018A	WELFARE (FOOD/CLOTHES/UTIL)	4,000.00	4,500.00	4,000.00
0001104	0680	0018B	WELFARE (FOOD/CLOTHES/UTIL)	3,851.30	3,448.56	1,030.00
0001104	0680	0018C	WELFARE (FOOD/CLOTHES/UTIL)	935.99	1,588.56	1,854.00
0001104	0680	0019	WELFARE (FOOD/CLOTHES/UTIL)	5,139.87	5,100.00	4,600.00
0001104	0680	0020	WELFARE (FOOD/CLOTHES/UTIL)	4,500.00	4,750.00	4,500.00
0001104	0680	0021	WELFARE (FOOD/CLOTHES/UTIL)	2,454.56	2,700.00	2,500.00
0001104	0680	0022	WELFARE (FOOD/CLOTHES/UTIL)	4,306.59	2,614.95	1,030.00
0001104	0680	0023	WELFARE (FOOD/CLOTHES/UTIL)	457.50	674.65	1,030.00
0001104	0680	0065	WELFARE (FOOD/CLOTHES/UTIL)	2,500.00	1,923.21	.00
TOTAL 0600 SUPPLIES				32,826.58	45,868.15	29,437.00
TOTAL 3300 COMMUNITY SERVICES				32,922.40	46,444.94	29,437.00
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0001112	0838		KISTA RPINCIPAL	41,342.11	62,499.49	45,324.00
0001112	0839		KISTA DEBT SERVICE	12,608.79	6,267.94	5,968.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				53,950.90	68,767.43	51,292.00
TOTAL 5100 DEBT SERVICE				53,950.90	68,767.43	51,292.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0001113	0910		FUND TRANSFERS OUT	143,015.86	45,266.00	34,488.00
TOTAL 0900 OTHER ITEMS				143,015.86	45,266.00	34,488.00
TOTAL 5200 FUND TRANSFERS				143,015.86	45,266.00	34,488.00
5300 CONTINGENCY						
0840 CONTINGENCY						
0001840	0840		CONTINGENCY	.00	.00	540,000.00
TOTAL 0840 CONTINGENCY				.00	.00	540,000.00
TOTAL 5300 CONTINGENCY				.00	.00	540,000.00
TOTAL EXPENDITURES				21,576,590.30	24,074,613.10	24,120,303.00
TOTAL FOR GENERAL FUND (1)				5,392,486.54	6,154,807.64	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 26
glkywkb

SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES								
RECEIPTS								
REVENUE FROM STATE SOURCES								
RESTRICTED								
220	3200	120B	RESTRICTED STATE REVENUE		6,787.16	.00	.00	
220	3200	120C	RESTRICTED STATE REVENUE		79,843.96	13,378.04	.00	
220	3200	120D	RESTRICTED STATE REVENUE		.00	69,281.94	.00	
220	3200	120E	RESTRICTED STATE REVENUE		.00	.00	93,106.00	
220	3200	128B	RESTRICTED STATE REVENUE		431.07	.00	.00	
220	3200	128C	RESTRICTED STATE REVENUE		60,765.37	.00	.00	
220	3200	128D	RESTRICTED STATE REVENUE		.00	58,327.12	.00	
220	3200	128E	RESTRICTED STATE REVENUE		.00	.00	61,503.00	
220	3200	129B	RESTRICTED STATE REVENUE		535.78	.00	.00	
220	3200	129C	RESTRICTED STATE REVENUE		76,545.17	481.33	.00	
220	3200	129D	RESTRICTED STATE REVENUE		.00	76,522.56	.00	
220	3200	129E	RESTRICTED STATE REVENUE		.00	.00	82,125.00	
220	3200	130C	RESTRICTED STATE REVENUE		39,290.00	.00	.00	
220	3200	130D	RESTRICTED STATE REVENUE		.00	39,290.00	.00	
220	3200	130E	RESTRICTED STATE REVENUE		.00	.00	38,405.00	
220	3200	135B	RESTRICTED STATE REVENUE		57,598.14	.00	.00	
220	3200	135C	RESTRICTED STATE REVENUE		276,701.51	40,775.49	.00	
220	3200	135D	RESTRICTED STATE REVENUE		.00	295,916.13	.00	
220	3200	135E	RESTRICTED STATE REVENUE		.00	.00	277,018.00	
220	3200	140B	RESTRICTED STATE REVENUE		6,622.60	.00	.00	
220	3200	140C	RESTRICTED STATE REVENUE		30,046.54	2,075.46	.00	
220	3200	140D	RESTRICTED STATE REVENUE		.00	8,903.00	.00	
220	3200	14BD	RESTRICTED STATE REVENUE		.00	1,380.98	.00	
220	3200	15HD	RESTRICTED STATE REVENUE		.00	80,000.00	.00	
220	3200	160C	RESTRICTED STATE REVENUE		61,996.00	.00	.00	
220	3200	160D	RESTRICTED STATE REVENUE		.00	12,125.00	.00	
220	3200	162B	RESTRICTED STATE REVENUE		10,696.47	.00	.00	
220	3200	162C	RESTRICTED STATE REVENUE		30,190.99	14,056.01	.00	
220	3200	162D	RESTRICTED STATE REVENUE		.00	-10,383.88	.00	
220	3200	162E	RESTRICTED STATE REVENUE		.00	.00	34,488.00	
220	3200	168C	RESTRICTED STATE REVENUE		40,255.00	.00	.00	
220	3200	168D	RESTRICTED STATE REVENUE		.00	40,813.00	.00	
220	3200	168E	RESTRICTED STATE REVENUE		.00	.00	49,853.00	
220	3200	17PC	RESTRICTED STATE REVENUE		126,179.86	23,820.14	.00	
220	3200	17PD	RESTRICTED STATE REVENUE		.00	75,000.00	.00	
220	3200	18DC	RESTRICTED STATE REVENUE		12,480.00	.00	.00	
220	3200GE	17PD	PRESCHOOL PARTNERSHIP		.00	75,000.00	.00	
220	3200LH	128B	RESTRICTED STATE REVENUE LHS		427.04	.00	.00	
220	3200LH	128C	RESTRICTED STATE REVENUE LHS		55,116.74	.00	.00	
220	3200LH	128D	RESTRICTED STATE REVENUE LHS		.00	63,598.68	.00	
220	3200LH	128E	RESTRICTED STATE REVENUE LHS		.00	.00	70,810.00	
220	3200ME	129C	RESTRICTED STATE REVENUE ME		29,783.58	.00	.00	
220	3200ME	129D	RESTRICTED STATE REVENUE ME		.00	28,058.24	.00	
220	3200ME	129E	RESTRICTED STATE REVENUE ME		.00	.00	32,850.00	

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 27
glkywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED				1,002,292.98	1,008,419.24	740,158.00
TOTAL REVENUE FROM STATE SOURCES				1,002,292.98	1,008,419.24	740,158.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
220	4300	500BA	RESTRICTED DIRECT FEDERAL	53,259.92	.00	.00
220	4300	500CA	RESTRICTED DIRECT FEDERAL	66,093.25	33,688.23	.00
220	4300	500DA	RESTRICTED DIRECT FEDERAL	.00	80,352.69	.00
220	4300	532B	RESTRICTED DIRECT FEDERAL	6,224.22	.00	.00
220	4300	532BF	RESTRICTED DIRECT FEDERAL	465,401.94	.00	.00
220	4300	532C	RESTRICTED DIRECT FEDERAL	424,136.94	9,634.58	.00
220	4300	532CF	RESTRICTED DIRECT FEDERAL	231,544.97	13,341.69	.00
220	4300	532D	RESTRICTED DIRECT FEDERAL	.00	133,906.75	.00
TOTAL RESTRICTED DIRECT				1,246,661.24	270,923.94	.00
RESTRICTED THROUGH THE STATE						
220	4500	310A	RESTRICTED FED THRU STATE	1,457.31	.00	.00
220	4500	310B	RESTRICTED FED THRU STATE	22,098.92	.00	.00
220	4500	310C	RESTRICTED FED THRU STATE	900,806.07	37,929.93	.00
220	4500	310D	RESTRICTED FED THRU STATE	.00	876,059.59	.00
220	4500	310E	RESTRICTED FED THRU STATE	.00	.00	842,441.00
220	4500	316B	RESTRICTED FED THRU STATE	9,202.18	.00	.00
220	4500	316C	RESTRICTED FED THRU STATE	67,922.40	13,195.60	.00
220	4500	316D	RESTRICTED FED THRU STATE	.00	85,621.11	.00
220	4500	337C	RESTRICTED FED THRU STATE	556,189.85	7,036.15	.00
220	4500	337D	RESTRICTED FED THRU STATE	.00	573,109.00	.00
220	4500	337E	RESTRICTED FED THRU STATE	.00	.00	590,863.00
220	4500	343C	RESTRICTED FED THRU STATE	16,509.00	.00	.00
220	4500	343D	RESTRICTED FED THRU STATE	.00	16,509.00	.00
220	4500	343E	RESTRICTED FED THRU STATE	.00	.00	17,498.00
220	4500	345B	RESTRICTED FED THRU STATE	5,262.20	.00	.00
220	4500	345C	RESTRICTED FED THRU STATE	13,604.43	5,982.57	.00
220	4500	345D	RESTRICTED FED THRU STATE	.00	18,272.00	.00
220	4500	345E	RESTRICTED FED THRU STATE	.00	.00	15,926.00
220	4500	401B	RESTRICTED FED THRU STATE	863.46	.00	.00
220	4500	401C	RESTRICTED FED THRU STATE	66,470.35	12,482.65	.00
220	4500	401D	RESTRICTED FED THRU STATE	.00	129,639.00	.00
220	4500	401E	RESTRICTED FED THRU STATE	.00	.00	124,338.00
220	4500	552D	RESTRICTED FED THRU STATE	.00	24,102.00	.00
220	4500	552E	RESTRICTED FED THRU STATE	.00	.00	65,043.00
220	4500	602D	RESTRICTED FED THRU STATE	.00	1,000.00	.00
TOTAL RESTRICTED THROUGH THE STATE				1,660,386.17	1,800,938.60	1,656,109.00
THROUGH INTERMEDIATE AGENCIES						
220	4700	582C	FEDERAL REV THRU INTERMED SRC	5,996.19	.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 28
glkywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL THROUGH INTERMEDIATE AGENCIES				5,996.19	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				2,913,043.60	2,071,862.54	1,656,109.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	135B	FUND TRANSFER	-6,000.00	.00	.00
220	5210	135E	FUND TRANSFER	.00	.00	26,206.00
220	5210	162C	FUND TRANSFER	44,247.00	.00	.00
220	5210	162D	FUND TRANSFER	.00	45,266.00	.00
220	5210	162E	FUND TRANSFER	.00	.00	34,488.00
220	5210	310C	FUND TRANSFER	51,508.00	.00	.00
220	5210	310D	FUND TRANSFER	.00	129,639.00	.00
220	5210	310E	FUND TRANSFER	.00	.00	160,381.00
220	5253	15FC	FLEX FOCUS TRANSFER FROM IR	61,996.00	.00	.00
220	5253	15FD	FLEX FOCUS TRANSFER FROM IR	.00	4,120.27	.00
220	5261	160C	FLEX F TRANSFER TO OPERATIONAL	-61,996.00	.00	.00
220	5261	160D	FLEX F TRANSFER TO OPERATIONAL	.00	-4,120.27	.00
TOTAL OTHER RECEIPTS				89,755.00	174,905.00	221,075.00
TOTAL RECEIPTS				4,005,091.58	3,255,186.78	2,617,342.00
TOTAL REVENUES				4,005,091.58	3,255,186.78	2,617,342.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 29
glkywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0110	310A	CERTIFIED PERMANENT SALARY	1,457.31	.00	.00
0002118	0110	310C	CERTIFIED PERMANENT SALARY	24,300.69	.00	.00
0002118	0110	310D	CERTIFIED PERMANENT SALARY	.00	26,083.00	.00
0002118	0110	310E	CERTIFIED PERMANENT SALARY	.00	.00	24,215.00
0032007	0113	120B	OTHER CERTIFIED SALARY	887.50	.00	.00
0032007	0113	120E	OTHER CERTIFIED SALARY	.00	.00	3,500.00
0032011	0110	130C	CERTIFIED PERMANENT SALARY	37,647.67	.00	.00
0032118	0110	310B	CERTIFIED PERMANENT SALARY	2,105.21	.00	.00
0032118	0110	310C	CERTIFIED PERMANENT SALARY	181,509.36	3,877.92	.00
0032118	0110	310D	CERTIFIED PERMANENT SALARY	.00	128,133.23	.00
0032118	0110	310E	CERTIFIED PERMANENT SALARY	.00	.00	208,915.00
0032118	0113	120B	OTHER CERTIFIED SALARY	1,110.00	.00	.00
0032118	0113	120C	OTHER CERTIFIED SALARY	7,938.98	.00	.00
0032118	0113	120D	OTHER CERTIFIED SALARY	.00	20,261.15	.00
0032118	0113	120E	OTHER CERTIFIED SALARY	.00	.00	7,000.00
0032118	0131	120C	OTHER CLASSIFIED SALARY	3,183.46	.00	.00
0032118	0131	120D	OTHER CLASSIFIED SALARY	.00	2,648.57	.00
0032118	0131	120E	OTHER CLASSIFIED SALARY	.00	.00	785.00
0032124	0113	345E	OTHER CERTIFIED SALARY	.00	.00	1,000.00
0032124	0131	345C	OTHER CLASSIFIED SALARY	53.91	.00	.00
0032124	0131	345D	OTHER CLASSIFIED SALARY	.00	88.62	.00
0032124	0131	345E	OTHER CLASSIFIED SALARY	.00	.00	1,000.00
0032522	0110	15HD	CERTIFIED PERMANENT SALARY	.00	34,734.75	.00
0032750	0113	120D	OTHER CERTIFIED SALARY	.00	1,050.00	.00
0032750	0113	120E	OTHER CERTIFIED SALARY	.00	.00	675.00
0052001	0110	135B	CERTIFIED PERMANENT SALARY	26,427.87	.00	.00
0052001	0110	135C	CERTIFIED PERMANENT SALARY	177,951.51	21,789.91	.00
0052001	0110	135D	CERTIFIED PERMANENT SALARY	.00	179,590.07	.00
0052001	0110	135E	CERTIFIED PERMANENT SALARY	.00	.00	181,361.00
0052001	0113	135B	OTHER CERTIFIED SALARY	1,125.00	.00	.00
0052001	0113	135C	OTHER CERTIFIED SALARY	.00	1,100.00	.00
0052001	0130	135B	CLASSIFIED REGULAR SALARY	11,260.86	.00	.00
0052001	0130	135C	CLASSIFIED REGULAR SALARY	66,908.96	11,263.41	.00
0052001	0130	135D	CLASSIFIED REGULAR SALARY	.00	76,904.18	.00
0052001	0130	135E	CLASSIFIED REGULAR SALARY	.00	.00	85,774.00
0052001	0131	135B	OTHER CLASSIFIED SALARY	1,625.05	.00	.00
0052001	0131	135C	OTHER CLASSIFIED SALARY	.00	1,750.65	.00
0052001	0131	135D	OTHER CLASSIFIED SALARY	.00	1,095.65	.00
0052003	0120	140D	CERTIFIED SUBSTITUTE SALARY	.00	67.50	.00
0052007	0113	120E	OTHER CERTIFIED SALARY	.00	.00	3,000.00
0052011	0110	130D	CERTIFIED PERMANENT SALARY	.00	37,681.47	.00
0052011	0110	130E	CERTIFIED PERMANENT SALARY	.00	.00	36,770.00
0052118	0110	310B	CERTIFIED PERMANENT SALARY	6,391.61	.00	.00
0052118	0110	310C	CERTIFIED PERMANENT SALARY	171,076.23	4,462.58	.00
0052118	0110	310D	CERTIFIED PERMANENT SALARY	.00	123,013.62	.00
0052118	0110	310E	CERTIFIED PERMANENT SALARY	.00	.00	166,397.00
0052118	0113	120B	OTHER CERTIFIED SALARY	150.00	.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 30
g1kywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0052118	0113	120C	OTHER CERTIFIED SALARY	2,950.00	1,140.00	.00
0052118	0113	120D	OTHER CERTIFIED SALARY	.00	2,400.00	.00
0052118	0113	120E	OTHER CERTIFIED SALARY	.00	.00	2,800.00
0052118	0131	120B	OTHER CLASSIFIED SALARY	1,009.26	.00	.00
0052118	0131	120C	OTHER CLASSIFIED SALARY	.00	1,620.40	.00
0052118	0131	120D	OTHER CLASSIFIED SALARY	.00	905.84	.00
0052121	0110	337BP	CERTIFIED PERMANENT SALARY	4,534.00	.00	.00
0052121	0110	337CP	CERTIFIED PERMANENT SALARY	14,632.79	.00	.00
0052121	0110	337D	CERTIFIED PERMANENT SALARY	.00	44,187.04	.00
0052121	0110	337DP	CERTIFIED PERMANENT SALARY	.00	18,105.00	.00
0052121	0110	337E	CERTIFIED PERMANENT SALARY	.00	.00	48,898.00
0052121	0110	337EP	CERTIFIED PERMANENT SALARY	.00	.00	12,995.00
0052121	0110	343C	CERTIFIED PERMANENT SALARY	12,328.00	.00	.00
0052121	0110	343CP	CERTIFIED PERMANENT SALARY	255.00	.00	.00
0052121	0110	343D	CERTIFIED PERMANENT SALARY	.00	12,328.00	.00
0052121	0110	343DP	CERTIFIED PERMANENT SALARY	.00	255.00	.00
0052121	0110	343E	CERTIFIED PERMANENT SALARY	.00	.00	13,163.00
0052750	0113	120D	OTHER CERTIFIED SALARY	.00	20.00	.00
0052750	0113	120E	OTHER CERTIFIED SALARY	.00	.00	365.00
0102003	0120	140D	CERTIFIED SUBSTITUTE SALARY	.00	855.00	.00
0102007	0113	120B	OTHER CERTIFIED SALARY	2,845.00	.00	.00
0102007	0113	120E	OTHER CERTIFIED SALARY	.00	.00	3,000.00
0102118	0110	310C	CERTIFIED PERMANENT SALARY	204,024.13	6,445.87	.00
0102118	0110	310D	CERTIFIED PERMANENT SALARY	.00	160,353.97	.00
0102118	0110	310E	CERTIFIED PERMANENT SALARY	.00	.00	203,706.00
0102118	0113	120B	OTHER CERTIFIED SALARY	3,510.01	.00	.00
0102118	0113	120C	OTHER CERTIFIED SALARY	11,096.25	4,100.00	.00
0102118	0113	120D	OTHER CERTIFIED SALARY	.00	412.50	.00
0102118	0113	120E	OTHER CERTIFIED SALARY	.00	.00	4,300.00
0102118	0131	120B	OTHER CLASSIFIED SALARY	639.02	.00	.00
0102118	0131	120C	OTHER CLASSIFIED SALARY	.00	914.90	.00
0102118	0131	120E	OTHER CLASSIFIED SALARY	.00	.00	1,000.00
0102750	0113	120D	OTHER CERTIFIED SALARY	.00	465.00	.00
0102750	0113	120E	OTHER CERTIFIED SALARY	.00	.00	500.00
0302003	0120	140D	CERTIFIED SUBSTITUTE SALARY	.00	495.00	.00
0302118	0113	120C	OTHER CERTIFIED SALARY	18,038.75	748.61	.00
0302118	0113	120D	OTHER CERTIFIED SALARY	.00	15,156.39	.00
0302118	0113	120E	OTHER CERTIFIED SALARY	.00	.00	13,161.00
0302118	0120	401C	CERTIFIED SUBSTITUTE SALARY	120.00	255.00	.00
0302121	0110	337C	CERTIFIED PERMANENT SALARY	153,917.00	.00	.00
0302121	0110	337D	CERTIFIED PERMANENT SALARY	.00	100,370.50	.00
0302121	0110	337E	CERTIFIED PERMANENT SALARY	.00	.00	106,909.00
0302750	0113	120D	OTHER CERTIFIED SALARY	.00	493.75	.00
0302750	0113	120E	OTHER CERTIFIED SALARY	.00	.00	1,200.00
0302796	0115	310C	OTHER CERTIFIED SALARIES	1,590.00	.00	.00
0502003	0120	140D	CERTIFIED SUBSTITUTE SALARY	.00	135.00	.00
0502118	0110	310B	CERTIFIED PERMANENT SALARY	7,280.01	.00	.00
0502118	0110	310C	CERTIFIED PERMANENT SALARY	149,682.09	7,602.63	.00
0502118	0110	310D	CERTIFIED PERMANENT SALARY	.00	93,967.95	.00
0502118	0110	310E	CERTIFIED PERMANENT SALARY	.00	.00	155,975.00
0502118	0113	120B	OTHER CERTIFIED SALARY	440.00	.00	.00
0502118	0113	120C	OTHER CERTIFIED SALARY	8,105.00	2,890.00	.00
0502118	0113	120D	OTHER CERTIFIED SALARY	.00	7,975.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 31
glkywkb

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502118	0113	120E	OTHER CERTIFIED SALARY	.00	.00	8,000.00
0502118	0131	120B	OTHER CLASSIFIED SALARY	699.71	.00	.00
0502118	0131	120C	OTHER CLASSIFIED SALARY	50.24	669.63	.00
0502118	0131	120E	OTHER CLASSIFIED SALARY	.00	.00	500.00
0502121	0110	337D	CERTIFIED PERMANENT SALARY	.00	81,098.00	.00
0502121	0110	337E	CERTIFIED PERMANENT SALARY	.00	.00	82,844.00
0502522	0110	15HD	CERTIFIED PERMANENT SALARY	.00	36,245.77	.00
0502750	0113	120D	OTHER CERTIFIED SALARY	.00	200.00	.00
0502750	0113	120E	OTHER CERTIFIED SALARY	.00	.00	475.00
0602003	0120	140D	CERTIFIED SUBSTITUTE SALARY	.00	1,260.00	.00
0602118	0110	310D	CERTIFIED PERMANENT SALARY	.00	242,378.63	.00
0602118	0113	120B	OTHER CERTIFIED SALARY	330.00	.00	.00
0602118	0113	120C	OTHER CERTIFIED SALARY	13,002.50	112.50	.00
0602118	0113	120D	OTHER CERTIFIED SALARY	.00	11,538.75	.00
0602118	0113	120E	OTHER CERTIFIED SALARY	.00	.00	11,000.00
0602118	0131	120C	OTHER CLASSIFIED SALARY	1,211.94	.00	.00
0602121	0110	337C	CERTIFIED PERMANENT SALARY	40,415.00	.00	.00
0602121	0110	337D	CERTIFIED PERMANENT SALARY	.00	42,897.00	.00
0602121	0110	337E	CERTIFIED PERMANENT SALARY	.00	.00	44,351.00
0602750	0113	120D	OTHER CERTIFIED SALARY	.00	375.00	.00
0602750	0113	120E	OTHER CERTIFIED SALARY	.00	.00	489.00
0602796	0113	310C	OTHER CERTIFIED SALARY	405.00	.00	.00
0602796	0115	310C	OTHER CERTIFIED SALARIES	833.75	.00	.00
0612118	0113	120C	OTHER CERTIFIED SALARY	875.00	.00	.00
0612118	0113	120D	OTHER CERTIFIED SALARY	.00	1,253.75	.00
0612118	0113	120E	OTHER CERTIFIED SALARY	.00	.00	383.00
9602784	0110	17PC	CERTIFIED PERMANENT SALARY	74,168.41	.00	.00
9602784	0110	17PD	CERTIFIED PERMANENT SALARY	.00	47,855.71	.00
9602784	0130	17PD	CLASSIFIED REGULAR SALARY	.00	18,185.41	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,452,099.04	1,644,264.78	1,436,406.00
0200 EMPLOYEE BENEFITS						
0002118	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	355.43	.00	.00
0002118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	378.23	.00
0002118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	351.00
0002118	0231	310C	KTRS EMPLOYER CONTRIBUTION	4,148.25	.00	.00
0002118	0231	310D	KTRS EMPLOYER CONTRIBUTION	.00	4,200.65	.00
0002118	0231	310E	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,900.00
0032007	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	11.22	.00	.00
0032007	0231	120B	KTRS EMPLOYER CONTRIBUTION	26.63	.00	.00
0032011	0222	130C	EMPLOYER MEDICARE CONTRIBUTION	511.93	.00	.00
0032011	0231	130C	KTRS EMPLOYER CONTRIBUTION	1,130.40	.00	.00
0032118	0221	120C	EMPLOYER FICA CONTRIBUTION	200.15	.00	.00
0032118	0221	120D	EMPLOYER FICA CONTRIBUTION	.00	180.49	.00
0032118	0221	120E	EMPLOYER FICA CONTRIBUTION	.00	.00	49.00
0032118	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	14.03	.00	.00
0032118	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	147.22	.00	.00
0032118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	314.49	.00
0032118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	114.00
0032118	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	26.07	.00	.00
0032118	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	2,428.64	53.43	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 32
g1kywkb

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0032118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	1,813.18	.00
0032118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3,029.00
0032118	0231	120B	KTRS EMPLOYER CONTRIBUTION	33.30	.00	.00
0032118	0231	120C	KTRS EMPLOYER CONTRIBUTION	230.76	.00	.00
0032118	0231	120D	KTRS EMPLOYER CONTRIBUTION	.00	598.82	.00
0032118	0231	120E	KTRS EMPLOYER CONTRIBUTION	.00	.00	210.00
0032118	0231	310B	KTRS EMPLOYER CONTRIBUTION	339.04	.00	.00
0032118	0231	310C	KTRS EMPLOYER CONTRIBUTION	29,232.05	624.54	.00
0032118	0231	310D	KTRS EMPLOYER CONTRIBUTION	.00	20,635.89	.00
0032118	0231	310E	KTRS EMPLOYER CONTRIBUTION	.00	.00	33,646.00
0032118	0232	120C	CERS EMPLOYER CONTRIBUTION	640.72	.00	.00
0032118	0232	120D	CERS EMPLOYER CONTRIBUTION	.00	565.27	.00
0032118	0232	120E	CERS EMPLOYER CONTRIBUTION	.00	.00	151.00
0032118	0294	310B	FEDERALLY FUNDED HEALTH CARE	327.06	.00	.00
0032118	0294	310C	FEDERALLY FUNDED HEALTH CARE	26,103.78	4,046.94	.00
0032118	0294	310D	FEDERALLY FUNDED HEALTH CARE	.00	15,296.58	.00
0032118	0294	310E	FEDERALLY FUNDED HEALTH CARE	.00	.00	25,906.00
0032118	0295	310B	FEDERALLY FUNDED LIFE INS.	.50	.00	.00
0032118	0295	310C	FEDERALLY FUNDED LIFE INS.	41.00	5.50	.00
0032118	0295	310D	FEDERALLY FUNDED LIFE INS.	.00	31.50	.00
0032118	0295	310E	FEDERALLY FUNDED LIFE INS.	.00	.00	48.00
0032118	0296	310B	FEDERALLY FUNDED STATE ADM FEE	3.98	.00	.00
0032118	0296	310C	FEDERALLY FUNDED STATE ADM FEE	326.36	45.54	.00
0032118	0296	310D	FEDERALLY FUNDED STATE ADM FEE	.00	260.82	.00
0032118	0296	310E	FEDERALLY FUNDED STATE ADM FEE	.00	.00	397.00
0032118	0297	310C	FEDERALLY FUNDED FLEXIBLE	437.50	.00	.00
0032118	0297	310D	FEDERALLY FUNDED FLEXIBLE	.00	1,925.00	.00
0032118	0297	310E	FEDERALLY FUNDED FLEXIBLE	.00	.00	2,100.00
0032124	0221	345C	EMPLOYER FICA CONTRIBUTION	3.09	.00	.00
0032124	0221	345D	EMPLOYER FICA CONTRIBUTION	.00	5.49	.00
0032124	0221	345E	EMPLOYER FICA CONTRIBUTION	.00	.00	62.00
0032124	0222	345C	EMPLOYER MEDICARE CONTRIBUTION	.72	.00	.00
0032124	0222	345D	EMPLOYER MEDICARE CONTRIBUTION	.00	1.28	.00
0032124	0222	345E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	29.00
0032124	0231	345E	KTRS EMPLOYER CONTRIBUTION	.00	.00	162.00
0032124	0232	345C	CERS EMPLOYER CONTRIBUTION	10.07	.00	.00
0032124	0232	345D	CERS EMPLOYER CONTRIBUTION	.00	17.00	.00
0032124	0232	345E	CERS EMPLOYER CONTRIBUTION	.00	.00	215.00
0032522	0222	15HD	EMPLOYER MEDICARE CONTRIBUTION	.00	484.64	.00
0032522	0231	15HD	KTRS EMPLOYER CONTRIBUTION	.00	1,042.12	.00
0032750	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	14.88	.00
0032750	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10.00
0032750	0231	120D	KTRS EMPLOYER CONTRIBUTION	.00	31.50	.00
0032750	0231	120E	KTRS EMPLOYER CONTRIBUTION	.00	.00	21.00
0052001	0221	135B	EMPLOYER FICA CONTRIBUTION	680.30	.00	.00
0052001	0221	135C	EMPLOYER FICA CONTRIBUTION	3,660.17	735.32	.00
0052001	0221	135D	EMPLOYER FICA CONTRIBUTION	.00	4,341.54	.00
0052001	0221	135E	EMPLOYER FICA CONTRIBUTION	.00	.00	5,318.00
0052001	0222	135B	EMPLOYER MEDICARE CONTRIBUTION	498.07	.00	.00
0052001	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	3,230.07	519.68	.00
0052001	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	.00	3,477.90	.00
0052001	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3,873.00
0052001	0231	135B	KTRS EMPLOYER CONTRIBUTION	826.59	.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 33
g1kywkb

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0052001	0231	135C	KTRS EMPLOYER CONTRIBUTION	4,760.10	753.72	.00
0052001	0231	135D	KTRS EMPLOYER CONTRIBUTION	.00	5,320.70	.00
0052001	0231	135E	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,441.00
0052001	0232	135B	CERS EMPLOYER CONTRIBUTION	2,407.04	.00	.00
0052001	0232	135C	CERS EMPLOYER CONTRIBUTION	12,498.31	2,496.11	.00
0052001	0232	135D	CERS EMPLOYER CONTRIBUTION	.00	14,960.43	.00
0052001	0232	135E	CERS EMPLOYER CONTRIBUTION	.00	.00	18,424.00
0052001	0253	135D	KSBA UNEMPLOYMENT INSURANCE	.00	660.00	.00
0052001	0253	135E	KSBA UNEMPLOYMENT INSURANCE	.00	.00	660.00
0052001	0260	135D	WORKMENS COMPENSATION	.00	85.00	.00
0052001	0260	135E	WORKMENS COMPENSATION	.00	.00	85.00
0052003	0222	140D	EMPLOYER MEDICARE CONTRIBUTION	.00	.98	.00
0052003	0231	140D	KTRS EMPLOYER CONTRIBUTION	.00	2.03	.00
0052011	0222	130D	EMPLOYER MEDICARE CONTRIBUTION	.00	478.13	.00
0052011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	532.00
0052011	0231	130D	KTRS EMPLOYER CONTRIBUTION	.00	1,130.40	.00
0052011	0231	130E	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,103.00
0052118	0221	120B	EMPLOYER FICA CONTRIBUTION	59.45	.00	.00
0052118	0221	120C	EMPLOYER FICA CONTRIBUTION	.00	50.86	.00
0052118	0221	120D	EMPLOYER FICA CONTRIBUTION	.00	56.16	.00
0052118	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	15.80	.00	.00
0052118	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	39.35	40.03	.00
0052118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	46.52	.00
0052118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	84.00
0052118	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	79.43	.00	.00
0052118	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	2,332.36	63.68	.00
0052118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	1,787.81	.00
0052118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,413.00
0052118	0231	120B	KTRS EMPLOYER CONTRIBUTION	4.50	.00	.00
0052118	0231	120C	KTRS EMPLOYER CONTRIBUTION	88.50	58.20	.00
0052118	0231	120D	KTRS EMPLOYER CONTRIBUTION	.00	72.00	.00
0052118	0231	120E	KTRS EMPLOYER CONTRIBUTION	.00	.00	174.00
0052118	0231	310B	KTRS EMPLOYER CONTRIBUTION	1,029.36	.00	.00
0052118	0231	310C	KTRS EMPLOYER CONTRIBUTION	27,551.78	718.70	.00
0052118	0231	310D	KTRS EMPLOYER CONTRIBUTION	.00	19,811.34	.00
0052118	0231	310E	KTRS EMPLOYER CONTRIBUTION	.00	.00	26,798.00
0052118	0232	120B	CERS EMPLOYER CONTRIBUTION	188.53	.00	.00
0052118	0232	120C	CERS EMPLOYER CONTRIBUTION	.00	157.35	.00
0052118	0232	120D	CERS EMPLOYER CONTRIBUTION	.00	173.74	.00
0052118	0294	310C	FEDERALLY FUNDED HEALTH CARE	2,928.08	.00	.00
0052118	0294	310D	FEDERALLY FUNDED HEALTH CARE	.00	8,091.94	.00
0052118	0294	310E	FEDERALLY FUNDED HEALTH CARE	.00	.00	8,864.00
0052118	0295	310B	FEDERALLY FUNDED LIFE INS.	2.00	.00	.00
0052118	0295	310C	FEDERALLY FUNDED LIFE INS.	32.50	3.50	.00
0052118	0295	310D	FEDERALLY FUNDED LIFE INS.	.00	26.00	.00
0052118	0295	310E	FEDERALLY FUNDED LIFE INS.	.00	.00	48.00
0052118	0296	310B	FEDERALLY FUNDED STATE ADM FEE	15.92	.00	.00
0052118	0296	310C	FEDERALLY FUNDED STATE ADM FEE	258.70	28.98	.00
0052118	0296	310D	FEDERALLY FUNDED STATE ADM FEE	.00	215.28	.00
0052118	0296	310E	FEDERALLY FUNDED STATE ADM FEE	.00	.00	397.00
0052118	0297	310B	FEDERALLY FUNDED FLEXIBLE	350.00	.00	.00
0052118	0297	310C	FEDERALLY FUNDED FLEXIBLE	4,987.50	612.50	.00
0052118	0297	310D	FEDERALLY FUNDED FLEXIBLE	.00	2,625.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 34
g1kywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0052118	0297	310E	FEDERALLY FUNDED FLEXIBLE	.00	.00	6,300.00
0052121	0222	337BP	EMPLOYER MEDICARE CONTRIBUTION	58.67	.00	.00
0052121	0222	337CP	EMPLOYER MEDICARE CONTRIBUTION	185.22	.00	.00
0052121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	605.17	.00
0052121	0222	337DP	EMPLOYER MEDICARE CONTRIBUTION	.00	250.40	.00
0052121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	709.00
0052121	0222	337EP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	188.00
0052121	0222	343C	EMPLOYER MEDICARE CONTRIBUTION	170.02	.00	.00
0052121	0222	343CP	EMPLOYER MEDICARE CONTRIBUTION	3.52	.00	.00
0052121	0222	343D	EMPLOYER MEDICARE CONTRIBUTION	.00	170.43	.00
0052121	0222	343DP	EMPLOYER MEDICARE CONTRIBUTION	.00	3.53	.00
0052121	0222	343E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	191.00
0052121	0231	337BP	KTRS EMPLOYER CONTRIBUTION	730.17	.00	.00
0052121	0231	337CP	KTRS EMPLOYER CONTRIBUTION	2,356.66	.00	.00
0052121	0231	337D	KTRS EMPLOYER CONTRIBUTION	.00	7,116.33	.00
0052121	0231	337DP	KTRS EMPLOYER CONTRIBUTION	.00	2,915.80	.00
0052121	0231	337E	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,875.00
0052121	0231	337EP	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,093.00
0052121	0231	343C	KTRS EMPLOYER CONTRIBUTION	1,985.44	.00	.00
0052121	0231	343CP	KTRS EMPLOYER CONTRIBUTION	41.07	.00	.00
0052121	0231	343D	KTRS EMPLOYER CONTRIBUTION	.00	1,985.41	.00
0052121	0231	343DP	KTRS EMPLOYER CONTRIBUTION	.00	41.07	.00
0052121	0231	343E	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,120.00
0052121	0294	337BP	FEDERALLY FUNDED HEALTH CARE	371.36	.00	.00
0052121	0294	337CP	FEDERALLY FUNDED HEALTH CARE	1,921.68	.00	.00
0052121	0294	337D	FEDERALLY FUNDED HEALTH CARE	.00	7,998.04	.00
0052121	0294	337DP	FEDERALLY FUNDED HEALTH CARE	.00	2,078.05	.00
0052121	0294	337E	FEDERALLY FUNDED HEALTH CARE	.00	.00	7,850.00
0052121	0294	337EP	FEDERALLY FUNDED HEALTH CARE	.00	.00	2,080.00
0052121	0294	343C	FEDERALLY FUNDED HEALTH CARE	1,474.86	.00	.00
0052121	0294	343CP	FEDERALLY FUNDED HEALTH CARE	30.51	.00	.00
0052121	0294	343D	FEDERALLY FUNDED HEALTH CARE	.00	1,423.18	.00
0052121	0294	343DP	FEDERALLY FUNDED HEALTH CARE	.00	29.27	.00
0052121	0294	343E	FEDERALLY FUNDED HEALTH CARE	.00	.00	1,475.00
0052121	0295	337CP	FEDERALLY FUNDED LIFE INS.	3.51	.00	.00
0052121	0295	337D	FEDERALLY FUNDED LIFE INS.	.00	11.00	.00
0052121	0295	337DP	FEDERALLY FUNDED LIFE INS.	.00	3.18	.00
0052121	0295	337E	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0052121	0295	337EP	FEDERALLY FUNDED LIFE INS.	.00	.00	3.00
0052121	0295	343C	FEDERALLY FUNDED LIFE INS.	2.25	.00	.00
0052121	0295	343CP	FEDERALLY FUNDED LIFE INS.	.05	.00	.00
0052121	0295	343D	FEDERALLY FUNDED LIFE INS.	.00	2.16	.00
0052121	0295	343DP	FEDERALLY FUNDED LIFE INS.	.00	.04	.00
0052121	0295	343E	FEDERALLY FUNDED LIFE INS.	.00	.00	4.00
0052121	0296	337CP	FEDERALLY FUNDED STATE ADM FEE	27.90	.00	.00
0052121	0296	337D	FEDERALLY FUNDED STATE ADM FEE	.00	91.08	.00
0052121	0296	337DP	FEDERALLY FUNDED STATE ADM FEE	.00	26.30	.00
0052121	0296	337E	FEDERALLY FUNDED STATE ADM FEE	.00	.00	94.00
0052121	0296	337EP	FEDERALLY FUNDED STATE ADM FEE	.00	.00	13.00
0052121	0296	343C	FEDERALLY FUNDED STATE ADM FEE	17.95	.00	.00
0052121	0296	343CP	FEDERALLY FUNDED STATE ADM FEE	.37	.00	.00
0052121	0296	343D	FEDERALLY FUNDED STATE ADM FEE	.00	17.92	.00
0052121	0296	343DP	FEDERALLY FUNDED STATE ADM FEE	.00	.37	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 35
g1kywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0052121	0296	343E	FEDERALLY FUNDED STATE ADM FEE	.00	.00	18.00
0052750	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	.28	.00
0052750	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10.00
0052750	0231	120D	KTRS EMPLOYER CONTRIBUTION	.00	.60	.00
0052750	0231	120E	KTRS EMPLOYER CONTRIBUTION	.00	.00	13.00
0102003	0222	140D	EMPLOYER MEDICARE CONTRIBUTION	.00	12.40	.00
0102003	0231	140D	KTRS EMPLOYER CONTRIBUTION	.00	25.65	.00
0102007	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	35.94	.00	.00
0102007	0231	120B	KTRS EMPLOYER CONTRIBUTION	85.35	.00	.00
0102118	0221	120B	EMPLOYER FICA CONTRIBUTION	37.43	.00	.00
0102118	0221	120C	EMPLOYER FICA CONTRIBUTION	.00	14.87	.00
0102118	0221	120E	EMPLOYER FICA CONTRIBUTION	.00	.00	62.00
0102118	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	28.28	.00	.00
0102118	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	188.78	72.72	.00
0102118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	5.75	.00
0102118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	120.00
0102118	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	2,806.51	28.67	.00
0102118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	2,343.25	.00
0102118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,954.00
0102118	0231	120B	KTRS EMPLOYER CONTRIBUTION	120.45	.00	.00
0102118	0231	120C	KTRS EMPLOYER CONTRIBUTION	332.88	143.25	.00
0102118	0231	120D	KTRS EMPLOYER CONTRIBUTION	.00	12.38	.00
0102118	0231	120E	KTRS EMPLOYER CONTRIBUTION	.00	.00	219.00
0102118	0231	310C	KTRS EMPLOYER CONTRIBUTION	32,858.14	747.63	.00
0102118	0231	310D	KTRS EMPLOYER CONTRIBUTION	.00	26,115.54	.00
0102118	0231	310E	KTRS EMPLOYER CONTRIBUTION	.00	.00	32,807.00
0102118	0232	120B	CERS EMPLOYER CONTRIBUTION	119.37	.00	.00
0102118	0232	120C	CERS EMPLOYER CONTRIBUTION	.00	46.01	.00
0102118	0232	120E	CERS EMPLOYER CONTRIBUTION	.00	.00	215.00
0102118	0294	310C	FEDERALLY FUNDED HEALTH CARE	15,478.56	1,936.44	.00
0102118	0294	310D	FEDERALLY FUNDED HEALTH CARE	.00	17,108.56	.00
0102118	0294	310E	FEDERALLY FUNDED HEALTH CARE	.00	.00	17,393.00
0102118	0295	310C	FEDERALLY FUNDED LIFE INS.	46.00	6.00	.00
0102118	0295	310D	FEDERALLY FUNDED LIFE INS.	.00	33.00	.00
0102118	0295	310E	FEDERALLY FUNDED LIFE INS.	.00	.00	48.00
0102118	0296	310C	FEDERALLY FUNDED STATE ADM FEE	366.16	49.68	.00
0102118	0296	310D	FEDERALLY FUNDED STATE ADM FEE	.00	273.24	.00
0102118	0296	310E	FEDERALLY FUNDED STATE ADM FEE	.00	.00	397.00
0102118	0297	310C	FEDERALLY FUNDED FLEXIBLE	3,412.50	525.00	.00
0102118	0297	310D	FEDERALLY FUNDED FLEXIBLE	.00	1,575.00	.00
0102118	0297	310E	FEDERALLY FUNDED FLEXIBLE	.00	.00	6,300.00
0102750	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	6.45	.00
0102750	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	73.00
0102750	0231	120D	KTRS EMPLOYER CONTRIBUTION	.00	13.95	.00
0102750	0231	120E	KTRS EMPLOYER CONTRIBUTION	.00	.00	150.00
0302003	0222	140D	EMPLOYER MEDICARE CONTRIBUTION	.00	7.18	.00
0302003	0231	140D	KTRS EMPLOYER CONTRIBUTION	.00	14.85	.00
0302118	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	240.06	15.24	.00
0302118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	208.62	.00
0302118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	191.00
0302118	0222	401C	EMPLOYER MEDICARE CONTRIBUTION	1.74	3.70	.00
0302118	0231	120C	KTRS EMPLOYER CONTRIBUTION	541.18	32.26	.00
0302118	0231	120D	KTRS EMPLOYER CONTRIBUTION	.00	444.92	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 36
g1kywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302118	0231	120E	KTRS EMPLOYER CONTRIBUTION	.00	.00	395.00
0302118	0231	401C	KTRS EMPLOYER CONTRIBUTION	19.33	7.65	.00
0302121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	2,034.23	.00	.00
0302121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	1,429.11	.00
0302121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,550.00
0302121	0231	337C	KTRS EMPLOYER CONTRIBUTION	24,788.39	.00	.00
0302121	0231	337D	KTRS EMPLOYER CONTRIBUTION	.00	16,164.69	.00
0302121	0231	337E	KTRS EMPLOYER CONTRIBUTION	.00	.00	17,218.00
0302121	0294	337C	FEDERALLY FUNDED HEALTH CARE	16,200.28	1,770.08	.00
0302121	0294	337D	FEDERALLY FUNDED HEALTH CARE	.00	7,230.84	.00
0302121	0294	337E	FEDERALLY FUNDED HEALTH CARE	.00	.00	7,850.00
0302121	0295	337C	FEDERALLY FUNDED LIFE INS.	33.00	3.00	.00
0302121	0295	337D	FEDERALLY FUNDED LIFE INS.	.00	22.00	.00
0302121	0295	337E	FEDERALLY FUNDED LIFE INS.	.00	.00	48.00
0302121	0296	337C	FEDERALLY FUNDED STATE ADM FEE	262.68	24.84	.00
0302121	0296	337D	FEDERALLY FUNDED STATE ADM FEE	.00	182.16	.00
0302121	0296	337E	FEDERALLY FUNDED STATE ADM FEE	.00	.00	400.00
0302121	0297	337C	FEDERALLY FUNDED FLEXIBLE	2,800.00	175.00	.00
0302121	0297	337D	FEDERALLY FUNDED FLEXIBLE	.00	1,925.00	.00
0302121	0297	337E	FEDERALLY FUNDED FLEXIBLE	.00	.00	2,100.00
0302750	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	6.61	.00
0302750	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	17.00
0302750	0231	120D	KTRS EMPLOYER CONTRIBUTION	.00	14.82	.00
0302750	0231	120E	KTRS EMPLOYER CONTRIBUTION	.00	.00	36.00
0302796	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	22.33	.00	.00
0302796	0231	310C	KTRS EMPLOYER CONTRIBUTION	256.08	.00	.00
0502003	0222	140D	EMPLOYER MEDICARE CONTRIBUTION	.00	1.96	.00
0502003	0231	140D	KTRS EMPLOYER CONTRIBUTION	.00	4.05	.00
0502118	0221	120B	EMPLOYER FICA CONTRIBUTION	40.77	.00	.00
0502118	0221	120C	EMPLOYER FICA CONTRIBUTION	3.11	41.52	.00
0502118	0221	120E	EMPLOYER FICA CONTRIBUTION	.00	.00	31.00
0502118	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	15.09	.00	.00
0502118	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	111.36	51.62	.00
0502118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	111.51	.00
0502118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	123.00
0502118	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	91.98	.00	.00
0502118	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	2,044.51	110.25	.00
0502118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	1,345.34	.00
0502118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,262.00
0502118	0231	120B	KTRS EMPLOYER CONTRIBUTION	13.20	.00	.00
0502118	0231	120C	KTRS EMPLOYER CONTRIBUTION	243.15	86.70	.00
0502118	0231	120D	KTRS EMPLOYER CONTRIBUTION	.00	239.29	.00
0502118	0231	120E	KTRS EMPLOYER CONTRIBUTION	.00	.00	240.00
0502118	0231	310B	KTRS EMPLOYER CONTRIBUTION	1,172.46	.00	.00
0502118	0231	310C	KTRS EMPLOYER CONTRIBUTION	24,106.55	1,224.39	.00
0502118	0231	310D	KTRS EMPLOYER CONTRIBUTION	.00	15,133.41	.00
0502118	0231	310E	KTRS EMPLOYER CONTRIBUTION	.00	.00	25,120.00
0502118	0232	120B	CERS EMPLOYER CONTRIBUTION	130.71	.00	.00
0502118	0232	120C	CERS EMPLOYER CONTRIBUTION	9.38	128.43	.00
0502118	0232	120E	CERS EMPLOYER CONTRIBUTION	.00	.00	107.00
0502118	0294	310C	FEDERALLY FUNDED HEALTH CARE	14,094.90	1,485.36	.00
0502118	0294	310D	FEDERALLY FUNDED HEALTH CARE	.00	7,780.34	.00
0502118	0294	310E	FEDERALLY FUNDED HEALTH CARE	.00	.00	1,087.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 37
g1kywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502118	0295	310B	FEDERALLY FUNDED LIFE INS.	2.00	.00	.00
0502118	0295	310C	FEDERALLY FUNDED LIFE INS.	28.44	5.00	.00
0502118	0295	310D	FEDERALLY FUNDED LIFE INS.	.00	20.00	.00
0502118	0295	310E	FEDERALLY FUNDED LIFE INS.	.00	.00	36.00
0502118	0296	310B	FEDERALLY FUNDED STATE ADM FEE	15.92	.00	.00
0502118	0296	310C	FEDERALLY FUNDED STATE ADM FEE	226.46	41.40	.00
0502118	0296	310D	FEDERALLY FUNDED STATE ADM FEE	.00	165.60	.00
0502118	0296	310E	FEDERALLY FUNDED STATE ADM FEE	.00	.00	299.00
0502118	0297	310B	FEDERALLY FUNDED FLEXIBLE	350.00	.00	.00
0502118	0297	310C	FEDERALLY FUNDED FLEXIBLE	1,741.04	525.00	.00
0502118	0297	310D	FEDERALLY FUNDED FLEXIBLE	.00	1,575.00	.00
0502118	0297	310E	FEDERALLY FUNDED FLEXIBLE	.00	.00	6,300.00
0502121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	1,143.57	.00
0502121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,201.00
0502121	0231	337D	KTRS EMPLOYER CONTRIBUTION	.00	13,060.78	.00
0502121	0231	337E	KTRS EMPLOYER CONTRIBUTION	.00	.00	13,342.00
0502121	0294	337D	FEDERALLY FUNDED HEALTH CARE	.00	14,318.40	.00
0502121	0294	337E	FEDERALLY FUNDED HEALTH CARE	.00	.00	15,544.00
0502121	0295	337D	FEDERALLY FUNDED LIFE INS.	.00	22.00	.00
0502121	0295	337E	FEDERALLY FUNDED LIFE INS.	.00	.00	24.00
0502121	0296	337D	FEDERALLY FUNDED STATE ADM FEE	.00	182.16	.00
0502121	0296	337E	FEDERALLY FUNDED STATE ADM FEE	.00	.00	206.00
0502522	0222	15HD	EMPLOYER MEDICARE CONTRIBUTION	.00	513.10	.00
0502522	0231	15HD	KTRS EMPLOYER CONTRIBUTION	.00	1,087.31	.00
0502750	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	2.84	.00
0502750	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	7.00
0502750	0231	120D	KTRS EMPLOYER CONTRIBUTION	.00	6.00	.00
0502750	0231	120E	KTRS EMPLOYER CONTRIBUTION	.00	.00	14.00
0602003	0222	140D	EMPLOYER MEDICARE CONTRIBUTION	.00	18.28	.00
0602003	0231	140D	KTRS EMPLOYER CONTRIBUTION	.00	37.80	.00
0602118	0221	120C	EMPLOYER FICA CONTRIBUTION	75.14	.00	.00
0602118	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	4.17	.00	.00
0602118	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	195.81	1.63	.00
0602118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	163.77	.00
0602118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	160.00
0602118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	3,454.19	.00
0602118	0231	120B	KTRS EMPLOYER CONTRIBUTION	9.90	.00	.00
0602118	0231	120C	KTRS EMPLOYER CONTRIBUTION	390.05	3.38	.00
0602118	0231	120D	KTRS EMPLOYER CONTRIBUTION	.00	346.18	.00
0602118	0231	120E	KTRS EMPLOYER CONTRIBUTION	.00	.00	330.00
0602118	0231	310D	KTRS EMPLOYER CONTRIBUTION	.00	39,034.97	.00
0602118	0232	120C	CERS EMPLOYER CONTRIBUTION	226.39	.00	.00
0602118	0294	310D	FEDERALLY FUNDED HEALTH CARE	.00	6,446.40	.00
0602118	0295	310D	FEDERALLY FUNDED LIFE INS.	.00	60.50	.00
0602118	0296	310D	FEDERALLY FUNDED STATE ADM FEE	.00	500.94	.00
0602118	0297	310D	FEDERALLY FUNDED FLEXIBLE	.00	8,837.50	.00
0602121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	553.26	.00	.00
0602121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	617.52	.00
0602121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	643.00
0602121	0231	337C	KTRS EMPLOYER CONTRIBUTION	6,508.80	.00	.00
0602121	0231	337D	KTRS EMPLOYER CONTRIBUTION	.00	6,908.62	.00
0602121	0231	337E	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,143.00
0602121	0295	337C	FEDERALLY FUNDED LIFE INS.	11.00	1.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 38
g1kywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602121	0295	337D	FEDERALLY FUNDED LIFE INS.	.00	11.00	.00
0602121	0295	337E	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0602121	0296	337C	FEDERALLY FUNDED STATE ADM FEE	87.56	8.28	.00
0602121	0296	337D	FEDERALLY FUNDED STATE ADM FEE	.00	91.08	.00
0602121	0296	337E	FEDERALLY FUNDED STATE ADM FEE	.00	.00	100.00
0602121	0297	337C	FEDERALLY FUNDED FLEXIBLE	1,925.00	175.00	.00
0602121	0297	337D	FEDERALLY FUNDED FLEXIBLE	.00	1,925.00	.00
0602121	0297	337E	FEDERALLY FUNDED FLEXIBLE	.00	.00	2,100.00
0602750	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	5.31	.00
0602750	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	7.00
0602750	0231	120D	KTRS EMPLOYER CONTRIBUTION	.00	11.26	.00
0602750	0231	120E	KTRS EMPLOYER CONTRIBUTION	.00	.00	15.00
0602796	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	16.91	.00	.00
0602796	0231	310C	KTRS EMPLOYER CONTRIBUTION	199.51	.00	.00
0612118	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	11.84	.00	.00
0612118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	17.44	.00
0612118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	6.00
0612118	0231	120C	KTRS EMPLOYER CONTRIBUTION	26.26	.00	.00
0612118	0231	120D	KTRS EMPLOYER CONTRIBUTION	.00	37.60	.00
0612118	0231	120E	KTRS EMPLOYER CONTRIBUTION	.00	.00	11.00
9602784	0222	17PC	EMPLOYER MEDICARE CONTRIBUTION	884.59	.00	.00
9602784	0222	17PD	EMPLOYER MEDICARE CONTRIBUTION	.00	927.08	.00
9602784	0231	17PC	KTRS EMPLOYER CONTRIBUTION	2,462.80	.00	.00
9602784	0231	17PD	KTRS EMPLOYER CONTRIBUTION	.00	1,981.23	.00
TOTAL 0200 EMPLOYEE BENEFITS				305,781.19	359,758.22	342,675.00
0300 PURCHASED PROF AND TECH SERV						
0002121	0349	337B	OTHER PROFESSIONAL SERVICES	-5,322.84	.00	.00
0002121	0349	337C	OTHER PROFESSIONAL SERVICES	113,765.75	4,878.95	.00
0002121	0349	337D	OTHER PROFESSIONAL SERVICES	.00	195,834.11	.00
0002121	0349	337E	OTHER PROFESSIONAL SERVICES	.00	.00	190,176.00
0002179	0347	168C	SECURITY SERVICES	40,255.00	.00	.00
0002179	0347	168D	SECURITY SERVICES	.00	40,813.00	.00
0002179	0347	168E	SECURITY SERVICES	.00	.00	49,853.00
0032124	0335	345B	OTHER PROFESSIONAL CONSULTANT	3,307.53	.00	.00
0032124	0335	345C	OTHER PROFESSIONAL CONSULTANT	4,097.30	490.52	.00
0032124	0335	345D	OTHER PROFESSIONAL CONSULTANT	.00	7,235.35	.00
0032124	0335	345E	OTHER PROFESSIONAL CONSULTANT	.00	.00	3,842.00
0032124	0349	345B	OTHER PROFESSIONAL SERVICES	130.00	.00	.00
0052001	0349	135C	OTHER PROFESSIONAL SERVICES	112.00	.00	.00
0052001	0349	135D	OTHER PROFESSIONAL SERVICES	.00	152.55	.00
0052121	0349	343C	OTHER PROFESSIONAL SERVICES	199.96	.00	.00
0052121	0349	343D	OTHER PROFESSIONAL SERVICES	.00	252.62	.00
0052121	0349	343E	OTHER PROFESSIONAL SERVICES	.00	.00	527.00
0302118	0338	401B	REGISTRATION FEES	863.46	.00	.00
0302522	0335	552D	OTHER PROFESSIONAL CONSULTANT	.00	1,620.00	.00
0502522	0335	552D	OTHER PROFESSIONAL CONSULTANT	.00	3,000.00	.00
0602522	0339	552D	OTH PROF TRAINING & DEV SVCS	.00	4,300.00	.00
0602522	0339	552E	OTH PROF TRAINING & DEV SVCS	.00	.00	16,500.00
9602784	0339	17PC	OTH PROF TRAINING & DEV SVCS	5,920.00	.00	.00
9702027	0349	310C	OTHER PROFESSIONAL SERVICES	3.00	.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 39
g1klywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9702027	0349	310CP	OTHER PROFESSIONAL SERVICES	8,134.00	.00	.00
9702027	0349	310DN	OTHER PROFESSIONAL SERVICES	.00	9,812.00	.00
9702027	0349	310EN	OTHER PROFESSIONAL SERVICES	.00	.00	10,154.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				171,465.16	268,389.10	271,052.00
0500 OTHER PURCHASED SERVICES						
0002118	0580	401C	TRAVEL	12,377.56	3,149.69	.00
0002121	0569	337B	TUITION-OTHER	-371.36	.00	.00
0002121	0569	337C	TUITION-OTHER	172,641.00	.00	.00
0002121	0580	337D	TRAVEL	.00	736.60	.00
0002121	0580	337E	TRAVEL	.00	.00	3,000.00
0002796	0519	310D	STUDENT TRANS. OTHER	.00	1,699.30	.00
0002796	0519	310E	STUDENT TRANS. OTHER	.00	.00	3,000.00
0002796	0580	310C	TRAVEL	209.42	.00	.00
0032003	0580	140D	TRAVEL	.00	1,332.25	.00
0032124	0580	345B	TRAVEL	945.00	.00	.00
0032124	0580	345C	TRAVEL	3,653.02	625.00	.00
0032124	0580	345D	TRAVEL	.00	2,076.12	.00
0032124	0580	345E	TRAVEL	.00	.00	3,500.00
0052001	0580	135B	TRAVEL	3,044.69	.00	.00
0052001	0580	135C	TRAVEL	74.84	.00	.00
0052001	0580	135D	TRAVEL	.00	1,075.17	.00
0052003	0580	140D	TRAVEL	.00	238.09	.00
0102003	0580	140D	TRAVEL	.00	907.62	.00
0302003	0580	140D	TRAVEL	.00	1,929.62	.00
0302118	0580	401B	TRAVEL	-50.00	.00	.00
0302118	0580	401C	TRAVEL	440.44	4,507.61	.00
0302722	0569	18DC	TUITION-OTHER	12,480.00	.00	.00
0302796	0519	310B	STUDENT TRANS. OTHER	15.64	.00	.00
0302796	0519	310E	STUDENT TRANS. OTHER	.00	.00	1,537.00
0502003	0580	140D	TRAVEL	.00	374.84	.00
0502118	0580	401B	TRAVEL	50.00	.00	.00
0602003	0580	140D	TRAVEL	.00	1,076.23	.00
0602118	0580	401C	TRAVEL	.00	4,559.00	.00
9602784	0553	17PD	PRINT/BIND - PUBLICATIONS	.00	4,620.57	.00
9602784	0580	17PC	TRAVEL	4,649.16	499.14	.00
9602784	0580	17PD	TRAVEL	.00	1,695.50	.00
9702027	0580	401C	TRAVEL	2,003.28	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				212,162.69	31,102.35	11,037.00
0600 SUPPLIES						
0002121	0643	337D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	966.11	.00
0002121	0643	337E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	6,000.00
0002796	0643	310C	SUPPLEMENTARY BKS/STUDY GUIDES	720.75	.00	.00
0002796	0680	310C	WELFARE (FOOD/CLOTHES/UTIL)	4,790.89	.00	.00
0002796	0680	310D	WELFARE (FOOD/CLOTHES/UTIL)	.00	7,318.50	.00
0002796	0680	310E	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	7,996.00
0032118	0610	120E	GENERAL SUPPLIES	.00	.00	485.00
0032118	0610	15FC	GENERAL SUPPLIES	12,322.06	.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 40
g1kywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0032124	0616	345D	FOOD NON INSTR NON FOOD SVC	.00	74.85	.00
0032124	0616	345E	FOOD NON INSTR NON FOOD SVC	.00	.00	500.00
0032124	0643	345B	SUPPLEMENTARY BKS/STUDY GUIDES	129.67	.00	.00
0032124	0643	345C	SUPPLEMENTARY BKS/STUDY GUIDES	2,673.33	587.65	.00
0032124	0643	345D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,299.15	.00
0032124	0643	345E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,200.00
0032124	0650	345B	SUPPLIES TECHNOLOGY RELATED	750.00	.00	.00
0032124	0650	345C	SUPPLIES TECHNOLOGY RELATED	2,131.00	.00	.00
0032124	0650	345D	SUPPLIES TECHNOLOGY RELATED	.00	3,214.56	.00
0032124	0650	345E	SUPPLIES TECHNOLOGY RELATED	.00	.00	1,631.00
0032518	0644	160D	TEXTBOOKS	.00	8,004.73	.00
0032522	0610	15HD	GENERAL SUPPLIES	.00	3,892.41	.00
0052001	0610	135B	GENERAL SUPPLIES	3,702.67	.00	.00
0052001	0610	135C	GENERAL SUPPLIES	7,505.55	366.69	.00
0052001	0610	135D	GENERAL SUPPLIES	.00	8,252.94	.00
0052001	0610	135E	GENERAL SUPPLIES	.00	.00	1,788.00
0052118	0610	120E	GENERAL SUPPLIES	.00	.00	54.00
0052118	0610	15FC	GENERAL SUPPLIES	12,334.07	.00	.00
0052118	0610	15FD	GENERAL SUPPLIES	.00	1,644.24	.00
0052118	0643	310D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	728.00	.00
0052118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	350.00
0102118	0610	120B	GENERAL SUPPLIES	16.14	.00	.00
0102118	0610	120C	GENERAL SUPPLIES	199.39	.00	.00
0102118	0610	120E	GENERAL SUPPLIES	.00	.00	361.00
0102118	0610	15FC	GENERAL SUPPLIES	12,684.98	.00	.00
0102118	0643	310D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	93.97	.00
0102118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	447.00
0302121	0643	337D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	518.90	.00
0302718	0610	602D	GENERAL SUPPLIES	.00	1,000.00	.00
0302780	0610	14BD	GENERAL SUPPLIES	.00	1,380.98	.00
0302796	0680	310D	WELFARE (FOOD/CLOTHES/UTIL)	.00	160.00	.00
0302796	0680	310E	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	800.00
0502118	0610	120E	GENERAL SUPPLIES	.00	.00	502.00
0502118	0610	15FC	GENERAL SUPPLIES	12,181.86	.00	.00
0502118	0610	15FD	GENERAL SUPPLIES	.00	2,376.03	.00
0502522	0610	15HD	GENERAL SUPPLIES	.00	1,999.90	.00
0602003	0610	140D	GENERAL SUPPLIES	.00	106.67	.00
0602118	0610	120C	GENERAL SUPPLIES	2,877.17	81.25	.00
0602118	0610	120D	GENERAL SUPPLIES	.00	416.79	.00
0602118	0610	15FC	GENERAL SUPPLIES	12,473.03	.00	.00
0602118	0610	15FD	GENERAL SUPPLIES	.00	100.00	.00
0602522	0694	552D	Equipment/Supplies & Materials	.00	15,182.00	.00
0602522	0694	552E	Equipment/Supplies & Materials	.00	.00	12,500.00
0602796	0643	310B	SUPPLEMENTARY BKS/STUDY GUIDES	553.00	.00	.00
0602796	0680	310B	WELFARE (FOOD/CLOTHES/UTIL)	1,087.27	.00	.00
9602784	0610	17PC	GENERAL SUPPLIES	25,648.79	23,321.00	.00
9702027	0643	310EP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	102.00
TOTAL 0600 SUPPLIES				114,781.62	84,087.32	35,716.00
0700 PROPERTY						
0032124	0734	345C	TECH-RELATED HARDWARE	846.99	4,279.40	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 41
g1kywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0032124	0734	345D	TECH-RELATED HARDWARE	.00	3,259.58	.00
0032124	0734	345E	TECH-RELATED HARDWARE	.00	.00	1,285.00
9602784	0739	17PC	OTHER EQUIPMENT	12,446.11	.00	.00
9702027	0734	310CP	TECH-RELATED HARDWARE	3,162.25	.00	.00
TOTAL 0700 PROPERTY				16,455.35	7,538.98	1,285.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0002796	0894	310C	INSTRUCTIONAL FIELD TRIPS	1,063.00	.00	.00
0032124	0894	345C	INSTRUCTIONAL FIELD TRIPS	135.00	.00	.00
0032124	0894	345E	INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00
0052001	0894	135E	INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00
0302121	0894	337D	INSTRUCTIONAL FIELD TRIPS	.00	880.00	.00
0302121	0894	337E	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,000.00
0602121	0894	337C	INSTRUCTIONAL FIELD TRIPS	260.00	.00	.00
0602121	0894	337D	INSTRUCTIONAL FIELD TRIPS	.00	55.00	.00
0602121	0894	337E	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				1,458.00	935.00	5,000.00
TOTAL 1000 INSTRUCTION				2,274,203.05	2,396,075.75	2,103,171.00
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002030	0113	316C	OTHER CERTIFIED SALARY	4,030.00	.00	.00
0002030	0113	316D	OTHER CERTIFIED SALARY	.00	5,830.00	.00
0002030	0130	316B	CLASSIFIED REGULAR SALARY	7,859.75	.00	.00
0002030	0130	316C	CLASSIFIED REGULAR SALARY	33,776.25	5,495.10	.00
0002030	0130	316D	CLASSIFIED REGULAR SALARY	.00	42,038.34	.00
0032034	0110	532C	CERTIFIED PERMANENT SALARY	40,415.00	.00	.00
0032034	0110	532D	CERTIFIED PERMANENT SALARY	.00	35,513.29	.00
0032034	0111	532C	EXTENDED DAY	4,369.00	.00	.00
0032034	0111	532D	EXTENDED DAY	.00	3,839.32	.00
0032034	0112	532C	EXTRA SERVICE	1,693.00	.00	.00
0032034	0112	532D	EXTRA SERVICE	.00	1,488.11	.00
0032034	0130	532C	CLASSIFIED REGULAR SALARY	40,252.00	.00	.00
0502034	0130	532C	CLASSIFIED REGULAR SALARY	40,252.00	.00	.00
0502034	0130	532D	CLASSIFIED REGULAR SALARY	.00	32,556.01	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				172,647.00	126,760.17	.00
0200 EMPLOYEE BENEFITS						
0002030	0222	316B	EMPLOYER MEDICARE CONTRIBUTION	63.87	.00	.00
0002030	0222	316C	EMPLOYER MEDICARE CONTRIBUTION	539.97	77.76	.00
0002030	0222	316D	EMPLOYER MEDICARE CONTRIBUTION	.00	674.80	.00
0002030	0231	316B	KTRS EMPLOYER CONTRIBUTION	838.20	.00	.00
0002030	0231	316C	KTRS EMPLOYER CONTRIBUTION	6,516.41	885.00	.00
0002030	0231	316D	KTRS EMPLOYER CONTRIBUTION	.00	7,709.17	.00
0002030	0253	316D	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 42
g1kywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002030	0260	316D	WORKMENS COMPENSATION	.00	132.00	.00
0002030	0294	316C	FEDERALLY FUNDED HEALTH CARE	6,717.70	895.48	.00
0002030	0294	316D	FEDERALLY FUNDED HEALTH CARE	.00	6,468.32	.00
0002030	0295	316C	FEDERALLY FUNDED LIFE INS.	11.00	1.47	.00
0002030	0295	316D	FEDERALLY FUNDED LIFE INS.	.00	10.53	.00
0002030	0296	316C	FEDERALLY FUNDED STATE ADM FEE	87.56	12.14	.00
0002030	0296	316D	FEDERALLY FUNDED STATE ADM FEE	.00	87.22	.00
0032034	0222	532C	EMPLOYER MEDICARE CONTRIBUTION	1,161.98	.00	.00
0032034	0222	532D	EMPLOYER MEDICARE CONTRIBUTION	.00	584.74	.00
0032034	0231	532C	KTRS EMPLOYER CONTRIBUTION	13,967.75	.00	.00
0032034	0231	532D	KTRS EMPLOYER CONTRIBUTION	.00	6,577.37	.00
0032034	0253	532C	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0032034	0260	532C	WORKMENS COMPENSATION	203.00	.00	.00
0032034	0294	532C	FEDERALLY FUNDED HEALTH CARE	14,105.52	1,282.32	.00
0032034	0294	532D	FEDERALLY FUNDED HEALTH CARE	.00	3,700.83	.00
0032034	0295	532C	FEDERALLY FUNDED LIFE INS.	22.00	2.00	.00
0032034	0295	532D	FEDERALLY FUNDED LIFE INS.	.00	5.75	.00
0032034	0296	532C	FEDERALLY FUNDED STATE ADM FEE	175.12	16.56	.00
0032034	0296	532D	FEDERALLY FUNDED STATE ADM FEE	.00	47.61	.00
0502034	0222	532C	EMPLOYER MEDICARE CONTRIBUTION	535.45	.00	.00
0502034	0222	532D	EMPLOYER MEDICARE CONTRIBUTION	.00	458.51	.00
0502034	0231	532C	KTRS EMPLOYER CONTRIBUTION	6,482.66	.00	.00
0502034	0231	532D	KTRS EMPLOYER CONTRIBUTION	.00	5,243.18	.00
0502034	0253	532C	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0502034	0260	532C	WORKMENS COMPENSATION	93.00	.00	.00
0502034	0294	532C	FEDERALLY FUNDED HEALTH CARE	7,052.76	641.16	.00
0502034	0294	532D	FEDERALLY FUNDED HEALTH CARE	.00	6,345.50	.00
0502034	0295	532C	FEDERALLY FUNDED LIFE INS.	11.00	1.00	.00
0502034	0295	532D	FEDERALLY FUNDED LIFE INS.	.00	9.86	.00
0502034	0296	532C	FEDERALLY FUNDED STATE ADM FEE	87.56	8.28	.00
0502034	0296	532D	FEDERALLY FUNDED STATE ADM FEE	.00	81.67	.00
TOTAL 0200 EMPLOYEE BENEFITS				58,852.51	42,020.23	.00
0300 PURCHASED PROF AND TECH SERV						
0002030	0322	316C	EDUCATION CONSULTANT	300.00	.00	.00
0002030	0322	316D	EDUCATION CONSULTANT	.00	1,193.00	.00
0002030	0345	316D	MEDICAL SERVICES	.00	3,000.00	.00
0002034	0322	532C	EDUCATION CONSULTANT	14,000.00	7,000.00	.00
0002034	0335	532C	OTHER PROFESSIONAL CONSULTANT	37,500.00	.00	.00
0002034	0339	532C	OTH PROF TRAINING & DEV SVCS	15,500.00	.00	.00
0002034	0349	532B	OTHER PROFESSIONAL SERVICES	3,241.68	.00	.00
0102034	0322	532C	EDUCATION CONSULTANT	133,195.89	.00	.00
0102034	0322	532D	EDUCATION CONSULTANT	.00	37,455.00	.00
0122034	0322	532C	EDUCATION CONSULTANT	28,399.27	.00	.00
0122034	0339	532C	OTH PROF TRAINING & DEV SVCS	103.42	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				232,240.26	48,648.00	.00
0500 OTHER PURCHASED SERVICES						
0002030	0513	316B	BUS TOKEN - PUBLIC CONVEYANCE	440.36	.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 43
g1.kywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002030	0519	316C	STUDENT TRANS. OTHER	396.82	.00	.00
0002030	0519	316D	STUDENT TRANS. OTHER	.00	1,121.27	.00
0002030	0549	316C	OTHER ADVERTISING	3,608.08	.00	.00
0002030	0549	316D	OTHER ADVERTISING	.00	2,098.48	.00
0002030	0580	316C	TRAVEL	2,016.23	204.75	.00
0002030	0580	316D	TRAVEL	.00	1,706.89	.00
0002030	0591	316C	SVC PRCH ANT DST/ED AY W/IN ST	205.00	.00	.00
0002034	0580	532B	TRAVEL	1,716.54	.00	.00
0002034	0580	532C	TRAVEL	6,721.40	683.26	.00
0102034	0531	532C	POSTAGE & PO BOX RENT	299.88	.00	.00
0102034	0580	582C	TRAVEL	1,671.12	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				17,075.43	5,814.65	.00
0600 SUPPLIES						
0002030	0610	316C	GENERAL SUPPLIES	714.21	4,419.49	.00
0002030	0610	316D	GENERAL SUPPLIES	.00	410.56	.00
0002030	0643	316C	SUPPLEMENTARY BKS/STUDY GUIDES	1,389.36	603.92	.00
0002030	0643	316D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,273.07	.00
0002030	0650	316C	SUPPLIES TECHNOLOGY RELATED	376.53	621.49	.00
0002030	0650	316D	SUPPLIES TECHNOLOGY RELATED	.00	4,364.16	.00
0002030	0679	316C	OTHER	2,734.60	-21.00	.00
0002030	0679	316D	OTHER	.00	2,545.55	.00
0002030	0680	316C	WELFARE (FOOD/CLOTHES/UTIL)	4,262.25	.00	.00
0002030	0680	316D	WELFARE (FOOD/CLOTHES/UTIL)	.00	3,657.75	.00
0002030	0692	316C	HEALTH/SUPPLES & MATERIALS	108.18	.00	.00
0002030	0692	316D	HEALTH/SUPPLES & MATERIALS	.00	240.00	.00
0002030	0697	316C	OTHER SUPPLIES & MATERIALS	132.25	.00	.00
0002150	0643	310BM	SUPPLEMENTARY BKS/STUDY GUIDES	860.46	.00	.00
0002150	0643	310CM	SUPPLEMENTARY BKS/STUDY GUIDES	1,940.98	2,652.80	.00
0002150	0643	310DM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,054.42	.00
0002150	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	10,028.00
0032034	0610	532C	GENERAL SUPPLIES	6,626.44	.00	.00
0032034	0643	532C	SUPPLEMENTARY BKS/STUDY GUIDES	568.65	.00	.00
0102034	0610	532C	GENERAL SUPPLIES	1,631.12	.00	.00
0102034	0610	582C	GENERAL SUPPLIES	4,325.07	.00	.00
0502034	0610	532B	GENERAL SUPPLIES	129.00	.00	.00
0502034	0610	532C	GENERAL SUPPLIES	1,303.46	.00	.00
0502034	0643	532B	SUPPLEMENTARY BKS/STUDY GUIDES	1,137.00	.00	.00
0502034	0643	532C	SUPPLEMENTARY BKS/STUDY GUIDES	6,970.57	.00	.00
TOTAL 0600 SUPPLIES				35,210.13	24,822.21	10,028.00
0700 PROPERTY						
0502034	0739	532C	OTHER EQUIPMENT	258.04	.00	.00
TOTAL 0700 PROPERTY				258.04	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				516,283.37	248,065.26	10,028.00
2200 INSTRUCTIONAL STAFF SUPP SERV						

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 44
g1kywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES						
0002626	0113	532CF	OTHER CERTIFIED SALARY	4,179.52	.00	.00
0002626	0130	532BF	CLASSIFIED REGULAR SALARY	64,765.11	.00	.00
0002626	0130	532CF	CLASSIFIED REGULAR SALARY	173,715.41	2,798.60	.00
0002626	0131	532BF	OTHER CLASSIFIED SALARY	852.72	.00	.00
0002626	0131	532CF	OTHER CLASSIFIED SALARY	8,566.05	.00	.00
0012115	0110	120C	CERTIFIED PERMANENT SALARY	3,993.00	.00	.00
0032053	0120	140C	CERTIFIED SUBSTITUTE SALARY	952.50	.00	.00
0032117	0113	120B	OTHER CERTIFIED SALARY	150.00	.00	.00
0032117	0113	120C	OTHER CERTIFIED SALARY	1,162.50	150.00	.00
0052053	0120	140C	CERTIFIED SUBSTITUTE SALARY	525.00	.00	.00
0052117	0113	120C	OTHER CERTIFIED SALARY	100.00	.00	.00
0102053	0120	140C	CERTIFIED SUBSTITUTE SALARY	1,140.00	.00	.00
0102117	0113	120C	OTHER CERTIFIED SALARY	90.00	.00	.00
0302053	0120	140C	CERTIFIED SUBSTITUTE SALARY	3,555.00	.00	.00
0302117	0113	120C	OTHER CERTIFIED SALARY	762.50	.00	.00
0502053	0120	140C	CERTIFIED SUBSTITUTE SALARY	615.00	.00	.00
0602053	0120	140C	CERTIFIED SUBSTITUTE SALARY	2,280.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				267,404.31	2,948.60	.00
0200 EMPLOYEE BENEFITS						
0002626	0221	532BF	EMPLOYER FICA CONTRIBUTION	134.38	.00	.00
0002626	0221	532CF	EMPLOYER FICA CONTRIBUTION	614.34	.00	.00
0002626	0222	532BF	EMPLOYER MEDICARE CONTRIBUTION	400.94	.00	.00
0002626	0222	532CF	EMPLOYER MEDICARE CONTRIBUTION	1,855.35	40.58	.00
0002626	0231	532BF	KTRS EMPLOYER CONTRIBUTION	4,732.20	.00	.00
0002626	0231	532CF	KTRS EMPLOYER CONTRIBUTION	20,003.49	450.72	.00
0002626	0232	532BF	CERS EMPLOYER CONTRIBUTION	357.63	.00	.00
0002626	0232	532CF	CERS EMPLOYER CONTRIBUTION	1,906.23	.00	.00
0002626	0294	532BF	FEDERALLY FUNDED HEALTH CARE	2,717.70	.00	.00
0002626	0294	532CF	FEDERALLY FUNDED HEALTH CARE	6,269.09	1,308.24	.00
0002626	0295	532BF	FEDERALLY FUNDED LIFE INS.	12.09	.00	.00
0002626	0295	532CF	FEDERALLY FUNDED LIFE INS.	37.58	6.50	.00
0002626	0296	532BF	FEDERALLY FUNDED STATE ADM FEE	96.24	.00	.00
0002626	0296	532CF	FEDERALLY FUNDED STATE ADM FEE	299.17	53.76	.00
0002626	0297	532BF	FEDERALLY FUNDED FLEXIBLE	1,400.00	.00	.00
0002626	0297	532CF	FEDERALLY FUNDED FLEXIBLE	4,812.50	786.18	.00
0012115	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	54.15	.00	.00
0012115	0231	120C	KTRS EMPLOYER CONTRIBUTION	119.79	.00	.00
0032053	0222	140C	EMPLOYER MEDICARE CONTRIBUTION	14.29	.00	.00
0032053	0231	140C	KTRS EMPLOYER CONTRIBUTION	30.61	.00	.00
0032117	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	1.90	.00	.00
0032117	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	15.67	2.18	.00
0032117	0231	120B	KTRS EMPLOYER CONTRIBUTION	4.50	.00	.00
0032117	0231	120C	KTRS EMPLOYER CONTRIBUTION	34.87	4.50	.00
0052053	0222	140C	EMPLOYER MEDICARE CONTRIBUTION	7.62	.00	.00
0052053	0231	140C	KTRS EMPLOYER CONTRIBUTION	17.78	.00	.00
0052117	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	1.21	.00	.00
0052117	0231	120C	KTRS EMPLOYER CONTRIBUTION	3.00	.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 45
glkywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102053	0222	140C	EMPLOYER MEDICARE CONTRIBUTION	15.61	.00	.00
0102053	0231	140C	KTRS EMPLOYER CONTRIBUTION	34.20	.00	.00
0102117	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	1.07	.00	.00
0102117	0231	120C	KTRS EMPLOYER CONTRIBUTION	2.70	.00	.00
0302053	0222	140C	EMPLOYER MEDICARE CONTRIBUTION	48.66	.00	.00
0302053	0231	140C	KTRS EMPLOYER CONTRIBUTION	106.65	.00	.00
0302053	0240	140C	TUITION REIMBURSEMENT	120.00	.00	.00
0302117	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	9.86	.00	.00
0302117	0231	120C	KTRS EMPLOYER CONTRIBUTION	22.87	.00	.00
0502053	0222	140C	EMPLOYER MEDICARE CONTRIBUTION	8.92	.00	.00
0502053	0231	140C	KTRS EMPLOYER CONTRIBUTION	18.45	.00	.00
0602053	0222	140C	EMPLOYER MEDICARE CONTRIBUTION	31.35	.00	.00
0602053	0231	140C	KTRS EMPLOYER CONTRIBUTION	68.41	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				46,443.07	2,652.66	.00
0300 PURCHASED PROF AND TECH SERV						
0002626	0349	532BF	OTHER PROFESSIONAL SERVICES	6,900.00	.00	.00
0002626	0349	532CF	OTHER PROFESSIONAL SERVICES	2,220.00	.00	.00
0602053	0338	140C	REGISTRATION FEES	400.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				9,520.00	.00	.00
0500 OTHER PURCHASED SERVICES						
0002013	0580	162C	TRAVEL	3,032.07	855.64	.00
0002013	0580	162D	TRAVEL	.00	1,300.72	.00
0002013	0580	162E	TRAVEL	.00	.00	2,000.00
0002626	0580	532BF	TRAVEL	-772.00	.00	.00
0002626	0580	532CF	TRAVEL	219.20	9.60	.00
0032053	0580	140B	TRAVEL	984.51	.00	.00
0032053	0580	140C	TRAVEL	2,046.56	.00	.00
0052053	0580	140B	TRAVEL	69.00	.00	.00
0052053	0580	140C	TRAVEL	1,339.93	117.20	.00
0102053	0580	140C	TRAVEL	2,441.63	.00	.00
0302053	0580	140B	TRAVEL	2,774.60	.00	.00
0302053	0580	140C	TRAVEL	3,384.48	1,010.76	.00
0502053	0580	140C	TRAVEL	1,382.15	.00	.00
0602053	0580	140C	TRAVEL	4,838.24	.00	.00
0612053	0580	140C	TRAVEL	1,372.30	289.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				23,112.67	3,582.92	2,000.00
0600 SUPPLIES						
0002626	0610	532BF	GENERAL SUPPLIES	383,804.93	.00	.00
0002626	0610	532CF	GENERAL SUPPLIES	6,847.04	7,887.51	.00
0032053	0643	140C	SUPPLEMENTARY BKS/STUDY GUIDES	552.48	.00	.00
0052053	0610	140C	GENERAL SUPPLIES	.00	658.50	.00
0102053	0643	140C	SUPPLEMENTARY BKS/STUDY GUIDES	636.46	.00	.00
0502053	0610	140B	GENERAL SUPPLIES	1,716.49	.00	.00
0502053	0610	140C	GENERAL SUPPLIES	1,846.56	.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 46
glkywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0602053	0610	140C	GENERAL SUPPLIES	215.70	.00	.00
0602053	0643	140B	SUPPLEMENTARY BKS/STUDY GUIDES	1,078.00	.00	.00
TOTAL 0600 SUPPLIES				396,697.66	8,546.01	.00
0700 PROPERTY						
0002013	0734	162B	TECH-RELATED HARDWARE	10,696.47	.00	.00
0002013	0734	162C	TECH-RELATED HARDWARE	71,405.92	13,200.37	.00
0002013	0734	162D	TECH-RELATED HARDWARE	.00	33,581.40	.00
0002013	0734	162E	TECH-RELATED HARDWARE	.00	.00	66,976.00
TOTAL 0700 PROPERTY				82,102.39	46,781.77	66,976.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				825,280.10	64,511.96	68,976.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012093	0131	337C	OTHER CLASSIFIED SALARY	680.63	.00	.00
9012093	0131	337D	OTHER CLASSIFIED SALARY	.00	892.27	.00
9012093	0131	337E	OTHER CLASSIFIED SALARY	.00	.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				680.63	892.27	1,000.00
0200 EMPLOYEE BENEFITS						
9012093	0221	337C	EMPLOYER FICA CONTRIBUTION	41.63	.00	.00
9012093	0221	337D	EMPLOYER FICA CONTRIBUTION	.00	55.15	.00
9012093	0221	337E	EMPLOYER FICA CONTRIBUTION	.00	.00	62.00
9012093	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	9.74	.00	.00
9012093	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	12.90	.00
9012093	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	15.00
9012093	0232	337C	CERS EMPLOYER CONTRIBUTION	127.14	.00	.00
9012093	0232	337D	CERS EMPLOYER CONTRIBUTION	.00	171.14	.00
9012093	0232	337E	CERS EMPLOYER CONTRIBUTION	.00	.00	215.00
TOTAL 0200 EMPLOYEE BENEFITS				178.51	239.19	292.00
TOTAL 2700 STUDENT TRANSPORTATION				859.14	1,131.46	1,292.00
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES						
9602783	0110	17PD	CERTIFIED PERMANENT SALARY	.00	48,624.67	.00
9602783	0130	17PD	CLASSIFIED REGULAR SALARY	.00	18,185.41	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	66,810.08	.00
0200 EMPLOYEE BENEFITS						

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 47
glkywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9602783	0222	17PD	EMPLOYER MEDICARE CONTRIBUTION	.00	919.54	.00
9602783	0231	17PD	KTRS EMPLOYER CONTRIBUTION	.00	2,004.31	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	2,923.85	.00
0500 OTHER PURCHASED SERVICES						
9602783	0553	17PD	PRINT/BIND - PUBLICATIONS	.00	3,126.57	.00
9602783	0580	17PD	TRAVEL	.00	1,874.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	5,000.57	.00
TOTAL 3200 DAY CARE OPERATIONS				.00	74,734.50	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002197	0130	500BA	CLASSIFIED REGULAR SALARY	18,783.50	.00	.00
0002197	0130	500CA	CLASSIFIED REGULAR SALARY	36,342.50	12,532.50	.00
0002197	0130	500DA	CLASSIFIED REGULAR SALARY	.00	48,225.50	.00
0302104	0130	128C	CLASSIFIED REGULAR SALARY	48,300.00	.00	.00
0302104	0130	128D	CLASSIFIED REGULAR SALARY	.00	50,770.00	.00
0302104	0130	128E	CLASSIFIED REGULAR SALARY	.00	.00	52,030.00
0502104	0130	129C	CLASSIFIED REGULAR SALARY	28,601.39	.00	.00
0502104	0130	129D	CLASSIFIED REGULAR SALARY	.00	26,919.62	.00
0502104	0130	129E	CLASSIFIED REGULAR SALARY	.00	.00	31,654.00
9302104	0130	128C	CLASSIFIED REGULAR SALARY	48,300.00	.00	.00
9302104	0130	128D	CLASSIFIED REGULAR SALARY	.00	50,770.00	.00
9302104	0130	128E	CLASSIFIED REGULAR SALARY	.00	.00	43,982.00
9302104	0130	129C	CLASSIFIED REGULAR SALARY	48,475.00	.00	.00
9302104	0130	129D	CLASSIFIED REGULAR SALARY	.00	51,293.00	.00
9302104	0130	129E	CLASSIFIED REGULAR SALARY	.00	.00	52,430.00
9302104	0131	128C	OTHER CLASSIFIED SALARY	173.15	.00	.00
9302104	0131	128D	OTHER CLASSIFIED SALARY	.00	156.06	.00
9302104	0131	129C	OTHER CLASSIFIED SALARY	768.55	.00	.00
9302104	0131	129D	OTHER CLASSIFIED SALARY	.00	178.69	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				229,744.09	240,845.37	180,096.00
0200 EMPLOYEE BENEFITS						
0002197	0221	500BA	EMPLOYER FICA CONTRIBUTION	625.15	.00	.00
0002197	0221	500CA	EMPLOYER FICA CONTRIBUTION	600.36	.00	.00
0002197	0221	500DA	EMPLOYER FICA CONTRIBUTION	.00	658.92	.00
0002197	0222	500BA	EMPLOYER MEDICARE CONTRIBUTION	256.13	.00	.00
0002197	0222	500CA	EMPLOYER MEDICARE CONTRIBUTION	503.28	181.73	.00
0002197	0222	500DA	EMPLOYER MEDICARE CONTRIBUTION	.00	699.34	.00
0002197	0231	500BA	KTRS EMPLOYER CONTRIBUTION	1,403.82	.00	.00
0002197	0231	500CA	KTRS EMPLOYER CONTRIBUTION	4,211.46	2,018.34	.00
0002197	0231	500DA	KTRS EMPLOYER CONTRIBUTION	.00	6,055.02	.00
0002197	0232	500BA	CERS EMPLOYER CONTRIBUTION	1,778.84	.00	.00
0002197	0232	500CA	CERS EMPLOYER CONTRIBUTION	1,904.03	.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 48
g1.kywkb

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0002197	0232	500DA	CERS EMPLOYER CONTRIBUTION	.00	2,038.46	.00
0002197	0253	500CA	KSBA UNEMPLOYMENT INSURANCE	282.00	.00	.00
0002197	0260	500CA	WORKMENS COMPENSATION	2,412.00	.00	.00
0002197	0260	500DA	WORKMENS COMPENSATION	.00	194.00	.00
0002197	0295	500BA	FEDERALLY FUNDED LIFE INS.	2.00	.00	.00
0002197	0295	500CA	FEDERALLY FUNDED LIFE INS.	10.80	2.50	.00
0002197	0295	500DA	FEDERALLY FUNDED LIFE INS.	.00	10.80	.00
0002197	0296	500BA	FEDERALLY FUNDED STATE ADM FEE	15.92	.00	.00
0002197	0296	500CA	FEDERALLY FUNDED STATE ADM FEE	85.97	20.76	.00
0002197	0296	500DA	FEDERALLY FUNDED STATE ADM FEE	.00	89.42	.00
0002197	0297	500BA	FEDERALLY FUNDED FLEXIBLE	350.00	.00	.00
0002197	0297	500CA	FEDERALLY FUNDED FLEXIBLE	1,890.02	438.82	.00
0002197	0297	500DA	FEDERALLY FUNDED FLEXIBLE	.00	1,890.00	.00
0302104	0222	128C	EMPLOYER MEDICARE CONTRIBUTION	551.02	.00	.00
0302104	0222	128D	EMPLOYER MEDICARE CONTRIBUTION	.00	618.57	.00
0302104	0222	128E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	754.00
0302104	0231	128C	KTRS EMPLOYER CONTRIBUTION	1,449.12	.00	.00
0302104	0231	128D	KTRS EMPLOYER CONTRIBUTION	.00	1,523.05	.00
0302104	0231	128E	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,561.00
0302104	0253	128C	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0302104	0253	128D	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0302104	0253	128E	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0302104	0260	128C	WORKMENS COMPENSATION	121.00	.00	.00
0302104	0260	128D	WORKMENS COMPENSATION	.00	137.00	.00
0302104	0260	128E	WORKMENS COMPENSATION	.00	.00	137.00
0502104	0222	129C	EMPLOYER MEDICARE CONTRIBUTION	326.79	.00	.00
0502104	0222	129D	EMPLOYER MEDICARE CONTRIBUTION	.00	331.07	.00
0502104	0222	129E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	390.00
0502104	0231	129C	KTRS EMPLOYER CONTRIBUTION	855.40	.00	.00
0502104	0231	129D	KTRS EMPLOYER CONTRIBUTION	.00	807.55	.00
0502104	0231	129E	KTRS EMPLOYER CONTRIBUTION	.00	.00	806.00
9302104	0221	128C	EMPLOYER FICA CONTRIBUTION	9.76	.00	.00
9302104	0221	128D	EMPLOYER FICA CONTRIBUTION	.00	8.60	.00
9302104	0221	129C	EMPLOYER FICA CONTRIBUTION	71.07	.00	.00
9302104	0221	129D	EMPLOYER FICA CONTRIBUTION	.00	38.11	.00
9302104	0222	128C	EMPLOYER MEDICARE CONTRIBUTION	640.08	.00	.00
9302104	0222	128D	EMPLOYER MEDICARE CONTRIBUTION	.00	712.74	.00
9302104	0222	128E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	638.00
9302104	0222	129C	EMPLOYER MEDICARE CONTRIBUTION	643.70	.00	.00
9302104	0222	129D	EMPLOYER MEDICARE CONTRIBUTION	.00	723.12	.00
9302104	0222	129E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	760.00
9302104	0231	128C	KTRS EMPLOYER CONTRIBUTION	1,449.12	.00	.00
9302104	0231	128D	KTRS EMPLOYER CONTRIBUTION	.00	1,523.05	.00
9302104	0231	128E	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,319.00
9302104	0231	129C	KTRS EMPLOYER CONTRIBUTION	1,454.16	.00	.00
9302104	0231	129D	KTRS EMPLOYER CONTRIBUTION	.00	1,538.89	.00
9302104	0231	129E	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,573.00
9302104	0232	128C	CERS EMPLOYER CONTRIBUTION	32.35	.00	.00
9302104	0232	128D	CERS EMPLOYER CONTRIBUTION	.00	29.94	.00
9302104	0232	129C	CERS EMPLOYER CONTRIBUTION	233.70	.00	.00
9302104	0232	129D	CERS EMPLOYER CONTRIBUTION	.00	120.83	.00
9302104	0253	128C	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
9302104	0253	128E	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 49
glkywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0253	129C	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
9302104	0253	129D	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
9302104	0253	129E	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
9302104	0260	128C	WORKMENS COMPENSATION	121.00	.00	.00
9302104	0260	128E	WORKMENS COMPENSATION	.00	.00	110.00
9302104	0260	129C	WORKMENS COMPENSATION	112.00	.00	.00
9302104	0260	129D	WORKMENS COMPENSATION	.00	117.00	.00
9302104	0260	129E	WORKMENS COMPENSATION	.00	.00	117.00
TOTAL 0200 EMPLOYEE BENEFITS				24,582.05	22,647.63	8,345.00
0300 PURCHASED PROF AND TECH SERV						
0002197	0349	500BA	OTHER PROFESSIONAL SERVICES	4,740.58	.00	.00
0002197	0349	500CA	OTHER PROFESSIONAL SERVICES	7,434.94	9,776.20	.00
0002197	0349	500DA	OTHER PROFESSIONAL SERVICES	.00	3,498.34	.00
9302104	0335	129D	OTHER PROFESSIONAL CONSULTANT	.00	1,864.24	.00
9302104	0335	129E	OTHER PROFESSIONAL CONSULTANT	.00	.00	8,603.00
9302104	0349	128C	OTHER PROFESSIONAL SERVICES	528.78	.00	.00
9302104	0349	128D	OTHER PROFESSIONAL SERVICES	.00	744.61	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				12,704.30	15,883.39	8,603.00
0500 OTHER PURCHASED SERVICES						
0002197	0580	500BA	TRAVEL	2,030.97	.00	.00
0002197	0580	500CA	TRAVEL	6,384.99	2,909.78	.00
0002197	0580	500DA	TRAVEL	.00	5,421.69	.00
0302104	0534	128C	CELL PHONE SERVICE	600.00	.00	.00
0302104	0534	128D	CELL PHONE SERVICE	.00	550.00	.00
0302104	0534	128E	CELL PHONE SERVICE	.00	.00	600.00
0302104	0580	128C	TRAVEL	489.82	.00	.00
0302104	0580	128D	TRAVEL	.00	808.43	.00
0302104	0580	128E	TRAVEL	.00	.00	1,149.00
9302104	0531	128C	POSTAGE & PO BOX RENT	600.00	.00	.00
9302104	0534	128D	CELL PHONE SERVICE	.00	550.00	.00
9302104	0534	128E	CELL PHONE SERVICE	.00	.00	600.00
9302104	0534	129C	CELL PHONE SERVICE	500.00	.00	.00
9302104	0534	129D	CELL PHONE SERVICE	.00	600.00	.00
9302104	0534	129E	CELL PHONE SERVICE	.00	.00	600.00
9302104	0580	128C	TRAVEL	669.59	.00	.00
9302104	0580	128D	TRAVEL	.00	220.00	.00
9302104	0580	128E	TRAVEL	.00	.00	3,500.00
9302104	0580	129C	TRAVEL	762.16	.00	.00
9302104	0580	129D	TRAVEL	.00	799.17	.00
9302104	0580	129E	TRAVEL	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				12,037.53	11,859.07	7,449.00
0600 SUPPLIES						
0002197	0610	500BA	GENERAL SUPPLIES	23,273.01	.00	.00
0002197	0610	500CA	GENERAL SUPPLIES	4,030.90	5,807.60	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 50
g1kywkbd

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002197	0610	500DA	GENERAL SUPPLIES	.00	11,571.20	.00
0302104	0610	128B	GENERAL SUPPLIES	427.02	.00	.00
0302104	0610	128C	GENERAL SUPPLIES	1,747.90	.00	.00
0302104	0610	128D	GENERAL SUPPLIES	.00	3,269.90	.00
0302104	0610	128E	GENERAL SUPPLIES	.00	.00	11,236.00
0302104	0679	128C	OTHER	1,797.92	.00	.00
0302104	0679	128D	OTHER	.00	5,861.72	.00
0302104	0679	128E	OTHER	.00	.00	3,283.00
9302104	0610	128C	GENERAL SUPPLIES	2,139.13	.00	.00
9302104	0610	128D	GENERAL SUPPLIES	.00	2,180.49	.00
9302104	0610	128E	GENERAL SUPPLIES	.00	.00	3,000.00
9302104	0610	129C	GENERAL SUPPLIES	8,313.87	481.33	.00
9302104	0610	129D	GENERAL SUPPLIES	.00	13,552.00	.00
9302104	0610	129E	GENERAL SUPPLIES	.00	.00	12,392.00
9302104	0679	128B	OTHER	431.07	.00	.00
9302104	0679	128C	OTHER	6,042.39	.00	.00
9302104	0679	128D	OTHER	.00	1,431.64	.00
9302104	0679	128E	OTHER	.00	.00	8,294.00
9302104	0679	129B	OTHER	535.78	.00	.00
9302104	0679	129C	OTHER	15,150.96	.00	.00
9302104	0679	129D	OTHER	.00	5,637.51	.00
9302104	0679	129E	OTHER	.00	.00	4,590.00
TOTAL 0600 SUPPLIES				63,889.95	49,793.39	42,795.00
TOTAL 3300 COMMUNITY SERVICES				342,957.92	341,028.85	247,288.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	401C	FUND TRANSFERS OUT	51,508.00	.00	.00
0002113	0910	401D	FUND TRANSFERS OUT	.00	129,639.00	.00
0002113	0910	401E	FUND TRANSFERS OUT	.00	.00	124,338.00
0002113	0910	552E	FUND TRANSFERS OUT	.00	.00	36,043.00
0102113	0910	120B	FUND TRANSFERS OUT	-2,000.00	.00	.00
0502113	0910	120B	FUND TRANSFERS OUT	-4,000.00	.00	.00
0502113	0910	120E	FUND TRANSFERS OUT	.00	.00	26,206.00
TOTAL 0900 OTHER ITEMS				45,508.00	129,639.00	186,587.00
TOTAL 5200 FUND TRANSFERS				45,508.00	129,639.00	186,587.00
TOTAL EXPENDITURES				4,005,091.58	3,255,186.78	2,617,342.00
TOTAL FOR SPECIAL REVENUE (2)				.00	.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 51
glkywkbd

DIST ACTIVITY (SPEC REV MY) (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	63,818.67	55,869.85	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
222 1990 723C MISCELLANEOUS REVENUE	29,222.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,222.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	29,222.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
222 5210 722C FUND TRANSFER	70,750.00	.00	.00
222 5210 723C FUND TRANSFER	10,332.00	.00	.00
TOTAL OTHER RECEIPTS	81,082.00	.00	.00
TOTAL RECEIPTS	110,304.00	.00	.00
TOTAL REVENUES	174,122.67	55,869.85	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 52
glkywkbd

DIST ACTIVITY (SPEC REV MY) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0052826	0131	722C	OTHER CLASSIFIED SALARY	175.62	.00	.00
0302787	0120	723C	CERTIFIED SUBSTITUTE SALARY	3,518.62	.00	.00
0302787	0131	723C	OTHER CLASSIFIED SALARY	711.76	.00	.00
0502826	0120	722C	CERTIFIED SUBSTITUTE SALARY	60.00	.00	.00
0502826	0131	722C	OTHER CLASSIFIED SALARY	449.57	.00	.00
0602787	0120	723C	CERTIFIED SUBSTITUTE SALARY	720.00	.00	.00
0602826	0120	722C	CERTIFIED SUBSTITUTE SALARY	1,987.50	.00	.00
0602826	0131	722C	OTHER CLASSIFIED SALARY	419.71	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				8,042.78	.00	.00
0200 EMPLOYEE BENEFITS						
0052826	0221	722C	EMPLOYER FICA CONTRIBUTION	10.89	.00	.00
0052826	0222	722C	EMPLOYER MEDICARE CONTRIBUTION	2.54	.00	.00
0052826	0232	722C	CERS EMPLOYER CONTRIBUTION	32.81	.00	.00
0302787	0221	723C	EMPLOYER FICA CONTRIBUTION	56.43	.00	.00
0302787	0222	723C	EMPLOYER MEDICARE CONTRIBUTION	61.34	.00	.00
0302787	0231	723C	KTRS EMPLOYER CONTRIBUTION	99.60	.00	.00
0302787	0232	723C	CERS EMPLOYER CONTRIBUTION	170.06	.00	.00
0502826	0221	722C	EMPLOYER FICA CONTRIBUTION	27.29	.00	.00
0502826	0222	722C	EMPLOYER MEDICARE CONTRIBUTION	7.25	.00	.00
0502826	0231	722C	KTRS EMPLOYER CONTRIBUTION	1.80	.00	.00
0502826	0232	722C	CERS EMPLOYER CONTRIBUTION	83.98	.00	.00
0602787	0222	723C	EMPLOYER MEDICARE CONTRIBUTION	10.44	.00	.00
0602787	0231	723C	KTRS EMPLOYER CONTRIBUTION	21.60	.00	.00
0602826	0221	722C	EMPLOYER FICA CONTRIBUTION	26.03	.00	.00
0602826	0222	722C	EMPLOYER MEDICARE CONTRIBUTION	34.90	.00	.00
0602826	0231	722C	KTRS EMPLOYER CONTRIBUTION	59.63	.00	.00
0602826	0232	722C	CERS EMPLOYER CONTRIBUTION	78.40	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				784.99	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0052783	0349	723BP	OTHER PROFESSIONAL SERVICES	.00	8,730.00	.00
0302783	0349	723BP	OTHER PROFESSIONAL SERVICES	.00	13,170.00	.00
0502826	0349	722C	OTHER PROFESSIONAL SERVICES	2,639.39	.00	.00
0602826	0349	722C	OTHER PROFESSIONAL SERVICES	975.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				3,614.39	21,900.00	.00
0500 OTHER PURCHASED SERVICES						
0052783	0569	723BP	TUITION-OTHER	.00	11,875.00	.00
0302787	0539	723C	COMMUNICATIONS OTHER	21.43	.00	.00
0502826	0539	722C	COMMUNICATIONS OTHER	294.03	.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 53
glkywkbd

DIST ACTIVITY (SPEC REV MY) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES				315.46	11,875.00	.00
0600 SUPPLIES						
0032826	0610	722C	GENERAL SUPPLIES	3,726.71	4,089.96	.00
0032826	0643	722C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	850.00	.00
0052826	0610	722A	GENERAL SUPPLIES	682.51	.00	.00
0052826	0610	722B	GENERAL SUPPLIES	3,830.00	.00	.00
0052826	0610	722C	GENERAL SUPPLIES	4,341.01	2,465.73	.00
0052826	0643	722B	SUPPLEMENTARY BKS/STUDY GUIDES	2,995.00	.00	.00
0102826	0610	722B	GENERAL SUPPLIES	2,274.97	.00	.00
0102826	0610	722C	GENERAL SUPPLIES	8,319.56	.00	.00
0302787	0610	723C	GENERAL SUPPLIES	16,032.80	-592.08	.00
0302826	0610	722C	GENERAL SUPPLIES	7,978.81	.00	.00
0502787	0610	723B	GENERAL SUPPLIES	2,862.00	.00	.00
0502826	0610	722B	GENERAL SUPPLIES	419.00	.00	.00
0502826	0610	722C	GENERAL SUPPLIES	3,801.39	.00	.00
0602787	0610	723B	GENERAL SUPPLIES	195.58	.00	.00
0602787	0610	723C	GENERAL SUPPLIES	9,931.45	3,790.55	.00
0602826	0610	722B	GENERAL SUPPLIES	6,026.44	.00	.00
0602826	0610	722C	GENERAL SUPPLIES	13,697.55	230.00	.00
0612826	0610	722A	GENERAL SUPPLIES	461.48	.00	.00
0612826	0610	722C	GENERAL SUPPLIES	.00	762.72	.00
TOTAL 0600 SUPPLIES				87,576.26	11,596.88	.00
0700 PROPERTY						
0302826	0734	722C	TECH-RELATED HARDWARE	12,918.94	.00	.00
0502787	0734	723C	TECH-RELATED HARDWARE	5,000.00	.00	.00
0602826	0734	722C	TECH-RELATED HARDWARE	.00	201.28	.00
TOTAL 0700 PROPERTY				17,918.94	201.28	.00
TOTAL 1000 INSTRUCTION				118,252.82	45,573.16	.00
TOTAL EXPENDITURES				118,252.82	45,573.16	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)				55,869.85	10,296.69	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 54
glkywkbd

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	215,600.00	221,162.00	216,540.00
		TOTAL REVENUE FROM STATE SOURCES	215,600.00	221,162.00	216,540.00
		TOTAL RECEIPTS	215,600.00	221,162.00	216,540.00
		TOTAL REVENUES	215,600.00	221,162.00	216,540.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 55
glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5200 FUND TRANSFERS			
0500 OTHER PURCHASED SERVICES			
0003113 0522 PROPERTY INSURANCE	.00	.00	200,919.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	.00	200,919.00
0900 OTHER ITEMS			
0003113 0914 FOR DEBT SERVICE	215,600.00	221,162.00	15,621.00
TOTAL 0900 OTHER ITEMS	215,600.00	221,162.00	15,621.00
TOTAL 5200 FUND TRANSFERS	215,600.00	221,162.00	216,540.00
TOTAL EXPENDITURES	215,600.00	221,162.00	216,540.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 56
glkywkbd

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	375,676.50	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
320 1111 GENERAL PROPERTY TAX	475,980.00	486,971.00	487,426.00
TOTAL AD VALOREM TAXES	475,980.00	486,971.00	487,426.00
TOTAL REVENUE FROM LOCAL SOURCES	475,980.00	486,971.00	487,426.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
320 3200 RESTRICTED STATE REVENUE	362,581.00	378,877.00	415,546.00
TOTAL REVENUE FROM STATE SOURCES	362,581.00	378,877.00	415,546.00
TOTAL RECEIPTS	838,561.00	865,848.00	902,972.00
TOTAL REVENUES	1,214,237.50	865,848.00	902,972.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 57
glkywkbd

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES			
0003212 0450 CONSTRUCTION SERVICES	98,464.00	52,629.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	98,464.00	52,629.00	.00
TOTAL 5100 DEBT SERVICE	98,464.00	52,629.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003213 0914 FOR DEBT SERVICE	587,362.47	682,115.50	902,972.00
TOTAL 0900 OTHER ITEMS	587,362.47	682,115.50	902,972.00
TOTAL 5200 FUND TRANSFERS	587,362.47	682,115.50	902,972.00
TOTAL EXPENDITURES	685,826.47	734,744.50	902,972.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	528,411.03	131,103.50	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 58
glkywkbd

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				3,581.46	260,586.56	.00
RECEIPTS						
OTHER RECEIPTS						
BOND PROCEEDS						
360	5110	8038	BOND PRINCIPAL PROCEEDS	5,273,667.39	.00	.00
TOTAL OTHER RECEIPTS				5,273,667.39	.00	.00
TOTAL RECEIPTS				5,273,667.39	.00	.00
TOTAL REVENUES				5,277,248.85	260,586.56	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 59
glkywkbd

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0103610	0346	8038	ARCHECTUR & ENGINEERING SVCS	274,875.37	58,966.13	.00
0303610	0346	8038	ARCHECTUR & ENGINEERING SVCS	15,216.76	3,912.69	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				290,092.13	62,878.82	.00
0400 PURCHASED PROPERTY SERVICES						
0103610	0450	8038	CONSTRUCTION SERVICES	547,518.00	2,758,783.48	.00
0303610	0450	8038	CONSTRUCTION SERVICES	.00	166,515.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				547,518.00	2,925,298.48	.00
0500 OTHER PURCHASED SERVICES						
0103610	0559	8038	OTHER PRINTING	396.82	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				396.82	.00	.00
0700 PROPERTY						
0103610	0733	8038	FURNITURE & FIXTURES	.00	10,370.27	.00
0303610	0733	8054	FURNITURE & FIXTURES	.00	3,581.46	.00
TOTAL 0700 PROPERTY				.00	13,951.73	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				838,006.95	3,002,129.03	.00
TOTAL EXPENDITURES				838,006.95	3,002,129.03	.00
TOTAL FOR CONSTRUCTION FUND (360)				4,439,241.90	-2,741,542.47	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 60
glkywkbd

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
400	1510		INTEREST ON INVESTMENTS	9,219.00	.00	.00
			TOTAL EARNINGS ON INVESTMENTS	9,219.00	.00	.00
			TOTAL REVENUE FROM LOCAL SOURCES	9,219.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	ENE	ON BEHALF PAYMENTS	8,963.56	.00	.00
400	3900	SF07	ON BEHALF PAYMENTS	70,383.04	.00	.00
400	3900	SF08	ON BEHALF PAYMENTS	80,483.30	69,197.59	.00
400	3900	SF09R	ON BEHALF PAYMENTS	158,698.78	158,698.36	.00
400	3900	SF12	ON BEHALF PAYMENTS	201,460.00	171,018.56	.00
400	3900	SF12R	ON BEHALF PAYMENTS	171,017.86	205,177.50	.00
400	3900	SF16R	ON BEHALF PAYMENTS	45,087.02	126,757.40	.00
400	3900	SF17R	ON BEHALF PAYMENTS	.00	166,676.67	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	736,093.56	897,526.08	.00
			TOTAL REVENUE FROM STATE SOURCES	736,093.56	897,526.08	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	820,649.33	.00	.00
400	5210	BD08	FUND TRANSFER	.00	52,046.14	167,987.00
400	5210	BD09R	FUND TRANSFER	.00	1,521.64	18,752.00
400	5210	BD12R	FUND TRANSFER	.00	24,351.44	162,027.00
400	5210	BD16R	FUND TRANSFER	.00	210,767.60	472,168.00
400	5210	BD17	FUND TRANSFER	.00	98,324.41	97,659.00
400	5210	SF08	FUND TRANSFER	.00	516,266.27	.00
			TOTAL OTHER RECEIPTS	820,649.33	903,277.50	918,593.00
			TOTAL RECEIPTS	1,565,961.89	1,800,803.58	918,593.00
			TOTAL REVENUES	1,565,961.89	1,800,803.58	918,593.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 61
glkywkbd

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831		REDEMPTION OF PRINCIPAL	24,688.00	.00	.00
0004112	0831	BD08	REDEMPTION OF PRINCIPAL	538,080.00	36,586.00	165,017.00
0004112	0831	BD09R	REDEMPTION OF PRINCIPAL	953.11	1,423.00	18,426.00
0004112	0831	BD12R	REDEMPTION OF PRINCIPAL	12,024.07	5,232.00	142,986.00
0004112	0831	BD16R	REDEMPTION OF PRINCIPAL	26,840.00	86,067.00	349,187.00
0004112	0831	BD17	REDEMPTION OF PRINCIPAL	.00	10,989.00	5,677.00
0004112	0831	SF07	REDEMPTION OF PRINCIPAL	67,676.00	.00	.00
0004112	0831	SF08	REDEMPTION OF PRINCIPAL	63,778.00	657,225.00	.00
0004112	0831	SF09R	REDEMPTION OF PRINCIPAL	144,110.00	148,577.00	.00
0004112	0831	SF12	REDEMPTION OF PRINCIPAL	170,415.00	149,768.00	.00
0004112	0831	SF12R	REDEMPTION OF PRINCIPAL	147,554.00	145,000.00	.00
0004112	0831	SF16R	REDEMPTION OF PRINCIPAL	18,160.00	10,122.00	.00
0004112	0831	SF17R	REDEMPTION OF PRINCIPAL	.00	99,011.00	.00
0004112	0832		INTEREST	2,217.86	.00	.00
0004112	0832	BD07	INTEREST	28,416.96	.00	.00
0004112	0832	BD08	INTEREST	98,559.77	15,460.14	2,970.00
0004112	0832	BD09R	INTEREST	63.11	98.64	326.00
0004112	0832	BD12R	INTEREST	.00	19,119.44	19,041.00
0004112	0832	BD16R	INTEREST	98,025.45	124,700.60	122,981.00
0004112	0832	BD17	INTEREST	.00	87,335.41	91,982.00
0004112	0832	SF07	INTEREST	2,707.04	.00	.00
0004112	0832	SF08	INTEREST	16,705.30	12,049.86	.00
0004112	0832	SF09R	INTEREST	14,588.78	10,121.36	.00
0004112	0832	SF12	INTEREST	31,045.00	21,250.56	.00
0004112	0832	SF12R	INTEREST	23,463.86	60,177.50	.00
0004112	0832	SF16R	INTEREST	26,927.02	32,824.40	.00
0004112	0832	SF17R	INTEREST	.00	67,665.67	.00
0004112	0838	ENE	KISTA PRINCIPAL	8,963.56	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				1,565,961.89	1,800,803.58	918,593.00
TOTAL 5100 DEBT SERVICE				1,565,961.89	1,800,803.58	918,593.00
TOTAL EXPENDITURES				1,565,961.89	1,800,803.58	918,593.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 62
glkywkbd

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				614,077.74	785,338.94	782,004.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
510	1610		REIMBURSABLE PROGRAMS	69,870.12	51,396.69	59,487.00
510	1610	208DA	REIMBURSABLE PROGRAMS	.00	248,780.55	.00
510	1610	208EA	REIMBURSABLE PROGRAMS	.00	.00	330,447.00
510	1614	208DA	REIM AFTER SCHOOL SNACK PROG	.00	46,927.24	.00
510	1624		NON-REIMBURSBLE A LA CARTE PRG	51,191.59	74,969.31	50,000.00
510	1624	142CS	NON-REIMBURSBLE A LA CARTE PRG	65.80	.00	.00
510	1624	142ES	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	25,000.00
510	1629	105B	NON-REIMBURSBLE OTHER FOOD PRG	1,532.46	.00	.00
510	1629	105C	NON-REIMBURSBLE OTHER FOOD PRG	27,567.18	.00	.00
510	1629	105D	NON-REIMBURSBLE OTHER FOOD PRG	.00	12,496.60	.00
510	1629	105E	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	40,606.00
510	1629	208DA	NON-REIMBURSBLE OTHER FOOD PRG	.00	22.00	.00
510	1630		SPECIAL FUNCTIONS	104.51	.00	.00
510	1631		CATERING	6,797.25	21,898.16	20,604.00
TOTAL FOOD SERVICE				157,128.91	456,490.55	526,144.00
OTHER REVENUE FROM LOCAL SOURCES						
510	1990		MISCELLANEOUS REVENUE	2,954.81	2,483.21	3,000.00
510	1990	209B	MISCELLANEOUS REVENUE	546.83	.00	.00
510	1990	209C	MISCELLANEOUS REVENUE	785.00	661.00	.00
510	1990	209D	MISCELLANEOUS REVENUE	.00	38,114.20	37,038.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				4,286.64	41,258.41	40,038.00
TOTAL REVENUE FROM LOCAL SOURCES				161,415.55	497,748.96	566,182.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200		RESTRICTED STATE REVENUE	12,542.47	14,266.85	13,392.00
TOTAL RESTRICTED				12,542.47	14,266.85	13,392.00
REVENUE FOR ON BEHALF PAYMENTS						
510	3900		ON BEHALF PAYMENTS	92,268.00	332,234.25	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				92,268.00	332,234.25	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 63
glkywkbd

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES				104,810.47	346,501.10	13,392.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE		.00	-148,649.31	.00
510	4500	208CA	RESTRICTED FED THRU STATE	264,308.13	.00	.00
510	4500	208DA	RESTRICTED FED THRU STATE	.00	43,173.57	.00
510	4500B	RES. FED THRU STATE BREAKFAST		319,217.67	334,780.81	335,000.00
510	4500B	209C	RES. FED THRU STATE BREAKFAST	7,419.14	3,552.41	.00
510	4500L	RES FED THRU STATE LUNCH		979,694.86	1,025,601.49	994,508.00
510	4500L	209C	RES FED THRU STATE LUNCH	71,617.93	8,559.22	.00
TOTAL RESTRICTED THROUGH THE STATE				1,642,257.73	1,267,018.19	1,329,508.00
CHILD NUTRITION PROGRAM DONATED COMMODIT						
510	4950	CHILD NUTR PRG DONATED COMMOD		94,894.66	102,213.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				1,737,152.39	1,369,231.19	1,329,508.00
TOTAL RECEIPTS				2,003,378.41	2,213,481.25	1,909,082.00
TOTAL REVENUES				2,617,456.15	2,998,820.19	2,691,086.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 64
glkywkbd

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0005101	0130		CLASSIFIED REGULAR SALARY	118,869.02	149,184.79	121,605.00
0005101	0130	105C	CLASSIFIED REGULAR SALARY	21,943.60	.00	.00
0005101	0130	105D	CLASSIFIED REGULAR SALARY	.00	14,011.32	.00
0005101	0130	105E	CLASSIFIED REGULAR SALARY	.00	.00	14,692.00
0005101	0131		OTHER CLASSIFIED SALARY	30,251.57	35,827.51	7,000.00
0005101	0131	105B	OTHER CLASSIFIED SALARY	109.48	.00	.00
0005101	0131	105C	OTHER CLASSIFIED SALARY	329.56	.00	.00
0005101	0131	105D	OTHER CLASSIFIED SALARY	.00	136.31	.00
0005101	0131	105E	OTHER CLASSIFIED SALARY	.00	.00	4,000.00
0005101	0150		CLASSIFIED SUBSTITUTE SALARY	518.56	30.96	7,211.00
0035101	0130		CLASSIFIED REGULAR SALARY	43,289.65	50,937.82	51,494.00
0035101	0131		OTHER CLASSIFIED SALARY	1,771.93	2,046.98	2,060.00
0035101	0131	208CA	OTHER CLASSIFIED SALARY	7,411.83	.00	.00
0035101	0131	208DA	OTHER CLASSIFIED SALARY	.00	7,967.80	.00
0035101	0131	208EA	OTHER CLASSIFIED SALARY	.00	.00	7,000.00
0035101	0131	209B	OTHER CLASSIFIED SALARY	829.73	.00	.00
0035101	0131	209C	OTHER CLASSIFIED SALARY	.00	636.00	.00
0035101	0131	209D	OTHER CLASSIFIED SALARY	.00	532.00	1,195.00
0035101	0150		CLASSIFIED SUBSTITUTE SALARY	6,638.27	.00	.00
0055101	0113	208CA	OTHER CERTIFIED SALARY	655.00	.00	.00
0055101	0113	208DA	OTHER CERTIFIED SALARY	.00	782.50	.00
0055101	0113	208EA	OTHER CERTIFIED SALARY	.00	.00	500.00
0055101	0130		CLASSIFIED REGULAR SALARY	54,966.76	46,778.31	53,475.00
0055101	0131		OTHER CLASSIFIED SALARY	5,973.19	4,668.26	.00
0055101	0131	208CA	OTHER CLASSIFIED SALARY	4,113.11	.00	.00
0055101	0131	208DA	OTHER CLASSIFIED SALARY	.00	4,456.55	.00
0055101	0131	208EA	OTHER CLASSIFIED SALARY	.00	.00	4,000.00
0055101	0131	209B	OTHER CLASSIFIED SALARY	2,585.78	.00	.00
0055101	0131	209C	OTHER CLASSIFIED SALARY	1,606.11	1,922.30	.00
0055101	0131	209D	OTHER CLASSIFIED SALARY	.00	1,023.27	1,643.00
0055101	0150		CLASSIFIED SUBSTITUTE SALARY	806.61	.00	1,030.00
0105101	0130		CLASSIFIED REGULAR SALARY	43,098.13	43,981.03	43,512.00
0105101	0131		OTHER CLASSIFIED SALARY	4,279.34	3,820.34	3,000.00
0105101	0131	208CA	OTHER CLASSIFIED SALARY	9,265.41	.00	.00
0105101	0131	208DA	OTHER CLASSIFIED SALARY	.00	10,981.25	.00
0105101	0131	208EA	OTHER CLASSIFIED SALARY	.00	.00	7,000.00
0105101	0131	209B	OTHER CLASSIFIED SALARY	1,796.32	.00	.00
0105101	0150		CLASSIFIED SUBSTITUTE SALARY	784.08	.00	.00
0305101	0113	208CA	OTHER CERTIFIED SALARY	458.75	.00	.00
0305101	0113	208DA	OTHER CERTIFIED SALARY	.00	1,413.75	.00
0305101	0130		CLASSIFIED REGULAR SALARY	76,844.49	79,807.40	94,240.00
0305101	0131		OTHER CLASSIFIED SALARY	8,673.80	15,554.65	1,545.00
0305101	0131	208CA	OTHER CLASSIFIED SALARY	4,681.57	.00	.00
0305101	0131	208DA	OTHER CLASSIFIED SALARY	.00	10,973.47	.00
0305101	0131	209B	OTHER CLASSIFIED SALARY	5,105.34	.00	.00
0305101	0131	209C	OTHER CLASSIFIED SALARY	9,086.99	7,450.99	.00
0305101	0131	209D	OTHER CLASSIFIED SALARY	.00	11,079.95	11,738.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 65
g1kywkbd

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0305101	0150		CLASSIFIED SUBSTITUTE SALARY	2,344.70	1,068.12	1,030.00
0505101	0130		CLASSIFIED REGULAR SALARY	49,623.57	45,191.85	42,096.00
0505101	0131		OTHER CLASSIFIED SALARY	3,261.79	2,219.96	1,030.00
0505101	0131	208CA	OTHER CLASSIFIED SALARY	5,518.19	.00	.00
0505101	0131	208DA	OTHER CLASSIFIED SALARY	.00	4,161.39	.00
0505101	0131	208EA	OTHER CLASSIFIED SALARY	.00	.00	7,000.00
0505101	0131	209B	OTHER CLASSIFIED SALARY	1,807.05	.00	.00
0505101	0131	209C	OTHER CLASSIFIED SALARY	1,175.35	-6.57	.00
0505101	0131	209D	OTHER CLASSIFIED SALARY	.00	.00	1,703.00
0505101	0150		CLASSIFIED SUBSTITUTE SALARY	95.19	.00	.00
0605101	0113	208CA	OTHER CERTIFIED SALARY	1,822.50	.00	.00
0605101	0113	208EA	OTHER CERTIFIED SALARY	.00	.00	600.00
0605101	0130		CLASSIFIED REGULAR SALARY	65,416.24	73,306.84	75,831.00
0605101	0131		OTHER CLASSIFIED SALARY	3,225.66	4,162.06	10,000.00
0605101	0131	208CA	OTHER CLASSIFIED SALARY	6,827.50	.00	.00
0605101	0131	208DA	OTHER CLASSIFIED SALARY	.00	8,069.60	.00
0605101	0131	208EA	OTHER CLASSIFIED SALARY	.00	.00	7,000.00
0605101	0150		CLASSIFIED SUBSTITUTE SALARY	160.32	335.40	1,030.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				608,022.04	644,514.16	585,260.00
0200 EMPLOYEE BENEFITS						
0005101	0221		EMPLOYER FICA CONTRIBUTION	5,205.46	6,755.30	8,421.00
0005101	0221	105B	EMPLOYER FICA CONTRIBUTION	6.45	.00	.00
0005101	0221	105C	EMPLOYER FICA CONTRIBUTION	1,306.05	.00	.00
0005101	0221	105D	EMPLOYER FICA CONTRIBUTION	.00	507.94	.00
0005101	0221	105E	EMPLOYER FICA CONTRIBUTION	.00	.00	1,159.00
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	2,000.39	2,710.88	1,969.00
0005101	0222	105B	EMPLOYER MEDICARE CONTRIBUTION	1.51	.00	.00
0005101	0222	105C	EMPLOYER MEDICARE CONTRIBUTION	305.40	.00	.00
0005101	0222	105D	EMPLOYER MEDICARE CONTRIBUTION	.00	118.80	.00
0005101	0222	105E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	271.00
0005101	0231		KTRS EMPLOYER CONTRIBUTION	1,781.05	2,385.15	.00
0005101	0232		CERS EMPLOYER CONTRIBUTION	17,358.11	24,157.17	29,173.00
0005101	0232	105B	CERS EMPLOYER CONTRIBUTION	20.45	.00	.00
0005101	0232	105C	CERS EMPLOYER CONTRIBUTION	4,160.63	.00	.00
0005101	0232	105D	CERS EMPLOYER CONTRIBUTION	.00	2,713.51	.00
0005101	0232	105E	CERS EMPLOYER CONTRIBUTION	.00	.00	4,015.00
0005101	0291		ACCRUED SICK LEAVE PAID	7,790.47	19,317.61	50,000.00
0035101	0221		EMPLOYER FICA CONTRIBUTION	2,854.17	2,962.27	3,320.00
0035101	0221	208CA	EMPLOYER FICA CONTRIBUTION	390.43	.00	.00
0035101	0221	208DA	EMPLOYER FICA CONTRIBUTION	.00	430.15	.00
0035101	0221	208EA	EMPLOYER FICA CONTRIBUTION	.00	.00	253.00
0035101	0221	209B	EMPLOYER FICA CONTRIBUTION	48.87	.00	.00
0035101	0221	209C	EMPLOYER FICA CONTRIBUTION	.00	39.43	.00
0035101	0221	209D	EMPLOYER FICA CONTRIBUTION	.00	32.99	74.00
0035101	0222		EMPLOYER MEDICARE CONTRIBUTION	667.48	692.77	777.00
0035101	0222	208CA	EMPLOYER MEDICARE CONTRIBUTION	91.26	.00	.00
0035101	0222	208DA	EMPLOYER MEDICARE CONTRIBUTION	.00	100.59	.00
0035101	0222	208EA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	102.00
0035101	0222	209B	EMPLOYER MEDICARE CONTRIBUTION	11.43	.00	.00
0035101	0222	209C	EMPLOYER MEDICARE CONTRIBUTION	.00	9.23	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 66
g1.kywkbd

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0035101	0222	209D	EMPLOYER MEDICARE CONTRIBUTION	.00	7.71	17.00
0035101	0232		CERS EMPLOYER CONTRIBUTION	9,657.64	10,162.47	11,503.00
0035101	0232	208CA	CERS EMPLOYER CONTRIBUTION	1,384.49	.00	.00
0035101	0232	208DA	CERS EMPLOYER CONTRIBUTION	.00	1,528.21	.00
0035101	0232	208EA	CERS EMPLOYER CONTRIBUTION	.00	.00	1,504.00
0035101	0232	209B	CERS EMPLOYER CONTRIBUTION	154.99	.00	.00
0035101	0232	209C	CERS EMPLOYER CONTRIBUTION	.00	121.99	.00
0035101	0232	209D	CERS EMPLOYER CONTRIBUTION	.00	102.03	257.00
0055101	0221		EMPLOYER FICA CONTRIBUTION	3,466.36	2,706.85	2,688.00
0055101	0221	208CA	EMPLOYER FICA CONTRIBUTION	223.67	.00	.00
0055101	0221	208DA	EMPLOYER FICA CONTRIBUTION	.00	257.28	.00
0055101	0221	208EA	EMPLOYER FICA CONTRIBUTION	.00	.00	500.00
0055101	0221	209B	EMPLOYER FICA CONTRIBUTION	150.63	.00	.00
0055101	0221	209C	EMPLOYER FICA CONTRIBUTION	99.58	116.77	.00
0055101	0221	209D	EMPLOYER FICA CONTRIBUTION	.00	63.45	102.00
0055101	0222		EMPLOYER MEDICARE CONTRIBUTION	810.75	633.08	629.00
0055101	0222	208CA	EMPLOYER MEDICARE CONTRIBUTION	63.22	.00	.00
0055101	0222	208DA	EMPLOYER MEDICARE CONTRIBUTION	.00	71.69	.00
0055101	0222	208EA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	250.00
0055101	0222	209B	EMPLOYER MEDICARE CONTRIBUTION	35.24	.00	.00
0055101	0222	209C	EMPLOYER MEDICARE CONTRIBUTION	23.29	27.31	.00
0055101	0222	209D	EMPLOYER MEDICARE CONTRIBUTION	.00	14.83	24.00
0055101	0231	208CA	KTRS EMPLOYER CONTRIBUTION	23.85	.00	.00
0055101	0231	208DA	KTRS EMPLOYER CONTRIBUTION	.00	24.22	.00
0055101	0231	208EA	KTRS EMPLOYER CONTRIBUTION	.00	.00	20.00
0055101	0232		CERS EMPLOYER CONTRIBUTION	11,534.30	9,867.52	9,092.00
0055101	0232	208CA	CERS EMPLOYER CONTRIBUTION	742.17	.00	.00
0055101	0232	208DA	CERS EMPLOYER CONTRIBUTION	.00	849.95	.00
0055101	0232	208EA	CERS EMPLOYER CONTRIBUTION	.00	.00	736.00
0055101	0232	209B	CERS EMPLOYER CONTRIBUTION	483.04	.00	.00
0055101	0232	209C	CERS EMPLOYER CONTRIBUTION	300.03	368.69	.00
0055101	0232	209D	CERS EMPLOYER CONTRIBUTION	.00	196.27	353.00
0105101	0221		EMPLOYER FICA CONTRIBUTION	2,591.90	2,787.78	2,884.00
0105101	0221	208CA	EMPLOYER FICA CONTRIBUTION	524.50	.00	.00
0105101	0221	208DA	EMPLOYER FICA CONTRIBUTION	.00	643.54	.00
0105101	0221	208EA	EMPLOYER FICA CONTRIBUTION	.00	.00	434.00
0105101	0221	209B	EMPLOYER FICA CONTRIBUTION	103.44	.00	.00
0105101	0222		EMPLOYER MEDICARE CONTRIBUTION	606.22	651.98	674.00
0105101	0222	208CA	EMPLOYER MEDICARE CONTRIBUTION	122.69	.00	.00
0105101	0222	208DA	EMPLOYER MEDICARE CONTRIBUTION	.00	150.48	.00
0105101	0222	208EA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	120.00
0105101	0222	209B	EMPLOYER MEDICARE CONTRIBUTION	24.19	.00	.00
0105101	0232		CERS EMPLOYER CONTRIBUTION	8,996.57	9,168.26	9,991.00
0105101	0232	208CA	CERS EMPLOYER CONTRIBUTION	1,730.79	.00	.00
0105101	0232	208DA	CERS EMPLOYER CONTRIBUTION	.00	2,106.19	.00
0105101	0232	208EA	CERS EMPLOYER CONTRIBUTION	.00	.00	1,328.00
0105101	0232	209B	CERS EMPLOYER CONTRIBUTION	335.55	.00	.00
0305101	0221		EMPLOYER FICA CONTRIBUTION	4,476.71	5,247.88	6,730.00
0305101	0221	208CA	EMPLOYER FICA CONTRIBUTION	280.93	.00	.00
0305101	0221	208DA	EMPLOYER FICA CONTRIBUTION	.00	641.62	.00
0305101	0221	209B	EMPLOYER FICA CONTRIBUTION	271.64	.00	.00
0305101	0221	209C	EMPLOYER FICA CONTRIBUTION	563.41	454.50	.00
0305101	0221	209D	EMPLOYER FICA CONTRIBUTION	.00	683.65	721.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 67
g1.kywkb

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0305101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,046.94	1,227.42	1,389.00
0305101	0222	208CA	EMPLOYER MEDICARE CONTRIBUTION	72.35	.00	.00
0305101	0222	208DA	EMPLOYER MEDICARE CONTRIBUTION	.00	170.44	.00
0305101	0222	209B	EMPLOYER MEDICARE CONTRIBUTION	63.53	.00	.00
0305101	0222	209C	EMPLOYER MEDICARE CONTRIBUTION	131.75	106.28	.00
0305101	0222	209D	EMPLOYER MEDICARE CONTRIBUTION	.00	159.90	169.00
0305101	0231	208CA	KTRS EMPLOYER CONTRIBUTION	14.07	.00	.00
0305101	0231	208DA	KTRS EMPLOYER CONTRIBUTION	.00	43.74	.00
0305101	0232		CERS EMPLOYER CONTRIBUTION	15,198.54	18,495.31	20,575.00
0305101	0232	208CA	CERS EMPLOYER CONTRIBUTION	872.65	.00	.00
0305101	0232	208DA	CERS EMPLOYER CONTRIBUTION	.00	2,096.09	.00
0305101	0232	209B	CERS EMPLOYER CONTRIBUTION	953.69	.00	.00
0305101	0232	209C	CERS EMPLOYER CONTRIBUTION	1,697.46	1,429.12	.00
0305101	0232	209D	CERS EMPLOYER CONTRIBUTION	.00	2,125.15	2,521.00
0505101	0221		EMPLOYER FICA CONTRIBUTION	2,542.35	2,639.34	2,674.00
0505101	0221	208CA	EMPLOYER FICA CONTRIBUTION	253.48	.00	.00
0505101	0221	208DA	EMPLOYER FICA CONTRIBUTION	.00	250.87	.00
0505101	0221	208EA	EMPLOYER FICA CONTRIBUTION	.00	.00	300.00
0505101	0221	209B	EMPLOYER FICA CONTRIBUTION	86.21	.00	.00
0505101	0221	209C	EMPLOYER FICA CONTRIBUTION	72.87	-.80	.00
0505101	0221	209D	EMPLOYER FICA CONTRIBUTION	.00	.00	67.00
0505101	0222		EMPLOYER MEDICARE CONTRIBUTION	594.61	617.25	625.00
0505101	0222	208CA	EMPLOYER MEDICARE CONTRIBUTION	59.29	.00	.00
0505101	0222	208DA	EMPLOYER MEDICARE CONTRIBUTION	.00	58.65	.00
0505101	0222	208EA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	120.00
0505101	0222	209B	EMPLOYER MEDICARE CONTRIBUTION	20.16	.00	.00
0505101	0222	209C	EMPLOYER MEDICARE CONTRIBUTION	17.04	-.18	.00
0505101	0222	209D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	16.00
0505101	0232		CERS EMPLOYER CONTRIBUTION	9,896.66	9,093.66	9,264.00
0505101	0232	208CA	CERS EMPLOYER CONTRIBUTION	1,030.79	.00	.00
0505101	0232	208DA	CERS EMPLOYER CONTRIBUTION	.00	798.16	.00
0505101	0232	208EA	CERS EMPLOYER CONTRIBUTION	.00	.00	1,328.00
0505101	0232	209B	CERS EMPLOYER CONTRIBUTION	337.56	.00	.00
0505101	0232	209C	CERS EMPLOYER CONTRIBUTION	219.56	-1.26	.00
0505101	0232	209D	CERS EMPLOYER CONTRIBUTION	.00	.00	231.00
0605101	0221		EMPLOYER FICA CONTRIBUTION	3,657.72	4,390.93	5,385.00
0605101	0221	208CA	EMPLOYER FICA CONTRIBUTION	386.18	.00	.00
0605101	0221	208DA	EMPLOYER FICA CONTRIBUTION	.00	475.31	.00
0605101	0221	208EA	EMPLOYER FICA CONTRIBUTION	.00	.00	300.00
0605101	0222		EMPLOYER MEDICARE CONTRIBUTION	855.31	1,027.03	1,259.00
0605101	0222	208CA	EMPLOYER MEDICARE CONTRIBUTION	113.01	.00	.00
0605101	0222	208DA	EMPLOYER MEDICARE CONTRIBUTION	.00	111.15	.00
0605101	0222	208EA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	120.00
0605101	0231	208CA	KTRS EMPLOYER CONTRIBUTION	54.67	.00	.00
0605101	0231	208EA	KTRS EMPLOYER CONTRIBUTION	.00	.00	120.00
0605101	0232		CERS EMPLOYER CONTRIBUTION	12,852.35	14,922.83	18,658.00
0605101	0232	208CA	CERS EMPLOYER CONTRIBUTION	1,275.37	.00	.00
0605101	0232	208DA	CERS EMPLOYER CONTRIBUTION	.00	1,547.78	.00
0605101	0232	208EA	CERS EMPLOYER CONTRIBUTION	.00	.00	1,328.00
TOTAL 0200 EMPLOYEE BENEFITS				148,157.57	174,374.16	216,540.00

0280 ON-BEHALF

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 68
g1.kywkbd

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0035101	0280	ON BEHALF PAYMENTS	7,284.00	42,594.13	.00
0055101	0280	ON BEHALF PAYMENTS	12,142.00	51,112.96	.00
0105101	0280	ON BEHALF PAYMENTS	9,712.00	42,594.13	.00
0305101	0280	ON BEHALF PAYMENTS	26,709.00	93,707.09	.00
0505101	0280	ON BEHALF PAYMENTS	9,712.00	34,075.33	.00
0605101	0280	ON BEHALF PAYMENTS	26,709.00	68,150.61	.00
TOTAL 0280 ON-BEHALF			92,268.00	332,234.25	.00
0300 PURCHASED PROF AND TECH SERV					
0005101	0338	REGISTRATION FEES	84,995.20	142.81	206.00
0005101	0338	105C REGISTRATION FEES	44.00	.00	.00
0005101	0349	OTHER PROFESSIONAL SERVICES	5,723.58	8,343.32	37,494.00
0035101	0338	REGISTRATION FEES	92.67	.00	515.00
0035101	0349	OTHER PROFESSIONAL SERVICES	1,504.25	150.00	2,060.00
0055101	0338	REGISTRATION FEES	67.67	.00	.00
0055101	0349	OTHER PROFESSIONAL SERVICES	1,609.25	380.00	3,090.00
0105101	0338	REGISTRATION FEES	92.67	.00	103.00
0105101	0349	OTHER PROFESSIONAL SERVICES	1,594.25	.00	3,090.00
0305101	0338	REGISTRATION FEES	67.66	.00	412.00
0305101	0349	OTHER PROFESSIONAL SERVICES	1,834.25	160.00	5,151.00
0505101	0338	REGISTRATION FEES	92.67	.00	3,090.00
0505101	0349	OTHER PROFESSIONAL SERVICES	1,774.25	160.90	3,090.00
0605101	0338	REGISTRATION FEES	167.66	.00	309.00
0605101	0349	OTHER PROFESSIONAL SERVICES	2,284.96	160.00	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			101,944.99	9,497.03	68,610.00
0400 PURCHASED PROPERTY SERVICES					
0005101	0439	OTHER REPAIRS & MAINTENANCE	5,314.42	8,600.61	4,120.00
0005101	0439	105D OTHER REPAIRS & MAINTENANCE	.00	260.00	.00
0035101	0439	OTHER REPAIRS & MAINTENANCE	4,456.97	7,963.65	2,060.00
0055101	0439	OTHER REPAIRS & MAINTENANCE	5,916.33	5,989.52	3,075.00
0105101	0439	OTHER REPAIRS & MAINTENANCE	5,286.21	2,916.53	1,030.00
0305101	0439	OTHER REPAIRS & MAINTENANCE	6,412.42	3,971.17	12,362.00
0505101	0439	OTHER REPAIRS & MAINTENANCE	7,512.92	4,280.41	2,060.00
0605101	0439	OTHER REPAIRS & MAINTENANCE	7,887.27	11,411.81	5,151.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			42,786.54	45,393.70	29,858.00
0500 OTHER PURCHASED SERVICES					
0005101	0542	NEWSPAPER ADVERTISING	.00	189.74	810.00
0005101	0580	TRAVEL	798.63	424.00	3,185.00
0005101	0580	105C TRAVEL	1,747.20	.00	.00
0005101	0580	105D TRAVEL	.00	1,726.40	.00
0005101	0580	105E TRAVEL	.00	.00	1,000.00
0035101	0580	TRAVEL	143.26	425.58	309.00
0055101	0580	TRAVEL	240.86	412.20	288.00
0105101	0580	TRAVEL	224.46	439.61	1,030.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 69
g1.kywkbd

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0305101	0580	TRAVEL	231.88	456.36	1,030.00
0505101	0580	TRAVEL	251.31	448.60	515.00
0605101	0580	TRAVEL	140.88	526.53	1,236.00
TOTAL 0500 OTHER PURCHASED SERVICES			3,778.48	5,049.02	9,403.00
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	93,879.88	30,627.33	3,090.00
0005101	0610	105C GENERAL SUPPLIES	1,299.81	-24.37	.00
0005101	0610	105D GENERAL SUPPLIES	.00	1,609.52	.00
0005101	0610	105E GENERAL SUPPLIES	.00	.00	3,000.00
0005101	0610C	CONCESSION SUPPLIES	416.27	317.61	3,090.00
0005101	0626	GASOLINE	1,074.56	.00	3,090.00
0005101	0630	FOOD	12.19	.00	.00
0005101	0630	105C FOOD	9,982.48	-934.45	.00
0005101	0630	105D FOOD	.00	10,196.01	.00
0005101	0630	105E FOOD	.00	.00	9,874.00
0005101	0630C	CONCESSION FOOD	5,124.80	3,946.41	11,332.00
0005101	0635	MILK	91.35	.00	.00
0005101	0635	105C MILK	1,563.94	-106.91	.00
0005101	0635	105D MILK	.00	1,562.37	.00
0005101	0635	105E MILK	.00	.00	2,595.00
0035101	0610	GENERAL SUPPLIES	19,037.82	11,901.03	505.00
0035101	0630	FOOD	57,924.39	68,082.13	61,812.00
0035101	0630	142CS FOOD	641.94	.00	.00
0035101	0630	208CA FOOD	10,886.96	.00	.00
0035101	0630	208DA FOOD	.00	9,859.60	.00
0035101	0630	208EA FOOD	.00	.00	6,228.00
0035101	0630	209D FOOD	.00	1,797.32	.00
0035101	0635	MILK	13,623.67	13,721.95	30,906.00
0035101	0635	209C MILK	123.57	162.30	.00
0035101	0635	209D MILK	.00	465.96	204.00
0035101	0699	REIMBURSEMENTS	.00	.00	103.00
0055101	0610	GENERAL SUPPLIES	13,732.78	8,790.91	15,302.00
0055101	0610	208CA GENERAL SUPPLIES	83.80	.00	.00
0055101	0610	208EA GENERAL SUPPLIES	.00	.00	300.00
0055101	0630	FOOD	57,749.18	64,226.62	61,812.00
0055101	0630	142CS FOOD	1,002.88	.00	.00
0055101	0630	208CA FOOD	9,274.65	.00	.00
0055101	0630	208DA FOOD	.00	6,914.10	.00
0055101	0630	208EA FOOD	.00	.00	758.00
0055101	0630	209C FOOD	40.24	.00	.00
0055101	0630	209D FOOD	.00	947.67	.00
0055101	0635	MILK	12,026.23	16,113.25	25,755.00
0055101	0635	209B MILK	329.20	.00	.00
0055101	0635	209C MILK	298.83	241.76	.00
0055101	0635	209D MILK	.00	403.21	274.00
0055101	0699	REIMBURSEMENTS	3.05	.00	309.00
0105101	0610	GENERAL SUPPLIES	12,336.20	13,383.69	10,302.00
0105101	0610	208CA GENERAL SUPPLIES	32.66	.00	.00
0105101	0630	FOOD	53,480.61	61,607.56	61,812.00
0105101	0630	142CS FOOD	649.46	.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 70
g1kywkbd

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0105101	0630	208CA	FOOD	14,147.81	.00	.00
0105101	0630	208DA	FOOD	.00	11,897.01	.00
0105101	0630	208EA	FOOD	.00	.00	6,228.00
0105101	0635		MILK	16,379.59	15,045.29	20,604.00
0105101	0635	209B	MILK	561.45	.00	.00
0105101	0699		REIMBURSEMENTS	.00	.00	505.00
0305101	0610		GENERAL SUPPLIES	20,397.49	18,976.51	10,302.00
0305101	0610	209B	GENERAL SUPPLIES	16.99	.00	.00
0305101	0610	209C	GENERAL SUPPLIES	121.28	572.65	.00
0305101	0610	209D	GENERAL SUPPLIES	.00	190.88	84.00
0305101	0630		FOOD	155,711.38	161,349.97	365,692.00
0305101	0630	208CA	FOOD	8,379.53	.00	.00
0305101	0630	208DA	FOOD	.00	8,527.80	.00
0305101	0630	209B	FOOD	2,574.73	.00	.00
0305101	0630	209C	FOOD	3,267.48	5,280.85	.00
0305101	0630	209D	FOOD	.00	4,250.88	14,938.00
0305101	0635		MILK	21,613.06	21,414.18	20,604.00
0305101	0635	209B	MILK	2,581.02	.00	.00
0305101	0635	209C	MILK	1,080.09	1,698.97	.00
0305101	0635	209D	MILK	.00	1,256.82	1,162.00
0305101	0699		REIMBURSEMENTS	119.60	.00	505.00
0505101	0610		GENERAL SUPPLIES	12,004.89	10,545.20	10,302.00
0505101	0630		FOOD	48,744.76	49,583.75	58,721.00
0505101	0630	142CS	FOOD	677.07	.00	.00
0505101	0630	208CA	FOOD	9,154.02	.00	.00
0505101	0630	208DA	FOOD	.00	8,868.54	.00
0505101	0630	208EA	FOOD	.00	.00	6,228.00
0505101	0630	209B	FOOD	46.20	.00	.00
0505101	0635		MILK	11,570.19	11,458.79	12,362.00
0505101	0635	209B	MILK	287.33	.00	.00
0505101	0635	209C	MILK	380.25	72.67	.00
0505101	0635	209D	MILK	.00	144.76	221.00
0605101	0610		GENERAL SUPPLIES	16,042.43	14,596.42	10,402.00
0605101	0610	142CS	GENERAL SUPPLIES	77.20	.00	.00
0605101	0630		FOOD	79,257.43	95,088.76	305,020.00
0605101	0630	142CS	FOOD	1,068.31	.00	.00
0605101	0630	142ES	FOOD	.00	.00	3,000.00
0605101	0630	208CA	FOOD	13,784.81	.00	.00
0605101	0630	208DA	FOOD	.00	11,023.91	.00
0605101	0630	208EA	FOOD	.00	.00	268,742.00
0605101	0635		MILK	16,799.60	19,791.29	21,634.00
0605101	0699		REIMBURSEMENTS	10.21	.00	505.00
TOTAL 0600 SUPPLIES				833,579.60	797,448.48	1,450,214.00
0700 PROPERTY						
0005101	0731		MACHINERY	.00	90,013.73	331,201.00
0005101	0732		VEHICLES	.00	29,982.00	.00
0005101	0734		TECH-RELATED HARDWARE	1,579.99	12,415.47	.00
0055101	0739		OTHER EQUIPMENT	.00	1,398.22	.00
0305101	0739		OTHER EQUIPMENT	.00	3,641.94	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 71
glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0700	PROPERTY	1,579.99	137,451.36	331,201.00
0900	OTHER ITEMS			
0005101 0913	INDIRECT COSTS	.00	70,854.03	.00
TOTAL 0900	OTHER ITEMS	.00	70,854.03	.00
TOTAL 3100	FOOD SERVICE OPERATION	1,832,117.21	2,216,816.19	2,691,086.00
TOTAL EXPENDITURES		1,832,117.21	2,216,816.19	2,691,086.00
TOTAL FOR FOOD SERVICE FUND (51)		785,338.94	782,004.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 72
glkywkbd

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
880	5341 SALE OF EQUIPMENT ETC	.00	-69.00	.00
	TOTAL OTHER RECEIPTS	.00	-69.00	.00
	TOTAL RECEIPTS	.00	-69.00	.00
	TOTAL REVENUES	.00	-69.00	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 73
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY			
8881100 0740 DEPRECIATION	532,164.10	508,891.43	.00
TOTAL 0700 PROPERTY	532,164.10	508,891.43	.00
TOTAL 1000 INSTRUCTION	532,164.10	508,891.43	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY			
8882100 0740 DEPRECIATION	795.06	524.37	.00
TOTAL 0700 PROPERTY	795.06	524.37	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	795.06	524.37	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY			
8882200 0740 DEPRECIATION	1,208.45	195.72	.00
TOTAL 0700 PROPERTY	1,208.45	195.72	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,208.45	195.72	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION	11,183.19	1,572.10	.00
TOTAL 0700 PROPERTY	11,183.19	1,572.10	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	11,183.19	1,572.10	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY			
8882400 0740 DEPRECIATION	11,367.24	14,192.14	.00
TOTAL 0700 PROPERTY	11,367.24	14,192.14	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	11,367.24	14,192.14	.00
2600 PLANT OPERATIONS & MAINTENANCE			

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 74
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY			
8882600 0740 DEPRECIATION	106,398.38	103,816.65	.00
TOTAL 0700 PROPERTY	106,398.38	103,816.65	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	106,398.38	103,816.65	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY			
8882700 0740 DEPRECIATION	48,961.87	56,674.13	.00
TOTAL 0700 PROPERTY	48,961.87	56,674.13	.00
TOTAL 2700 STUDENT TRANSPORTATION	48,961.87	56,674.13	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY			
8883300 0740 DEPRECIATION	5,728.70	5,728.70	.00
TOTAL 0700 PROPERTY	5,728.70	5,728.70	.00
TOTAL 3300 COMMUNITY SERVICES	5,728.70	5,728.70	.00
TOTAL EXPENDITURES	717,806.99	691,595.24	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-717,806.99	-691,664.24	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 75
glkywkbd

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY			
0008101 0740 DEPRECIATION	42,073.43	42,195.19	.00
TOTAL 0700 PROPERTY	42,073.43	42,195.19	.00
TOTAL 3100 FOOD SERVICE OPERATION	42,073.43	42,195.19	.00
TOTAL EXPENDITURES	42,073.43	42,195.19	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-42,073.43	-42,195.19	.00

09/13/2018 13:20
91571goe

ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

P 76
glkywkbd

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

Fiscal Year for reports 2019

Include account detail? Y

Output file options B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Lisa Goetz **