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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2012 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0000 RESTRICT TO REV & BAL SHT ONLY							
110 0999 BALANCE CARRIED FORWARD	-2,481,417	0	-3,092,978.49	-203,309.58	.00	.00	.0%
110 0999U BEG BALANCE - UNASSIGNED	0	-3,996,050	-3,272,455.55	-1,762.08	.00	.00	.0%
110 1111 GENERAL REAL PROPERTY TAX	-3,985,000	-120,000	-92,170.99	-34,596.36	.00	-723,594.45	100.0%
110 1115 DELINQUENT PROPERTY TAX	-90,000	-630,000	-214,966.80	-55,534.67	.00	-27,829.01	81.9%
110 1117 MOTOR VEHICLE TAX	-615,000	-680,000	-297,861.07	.00	.00	-415,033.20	76.8%
110 1121 UTILITIES TAX	-650,000	-13,000	-2,047.47	.00	.00	-382,138.93	34.1%
110 1191 OMITTED PROPERTY TAX	-13,000	-12,000	-1,700.00	.00	.00	-10,952.53	43.8%
110 1310 TUITION FROM INDIVIDUALS	-12,000	-7,200	-9,722.26	.00	.00	-5,500.00	15.7%
110 1510 INTEREST ON INVESTMENTS	-20,000	-40,000	-11,186.25	-3,444.82	.00	-10,277.74	23.6%
110 1911 BUILDING RENTAL	-40,000	-5,000	-707.68	.00	.00	-28,813.75	28.0%
110 1980 REFUND OF PRIOR YR EXPENDI	-9,500	-30,000	-17,076.24	-79.46	.00	-4,292.32	14.2%
110 1990 MISCELLANEOUS REVENUE	-30,000	-74,000	-24,632.77	-16,752.64	.00	-12,923.76	56.9%
110 1997 OTHER REIMBURSEMENTS	-46,031	-1,500	-2,087.00	-137.75	.00	-49,367.23	33.3%
110 1998 CRIME CHECK/FINGERPRINTING	0	-9,927,827	-5,012,556.00	-835,426.00	.00	587.00	139.1%
110 3111 SEEK PROGRAM	0	-9,714,867	-937.50	-937.50	.00	-4,702,311.00	51.6%
110 3120 OTHER STATE REVENUE	0	-25,000	-10,000	.00	.00	937.50	100.0%
110 3122 VOCATIONAL TRANSPORTATION	0	-37,500	-2,800.00	-2,800.00	.00	-10,203.60	100.0%
110 3126 SUB SALARY REIMB (STATE)	0	-21,533	-10,767.18	-1,794.53	.00	2,800.00	.0%
110 3130 NATIONAL BOARD CERT. REIMB	0	-12,500	-3,089.46	-2,949.07	.00	-9,410.54	50.0%
110 3131 STATE MISCELLANEOUS REIMB.	0	-8,500	-1,400.00	.00	.00	1,400.00	24.7%
110 3800 REVENUE IN LIEU OF TAXES	-21,533	-12,500	-11,653.75	-7,035.30	.00	11,653.75	100.0%
110 4810 MEDICAID REIMBURSEMENT	0	0	0	0	.00	0	.0%
110 5341 SALE OF EQUIPMENT ETC	0	0	0	0	.00	0	.0%
110 5342 LOSS COMP - EQUIPMENT ETC	0	0	0	0	.00	0	.0%
TOTAL RESTRICT TO REV & BAL SHT 0	-18,012,308	-18,506,128	-12,083,000.06	-1,166,559.76	.00	-6,423,127.94	65.3%
TOTAL GENERAL FUND REVENUE	-18,012,308	-18,506,128	-12,083,000.06	-1,166,559.76	.00	-6,423,127.94	65.3%
TOTAL REVENUES	-18,012,308	-18,506,128	-12,083,000.06	-1,166,559.76	.00	-6,423,127.94	65.3%
GRAND TOTAL	-18,012,308	-18,506,128	-12,083,000.06	-1,166,559.76	.00	-6,423,127.94	65.3%

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



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 GIFTED & TALENTED INSTRUCTION						
1100 INSTRUCTION SBDM						
0001011 0110 130X CERTIFIED PERMANENT	50,389	3,906	750.00	750.00	3,906.00	50.0%
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	1,500.00	1,500.00	1,500.00	100.0%
0001011 0120 130X CERTIFIED SUBSTIT	1,000	1,000	1,000.00	1,000.00	1,000.00	100.0%
0001011 0130 130X CLASSIFIED REGULA	20,242	20,373	8,489.30	1,697.86	11,883.70	41.7%
0001011 0150 130X CLASSIFIED SUBSTI	1,000	1,000	1,000.00	1,000.00	1,000.00	100.0%
0001011 0211 130X GROUP LIFE INSURA	54	54	14.40	2.55	39.60	26.7%
0001011 0221 130X EMPLOYER FICA CON	1,317	1,317	345.18	69.88	971.82	26.2%
0001011 0222 130X EMPLOYER MEDICARE	1,002	403	90.47	26.09	312.53	22.4%
0001011 0231 130X KTRS EMPLOYER CON	239	32	3.75	3.75	28.25	11.7%
0001011 0232 130X CERS EMPLOYER CON	4,027	4,052	1,609.60	321.92	2,442.40	39.7%
0001011 0253 130X KSRBA UNEMPLOYMENT	120	192	192.00	192.00	192.00	100.0%
0001011 0260 130X WORKMENS COMPENSA	277	277	198.75	0.00	78.25	71.8%
0001011 0338 130X REGISTRATION FEES	620	640	640.00	0.00	0.00	100.0%
0001011 0531 130X POSTAGE & PO BOX	900	1,000	1,006.49	0.00	-6.49	100.6%
0001011 0580 130X TRAVEL EXPENSES	300	300	99.40	0.00	200.60	33.1%
0001011 0610 130X GENERAL SUPPLIES	1,200	1,500	1,000.56	0.00	499.44	66.7%
0001011 0617 130X FOOD	300	100	68.15	0.00	31.85	68.2%
0001011 0643 130X SUPPLEMENTARY BKS	2,000	700	557.72	0.00	1,442.28	79.7%
0001011 0646 130X TESTS	500	1,000	581.39	581.39	142.28	79.7%
0001011 0734 130X TECH-RELATED HARD	1,000	600	570.30	0.00	418.61	58.1%
0001011 0810 130X REGISTRATION FEES	8,080	2,850	4,211.00	1,865.00	29.70	95.1%
0001011 0894 130X INSTRUCTIONAL FIE	1,000	7,780	547.82	1,194.37	-1,361.00	147.8%
TOTAL INSTRUCTION SBDM	97,067	50,576	20,784.28	6,512.81	29,541.72	41.6%
TOTAL GIFTED & TALENTED INSTRUCTI	97,067	50,576	20,784.28	6,512.81	29,541.72	41.6%
TOTAL EXPENSES	97,067	50,576	20,784.28	6,512.81	29,541.72	41.6%
0001013 INSTRUCTION RELATED TECHNOLOGY						
2230 INSTRUCTION RELATED TECHNOLOGY						
0001013 0110 CERTIFIED PERMANENT SA	0	43,822	18,259.20	3,651.84	25,562.80	41.7%
0001013 0211 GROUP LIFE INSURANCE	0	27	5.10	0.00	21.90	18.9%

Gifted + Talented staff requested a revision of their budget - changes in expense categories were made - no change occurred in budget total.



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0001013	INSTRUCTION RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001013	0222 EMPLOYER MEDICARE CONT	0	635	234.66	46.58	.00	400.34	37.0%
0001013	0231 KTRS EMPLOYER CONTRIBU	0	219	91.30	18.26	.00	127.70	41.7%
0001013	0253 KSBA UNEMPLOYMENT INSU	0	192	60.00	.00	.00	132.00	31.3%
0001013	0260 WORKMENS COMPENSATION	0	153	.00	.00	.00	153.00	.0%
	TOTAL INSTRUCTION RELATED TECHNOL	0	45,048	18,650.26	3,716.68	.00	26,397.74	41.4%
	TOTAL INSTRUCTION RELATED TECHNOL	0	45,048	18,650.26	3,716.68	.00	26,397.74	41.4%
	TOTAL EXPENSES	0	45,048	18,650.26	3,716.68	.00	26,397.74	
0001019	REIMBURSED FIELD TRIPS							
2790	OTHER STUDENT TRANSPORTATION							
0001019	0130 CLASSIFIED REGULAR SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001019	0131 OTHER CLASSIFIED SALAR	21,000	21,000	8,165.96	1,074.35	.00	12,834.04	38.9%
0001019	0140 CLASSIFIED OVERTIME SA	1,500	1,500	276.59	230.43	.00	1,223.41	18.4%
0001019	0221 EMPLOYER FICA CONTRIBU	1,457	1,457	492.27	76.09	.00	964.73	33.8%
0001019	0222 EMPLOYER MEDICARE CONT	341	341	115.16	17.81	.00	225.84	33.8%
0001019	0232 CERS EMPLOYER CONTRIBU	4,456	4,456	1,554.45	247.39	.00	2,901.55	34.9%
0001019	0260 WORKMENS COMPENSATION	1,302	1,302	735.79	.00	.00	566.21	56.5%*
0001019	0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0001019	0626 GASOLINE	1,800	1,800	1,763.15	154.41	.00	36.85	98.0%*
0001019	0627 DIESEL FUEL	20,100	20,100	7,493.01	.00	.00	12,606.99	37.3%
	TOTAL OTHER STUDENT TRANSPORTATIO	53,456	53,456	20,596.38	1,800.48	.00	32,859.62	38.5%
	TOTAL REIMBURSED FIELD TRIPS	53,456	53,456	20,596.38	1,800.48	.00	32,859.62	38.5%
	TOTAL EXPENSES	53,456	53,456	20,596.38	1,800.48	.00	32,859.62	
0001043	SPEECH PATHOLOGY							
2152	SPEECH PATHOLOGY							
0001043	0130 CLASSIFIED REGULAR SAL	42,919	42,919	17,882.90	3,576.58	.00	25,036.10	41.7%
0001043	0211 GROUP LIFE INSURANCE	27	27	14.40	2.55	.00	12.60	53.3%*
0001043	0222 EMPLOYER MEDICARE CONT	622	622	207.74	41.54	.00	414.26	33.4%
0001043	0231 KTRS EMPLOYER CONTRIBU	215	215	89.40	17.88	.00	125.60	41.6%



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0001043	SPEECH PATHOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001043	0253 KSBA UNEMPLOYMENT INSU	60	192	.00	.00	.00	192.00	.0%
0001043	0260 WORKMENS COMPENSATION	172	172	123.41	.00	.00	48.59	71.8%*
	TOTAL SPEECH PATHOLOGY	44,015	44,147	18,317.85	3,638.55	.00	25,829.15	41.5%
	TOTAL SPEECH PATHOLOGY	44,015	44,147	18,317.85	3,638.55	.00	25,829.15	41.5%
	TOTAL EXPENSES	44,015	44,147	18,317.85	3,638.55	.00	25,829.15	
0001087	BUILDING OPERATIONS & MAINT							
2610 OPERATION OF BUILDINGS								
0001087	0130 CLASSIFIED REGULAR SAL	186,523	187,264	90,997.47	14,548.52	.00	96,266.53	48.6%
0001087	0131 OTHER CLASSIFIED SALAR	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087	0140 CLASSIFIED OVERTIME SA	2,000	2,000	184.86	148.02	.00	1,815.14	9.2%
0001087	0150 CLASSIFIED SUBSTITUTE	50,000	40,000	13,574.77	.00	.00	26,425.23	33.9%
0001087	0211 GROUP LIFE INSURANCE	165	165	81.27	14.39	.00	83.73	49.3%
0001087	0221 EMPLOYER FICA CONTRIBU	15,222	14,602	6,577.92	1,060.95	.00	8,024.08	45.0%
0001087	0232 EMPLOYER MEDICARE CONT	3,560	3,415	1,538.57	248.15	.00	1,876.43	45.1%
0001087	0253 CERS EMPLOYER CONTRIBU	46,551	44,416	20,445.41	3,586.00	.00	23,970.59	46.0%
0001087	0260 KSBA UNEMPLOYMENT INSU	745	1,652	55.61	.00	.00	1,596.39	3.4%
0001087	0338 WORKMENS COMPENSATION	11,049	11,049	7,927.66	.00	.00	3,121.34	71.8%*
0001087	0349 REGISTRATION FEES	500	500	600.00	.00	.00	-100.00	120.0%*
0001087	0411 WATER/SEWAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087	0431 NON-TECH-RELATED REPRS	600	600	21.88	.00	.00	578.12	3.6%
0001087	0433 EQUIPMENT REPAIR & MAI	7,500	7,500	.00	.00	.00	7,500.00	.0%
0001087	0433 EQUIPMENT REPAIR & MAI	10,000	10,000	3,226.58	77.17	.00	6,706.57	32.9%
0001087	0433 EQUIPMENT REPAIR & MAI	2,500	5,000	1,080.28	389.97	.00	1,419.72	71.6%*
0001087	0433 EQUIPMENT REPAIR & MAI	7,500	5,000	1,682.88	100.00	.00	3,317.12	33.7%
0001087	0433 EQUIPMENT REPAIR & MAI	2,500	2,500	460.14	.00	.00	2,039.86	18.4%
0001087	0433 EQUIPMENT REPAIR & MAI	2,500	2,500	521.38	.00	.00	1,978.62	20.9%
0001087	0433 EQUIPMENT REPAIR & MAI	2,500	2,500	733.71	.00	.00	-233.71	109.3%*
0001087	0434 BUILDING REPAIRS & MAI	10,000	10,000	2,639.62	1,503.13	.00	7,360.38	26.4%
0001087	0434 BUILDING REPAIRS & MAI	35,000	35,000	13,912.06	4,166.79	.00	19,527.56	44.2%
0001087	0434 BUILDING REPAIRS & MAI	40,000	40,000	11,286.02	1,109.47	.00	24,331.39	39.2%
0001087	0434 BUILDING REPAIRS & MAI	10,000	10,000	2,538.05	987.32	.00	6,897.53	31.0%
0001087	0434 BUILDING REPAIRS & MAI	10,000	10,000	2,447.04	305.37	.00	6,972.42	30.3%
0001087	0434 BUILDING REPAIRS & MAI	25,000	25,000	17,970.69	725.48	.00	6,918.23	72.3%*
0001087	0434 BUILDING REPAIRS & MAI	35,000	35,000	20,075.09	3,000.44	.00	14,086.27	59.8%*
0001087	0442 EQUIPMENT & VEHICLE RE	1,200	1,200	155.27	155.27	.00	1,044.73	12.9%
0001087	0522 PROPERTY INSURANCE	415	415	412.00	.00	.00	3.00	99.3%*



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0001087 BUILDING OPERATIONS & MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0532 TELEPHONE	2,600	2,600	1,276.01	535.25	.00	1,323.99	49.1%
0001087 0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0001087 0610 GENERAL SUPPLIES	7,000	7,000	2,748.90	149.04	193.00	4,058.10	42.0%
0001087 0622 ELECTRICITY	2,000	2,000	938.96	159.38	.00	1,061.04	46.9%
0001087 0623 BOTTLED GAS	5,000	5,000	438.29	225.60	.00	4,561.71	8.8%
0001087 0626 GASOLINE	8,000	10,000	4,616.27	946.33	.00	5,383.73	46.2%
0001087 0731 MACHINERY	3,000	9,000	5,632.10	4,950.00	718.00	2,649.90	70.6%*
0001087 0732 VEHICLES	9,000	14,000	13,900.00	.00	.00	100.00	99.3%*
0001087 0734 TECH-RELATED HARDWARE	0	1,400	1,368.82	.00	.00	31.18	97.8%*
0001087 0893 UNIFORMS	3,200	3,200	1,617.71	522.50	241.88	1,340.41	58.1%*
TOTAL OPERATION OF BUILDINGS	566,530	569,678	255,683.29	39,614.54	11,757.38	302,237.33	46.9%
TOTAL BUILDING OPERATIONS & MAINT	566,530	569,678	255,683.29	39,614.54	11,757.38	302,237.33	46.9%
TOTAL EXPENSES	566,530	569,678	255,683.29	39,614.54	11,757.38	302,237.33	
0001112 DEBT SERVICE							
5100 DEBT SERVICE							
0001112 0839 KISTA DEBT SERVICE	148,927	148,058	12,495.89	.00	.00	135,562.11	8.4%
TOTAL DEBT SERVICE	148,927	148,058	12,495.89	.00	.00	135,562.11	8.4%
TOTAL DEBT SERVICE	148,927	148,058	12,495.89	.00	.00	135,562.11	8.4%
TOTAL EXPENSES	148,927	148,058	12,495.89	.00	.00	135,562.11	
0001113 FUND TRANSFERS OUT							
5200 FUND TRANSFERS							
0001113 0910 FUND TRANSFERS OUT	63,000	70,447	30,150.00	.00	.00	40,297.00	42.8%
TOTAL FUND TRANSFERS	63,000	70,447	30,150.00	.00	.00	40,297.00	42.8%
TOTAL FUND TRANSFERS OUT	63,000	70,447	30,150.00	.00	.00	40,297.00	42.8%
TOTAL EXPENSES	63,000	70,447	30,150.00	.00	.00	40,297.00	
0001119 PSYCHOLOGICAL COUNSELING							
2143 PSYCHOLOGICAL COUNSELING							



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0001119 PSYCHOLOGICAL COUNSELING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001119 0110 CERTIFIED PERMANENT SA	51,370	47,517	19,798.80	3,959.76	.00	27,718.20	41.7%
0001119 0111 CERTIFIED EXTENDED DAY	0	3,853	1,605.30	321.06	.00	2,247.70	41.7%
0001119 0211 GROUP LIFE INSURANCE	27	27	12.15	2.55	.00	14.85	45.0%
0001119 0222 EMPLOYER MEDICARE CONT	668	668	273.30	54.68	.00	394.70	40.9%
0001119 0231 KTRS EMPLOYER CONTRIBU	257	257	107.01	21.40	.00	149.99	41.6%
0001119 0253 KSBA UNEMPLOYMENT INSU	60	192	60.00	.00	.00	132.00	31.3%
0001119 0260 WORKMENS COMPENSATION	190	190	136.32	.00	.00	53.68	71.7%*
TOTAL PSYCHOLOGICAL COUNSELING	52,572	52,704	21,992.88	4,359.45	.00	30,711.12	41.7%
TOTAL PSYCHOLOGICAL COUNSELING	52,572	52,704	21,992.88	4,359.45	.00	30,711.12	41.7%
TOTAL EXPENSES	52,572	52,704	21,992.88	4,359.45	.00	30,711.12	41.7%
0001121 SPECIAL EDUCATION INSTRUCTION							
1100 INSTRUCTION SBDM							
0001121 0110 CERTIFIED PERMANENT SA	58,610	54,191	22,579.60	4,515.92	.00	31,611.40	41.7%
0001121 0111 CERTIFIED EXTENDED DAY	0	2,930	1,220.50	244.10	.00	1,709.50	41.7%
0001121 0211 GROUP LIFE INSURANCE	27	27	14.40	2.55	.00	12.60	53.3%*
0001121 0222 EMPLOYER MEDICARE CONT	762	762	281.20	56.24	.00	480.80	36.9%
0001121 0231 KTRS EMPLOYER CONTRIBU	293	285	119.00	23.80	.00	166.00	41.8%
0001121 0253 KSBA UNEMPLOYMENT INSU	60	192	.00	.00	.00	192.00	71.0%*
0001121 0260 WORKMENS COMPENSATION	217	217	155.70	.00	.00	61.30	71.8%*
TOTAL INSTRUCTION SBDM	59,969	58,604	24,370.40	4,842.61	.00	34,233.60	41.6%
TOTAL SPECIAL EDUCATION INSTRUCTI	59,969	58,604	24,370.40	4,842.61	.00	34,233.60	41.6%
TOTAL EXPENSES	59,969	58,604	24,370.40	4,842.61	.00	34,233.60	41.6%
0001123 BCE - IMPROVEMENT OF INST							
2211 IMPROVEMENT OF INSTRU SUPERV							
0001123 0110 CERTIFIED PERMANENT SA	48,112	48,112	20,046.70	4,009.34	.00	28,065.30	41.7%
0001123 0111 CERTIFIED EXTENDED DAY	16,904	16,904	7,043.40	1,408.68	.00	9,860.60	41.7%



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0001123	ECE - IMPROVEMENT OF INST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001123	0112 CERTIFIED EXTRA DUTY	5,201	5,201	2,600.64	433.44	.00	2,600.36	50.0%*
0001123	0130 CLASSIFIED REGULAR SAL	23,547	22,934	9,555.70	1,911.14	.00	13,378.30	41.7%
0001123	0211 GROUP LIFE INSURANCE	54	54	30.10	5.10	.00	23.90	55.7%*
0001123	0221 EMPLOYER FICA CONTRIBU	1,387	1,387	517.84	103.42	.00	869.16	37.3%*
0001123	0222 EMPLOYER MEDICARE CONT	1,220	1,220	485.86	97.18	.00	734.14	39.8%
0001123	0231 KTRS EMPLOYER CONTRIBU	345	351	146.31	29.26	.00	204.69	41.7%
0001123	0232 CERS EMPLOYER CONTRIBU	4,465	4,348	1,811.80	362.36	.00	2,536.20	41.7%
0001123	0253 KSBA UNEMPLOYMENT INSU	120	384	.00	.00	.00	384.00	.0%
0001123	0260 WORKMENS COMPENSATION	342	342	245.39	.00	.00	96.61	71.8%*
0001123	0734 TECH-RELATED HARDWARE	1,000	1,400	1,376.98	.00	.00	23.02	98.4%*
	TOTAL IMPROVEMENT OF INSTRU SUPER	102,697	102,637	43,860.72	8,359.92	.00	58,776.28	42.7%
	TOTAL ECE - IMPROVEMENT OF INST	102,697	102,637	43,860.72	8,359.92	.00	58,776.28	42.7%
	TOTAL EXPENSES	102,697	102,637	43,860.72	8,359.92	.00	58,776.28	
0001124	LIMITED ENGLISH PROFICIENCY IN							
1900	OTHER INSTRUCTION NON SBDM							
0001124	0130 CLASSIFIED REGULAR SAL	3,370	3,403	1,418.10	283.62	.00	1,984.90	41.7%
0001124	0211 GROUP LIFE INSURANCE	0	27	12.15	2.55	.00	14.85	45.0%
0001124	0221 EMPLOYER FICA CONTRIBU	209	209	76.55	15.48	.00	132.45	36.6%
0001124	0222 EMPLOYER MEDICARE CONT	49	49	17.90	3.62	.00	31.10	36.5%
0001124	0232 CERS EMPLOYER CONTRIBU	639	645	268.90	53.78	.00	376.10	41.7%
0001124	0253 KSBA UNEMPLOYMENT INSU	0	0	5.66	.00	.00	-5.66	100.0%*
0001124	0260 WORKMENS COMPENSATION	13	13	9.33	.00	.00	3.67	71.8%*
0001124	0580 TRAVEL EXPENSES	137	137	.00	.00	.00	137.00	.0%
0001124	0650 TECHNOLOGY RELATED SUP	2,500	2,500	890.00	.00	.00	1,610.00	35.6%
	TOTAL OTHER INSTRUCTION NON SBDM	6,917	6,983	2,698.59	359.05	.00	4,284.41	38.6%
	TOTAL LIMITED ENGLISH PROFICIENCY	6,917	6,983	2,698.59	359.05	.00	4,284.41	38.6%
	TOTAL EXPENSES	6,917	6,983	2,698.59	359.05	.00	4,284.41	
0001137	HOME & HOSPITAL INSTRUCTION							
1200	INSTRUCTION - HOME&HOSPITAL							
0001137	0113 OTHER CERTIFIED SALARY	20,000	20,000	3,373.26	1,717.01	.00	16,626.74	16.9%



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0001137 HOME & HOSPITAL INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001137 0222 EMPLOYER MEDICARE CONT	290	290	47.02	22.02	.00	242.98	16.2%
0001137 0231 KTRS EMPLOYER CONTRIBU	100	100	18.24	8.58	.00	81.76	18.2%
0001137 0260 WORKMENS COMPENSATION	69	69	49.51	.00	.00	19.49	71.8%*
0001137 0580 TRAVEL EXPENSES	2,000	2,000	589.22	295.60	.00	1,410.78	29.5%
0001137 0610 GENERAL SUPPLIES	570	570	90.97	.00	.00	479.03	16.0%
0001137 0650 TECHNOLOGY RELATED SUP	3,592	3,592	.00	.00	.00	3,592.00	.0%
TOTAL INSTRUCTION - HOME&HOSPITAL	26,621	26,621	4,168.22	2,043.21	.00	22,452.78	15.7%
TOTAL HOME & HOSPITAL INSTRUCTION	26,621	26,621	4,168.22	2,043.21	.00	22,452.78	15.7%
TOTAL EXPENSES	26,621	26,621	4,168.22	2,043.21	.00	22,452.78	
0001521 ADULT CONTINUING ED SP PROJ							
3400 ADULT EDUCATION							
0001521 0221 187X EMPLOYER FICA CON	0	0	21.93	.00	.00	-21.93	100.0%*
0001521 0222 187X EMPLOYER MEDICARE	0	0	5.13	.00	.00	-5.13	100.0%*
TOTAL ADULT EDUCATION	0	0	27.06	.00	.00	-27.06	100.0%
TOTAL ADULT CONTINUING ED SP PROJ	0	0	27.06	.00	.00	-27.06	100.0%
TOTAL EXPENSES	0	0	27.06	.00	.00	-27.06	
0001710 AUTISM SERVICES							
1900 OTHER INSTRUCTION NON SBDM							
0001710 0110 CERTIFIED PERMANENT SA	40,085	0	.00	.00	.00	.00	.0%
0001710 0211 GROUP LIFE INSURANCE	28	0	.00	.00	.00	.00	.0%
0001710 0222 EMPLOYER MEDICARE CONT	523	0	.00	.00	.00	.00	.0%
0001710 0231 KTRS EMPLOYER CONTRIBU	200	0	.00	.00	.00	.00	.0%
0001710 0253 KSBA UNEMPLOYMENT INSU	60	0	.00	.00	.00	.00	.0%
0001710 0260 WORKMENS COMPENSATION	80	0	.00	.00	.00	.00	.0%
TOTAL OTHER INSTRUCTION NON SBDM	40,976	0	.00	.00	.00	.00	.0%
TOTAL AUTISM SERVICES	40,976	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	40,976	0	.00	.00	.00	.00	

reallocated this category to school site codes - no change in budget totals were made.



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001840 CONTINGENCY							
0001840 CONTINGENCY							
5300 CONTINGENCY							
0001840 0840 CONTINGENCY	1,672,006	2,085,203	.00	.00	.00	2,085,203.00	.0%
TOTAL CONTINGENCY	1,672,006	2,085,203	.00	.00	.00	2,085,203.00	.0%
TOTAL CONTINGENCY	1,672,006	2,085,203	.00	.00	.00	2,085,203.00	.0%
TOTAL EXPENSES	1,672,006	2,085,203	.00	.00	.00	2,085,203.00	
0001918 REGULAR INSTRUCTION BOARD PD							
1900 OTHER INSTRUCTION NON SBDM							
0001918 0221 EMPLOYER FICA CONTRIBU	0	0	41.83	.00	.00	-41.83	100.0%*
TOTAL OTHER INSTRUCTION NON SBDM	0	0	41.83	.00	.00	-41.83	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	0	0	41.83	.00	.00	-41.83	100.0%
TOTAL EXPENSES	0	0	41.83	.00	.00	-41.83	
0011029 ATTENDANCE SERVICES							
2112 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT SA	27,429	27,429	13,714.20	2,285.70	.00	13,714.80	50.0%
0011029 0111 CERTIFIED EXTENDED DAY	9,637	9,637	4,818.48	803.08	.00	4,818.52	50.0%
0011029 0112 CERTIFIED EXTRA DUTY	3,336	3,336	1,667.98	278.00	.00	1,668.02	50.0%
0011029 0130 CLASSIFIED REGULAR SAL	31,080	31,280	15,639.96	2,606.66	.00	15,640.04	50.0%
0011029 0211 GROUP LIFE INSURANCE	27	27	14.40	2.55	.00	12.60	53.3%*
0011029 0221 EMPLOYER FICA CONTRIBU	1,927	1,927	862.28	143.70	.00	1,064.72	44.7%
0011029 0222 EMPLOYER MEDICARE CONT	977	977	415.84	69.30	.00	561.16	42.6%
0011029 0231 KTRS EMPLOYER CONTRIBU	202	202	100.92	16.82	.00	101.08	50.0%
0011029 0232 CERS EMPLOYER CONTRIBU	5,893	5,931	2,965.32	494.22	.00	2,965.68	50.0%



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0011029 ATTENDANCE SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011029 0253 KSBA UNEMPLOYMENT INSU	60	288	.00	.00	.00	288.00	.0%
0011029 0260 WORKMENS COMPENSATION	204	204	146.37	.00	.00	57.63	71.8%*
0011029 0338 REGISTRATION FEES	1,000	1,000	504.00	.00	225.00	271.00	72.9%*
0011029 0339 OTH PROF TRAINING & DE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011029 0531 POSTAGE & PO BOX RENT	2,000	2,000	307.42	140.26	.00	1,692.58	15.4%
0011029 0580 TRAVEL EXPENSES	600	600	154.00	48.56	.00	446.00	25.7%
0011029 0610 GENERAL SUPPLIES	2,000	2,000	288.37	56.09	.00	1,711.63	14.4%
0011029 0650A SUPPLIES-TECHNOLOGY R	1,000	1,000	100.00	.00	.00	900.00	10.0%
0011029 0734 TECH-RELATED HARDWARE	1,000	1,000	1,368.82	.00	.00	-368.82	136.9%*
TOTAL ATTENDANCE SERVICES	89,372	89,838	43,068.36	6,944.94	225.00	46,544.64	48.2%
TOTAL ATTENDANCE SERVICES	89,372	89,838	43,068.36	6,944.94	225.00	46,544.64	48.2%
0011052 IMPROVEMENT OF INSTRUCTION	89,372	89,838	43,068.36	6,944.94	225.00	46,544.64	48.2%
2211 IMPROVEMENT OF INSTRU SUPERV							
0011052 0110 CERTIFIED PERMANENT SA	60,149	60,149	30,074.52	5,012.42	.00	30,074.48	50.0%*
0011052 0111 CERTIFIED EXTENDED DAY	19,507	19,507	9,753.84	1,625.64	.00	9,753.16	50.0%*
0011052 0112 CERTIFIED EXTRA DUTY	13,542	13,542	6,770.88	1,128.48	.00	6,771.12	50.0%
0011052 0211 GROUP LIFE INSURANCE	27	27	14.40	2.55	.00	12.60	53.3%*
0011052 0222 EMPLOYER MEDICARE CONT	1,351	1,351	596.92	99.48	.00	754.08	44.2%
0011052 0231 KTRS EMPLOYER CONTRIBU	466	466	233.04	38.84	.00	232.96	50.0%*
0011052 0253 KSBA UNEMPLOYMENT INSU	0	192	.00	.00	.00	192.00	.0%
0011052 0260 WORKMENS COMPENSATION	373	373	267.63	.00	.00	105.37	71.8%*
0011052 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0011052 0532 TELEPHONE	750	750	183.42	30.57	.00	566.58	24.5%
0011052 0580 TRAVEL EXPENSES	1,000	1,000	335.52	47.60	.00	664.48	33.6%
0011052 0610 GENERAL SUPPLIES	1,500	1,500	398.54	.00	.00	1,048.36	30.1%
0011052 0647 REFERENCE MATERIALS	700	700	93.90	32.90	.00	606.10	13.4%
0011052 0734 TECH-RELATED HARDWARE	1,000	1,000	541.49	.00	.00	458.51	54.1%*
TOTAL IMPROVEMENT OF INSTRU SUPER	100,865	101,057	49,264.10	8,018.48	53.10	51,739.80	48.8%
TOTAL IMPROVEMENT OF INSTRUCTION	100,865	101,057	49,264.10	8,018.48	53.10	51,739.80	48.8%
TOTAL EXPENSES	100,865	101,057	49,264.10	8,018.48	53.10	51,739.80	48.8%
0011071 SCHOOL BOARD ACTIVITIES ADMIN							
2311 BOARD ACTIVITIES							



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0011071 SCHOOL BOARD ACTIVITIES ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0190 BOARD PER DIEM	12,000	12,000	2,400.00	600.00	.00	9,600.00	20.0%
0011071 0221 EMPLOYER FICA CONTRIBU	744	744	162.75	37.20	.00	581.25	21.9%
0011071 0222 EMPLOYER MEDICARE CONT	174	174	38.14	8.72	.00	135.86	21.9%
0011071 0251 STATE UNEMPLOYMENT INS	100,000	25,000	.00	.00	.00	25,000.00	.0%
0011071 0312 KSBA POLICY SERVICE	4,305	4,305	3,605.00	.00	.00	700.00	83.7%
0011071 0338 REGISTRATION FEES	4,000	4,000	1,498.00	.00	.00	2,479.00	38.0%
0011071 0342 AUDITING SERVICES	10,300	10,300	10,300.00	.00	.00	.00	100.0%
0011071 0343 LEGAL SERVICES	15,000	15,000	1,170.52	289.41	.00	13,829.48	7.8%
0011071 0523 FIDELITY BOND	1,500	1,500	979.83	.00	.00	520.17	65.3%
0011071 0525 GENERAL LIABILITY INSU	24,733	24,733	24,733.00	.00	.00	.00	100.0%
0011071 0526 EDUCATORS LEGAL LIABIL	18,417	18,417	18,417.00	.00	.00	.00	100.0%
0011071 0529 UMBRELLA INSURANCE	4,408	4,408	4,327.14	.00	.00	80.86	98.2%
0011071 0531 POSTAGE & PO BOX RENT	1,000	1,000	709.46	346.97	.00	-1,209.46	220.9%
0011071 0532 TELEPHONE	2,000	2,000	976.63	237.26	.00	1,023.37	48.8%
0011071 0542 NEWSPAPER ADVERTISING	3,200	3,200	578.70	.00	.00	2,621.30	18.1%
0011071 0553 PRINT/BIND - PUBLICATI	5,000	5,000	1,927.00	.00	.00	3,073.00	38.5%
0011071 0580 TRAVEL EXPENSES	4,000	4,000	442.80	44.06	.00	3,557.20	11.1%
0011071 0591 SVC PRCH ANT DST/ED AY	3,000	0	.00	.00	.00	2,767.77	74.8%
0011071 0610 GENERAL SUPPLIES	11,000	11,000	8,232.23	1,619.21	.00	1,522.10	91.3%
0011071 0810 REGISTRATION FEES	17,465	17,465	15,942.90	.00	.00	2,579.72	14.0%
0011071 0859 OTHER MISCELLANEOUS EX	0	3,000	420.28	72.50	.00	.00	.0%
TOTAL BOARD ACTIVITIES	242,246	167,246	96,861.38	3,255.33	1,523.00	68,861.62	58.8%
TOTAL SCHOOL BOARD ACTIVITIES ADM	242,246	167,246	96,861.38	3,255.33	1,523.00	68,861.62	58.8%
TOTAL EXPENSES	242,246	167,246	96,861.38	3,255.33	1,523.00	68,861.62	58.8%
0011074 TAX ASSESSMENT & COLLECTION							
2315 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	171,000	173,000	150,111.55	6,154.00	.00	22,888.45	86.8%
TOTAL TAX ASSESSMENT & COLLECTION	171,000	173,000	150,111.55	6,154.00	.00	22,888.45	86.8%
TOTAL TAX ASSESSMENT & COLLECTION	171,000	173,000	150,111.55	6,154.00	.00	22,888.45	86.8%
TOTAL EXPENSES	171,000	173,000	150,111.55	6,154.00	.00	22,888.45	86.8%
0011075 SUPERINTENDENT'S OFFICE							
2321 SUPERINTENDENT'S OFFICE							



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0011075	SUPERINTENDENT'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075	0110 CERTIFIED PERMANENT SA	60,149	60,149	30,074.52	5,012.42	.00	30,074.48	50.0%
0011075	0111 CERTIFIED EXTENDED DAY	17,882	17,882	8,941.08	1,490.18	.00	8,940.92	50.0%
0011075	0112 CERTIFIED EXTRA DUTY	56,135	56,135	28,067.64	4,677.94	.00	28,067.36	50.0%
0011075	0130 CLASSIFIED REGULAR SAL	62,061	62,465	31,232.74	5,205.46	.00	31,232.26	50.0%
0011075	0140 CLASSIFIED OVERTIME SA	300	300	.00	.00	.00	300.00	.0%
0011075	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075	0211 GROUP LIFE INSURANCE	81	81	43.20	7.65	.00	37.80	53.3%
0011075	0221 EMPLOYER FICA CONTRIBU	3,928	3,928	1,756.40	292.20	.00	2,171.60	44.7%
0011075	0222 EMPLOYER MEDICARE CONT	2,819	2,819	1,265.84	210.84	.00	1,553.16	44.7%
0011075	0231 KTRS EMPLOYER CONTRIBU	625	625	312.72	52.12	.00	312.28	50.0%
0011075	0232 CERS EMPLOYER CONTRIBU	12,013	12,090	5,921.76	986.96	.00	6,168.24	49.0%
0011075	0253 KSBK UNEMPLOYMENT INSTU	120	394	.00	.00	.00	394.00	.0%
0011075	0260 WORKMENS COMPENSATION	754	754	540.99	.00	.00	213.01	71.7%
0011075	0338 REGISTRATION FEES	0	3,200	874.00	250.00	.00	2,326.00	27.3%
0011075	0349 OTHER PROFESSIONAL, SER	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075	0433 EQUIPMENT REPAIR & MAI	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011075	0444 COPIER RENTAL	11,400	11,400	5,821.47	1,165.37	.00	5,578.53	51.1%
0011075	0523 FIDELITY BOND	1,066	1,066	1,068.90	.00	.00	-2.90	100.3%
0011075	0531 POSTAGE & PO BOX RENT	700	700	11.01	1.68	.00	688.99	1.6%
0011075	0532 TELEPHONE	3,700	3,700	1,960.00	458.70	.00	1,740.00	53.0%
0011075	0553 PRINT/BIND - PUBLICATION	800	800	.00	.00	.00	800.00	.0%
0011075	0580 TRAVEL EXPENSES	7,000	7,000	169.16	.00	.00	6,830.84	2.4%
0011075	0591 SVC PROJ ANT DST/ED AY	500	0	.00	.00	.00	.00	.0%
0011075	0610 GENERAL SUPPLIES	2,000	2,000	948.59	67.77	.00	1,051.41	47.4%
0011075	0642 PERIODICALS & NEWSPAPE	900	900	30.00	.00	.00	870.00	3.3%
0011075	0734 TECH-RELATED HARDWARE	1,000	1,000	1,102.49	.00	.00	-102.49	110.2%
0011075	0810 REGISTRATION FEES	3,200	0	.00	.00	.00	.00	.0%
0011075	0899 OTHER MISCELLANEOUS EX	0	500	.00	.00	.00	500.00	.0%
	TOTAL SUPERINTENDENT'S OFFICE	253,633	254,388	120,142.51	19,879.29	.00	134,245.49	47.2%
	TOTAL SUPERINTENDENT'S OFFICE	253,633	254,388	120,142.51	19,879.29	.00	134,245.49	47.2%
0011076	GRANT WRITER	253,633	254,388	120,142.51	19,879.29	.00	134,245.49	47.2%
	TOTAL EXPENSES	253,633	254,388	120,142.51	19,879.29	.00	134,245.49	47.2%
2323	STATE/FED RELAT (GRNT WRT)							
0011076	0130 CLASSIFIED REGULAR SAL	34,752	34,944	17,472.00	2,912.00	.00	17,472.00	50.0%
0011076	0211 GROUP LIFE INSURANCE	27	27	14.40	2.55	.00	12.60	53.3%

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**PCT
USED**

2,155	2,155	891.68	148.58	.00	1,263.32	41.4%
504	504	208.52	34.74	.00	295.48	41.4%
6,625	6,625	3,312.72	552.12	.00	3,312.28	50.0%
60	192	.00	.00	.00	192.00	0%
139	139	99.73	.00	.00	39.27	71.7%
500	500	.00	.00	.00	500.00	0%

4.88%

4880

138,587	138,132	68,208.66	11,654.12	-00	69,923.34	49.4%
81	108	43.20	7.65	-00	64.80	40.0%
8,592	8,592	4,022.42	666.72	-00	4,566.58	46.8%
2,010	2,010	940.70	155.92	-00	1,069.30	46.8%
26,276	26,190	12,932.37	2,209.62	-00	13,257.63	49.4%
240	768	17.16	.00	-00	750.84	2.2%
502	502	360.19	.00	-00	141.81	71.8%
2,000	2,000	375.00	.00	-00	1,625.00	18.8%
5,000	5,000	.00	.00	-00	5,000.00	0%
1,000	1,000	.00	.00	-00	1,000.00	0%
1,100	1,100	1,068.90	.00	-00	31.10	97.2%
2,500	2,500	1,162.51	277.56	-00	1,337.49	46.5%
825	825	.00	.00	-00	825.00	0%
1,500	1,500	612.42	.00	-00	887.58	40.8%
4,000	4,000	2,355.24	804.26	-00	1,644.76	58.9%
2,500	2,500	.00	.00	-00	2,500.00	0%
1,500	1,500	628.12	.00	-00	871.88	41.9%

468%

4.0%



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0011086 OPERATIONS OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011086 0110 CERTIFIED PERMANENT SA	58,939	58,939	29,469.48	4,911.58	.00	29,469.52	50.0%
0011086 0111 CERTIFIED EXTENDED DAY	19,115	19,115	9,557.64	1,592.94	.00	9,557.36	50.0%
0011086 0112 CERTIFIED EXTRA DUTY	3,903	3,903	1,951.32	325.22	.00	1,951.68	50.0%
0011086 0211 GROUP LIFE INSURANCE	27	27	14.40	2.55	.00	12.60	53.3%
0011086 0222 EMPLOYER MEDICARE CONT	1,090	1,090	520.50	86.98	.00	569.50	47.8%
0011086 0231 KTRS EMPLOYER CONTRIBU	410	410	204.98	34.28	.00	205.02	50.0%
0011086 0253 KSBA UNEMPLOYMENT INSU	60	192	.00	.00	.00	192.00	.0%
0011086 0260 WORKMENS COMPENSATION	328	328	235.34	.00	.00	92.66	71.8%
0011086 0338 REGISTRATION FEES	3,500	2,500	665.88	.00	840.00	994.12	60.2%
0011086 0435 VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0531 POSTAGE & PO BOX RENT	450	450	5.96	.44	.00	444.04	1.3%
0011086 0532 TELEPHONE	750	750	91.68	.00	.00	658.32	12.2%
0011086 0542 NEWSPAPER ADVERTISING	500	500	103.80	.00	.00	396.20	20.8%
0011086 0580 TRAVEL EXPENSES	2,000	3,000	1,229.02	.00	.00	1,770.98	41.0%
0011086 0610 GENERAL SUPPLIES	1,000	1,000	65.48	.00	227.49	707.03	29.3%
0011086 0650 TECHNOLOGY RELATED SUP	0	1,000	992.72	992.72	.00	7.28	99.3%
0011086 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATIONS	94,072	95,204	45,108.20	7,946.71	1,067.49	49,028.31	48.5%
TOTAL OPERATIONS OFFICE	94,072	95,204	45,108.20	7,946.71	1,067.49	49,028.31	48.5%
TOTAL EXPENSES	94,072	95,204	45,108.20	7,946.71	1,067.49	49,028.31	48.5%
0011087 BUILDING OPERATIONS & MAINT							
2610 OPERATION OF BUILDINGS							
0011087 0130 CLASSIFIED REGULAR SAL	7,344	7,404	3,934.97	640.88	.00	3,469.03	53.1%
0011087 0221 EMPLOYER FICA CONTRIBU	455	455	212.22	34.60	.00	242.78	46.6%
0011087 0222 EMPLOYER MEDICARE CONT	106	106	49.63	8.09	.00	56.37	46.8%
0011087 0232 CERS EMPLOYER CONTRIBU	1,392	1,392	741.53	116.98	.00	650.47	53.3%
0011087 0253 KSBA UNEMPLOYMENT INSU	30	58	.00	.00	.00	58.00	.0%
0011087 0260 WORKMENS COMPENSATION	388	388	278.39	.00	.00	109.61	71.8%
0011087 0411 WATER/SEWAGE	1,200	1,200	547.50	91.90	.00	652.50	45.6%
0011087 0421 SANITATION SERVICE	1,000	1,000	279.00	50.00	.00	721.00	27.9%
0011087 0522 PROPERTY INSURANCE	1,372	1,372	1,362.00	.00	.00	10.00	99.3%
0011087 0610 GENERAL SUPPLIES	4,500	4,500	470.52	237.41	.00	4,029.48	10.5%
0011087 0622 ELECTRICITY	7,000	7,000	2,705.90	431.56	.00	4,294.10	38.7%
0011087 0623 BOTTLED GAS	2,280	2,280	420.06	93.24	.00	1,859.94	18.4%
TOTAL OPERATION OF BUILDINGS	27,067	27,155	11,001.72	1,704.66	.00	16,153.28	40.5%



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0011087 BUILDING OPERATIONS & MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING OPERATIONS & MAINT	27,067	27,155	11,001.72	1,704.66	.00	16,153.28	40.5%
TOTAL EXPENSES	27,067	27,155	11,001.72	1,704.66	.00	16,153.28	
0011099 PERSONNEL SERVICES							
2570 PERSONNEL SERVICES							
0011099 0130 CLASSIFIED REGULAR SAL	57,241	57,583	28,792.10	4,798.70	.00	28,790.90	50.0%*
0011099 0211 GROUP LIFE INSURANCE	54	54	28.80	5.10	.00	25.20	53.3%*
0011099 0221 EMPLOYER FICA CONTRIBU	3,549	3,549	1,669.30	278.22	.00	1,879.70	47.0%*
0011099 0222 EMPLOYER MEDICARE CONT	830	830	390.48	65.08	.00	439.52	47.0%*
0011099 0222 CERS EMPLOYER CONTRIBU	10,853	10,918	5,459.02	909.84	.00	5,458.98	50.0%*
0011099 0253 KSBA UNEMPLOYMENT INSU	120	384	.00	.00	.00	384.00	.0%*
0011099 0260 WORKMENS COMPENSATION	229	229	164.31	.00	.00	64.69	71.8%*
0011099 0338 REGISTRATION FEES	500	500	185.00	.00	.00	315.00	37.0%*
0011099 0345 STUDENT MEDICAL SERVIC	5,500	6,500	3,650.00	166.00	.00	2,850.00	56.2%*
0011099 0349 OTHER PROFESSIONAL SER	1,000	2,500	2,550.00	2,500.00	.00	-50.00	102.0%*
0011099 0352 OTHER TECHNICAL SERVIC	8,000	8,000	3,302.00	.00	.00	4,698.00	41.3%*
0011099 0531 POSTAGE & PO BOX RENT	1,000	1,000	343.98	27.68	.00	656.02	34.4%*
0011099 0542 TELEPHONE	825	825	.00	.00	.00	825.00	.0%*
0011099 0542 NEWSPAPER ADVERTISING	2,100	2,100	357.28	.00	.00	1,742.72	17.0%*
0011099 0580 TRAVEL EXPENSES	700	700	83.52	.00	.00	616.48	11.9%*
0011099 0610 GENERAL SUPPLIES	3,000	3,000	43.22	.00	.00	2,956.78	4.4%*
0011099 0734 TECH-RELATED HARDWARE	1,200	1,200	447.50	.00	.00	752.50	37.3%*
0011099 0810 DUES & FEES	500	500	100.00	100.00	.00	400.00	20.0%*
TOTAL PERSONNEL SERVICES	97,201	100,372	47,566.51	8,850.62	89.20	52,716.29	47.5%
TOTAL PERSONNEL SERVICES	97,201	100,372	47,566.51	8,850.62	89.20	52,716.29	47.5%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
2580 ADMINISTRATIVE TECHNOLOGY SVCS							
0011100 0110 CERTIFIED PERMANENT SA	47,500	0	.00	.00	.00	47,500.00	.0%*
0011100 0130 CLASSIFIED REGULAR SAL	114,838	114,389	56,100.26	9,584.70	.00	58,288.74	49.0%*
0011100 0150 CLASSIFIED SUBSTITUTE	0	2,500	.00	.00	.00	2,500.00	.0%*



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001100 ADMINISTRATIVE TECHNOLOGY SERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 0211 GROUP LIFE INSURANCE	81	81	38.40	10.20	.00	42.60	47.4%
001100 0221 EMPLOYER FICA CONTRIBU	7,120	7,309	3,189.16	544.08	.00	4,119.84	43.6%
001100 0222 EMPLOYER MEDICARE CONT	2,354	1,710	745.81	127.24	.00	964.19	43.6%
001100 0231 KTRS EMPLOYER CONTRIBU	2,238	0	.00	.00	.00	.00	.0%
001100 0232 CERS EMPLOYER CONTRIBU	21,773	21,688	10,636.61	1,817.26	.00	11,051.39	49.0%
001100 0253 KSBA UNEMPLOYMENT INST	180	768	.00	.00	.00	768.00	.0%
001100 0260 WORKMENS COMPENSATION	459	459	329.33	.00	.00	129.67	71.7%*
001100 0338 REGISTRATION FEES	750	750	25.00	.00	25.00	700.00	6.7%
001100 0352 OTHER TECHNICAL SERVIC	11,400	11,400	.00	-5,752.00	.00	11,400.00	.0%
001100 0432 TECH-RELATED REPS & MA	1,000	1,000	159.00	.00	.00	841.00	15.9%
001100 0435 VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001100 0532 TELEPHONE	3,000	3,000	1,196.85	241.78	.00	1,803.15	39.9%
001100 0539 OTHER COMMUNICATIONS	5,800	5,800	5,752.00	5,752.00	.00	48.00	99.2%*
001100 0580 TRAVEL EXPENSES	1,500	1,500	516.27	208.80	.00	983.73	34.4%
001100 0610 GENERAL SUPPLIES	2,000	2,000	660.44	88.00	.00	1,339.56	33.0%
001100 0650A SUPPLIES-TECHNOLOGY R	2,000	2,000	.00	.00	.00	2,000.00	.0%
001100 0734 TECH-RELATED HARDWARE	1,500	1,500	2,548.82	.00	.00	-1,048.82	169.9%*
TOTAL ADMINISTRATIVE TECHNOLOGY S	224,493	178,854	81,897.95	12,622.06	25.00	96,931.05	45.8%
TOTAL ADMINISTRATIVE TECHNOLOGY S	224,493	178,854	81,897.95	12,622.06	25.00	96,931.05	45.8%
TOTAL EXPENSES	224,493	178,854	81,897.95	12,622.06	25.00	96,931.05	45.8%
0401011 GIFTED & TALENTED							
1100 INSTRUCTION SBDM							
0401011 0110 130X CERTIFIED PERMANE	0	21,450	8,937.20	1,787.44	.00	12,512.80	41.7%
0401011 0211 130X GROUP LIFE INSURA	0	14	.00	.00	.00	14.00	.0%
0401011 0222 130X EMPLOYER MEDICARE	0	232	96.80	19.36	.00	135.20	41.7%
0401011 0231 130X KTRS EMPLOYER CON	0	107	44.70	8.94	.00	62.30	41.8%
0401011 0253 130X KSBA UNEMPLOYMENT	0	96	.00	.00	.00	96.00	.0%
TOTAL INSTRUCTION SBDM	0	21,899	9,078.70	1,815.74	.00	12,820.30	41.5%
TOTAL GIFTED & TALENTED	0	21,899	9,078.70	1,815.74	.00	12,820.30	41.5%
TOTAL EXPENSES	0	21,899	9,078.70	1,815.74	.00	12,820.30	41.5%
0401013 INSTRUCTION RELATED TECHNOLOGY							
2230 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SAL	25,582	25,734	10,722.30	2,144.46	.00	15,011.70	41.7%



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0401013	INSTRUCTION RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401013	0130 R CLASSIFIED REGULAR S	0	13,443	5,601.50	1,120.30	.00	7,841.50	41.7%
0401013	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	613.08	110.04	.00	386.92	61.3%
0401013	0150 R CLASSIFIED SUBSTITUTE	0	0	341.13	244.02	.00	-341.13	100.0%
0401013	0211 GROUP LIFE INSURANCE	27	27	14.40	2.55	.00	12.60	53.3%
0401013	0211 R GROUP LIFE INSURANCE	0	27	14.40	2.55	.00	12.60	53.3%
0401013	0221 EMPLOYER FICA CONTRIBU	1,659	1,659	580.39	114.58	.00	1,078.61	35.0%
0401013	0221 R EMPLOYER FICA CONTRI	0	833	350.13	80.43	.00	482.87	42.0%
0401013	0222 EMPLOYER MEDICARE CONT	374	374	135.76	26.80	.00	238.24	36.3%
0401013	0222 R EMPLOYER MEDICARE CO	0	195	81.92	18.81	.00	113.08	42.0%
0401013	0232 CERS EMPLOYER CONTRIBU	5,074	5,074	2,149.13	427.44	.00	2,924.87	42.4%
0401013	0232 R CERS EMPLOYER CONTRI	0	2,548	1,111.09	249.22	.00	1,436.91	43.6%
0401013	0253 KSBA UNEMPLOYMENT INSU	60	192	.00	.00	.00	192.00	0%
0401013	0253 R KSBA UNEMPLOYMENT IN	0	192	.00	.00	.00	192.00	0%
0401013	0260 WORKMENS COMPENSATION	107	107	76.77	.00	.00	30.23	71.7%
	TOTAL INSTRUCTION RELATED TECHNOL	33,883	51,405	21,792.00	4,541.20	.00	29,613.00	42.4%
	TOTAL INSTRUCTION RELATED TECHNOL	33,883	51,405	21,792.00	4,541.20	.00	29,613.00	42.4%
	TOTAL EXPENSES	33,883	51,405	21,792.00	4,541.20	.00	29,613.00	42.4%
0401031	GUIDANCE COUNSELOR							
	TOTAL GUIDANCE COUNSELING							
0401031	0110 CERTIFIED PERMANENT SA	44,073	44,073	16,702.10	3,340.42	.00	27,370.90	37.9%
0401031	0111 CERTIFIED EXTENDED DAY	5,003	5,003	1,895.90	379.18	.00	3,107.10	37.9%
0401031	0112 CERTIFIED EXTRA DUTY	491	491	184.30	36.86	.00	306.70	37.5%
0401031	0211 GROUP LIFE INSURANCE	27	27	14.40	2.55	.00	12.60	53.3%
0401031	0222 EMPLOYER MEDICARE CONT	719	719	236.60	47.34	.00	482.40	32.9%
0401031	0231 KTRS EMPLOYER CONTRIBU	248	248	93.90	18.78	.00	154.10	37.9%
0401031	0253 KSBA UNEMPLOYMENT INSU	60	192	.00	.00	.00	192.00	0%
0401031	0260 WORKMENS COMPENSATION	198	198	142.06	.00	.00	55.94	71.7%
	TOTAL GUIDANCE COUNSELING	50,819	50,951	19,269.26	3,825.13	.00	31,681.74	37.8%
	TOTAL GUIDANCE COUNSELOR	50,819	50,951	19,269.26	3,825.13	.00	31,681.74	37.8%
	TOTAL EXPENSES	50,819	50,951	19,269.26	3,825.13	.00	31,681.74	37.8%
0401037	HEALTH SERVICES							
	TOTAL HEALTH SERVICES							
0401037	0345 MEDICAL SERVICES	32,685	30,667	5,409.35	.00	.00	25,257.65	17.6%



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0401037 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401037 0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES	33,485	31,467	5,409.35	.00	.00	26,057.65	17.2%
TOTAL HEALTH SERVICES	33,485	31,467	5,409.35	.00	.00	26,057.65	17.2%
TOTAL EXPENSES	33,485	31,467	5,409.35	.00	.00	26,057.65	
0401043 SPEECH PATHOLOGY							
2152 SPEECH PATHOLOGY							
0401043 0110 CERTIFIED PERMANENT SA	0	55,185	22,993.80	4,598.76	.00	32,191.20	41.7%
0401043 0130 CLASSIFIED REGULAR SAL	85,048	29,863	12,443.00	2,488.60	.00	17,420.00	41.7%
0401043 0211 GROUP LIFE INSURANCE	54	54	18.90	2.55	.00	35.10	35.0%
0401043 0222 EMPLOYER MEDICARE CONT	1,344	1,344	450.58	90.18	.00	893.42	33.5%
0401043 0231 KTRS EMPLOYER CONTRIBU	463	425	177.20	35.44	.00	247.80	41.7%
0401043 0253 KSBA UNEMPLOYMENT INSU	120	384	.00	.00	.00	384.00	71.8%*
0401043 0260 WORKMENS COMPENSATION	371	371	266.20	.00	.00	104.80	
TOTAL SPEECH PATHOLOGY	87,400	87,626	36,349.68	7,215.53	.00	51,276.32	41.5%
TOTAL SPEECH PATHOLOGY	87,400	87,626	36,349.68	7,215.53	.00	51,276.32	41.5%
TOTAL EXPENSES	87,400	87,626	36,349.68	7,215.53	.00	51,276.32	
0401059 LIBRARY							
2222 LIB/EDUC MEDIS SVCS SCH LIB							
0401059 0110 CERTIFIED PERMANENT SA	58,776	58,776	24,490.00	4,898.00	.00	34,286.00	41.7%
0401059 0111 CERTIFIED EXTENDED DAY	4,766	4,766	1,985.70	397.14	.00	2,780.30	41.7%
0401059 0114 NATIONAL BD TEACHERS C	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0401059 0130 CLASSIFIED REGULAR SAL	15,057	15,183	6,326.30	1,265.26	.00	8,856.70	20.9%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	209.16	69.72	.00	790.84	53.3%*
0401059 0211 GROUP LIFE INSURANCE	54	54	28.80	5.10	.00	25.20	38.6%
0401059 0221 EMPLOYER FICA CONTRIBU	996	996	384.78	78.58	.00	611.22	35.5%
0401059 0231 KTRS EMPLOYER CONTRIBU	1,183	1,183	419.71	84.29	.00	763.29	41.6%
0401059 0232 CERS EMPLOYER CONTRIBU	328	328	136.50	27.30	.00	191.50	40.4%
0401059 0232 CERS EMPLOYER CONTRIBU	3,044	3,068	1,239.16	253.12	.00	1,828.84	



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	ORIGINAL ADPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401059 LIBRARY							
0401059 0253 KSBA UNEMPLOYMENT INSU	120	384	.00	.00	.00	384.00	.0%
0401059 0260 WORKMENS COMPENSATION	326	326	233.91	.00	.00	92.09	71.8%*
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	87,650	88,064	36,287.32	7,245.17	.00	51,776.68	41.2%
TOTAL LIBRARY	87,650	88,064	36,287.32	7,245.17	.00	51,776.68	41.2%
TOTAL EXPENSES	87,650	88,064	36,287.32	7,245.17	.00	51,776.68	
0401077 PRINCIPAL'S OFFICE							
2410 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT SA	115,495	115,495	53,135.32	9,624.58	.00	62,359.68	46.0%
0401077 0111 CERTIFIED EXTENDED DAY	27,416	27,416	13,184.42	2,284.66	.00	14,231.58	48.1%
0401077 0112 CERTIFIED EXTRA DUTY	9,361	9,361	4,577.75	780.08	.00	4,783.25	48.9%
0401077 0130 CLASSIFIED REGULAR SAL	76,783	77,335	36,997.64	6,444.60	.00	40,337.36	47.8%
0401077 0211 GROUP LIFE INSURANCE	135	135	72.00	12.75	.00	63.00	53.3%*
0401077 0221 EMPLOYER FICA CONTRIBU	4,761	4,761	1,821.44	311.98	.00	2,939.56	38.3%
0401077 0222 EMPLOYER MEDICARE CONT	3,298	3,298	1,337.44	236.08	.00	1,960.56	40.6%
0401077 0231 KTRS EMPLOYER CONTRIBU	753	762	354.56	63.46	.00	407.44	46.5%
0401077 0232 CERS EMPLOYER CONTRIBU	14,558	14,663	7,014.78	1,221.90	.00	7,648.22	47.8%
0401077 0253 KSBA UNEMPLOYMENT INSU	300	960	.00	.00	.00	960.00	.0%
0401077 0260 WORKMENS COMPENSATION	910	910	652.93	.00	.00	257.07	71.8%*
0401077 0734 TECH-RELATED HARDWARE	1,000	1,300	1,296.98	.00	.00	3.02	99.8%*
TOTAL PRINCIPAL'S OFFICE	254,770	256,396	120,445.26	20,980.09	.00	135,950.74	47.0%
TOTAL PRINCIPAL'S OFFICE	254,770	256,396	120,445.26	20,980.09	.00	135,950.74	47.0%
TOTAL EXPENSES	254,770	256,396	120,445.26	20,980.09	.00	135,950.74	
0401087 BUILDING OPERATIONS & MAINT							
2610 OPERATION OF BUILDINGS							
0401087 0130 CLASSIFIED REGULAR SAL	85,576	86,360	43,180.56	7,196.78	.00	43,179.44	50.0%*
0401087 0140 CLASSIFIED OVERTIME SA	0	0	87.20	87.20	.00	-87.20	100.0%*
0401087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	2,482.53	709.65	.00	5,517.47	31.0%
0401087 0211 GROUP LIFE INSURANCE	108	108	57.60	10.20	.00	50.40	53.3%*



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0401087	BUILDING OPERATIONS & MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401087	0221 EMPLOYER FICA CONTRIBU	5,802	5,802	2,452.38	429.96	.00	3,349.62	42.3%
0401087	0222 EMPLOYER MEDICARE CONT	1,357	1,357	573.64	100.57	.00	783.36	42.3%
0401087	0232 CERS EMPLOYER CONTRIBU	17,742	17,891	8,582.65	1,455.63	.00	9,308.35	48.0%
0401087	0253 KSBA UNEMPLOYMENT INSU	320	768	32.76	.00	.00	735.24	4.3%
0401087	0260 WORKMENS COMPENSATION	4,211	4,211	3,021.39	.00	.00	1,189.61	71.7%
0401087	0411 WATER/SEWAGE	7,000	7,000	4,182.43	772.89	.00	2,817.57	59.7%
0401087	0421 SANITATION SERVICE	2,500	2,500	725.00	230.00	.00	1,775.00	29.0%
0401087	0522 PROPERTY INSURANCE	13,112	13,112	13,018.00	.00	.00	94.00	99.3%
0401087	0532 TELEPHONE	4,500	4,500	2,226.93	480.90	.00	2,273.07	49.5%
0401087	0610 GENERAL SUPPLIES	18,000	18,000	13,121.87	838.46	.00	4,878.13	72.9%
0401087	0622 ELECTRICITY	103,225	103,225	40,908.15	7,359.69	.00	62,316.85	39.6%
	TOTAL OPERATION OF BUILDINGS	271,453	272,834	134,653.09	19,671.93	.00	138,180.91	49.4%
	TOTAL BUILDING OPERATIONS & MAINT	271,453	272,834	134,653.09	19,671.93	.00	138,180.91	49.4%
	TOTAL EXPENSES	271,453	272,834	134,653.09	19,671.93	.00	138,180.91	49.4%
0401118	REGULAR INSTRUCTION							
1100	INSTRUCTION SBDM							
0401118	0110 CERTIFIED PERMANENT SA	1,935,833	1,935,833	788,397.01	156,816.77	.00	1,147,435.99	40.7%
0401118	0113 D11 SCHOOL CLUB STIPEN	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401118	0114 NATIONAL BD TEACHERS C	16,000	16,000	6,666.40	1,333.28	.00	9,333.60	41.7%
0401118	0120 W2 CERTIFIED SUBSTITUTE	2,000	2,000	85.00	.00	.00	1,915.00	4.3%
0401118	01200 CERTIFIED SUBSTITUTE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0401118	0120S CERTIFIED SUBSTITUTE	17,000	17,000	.00	.00	.00	17,000.00	.0%
0401118	0130 CLASSIFIED REGULAR SAL	84,369	85,071	35,447.30	7,089.46	.00	49,623.70	41.7%
0401118	0130 A6 SBDM SECRETARY STIP	1,500	1,500	600.00	200.00	.00	900.00	40.0%
0401118	0150 CLASSIFIED SUBSTITUTE	9,000	9,000	3,292.80	559.76	.00	5,707.20	36.6%
0401118	0211 GROUP LIFE INSURANCE	1,188	1,188	638.35	107.06	.00	549.65	53.7%
0401118	0221 EMPLOYER FICA CONTRIBU	5,789	5,789	2,157.06	425.21	.00	3,631.94	37.3%
0401118	0221 A6 EMPLOYER FICA CONTR	87	87	34.06	8.90	.00	52.94	39.1%
0401118	0222 EMPLOYER MEDICARE CONT	30,309	30,309	10,353.40	2,052.88	.00	19,955.60	34.2%
0401118	0222 A6 EMPLOYER MEDICARE C	20	20	7.96	2.08	.00	12.04	39.8%
0401118	0222 D11 EMPLOYER MEDICARE	38	38	.00	.00	.00	38.00	.0%
0401118	0222 W2 EMPLOYER MEDICARE C	26	26	1.10	.00	.00	24.90	4.2%
0401118	0231 KTRS EMPLOYER CONTRIBU	9,711	9,711	3,975.49	790.78	.00	5,735.51	40.9%
0401118	0231 D11 KTRS EMPLOYER CONTR	15	15	.00	.00	.00	15.00	.0%
0401118	0231 W2 KTRS EMPLOYER CONTR	10	10	.42	.00	.00	9.58	4.2%
0401118	0232 CERS EMPLOYER CONTRIBU	17,703	17,836	7,012.93	1,401.20	.00	10,823.07	39.3%



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0401118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118	0232 A6 CERS EMPLOYER CONTR	284	284	137.46	37.92	.00	146.54	48.4%
0401118	0253 KSBA UNEMPLOYMENT INSU	3,260	8,384	48.11	.00	.00	8,335.89	.6%
0401118	0260 WORKMENS COMPENSATION	8,142	8,142	7,517.69	.00	.00	624.31	92.3%
0401118	0444 A4 COPIER RENTAL	17,000	17,000	5,012.33	893.37	.00	11,987.67	29.5%
0401118	0533 D14 ON-LINE NETWORK	6,000	0	.00	.00	.00	.00	.0%
0401118	0610 A2 OFFICE SUPPLIES	5,000	5,000	2,320.89	.00	350.93	2,328.18	53.4%
0401118	0610 A3 ADMINISTRATIVE SUPP	4,000	4,000	.00	.00	.00	4,000.00	.0%
0401118	0610 D1 ART SUPPLIES	2,000	2,000	1,126.26	.00	.00	873.74	56.3%
0401118	0610 D11 OTHER MATERIALS	9,000	9,000	5,306.70	.00	.00	3,693.30	59.0%
0401118	0610 D13 GIFTED AND TALENTE	300	300	.00	.00	.00	300.00	.0%
0401118	0610 D2 MUSIC SUPPLIES	500	500	20.25	.00	.00	479.75	4.1%
0401118	0610 D3 PHYSICAL ED SUPPLIE	400	400	201.58	.00	.00	198.42	50.4%
0401118	0610 D4 GUIDANCE COUNSELING	1,000	1,000	185.00	.00	.00	815.00	18.5%
0401118	0610 PY GENERAL SUPPLIES	0	704	703.65	.00	.00	.35	100.0%
0401118	0610 S1 SUPPLIES-NOEL	300	300	299.40	31.50	.00	.60	99.8%
0401118	0610 S10 SUPPLIES-GREENE	300	300	129.37	.00	.00	170.63	43.1%
0401118	0610 S11 SUPPLIES-CURRY	300	300	251.33	.00	.00	48.67	83.8%
0401118	0610 S12 SUPPLIES-BRANDLE	100	100	101.46	75.36	.00	-1.46	101.5%
0401118	0610 S13 SUPPLIES-N WHITTLOC	0	150	10.12	.00	.00	139.88	6.7%
0401118	0610 S16 SUPPLIES-INGRAM	300	300	168.65	.00	44.96	86.39	71.2%
0401118	0610 S17 SUPPLIES-WOOD	300	300	295.25	.00	.00	4.75	98.4%
0401118	0610 S18 SUPPLIES-COX	300	300	179.72	.00	.00	120.28	59.9%
0401118	0610 S19 SUPPLIES-BARNETT	300	300	179.32	.00	.00	120.68	59.8%
0401118	0610 S20 SUPPLIES-BLACKBURN	300	300	284.81	.00	.00	15.19	94.9%
0401118	0610 S21 SUPPLIES-MALLORY	300	300	273.23	.00	.00	18.88	93.7%
0401118	0610 S22 SUPPLIES-WHITE	300	300	208.97	.00	.00	26.77	91.1%
0401118	0610 S23 SUPPLIES-TOBBE	300	300	99.58	.00	.00	91.03	69.7%
0401118	0610 S24 SUPPLIES-BROWN	300	300	92.05	.00	.00	200.42	33.2%
0401118	0610 S25 SUPPLIES-FLADUNG	300	300	110.70	.00	.00	189.30	36.9%
0401118	0610 S26 SUPPLIES-HILLE	300	300	139.34	.00	.00	160.66	46.4%
0401118	0610 S27 SUPPLIES-PALMER	300	300	173.98	.00	.00	126.02	58.0%
0401118	0610 S28 SUPPLIES-RUMPEL	100	200	175.33	.00	.00	24.67	87.7%
0401118	0610 S29 SUPPLIES-POLLETT	300	300	145.91	.00	.00	154.09	48.6%
0401118	0610 S30 SUPPLIES-PHILLIPS	300	300	283.21	.00	.00	16.79	94.4%
0401118	0610 S31 SUPPLIES-DURETT	300	300	153.99	.00	.00	146.01	51.3%
0401118	0610 S32 SUPPLIES-HAGMAN	300	300	254.16	.00	.00	45.84	84.7%
0401118	0610 S33 SUPPLIES-DUNNING	300	300	292.20	.00	.00	7.80	97.4%
0401118	0610 S34 SUPPLIES-THOMAS	300	300	65.25	.00	.00	234.75	21.8%
0401118	0610 S35 SUPPLIES-SANFORD	300	300	291.57	.00	.00	8.43	97.2%
0401118	0610 S37 SUPPLIES-SPEECH #2	100	0	.00	.00	.00	.00	.0%
0401118	0610 S38 SUPPLIES-BAIRD	300	300	293.30	.00	.00	6.70	97.8%
0401118	0610 S39 SUPPLIES-A COOTS	300	300	307.72	.00	.00	-7.72	102.6%
0401118	0610 S4 SUPPLIES-TAPPAN	300	300	103.27	.00	.00	196.73	34.4%



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0401118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118	0610 S40 SUPPLIES-M WHITLOC	100	100	26.10	.00	.00	73.90	26.1%
0401118	0610 S41 SUPPLIES-ISAC	300	300	217.32	.00	.00	82.68	72.4%
0401118	0610 S42 SUPPLIES-MILES	300	300	247.43	76.92	.00	52.57	82.5%
0401118	0610 S43 SUPPLIES-BRYANT	300	300	301.45	.00	.00	-1.45	100.5%
0401118	0610 S45 SUPPLIES-WISE	100	100	.00	.00	.00	100.00	.0%
0401118	0610 S47 SUPPLIES-BROWNING	100	100	104.67	.00	.00	-4.67	104.7%
0401118	0610 S48 SUPPLIES-B COOTS	100	100	80.66	.00	.00	19.34	80.7%
0401118	0610 S5 SUPPLIES-ABELL	300	300	6.85	.00	.00	293.15	2.3%
0401118	0610 S50 SUPPLIES-MAYNARD	300	300	219.99	.00	.00	80.01	73.3%
0401118	0610 S51 SUPPLIES-HOWIE	300	300	218.69	.00	.00	81.31	72.9%
0401118	0610 S6 SUPPLIES-BLUMEIER	300	300	109.35	.00	.00	190.65	36.5%
0401118	0610 S7 SUPPLIES-HUTCHINS	300	300	104.62	.00	.00	195.38	34.9%
0401118	0641 D6 LIBRARY BOOKS	0	12.500	4,680.81	1,767.00	.00	7,819.19	37.4%
0401118	0644 PY TEXTBOOKS	8,500	8,500	6,296.75	.00	.00	2,203.25	74.1%
0401118	0644 SEC7 TEXTBOOKS	0	21,781	17,190.54	.00	.00	4,590.46	78.9%
0401118	0650 D9 TECHNOLOGY RELATED	0	22,000	22,000.00	.00	.00	-59.41	100.0%
0401118	0650A D14 SUPPLIES-TECHNOLO	1,400	1,400	1,459.41	.00	.00	8,194.31	104.2%
0401118	0734 D10 TECH-RELATED HARDW	9,000	9,000	805.69	-7,128.00	.00	2,092.08	9.0%
0401118	0734 Z1 TECH-RELATED HARDWA	3,774	3,774	1,681.92	.00	.00	12,420.00	44.6%
0401118	0899 Z1 OTHER MISCELLANEOUS	20,000	20,000	7,580.00	-66.12	.00	9,537.93	37.9%
0401118	0899 Z1 OTHER MISCELLANEOUS	0	9,901	363.07	363.07	.00	.00	3.7%
	TOTAL INSTRUCTION SBDM	2,259,959	2,317,053	950,588.83	166,978.39	395.89	1,366,068.28	41.0%
	TOTAL REGULAR INSTRUCTION	2,259,959	2,317,053	950,588.83	166,978.39	395.89	1,366,068.28	41.0%
	TOTAL EXPENSES	2,259,959	2,317,053	950,588.83	166,978.39	395.89	1,366,068.28	41.0%
0401121	SPECIAL EDUCATION INSTRUCTION							
1900	OTHER INSTRUCTION NON SBDM							
0401121	0110 CERTIFIED PERMANENT SA	129,170	131,568	54,820.00	10,964.00	.00	76,748.00	41.7%
0401121	0114 NATIONAL BD TEACHERS C	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0401121	0120 CERTIFIED SUBSTITUTE S	5,000	5,000	1,047.50	660.00	.00	3,952.50	21.0%
0401121	0130 CLASSIFIED REGULAR SAL	29,232	29,484	12,285.10	2,457.02	.00	17,198.90	41.7%
0401121	0150 CLASSIFIED SUBSTITUTE	2,500	2,500	774.17	69.72	.00	1,725.83	31.0%
0401121	0211 GROUP LIFE INSURANCE	378	378	135.90	28.05	.00	242.10	36.0%
0401121	0221 EMPLOYER FICA CONTRIBU	1,876	1,983	729.83	141.62	.00	1,253.17	36.8%
0401121	0222 EMPLOYER MEDICARE CONT	2,214	2,473	875.36	179.90	.00	1,597.64	35.4%
0401121	0231 KTRS EMPLOYER CONTRIBU	646	646	283.53	58.97	.00	362.47	43.9%



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0401121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401121 0232 CERS EMPLOYER CONTRIBU	5,542	5,542	2,441.56	479.06	.00	3,100.44	44.1%
0401121 0253 KSBA UNEMPLOYMENT INSU	595	1,035	.00	.00	.00	1,035.00	.0%
0401121 0260 WORKMENS COMPENSATION	1,339	1,339	960.73	.00	.00	378.27	71.7%*
TOTAL OTHER INSTRUCTION NON SBDM	180,492	183,948	75,186.98	15,205.00	.00	108,761.02	40.9%
TOTAL SPECIAL EDUCATION INSTRUCTI	180,492	183,948	75,186.98	15,205.00	.00	108,761.02	40.9%
TOTAL EXPENSES	180,492	183,948	75,186.98	15,205.00	.00	108,761.02	
0401125 VOLUNTEER PROGRAMS							
2290 OTHER INSTRUCTIONAL STAFF SUPP							
0401125 0130 R CLASSIFIED REGULAR S	0	8,379	3,491.50	698.30	.00	4,887.50	41.7%
0401125 0221 R EMPLOYER FICA CONTRI	0	519	191.97	38.08	.00	327.03	37.0%
0401125 0222 R EMPLOYER MEDICARE CO	0	121	44.88	8.90	.00	76.12	37.1%
0401125 0232 R CERS EMPLOYER CONTRI	0	1,588	662.00	132.40	.00	926.00	41.7%
0401125 0253 R KSBA UNEMPLOYMENT IN	0	192	.00	.00	.00	192.00	.0%
0401125 0260 R WORKMENS COMPENSATIO	0	29	.00	.00	.00	29.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	0	10,828	4,390.35	877.68	.00	6,437.65	40.5%
TOTAL VOLUNTEER PROGRAMS	0	10,828	4,390.35	877.68	.00	6,437.65	40.5%
TOTAL EXPENSES	0	10,828	4,390.35	877.68	.00	6,437.65	
0401710 AUTISM							
1900 OTHER INSTRUCTION NON SBDM							
0401710 0110 CERTIFIED PERMANENT SA	0	15,232	6,411.40	1,269.36	.00	8,820.60	42.1%
0401710 0211 GROUP LIFE INSURANCE	0	11	5.27	.77	.00	5.73	47.9%
0401710 0222 EMPLOYER MEDICARE CONT	0	199	76.89	15.22	.00	122.11	38.6%
0401710 0231 KTRS EMPLOYER CONTRIBU	0	76	32.09	6.36	.00	43.91	42.2%
0401710 0253 KSBA UNEMPLOYMENT INSU	0	73	.00	.00	.00	73.00	.0%
0401710 0260 WORKMENS COMPENSATION	0	30	57.40	.00	.00	-27.40	191.3%*
TOTAL OTHER INSTRUCTION NON SBDM	0	15,621	6,583.05	1,291.71	.00	9,037.95	42.1%
TOTAL AUTISM	0	15,621	6,583.05	1,291.71	.00	9,037.95	42.1%
TOTAL EXPENSES	0	15,621	6,583.05	1,291.71	.00	9,037.95	

reallocation from district code

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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0401918	REGULAR INSTRUCTION BOARD PD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401918	REGULAR INSTRUCTION BOARD PD							
1100	INSTRUCTION SBDM							
0401918	0113 OTHER CERTIFIED SALARY	16,150	16,150	8,375.00	8,375.00	.00	7,775.00	51.9%*
0401918	0113 RS OTHER CERTIFIED SAL	0	0	1,675.00	500.00	.00	-1,675.00	100.0%*
0401918	0120 RS CERTIFIED SUBSTITUT	0	0	165.00	165.00	.00	-165.00	100.0%*
0401918	0222 EMPLOYER MEDICARE CONT	198	198	108.84	108.84	.00	89.16	55.0%*
0401918	0222 RS EMPLOYER MEDICARE C	0	0	23.65	8.64	.00	-23.65	100.0%*
0401918	0231 KTRS EMPLOYER CONTRIBU	80	80	41.91	41.91	.00	38.09	52.4%*
0401918	0231 RS KTRS EMPLOYER CONTR	0	0	9.20	3.33	.00	-9.20	100.0%*
0401918	0260 WORKMENS COMPENSATION	53	53	323.28	.00	.00	-270.28	610.0%*
0401918	0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%*
0401918	0527 STUDENT LIABILITY INSU	10,521	10,521	10,865.86	.00	.00	-344.86	103.3%*
0401918	0643 SUPPLEMENTARY BKS/STUD	15,000	0	.00	.00	.00	.00	.0%*
0401918	0646 TESTS	7,500	10,575	10,440.45	335.00	.00	134.55	98.7%*
0401918	0650A SUPPLIES-TECHNOLOGY R	1,000	1,000	410.50	.00	.00	589.50	41.1%*
0401918	0679 STUDENT ACTIVITIES	1,000	1,000	3.78	.00	.00	996.22	.4%*
0401918	0733 FURNITURE & FIXTURES	0	3,100	4,177.92	.00	.00	-1,077.92	134.8%*
	TOTAL INSTRUCTION SBDM	53,002	44,177	36,620.39	9,537.72	.00	7,556.61	82.9%*
	TOTAL REGULAR INSTRUCTION BOARD P	53,002	44,177	36,620.39	9,537.72	.00	7,556.61	82.9%*
	TOTAL EXPENSES	53,002	44,177	36,620.39	9,537.72	.00	7,556.61	
0411031	GUIDANCE COUNSELOR							
2122	GUIDANCE COUNSELING							
0411031	0110 CERTIFIED PERMANENT SA	58,279	44,073	16,702.10	3,340.42	.00	27,370.90	37.9%*
0411031	0111 CERTIFIED EXTENDED DAY	11,026	6,671	2,527.89	505.58	.00	4,143.11	37.9%*
0411031	0112 CERTIFIED EXTRA DUTY	2,079	1,015	384.60	76.92	.00	630.40	37.9%*
0411031	0211 GROUP LIFE INSURANCE	27	27	7.65	2.55	.00	19.35	28.3%*
0411031	0222 EMPLOYER MEDICARE CONT	1,035	751	244.34	48.62	.00	506.66	32.5%*
0411031	0231 KTRS EMPLOYER CONTRIBU	357	259	98.09	19.62	.00	160.91	37.9%*
0411031	0253 KSBA UNEMPLOYMENT INSU	60	192	60.00	.00	.00	132.00	31.3%*
0411031	0260 WORKMENS COMPENSATION	286	286	205.21	.00	.00	80.79	71.8%*
	TOTAL GUIDANCE COUNSELING	73,149	53,274	20,229.88	3,993.71	.00	33,044.12	38.0%*



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0411031 GUIDANCE COUNSELOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GUIDANCE COUNSELOR	73,149	53,274	20,229.88	3,993.71	.00	33,044.12	38.0%
TOTAL EXPENSES	73,149	53,274	20,229.88	3,993.71	.00	33,044.12	
0411059 LIBRARY							
2222 LIB/EDUC MEDIS SVCS SCH LIB							
0411059 0110 CERTIFIED PERMANENT SA	55,023	55,023	22,926.30	4,585.26	.00	32,096.70	41.7%
0411059 0111 CERTIFIED EXTENDED DAY	4,461	4,461	1,858.90	371.78	.00	2,602.10	41.7%
0411059 0114 NATIONAL BD TEACHERS C	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0411059 0130 CLASSIFIED REGULAR SAL	12,751	12,877	5,365.50	1,073.10	.00	7,511.50	41.7%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	54	54	28.80	5.10	.00	25.20	.0%
0411059 0221 EMPLOYER FICA CONTRIBU	751	751	289.14	58.72	.00	461.86	38.5%
0411059 0222 EMPLOYER MEDICARE CONT	985	985	394.72	79.19	.00	590.28	40.1%
0411059 0231 KTRS EMPLOYER CONTRIBU	307	307	128.10	25.62	.00	178.90	41.7%
0411059 0232 CERS EMPLOYER CONTRIBU	2,418	2,631	1,017.30	203.46	.00	1,613.70	38.7%
0411059 0253 KSBA UNEMPLOYMENT INSU	120	384	.00	.00	.00	384.00	.0%
0411059 0260 WORKMENS COMPENSATION	301	301	215.97	.00	.00	85.03	71.8%*
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	80,171	80,774	33,058.03	6,568.89	.00	47,715.97	40.9%
TOTAL LIBRARY	80,171	80,774	33,058.03	6,568.89	.00	47,715.97	40.9%
TOTAL EXPENSES	80,171	80,774	33,058.03	6,568.89	.00	47,715.97	
0411077 PRINCIPAL'S OFFICE							
2410 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT SA	106,127	106,127	47,716.20	8,561.24	.00	58,410.80	45.0%
0411077 0111 CERTIFIED EXTENDED DAY	25,730	25,730	12,983.43	2,252.72	.00	12,746.57	50.5%*
0411077 0112 CERTIFIED EXTRA DUTY	9,239	9,239	4,777.52	810.30	.00	4,461.48	51.1%*
0411077 0114 NATIONAL BD TEACHERS C	2,000	2,000	.00	.00	.00	2,000.00	.0%
0411077 0130 CLASSIFIED REGULAR SAL	85,154	85,820	39,793.98	7,151.68	.00	46,026.02	46.4%
0411077 0211 GROUP LIFE INSURANCE	162	162	87.70	15.30	.00	74.30	54.1%*
0411077 0221 EMPLOYER FICA CONTRIBU	5,280	5,280	1,955.60	353.57	.00	3,324.40	37.0%
0411077 0222 EMPLOYER MEDICARE CONT	3,404	3,404	1,286.46	230.12	.00	2,117.54	37.8%
0411077 0231 KTRS EMPLOYER CONTRIBU	715	715	327.48	58.14	.00	387.52	45.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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0411077	PRINCIPAL'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411077	0232 CERS EMPLOYER CONTRIBU	16,145	16,271	7,544.95	1,355.96	.00	8,726.05	46.4%
0411077	0253 KSBA UNEMPLOYMENT INSU	360	1,152	.00	.00	.00	1,152.00	.0%
0411077	0260 WORKMENS COMPENSATION	899	899	645.03	.00	.00	253.97	71.7%
0411077	0734 TECH-RELATED HARDWARE	1,000	1,300	1,296.98	.00	.00	3.02	99.8%
	TOTAL PRINCIPAL'S OFFICE	256,215	258,099	118,415.33	20,789.03	.00	139,683.67	45.9%
	TOTAL PRINCIPAL'S OFFICE	256,215	258,099	118,415.33	20,789.03	.00	139,683.67	45.9%
0411087	BUILDING OPERATIONS & MAINT	256,215	258,099	118,415.33	20,789.03	.00	139,683.67	45.9%
	TOTAL EXPENSES	256,215	258,099	118,415.33	20,789.03	.00	139,683.67	45.9%
	2610 OPERATION OF BUILDINGS							
0411087	0130 CLASSIFIED REGULAR SAL	84,928	84,928	41,478.89	7,230.26	.00	43,449.11	48.8%
0411087	0140 CLASSIFIED OVERTIME SA	0	0	1,861.80	415.86	.00	-1,861.80	100.0%
0411087	0150 CLASSIFIED SUBSTITUTE	6,000	6,000	4,159.43	393.42	.00	1,840.57	69.3%
0411087	0211 GROUP LIFE INSURANCE	108	108	50.85	10.20	.00	57.15	47.1%
0411087	0221 EMPLOYER FICA CONTRIBU	5,638	5,638	2,662.90	446.85	.00	2,975.10	47.2%
0411087	0222 EMPLOYER MEDICARE CONT	1,318	1,318	622.79	104.52	.00	695.21	47.3%
0411087	0232 CERS EMPLOYER CONTRIBU	17,240	17,240	8,970.52	1,509.19	.00	8,269.48	52.0%
0411087	0253 KSBA UNEMPLOYMENT INSU	300	828	37.18	.00	.00	790.82	4.5%
0411087	0260 WORKMENS COMPENSATION	4,092	4,092	2,936.01	.00	.00	1,155.99	71.8%
0411087	0411 WATER/SEWAGE	9,200	9,200	4,123.27	424.24	.00	5,076.73	44.8%
0411087	0421 SANITATION SERVICE	3,000	3,000	725.00	230.00	.00	2,275.00	24.2%
0411087	0522 PROPERTY INSURANCE	16,902	16,902	16,780.00	.00	.00	122.00	99.3%
0411087	0532 TELEPHONE	5,500	5,500	1,714.11	285.02	.00	3,785.89	31.2%
0411087	0610 GENERAL SUPPLIES	18,000	18,000	12,737.25	1,616.78	.00	1,228.68	93.2%
0411087	0622 ELECTRICITY	144,000	144,000	54,561.68	10,458.85	.00	89,438.32	37.9%
	TOTAL OPERATION OF BUILDINGS	316,226	316,754	153,421.68	23,125.19	4,034.07	159,298.25	49.7%
	TOTAL BUILDING OPERATIONS & MAINT	316,226	316,754	153,421.68	23,125.19	4,034.07	159,298.25	49.7%
	TOTAL EXPENSES	316,226	316,754	153,421.68	23,125.19	4,034.07	159,298.25	49.7%
0411118	REGULAR INSTRUCTION							
	TOTAL EXPENSES	316,226	316,754	153,421.68	23,125.19	4,034.07	159,298.25	49.7%
1100	INSTRUCTION SBDM							
0411118	0110 CERTIFIED PERMANENT SA	1,230,294	1,210,294	486,920.60	98,505.08	.00	723,373.40	40.2%

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0411118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118	0114 NATIONAL BD TEACHERS C	10,000	10,000	4,166.50	1,499.94	.00	5,833.50	41.7%
0411118	0120 PD CERTIFIED SUBS - PD	1,800	1,800	.00	.00	.00	1,800.00	.0%
0411118	01200 CERTIFIED SUBSTITUTE	12,000	12,000	.00	.00	.00	12,000.00	.0%
0411118	01205 CERTIFIED SUBSTITUTE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0411118	0130 CLASSIFIED REGULAR SAL	16,433	13,961	6,772.50	2,118.90	.00	7,188.50	48.5%
0411118	0130 W1 SBDM SECRETARY SALA	1,500	1,500	625.00	125.00	.00	875.00	41.7%
0411118	0131 W1 OTHER RECEPTIONIST	0	0	125.00	.00	.00	-125.00	100.0%
0411118	0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411118	0211 GROUP LIFE INSURANCE	621	621	403.76	70.18	.00	217.24	65.0%
0411118	0221 EMPLOYER FICA CONTRIBU	951	951	318.81	108.76	.00	632.19	33.5%
0411118	0221 EMPLOYER MEDICARE CONTR	84	84	42.04	6.83	.00	41.96	50.0%
0411118	0222 PD EMPLOYER MEDICARE C	18,576	18,576	6,171.31	1,265.55	.00	12,404.69	33.2%
0411118	0222 W1 EMPLOYER MEDICARE C	25	25	.00	.00	.00	25.00	.0%
0411118	0231 KTRS EMPLOYER CONTRIBU	6,362	6,362	9.84	1.60	.00	10.16	49.2%
0411118	0231 PD KTRS EMPLOYER CONTR	9	9	.00	.00	.00	3,906.41	38.6%
0411118	0232 CERS EMPLOYER CONTRIBU	2,907	2,931	1,284.06	401.74	.00	1,646.94	43.8%
0411118	0232 W1 CERS EMPLOYER CONTR	2,284	2,284	142.20	23.70	.00	1,411.80	50.1%
0411118	0253 KSBA UNEMPLOYMENT INSU	2,236	5,377	62.00	.00	.00	5,315.00	1.2%
0411118	0260 WORKMENS COMPENSATION	5,124	5,124	3,352.28	.00	.00	1,771.72	65.4%
0411118	0338 A4 REGISTRATION FEES	400	500	225.00	.00	.00	275.00	45.0%
0411118	0433 D6 LIBRARY EQUIP REPAI	500	500	.00	.00	.00	500.00	.0%
0411118	0444 A9 COPIER RENTAL	14,000	14,000	6,716.99	1,131.46	.00	7,283.01	48.0%
0411118	0531 A6 POSTAGE & PO BOX RE	1,500	1,500	775.50	.00	.00	724.50	51.7%
0411118	0559 A8 PRINTING & BINDING,	2,000	2,000	886.60	59.00	.00	1,113.40	44.3%
0411118	0580 PD TRAVEL EXPENSES	500	500	386.26	143.86	.00	113.74	77.3%
0411118	0610 A1 GENERAL SUPPLIES	11,500	11,500	8,471.92	479.93	774.21	2,253.87	80.4%
0411118	0610 A10 PRINCIPALS ACCOUNT	5,500	5,500	2,170.99	.00	.00	3,329.01	39.5%
0411118	0610 D2 ART SUPPLIES	2,500	2,500	722.03	722.03	.00	1,777.97	28.9%
0411118	0610 D3 THEATRE PRODUCTION	500	500	387.69	.00	.00	112.31	77.5%
0411118	0610 S10 SUPPLIES-BEAVERSON	200	200	117.45	.00	.00	82.55	58.7%
0411118	0610 S11 SUPPLIES-BROWN	200	200	20.39	.00	.00	137.64	31.2%
0411118	0610 S12 SUPPLIES-I.A.'S	200	200	216.45	.00	.00	114.45	108.2%
0411118	0610 S13 SUPPLIES-BUYNAK	200	200	85.70	.00	.00	114.30	42.9%
0411118	0610 S14 SUPPLIES-COKE	200	200	83.84	.00	.00	116.16	41.9%
0411118	0610 S15 SUPPLIES-D COX	200	200	.00	.00	.00	200.00	.0%
0411118	0610 S16 SUPPLIES-GABBARD	200	200	190.84	.00	.00	9.16	95.4%
0411118	0610 S17 SUPPLIES-HAY	200	200	45.03	.00	.00	125.23	37.4%
0411118	0610 S18 SUPPLIES-GROSS	200	200	.00	.00	.00	200.00	.0%
0411118	0610 S19 SUPPLIES-HALL	200	200	104.54	.00	.00	95.46	52.3%
0411118	0610 S20 SUPPLIES-HINTON	200	200	21.06	.00	.00	178.94	10.5%
0411118	0610 S21 SUPPLIES-HUME	200	200	34.99	.00	.00	165.01	17.5%
0411118	0610 S22 SUPPLIES-JAMES	200	200	46.48	46.48	.00	153.52	23.2%
0411118	0610 S23 SUPPLIES-JACOBSON	200	200	195.41	.00	293.76	-289.17	244.6%