

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2012 09

0441013	INSTRUCTION RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441013	0150 CLASSIFIED SUBSTITUTE	0	0	1,108.26	55.02	.00	-1,108.26	100.0%*
0441013	0211 GROUP LIFE INSURANCE	27	27	19.50	.00	.00	7.50	72.2%
0441013	0221 EMPLOYER FICA CONTRIBU	1,507	1,507	963.46	112.05	.00	543.54	63.9%
0441013	0222 EMPLOYER MEDICARE CONT	352	352	225.36	26.21	.00	126.64	64.0%
0441013	0232 CERS EMPLOYER CONTRIBU	4,608	4,637	3,188.08	390.75	.00	1,448.92	68.8%
0441013	0253 KSBK UNEMPLOYMENT INSU	60	192	181.90	181.20	.00	10.10	94.7%*
0441013	0260 WORKMENS COMPENSATION	97	97	69.60	.00	.00	27.40	71.8%
	TOTAL INSTRUCTION RELATED TECHNOL	30,956	31,269	22,028.46	2,771.11	.00	9,240.54	70.4%
	TOTAL INSTRUCTION RELATED TECHNOL	30,956	31,269	22,028.46	2,771.11	.00	9,240.54	70.4%
	TOTAL EXPENSES	30,956	31,269	22,028.46	2,771.11	.00	9,240.54	
0441031	GUIDANCE COUNSELOR							
2122	GUIDANCE COUNSELING							
0441031	0110 CERTIFIED PERMANENT SA	57,788	57,788	38,525.28	4,815.66	.00	19,262.72	66.7%
0441031	0111 CERTIFIED EXTENDED DAY	6,560	6,560	4,373.12	546.64	.00	2,186.88	66.7%
0441031	0112 CERTIFIED EXTRA DUTY	643	643	834.09	110.22	.00	-191.09	129.7%*
0441031	0211 GROUP LIFE INSURANCE	27	27	19.50	.00	.00	7.50	72.2%
0441031	0222 EMPLOYER MEDICARE CONT	942	942	556.20	69.78	.00	385.80	59.0%
0441031	0231 KTRS EMPLOYER CONTRIBU	325	325	218.65	27.36	.00	106.35	67.3%
0441031	0253 KSBK UNEMPLOYMENT INSU	60	192	181.20	181.20	.00	10.80	94.4%*
0441031	0260 WORKMENS COMPENSATION	260	260	186.55	.00	.00	73.45	71.8%
	TOTAL GUIDANCE COUNSELING	66,605	66,737	44,894.59	5,750.86	.00	21,842.41	67.3%
	TOTAL GUIDANCE COUNSELOR	66,605	66,737	44,894.59	5,750.86	.00	21,842.41	67.3%
	TOTAL EXPENSES	66,605	66,737	44,894.59	5,750.86	.00	21,842.41	
0441037	HEALTH SERVICES							
2130	HEALTH SERVICES							
0441037	0160 CLASSIFIED/LICENSED SA	28,295	31,863	18,156.32	2,358.14	.00	13,706.68	57.0%
0441037	0211 GROUP LIFE INSURANCE	27	27	19.50	.00	.00	7.50	72.2%
0441037	0221 EMPLOYER FICA CONTRIBU	1,754	1,976	971.50	126.08	.00	1,004.50	49.2%

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0441037	HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441037	0222 EMPLOYER MEDICARE CONT	410	462	227.16	29.48	.00	234.84	49.2%
0441037	0232 CERS EMPLOYER CONTRIBU	5,365	6,041	3,442.44	447.10	.00	2,598.56	57.0%
0441037	0253 KSEA UNEMPLOYMENT INSU	60	192	181.20	181.20	.00	10.80	94.4%*
0441037	0260 WORKMENS COMPENSATION	113	113	81.08	.00	.00	31.92	71.8%
0441037	0338 REGISTRATION FEES	250	250	.00	.00	.00	250.00	.0%
0441037	0532 TELEPHONE	456	456	308.06	35.02	.00	147.94	67.6%
0441037	0580 TRAVEL EXPENSES	500	500	220.36	60.36	.00	279.64	44.1%
0441037	0610 GENERAL SUPPLIES	1,200	1,200	432.48	47.79	.00	767.52	36.0%
	TOTAL HEALTH SERVICES	38,430	43,080	24,040.10	3,285.17	.00	19,039.90	55.8%
	TOTAL HEALTH SERVICES	38,430	43,080	24,040.10	3,285.17	.00	19,039.90	55.8%
	TOTAL EXPENSES	38,430	43,080	24,040.10	3,285.17	.00	19,039.90	
0441043	SPEECH PATHOLOGY							
2152	SPEECH PATHOLOGY							
0441043	0110 CERTIFIED PERMANENT SA	60,149	60,149	40,099.36	5,012.42	.00	20,049.64	66.7%
0441043	0211 GROUP LIFE INSURANCE	27	27	2.25	.00	.00	24.75	8.3%
0441043	0222 EMPLOYER MEDICARE CONT	872	872	436.36	54.42	.00	435.64	50.0%
0441043	0231 KTRS EMPLOYER CONTRIBU	301	301	200.48	25.06	.00	100.52	66.6%
0441043	0253 KSEA UNEMPLOYMENT INSU	60	192	181.20	181.20	.00	10.80	94.4%*
0441043	0260 WORKMENS COMPENSATION	241	241	172.92	.00	.00	68.08	71.8%
	TOTAL SPEECH PATHOLOGY	61,650	61,782	41,092.57	5,273.10	.00	20,689.43	66.5%
	TOTAL SPEECH PATHOLOGY	61,650	61,782	41,092.57	5,273.10	.00	20,689.43	66.5%
	TOTAL EXPENSES	61,650	61,782	41,092.57	5,273.10	.00	20,689.43	
0441059	LIBRARY							
2222	LIB/EDUC MEDIS SVCS SCH LIB							
0441059	0110 CERTIFIED PERMANENT SA	51,359	51,359	34,239.36	4,279.92	.00	17,119.64	66.7%
0441059	0111 CERTIFIED EXTENDED DAY	4,164	4,164	2,776.16	347.02	.00	1,387.84	66.7%
0441059	0120 CERTIFIED SUBSTITUTE S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059	0211 GROUP LIFE INSURANCE	27	27	19.50	.00	.00	7.50	72.2%

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0441059	LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441059	0222 EMPLOYER MEDICARE CONT	820	820	475.14	59.38	.00	344.86	57.9%
0441059	0231 KTRS EMPLOYER CONTRIBU	283	283	185.12	23.14	.00	97.88	65.4%
0441059	0253 KSBA UNEMPLOYMENT INSU	60	192	181.20	181.20	.00	10.80	94.4%*
0441059	0260 WORKMENS COMPENSATION	226	226	162.16	.00	.00	63.84	71.8%
	TOTAL LIB/EDUC MEDIS SVCS SCH LIB	57,939	58,071	38,038.64	4,890.66	.00	20,032.36	65.5%
	TOTAL LIBRARY	57,939	58,071	38,038.64	4,890.66	.00	20,032.36	65.5%
	TOTAL EXPENSES	57,939	58,071	38,038.64	4,890.66	.00	20,032.36	
0441077	PRINCIPAL'S OFFICE							
2410	PRINCIPAL'S OFFICE							
0441077	0110 CERTIFIED PERMANENT SA	58,279	58,279	43,709.22	4,856.58	.00	14,569.78	75.0%
0441077	0111 CERTIFIED EXTENDED DAY	20,476	20,476	15,357.24	1,706.36	.00	5,118.76	75.0%*
0441077	0112 CERTIFIED EXTRA DUTY	7,876	7,876	5,906.69	656.30	.00	1,969.31	75.0%
0441077	0130 CLASSIFIED REGULAR SAL	71,996	72,548	52,777.30	6,045.72	.00	19,770.70	72.7%
0441077	0211 GROUP LIFE INSURANCE	108	108	77.92	.00	.00	30.08	72.1%
0441077	0221 EMPLOYER FICA CONTRIBU	4,464	4,464	2,904.93	333.12	.00	1,559.07	65.1%
0441077	0222 EMPLOYER MEDICARE CONT	2,277	2,277	1,503.64	169.44	.00	773.36	66.0%
0441077	0231 KTRS EMPLOYER CONTRIBU	433	433	324.90	36.10	.00	108.10	75.0%*
0441077	0232 CERS EMPLOYER CONTRIBU	13,650	13,755	10,006.50	1,146.26	.00	3,748.50	72.7%
0441077	0253 KSBA UNEMPLOYMENT INSU	240	768	691.65	691.65	.00	76.35	90.1%*
0441077	0260 WORKMENS COMPENSATION	628	628	450.59	.00	.00	177.41	71.8%
0441077	0734 TECH-RELATED HARDWARE	1,000	1,300	1,296.98	.00	.00	3.02	99.8%*
	TOTAL PRINCIPAL'S OFFICE	181,427	182,912	135,007.56	15,641.53	.00	47,904.44	73.8%
	TOTAL PRINCIPAL'S OFFICE	181,427	182,912	135,007.56	15,641.53	.00	47,904.44	73.8%
	TOTAL EXPENSES	181,427	182,912	135,007.56	15,641.53	.00	47,904.44	
0441087	BUILDING OPERATIONS & MAINT							
2610	OPERATION OF BUILDINGS							
0441087	0130 CLASSIFIED REGULAR SAL	66,451	67,043	50,283.10	5,587.02	.00	16,759.90	75.0%*
0441087	0140 CLASSIFIED OVERTIME SA	0	0	506.60	143.82	.00	-506.60	100.0%*

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0441087	BUILDING OPERATIONS & MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	2,786.58	104.58	.00	1,213.42	69.7%
0441087 0211	GROUP LIFE INSURANCE	81	81	58.50	.00	.00	22.50	72.2%
0441087 0221	EMPLOYER FICA CONTRIBU	4,368	4,368	3,103.83	338.15	.00	1,264.17	71.1%
0441087 0222	EMPLOYER MEDICARE CONTR	1,022	1,022	725.88	79.09	.00	296.12	71.0%
0441087 0232	CERS EMPLOYER CONTRIBU	13,358	13,470	10,158.05	1,106.40	.00	3,311.95	75.4%*
0441087 0253	KSBA UNEMPLOYMENT INSU	210	808	546.16	539.75	.00	261.84	67.6%
0441087 0260	WORKMENS COMPENSATION	3,170	3,170	2,274.48	.00	.00	895.52	71.8%*
0441087 0411	WATER/SEWAGE	4,500	4,500	5,466.22	429.81	.00	-966.22	121.5%*
0441087 0421	SANITATION SERVICE	3,000	3,000	1,085.00	115.00	.00	1,915.00	36.2%
0441087 0522	PROPERTY INSURANCE	11,063	11,063	10,983.00	.00	.00	80.00	99.3%*
0441087 0532	TELEPHONE	4,800	4,800	2,865.59	337.46	.00	1,934.41	59.7%
0441087 0610	GENERAL SUPPLIES	15,000	15,000	12,922.99	3,531.83	3,087.20	-1,010.19	106.7%*
0441087 0622	ELECTRICITY	62,000	62,000	44,292.26	4,795.85	.00	17,707.74	71.4%
0441087 0623	BOTTLED GAS	7,000	7,000	5,038.17	378.89	.00	1,961.83	72.0%
0441087 0624	FUEL OIL	20,000	20,000	14,857.34	.00	.00	5,142.66	74.3%
TOTAL OPERATION OF BUILDINGS		220,023	221,325	167,953.75	17,487.65	3,087.20	50,284.05	77.3%
TOTAL BUILDING OPERATIONS & MAINT		220,023	221,325	167,953.75	17,487.65	3,087.20	50,284.05	77.3%
TOTAL EXPENSES		220,023	221,325	167,953.75	17,487.65	3,087.20	50,284.05	
0441118	REGULAR INSTRUCTION							
1100	INSTRUCTION SBDM							
0441118 0110	CERTIFIED PERMANENT SA	973,870	1,010,870	641,296.38	81,008.82	.00	369,573.62	63.4%
0441118 0114	NATIONAL BD TEACHERS C	8,000	8,000	2,666.56	333.32	.00	5,333.44	33.3%
0441118 0120	W1 SBDM CERTIFIED SUBS	1,400	1,400	165.00	.00	.00	1,235.00	11.8%
0441118 01200	CERTIFIED SUBSTITUTE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0441118 0120S	CERTIFIED SUBSTITUTE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0441118 0130	CLASSIFIED REGULAR SAL	66,583	62,320	41,733.74	5,174.28	.00	20,586.26	67.0%*
0441118 0130 W1	SBDM SECRETARY STIP	1,200	1,200	900.00	100.00	200.00	100.00	91.7%*
0441118 0130 W2	OFFICE SUBSTITUTES	500	500	.00	.00	.00	500.00	.0%
0441118 0150	CLASSIFIED SUBSTITUTE	3,000	3,000	5,211.21	619.94	.00	-2,211.21	173.7%*
0441118 0211	GROUP LIFE INSURANCE	702	702	593.27	.00	.00	108.73	84.5%*
0441118 0221	EMPLOYER FICA CONTRIBU	4,249	4,249	2,705.74	333.37	.00	1,543.26	63.7%
0441118 0221 W1	EMPLOYER FICA CONTR	71	71	49.50	5.49	.00	21.50	69.7%
0441118 0221 W2	EMPLOYER FICA CONTR	47	47	.00	.00	.00	47.00	.0%
0441118 0222	EMPLOYER MEDICARE CONTR	15,646	16,134	8,616.24	1,085.36	.00	7,517.76	53.4%
0441118 0222 W1	EMPLOYER MEDICARE C	34	34	13.69	1.28	.00	20.31	40.3%
0441118 0222 W2	EMPLOYER MEDICARE C	11	11	.00	.00	.00	11.00	.0%

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0441118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118	0231 KTRS EMPLOYER CONTRIBU	5,037	5,037	3,217.20	406.72	.00	1,819.80	63.9%
0441118	0231 W1 KTRS EMPLOYER CONTR	0	0	.83	.00	.00	.83	100.0%
0441118	0232 CERS EMPLOYER CONTRIBU	12,995	12,385	8,622.09	1,091.52	.00	3,762.91	69.6%
0441118	0232 W1 CERS EMPLOYER CONTR	2,203	203	170.64	18.96	.00	32.36	84.1%
0441118	0253 KSEA UNEMPLOYMENT INSU	2,220	5,115	5,112.88	5,011.69	.00	2.12	100.0%
0441118	0260 WORKMENS COMPENSATION	4,424	4,424	2,850.03	.00	.00	1,573.97	64.4%
0441118	0338 A9 REGISTRATION FEES	1,000	1,000	999.50	.00	.00	.50	100.0%
0441118	0444 A2 COPIER EXPENSE	16,000	19,503	11,302.61	1,711.07	.00	8,200.39	58.0%
0441118	0531 A6 POSTAGE & PO BOX RE	1,000	1,000	714.38	5.15	.00	285.62	71.4%
0441118	0580 A4 TRAVEL EXPENSES	1,200	1,200	1,171.04	18.78	.00	28.96	97.6%
0441118	0610 A1 OFFICE SUPPLIES	1,500	1,500	1,056.34	248.70	269.41	174.25	88.4%
0441118	0610 A5 ADMINISTRATIVE SUPP	500	500	25.06	.00	.00	474.94	5.0%
0441118	0610 D1 ART SUPPLIES	1,800	1,800	1,810.91	.00	.00	-10.91	100.6%
0441118	0610 D2 GIFTED AND TALENTED	100	100	100.00	.00	.00	.00	100.0%
0441118	0610 D3 MUSIC SUPPLIES	500	500	491.86	39.00	.00	8.14	98.4%
0441118	0610 D4 PE SUPPLIES	500	500	500.00	.00	.00	.00	100.0%
0441118	0610 D5 GUIDANCE SUPPLIES	300	300	255.50	.00	25.95	18.55	93.8%
0441118	0610 S1 KINDERGARTEN SUPPLI	900	900	702.78	451.15	.00	197.22	78.1%
0441118	0610 S10 5TH GRADE SUPPLIES	900	900	844.51	354.49	.00	55.49	93.8%
0441118	0610 S11 MIT SUPPLIES	300	300	267.27	140.98	.00	32.73	89.1%
0441118	0610 S12 READING RECOVERY S	300	300	300.00	.00	.00	.00	100.0%
0441118	0610 S13 SPEECH THERAPIST S	100	100	.00	.00	.00	100.00	.0%
0441118	0610 S2 1ST GRADE SUPPLIES	900	900	829.11	.00	.00	70.89	92.1%
0441118	0610 S3 2ND GRADE SUPPLIES	900	900	898.83	58.32	.00	1.17	99.9%
0441118	0610 S4 3RD GRADE SUPPLIES	900	900	814.10	69.33	46.93	38.97	95.7%
0441118	0610 S5 SPECIAL ED SUPPLIES	600	600	442.93	.00	18.00	139.07	76.8%
0441118	0610 S6 PAPER ORDER	4,000	4,000	4,000.00	475.15	475.15	-475.15	111.9%
0441118	0610 S8 INTERVENTION MATERI	100	100	.00	.00	.00	100.00	.0%
0441118	0610 S9 4TH GRADE SUPPLIES	900	900	624.34	.00	.00	275.66	69.4%
0441118	0610 SEC7 SUPPLIES-IN LIEU	0	7,500	3,341.58	70.23	34.00	4,124.42	45.0%
0441118	0641 D6 LIBRARY BOOKS	3,800	3,800	2,710.59	1,280.95	1,369.45	-280.04	107.4%
0441118	0642 D7 PERIODICALS & NEWS	250	250	160.00	.00	250.00	-160.00	164.0%
0441118	0645 D8 AUDIOVISUAL MATERIA	250	250	.00	.00	90.00	160.00	36.0%
0441118	0650 D10 TECHNOLOGY RELATED	2,000	4,000	3,844.60	.00	.00	155.40	96.1%
0441118	0650 D9 SOFTWARE/LICENSES	2,000	2,000	684.92	275.00	275.00	1,040.08	48.0%
0441118	0697 A7 OTHER SUPPLIES & MA	1,132	1,132	189.26	43.30	73.98	868.76	23.3%
0441118	0734 D10 TECHNOLOGY HARDWAR	4,000	4,000	1,174.66	99.00	.00	2,825.34	29.4%
0441118	0899 Z1 OTHER MISCELLANEOUS	5,503	0	60.00	.00	.00	-60.00	100.0%
TOTAL INSTRUCTION SBDM		1,182,827	1,225,837	764,241.68	100,531.35	3,127.87	458,467.45	62.6%
TOTAL REGULAR INSTRUCTION		1,182,827	1,225,837	764,241.68	100,531.35	3,127.87	458,467.45	62.6%
TOTAL EXPENSES		1,182,827	1,225,837	764,241.68	100,531.35	3,127.87	458,467.45	
0441121	SPECIAL EDUCATION INSTRUCTION							

1900 OTHER INSTRUCTION NON SBDM

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0441121 0110	CERTIFIED PERMANENT SA	166,201	166,201	110,800.80	13,850.10	.00	55,400.20	66.7%
0441121 0120	CERTIFIED SUBSTITUTE S	3,500	3,500	2,250.00	285.00	.00	1,240.00	64.6%
0441121 0130	CLASSIFIED REGULAR SAL	16,468	16,594	11,062.88	1,382.86	.00	5,531.12	66.7%
0441121 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	677.13	.00	.00	322.87	67.7%
0441121 0211	GROUP LIFE INSURANCE	1,189	1,189	135.55	.00	.00	53.45	71.7%
0441121 0221	EMPLOYER FICA CONTRIBU	1,032	1,032	550.46	63.96	.00	481.54	53.3%
0441121 0222	EMPLOYER MEDICARE CONT	2,453	2,453	1,502.56	187.97	.00	950.44	61.3%
0441121 0231	KTRS EMPLOYER CONTRIBU	849	849	585.42	70.69	.00	283.58	66.6%
0441121 0232	CERS EMPLOYER CONTRIBU	3,122	3,336	2,158.00	262.20	.00	1,178.00	64.7%
0441121 0253	KSEA UNEMPLOYMENT INSU	580	813	668.89	668.89	.00	144.11	82.3%*
0441121 0260	WORKMENS COMPENSATION	922	922	661.54	.00	.00	260.46	71.8%
TOTAL OTHER INSTRUCTION NON SBDM		196,316	196,889	131,043.23	16,771.67	.00	65,845.77	66.6%
TOTAL SPECIAL EDUCATION INSTRUCTI		196,316	196,889	131,043.23	16,771.67	.00	65,845.77	66.6%
TOTAL EXPENSES		196,316	196,889	131,043.23	16,771.67	.00	65,845.77	
0441710	AUTISM							
1900 OTHER INSTRUCTION NON SBDM								
0441710 0110	CERTIFIED PERMANENT SA	0	15,232	10,219.48	1,269.36	.00	5,012.52	67.1%
0441710 0211	GROUP LIFE INSURANCE	0	11	3.87	.00	.00	7.13	35.2%
0441710 0222	EMPLOYER MEDICARE CONT	0	199	122.45	15.20	.00	76.55	61.5%
0441710 0231	KTRS EMPLOYER CONTRIBU	0	76	51.06	6.34	.00	24.94	67.2%
0441710 0253	KSEA UNEMPLOYMENT INSU	0	73	.00	.00	.00	73.00	.0%
0441710 0260	WORKMENS COMPENSATION	0	30	.00	.00	.00	30.00	.0%
TOTAL OTHER INSTRUCTION NON SBDM		0	15,621	10,396.86	1,290.90	.00	5,224.14	66.6%
TOTAL AUTISM		0	15,621	10,396.86	1,290.90	.00	5,224.14	66.6%
TOTAL EXPENSES		0	15,621	10,396.86	1,290.90	.00	5,224.14	
0441918	REGULAR INSTRUCTION BOARD PD							
1900 OTHER INSTRUCTION NON SBDM								
0441918 0113	OTHER CERTIFIED SALARY	17,150	17,150	7,475.00	.00	.00	9,675.00	43.6%

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0441918	REGULAR INSTRUCTION BOARD PD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441918 0113	RS OTHER CERTIFIED SAL	0	0	1,940.00	.00	.00	-1,940.00	100.0%*
0441918 0120	KTRS CERTIFIED SUBSTIT	0	0	315.00	.00	.00	-315.00	100.0%*
0441918 0120	NETC CERTIFIED SUBSTIT	0	0	800.00	100.00	.00	-800.00	100.0%*
0441918 0120	RS CERTIFIED SUBSTITUT	0	0	320.01	100.00	.00	-320.01	100.0%*
0441918 0131	OTHER CLASSIFIED SALAR	0	0	600.00	.00	.00	-600.00	100.0%*
0441918 0221	EMPLOYER FICA CONTRIBU	0	0	35.35	.00	.00	-35.35	100.0%*
0441918 0222	EMPLOYER MEDICARE CONT	249	249	105.35	.00	.00	143.65	42.3%
0441918 0222	KTRS EMPLOYER MEDICARE	0	0	4.09	.00	.00	-4.09	100.0%*
0441918 0222	NETC EMPLOYER MEDICARE	0	0	10.40	1.30	.00	-10.40	100.0%*
0441918 0222	RS EMPLOYER MEDICARE C	0	0	27.39	1.30	.00	-27.39	100.0%*
0441918 0231	KTRS EMPLOYER CONTRIBU	86	86	37.41	.00	.00	48.59	43.5%
0441918 0231	KTRS KTRS EMPLOYER CON	0	0	1.58	.00	.00	-1.58	100.0%*
0441918 0231	NETC KTRS EMPLOYER CON	0	0	4.00	.50	.00	-4.00	100.0%*
0441918 0231	RS KTRS EMPLOYER CONTR	0	0	11.30	.50	.00	-11.30	100.0%*
0441918 0232	CERS EMPLOYER CONTRIBU	0	0	113.76	.00	.00	-113.76	100.0%*
0441918 0260	WORKMENS COMPENSATION	55	55	39.46	.00	.00	15.54	71.7%
0441918 0338	REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441918 0527	STUDENT LIABILITY INSU	6,168	6,168	5,596.77	.00	.00	571.23	90.7%*
0441918 0646	TESTS	4,970	6,597	6,462.20	.00	.00	134.80	98.0%*
0441918 0650A	SUPPLIES-TECHNOLOGY R	1,000	1,000	910.50	.00	.00	89.50	91.1%*
0441918 0679	STUDENT ACTIVITIES	500	500	.00	.00	.00	500.00	.0%
TOTAL OTHER INSTRUCTION NON SBDM		31,178	32,805	24,809.57	203.60	.00	7,995.43	75.6%
TOTAL REGULAR INSTRUCTION BOARD P		31,178	32,805	24,809.57	203.60	.00	7,995.43	75.6%
TOTAL EXPENSES		31,178	32,805	24,809.57	203.60	.00	7,995.43	
0501031 GUIDANCE COUNSELOR								
2122 GUIDANCE COUNSELING								
0501031 0110	CERTIFIED PERMANENT SA	113,464	113,464	75,642.72	9,455.34	.00	37,821.28	66.7%
0501031 0111	CERTIFIED EXTENDED DAY	16,560	16,560	11,039.68	1,379.96	.00	5,520.32	66.7%
0501031 0112	CERTIFIED EXTRA DUTY	1,299	1,299	864.32	108.04	.00	434.68	66.5%
0501031 0130	CLASSIFIED REGULAR SAL	28,560	28,764	21,573.00	2,397.00	.00	7,191.00	75.0%
0501031 0211	GROUP LIFE INSURANCE	81	81	58.50	.00	.00	22.50	72.2%
0501031 0221	EMPLOYER FICA CONTRIBU	1,771	1,771	1,191.82	132.26	.00	579.18	67.3%
0501031 0222	EMPLOYER MEDICARE CONT	2,318	2,318	1,404.66	171.62	.00	913.34	60.6%
0501031 0231	KTRS EMPLOYER CONTRIBU	657	657	437.76	54.72	.00	219.24	66.6%
0501031 0232	CERS EMPLOYER CONTRIBU	5,415	5,454	4,090.32	454.48	.00	1,363.68	75.0%*
0501031 0253	KSBA UNEMPLOYMENT INSU	180	576	543.60	543.60	.00	32.40	94.4%*

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0501031	GUIDANCE COUNSELOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501031	0260 WORKMENS COMPENSATION	640	640	459.20	.00	.00	180.80	71.8%
	TOTAL GUIDANCE COUNSELING	170,945	171,584	117,305.58	14,697.02	.00	54,278.42	68.4%
	TOTAL GUIDANCE COUNSELOR	170,945	171,584	117,305.58	14,697.02	.00	54,278.42	68.4%
	TOTAL EXPENSES	170,945	171,584	117,305.58	14,697.02	.00	54,278.42	
0501059	LIBRARY							
2222	LIB/EDUC MEDIS SVCS SCH LIB							
0501059	0110 CERTIFIED PERMANENT SA	53,151	53,151	35,434.08	4,429.26	.00	17,716.92	66.7%
0501059	0111 CERTIFIED EXTENDED DAY	4,310	4,310	2,872.96	359.12	.00	1,437.04	66.7%
0501059	0130 CLASSIFIED REGULAR SAL	13,293	14,137	9,424.81	1,178.10	.00	4,712.19	66.7%
0501059	0211 GROUP LIFE INSURANCE	54	54	21.14	.00	.00	32.86	39.1%
0501059	0221 EMPLOYER FICA CONTRIBU	824	824	559.00	69.40	.00	265.00	67.8%
0501059	0222 EMPLOYER MEDICARE CONT	1,026	1,026	621.39	77.70	.00	404.61	60.6%
0501059	0231 KTRS EMPLOYER CONTRIBU	287	287	191.52	23.94	.00	95.48	66.7%
0501059	0232 CERS EMPLOYER CONTRIBU	2,520	2,680	1,786.89	223.36	.00	893.11	66.7%
0501059	0253 KSBA UNEMPLOYMENT INSU	120	384	287.94	287.94	.00	96.06	75.0%
0501059	0260 WORKMENS COMPENSATION	294	294	210.95	.00	.00	83.05	71.8%
	TOTAL LIB/EDUC MEDIS SVCS SCH LIB	75,879	77,147	51,410.68	6,648.82	.00	25,736.32	66.6%
	TOTAL LIBRARY	75,879	77,147	51,410.68	6,648.82	.00	25,736.32	66.6%
	TOTAL EXPENSES	75,879	77,147	51,410.68	6,648.82	.00	25,736.32	
0501077	PRINCIPAL'S OFFICE							
2410	PRINCIPAL'S OFFICE							
0501077	0110 CERTIFIED PERMANENT SA	170,870	122,464	90,112.70	9,681.82	.00	32,351.30	73.6%
0501077	0111 CERTIFIED EXTENDED DAY	31,895	35,540	26,242.80	2,753.38	.00	9,297.20	73.8%
0501077	0112 CERTIFIED EXTRA DUTY	12,157	10,901	8,361.73	908.72	.00	2,539.27	76.7%*
0501077	0130 CLASSIFIED REGULAR SAL	83,654	86,042	62,123.20	7,284.90	.00	23,918.80	72.2%
0501077	0211 GROUP LIFE INSURANCE	189	189	116.64	.00	.00	72.36	61.7%
0501077	0221 EMPLOYER FICA CONTRIBU	5,187	5,335	3,469.40	406.08	.00	1,865.60	65.0%
0501077	0222 EMPLOYER MEDICARE CONT	4,330	3,697	2,418.48	267.42	.00	1,278.52	65.4%

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0501077	PRINCIPAL'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501077	0231 KTRS EMPLOYER CONTRIBU	1,075	844	623.61	66.72	.00	220.39	73.9%
0501077	0232 CERS EMPLOYER CONTRIBU	15,861	16,314	11,778.60	1,381.22	.00	4,535.40	72.2%
0501077	0253 KSEA UNEMPLOYMENT INSU	420	1,152	1,049.35	989.35	.00	102.65	91.1%*
0501077	0260 WORKMENS COMPENSATION	1,188	1,188	852.39	.00	.00	335.61	71.8%
0501077	0734 TECH-RELATED HARDWARE	1,000	1,300	1,296.98	.00	.00	3.02	99.8%*
	TOTAL PRINCIPAL'S OFFICE	327,826	284,966	208,445.88	23,739.61	.00	76,520.12	73.1%
	TOTAL PRINCIPAL'S OFFICE	327,826	284,966	208,445.88	23,739.61	.00	76,520.12	73.1%
	TOTAL EXPENSES	327,826	284,966	208,445.88	23,739.61	.00	76,520.12	
0501087	BUILDING OPERATIONS & MAINT							
2610	OPERATION OF BUILDINGS							
0501087	0130 CLASSIFIED REGULAR SAL	91,303	92,038	66,429.96	7,640.28	.00	25,608.04	72.2%
0501087	0140 CLASSIFIED OVERTIME SA	0	0	124.83	.00	.00	-124.83	100.0%*
0501087	0150 CLASSIFIED SUBSTITUTE	7,500	7,500	5,195.34	332.42	.00	2,304.66	69.3%
0501087	0211 GROUP LIFE INSURANCE	108	108	80.25	.00	.00	27.75	74.3%
0501087	0221 EMPLOYER FICA CONTRIBU	6,117	6,117	4,028.53	445.97	.00	2,088.47	65.9%
0501087	0222 EMPLOYER MEDICARE CONT	1,431	1,431	942.23	104.32	.00	488.77	65.8%
0501087	0232 CERS EMPLOYER CONTRIBU	18,706	18,772	13,293.84	1,500.99	.00	5,478.16	70.8%
0501087	0253 KSEA UNEMPLOYMENT INSU	300	1,035	617.71	617.71	.00	417.29	59.7%
0501087	0260 WORKMENS COMPENSATION	4,440	4,440	3,185.70	.00	.00	1,254.30	71.8%
0501087	0411 WATER/SEWAGE	15,000	15,000	15,742.08	911.86	.00	-742.08	104.9%*
0501087	0421 SANITATION SERVICE	4,000	4,000	1,105.00	115.00	.00	2,895.00	27.6%
0501087	0522 PROPERTY INSURANCE	21,291	21,291	21,136.00	.00	.00	155.00	99.3%*
0501087	0532 TELEPHONE	5,000	5,000	3,017.25	319.86	.00	1,982.75	60.3%
0501087	0610 GENERAL SUPPLIES	25,000	25,000	9,605.50	162.06	757.42	14,637.08	41.5%
0501087	0622 ELECTRICITY	205,000	205,000	135,044.67	20,078.81	.00	69,955.33	65.9%
0501087	0623 BOTTLED GAS	12,000	12,000	8,056.13	1,005.90	.00	3,943.87	67.1%
0501087	0739 OTHER EQUIPMENT	0	7,932	7,943.83	.00	.00	-11.83	100.1%*
	TOTAL OPERATION OF BUILDINGS	417,196	426,664	295,548.85	33,235.18	757.42	130,357.73	69.4%
	TOTAL BUILDING OPERATIONS & MAINT	417,196	426,664	295,548.85	33,235.18	757.42	130,357.73	69.4%
	TOTAL EXPENSES	417,196	426,664	295,548.85	33,235.18	757.42	130,357.73	
0501118	REGULAR INSTRUCTION							
1100	INSTRUCTION SBDM							
0501118	0110 CERTIFIED PERMANENT SA	1,757,629	1,677,628	1,106,680.31	132,248.32	.00	570,947.69	66.0%

1100 INSTRUCTION SBDM

0501118 0110 CERTIFIED PERMANENT SA

1,757,629 1,677,628 1,106,680.31 132,248.32

570,947.69 66.0%

1100 INSTRUCTION SBDM

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0501118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118	0113 W1 OTHER CERTIFIED SAL	1,000	1,000	.00	.00	.00	1,000.00	0%
0501118	0114 NATIONAL BD TEACHERS C	6,000	6,000	3,999.84	499.98	.00	2,000.16	66.7%
0501118	01200 CERTIFIED SUBSTITUTE	10,000	10,000	.00	.00	.00	10,000.00	0%
0501118	0120S CERTIFIED SUBSTITUTE	20,000	20,000	.00	.00	.00	20,000.00	0%
0501118	0130 CLASSIFIED REGULAR SAL	18,497	18,623	18,094.71	2,616.36	.00	528.29	97.2%*
0501118	0130 W2 CLASSIFIED REGULAR	1,200	1,200	600.00	.00	.00	600.00	50.0%
0501118	0131 W1 OTHER CLASSIFIED SA	1,000	1,000	412.50	.00	.00	587.50	41.3%
0501118	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	718.74	159.36	.00	281.26	71.9%
0501118	0211 GROUP LIFE INSURANCE	918	918	680.19	.00	.00	237.81	74.1%
0501118	0221 EMPLOYER FICA CONTRIBU	1,209	1,209	1,006.22	143.54	.00	202.78	83.2%*
0501118	0221 W1 EMPLOYER FICA CONTR	0	0	24.04	.00	.00	-24.04	100.0%*
0501118	0221 W2 EMPLOYER FICA CONTR	130	130	33.50	.00	.00	96.50	25.8%
0501118	0222 EMPLOYER MEDICARE CONTR	26,328	25,132	13,287.35	1,600.42	.00	11,844.65	52.9%
0501118	0222 W1 EMPLOYER MEDICARE C	63	63	5.62	.00	.00	57.38	8.9%
0501118	0222 W2 EMPLOYER MEDICARE C	30	30	7.83	.00	.00	22.17	26.1%
0501118	0231 KTRS EMPLOYER CONTRIBU	9,079	8,568	5,831.40	663.72	.00	2,736.60	68.1%
0501118	0232 CERS EMPLOYER CONTRIBU	3,697	3,721	3,458.11	496.06	.00	262.89	92.9%*
0501118	0232 W1 CERS EMPLOYER CONTR	0	0	113.76	.00	.00	-18.21	100.0%*
0501118	0232 W2 CERS EMPLOYER CONTR	297	297	78.21	.00	.00	183.24	38.3%
0501118	0253 KSEA UNEMPLOYMENT INSU	2,620	7,222	7,628.70	6,709.18	.00	-406.70	105.6%*
0501118	0260 WORKMENS COMPENSATION	7,455	7,455	5,024.76	.00	.00	2,430.24	67.4%
0501118	0291 ACCRUED SICK LEAVE PAI	0	28,534	28,534.01	.00	.00	-01	100.0%*
0501118	0338 A18 REGISTRATION FEES	1,120	1,120	715.00	190.00	-190.00	595.00	46.9%
0501118	0444 A19 COPIER RENTAL	20,538	20,538	18,997.81	1,885.57	.00	1,540.19	92.5%*
0501118	0531 A1 POSTAGE & PO BOX RE	4,320	4,320	2,561.20	150.00	200.00	1,558.80	63.9%
0501118	0559 A3 PRINTING & BINDING,	1,485	1,485	707.00	.00	.00	778.00	47.6%
0501118	0580 A5 TRAVEL EXPENSES	0	0	138.18	.00	.00	-138.18	100.0%*
0501118	0610 A10 PAPER SUPPLIES	5,400	5,400	5,371.53	.00	.00	28.47	99.5%*
0501118	0610 A13 PRINCIPAL'S ACCOUNT	6,828	6,828	1,754.85	89.70	.00	5,073.15	25.7%
0501118	0610 A14 GUIDANCE OFFICE SU	2,673	2,673	1,960.34	277.20	91.15	621.51	76.7%*
0501118	0610 A7 GENERAL SUPPLIES	1,985	1,985	1,985.00	.00	.00	.00	100.0%*
0501118	0610 D1 ARTS & HUMANITIES S	845	845	.00	.00	.00	845.00	0%
0501118	0610 D10 BROADCASTING SUPPL	2,016	2,016	1,263.62	.00	.00	752.38	62.7%
0501118	0610 D11 CAREER TECH SUPPLI	2,016	2,016	1,978.08	128.03	.00	37.92	98.1%*
0501118	0610 D12 PE SUPPLIES	2,016	2,016	1,656.13	.00	.00	359.87	82.1%*
0501118	0610 D13 ART 1 SUPPLIES	1,090	1,090	1,040.00	123.17	.00	50.00	95.4%*
0501118	0610 D14 ART 2 SUPPLIES	0	0	73.18	73.18	.00	-73.18	100.0%*
0501118	0610 D15 BAND SUPPLIES	900	900	86.66	.00	.00	813.34	9.6%
0501118	0610 D16 CHORUS SUPPLIES	585	585	585.00	.00	.00	.00	100.0%*
0501118	0610 D17 SPANISH 1 SUPPLIES	360	360	339.00	.00	21.00	.00	100.0%*
0501118	0610 D18 SPANISH 2 SUPPLIES	360	360	349.88	.00	252.79	-242.67	167.4%*
0501118	0610 D19 SUPPLIES - MCGOWAN	360	360	67.99	.00	.00	292.01	18.9%
0501118	0610 D2 LANGUAGE ARTS SUPPL	3,510	3,510	2,746.06	.00	33.80	730.14	79.2%*
0501118	0610 D3 MATH SUPPLIES	2,970	2,970	2,943.50	.00	.00	26.50	99.1%*

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0501118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118	0610 D4 SCIENCE SUPPLIES	4,950	4,950	4,255.11	456.65	357.44	337.45	93.2%
0501118	0610 D5 SOCIAL STUDIES SUPP	2,970	2,970	2,167.53	765.51	218.17	584.30	80.3%
0501118	0610 D6 MEDIA CTR SUPPLIES	1,500	1,500	1,329.71	397.74	.00	170.29	88.6%
0501118	0610 D7 ECE SUPPLIES	1,980	1,980	1,845.41	324.03	.00	134.59	93.2%
0501118	0610 D8 CAREER AG SUPPLIES	2,016	2,016	1,915.78	825.00	.00	100.22	95.0%
0501118	0610 D9 CAREER CONSUMER SUP	2,016	2,016	788.96	73.50	.00	1,227.04	39.1%
0501118	0610 SEC7 SUPPLIES- IN LIEU	0	6,820	1,416.40	649.99	47.94	5,355.66	21.5%
0501118	0642 D6 MEDIA PERIODICALS	1,500	1,500	1,523.50	295.00	.00	-23.50	101.6%
0501118	0647 D6 MEDIA MATERIALS	8,880	8,880	8,357.06	966.19	400.50	122.44	98.6%
0501118	0734 A13 TECH-RELATED HARDW	562	562	804.97	.00	.00	-242.97	143.2%
0501118	0734 SEC7 TECH-RELATED HARD	0	10,680	10,680.00	.00	.00	100.0%	100.0%
0501118	0735 SEC7 TECH SOFTWARE	0	35,266	35,265.95	.00	.00	.05	100.0%
0501118	0810 A18 DUES & FEES	0	625.00	625.00	.00	.00	-625.00	100.0%
0501118	0899 PY OTHER MISCELLANEOUS	0	2,703	2,703.00	.00	.00	100.0%	100.0%
0501118	0899 Z1 OTHER MISCELLANEOUS	24,052	13,159	3,525.00	.00	.00	9,634.00	26.8%
TOTAL INSTRUCTION SBDM		1,979,955	1,976,109	1,320,743.19	152,807.40	1,432.79	653,933.02	66.9%
TOTAL REGULAR INSTRUCTION		1,979,955	1,976,109	1,320,743.19	152,807.40	1,432.79	653,933.02	66.9%
TOTAL EXPENSES		1,979,955	1,976,109	1,320,743.19	152,807.40	1,432.79	653,933.02	
0501121	SPECIAL EDUCATION INSTRUCTION							
1900	OTHER INSTRUCTION NON SBDM							
0501121	0110 CERTIFIED PERMANENT SA	297,897	256,432	170,996.39	21,332.66	.00	85,435.61	66.7%
0501121	0120 CERTIFIED SUBSTITUTE S	3,000	3,000	2,512.50	190.00	.00	487.50	83.8%
0501121	0130 CLASSIFIED REGULAR SAL	28,010	33,429	21,284.41	2,577.76	.00	12,144.59	63.7%
0501121	0150 CLASSIFIED SUBSTITUTE	2,500	2,500	2,551.12	448.20	.00	-51.12	102.0%
0501121	0211 GROUP LIFE INSURANCE	297	297	158.80	.00	.00	138.20	53.5%
0501121	0221 EMPLOYER FICA CONTRIBU	1,805	2,228	1,202.85	148.35	.00	1,025.15	54.0%
0501121	0222 EMPLOYER MEDICARE CONT	4,344	4,282	2,363.09	292.50	.00	1,918.91	55.2%
0501121	0231 KTRS EMPLOYER CONTRIBU	1,489	1,297	879.38	107.62	.00	417.62	67.8%
0501121	0232 CERS EMPLOYER CONTRIBU	5,311	6,812	4,323.43	560.51	.00	2,488.57	63.5%
0501121	0253 KSEA UNEMPLOYMENT INSU	600	1,591	1,497.25	1,354.25	.00	93.75	94.1%
0501121	0260 WORKMENS COMPENSATION	1,494	1,494	1,071.95	.00	.00	422.05	71.8%
TOTAL OTHER INSTRUCTION NON SBDM		346,747	313,362	208,841.17	27,011.85	.00	104,520.83	66.6%
TOTAL SPECIAL EDUCATION INSTRUC		346,747	313,362	208,841.17	27,011.85	.00	104,520.83	66.6%
TOTAL EXPENSES		346,747	313,362	208,841.17	27,011.85	.00	104,520.83	
0501918	REGULAR INSTRUCTION BOARD PD							

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0501918	REGULAR INSTRUCTION BOARD PD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900	OTHER INSTRUCTION NON SBDM							
0501918	0111 CERTIFIED EXTENDED DAY	34,336	34,336	25,752.24	2,861.36	.00	8,583.76	75.0%
0501918	0113 OTHER CERTIFIED SALARY	89,750	91,000	37,175.00	.00	.00	53,825.00	40.9%
0501918	0113 RS OTHER CERTIFIED SAL	0	0	4,280.00	.00	.00	-4,280.00	100.0%
0501918	0120 KTRP CERTIFIED SUBSTIT	0	0	185.00	.00	.00	-185.00	100.0%
0501918	0120 NPTC CERTIFIED SUBSTIT	0	0	165.00	165.00	.00	-165.00	100.0%
0501918	0120 RS CERTIFIED SUBSTITUT	0	0	2,175.00	365.00	.00	-2,175.00	100.0%
0501918	0131 OTHER CLASSIFIED SALAR	0	0	13,375.00	.00	.00	-13,375.00	100.0%
0501918	0221 EMPLOYER FICA CONTRIBU	0	0	791.13	.00	.00	-791.13	100.0%
0501918	0222 EMPLOYER MEDICARE CONT	1,687	1,687	822.58	17.72	.00	864.42	48.8%
0501918	0222 KTRP EMPLOYER MEDICARE	0	0	2.39	.00	.00	-2.39	100.0%
0501918	0222 NBTC EMPLOYER MEDICARE	0	0	2.14	2.14	.00	-2.14	100.0%
0501918	0222 R EMPLOYER MEDICARE CO	0	0	4.24	4.24	.00	-4.24	100.0%
0501918	0222 RS EMPLOYER MEDICARE C	0	0	80.61	4.73	.00	-80.61	100.0%
0501918	0231 KTRS EMPLOYER CONTRIBU	620	626	314.83	14.32	.00	311.17	50.3%
0501918	0231 KTRP KTRS EMPLOYER CON	0	0	.93	.00	.00	-.93	100.0%
0501918	0231 NBTC KTRS EMPLOYER CONTR	0	0	.83	.83	.00	-.83	100.0%
0501918	0232 CERS EMPLOYER CONTRIBU	0	0	32.32	1.83	.00	-32.32	100.0%
0501918	0260 WORKMENS COMPENSATION	465	465	2,061.90	.00	.00	-2,061.90	100.0%
0501918	0338 REGISTRATION FEES	1,500	1,500	863.39	.00	.00	-863.39	185.7%
0501918	0349 OTHER PROFESSIONAL SER	20,000	20,000	937.50	937.50	.00	5,375.00	62.5%
0501918	0527 STUDENT LIABILITY INSU	11,973	11,973	14,625.00	.00	.00	5,375.00	73.1%
0501918	0569 TUITION TO LOUISVILLE	4,000	5,500	11,413.83	.00	.00	559.17	95.3%
0501918	0644 TEXTBOOKS	10,000	16,486	5,320.00	.00	.00	180.00	96.7%
0501918	0646 TESTS	25,000	25,000	10,522.52	.00	.00	5,963.48	63.8%
0501918	0650A SUPPLIES-TECHNOLOGY R	1,000	1,000	14,817.22	.00	.00	10,182.78	59.3%
0501918	0679 STUDENT ACTIVITIES	10,000	10,000	910.50	.00	.00	89.50	91.1%
0501918	0738 INSTRUCTIONAL EQUIPMEN	0	5,000	1,782.91	.00	.00	8,217.09	17.8%
0501918	0891 GRADUATION EXPENSES	0	3,000	5,000.00	.00	.00	.00	100.0%
0501918	0896 R STUDENT WAGES	0	3,000	1,702.19	1,406.19	.00	1,297.81	56.7%
			0	292.50	292.50	.00	-292.50	100.0%
	TOTAL OTHER INSTRUCTION NON SBDM	210,331	227,573	155,408.70	6,073.36	.00	72,164.30	68.3%
	TOTAL REGULAR INSTRUCTION BOARD P	210,331	227,573	155,408.70	6,073.36	.00	72,164.30	68.3%
	TOTAL EXPENSES	210,331	227,573	155,408.70	6,073.36	.00	72,164.30	

0501961 CHORAL PROGRAMS

1900 OTHER INSTRUCTION NON SBDM

0501961 0110 CERTIFIED PERMANENT SA

23,759 14,009.12 1,751.14

59.0%

9,749.88

.00

59.0%

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0501961	CHORAL PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501961 0114	NATIONAL BD TEACHERS C	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211	GROUP LIFE INSURANCE	14	14	9.77	.00	.00	4.23	69.8%
0501961 0222	EMPLOYER MEDICARE CONT	320	320	182.08	22.76	.00	137.92	56.9%
0501961 0231	KTRS EMPLOYER CONTRIBU	110	110	70.08	8.76	.00	39.92	63.7%
0501961 0253	KSBA UNEMPLOYMENT INSU	30	96	181.20	181.20	.00	-85.20	188.8%*
0501961 0260	WORKMENS COMPENSATION	88	88	63.14	.00	.00	24.86	71.8%
TOTAL OTHER INSTRUCTION NON SBDM		25,321	25,387	14,515.39	1,963.86	.00	10,871.61	57.2%
TOTAL CHORAL PROGRAMS		25,321	25,387	14,515.39	1,963.86	.00	10,871.61	57.2%
TOTAL EXPENSES		25,321	25,387	14,515.39	1,963.86	.00	10,871.61	
9011090 STAFF DEVELOPMENT TRANSPORTATI								
2750 TRANSP STAFF DEVELOPMENT								
9011090 0130	CLASSIFIED REGULAR SAL	25,946	26,097	17,399.20	2,174.90	.00	8,697.80	66.7%
9011090 0211	GROUP LIFE INSURANCE	27	27	19.50	.00	.00	7.50	72.2%
9011090 0221	EMPLOYER FICA CONTRIBU	1,609	1,609	892.56	111.66	.00	716.44	55.5%
9011090 0222	EMPLOYER MEDICARE CONT	376	376	208.76	26.12	.00	167.24	55.5%
9011090 0232	CERS EMPLOYER CONTRIBU	4,919	4,948	3,298.88	412.36	.00	1,649.12	66.7%
9011090 0253	KSBA UNEMPLOYMENT INSU	60	192	181.20	181.20	.00	10.80	94.4%*
9011090 0260	WORKMENS COMPENSATION	1,437	1,437	1,031.05	.00	.00	405.95	71.8%
TOTAL TRANSP STAFF DEVELOPMENT		34,374	34,686	23,031.15	2,906.24	.00	11,654.85	66.4%
TOTAL STAFF DEVELOPMENT TRANSPORT		34,374	34,686	23,031.15	2,906.24	.00	11,654.85	66.4%
TOTAL EXPENSES		34,374	34,686	23,031.15	2,906.24	.00	11,654.85	
9011091 TRANSPORTATION DIRECTOR								
2710 STUDENT TRANSP. SUPERVISION								
9011091 0130	CLASSIFIED REGULAR SAL	71,468	71,872	53,904.24	5,989.36	.00	17,967.76	75.0%*
9011091 0211	GROUP LIFE INSURANCE	54	54	38.04	.00	.00	15.96	70.4%
9011091 0221	EMPLOYER FICA CONTRIBU	4,431	4,431	3,154.97	342.20	.00	1,276.03	71.2%
9011091 0222	EMPLOYER MEDICARE CONT	1,036	1,036	737.84	80.04	.00	298.16	71.2%
9011091 0232	CERS EMPLOYER CONTRIBU	13,550	13,627	10,385.85	1,135.58	.00	3,241.15	76.2%*

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9011091	TRANSPORTATION DIRECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 0253	KSBA UNEMPLOYMENT INSU	130	384	362.40	362.40	.00	21.60	94.4%*
9011091 0260	WORKMENS COMPENSATION	3,959	3,959	2,342.19	.00	.00	1,616.81	59.2%
9011091 0338	REGISTRATION FEES	1,750	1,750	500.00	.00	.00	1,250.00	66.7%
9011091 0435	VEHICLE REPAIR & MAINT	1,500	1,500	428.00	.00	.00	1,072.00	28.5%*
9011091 0531	POSTAGE & PO BOX RENT	200	200	249.18	32.75	.00	-49.18	124.6%*
9011091 0532	TELEPHONE	800	800	373.97	.00	.00	426.03	46.7%
9011091 0580	TRAVEL EXPENSES	700	700	756.05	79.20	.00	-56.05	108.0%*
9011091 0610	GENERAL SUPPLIES	1,000	1,000	371.76	.00	.00	628.24	37.2%
9011091 0626	GASOLINE	1,500	1,500	1,116.07	138.11	.00	383.93	74.4%
9011091 0734	TECH-RELATED HARDWARE	700	700	61.99	61.99	.00	638.01	8.9%
TOTAL STUDENT TRANSP. SUPERVISION		101,778	102,513	74,782.55	8,221.63	.00	27,730.45	72.9%
TOTAL TRANSPORTATION DIRECTOR		101,778	102,513	74,782.55	8,221.63	.00	27,730.45	72.9%
TOTAL EXPENSES		101,778	102,513	74,782.55	8,221.63	.00	27,730.45	
9011092	BUS DRIVING REGULAR							
2720	BUS DRIVING							
9011092 0130	CLASSIFIED REGULAR SAL	520,188	520,592	320,683.49	40,413.97	.00	199,908.51	61.6%
9011092 0131	OTHER CLASSIFIED SALAR	5,100	5,100	435.78	69.26	.00	4,664.22	8.5%*
9011092 0150	CLASSIFIED SUBSTITUTE	65,000	65,000	57,962.77	9,294.52	.00	7,037.23	89.2%*
9011092 0211	GROUP LIFE INSURANCE	783	783	521.57	.00	.00	261.43	66.6%
9011092 0221	EMPLOYER FICA CONTRIBU	36,598	36,598	21,530.19	2,826.05	.00	15,067.81	58.8%
9011092 0222	EMPLOYER MEDICARE CONT	8,559	8,559	5,035.05	660.93	.00	3,523.95	58.8%
9011092 0232	CERS EMPLOYER CONTRIBU	111,919	111,919	71,771.43	9,437.86	.00	40,147.57	64.1%
9011092 0253	KSBA UNEMPLOYMENT INSU	2,080	6,218	4,787.48	4,549.05	.00	1,430.52	77.0%*
9011092 0260	WORKMENS COMPENSATION	32,702	32,702	23,463.68	.00	.00	9,238.32	71.7%*
9011092 0338	REGISTRATION FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0341	DRUG TESTING	1,500	1,500	568.00	.00	.00	932.00	37.9%
9011092 0345	STUDENT MEDICAL SERVIC	3,500	3,500	2,319.00	103.00	.00	1,181.00	66.3%
9011092 0433	EQUIPMENT REPAIR & MAI	3,000	3,000	1,667.81	59.68	.00	1,332.19	55.6%*
9011092 0524	FLEET INSURANCE	40,767	43,310	41,674.00	52.00	.00	1,636.00	96.2%*
9011092 0536	RADIO SERVICES	18,000	18,000	1,064.32	37.50	.00	16,935.68	5.9%
9011092 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
9011092 0610	GENERAL SUPPLIES	5,000	5,000	4,569.05	259.98	130.95	300.00	94.0%*
9011092 0627	DIESEL FUEL	350,000	370,000	269,007.74	42,141.97	.00	100,992.26	72.7%
9011092 0650A	SUPPLIES-TECHNOLOGY R	2,500	2,500	.00	.00	.00	2,500.00	.0%
9011092 0732	VEHICLES	18,000	18,000	1,300.00	2,500.00	.00	16,700.00	7.2%*
9011092 0739	OTHER EQUIPMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%

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9011092 BUS DRIVING REGULAR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0811 PERMITS/CDL'S	1,000	1,000	70.00	.00	.00	930.00	7.0%
TOTAL BUS DRIVING	1,253,696	1,280,781	828,431.36	112,405.77	130.95	452,218.69	64.7%
TOTAL BUS DRIVING REGULAR	1,253,696	1,280,781	828,431.36	112,405.77	130.95	452,218.69	64.7%
TOTAL EXPENSES	1,253,696	1,280,781	828,431.36	112,405.77	130.95	452,218.69	
9011094 BUS MONITORS SPEC ED							
2730 BUS MONITORING							
9011094 0130 CLASSIFIED REGULAR SAL	40,706	38,297	26,722.42	3,209.52	.00	11,574.58	69.8%
9011094 0150 CLASSIFIED SUBSTITUTE	16,000	16,000	9,931.83	1,499.85	.00	6,068.17	62.1%
9011094 0211 GROUP LIFE INSURANCE	54	54	80.85	.00	.00	-26.85	149.7%*
9011094 0221 EMPLOYER FICA CONTRIBU	3,516	3,516	2,063.08	266.58	.00	1,452.92	58.7%
9011094 0222 EMPLOYER MEDICARE CONT	822	822	482.53	62.36	.00	339.47	58.7%
9011094 0232 CERS EMPLOYER CONTRIBU	10,751	10,295	6,265.13	779.60	.00	4,029.87	60.9%
9011094 0253 KSEA UNEMPLOYMENT INSU	185	928	317.47	308.15	.00	610.53	34.2%
9011094 0260 WORKMENS COMPENSATION	3,142	3,142	2,254.38	.00	.00	887.62	71.7%
TOTAL BUS MONITORING	75,176	73,054	48,117.69	6,126.06	.00	24,936.31	65.9%
TOTAL BUS MONITORS SPEC ED	75,176	73,054	48,117.69	6,126.06	.00	24,936.31	65.9%
TOTAL EXPENSES	75,176	73,054	48,117.69	6,126.06	.00	24,936.31	
9011096 BUS MAINTENANCE							
2740 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SAL	94,598	95,222	70,511.41	7,935.18	.00	24,710.59	74.0%
9011096 0140 CLASSIFIED OVERTIME SA	0	0	43.17	.00	.00	-43.17	100.0%*
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	81	81	58.50	.00	.00	22.50	72.2%
9011096 0221 EMPLOYER FICA CONTRIBU	6,175	6,175	3,733.95	442.50	.00	2,441.05	60.5%
9011096 0222 EMPLOYER MEDICARE CONT	1,444	1,444	873.27	103.48	.00	570.73	60.5%
9011096 0232 CERS EMPLOYER CONTRIBU	18,884	19,002	13,377.04	1,504.50	.00	5,624.96	70.4%
9011096 0253 KSEA UNEMPLOYMENT INSU	180	626	543.60	543.60	.00	82.40	86.8%*
9011096 0260 WORKMENS COMPENSATION	5,462	5,462	3,918.98	.00	.00	1,543.02	71.7%

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9011096	BUS MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0411	WATER/SEWAGE	700	700	430.71	58.52	.00	269.29	61.5%
9011096 0421	SANITATION SERVICE	650	650	250.00	25.00	.00	400.00	38.5%
9011096 0433	EQUIPMENT REPAIR & MAINT	1,000	1,000	73.87	.00	.00	926.13	7.4%
9011096 0435	VEHICLE REPAIR & MAINT	60,000	60,000	28,541.95	307.00	961.73	30,496.32	49.2%*
9011096 0441	LAND & BUILDING RENT	13,800	13,800	11,500.00	1,150.00	.00	2,300.00	83.3%*
9011096 0532	TELEPHONE	900	900	358.22	40.95	.00	541.78	39.8%
9011096 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610	GENERAL SUPPLIES	5,500	5,500	3,290.56	160.14	.00	2,209.44	59.8%
9011096 0622	ELECTRICITY	2,000	2,000	1,240.42	152.88	.00	759.58	62.0%
9011096 0623	BOTTLED GAS	4,500	4,500	2,334.44	266.81	.00	2,165.56	51.9%
9011096 0626	GASOLINE	2,000	2,000	1,183.19	181.76	.00	816.81	59.2%
9011096 0661	LUBRICANTS	10,000	10,000	7,501.74	334.80	.00	2,498.26	75.0%*
9011096 0662	TIRES & TUBES	27,500	30,000	23,723.00	8,581.50	.00	6,277.00	79.1%*
9011096 0663	REPAIR PARTS	50,000	50,000	65,481.17	6,920.36	.00	-15,481.17	131.0%*
9011096 0731	MACHINERY	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011096 0893	UNIFORMS	1,800	1,800	1,197.38	126.04	.00	602.62	66.5%
TOTAL BUS MAINTENANCE		315,474	319,162	240,166.57	28,835.02	961.73	78,033.70	75.6%
TOTAL BUS MAINTENANCE		315,474	319,162	240,166.57	28,835.02	961.73	78,033.70	75.6%
TOTAL EXPENSES		315,474	319,162	240,166.57	28,835.02	961.73	78,033.70	
9301104	FAMILY RESOURCE CENTER							
3300	COMMUNITY SERVICES							
9301104 0610	128X GENERAL SUPPLIES	0	2,500	697.94	261.95	20.00	1,782.06	28.7%
9301104 0610	129X GENERAL SUPPLIES	0	2,500	1,613.32	534.13	270.25	616.43	75.3%*
TOTAL COMMUNITY SERVICES		0	5,000	2,311.26	796.08	290.25	2,398.49	52.0%
TOTAL FAMILY RESOURCE CENTER		0	5,000	2,311.26	796.08	290.25	2,398.49	52.0%
TOTAL EXPENSES		0	5,000	2,311.26	796.08	290.25	2,398.49	
GRAND TOTAL		18,012,308	18,643,338	10,995,936.19	1,250,805.40	19,466.64	7,627,935.17	59.1%

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2012/ 9
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	3	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N

Double space: N
Roll projects to object: N
Incl inception to soy: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2012/ 1
To Yr/Per: 2012/ 9
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Report title:
YTD BUDGET REPORT

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

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