

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
I GENERAL FUND							
110 GENERAL FUND REVENUE							
110 0999C	BEG BALANCE - COMMITTED	0	-66,614.44	-66,614.44	.00	.44	100.0%
110 0999U	BEG BALANCE - UNASSIGNED	-2,850,000	-3,412,885	-3,412,884.65	.00	-.35	100.0%
110 1111	GENERAL REAL PROPERTY TAX	-4,200,000	-4,200,000	-5,662.27	.00	-4,194,337.73	.1%
110 1115	DELINQUENT PROPERTY TAX	-75,000	-75,000	.00	.00	-75,000.00	.0%
110 1117	MOTOR VEHICLE TAX	-675,000	-675,000	.00	.00	-675,000.00	.0%
110 1119	FRANCHISE TAX	-101,000	-101,000	.00	.00	-91,882.50	9.0%
110 1121	UTILITIES TAX	-700,000	-700,000	.00	.00	-700,000.00	.0%
110 1121	OMITTED PROPERTY TAX	-10,000	-10,000	.00	.00	-3,837.02	61.6%
110 1310	TUITION FROM INDIVIDUALS	-6,000	-6,000	-6,162.98	.00	-5,800.00	3.3%
110 1449	OTHER TRANSPORTATION	-3,710	-3,710	.00	.00	-3,710.00	.0%
110 1510	INTEREST ON INVESTMENTS	-17,000	-17,000	-1,343.21	.00	-15,656.79	7.9%
110 1911	BUILDING RENTAL	-6,000	-6,000	.00	.00	-6,000.00	.0%
110 1980	REFUND OF PRIOR YR EXPEND	-2,500	-2,500	.00	.00	-2,500.00	.0%
110 1990	MISCELLANEOUS REVENUE	-20,000	-20,000	-128.49	.00	-19,871.51	.6%
110 1997	OTHER REIMBURSEMENTS	-35,000	-35,000	.00	.00	-35,000.00	.0%
110 1998	CRIME CHECK/FINGERPRINTIN	-2,500	-2,500	-315.50	.00	-2,184.50	12.6%
110 3111	SEEK PROGRAM	-10,072,031	-10,072,031	-838,494.00	.00	-9,233,537.00	8.3%
110 3122	VOCATIONAL TRANSPORTATION	-12,000	-12,000	.00	.00	-12,000.00	.0%
110 3130	NATIONAL BOARD CERT. RETIM	-28,900	-28,900	.00	.00	-28,900.00	.0%
110 3800	REVENUE IN LIEU OF TAXES	-21,533	-21,533	-1,748.23	.00	-19,784.77	8.1%
110 4810	MEDICAID REIMBURSEMENT	-16,000	-16,000	.00	.00	-16,000.00	.0%
TOTAL GENERAL FUND REVENUE							
			-18,854,174	-19,483,673	-4,342,671.27	-15,141,001.73	22.3%
TOTAL GENERAL FUND							
			-18,854,174	-19,483,673	-4,342,671.27	-15,141,001.73	22.3%
TOTAL REVENUES							
			-18,854,174	-19,483,673	-4,342,671.27	-15,141,001.73	22.3%
GRAND TOTAL							
			-18,854,174	-19,483,673	-4,342,671.27	-15,141,001.73	22.3%

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

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1 GENERAL FUND

0001011	0110	130X	CERTIFIED PERMANE
0001011	0113	130X	OTHER CERTIFIED S
0001011	0130	130X	CLASSIFIED REGULA
0001011	0211	130X	GROUP LIFE INSURA
0001011	0221	130X	EMPLOYER FICA CON
0001011	0222	130X	EMPLOYER MEDICARE
0001011	0231	130X	KTRS EMPLOYER CON
0001011	0232	130X	CERS EMPLOYER CON
0001011	0253	130X	KSBA UNEMPLOYMENT
0001011	0260	130X	WORKMENS COMPENSA
0001011	0338	130X	REGISTRATION FEES
0001011	0531	130X	POSTAGE & PO BOX
0001011	0580	130X	TRAVEL EXPENSES
0001011	0610	130X	GENERAL SUPPLIES
0001011	0617	130X	FOOD
0001011	0643	130X	SUPPLEMENTARY BKS
0001011	0646	130X	TESTS
0001011	0734	130X	TECH-RELATED HARD
0001011	0810	130X	REGISTRATION FEES
0001011	0834	130X	INSTRUCTIONAL FEES

1.9%

0001013	0110	CERTIFIED PERMANENT S
0001013	0211	GROUP LIFE INSURANCE
0001013	0222	EMPLOYER MEDICARE CON
0001013	0231	KTRS EMPLOYER CONTRIB
0001013	0253	KSBA UNEMPLOYMENT INS
0001013	0260	WORKMENS COMPENSATION

4%

0001019 0131 OTHER CLASSIFIED SALA

7.5%

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0001019 0140 CLASSIFIED OVERTIME S	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001019 0221 EMPLOYER FICA CONTRIB	1,350	1,350	92.66	92.66	.00	1,257.34	6.9%
0001019 0222 EMPLOYER MEDICARE CON	315	315	21.67	21.67	.00	1,293.33	6.9%
0001019 0232 CERS EMPLOYER CONTRIB	4,250	4,250	298.24	298.24	.00	3,951.76	7.0%
0001019 0260 WORKMENS COMPENSATION	2,025	2,025	1,676.70	1,676.70	.00	348.30	82.8%*
0001019 0435 VEHICLE REPAIR & MAINT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001019 0626 GASOLINE	2,800	2,800	.00	.00	.00	2,800.00	.0%
0001019 0627 DIESEL FUEL	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL REIMBURSED FIELD TRIPS	47,740	47,740	3,668.11	3,668.11	.00	44,071.89	7.7%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	33,395	33,395	.00	.00	.00	33,395.00	.0%
0001049 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0001049 0222 EMPLOYER MEDICARE CON	429	429	.00	.00	.00	429.00	.0%
0001049 0231 KTRS EMPLOYER CONTRIB	501	501	.00	.00	.00	501.00	.0%
0001049 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0001049 0260 WORKMENS COMPENSATION	167	167	138.28	138.28	.00	28.72	82.8%*
TOTAL OCCUPATIONAL THERAPY	34,608	34,608	140.83	140.83	.00	34,467.17	.4%
0001060 STUDENT SAFETY							
0001060 0347 SECURITY SERVICES	20,580	20,580	.00	.00	.00	20,580.00	.0%
TOTAL STUDENT SAFETY	20,580	20,580	.00	.00	.00	20,580.00	.0%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	188,740	188,740	15,335.02	15,335.02	.00	173,404.98	8.1%
0001087 0131 OTHER CLASSIFIED SALA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0150 CLASSIFIED SUBSTITUTE	35,000	35,000	4,393.82	4,393.82	.00	30,606.18	12.6%*
0001087 0211 GROUP LIFE INSURANCE	186	186	11.85	11.85	.00	174.15	6.4%
0001087 0221 EMPLOYER FICA CONTRIB	13,296	13,296	1,153.35	1,153.35	.00	12,142.65	8.7%*
0001087 0222 EMPLOYER MEDICARE CON	3,110	3,110	269.78	269.78	.00	2,840.22	8.7%*
0001087 0232 CERS EMPLOYER CONTRIB	42,642	42,642	3,630.35	3,630.35	.00	39,011.65	8.5%*

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	ORIGINAL		REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE		PCT USED
	APPROP	BUDGET	BUDGET	BUDGET				BUDGET	BUDGET	
0001087 0253 KSBK UNEMPLOYMENT INS		1,000	1,000		.00	.00	.00	1,000.00		.0%
0001087 0260 WORKMENS COMPENSATION		9,030	9,030		7,476.84	7,476.84	.00	1,553.16		82.8%
0001087 0338 REGISTRATION FEES		1,200	1,200		25.00	25.00	.00	1,175.00		2.1%
0001087 0349 OTHER PROFESSIONAL SE		3,000	3,000		.00	.00	.00	3,000.00		.0%
0001087 0411 WATER/SEWAGE		600	600		22.24	22.24	.00	577.76		3.7%
0001087 0433 EQUIPMENT REPAIR & MA		10,000	10,000		2,164.68	2,164.68	.00	7,835.32		21.6%
0001087 0433 EQUIPMENT REPAIR & MA		5,000	5,000		.00	.00	.00	5,000.00		.0%
0001087 0433 EQUIPMENT REPAIR & MA		5,000	5,000		589.00	589.00	.00	4,411.00		11.8%
0001087 0433 EQUIPMENT REPAIR & MA		2,500	2,500		.00	.00	.00	2,500.00		.0%
0001087 0433 EQUIPMENT REPAIR & MA		2,500	2,500		.00	.00	.00	2,500.00		.0%
0001087 0433 EQUIPMENT REPAIR & MA		5,000	5,000		100.00	100.00	.00	4,900.00		2.0%
0001087 0434 BUILDING REPAIRS & MA		10,000	10,000		1,021.61	1,021.61	.00	8,978.39		10.2%
0001087 0434 BUILDING REPAIRS & MA		30,000	30,000		3,746.46	3,746.46	.00	26,253.54		12.5%
0001087 0434 BUILDING REPAIRS & MA		35,000	35,000		2,139.25	2,139.25	.00	32,860.75		6.1%
0001087 0434 BUILDING REPAIRS & MA		7,500	7,500		124.26	124.26	.00	7,375.74		1.7%
0001087 0434 BUILDING REPAIRS & MA		7,500	7,500		72.48	72.48	.00	7,427.52		1.0%
0001087 0434 BUILDING REPAIRS & MA		30,000	30,000		1,236.96	1,236.96	.00	28,763.04		4.1%
0001087 0434 BUILDING REPAIRS & MA		35,000	35,000		3,262.93	3,262.93	.00	31,737.07		9.3%
0001087 0442 EQUIPMENT & VEHICLE R		1,200	1,200		.00	.00	.00	1,200.00		.0%
0001087 0522 PROPERTY INSURANCE		378	378		2,900.48	2,900.48	.00	-2,522.48		767.3%
0001087 0532 TELEPHONE		2,800	2,800		64.43	64.43	.00	2,735.57		2.3%
0001087 0580 TRAVEL EXPENSES		200	200		.00	.00	.00	200.00		.0%
0001087 0610 GENERAL SUPPLIES		7,000	7,000		386.59	386.59	.00	6,613.41		5.5%
0001087 0622 ELECTRICITY		2,000	2,000		.00	.00	.00	2,000.00		.0%
0001087 0623 BOTTLED GAS		5,000	5,000		.00	.00	.00	5,000.00		.0%
0001087 0626 GASOLINE		13,000	13,000		.00	.00	.00	13,000.00		.0%
0001087 0731 MACHINERY		7,500	7,500		.00	.00	.00	7,500.00		.0%
0001087 0734 TECH-RELATED HARDWARE		1,400	1,400		.00	.00	.00	1,400.00		.0%
0001087 0893 UNIFORMS		4,000	4,000		587.32	587.32	.00	3,412.68		14.7%
TOTAL BUILDING OPERATIONS & MAINT		529,282	529,282		50,714.70	50,714.70	.00	478,567.30		9.6%
0001112 DEBT SERVICE										
0001112 0839 KISTA DEBT SERVICE		0	0		15,552.03	15,552.03	.00	-15,552.03		100.0%
TOTAL DEBT SERVICE		0	0		15,552.03	15,552.03	.00	-15,552.03		100.0%
0001113 FUND TRANSFERS OUT										
0001113 0910 FUND TRANSFERS OUT		63,023	63,023		.00	.00	.00	63,023.00		.0%

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0001113 0914 FOR DEBT SERVICE	214,098	214,098	.00	.00	.00	214,098.00	.0%
TOTAL FUND TRANSFERS OUT	277,121	277,121	.00	.00	.00	277,121.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	98,457	98,457	.00	.00	.00	98,457.00	.0%
0001119 0111 CERTIFIED EXTENDED DA	3,943	3,943	.00	.00	.00	3,943.00	.0%
0001119 0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0001119 0222 EMPLOYER MEDICARE CON	1,316	1,316	.00	.00	.00	1,316.00	.0%
0001119 0231 KTRS EMPLOYER CONTRIB	1,536	1,536	.00	.00	.00	1,536.00	.0%
0001119 0253 KSBA UNEMPLOYMENT INS	168	168	.00	.00	.00	168.00	.0%
0001119 0260 WORKMENS COMPENSATION	512	512	423.94	423.94	.00	88.06	82.8%
TOTAL PSYCHOLOGICAL COUNSELING	105,994	105,994	429.04	429.04	.00	105,564.96	.4%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0110 CERTIFIED PERMANENT S	14,429	14,429	.00	.00	.00	14,429.00	.0%
0001121 0211 GROUP LIFE INSURANCE	8	8	.64	.64	.00	7.36	8.0%
0001121 0222 EMPLOYER MEDICARE CON	185	185	.00	.00	.00	185.00	.0%
0001121 0231 KTRS EMPLOYER CONTRIB	217	217	.00	.00	.00	217.00	.0%
0001121 0253 KSBA UNEMPLOYMENT INS	21	21	.00	.00	.00	21.00	.0%
0001121 0260 WORKMENS COMPENSATION	72	72	59.62	59.62	.00	12.38	82.8%
TOTAL SPECIAL EDUCATION INSTRUCTI	14,932	14,932	60.26	60.26	.00	14,871.74	.4%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	48,232	48,232	4,019.34	4,019.34	.00	44,212.66	8.3%
0001123 0111 CERTIFIED EXTENDED DA	16,946	16,946	1,412.20	1,412.20	.00	15,533.80	8.3%
0001123 0112 CERTIFIED EXTRA DUTY	5,214	5,214	434.52	434.52	.00	4,779.48	8.3%
0001123 0130 CLASSIFIED REGULAR SA	23,786	23,786	.00	.00	.00	23,786.00	.0%
0001123 0211 GROUP LIFE INSURANCE	62	62	3.80	3.80	.00	58.20	6.1%
0001123 0221 EMPLOYER FICA CONTRIB	1,401	1,401	.00	.00	.00	1,401.00	.0%
0001123 0222 EMPLOYER MEDICARE CON	1,232	1,232	69.84	69.84	.00	1,162.16	5.7%
0001123 0231 KTRS EMPLOYER CONTRIB	1,055	1,055	88.00	88.00	.00	967.00	8.3%
0001123 0232 CERS EMPLOYER CONTRIB	4,493	4,493	.00	.00	.00	4,493.00	.0%

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0001123 0253 KSBK UNEMPLOYMENT INS	170	170	.00	.00	.00	170.00	.0%
0001123 0260 WORKMENS COMPENSATION	470	470	389.16	389.16	.00	80.84	82.8%*
TOTAL ECE - IMPROVEMENT OF INST	103,061	103,061	6,416.86	6,416.86	.00	96,644.14	6.2%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0130 CLASSIFIED REGULAR SA	8,467	8,467	.00	.00	.00	8,467.00	.0%
0001124 0221 EMPLOYER FICA CONTRIB	525	525	.00	.00	.00	525.00	.0%
0001124 0222 EMPLOYER MEDICARE CON	123	123	.00	.00	.00	123.00	.0%
0001124 0253 KSBK UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0001124 0260 WORKMENS COMPENSATION	42	42	34.78	34.78	.00	7.22	82.8%*
0001124 0580 TRAVEL EXPENSES	137	137	.00	.00	.00	137.00	.0%
0001124 0610 GENERAL SUPPLIES	0	0	77.82	77.82	.00	-77.82	100.0%*
0001124 0650 TECHNOLOGY RELATED SU	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL LIMITED ENGLISH PROFICIENCY	10,879	10,879	112.60	112.60	.00	10,766.40	1.0%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0113 OTHER CERTIFIED SALAR	20,000	20,000	.00	.00	.00	20,000.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	290	290	.00	.00	.00	290.00	.0%
0001137 0231 KTRB EMPLOYER CONTRIB	300	300	.00	.00	.00	300.00	.0%
0001137 0260 WORKMENS COMPENSATION	95	95	78.66	78.66	.00	16.34	82.8%*
0001137 0580 TRAVEL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001137 0610 GENERAL SUPPLIES	570	570	36.63	36.63	.00	533.37	6.4%
0001137 0650 TECHNOLOGY RELATED SU	2,834	2,834	.00	.00	.00	2,834.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	26,089	26,089	115.29	115.29	.00	25,973.71	.4%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	1,517,802	2,080,687	.00	.00	.00	2,080,687.00	.0%
TOTAL CONTINGENCY	1,517,802	2,080,687	.00	.00	.00	2,080,687.00	.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	28,008	28,008	2,334.00	2,334.00	.00	25,674.00	8.3%

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0011029 0111 CERTIFIED EXTENDED DA	9,841	9,841	820.05	820.05	.00	9,020.95	8.3%
0011029 0112 CERTIFIED EXTRA DUTY	3,406	3,406	283.86	283.86	.00	3,122.14	8.3%
0011029 0130 CLASSIFIED REGULAR SA	36,315	36,315	2,703.34	2,703.34	.00	33,611.66	7.4%
0011029 0211 GROUP LIFE INSURANCE	47	47	3.82	3.82	.00	43.18	8.1%
0011029 0221 EMPLOYER FICA CONTRIB	2,139	2,139	152.44	152.44	.00	1,986.56	7.1%
0011029 0222 EMPLOYER MEDICARE CON	1,031	1,031	74.99	74.99	.00	956.01	7.3%
0011029 0231 KTRS EMPLOYER CONTRIB	619	619	51.56	51.56	.00	567.44	8.3%
0011029 0232 CERS EMPLOYER CONTRIB	6,860	6,860	510.66	510.66	.00	6,349.34	7.4%
0011029 0253 KSBA UNEMPLOYMENT INS	128	128	.00	.00	.00	128.00	.0%
0011029 0260 WORKMENS COMPENSATION	388	388	321.26	321.26	.00	66.74	82.8%
0011029 0338 REGISTRATION FEES	3,000	3,000	322.53	322.53	.00	2,677.47	10.8%
0011029 0531 POSTAGE & PO BOX RENT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011029 0580 TRAVEL EXPENSES	600	600	64.48	64.48	.00	535.52	10.7%
0011029 0610 GENERAL SUPPLIES	1,500	1,500	550.24	550.24	.00	949.76	36.7%
0011029 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011029 0734 TECH-RELATED HARDWARE	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL ATTENDANCE SERVICES	97,282	97,282	8,193.23	8,193.23	.00	89,088.77	8.4%

0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	59,787	59,787	4,982.26	4,982.26	.00	54,804.74	8.3%
0011052 0111 CERTIFIED EXTENDED DA	19,390	19,390	1,615.86	1,615.86	.00	17,774.14	8.3%
0011052 0112 CERTIFIED EXTRA DUTY	13,460	13,460	989.72	989.72	.00	12,470.28	7.4%
0011052 0211 GROUP LIFE INSURANCE	31	31	5.10	5.10	.00	25.90	16.5%
0011052 0222 EMPLOYER MEDICARE CON	1,191	1,191	95.22	95.22	.00	1,095.78	8.0%
0011052 0231 KTRS EMPLOYER CONTRIB	1,390	1,390	113.82	113.82	.00	1,276.18	8.2%
0011052 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0011052 0260 WORKMENS COMPENSATION	463	463	383.36	383.36	.00	79.64	82.8%
0011052 0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011052 0532 TELEPHONE	1,750	1,750	30.56	30.56	.00	719.44	4.1%
0011052 0580 TRAVEL EXPENSES	1,000	1,000	230.99	230.99	.00	769.01	23.1%
0011052 0610 GENERAL SUPPLIES	1,000	1,000	395.65	395.65	.00	604.35	39.6%
0011052 0616 STUDENT -FOOD NON-INS	0	0	84.09	84.09	.00	-84.09	100.0%
0011052 0647 REFERENCE MATERIALS	700	700	.00	.00	.00	700.00	.0%
0011052 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	101,247	101,247	8,926.63	8,926.63	.00	92,320.37	8.8%

0011071 SCHOOL BOARD ACTIVITIES ADMIN							
0011071 0190 BOARD PER DIEM	12,000	12,000	300.00	300.00	.00	11,700.00	2.5%

Spencer County Board of Education

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0221 EMPLOYER FICA CONTRIB	744	744	18.60	18.60	.00	725.40	2.5%
0011071 0222 EMPLOYER MEDICARE CON	174	174	4.36	4.36	.00	169.64	2.5%
0011071 0251 STATE UNEMPLOYMENT IN	25,000	25,000	.00	.00	.00	25,000.00	.0%
0011071 0312 KSBA POLICY SERVICE	4,305	4,305	3,605.00	3,605.00	.00	700.00	83.7%
0011071 0338 REGISTRATION FEES	4,000	4,000	75.00	75.00	.00	3,925.00	1.9%
0011071 0342 AUDITING SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0011071 0343 LEGAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
0011071 0523 FIDELITY BOND	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011071 0525 GENERAL LIABILITY INS	36,045	36,045	.00	.00	.00	2,775.00	92.3%
0011071 0529 UMBRELLA INSURANCE	24,179	24,179	31,525.00	31,525.00	.00	-7,346.00	130.4%
0011071 0531 POSTAGE & PO BOX RENT	2,500	2,500	216.29	216.29	.00	2,283.71	8.7%
0011071 0532 TELEPHONE	2,000	2,000	76.42	76.42	.00	1,923.58	3.8%
0011071 0542 NEWSPAPER ADVERTISING	2,700	2,700	.00	.00	.00	2,700.00	.0%
0011071 0553 PRINT/BIND - PUBLICATION	4,000	4,000	2,180.00	2,180.00	.00	1,820.00	54.5%
0011071 0580 TRAVEL EXPENSES	2,500	2,500	44.86	44.86	.00	2,455.14	1.8%
0011071 0610 GENERAL SUPPLIES	12,000	12,000	1,465.93	1,465.93	.00	10,534.07	12.2%
0011071 0810 REGISTRATION FEES	17,465	17,465	5,686.90	5,686.90	.00	11,778.10	32.6%
0011071 0899 OTHER MISCELLANEOUS E	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SCHOOL BOARD ACTIVITIES ADM	178,112	178,112	78,468.36	78,468.36	.00	99,643.64	44.1%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	182,165	182,165	.00	.00	.00	182,165.00	.0%
TOTAL TAX ASSESSMENT & COLLECTION	182,165	182,165	.00	.00	.00	182,165.00	.0%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	61,659	61,659	5,138.26	5,138.26	.00	56,520.74	8.3%
0011075 0111 CERTIFIED EXTENDED DA	18,331	18,331	2,083.05	2,083.05	.00	16,247.95	11.4%
0011075 0112 CERTIFIED EXTRA DUTY	58,565	58,565	5,215.30	5,215.30	.00	53,349.70	8.9%
0011075 0130 CLASSIFIED REGULAR SA	64,588	64,588	5,382.34	5,382.34	.00	59,205.66	8.3%
0011075 0140 CLASSIFIED OVERTIME S	300	300	.00	.00	.00	300.00	.0%
0011075 0211 GROUP LIFE INSURANCE	93	93	7.65	7.65	.00	85.35	8.2%
0011075 0221 EMPLOYER FICA CONTRIB	3,804	3,804	305.22	305.22	.00	3,498.78	8.0%
0011075 0222 EMPLOYER MEDICARE CON	2,622	2,622	228.24	228.24	.00	2,393.76	8.7%
0011075 0231 KTRS EMPLOYER CONTRIB	1,923	1,923	173.62	173.62	.00	1,749.38	9.0%
0011075 0232 CERS EMPLOYER CONTRIB	12,201	12,201	1,016.72	1,016.72	.00	11,184.28	8.3%
0011075 0253 KSBA UNEMPLOYMENT INS	255	255	.00	.00	.00	255.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0260 WORKMENS COMPENSATION	1,016	1,016	841.25	841.25	.00	174.75	82.8%*
0011075 0338 REGISTRATION FEES	3,500	3,500	2,433.62	2,433.62	.00	1,066.38	69.5%*
0011075 0433 EQUIPMENT REPAIR & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%*
0011075 0444 COPIER RENTAL	12,000	12,000	1,002.17	1,002.17	.00	10,997.83	8.4%*
0011075 0523 FIDELITY BOND	1,100	1,100	1,068.90	1,068.90	.00	31.10	97.2%*
0011075 0531 POSTAGE & PO BOX RENT	700	700	.00	.00	.00	700.00	.0%*
0011075 0532 TELEPHONE	4,000	4,000	237.11	237.11	.00	3,762.89	5.9%*
0011075 0580 TRAVEL EXPENSES	7,000	7,000	226.55	226.55	.00	6,773.45	3.2%*
0011075 0610 GENERAL SUPPLIES	2,000	2,000	13.59	13.59	.00	1,986.41	.7%*
0011075 0616 STUDENT -FOOD NON-INS	0	0	115.44	115.44	.00	-115.44	100.0%*
0011075 0642 PERIODICALS & NEWSPAP	900	900	31.00	31.00	.00	869.00	3.4%*
0011075 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%*
0011075 0899 OTHER MISCELLANEOUS E	500	500	57.50	57.50	.00	442.50	11.5%*
TOTAL SUPERINTENDENT'S OFFICE	260,057	260,057	25,577.53	25,577.53	.00	234,479.47	9.8%*
0011076 GRANT WRITER							
0011076 0130 CLASSIFIED REGULAR SA	36,038	36,038	3,003.20	3,003.20	.00	33,034.80	8.3%*
0011076 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%*
0011076 0221 EMPLOYER FICA CONTRIB	2,234	2,234	166.12	166.12	.00	2,067.88	7.4%*
0011076 0222 EMPLOYER MEDICARE CON	496	496	38.86	38.86	.00	457.14	7.8%*
0011076 0232 CERS EMPLOYER CONTRIB	6,808	6,808	567.30	567.30	.00	6,240.70	8.3%*
0011076 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%*
0011076 0260 WORKMENS COMPENSATION	180	180	149.04	149.04	.00	30.96	82.8%*
0011076 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%*
0011076 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%*
TOTAL GRANT WRITER	46,672	46,672	3,927.07	3,927.07	.00	42,744.93	8.4%*
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	144,816	144,816	12,067.96	12,067.96	.00	132,748.04	8.3%*
0011082 0211 GROUP LIFE INSURANCE	124	124	10.20	10.20	.00	113.80	8.2%*
0011082 0221 EMPLOYER FICA CONTRIB	8,530	8,530	690.88	690.88	.00	7,839.12	8.1%*
0011082 0222 EMPLOYER MEDICARE CON	1,995	1,995	161.58	161.58	.00	1,833.42	8.1%*
0011082 0232 CERS EMPLOYER CONTRIB	27,356	27,356	2,279.64	2,279.64	.00	25,076.36	8.3%*
0011082 0253 KSBA UNEMPLOYMENT INS	340	340	.00	.00	.00	340.00	.0%*
0011082 0260 WORKMENS COMPENSATION	724	724	599.47	599.47	.00	124.53	82.8%*
0011082 0338 REGISTRATION FEES	2,000	2,000	198.23	198.23	.00	1,801.77	9.9%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011082 0344 FINANCIAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	0%
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	0%
0011082 0523 FIDELITY BOND	1,300	1,300	1,068.90	1,068.90	.00	231.10	82.2%
0011082 0531 POSTAGE & PO BOX RENT	2,800	2,800	141.47	141.47	.00	2,658.53	5.1%
0011082 0532 TELEPHONE	825	825	.00	.00	.00	825.00	0%
0011082 0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	0%
0011082 0610 GENERAL SUPPLIES	4,000	4,000	326.95	326.95	.00	3,673.05	8.2%
0011082 0650A SUPPLIES-TECHNOLOGY	10,000	10,000	2,016.00	2,016.00	.00	7,984.00	20.2%
0011082 0734 TECH-RELATED HARDWARE	3,000	3,000	.00	.00	.00	3,000.00	0%
TOTAL ACCOUNTING OFFICE	215,310	215,310	19,561.28	19,561.28	.00	195,748.72	9.1%

0011086 OPERATIONS OFFICE

0011086 0110 CERTIFIED PERMANENT S	15,188	15,188	1,272.57	1,272.57	.00	13,915.43	8.4%
0011086 0111 CERTIFIED EXTENDED DA	4,953	4,953	412.73	412.73	.00	4,540.27	8.3%
0011086 0112 CERTIFIED EXTRA DUTY	1,007	1,007	84.27	84.27	.00	922.73	8.4%
0011086 0211 GROUP LIFE INSURANCE	8	8	.64	.64	.00	7.36	8.0%
0011086 0222 EMPLOYER MEDICARE CON	272	272	22.20	22.20	.00	249.80	8.2%
0011086 0231 KTRS EMPLOYER CONTRIB	281	281	26.54	26.54	.00	254.46	9.4%
0011086 0253 KSBA UNEMPLOYMENT INS	21	21	.00	.00	.00	21.00	0%
0011086 0260 WORKMENS COMPENSATION	106	106	87.77	87.77	.00	18.23	82.8%
0011086 0338 REGISTRATION FEES	2,500	2,500	.00	.00	.00	2,500.00	0%
0011086 0346 ARCHECTUR & ENGINEERT	1,750	1,750	.00	.00	.00	1,750.00	0%
0011086 0349 OTHER PROFESSIONAL SE	2,600	2,600	.00	.00	.00	2,600.00	0%
0011086 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	0%
0011086 0531 POSTAGE & PO BOX RENT	450	450	32.20	32.20	.00	417.80	7.2%
0011086 0532 TELEPHONE	850	850	30.56	30.56	.00	819.44	3.6%
0011086 0542 NEWSPAPER ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	0%
0011086 0580 TRAVEL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	0%
0011086 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	0%
0011086 0650 TECHNOLOGY RELATED SU	4,000	4,000	.00	.00	.00	4,000.00	0%
0011086 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	0%
TOTAL OPERATIONS OFFICE	40,986	40,986	1,969.48	1,969.48	.00	39,016.52	4.8%

0011087 BUILDING OPERATIONS & MAINT

0011087 0130 CLASSIFIED REGULAR SA	7,674	7,674	625.40	625.40	.00	7,048.60	8.1%
0011087 0211 GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 0221 EMPLOYER FICA CONTRIB	454	454	33.55	33.55	.00	420.45	7.4%
0011087 0222 EMPLOYER MEDICARE CON	106	106	7.85	7.85	.00	98.15	7.4%
0011087 0232 CERS EMPLOYER CONTRIB	1,428	1,428	118.14	118.14	.00	1,309.86	8.3%
0011087 0253 KSBA UNEMPLOYMENT INS	54	54	.00	.00	.00	54.00	.0%
0011087 0260 WORKMENS COMPENSATION	307	307	254.20	254.20	.00	52.80	82.8%
0011087 0411 WATER/SEWAGE	1,200	1,200	61.01	61.01	.00	1,138.99	5.1%
0011087 0421 SANITATION SERVICE	500	500	.00	.00	.00	500.00	.0%
0011087 0522 PROPERTY INSURANCE	1,040	1,040	696.22	696.22	.00	343.78	66.9%
0011087 0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011087 0622 ELECTRICITY	7,000	7,000	.00	.00	.00	7,000.00	.0%
0011087 0623 BOTTLED GAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	24,272	24,272	1,796.37	1,796.37	.00	22,475.63	7.4%
001109 PERSONNEL SERVICES							
001109 0130 CLASSIFIED REGULAR SA	58,679	58,679	4,446.80	4,446.80	.00	54,232.20	7.6%
001109 0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
001109 0221 EMPLOYER FICA CONTRIB	3,456	3,456	256.86	256.86	.00	3,199.14	7.4%
001109 0222 EMPLOYER MEDICARE CON	808	808	60.06	60.06	.00	747.94	7.4%
001109 0232 CERS EMPLOYER CONTRIB	11,084	11,084	840.00	840.00	.00	10,244.00	7.6%
001109 0253 KSBA UNEMPLOYMENT INS	170	170	.00	.00	.00	170.00	.0%
001109 0260 WORKMENS COMPENSATION	293	293	242.60	242.60	.00	50.40	82.8%
001109 0338 REGISTRATION FEES	500	500	60.00	60.00	.00	440.00	12.0%
001109 0345 STUDENT MEDICAL SERVI	7,000	7,000	.00	.00	.00	7,000.00	.0%
001109 0349 OTHER PROFESSIONAL SE	8,500	8,500	.00	.00	.00	8,500.00	.0%
001109 0352 OTHER TECHNICAL SERV	9,200	9,200	4,445.10	4,445.10	.00	4,754.90	48.3%
001109 0531 POSTAGE & PO BOX RENT	1,000	1,000	33.93	33.93	.00	966.07	3.4%
001109 0532 TELEPHONE	825	825	.00	.00	.00	825.00	.0%
001109 0542 NEWSPAPER ADVERTISING	1,600	1,600	171.16	171.16	.00	1,428.84	10.7%
001109 0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
001109 0610 GENERAL SUPPLIES	3,000	3,000	90.17	90.17	.00	2,909.83	3.0%
001109 0734 TECH-RELATED HARDWARE	1,200	1,200	.00	.00	.00	1,200.00	.0%
001109 0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES	108,577	108,577	10,651.78	10,651.78	.00	97,925.22	9.8%
001110 ADMINISTRATIVE TECHNOLOGY SERV							
001110 0130 CLASSIFIED REGULAR SA	117,936	117,936	10,546.30	10,546.30	.00	107,389.70	8.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	93	93	7.65	7.65	.00	85.35	8.2%
0011100 0221 EMPLOYER FICA CONTRIB	7,094	7,094	582.16	582.16	.00	6,511.84	8.2%
0011100 0222 EMPLOYER MEDICARE CON	1,659	1,659	136.16	136.16	.00	1,522.84	8.2%
0011100 0232 CERS EMPLOYER CONTRIB	22,750	22,750	1,992.18	1,992.18	.00	20,757.82	8.8%
0011100 0253 KSBA UNEMPLOYMENT INS	255	255	.00	.00	.00	255.00	.0%
0011100 0260 WORKMENS COMPENSATION	602	602	498.46	498.46	.00	103.54	82.8%
0011100 0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
0011100 0352 OTHER TECHNICAL SERV	11,400	11,400	.00	.00	.00	11,400.00	.0%
0011100 0432 TECH-RELATED REPS & M	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0435 VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0532 TELEPHONE	3,000	3,000	211.95	211.95	.00	2,788.05	7.1%
0011100 0533 ON-LINE NETWORK	36,275	36,275	.00	.00	.00	36,275.00	.0%
0011100 0539 OTHER COMMUNICATIONS	5,800	5,800	.00	.00	.00	5,800.00	.0%
0011100 0580 TRAVEL EXPENSES	1,500	1,500	247.17	247.17	.00	1,252.83	16.5%
0011100 0610 GENERAL SUPPLIES	1,500	1,500	15.98	15.98	.00	1,484.02	1.1%
0011100 0650A SUPPLIES-TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	219,114	219,114	14,238.01	14,238.01	.00	204,875.99	6.5%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	22,793	22,793	.00	.00	.00	22,793.00	.0%
0401011 0211 130X GROUP LIFE INSURA	16	16	1.28	1.28	.00	14.72	8.0%
0401011 0222 130X EMPLOYER MEDICARE	293	293	.00	.00	.00	293.00	.0%
0401011 0231 130X KTRS EMPLOYER CON	342	342	.00	.00	.00	342.00	.0%
0401011 0253 130X KSBA UNEMPLOYMENT	42	42	.00	.00	.00	42.00	.0%
0401011 0260 130X WORKMENS COMPENSA	114	114	94.39	94.39	.00	19.61	82.8%
TOTAL GIFTED & TALENTED	23,600	23,600	95.67	95.67	.00	23,504.33	.4%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SA	26,630	26,630	.00	.00	.00	26,630.00	.0%
0401013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401013 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0401013 0221 EMPLOYER FICA CONTRIB	1,627	1,627	.00	.00	.00	1,627.00	.0%
0401013 0222 EMPLOYER MEDICARE CON	381	381	.00	.00	.00	381.00	.0%
0401013 0232 CERS EMPLOYER CONTRIB	5,219	5,219	.00	.00	.00	5,219.00	.0%

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0401013 0253 KSBK UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0401013 0260 WORKMENS COMPENSATION	138	138	114.26	114.26	.00	23.74	82.8%*
TOTAL INSTRUCTION RELATED TECHNOL	35,111	35,111	116.81	116.81	.00	34,994.19	.3%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	44,789	44,789	.00	.00	.00	44,789.00	.0%
0401031 0111 CERTIFIED EXTENDED DA	5,084	5,084	.00	.00	.00	5,084.00	.0%
0401031 0112 CERTIFIED EXTRA DUTY	499	499	.00	.00	.00	499.00	.0%
0401031 0211 GROUP LIFE INSURANCE	31	31	5.10	5.10	.00	25.90	16.5%*
0401031 0222 EMPLOYER MEDICARE CON	647	647	.00	.00	.00	647.00	.0%
0401031 0231 KTRS EMPLOYER CONTRIB	756	756	.00	.00	.00	756.00	.0%
0401031 0253 KSBK UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0401031 0260 WORKMENS COMPENSATION	252	252	208.66	208.66	.00	43.34	82.8%*
TOTAL GUIDANCE COUNSELOR	52,143	52,143	213.76	213.76	.00	51,929.24	.4%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	3,844	3,844	.00	.00	.00	3,844.00	.0%
0401037 0221 EMPLOYER FICA CONTRIB	238	238	.00	.00	.00	238.00	.0%
0401037 0222 EMPLOYER MEDICARE CON	56	56	.00	.00	.00	56.00	.0%
0401037 0253 KSBK UNEMPLOYMENT INS	54	54	.00	.00	.00	54.00	.0%
0401037 0345 MEDICAL SERVICES	21,637	21,637	.00	.00	.00	21,637.00	.0%
0401037 0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES	26,629	26,629	.00	.00	.00	26,629.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0110 CERTIFIED PERMANENT S	89,202	89,202	.00	.00	.00	89,202.00	.0%
0401043 0211 GROUP LIFE INSURANCE	62	62	2.55	2.55	.00	59.45	4.1%
0401043 0222 EMPLOYER MEDICARE CON	1,147	1,147	.00	.00	.00	1,147.00	.0%
0401043 0231 KTRS EMPLOYER CONTRIB	1,338	1,338	.00	.00	.00	1,338.00	.0%
0401043 0253 KSBK UNEMPLOYMENT INS	170	170	.00	.00	.00	170.00	.0%
0401043 0260 WORKMENS COMPENSATION	446	446	369.29	369.29	.00	76.71	82.8%*
TOTAL SPEECH PATHOLOGY	92,365	92,365	371.84	371.84	.00	91,993.16	.4%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	60,450	60,450	.00	.00	.00	60,450.00	.0%
0401059 0111 CERTIFIED EXTENDED DA	4,901	4,901	.00	.00	.00	4,901.00	.0%
0401059 0114 NATIONAL BD TEACHERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401059 0130 CLASSIFIED REGULAR SA	15,775	15,775	.00	.00	.00	15,775.00	.0%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0401059 0221 EMPLOYER FICA CONTRIB	988	988	.00	.00	.00	988.00	.0%
0401059 0222 EMPLOYER MEDICARE CON	1,083	1,083	.00	.00	.00	1,083.00	.0%
0401059 0231 KTRS EMPLOYER CONTRIB	1,010	1,010	.00	.00	.00	1,010.00	.0%
0401059 0232 CERS EMPLOYER CONTRIB	3,169	3,169	.00	.00	.00	3,169.00	.0%
0401059 0253 KSBA UNEMPLOYMENT INS	184	184	.00	.00	.00	184.00	.0%
0401059 0260 WORKMENS COMPENSATION	421	421	348.59	348.59	.00	72.41	82.8%
TOTAL LIBRARY	91,043	91,043	353.69	353.69	.00	90,689.31	.4%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	116,808	116,808	4,926.34	4,926.34	.00	111,881.66	4.2%
0401077 0111 CERTIFIED EXTENDED DA	27,021	27,021	1,730.88	1,730.88	.00	25,290.12	6.4%
0401077 0112 CERTIFIED EXTRA DUTY	9,132	9,132	665.72	665.72	.00	8,466.28	7.3%
0401077 0130 CLASSIFIED REGULAR SA	80,286	80,286	4,951.54	4,951.54	.00	75,334.46	6.2%
0401077 0211 GROUP LIFE INSURANCE	155	155	11.86	11.86	.00	143.14	7.7%
0401077 0221 EMPLOYER FICA CONTRIB	4,729	4,729	253.38	253.38	.00	4,475.62	5.4%
0401077 0222 EMPLOYER MEDICARE CON	3,072	3,072	152.37	152.37	.00	2,919.63	5.0%
0401077 0231 KTRS EMPLOYER CONTRIB	2,294	2,294	109.84	109.84	.00	2,184.16	4.8%
0401077 0232 CERS EMPLOYER CONTRIB	15,166	15,166	935.36	935.36	.00	14,230.64	6.2%
0401077 0253 KSBA UNEMPLOYMENT INS	425	425	.00	.00	.00	425.00	.0%
0401077 0260 WORKMENS COMPENSATION	1,166	1,166	965.45	965.45	.00	200.55	82.8%
TOTAL PRINCIPAL'S OFFICE	260,254	260,254	14,702.74	14,702.74	.00	245,551.26	5.6%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	90,322	90,322	7,526.80	7,526.80	.00	82,795.20	8.3%
0401087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0401087 0211 GROUP LIFE INSURANCE	124	124	10.20	10.20	.00	113.80	8.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401087 0221 EMPLOYER FICA CONTRIB	5,791	5,791	399.10	399.10	.00	5,391.90	6.9%
0401087 0222 EMPLOYER MEDICARE CON	1,354	1,354	93.34	93.34	.00	1,260.66	6.9%
0401087 0232 CERS EMPLOYER CONTRIB	18,573	18,573	1,421.82	1,421.82	.00	17,151.18	7.7%
0401087 0253 KSBA UNEMPLOYMENT INS	453	453	.00	.00	.00	453.00	.0%
0401087 0260 WORKMENS COMPENSATION	3,933	3,933	3,256.52	3,256.52	.00	676.48	82.8%
0401087 0411 WATER/SEWAGE	9,000	9,000	160.89	160.89	.00	8,839.11	1.8%
0401087 0421 SANITATION SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401087 0522 PROPERTY INSURANCE	12,846	12,846	11,768.68	11,768.68	.00	1,077.32	91.6%
0401087 0532 TELEPHONE	5,000	5,000	268.93	268.93	.00	4,731.07	5.4%
0401087 0610 GENERAL SUPPLIES	21,000	21,000	2,651.12	2,651.12	.00	18,348.88	12.6%
0401087 0622 ELECTRICITY	98,000	98,000	.00	.00	.00	98,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	276,396	276,396	27,557.40	27,557.40	.00	248,838.60	10.0%

0401118 REGULAR INSTRUCTION

0401118 0110 CERTIFIED PERMANENT S	1,887,395	1,887,395	.00	.00	.00	1,887,395.00	.0%
0401118 0114 NATIONAL BD TEACHERS	16,000	16,000	.00	.00	.00	16,000.00	.0%
0401118 0120 W2 CERTIFIED SUBSTITUT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401118 01200 CERTIFIED SUBSTITUTE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0401118 01205 CERTIFIED SUBSTITUTE	70,000	70,000	.00	.00	.00	70,000.00	.0%
0401118 0130 CLASSIFIED REGULAR SA	127,764	127,764	.00	.00	.00	127,764.00	.0%
0401118 0130 A6 SBDM SECRETARY STIP	1,200	1,200	200.00	200.00	.00	1,000.00	16.7%
0401118 0130 W1 CLASSIFIED REGULAR	0	22,199	.00	.00	.00	22,199.00	.0%
0401118 0150 CLASSIFIED SUBSTITUTE	9,000	9,000	.00	.00	.00	9,000.00	.0%
0401118 0211 GROUP LIFE INSURANCE	1,426	1,426	71.11	71.11	.00	1,354.89	5.0%
0401118 0211 W1 GROUP LIFE INSURANC	0	62	2.55	2.55	.00	59.45	4.1%
0401118 0221 EMPLOYER FICA CONTRIB	8,055	8,055	.00	.00	.00	8,055.00	.0%
0401118 0221 A6 EMPLOYER FICA CONTR	71	71	11.78	11.78	.00	59.22	16.6%
0401118 0221 W1 EMPLOYER FICA CONTR	0	1,302	.00	.00	.00	1,302.00	.0%
0401118 0222 EMPLOYER MEDICARE CON	27,351	27,351	.00	.00	.00	27,351.00	.0%
0401118 0222 A6 EMPLOYER MEDICARE C	17	17	2.76	2.76	.00	14.24	16.2%
0401118 0222 W1 EMPLOYER MEDICARE C	0	305	.00	.00	.00	305.00	.0%
0401118 0222 W2 EMPLOYER MEDICARE C	26	26	.00	.00	.00	26.00	.0%
0401118 0231 KTRS EMPLOYER CONTRIB	29,721	29,721	.00	.00	.00	29,721.00	.0%
0401118 0231 W2 KTRS EMPLOYER CONTR	30	30	.00	.00	.00	30.00	.0%
0401118 0232 CERS EMPLOYER CONTRIB	25,835	25,835	.00	.00	.00	25,835.00	.0%
0401118 0232 A6 CERS EMPLOYER CONTR	227	227	37.78	37.78	.00	189.22	16.6%
0401118 0232 W1 CERS EMPLOYER CONTR	0	4,193	.00	.00	.00	4,193.00	.0%
0401118 0253 KSBA UNEMPLOYMENT INS	5,137	5,137	.00	.00	.00	5,137.00	.0%
0401118 0253 W1 KSBA UNEMPLOYMENT I	0	170	.00	.00	.00	170.00	.0%
0401118 0260 WORKMENS COMPENSATION	10,591	10,591	8,769.35	8,769.35	.00	1,821.65	82.8%

Spencer County Board of Education

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ORIGINAL					REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
APPROP		BUDGET		BUDGET		BUDGET				USED	
0401118	0260	W1	WORKMENS COMPENSATI	0	100	82.80	82.80	.00	17.20	82.8%*	
0401118	0444	A4	COPIER RENTAL	17,000	17,000	423.52	423.52	.00	16,576.48	2.5%*	
0401118	0610	A2	OFFICE SUPPLIES	5,000	5,000	2,522.96	2,522.96	.00	2,477.04	50.5%*	
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	24.40	24.40	.00	1,975.60	1.2%*	
0401118	0610	D11	OTHER MATERIALS	9,000	3,685	.00	.00	.00	3,685.00	.0%*	
0401118	0610	D13	GIFTED AND TALENTE	300	300	.00	.00	.00	300.00	.0%*	
0401118	0610	D2	MUSIC SUPPLIES	500	500	24.40	24.40	.00	475.60	4.9%*	
0401118	0610	D3	PHYSICAL ED SUPPLIE	450	450	21.52	21.52	.00	428.48	4.8%*	
0401118	0610	D4	GUIDANCE COUNSELING	1,000	1,000	.00	.00	.00	1,000.00	.0%*	
0401118	0610	S1	SUPPLIES-NOEL	0	300	68.32	68.32	.00	231.68	22.8%*	
0401118	0610	S10	SUPPLIES-DRAKE	0	300	122.00	122.00	.00	178.00	40.7%*	
0401118	0610	S11	SUPPLIES-CURRY	0	300	258.53	258.53	.00	41.47	86.2%*	
0401118	0610	S12	SUPPLIES-JOHNSTON	0	100	24.40	24.40	.00	75.60	24.4%*	
0401118	0610	S14	GENERAL SUPPLIES-S	0	300	122.00	122.00	.00	178.00	40.7%*	
0401118	0610	S15	GENERAL SUPPLIES	11,200	0	.00	.00	.00	.00	.0%*	
0401118	0610	S16	SUPPLIES-INGRAM	0	300	233.22	233.22	.00	66.78	77.7%*	
0401118	0610	S17	SUPPLIES-WOOD	0	300	302.22	302.22	.00	-2.22	100.7%*	
0401118	0610	S18	SUPPLIES-C ABELL	0	300	73.20	73.20	.00	226.80	24.4%*	
0401118	0610	S19	SUPPLIES-BARNETT	0	300	122.00	122.00	.00	178.00	40.7%*	
0401118	0610	S2	SUPPLIES-LAWSON	0	300	61.00	61.00	.00	239.00	20.3%*	
0401118	0610	S20	SUPPLIES-BLACKBURN	0	300	140.23	140.23	.00	159.77	46.7%*	
0401118	0610	S21	SUPPLIES-MALLORY	0	300	176.84	176.84	.00	123.16	58.9%*	
0401118	0610	S22	SUPPLIES-WHITE	0	300	85.40	85.40	.00	214.60	28.5%*	
0401118	0610	S23	SUPPLIES-STEPHENS	0	300	103.63	103.63	.00	196.37	34.5%*	
0401118	0610	S24	SUPPLIES-PENROD	0	300	61.00	61.00	.00	239.00	20.3%*	
0401118	0610	S25	SUPPLIES-FLADUNG	0	300	36.60	36.60	.00	263.40	12.2%*	
0401118	0610	S26	SUPPLIES-HILE	0	300	210.56	210.56	.00	89.44	70.2%*	
0401118	0610	S27	SUPPLIES-PALMER	0	300	73.20	73.20	.00	226.80	24.4%*	
0401118	0610	S28	SUPPLIES-SPEER	0	300	48.80	48.80	.00	251.20	16.3%*	
0401118	0610	S29	SUPPLIES-POLLETT	0	300	146.40	146.40	.00	153.60	32.5%*	
0401118	0610	S30	SUPPLIES-MANTLE	0	300	97.60	97.60	.00	202.40	48.8%*	
0401118	0610	S31	SUPPLIES-BEAVIN	0	300	155.10	155.10	.00	144.90	51.7%*	
0401118	0610	S32	SUPPLIES-HAGMAN	0	300	142.90	142.90	.00	157.10	47.6%*	
0401118	0610	S33	SUPPLIES-DUNNING	0	300	140.46	140.46	.00	159.54	46.8%*	
0401118	0610	S34	SUPPLIES-THOMAS	0	300	122.00	122.00	.00	178.00	40.7%*	
0401118	0610	S35	SUPPLIES-SANFORD	0	300	146.40	146.40	.00	153.60	48.8%*	
0401118	0610	S38	SUPPLIES-BAIRD	0	300	195.20	195.20	.00	104.80	65.1%*	
0401118	0610	S39	SUPPLIES-A COOTS	0	300	254.79	254.79	.00	45.21	84.9%*	
0401118	0610	S4	SUPPLIES-TAPPAN	0	300	61.00	61.00	.00	239.00	20.3%*	
0401118	0610	S40	SUPPLIES-M WHITLOC	0	100	48.80	48.80	.00	51.20	48.8%*	
0401118	0610	S41	SUPPLIES-ISAAC	0	300	272.79	272.79	.00	27.21	90.9%*	
0401118	0610	S42	SUPPLIES-MILES	0	300	134.20	134.20	.00	165.80	44.7%*	
0401118	0610	S45	SUPPLIES-WISE	0	100	.00	.00	.00	100.00	.0%*	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0610 547 SUPPLIES-BROWNING	0	100	17.08	17.08	.00	82.92	17.1%*
0401118 0610 548 SUPPLIES-B COOTS	0	100	48.80	48.80	.00	51.20	48.8%*
0401118 0610 55 SUPPLIES-L ABELL	0	300	58.12	58.12	.00	241.88	19.4%*
0401118 0610 550 SUPPLIES-MAYNARD	0	300	110.54	110.54	.00	189.46	36.8%*
0401118 0610 551 SUPPLIES-HOWIE	0	300	155.10	155.10	.00	144.90	51.7%*
0401118 0610 56 SUPPLIES-BLUMEIER	0	300	67.03	67.03	.00	232.97	22.3%*
0401118 0610 57 SUPPLIES-HUTCHINS	0	300	154.57	154.57	.00	145.43	51.5%*
0401118 0641 D6 LIBRARY BOOKS	8,500	8,500	1,750.72	1,750.72	.00	6,749.28	20.6%*
0401118 0644 PY TEXTBOOKS	15,000	15,000	.00	.00	.00	15,000.00	.0%*
0401118 0650 D9 TECHNOLOGY RELATED	2,000	2,000	.00	.00	.00	2,000.00	.0%*
0401118 0650A D14 SUPPLIES-TECHNOLO	5,062	5,062	.00	.00	.00	5,062.00	.0%*
0401118 0734 D10 TECH-RELATED HARDW	13,000	13,000	.00	.00	.00	13,000.00	.0%*
TOTAL REGULAR INSTRUCTION	2,323,858	2,346,674	18,797.68	18,797.68	.00	2,327,876.32	.8%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S	253,396	253,396	.00	.00	.00	253,396.00	.0%*
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	.00	.00	.00	2,000.00	.0%*
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%*
0401121 0130 CLASSIFIED REGULAR SA	50,154	50,154	.00	.00	.00	50,154.00	.0%*
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	.00	.00	.00	3,500.00	.0%*
0401121 0211 GROUP LIFE INSURANCE	279	279	24.61	24.61	.00	254.39	8.8%*
0401121 0221 EMPLOYER FICA CONTRIB	3,160	3,160	.00	.00	.00	3,160.00	.0%*
0401121 0222 EMPLOYER MEDICARE CON	4,086	4,086	.00	.00	.00	4,086.00	.0%*
0401121 0231 KTRS EMPLOYER CONTRIB	3,906	3,906	.00	.00	.00	3,906.00	.0%*
0401121 0232 CERS EMPLOYER CONTRIB	10,135	10,135	.00	.00	.00	10,135.00	.0%*
0401121 0233 KSBA UNEMPLOYMENT INS	885	885	.00	.00	.00	885.00	.0%*
0401121 0260 WORKMENS COMPENSATION	1,570	1,570	1,299.96	1,299.96	.00	270.04	82.8%*
TOTAL SPECIAL EDUCATION INSTRUCTI	338,071	338,071	1,324.57	1,324.57	.00	336,746.43	.4%
0401158 ESS SUMMER SCHOOL							
0401158 0113 120X OTHER CERTIFIED S	3,600	3,600	.00	.00	.00	3,600.00	.0%*
0401158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%*
0401158 0131 120X OTHER CLASSIFIED	0	0	480.00	480.00	.00	-480.00	100.0%*
0401158 0221 120X EMPLOYER FICA CON	34	34	29.20	29.20	.00	4.80	85.9%*
0401158 0222 120X EMPLOYER MEDICARE	54	54	6.83	6.83	.00	47.17	12.6%*
0401158 0231 120X KTRS EMPLOYER CON	36	36	.00	.00	.00	36.00	.0%*

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0401158 0232 120X CERS EMPLOYER CON	113	113	34.00	34.00	.00	79.00	30.1%*
0401158 0610 120X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	5,413	5,413	550.03	550.03	.00	4,862.97	10.2%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	49,041	49,041	.00	.00	.00	49,041.00	.0%
0401214 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0401214 0222 EMPLOYER MEDICARE CON	630	630	.00	.00	.00	630.00	.0%
0401214 0231 KTRS EMPLOYER CONTRIB	736	736	.00	.00	.00	736.00	.0%
0401214 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0401214 0260 WORKMENS COMPENSATION	245	245	202.86	202.86	.00	42.14	82.8%*
TOTAL INSTR & CURRICULUM DEVELOPMN	50,768	50,768	205.41	205.41	.00	50,562.59	.4%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0113 OTHER CERTIFIED SALAR	16,150	16,150	.00	.00	.00	16,150.00	.0%
0401918 0222 EMPLOYER MEDICARE CON	208	208	.00	.00	.00	208.00	.0%
0401918 0231 KTRS EMPLOYER CONTRIB	242	242	.00	.00	.00	242.00	.0%
0401918 0260 WORKMENS COMPENSATION	81	81	67.07	67.07	.00	13.93	82.8%*
0401918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0401918 0527 STUDENT LIABILITY INS	11,500	11,500	11,708.46	11,708.46	.00	-208.46	101.8%*
0401918 0646 TESTS	11,413	11,413	11,413.00	11,413.00	.00	100.00*	100.0%*
0401918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	427.00	427.00	.00	573.00	42.7%*
0401918 0679 STUDENT ACTIVITIES	1,000	1,000	264.00	264.00	.00	736.00	26.4%*
TOTAL REGULAR INSTRUCTION BOARD P	43,094	43,094	23,879.53	23,879.53	.00	19,214.47	55.4%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0411013 0130 CLASSIFIED REGULAR SA	24,563	24,563	.00	.00	.00	24,563.00	.0%
0411013 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0411013 0221 EMPLOYER FICA CONTRIB	1,447	1,447	.00	.00	.00	1,447.00	.0%
0411013 0222 EMPLOYER MEDICARE CON	338	338	.00	.00	.00	338.00	.0%
0411013 0232 CERS EMPLOYER CONTRIB	4,640	4,640	.00	.00	.00	4,640.00	.0%
0411013 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411013 0260 WORKMENS COMPENSATION	123	123	101.84	101.84	.00	21.16	82.8%*
TOTAL INSTRUCTION RELATED TECHNOL	31,227	31,227	104.39	104.39	.00	31,122.61	.3%
0411043 SPEECH PATHOLOGY							
0411043 0130 CLASSIFIED REGULAR SA	19,475	19,475	.00	.00	.00	19,475.00	.0%
0411043 0211 GROUP LIFE INSURANCE	12	12	2.55	2.55	.00	9.45	21.3%*
0411043 0222 EMPLOYER MEDICARE CON	250	250	.00	.00	.00	250.00	.0%
0411043 0231 KTRS EMPLOYER CONTRIB	292	292	.00	.00	.00	292.00	.0%
0411043 0253 KSBA UNEMPLOYMENT INS	34	34	.00	.00	.00	34.00	.0%
0411043 0260 WORKMENS COMPENSATION	97	97	80.32	80.32	.00	16.68	82.8%*
TOTAL SPEECH PATHOLOGY	20,160	20,160	82.87	82.87	.00	20,077.13	.4%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	56,179	56,179	.00	.00	.00	56,179.00	.0%
0411059 0111 CERTIFIED EXTENDED DA	4,555	4,555	.00	.00	.00	4,555.00	.0%
0411059 0114 NATIONAL BD TEACHERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0411059 0130 CLASSIFIED REGULAR SA	13,696	13,696	.00	.00	.00	13,696.00	.0%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0411059 0221 EMPLOYER FICA CONTRIB	866	866	.00	.00	.00	866.00	.0%
0411059 0222 EMPLOYER MEDICARE CON	1,009	1,009	.00	.00	.00	1,009.00	.0%
0411059 0231 KTRS EMPLOYER CONTRIB	941	941	.00	.00	.00	941.00	.0%
0411059 0232 CERS EMPLOYER CONTRIB	2,776	2,776	.00	.00	.00	2,776.00	.0%
0411059 0253 KSBA UNEMPLOYMENT INS	184	184	.00	.00	.00	184.00	.0%
0411059 0260 WORKMENS COMPENSATION	387	387	320.44	320.44	.00	66.56	82.8%*
TOTAL LIBRARY	83,655	83,655	325.54	325.54	.00	83,329.46	.4%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	168,038	168,038	5,010.16	5,010.16	.00	163,027.84	3.0%
0411077 0111 CERTIFIED EXTENDED DA	33,259	33,259	1,760.32	1,760.32	.00	31,498.68	5.3%
0411077 0112 CERTIFIED EXTRA DUTY	11,338	11,338	744.76	744.76	.00	10,593.24	6.6%
0411077 0130 CLASSIFIED REGULAR SA	89,733	89,733	4,526.24	4,526.24	.00	85,206.76	5.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411077 0211	GROUP LIFE INSURANCE	217	19.10	19.10	.00	197.90	8.8%*
0411077 0221	EMPLOYER FICA CONTRIB	5,285	245.11	245.11	.00	5,039.89	4.6%
0411077 0222	EMPLOYER MEDICARE CON	3,969	149.61	149.61	.00	3,819.39	3.8%
0411077 0231	KTRS EMPLOYER CONTRIB	3,189	112.72	112.72	.00	3,076.28	3.5%
0411077 0232	CERS EMPLOYER CONTRIB	16,951	855.02	855.02	.00	16,095.98	5.0%
0411077 0253	KSBA UNEMPLOYMENT INS	595	.00	.00	.00	595.00	.0%
0411077 0260	WORKMENS COMPENSATION	1,512	1,251.94	1,251.94	.00	260.06	82.8%*
TOTAL PRINCIPAL'S OFFICE	334,086	334,086	14,674.98	14,674.98	.00	319,411.02	4.4%
0411087 BUILDING OPERATIONS & MAINT							
0411087 0130	CLASSIFIED REGULAR SA	90,450	5,792.61	5,792.61	.00	84,657.39	6.4%
0411087 0150	CLASSIFIED SUBSTITUTE	8,000	.00	.00	.00	8,000.00	.0%
0411087 0211	GROUP LIFE INSURANCE	124	5.10	5.10	.00	118.90	4.1%
0411087 0221	EMPLOYER FICA CONTRIB	5,799	323.32	323.32	.00	5,475.68	5.6%
0411087 0222	EMPLOYER MEDICARE CON	1,356	75.60	75.60	.00	1,280.40	5.6%
0411087 0232	CERS EMPLOYER CONTRIB	18,597	1,094.23	1,094.23	.00	17,502.77	5.9%
0411087 0253	KSBA UNEMPLOYMENT INS	453	.00	.00	.00	453.00	.0%
0411087 0260	WORKMENS COMPENSATION	3,938	3,260.66	3,260.66	.00	677.34	82.8%*
0411087 0411	WATER/SEWAGE	9,200	101.17	101.17	.00	9,098.83	1.1%
0411087 0421	SANITATION SERVICE	2,000	.00	.00	.00	2,000.00	.0%
0411087 0522	PROPERTY INSURANCE	17,733	15,229.78	15,229.78	.00	2,503.22	85.9%*
0411087 0532	TELEPHONE	4,000	278.43	278.43	.00	3,721.57	7.0%
0411087 0610	GENERAL SUPPLIES	21,000	838.04	838.04	.00	20,161.96	4.0%
0411087 0622	ELECTRICITY	131,000	.00	.00	.00	131,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	313,650	313,650	26,998.94	26,998.94	.00	286,651.06	8.6%
0411118 REGULAR INSTRUCTION							
0411118 0110	CERTIFIED PERMANENT S	1,259,030	.00	.00	.00	1,259,030.00	.0%
0411118 0114	NATIONAL BD TEACHERS	10,000	.00	.00	.00	10,000.00	.0%
0411118 0120	PD CERTIFIED SUBS - PD	1,100	.00	.00	.00	1,100.00	.0%
0411118 01200	CERTIFIED SUBSTITUTE	6,000	.00	.00	.00	6,000.00	.0%
0411118 01205	CERTIFIED SUBSTITUTE	30,000	.00	.00	.00	30,000.00	.0%
0411118 0130	CLASSIFIED REGULAR SA	29,900	.00	.00	.00	29,900.00	.0%
0411118 0130	W1 SBDM SECRETARY SALA	1,500	125.00	125.00	.00	1,375.00	8.3%
0411118 0150	CLASSIFIED SUBSTITUTE	1,500	.00	.00	.00	1,500.00	.0%
0411118 0211	GROUP LIFE INSURANCE	899	58.26	58.26	.00	840.74	6.5%

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0411118 0221 EMPLOYER FICA CONTRIB	1,849	1,849	6.97	6.97	.00	1,849.00	0%
0411118 0221 EMPLOYER FICA CONTR	88	88	.00	.00	.00	81.03	7.9%
0411118 0222 EMPLOYER MEDICARE CON	17,207	17,207	.00	.00	.00	17,207.00	0%
0411118 0222 PD EMPLOYER MEDICARE C	16	16	.00	.00	.00	16.00	0%
0411118 0222 PD EMPLOYER MEDICARE C	21	21	1.63	1.63	.00	19.37	7.8%
0411118 0231 KTRS EMPLOYER CONTRIB	19,575	19,575	.00	.00	.00	19,575.00	0%
0411118 0231 PD KTRS EMPLOYER CONTR	17	17	.00	.00	.00	17.00	0%
0411118 0232 CERS EMPLOYER CONTR	5,931	5,931	.00	.00	.00	5,931.00	0%
0411118 0232 W1 CERS EMPLOYER CONTR	283	283	23.61	23.61	.00	2,994.00	8.3%
0411118 0253 KPSA UNEMPLOYMENT INS	2,994	2,994	.00	.00	.00	2,994.00	0%
0411118 0260 WORKMENS COMPENSATION	6,682	6,682	5,532.70	5,532.70	.00	1,149.30	82.8%
0411118 0338 A4 REGISTRATION FEES	225	225	.00	.00	.00	225.00	0%
0411118 0433 D6 LIBRARY EQUIP REPAIR	200	200	.00	.00	.00	200.00	0%
0411118 0444 A9 COPIER RENTAL	14,000	14,000	660.44	660.44	.00	13,339.56	4.7%
0411118 0531 A6 POSTAGE & PO BOX RE	1,200	1,200	.00	.00	.00	1,200.00	0%
0411118 0559 A8 PRINTING & BINDING,	1,200	1,200	.00	.00	.00	1,200.00	0%
0411118 0580 PD TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	0%
0411118 0610 A1 GENERAL SUPPLIES	11,000	11,000	5,406.43	5,406.43	.00	5,593.57	49.1%
0411118 0610 A10 PRINCIPALS ACCOUNT	5,000	5,000	666.91	666.91	.00	4,333.09	13.3%
0411118 0610 D2 ART SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	0%
0411118 0610 S1 TEACHER ACCOUNT	7,000	7,000	130.27	130.27	.00	6,869.73	1.9%
0411118 0610 S25 SUPPLIES-JAMES	0	0	38.80	38.80	-29.85	-8.95	100.0%
0411118 0610 S45 SYNERGISTIC & TECH	500	500	.00	.00	.00	500.00	0%
0411118 0616 A5 FOOD	404	404	.00	.00	.00	404.00	0%
0411118 0641 D4 LIBRARY BOOKS	6,800	6,800	.00	.00	.00	6,800.00	0%
0411118 0643 D1 DEPT -ARTS AND HUMA	1,000	1,000	.00	.00	.00	1,000.00	0%
0411118 0643 D2 DEPT -LANGUAGE ARTS	1,000	1,000	.00	.00	.00	1,000.00	0%
0411118 0643 D3 DEPT -MATH	1,000	1,000	.00	.00	.00	1,000.00	0%
0411118 0643 D4 DEPT -SCIENCE	1,000	1,000	.00	.00	.00	1,000.00	0%
0411118 0643 D5 DEPT -SOCIAL STUDIE	1,000	1,000	.00	.00	.00	1,000.00	0%
0411118 0644 PY TEXTBOOKS	4,000	4,000	1,647.03	1,647.03	.00	2,352.97	41.2%
0411118 0647 D7 REFERENCE MATERIALS	400	400	.00	.00	.00	400.00	0%
0411118 0650 A11 TECHNOLOGY RELATED	5,301	5,301	.00	.00	.00	5,301.00	0%
0411118 0650 D9 SOFTWARE	19,160	19,160	145.54	145.54	.00	19,014.46	8%
0411118 0899 Z9 OTHER MISCELLANEOUS	0	4,314	.00	.00	.00	4,314.00	0%
TOTAL REGULAR INSTRUCTION	1,478,182	1,482,496	14,443.59	14,443.59	-29.85	1,468,082.26	1.0%

0411121 SPECIAL EDUCATION INSTRUCTION

0411121 0110 CERTIFIED PERMANENT S	255,124	255,124	.00	.00	.00	255,124.00	0%
0411121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411121 0130 CLASSIFIED REGULAR SA	16,569	16,569	.00	.00	.00	16,569.00	.0%
0411121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0411121 0211 GROUP LIFE INSURANCE	186	186	.05	.05	.00	186.05	.0%
0411121 0221 EMPLOYER FICA CONTRIB	1,094	1,094	.00	.00	.00	1,094.00	.0%
0411121 0222 EMPLOYER MEDICARE CON	3,586	3,586	.00	.00	.00	3,586.00	.0%
0411121 0231 KTRS EMPLOYER CONTRIB	3,887	3,887	.00	.00	.00	3,887.00	.0%
0411121 0232 CERS EMPLOYER CONTRIB	3,508	3,508	.00	.00	.00	3,508.00	.0%
0411121 0253 KSBA UNEMPLOYMENT INS	595	595	.00	.00	.00	595.00	.0%
0411121 0260 WORKMENS COMPENSATION	1,388	1,388	1,149.26	1,149.26	.00	238.74	82.8%*
TOTAL SPECIAL EDUCATION INSTRUCTI	291,937	291,937	1,149.21	1,149.21	.00	290,787.79	.4%
0411158 ESS SUMMER SCHOOL							
0411158 0113 120X OTHER CERTIFIED S	3,600	3,600	.00	.00	.00	3,600.00	.0%
0411158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%
0411158 0131 120X OTHER CLASSIFIED	0	0	300.00	300.00	.00	-300.00	100.0%*
0411158 0221 120X EMPLOYER FICA CON	34	34	17.67	17.67	.00	16.33	52.0%*
0411158 0222 120X EMPLOYER MEDICARE	54	54	4.13	4.13	.00	49.87	7.6%
0411158 0231 120X KTRS EMPLOYER CON	36	36	.00	.00	.00	36.00	.0%
0411158 0232 120X CERS EMPLOYER CON	113	113	56.67	56.67	.00	56.33	50.2%*
0411158 0610 120X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	5,413	5,413	378.47	378.47	.00	5,034.53	7.0%
0411214 INSTR & CURRICULUM DEVELOPMENT							
0411214 0110 CERTIFIED PERMANENT S	29,364	29,364	.00	.00	.00	29,364.00	.0%
0411214 0211 GROUP LIFE INSURANCE	15	15	1.27	1.27	.00	13.73	8.5%*
0411214 0222 EMPLOYER MEDICARE CON	377	377	.00	.00	.00	377.00	.0%
0411214 0231 KTRS EMPLOYER CONTRIB	440	440	.00	.00	.00	440.00	.0%
0411214 0253 KSBA UNEMPLOYMENT INS	42	42	.00	.00	.00	42.00	.0%
0411214 0260 WORKMENS COMPENSATION	147	147	121.72	121.72	.00	25.28	82.8%*
TOTAL INSTR & CURRICULUM DEVELPMN	30,385	30,385	122.99	122.99	.00	30,262.01	.4%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0113 OTHER CERTIFIED SALAR	32,755	32,755	.00	.00	.00	32,755.00	.0%

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0411918 0113 RS OTHER CERTIFIED SAL	0	0	162.50	162.50	.00	-162.50	100.0%
0411918 0170 CLASSIFIED/PARAPROF S	9,250	9,250	.00	.00	.00	9,250.00	.0%
0411918 0221 EMPLOYER FICA CONTRIB	574	574	.00	.00	.00	574.00	.0%
0411918 0222 EMPLOYER MEDICARE CON	555	555	.00	.00	.00	555.00	.0%
0411918 0222 RS EMPLOYER MEDICARE C	0	0	2.09	2.09	.00	-2.09	100.0%
0411918 0231 KTRS EMPLOYER CONTRIB	491	491	.00	.00	.00	491.00	.0%
0411918 0231 RS KTRS EMPLOYER CONTR	0	0	2.44	2.44	.00	-2.44	100.0%
0411918 0260 WORKMENS COMPENSATION	236	236	195.41	195.41	.00	40.59	82.8%
0411918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411918 0527 STUDENT LIABILITY INS	9,100	9,100	9,526.24	9,526.24	.00	-426.24	104.7%
0411918 0646 TESTS	7,801	7,801	7,801.00	7,801.00	.00	.00	100.0%
0411918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	427.00	427.00	.00	573.00	42.7%
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	114.00	114.00	.00	2,386.00	4.6%
TOTAL REGULAR INSTRUCTION BOARD P	65,762	65,762	18,230.68	18,230.68	.00	47,531.32	27.7%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	21,556	21,556	.00	.00	.00	21,556.00	.0%
0411961 0211 GROUP LIFE INSURANCE	16	16	1.28	1.28	.00	14.72	8.0%
0411961 0222 EMPLOYER MEDICARE CON	277	277	.00	.00	.00	277.00	.0%
0411961 0231 KTRS EMPLOYER CONTRIB	323	323	.00	.00	.00	323.00	.0%
0411961 0253 KSBA UNEMPLOYMENT INS	42	42	.00	.00	.00	42.00	.0%
0411961 0260 WORKMENS COMPENSATION	108	108	89.42	89.42	.00	18.58	82.8%
TOTAL CHORAL PROGRAMS	22,322	22,322	90.70	90.70	.00	22,231.30	.4%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	6,778	6,778	.00	.00	.00	6,778.00	.0%
0421087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0421087 0221 EMPLOYER FICA CONTRIB	482	482	.00	.00	.00	482.00	.0%
0421087 0222 EMPLOYER MEDICARE CON	108	108	.00	.00	.00	108.00	.0%
0421087 0232 CERS EMPLOYER CONTRIB	1,469	1,469	.00	.00	.00	1,469.00	.0%
0421087 0253 KSBA UNEMPLOYMENT INS	99	99	.00	.00	.00	99.00	.0%
0421087 0260 WORKMENS COMPENSATION	311	311	257.51	257.51	.00	53.49	82.8%
0421087 0411 WATER/SEWAGE	2,000	2,000	22.24	22.24	.00	1,977.76	1.1%
0421087 0522 PROPERTY INSURANCE	1,316	1,316	1,150.68	1,150.68	.00	165.32	87.4%
0421087 0532 TELEPHONE	3,200	3,200	175.16	175.16	.00	3,024.84	5.5%

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0421087 0610 GENERAL SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0421087 0622 ELECTRICITY	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	33,294	33,294	1,608.14	1,608.14	.00	31,685.86	4.8%
0421121 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANENT S	45,418	45,418	.00	.00	.00	45,418.00	.0%
0421121 0113 OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
0421121 0120 CERTIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0421121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0421121 0221 EMPLOYER FICA CONTRIB	62	62	.00	.00	.00	62.00	.0%
0421121 0222 EMPLOYER MEDICARE CON	637	637	.00	.00	.00	637.00	.0%
0421121 0231 KTRS EMPLOYER CONTRIB	726	726	.00	.00	.00	726.00	.0%
0421121 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0421121 0260 WORKMENS COMPENSATION	242	242	200.38	200.38	.00	41.62	82.8%
TOTAL SPECIAL EDUCATION INSTRUCTI	51,236	51,236	202.93	202.93	.00	51,033.07	.4%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	133,046	133,046	2,334.00	2,334.00	.00	130,712.00	1.8%
0421179 0111 CERTIFIED EXTENDED DA	16,286	16,286	820.05	820.05	.00	15,465.95	5.0%
0421179 0112 CERTIFIED EXTRA DUTY	5,388	5,388	283.86	283.86	.00	5,104.14	5.3%
0421179 0113 OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0421179 0130 CLASSIFIED REGULAR SA	32,863	32,863	.00	.00	.00	32,863.00	.0%
0421179 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421179 0211 GROUP LIFE INSURANCE	145	145	.83	.83	.00	144.17	.6%
0421179 0221 EMPLOYER FICA CONTRIB	2,024	2,024	.00	.00	.00	2,024.00	.0%
0421179 0222 EMPLOYER MEDICARE CON	2,494	2,494	39.33	39.33	.00	2,454.67	1.6%
0421179 0231 KTRS EMPLOYER CONTRIB	2,358	2,358	51.58	51.58	.00	2,306.42	2.2%
0421179 0232 CERS EMPLOYER CONTRIB	6,492	6,492	.00	.00	.00	6,492.00	.0%
0421179 0253 KSBA UNEMPLOYMENT INS	395	395	.00	.00	.00	395.00	.0%
0421179 0260 WORKMENS COMPENSATION	958	958	.00	.00	.00	958.00	.0%
0421179 0444 COPIER RENTAL	2,800	2,800	793.22	793.22	.00	1,606.78	82.8%
0421179 0580 TRAVEL EXPENSES	350	350	207.00	207.00	.00	163.00	7.4%
0421179 0610 AI GENERAL SUPPLIES	1,248	1,248	276.42	276.42	.00	971.58	22.1%
0421179 0643 SUPPLEMENTARY BKS/STU	1,700	1,700	.00	.00	.00	1,700.00	.0%

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0421179 0650A SUPPLIES-TECHNOLOGY	6,500	6,500	6,175.00	6,175.00	.00	325.00	95.0%*
0421179 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0891 GRADUATION EXPENSES	300	300	.00	.00	.00	300.00	.0%
TOTAL ALTERNATIVE EDUCATION	220,347	220,347	10,981.29	10,981.29	.00	209,365.71	5.0%
0431077 PRINCIPAL'S OFFICE							
0431077 0110 135X CERTIFIED PERMANE	41,182	41,182	.00	.00	.00	41,182.00	.0%
0431077 0111 135X CERTIFIED EXTENDE	3,006	3,006	.00	.00	.00	3,006.00	.0%
0431077 0211 135X GROUP LIFE INSURA	23	23	1.91	1.91	.00	21.09	8.3%*
0431077 0222 135X EMPLOYER MEDICARE	568	568	.00	.00	.00	568.00	.0%
0431077 0231 135X KTRS EMPLOYER CON	663	663	.00	.00	.00	663.00	.0%
0431077 0253 135X KSBA UNEMPLOYMENT	64	64	.00	.00	.00	64.00	.0%
0431077 0260 135X WORKMENS COMPENSA	221	221	182.99	182.99	.00	38.01	82.8%*
TOTAL PRINCIPAL'S OFFICE	45,727	45,727	184.90	184.90	.00	45,542.10	.4%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	17,906	17,906	1,459.27	1,459.27	.00	16,446.73	8.1%
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0211 GROUP LIFE INSURANCE	22	22	2.55	2.55	.00	19.45	11.6%*
0431087 0221 EMPLOYER FICA CONTRIB	1,114	1,114	78.29	78.29	.00	1,035.71	7.0%
0431087 0222 EMPLOYER MEDICARE CON	261	261	18.30	18.30	.00	242.70	7.0%
0431087 0232 CERS EMPLOYER CONTRIB	3,571	3,571	275.66	275.66	.00	3,295.34	7.7%
0431087 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0431087 0260 WORKMENS COMPENSATION	756	756	625.97	625.97	.00	130.03	82.8%*
0431087 0411 WATER/SEWAGE	3,500	3,500	143.09	143.09	.00	3,356.91	4.1%
0431087 0522 PROPERTY INSURANCE	891	891	835.21	835.21	.00	55.79	93.7%*
0431087 0532 TELEPHONE	1,200	1,200	67.75	67.75	.00	1,132.25	5.6%
0431087 0610 GENERAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0431087 0622 ELECTRICITY	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	49,281	49,281	3,506.09	3,506.09	.00	45,774.91	7.1%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	22,793	22,793	.00	.00	.00	22,793.00	.0%

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0441011 0211 130X GROUP LIFE INSURA		16	16	1.27	1.27	.00	14.73	7.9%
0441011 0222 130X EMPLOYER MEDICARE		293	293	.00	.00	.00	293.00	.0%
0441011 0231 130X KTRS EMPLOYER CON		342	342	.00	.00	.00	342.00	.0%
0441011 0253 130X KSBA UNEMPLOYMENT		42	42	.00	.00	.00	42.00	.0%
0441011 0260 130X WORKMENS COMPENSA		114	114	94.39	94.39	.00	19.61	82.8%*
TOTAL GIFTED & TALENTED		23,600	23,600	95.66	95.66	.00	23,504.34	.4%
0441013 INSTRUCTION RELATED TECHNOLOGY								
0441013 0130 CLASSIFIED REGULAR SA		25,323	25,323	.00	.00	.00	25,323.00	.0%
0441013 0150 CLASSIFIED SUBSTITUTE		1,000	1,000	.00	.00	.00	1,000.00	.0%
0441013 0211 GROUP LIFE INSURANCE		31	31	.00	.00	.00	31.00	.0%
0441013 0221 EMPLOYER FICA CONTRIB		1,550	1,550	.00	.00	.00	1,550.00	.0%
0441013 0222 EMPLOYER MEDICARE CON		363	363	.00	.00	.00	363.00	.0%
0441013 0232 CERS EMPLOYER CONTRIB		4,972	4,972	.00	.00	.00	4,972.00	.0%
0441013 0253 KSBA UNEMPLOYMENT INS		99	99	.00	.00	.00	99.00	.0%
0441013 0260 WORKMENS COMPENSATION		132	132	109.30	109.30	.00	22.70	82.8%*
TOTAL INSTRUCTION RELATED TECHNOL		33,470	33,470	109.30	109.30	.00	33,360.70	.3%
0441031 GUIDANCE COUNSELOR								
0441031 0110 CERTIFIED PERMANENT S		59,280	59,280	.00	.00	.00	59,280.00	.0%
0441031 0111 CERTIFIED EXTENDED DA		6,729	6,729	.00	.00	.00	6,729.00	.0%
0441031 0112 CERTIFIED EXTRA DUTY		1,320	1,320	.00	.00	.00	1,320.00	.0%
0441031 0211 GROUP LIFE INSURANCE		31	31	.00	.00	.00	28.45	8.2%
0441031 0222 EMPLOYER MEDICARE CON		865	865	2.55	2.55	.00	85.00	.0%
0441031 0231 KTRS EMPLOYER CONTRIB		1,010	1,010	.00	.00	.00	1,010.00	.0%
0441031 0253 KSBA UNEMPLOYMENT INS		85	85	.00	.00	.00	85.00	.0%
0441031 0260 WORKMENS COMPENSATION		337	337	279.04	279.04	.00	57.96	82.8%*
TOTAL GUIDANCE COUNSELOR		69,657	69,657	281.59	281.59	.00	69,375.41	.4%
0441037 HEALTH SERVICES								
0441037 0160 CLASSIFIED/LICENSED S		33,730	33,730	.00	.00	.00	33,730.00	.0%
0441037 0211 GROUP LIFE INSURANCE		31	31	2.55	2.55	.00	28.45	8.2%

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	ORIGINAL		REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE		PCT USED
	APPROP	BUDGET	APPROP	BUDGET				BUDGET		
0441037 0221 EMPLOYER FICA CONTRIB		1,987		1,987	.00	.00	.00	1,987.00	.00	.0%
0441037 0222 EMPLOYER MEDICARE CON		465		465	.00	.00	.00	465.00	.00	.0%
0441037 0232 CERS EMPLOYER CONTRIB		6,372		6,372	.00	.00	.00	6,372.00	.00	.0%
0441037 0253 KSBA UNEMPLOYMENT INS		85		85	.00	.00	.00	85.00	.00	.0%
0441037 0260 WORKMENS COMPENSATION		169		169	.00	.00	.00	169.00	.00	.0%
0441037 0338 REGISTRATION FEES		250		250	.00	.00	.00	250.00	.00	.0%
0441037 0532 TELEPHONE		456		456	.00	.00	.00	456.00	.00	.0%
0441037 0580 TRAVEL EXPENSES		500		500	.00	.00	.00	500.00	.00	.0%
0441037 0610 GENERAL SUPPLIES		1,200		1,200	.00	.00	.00	1,200.00	.00	.0%
TOTAL HEALTH SERVICES		45,245		45,245	176.35	176.35	.00	45,068.65	.4%	
0441043 SPEECH PATHOLOGY										
0441043 0110 CERTIFIED PERMANENT S		48,639		48,639	.00	.00	.00	48,639.00	.00	.0%
0441043 0211 GROUP LIFE INSURANCE		31		31	2.55	2.55	.00	28.45	8.2%	
0441043 0222 EMPLOYER MEDICARE CON		670		670	.00	.00	.00	670.00	.00	.0%
0441043 0231 KTRS EMPLOYER CONTRIB		730		730	.00	.00	.00	730.00	.00	.0%
0441043 0253 KSBA UNEMPLOYMENT INS		85		85	.00	.00	.00	85.00	.00	.0%
0441043 0260 WORKMENS COMPENSATION		243		243	.00	.00	.00	243.00	.00	.0%
TOTAL SPEECH PATHOLOGY		50,398		50,398	203.75	203.75	.00	50,194.25	.4%	
0441059 LIBRARY										
0441059 0110 CERTIFIED PERMANENT S		54,428		54,428	.00	.00	.00	54,428.00	.00	.0%
0441059 0111 CERTIFIED EXTENDED DA		4,413		4,413	.00	.00	.00	4,413.00	.00	.0%
0441059 0120 CERTIFIED SUBSTITUTE		1,000		1,000	.00	.00	.00	1,000.00	.00	.0%
0441059 0211 GROUP LIFE INSURANCE		31		31	2.55	2.55	.00	28.45	8.2%	
0441059 0222 EMPLOYER MEDICARE CON		769		769	.00	.00	.00	769.00	.00	.0%
0441059 0231 KTRS EMPLOYER CONTRIB		898		898	.00	.00	.00	898.00	.00	.0%
0441059 0253 KSBA UNEMPLOYMENT INS		85		85	.00	.00	.00	85.00	.00	.0%
0441059 0260 WORKMENS COMPENSATION		299		299	.00	.00	.00	299.00	.00	.0%
TOTAL LIBRARY		61,923		61,923	250.12	250.12	.00	61,672.88	.4%	
0441077 PRINCIPAL'S OFFICE										
0441077 0110 CERTIFIED PERMANENT S		59,787		59,787	3,633.84	3,633.84	.00	56,153.16	6.1%	

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0441077 0111 CERTIFIED EXTENDED DA	21,006	21,006	1,276.76	1,276.76	.00	19,729.24	6.1%
0441077 0112 CERTIFIED EXTRA DUTY	8,079	8,079	491.06	491.06	.00	7,587.94	6.1%
0441077 0130 CLASSIFIED REGULAR SA	75,074	75,074	4,551.74	4,551.74	.00	70,522.26	6.1%
0441077 0211 GROUP LIFE INSURANCE	124	124	7.64	7.64	.00	116.36	6.2%
0441077 0221 EMPLOYER FICA CONTRIB	4,422	4,422	257.12	257.12	.00	4,164.88	5.8%
0441077 0222 EMPLOYER MEDICARE CON	2,176	2,176	129.57	129.57	.00	2,046.43	6.0%
0441077 0231 KTRS EMPLOYER CONTRIB	1,333	1,333	81.02	81.02	.00	1,251.98	6.1%
0441077 0232 CERS EMPLOYER CONTRIB	14,181	14,181	859.82	859.82	.00	13,321.18	6.1%
0441077 0253 KSBA UNEMPLOYMENT INS	340	340	.00	.00	.00	340.00	.0%
0441077 0260 WORKMENS COMPENSATION	820	820	678.96	678.96	.00	141.04	82.8%
TOTAL PRINCIPAL'S OFFICE	187,342	187,342	11,967.53	11,967.53	.00	175,374.47	6.4%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	70,064	70,064	5,838.66	5,838.66	.00	64,225.34	8.3%
0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	-241.20	-241.20	.00	4,241.20	6.0%
0441087 0211 GROUP LIFE INSURANCE	93	93	7.65	7.65	.00	85.35	8.2%
0441087 0221 EMPLOYER FICA CONTRIB	4,362	4,362	324.22	324.22	.00	4,037.78	7.4%
0441087 0232 EMPLOYER MEDICARE CON	1,020	1,020	75.82	75.82	.00	944.18	7.4%
0441087 0253 CERS EMPLOYER CONTRIB	13,991	13,991	1,057.38	1,057.38	.00	12,933.62	7.6%
0441087 0260 KSBA UNEMPLOYMENT INS	311	311	.00	.00	.00	311.00	.0%
0441087 0260 WORKMENS COMPENSATION	2,963	2,963	2,453.36	2,453.36	.00	509.64	82.8%
0441087 0411 WATER/SEWAGE	8,000	8,000	134.25	134.25	.00	7,865.75	1.7%
0441087 0421 SANITATION SERVICE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0441087 0522 PROPERTY INSURANCE	11,298	11,298	9,686.94	9,686.94	.00	1,611.06	85.7%
0441087 0532 TELEPHONE	4,500	4,500	238.81	238.81	.00	4,261.19	5.3%
0441087 0610 GENERAL SUPPLIES	18,000	18,000	.00	.00	.00	17,976.66	.1%
0441087 0622 ELECTRICITY	65,000	65,000	.00	.00	.00	65,000.00	.0%
0441087 0623 BOTTLED GAS	7,000	7,000	.00	.00	.00	7,000.00	.0%
0441087 0624 FUEL OIL	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	235,102	235,102	19,575.89	19,575.89	23.34	215,502.77	8.3%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,067,533	1,067,533	.00	.00	.00	1,067,533.00	.0%
0441118 0114 NATIONAL BD TEACHERS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441118 0120 W1 SBDM CERTIFIED SUBS	1,400	1,400	.00	.00	.00	1,400.00	.0%
0441118 01200 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%

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0441118 0120S CERTIFIED SUBSTITUTE	32,000	32,000	.00	.00	.00	32,000.00	.0%
0441118 0130 CLASSIFIED REGULAR SA	80,344	80,344	.00	.00	.00	80,344.00	.0%
0441118 0130 W1 SBDM SECRETARY STIP	1,200	1,200	100.00	100.00	.00	1,100.00	8.3%
0441118 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441118 0211 GROUP LIFE INSURANCE	806	806	71.40	71.40	.00	734.60	8.9%
0441118 0221 EMPLOYER FICA CONTRIB	4,968	4,968	.00	.00	.00	4,968.00	.0%
0441118 0221 W1 EMPLOYER FICA CONTR	71	71	5.43	5.43	.00	65.57	7.6%
0441118 0221 EMPLOYER MEDICARE CON	15,410	15,410	.00	.00	.00	15,410.00	.0%
0441118 0222 W1 EMPLOYER MEDICARE C	35	35	1.27	1.27	.00	33.73	3.6%
0441118 0231 KTRS EMPLOYER CONTRIB	16,628	16,628	.00	.00	.00	16,628.00	.0%
0441118 0231 W1 KTRS EMPLOYER CONTR	21	21	.00	.00	.00	21.00	.0%
0441118 0232 CERS EMPLOYER CONTRIB	15,933	15,933	.00	.00	.00	15,933.00	.0%
0441118 0232 W1 CERS EMPLOYER CONTR	230	230	18.89	18.89	.00	211.11	8.2%
0441118 0253 KSBA UNEMPLOYMENT INS	2,788	2,788	.00	.00	.00	2,788.00	.0%
0441118 0260 WORKMENS COMPENSATION	5,964	5,964	4,938.19	4,938.19	.00	1,025.81	82.8%
0441118 0338 A9 REGISTRATION FEES	1,000	1,000	50.00	50.00	.00	900.00	10.0%
0441118 0444 A2 COPIER EXPENSE	19,500	19,500	1,046.14	1,046.14	.00	18,453.86	5.4%
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	338.76	338.76	138.00	523.24	47.7%
0441118 0580 A4 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0610 A1 OFFICE SUPPLIES	1,000	1,000	303.27	303.27	176.49	520.24	48.0%
0441118 0610 D1 ART SUPPLIES	1,000	1,000	641.78	641.78	641.78	-283.56	128.4%
0441118 0610 D2 GIFTED AND TALENTED	100	100	.00	.00	.00	100.00	.0%
0441118 0610 D3 MUSIC SUPPLIES	300	300	.00	.00	.00	300.00	.0%
0441118 0610 D4 PE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
0441118 0610 S1 KINDERGARTEN SUPPLI	900	900	739.12	739.12	412.23	-251.35	127.9%
0441118 0610 S10 5TH GRADE SUPPLIES	900	900	760.19	760.19	739.39	-599.58	166.6%
0441118 0610 S11 MIT SUPPLIES	300	300	141.25	141.25	141.25	17.50	94.2%
0441118 0610 S12 READING RECOVERY S	300	300	.00	.00	.00	300.00	.0%
0441118 0610 S13 SPEECH THERAPIST S	100	100	.00	.00	.00	100.00	.0%
0441118 0610 S2 1ST GRADE SUPPLIES	900	900	120.58	120.58	568.94	210.48	76.6%
0441118 0610 S3 2ND GRADE SUPPLIES	900	900	380.83	380.83	50.07	469.10	47.9%
0441118 0610 S4 3RD GRADE SUPPLIES	900	900	344.66	344.66	295.15	260.19	71.1%
0441118 0610 S5 SPECIAL ED SUPPLIES	600	600	226.96	226.96	222.36	150.68	74.9%
0441118 0610 S6 PAPER ORDER	4,000	4,000	5,018.52	5,018.52	1,024.98	-2,043.50	151.1%
0441118 0610 S8 INTERVENTION MATERI	100	100	.00	.00	.00	100.00	.0%
0441118 0610 S9 4TH GRADE SUPPLIES	900	900	354.44	354.44	448.54	97.02	89.2%
0441118 0641 D6 LIBRARY BOOKS	3,200	3,200	501.70	501.70	.00	2,698.30	15.7%
0441118 0642 D7 PERIODICALS & NEWSP	125	125	.00	.00	651.00	-526.00	520.8%
0441118 0650 D10 TECHNOLOGY RELATED	2,500	2,500	1,418.93	1,418.93	1,419.98	-338.91	113.3%
0441118 0650 D9 SOFTWARE/LICENSES	2,000	2,000	97.95	97.95	649.95	1,252.10	37.4%
0441118 0697 A7 OTHER SUPPLIES & MA	1,000	1,000	1,118.99	1,118.99	1,138.99	-1,257.98	225.8%
0441118 0734 D10 TECHNOLOGY HARDWAR	2,500	2,500	.00	.00	197.43	2,302.57	7.9%
0441118 0899 Z9 OTHER MISCELLANEOUS	0	12,453	400.00	400.00	400.00	11,653.00	6.4%

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0441121 SPECIAL EDUCATION INSTRUCTION							
TOTAL REGULAR INSTRUCTION	1,305,956	1,318,409	19,139.25	19,139.25	9,366.53	1,289,903.22	2.2%
0441158 ESS SUMMER SCHOOL							
TOTAL SPECIAL EDUCATION INSTRUCTION	199,681	199,681	795.14	795.14	.00	198,885.86	.4%
0441214 INSTR & CURRICULUM DEVELOPMENT							
TOTAL ESS SUMMER SCHOOL	5,413	5,413	605.55	605.55	.00	4,807.45	11.2%
0441158 0113 120X OTHER CERTIFIED S	3,600	3,600	.00	.00	.00	3,600.00	.0%
0441158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%
0441158 0131 120X OTHER CLASSIFIED	0	0	480.00	480.00	.00	-480.00	100.0%*
0441158 0221 120X EMPLOYER FICA CON	34	34	28.27	28.27	.00	5.73	83.1%*
0441158 0222 120X EMPLOYER MEDICARE	54	54	6.61	6.61	.00	47.39	12.2%*
0441158 0231 120X KTRS EMPLOYER CON	36	36	.00	.00	.00	36.00	.0%
0441158 0232 120X CERS EMPLOYER CON	113	113	90.67	90.67	.00	22.33	80.2%*
0441158 0610 120X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441214 0110 CERTIFIED PERMANENT S	45,418	45,418	2.55	2.55	.00	45,418.00	.0%
0441214 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	28.45	8.2%
0441214 0222 EMPLOYER MEDICARE CON	584	584	.00	.00	.00	584.00	.0%
0441214 0231 KTRS EMPLOYER CONTRIB	687	687	.00	.00	.00	687.00	.0%

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0441214 0253 KSBK UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0441214 0260 WORKMENS COMPENSATION	227	227	187.96	187.96	.00	39.04	82.8%*
TOTAL INSTR & CURRICULUM DEVELOPMN	47,032	47,032	190.51	190.51	.00	46,841.49	4%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0113 OTHER CERTIFIED SALAR	16,650	16,650	.00	.00	.00	16,650.00	.0%
0441918 0222 EMPLOYER MEDICARE CON	214	214	.00	.00	.00	214.00	.0%
0441918 0231 KTRS EMPLOYER CONTRIB	250	250	.00	.00	.00	250.00	.0%
0441918 0260 WORKMENS COMPENSATION	83	83	68.72	68.72	.00	14.28	82.8%*
0441918 0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441918 0527 STUDENT LIABILITY INS	6,050	6,050	6,113.02	6,113.02	.00	-63.02	101.0%*
0441918 0646 TESTS	5,911	5,911	5,911.00	5,911.00	.00	.00	100.0%*
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	427.00	427.00	.00	573.00	42.7%*
0441918 0679 STUDENT ACTIVITIES	500	500	270.00	270.00	.00	230.00	54.0%*
TOTAL REGULAR INSTRUCTION BOARD P	31,658	31,658	12,789.74	12,789.74	.00	18,868.26	40.4%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	118,515	118,515	.00	.00	.00	118,515.00	.0%
0501031 0111 CERTIFIED EXTENDED DA	17,297	17,297	.00	.00	.00	17,297.00	.0%
0501031 0112 CERTIFIED EXTRA DUTY	1,358	1,358	.00	.00	.00	1,358.00	.0%
0501031 0130 CLASSIFIED REGULAR SA	29,764	29,764	2,480.30	2,480.30	.00	27,283.70	8.3%
0501031 0211 GROUP LIFE INSURANCE	93	93	7.65	7.65	.00	85.35	8.2%
0501031 0221 EMPLOYER FICA CONTRIB	1,753	1,753	135.10	135.10	.00	1,617.90	7.7%
0501031 0222 EMPLOYER MEDICARE CON	2,173	2,173	31.60	31.60	.00	2,141.40	1.5%
0501031 0231 KTRS EMPLOYER CONTRIB	2,058	2,058	.00	.00	.00	2,058.00	.0%
0501031 0232 CERS EMPLOYER CONTRIB	5,622	5,622	468.52	468.52	.00	5,153.48	8.3%*
0501031 0253 KSBK UNEMPLOYMENT INS	255	255	.00	.00	.00	255.00	.0%
0501031 0260 WORKMENS COMPENSATION	835	835	691.38	691.38	.00	143.62	82.8%*
TOTAL GUIDANCE COUNSELOR	179,723	179,723	3,814.55	3,814.55	.00	175,908.45	2.1%
0501043 SPEECH PATHOLOGY							
0501043 0130 CLASSIFIED REGULAR SA	19,475	19,475	.00	.00	.00	19,475.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501043 0211 GROUP LIFE INSURANCE	12	12	.00	.00	.00	12.00	.0%
0501043 0222 EMPLOYER MEDICARE CON	250	250	.00	.00	.00	250.00	.0%
0501043 0231 KTRS EMPLOYER CONTRIB	292	292	.00	.00	.00	292.00	.0%
0501043 0253 KSBA UNEMPLOYMENT INS	34	34	.00	.00	.00	34.00	.0%
0501043 0260 WORKMENS COMPENSATION	97	97	80.32	80.32	.00	16.68	82.8%*
TOTAL SPEECH PATHOLOGY	20,160	20,160	80.32	80.32	.00	20,079.68	.4%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	54,593	54,593	.00	.00	.00	54,593.00	.0%
0501059 0111 CERTIFIED EXTENDED DA	4,426	4,426	.00	.00	.00	4,426.00	.0%
0501059 0130 CLASSIFIED REGULAR SA	14,767	14,767	.00	.00	.00	14,767.00	.0%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	4.21	4.21	.00	57.79	6.8%*
0501059 0221 EMPLOYER FICA CONTRIB	929	929	.00	.00	.00	929.00	.0%
0501059 0222 EMPLOYER MEDICARE CON	976	976	.00	.00	.00	976.00	.0%
0501059 0231 KTRS EMPLOYER CONTRIB	885	885	.00	.00	.00	885.00	.0%
0501059 0232 CERS EMPLOYER CONTRIB	2,978	2,978	.00	.00	.00	2,978.00	.0%
0501059 0253 KSBA UNEMPLOYMENT INS	184	184	.00	.00	.00	184.00	.0%
0501059 0260 WORKMENS COMPENSATION	374	374	309.67	309.67	.00	64.33	82.8%*
TOTAL LIBRARY	81,174	81,174	313.88	313.88	.00	80,860.12	.4%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	174,427	174,427	5,010.16	5,010.16	.00	169,416.84	2.9%
0501077 0111 CERTIFIED EXTENDED DA	39,563	39,563	1,760.32	1,760.32	.00	37,802.68	4.4%
0501077 0112 CERTIFIED EXTRA DUTY	13,063	13,063	812.46	812.46	.00	12,250.54	6.2%
0501077 0130 CLASSIFIED REGULAR SA	87,702	87,702	4,532.80	4,532.80	.00	83,169.20	5.2%
0501077 0211 GROUP LIFE INSURANCE	217	217	16.55	16.55	.00	200.45	7.6%
0501077 0221 EMPLOYER FICA CONTRIB	5,166	5,166	258.20	258.20	.00	4,907.80	5.0%
0501077 0222 EMPLOYER MEDICARE CON	4,127	4,127	155.80	155.80	.00	3,971.20	3.8%
0501077 0231 KTRS EMPLOYER CONTRIB	3,406	3,406	113.74	113.74	.00	3,292.26	3.3%
0501077 0232 CERS EMPLOYER CONTRIB	16,567	16,567	856.24	856.24	.00	15,710.76	5.2%
0501077 0253 KSBA UNEMPLOYMENT INS	595	595	.00	.00	.00	595.00	.0%
0501077 0260 WORKMENS COMPENSATION	1,574	1,574	1,303.27	1,303.27	.00	270.73	82.8%*
TOTAL PRINCIPAL'S OFFICE	346,407	346,407	14,819.54	14,819.54	.00	331,587.46	4.3%
0501087 BUILDING OPERATIONS & MAINT							
0501087 0130 CLASSIFIED REGULAR SA	95,574	95,574	7,945.83	7,945.83	.00	87,628.17	8.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501087 0140	CLASSIFIED OVERTIME S	0	56.51	56.51	.00	-56.51	100.0%
0501087 0150	CLASSIFIED SUBSTITUTE	7,500	.00	.00	.00	7,500.00	.0%
0501087 0211	GROUP LIFE INSURANCE	155	12.75	12.75	.00	142.25	8.2%
0501087 0221	EMPLOYER FICA CONTRIB	6,071	441.64	441.64	.00	5,629.36	7.3%
0501087 0222	EMPLOYER MEDICARE CON	1,420	103.30	103.30	.00	1,316.70	7.3%
0501087 0232	CERS EMPLOYER CONTRIB	19,471	1,511.67	1,511.67	.00	17,959.33	7.8%
0501087 0253	KSBA UNEMPLOYMENT INS	531	.00	.00	.00	531.00	.0%
0501087 0260	WORKMENS COMPENSATION	4,123	3,413.84	3,413.84	.00	709.16	82.8%
0501087 0411	WATER/SEWAGE	25,000	2,141.46	2,141.46	.00	22,858.54	8.6%
0501087 0421	SANITATION SERVICE	3,000	.00	.00	.00	3,000.00	.0%
0501087 0522	PROPERTY INSURANCE	24,551	22,400.12	22,400.12	.00	2,150.88	91.2%
0501087 0532	TELEPHONE	5,000	273.17	273.17	.00	4,726.83	5.5%
0501087 0610	GENERAL SUPPLIES	23,000	-27.68	-27.68	-54.98	23,082.66	.4%
0501087 0622	ELECTRICITY	195,000	.00	.00	.00	195,000.00	.0%
0501087 0623	BOTTLED GAS	12,000	.00	.00	.00	12,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	422,396	422,396	38,272.61	38,272.61	-54.98	384,178.37	9.0%

0501118 REGULAR INSTRUCTION

0501118 0110	CERTIFIED PERMANENT S	1,755,683	1,755,683	10,050.60	10,050.60	.00	1,745,632.40	.6%
0501118 0113	W1 OTHER CERTIFIED SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0114	NATIONAL BD TEACHERS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0501118 01200	CERTIFIED SUBSTITUTE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0501118 01205	CERTIFIED SUBSTITUTE	52,000	52,000	.00	.00	.00	52,000.00	.0%
0501118 0130	CLASSIFIED REGULAR SA	19,316	19,316	.00	.00	.00	19,316.00	.0%
0501118 0130	W2 CLASSIFIED REGULAR	1,200	4,580	.00	.00	.00	4,580.00	.0%
0501118 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0211	GROUP LIFE INSURANCE	1,116	1,116	81.39	81.39	.00	1,034.61	7.3%
0501118 0221	EMPLOYER FICA CONTRIB	1,197	1,197	.00	.00	.00	1,197.00	.0%
0501118 0221	W2 EMPLOYER FICA CONTR	71	1,268	.00	.00	.00	268.00	.0%
0501118 0222	EMPLOYER MEDICARE CON	23,695	23,695	62.66	62.66	.00	23,632.34	.3%
0501118 0222	W1 EMPLOYER MEDICARE C	13	13	.00	.00	.00	13.00	.0%
0501118 0222	W2 EMPLOYER MEDICARE C	17	63	.00	.00	.00	63.00	.0%
0501118 0231	KTRS EMPLOYER CONTRIB	27,325	27,325	150.76	150.76	.00	27,174.24	.6%
0501118 0231	W1 KTRS EMPLOYER CONTR	15	15	.00	.00	.00	15.00	.0%
0501118 0232	CERS EMPLOYER CONTRIB	3,838	3,838	.00	.00	.00	3,838.00	.0%
0501118 0232	W1 CERS EMPLOYER CONTR	227	227	.00	.00	.00	227.00	.0%
0501118 0232	W2 CERS EMPLOYER CONTR	0	638	.00	.00	.00	638.00	.0%
0501118 0253	KSBA UNEMPLOYMENT INS	3,948	3,948	.00	.00	.00	3,948.00	.0%
0501118 0260	WORKMENS COMPENSATION	9,210	9,210	7,625.88	7,625.88	.00	1,584.12	82.8%
0501118 0260	W2 WORKMENS COMPENSATI	0	15	12.42	12.42	.00	2.58	82.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0338 A18 REGISTRATION FEES	896	896	876.41	876.41	.00	19.59	97.8%*
0501118 0444 A19 COPIER RENTAL	22,038	22,038	1,436.00	1,436.00	.00	20,602.00	6.5%
0501118 0531 A1 POSTAGE & PO BOX RE	3,456	3,456	107.97	107.97	.00	3,348.03	3.1%
0501118 0559 A3. PRINTING & BINDING,	1,188	1,188	.00	.00	.00	1,188.00	.0%
0501118 0610 A10 PAPER SUPPLIES	5,400	5,400	5,892.70	5,892.70	.00	-492.70	109.1%*
0501118 0610 A13 PRINCIPAL'S ACCOUN	5,892	5,892	.00	.00	.00	5,892.00	.0%
0501118 0610 A14 GUIDANCE OFFICE SU	2,138	2,138	373.18	373.18	.00	1,764.82	17.5%*
0501118 0610 A7 GENERAL SUPPLIES	1,588	1,588	284.03	284.03	.00	1,303.97	17.9%*
0501118 0610 D10 BROADCASTING SUPPL	1,612	1,612	.00	.00	.00	1,612.00	.0%
0501118 0610 D11 CAREER TECH SUPPLI	1,612	1,612	.00	.00	.00	1,612.00	.0%
0501118 0610 D12 PE SUPPLIES	1,612	1,612	.00	.00	.00	1,612.00	.0%
0501118 0610 D13 ART 1 SUPPLIES	872	872	.00	.00	.00	872.00	.0%
0501118 0610 D15 BAND SUPPLIES	720	720	.00	.00	.00	720.00	.0%
0501118 0610 D16 CHORUS SUPPLIES	468	468	.00	.00	.00	468.00	.0%
0501118 0610 D17 SPANISH 1 SUPPLIES	288	288	.00	.00	.00	288.00	.0%
0501118 0610 D18 SPANISH 2 SUPPLIES	288	288	.00	.00	.00	288.00	.0%
0501118 0610 D19 SUPPLIES - MCGOWAN	288	288	.00	.00	.00	288.00	.0%
0501118 0610 D2 LANGUAGE ARTS SUPPL	2,808	2,808	.00	.00	.00	2,808.00	.0%
0501118 0610 D3 MATH SUPPLIES	2,376	2,376	.00	.00	.00	2,376.00	.0%
0501118 0610 D4 SCIENCE SUPPLIES	3,960	3,960	.00	.00	.00	3,960.00	.0%
0501118 0610 D5 SOCIAL STUDIES SUPP	2,376	2,376	.00	.00	.00	2,376.00	.0%
0501118 0610 D6 MEDIA CTR SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
0501118 0610 D7 ECE SUPPLIES	1,584	1,584	.00	.00	.00	1,584.00	.0%
0501118 0610 D8 CAREER AG SUPPLIES	1,612	1,612	.00	.00	.00	1,612.00	.0%
0501118 0610 D9 CAREER CONSUMER SUP	1,612	1,612	.00	.00	.00	1,612.00	.0%
0501118 0642 D6 MEDIA PERIODICALS	1,200	1,200	.00	.00	.00	1,200.00	.0%
0501118 0647 D6 MEDIA MATERIALS	7,104	7,104	.00	.00	.00	7,104.00	.0%
0501118 0650 A13 TECHNOLOGY RELATED	15,197	15,197	.00	.00	.00	4,953.00	39.6%*
0501118 0734 A13 TECH-RELATED HARDW	449	449	.00	.00	.00	15,197.00	.0%
0501118 0810 A18 DUES & FEES	0	0	725.00	725.00	.00	-725.00	100.0%*
0501118 0899 Z1 OTHER MISCELLANEOUS	10,255	10,255	.00	.00	.00	10,255.00	.0%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	22,755	1,470.63	1,470.63	.00	21,284.37	6.5%
TOTAL REGULAR INSTRUCTION	2,016,960	2,043,991	29,149.63	29,149.63	2,626.00	2,012,215.37	1.6%
0501121 SPECIAL EDUCATION INSTRUCTION							
0501121 0110 CERTIFIED PERMANENT S	253,350	253,350	714.93	714.93	.00	252,635.07	.3%
0501121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0501121 0130 CLASSIFIED REGULAR SA	51,868	51,868	.00	.00	.00	51,868.00	.0%
0501121 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0501121 0211 GROUP LIFE INSURANCE	279	279	21.65	21.65	.00	257.35	7.8%

0501121 SPECIAL EDUCATION INSTRUCTION

0501121 0110 CERTIFIED PERMANENT S	253,350	253,350			714.93	714.93	.00	252,635.07	.3%
0501121 0120 CERTIFIED SUBSTITUTE	4,000	4,000			.00	.00	.00	4,000.00	.0%
0501121 0130 CLASSIFIED REGULAR SA	51,868	51,868			.00	.00	.00	51,868.00	.0%
0501121 0150 CLASSIFIED SUBSTITUTE	2,500	2,500			.00	.00	.00	2,500.00	.0%
0501121 0211 GROUP LIFE INSURANCE	279	279			21.65	21.65	.00	257.35	7.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501121 0221 EMPLOYER FICA CONTRIB	3,202	3,202	.00	.00	.00	3,202.00	.0%
0501121 0222 EMPLOYER MEDICARE CON	4,057	4,057	9.24	9.24	.00	4,047.76	.2%
0501121 0231 KTRS EMPLOYER CONTRIB	3,886	3,886	7.15	7.15	.00	3,878.85	.2%
0501121 0232 CERS EMPLOYER CONTRIB	10,270	10,270	.00	.00	.00	10,270.00	.0%
0501121 0253 KSBA UNEMPLOYMENT INS	857	857	.00	.00	.00	857.00	.0%
0501121 0260 WORKMENS COMPENSATION	1,559	1,559	1,290.85	1,290.85	.00	268.15	82.8%
TOTAL SPECIAL EDUCATION INSTRUCTI	335,828	335,828	2,043.82	2,043.82	.00	333,784.18	.6%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	20,403	20,403	.00	.00	.00	20,403.00	.0%
0501214 0211 GROUP LIFE INSURANCE	15	15	.00	.00	.00	15.00	.0%
0501214 0222 EMPLOYER MEDICARE CON	262	262	.00	.00	.00	262.00	.0%
0501214 0231 KTRS EMPLOYER CONTRIB	306	306	.00	.00	.00	306.00	.0%
0501214 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0501214 0260 WORKMENS COMPENSATION	102	102	84.46	84.46	.00	17.54	82.8%
TOTAL INSTR & CURRICULUM DEVELOPMN	21,173	21,173	84.46	84.46	.00	21,088.54	.4%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0111 CERTIFIED EXTENDED DA	35,856	35,856	2,988.00	2,988.00	.00	32,868.00	8.3%
0501918 0113 OTHER CERTIFIED SALAR	73,600	73,600	.00	.00	.00	73,600.00	.0%
0501918 0113 RS OTHER CERTIFIED SAL	0	0	100.00	100.00	.00	-100.00	100.0%
0501918 0130 CLASSIFIED REGULAR SA	16,216	16,216	.00	.00	.00	16,216.00	.0%
0501918 0131 OTHER CLASSIFIED SALA	6,250	6,250	.00	.00	.00	6,250.00	.0%
0501918 0170 CLASSIFIED/PARAPROF S	34,900	34,900	.00	.00	.00	34,900.00	.0%
0501918 0211 GROUP LIFE INSURANCE	0	0	2.55	2.55	.00	-2.55	100.0%
0501918 0221 EMPLOYER FICA CONTRIB	3,379	3,379	.00	.00	.00	3,379.00	.0%
0501918 0222 EMPLOYER MEDICARE CON	2,197	2,197	18.62	18.62	.00	2,178.38	.8%
0501918 0231 KTRS EMPLOYER CONTRIB	0	0	1.29	1.29	.00	-1.29	100.0%
0501918 0231 RS KTRS EMPLOYER CONTR	1,642	1,642	44.82	44.82	.00	1,597.18	2.7%
0501918 0232 CERS EMPLOYER CONTRIB	0	0	1.50	1.50	.00	-1.50	100.0%
0501918 0253 KSBA UNEMPLOYMENT INS	4,244	4,244	.00	.00	.00	4,244.00	.0%
0501918 0260 WORKMENS COMPENSATION	577	577	.00	.00	.00	577.00	.0%
0501918 0338 REGISTRATION FEES	834	834	690.55	690.55	.00	143.45	82.8%
0501918 0527 STUDENT LIABILITY INS	1,500	1,500	625.00	625.00	.00	875.00	41.7%
0501918 0564 TUITION TO LOUISVILLE	10,975	10,975	11,302.78	11,302.78	.00	-327.78	103.0%
0501918 0564 TUITION TO LOUISVILLE	10,000	10,000	.00	.00	.00	10,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501918 0644 TEXTBOOKS	10,000	10,000	532.13	532.13	.00	9,467.87	5.3%
0501918 0646 TESTS	25,000	25,000	8,750.00	8,750.00	.00	16,250.00	35.0%
0501918 0650 TECHNOLOGY RELATED SU	4,100	4,100	3,775.00	3,775.00	.00	325.00	92.1%
0501918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	427.00	427.00	.00	573.00	42.7%
0501918 0679 STUDENT ACTIVITIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0501918 0891 GRADUATION EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	260,270	260,270	29,259.24	29,259.24	.00	231,010.76	11.2%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	21,556	21,556	1.00	1.00	.00	21,556.00	.0%
0501961 0211 GROUP LIFE INSURANCE	16	16	1.27	1.27	.00	14.73	7.9%
0501961 0222 EMPLOYER MEDICARE CON	277	277	.00	.00	.00	277.00	.0%
0501961 0231 KTRS EMPLOYER CONTRIB	323	323	.00	.00	.00	323.00	.0%
0501961 0253 KSBA UNEMPLOYMENT INS	42	42	.00	.00	.00	42.00	.0%
0501961 0260 WORKMENS COMPENSATION	107	107	88.60	88.60	.00	18.40	82.8%
TOTAL CHORAL PROGRAMS	22,321	22,321	89.87	89.87	.00	22,231.13	.4%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR SA	26,959	26,959	.00	.00	.00	26,959.00	.0%
9011090 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
9011090 0221 EMPLOYER FICA CONTRIB	1,588	1,588	.00	.00	.00	1,588.00	.0%
9011090 0222 EMPLOYER MEDICARE CON	372	372	.00	.00	.00	372.00	.0%
9011090 0232 CERS EMPLOYER CONTRIB	5,092	5,092	.00	.00	.00	5,092.00	.0%
9011090 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
9011090 0260 WORKMENS COMPENSATION	2,426	2,426	2,008.73	2,008.73	.00	417.27	82.8%
TOTAL STAFF DEVELOPMENT TRANSPORT	36,553	36,553	2,011.28	2,011.28	.00	34,541.72	5.5%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	45,895	45,895	3,817.69	3,817.69	.00	42,077.31	8.3%
9011091 0111 CERTIFIED EXTENDED DA	14,858	14,858	1,238.17	1,238.17	.00	13,619.83	8.3%
9011091 0112 CERTIFIED EXTRA DUTY	3,038	3,038	252.79	252.79	.00	2,785.21	8.3%
9011091 0130 CLASSIFIED REGULAR SA	32,480	32,480	2,706.66	2,706.66	.00	29,773.34	8.3%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 0211	GROUP LIFE INSURANCE	54	6.12	6.12	.00	47.88	11.3%*
9011091 0221	EMPLOYER FICA CONTRIB	1,913	151.74	151.74	.00	1,761.26	7.9%
9011091 0222	EMPLOYER MEDICARE CON	1,267	102.08	102.08	.00	1,164.92	8.1%
9011091 0231	KTRS EMPLOYER CONTRIB	0	79.64	79.64	.00	-79.64	100.0%*
9011091 0232	CERS EMPLOYER CONTRIB	6,135	511.28	511.28	.00	5,623.72	8.3%*
9011091 0253	KSBA UNEMPLOYMENT INS	149	.00	.00	.00	149.00	.0%
9011091 0260	WORKMENS COMPENSATION	481	398.27	398.27	.00	82.73	82.8%*
9011091 0338	REGISTRATION FEES	750	.00	.00	.00	750.00	.0%
9011091 0435	VEHICLE REPAIR & MAINT	1,500	.00	.00	.00	1,500.00	.0%
9011091 0531	POSTAGE & PO BOX RENT	400	17.93	17.93	.00	382.07	4.5%
9011091 0532	TELEPHONE	1,200	.00	.00	.00	1,200.00	.0%
9011091 0580	TRAVEL EXPENSES	1,000	.00	.00	.00	1,000.00	.0%
9011091 0610	GENERAL SUPPLIES	1,000	.00	.00	.00	1,000.00	.0%
9011091 0626	GASOLINE	1,500	.00	.00	.00	1,500.00	.0%
9011091 0734	TECH-RELATED HARDWARE	700	.00	.00	.00	700.00	.0%
TOTAL TRANSPORTATION DIRECTOR	114,320	114,320	9,282.37	9,282.37	.00	105,037.63	8.1%

9011092 BUS DRIVING REGULAR

9011092 0130	CLASSIFIED REGULAR SA	527,377	.00	.00	.00	527,377.00	.0%
9011092 0131	OTHER CLASSIFIED SALA	5,100	.00	.00	.00	5,100.00	.0%
9011092 0150	CLASSIFIED SUBSTITUTE	65,000	.00	.00	.00	65,000.00	.0%
9011092 0211	GROUP LIFE INSURANCE	899	48.35	48.35	.00	850.65	5.4%
9011092 0221	EMPLOYER FICA CONTRIB	35,191	.01	.01	.00	35,190.99	.0%
9011092 0222	EMPLOYER MEDICARE CON	8,230	.00	.00	.00	8,230.00	.0%
9011092 0232	CERS EMPLOYER CONTRIB	112,863	-.01	-.01	.00	112,863.01	.0%
9011092 0253	KSBA UNEMPLOYMENT INS	3,297	.00	.00	.00	3,297.00	.0%
9011092 0260	WORKMENS COMPENSATION	53,773	44,524.04	44,524.04	.00	9,248.96	82.8%*
9011092 0338	REGISTRATION FEES	2,000	.00	.00	.00	2,000.00	.0%
9011092 0341	DRUG TESTING	1,500	.00	.00	.00	1,500.00	.0%
9011092 0345	STUDENT MEDICAL SERV	3,500	.00	.00	.00	3,500.00	.0%
9011092 0433	EQUIPMENT REPAIR & MA	3,000	.00	.00	.00	3,000.00	.0%
9011092 0524	FLEET INSURANCE	49,496	.00	49,496.00	.00	9,925.00	100.0%*
9011092 0536	RADIO SERVICES	10,000	75.00	75.00	.00	4,364.74	12.7%*
9011092 0610	GENERAL SUPPLIES	5,000	635.26	635.26	.00	400,000.00	.0%
9011092 0627	DIESEL FUEL	400,000	.00	.00	.00	9,000.00	.0%
9011092 0732	VEHICLES	9,000	.00	.00	.00	12,000.00	.0%
9011092 0739	OTHER EQUIPMENT	12,000	.00	.00	.00	1,000.00	.0%
9011092 0811	PERMITS/CDL'S	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BUS DRIVING REGULAR	1,308,226	1,308,226	94,778.65	94,778.65	.00	1,213,447.35	7.2%

9011094 BUS MONITORS SPEC ED