

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
110 GENERAL FUND REVENUE							
110 0999C	BEG BALANCE - COMMITTED	0	-66,614.44	.00	.00	.44	100.0%
110 0999U	BEG BALANCE - UNASSIGNED	-2,850,000	-3,414,334.24	.00	.00	.24	100.0%
110 1111	GENERAL REAL PROPERTY TAX	-4,200,000	-2,617,583.49	-2,611,921.22	.00	-1,677,916.51	60.9%
110 1115	DELINQUENT PROPERTY TAX	-75,000	-44,822.13	-218.34	.00	-30,177.87	59.8%
110 1117	MOTOR VEHICLE TAX	-675,000	-162,143.42	-40,297.16	.00	-537,856.58	23.2%
110 1119	FRANCHISE TAX	-101,000	-9,117.50	.00	.00	-100,882.50	8.3%
110 1121	UTILITIES TAX	-700,000	-176,156.54	-47,754.60	.00	-548,843.46	24.3%
110 1191	OMITTED PROPERTY TAX	-10,000	-8,558.14	-2,395.16	.00	-1,441.86	85.6%
110 1310	TUITION FROM INDIVIDUALS	-6,000	-5,500.00	-1,300.00	.00	-7,300.00	43.0%
110 1449	OTHER TRANSPORTATION	-3,710	-2,044.32	-2,044.32	.00	-1,665.68	55.1%
110 1510	INTEREST ON INVESTMENTS	-17,000	-5,541.34	-1,770.34	.00	-14,458.66	27.7%
110 1911	BUILDING RENTAL	-6,000	.00	.00	.00	-6,000.00	.0%
110 1980	REFUND OF PRIOR YR EXPEND	-2,500	.00	.00	.00	-20,000.00	.0%
110 1990	MISCELLANEOUS REVENUE	-20,000	-511.93	-98.80	.00	-19,488.07	2.6%
110 1997	OTHER REIMBURSEMENTS	-35,000	-7,706.18	-7,481.33	.00	-27,293.82	22.0%
110 1998	CRIME CHECK/FINGERPRINTIN	-2,500	-1,448.00	-246.00	.00	-1,052.00	57.9%
110 3111	SEEK PROGRAM	-10,072,031	-3,371,820.00	-856,338.00	.00	-6,844,889.00	33.0%
110 3122	VOCATIONAL TRANSPORTATION	-12,000	.00	.00	.00	-12,000.00	.0%
110 3130	NATIONAL BOARD CERT. REIM	-28,900	.00	.00	.00	-25,000.00	.0%
110 3131	STATE MISCELLANEOUS REIMB	-21,533	-1,175.00	-550.00	.00	1,175.00	100.0%
110 3800	REVENUE IN LIEU OF TAXES	0	-6,993.43	-1,746.36	.00	-13,986.57	33.3%
110 3900	REVENUE FOR/ON BEHALF PAY	0	.00	.00	.00	-3,444,408.00	.0%
110 4810	16MX REVENUE FOR/ON BEHALF	-16,000	-11,210.06	.00	.00	-60,000.00	.0%
110 4810	MEDICAID REIMBURSEMENT	0	.00	.00	.00	-4,789.94	70.1%
110 5210	FUND TRANSFER	0	-6,428.00	.00	.00	-6,428.00	.0%
110 5341	SALE OF EQUIPMENT ETC	0	-3,600.00	.00	.00	3,600.00	100.0%
110 5342	LOSS COMP - EQUIPMENT ETC	0	-888.81	.00	.00	888.81	100.0%
TOTAL GENERAL FUND REVENUE		-18,854,174	-9,917,768.97	-3,574,161.63	.00	-13,400,214.03	42.5%
TOTAL GENERAL FUND		-18,854,174	-9,917,768.97	-3,574,161.63	.00	-13,400,214.03	42.5%
TOTAL REVENUES		-18,854,174	-9,917,768.97	-3,574,161.63	.00	-13,400,214.03	
GRAND TOTAL		-18,854,174	-9,917,768.97	-3,574,161.63	.00	-13,400,214.03	42.5%

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

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1 GENERAL FUND							
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0110 130X CERTIFIED PERMANE	9,555	8,899	.00	.00	.00	8,899.00	.0%
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001011 0130 130X CLASSIFIED REGULA	20,603	20,387	1,698.88	1,698.88	.00	15,290.12	25.0%
0001011 0211 130X GROUP LIFE INSURA	31	31	10.20	2.55	.00	20.80	32.9%
0001011 0221 130X EMPLOYER FICA CON	1,216	1,216	254.34	84.78	.00	961.66	20.9%
0001011 0222 130X EMPLOYER MEDICARE	427	427	59.46	19.82	.00	367.54	13.9%
0001011 0231 130X KTRS EMPLOYER CON	166	156	.00	.00	.00	156.00	.0%
0001011 0232 130X CERS EMPLOYER CON	3,901	3,851	962.82	320.94	.00	2,888.18	25.0%
0001011 0253 130X KSBA UNEMPLOYMENT	85	255	.00	.00	.00	255.00	.0%
0001011 0260 130X WORKMENS COMPENSA	158	131	130.82	.00	.00	25.18	99.9%
0001011 0338 130X REGISTRATION FEES	640	640	19.95	.00	.00	620.05	3.1%
0001011 0531 130X POSTAGE & PO BOX	1,000	1,000	847.64	.00	.00	152.36	84.8%
0001011 0580 130X TRAVEL EXPENSES	300	300	71.42	71.42	.00	228.58	23.8%
0001011 0610 130X GENERAL SUPPLIES	1,500	1,500	1,002.60	.00	.00	497.40	66.8%
0001011 0617 130X FOOD	100	100	.00	.00	.00	100.00	.0%
0001011 0643 130X SUPPLEMENTARY BKS	700	700	796.87	.00	.00	-96.87	113.8%
0001011 0646 130X TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0734 130X TECH-RELATED HARD	570	570	879.50	879.50	.00	-309.50	154.3%
0001011 0810 130X REGISTRATION FEES	2,850	2,850	250.00	150.00	.00	2,600.00	8.8%
0001011 0894 130X INSTRUCTIONAL FIE	7,780	7,780	3,663.04	1,110.75	.00	4,116.96	47.1%
TOTAL GIFTED & TALENTED INSTRUCTI	54,082	53,293	14,045.54	4,338.72	.00	39,247.46	26.4%

0001013 INSTRUCTION RELATED TECHNOLOGY

0001013 0110 CERTIFIED PERMANENT S	44,998	44,998	11,249.52	3,749.84	.00	33,748.48	25.0%
0001013 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0001013 0222 EMPLOYER MEDICARE CON	578	578	141.84	47.28	.00	436.16	24.5%
0001013 0231 KTRS EMPLOYER CONTRIB	675	675	168.72	56.24	.00	506.28	25.0%
0001013 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0001013 0260 WORKMENS COMPENSATION	225	225	186.30	.00	.00	38.70	82.8%
TOTAL INSTRUCTION RELATED TECHNOL	46,592	46,592	11,756.58	3,855.91	.00	34,835.42	25.2%

0001019 RETIMBURSED FIELD TRIPS

0001019 0130 CLASSIFIED REGULAR SA	0	0	45.81	45.81	.00	-45.81	100.0%
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0001019 0131 OTHER CLASSIFIED SALA	21,000	21,000	6,333.32	2,402.71	.00	14,666.68	30.2%
0001019 0140 CLASSIFIED OVERTIME S	1,500	1,000	29.38	29.38	.00	970.62	2.9%
0001019 0221 EMPLOYER FICA CONTRIB	1,350	1,350	368.61	141.67	.00	981.39	27.3%
0001019 0222 EMPLOYER MEDICARE CON	315	315	86.18	33.11	.00	228.82	27.4%
0001019 0232 CERS EMPLOYER CONTRIB	4,250	4,250	1,203.83	461.35	.00	3,046.17	28.3%
0001019 0260 WORKMENS COMPENSATION	2,025	2,025	1,676.70	.00	.00	348.30	82.8%*
0001019 0435 VEHICLE REPAIR & MAIN	2,500	2,500	18.62	.00	.00	2,481.38	.7%
0001019 0626 GASOLINE	2,800	2,800	992.90	171.72	.00	1,807.10	35.5%*
0001019 0627 DIESEL FUEL	12,000	12,000	-360.84	.00	.00	12,360.84	3.0%
TOTAL REIMBURSED FIELD TRIPS	47,740	47,240	10,394.51	3,285.75	.00	36,845.49	22.0%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	0	14,288	.00	.00	.00	14,288.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	14,288	.00	.00	.00	14,288.00	.0%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	33,395	33,799	8,449.80	2,816.60	.00	25,349.20	25.0%
0001049 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0001049 0222 EMPLOYER MEDICARE CON	429	434	104.64	34.76	.00	329.36	24.1%
0001049 0231 KTRS EMPLOYER CONTRIB	501	507	126.72	42.24	.00	380.28	25.0%
0001049 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0001049 0260 WORKMENS COMPENSATION	167	167	138.28	.00	.00	28.72	82.8%*
TOTAL OCCUPATIONAL THERAPY	34,608	35,023	8,829.64	2,896.15	.00	26,193.36	25.2%
0001053 PROFESS DEVELOPMENT INSTRUCTIO							
0001053 0120 RIT CERTIFIED SUBSTITU	0	0	390.00	190.00	.00	-390.00	100.0%*
0001053 0222 RIT EMPLOYER MEDICARE	0	0	5.01	2.44	.00	-5.01	100.0%*
0001053 0231 RIT KTRS EMPLOYER CONT	0	0	5.84	2.84	.00	-5.84	100.0%*
0001053 0580 RIT TRAVEL EXPENSES	0	0	71.27	.00	.00	-71.27	100.0%*
TOTAL PROFESS DEVELOPMENT INSTRUC	0	0	472.12	195.28	.00	-472.12	100.0%
0001060 STUDENT SAFETY							
0001060 0347 SECURITY SERVICES	20,580	20,580	5,145.00	.00	.00	15,435.00	25.0%

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TOTAL STUDENT SAFETY	20,580	20,580	5,145.00	.00	.00	15,435.00	25.0%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	188,740	188,064	64,582.41	16,119.88	.00	123,481.59	34.3%*
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	12,603.10	.00	.00	22,396.90	36.0%*
0001087 0211 GROUP LIFE INSURANCE	186	186	52.50	14.40	.00	133.50	28.2%
0001087 0221 EMPLOYER FICA CONTRIB	13,296	13,296	4,455.94	904.67	.00	8,840.06	33.5%*
0001087 0222 EMPLOYER MEDICARE CON	3,110	3,110	1,042.19	211.58	.00	2,067.81	33.5%*
0001087 0232 CERS EMPLOYER CONTRIB	42,642	42,642	13,800.67	3,142.28	.00	28,841.33	32.4%
0001087 0253 KSBA UNEMPLOYMENT INS	1,000	1,000	264.71	.00	.00	735.29	26.5%
0001087 0260 WORKMENS COMPENSATION	9,030	7,530	7,476.84	.00	.00	53.16	99.3%*
0001087 0338 REGISTRATION FEES	1,200	2,000	775.00	500.00	.00	1,225.00	38.8%*
0001087 0349 OTHER PROFESSIONAL SE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0411 WATER/SEWAGE	600	600	66.72	.00	.00	533.28	11.1%
0001087 0433 EQUIPMENT REPAIR & MA	10,000	7,500	3,760.55	584.89	.00	3,739.45	50.1%*
0001087 0433 040 EQUIPMENT REPAIR &	5,000	5,000	206.87	206.87	.00	4,793.13	4.1%
0001087 0433 041 EQUIPMENT REPAIR &	5,000	5,000	738.20	149.20	.00	4,261.80	14.8%
0001087 0433 042 EQUIPMENT REPAIR &	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001087 0433 044 EQUIPMENT REPAIR &	5,000	5,000	102.45	102.45	.00	2,397.55	4.1%
0001087 0433 050 EQUIPMENT REPAIR &	5,000	5,000	599.86	209.86	.00	4,400.14	12.0%
0001087 0434 BUILDING REPAIRS & MA	10,000	10,000	1,746.79	44.53	.00	8,253.21	17.5%
0001087 0434 040 BUILDING REPAIRS &	30,000	30,000	9,725.43	2,824.10	.00	20,274.57	32.4%
0001087 0434 041 BUILDING REPAIRS &	35,000	42,500	6,456.88	604.47	.00	36,043.12	15.2%
0001087 0434 042 BUILDING REPAIRS &	7,500	7,500	1,797.69	1,184.22	.00	5,702.31	24.0%
0001087 0434 043 BUILDING REPAIRS &	7,500	7,500	658.43	315.39	.00	6,841.57	8.8%
0001087 0434 044 BUILDING REPAIRS &	30,000	30,000	8,759.95	941.22	.00	21,240.05	29.2%
0001087 0434 050 BUILDING REPAIRS &	35,000	45,000	22,210.78	9,145.05	.00	22,789.22	49.4%*
0001087 0435 VEHICLE REPAIR & MAIN	0	5,000	55.93	.00	.00	4,944.07	1.1%
0001087 0442 EQUIPMENT & VEHICLE R	1,200	1,200	.00	.00	.00	1,200.00	.0%
0001087 0522 PROPERTY INSURANCE	378	2,900	2,900.48	.00	.00	- .48	100.0%*
0001087 0532 TELEPHONE	2,800	2,800	351.53	7.30	.00	2,448.47	12.6%
0001087 0580 TRAVEL EXPENSES	200	600	.00	.00	.00	600.00	.0%
0001087 0610 GENERAL SUPPLIES	7,000	7,000	1,506.07	666.12	.00	5,493.93	21.5%
0001087 0622 ELECTRICITY	2,000	2,500	662.12	106.43	.00	1,837.88	26.5%
0001087 0623 BOTTLED GAS	5,000	5,000	309.53	.00	.00	4,690.47	6.2%
0001087 0626 GASOLINE	13,000	13,000	4,908.11	571.05	.00	8,091.89	37.8%*
0001087 0731 MACHINERY	7,500	7,500	945.00	.00	.00	6,555.00	12.6%
0001087 0732 VEHICLES	0	12,500	12,500.00	.00	.00	.00	100.0%*

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0001087 0734 TECH-RELATED HARDWARE	1,400	1,400	.00	.00	.00	1,400.00	.0%
0001087 0893 UNIFORMS	4,000	4,500	2,350.05	411.83	.00	2,149.95	52.2%*
0001087 0896 STUDENT WAGES	0	2,500	.00	.00	.00	2,500.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	529,282	566,828	188,372.78	38,967.79	.00	378,455.22	33.2%
0001112 DEBT SERVICE							
0001112 0839 KISTA DEBT SERVICE	0	214,098	15,552.03	.00	.00	198,545.97	7.3%
TOTAL DEBT SERVICE	0	214,098	15,552.03	.00	.00	198,545.97	7.3%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	63,023	66,509	8,395.47	.00	.00	58,113.53	12.6%
0001113 0914 FOR DEBT SERVICE	214,098	0	.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS OUT	277,121	66,509	8,395.47	.00	.00	58,113.53	12.6%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	98,457	98,457	24,614.34	8,204.78	.00	73,842.66	25.0%
0001119 0111 CERTIFIED EXTENDED DA	3,943	3,943	985.86	328.62	.00	2,957.14	25.0%
0001119 0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0001119 0222 EMPLOYER MEDICARE CON	1,316	1,316	318.60	106.20	.00	997.40	24.2%
0001119 0231 KTRS EMPLOYER CONTRIB	1,536	1,536	384.00	128.00	.00	1,152.00	25.0%
0001119 0253 KSBA UNEMPLOYMENT INS	168	168	.00	.00	.00	168.00	.0%
0001119 0260 WORKMENS COMPENSATION	512	512	423.94	.00	.00	88.06	82.8%*
TOTAL PSYCHOLOGICAL COUNSELING	105,994	105,994	26,747.14	8,772.70	.00	79,246.86	25.2%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0110 CERTIFIED PERMANENT S	14,429	13,902	3,475.68	3,475.68	.00	10,426.32	25.0%
0001121 0211 GROUP LIFE INSURANCE	8	8	4.47	.64	.00	3.53	55.9%*
0001121 0222 EMPLOYER MEDICARE CON	185	185	44.34	44.35	.00	140.66	24.0%

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0001121 0231 KTRS EMPLOYER CONTRIB	217	217	52.14	52.14	.00	164.86	24.0%
0001121 0253 KSBA UNEMPLOYMENT INS	21	21	.00	.00	.00	21.00	.0%
0001121 0260 WORKMENS COMPENSATION	72	72	59.62	.00	.00	12.38	82.8%
TOTAL SPECIAL EDUCATION INSTRUCTI	14,932	14,405	3,636.25	3,572.81	.00	10,768.75	25.2%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	48,232	48,232	16,077.36	4,019.34	.00	32,154.64	33.3%
0001123 0111 CERTIFIED EXTENDED DA	16,946	16,946	5,648.80	1,412.20	.00	11,297.20	33.3%
0001123 0112 CERTIFIED EXTRA DUTY	5,214	5,214	1,738.08	434.52	.00	3,475.92	33.3%
0001123 0130 CLASSIFIED REGULAR SA	23,786	23,786	5,946.60	1,982.20	.00	17,839.40	25.0%
0001123 0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0001123 0221 EMPLOYER FICA CONTRIB	1,401	1,401	323.60	108.04	.00	1,077.40	23.1%
0001123 0222 EMPLOYER MEDICARE CON	1,232	1,232	355.02	95.10	.00	876.98	28.8%
0001123 0231 KTRS EMPLOYER CONTRIB	1,055	1,055	352.00	88.00	.00	703.00	33.4%
0001123 0232 CERS EMPLOYER CONTRIB	4,493	4,493	1,123.32	374.44	.00	3,369.68	25.0%
0001123 0253 KSBA UNEMPLOYMENT INS	170	170	.00	.00	.00	170.00	.0%
0001123 0260 WORKMENS COMPENSATION	470	470	389.16	.00	.00	80.84	82.8%
0001123 0280 ON BEHALF PAYMENTS	0	29,407	.00	.00	.00	29,407.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	103,061	132,468	31,974.34	8,518.94	.00	100,493.66	24.1%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0130 CLASSIFIED REGULAR SA	8,467	8,467	2,210.88	1,034.88	.00	6,256.12	26.1%
0001124 0221 EMPLOYER FICA CONTRIB	525	525	137.06	64.16	.00	387.94	26.1%
0001124 0222 EMPLOYER MEDICARE CON	123	123	32.05	15.00	.00	90.95	26.1%
0001124 0253 KSBA UNEMPLOYMENT INS	85	85	.19	.00	.00	84.81	.2%
0001124 0260 WORKMENS COMPENSATION	42	42	34.78	.00	.00	7.22	82.8%
0001124 0580 TRAVEL EXPENSES	137	800	243.60	38.40	.00	556.40	30.5%
0001124 0610 GENERAL SUPPLIES	0	300	108.58	.00	.00	191.42	36.2%
0001124 0650 TECHNOLOGY RELATED SU	1,500	0	.00	.00	.00	.00	.0%
TOTAL LIMITED ENGLISH PROFICIENCY	10,879	10,342	2,767.14	1,152.44	.00	7,574.86	26.8%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0113 OTHER CERTIFIED SALAR	20,000	10,000	1,045.84	.00	.00	8,954.16	10.5%

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0001137 0222 EMPLOYER MEDICARE CON	290	145	13.23	.00	.00	131.77	9.1%
0001137 0231 KTRS EMPLOYER CONTRIB	300	150	15.69	.00	.00	134.31	10.5%
0001137 0260 WORKMENS COMPENSATION	95	95	78.66	.00	.00	16.34	82.8%*
0001137 0580 TRAVEL EXPENSES	2,000	1,800	149.60	24.80	.00	1,650.40	8.3%
0001137 0610 GENERAL SUPPLIES	570	570	51.12	.00	.00	518.88	9.0%
0001137 0650 TECHNOLOGY RELATED SU	2,834	0	.00	.00	.00	.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	26,089	12,760	1,354.14	24.80	.00	11,405.86	10.6%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0001220 0280 ON BEHALF PAYMENTS	0	8,297	.00	.00	.00	8,297.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	8,297	.00	.00	.00	8,297.00	.0%
0001271 STUDENT SUPPORT SERVICES							
0001271 0280 ON BEHALF PAYMENTS	0	7,232	.00	.00	.00	7,232.00	.0%
TOTAL STUDENT SUPPORT SERVICES	0	7,232	.00	.00	.00	7,232.00	.0%
0001407 FACILITIES MANAGEMENT							
0001407 0280 ON BEHALF PAYMENTS	0	36,160	.00	.00	.00	36,160.00	.0%
TOTAL FACILITIES MANAGEMENT	0	36,160	.00	.00	.00	36,160.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	1,517,802	2,383,816	.00	.00	.00	2,383,816.00	.0%
TOTAL CONTINGENCY	1,517,802	2,383,816	.00	.00	.00	2,383,816.00	.0%
0001029 ATTENDANCE SERVICES							
0001029 0110 CERTIFIED PERMANENT S	28,008	28,008	9,336.00	2,334.00	.00	18,672.00	33.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011029 0111 CERTIFIED EXTENDED DA	9,841	9,841	3,280.23	820.06	.00	6,560.77	33.3%
0011029 0112 CERTIFIED EXTRA DUTY	3,406	3,406	1,135.44	283.86	.00	2,270.56	33.3%*
0011029 0130 CLASSIFIED REGULAR SA	36,315	36,315	11,782.00	3,026.22	.00	24,533.00	32.4%
0011029 0211 GROUP LIFE INSURANCE	47	47	15.29	3.82	.00	31.71	32.5%
0011029 0221 EMPLOYER FICA CONTRIB	2,139	2,139	623.15	155.90	.00	1,515.85	29.1%
0011029 0222 EMPLOYER MEDICARE CON	1,031	1,031	303.03	75.78	.00	727.97	29.4%
0011029 0231 KTRS EMPLOYER CONTRIB	619	619	206.24	51.56	.00	412.76	33.3%
0011029 0232 CERS EMPLOYER CONTRIB	6,860	6,860	2,225.64	571.66	.00	4,634.36	32.4%
0011029 0253 KSBA UNEMPLOYMENT INS	128	128	.00	.00	.00	128.00	.0%
0011029 0260 WORKMENS COMPENSATION	388	388	321.26	.00	.00	66.74	82.8%*
0011029 0338 REGISTRATION FEES	3,000	3,000	647.53	-20.00	.00	2,352.47	21.6%
0011029 0531 POSTAGE & PO BOX RENT	1,200	1,200	238.48	.92	.00	961.52	19.9%
0011029 0532 TELEPHONE	0	0	30.56	30.56	.00	-30.56	100.0%*
0011029 0580 TRAVEL EXPENSES	600	1,000	489.92	96.48	.00	510.08	49.0%*
0011029 0610 GENERAL SUPPLIES	1,500	1,100	658.42	73.00	.00	441.58	59.9%*
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	31,293.19	7,503.82	.00	65,988.81	32.2%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	59,787	59,787	19,929.04	4,982.26	.00	39,857.96	33.3%*
0011052 0111 CERTIFIED EXTENDED DA	19,390	19,390	6,463.44	1,615.86	.00	12,926.56	33.3%*
0011052 0112 CERTIFIED EXTRA DUTY	13,460	11,877	3,958.88	989.72	.00	7,918.12	33.3%
0011052 0211 GROUP LIFE INSURANCE	31	31	-10.50	2.55	.00	41.50	33.9%
0011052 0222 EMPLOYER MEDICARE CON	1,191	1,191	380.76	95.16	.00	810.24	32.0%
0011052 0231 KTRS EMPLOYER CONTRIB	1,390	1,390	455.28	113.82	.00	934.72	32.8%
0011052 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0011052 0260 WORKMENS COMPENSATION	463	463	383.36	.00	.00	79.64	82.8%*
0011052 0338 REGISTRATION FEES	1,000	1,000	449.00	.00	.00	551.00	44.9%*
0011052 0532 TELEPHONE	750	750	161.12	50.00	.00	588.88	21.5%
0011052 0580 TRAVEL EXPENSES	1,000	1,800	814.77	196.28	.00	985.23	45.3%*
0011052 0610 GENERAL SUPPLIES	1,000	1,200	545.64	.00	.00	654.36	45.5%*
0011052 0616 STUDENT -FOOD NON-INS	0	1,200	84.09	.00	.00	1,115.91	7.0%
0011052 0647 REFERENCE MATERIALS	700	700	59.94	59.94	.00	640.06	8.6%
0011052 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	101,247	101,864	33,674.82	8,105.59	.00	68,189.18	33.1%
0011071 SCHOOL BOARD ACTIVITIES ADMIN							
0011071 0190 BOARD PER DIEM	12,000	12,000	2,475.00	750.00	.00	9,525.00	20.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0221 EMPLOYER FICA CONTRIB	744	744	153.45	46.50	.00	590.55	20.6%
0011071 0222 EMPLOYER MEDICARE CON	174	174	35.97	10.90	.00	138.03	20.7%
0011071 0251 STATE UNEMPLOYMENT IN	25,000	0	.00	.00	.00	.00	.0%
0011071 0280 ON BEHALF PAYMENTS	0	47,624	.00	.00	.00	47,624.00	100.0%*
0011071 0312 KSBA POLICY SERVICE	4,305	3,605	3,605.00	.00	.00	3,575.00	10.6%
0011071 0338 REGISTRATION FEES	4,000	4,000	4,425.00	350.00	.00	9,000.00	.0%
0011071 0342 AUDITING SERVICES	9,000	9,000	.00	.00	.00	29,662.50	1.1%
0011071 0343 LEGAL SERVICES	15,000	30,000	337.50	.00	.00	787.40	47.5%*
0011071 0523 FIDELITY BOND	1,500	1,500	712.60	.00	.00	.00	100.0%*
0011071 0525 GENERAL LIABILITY INS	36,045	33,270	33,270.00	.00	.00	.00	100.0%*
0011071 0529 UMBRELLA INSURANCE	24,179	31,525	31,525.00	.00	.00	.00	100.0%*
0011071 0531 POSTAGE & PO BOX RENT	2,500	2,500	974.39	149.95	.00	1,525.61	39.0%*
0011071 0532 TELEPHONE	2,000	2,000	379.25	60.72	.00	1,620.75	19.0%
0011071 0542 NEWSPAPER ADVERTISING	2,700	2,700	211.60	.00	.00	2,488.40	7.8%
0011071 0553 PRINT/BIND - PUBLICATION	4,000	4,000	2,180.00	.00	.00	1,820.00	54.5%*
0011071 0580 TRAVEL EXPENSES	2,500	2,500	139.78	.00	.00	2,360.22	5.6%
0011071 0610 GENERAL SUPPLIES	12,000	12,000	2,148.74	111.99	.00	9,851.26	17.9%
0011071 0810 REGISTRATION FEES	17,465	18,465	18,066.53	300.00	.00	398.47	97.8%*
0011071 0899 OTHER MISCELLANEOUS E	3,000	3,000	1,162.63	1,162.63	.00	1,837.37	38.8%*
TOTAL SCHOOL BOARD ACTIVITIES ADM	178,112	220,607	97,802.44	2,942.69	.00	122,804.56	44.3%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	182,165	187,473	131,240.74	131,240.74	.00	56,232.26	70.0%*
TOTAL TAX ASSESSMENT & COLLECTION	182,165	187,473	131,240.74	131,240.74	.00	56,232.26	70.0%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	61,659	61,659	20,553.04	5,138.26	.00	41,105.96	33.3%*
0011075 0111 CERTIFIED EXTENDED DA	18,331	24,997	8,332.29	2,083.08	.00	16,664.71	33.3%
0011075 0112 CERTIFIED EXTRA DUTY	58,565	62,584	20,861.20	5,215.30	.00	41,722.80	33.3%
0011075 0130 CLASSIFIED REGULAR SA	64,588	64,288	21,529.36	5,382.34	.00	42,758.64	33.5%*
0011075 0140 CLASSIFIED OVERTIME S	300	300	.00	.00	.00	300.00	.0%
0011075 0211 GROUP LIFE INSURANCE	93	93	30.60	7.65	.00	62.40	32.9%
0011075 0221 EMPLOYER FICA CONTRIB	3,804	3,804	1,220.88	305.22	.00	2,583.12	32.1%
0011075 0222 EMPLOYER MEDICARE CON	2,622	2,808	912.96	228.24	.00	1,895.04	32.5%
0011075 0231 KTRS EMPLOYER CONTRIB	1,923	2,083	694.48	173.62	.00	1,388.52	33.3%*
0011075 0232 CERS EMPLOYER CONTRIB	12,201	12,201	4,066.88	1,016.72	.00	8,134.12	33.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0253 KSBA UNEMPLOYMENT INS	255	255	.00	.00	.00	255.00	.0%
0011075 0260 WORKMENS COMPENSATION	1,016	841	841.25	.00	.00	- .25	100.0%*
0011075 0338 REGISTRATION FEES	3,500	3,500	2,643.62	.00	.00	856.38	75.5%*
0011075 0433 EQUIPMENT REPAIR & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011075 0444 COPIER RENTAL	12,000	12,000	3,331.17	636.27	.00	8,668.83	27.8%
0011075 0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%*
0011075 0531 POSTAGE & PO BOX RENT	700	700	8.05	2.73	.00	691.95	1.2%
0011075 0532 TELEPHONE	4,000	4,600	1,153.02	135.52	.00	3,446.98	25.1%
0011075 0580 TRAVEL EXPENSES	7,000	5,000	226.55	.00	.00	4,773.45	4.5%
0011075 0610 GENERAL SUPPLIES	2,000	2,000	301.27	84.09	.00	1,698.73	15.1%
0011075 0616 STUDENT -FOOD NON-INS	0	750	465.24	.00	.00	284.76	62.0%*
0011075 0642 PERIODICALS & NEWSPAP	900	250	31.00	.00	.00	219.00	12.4%
0011075 0734 TECH-RELATED HARDWARE	1,000	1,250	1,082.40	.00	.00	167.60	86.6%*
0011075 0899 OTHER MISCELLANEOUS E	500	500	57.50	.00	.00	442.50	11.5%
TOTAL SUPERINTENDENT'S OFFICE	260,057	269,563	89,411.66	20,409.04	.00	180,151.34	33.2%
0011076 GRANT WRITER							
0011076 0130 CLASSIFIED REGULAR SA	36,038	36,038	12,012.80	3,003.20	.00	24,025.20	33.3%*
0011076 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0011076 0221 EMPLOYER FICA CONTRIB	2,234	2,234	664.48	166.12	.00	1,569.52	29.7%
0011076 0222 EMPLOYER MEDICARE CON	496	496	155.43	38.86	.00	340.57	31.3%
0011076 0232 CERS EMPLOYER CONTRIB	6,808	6,808	2,269.20	567.30	.00	4,538.80	33.3%
0011076 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0011076 0260 WORKMENS COMPENSATION	180	180	149.04	.00	.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	15,261.15	3,778.03	.00	31,410.85	32.7%
0011080 FINANCE OFFICE							
0011080 0280 ON BEHALF PAYMENTS	0	80,299	.00	.00	.00	80,299.00	.0%
TOTAL FINANCE OFFICE	0	80,299	.00	.00	.00	80,299.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	144,816	144,816	48,271.84	12,067.96	.00	96,544.16	33.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011082 0211 GROUP LIFE INSURANCE	124	124	40.80	10.20	.00	83.20	32.9%
0011082 0221 EMPLOYER FICA CONTRIB	8,530	8,530	2,764.16	691.20	.00	5,765.84	32.4%
0011082 0222 EMPLOYER MEDICARE CON	1,995	1,995	646.48	161.66	.00	1,348.52	32.4%
0011082 0232 CERS EMPLOYER CONTRIB	27,356	27,356	9,118.56	2,279.64	.00	18,237.44	33.3%
0011082 0253 KSBA UNEMPLOYMENT INS	340	340	.00	.00	.00	340.00	.0%
0011082 0260 WORKMENS COMPENSATION	724	600	599.47	.00	.00	.53	99.9%*
0011082 0338 REGISTRATION FEES	2,000	2,000	1,445.23	.00	.00	554.77	72.3%*
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	.00	.00	231.10	82.2%*
0011082 0531 POSTAGE & PO BOX RENT	2,800	2,000	639.06	97.50	.00	1,360.94	32.0%
0011082 0532 TELEPHONE	825	0	88.69	88.69	.00	-88.69	100.0%*
0011082 0542 NEWSPAPER ADVERTISING	0	0	20.40	.00	.00	-20.40	100.0%*
0011082 0580 TRAVEL EXPENSES	1,500	1,500	37.22	.00	.00	1,462.78	2.5%
0011082 0610 GENERAL SUPPLIES	4,000	3,500	745.22	.00	.00	2,754.78	21.3%
0011082 0650A SUPPLIES-TECHNOLOGY	10,000	15,740	10,080.00	.00	.00	5,660.00	64.0%*
0011082 0734 TECH-RELATED HARDWARE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL ACCOUNTING OFFICE	215,310	218,801	75,566.03	15,396.85	.00	143,234.97	34.5%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	15,188	15,271	5,090.25	1,272.56	.00	10,180.75	33.3%
0011086 0111 CERTIFIED EXTENDED DA	4,953	4,953	1,650.89	412.72	.00	3,302.11	33.3%
0011086 0112 CERTIFIED EXTRA DUTY	1,007	1,011	337.05	84.26	.00	673.95	33.3%*
0011086 0211 GROUP LIFE INSURANCE	8	8	2.60	.64	.00	5.40	32.5%
0011086 0222 EMPLOYER MEDICARE CON	272	272	88.80	22.20	.00	183.20	32.6%
0011086 0231 KTRS EMPLOYER CONTRIB	281	281	106.16	26.54	.00	174.84	37.8%*
0011086 0253 KSBA UNEMPLOYMENT INS	21	21	.00	.00	.00	21.00	.0%
0011086 0260 WORKMENS COMPENSATION	106	106	87.77	.00	.00	18.23	82.8%*
0011086 0338 REGISTRATION FEES	2,500	2,500	126.85	.00	.00	2,373.15	5.1%
0011086 0346 ARCHECTUR & ENGINEERI	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	48.84	1.32	.00	401.16	10.9%
0011086 0532 TELEPHONE	850	850	30.56	.00	.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	107.68	.00	.00	2,892.32	3.6%
0011086 0610 GENERAL SUPPLIES	1,000	1,000	134.95	.00	.00	865.05	13.5%
0011086 0650 TECHNOLOGY RELATED SU	4,000	4,000	3,750.00	.00	.00	250.00	93.8%*
0011086 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATIONS OFFICE	40,986	41,073	11,562.40	1,820.24	.00	29,510.60	28.2%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 BUILDING OPERATIONS & MAINT								
0011087 0130	CLASSIFIED REGULAR SA	7,674	7,674	2,752.71	825.33	.00	4,921.29	35.9%*
0011087 0211	GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	.0%
0011087 0221	EMPLOYER FICA CONTRIB	454	454	148.63	44.96	.00	305.37	32.7%
0011087 0222	EMPLOYER MEDICARE CON	106	106	34.72	10.49	.00	71.28	32.8%
0011087 0232	CERS EMPLOYER CONTRIB	1,428	1,428	520.00	155.91	.00	908.00	36.4%*
0011087 0253	KSBA UNEMPLOYMENT INS	54	54	.00	.00	.00	54.00	.0%
0011087 0260	WORKMENS COMPENSATION	307	307	254.20	.00	.00	52.80	82.8%*
0011087 0411	WATER/SEWAGE	1,200	1,200	202.15	.00	.00	997.85	16.8%
0011087 0421	SANITATION SERVICE	500	500	75.00	.00	.00	425.00	15.0%
0011087 0522	PROPERTY INSURANCE	1,040	696	696.22	.00	.00	.22	100.0%*
0011087 0610	GENERAL SUPPLIES	2,500	1,500	.00	.00	.00	1,500.00	.0%
0011087 0622	ELECTRICITY	7,000	7,000	1,589.56	.00	.00	5,410.44	22.7%
0011087 0623	BOTTLED GAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT		24,272	22,928	6,273.19	1,036.69	.00	16,654.81	27.4%
0011099 PERSONNEL SERVICES								
0011099 0130	CLASSIFIED REGULAR SA	58,679	53,362	17,837.84	4,446.80	.00	35,524.16	33.4%*
0011099 0211	GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0011099 0221	EMPLOYER FICA CONTRIB	3,456	3,143	1,030.39	256.86	.00	2,112.61	32.8%
0011099 0222	EMPLOYER MEDICARE CON	808	735	240.93	60.06	.00	494.07	32.8%
0011099 0232	CERS EMPLOYER CONTRIB	11,084	10,080	3,369.57	840.00	.00	6,710.43	33.4%*
0011099 0253	KSBA UNEMPLOYMENT INS	170	170	8.64	.00	.00	161.36	5.1%
0011099 0260	WORKMENS COMPENSATION	293	293	242.60	.00	.00	50.40	82.8%*
0011099 0338	REGISTRATION FEES	500	700	310.00	.00	.00	390.00	44.3%*
0011099 0345	STUDENT MEDICAL SERVI	7,000	7,000	1,594.00	542.00	.00	5,406.00	22.8%
0011099 0349	OTHER PROFESSIONAL SE	8,500	8,500	7,560.00	.00	.00	940.00	88.9%*
0011099 0352	OTHER TECHNICAL SERVI	9,200	11,700	4,445.10	.00	.00	7,254.90	38.0%*
0011099 0531	POSTAGE & PO BOX RENT	1,000	1,000	202.06	51.11	.00	797.94	20.2%
0011099 0532	TELEPHONE	825	0	.00	.00	.00	.00	.0%
0011099 0542	NEWSPAPER ADVERTISING	1,600	1,000	171.16	.00	.00	828.84	17.1%
0011099 0580	TRAVEL EXPENSES	700	700	130.40	.00	.00	569.60	18.6%
0011099 0610	GENERAL SUPPLIES	3,000	3,000	248.07	157.90	.00	2,751.93	8.3%
0011099 0734	TECH-RELATED HARDWARE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011099 0810	DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES		108,577	103,145	37,411.16	6,359.83	.00	65,733.84	36.3%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0130 CLASSIFIED REGULAR SA	117,936	117,722	39,240.40	9,810.10	.00	78,481.60	33.3%
0011100 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	93	93	30.60	7.65	.00	62.40	32.9%
0011100 0221 EMPLOYER FICA CONTRIB	7,094	7,094	2,210.98	593.20	.00	4,883.02	31.2%
0011100 0222 EMPLOYER MEDICARE CON	1,659	1,659	517.11	138.73	.00	1,141.89	31.2%
0011100 0232 CERS EMPLOYER CONTRIB	22,750	22,750	7,412.47	1,853.12	.00	15,337.53	32.6%
0011100 0253 KSBA UNEMPLOYMENT INS	255	255	.00	.00	.00	255.00	.0%
0011100 0260 WORKMENS COMPENSATION	602	602	498.46	.00	.00	103.54	82.8%*
0011100 0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
0011100 0352 OTHER TECHNICAL SERVI	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 & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0532 TELEPHONE	3,000	3,000	635.06	117.84	.00	2,364.94	21.2%
0011100 0533 ON-LINE NETWORK	36,275	36,275	.00	.00	.00	36,275.00	.0%
0011100 0539 OTHER COMMUNICATIONS	5,800	5,800	5,664.00	.00	.00	136.00	97.7%*
0011100 0580 TRAVEL EXPENSES	1,500	1,500	332.40	85.23	.00	1,167.60	22.2%
0011100 0610 GENERAL SUPPLIES	1,500	1,500	574.71	.00	.00	925.29	38.3%*
0011100 0650A SUPPLIES-TECHNOLOGY	2,500	2,500	625.54	263.50	.00	1,874.46	25.0%
0011100 0734 TECH-RELATED HARDWARE	1,500	4,000	3,758.59	650.00	.00	241.41	94.0%*
TOTAL ADMINISTRATIVE TECHNOLOGY S	219,114	221,400	61,500.32	13,519.37	.00	159,899.68	27.8%
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON-LINE NETWORK	0	60,000	.00	.00	.00	60,000.00	.0%
TOTAL NETWORK SUPPORT	0	60,000	.00	.00	.00	60,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	0	21,165	.00	.00	.00	21,165.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	0	21,165	.00	.00	.00	21,165.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	0	16,906	.00	.00	.00	16,906.00	.0%

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TOTAL ATTENDANCE SERVICES	0	16,906	.00	.00	.00	16,906.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANENT	22,793	22,587	5,646.42	1,882.22	.00	16,940.58	25.0%
0401011 0211 130X GROUP LIFE INSURANCE	16	16	5.11	1.28	.00	10.89	31.9%
0401011 0222 130X EMPLOYER MEDICARE	293	293	60.18	20.06	.00	232.82	20.5%
0401011 0231 130X KTRS EMPLOYER CONTRIB	342	342	84.66	28.22	.00	257.34	24.8%
0401011 0253 130X KPSA UNEMPLOYMENT	42	42	.00	.00	.00	42.00	.0%
0401011 0260 130X WORKMENS COMPENSATION	114	114	94.39	.00	.00	19.61	82.8%
TOTAL GIFTED & TALENTED	23,600	23,394	5,890.76	1,931.78	.00	17,503.24	25.2%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SA	26,630	26,630	6,657.60	2,219.20	.00	19,972.40	25.0%
0401013 0150 CLASSIFIED SUBSTITUTE	1,000	2,000	228.57	116.29	.00	1,771.43	11.4%
0401013 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0401013 0221 EMPLOYER FICA CONTRIB	1,627	1,627	382.19	130.97	.00	1,244.81	23.5%
0401013 0222 EMPLOYER MEDICARE CONTRIB	381	381	89.38	30.63	.00	291.62	23.5%
0401013 0232 CERS EMPLOYER CONTRIB	5,219	5,408	1,300.78	441.17	.00	4,107.22	24.1%
0401013 0253 KPSA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0401013 0260 WORKMENS COMPENSATION	138	138	114.26	.00	.00	23.74	82.8%
TOTAL INSTRUCTION RELATED TECHNOLOGY	35,111	36,300	8,782.98	2,940.81	.00	27,517.02	24.2%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	44,789	55,851	13,962.78	4,654.26	.00	41,888.22	25.0%
0401031 0111 CERTIFIED EXTENDED DA	5,084	6,340	1,584.96	528.32	.00	4,755.04	25.0%
0401031 0112 CERTIFIED EXTRA DUTY	499	622	155.46	51.82	.00	466.54	25.0%
0401031 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0401031 0222 EMPLOYER MEDICARE CONTRIB	647	807	201.60	67.20	.00	605.40	25.0%
0401031 0231 KTRS EMPLOYER CONTRIB	756	942	235.56	78.52	.00	706.44	25.0%
0401031 0253 KPSA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0401031 0260 WORKMENS COMPENSATION	252	252	208.66	.00	.00	43.34	82.8%
TOTAL GUIDANCE COUNSELOR	52,143	64,930	16,359.22	5,382.67	.00	48,570.78	25.2%

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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 KSBA UNEMPLOYMENT INS	54	54	.00	.00	.00	54.00	.0%
0401037 0345 MEDICAL SERVICES	21,637	21,637	5,409.35	5,409.35	.00	16,227.65	25.0%
0401037 0610 GENERAL SUPPLIES	800	800	1,073.56	870.00	.00	-273.56	134.2%*
TOTAL HEALTH SERVICES	26,629	26,629	6,482.91	6,279.35	.00	20,146.09	24.3%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF PAYMENTS	0	19,544	.00	.00	.00	19,544.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	19,544	.00	.00	.00	19,544.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0110 CERTIFIED PERMANENT S	89,202	46,982	11,745.60	3,915.20	.00	35,236.40	25.0%
0401043 0130 CLASSIFIED REGULAR SA	0	38,950	9,737.64	3,245.88	.00	29,212.36	25.0%
0401043 0211 GROUP LIFE INSURANCE	62	62	12.23	2.55	.00	49.77	19.7%
0401043 0222 EMPLOYER MEDICARE CON	1,147	1,147	262.45	87.43	.00	884.55	22.9%
0401043 0231 KTRS EMPLOYER CONTRIB	1,338	1,338	322.29	107.44	.00	1,015.71	24.1%
0401043 0253 KSBA UNEMPLOYMENT INS	170	170	.00	.00	.00	170.00	.0%
0401043 0260 WORKMENS COMPENSATION	446	446	369.29	.00	.00	76.71	82.8%*
TOTAL SPEECH PATHOLOGY	92,365	89,095	22,449.50	7,358.50	.00	66,645.50	25.2%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	60,450	60,450	15,112.50	5,037.50	.00	45,337.50	25.0%
0401059 0111 CERTIFIED EXTENDED DA	4,901	4,901	1,225.32	408.44	.00	3,675.68	25.0%
0401059 0114 NATIONAL BD TEACHERS	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0401059 0130 CLASSIFIED REGULAR SA	15,775	15,775	3,943.80	1,314.60	.00	11,831.20	25.0%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	284.48	71.12	.00	715.52	28.4%

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0401059 0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0401059 0221 EMPLOYER FICA CONTRIB	988	988	248.84	81.57	.00	739.16	25.2%
0401059 0222 EMPLOYER MEDICARE CON	1,083	1,083	258.04	85.69	.00	824.96	23.8%
0401059 0231 KTRS EMPLOYER CONTRIB	1,010	1,010	252.54	84.18	.00	757.46	25.0%
0401059 0232 CERS EMPLOYER CONTRIB	3,169	3,169	798.70	261.76	.00	2,370.30	25.2%
0401059 0253 KSBA UNEMPLOYMENT INS	184	184	.00	.00	.00	184.00	.0%
0401059 0260 WORKMENS COMPENSATION	421	421	348.59	.00	.00	72.41	82.8%
TOTAL LIBRARY	91,043	91,043	22,993.19	7,516.62	.00	68,049.81	25.3%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	116,808	118,064	34,442.39	9,838.69	.00	83,621.61	29.2%
0401077 0111 CERTIFIED EXTENDED DA	27,021	27,462	8,596.38	2,288.50	.00	18,865.62	31.3%
0401077 0112 CERTIFIED EXTRA DUTY	9,132	9,301	2,991.08	775.12	.00	6,309.92	32.2%
0401077 0130 CLASSIFIED REGULAR SA	80,286	81,906	25,563.16	6,825.54	.00	56,342.84	31.2%
0401077 0131 OTHER CLASSIFIED SALA	0	564	.00	.00	.00	564.00	.0%
0401077 0211 GROUP LIFE INSURANCE	155	155	45.90	15.30	.00	109.10	29.6%
0401077 0221 EMPLOYER FICA CONTRIB	4,824	4,824	1,327.63	355.06	.00	3,496.37	27.5%
0401077 0222 EMPLOYER MEDICARE CON	3,072	3,118	899.63	251.06	.00	2,218.37	28.9%
0401077 0231 KTRS EMPLOYER CONTRIB	2,294	2,294	664.90	167.98	.00	1,629.10	29.0%
0401077 0232 CERS EMPLOYER CONTRIB	15,166	15,579	4,828.94	1,289.36	.00	10,750.06	31.0%
0401077 0253 KSBA UNEMPLOYMENT INS	425	425	84.60	.00	.00	340.40	19.9%
0401077 0260 WORKMENS COMPENSATION	1,166	1,166	965.45	.00	.00	200.55	82.8%
0401077 0280 ON BEHALF PAYMENTS	0	59,302	.00	.00	.00	59,302.00	.0%
TOTAL PRINCIPAL'S OFFICE	260,254	324,160	80,410.06	21,806.61	.00	243,749.94	24.8%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	90,322	90,322	30,107.20	7,526.80	.00	60,214.80	33.3%
0401087 0140 CLASSIFIED OVERTIME S	0	0	103.56	.00	.00	-103.56	100.0%
0401087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	1,432.56	.00	.00	6,567.44	17.9%
0401087 0211 GROUP LIFE INSURANCE	124	124	40.80	10.20	.00	83.20	32.9%
0401087 0221 EMPLOYER FICA CONTRIB	5,791	5,791	1,686.48	399.10	.00	4,104.52	29.1%
0401087 0222 EMPLOYER MEDICARE CON	1,354	1,354	394.43	93.34	.00	959.57	29.1%
0401087 0232 CERS EMPLOYER CONTRIB	18,573	18,573	5,977.45	1,421.82	.00	12,595.55	32.2%
0401087 0253 KSBA UNEMPLOYMENT INS	453	453	2.52	.00	.00	450.48	.6%
0401087 0260 WORKMENS COMPENSATION	3,933	2,733	3,256.52	.00	.00	-523.52	119.2%
0401087 0411 WATER/SEWAGE	9,000	9,000	1,657.82	.00	.00	7,342.18	18.4%

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0401087 0421 SANITATION SERVICE	2,000	2,000	345.00	.00	.00	1,655.00	17.3%
0401087 0491 ASPHALT RESURFACING	0	12,090	11,288.75	.00	.00	801.25	93.4%*
0401087 0522 PROPERTY INSURANCE	12,846	11,769	11,768.68	.00	.00	.32	100.0%*
0401087 0532 TELEPHONE	5,000	5,000	1,023.48	102.18	.00	3,976.52	20.5%
0401087 0610 GENERAL SUPPLIES	21,000	21,000	11,424.93	4,230.28	.00	9,575.07	54.4%*
0401087 0622 ELECTRICITY	98,000	93,000	23,318.08	8,275.28	.00	69,681.92	25.1%
TOTAL BUILDING OPERATIONS & MAINT	276,396	281,209	103,828.26	33,347.75	.00	177,380.74	36.9%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,887,395	1,891,431	470,599.03	156,866.34	.00	1,420,831.97	24.9%
0401118 0114 NATIONAL BD TEACHERS	16,000	14,000	2,999.88	999.96	.00	11,000.12	21.4%
0401118 0120 W2 CERTIFIED SUBSTITUT	2,000	2,000	730.00	170.00	.00	1,270.00	36.5%*
0401118 0130 CLASSIFIED REGULAR SA	127,764	86,837	22,398.58	7,925.66	.00	64,438.42	25.8%
0401118 0130 A6 SBDM SECRETARY STIP	1,200	1,200	450.00	.00	.00	750.00	37.5%*
0401118 0130 W1 CLASSIFIED REGULAR	0	22,199	5,549.64	1,782.98	.00	16,649.36	25.0%
0401118 0130 W2 CLASSIFIED REGULAR	0	20,016	182.77	182.77	.00	19,833.23	9%
0401118 0150 W1 CLASSIFIED SUBSTITU	0	0	167.41	132.08	.00	-167.41	100.0%*
0401118 0150 W2 CLASSIFIED SUBSTITU	0	0	439.93	439.93	.00	-439.93	100.0%*
0401118 0211 GROUP LIFE INSURANCE	1,426	1,426	400.97	99.88	.00	1,025.03	28.1%
0401118 0211 W1 GROUP LIFE INSURANC	0	62	12.75	5.10	.00	49.25	20.6%
0401118 0221 EMPLOYER FICA CONTRIB	8,055	5,384	1,341.07	504.65	.00	4,042.93	24.9%
0401118 0221 A6 EMPLOYER FICA CONTR	71	71	25.42	.00	.00	45.58	35.8%*
0401118 0221 W1 EMPLOYER FICA CONTR	0	1,302	315.36	112.33	.00	986.64	24.2%
0401118 0221 W2 EMPLOYER FICA CONTR	0	1,241	56.87	37.09	.00	1,184.13	4.6%
0401118 0222 EMPLOYER MEDICARE CON	27,351	28,917	6,190.82	2,068.27	.00	22,726.18	21.4%
0401118 0222 A6 EMPLOYER MEDICARE C	17	17	5.94	.00	.00	11.06	34.9%*
0401118 0222 W1 EMPLOYER MEDICARE C	0	305	73.80	26.29	.00	231.20	24.2%
0401118 0222 W2 EMPLOYER MEDICARE C	26	316	22.69	10.86	.00	293.31	7.2%
0401118 0231 KTRS EMPLOYER CONTRIB	29,721	28,581	7,128.63	2,368.02	.00	21,452.37	24.9%
0401118 0231 W2 KTRS EMPLOYER CONTR	30	30	10.95	2.55	.00	19.05	36.5%*
0401118 0232 CERS EMPLOYER CONTRIB	25,835	16,404	4,342.56	1,497.17	.00	12,061.44	26.5%
0401118 0232 A6 CERS EMPLOYER CONTR	227	227	85.00	.00	.00	142.00	37.4%*
0401118 0232 W1 CERS EMPLOYER CONTR	0	4,193	1,091.38	361.75	.00	3,101.62	26.0%
0401118 0232 W2 CERS EMPLOYER CONTR	0	0	83.10	83.10	.00	-83.10	100.0%*
0401118 0253 KPSA UNEMPLOYMENT INS	5,137	5,137	400.31	.00	.00	4,736.69	7.8%
0401118 0253 W1 KPSA UNEMPLOYMENT I	0	170	.00	.00	.00	170.00	.0%
0401118 0253 W2 KPSA UNEMPLOYMENT I	0	282	.00	.00	.00	282.00	.0%
0401118 0260 WORKMENS COMPENSATION	10,591	9,091	8,769.35	.00	.00	321.65	96.5%*
0401118 0260 W1 WORKMENS COMPENSATI	0	100	82.80	.00	.00	17.20	82.8%*
0401118 0280 ON BEHALF PAYMENTS	0	614,211	.00	.00	.00	614,211.00	.0%

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0401118 0291 ACCRUED SICK LEAVE PA	0	0	843.33	843.33	.00	-843.33	100.0%*
0401118 0444 A4 COPIER RENTAL	17,000	17,000	3,599.06	1,064.89	.00	13,400.94	21.2%*
0401118 0610 A2 OFFICE SUPPLIES	5,000	5,000	3,067.02	78.14	.00	1,932.98	61.3%*
0401118 0610 A3 ADMINISTRATIVE SUPP	4,000	4,000	2,164.80	.00	178.24	1,836.56	58.6%*
0401118 0610 D1 ART SUPPLIES	2,000	2,000	1,249.87	501.56	.00	750.13	62.5%*
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	.00	.00	475.60	4.9%*
0401118 0610 D3 PHYSICAL ED SUPPLIE	450	450	21.52	.00	.00	428.48	4.8%*
0401118 0610 D4 GUIDANCE COUNSELING	1,000	1,000	580.40	200.07	.00	419.60	58.0%*
0401118 0610 S1 SUPPLIES-NOEL	0	300	245.01	.00	43.97	11.02	96.3%*
0401118 0610 S10 SUPPLIES-DRAKE	0	300	122.00	.00	.00	178.00	40.7%*
0401118 0610 S11 SUPPLIES-CURRY	0	300	339.87	.00	.00	-39.87	113.3%*
0401118 0610 S12 SUPPLIES-JOHNSTON	0	100	24.40	.00	.00	75.60	24.4%*
0401118 0610 S14 GENERAL SUPPLIES-S	0	300	122.00	.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	290.71	.00	.00	9.29	96.9%*
0401118 0610 S17 SUPPLIES-WOOD	0	300	302.22	.00	.00	-2.22	100.7%*
0401118 0610 S18 SUPPLIES-C ABELL	0	300	130.62	.00	.00	169.38	43.5%*
0401118 0610 S19 SUPPLIES-BARNETT	0	300	257.84	.00	.00	42.16	85.9%*
0401118 0610 S2 SUPPLIES-LAWSON	0	300	295.32	.00	.00	4.68	98.4%*
0401118 0610 S20 SUPPLIES-BLACKBURN	0	300	140.23	.00	.00	159.77	46.7%*
0401118 0610 S21 SUPPLIES-MALLORY	0	300	224.69	.00	.00	75.31	74.9%*
0401118 0610 S22 SUPPLIES-WHITE	0	300	85.40	.00	.00	214.60	28.5%*
0401118 0610 S23 SUPPLIES-STEPHENS	0	300	103.63	.00	.00	196.37	34.5%*
0401118 0610 S24 SUPPLIES-PENROD	0	300	189.67	.00	.00	110.33	63.2%*
0401118 0610 S25 SUPPLIES-FLADUNG	0	300	36.60	.00	.00	263.40	12.2%*
0401118 0610 S26 SUPPLIES-HILE	0	300	330.19	.00	.00	-30.19	110.1%*
0401118 0610 S27 SUPPLIES-PALMER	0	300	73.20	.00	.00	226.80	24.4%*
0401118 0610 S28 SUPPLIES-SPEER	0	300	197.80	.00	.00	102.20	65.9%*
0401118 0610 S29 SUPPLIES-POLLETT	0	300	146.40	.00	.00	153.60	48.8%*
0401118 0610 S30 SUPPLIES-MANTLE	0	300	289.75	.00	.00	10.25	96.8%*
0401118 0610 S31 SUPPLIES-BEAVIN	0	300	212.52	.00	.00	87.48	70.8%*
0401118 0610 S32 SUPPLIES-HAGMAN	0	300	200.32	.00	.00	99.68	66.8%*
0401118 0610 S33 SUPPLIES-DUNNING	0	300	245.64	.00	.00	54.36	81.9%*
0401118 0610 S34 SUPPLIES-THOMAS	0	300	122.00	.00	.00	178.00	40.7%*
0401118 0610 S35 SUPPLIES-SANFORD	0	300	260.31	113.91	.00	39.69	86.8%*
0401118 0610 S38 SUPPLIES-BAIRD	0	300	195.20	.00	.00	104.80	65.1%*
0401118 0610 S39 SUPPLIES-A COOTS	0	300	254.79	.00	.00	45.21	84.9%*
0401118 0610 S4 SUPPLIES-TAPPAN	0	300	110.00	.00	.00	190.00	36.7%*
0401118 0610 S40 SUPPLIES-M WHITLOC	0	100	60.42	.00	.00	39.58	60.4%*
0401118 0610 S41 SUPPLIES-ISAAC	0	300	300.00	.00	.00	.00	100.0%*
0401118 0610 S42 SUPPLIES-MILES	0	300	192.73	.00	.00	107.27	64.2%*
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 S47 SUPPLIES-BROWNING	0	100	67.59	50.51	50.98	-18.57	118.6%*
0401118 0610 S48 SUPPLIES-B COOTS	0	100	48.80	.00	.00	51.20	48.8%*
0401118 0610 S5 SUPPLIES-L ABELL	0	300	172.96	.00	.00	127.04	57.7%*
0401118 0610 S50 SUPPLIES-MAYNARD	0	300	330.65	.00	.00	-30.65	110.2%*
0401118 0610 S51 SUPPLIES-HOWIE	0	300	217.31	.00	.00	82.69	72.4%*
0401118 0610 S6 SUPPLIES-BLUMEIER	0	300	124.45	.00	.00	175.55	41.5%*
0401118 0610 S7 SUPPLIES-HUTCHINS	0	300	203.89	.00	.00	96.11	68.0%*
0401118 0641 D6 LIBRARY BOOKS	8,500	8,500	5,577.75	.00	.00	2,922.25	65.6%*
0401118 0644 PY TEXTBOOKS	15,000	6,200	.00	.00	.00	6,200.00	.0%
0401118 0650 D9 TECHNOLOGY RELATED	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401118 0650A D14 SUPPLIES-TECHNOLO	5,062	5,033	.00	.00	.00	5,033.00	.0%
0401118 0734 D10 TECH-RELATED HARDW	13,000	0	20,660.31	20,660.31	.00	-20,660.31	100.0%*
0401118 0734 SEC7 TECH-RELATED HARD	0	16,000	.00	.00	.00	16,000.00	.0%
TOTAL REGULAR INSTRUCTION	2,236,858	2,837,818	579,012.60	199,189.50	273.19	2,258,532.21	20.4%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S	253,396	245,445	60,752.52	20,250.84	.00	184,692.48	24.8%
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	460.00	460.00	.00	4,540.00	9.2%
0401121 0130 CLASSIFIED REGULAR SA	50,154	43,508	10,876.98	3,625.66	.00	32,631.02	25.0%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	378.56	236.32	.00	3,121.44	10.8%
0401121 0211 GROUP LIFE INSURANCE	279	279	89.25	20.40	.00	189.75	32.0%
0401121 0221 EMPLOYER FICA CONTRIB	3,160	3,160	631.31	217.22	.00	2,528.69	20.0%
0401121 0222 EMPLOYER MEDICARE CON	4,086	4,086	911.77	306.54	.00	3,174.23	22.3%
0401121 0231 KTRS EMPLOYER CONTRIB	3,906	3,787	925.68	313.16	.00	2,861.32	24.4%
0401121 0232 CERS EMPLOYMENT CONTRIB	10,135	8,885	2,094.99	698.33	.00	6,785.01	23.6%
0401121 0253 KSBA UNEMPLOYMENT INS	885	885	.00	.00	.00	885.00	.0%
0401121 0260 WORKMENS COMPENSATION	1,570	1,570	1,299.96	.00	.00	270.04	82.8%*
0401121 0280 ON BEHALF PAYMENTS	0	76,586	.00	.00	.00	76,586.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	338,071	398,686	78,921.00	26,295.13	.00	319,765.00	19.8%
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	.00	.00	-480.00	100.0%*
0401158 0221 120X EMPLOYER FICA CON	34	34	29.20	.00	.00	4.80	85.9%*

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0401158 0222 120X EMPLOYER MEDICARE	54	54	6.83	.00	.00	47.17	12.6%
0401158 0231 120X KTRS EMPLOYER CON	36	36	.00	.00	.00	36.00	.0%
0401158 0232 120X CERS EMPLOYER CON	113	113	34.00	.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	.00	.00	4,862.97	10.2%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	49,041	49,041	12,260.28	4,086.76	.00	36,780.72	25.0%
0401214 0111 CERTIFIED EXTENDED DA	0	795	.00	.00	.00	795.00	.0%
0401214 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0401214 0222 EMPLOYER MEDICARE CON	630	630	156.88	52.28	.00	473.12	24.9%
0401214 0231 KTRS EMPLOYER CONTRIB	736	748	183.90	61.30	.00	564.10	24.6%
0401214 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0401214 0260 WORKMENS COMPENSATION	245	245	202.86	.00	.00	42.14	82.8%*
TOTAL INSTR & CURRICULUM DEVELOPMN	50,768	51,575	12,814.12	4,202.89	.00	38,760.88	24.8%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	0	42,231	.00	.00	.00	42,231.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	42,231	.00	.00	.00	42,231.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	0	14,600	.00	.00	.00	14,600.00	.0%
TOTAL STUDENT SUPPORT SERVICES	0	14,600	.00	.00	.00	14,600.00	.0%
0401407 FACILITIES MANAGEMENT							
0401407 0280 ON BEHALF PAYMENTS	0	28,928	.00	.00	.00	28,928.00	.0%
TOTAL FACILITIES MANAGEMENT	0	28,928	.00	.00	.00	28,928.00	.0%
0401918 REGULAR INSTRUCTION BOARD PD							

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0401918 0113 OTHER CERTIFIED SALAR	16,150	16,200	.00	.00	.00	16,200.00	.0%
0401918 0120 KPIP CERTIFIED SUBSTIT	0	0	327.50	100.00	.00	-327.50	100.0%*
0401918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	2,240.00	1,057.50	.00	5,760.00	28.0%
0401918 01205 CERTIFIED SUBSTITUTE	70,000	70,000	4,765.00	3,080.00	.00	65,235.00	6.8%
0401918 0130 CLASSIFIED REGULAR SA	0	0	.00	-48.26	.00	.00	.0%
0401918 0131 OTHER CLASSIFIED SALA	0	800	.00	.00	.00	800.00	.0%
0401918 0150 CLASSIFIED SUBSTITUTE	9,000	9,000	1,715.45	1,039.30	.00	7,284.55	19.1%
0401918 0211 EMPLOYER FICA CONTRIB	0	558	72.95	58.01	.00	485.05	13.1%
0401918 0222 EMPLOYER MEDICARE CON	208	1,470	86.04	66.76	.00	1,383.96	5.9%
0401918 0222 KPIP EMPLOYER MEDICARE	0	0	4.21	1.28	.00	-4.21	100.0%*
0401918 0231 KTRS EMPLOYER CONTRIB	242	1,417	80.47	62.07	.00	1,336.53	5.7%
0401918 0231 KPIP KTRS EMPLOYER CON	0	0	4.92	1.50	.00	-4.92	100.0%*
0401918 0232 CERS EMPLOYER CONTRIB	0	1,700	235.49	187.20	.00	1,464.51	13.9%
0401918 0260 WORKMENS COMPENSATION	81	81	67.07	.00	.00	13.93	82.8%*
0401918 0322 EDUCATION CONSULTANT	0	1,000	.00	.00	.00	1,000.00	.0%
0401918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0401918 0527 STUDENT LIABILITY INS	11,500	11,709	11,708.46	.00	.00	.54	100.0%*
0401918 0610 GENERAL SUPPLIES	0	500	212.45	.00	.00	287.55	42.5%*
0401918 0643 SUPPLEMENTARY BKS/STU	0	20,000	.00	.00	.00	20,000.00	.0%
0401918 0646 TESTS	11,413	11,413	.00	.00	.00	.00	100.0%*
0401918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	427.00	.00	.00	573.00	42.7%*
0401918 0679 STUDENT ACTIVITIES	1,000	1,000	264.00	.00	.00	736.00	26.4%
0401918 0733 FURNITURE & FIXTURES	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	130,094	158,348	33,624.01	5,605.36	.00	124,723.99	21.2%

0411013 INSTRUCTION RELATED TECHNOLOGY

0411013 0130 CLASSIFIED REGULAR SA	24,563	24,563	6,140.82	2,046.94	.00	18,422.18	25.0%
0411013 0150 CLASSIFIED SUBSTITUTE	0	1,000	287.20	70.66	.00	712.80	28.7%
0411013 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0411013 0221 EMPLOYER FICA CONTRIB	1,447	1,509	364.00	119.12	.00	1,145.00	24.1%
0411013 0222 EMPLOYER MEDICARE CON	338	353	84.53	27.85	.00	268.47	23.9%
0411013 0232 CERS EMPLOYER CONTRIB	4,640	4,829	1,221.81	400.01	.00	3,607.19	25.3%
0411013 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0411013 0260 WORKMENS COMPENSATION	123	123	101.84	.00	.00	21.16	82.8%*
TOTAL INSTRUCTION RELATED TECHNOL	31,227	32,493	8,210.40	2,667.13	.00	24,282.60	25.3%

0411038 INSTRUCTIONAL STUDENT SUPPORT

0411038 0280 ON BEHALF PAYMENTS	0	5,269	.00	.00	.00	5,269.00	.0%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	5,269	.00	.00	.00	5,269.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	0	5,286	1,321.38	440.46	.00	3,964.62	25.0%
0411043 0130 CLASSIFIED REGULAR SA	19,475	4,382	1,095.48	365.16	.00	3,286.52	25.0%
0411043 0211 GROUP LIFE INSURANCE	12	12	7.91	2.55	.00	4.09	65.9%
0411043 0222 EMPLOYER MEDICARE CON	250	140	29.54	9.85	.00	110.46	21.1%
0411043 0231 KTRS EMPLOYER CONTRIB	292	145	36.25	12.08	.00	108.75	25.0%
0411043 0253 KSBA UNEMPLOYMENT INS	34	34	.00	.00	.00	34.00	.0%
0411043 0260 WORKMENS COMPENSATION	97	97	80.32	.00	.00	16.68	82.8%
TOTAL SPEECH PATHOLOGY	20,160	10,096	2,570.88	830.10	.00	7,525.12	25.5%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	56,179	56,179	14,044.74	4,681.58	.00	42,134.26	25.0%
0411059 0111 CERTIFIED EXTENDED DA	4,555	4,555	1,138.74	379.58	.00	3,416.26	25.0%
0411059 0114 NATIONAL BD TEACHERS	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0411059 0130 CLASSIFIED REGULAR SA	13,696	13,696	3,424.08	1,141.36	.00	10,271.92	25.0%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0411059 0221 EMPLOYER FICA CONTRIB	866	866	181.44	53.04	.00	684.56	21.0%
0411059 0222 EMPLOYER MEDICARE CON	1,009	1,009	240.39	78.39	.00	768.61	23.8%
0411059 0231 KTRS EMPLOYER CONTRIB	941	941	235.26	78.42	.00	705.74	25.0%
0411059 0232 CERS EMPLOYER CONTRIB	2,776	2,776	646.80	215.60	.00	2,129.20	23.3%
0411059 0253 KSBA UNEMPLOYMENT INS	184	184	7.02	.00	.00	176.98	3.8%
0411059 0260 WORKMENS COMPENSATION	387	387	320.44	.00	.00	66.56	82.8%
TOTAL LIBRARY	83,655	83,655	20,759.29	6,799.73	.00	62,895.71	24.8%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	168,038	159,125	44,801.42	11,784.94	.00	114,323.58	28.2%
0411077 0111 CERTIFIED EXTENDED DA	33,259	30,346	12,536.64	4,577.28	.00	17,809.36	41.3%
0411077 0112 CERTIFIED EXTRA DUTY	11,338	4,839	2,979.33	331.73	.00	1,859.67	61.6%
0411077 0130 CLASSIFIED REGULAR SA	89,733	91,312	27,486.04	7,609.38	.00	63,825.96	30.1%

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0411077 0211 GROUP LIFE INSURANCE	217	217	71.40	17.85	.00	145.60	32.9%
0411077 0221 EMPLOYER FICA CONTRIB	5,285	5,378	1,472.03	406.39	.00	3,905.97	27.4%
0411077 0222 EMPLOYER MEDICARE CON	3,969	4,039	1,385.27	590.07	.00	2,653.73	34.3%*
0411077 0231 KTRS EMPLOYER CONTRIB	3,189	3,246	1,234.26	579.94	.00	2,011.74	38.0%*
0411077 0232 CERS EMPLOYER CONTRIB	16,951	17,249	5,192.17	1,437.42	.00	12,056.83	30.1%
0411077 0233 KSBA UNEMPLOYMENT INS	595	595	.00	.00	.00	595.00	.0%
0411077 0260 WORKMENS COMPENSATION	1,512	1,512	1,251.94	.00	.00	260.06	82.8%*
0411077 0280 ON BEHALF PAYMENTS	0	81,465	.00	.00	.00	81,465.00	.0%
0411077 0291 ACCRUED SICK LEAVE PA	0	22,077	21,968.45	21,968.45	.00	108.55	99.5%*
TOTAL PRINCIPAL'S OFFICE	334,086	421,400	120,378.95	49,303.45	.00	301,021.05	28.6%
0411087 BUILDING OPERATIONS & MAINT							
0411087 0130 CLASSIFIED REGULAR SA	90,450	87,461	27,644.95	7,288.40	.00	59,816.05	31.6%
0411087 0130 CLASSIFIED SUBSTITUTE	8,000	8,000	243.84	162.56	.00	7,756.16	3.0%
0411087 0211 GROUP LIFE INSURANCE	124	124	30.60	10.20	.00	93.40	24.7%
0411087 0221 EMPLOYER FICA CONTRIB	5,799	5,799	1,560.51	416.09	.00	4,238.49	26.9%
0411087 0222 EMPLOYER MEDICARE CON	1,356	1,356	364.92	97.30	.00	991.08	26.9%
0411087 0232 CERS EMPLOYER CONTRIB	18,597	18,033	5,268.20	1,407.49	.00	12,764.80	29.2%
0411087 0233 KSBA UNEMPLOYMENT INS	453	453	42.02	.00	.00	410.98	9.3%
0411087 0260 WORKMENS COMPENSATION	3,938	3,338	3,260.66	.00	.00	77.34	97.7%*
0411087 0411 WATER/SEWAGE	9,200	8,200	809.11	.00	.00	7,390.89	9.9%
0411087 0421 SANITATION SERVICE	2,000	2,000	345.00	.00	.00	1,655.00	17.3%
0411087 0491 ASPHALT RESURFACING	0	15,485	10,467.27	10,467.27	.00	5,017.73	67.6%*
0411087 0522 PROPERTY INSURANCE	17,733	15,230	15,229.78	.00	.00	.22	100.0%*
0411087 0532 TELEPHONE	4,000	4,000	849.72	.00	.00	3,150.28	21.2%
0411087 0610 GENERAL SUPPLIES	21,000	19,000	1,854.75	246.98	.00	17,145.25	9.8%
0411087 0622 ELECTRICITY	131,000	131,000	31,339.27	11,013.11	.00	99,660.73	23.9%
TOTAL BUILDING OPERATIONS & MAINT	313,650	319,479	99,310.60	31,109.40	.00	220,168.40	31.1%
0411118 REGULAR INSTRUCTION							
0411118 0110 CERTIFIED PERMANENT S	1,259,030	1,248,471	310,694.58	103,564.86	.00	937,776.42	24.9%
0411118 0114 NATIONAL BD TEACHERS	10,000	12,000	2,999.88	999.96	.00	9,000.12	25.0%
0411118 0120 PD CERTIFIED SUBS - PD	1,100	1,100	.00	.00	.00	1,100.00	.0%
0411118 0130 CLASSIFIED REGULAR SA	29,900	29,736	7,434.00	2,478.00	.00	22,302.00	25.0%
0411118 0130 W1 SBDM SECRETARY SALA	1,500	1,500	500.00	125.00	.00	1,000.00	33.3%
0411118 0211 GROUP LIFE INSURANCE	899	899	276.64	73.94	.00	622.36	30.8%

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0411118 0221 EMPLOYER FICA CONTRIB	1,849	1,849	368.10	122.70	.00	1,480.90	19.9%
0411118 0221 W1 EMPLOYER FICA CONTR	88	88	27.88	6.97	.00	60.12	31.7%
0411118 0222 EMPLOYER MEDICARE CON	17,207	16,611	3,971.63	1,317.08	.00	12,639.37	23.9%
0411118 0222 PD EMPLOYER MEDICARE C	16	16	.00	.00	.00	16.00	0%
0411118 0222 W1 EMPLOYER MEDICARE C	21	21	6.52	1.63	.00	14.48	31.0%
0411118 0231 KTRS EMPLOYER CONTRIB	19,575	18,908	4,726.89	1,568.48	.00	14,181.11	25.0%
0411118 0231 PD KTRS EMPLOYER CONTR	17	17	.00	.00	.00	17.00	0%
0411118 0232 CERS EMPLOYER CONTRIB	5,931	5,617	1,404.30	468.10	.00	4,212.70	25.0%
0411118 0232 W1 CERS EMPLOYER CONTR	283	283	94.44	23.61	.00	188.56	33.4%
0411118 0253 KSBA UNEMPLOYMENT INS	2,994	3,036	246.13	.00	.00	2,789.87	8.1%
0411118 0260 WORKMENS COMPENSATION	6,682	5,682	5,532.70	.00	.00	149.30	97.4%
0411118 0280 ON BEHALF PAYMENTS	0	387,562	.00	.00	.00	387,562.00	0%
0411118 0322 SEC7 EDUCATION CONSULT	0	3,000	.00	.00	.00	3,000.00	0%
0411118 0338 A4 REGISTRATION FEES	225	225	100.00	100.00	.00	125.00	44.4%
0411118 0433 D6 LIBRARY EQUIP REPAI	200	200	39.98	39.98	.00	160.02	20.0%
0411118 0444 A9 COPIER RENTAL	14,000	14,000	4,462.24	912.18	.00	9,537.76	31.9%
0411118 0531 A6 POSTAGE & PO BOX RE	1,200	1,200	450.84	.00	.00	749.16	37.6%
0411118 0559 A8 PRINTING & BINDING,	1,200	1,200	264.00	.00	.00	936.00	22.0%
0411118 0580 PD TRAVEL EXPENSES	200	200	30.32	30.32	.00	169.68	15.2%
0411118 0610 A1 GENERAL SUPPLIES	11,000	11,000	9,552.28	324.79	.00	1,447.72	86.8%
0411118 0610 A10 PRINCIPALS ACCOUNT	5,000	5,000	1,146.91	.00	.00	3,853.09	22.9%
0411118 0610 D2 ART SUPPLIES	2,000	2,000	588.66	.00	.00	1,411.34	29.4%
0411118 0610 S1 TEACHER ACCOUNT	7,000	0	53.91	.00	.00	-53.91	100.0%
0411118 0610 S10 SUPPLIES-BLANFORD	0	200	43.83	.00	.00	156.17	21.9%
0411118 0610 S11 SUPPLIES-BROWN	0	200	.00	.00	20.00	180.00	10.0%
0411118 0610 S12 SUPPLIES-BURGE	0	200	105.18	105.18	.00	94.82	52.6%
0411118 0610 S13 SUPPLIES-BUTLER	0	200	177.53	.00	.00	22.47	88.8%
0411118 0610 S14 SUPPLIES-BUYNAK	0	200	41.19	.00	26.88	131.93	34.0%
0411118 0610 S15 SUPPLIES-COX D	0	200	55.99	.00	.00	144.01	28.0%
0411118 0610 S16 SUPPLIES-COX - R	0	200	.00	.00	.00	200.00	0%
0411118 0610 S17 SUPPLIES-DOWNS	0	200	.00	.00	.00	200.00	0%
0411118 0610 S18 SUPPLIES-FUGATE	0	200	.00	.00	.00	200.00	0%
0411118 0610 S19 SUPPLIES-GROSS	0	200	.00	.00	.00	200.00	0%
0411118 0610 S20 SUPPLIES-SHIPLEY	0	200	.00	.00	.00	200.00	0%
0411118 0610 S21 SUPPLIES-HANSON	0	200	43.53	.00	.00	156.47	21.8%
0411118 0610 S22 SUPPLIES-HINTON	0	200	65.99	.00	.00	134.01	33.0%
0411118 0610 S23 SUPPLIES-HOWIE	0	200	.00	.00	.00	200.00	0%
0411118 0610 S24 SUPPLIES-HUME	0	200	.00	.00	.00	200.00	0%
0411118 0610 S25 SUPPLIES-JACOBSON	0	200	124.73	.00	.00	75.27	62.4%
0411118 0610 S26 SUPPLIES-JAMES	0	200	183.26	.00	.00	16.74	91.6%
0411118 0610 S27 SUPPLIES-KENNEDY	0	200	.00	.00	.00	200.00	0%
0411118 0610 S28 SUPPLIES-KRAUSE	0	200	.00	.00	.00	200.00	0%
0411118 0610 S29 SUPPLIES-LARUE	0	200	.00	.00	.00	200.00	0%
0411118 0610 S30 SUPPLIES-LEWIS	0	200	64.87	64.87	56.76	78.37	60.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0610 S31 SUPPLIES-MATHEWS	0	200	159.92	.00	.00	40.08	80.0%*
0411118 0610 S32 SUPPLIES-MCCLAIN	0	200	66.44	.00	.00	133.56	33.2%
0411118 0610 S33 SUPPLIES-MCGAUGHEY	0	200	70.40	24.99	.00	129.60	35.2%*
0411118 0610 S34 SUPPLIES-MCGAUGHEY	0	200	54.17	.00	.00	145.83	27.1%
0411118 0610 S35 SUPPLIES-NAPPER	0	200	141.01	.00	.00	58.99	70.5%*
0411118 0610 S36 SUPPLIES-NOEL	0	200	117.57	.00	119.99	-37.56	118.8%*
0411118 0610 S37 SUPPLIES-PARNELL	0	200	198.21	.00	.00	1.79	99.1%*
0411118 0610 S38 SUPPLIES-PENROD	0	200	35.62	.00	.00	164.38	17.8%
0411118 0610 S39 SUPPLIES-PHELPS	0	200	39.12	39.12	.00	160.88	19.6%
0411118 0610 S40 SUPPLIES-ROWLAND	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S41 SUPPLIES-SHELburne	0	200	92.25	.00	.00	107.75	46.1%*
0411118 0610 S42 SUPPLIES-SMITH	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S43 SUPPLIES-STAMPFER	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S44 SUPPLIES-STEEGE	0	200	42.85	.00	.00	157.15	21.4%
0411118 0610 S45 SYNERGISTIC & TECH	500	500	.00	.00	.00	500.00	.0%
0411118 0610 SEC7 SUPPLIES-IN LIEU	0	2,000	.00	.00	.00	2,000.00	.0%
0411118 0616 A5 FOOD	404	404	85.92	.00	.00	318.08	21.3%
0411118 0641 D4 LIBRARY BOOKS	6,800	6,800	3,811.07	2,412.19	310.87	2,678.06	60.6%*
0411118 0643 D1 DEPT -ARTS AND HUMA	1,000	1,000	304.70	50.00	.00	695.30	30.5%
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	240.16	759.84	24.0%
0411118 0643 D4 DEPT-SCIENCE	1,000	1,000	157.64	.00	.00	842.36	15.8%
0411118 0643 D5 DEPT -SOCIAL STUDIE	1,000	1,000	144.22	120.00	.00	855.78	14.4%
0411118 0643 SEC7 SUPPLEMENTARY BKS	0	6,200	.00	.00	.00	6,200.00	.0%
0411118 0644 PY TEXTBOOKS	4,000	4,000	5,370.08	424.49	.00	-1,370.08	134.3%*
0411118 0647 D7 REFERENCE MATERIALS	400	400	.00	.00	.00	400.00	.0%
0411118 0650 A11 TECHNOLOGY RELATED	5,301	5,301	3,784.37	47.42	213.60	1,303.03	75.4%*
0411118 0650 D9 SOFTWARE	19,160	19,160	2,181.94	.00	.00	16,978.06	11.4%
0411118 0734 SEC7 TECH-RELATED HARD	0	5,600	.00	.00	.00	5,600.00	.0%
0411118 0899 Z9 OTHER MISCELLANEOUS	0	4,314	1,547.02	572.59	1,115.00	1,651.98	61.7%*
TOTAL REGULAR INSTRUCTION	1,440,682	1,838,100	374,283.45	116,018.45	2,103.26	1,461,713.29	20.5%

0411121 SPECIAL EDUCATION INSTRUCTION

0411121 0110 CERTIFIED PERMANENT S	255,124	243,657	60,914.28	20,304.76	.00	182,742.72	25.0%
0411121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	742.50	457.50	.00	3,257.50	18.6%
0411121 0130 CLASSIFIED REGULAR SA	16,569	27,943	4,327.26	1,565.74	.00	23,615.74	15.5%
0411121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	1,719.40	881.20	.00	280.60	86.0%*
0411121 0211 GROUP LIFE INSURANCE	186	202	67.05	12.60	.00	134.95	33.2%
0411121 0221 EMPLOYER FICA CONTRIB	1,094	1,646	336.65	137.54	.00	1,309.35	20.5%
0411121 0222 EMPLOYER MEDICARE CON	3,586	3,652	810.95	278.15	.00	2,841.05	22.2%

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0411121 0231 KTRS EMPLOYER CONTRIB	3,887	3,715	924.75	311.39	.00	2,790.25	24.9%
0411121 0232 CERS EMPLOYER CONTRIB	3,508	6,264	1,126.71	446.74	.00	5,137.29	18.0%
0411121 0253 KSBA UNEMPLOYMENT INS	595	637	84.60	.00	.00	552.40	13.3%
0411121 0260 WORKMENS COMPENSATION	1,388	1,388	1,149.26	.00	.00	238.74	82.8%*
0411121 0280 ON BEHALF PAYMENTS	0	84,149	.00	.00	.00	84,149.00	.0%
0411121 0679 STUDENT ACTIVITIES	0	300	.00	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	291,937	379,553	72,203.41	24,395.62	.00	307,349.59	19.0%
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	.00	.00	-300.00	100.0%*
0411158 0221 120X EMPLOYER FICA CON	34	34	17.67	.00	.00	16.33	52.0%*
0411158 0222 120X EMPLOYER MEDICARE	54	54	4.13	.00	.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	.00	.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	.00	.00	5,034.53	7.0%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	29,364	50,793	7,341.00	2,447.00	.00	43,452.00	14.5%
0411214 0211 GROUP LIFE INSURANCE	15	25	6.37	2.55	.00	18.63	25.5%
0411214 0222 EMPLOYER MEDICARE CON	377	652	86.86	28.94	.00	565.14	13.3%
0411214 0231 KTRS EMPLOYER CONTRIB	440	761	110.10	36.70	.00	650.90	14.5%
0411214 0253 KSBA UNEMPLOYMENT INS	42	84	.00	.00	.00	84.00	.0%
0411214 0260 WORKMENS COMPENSATION	147	147	121.72	.00	.00	25.28	82.8%*
TOTAL INSTR & CURRICULUM DEVELOPMN	30,385	52,462	7,666.05	2,515.19	.00	44,795.95	14.6%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	0	37,094	.00	.00	.00	37,094.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	37,094	.00	.00	.00	37,094.00	.0%
0411407 FACILITIES MANAGEMENT							

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0411407 0280 ON BEHALF PAYMENTS	0	28,928	.00	.00	.00	28,928.00	.0%
TOTAL FACILITIES MANAGEMENT	0	28,928	.00	.00	.00	28,928.00	.0%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0113 OTHER CERTIFIED SALAR	32,755	32,675	537.54	.00	.00	32,137.46	1.6%
0411918 0113 RS OTHER CERTIFIED SAL	0	0	162.50	.00	.00	-162.50	100.0%*
0411918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	2,147.50	1,027.50	.00	3,852.50	35.8%*
0411918 0120S CERTIFIED SUBSTITUTE	30,000	30,000	3,907.50	1,980.00	.00	26,092.50	13.0%
0411918 0131 OTHER CLASSIFIED SALA	0	3,000	.00	.00	.00	3,000.00	.0%
0411918 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	133.67	133.67	.00	1,366.33	8.9%
0411918 0170 CLASSIFIED/PARAPROF S	9,250	8,375	.00	.00	.00	8,375.00	.0%
0411918 0221 EMPLOYER FICA CONTRIB	574	667	8.29	8.29	.00	658.71	1.2%
0411918 0222 EMPLOYER MEDICARE CON	555	1,099	68.30	40.61	.00	1,030.70	6.2%
0411918 0231 KTRS EMPLOYER CONTRIB	491	1,047	77.44	45.13	.00	969.56	7.4%
0411918 0232 RS KTRS EMPLOYER CONTRIB	0	0	2.44	.00	.00	-2.44	100.0%*
0411918 0260 WORKMENS COMPENSATION	236	283	195.41	.00	.00	283.00	.0%
0411918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	40.59	82.8%*
0411918 0527 STUDENT LIABILITY INS	9,100	9,527	9,526.24	.00	.00	1,500.76	100.0%*
0411918 0610 GENERAL SUPPLIES	0	500	150.00	.00	.00	350.00	30.0%
0411918 0643 SUPPLEMENTARY BKS/STU	0	17,500	.00	.00	.00	17,500.00	.0%
0411918 0644 SEC7 TEXTBOOKS	0	8,500	5,907.80	.00	.00	2,592.20	69.5%*
0411918 0646 TESTS	7,801	7,801	7,801.00	.00	.00	.00	100.0%*
0411918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	427.00	.00	.00	573.00	42.7%*
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	114.00	.00	.00	2,386.00	4.6%
0411918 0695 FURNITURE AND FIXTURE	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	103,262	134,710	31,168.72	3,235.20	.00	103,541.28	23.1%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	21,556	18,586	4,646.50	4,646.50	.00	13,939.50	25.0%
0411961 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	-1,105.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	16	16	2.55	-1.27	.00	13.45	15.9%
0411961 0222 EMPLOYER MEDICARE CON	277	277	59.72	45.52	.00	217.28	21.6%
0411961 0231 KTRS EMPLOYER CONTRIB	323	323	69.69	53.13	.00	253.31	21.6%

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0411961 0253 KSBA UNEMPLOYMENT INS	42	42	15.58	.00	.00	26.42	37.1%*
0411961 0260 WORKMENS COMPENSATION	108	108	89.42	.00	.00	18.58	82.8%*
TOTAL CHORAL PROGRAMS	22,322	20,352	4,883.46	3,638.88	.00	15,468.54	24.0%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	0	1,175	293.64	97.88	.00	881.36	25.0%
0421043 0130 CLASSIFIED REGULAR SA	0	974	243.42	81.14	.00	730.58	25.0%
0421043 0222 EMPLOYER MEDICARE CON	0	31	6.57	2.19	.00	24.43	21.2%
0421043 0231 KTRS EMPLOYER CONTRIB	0	32	8.05	2.68	.00	23.95	25.2%
TOTAL SPEECH PATHOLOGY	0	2,212	551.68	183.89	.00	1,660.32	24.9%
0421077 PRINCIPAL'S OFFICE							
0421077 0280 ON BEHALF PAYMENTS	0	9,674	.00	.00	.00	9,674.00	.0%
TOTAL PRINCIPAL'S OFFICE	0	9,674	.00	.00	.00	9,674.00	.0%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	6,778	6,778	1,694.58	564.86	.00	5,083.42	25.0%
0421087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	35.56	35.56	.00	964.44	3.6%
0421087 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0421087 0221 EMPLOYER FICA CONTRIB	482	482	94.27	33.05	.00	387.73	19.6%
0421087 0222 EMPLOYER MEDICARE CON	108	108	22.03	7.73	.00	85.97	20.4%
0421087 0232 CERS EMPLOYER CONTRIB	1,469	1,469	326.82	113.42	.00	1,142.18	22.2%
0421087 0253 KSBA UNEMPLOYMENT INS	99	99	.00	.00	.00	99.00	.0%
0421087 0260 WORKMENS COMPENSATION	311	311	257.51	.00	.00	53.49	82.8%*
0421087 0411 WATER/SEWAGE	2,000	1,500	202.01	.00	.00	1,297.99	13.5%
0421087 0522 PROPERTY INSURANCE	1,316	1,151	1,150.68	.00	.00	32	100.0%*
0421087 0532 TELEPHONE	3,200	3,200	736.66	108.61	.00	2,463.34	23.0%
0421087 0610 GENERAL SUPPLIES	4,500	3,500	1,244.36	273.33	.00	2,255.64	35.6%*
0421087 0622 ELECTRICITY	12,000	12,000	2,175.52	.00	.00	9,824.48	18.1%
TOTAL BUILDING OPERATIONS & MAINT	33,294	31,629	7,950.20	1,139.11	.00	23,678.80	25.1%
0421121 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANENT S	45,418	0	.00	.00	.00	.00	.0%

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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 0130 CLASSIFIED REGULAR SA	0	16,795	4,198.86	1,399.62	.00	12,596.14	25.0%
0421121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0211 GROUP LIFE INSURANCE	31	31	5.10	-2.55	.00	25.90	16.5%
0421121 0221 EMPLOYER FICA CONTRIB	62	1,048	217.41	67.92	.00	830.59	20.7%
0421121 0222 EMPLOYER MEDICARE CON	637	302	50.83	15.88	.00	251.17	16.8%
0421121 0231 KTRS EMPLOYER CONTRIB	726	46	.00	.00	.00	46.00	.0%
0421121 0232 KTRS EMPLOYER CONTRIB	0	3,361	793.14	264.38	.00	2,567.86	23.6%
0421121 0253 KSBA UNEMPLOYMENT INS	120	120	39.47	.00	.00	80.53	32.9%
0421121 0260 WORKMENS COMPENSATION	242	242	200.38	.00	.00	41.62	82.8%*
0421121 0280 ON BEHALF PAYMENTS	0	17,960	.00	.00	.00	17,960.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	51,236	43,905	5,505.19	1,745.25	.00	38,399.81	12.5%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	133,046	73,426	20,690.52	6,118.84	.00	52,735.48	28.2%
0421179 0111 CERTIFIED EXTENDED DA	16,286	9,841	3,280.23	820.06	.00	6,560.77	33.3%
0421179 0112 CERTIFIED EXTRA DUTY	5,388	3,406	1,135.44	283.86	.00	2,270.56	33.3%*
0421179 0113 OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	400.00	400.00	.00	1,600.00	20.0%
0421179 0130 CLASSIFIED REGULAR SA	32,863	32,863	7,652.58	2,550.86	.00	25,210.42	23.3%
0421179 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421179 0211 GROUP LIFE INSURANCE	145	145	40.81	11.48	.00	104.19	28.1%
0421179 0221 EMPLOYER FICA CONTRIB	2,024	2,024	393.60	131.20	.00	1,630.40	19.4%
0421179 0222 EMPLOYER MEDICARE CON	2,494	1,620	394.01	121.59	.00	1,225.99	24.3%
0421179 0231 KTRS EMPLOYER CONTRIB	2,358	1,338	382.66	114.36	.00	955.34	28.6%
0421179 0232 KTRS EMPLOYER CONTRIB	6,492	6,492	1,445.52	481.84	.00	5,046.48	22.3%
0421179 0253 KSBA UNEMPLOYMENT INS	395	395	.00	.00	.00	395.00	.0%
0421179 0260 WORKMENS COMPENSATION	958	858	1,057.35	.00	.00	-199.35	123.2%*
0421179 0280 ON BEHALF PAYMENTS	0	28,589	.00	.00	.00	28,589.00	.0%
0421179 0444 COPIER RENTAL	2,800	2,500	911.10	230.71	.00	1,588.90	36.4%*
0421179 0580 TRAVEL EXPENSES	350	650	441.67	.00	.00	208.33	67.9%*
0421179 0610 AI GENERAL SUPPLIES	1,248	2,573	741.24	60.00	.00	1,831.76	28.8%
0421179 0643 SUPPLEMENTARY BKS/STU	1,700	700	.00	.00	.00	700.00	.0%
0421179 0650A SUPPLIES-TECHNOLOGY	6,500	6,175	6,175.00	.00	.00	.00	100.0%*
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	178,895	45,141.73	11,324.80	.00	133,753.27	25.2%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	0	7,232	.00	.00	.00	7,232.00	.0%

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TOTAL PLANT OPERATIONS & MAINTENA	0	7,232	.00	.00	.00	7,232.00	.0%
0431001 PRESCHOOL REGULAR INSTRUCTION							
0431001 0643 135X SUPPLEMENTARY BKS	0	2,300	.00	.00	.00	2,300.00	.0%
TOTAL PRESCHOOL REGULAR INSTRUCTI	0	2,300	.00	.00	.00	2,300.00	.0%
0431038 INSTRUCTIONAL STUDENT SUPPORT							
0431038 0280 ON BEHALF PAYMENTS	0	4,908	.00	.00	.00	4,908.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	4,908	.00	.00	.00	4,908.00	.0%
0431043 SPEECH PATHOLOGY							
0431043 0222 EMPLOYER MEDICARE CON	0	0	.01	.00	.00	-.01	100.0%*
TOTAL SPEECH PATHOLOGY	0	0	.01	.00	.00	-.01	100.0%
0431077 PRINCIPAL'S OFFICE							
0431077 0110 135X CERTIFIED PERMANE	41,182	34,757	3,475.70	3,475.70	.00	31,281.30	10.0%
0431077 0111 135X CERTIFIED EXTENDE	3,006	2,505	250.50	250.50	.00	2,254.50	10.0%
0431077 0211 135X GROUP LIFE INSURA	23	23	5.73	1.91	.00	17.27	24.9%
0431077 0222 135X EMPLOYER MEDICARE	568	472	47.57	47.56	.00	424.43	10.1%
0431077 0231 135X KTRS EMPLOYER CON	663	551	55.90	55.90	.00	495.10	10.1%
0431077 0253 135X KSBA UNEMPLOYMENT	64	64	.00	.00	.00	64.00	.0%
0431077 0260 135X WORKMENS COMPENSA	221	184	182.99	.00	.00	1.01	99.5%*
TOTAL PRINCIPAL'S OFFICE	45,727	38,556	4,018.39	3,831.57	.00	34,537.61	10.4%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	17,906	17,906	6,422.96	1,925.77	.00	11,483.04	35.9%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0211 GROUP LIFE INSURANCE	22	22	10.20	2.55	.00	11.80	46.4%*
0431087 0221 EMPLOYER FICA CONTRIB	1,114	1,114	346.78	104.90	.00	767.22	31.1%
0431087 0222 EMPLOYER MEDICARE CON	261	261	81.11	24.55	.00	179.89	31.1%
0431087 0232 CERS EMPLOYER CONTRIB	3,571	3,571	1,213.32	363.78	.00	2,357.68	34.0%*
0431087 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0431087 0260 WORKMENS COMPENSATION	756	756	625.97	.00	.00	130.03	82.8%*
0431087 0411 WATER/SEWAGE	3,500	3,500	617.59	.00	.00	2,882.41	17.6%
0431087 0522 PROPERTY INSURANCE	891	836	835.21	.00	.00	54.79	99.9%*
0431087 0532 TELEPHONE	1,200	1,200	206.97	.00	.00	993.03	17.2%
0431087 0610 GENERAL SUPPLIES	5,000	5,000	1,229.87	86.28	.00	3,770.13	24.6%
0431087 0622 ELECTRICITY	14,000	14,000	2,803.67	.00	.00	11,196.33	20.0%
TOTAL BUILDING OPERATIONS & MAINT	49,281	49,226	14,393.65	2,507.83	.00	34,832.35	29.2%
0431123 INSTRUCTIONAL STAFF SUPPORT							
0431123 0280 ON BEHALF PAYMENTS	0	18,290	.00	.00	.00	18,290.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	18,290	.00	.00	.00	18,290.00	.0%
0431407 FACILITIES MANAGEMENT							
0431407 0280 ON BEHALF PAYMENTS	0	7,232	.00	.00	.00	7,232.00	.0%
TOTAL FACILITIES MANAGEMENT	0	7,232	.00	.00	.00	7,232.00	.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	22,793	22,587	5,646.42	1,882.22	.00	16,940.58	25.0%
0441011 0211 130X GROUP LIFE INSURA	16	16	5.09	1.27	.00	10.91	31.8%
0441011 0222 130X EMPLOYER MEDICARE	293	293	60.18	20.06	.00	232.82	20.5%
0441011 0231 130X KTRS EMPLOYER CON	342	342	84.72	28.24	.00	257.28	24.8%
0441011 0253 130X KSBA UNEMPLOYMENT	42	42	.00	.00	.00	42.00	.0%
0441011 0260 130X WORKMENS COMPENSA	114	114	94.39	.00	.00	19.61	82.8%*
TOTAL GIFTED & TALENTED	23,600	23,394	5,890.80	1,931.79	.00	17,503.20	25.2%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0441013 0130 CLASSIFIED REGULAR SA	25,323	24,563	6,128.70	2,046.94	.00	18,434.30	25.0%

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0441013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441013 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0441013 0221 EMPLOYER FICA CONTRIB	1,550	1,198	353.27	114.76	.00	844.73	29.5%
0441013 0222 EMPLOYER MEDICARE CON	363	318	82.63	26.84	.00	235.37	26.0%
0441013 0232 CERS EMPLOYER CONTRIB	4,972	4,828	1,157.69	386.66	.00	3,670.31	24.0%
0441013 0253 KSBA UNEMPLOYMENT INS	99	99	35.63	.00	.00	63.37	36.0%*
0441013 0260 WORKMENS COMPENSATION	132	132	109.30	.00	.00	22.70	82.8%*
TOTAL INSTRUCTION RELATED TECHNOL	33,470	32,169	7,869.77	2,577.75	.00	24,299.23	24.5%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	59,280	59,280	14,820.00	4,940.00	.00	44,460.00	25.0%
0441031 0111 CERTIFIED EXTENDED DA	6,729	6,729	1,682.28	560.76	.00	5,046.72	25.0%
0441031 0112 CERTIFIED EXTRA DUTY	1,320	1,320	330.06	110.02	.00	989.94	25.0%
0441031 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0441031 0222 EMPLOYER MEDICARE CON	865	865	212.28	70.76	.00	652.72	24.5%
0441031 0231 KTRS EMPLOYER CONTRIB	1,010	1,010	252.48	84.16	.00	757.52	25.0%
0441031 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0441031 0260 WORKMENS COMPENSATION	337	337	279.04	.00	.00	57.96	82.8%*
TOTAL GUIDANCE COUNSELOR	69,657	69,657	17,586.34	5,768.25	.00	52,070.66	25.2%
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	33,730	33,730	8,432.52	2,810.84	.00	25,297.48	25.0%
0441037 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0441037 0221 EMPLOYER FICA CONTRIB	1,987	1,987	451.50	150.50	.00	1,535.50	22.7%
0441037 0222 EMPLOYER MEDICARE CON	465	465	105.60	35.20	.00	359.40	22.7%
0441037 0232 CERS EMPLOYER CONTRIB	6,372	6,372	1,592.88	530.96	.00	4,779.12	25.0%
0441037 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0441037 0260 WORKMENS COMPENSATION	169	169	139.93	.00	.00	29.07	82.8%*
0441037 0338 REGISTRATION FEES	250	250	.00	.00	.00	250.00	.0%
0441037 0532 TELEPHONE	456	456	103.48	.00	.00	352.52	22.7%
0441037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610 GENERAL SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL HEALTH SERVICES	45,245	45,245	10,836.11	3,530.05	.00	34,408.89	23.9%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	0	31,682	.00	.00	.00	31,682.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	31,682	.00	.00	.00	31,682.00	.0%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	48,639	30,199	7,549.53	2,516.62	.00	22,649.47	25.0%
0441043 0130 CLASSIFIED REGULAR SA	0	19,980	4,995.00	4,995.00	.00	14,985.00	25.0%
0441043 0211 GROUP LIFE INSURANCE	31	31	1.27	1.27	.00	29.73	4.1%
0441043 0222 EMPLOYER MEDICARE CON	670	635	160.80	96.04	.00	474.20	25.3%
0441043 0231 KTRS EMPLOYER CONTRIB	730	753	188.16	112.68	.00	564.84	25.0%
0441043 0253 KSBA UNEMPLOYMENT INS	85	85	42.30	.00	.00	42.70	49.8%*
0441043 0260 WORKMENS COMPENSATION	243	243	201.20	.00	.00	41.80	82.8%*
TOTAL SPEECH PATHOLOGY	50,398	51,926	13,138.26	7,721.61	.00	38,787.74	25.3%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	54,428	54,428	13,606.98	4,535.66	.00	40,821.02	25.0%
0441059 0111 CERTIFIED EXTENDED DA	4,413	4,413	1,103.28	367.76	.00	3,309.72	25.0%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0441059 0222 EMPLOYER MEDICARE CON	769	769	186.78	62.26	.00	582.22	24.3%
0441059 0231 KTRS EMPLOYER CONTRIB	898	898	220.68	73.56	.00	677.32	24.6%
0441059 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0441059 0260 WORKMENS COMPENSATION	299	299	247.57	.00	.00	51.43	82.8%*
TOTAL LIBRARY	61,923	61,923	15,375.49	5,041.79	.00	46,547.51	24.8%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	59,787	59,787	19,929.04	4,982.26	.00	39,857.96	33.3%*
0441077 0111 CERTIFIED EXTENDED DA	21,006	21,006	7,002.08	1,750.52	.00	14,003.92	33.3%*
0441077 0112 CERTIFIED EXTRA DUTY	8,079	8,079	2,693.12	673.28	.00	5,385.88	33.3%*
0441077 0130 CLASSIFIED REGULAR SA	75,074	76,654	23,846.98	6,387.86	.00	52,807.02	31.1%
0441077 0211 GROUP LIFE INSURANCE	124	124	33.11	10.19	.00	90.89	26.7%
0441077 0221 EMPLOYER FICA CONTRIB	4,422	4,515	1,357.75	363.80	.00	3,157.25	30.1%
0441077 0222 EMPLOYER MEDICARE CON	2,176	2,198	674.60	171.95	.00	1,523.40	30.7%
0441077 0231 KTRS EMPLOYER CONTRIB	1,333	1,333	444.37	111.10	.00	888.63	33.3%*

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0441077 0232 CERS EMPLOYER CONTRIB	14,181	14,480	4,504.69	1,206.66	.00	9,975.31	31.1%
0441077 0253 KSBA UNEMPLOYMENT INS	340	340	84.60	.00	.00	255.40	24.9%
0441077 0260 WORKMENS COMPENSATION	820	820	678.96	.00	.00	141.04	82.8%
0441077 0280 ON BEHALF PAYMENTS	0	41,916	.00	.00	.00	41,916.00	.0%
TOTAL PRINCIPAL 'S OFFICE	187,342	231,252	61,249.30	15,657.62	.00	170,002.70	26.5%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	70,064	70,064	23,354.64	5,838.66	.00	46,709.36	33.3%
0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	1,696.82	162.56	.00	2,303.18	42.4%
0441087 0211 GROUP LIFE INSURANCE	93	93	30.60	7.65	.00	62.40	32.9%
0441087 0221 EMPLOYER FICA CONTRIB	4,362	4,362	1,453.82	347.99	.00	2,908.18	33.3%
0441087 0222 EMPLOYER MEDICARE CON	1,020	1,020	339.99	81.38	.00	680.01	33.3%
0441087 0232 CERS EMPLOYER CONTRIB	13,991	13,991	4,719.34	1,133.65	.00	9,271.66	33.7%
0441087 0253 KSBA UNEMPLOYMENT INS	311	311	.00	.00	.00	311.00	.0%
0441087 0260 WORKMENS COMPENSATION	2,963	2,563	2,453.36	.00	.00	109.64	95.7%
0441087 0411 WATER/SEWAGE	8,000	8,000	1,167.50	.00	.00	6,832.50	14.6%
0441087 0421 SANITATION SERVICE	2,500	2,000	258.75	.00	.00	1,741.25	12.9%
0441087 0522 PROPERTY INSURANCE	11,298	9,687	9,686.94	.00	.00	.06	100.0%
0441087 0532 TELEPHONE	4,500	4,500	882.84	62.35	.00	3,617.16	19.6%
0441087 0610 GENERAL SUPPLIES	18,000	18,000	3,824.38	.00	262.00	13,913.62	22.7%
0441087 0622 ELECTRICITY	65,000	62,500	18,229.86	286.52	.00	44,270.14	29.2%
0441087 0623 BOTTLED GAS	7,000	7,000	1,325.38	802.66	.00	5,674.62	18.9%
0441087 0624 FUEL OIL	22,000	23,500	492.75	.00	.00	23,007.25	2.1%
TOTAL BUILDING OPERATIONS & MAINT	235,102	231,591	69,916.97	8,723.42	262.00	161,412.03	30.3%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,067,533	1,091,403	251,290.72	82,705.04	.00	840,112.28	23.0%
0441118 0114 NATIONAL BD TEACHERS	4,000	4,000	499.98	166.66	.00	3,500.02	12.5%
0441118 0120 W1 SBDM CERTIFIED SUBS	1,400	1,400	1,497.50	1,497.50	.00	-97.50	107.0%
0441118 0130 CLASSIFIED REGULAR SA	80,344	72,886	18,221.34	6,073.78	.00	54,664.66	25.0%
0441118 0130 W1 SBDM SECRETARY STIP	1,200	1,200	400.00	100.00	.00	800.00	33.3%
0441118 0211 GROUP LIFE INSURANCE	806	806	279.23	66.30	.00	526.77	34.6%
0441118 0221 EMPLOYER FICA CONTRIB	4,968	4,293	955.09	310.66	.00	3,337.91	22.2%
0441118 0221 W1 EMPLOYER FICA CONTR	71	71	21.72	5.43	.00	49.28	30.6%
0441118 0222 EMPLOYER MEDICARE CON	15,410	15,084	3,340.83	1,095.99	.00	11,743.17	22.1%
0441118 0222 W1 EMPLOYER MEDICARE C	35	35	24.33	20.52	.00	10.67	69.5%

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0441118 0231 KTRS EMPLOYER CONTRIB	16,628	16,431	3,787.58	1,243.06	.00	12,643.42	23.1%
0441118 0231 W1 KTRS EMPLOYER CONTR	21	21	22.48	22.48	.00	-1.48	107.0%*
0441118 0232 CERS EMPLOYER CONTRIB	15,933	13,768	3,515.44	1,147.34	.00	10,252.56	25.5%
0441118 0232 W1 CERS EMPLOYER CONTR	230	230	75.56	18.89	.00	154.44	32.9%
0441118 0253 KSBA UNEMPLOYMENT INS	2,788	2,788	211.06	.00	.00	2,576.94	7.6%
0441118 0260 WORKMENS COMPENSATION	5,964	5,064	4,938.19	.00	.00	125.81	97.5%*
0441118 0280 ON BEHALF PAYMENTS	0	345,240	.00	.00	.00	345,240.00	.0%
0441118 0322 SEC7 EDUCATION CONSULT	0	1,000	.00	.00	.00	1,000.00	.0%
0441118 0338 A9 REGISTRATION FEES	1,000	1,000	750.00	400.00	380.00	-130.00	113.0%*
0441118 0444 A2 COPIER EXPENSE	19,500	19,500	5,078.07	471.60	.00	14,421.93	26.0%
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	377.62	23.00	.00	622.38	37.8%*
0441118 0580 A4 TRAVEL EXPENSES	1,000	1,000	137.56	84.62	.00	862.44	13.8%
0441118 0610 A1 OFFICE SUPPLIES	1,000	1,000	924.91	.00	.00	75.09	92.5%*
0441118 0610 D1 ART SUPPLIES	1,000	1,000	641.78	.00	.00	358.22	64.2%*
0441118 0610 D2 GIFTED AND TALENTED	100	100	.00	.00	.00	100.00	.0%
0441118 0610 D3 MUSIC SUPPLIES	300	300	300.00	.00	.00	.00	100.0%*
0441118 0610 D4 PE SUPPLIES	300	300	427.50	.00	.00	-127.50	142.5%*
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	69.68	69.68	.00	230.32	23.2%
0441118 0610 S1 KINDERGARTEN SUPPLI	900	900	746.60	.00	.00	153.40	83.0%*
0441118 0610 S10 5TH GRADE SUPPLIES	900	900	954.66	84.81	72.81	-127.47	114.2%*
0441118 0610 S11 MIT SUPPLIES	300	300	141.25	.00	.00	158.75	47.1%*
0441118 0610 S12 READING RECOVERY S	300	300	.00	.00	.00	300.00	.0%
0441118 0610 S13 SPEECH THERAPIST S	100	100	11.43	.00	.00	88.57	11.4%
0441118 0610 S2 1ST GRADE SUPPLIES	900	900	389.65	.00	.00	510.35	43.3%*
0441118 0610 S3 2ND GRADE SUPPLIES	900	900	531.77	.00	.00	368.23	59.1%*
0441118 0610 S4 3RD GRADE SUPPLIES	900	900	408.54	.00	20.75	470.71	47.7%*
0441118 0610 S5 SPECIAL ED SUPPLIES	600	600	226.96	.00	.00	373.04	37.8%*
0441118 0610 S6 PAPER ORDER	4,000	4,000	5,018.52	.00	.00	-1,018.52	125.5%*
0441118 0610 S8 INTERVENTION MATERI	100	100	.00	.00	.00	100.00	.0%
0441118 0610 S9 4TH GRADE SUPPLIES	900	900	669.39	.00	.00	230.61	74.4%*
0441118 0641 D6 LIBRARY BOOKS	3,200	3,200	2,120.30	.00	.00	1,079.70	66.3%*
0441118 0642 D7 PERIODICALS & NEWSP	125	125	40.00	.00	.00	85.00	32.0%
0441118 0643 SEC7 SUPPLEMENTARY BKS	0	11,000	.00	.00	.00	11,000.00	.0%
0441118 0650 D10 TECHNOLOGY RELATED	2,500	2,500	2,469.53	.00	84.98	-54.51	102.2%*
0441118 0650 D9 SOFTWARE/LICENSES	2,000	2,000	1,942.95	.00	.00	57.05	97.1%*
0441118 0697 A7 OTHER SUPPLIES & MA	1,000	1,000	1,118.99	.00	.00	-118.99	111.9%*
0441118 0734 D10 TECHNOLOGY HARDWAR	2,500	2,500	989.71	603.13	4,727.85	-3,217.56	228.7%*
0441118 0734 SEC7 TECH-RELATED HARD	0	1,000	.00	.00	.00	1,000.00	.0%
0441118 0899 Z1 OTHER MISCELLANEOUS	0	0	285.60	.00	.00	-285.60	100.0%*
0441118 0899 Z9 OTHER MISCELLANEOUS	0	12,453	3,189.04	.00	.00	9,263.96	25.6%
TOTAL REGULAR INSTRUCTION	1,264,956	1,647,798	319,043.06	96,210.49	5,286.39	1,323,468.55	19.7%

0441121 SPECIAL EDUCATION INSTRUCTION

0441121 0110 CERTIFIED PERMANENT S	171,893	171,893	42,973.26	14,324.42	.00	128,919.74	25.0%
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0441121 0120 CERTIFIED SUBSTITUTE	3,500	3,500	192.50	42.50	.00	3,307.50	5.5%
0441121 0130 CLASSIFIED REGULAR SA	13,129	13,129	3,282.30	1,094.10	.00	9,846.70	25.0%
0441121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	71.12	71.12	.00	928.88	7.1%
0441121 0211 GROUP LIFE INSURANCE	124	124	40.80	10.20	.00	83.20	32.9%
0441121 0221 EMPLOYER FICA CONTRIB	835	835	195.47	67.95	.00	639.53	23.4%
0441121 0222 EMPLOYER MEDICARE CON	2,738	2,738	565.05	188.71	.00	2,172.95	20.6%
0441121 0231 KTRS EMPLOYER CONTRIB	2,631	2,631	647.53	215.52	.00	1,983.47	24.6%
0441121 0232 CERS EMPLOYER CONTRIB	2,480	2,480	633.47	220.11	.00	1,846.53	25.5%
0441121 0253 KSBA UNEMPLOYMENT INS	403	403	.00	.00	.00	403.00	.0%
0441121 0260 WORKMENS COMPENSATION	948	948	784.94	.00	.00	163.06	82.8%
0441121 0280 ON BEHALF PAYMENTS	0	39,488	.00	.00	.00	39,488.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	199,681	239,169	49,386.44	16,234.63	.00	189,782.56	20.6%
0441158 ESS SUMMER SCHOOL							
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	.00	.00	-480.00	100.0%
0441158 0221 120X EMPLOYER FICA CON	34	34	28.27	.00	.00	5.73	83.1%
0441158 0222 120X EMPLOYER MEDICARE	54	54	6.61	.00	.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	.00	.00	22.33	80.2%
0441158 0610 120X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	5,413	5,413	605.55	.00	.00	4,807.45	11.2%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0441214 0110 CERTIFIED PERMANENT S	45,418	45,418	11,354.52	3,784.84	.00	34,063.48	25.0%
0441214 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0441214 0222 EMPLOYER MEDICARE CON	584	584	131.29	43.72	.00	452.71	22.5%
0441214 0231 KTRS EMPLOYER CONTRIB	687	687	170.34	56.78	.00	516.66	24.8%
0441214 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0441214 0260 WORKMENS COMPENSATION	227	227	187.96	.00	.00	39.04	82.8%
TOTAL INSTR & CURRICULUM DEVELPMN	47,032	47,032	11,854.31	3,887.89	.00	35,177.69	25.2%
0441220 INSTRUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	0	29,410	.00	.00	.00	29,410.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	29,410	.00	.00	.00	29,410.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	0	24,304	.00	.00	.00	24,304.00	.0%
TOTAL STUDENT SUPPORT SERVICES	0	24,304	.00	.00	.00	24,304.00	.0%
0441407 FACILITIES MANAGEMENT							
0441407 0280 ON BEHALF PAYMENTS	0	21,696	.00	.00	.00	21,696.00	.0%
TOTAL FACILITIES MANAGEMENT	0	21,696	.00	.00	.00	21,696.00	.0%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0113 OTHER CERTIFIED SALAR	16,650	16,750	150.00	.00	.00	16,600.00	.9%
0441918 0120 KTRP CERTIFIED SUBSTIT	0	0	100.00	100.00	.00	-100.00	100.0%
0441918 01200 CERTIFIED SUBSTITUTE	5,000	5,000	785.00	360.00	.00	4,215.00	15.7%
0441918 01205 CERTIFIED SUBSTITUTE	32,000	32,000	4,435.00	3,112.50	.00	27,565.00	13.9%
0441918 0131 OTHER CLASSIFIED SALA	0	250	.00	.00	.00	250.00	.0%
0441918 0150 CLASSIFIED SUBSTITUTE	4,000	5,000	854.71	466.09	.00	4,145.29	17.1%
0441918 0221 EMPLOYER FICA CONTRIB	0	310	26.55	26.55	.00	283.45	8.6%
0441918 0222 EMPLOYER MEDICARE CON	214	823	66.02	50.86	.00	756.98	8.0%
0441918 0222 KTRP EMPLOYER MEDICARE	0	0	1.28	1.28	.00	-1.28	100.0%
0441918 0231 KTRS EMPLOYER CONTRIB	250	810	69.79	52.09	.00	740.21	8.6%
0441918 0231 KTRP KTRS EMPLOYER CON	0	0	1.50	1.50	.00	-1.50	100.0%
0441918 0232 CERS EMPLOYER CONTRIB	0	945	80.42	80.42	.00	864.58	8.5%
0441918 0260 WORKMENS COMPENSATION	83	83	68.72	.00	.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	6,113	6,113.02	.00	.00	-02	100.0%
0441918 0610 GENERAL SUPPLIES	0	500	150.00	.00	.00	350.00	30.0%
0441918 0643 SUPPLEMENTARY BKS/STU	0	10,000	.00	.00	.00	10,000.00	.0%
0441918 0646 TESTS	5,911	5,911	5,911.00	.00	.00	.00	100.0%
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	427.00	.00	.00	573.00	42.7%
0441918 0679 STUDENT ACTIVITIES	500	500	270.00	.00	.00	230.00	54.0%
0441918 0695 FURNITURE AND FIXTURE	0	1,000	.00	.00	.00	1,000.00	.0%

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TOTAL REGULAR INSTRUCTION BOARD P	72,658	87,995	19,510.01	4,251.29	.00	68,484.99	22.2%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	118,515	118,515	29,628.78	9,876.26	.00	88,886.22	25.0%
0501031 0111 CERTIFIED EXTENDED DA	17,297	17,297	4,324.20	1,441.40	.00	12,972.80	25.0%
0501031 0112 CERTIFIED EXTRA DUTY	1,358	1,358	339.54	113.18	.00	1,018.46	25.0%
0501031 0130 CLASSIFIED REGULAR SA	29,764	29,764	9,921.20	2,480.30	.00	19,842.80	33.3%
0501031 0211 GROUP LIFE INSURANCE	93	93	30.60	7.85	.00	62.40	32.9%
0501031 0221 EMPLOYER FICA CONTRIB	1,753	1,753	540.40	135.10	.00	1,212.60	30.8%
0501031 0222 EMPLOYER MEDICARE CON	2,173	2,173	562.42	176.94	.00	1,610.58	25.9%
0501031 0231 KTRS EMPLOYER CONTRIB	2,058	2,058	514.38	171.46	.00	1,543.62	25.0%
0501031 0232 CERS EMPLOYER CONTRIB	5,622	5,622	1,874.08	468.52	.00	3,747.92	33.3%*
0501031 0253 KSBA UNEMPLOYMENT INS	255	255	.00	.00	.00	255.00	.0%
0501031 0260 WORKMENS COMPENSATION	835	835	691.38	.00	.00	143.62	82.8%*
TOTAL GUIDANCE COUNSELOR	179,723	179,723	48,426.98	14,870.81	.00	131,296.02	26.9%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	0	4,184	.00	.00	.00	4,184.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	4,184	.00	.00	.00	4,184.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	0	5,286	1,321.38	440.46	.00	3,964.62	25.0%
0501043 0130 CLASSIFIED REGULAR SA	19,475	4,382	1,095.48	365.16	.00	3,286.52	25.0%
0501043 0211 GROUP LIFE INSURANCE	12	12	.26	.00	.00	11.74	2.2%
0501043 0222 EMPLOYER MEDICARE CON	250	124	29.55	9.85	.00	94.45	23.8%
0501043 0231 KTRS EMPLOYER CONTRIB	292	145	36.25	12.08	.00	108.75	25.0%
0501043 0253 KSBA UNEMPLOYMENT INS	34	34	.00	.00	.00	34.00	.0%
0501043 0260 WORKMENS COMPENSATION	97	97	80.32	.00	.00	16.68	82.8%*
TOTAL SPEECH PATHOLOGY	20,160	10,080	2,563.24	827.55	.00	7,516.76	25.4%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	54,593	54,593	13,648.26	4,549.42	.00	40,944.74	25.0%

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0501059 0111 CERTIFIED EXTENDED DA	4,426	4,426	1,106.64	368.88	.00	3,319.36	25.0%
0501059 0130 CLASSIFIED REGULAR SA	14,767	14,767	3,691.80	1,230.60	.00	11,075.20	25.0%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	16.84	4.21	.00	45.16	27.2%
0501059 0221 EMPLOYER FICA CONTRIB	929	929	217.44	72.48	.00	711.56	23.4%
0501059 0222 EMPLOYER MEDICARE CON	976	976	230.91	77.58	.00	745.09	23.7%
0501059 0231 KTRS EMPLOYER CONTRIB	885	885	221.34	73.78	.00	663.66	25.0%
0501059 0232 CERS EMPLOYER CONTRIB	2,978	2,978	697.38	232.46	.00	2,280.62	23.4%
0501059 0253 KPSA UNEMPLOYMENT INS	184	184	.00	.00	.00	184.00	.0%
0501059 0260 WORKMENS COMPENSATION	374	374	309.67	.00	.00	64.33	82.8%
TOTAL LIBRARY	81,174	81,174	20,140.28	6,609.41	.00	61,033.72	24.8%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	174,427	174,427	48,616.90	14,535.58	.00	125,810.10	27.9%
0501077 0111 CERTIFIED EXTENDED DA	39,563	39,563	11,650.96	3,296.88	.00	27,912.04	29.4%
0501077 0112 CERTIFIED EXTRA DUTY	13,063	13,063	4,078.14	1,088.56	.00	8,984.86	31.2%
0501077 0130 CLASSIFIED REGULAR SA	87,702	89,220	26,964.08	7,434.96	.00	62,255.92	30.2%
0501077 0211 GROUP LIFE INSURANCE	217	217	71.40	17.85	.00	145.60	32.9%
0501077 0221 EMPLOYER FICA CONTRIB	5,166	5,255	1,516.42	416.92	.00	3,738.58	28.9%
0501077 0222 EMPLOYER MEDICARE CON	4,127	4,147	1,171.01	337.82	.00	2,975.99	28.2%
0501077 0231 KTRS EMPLOYER CONTRIB	3,406	3,406	965.20	283.82	.00	2,440.80	28.3%
0501077 0232 CERS EMPLOYER CONTRIB	16,567	16,854	5,093.43	1,404.44	.00	11,760.57	30.2%
0501077 0253 KPSA UNEMPLOYMENT INS	595	595	.00	.00	.00	595.00	.0%
0501077 0260 WORKMENS COMPENSATION	1,574	1,374	1,303.27	.00	.00	70.73	94.9%
0501077 0280 ON BEHALF PAYMENTS	0	80,448	.00	.00	.00	80,448.00	.0%
TOTAL PRINCIPAL'S OFFICE	346,407	428,569	101,430.81	28,816.83	.00	327,138.19	23.7%
0501087 BUILDING OPERATIONS & MAINT							
0501087 0130 CLASSIFIED REGULAR SA	95,574	96,026	28,331.17	6,189.06	.00	67,694.83	29.5%
0501087 0140 CLASSIFIED OVERTIME S	0	0	56.51	.00	.00	-56.51	100.0%*
0501087 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	3,977.64	2,966.72	.00	3,522.36	53.0%*
0501087 0211 GROUP LIFE INSURANCE	155	155	49.70	11.45	.00	105.30	32.1%
0501087 0221 EMPLOYER FICA CONTRIB	6,071	6,071	1,794.99	513.25	.00	4,276.01	29.6%
0501087 0222 EMPLOYER MEDICARE CON	1,420	1,420	419.81	120.04	.00	1,000.19	29.6%
0501087 0232 CERS EMPLOYER CONTRIB	19,471	19,471	6,113.87	1,729.54	.00	13,357.13	31.4%
0501087 0253 KPSA UNEMPLOYMENT INS	531	531	.00	.00	.00	531.00	.0%

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0501087 0260 WORKMENS COMPENSATION	4,123	3,523	3,413.84	.00	.00	109.16	96.9%*
0501087 0411 WATER/SEWAGE	25,000	22,500	5,927.92	.00	.00	16,572.08	26.3%
0501087 0421 SANITATION SERVICE	3,000	2,000	345.00	.00	.00	1,655.00	17.3%
0501087 0522 PROPERTY INSURANCE	24,551	22,401	22,400.12	.00	.88	100.00*	100.00*
0501087 0532 TELEPHONE	5,000	5,000	910.96	7.43	.00	4,089.04	18.2%
0501087 0610 GENERAL SUPPLIES	23,000	22,000	6,247.15	1,498.50	-1,177.76	16,930.61	23.0%
0501087 0622 ELECTRICITY	195,000	195,000	37,148.32	12,857.15	.00	157,851.68	19.1%
0501087 0623 BOTTLED GAS	12,000	14,000	676.74	.00	.00	13,323.26	4.8%
0501087 0739 OTHER EQUIPMENT	0	0	3,134.06	.00	.00	-3,134.06	100.00*
TOTAL BUILDING OPERATIONS & MAINT	422,396	417,598	120,947.80	25,893.14	-1,177.76	297,827.96	28.7%
0501118 0110 CERTIFIED PERMANENT S	1,755,683	1,660,896	422,472.60	137,474.00	.00	1,238,423.40	25.4%
0501118 0113 W1 OTHER CERTIFIED SAL	1,000	1,000	.00	.00	.00	1,000.00	0.0%
0501118 0114 NATIONAL BD TEACHERS	4,000	4,000	999.96	333.32	.00	3,000.04	25.0%
0501118 0130 CLASSIFIED REGULAR SA	19,316	19,316	4,828.98	1,609.66	.00	14,487.02	25.0%
0501118 0130 W2 CLASSIFIED REGULAR	1,200	3,380	845.10	281.70	.00	2,534.90	25.0%
0501118 0131 W1 OTHER CLASSIFIED SA	0	1,200	.00	.00	.00	1,200.00	0.0%
0501118 0211 GROUP LIFE INSURANCE	1,116	1,116	320.30	87.15	.00	795.70	28.7%
0501118 0221 EMPLOYER FICA CONTRIB	1,197	1,197	272.76	90.92	.00	924.24	22.8%
0501118 0222 W2 EMPLOYER MEDICARE C	17	268	36.78	12.26	.00	231.22	13.7%
0501118 0222 EMPLOYER MEDICARE CON	23,695	21,645	4,989.68	1,628.53	.00	16,655.32	23.1%
0501118 0222 W1 EMPLOYER MEDICARE C	13	13	.00	.00	.00	13.00	0.0%
0501118 0231 KTRS EMPLOYER CONTRIB	27,325	24,950	6,379.03	2,067.08	.00	18,570.97	25.6%
0501118 0232 W1 KTRS EMPLOYER CONTR	15	15	912.18	304.06	.00	15.00	0.0%
0501118 0232 W2 CERS EMPLOYER CONTR	227	3,649	.00	.00	.00	2,736.82	25.0%
0501118 0232 W1 CERS EMPLOYER CONTR	227	227	.00	.00	.00	227.00	0.0%
0501118 0232 W2 CERS EMPLOYER CONTR	0	638	159.66	53.22	.00	478.34	25.0%
0501118 0253 KSBA UNEMPLOYMENT INS	3,948	3,948	652.66	.00	.00	3,295.34	16.5%
0501118 0260 WORKMENS COMPENSATION	9,210	7,810	7,229.21	.00	.00	580.79	92.6%*
0501118 0260 W2 WORKMENS COMPENSATI	0	15	12.42	.00	.00	2.58	82.8%*
0501118 0280 ON BEHALF PAYMENTS	0	526,973	.00	.00	.00	526,973.00	0.0%
0501118 0322 SEC7 EDUCATION CONSULT	0	9,000	.00	.00	.00	9,000.00	0.0%
0501118 0338 A18 REGISTRATION FEES	896	896	876.41	.00	.00	19.59	97.8%*
0501118 0444 A19 COPIER RENTAL	22,038	22,038	7,454.16	1,042.96	.00	14,583.84	33.8%*
0501118 0531 A1 POSTAGE & PO BOX RE	3,456	3,456	984.38	364.03	.00	2,471.62	28.5%
0501118 0559 A3 PRINTING & BINDING,	1,188	1,188	165.00	165.00	.00	1,023.00	13.9%
0501118 0580 A5 TRAVEL EXPENSES	0	0	51.30	.00	.00	-51.30	100.00*
0501118 0610 A10 PAPER SUPPLIES	5,400	5,400	5,892.70	.00	.00	-492.70	109.1%*