

Spencer County Board of Education



YTD BUDGET REPORT

JANUARY 31, 2014

FOR 2014 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	121.63	.00	.00	78.37	60.8%*
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	.00	.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	.00	82.43	58.8%*
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	.00	.00	160.88	19.6%
0411118 0610 S41 SUPPLIES-ROWLAND	0	200	137.82	.00	.00	62.18	68.9%*
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	2,222.93	.00	.00	-222.93	111.1%*
0411118 0616 A5 FOOD	404	404	85.92	.00	.00	318.08	21.3%
0411118 0641 D4 LIBRARY BOOKS	6,800	6,800	5,169.11	521.76	-94.35	1,725.24	74.6%*
0411118 0643 D1 DEPT -ARTS AND HUMA	1,000	1,000	304.70	.00	.00	695.30	30.5%
0411118 0643 D2 DEPT -LANGUAGE ARTS	1,000	1,000	63.65	.00	.00	936.35	6.4%
0411118 0643 D3 DEPT -MATH	1,000	1,000	.00	.00	.00	759.84	24.0%
0411118 0643 D4 DEPT -SCIENCE	1,000	1,000	189.47	.00	.00	810.53	18.9%
0411118 0643 D5 DEPT -SOCIAL STUDIE	1,000	1,000	144.22	.00	.00	855.78	14.4%
0411118 0643 SEC7 SUPPLEMENTARY BKS	0	6,200	5,856.21	.00	.00	343.79	94.5%*
0411118 0644 PY TEXTBOOKS	4,000	4,000	5,370.08	.00	.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	4,299.79	.00	.00	1,001.21	81.1%*
0411118 0650 D9 SOFTWARE	19,160	19,160	5,491.22	199.00	.00	13,668.78	28.7%
0411118 0734 SEC7 TECH-RELATED HARD	0	5,600	3,944.89	.00	.00	1,655.11	70.4%*
0411118 0899 Z1 OTHER MISCELLANEOUS	0	5,580	.00	.00	.00	580.00	.0%
0411118 0899 Z9 OTHER MISCELLANEOUS	0	4,314	2,821.60	-1.57	.00	1,492.40	65.4%*
TOTAL REGULAR INSTRUCTION	1,440,682	1,838,680	737,086.51	113,779.57	145.81	1,101,447.68	40.1%

0411121 SPECIAL EDUCATION INSTRUCTION

0411121 0110 CERTIFIED PERMANENT S	255,124	243,657	121,828.56	20,304.76	.00	121,828.44	50.0%
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0411121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	1,425.00	85.00	.00	2,575.00	35.6%
0411121 0130 CLASSIFIED REGULAR SA	16,569	27,943	8,469.54	1,380.76	.00	19,473.46	30.3%
0411121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	2,069.36	.00	.00	-69.36	103.5%*
0411121 0211 GROUP LIFE INSURANCE	186	202	115.50	17.85	.00	86.50	57.2%
0411121 0221 EMPLOYER FICA CONTRIB	1,094	1,646	584.14	76.20	.00	1,061.86	35.5%
0411121 0222 EMPLOYER MEDICARE CON	3,586	3,652	1,602.28	263.37	.00	2,049.72	43.9%
0411121 0231 KTRS EMPLOYER CONTRIB	3,887	3,715	1,848.59	305.81	.00	1,866.41	49.8%
0411121 0232 CERS EMPLOYER CONTRIB	3,508	6,264	1,946.59	260.82	.00	4,317.41	31.1%
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	141,123.42	22,694.57	.00	238,429.58	37.2%
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	19,047.20	4,894.00	.00	31,745.80	37.5%
0411214 0211 GROUP LIFE INSURANCE	15	25	14.02	2.55	.00	10.98	56.1%
0411214 0222 EMPLOYER MEDICARE CON	377	652	231.42	60.94	.00	420.58	35.5%
0411214 0231 KTRS EMPLOYER CONTRIB	440	761	285.67	73.40	.00	475.33	37.5%
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	19,700.03	5,030.89	.00	32,761.97	37.6%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	0	37,094	.00	.00	.00	37,094.00	.0%



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TOTAL INSTRUCTIONAL STAFF SUPPORT	0	37,094	.00	.00	.00	37,094.00	.0%
04111407 FACILITIES MANAGEMENT							
04111407 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%
04111918 REGULAR INSTRUCTION BOARD PD							
04111918 0113 OTHER CERTIFIED SALAR	32,755	32,675	13,743.04	.00	.00	18,931.96	42.1%
04111918 0113 RS OTHER CERTIFIED SAL	0	0	762.50	.00	.00	-762.50	100.0%*
04111918 0120 KTIPT CERTIFIED SUBSTIT	0	0	85.00	85.00	.00	-85.00	100.0%*
04111918 0120 RS CERTIFIED SUBSTITUT	0	0	85.00	.00	.00	-85.00	100.0%*
04111918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	3,072.50	150.00	.00	2,927.50	51.2%
04111918 01205 CERTIFIED SUBSTITUTE	30,000	30,000	8,492.50	1,120.00	.00	21,507.50	28.3%
04111918 0131 OTHER CLASSIFIED SALA	0	3,000	3,250.00	.00	.00	-250.00	108.3%*
04111918 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	199.71	66.04	.00	1,300.29	13.3%
04111918 0170 CLASSIFIED/PARAPROF S	9,250	8,375	3,812.50	.00	.00	4,562.50	45.5%
04111918 0221 EMPLOYER FICA CONTRIB	574	667	441.65	3.85	.00	225.35	66.2%*
04111918 0222 EMPLOYER MEDICARE CON	555	1,099	410.21	17.23	.00	688.79	37.3%
04111918 0222 KTIPT EMPLOYER MEDICARE	0	0	1.09	1.09	.00	-1.09	100.0%*
04111918 0222 RS EMPLOYER MEDICARE C	0	0	10.90	.00	.00	-10.90	100.0%*
04111918 0231 KTRS EMPLOYER CONTRIB	491	1,047	358.28	19.06	.00	688.72	34.2%
04111918 0231 KTIPT KTRS EMPLOYER CON	0	0	1.28	1.28	.00	-1.28	100.0%*
04111918 0231 RS KTRS EMPLOYER CONTR	0	0	12.72	.00	.00	-12.72	100.0%*
04111918 0232 CERS EMPLOYER CONTRIB	0	283	437.50	12.47	.00	-154.50	154.6%*
04111918 0253 KSBK UNEMPLOYMENT INS	0	0	58.00	.00	.00	-58.00	100.0%*
04111918 0260 WORKMENS COMPENSATION	236	236	195.41	.00	.00	40.59	82.8%*
04111918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
04111918 0527 STUDENT LIABILITY INS	9,100	9,527	9,526.24	.00	.00	.76	100.0%*
04111918 0610 GENERAL SUPPLIES	0	500	150.00	.00	.00	350.00	30.0%
04111918 0644 SEC7 TEXTBOOKS	0	8,500	5,907.80	.00	.00	2,592.20	69.5%*
04111918 0646 TESTS	7,801	7,801	7,801.00	.00	.00	.00	100.0%*
04111918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	427.00	.00	.00	573.00	42.7%
04111918 0679 STUDENT ACTIVITIES	2,500	2,500	114.00	.00	.00	2,386.00	4.6%
04111918 0695 FURNITURE AND FIXTURE	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	103,262	117,210	59,355.83	1,476.02	.00	57,854.17	50.6%

04111961 CHORAL PROGRAMS

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0411961 0110 CERTIFIED PERMANENT S	21,556	18,586	9,293.02	1,548.84	.00	9,292.98	50.0%
0411961 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	16	16	2.55	.00	.00	13.45	15.9%
0411961 0222 EMPLOYER MEDICARE CON	277	277	119.42	19.90	.00	157.58	43.1%
0411961 0231 KTRS EMPLOYER CONTRIB	323	323	139.41	23.24	.00	183.59	43.2%
0411961 0253 KSBA UNEMPLOYMENT INS	42	42	42.30	.00	.00	-30	100.7%*
0411961 0260 WORKMENS COMPENSATION	108	108	89.42	.00	.00	18.58	82.8%*
TOTAL CHORAL PROGRAMS	22,322	20,352	9,686.12	1,591.98	.00	10,665.88	47.6%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	0	1,175	587.28	97.88	.00	587.72	50.0%
0421043 0130 CLASSIFIED REGULAR SA	0	974	486.84	81.14	.00	487.16	50.0%
0421043 0222 EMPLOYER MEDICARE CON	0	31	13.11	2.18	.00	17.89	42.3%
0421043 0231 KTRS EMPLOYER CONTRIB	0	32	16.09	2.68	.00	15.91	50.3%
TOTAL SPEECH PATHOLOGY	0	2,212	1,103.32	183.88	.00	1,108.68	49.9%
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	3,389.16	564.86	.00	3,388.84	50.0%
0421087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	66.04	30.48	.00	933.96	6.6%
0421087 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0421087 0221 EMPLOYER FICA CONTRIB	482	482	187.73	31.41	.00	294.27	38.9%
0421087 0222 EMPLOYER MEDICARE CON	108	108	43.88	7.34	.00	64.12	40.6%
0421087 0232 CERS EMPLOYER CONTRIB	1,469	1,469	652.68	112.46	.00	816.32	44.4%
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	634.08	230.01	.00	865.92	42.3%
0421087 0522 PROPERTY INSURANCE	1,316	1,151	1,045.55	-105.13	.00	105.45	90.8%*



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0421087 0532 TELEPHONE	3,200	3,200	2,520.81	181.76	.00	679.19	78.8%*
0421087 0610 GENERAL SUPPLIES	4,500	3,500	1,244.36	.00	.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	12,235.17	1,055.74	.00	19,393.83	38.7%
[0421121 SPECIAL EDUCATION INSTRUCTION]							
0421121 0110 CERTIFIED PERMANENT S	45,418	0	.00	.00	.00	.00	.0%
0421121 0113 OTHER CERTIFIED SALAR	500	500	250.00	.00	.00	250.00	50.0%
0421121 0120 CERTIFIED SUBSTITUTE	2,500	2,500	360.00	360.00	.00	2,140.00	14.4%
0421121 0130 CLASSIFIED REGULAR SA	0	16,795	8,397.72	1,399.62	.00	8,397.28	50.0%
0421121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0421121 0221 EMPLOYER FICA CONTRIB	62	1,048	420.69	67.44	.00	627.31	40.1%
0421121 0222 EMPLOYER MEDICARE CON	637	302	106.21	20.41	.00	195.79	35.2%
0421121 0231 KTRS EMPLOYER CONTRIB	726	46	9.15	5.40	.00	36.85	19.9%
0421121 0232 CERS EMPLOYER CONTRIB	0	3,361	1,586.28	264.38	.00	1,774.72	47.2%
0421121 0253 KSBA UNEMPLOYMENT INS	120	120	84.60	.00	.00	35.40	70.5%*
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	11,427.78	2,119.80	.00	32,477.22	26.0%
[0421179 ALTERNATIVE EDUCATION]							
0421179 0110 CERTIFIED PERMANENT S	133,046	73,426	39,047.04	6,118.84	.00	34,378.96	53.2%
0421179 0111 CERTIFIED EXTENDED DA	16,286	9,841	5,740.41	820.06	.00	4,100.59	58.3%*
0421179 0112 CERTIFIED EXTRA DUTY	5,388	3,406	1,987.02	283.86	.00	1,418.98	58.3%*
0421179 0113 OTHER CERTIFIED SALAR	500	500	250.00	.00	.00	250.00	50.0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	800.00	.00	.00	1,200.00	40.0%
0421179 0130 CLASSIFIED REGULAR SA	32,863	32,863	15,305.16	2,550.86	.00	17,557.84	46.6%
0421179 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421179 0211 GROUP LIFE INSURANCE	145	145	75.24	11.47	.00	69.76	51.9%
0421179 0221 EMPLOYER FICA CONTRIB	2,024	2,024	779.86	123.86	.00	1,244.14	38.5%
0421179 0222 EMPLOYER MEDICARE CON	2,494	1,620	747.63	112.22	.00	872.37	46.2%
0421179 0231 KTRS EMPLOYER CONTRIB	2,358	1,338	717.49	108.36	.00	620.51	53.6%
0421179 0232 CERS EMPLOYER CONTRIB	6,492	6,492	2,891.04	481.84	.00	3,600.96	44.5%
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%*



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0421179 0280 ON BEHALF PAYMENTS	0	28,589	.00	.00	.00	28,589.00	.0%
0421179 0444 COPIER RENTAL	2,800	2,500	1,485.88	186.78	.00	1,014.12	59.4%*
0421179 0580 TRAVEL EXPENSES	350	650	441.67	.00	.00	208.33	67.9%*
0421179 0610 A1 GENERAL SUPPLIES	1,248	2,573	881.22	139.98	.00	1,691.78	34.2%
0421179 0643 SUPPLEMENTARY BKS/STU	1,700	7,700	.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	78,382.01	10,938.13	.00	100,512.99	43.8%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	0	7,232	.00	.00	.00	7,232.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	0	7,232	.00	.00	.00	7,232.00	.0%
0431001 PRESCHOOL REGULAR INSTRUCTION							
0431001 0643 135X SUPPLEMENTARY BKS	0	2,300	1,000.00	.00	.00	1,300.00	43.5%
0431001 0646 135X TESTS	0	0	1,300.00	.00	.00	-1,300.00	100.0%*
TOTAL PRESCHOOL REGULAR INSTRUCTION	0	2,300	2,300.00	.00	.00	.00	100.0%
0431038 INSTRUCTIONAL STUDENT SUPPORT							
0431038 0280 ON BEHALF PAYMENTS	0	4,908	.00	.00	.00	4,908.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPORT	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	13,902.80	3,475.70	.00	20,854.20	40.0%

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0431077 0111 135X CERTIFIED EXTENDE	3,006	2,505	1,002.00	250.50	.00	1,503.00	40.0%
0431077 0211 135X GROUP LIFE INSURA	23	23	9.55	1.91	.00	13.45	41.5%
0431077 0222 135X EMPLOYER MEDICARE	568	472	189.69	47.00	.00	282.31	40.2%
0431077 0231 135X KTRS EMPLOYER CON	663	551	223.60	55.90	.00	327.40	40.6%
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	15,510.63	3,831.01	.00	23,045.37	40.2%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	17,906	17,906	9,407.87	1,390.58	.00	8,498.13	52.5%
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0211 GROUP LIFE INSURANCE	22	22	17.85	2.55	.00	4.15	81.1%*
0431087 0221 EMPLOYER FICA CONTRIB	1,114	1,114	495.35	65.18	.00	618.65	44.5%
0431087 0222 EMPLOYER MEDICARE CON	261	261	115.86	15.25	.00	145.14	44.4%
0431087 0232 CERS EMPLOYER CONTRIB	3,571	3,571	1,777.18	262.68	.00	1,793.82	49.8%
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	1,467.29	374.60	.00	2,032.71	41.9%
0431087 0522 PROPERTY INSURANCE	891	836	738.90	-76.31	.00	77.10	90.8%*
0431087 0532 TELEPHONE	1,200	1,200	495.10	67.54	.00	704.90	41.3%
0431087 0610 GENERAL SUPPLIES	5,000	5,000	1,726.34	.00	.00	3,273.66	34.5%
0431087 0622 ELECTRICITY	14,000	14,000	7,671.51	3,445.76	.00	6,328.49	54.8%
TOTAL BUILDING OPERATIONS & MAINT	49,281	49,226	24,559.22	5,547.83	.00	24,666.78	49.9%
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							

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0441011 0110 130X CERTIFIED PERMANE		22,793	22,587	11,293.08	1,882.22	.00	11,293.92	50.0%
0441011 0211 130X GROUP LIFE INSURA		16	16	8.91	1.28	.00	7.09	55.7%
0441011 0222 130X EMPLOYER MEDICARE		293	293	122.02	21.72	.00	170.98	41.6%
0441011 0231 130X KTRS EMPLOYER CON		342	342	169.44	28.24	.00	172.56	49.5%
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	11,687.84	1,933.46	.00	11,706.16	50.0%
0441013 INSTRUCTION RELATED TECHNOLOGY								
0441013 0130 CLASSIFIED REGULAR SA		25,323	24,563	12,269.52	2,046.94	.00	12,293.48	50.0%
0441013 0150 CLASSIFIED SUBSTITUTE		1,000	1,000	.00	.00	.00	1,000.00	.0%
0441013 0211 GROUP LIFE INSURANCE		31	31	10.20	2.55	.00	20.80	32.9%
0441013 0221 EMPLOYER FICA CONTRIB		1,550	1,198	698.47	115.68	.00	499.53	58.3%
0441013 0222 EMPLOYER MEDICARE CON		363	318	163.37	27.06	.00	154.63	51.4%
0441013 0232 CERS EMPLOYER CONTRIB		4,972	4,828	2,317.67	386.66	.00	2,510.33	48.0%
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	15,604.16	2,578.89	.00	16,564.84	48.5%
0441031 GUIDANCE COUNSELOR								
0441031 0110 CERTIFIED PERMANENT S		59,280	59,280	29,640.00	4,940.00	.00	29,640.00	50.0%
0441031 0111 CERTIFIED EXTENDED DA		6,729	6,729	3,364.56	560.76	.00	3,364.44	50.0%
0441031 0112 CERTIFIED EXTRA DUTY		1,320	1,320	660.12	110.02	.00	659.88	50.0%
0441031 0211 GROUP LIFE INSURANCE		31	31	17.85	2.55	.00	13.15	57.6%
0441031 0222 EMPLOYER MEDICARE CON		865	865	424.32	70.52	.00	440.68	49.1%
0441031 0231 KTRS EMPLOYER CONTRIB		1,010	1,010	504.96	84.16	.00	505.04	50.0%
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	34,890.85	5,768.01	.00	34,766.15	50.1%
0441037 HEALTH SERVICES								
0441037 0160 CLASSIFIED/LICENSED S		33,730	33,730	16,865.04	2,810.84	.00	16,864.96	50.0%

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0441037 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0441037 0221 EMPLOYER FICA CONTRIB	1,987	1,987	900.02	147.52	.00	1,086.98	45.3%
0441037 0222 EMPLOYER MEDICARE CON	465	465	210.50	34.50	.00	254.50	45.3%
0441037 0232 CERS EMPLOYER CONTRIB	6,372	6,372	3,185.76	530.96	.00	3,186.24	50.0%
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	274.09	33.77	.00	181.91	60.1%*
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	21,593.19	3,560.14	.00	23,651.81	47.7%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	0	31,682	.00	.00	.00	31,682.00	.0%
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	15,099.39	2,516.62	.00	15,099.61	50.0%
0441043 0130 CLASSIFIED REGULAR SA	0	19,980	10,451.15	1,832.38	.00	9,528.85	52.3%
0441043 0211 GROUP LIFE INSURANCE	31	31	5.86	1.28	.00	25.14	18.9%
0441043 0222 EMPLOYER MEDICARE CON	670	635	326.69	55.08	.00	308.31	51.4%
0441043 0231 KTRS EMPLOYER CONTRIB	730	753	383.25	65.24	.00	369.75	50.9%
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	26,509.84	4,470.60	.00	25,416.16	51.1%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	54,428	54,428	27,213.96	4,535.66	.00	27,214.04	50.0%
0441059 0111 CERTIFIED EXTENDED DA	4,413	4,413	2,206.56	367.76	.00	2,206.44	50.0%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0441059 0222 EMPLOYER MEDICARE CON	769	769	373.84	62.54	.00	395.16	48.6%

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0441059 0231 KTRS EMPLOYER CONTRIB	898	898	441.36	73.56	.00	456.64	49.1%
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	30,501.14	5,042.07	.00	31,421.86	49.3%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	59,787	59,787	34,875.82	4,982.26	.00	24,911.18	58.3%*
0441077 0111 CERTIFIED EXTENDED DA	21,006	21,006	12,253.64	1,750.52	.00	8,752.36	58.3%*
0441077 0112 CERTIFIED EXTRA DUTY	8,079	8,079	4,712.96	673.28	.00	3,366.04	58.3%*
0441077 0130 CLASSIFIED REGULAR SA	75,074	76,654	43,010.56	6,387.86	.00	33,643.44	56.1%
0441077 0211 GROUP LIFE INSURANCE	124	124	63.68	10.19	.00	60.32	51.4%
0441077 0221 EMPLOYER FICA CONTRIB	4,422	4,515	2,443.98	358.28	.00	2,071.02	54.1%
0441077 0222 EMPLOYER MEDICARE CON	2,176	2,198	1,191.18	172.59	.00	1,006.82	54.2%
0441077 0231 KTRS EMPLOYER CONTRIB	1,333	1,333	777.67	111.10	.00	555.33	58.3%*
0441077 0232 CERS EMPLOYER CONTRIB	14,181	14,480	8,124.69	1,206.66	.00	6,355.31	56.1%
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	108,217.74	15,652.74	.00	123,034.26	46.8%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	70,064	70,064	40,870.62	5,838.66	.00	29,193.38	58.3%
0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	2,032.10	.00	.00	1,967.90	50.8%
0441087 0211 GROUP LIFE INSURANCE	93	93	53.55	7.65	.00	39.45	57.6%
0441087 0221 EMPLOYER FICA CONTRIB	4,362	4,362	2,486.81	336.40	.00	1,875.19	57.0%
0441087 0222 EMPLOYER MEDICARE CON	1,020	1,020	581.55	78.66	.00	438.45	57.0%
0441087 0232 CERS EMPLOYER CONTRIB	13,991	13,991	8,091.49	1,102.94	.00	5,899.51	57.8%
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	3,247.01	885.26	.00	4,752.99	40.6%
0441087 0421 SANITATION SERVICE	2,500	2,000	517.50	.00	.00	1,482.50	25.9%
0441087 0522 PROPERTY INSURANCE	11,298	9,687	8,801.94	-885.00	.00	885.06	90.9%*
0441087 0532 TELEPHONE	4,500	4,500	2,130.62	240.09	.00	2,369.38	47.3%
0441087 0610 GENERAL SUPPLIES	18,000	18,000	5,583.27	1,679.87	.00	12,416.73	31.0%
0441087 0622 ELECTRICITY	65,000	62,500	36,846.83	9,795.52	.00	25,653.17	59.0%*
0441087 0623 BOTTLED GAS	7,000	7,000	3,651.83	1,474.60	.00	3,348.17	52.2%

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0441087 0624 FUEL OIL	22,000	23,500	14,759.13	8,024.03	.00	8,740.87	62.8%*
TOTAL BUILDING OPERATIONS & MAINT	235,102	231,591	132,107.61	28,578.68	.00	99,483.39	57.0%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,067,533	1,091,403	511,255.61	90,305.78	.00	580,147.39	46.8%
0441118 0113 W1 OTHER CERTIFIED SAL	0	0	350.00	.00	.00	-350.00	100.0%*
0441118 0114 NATIONAL BD TEACHERS	4,000	4,000	1,999.92	333.32	.00	2,000.08	50.0%
0441118 0120 W1 SBDM CERTIFIED SUBS	1,400	1,400	3,377.50	.00	.00	-1,977.50	241.3%*
0441118 0130 CLASSIFIED REGULAR SA	80,344	72,886	36,442.68	6,073.78	.00	36,443.32	50.0%
0441118 0130 W1 SBDM SECRETARY STIP	1,200	1,200	600.00	.00	.00	600.00	50.0%
0441118 0131 W1 OTHER CLASSIFIED SA	0	0	675.00	.00	.00	-675.00	100.0%*
0441118 0211 GROUP LIFE INSURANCE	806	806	506.18	79.05	.00	299.82	62.8%*
0441118 0221 EMPLOYER FICA CONTRIB	4,968	4,293	1,901.35	324.94	.00	2,391.65	44.3%
0441118 0221 W1 EMPLOYER FICA CONTR	71	71	71.92	.00	.00	-71.92	101.3%*
0441118 0222 EMPLOYER MEDICARE CON	15,410	15,084	6,773.62	1,180.96	.00	8,310.38	44.9%
0441118 0222 W1 EMPLOYER MEDICARE C	35	35	64.97	.00	.00	-29.97	185.6%*
0441118 0231 KTRS EMPLOYER CONTRIB	16,628	16,431	7,709.52	1,359.59	.00	8,721.48	46.9%
0441118 0231 W1 KTRS EMPLOYER CONTR	21	21	55.94	.00	.00	-34.94	266.4%*
0441118 0232 CERS EMPLOYER CONTRIB	15,933	13,768	6,957.46	1,147.34	.00	6,810.54	50.5%
0441118 0232 W1 CERS EMPLOYER CONTR	230	230	240.85	.00	.00	-10.85	104.7%*
0441118 0253 KSBA UNEMPLOYMENT INS	2,788	2,788	358.41	.00	.00	2,429.59	12.9%
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	.00	230.00	20.00	98.0%*
0441118 0444 A2 COPIER EXPENSE	19,500	19,500	10,158.35	2,206.44	.00	9,341.65	52.1%
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	416.45	11.13	.00	583.55	41.6%
0441118 0580 A4 TRAVEL EXPENSES	1,000	1,000	561.16	50.14	.00	438.84	56.1%
0441118 0610 A1 OFFICE SUPPLIES	1,000	1,000	1,360.77	363.77	.00	-360.07	136.0%*
0441118 0610 D1 ART SUPPLIES	1,000	1,000	852.73	210.95	.00	147.27	85.3%*
0441118 0610 D2 GIFTED AND TALENTED	100	100	.00	.00	98.71	1.29	98.7%*
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	.00	.00	230.32	23.2%
0441118 0610 S1 KINDERGARTEN SUPPLI	900	900	889.04	142.44	.00	10.96	98.8%*
0441118 0610 S10 5TH GRADE SUPPLIES	900	900	954.66	.00	.00	-54.66	106.1%*
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	.00	-11.43	87.80	12.20	87.8%*
0441118 0610 S2 1ST GRADE SUPPLIES	900	900	389.65	.00	.00	510.35	43.3%

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0441118 0610 S3 2ND GRADE SUPPLIES	900	900	531.77	.00	115.48	252.75	71.9%*
0441118 0610 S4 3RD GRADE SUPPLIES	900	900	849.32	440.78	486.59	-435.91	148.4%*
0441118 0610 S5 SPECIAL ED SUPPLIES	600	600	274.21	.00	137.19	188.60	68.6%*
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	728.27	58.88	.00	171.73	80.9%*
0441118 0641 D6 LIBRARY BOOKS	3,200	3,200	3,200.00	235.22	235.22	-235.22	107.4%*
0441118 0642 D7 PERIODICALS & NEWSP	125	11,125	103.98	63.98	63.98	-42.96	134.4%*
0441118 0643 SEC7 SUPPLEMENTARY BKS	0	11,000	69.36	.00	.00	10,930.64	.6%
0441118 0650 D10 TECHNOLOGY RELATED	2,500	2,500	2,641.13	.00	116.97	-258.10	110.3%*
0441118 0650 D9 SOFTWARE/LICENSES	2,000	2,000	2,182.83	239.88	.00	-182.83	109.1%*
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	5,569.16	.00	.00	-3,069.16	222.8%*
0441118 0899 Z1 OTHER MISCELLANEOUS	0	1,000	579.00	579.00	.00	421.00	57.9%
0441118 0899 Z9 OTHER MISCELLANEOUS	0	2,317	285.60	.00	.00	2,031.40	12.3%
TOTAL REGULAR INSTRUCTION	1,264,956	1,650,115	628,677.48	105,922.62	2,199.94	1,019,237.58	38.2%
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	171,893	171,893	85,946.52	14,324.42	.00	85,946.48	50.0%
0441121 0120 CERTIFIED SUBSTITUTE	3,500	3,500	957.50	.00	.00	2,542.50	27.4%
0441121 0130 CLASSIFIED REGULAR SA	13,129	13,129	6,564.60	1,094.10	.00	6,564.40	50.0%
0441121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	426.72	.00	.00	573.28	42.7%
0441121 0211 GROUP LIFE INSURANCE	124	124	71.40	10.20	.00	52.60	57.6%
0441121 0221 EMPLOYER FICA CONTRIB	835	835	407.65	63.76	.00	427.35	48.8%
0441121 0222 EMPLOYER MEDICARE CON	2,738	2,738	1,139.88	185.80	.00	1,598.12	41.6%
0441121 0231 KTRS EMPLOYER CONTRIB	2,631	2,631	1,316.76	214.88	.00	1,314.24	50.0%
0441121 0232 CERS EMPLOYER CONTRIB	2,480	2,480	1,320.68	206.68	.00	1,159.32	53.3%
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	98,936.65	16,099.84	.00	140,232.35	41.4%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 DEVELOPMENT							
0441214 0110 CERTIFIED PERMANENT S	45,418	45,418	22,709.04	3,784.84	.00	22,708.96	50.0%
0441214 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0441214 0222 EMPLOYER MEDICARE CON	584	584	263.95	45.12	.00	320.05	45.2%
0441214 0231 KTRS EMPLOYER CONTRIB	687	687	340.68	56.78	.00	346.32	49.6%
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 DEVELOPMN	47,032	47,032	23,519.48	3,889.29	.00	23,512.52	50.0%
0441220 INSTRUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	0	29,410	.00	.00	.00	29,410.00	.0%
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%

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0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0113 OTHER CERTIFIED SALAR	16,650	16,750	8,175.00	.00	.00	8,575.00	48.8%
0441918 0120 KTIPT CERTIFIED SUBSTIT	0	0	150.00	.00	.00	-150.00	100.0%*
0441918 01200 CERTIFIED SUBSTITUTE	5,000	5,000	1,715.00	265.00	.00	3,285.00	34.3%
0441918 0120S CERTIFIED SUBSTITUTE	32,000	32,000	15,350.00	3,150.00	.00	16,650.00	48.0%
0441918 0131 OTHER CLASSIFIED SALA	0	250	125.00	.00	.00	125.00	50.0%
0441918 0150 CLASSIFIED SUBSTITUTE	4,000	5,000	1,730.46	396.24	.00	3,269.54	34.6%
0441918 0221 EMPLOYER FICA CONTRIB	0	310	85.30	23.30	.00	23.70	27.5%
0441918 0222 EMPLOYER MEDICARE CON	214	823	335.24	49.36	.00	487.76	40.7%
0441918 0222 KTIPT EMPLOYER MEDICARE	0	0	1.92	.00	.00	-1.92	100.0%*
0441918 0231 KTRS EMPLOYER CONTRIB	250	810	367.94	51.25	.00	442.06	45.4%
0441918 0231 KTIPT KTRS EMPLOYER CON	0	0	2.25	.00	.00	-2.25	100.0%*
0441918 0232 CERS EMPLOYER CONTRIB	0	945	262.34	74.84	.00	682.66	27.8%
0441918 0260 WORKMENS COMPENSATION	83	83	68.72	.00	.00	14.28	82.8%*
0441918 0322 EDUCATION CONSULTANT	0	0	500.00	.00	.00	-500.00	100.0%*
0441918 0338 REGISTRATION FEES	1,000	1,000	2,375.00	1,875.00	.00	-1,375.00	237.5%*
0441918 0527 STUDENT LIABILITY INS	6,050	6,113	6,113.02	.00	.00	-0.02	100.0%*
0441918 0610 GENERAL SUPPLIES	0	500	150.00	.00	.00	350.00	30.0%
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%
TOTAL REGULAR INSTRUCTION BOARD P	72,658	77,995	44,115.19	5,884.99	.00	33,879.81	56.6%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	118,515	118,515	59,257.56	9,876.26	.00	59,257.44	50.0%
0501031 0111 CERTIFIED EXTENDED DA	17,297	17,297	8,648.40	1,441.40	.00	8,648.60	50.0%
0501031 0112 CERTIFIED EXTRA DUTY	1,358	1,358	679.08	113.18	.00	678.92	50.0%
0501031 0130 CLASSIFIED REGULAR SA	29,764	29,764	17,362.10	2,480.30	.00	12,401.90	58.3%
0501031 0211 GROUP LIFE INSURANCE	93	93	53.55	7.65	.00	39.45	57.6%
0501031 0221 EMPLOYER FICA CONTRIB	1,753	1,753	942.76	132.16	.00	810.24	53.8%
0501031 0222 EMPLOYER MEDICARE CON	2,173	2,173	1,091.84	175.54	.00	1,081.16	50.2%
0501031 0231 KTRS EMPLOYER CONTRIB	2,058	2,058	1,028.76	171.46	.00	1,029.24	50.0%
0501031 0232 CERS EMPLOYER CONTRIB	5,622	5,622	3,279.64	468.52	.00	2,342.36	58.3%*
0501031 0253 KPSA 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	93,035.07	14,866.47	.00	86,687.93	51.8%

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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	2,642.76	440.46	.00	2,643.24	50.0%
0501043 0130 CLASSIFIED REGULAR SA	19,475	4,382	2,190.96	365.16	.00	2,191.04	50.0%
0501043 0211 GROUP LIFE INSURANCE	12	12	.26	.00	.00	11.74	2.2%
0501043 0222 EMPLOYER MEDICARE CON	250	124	59.07	9.80	.00	64.93	47.6%
0501043 0231 KTRS EMPLOYER CONTRIB	292	145	72.49	12.08	.00	72.51	50.0%
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	5,045.86	827.50	.00	5,034.14	50.1%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	54,593	54,593	27,296.52	4,549.42	.00	27,296.48	50.0%
0501059 0111 CERTIFIED EXTENDED DA	4,426	4,426	2,213.28	368.88	.00	2,212.72	50.0%
0501059 0130 CLASSIFIED REGULAR SA	14,767	14,767	6,399.12	114.10	.00	8,367.88	43.3%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	24.37	1.66	.00	37.63	39.3%
0501059 0221 EMPLOYER FICA CONTRIB	929	929	376.90	6.72	.00	552.10	40.6%
0501059 0222 EMPLOYER MEDICARE CON	976	976	451.97	64.09	.00	524.03	46.3%
0501059 0231 KTRS EMPLOYER CONTRIB	885	885	442.68	73.78	.00	442.32	50.0%
0501059 0232 CERS EMPLOYER CONTRIB	2,978	2,978	1,208.79	21.55	.00	1,769.21	40.6%
0501059 0253 KSBA 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	38,723.30	5,200.20	.00	42,450.70	47.7%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	174,427	174,427	92,223.64	14,535.58	.00	82,203.36	52.9%



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0501077 0111 CERTIFIED EXTENDED DA	39,563	39,563	21,541.60	3,296.88	.00	18,021.40	54.4%
0501077 0112 CERTIFIED EXTRA DUTY	13,063	13,063	7,343.82	1,088.56	.00	5,719.18	56.2%
0501077 0130 CLASSIFIED REGULAR SA	87,702	89,220	48,761.24	7,546.96	.00	40,458.76	54.7%
0501077 0211 GROUP LIFE INSURANCE	217	217	124.95	17.85	.00	92.05	57.6%
0501077 0221 EMPLOYER FICA CONTRIB	5,166	5,255	2,732.01	421.62	.00	2,522.99	52.0%
0501077 0222 EMPLOYER MEDICARE CON	4,127	4,147	2,174.52	337.19	.00	1,972.48	52.4%
0501077 0231 KTRS EMPLOYER CONTRIB	3,406	3,406	1,816.66	283.82	.00	1,589.34	53.3%
0501077 0232 CERS EMPLOYER CONTRIB	16,567	16,854	9,210.86	1,425.61	.00	7,643.14	54.7%
0501077 0253 KSBA 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	187,232.57	28,954.07	.00	241,336.43	43.7%
0501087 BUILDING OPERATIONS & MAINT							
0501087 0130 CLASSIFIED REGULAR SA	95,574	96,026	47,083.77	6,310.98	.00	48,942.23	49.0%
0501087 0140 CLASSIFIED OVERTIME S	0	0	56.51	.00	.00	56.51	100.0%
0501087 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	8,510.79	986.79	.00	-1,010.79	113.5%
0501087 0211 GROUP LIFE INSURANCE	155	155	89.25	12.75	.00	65.75	57.6%
0501087 0221 EMPLOYER FICA CONTRIB	6,071	6,071	3,086.18	403.61	.00	2,984.82	50.8%
0501087 0222 EMPLOYER MEDICARE CON	1,420	1,420	721.77	94.39	.00	698.23	50.8%
0501087 0232 CERS EMPLOYER CONTRIB	19,471	19,471	10,512.55	1,378.55	.00	8,958.45	54.0%
0501087 0253 KSBA UNEMPLOYMENT INS	531	531	.00	.00	.00	531.00	.0%
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	9,344.04	1,156.09	.00	13,155.96	41.5%
0501087 0421 SANITATION SERVICE	3,000	2,000	690.00	.00	.00	1,310.00	34.5%
0501087 0522 PROPERTY INSURANCE	24,551	22,401	20,353.63	-2,046.49	.00	2,047.37	90.9%
0501087 0532 TELEPHONE	5,000	5,000	2,311.89	294.46	.00	2,688.11	46.2%
0501087 0610 GENERAL SUPPLIES	23,000	22,000	9,902.23	1,908.88	.00	12,097.77	45.0%
0501087 0622 ELECTRICITY	195,000	195,000	87,843.36	20,498.38	.00	107,156.64	45.0%
0501087 0623 BOTTLED GAS	12,000	14,000	6,432.90	4,435.41	.00	7,567.10	45.9%
0501087 0739 OTHER EQUIPMENT	0	0	3,134.06	.00	.00	-3,134.06	100.0%
TOTAL BUILDING OPERATIONS & MAINT	422,396	417,598	213,486.77	35,433.80	.00	204,111.23	51.1%

0501118 REGULAR INSTRUCTION

0501118 0110 CERTIFIED PERMANENT S	1,755,683	1,660,896	834,894.60	137,474.00	.00	826,001.40	50.3%
0501118 0113 SEC7 OTHER CERTIFIED S	0	900	900.00	.00	.00	.00	100.0%

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0501118 0113 W1 OTHER CERTIFIED SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0114 NATIONAL BD TEACHERS	4,000	4,000	1,999.92	333.32	.00	2,000.08	50.0%
0501118 0130 CLASSIFIED REGULAR SA	19,316	19,316	9,657.96	1,609.66	.00	9,658.04	50.0%
0501118 0130 W2 CLASSIFIED REGULAR	1,200	3,380	1,352.16	.00	.00	2,027.84	40.0%
0501118 0131 W1 OTHER CLASSIFIED SA	0	1,200	600.00	.00	.00	600.00	50.0%
0501118 0170 W1 CLASSIFIED/PARAPROF	0	0	412.50	.00	.00	-412.50	100.0%*
0501118 0211 GROUP LIFE INSURANCE	1,116	1,116	608.46	93.46	.00	507.54	54.5%
0501118 0221 EMPLOYER FICA CONTRIB	1,197	1,197	546.16	91.84	.00	650.84	45.6%
0501118 0221 W1 EMPLOYER FICA CONTR	0	0	60.92	.00	.00	-60.92	100.0%*
0501118 0221 W2 EMPLOYER FICA CONTR	71	268	61.36	.00	.00	206.64	22.9%
0501118 0222 EMPLOYER MEDICARE CON	23,695	21,645	9,890.33	1,636.77	.00	11,754.67	45.7%
0501118 0222 SEC7 EMPLOYER MEDICARE	0	12	11.10	.00	.00	.90	92.5%*
0501118 0222 W1 EMPLOYER MEDICARE C	13	13	14.25	.00	.00	-1.25	109.6%*
0501118 0222 W2 EMPLOYER MEDICARE C	17	63	14.32	.00	.00	48.68	22.7%
0501118 0231 KTRS EMPLOYER CONTRIB	27,325	24,950	12,580.27	2,067.08	.00	12,369.73	50.4%
0501118 0231 SEC7 KTRS EMPLOYER CON	0	13	13.50	.00	.00	-.50	103.8%*
0501118 0231 W1 KTRS EMPLOYER CONTR	15	15	.00	.00	.00	15.00	.0%
0501118 0232 CERS EMPLOYER CONTRIB	3,838	3,649	1,824.36	304.06	.00	1,824.64	50.0%
0501118 0232 W1 CERS EMPLOYER CONTR	227	227	113.34	.00	.00	113.66	49.9%
0501118 0232 W2 CERS EMPLOYER CONTR	0	638	255.45	.00	.00	382.55	40.0%
0501118 0253 KSBA UNEMPLOYMENT INS	3,948	3,948	655.48	.00	.00	3,292.52	16.6%
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%
0501118 0322 SEC7 EDUCATION CONSULT	0	8,500	4,250.00	.00	.00	4,250.00	50.0%
0501118 0338 A18 REGISTRATION FEES	896	896	876.41	.00	.00	19.59	97.8%*
0501118 0444 A19 COPIER RENTAL	22,038	22,038	15,554.10	3,765.66	.00	6,483.90	70.6%*
0501118 0531 A1 POSTAGE & PO BOX RE	3,456	3,456	1,349.24	64.86	540.00	1,566.76	54.7%
0501118 0559 A3 PRINTING & BINDING,	1,188	1,188	165.00	.00	.00	1,023.00	13.9%
0501118 0580 A5 TRAVEL EXPENSES	0	0	51.30	.00	.00	-51.30	100.0%*
0501118 0610 A10 PAPER SUPPLIES	5,400	5,400	5,400.00	.00	.00	.00	100.0%*
0501118 0610 A13 PRINCIPAL'S ACCOUN	5,892	5,892	705.00	.00	.00	5,187.00	12.0%
0501118 0610 A14 GUIDANCE OFFICE SU	2,138	2,138	1,153.20	25.00	79.80	905.00	57.7%
0501118 0610 A7 GENERAL SUPPLIES	1,588	1,588	2,064.27	.00	.00	-476.27	130.0%*
0501118 0610 D10 BROADCASTING SUPPL	1,612	1,612	758.94	27.28	.00	853.06	47.1%
0501118 0610 D11 CAREER TECH SUPPLI	1,612	1,612	1,612.00	.00	.00	.00	100.0%*
0501118 0610 D12 PE SUPPLIES	1,612	1,612	.00	.00	.00	.00	100.0%*
0501118 0610 D13 ART 1 SUPPLIES	872	1,872	373.92	.00	1,159.35	452.65	71.9%*
0501118 0610 D15 BAND SUPPLIES	720	720	.00	.00	128.70	369.38	57.6%
0501118 0610 D16 CHORUS SUPPLIES	468	468	.00	.00	.00	720.00	.0%
0501118 0610 D17 SPANISH 1 SUPPLIES	288	288	177.58	.00	.00	468.00	.0%
0501118 0610 D18 SPANISH 2 SUPPLIES	288	288	117.58	.00	.00	110.42	61.7%*
0501118 0610 D19 SUPPLIES - MCGOWAN	288	288	89.59	.00	.00	138.42	51.9%
0501118 0610 D2 LANGUAGE ARTS SUPPL	2,808	2,808	86.00	.00	.00	202.00	29.9%
			1,756.51	1,378.87	.00	1,051.49	62.6%*

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0501118 0610 D3 MATH SUPPLIES	2,376	2,376	782.07	.00	.00	1,593.93	32.9%
0501118 0610 D4 SCIENCE SUPPLIES	3,960	3,960	302.29	.00	.00	3,657.71	7.6%
0501118 0610 D5 SOCIAL STUDIES SUPP	2,376	2,376	683.14	.00	.00	1,692.86	28.8%
0501118 0610 D6 MEDIA CTR SUPPLIES	1,200	1,200	407.66	.00	.00	792.34	34.0%
0501118 0610 D7 ECE SUPPLIES	1,584	1,584	970.23	.00	.00	613.77	61.3%
0501118 0610 D8 CAREER AG SUPPLIES	1,612	1,612	1,721.04	832.61	.00	-109.04	106.8%
0501118 0610 D9 CAREER CONSUMER SUP	1,612	1,612	1,468.08	.00	.00	143.92	91.1%
0501118 0610 SEC7 SUPPLIES-IN LIEU	0	0	5.35	5.35	.00	-5.35	100.0%
0501118 0642 D6 MEDIA PERIODICALS	1,200	1,200	950.76	.00	.00	249.24	79.2%
0501118 0643 SEC7 SUPPLEMENTARY BKS	0	8,575	6,688.26	4,287.06	.00	1,886.74	78.0%
0501118 0644 SEC7 TEXTBOOKS	0	5,000	.00	.00	.00	5,000.00	.0%
0501118 0647 D6 MEDIA MATERIALS	7,104	7,104	4,976.70	476.37	.00	2,127.30	70.1%
0501118 0650 A13 TECHNOLOGY RELATED	15,197	5,197	1,140.62	999.67	.00	4,056.38	21.9%
0501118 0734 A13 TECH-RELATED HARDW	449	10,449	10,278.05	.00	.00	170.95	98.4%
0501118 0810 A18 DUES & FEES	0	0	725.00	.00	.00	-725.00	100.0%
0501118 0899 Z1 OTHER MISCELLANEOUS	10,255	10,255	540.00	.00	.00	9,715.00	5.3%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	22,755	18,291.46	10,397.98	.00	173.54	99.2%
TOTAL REGULAR INSTRUCTION	1,953,960	2,430,163	970,121.83	166,078.07	6,197.85	1,453,843.32	40.2%
0501121 SPECIAL EDUCATION INSTRUCTION							
0501121 0110 CERTIFIED PERMANENT S	253,350	255,784	127,389.93	21,112.50	.00	128,394.07	49.8%
0501121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	1,115.00	85.00	.00	2,885.00	27.9%
0501121 0130 CLASSIFIED REGULAR SA	51,868	54,093	26,557.25	4,394.52	.00	27,535.75	49.1%
0501121 0150 CLASSIFIED SUBSTITUTE	2,500	3,000	445.04	68.58	.00	2,554.96	14.8%
0501121 0211 GROUP LIFE INSURANCE	279	279	150.45	20.40	.00	128.55	53.9%
0501121 0221 EMPLOYER FICA CONTRIB	3,202	3,363	1,549.56	251.34	.00	1,813.44	46.1%
0501121 0222 EMPLOYER MEDICARE CON	4,057	4,126	1,834.35	301.43	.00	2,291.65	44.5%
0501121 0231 KTRS EMPLOYER CONTRIB	3,886	3,886	1,923.97	317.96	.00	1,962.03	49.5%
0501121 0232 CERS EMPLOYER CONTRIB	10,270	10,785	5,084.68	843.08	.00	5,700.32	47.1%
0501121 0253 KSBA UNEMPLOYMENT INS	857	857	37.48	.00	.00	819.52	4.4%
0501121 0260 WORKMENS COMPENSATION	1,559	1,391	1,290.85	.00	.00	100.15	92.8%
0501121 0280 ON BEHALF PAYMENTS	0	87,578	.00	.00	.00	87,578.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	335,828	429,142	167,378.56	27,394.81	.00	261,763.44	39.0%
0501138 HEALTH SCIENCE							
0501138 0110 CERTIFIED PERMANENT S	0	45,628	22,814.04	3,802.34	.00	22,813.96	50.0%

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0501138 0211 GROUP LIFE INSURANCE	0	31	2.55	.00	.00	28.45	8.2%
0501138 0222 EMPLOYER MEDICARE CON	0	586	279.72	45.62	.00	306.28	47.7%
0501138 0231 KTRS EMPLOYER CONTRIB	0	684	342.24	57.04	.00	341.76	50.0%
0501138 0253 KSBA UNEMPLOYMENT INS	0	84	.00	.00	.00	84.00	.0%
0501138 0260 WORKMENS COMPENSATION	0	183	.00	.00	.00	183.00	.0%
TOTAL HEALTH SCIENCE	0	47,196	23,438.55	3,905.00	.00	23,757.45	49.7%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	20,403	20,825	10,412.46	1,735.46	.00	10,412.54	50.0%
0501214 0211 GROUP LIFE INSURANCE	15	15	.00	.00	.00	15.00	.0%
0501214 0222 EMPLOYER MEDICARE CON	262	268	133.80	22.30	.00	134.20	49.9%
0501214 0231 KTRS EMPLOYER CONTRIB	306	312	156.21	26.04	.00	155.79	50.1%
0501214 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0501214 0260 WORKMENS COMPENSATION	102	102	84.46	.00	.00	17.54	82.8%*
TOTAL INSTR & CURRICULUM DEVELOPMN	21,173	21,607	10,786.93	1,783.80	.00	10,820.07	49.9%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	0	25,810	.00	.00	.00	25,810.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	25,810	.00	.00	.00	25,810.00	.0%
0501271 STUDENT SUPPORT SERVICES							
0501271 0280 ON BEHALF PAYMENTS	0	41,383	.00	.00	.00	41,383.00	.0%
TOTAL STUDENT SUPPORT SERVICES	0	41,383	.00	.00	.00	41,383.00	.0%
0501407 FACILITIES MANAGEMENT							
0501407 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%
0501918 REGULAR INSTRUCTION BOARD PD							

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0501918 0111 CERTIFIED EXTENDED DA	35,856	35,856	20,916.00	2,988.00	.00	14,940.00	58.3%
0501918 0113 OTHER CERTIFIED SALAR	73,600	73,950	40,800.00	.00	.00	33,150.00	55.2%
0501918 0113 RS OTHER CERTIFIED SAL	0	0	660.00	560.00	.00	-660.00	100.0%*
0501918 0120 KTOP CERTIFIED SUBSTIT	0	0	85.00	.00	.00	-85.00	100.0%*
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	1,207.50	185.00	.00	-1,207.50	100.0%*
0501918 01200 CERTIFIED SUBSTITUTE	10,000	10,000	1,345.00	170.00	.00	8,655.00	13.5%
0501918 0120S CERTIFIED SUBSTITUTE	52,000	52,000	11,832.50	1,877.50	.00	40,167.50	22.8%
0501918 0130 CLASSIFIED REGULAR SA	16,216	16,216	8,108.16	1,351.36	.00	8,107.84	50.0%
0501918 0131 OTHER CLASSIFIED SALA	6,250	5,125	7,062.50	.00	.00	-1,937.50	137.8%*
0501918 0150 CLASSIFIED SUBSTITUTE	1,000	2,000	.00	.00	.00	2,000.00	.0%
0501918 0170 CLASSIFIED/PARAPROF S	34,900	35,025	17,162.50	1,250.00	.00	17,862.50	49.0%
0501918 0211 GROUP LIFE INSURANCE	0	0	17.85	2.55	.00	-17.85	100.0%*
0501918 0221 EMPLOYER FICA CONTRIB	3,379	3,497	1,734.21	155.02	.00	1,762.79	49.6%
0501918 0222 EMPLOYER MEDICARE CON	2,197	3,021	1,201.90	81.30	.00	1,819.10	39.8%
0501918 0222 KTOP EMPLOYER MEDICARE	0	0	1.09	.00	.00	-1.09	100.0%*
0501918 0222 RS EMPLOYER MEDICARE C	0	0	23.02	8.59	.00	-23.02	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	1,642	2,589	1,096.60	75.55	.00	1,492.40	42.4%
0501918 0231 KTOP KTRS EMPLOYER CON	0	0	1.28	.00	.00	-1.28	100.0%*
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	28.02	11.18	.00	-28.02	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	4,244	4,622	3,783.59	255.28	.00	838.41	81.9%*
0501918 0253 KSBA UNEMPLOYMENT INS	577	577	344.39	.00	.00	232.61	59.7%*
0501918 0260 WORKMENS COMPENSATION	834	834	690.55	.00	.00	143.45	82.8%*
0501918 0338 REGISTRATION FEES	1,500	1,500	625.00	.00	.00	875.00	41.7%
0501918 0527 STUDENT LIABILITY INS	10,975	11,303	11,302.78	.00	.00	.22	100.0%*
0501918 0564 TUITION TO LOUISVILLE	10,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0610 GENERAL SUPPLIES	0	500	150.00	.00	.00	350.00	30.0%
0501918 0644 TEXTBOOKS	10,000	13,000	13,223.09	.00	.00	-223.09	101.7%*
0501918 0646 TESTS	25,000	25,000	12,489.00	.00	.00	12,511.00	50.0%
0501918 0650 TECHNOLOGY RELATED SU	4,100	4,100	3,775.00	.00	.00	325.00	92.1%*
0501918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	427.00	.00	.00	573.00	42.7%
0501918 0679 STUDENT ACTIVITIES	10,000	10,000	1,277.38	.00	.00	8,722.62	12.8%
0501918 0695 FURNITURE AND FIXTURE	0	1,000	.00	.00	.00	1,000.00	.0%
0501918 0891 GRADUATION EXPENSES	8,000	8,000	35.71	.00	.00	7,964.29	.4%
TOTAL REGULAR INSTRUCTION BOARD P	323,270	321,715	161,406.62	8,971.33	.00	160,308.38	50.2%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	21,556	18,586	9,292.94	1,548.82	.00	9,293.06	50.0%
0501961 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	16	16	2.55	.00	.00	13.45	15.9%

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0501961 0222 EMPLOYER MEDICARE CON	277	277	119.50	19.92	.00	157.50	43.1%
0501961 0231 KTRS EMPLOYER CONTRIB	323	323	139.36	23.22	.00	183.64	43.1%
0501961 0253 KSBA UNEMPLOYMENT INS	42	42	42.30	.00	.00	-30	100.7%*
0501961 0260 WORKMENS COMPENSATION	107	107	88.60	.00	.00	18.40	82.8%*
TOTAL CHORAL PROGRAMS	22,321	20,351	9,685.25	1,591.96	.00	10,665.75	47.6%
9011090 STAFF DEVELOPMENT TRANSPORTATION							
9011090 0130 CLASSIFIED REGULAR SA	26,959	28,528	14,264.04	2,377.34	.00	14,263.96	50.0%
9011090 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
9011090 0221 EMPLOYER FICA CONTRIB	1,588	1,680	794.76	131.10	.00	885.24	47.3%
9011090 0222 EMPLOYER MEDICARE CON	372	393	185.84	30.66	.00	207.16	47.3%
9011090 0232 CERS EMPLOYER CONTRIB	5,092	5,389	2,694.48	449.08	.00	2,694.52	50.0%
9011090 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
9011090 0260 WORKMENS COMPENSATION	2,426	2,026	2,008.73	.00	.00	17.27	99.1%*
9011090 0580 TRAVEL EXPENSES	0	350	.00	.00	.00	350.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	36,553	38,482	19,965.70	2,990.73	.00	18,516.30	51.9%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	45,895	45,812	26,723.89	3,817.70	.00	19,088.11	58.3%*
9011091 0111 CERTIFIED EXTENDED DA	14,858	14,858	8,667.25	1,238.18	.00	6,190.75	58.3%*
9011091 0112 CERTIFIED EXTRA DUTY	3,038	3,034	1,769.59	252.80	.00	1,264.41	58.3%
9011091 0130 CLASSIFIED REGULAR SA	32,480	32,480	2,706.66	.00	.00	29,773.34	8.3%
9011091 0211 GROUP LIFE INSURANCE	54	54	27.27	2.55	.00	26.73	50.5%
9011091 0221 EMPLOYER FICA CONTRIB	1,913	1,913	151.74	.00	.00	1,761.26	7.9%
9011091 0222 EMPLOYER MEDICARE CON	1,267	1,267	500.78	65.70	.00	766.22	39.5%
9011091 0231 KTRS EMPLOYER CONTRIB	0	956	557.48	79.64	.00	398.52	58.3%
9011091 0232 CERS EMPLOYER CONTRIB	6,135	6,135	511.28	.00	.00	5,623.72	8.3%
9011091 0253 KSBA UNEMPLOYMENT INS	149	149	.00	.00	.00	149.00	.0%
9011091 0260 WORKMENS COMPENSATION	481	481	398.27	.00	.00	82.73	82.8%*
9011091 0338 REGISTRATION FEES	750	750	249.69	.00	.00	500.31	33.3%
9011091 0435 VEHICLE REPAIR & MAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0531 POSTAGE & PO BOX RENT	400	400	169.72	24.70	.00	230.28	42.4%
9011091 0532 TELEPHONE	1,200	700	386.36	150.00	.00	313.64	55.2%
9011091 0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011091 0610 GENERAL SUPPLIES	1,000	1,000	951.60	.00	.00	48.40	95.2%*
9011091 0626 GASOLINE	1,500	1,500	408.52	185.75	.00	1,091.48	27.2%

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9011091 0734 TECH-RELATED HARDWARE	700	700	.00	.00	.00	700.00	.0%
TOTAL TRANSPORTATION DIRECTOR	114,320	114,689	44,180.10	5,817.02	.00	70,508.90	38.5%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	527,377	457,814	227,987.67	38,740.83	.00	229,826.33	49.8%
9011092 0131 OTHER CLASSIFIED SALA	5,100	5,100	1,665.41	190.61	.00	3,434.59	32.7%
9011092 0150 CLASSIFIED SUBSTITUTE	65,000	63,400	39,570.84	5,446.29	.00	23,829.16	62.4%*
9011092 0211 GROUP LIFE INSURANCE	899	837	451.60	77.91	.00	385.40	54.0%
9011092 0221 EMPLOYER FICA CONTRIB	35,191	33,379	15,084.07	2,457.43	.00	18,294.93	45.2%
9011092 0222 EMPLOYER MEDICARE CON	8,230	7,806	3,527.84	574.74	.00	4,278.16	45.2%
9011092 0232 CERS EMPLOYER CONTRIB	112,863	106,854	50,553.65	8,382.95	.00	56,300.35	47.3%
9011092 0253 KSBA UNEMPLOYMENT INS	3,297	3,127	482.88	.00	.00	2,644.12	15.4%
9011092 0260 WORKMENS COMPENSATION	53,773	44,524	44,524.04	.00	.00	- .04	100.0%*
9011092 0280 ON BEHALF PAYMENTS	0	229,613	.00	.00	.00	229,613.00	.0%
9011092 0338 REGISTRATION FEES	2,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0341 DRUG TESTING	1,500	1,500	1,205.00	400.00	.00	295.00	80.3%*
9011092 0345 STUDENT MEDICAL SERVI	3,500	4,000	886.00	60.00	.00	3,114.00	22.2%
9011092 0433 EQUIPMENT REPAIR & MA	3,000	3,000	167.90	.00	.00	2,832.10	5.6%
9011092 0524 FLEET INSURANCE	49,496	51,496	49,496.00	.00	.00	2,000.00	96.1%*
9011092 0536 RADIO SERVICES	10,000	10,000	1,016.00	37.50	.00	8,984.00	10.2%
9011092 0610 GENERAL SUPPLIES	5,000	4,000	4,518.85	244.00	.00	-518.85	113.0%*
9011092 0627 DIESEL FUEL	400,000	400,000	190,390.51	29,220.64	.00	209,609.49	47.6%
9011092 0732 VEHICLES	9,000	9,000	.00	.00	.00	9,000.00	.0%
9011092 0739 OTHER EQUIPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
9011092 0811 PERMITS/CDL'S	1,000	1,000	272.00	237.00	.00	728.00	27.2%
TOTAL BUS DRIVING REGULAR	1,308,226	1,449,450	631,800.26	86,069.90	.00	817,649.74	43.6%
9011093 BUS DRIVING SPECIAL ED							
9011093 0130 CLASSIFIED REGULAR SA	0	39,351	20,769.00	3,461.50	.00	18,582.00	52.8%
9011093 0150 CLASSIFIED SUBSTITUTE	0	6,600	.00	.00	.00	6,600.00	.0%
9011093 0211 GROUP LIFE INSURANCE	0	62	16.84	.00	.00	45.16	27.2%
9011093 0221 EMPLOYER FICA CONTRIB	0	2,707	1,205.86	201.13	.00	1,501.14	44.5%
9011093 0222 EMPLOYER MEDICARE CON	0	633	281.97	47.03	.00	351.03	44.5%
9011093 0232 CERS EMPLOYER CONTRIB	0	8,680	3,923.25	653.87	.00	4,756.75	45.2%
9011093 0253 KSBA UNEMPLOYMENT INS	0	170	.00	.00	.00	170.00	.0%
9011093 0260 WORKMENS COMPENSATION	0	3,676	.00	.00	.00	3,676.00	.0%

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9011093 0280	ON BEHALF PAYMENTS	0	43,391	.00	.00	.00	43,391.00	.0%
	TOTAL BUS DRIVING SPECIAL ED	0	105,270	26,196.92	4,363.53	.00	79,073.08	24.9%
9011094 BUS MONITORS SPEC ED								
9011094 0130	CLASSIFIED REGULAR SA	41,068	38,161	22,248.99	3,509.08	.00	15,912.01	58.3%
9011094 0150	CLASSIFIED SUBSTITUTE	16,000	16,000	1,849.81	685.80	.00	14,150.19	11.6%
9011094 0211	GROUP LIFE INSURANCE	93	93	39.79	5.87	.00	53.21	42.8%
9011094 0221	EMPLOYER FICA CONTRIB	3,365	3,365	1,344.57	231.95	.00	2,020.43	40.0%
9011094 0222	EMPLOYER MEDICARE CON	785	785	314.55	54.25	.00	470.45	40.1%
9011094 0232	CERS EMPLOYER CONTRIB	10,780	10,231	4,540.14	792.45	.00	5,690.86	44.4%
9011094 0253	KSBA UNEMPLOYMENT INS	566	566	66.36	.00	.00	499.64	11.7%
9011094 0260	WORKMENS COMPENSATION	5,136	4,336	4,252.61	.00	.00	83.39	98.1%*
	TOTAL BUS MONITORS SPEC ED	77,793	73,537	34,656.82	5,279.40	.00	38,880.18	47.1%
9011096 BUS MAINTENANCE								
9011096 0130	CLASSIFIED REGULAR SA	98,592	98,592	57,511.86	8,215.98	.00	41,080.14	58.3%
9011096 0150	CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211	GROUP LIFE INSURANCE	93	93	53.55	7.65	.00	39.45	57.6%
9011096 0221	EMPLOYER FICA CONTRIB	6,102	6,102	3,192.86	445.20	.00	2,909.14	52.3%
9011096 0222	EMPLOYER MEDICARE CON	1,427	1,427	746.67	104.12	.00	680.33	52.3%
9011096 0232	CERS EMPLOYER CONTRIB	19,568	19,568	10,864.01	1,552.00	.00	8,703.99	55.5%
9011096 0253	KSBA UNEMPLOYMENT INS	326	326	.00	.00	.00	326.00	.0%
9011096 0260	WORKMENS COMPENSATION	9,323	7,823	7,719.44	.00	.00	103.56	98.7%*
9011096 0411	WATER/SEWAGE	700	700	228.16	44.48	.00	471.84	32.6%
9011096 0421	SANITATION SERVICE	650	650	191.88	.00	.00	458.12	29.5%
9011096 0433	EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0435	VEHICLE REPAIR & MAIN	55,000	50,000	30,455.65	5,565.14	.00	19,544.35	60.9%*
9011096 0441	LAND & BUILDING RENT	14,400	15,000	10,000.00	2,500.00	.00	5,000.00	66.7%*
9011096 0522	PROPERTY INSURANCE	47	743	675.02	-67.87	.00	67.98	90.9%*
9011096 0532	TELEPHONE	900	900	283.14	35.64	.00	616.86	31.5%
9011096 0580	TRAVEL EXPENSES	300	300	200.00	.00	.00	100.00	66.7%*
9011096 0610	GENERAL SUPPLIES	5,500	6,500	4,519.04	1,163.76	.00	1,980.96	69.5%*
9011096 0622	ELECTRICITY	2,000	2,000	1,261.97	373.13	.00	738.03	63.1%*
9011096 0623	BOTTLED GAS	4,500	4,500	2,170.72	1,711.80	.00	2,329.28	48.2%
9011096 0626	GASOLINE	2,000	2,000	966.21	294.42	.00	1,033.79	48.3%
9011096 0661	LUBRICANTS	12,000	12,000	5,023.08	.00	.00	6,976.92	41.9%

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9011096 0662 TIRES & TUBES	40,000	40,000	17,285.25	6,355.25	.00	22,714.75	43.2%
9011096 0663 REPAIR PARTS	70,000	70,000	35,002.52	5,009.29	.00	34,997.48	50.0%
9011096 0731 MACHINERY	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011096 0734 TECH-RELATED HARDWARE	0	0	1,658.80	.00	.00	-1,658.80	100.0%*
9011096 0893 UNIFORMS	2,000	2,400	1,229.79	157.76	.00	1,170.21	51.2%
TOTAL BUS MAINTENANCE	354,428	350,624	191,239.62	33,467.75	.00	159,384.38	54.5%
9301104 FAMILY RESOURCE CENTER							
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	704.50	29.90	.00	295.50	70.5%*
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	225.89	.00	.00	774.11	22.6%
9301104 0734 128X TECH-RELATED HARD	0	0	438.00	.00	.00	-438.00	100.0%*
TOTAL FAMILY RESOURCE CENTER	2,000	2,000	1,368.39	29.90	.00	631.61	68.4%
TOTAL GENERAL FUND	18,854,174	23,317,983	9,056,282.42	1,527,303.96	12,248.67	14,249,451.91	38.9%
TOTAL EXPENSES	18,854,174	23,317,983	9,056,282.42	1,527,303.96	12,248.67	14,249,451.91	
GRAND TOTAL	18,854,174	23,317,983	9,056,282.42	1,527,303.96	12,248.67	14,249,451.91	38.9%

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

YTD BUDGET REPORT

JANUARY 31, 2014

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2014/ 7
Sequence 2	1	Y	N	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YTD BUDGET REPORT				
JANUARY 31, 2014				
Print Full or Short description: F				
Print MTD Version: Y				
Print Revenues-Version headings: N				
Format type: 1				
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				
Carry forward code: 1				
Print journal detail: N				
From Yr/Per: 2014/ 2				
To Yr/Per: 2014/ 2				
Include budget entries: Y				
Incl encumb/liq entries: Y				
Sort by JE # or PO #: J				
Detail format option: 1				

Field Name	Find Criteria	Field Value
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Fund		1
Unit		
Function		
Program		
Inst Level		
Character code		
Org		
Object		
Project		
Account type		Expense
Account status		