

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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02/20/2012 20:27
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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2012 07

0441013	INSTRUCTION RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441013	0150 CLASSIFIED SUBSTITUTE	0	0	927.48	55.02	.00	-927.48	100.0%*
0441013	0211 GROUP LIFE INSURANCE	27	27	16.95	2.55	.00	10.05	62.8%*
0441013	0221 EMPLOYER FICA CONTRIBU	1,507	1,507	732.87	114.15	.00	774.13	48.6%
0441013	0222 EMPLOYER MEDICARE CONT	352	352	171.43	26.70	.00	180.57	48.7%
0441013	0232 CERS EMPLOYER CONTRIBU	4,608	4,637	2,410.91	386.42	.00	2,226.09	52.0%
0441013	0253 KSBA UNEMPLOYMENT INSU	60	192	.70	.00	.00	191.30	.4%
0441013	0260 WORKMENS COMPENSATION	97	97	69.60	.00	.00	27.40	71.8%*
	TOTAL INSTRUCTION RELATED TECHNOL	30,956	31,269	16,558.30	2,622.90	.00	14,710.70	53.0%
	TOTAL INSTRUCTION RELATED TECHNOL	30,956	31,269	16,558.30	2,622.90	.00	14,710.70	53.0%
	TOTAL EXPENSES	30,956	31,269	16,558.30	2,622.90	.00	14,710.70	
0441031	GUIDANCE COUNSELOR							
2122	GUIDANCE COUNSELING							
0441031	0110 CERTIFIED PERMANENT SA	57,788	57,788	28,893.96	4,815.66	.00	28,894.04	50.0%
0441031	0111 CERTIFIED EXTENDED DAY	6,560	6,560	3,279.84	546.64	.00	3,280.16	50.0%
0441031	0112 CERTIFIED EXTRA DUTY	643	643	616.63	348.53	.00	26.37	95.9%*
0441031	0211 GROUP LIFE INSURANCE	27	27	16.95	2.55	.00	10.05	62.8%*
0441031	0222 EMPLOYER MEDICARE CONT	942	942	416.68	72.88	.00	525.32	44.2%
0441031	0231 KTRS EMPLOYER CONTRIBU	325	325	163.95	28.55	.00	161.05	50.4%
0441031	0253 KSBA UNEMPLOYMENT INSU	60	192	.00	.00	.00	192.00	.0%
0441031	0260 WORKMENS COMPENSATION	260	260	186.55	.00	.00	73.45	71.8%*
	TOTAL GUIDANCE COUNSELING	66,605	66,737	33,574.56	5,814.81	.00	33,162.44	50.3%
	TOTAL GUIDANCE COUNSELOR	66,605	66,737	33,574.56	5,814.81	.00	33,162.44	50.3%
	TOTAL EXPENSES	66,605	66,737	33,574.56	5,814.81	.00	33,162.44	
0441037	HEALTH SERVICES							
2130	HEALTH SERVICES							
0441037	0160 CLASSIFIED/LICENSED SA	28,295	31,863	13,440.04	2,358.14	.00	18,422.96	42.2%
0441037	0211 GROUP LIFE INSURANCE	27	27	16.95	2.55	.00	10.05	62.8%*
0441037	0221 EMPLOYER FICA CONTRIBU	1,754	1,976	719.34	126.08	.00	1,256.66	36.4%

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0441037	HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441037	0222 EMPLOYER MEDICARE CONT	410	462	168.20	29.48	.00	293.80	36.4%
0441037	0232 CERS EMPLOYER CONTRIBU	5,365	6,041	2,548.24	447.10	.00	3,492.76	42.2%
0441037	0253 KSBA UNEMPLOYMENT INSU	60	192	.00	.00	.00	192.00	.0%
0441037	0260 WORKMENS COMPENSATION	113	113	81.08	.00	.00	31.92	71.8%*
0441037	0338 REGISTRATION FEES	250	250	.00	.00	.00	250.00	.0%
0441037	0532 TELEPHONE	456	456	238.85	33.69	.00	217.15	52.4%
0441037	0580 TRAVEL EXPENSES	500	500	160.00	160.00	.00	340.00	32.0%
0441037	0610 GENERAL SUPPLIES	1,200	1,200	306.07	72.95	43.78	850.15	29.2%
	TOTAL HEALTH SERVICES	38,430	43,080	17,678.77	3,229.99	43.78	25,357.45	41.1%
	TOTAL HEALTH SERVICES	38,430	43,080	17,678.77	3,229.99	43.78	25,357.45	41.1%
	TOTAL EXPENSES	38,430	43,080	17,678.77	3,229.99	43.78	25,357.45	
0441043	SPEECH PATHOLOGY							
2152	SPEECH PATHOLOGY							
0441043	0110 CERTIFIED PERMANENT SA	60,149	60,149	30,074.52	5,012.42	.00	30,074.48	50.0%
0441043	0211 GROUP LIFE INSURANCE	27	27	2.25	.00	.00	24.75	8.3%
0441043	0222 EMPLOYER MEDICARE CONT	872	872	327.52	54.42	.00	544.48	37.6%
0441043	0231 KTRS EMPLOYER CONTRIBU	301	301	150.36	25.06	.00	150.64	50.0%
0441043	0253 KSBA UNEMPLOYMENT INSU	60	192	.00	.00	.00	192.00	.0%
0441043	0260 WORKMENS COMPENSATION	241	241	172.92	.00	.00	68.08	71.8%*
	TOTAL SPEECH PATHOLOGY	61,650	61,782	30,727.57	5,091.90	.00	31,054.43	49.7%
	TOTAL SPEECH PATHOLOGY	61,650	61,782	30,727.57	5,091.90	.00	31,054.43	49.7%
	TOTAL EXPENSES	61,650	61,782	30,727.57	5,091.90	.00	31,054.43	
0441059	LIBRARY							
2222	LIB/EDUC MEDIS SVCS SCH LIB							
0441059	0110 CERTIFIED PERMANENT SA	51,359	51,359	25,679.52	4,279.92	.00	25,679.48	50.0%
0441059	0111 CERTIFIED EXTENDED DAY	4,164	4,164	2,082.12	347.02	.00	2,081.88	50.0%
0441059	0120 CERTIFIED SUBSTITUTE S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059	0211 GROUP LIFE INSURANCE	27	27	16.95	2.55	.00	10.05	62.8%*

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0441059	LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441059	0222 EMPLOYER MEDICARE CONT	820	820	356.38	59.38	.00	463.62	43.5%
0441059	0231 KTRS EMPLOYER CONTRIBU	283	283	138.84	23.14	.00	144.16	49.1%
0441059	0253 KSBA UNEMPLOYMENT INSU	60	192	.00	.00	.00	192.00	.0%
0441059	0260 WORKMENS COMPENSATION	226	226	162.16	.00	.00	63.84	71.8%*
	TOTAL LIB/EDUC MEDIS SVCS SCH LIB	57,939	58,071	28,435.97	4,712.01	.00	29,635.03	49.0%
	TOTAL LIBRARY	57,939	58,071	28,435.97	4,712.01	.00	29,635.03	49.0%
	TOTAL EXPENSES	57,939	58,071	28,435.97	4,712.01	.00	29,635.03	
0441077	PRINCIPAL'S OFFICE							
2410	PRINCIPAL'S OFFICE							
0441077	0110 CERTIFIED PERMANENT SA	58,279	58,279	33,996.06	4,856.58	.00	24,282.94	58.3%
0441077	0111 CERTIFIED EXTENDED DAY	20,476	20,476	11,944.52	1,706.36	.00	8,531.48	58.3%*
0441077	0112 CERTIFIED EXTRA DUTY	7,876	7,876	4,594.09	656.30	.00	3,281.91	58.3%
0441077	0130 CLASSIFIED REGULAR SAL	71,996	72,548	40,685.86	6,045.72	.00	31,862.14	56.1%
0441077	0211 GROUP LIFE INSURANCE	108	108	67.73	10.19	.00	40.27	62.7%*
0441077	0221 EMPLOYER FICA CONTRIBU	4,464	4,464	2,239.09	333.52	.00	2,224.91	50.2%
0441077	0222 EMPLOYER MEDICARE CONT	2,277	2,277	1,164.86	169.54	.00	1,112.14	51.2%
0441077	0231 KTRS EMPLOYER CONTRIBU	433	433	252.70	36.10	.00	180.30	58.4%*
0441077	0232 CERS EMPLOYER CONTRIBU	13,650	13,755	7,713.98	1,146.26	.00	6,041.02	56.1%
0441077	0253 KSBA UNEMPLOYMENT INSU	240	768	.00	.00	.00	768.00	.0%
0441077	0260 WORKMENS COMPENSATION	628	628	450.59	.00	.00	177.41	71.8%*
0441077	0734 TECH-RELATED HARDWARE	1,000	1,300	1,296.98	.00	.00	3.02	99.8%*
	TOTAL PRINCIPAL'S OFFICE	181,427	182,912	104,406.46	14,960.57	.00	78,505.54	57.1%
	TOTAL PRINCIPAL'S OFFICE	181,427	182,912	104,406.46	14,960.57	.00	78,505.54	57.1%
	TOTAL EXPENSES	181,427	182,912	104,406.46	14,960.57	.00	78,505.54	
0441087	BUILDING OPERATIONS & MAINT							
2610	OPERATION OF BUILDINGS							
0441087	0130 CLASSIFIED REGULAR SAL	66,451	67,043	39,109.06	5,587.02	.00	27,933.94	58.3%*
0441087	0140 CLASSIFIED OVERTIME SA	0	0	172.34	87.29	.00	-172.34	100.0%*

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0441087	BUILDING OPERATIONS & MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	2,522.64	134.46	.00	1,477.36	63.1%*
0441087 0211	GROUP LIFE INSURANCE	81	81	50.85	7.65	.00	30.15	62.8%*
0441087 0221	EMPLOYER FICA CONTRIBU	4,368	4,368	2,421.50	337.71	.00	1,946.50	55.4%
0441087 0222	EMPLOYER MEDICARE CONTR	1,022	1,022	566.29	78.98	.00	455.71	55.4%
0441087 0232	CERS EMPLOYER CONTRIBU	13,358	13,470	7,926.03	1,101.32	.00	5,543.97	58.8%*
0441087 0253	KSBA UNEMPLOYMENT INSU	210	808	6.41	.00	.00	801.59	.8%
0441087 0260	WORKMENS COMPENSATION	3,170	3,170	2,274.48	.00	.00	895.52	71.8%*
0441087 0411	WATER/SEWAGE	4,500	4,500	2,682.55	580.74	.00	1,817.45	59.6%*
0441087 0421	SANITATION SERVICE	3,000	3,000	855.00	115.00	.00	2,145.00	28.5%
0441087 0522	PROPERTY INSURANCE	11,063	11,063	10,983.00	.00	.00	80.00	99.3%*
0441087 0532	TELEPHONE	4,800	4,800	2,199.36	317.65	.00	2,600.64	45.8%
0441087 0610	GENERAL SUPPLIES	15,000	15,000	9,391.16	19.47	.00	5,608.84	62.6%*
0441087 0622	ELECTRICITY	62,000	62,000	34,639.65	4,464.38	.00	27,360.35	55.9%
0441087 0623	BOTTLED GAS	7,000	7,000	4,077.77	812.47	.00	2,922.23	58.3%
0441087 0624	FUEL OIL	20,000	20,000	11,078.32	4,202.39	.00	8,921.68	55.4%
TOTAL OPERATION OF BUILDINGS		220,023	221,325	130,956.41	17,846.53	.00	90,368.59	59.2%
TOTAL BUILDING OPERATIONS & MAINT		220,023	221,325	130,956.41	17,846.53	.00	90,368.59	59.2%
TOTAL EXPENSES		220,023	221,325	130,956.41	17,846.53	.00	90,368.59	
0441118	REGULAR INSTRUCTION							
1100	INSTRUCTION SBDM							
0441118 0110	CERTIFIED PERMANENT SA	973,870	1,010,870	479,232.29	80,726.74	.00	531,637.71	47.4%
0441118 0114	NATIONAL BD TEACHERS C	8,000	8,000	1,999.92	333.32	.00	6,000.08	25.0%
0441118 0120	W1 SBDM CERTIFIED SUBS	1,400	1,400	165.00	.00	.00	1,235.00	11.8%
0441118 01200	CERTIFIED SUBSTITUTE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0441118 0120S	CERTIFIED SUBSTITUTE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0441118 0130	CLASSIFIED REGULAR SAL	66,583	62,320	31,369.20	5,190.26	.00	30,950.80	50.3%*
0441118 0130	W1 SBDM SECRETARY STIP	1,200	1,200	800.00	200.00	100.00	300.00	75.0%*
0441118 0130	W2 OFFICE SUBSTITUTES	500	500	.00	.00	.00	500.00	.0%
0441118 0150	CLASSIFIED SUBSTITUTE	3,000	3,000	2,297.46	556.75	.00	702.54	76.6%*
0441118 0211	GROUP LIFE INSURANCE	702	702	511.67	81.60	.00	190.33	72.9%*
0441118 0221	EMPLOYER FICA CONTRIBU	4,249	4,249	1,938.88	331.64	.00	2,310.12	45.6%*
0441118 0221	W1 EMPLOYER FICA CONTR	71	71	44.01	10.98	.00	26.99	62.0%*
0441118 0221	W2 EMPLOYER FICA CONTR	47	47	.00	.00	.00	47.00	.0%
0441118 0222	EMPLOYER MEDICARE CONTR	15,646	16,134	6,421.00	1,082.41	.00	9,713.00	39.8%
0441118 0222	W1 EMPLOYER MEDICARE C	34	34	12.41	2.56	.00	21.59	36.5%*
0441118 0222	W2 EMPLOYER MEDICARE C	11	11	.00	.00	.00	11.00	.0%

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0441118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118	0231 KTRS EMPLOYER CONTRIBU	5,037	5,037	2,403.53	405.32	.00	2,633.47	47.7%
0441118	0231 W1 KTRS EMPLOYER CONTR	0	0	.83	.00	.00	.83	100.0%
0441118	0232 CERS EMPLOYER CONTRIBU	12,995	12,385	6,200.93	1,034.01	.00	6,184.07	50.1%
0441118	0232 W1 CERS EMPLOYER CONTR	203	203	151.68	37.92	.00	51.32	74.7%
0441118	0253 KSBA UNEMPLOYMENT INSU	2,220	5,115	101.19	.00	.00	5,013.81	2.0%
0441118	0260 WORKMENS COMPENSATION	4,424	4,424	2,850.03	.00	.00	1,573.97	64.4%
0441118	0338 A9 REGISTRATION FEES	1,000	1,000	666.50	.00	.00	333.50	66.7%
0441118	0444 A2 COPIER EXPENSE	16,000	19,503	8,343.83	2,215.62	.00	11,159.17	42.8%
0441118	0531 A6 POSTAGE & PO BOX RE	1,000	1,000	697.01	183.12	135.00	167.99	83.2%
0441118	0580 A4 TRAVEL EXPENSES	1,200	1,200	1,090.31	.00	.00	109.69	90.9%
0441118	0610 A1 OFFICE SUPPLIES	1,500	1,500	705.67	52.99	52.99	741.34	50.6%
0441118	0610 A5 ADMINISTRATIVE SUPP	500	500	.00	.00	.00	500.00	0%
0441118	0610 D1 ART SUPPLIES	1,800	1,800	1,613.97	440.37	.00	186.03	89.7%
0441118	0610 D2 GIFTED AND TALENTED	100	100	.00	.00	.00	100.00	0%
0441118	0610 D3 MUSIC SUPPLIES	500	500	179.26	.00	.00	320.74	35.9%
0441118	0610 D4 PE SUPPLIES	500	500	.00	.00	.00	500.00	0%
0441118	0610 D5 GUIDANCE SUPPLIES	300	300	.00	.00	.00	300.00	0%
0441118	0610 S1 KINDERGARTEN SUPPLI	900	900	251.63	48.94	.00	648.37	28.0%
0441118	0610 S10 5TH GRADE SUPPLIES	900	900	490.02	74.40	.00	409.98	54.4%
0441118	0610 S11 MIT SUPPLIES	300	300	126.29	.00	.00	173.71	42.1%
0441118	0610 S12 READING RECOVERY S	300	300	.00	.00	.00	300.00	0%
0441118	0610 S13 SPEECH THERAPIST S	100	100	.00	.00	.00	100.00	0%
0441118	0610 S2 1ST GRADE SUPPLIES	900	900	829.11	427.85	69.96	93.93	99.9%
0441118	0610 S3 2ND GRADE SUPPLIES	900	900	840.51	.00	.00	59.49	93.4%
0441118	0610 S4 3RD GRADE SUPPLIES	900	900	697.84	190.57	.00	202.16	77.5%
0441118	0610 S5 SPECIAL ED SUPPLIES	600	600	442.93	106.39	.00	157.07	73.8%
0441118	0610 S6 PAPER ORDER	4,000	4,000	3,524.85	.00	.00	475.15	88.1%
0441118	0610 S8 INTERVENTION MATERI	100	100	.00	.00	.00	100.00	0%
0441118	0610 S9 4TH GRADE SUPPLIES	900	900	624.34	96.04	.00	275.66	69.4%
0441118	0610 SEC7 SUPPLIES-IN LIEU	0	7,500	2,846.47	1,709.65	.00	4,653.53	38.0%
0441118	0641 D6 LIBRARY BOOKS	3,800	3,800	1,320.15	736.48	.00	2,479.85	34.7%
0441118	0642 D7 PERIODICALS & NEWS	250	250	160.00	.00	.00	90.00	64.0%
0441118	0645 D8 AUDIOVISUAL MATERIA	250	250	.00	.00	.00	250.00	0%
0441118	0650 D10 TECHNOLOGY RELATED	2,000	4,000	3,595.33	820.21	29.99	374.68	90.6%
0441118	0650 D9 SOFTWARE/LICENSES	2,000	2,000	409.92	.00	.00	1,590.08	20.5%
0441118	0697 A7 OTHER SUPPLIES & MA	1,132	1,132	73.98	73.98	73.98	984.04	13.1%
0441118	0734 D10 TECHNOLOGY HARDWAR	4,000	4,000	802.06	371.95	.00	3,197.94	20.1%
0441118	0899 Z1 OTHER MISCELLANEOUS	5,503	0	60.00	60.00	.00	-60.00	100.0%
TOTAL INSTRUCTION SBDM				566,892.01	97,602.07	461.92	658,483.07	46.3%
TOTAL REGULAR INSTRUCTION				566,892.01	97,602.07	461.92	658,483.07	46.3%
TOTAL EXPENSES				566,892.01	97,602.07	461.92	658,483.07	

0441121 SPECIAL EDUCATION INSTRUCTION

1900 OTHER INSTRUCTION NON SBDM

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0441121	0110 CERTIFIED PERMANENT SA	166,201	166,201	83,100.60	13,850.10	.00	83,100.40	50.0%
0441121	0120 CERTIFIED SUBSTITUTE S	3,500	3,500	1,670.00	85.00	.00	1,830.00	47.7%
0441121	0130 CLASSIFIED REGULAR SAL	16,468	16,594	8,297.16	1,382.86	.00	8,296.84	50.0%
0441121	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	607.41	.00	.00	392.59	60.7%*
0441121	0211 GROUP LIFE INSURANCE	189	189	117.70	17.85	.00	71.30	62.3%*
0441121	0221 EMPLOYER FICA CONTRIBU	1,032	1,032	418.48	63.96	.00	613.52	40.6%
0441121	0222 EMPLOYER MEDICARE CONT	2,453	2,453	1,125.46	185.24	.00	1,327.54	45.9%
0441121	0231 KTRS EMPLOYER CONTRIBU	849	849	423.94	69.69	.00	425.06	49.9%
0441121	0232 CERS EMPLOYER CONTRIBU	3,122	3,336	1,620.38	262.20	.00	1,715.62	48.6%
0441121	0253 KSBA UNEMPLOYMENT INSU	580	813	.00	.00	.00	813.00	.0%
0441121	0260 WORKMENS COMPENSATION	922	922	661.54	.00	.00	260.46	71.8%*
	TOTAL OTHER INSTRUCTION NON SBDM	196,316	196,889	98,042.67	15,916.90	.00	98,846.33	49.8%
	TOTAL SPECIAL EDUCATION INSTRUCTI	196,316	196,889	98,042.67	15,916.90	.00	98,846.33	49.8%
	TOTAL EXPENSES	196,316	196,889	98,042.67	15,916.90	.00	98,846.33	
0441710	AUTISM							
1900	OTHER INSTRUCTION NON SBDM							
0441710	0110 CERTIFIED PERMANENT SA	0	15,232	7,680.76	1,269.36	.00	7,551.24	50.4%
0441710	0211 GROUP LIFE INSURANCE	0	11	3.87	.00	.00	7.13	35.2%
0441710	0222 EMPLOYER MEDICARE CONT	0	199	92.05	15.20	.00	106.95	46.3%
0441710	0231 KTRS EMPLOYER CONTRIBU	0	76	38.38	6.34	.00	37.62	50.5%
0441710	0253 KSBA UNEMPLOYMENT INSU	0	73	.00	.00	.00	73.00	.0%
0441710	0260 WORKMENS COMPENSATION	0	30	.00	.00	.00	30.00	.0%
	TOTAL OTHER INSTRUCTION NON SBDM	0	15,621	7,815.06	1,290.90	.00	7,805.94	50.0%
	TOTAL AUTISM	0	15,621	7,815.06	1,290.90	.00	7,805.94	50.0%
	TOTAL EXPENSES	0	15,621	7,815.06	1,290.90	.00	7,805.94	
0441918	REGULAR INSTRUCTION BOARD PD							
1900	OTHER INSTRUCTION NON SBDM							
0441918	0113 OTHER CERTIFIED SALARY	17,150	17,150	7,475.00	.00	.00	9,675.00	43.6%

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0441918	REGULAR INSTRUCTION BOARD PD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441918 0113	RS OTHER CERTIFIED SAL	0	0	1,165.00	.00	.00	-1,165.00	100.0%*
0441918 0120	KTRS CERTIFIED SUBSTIT	0	0	315.00	.00	.00	-315.00	100.0%*
0441918 0120	NBTC CERTIFIED SUBSTIT	0	0	700.00	.00	.00	-700.00	100.0%*
0441918 0120	RS CERTIFIED SUBSTITUT	0	0	220.01	.00	.00	-220.01	100.0%*
0441918 0131	OTHER CLASSIFIED SALAR	0	0	600.00	.00	.00	-600.00	100.0%*
0441918 0221	EMPLOYER FICA CONTRIBU	0	0	35.35	.00	.00	-35.35	100.0%*
0441918 0222	EMPLOYER MEDICARE CONT	249	249	105.35	.00	.00	143.65	42.3%
0441918 0222	KTRS EMPLOYER MEDICARE	0	0	4.09	.00	.00	-4.09	100.0%*
0441918 0222	NBTC EMPLOYER MEDICARE	0	0	9.10	.00	.00	-9.10	100.0%*
0441918 0231	RS EMPLOYER MEDICARE C	0	0	16.66	.00	.00	-16.66	100.0%*
0441918 0231	KTRS EMPLOYER CONTRIBU	86	86	37.41	.00	.00	43.59	43.5%
0441918 0231	KTRS KTRS EMPLOYER CON	0	0	1.58	.00	.00	-1.58	100.0%*
0441918 0231	NBTC KTRS EMPLOYER CONTR	0	0	3.50	.00	.00	-3.50	100.0%*
0441918 0232	CERS EMPLOYER CONTRIBU	0	0	6.93	.00	.00	-6.93	100.0%*
0441918 0260	WORKMENS COMPENSATION	55	55	113.76	.00	.00	-113.76	100.0%*
0441918 0338	REGISTRATION FEES	1,000	1,000	39.46	.00	.00	15.54	71.7%
0441918 0527	STUDENT LIABILITY INSU	6,168	6,168	5,596.77	.00	.00	1,000.00	90.7%*
0441918 0646	TESTS	4,970	6,597	6,462.20	.00	.00	571.23	98.0%*
0441918 0650A	SUPPLIES-TECHNOLOGY R	1,000	1,000	910.50	500.00	.00	134.80	91.1%*
0441918 0679	STUDENT ACTIVITIES	500	500	.00	.00	.00	89.50	91.1%*
	TOTAL OTHER INSTRUCTION NON SBDM	31,178	32,805	23,817.67	500.00	.00	500.00	.0%
	TOTAL REGULAR INSTRUCTION BOARD P	31,178	32,805	23,817.67	500.00	.00	8,987.33	72.6%
	TOTAL EXPENSES	31,178	32,805	23,817.67	500.00	.00	8,987.33	72.6%
0501031	GUIDANCE COUNSELOR							
2122	GUIDANCE COUNSELING							
0501031 0110	CERTIFIED PERMANENT SA	113,464	113,464	56,732.04	9,455.34	.00	56,731.96	50.0%
0501031 0111	CERTIFIED EXTENDED DAY	16,560	16,560	8,279.76	1,379.96	.00	8,280.24	50.0%
0501031 0112	CERTIFIED EXTRA DUTY	1,299	1,299	648.24	108.04	.00	650.76	49.9%
0501031 0130	CLASSIFIED REGULAR SAL	28,560	28,764	16,779.00	2,397.00	.00	11,985.00	58.3%*
0501031 0211	GROUP LIFE INSURANCE	81	81	50.85	7.65	.00	30.15	62.8%*
0501031 0221	EMPLOYER FICA CONTRIBU	1,771	1,771	927.30	132.26	.00	843.70	52.4%
0501031 0222	EMPLOYER MEDICARE CONT	2,318	2,318	1,061.42	171.62	.00	1,256.58	45.8%
0501031 0231	KTRS EMPLOYER CONTRIBU	657	657	328.32	54.72	.00	328.68	50.0%
0501031 0232	CERS EMPLOYER CONTRIBU	5,415	5,454	3,181.36	454.48	.00	2,272.64	58.3%*
0501031 0253	KSBA UNEMPLOYMENT INSU	180	576	.00	.00	.00	576.00	.0%

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0501031	GUIDANCE COUNSELOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501031	0260 WORKMENS COMPENSATION	640	640	459.20	.00	.00	180.80	71.8%*
	TOTAL GUIDANCE COUNSELING	170,945	171,584	88,447.49	14,161.07	.00	83,136.51	51.5%
	TOTAL GUIDANCE COUNSELOR	170,945	171,584	88,447.49	14,161.07	.00	83,136.51	51.5%
	TOTAL EXPENSES	170,945	171,584	88,447.49	14,161.07	.00	83,136.51	
0501059	LIBRARY							
2222	LIB/EDUC MEDIS SVCS SCH LIB							
0501059	0110 CERTIFIED PERMANENT SA	53,151	53,151	26,575.56	4,429.26	.00	26,575.44	50.0%
0501059	0111 CERTIFIED EXTENDED DAY	4,310	4,310	2,154.72	359.12	.00	2,155.28	50.0%
0501059	0130 CLASSIFIED REGULAR SAL	13,293	14,137	7,068.60	1,178.10	.00	7,068.40	50.0%
0501059	0211 GROUP LIFE INSURANCE	54	54	16.93	4.21	.00	37.07	31.4%
0501059	0221 EMPLOYER FICA CONTRIBU	824	824	416.39	69.40	.00	407.61	50.5%
0501059	0222 EMPLOYER MEDICARE CONT	1,026	1,026	465.10	77.70	.00	560.90	45.3%
0501059	0231 KTRS EMPLOYER CONTRIBU	287	287	143.64	23.94	.00	143.36	50.0%
0501059	0232 CERS EMPLOYER CONTRIBU	2,520	2,680	1,340.17	223.36	.00	1,339.83	50.0%
0501059	0253 KSBA UNEMPLOYMENT INSU	120	384	.00	.00	.00	384.00	.0%
0501059	0260 WORKMENS COMPENSATION	294	294	210.95	.00	.00	83.05	71.8%*
	TOTAL LIB/EDUC MEDIS SVCS SCH LIB	75,879	77,147	38,392.06	6,365.09	.00	38,754.94	49.8%
	TOTAL LIBRARY	75,879	77,147	38,392.06	6,365.09	.00	38,754.94	49.8%
	TOTAL EXPENSES	75,879	77,147	38,392.06	6,365.09	.00	38,754.94	
0501077	PRINCIPAL'S OFFICE							
2410	PRINCIPAL'S OFFICE							
0501077	0110 CERTIFIED PERMANENT SA	170,870	122,464	70,749.06	9,681.82	.00	51,714.94	57.8%
0501077	0111 CERTIFIED EXTENDED DAY	31,895	35,540	20,736.04	2,753.38	.00	14,803.96	58.3%*
0501077	0112 CERTIFIED EXTRA DUTY	12,157	10,901	6,544.29	908.72	.00	4,356.71	60.0%*
0501077	0130 CLASSIFIED REGULAR SAL	83,654	86,042	47,553.40	7,284.90	.00	38,488.60	55.3%
0501077	0211 GROUP LIFE INSURANCE	189	189	101.35	15.29	.00	87.65	53.6%
0501077	0221 EMPLOYER FICA CONTRIBU	5,187	5,335	2,657.24	406.08	.00	2,677.76	49.8%
0501077	0222 EMPLOYER MEDICARE CONT	4,330	3,697	1,883.64	267.42	.00	1,813.36	51.0%

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0501077	PRINCIPAL'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501077	0231 KTRS EMPLOYER CONTRIBU	1,075	844	490.17	66.72	.00	353.83	58.1%
0501077	0232 CERS EMPLOYER CONTRIBU	15,861	16,314	9,016.16	1,381.22	.00	7,297.84	55.3%
0501077	0253 KSBA UNEMPLOYMENT INSU	420	1,152	60.00	.00	.00	1,092.00	5.2%
0501077	0260 WORKMENS COMPENSATION	1,188	1,188	852.39	.00	.00	335.61	71.8%*
0501077	0734 TECH-RELATED HARDWARE	1,000	1,300	1,296.98	.00	.00	3.02	99.8%*
	TOTAL PRINCIPAL'S OFFICE	327,826	284,966	161,940.72	22,765.55	.00	123,025.28	56.8%
	TOTAL PRINCIPAL'S OFFICE	327,826	284,966	161,940.72	22,765.55	.00	123,025.28	56.8%
	TOTAL EXPENSES	327,826	284,966	161,940.72	22,765.55	.00	123,025.28	
0501087	BUILDING OPERATIONS & MAINT							
2610	OPERATION OF BUILDINGS							
0501087	0130 CLASSIFIED REGULAR SAL	91,303	92,038	51,087.15	7,657.71	.00	40,950.85	55.5%
0501087	0140 CLASSIFIED OVERTIME SA	0	0	124.83	.00	.00	-124.83	100.0%*
0501087	0150 CLASSIFIED SUBSTITUTE	7,500	7,500	4,275.28	277.64	.00	3,224.72	57.0%
0501087	0211 GROUP LIFE INSURANCE	108	108	70.05	10.20	.00	37.95	64.9%*
0501087	0221 EMPLOYER FICA CONTRIBU	6,117	6,117	3,118.29	443.89	.00	2,998.71	51.0%
0501087	0222 EMPLOYER MEDICARE CONT	1,431	1,431	729.34	103.83	.00	701.66	51.0%
0501087	0232 CERS EMPLOYER CONTRIBU	18,706	18,772	10,221.05	1,489.66	.00	8,550.95	54.4%
0501087	0253 KSBA UNEMPLOYMENT INSU	300	1,035	.00	.00	.00	1,035.00	.0%
0501087	0260 WORKMENS COMPENSATION	4,440	4,440	3,185.70	.00	.00	1,254.30	71.8%*
0501087	0411 WATER/SEWAGE	15,000	15,000	13,942.41	446.32	.00	1,057.59	92.5%*
0501087	0421 SANITATION SERVICE	4,000	4,000	875.00	115.00	.00	3,125.00	21.9%
0501087	0522 PROPERTY INSURANCE	21,291	21,291	21,136.00	.00	.00	155.00	99.3%*
0501087	0532 TELEPHONE	5,000	5,000	2,341.79	337.68	.00	2,658.21	46.8%
0501087	0610 GENERAL SUPPLIES	25,000	25,000	7,604.09	225.52	1,559.82	15,836.09	36.7%
0501087	0622 ELECTRICITY	205,000	205,000	90,046.98	20,636.27	.00	114,953.02	43.9%
0501087	0623 BOTTLED GAS	12,000	12,000	5,847.21	2,464.33	.00	6,152.79	48.7%
0501087	0739 OTHER EQUIPMENT	0	7,932	7,943.83	.00	.00	-11.83	100.1%*
	TOTAL OPERATION OF BUILDINGS	417,196	426,664	222,549.00	34,208.05	1,559.82	202,555.18	52.5%
	TOTAL BUILDING OPERATIONS & MAINT	417,196	426,664	222,549.00	34,208.05	1,559.82	202,555.18	52.5%
	TOTAL EXPENSES	417,196	426,664	222,549.00	34,208.05	1,559.82	202,555.18	
0501118	REGULAR INSTRUCTION							
1100	INSTRUCTION SBDM							
0501118	0110 CERTIFIED PERMANENT SA	1,757,629	1,677,628	839,307.40	143,152.82	.00	838,320.60	50.0%

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0501118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118	0113 W1 OTHER CERTIFIED SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118	0114 NATIONAL BD TEACHERS C	6,000	6,000	2,999.88	499.98	.00	3,000.12	50.0%
0501118	01200 CERTIFIED SUBSTITUTE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0501118	0120S CERTIFIED SUBSTITUTE	20,000	20,000	.00	.00	.00	20,000.00	.0%
0501118	0130 CLASSIFIED REGULAR SAL	18,497	18,623	12,861.99	2,616.36	.00	5,761.01	69.1%*
0501118	0130 W2 CLASSIFIED REGULAR	1,200	1,200	600.00	.00	200.00	400.00	66.7%*
0501118	0131 W1 OTHER CLASSIFIED SA	1,000	1,000	412.50	.00	.00	587.50	41.3%
0501118	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	559.38	.00	.00	440.62	55.9%
0501118	0211 GROUP LIFE INSURANCE	918	918	576.91	81.53	.00	341.09	62.8%*
0501118	0221 EMPLOYER FICA CONTRIBU	1,209	1,209	729.02	123.94	.00	479.98	60.3%*
0501118	0221 W1 EMPLOYER FICA CONTR	0	0	24.04	.00	.00	-24.04	100.0%*
0501118	0221 W2 EMPLOYER FICA CONTR	130	130	33.50	.00	.00	96.50	25.8%
0501118	0222 EMPLOYER MEDICARE CONTR	26,328	25,132	10,047.37	1,747.83	.00	15,084.63	40.0%
0501118	0222 W1 EMPLOYER MEDICARE C	63	63	5.62	.00	.00	57.38	8.9%
0501118	0222 W2 EMPLOYER MEDICARE C	30	30	7.83	.00	.00	22.17	26.1%
0501118	0231 KTRS EMPLOYER CONTRIBU	9,079	8,568	4,489.58	718.24	.00	4,078.42	52.4%
0501118	0232 CERS EMPLOYER CONTRIBU	3,697	3,721	2,465.99	496.06	.00	1,255.01	66.3%*
0501118	0232 W1 CERS EMPLOYER CONTR	0	0	78.21	.00	.00	-78.21	100.0%*
0501118	0232 W2 CERS EMPLOYER CONTR	297	297	113.76	.00	.00	183.24	38.3%
0501118	0253 KSBK UNEMPLOYMENT INSU	2,620	7,222	919.52	.00	.00	6,302.48	12.7%
0501118	0260 WORKMENS COMPENSATION	7,455	7,455	5,024.76	.00	.00	2,430.24	67.4%*
0501118	0291 ACCRUED SICK LEAVE PAI	0	0	28,534.01	.00	.00	-01	100.0%*
0501118	0338 A18 REGISTRATION FEES	1,120	1,120	525.00	.00	.00	595.00	46.9%
0501118	0444 A19 COPIER RENTAL	20,538	20,538	14,663.94	2,422.00	.00	5,874.06	71.4%*
0501118	0531 A1 POSTAGE & PO BOX RE	4,320	4,320	2,027.13	158.00	300.00	1,992.87	53.9%
0501118	0559 A3 PRINTING & BINDING,	1,485	1,485	572.00	.00	441.00	472.00	68.2%*
0501118	0580 A5 TRAVEL EXPENSES	0	0	138.18	.00	.00	-138.18	100.0%*
0501118	0610 A10 PAPER SUPPLIES	5,400	5,400	5,371.53	.00	.00	28.47	99.5%*
0501118	0610 A13 PRINCIPAL'S ACCOUN	6,828	6,828	1,046.00	400.00	446.25	5,335.75	21.9%
0501118	0610 A14 GUIDANCE OFFICE SU	2,673	2,673	1,586.15	35.00	75.00	1,011.85	62.1%*
0501118	0610 A7 GENERAL SUPPLIES	1,985	1,985	1,932.41	337.98	.00	52.59	97.4%*
0501118	0610 D1 ARTS & HUMANITIES S	845	845	.00	.00	.00	845.00	.0%
0501118	0610 D10 BROADCASTING SUPPL	2,016	2,016	1,263.62	.00	.00	752.38	62.7%*
0501118	0610 D11 CAREER TECH SUPPLI	2,016	2,016	1,607.84	.00	.00	408.16	79.8%*
0501118	0610 D12 PE SUPPLIES	2,016	2,016	1,656.13	.00	.00	359.87	82.1%*
0501118	0610 D13 ART 1 SUPPLIES	1,090	1,090	983.10	66.27	.00	106.90	90.2%*
0501118	0610 D15 BAND SUPPLIES	900	900	86.66	86.66	.00	813.34	9.6%
0501118	0610 D16 CHORUS SUPPLIES	585	585	477.00	.00	67.99	40.01	93.2%*
0501118	0610 D17 SPANISH 1 SUPPLIES	360	360	339.00	.00	21.00	.00	100.0%*
0501118	0610 D18 SPANISH 2 SUPPLIES	360	360	349.88	273.78	276.99	-266.87	174.1%*
0501118	0610 D19 SUPPLIES - MCGOWAN	360	360	67.99	.00	.00	292.01	18.9%
0501118	0610 D2 LANGUAGE ARTS SUPPL	3,510	3,510	2,746.06	1,074.80	97.80	666.14	81.0%*
0501118	0610 D3 MATH SUPPLIES	2,970	2,970	2,676.24	713.08	109.22	184.54	93.8%*
0501118	0610 D4 SCIENCE SUPPLIES	4,950	4,950	2,093.70	396.09	.00	2,856.30	42.3%

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0501118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118	0610 D5 SOCIAL STUDIES SUPP	2,970	2,970	1,402.02	554.80	.00	1,567.98	47.2%
0501118	0610 D6 MEDIA CTR SUPPLIES	1,500	1,500	726.77	462.25	.00	773.23	48.5%
0501118	0610 D7 ECE SUPPLIES	1,980	1,980	1,374.35	186.19	.00	605.65	69.4%*
0501118	0610 D8 CAREER AG SUPPLIES	2,016	2,016	909.94	123.72	367.02	739.04	63.3%*
0501118	0610 D9 CAREER CONSUMER SUP	2,016	2,016	42.18	42.18	.00	1,892.28	6.1%
0501118	0610 SEC7 SUPPLIES-IN LIEU	0	6,820	1,228.50	1,687.72	752.01	6,025.81	11.6%
0501118	0642 D6 MEDIA PERIODICALS	1,500	1,500	6,821.01	804.97	.00	2,271.50	81.9%*
0501118	0647 D6 MEDIA MATERIALS	8,880	8,880	10,680.00	35,265.95	.00	2,058.99	76.8%*
0501118	0734 A13 TECH-RELATED HARDW	562	562	10,680.00	625.00	.00	-242.97	143.2%*
0501118	0734 SEC7 TECH-RELATED HARD	0	10,680	35,265.95	625.00	.00	.00	100.0%*
0501118	0735 SEC7 TECH SOFTWARE	0	35,266	625.00	2,703.00	.00	-625.00	100.0%*
0501118	0810 A18 DUES & FEES	0	0	2,703.00	.00	.00	100.0%*	100.0%*
0501118	0899 PY OTHER MISCELLANEOUS	0	2,703	.00	.00	.00	7,015.61	46.7%
0501118	0899 Z1 OTHER MISCELLANEOUS	24,052	13,159	.00	.00	6,143.39	.00	.00
	TOTAL INSTRUCTION SBDM	1,979,955	1,976,109	1,014,708.24	158,333.56	9,297.67	952,103.09	51.8%
	TOTAL REGULAR INSTRUCTION	1,979,955	1,976,109	1,014,708.24	158,333.56	9,297.67	952,103.09	51.8%
	TOTAL EXPENSES	1,979,955	1,976,109	1,014,708.24	158,333.56	9,297.67	952,103.09	
0501121	SPECIAL EDUCATION INSTRUCTION							
1900	OTHER INSTRUCTION NON SBDM							
0501121	0110 CERTIFIED PERMANENT SA	297,897	256,432	127,942.57	21,177.97	.00	128,489.43	49.9%
0501121	0120 CERTIFIED SUBSTITUTE S	3,000	3,000	2,077.50	170.00	.00	922.50	69.3%*
0501121	0130 CLASSIFIED REGULAR SAL	28,010	33,429	15,710.57	2,821.78	.00	17,718.43	47.0%
0501121	0150 CLASSIFIED SUBSTITUTE	2,500	2,500	1,528.22	107.07	.00	971.78	61.1%*
0501121	0211 GROUP LIFE INSURANCE	297	297	135.85	22.95	.00	161.15	45.7%
0501121	0221 EMPLOYER FICA CONTRIBU	1,805	2,228	856.38	142.37	.00	1,371.62	38.4%
0501121	0222 EMPLOYER MEDICARE CONT	4,344	4,282	1,765.09	288.79	.00	2,516.91	41.2%
0501121	0231 KTRS EMPLOYER CONTRIBU	1,489	1,297	650.13	106.75	.00	646.87	50.1%
0501121	0232 CERS EMPLOYER CONTRIBU	5,311	6,812	3,085.89	555.31	.00	3,726.11	45.3%
0501121	0253 KPSA UNEMPLOYMENT INSU	600	1,591	143.00	.00	.00	1,448.00	9.0%
0501121	0260 WORKMENS COMPENSATION	1,494	1,494	1,071.95	.00	.00	422.05	71.8%*
	TOTAL OTHER INSTRUCTION NON SBDM	346,747	313,362	154,967.15	25,392.99	.00	158,394.85	49.5%
	TOTAL SPECIAL EDUCATION INSTRUCTI	346,747	313,362	154,967.15	25,392.99	.00	158,394.85	49.5%
	TOTAL EXPENSES	346,747	313,362	154,967.15	25,392.99	.00	158,394.85	
0501918	REGULAR INSTRUCTION BOARD PD							
1900	OTHER INSTRUCTION NON SBDM							

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0501918	REGULAR INSTRUCTION BOARD PD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501918 0111	CERTIFIED EXTENDED DAY	34,336	34,336	20,029.52	2,861.36	.00	14,306.48	58.3%
0501918 0113	OTHER CERTIFIED SALARY	89,750	91,000	37,175.00	.00	.00	53,825.00	40.9%
0501918 0113	RS OTHER CERTIFIED SAL	0	0	3,480.00	1,680.00	.00	-3,480.00	100.0%*
0501918 0120	KTIP CERTIFIED SUBSTIT	0	0	185.00	.00	.00	-185.00	100.0%*
0501918 0120	RS CERTIFIED SUBSTITUT	0	0	1,740.00	85.00	.00	-1,740.00	100.0%*
0501918 0131	OTHER CLASSIFIED SALAR	0	0	13,375.00	.00	.00	-13,375.00	100.0%*
0501918 0221	EMPLOYER FICA CONTRIBU	0	0	791.13	.00	.00	-791.13	100.0%*
0501918 0222	EMPLOYER MEDICARE CONT	1,687	1,687	787.14	17.72	.00	899.86	46.7%
0501918 0222	KTIP EMPLOYER MEDICARE	0	0	2.39	.00	.00	-2.39	100.0%*
0501918 0222	RS EMPLOYER MEDICARE C	0	0	64.94	22.49	.00	-64.94	100.0%*
0501918 0231	KTRS EMPLOYER CONTRIBU	620	626	286.19	14.32	.00	339.81	45.7%
0501918 0231	KTIP KTRS EMPLOYER CON	0	0	.93	.00	.00	-.93	100.0%*
0501918 0231	RS KTRS EMPLOYER CONTR	0	0	26.12	8.83	.00	-26.12	100.0%*
0501918 0232	CERS EMPLOYER CONTRIBU	0	0	2,061.90	.00	.00	-2,061.90	100.0%*
0501918 0260	WORKMENS COMPENSATION	465	465	863.39	.00	.00	-398.39	185.7%
0501918 0338	REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501918 0349	OTHER PROFESSIONAL SER	20,000	20,000	14,625.00	.00	.00	5,375.00	73.1%*
0501918 0527	STUDENT LIABILITY INSU	11,973	11,973	11,413.83	.00	.00	559.17	95.3%*
0501918 0569	TUITION TO LOUISVILLE	4,000	5,500	4,495.00	.00	825.00	180.00	96.7%*
0501918 0644	TEXTBOOKS	10,000	16,486	10,312.77	281.75	6,492.85	-319.62	101.9%*
0501918 0646	TESTS	25,000	25,000	14,904.22	.00	.00	10,095.78	59.6%*
0501918 0650A	SUPPLIES-TECHNOLOGY R	1,000	1,000	910.50	500.00	.00	89.50	91.1%*
0501918 0679	STUDENT ACTIVITIES	10,000	10,000	1,782.91	.00	.00	8,217.09	17.8%
0501918 0738	INSTRUCTIONAL EQUIPMEN	0	5,000	5,000.00	.00	.00	.00	100.0%*
0501918 0891	GRADUATION EXPENSES	0	3,000	296.00	.00	.00	2,704.00	9.9%
TOTAL OTHER INSTRUCTION NON SBDM		210,331	227,573	144,608.88	5,471.47	7,317.85	75,646.27	66.8%
TOTAL REGULAR INSTRUCTION BOARD P		210,331	227,573	144,608.88	5,471.47	7,317.85	75,646.27	66.8%
TOTAL EXPENSES		210,331	227,573	144,608.88	5,471.47	7,317.85	75,646.27	
0501961 CHORAL PROGRAMS								
1900 OTHER INSTRUCTION NON SBDM								
0501961 0110	CERTIFIED PERMANENT SA	23,759	23,759	10,506.84	1,751.14	.00	13,252.16	44.2%
0501961 0114	NATIONAL BD TEACHERS C	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211	GROUP LIFE INSURANCE	14	14	8.49	1.28	.00	5.51	60.6%*
0501961 0222	EMPLOYER MEDICARE CONT	320	320	136.56	22.76	.00	183.44	42.7%

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0501961	CHORAL PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501961	0231 KTRS EMPLOYER CONTRIBU	110	110	52.56	8.76	.00	57.44	47.8%
0501961	0233 KSBA UNEMPLOYMENT INSU	30	96	.00	.00	.00	96.00	.0%
0501961	0260 WORKMENS COMPENSATION	88	88	63.14	.00	.00	24.86	71.8%*
	TOTAL OTHER INSTRUCTION NON SBDM	25,321	25,387	10,767.59	1,783.94	.00	14,619.41	42.4%
	TOTAL CHORAL PROGRAMS	25,321	25,387	10,767.59	1,783.94	.00	14,619.41	42.4%
	TOTAL EXPENSES	25,321	25,387	10,767.59	1,783.94	.00	14,619.41	
9011090	STAFF DEVELOPMENT TRANSPORTATI							
2750	TRANSP STAFF DEVELOPMENT							
9011090	0130 CLASSIFIED REGULAR SAL	25,946	26,097	13,049.40	2,174.90	.00	13,047.60	50.0%
9011090	0211 GROUP LIFE INSURANCE	27	27	16.95	2.55	.00	10.05	62.8%*
9011090	0221 EMPLOYER FICA CONTRIBU	1,609	1,609	669.24	111.66	.00	939.76	41.6%
9011090	0222 EMPLOYER MEDICARE CONT	376	376	156.52	26.12	.00	219.48	41.6%
9011090	0232 CERS EMPLOYER CONTRIBU	4,919	4,948	2,474.16	412.36	.00	2,473.84	50.0%
9011090	0253 KSBA UNEMPLOYMENT INSU	60	192	.00	.00	.00	192.00	.0%
9011090	0260 WORKMENS COMPENSATION	1,437	1,437	1,031.05	.00	.00	405.95	71.8%*
	TOTAL TRANSP STAFF DEVELOPMENT	34,374	34,686	17,397.32	2,727.59	.00	17,288.68	50.2%
	TOTAL STAFF DEVELOPMENT TRANSPORT	34,374	34,686	17,397.32	2,727.59	.00	17,288.68	50.2%
	TOTAL EXPENSES	34,374	34,686	17,397.32	2,727.59	.00	17,288.68	
9011091	TRANSPORTATION DIRECTOR							
2710	STUDENT TRANSP. SUPERVISION							
9011091	0130 CLASSIFIED REGULAR SAL	71,468	71,872	41,925.52	5,989.36	.00	29,946.48	58.3%*
9011091	0211 GROUP LIFE INSURANCE	54	54	33.84	5.09	.00	20.16	62.7%*
9011091	0221 EMPLOYER FICA CONTRIBU	4,431	4,431	2,470.57	342.20	.00	1,960.43	55.8%
9011091	0222 EMPLOYER MEDICARE CONT	1,036	1,036	577.76	80.04	.00	458.24	55.8%
9011091	0232 CERS EMPLOYER CONTRIBU	13,550	13,627	8,114.69	1,135.58	.00	5,512.31	59.5%*
9011091	0253 KSBA UNEMPLOYMENT INSU	130	384	.00	.00	.00	384.00	.0%
9011091	0260 WORKMENS COMPENSATION	3,959	3,959	2,342.19	.00	.00	1,616.81	59.2%*
9011091	0338 REGISTRATION FEES	750	750	350.00	200.00	.00	400.00	46.7%

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9011091	TRANSPORTATION DIRECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091	0435 VEHICLE REPAIR & MAINT	1,500	1,500	428.00	.00	428.00	644.00	57.1%
9011091	0531 POSTAGE & PO BOX RENT	200	200	195.73	21.28	.00	4.27	97.9%*
9011091	0532 TELEPHONE	800	800	323.09	46.50	.00	476.91	40.4%
9011091	0580 TRAVEL EXPENSES	700	700	422.19	.00	238.00	39.81	94.3%*
9011091	0610 GENERAL SUPPLIES	1,000	1,000	371.76	.00	25.00	603.24	39.7%
9011091	0626 GASOLINE	1,500	1,500	844.47	175.18	.00	655.53	56.3%
9011091	0734 TECH-RELATED HARDWARE	700	700	.00	.00	.00	700.00	.0%
	TOTAL STUDENT TRANSP. SUPERVISION	101,778	102,513	58,399.81	7,995.23	691.00	43,422.19	57.6%
	TOTAL TRANSPORTATION DIRECTOR	101,778	102,513	58,399.81	7,995.23	691.00	43,422.19	57.6%
	TOTAL EXPENSES	101,778	102,513	58,399.81	7,995.23	691.00	43,422.19	
9011092	BUS DRIVING REGULAR							
2720	BUS DRIVING							
9011092	0130 CLASSIFIED REGULAR SAL	520,188	520,592	239,866.62	40,023.59	.00	280,725.38	46.1%
9011092	0131 OTHER CLASSIFIED SALAR	5,100	5,100	251.56	.00	.00	4,848.44	4.9%
9011092	0150 CLASSIFIED SUBSTITUTE	65,000	65,000	37,523.18	4,642.03	.00	27,476.82	57.7%
9011092	0211 GROUP LIFE INSURANCE	783	783	460.18	65.29	.00	322.82	58.8%*
9011092	0221 EMPLOYER FICA CONTRIBU	36,598	36,598	15,758.34	2,524.39	.00	20,839.66	43.1%
9011092	0222 EMPLOYER MEDICARE CONT	8,559	8,559	3,685.18	590.39	.00	4,873.82	43.1%
9011092	0232 CERS EMPLOYER CONTRIBU	111,919	111,919	52,555.46	8,468.61	.00	59,363.54	47.0%
9011092	0253 KSBA UNEMPLOYMENT INSU	2,080	6,218	23,463.68	.00	.00	5,979.57	3.8%
9011092	0260 WORKMENS COMPENSATION	32,702	32,702	23,463.68	.00	.00	9,238.32	71.7%*
9011092	0338 REGISTRATION FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092	0341 DRUG TESTING	1,500	1,500	504.00	252.00	.00	996.00	33.6%
9011092	0345 STUDENT MEDICAL SERVIC	3,500	3,500	1,906.00	.00	.00	1,594.00	54.5%
9011092	0433 EQUIPMENT REPAIR & MAI	3,000	3,000	1,608.13	.00	.00	1,391.87	53.6%
9011092	0524 FLEET INSURANCE	40,767	43,310	41,622.00	.00	.00	1,688.00	96.1%*
9011092	0536 RADIO SERVICES	18,000	18,000	989.32	37.50	.00	17,010.68	5.5%
9011092	0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
9011092	0610 GENERAL SUPPLIES	5,000	5,000	4,158.34	511.87	250.95	590.71	88.2%*
9011092	0627 DIESEL FUEL	350,000	370,000	188,310.12	37,871.46	.00	181,689.88	50.9%
9011092	0650A SUPPLIES-TECHNOLOGY R	2,500	2,500	.00	.00	.00	2,500.00	.0%
9011092	0732 VEHICLES	18,000	18,000	.00	.00	2,500.00	15,500.00	13.9%
9011092	0739 OTHER EQUIPMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
9011092	0811 PERMITS/CDL'S	1,000	1,000	90.00	35.00	.00	910.00	9.0%
	TOTAL BUS DRIVING	1,253,696	1,280,781	612,990.54	95,022.13	2,750.95	665,039.51	48.1%

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9011092 BUS DRIVING REGULAR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUS DRIVING REGULAR	1,253,696	1,280,781	612,990.54	95,022.13	2,750.95	665,039.51	48.1%
TOTAL EXPENSES	1,253,696	1,280,781	612,990.54	95,022.13	2,750.95	665,039.51	
9011094 BUS MONITORS SPEC ED							
2730 BUS MONITORING							
9011094 0130 CLASSIFIED REGULAR SAL	40,706	38,297	20,133.76	3,295.32	.00	18,163.24	52.6%
9011094 0150 CLASSIFIED SUBSTITUTE	16,000	16,000	6,571.62	1,094.91	.00	9,428.38	41.1%
9011094 0211 GROUP LIFE INSURANCE	54	54	75.84	6.75	.00	-21.84	140.4%*
9011094 0221 EMPLOYER FICA CONTRIBU	3,516	3,516	1,499.69	247.18	.00	2,016.31	42.7%
9011094 0222 EMPLOYER MEDICARE CONT	822	822	350.77	57.81	.00	471.23	42.7%
9011094 0232 CERS EMPLOYER CONTRIBU	10,751	10,295	4,613.92	753.07	.00	5,681.08	44.8%
9011094 0253 KSBA UNEMPLOYMENT INSU	185	928	9.32	.00	.00	918.68	1.0%
9011094 0260 WORKMENS COMPENSATION	3,142	3,142	2,254.38	.00	.00	887.62	71.7%*
TOTAL BUS MONITORING	75,176	73,054	35,509.30	5,455.04	.00	37,544.70	48.6%
TOTAL BUS MONITORS SPEC ED	75,176	73,054	35,509.30	5,455.04	.00	37,544.70	48.6%
TOTAL EXPENSES	75,176	73,054	35,509.30	5,455.04	.00	37,544.70	
9011096 BUS MAINTENANCE							
2740 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SAL	94,598	95,222	54,858.72	7,741.71	.00	40,363.28	57.6%
9011096 0140 CLASSIFIED OVERTIME SA	0	0	43.17	.00	.00	-43.17	100.0%*
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	81	81	50.85	7.65	.00	30.15	62.8%*
9011096 0221 EMPLOYER FICA CONTRIBU	6,175	6,175	2,861.26	431.56	.00	3,313.74	46.3%
9011096 0222 EMPLOYER MEDICARE CONT	1,444	1,444	669.19	100.92	.00	774.81	46.3%
9011096 0232 CERS EMPLOYER CONTRIBU	18,884	19,002	10,409.32	1,467.82	.00	8,592.68	54.8%
9011096 0253 KSBA UNEMPLOYMENT INSU	180	626	.00	.00	.00	626.00	.0%
9011096 0260 WORKMENS COMPENSATION	5,462	5,462	3,918.98	.00	.00	1,543.02	71.7%*
9011096 0411 WATER/SEWAGE	700	700	309.17	40.64	.00	390.83	44.2%
9011096 0421 SANITATION SERVICE	650	650	200.00	25.00	.00	450.00	30.8%
9011096 0433 EQUIPMENT REPAIR & MAI	1,000	1,000	73.87	19.28	.00	926.13	7.4%
9011096 0435 VEHICLE REPAIR & MAINT	60,000	60,000	21,223.89	375.00	5,954.99	32,821.12	45.3%

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9011096	BUS MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096	0441 LAND & BUILDING RENT	13,800	13,800	9,200.00	1,150.00	.00	4,600.00	66.7%*
9011096	0532 TELEPHONE	900	900	279.03	39.48	.00	620.97	31.0%
9011096	0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096	0610 GENERAL SUPPLIES	5,500	5,500	3,057.15	983.00	140.00	2,302.85	58.1%
9011096	0622 ELECTRICITY	2,000	2,000	933.81	158.87	.00	1,066.19	46.7%
9011096	0623 BOTTLED GAS	4,500	4,500	1,667.13	702.63	.00	2,832.87	37.0%
9011096	0626 GASOLINE	2,000	2,000	887.89	244.31	.00	1,112.11	44.4%
9011096	0661 LUBRICANTS	10,000	10,000	7,166.94	3,021.74	.00	2,833.06	71.7%*
9011096	0662 TIRES & TUBES	27,500	30,000	13,762.25	.00	.00	16,237.75	45.9%*
9011096	0663 REPAIR PARTS	50,000	50,000	50,714.44	2,972.88	.00	-714.44	101.4%*
9011096	0731 MACHINERY	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011096	0893 UNIFORMS	1,800	1,800	976.81	157.55	252.05	571.14	68.3%*
	TOTAL BUS MAINTENANCE	315,474	319,162	183,263.87	19,640.04	6,347.04	129,551.09	59.4%
	TOTAL BUS MAINTENANCE	315,474	319,162	183,263.87	19,640.04	6,347.04	129,551.09	59.4%
	TOTAL EXPENSES	315,474	319,162	183,263.87	19,640.04	6,347.04	129,551.09	
9301104	FAMILY RESOURCE CENTER							
3300	COMMUNITY SERVICES							
9301104	0610 128X GENERAL SUPPLIES	0	2,500	4.50	.00	.00	2,495.50	.2%
9301104	0610 129X GENERAL SUPPLIES	0	2,500	115.15	72.41	170.25	2,214.60	11.4%
	TOTAL COMMUNITY SERVICES	0	5,000	119.65	72.41	170.25	4,710.10	5.8%
	TOTAL FAMILY RESOURCE CENTER	0	5,000	119.65	72.41	170.25	4,710.10	5.8%
	TOTAL EXPENSES	0	5,000	119.65	72.41	170.25	4,710.10	
	GRAND TOTAL	18,012,308	18,643,338	8,520,653.97	1,350,149.98	63,675.44	10,059,008.59	46.0%

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REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2012/ 7
Sequence 1	9	N	Print revenue as credit: Y
Sequence 2	Y	N	Print totals only: N
Sequence 3	0	N	Suppress zero bal accts: Y
Sequence 4	0	N	Print full GL account: N
			Double space: N
			Roll projects to object: N
			Incl inception to soy: N
			Carry forward code: 1
			Print journal detail: N
			From Yr/Per: 2012/ 1
			To Yr/Per: 2012/ 6
			Include budget entries: N
			Incl encumb/liq entries: N
			Sort by JE # or PO #: J
			Detail format option: 1
Report title:			
YTD BUDGET REPORT			
Print Full or Short description: F			
Print MTD Version: Y			
Print Revenues-Version headings: N			
Format type: 1			
Print revenue budgets as zero: N			
Include Fund Balance: N			
Include requisition amount: N			