

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD.

03/22/2012 08:48
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Spencer County Board of Education
YTD BUDGET REPORT

FEBRUARY 29, 2012

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FOR 2012 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0000 RESTRICT TO REV & BAL SHT ONLY							
110 0999 BALANCE CARRIED FORWARD	-2,481,417	0	.00	.00	.00	.00	.00
110 0999U BEG BALANCE - UNASSIGNED	0	-3,092,978	-3,092,978.49	.00	.00	.49	100.0%
110 1111 GENERAL REAL PROPERTY TAX	-3,985,000	-3,996,050	-3,893,292.83	-163,659.47	.00	-102,757.17	97.4%
110 1115 DELINQUENT PROPERTY TAX	-90,000	-120,000	-92,997.80	.00	.00	-27,002.20	77.5%
110 1117 MOTOR VEHICLE TAX	-615,000	-630,000	-317,521.63	-61,556.68	.00	-312,478.37	50.4%
110 1121 UTILITIES TAX	-650,000	-680,000	-427,578.30	-67,388.61	.00	-252,421.70	62.9%
110 1191 OMITTED PROPERTY TAX	-13,000	-13,000	-2,047.47	.00	.00	-10,952.53	15.7%
110 1310 TUITION FROM INDIVIDUALS	-12,000	-7,200	-4,500.00	-1,200.00	.00	-2,700.00	62.5%
110 1510 INTEREST ON INVESTMENTS	-20,000	-20,000	-13,793.61	-2,004.46	.00	-6,206.39	69.0%
110 1911 BUILDING RENTAL	-40,000	-40,000	-11,971.25	-785.00	.00	-28,028.75	29.9%
110 1980 REFUND OF PRIOR YR EXPENDI	-9,500	-5,000	-707.68	.00	.00	-4,292.32	14.2%
110 1990 MISCELLANEOUS REVENUE	-30,000	-30,000	-17,608.80	-462.56	.00	-12,391.20	58.7%
110 1997 OTHER REIMBURSEMENTS	-46,031	-74,000	-49,292.69	-15,881.41	.00	-24,707.31	66.6%
110 1998 CRIME CHECK/FINGERPRINTING	0	-1,500	-2,677.95	-157.00	.00	1,177.95	178.5%
110 3111 SEEK PROGRAM	-9,927,827	-9,852,077	-6,625,732.00	-806,588.00	.00	-3,226,345.00	67.3%
110 3120 OTHER STATE REVENUE	0	0	-2,087.50	-30.00	.00	2,087.50	100.0%
110 3122 VOCATIONAL TRANSPORTATION	-25,000	-10,000	.00	.00	.00	-10,000.00	100.0%
110 3126 SUB SALARY REIMB (STATE)	0	0	-356.30	-86.53	.00	356.30	100.0%
110 3130 NATIONAL BOARD CERT. REIMB	-37,500	-37,500	.00	.00	.00	-37,500.00	100.0%
110 3131 STATE MISCELLANEOUS REIMB.	0	0	-2,820.00	-20.00	.00	2,820.00	100.0%
110 3800 REVENUE IN LIEU OF TAXES	-21,533	-21,533	-14,264.80	-1,748.81	.00	-7,268.20	66.2%
110 4810 MEDICAID REIMBURSEMENT	-8,500	-12,500	-3,089.46	.00	.00	-9,410.54	24.7%
110 5341 SALE OF EQUIPMENT ETC	0	0	-2,275.00	-875.00	.00	2,275.00	100.0%
110 5342 LOSS COMP - EQUIPMENT ETC	0	0	-11,653.75	.00	.00	11,653.75	100.0%
TOTAL RESTRICT TO REV & BAL SHT O	-18,012,308	-18,643,338	-14,589,247.31	-1,122,443.53	.00	-4,054,090.69	78.3%
TOTAL GENERAL FUND REVENUE	-18,012,308	-18,643,338	-14,589,247.31	-1,122,443.53	.00	-4,054,090.69	78.3%
TOTAL REVENUES	-18,012,308	-18,643,338	-14,589,247.31	-1,122,443.53	.00	-4,054,090.69	78.3%
GRAND TOTAL	-18,012,308	-18,643,338	-14,589,247.31	-1,122,443.53	.00	-4,054,090.69	78.3%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 GIFTED & TALENTED INSTRUCTION							
1100 INSTRUCTION SBDM							
0001011 0110 130X CERTIFIED PERMANE	50,389	3,906	.00	.00	.00	3,906.00	.0%
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	750.00	.00	.00	750.00	50.0%
0001011 0120 130X CERTIFIED SUBSTIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0130 130X CLASSIFIED REGULA	20,242	20,373	11,885.02	1,697.86	.00	8,487.98	58.3%
0001011 0150 130X CLASSIFIED SUBSTI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0211 130X GROUP LIFE INSURA	54	54	19.50	2.55	.00	34.50	36.1%
0001011 0221 130X EMPLOYER FICA CON	1,317	1,317	483.94	69.38	.00	833.06	36.7%
0001011 0222 130X EMPLOYER MEDICARE	1,002	403	122.91	16.22	.00	280.09	30.5%
0001011 0231 130X KTRS EMPLOYER CON	239	32	3.75	.00	.00	28.25	11.7%
0001011 0232 130X CERS EMPLOYER CON	4,027	4,052	2,253.44	321.92	.00	1,798.56	55.6%
0001011 0253 130X KWSA UNEMPLOYMENT	120	192	.00	.00	.00	192.00	.0%
0001011 0260 130X WORKMENS COMPENSA	277	277	198.75	.00	.00	78.25	71.8%
0001011 0338 130X REGISTRATION FEES	620	640	640.00	.00	.00	.00	100.0%
0001011 0531 130X POSTAGE & PO BOX	900	1,000	1,013.72	7.23	.00	-13.72	101.4%
0001011 0580 130X TRAVEL EXPENSES	300	300	146.34	46.94	.00	153.66	48.8%
0001011 0610 130X GENERAL SUPPLIES	1,200	1,500	1,240.87	240.31	.00	259.13	82.7%
0001011 0617 130X FOOD	300	100	68.15	.00	.00	31.85	68.2%
0001011 0643 130X SUPPLEMENTARY BKS	2,000	700	557.72	.00	.00	142.28	79.7%
0001011 0646 130X TESTS	500	1,000	581.39	.00	.00	418.61	58.1%
0001011 0734 130X TECH-RELATED HARD	1,000	600	570.30	.00	.00	29.70	95.1%
0001011 0810 130X REGISTRATION FEES	8,080	2,850	4,211.00	.00	.00	-1,361.00	147.8%
0001011 0894 130X INSTRUCTIONAL FIE	1,000	7,780	2,725.86	-106.52	650.00	4,404.14	43.4%
TOTAL INSTRUCTION SBDM	97,067	50,576	27,472.66	2,295.89	650.00	22,453.34	55.6%
TOTAL GIFTED & TALENTED INSTRUCTI	97,067	50,576	27,472.66	2,295.89	650.00	22,453.34	55.6%
TOTAL EXPENSES	97,067	50,576	27,472.66	2,295.89	650.00	22,453.34	
0001013 INSTRUCTION RELATED TECHNOLOGY							
2230 INSTRUCTION RELATED TECHNOLOGY							
0001013 0110 CERTIFIED PERMANENT SA	0	43,822	25,562.88	3,651.84	.00	18,259.12	58.3%
0001013 0211 GROUP LIFE INSURANCE	0	27	7.65	2.55	.00	19.35	28.3%

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0001013	INSTRUCTION RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001013 0222	EMPLOYER MEDICARE CONT	0	635	327.78	46.56	.00	307.22	51.6%
0001013 0231	KTRS EMPLOYER CONTRIBU	0	219	127.82	18.26	.00	91.18	58.4%
0001013 0253	KSBA UNEMPLOYMENT INSU	0	192	60.00	.00	.00	132.00	31.3%
0001013 0260	WORKMENS COMPENSATION	0	153	.00	.00	.00	153.00	.0%
	TOTAL INSTRUCTION RELATED TECHNOL	0	45,048	26,086.13	3,719.21	.00	18,961.87	57.9%
	TOTAL INSTRUCTION RELATED TECHNOL	0	45,048	26,086.13	3,719.21	.00	18,961.87	57.9%
	TOTAL EXPENSES	0	45,048	26,086.13	3,719.21	.00	18,961.87	
0001019	REIMBURSED FIELD TRIPS							
2790	OTHER STUDENT TRANSPORTATION							
0001019 0130	CLASSIFIED REGULAR SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001019 0131	OTHER CLASSIFIED SALAR	21,000	21,000	11,141.91	1,815.92	.00	9,858.09	53.1%
0001019 0140	CLASSIFIED OVERTIME SA	1,500	1,500	755.05	478.46	.00	744.95	50.3%
0001019 0221	EMPLOYER FICA CONTRIBU	1,457	1,457	692.69	133.62	.00	764.31	47.5%
0001019 0222	EMPLOYER MEDICARE CONT	341	341	162.03	31.25	.00	178.97	47.5%
0001019 0232	CERS EMPLOYER CONTRIBU	4,456	4,456	2,209.41	435.02	.00	2,246.59	49.6%
0001019 0260	WORKMENS COMPENSATION	1,302	1,302	735.79	.00	.00	566.21	56.5%
0001019 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0001019 0626	GASOLINE	1,800	1,800	2,312.51	423.50	.00	-512.51	128.5%*
0001019 0627	DIESEL FUEL	20,100	20,100	7,493.01	.00	.00	12,606.99	37.3%
	TOTAL OTHER STUDENT TRANSPORTATIO	53,456	53,456	25,502.40	3,317.77	.00	27,953.60	47.7%
	TOTAL REIMBURSED FIELD TRIPS	53,456	53,456	25,502.40	3,317.77	.00	27,953.60	47.7%
	TOTAL EXPENSES	53,456	53,456	25,502.40	3,317.77	.00	27,953.60	
0001043	SPEECH PATHOLOGY							
2152	SPEECH PATHOLOGY							
0001043 0130	CLASSIFIED REGULAR SAL	42,919	42,919	25,036.06	3,576.58	.00	17,882.94	58.3%
0001043 0211	GROUP LIFE INSURANCE	27	27	19.50	2.55	.00	7.50	72.2%*
0001043 0222	EMPLOYER MEDICARE CONT	622	622	292.26	42.26	.00	329.74	47.0%
0001043 0231	KTRS EMPLOYER CONTRIBU	215	215	125.16	17.88	.00	89.84	58.2%

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0001043	SPEECH PATHOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001043 0253	KSBA UNEMPLOYMENT INSU	60	192	.00	.00	.00	192.00	.0%
0001043 0260	WORKMENS COMPENSATION	172	172	123.41	.00	.00	48.59	71.8%*
	TOTAL SPEECH PATHOLOGY	44,015	44,147	25,596.39	3,639.27	.00	18,550.61	58.0%
	TOTAL SPEECH PATHOLOGY	44,015	44,147	25,596.39	3,639.27	.00	18,550.61	58.0%
	TOTAL EXPENSES	44,015	44,147	25,596.39	3,639.27	.00	18,550.61	
0001087	BUILDING OPERATIONS & MAINT							
2610 OPERATION OF BUILDINGS								
0001087 0130	CLASSIFIED REGULAR SAL	186,523	187,264	120,705.44	14,324.41	.00	66,558.56	64.5%
0001087 0131	OTHER CLASSIFIED SALAR	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0140	CLASSIFIED OVERTIME SA	2,000	2,000	284.86	.00	.00	1,715.14	14.2%
0001087 0150	CLASSIFIED SUBSTITUTE	50,000	40,000	15,009.01	.00	.00	24,990.99	37.5%
0001087 0211	GROUP LIFE INSURANCE	165	165	110.05	14.39	.00	54.95	66.7%*
0001087 0221	EMPLOYER FICA CONTRIBU	15,222	14,602	8,312.25	790.96	.00	6,289.75	56.9%
0001087 0222	EMPLOYER MEDICARE CONT	3,560	3,415	1,944.24	185.01	.00	1,470.76	56.9%
0001087 0232	CERS EMPLOYER CONTRIBU	46,551	44,416	26,369.00	2,715.93	.00	18,047.00	59.4%
0001087 0253	KSBA UNEMPLOYMENT INSU	745	1,652	55.61	.00	.00	1,596.39	3.4%
0001087 0260	WORKMENS COMPENSATION	11,049	11,049	7,927.66	.00	.00	3,121.34	71.8%*
0001087 0338	REGISTRATION FEES	500	500	800.00	.00	.00	3,000.00	160.0%*
0001087 0349	OTHER PROFESSIONAL SER	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0411	WATER/SEWAGE	600	600	66.18	22.42	.00	533.82	11.0%
0001087 0421	SANITATION SERVICE	0	0	25.00	.00	.00	7,500.00	100.0%*
0001087 0431	NON-TECH-RELATED REPRS	7,500	7,500	.00	.00	.00	7,500.00	.0%
0001087 0433	EQUIPMENT REPAIR & MAI	10,000	10,000	3,520.56	.00	138.28	6,341.16	36.6%
0001087 0433	040 EQUIPMENT REPAIR &	2,500	5,000	1,779.38	132.10	.00	3,220.62	35.6%
0001087 0433	041 EQUIPMENT REPAIR &	7,500	5,000	2,161.14	328.26	.00	2,838.86	43.2%
0001087 0433	042 EQUIPMENT REPAIR &	2,500	2,500	460.14	.00	.00	2,039.86	18.4%
0001087 0433	044 EQUIPMENT REPAIR &	2,500	2,500	618.23	96.85	.00	1,881.77	24.7%*
0001087 0433	050 EQUIPMENT REPAIR &	2,500	2,500	3,005.48	213.85	.00	505.48	120.2%*
0001087 0434	BUILDING REPAIRS & MAI	10,000	10,000	3,899.25	339.82	.00	6,100.75	39.0%
0001087 0434	040 BUILDING REPAIRS &	35,000	35,000	18,025.90	588.79	907.00	16,067.10	54.1%
0001087 0434	041 BUILDING REPAIRS &	40,000	40,000	15,603.54	3,070.97	730.00	23,666.46	40.8%
0001087 0434	042 BUILDING REPAIRS &	10,000	10,000	3,107.57	314.48	.00	6,892.43	31.1%
0001087 0434	043 BUILDING REPAIRS &	10,000	10,000	3,806.11	641.93	.00	6,193.89	38.1%
0001087 0434	044 BUILDING REPAIRS &	25,000	25,000	20,188.07	2,035.44	274.35	4,537.58	81.8%*
0001087 0434	050 BUILDING REPAIRS &	35,000	35,000	21,454.01	-399.62	1,200.40	12,345.59	64.7%
0001087 0442	EQUIPMENT & VEHICLE RE	1,200	1,200	155.27	.00	.00	1,044.73	12.9%

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0001087	BUILDING OPERATIONS & MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0522	PROPERTY INSURANCE	415	415	412.00	.00	.00	3.00	99.3%*
0001087 0532	TELEPHONE	2,600	2,600	1,600.87	163.41	.00	999.13	61.6%
0001087 0580	TRAVEL EXPENSES	7,200	7,200	.00	.00	.00	200.00	.0%
0001087 0610	GENERAL SUPPLIES	2,000	7,000	3,459.49	269.38	.00	3,540.51	49.4%
0001087 0622	ELECTRICITY	2,000	2,000	1,493.38	304.45	.00	506.62	74.7%*
0001087 0623	BOTTLED GAS	5,000	5,000	676.42	.00	.00	4,323.58	13.5%
0001087 0626	GASOLINE	8,000	10,000	6,586.87	926.03	.00	3,413.13	65.9%
0001087 0731	MACHINERY	3,000	9,000	5,632.10	.00	.00	3,367.90	62.6%
0001087 0732	VEHICLES	9,000	14,000	13,900.00	.00	.00	100.00	99.3%*
0001087 0734	TECH-RELATED HARDWARE	0	1,400	1,368.82	.00	.00	31.18	97.8%*
0001087 0893	UNIFORMS	3,200	3,200	2,242.43	241.88	.00	957.57	70.1%*
	TOTAL OPERATION OF BUILDINGS	566,530	569,678	316,766.33	27,321.14	3,250.03	249,661.64	56.2%
	TOTAL BUILDING OPERATIONS & MAINT	566,530	569,678	316,766.33	27,321.14	3,250.03	249,661.64	56.2%
	TOTAL EXPENSES	566,530	569,678	316,766.33	27,321.14	3,250.03	249,661.64	
0001112	DEBT SERVICE							
5100	DEBT SERVICE							
0001112 0839	KISTA DEBT SERVICE	148,927	148,058	138,031.35	.00	.00	10,026.65	93.2%*
	TOTAL DEBT SERVICE	148,927	148,058	138,031.35	.00	.00	10,026.65	93.2%
	TOTAL DEBT SERVICE	148,927	148,058	138,031.35	.00	.00	10,026.65	93.2%
	TOTAL EXPENSES	148,927	148,058	138,031.35	.00	.00	10,026.65	
0001113	FUND TRANSFERS OUT							
5200	FUND TRANSFERS							
0001113 0910	FUND TRANSFERS OUT	63,000	70,447	30,150.00	.00	.00	40,297.00	42.8%
	TOTAL FUND TRANSFERS	63,000	70,447	30,150.00	.00	.00	40,297.00	42.8%
	TOTAL FUND TRANSFERS OUT	63,000	70,447	30,150.00	.00	.00	40,297.00	42.8%
	TOTAL EXPENSES	63,000	70,447	30,150.00	.00	.00	40,297.00	
0001119	PSYCHOLOGICAL COUNSELING							

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0001119 PSYCHOLOGICAL COUNSELING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2143 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT SA	51,370	47,517	27,718.32	3,959.76	.00	19,798.68	58.3%
0001119 0111 CERTIFIED EXTENDED DAY	0	3,853	2,247.42	321.06	.00	1,605.58	58.3%
0001119 0211 GROUP LIFE INSURANCE	27	27	17.25	2.55	.00	9.75	63.9%
0001119 0222 EMPLOYER MEDICARE CONT	668	668	382.66	54.68	.00	285.34	57.3%
0001119 0231 KTRS EMPLOYER CONTRIBU	257	257	149.81	21.40	.00	107.19	58.3%
0001119 0253 KSBA UNEMPLOYMENT INSU	60	192	60.00	.00	.00	132.00	31.3%
0001119 0260 WORKMENS COMPENSATION	190	190	136.32	.00	.00	53.68	71.7%*
TOTAL PSYCHOLOGICAL COUNSELING	52,572	52,704	30,711.78	4,359.45	.00	21,992.22	58.3%
TOTAL PSYCHOLOGICAL COUNSELING	52,572	52,704	30,711.78	4,359.45	.00	21,992.22	58.3%
TOTAL EXPENSES	52,572	52,704	30,711.78	4,359.45	.00	21,992.22	
0001121 SPECIAL EDUCATION INSTRUCTION							
1100 INSTRUCTION SBDM							
0001121 0110 CERTIFIED PERMANENT SA	58,610	54,191	31,611.44	4,515.92	.00	22,579.56	58.3%
0001121 0111 CERTIFIED EXTENDED DAY	0	2,930	1,708.70	244.10	.00	1,221.30	58.3%
0001121 0211 GROUP LIFE INSURANCE	27	27	19.50	2.55	.00	7.50	72.2%*
0001121 0222 EMPLOYER MEDICARE CONT	762	762	393.48	56.14	.00	368.52	51.6%
0001121 0231 KTRS EMPLOYER CONTRIBU	293	285	166.60	23.80	.00	118.40	58.5%
0001121 0253 KSBA UNEMPLOYMENT INSU	60	192	.00	.00	.00	192.00	.0%
0001121 0260 WORKMENS COMPENSATION	217	217	155.70	.00	.00	61.30	71.8%*
TOTAL INSTRUCTION SBDM	59,969	58,604	34,055.42	4,842.51	.00	24,548.58	58.1%
TOTAL SPECIAL EDUCATION INSTRUCTI	59,969	58,604	34,055.42	4,842.51	.00	24,548.58	58.1%
TOTAL EXPENSES	59,969	58,604	34,055.42	4,842.51	.00	24,548.58	
0001123 ECE - IMPROVEMENT OF INST							
2211 IMPROVEMENT OF INSTRU SUPERV							
0001123 0110 CERTIFIED PERMANENT SA	48,112	48,112	28,065.38	4,009.34	.00	20,046.62	58.3%

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0001123	ECE - IMPROVEMENT OF INST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001123 0111	CERTIFIED EXTENDED DAY	16,904	16,904	9,860.76	1,408.68	.00	7,043.24	58.3%
0001123 0112	CERTIFIED EXTRA DUTY	5,201	5,201	3,467.52	433.44	.00	1,733.48	66.7%*
0001123 0130	CLASSIFIED REGULAR SAL	23,547	22,934	13,377.98	1,911.14	.00	9,556.02	58.3%
0001123 0211	GROUP LIFE INSURANCE	54	54	40.30	5.10	.00	13.70	74.6%*
0001123 0221	EMPLOYER FICA CONTRIBU	1,387	1,387	724.52	103.34	.00	662.48	52.2%
0001123 0222	EMPLOYER MEDICARE CONT	1,220	1,220	680.42	97.28	.00	539.58	55.8%
0001123 0231	KTRS EMPLOYER CONTRIBU	345	351	204.83	29.26	.00	146.17	58.4%
0001123 0232	CERS EMPLOYER CONTRIBU	4,465	4,348	2,536.52	362.36	.00	1,811.48	58.3%
0001123 0253	KSBA UNEMPLOYMENT INSU	120	384	.00	.00	.00	384.00	.0%
0001123 0260	WORKMENS COMPENSATION	342	342	245.39	.00	.00	96.61	71.8%*
0001123 0734	TECH-RELATED HARDWARE	1,000	1,400	1,376.98	.00	.00	23.02	98.4%*
TOTAL IMPROVEMENT OF INSTRU SUPER		102,697	102,637	60,580.60	8,359.94	.00	42,056.40	59.0%
TOTAL ECE - IMPROVEMENT OF INST		102,697	102,637	60,580.60	8,359.94	.00	42,056.40	59.0%
TOTAL EXPENSES		102,697	102,637	60,580.60	8,359.94	.00	42,056.40	
0001124	LIMITED ENGLISH PROFICIENCY IN							
1900	OTHER INSTRUCTION NON SBDM							
0001124 0130	CLASSIFIED REGULAR SAL	3,370	3,403	2,098.94	397.22	.00	1,304.06	61.7%
0001124 0150	CLASSIFIED SUBSTITUTE	0	0	21.30	21.30	.00	-21.30	100.0%*
0001124 0211	GROUP LIFE INSURANCE	0	27	17.25	2.55	.00	9.75	63.9%
0001124 0221	EMPLOYER FICA CONTRIBU	209	209	115.32	23.29	.00	93.68	55.2%
0001124 0222	EMPLOYER MEDICARE CONT	49	49	26.97	5.45	.00	22.03	55.0%
0001124 0232	CERS EMPLOYER CONTRIBU	639	645	402.03	79.35	.00	242.97	62.3%
0001124 0253	KSBA UNEMPLOYMENT INSU	0	0	5.66	.00	.00	-5.66	100.0%*
0001124 0260	WORKMENS COMPENSATION	13	13	9.33	.00	.00	3.67	71.8%*
0001124 0580	TRAVEL EXPENSES	137	137	6.80	6.80	.00	130.20	5.0%
0001124 0650	TECHNOLOGY RELATED SUP	2,500	2,500	890.00	.00	.00	1,610.00	35.6%
TOTAL OTHER INSTRUCTION NON SBDM		6,917	6,983	3,593.60	535.96	.00	3,389.40	51.5%
TOTAL LIMITED ENGLISH PROFICIENCY		6,917	6,983	3,593.60	535.96	.00	3,389.40	51.5%
TOTAL EXPENSES		6,917	6,983	3,593.60	535.96	.00	3,389.40	
0001137	HOME & HOSPITAL INSTRUCTION							
1200	INSTRUCTION - HOME&HOSPITAL							
0001137 0113	OTHER CERTIFIED SALARY	20,000	20,000	5,562.00	1,407.49	.00	14,438.00	27.8%

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0001137	HOME & HOSPITAL INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001137 0222	EMPLOYER MEDICARE CONT	290	290	75.13	18.01	.00	214.87	25.9%
0001137 0231	KTRS EMPLOYER CONTRIBU	100	100	29.18	7.03	.00	70.82	29.2%
0001137 0260	WORKMENS COMPENSATION	69	69	49.51	.00	.00	19.49	71.8%*
0001137 0580	TRAVEL EXPENSES	2,000	2,000	947.62	166.80	.00	1,052.38	47.4%
0001137 0610	GENERAL SUPPLIES	570	570	90.97	.00	.00	479.03	16.0%
0001137 0650	TECHNOLOGY RELATED SUP	3,592	3,592	.00	.00	.00	3,592.00	.0%
	TOTAL INSTRUCTION - HOME&HOSPITAL	26,621	26,621	6,754.41	1,599.33	.00	19,866.59	25.4%
	TOTAL HOME & HOSPITAL INSTRUCTION	26,621	26,621	6,754.41	1,599.33	.00	19,866.59	25.4%
	TOTAL EXPENSES	26,621	26,621	6,754.41	1,599.33	.00	19,866.59	
0001521	ADULT CONTINUING ED SP PROJ							
3400	ADULT EDUCATION							
0001521 0221	187X EMPLOYER FICA CON	0	0	21.93	.00	.00	-21.93	100.0%*
0001521 0222	187X EMPLOYER MEDICARE	0	0	5.13	.00	.00	-5.13	100.0%*
	TOTAL ADULT EDUCATION	0	0	27.06	.00	.00	-27.06	100.0%
	TOTAL ADULT CONTINUING ED SP PROJ	0	0	27.06	.00	.00	-27.06	100.0%
	TOTAL EXPENSES	0	0	27.06	.00	.00	-27.06	
0001710	AUTISM SERVICES							
1900	OTHER INSTRUCTION NON SBDM							
0001710 0110	CERTIFIED PERMANENT SA	40,085	0	.00	.00	.00	.00	.0%
0001710 0211	GROUP LIFE INSURANCE	28	0	.00	.00	.00	.00	.0%
0001710 0222	EMPLOYER MEDICARE CONT	523	0	.00	.00	.00	.00	.0%
0001710 0231	KTRS EMPLOYER CONTRIBU	200	0	.00	.00	.00	.00	.0%
0001710 0253	KSBA UNEMPLOYMENT INSU	60	0	.00	.00	.00	.00	.0%
0001710 0260	WORKMENS COMPENSATION	80	0	.00	.00	.00	.00	.0%
	TOTAL OTHER INSTRUCTION NON SBDM	40,976	0	.00	.00	.00	.00	.0%
	TOTAL AUTISM SERVICES	40,976	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	40,976	0	.00	.00	.00	.00	

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0001840 CONTINGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001840 CONTINGENCY							
5300 CONTINGENCY							
0001840 0840 CONTINGENCY	1,672,006	2,222,413	.00	.00	.00	2,222,413.00	.0%
TOTAL CONTINGENCY	1,672,006	2,222,413	.00	.00	.00	2,222,413.00	.0%
TOTAL CONTINGENCY	1,672,006	2,222,413	.00	.00	.00	2,222,413.00	.0%
TOTAL EXPENSES	1,672,006	2,222,413	.00	.00	.00	2,222,413.00	
0001918 REGULAR INSTRUCTION BOARD PD							
1900 OTHER INSTRUCTION NON SBDM							
0001918 0221 EMPLOYER FICA CONTRIBU	0	0	41.83	.00	.00	-41.83	100.0%*
TOTAL OTHER INSTRUCTION NON SBDM	0	0	41.83	.00	.00	-41.83	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	0	0	41.83	.00	.00	-41.83	100.0%
TOTAL EXPENSES	0	0	41.83	.00	.00	-41.83	
0011029 ATTENDANCE SERVICES							
2112 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT SA	27,429	27,429	18,285.60	2,285.70	.00	9,143.40	66.7%
0011029 0111 CERTIFIED EXTENDED DAY	9,637	9,637	6,424.64	803.08	.00	3,212.36	66.7%
0011029 0112 CERTIFIED EXTRA DUTY	3,336	3,336	2,223.98	278.00	.00	1,112.02	66.7%
0011029 0130 CLASSIFIED REGULAR SAL	31,080	31,280	20,853.28	2,606.66	.00	10,426.72	66.7%
0011029 0211 GROUP LIFE INSURANCE	27	27	19.50	2.55	.00	7.50	72.2%*
0011029 0221 EMPLOYER FICA CONTRIBU	1,927	1,927	1,157.32	147.52	.00	769.68	60.1%
0011029 0222 EMPLOYER MEDICARE CONT	977	977	562.00	73.08	.00	415.00	57.5%
0011029 0231 KTRS EMPLOYER CONTRIBU	202	202	134.56	16.82	.00	67.44	66.6%
0011029 0232 CERS EMPLOYER CONTRIBU	5,893	5,931	3,953.76	494.22	.00	1,977.24	66.7%

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0011029	ATTENDANCE SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011029 0253	KSBA UNEMPLOYMENT INSU	60	288	.00	.00	.00	288.00	.0%
0011029 0260	WORKMENS COMPENSATION	204	204	146.37	.00	.00	57.63	71.8%*
0011029 0338	REGISTRATION FEES	1,000	1,000	504.00	.00	499.00	-3.00	100.3%*
0011029 0339	OTH PROF TRAINING & DE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011029 0531	POSTAGE & PO BOX RENT	2,000	2,000	425.67	118.05	.00	1,574.33	21.3%
0011029 0580	TRAVEL EXPENSES	600	600	171.12	17.12	.00	428.88	28.5%
0011029 0610	GENERAL SUPPLIES	2,000	2,000	407.60	19.09	.00	1,592.40	20.4%
0011029 0650A	SUPPLIES-TECHNOLOGY R	1,000	1,000	100.00	.00	.00	900.00	10.0%
0011029 0734	TECH-RELATED HARDWARE	1,000	1,000	1,368.82	.00	.00	-368.82	136.9%*
	TOTAL ATTENDANCE SERVICES	89,372	89,838	56,738.22	6,861.89	499.00	32,600.78	63.7%
	TOTAL ATTENDANCE SERVICES	89,372	89,838	56,738.22	6,861.89	499.00	32,600.78	63.7%
	TOTAL EXPENSES	89,372	89,838	56,738.22	6,861.89	499.00	32,600.78	
0011052	IMPROVEMENT OF INSTRUCTION							
2211	IMPROVEMENT OF INSTRU SUPERV							
0011052 0110	CERTIFIED PERMANENT SAI	60,149	60,149	40,099.36	5,012.42	.00	20,049.64	66.7%*
0011052 0111	CERTIFIED EXTENDED DAY	19,507	19,507	13,005.12	1,625.64	.00	6,501.88	66.7%*
0011052 0112	CERTIFIED EXTRA DUTY	13,542	13,542	9,027.84	1,128.48	.00	4,514.16	66.7%
0011052 0211	GROUP LIFE INSURANCE	27	27	19.50	2.55	.00	7.50	72.2%*
0011052 0222	EMPLOYER MEDICARE CONT	1,351	1,351	795.64	99.36	.00	555.36	58.9%
0011052 0231	KTRS EMPLOYER CONTRIBU	466	466	310.72	38.84	.00	155.28	66.7%*
0011052 0253	KSBA UNEMPLOYMENT INSU	0	192	.00	.00	.00	192.00	.0%
0011052 0260	WORKMENS COMPENSATION	373	373	267.63	.00	.00	105.37	71.8%*
0011052 0338	REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0011052 0532	TELEPHONE	750	750	213.99	30.57	.00	536.01	28.5%
0011052 0580	TRAVEL EXPENSES	1,000	1,000	565.36	229.84	.00	434.64	56.5%
0011052 0610	GENERAL SUPPLIES	1,500	1,500	498.53	99.99	.00	1,001.47	33.2%
0011052 0647	REFERENCE MATERIALS	700	700	93.90	.00	.00	606.10	13.4%
0011052 0734	TECH-RELATED HARDWARE	1,000	1,000	599.49	.00	.00	400.51	59.9%
	TOTAL IMPROVEMENT OF INSTRU SUPER	100,865	101,057	65,497.08	8,267.69	.00	35,559.92	64.8%
	TOTAL IMPROVEMENT OF INSTRUCTION	100,865	101,057	65,497.08	8,267.69	.00	35,559.92	64.8%
	TOTAL EXPENSES	100,865	101,057	65,497.08	8,267.69	.00	35,559.92	
0011071	SCHOOL BOARD ACTIVITIES ADMIN							
2311	BOARD ACTIVITIES							

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0011071	SCHOOL BOARD ACTIVITIES ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071	0190 BOARD PER DIEM	12,000	12,000	3,000.00	300.00	.00	9,000.00	25.0%
0011071	0221 EMPLOYER FICA CONTRIBU	174	174	199.95	18.60	.00	544.05	26.9%
0011071	0222 EMPLOYER MEDICARE CONT	174	174	46.86	4.36	.00	127.14	26.9%
0011071	0251 STATE UNEMPLOYMENT INS	100,000	25,000	.00	.00	.00	25,000.00	.0%
0011071	0312 KSBA POLICY SERVICE	4,305	4,305	3,605.00	.00	.00	700.00	83.7%*
0011071	0338 REGISTRATION FEES	4,000	4,000	1,708.00	.00	.00	1,252.00	68.7%*
0011071	0342 AUDITING SERVICES	10,300	10,300	10,300.00	.00	.00	.00	100.0%*
0011071	0343 LEGAL SERVICES	15,000	15,000	1,672.11	501.59	.00	13,327.89	11.1%
0011071	0523 FIDELITY BOND	1,500	1,500	979.83	.00	.00	520.17	65.3%
0011071	0525 GENERAL LIABILITY INSU	24,733	24,733	24,733.00	.00	.00	.00	100.0%*
0011071	0526 EDUCATORS LEGAL LIABIL	18,417	18,417	18,417.00	.00	.00	.00	100.0%*
0011071	0529 UBERELLA INSURANCE	4,408	4,408	4,327.14	.00	.00	80.86	98.2%*
0011071	0531 POSTAGE & PO BOX RENT	1,000	1,000	1,571.05	670.38	.00	-571.05	157.1%*
0011071	0532 TELEPHONE	2,000	2,000	1,253.81	138.69	.00	746.19	62.7%
0011071	0542 NEWSPAPER ADVERTISING	3,200	3,200	578.70	.00	30.40	2,590.90	19.0%
0011071	0553 PRINT/BIND - PUBLICATI	5,000	5,000	1,927.00	.00	.00	3,073.00	38.5%
0011071	0580 TRAVEL EXPENSES	4,000	4,000	481.34	.00	.00	3,518.66	12.0%
0011071	0591 SVC PRCH ANT DST/ED AY	3,000	0	.00	.00	.00	.00	.0%
0011071	0610 GENERAL SUPPLIES	11,000	11,000	9,276.67	96.89	540.29	1,183.04	89.2%*
0011071	0810 REGISTRATION FEES	17,465	17,465	15,942.90	.00	.00	1,522.10	91.3%*
0011071	0899 OTHER MISCELLANEOUS EX	0	3,000	435.28	.00	.00	2,564.72	14.5%
	TOTAL BOARD ACTIVITIES	242,246	167,246	100,455.64	1,730.51	1,610.69	65,179.67	61.0%
	TOTAL SCHOOL BOARD ACTIVITIES ADM	242,246	167,246	100,455.64	1,730.51	1,610.69	65,179.67	61.0%
	TOTAL EXPENSES	242,246	167,246	100,455.64	1,730.51	1,610.69	65,179.67	
0011074	TAX ASSESSMENT & COLLECTION							
2315	TAX ASSESSMENT & COLLECTION							
0011074	0311 TAX COLLECTION FEES	171,000	173,000	168,718.90	4,892.01	.00	4,281.10	97.5%*
	TOTAL TAX ASSESSMENT & COLLECTION	171,000	173,000	168,718.90	4,892.01	.00	4,281.10	97.5%
	TOTAL TAX ASSESSMENT & COLLECTION	171,000	173,000	168,718.90	4,892.01	.00	4,281.10	97.5%
	TOTAL EXPENSES	171,000	173,000	168,718.90	4,892.01	.00	4,281.10	
0011075	SUPERINTENDENT'S OFFICE							
2321	SUPERINTENDENT'S OFFICE							

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0011075	SUPERINTENDENT'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0110	CERTIFIED PERMANENT SA	60,149	60,149	40,099.36	5,012.42	.00	20,049.64	66.7%*
0011075 0111	CERTIFIED EXTENDED DAY	17,882	17,882	11,921.44	1,490.18	.00	5,960.56	66.7%*
0011075 0112	CERTIFIED EXTRA DUTY	56,135	56,135	37,423.52	4,677.94	.00	18,711.48	66.7%*
0011075 0130	CLASSIFIED REGULAR SAL	62,061	62,465	41,643.66	5,205.46	.00	20,821.34	66.7%*
0011075 0140	CLASSIFIED OVERTIME SA	300	300	.00	.00	.00	300.00	.0%
0011075 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0211	GROUP LIFE INSURANCE	81	81	58.50	7.65	.00	22.50	72.2%*
0011075 0221	EMPLOYER FICA CONTRIBU	3,928	3,928	2,340.80	292.20	.00	1,587.20	59.6%
0011075 0222	EMPLOYER MEDICARE CONT	2,819	2,819	1,687.40	210.78	.00	1,131.60	59.9%
0011075 0231	KTRS EMPLOYER CONTRIBU	625	625	416.96	52.12	.00	208.04	66.7%*
0011075 0232	CERS EMPLOYER CONTRIBU	12,013	12,090	7,895.68	986.96	.00	4,194.32	65.3%*
0011075 0253	KBSA UNEMPLOYMENT INSU	120	394	.00	.00	.00	394.00	.0%
0011075 0260	WORKMENS COMPENSATION	754	754	540.99	.00	.00	213.01	71.7%*
0011075 0338	REGISTRATION FEES	0	3,200	1,242.00	-92.00	540.00	1,418.00	55.7%
0011075 0349	OTHER PROFESSIONAL SER	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0433	EQUIPMENT REPAIR & MAI	2,000	2,000	1,637.00	1,637.00	.00	363.00	81.9%*
0011075 0444	COPIER RENTAL	11,400	11,400	8,088.44	1,420.74	.00	3,311.56	71.0%*
0011075 0523	FIDELITY BOND	1,066	1,066	1,068.90	.00	.00	-2.90	100.3%*
0011075 0531	POSTAGE & PO BOX RENT	700	700	25.02	3.53	.00	674.98	3.6%
0011075 0532	TELEPHONE	3,700	3,700	2,723.65	389.30	.00	976.35	73.6%*
0011075 0553	PRINT/BIND - PUBLICATI	800	800	.00	.00	.00	800.00	.0%
0011075 0580	TRAVEL EXPENSES	7,000	7,000	169.16	.00	.00	6,830.84	2.4%
0011075 0591	SVC PRCH ANT DST/ED AY	500	0	.00	.00	.00	.00	.0%
0011075 0610	GENERAL SUPPLIES	2,000	2,000	1,141.98	125.64	.00	858.02	57.1%
0011075 0642	PERIODICALS & NEWSPAPE	900	900	105.18	.00	.00	794.82	11.7%
0011075 0734	TECH-RELATED HARDWARE	1,000	1,000	1,102.49	.00	.00	-102.49	110.2%*
0011075 0810	REGISTRATION FEES	3,200	0	.00	.00	.00	.00	.0%
0011075 0899	OTHER MISCELLANEOUS EX	0	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE		253,633	254,388	161,332.13	21,419.92	540.00	92,515.87	63.6%
TOTAL SUPERINTENDENT'S OFFICE		253,633	254,388	161,332.13	21,419.92	540.00	92,515.87	63.6%
TOTAL EXPENSES		253,633	254,388	161,332.13	21,419.92	540.00	92,515.87	
0011076	GRANT WRITER							
2323 STATE/FED RELAT (GRNT WRT)								
0011076 0130	CLASSIFIED REGULAR SAL	34,752	34,944	23,296.00	2,912.00	.00	11,648.00	66.7%
0011076 0211	GROUP LIFE INSURANCE	27	27	19.50	2.55	.00	7.50	72.2%*

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0011076	GRANT WRITER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011076	0221 EMPLOYER FICA CONTRIBU	2,155	2,155	1,188.84	148.58	.00	966.16	55.2%
0011076	0222 EMPLOYER MEDICARE CONT	504	504	278.00	34.74	.00	226.00	55.2%
0011076	0232 CERS EMPLOYER CONTRIBU	6,589	6,625	4,416.96	552.12	.00	2,208.04	66.7%*
0011076	0253 KSEA UNEMPLOYMENT INSU	60	192	.00	.00	.00	192.00	.0%
0011076	0260 WORKMENS COMPENSATION	139	139	99.73	.00	.00	39.27	71.7%*
0011076	0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL STATE/FED RELAT (GRNT WRT)		44,726	45,086	29,299.03	3,649.99	.00	15,786.97	65.0%
TOTAL GRANT WRITER		44,726	45,086	29,299.03	3,649.99	.00	15,786.97	65.0%
TOTAL EXPENSES		44,726	45,086	29,299.03	3,649.99	.00	15,786.97	
0011082	ACCOUNTING OFFICE							
2515 ACCOUNTING OPERATIONS								
0011082	0130 CLASSIFIED REGULAR SAL	138,587	138,132	91,516.90	11,654.12	.00	46,615.10	66.3%
0011082	0211 GROUP LIFE INSURANCE	81	108	71.25	20.40	.00	36.75	66.0%
0011082	0221 EMPLOYER FICA CONTRIBU	8,592	8,592	5,355.70	666.64	.00	3,236.30	62.3%
0011082	0222 EMPLOYER MEDICARE CONT	2,010	2,010	1,252.54	155.92	.00	757.46	62.3%
0011082	0232 CERS EMPLOYER CONTRIBU	26,276	26,190	17,351.61	2,209.62	.00	8,838.39	66.3%
0011082	0253 KSEA UNEMPLOYMENT INSU	240	768	51.48	.00	.00	716.52	6.7%*
0011082	0260 WORKMENS COMPENSATION	502	502	360.19	.00	.00	141.81	71.8%*
0011082	0338 REGISTRATION FEES	2,000	2,000	975.00	600.00	.00	1,025.00	48.8%
0011082	0344 FINANCIAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011082	0433 EQUIPMENT REPAIR & MAI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082	0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%*
0011082	0531 POSTAGE & PO BOX RENT	2,500	2,500	1,562.59	154.69	.00	937.41	62.5%
0011082	0532 TELEPHONE	825	825	.00	.00	.00	825.00	.0%
0011082	0580 TRAVEL EXPENSES	1,500	1,500	656.37	43.95	.00	843.63	43.8%
0011082	0610 GENERAL SUPPLIES	4,000	4,000	2,822.88	508.00	.00	1,177.12	70.6%*
0011082	0650A SUPPLIES-TECHNOLOGY R	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011082	0734 TECH-RELATED HARDWARE	1,500	1,500	628.12	.00	.00	871.88	41.9%
TOTAL ACCOUNTING OPERATIONS		198,213	198,227	123,673.53	16,013.34	.00	74,553.47	62.4%
TOTAL ACCOUNTING OFFICE		198,213	198,227	123,673.53	16,013.34	.00	74,553.47	62.4%
TOTAL EXPENSES		198,213	198,227	123,673.53	16,013.34	.00	74,553.47	
0011086	OPERATIONS OFFICE							
2518 OPERATIONS								

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0011086 OPERATIONS OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011086 0110 CERTIFIED PERMANENT SA	58,939	58,939	39,292.64	4,911.58	.00	19,646.36	66.7%
0011086 0111 CERTIFIED EXTENDED DAY	19,115	19,115	12,743.52	1,592.94	.00	6,371.48	66.7%*
0011086 0112 CERTIFIED EXTRA DUTY	3,903	3,903	2,601.76	325.22	.00	1,301.24	66.7%
0011086 0211 GROUP LIFE INSURANCE	27	27	19.50	2.55	.00	7.50	72.2%*
0011086 0222 EMPLOYER MEDICARE CONT	1,090	1,090	693.74	86.62	.00	396.26	63.6%
0011086 0231 KTRS EMPLOYER CONTRIBU	410	410	273.26	34.14	.00	136.74	66.6%
0011086 0253 KSBA UNEMPLOYMENT INSU	60	192	.00	.00	.00	192.00	.0%
0011086 0260 WORKMENS COMPENSATION	328	328	235.34	.00	.00	92.66	71.8%*
0011086 0338 REGISTRATION FEES	3,500	2,500	1,075.88	.00	300.00	1,124.12	55.0%
0011086 0435 VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0531 POSTAGE & PO BOX RENT	450	450	7.70	1.30	.00	442.30	1.7%
0011086 0532 TELEPHONE	750	750	91.68	.00	.00	658.32	12.2%
0011086 0542 NEWSPAPER ADVERTISING	500	500	103.80	.00	.00	396.20	20.8%
0011086 0580 TRAVEL EXPENSES	2,000	3,000	1,229.02	.00	.00	1,770.98	41.0%
0011086 0610 GENERAL SUPPLIES	1,000	1,000	65.48	.00	.00	934.52	6.5%
0011086 0650 TECHNOLOGY RELATED SUP	0	1,000	992.72	.00	.00	7.28	99.3%*
0011086 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATIONS	94,072	95,204	59,426.04	6,954.35	300.00	35,477.96	62.7%
TOTAL OPERATIONS OFFICE	94,072	95,204	59,426.04	6,954.35	300.00	35,477.96	62.7%
TOTAL EXPENSES	94,072	95,204	59,426.04	6,954.35	300.00	35,477.96	
0011087 BUILDING OPERATIONS & MAINT							
2610 OPERATION OF BUILDINGS							
0011087 0130 CLASSIFIED REGULAR SAL	7,344	7,404	5,180.88	616.98	.00	2,223.12	70.0%*
0011087 0221 EMPLOYER FICA CONTRIBU	455	455	279.11	33.10	.00	175.89	61.3%
0011087 0222 EMPLOYER MEDICARE CONT	106	106	65.27	7.74	.00	40.73	61.6%
0011087 0232 CERS EMPLOYER CONTRIBU	1,392	1,392	977.75	116.98	.00	414.25	70.2%*
0011087 0253 KSBA UNEMPLOYMENT INSU	30	58	.00	.00	.00	58.00	.0%
0011087 0260 WORKMENS COMPENSATION	388	388	278.39	.00	.00	109.61	71.8%*
0011087 0411 WATER/SEWAGE	1,200	1,200	696.96	83.09	.00	503.04	58.1%
0011087 0421 SANITATION SERVICE	1,000	1,000	304.00	25.00	.00	696.00	30.4%
0011087 0522 PROPERTY INSURANCE	1,372	1,372	1,362.00	.00	.00	10.00	99.3%*
0011087 0610 GENERAL SUPPLIES	4,500	4,500	470.52	.00	.00	4,029.48	10.5%
0011087 0622 ELECTRICITY	7,000	7,000	3,905.40	1,103.26	.00	3,094.60	55.8%
0011087 0623 BOTTLED GAS	2,280	2,280	767.58	191.61	.00	1,512.42	33.7%
TOTAL OPERATION OF BUILDINGS	27,067	27,155	14,287.86	2,177.76	.00	12,867.14	52.6%

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0011087 BUILDING OPERATIONS & MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING OPERATIONS & MAINT	27,067	27,155	14,287.86	2,177.76	.00	12,867.14	52.6%
TOTAL EXPENSES	27,067	27,155	14,287.86	2,177.76	.00	12,867.14	
0011099 PERSONNEL SERVICES							
2570 PERSONNEL SERVICES							
0011099 0130 CLASSIFIED REGULAR SAL	57,241	57,583	38,389.50	4,798.70	.00	19,193.50	66.7%
0011099 0211 GROUP LIFE INSURANCE	54	54	39.00	5.10	.00	15.00	72.2%
0011099 0221 EMPLOYER FICA CONTRIBU	3,549	3,549	2,225.74	278.22	.00	1,323.26	62.7%
0011099 0222 EMPLOYER MEDICARE CONT	830	830	520.64	65.08	.00	309.36	62.7%
0011099 0232 CERS EMPLOYER CONTRIBU	10,853	10,918	7,278.70	909.84	.00	3,639.30	66.7%
0011099 0253 KSBA UNEMPLOYMENT INSU	120	384	.00	.00	.00	384.00	.0%
0011099 0260 WORKMENS COMPENSATION	229	229	164.31	.00	.00	64.69	71.8%
0011099 0338 REGISTRATION FEES	500	500	185.00	.00	.00	315.00	37.0%
0011099 0345 STUDENT MEDICAL SERVIC	5,500	6,500	4,850.00	332.00	.00	1,650.00	74.6%
0011099 0349 OTHER PROFESSIONAL SER	1,000	2,500	2,550.00	.00	.00	-50.00	102.0%
0011099 0352 OTHER TECHNICAL SERVIC	8,000	8,000	6,886.00	.00	.00	1,114.00	86.1%
0011099 0531 POSTAGE & PO BOX RENT	1,000	1,000	477.27	109.85	.00	522.73	47.7%
0011099 0532 TELEPHONE	825	825	.00	.00	.00	825.00	.0%
0011099 0542 NEWSPAPER ADVERTISING	2,100	2,100	357.28	.00	.00	1,742.72	17.0%
0011099 0580 TRAVEL EXPENSES	700	700	83.52	.00	.00	616.48	11.9%
0011099 0610 GENERAL SUPPLIES	3,000	3,000	43.22	.00	.00	2,956.78	1.4%
0011099 0734 TECH-RELATED HARDWARE	1,200	1,200	447.50	.00	.00	752.50	37.3%
0011099 0810 DUES & FEES	500	500	200.00	100.00	.00	300.00	40.0%
TOTAL PERSONNEL SERVICES	97,201	100,372	64,697.68	6,598.79	.00	35,674.32	64.5%
TOTAL PERSONNEL SERVICES	97,201	100,372	64,697.68	6,598.79	.00	35,674.32	64.5%
TOTAL EXPENSES	97,201	100,372	64,697.68	6,598.79	.00	35,674.32	
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
2580 ADMINISTRATIVE TECHNOLOGY SVCS							
0011100 0110 CERTIFIED PERMANENT SA	47,500	0	.00	.00	.00	.00	.0%
0011100 0130 CLASSIFIED REGULAR SAL	114,838	114,389	75,269.66	9,584.70	.00	39,119.34	65.8%
0011100 0150 CLASSIFIED SUBSTITUTE	0	2,500	.00	.00	.00	2,500.00	.0%

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0011100	ADMINISTRATIVE TECHNOLOGY SERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0211	GROUP LIFE INSURANCE	81	81	53.70	7.65	.00	27.30	66.3%
0011100 0221	EMPLOYER FICA CONTRIBU	7,120	7,309	4,241.36	526.10	.00	3,067.64	58.0%
0011100 0222	EMPLOYER MEDICARE CONT	2,354	1,710	991.89	123.04	.00	718.11	58.0%
0011100 0231	KTRS EMPLOYER CONTRIBU	238	0	.00	.00	.00	.00	.0%
0011100 0232	CERS EMPLOYER CONTRIBU	21,773	21,688	14,271.13	1,817.26	.00	7,416.87	65.8%
0011100 0253	KSBA UNEMPLOYMENT INSU	180	768	60.00	.00	.00	708.00	7.8%
0011100 0260	WORKMENS COMPENSATION	459	459	329.33	.00	.00	129.67	71.7%*
0011100 0338	REGISTRATION FEES	750	750	605.00	580.00	.00	145.00	80.7%*
0011100 0352	OTHER TECHNICAL SERVIC	11,400	11,400	5,932.00	4,150.00	.00	5,468.00	52.0%
0011100 0432	TECH-RELATED REPS & MA	1,000	1,000	159.00	.00	.00	841.00	15.9%
0011100 0435	VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0532	TELEPHONE	3,000	3,000	1,568.56	165.60	.00	1,431.44	52.3%
0011100 0539	OTHER COMMUNICATIONS	5,800	5,800	5,752.00	.00	.00	48.00	99.2%*
0011100 0580	TRAVEL EXPENSES	1,500	1,500	623.51	.00	.00	876.49	41.6%
0011100 0610	GENERAL SUPPLIES	2,000	2,000	757.41	96.97	.00	1,242.59	37.9%
0011100 0650A	SUPPLIES-TECHNOLOGY R	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011100 0734	TECH-RELATED HARDWARE	1,500	1,500	3,818.37	.00	.00	-2,318.37	254.6%*
	TOTAL ADMINISTRATIVE TECHNOLOGY S	224,493	178,854	114,432.92	17,051.32	.00	64,421.08	64.0%
	TOTAL ADMINISTRATIVE TECHNOLOGY S	224,493	178,854	114,432.92	17,051.32	.00	64,421.08	64.0%
	TOTAL EXPENSES	224,493	178,854	114,432.92	17,051.32	.00	64,421.08	
0401011	GIFTED & TALENTED							
1100	INSTRUCTION SBDM							
0401011 0110	130X CERTIFIED PERMANE	0	21,450	12,512.08	1,787.44	.00	8,937.92	58.3%
0401011 0211	130X GROUP LIFE INSURA	0	14	.00	.00	.00	14.00	.0%
0401011 0222	130X EMPLOYER MEDICARE	0	232	135.36	19.28	.00	96.64	58.3%
0401011 0231	130X KTRS EMPLOYER CON	0	107	62.58	8.94	.00	44.42	58.5%
0401011 0253	130X KSBA UNEMPLOYMENT	0	96	.00	.00	.00	96.00	.0%
	TOTAL INSTRUCTION SBDM	0	21,899	12,710.02	1,815.66	.00	9,188.98	58.0%
	TOTAL GIFTED & TALENTED	0	21,899	12,710.02	1,815.66	.00	9,188.98	58.0%
	TOTAL EXPENSES	0	21,899	12,710.02	1,815.66	.00	9,188.98	
0401013	INSTRUCTION RELATED TECHNOLOGY							
2230	INSTRUCTION RELATED TECHNOLOGY							
0401013 0130	CLASSIFIED REGULAR SAL	25,582	25,734	15,011.22	2,144.46	.00	10,722.78	58.3%

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0401013	INSTRUCTION RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401013 0130	R CLASSIFIED REGULAR S	0	13,443	7,842.10	1,120.30	.00	5,600.90	58.3%
0401013 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	825.30	212.22	.00	174.70	82.5%
0401013 0150	R CLASSIFIED SUBSTITUTE	0	0	502.98	64.74	.00	-502.98	100.0%
0401013 0211	GROUP LIFE INSURANCE	27	27	19.50	2.55	.00	7.50	72.2%
0401013 0211	R GROUP LIFE INSURANCE	0	27	19.50	2.55	.00	7.50	72.2%
0401013 0221	EMPLOYER FICA CONTRIBU	1,659	1,659	809.86	121.31	.00	849.14	48.8%
0401013 0221	R EMPLOYER FICA CONTRI	0	833	492.01	70.00	.00	340.99	59.1%
0401013 0222	EMPLOYER MEDICARE CONT	374	374	189.42	28.36	.00	184.58	50.6%
0401013 0222	R EMPLOYER MEDICARE CO	0	195	115.12	16.38	.00	79.88	59.0%
0401013 0232	CERS EMPLOYER CONTRIBU	5,074	5,074	2,962.29	406.58	.00	2,111.71	58.4%
0401013 0232	R CERS EMPLOYER CONTRI	0	2,548	1,542.03	212.40	.00	1,005.97	60.5%
0401013 0253	KSBA UNEMPLOYMENT INSU	60	192	.00	.00	.00	192.00	0%
0401013 0253	R KSBA UNEMPLOYMENT IN	0	192	.00	.00	.00	192.00	0%
0401013 0260	WORKMENS COMPENSATION	107	107	76.77	.00	.00	30.23	71.7%
TOTAL INSTRUCTION RELATED TECHNOL		33,883	51,405	30,408.10	4,401.85	.00	20,996.90	59.2%
TOTAL INSTRUCTION RELATED TECHNOL		33,883	51,405	30,408.10	4,401.85	.00	20,996.90	59.2%
TOTAL EXPENSES		33,883	51,405	30,408.10	4,401.85	.00	20,996.90	
0401031	GUIDANCE COUNSELOR							
2122	GUIDANCE COUNSELING							
0401031 0110	CERTIFIED PERMANENT SA	44,073	44,073	23,382.94	3,340.42	.00	20,690.06	53.1%
0401031 0111	CERTIFIED EXTENDED DAY	5,003	5,003	2,654.26	379.18	.00	2,348.74	53.1%
0401031 0112	CERTIFIED EXTRA DUTY	491	491	258.02	36.86	.00	232.98	52.5%
0401031 0211	GROUP LIFE INSURANCE	27	27	19.50	2.55	.00	7.50	72.2%
0401031 0222	EMPLOYER MEDICARE CONT	719	719	331.24	47.32	.00	387.76	46.1%
0401031 0231	KTRS EMPLOYER CONTRIBU	248	248	131.46	18.78	.00	116.54	53.0%
0401031 0253	KSBA UNEMPLOYMENT INSU	60	192	.00	.00	.00	192.00	0%
0401031 0260	WORKMENS COMPENSATION	198	198	142.06	.00	.00	55.94	71.7%
TOTAL GUIDANCE COUNSELING		50,819	50,951	26,919.48	3,825.11	.00	24,031.52	52.8%
TOTAL GUIDANCE COUNSELOR		50,819	50,951	26,919.48	3,825.11	.00	24,031.52	52.8%
TOTAL EXPENSES		50,819	50,951	26,919.48	3,825.11	.00	24,031.52	
0401037	HEALTH SERVICES							
2130	HEALTH SERVICES							
0401037 0345	MEDICAL SERVICES	32,685	30,667	15,333.70	.00	.00	15,333.30	50.0%

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0401037	HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401037	0610 GENERAL SUPPLIES	800	800	49.00	.00	99.00	652.00	18.5%
	TOTAL HEALTH SERVICES	33,485	31,467	15,382.70	.00	99.00	15,985.30	49.2%
	TOTAL HEALTH SERVICES	33,485	31,467	15,382.70	.00	99.00	15,985.30	49.2%
	TOTAL EXPENSES	33,485	31,467	15,382.70	.00	99.00	15,985.30	
0401043	SPEECH PATHOLOGY							
2152	SPEECH PATHOLOGY							
0401043	0110 CERTIFIED PERMANENT SA	0	55,185	32,191.32	4,598.76	.00	22,993.68	58.3%
0401043	0130 CLASSIFIED REGULAR SAL	85,048	29,863	17,420.20	2,488.60	.00	12,442.80	58.3%
0401043	0211 GROUP LIFE INSURANCE	54	54	29.10	5.10	.00	24.90	53.9%
0401043	0222 EMPLOYER MEDICARE CONT	1,344	1,344	632.23	90.82	.00	711.77	47.0%
0401043	0231 KTRS EMPLOYER CONTRIBU	463	425	248.08	35.44	.00	176.92	58.4%
0401043	0253 KSBA UNEMPLOYMENT INSU	120	384	.00	.00	.00	384.00	.0%
0401043	0260 WORKMENS COMPENSATION	371	371	266.20	.00	.00	104.80	71.8%*
	TOTAL SPEECH PATHOLOGY	87,400	87,626	50,787.13	7,218.72	.00	36,838.87	58.0%
	TOTAL SPEECH PATHOLOGY	87,400	87,626	50,787.13	7,218.72	.00	36,838.87	58.0%
	TOTAL EXPENSES	87,400	87,626	50,787.13	7,218.72	.00	36,838.87	
0401059	LIBRARY							
2222	LIB/EDUC MEDIS SVCS SCH LIB							
0401059	0110 CERTIFIED PERMANENT SA	58,776	58,776	34,286.00	4,898.00	.00	24,490.00	58.3%
0401059	0111 CERTIFIED EXTENDED DAY	4,766	4,766	2,779.98	397.14	.00	1,986.02	58.3%
0401059	0114 NATIONAL BD TEACHERS C	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0401059	0130 CLASSIFIED REGULAR SAL	15,057	15,183	8,856.82	1,265.26	.00	6,326.18	58.3%
0401059	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	455.60	176.72	.00	544.40	45.6%
0401059	0211 GROUP LIFE INSURANCE	54	54	39.00	5.10	.00	15.00	72.2%*
0401059	0221 EMPLOYER FICA CONTRIBU	996	996	548.58	85.22	.00	447.42	55.1%
0401059	0222 EMPLOYER MEDICARE CONT	1,183	1,183	589.76	85.80	.00	593.24	49.9%
0401059	0231 KTRS EMPLOYER CONTRIBU	328	328	191.10	27.30	.00	136.90	58.3%
0401059	0232 CERS EMPLOYER CONTRIBU	3,044	3,068	1,745.40	253.12	.00	1,322.60	56.9%

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0401059 LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401059 0253 KSBA UNEMPLOYMENT INSU	120	384	.00	.00	.00	384.00	.0%
0401059 0260 WORKMENS COMPENSATION	326	326	233.91	.00	.00	92.09	71.8%*
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	87,650	88,064	50,892.77	7,360.32	.00	37,171.23	57.8%
TOTAL LIBRARY	87,650	88,064	50,892.77	7,360.32	.00	37,171.23	57.8%
TOTAL EXPENSES	87,650	88,064	50,892.77	7,360.32	.00	37,171.23	
0401077 PRINCIPAL'S OFFICE							
2410 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT SA	115,495	115,495	72,384.48	9,624.58	.00	43,110.52	62.7%
0401077 0111 CERTIFIED EXTENDED DAY	27,416	27,416	17,753.74	2,284.66	.00	9,662.26	64.8%
0401077 0112 CERTIFIED EXTRA DUTY	9,361	9,361	6,137.91	780.08	.00	3,223.09	65.6%
0401077 0130 CLASSIFIED REGULAR SAL	76,783	77,335	49,886.84	6,444.60	.00	27,448.16	64.5%
0401077 0211 GROUP LIFE INSURANCE	135	135	97.50	12.75	.00	37.50	72.2%*
0401077 0221 EMPLOYER FICA CONTRIBU	4,761	4,761	2,439.31	309.67	.00	2,321.69	51.2%
0401077 0222 EMPLOYER MEDICARE CONT	3,298	3,298	1,808.62	235.76	.00	1,489.38	54.8%
0401077 0231 KTRS EMPLOYER CONTRIBU	753	762	481.48	63.46	.00	280.52	63.2%
0401077 0232 CERS EMPLOYER CONTRIBU	14,558	14,663	9,458.58	1,221.90	.00	5,204.42	64.5%
0401077 0253 KSBA UNEMPLOYMENT INSU	300	960	.00	.00	.00	960.00	.0%
0401077 0260 WORKMENS COMPENSATION	910	910	652.93	.00	.00	257.07	71.8%*
0401077 0734 TECH-RELATED HARDWARE	1,000	1,300	1,296.98	.00	.00	3.02	99.8%*
TOTAL PRINCIPAL'S OFFICE	254,770	256,396	162,398.37	20,977.46	.00	93,997.63	63.3%
TOTAL PRINCIPAL'S OFFICE	254,770	256,396	162,398.37	20,977.46	.00	93,997.63	63.3%
TOTAL EXPENSES	254,770	256,396	162,398.37	20,977.46	.00	93,997.63	
0401087 BUILDING OPERATIONS & MAINT							
2610 OPERATION OF BUILDINGS							
0401087 0130 CLASSIFIED REGULAR SAL	85,576	86,360	57,574.12	7,196.78	.00	28,785.88	66.7%*
0401087 0140 CLASSIFIED OVERTIME SA	0	0	608.57	360.94	.00	-608.57	100.0%*
0401087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	2,651.85	89.64	.00	5,348.15	33.1%
0401087 0211 GROUP LIFE INSURANCE	108	108	78.00	10.20	.00	30.00	72.2%*

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0401087	BUILDING OPERATIONS & MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401087 0221	EMPLOYER FICA CONTRIBU	5,802	5,802	3,256.29	408.20	.00	2,545.71	56.1%
0401087 0222	EMPLOYER MEDICARE CONT	1,357	1,357	761.67	95.47	.00	595.33	56.1%
0401087 0232	CERS EMPLOYER CONTRIBU	17,742	17,891	11,436.97	1,444.28	.00	6,454.03	63.9%
0401087 0253	KSBA UNEMPLOYMENT INSU	320	768	79.38	.00	.00	688.62	10.3%
0401087 0260	WORKMENS COMPENSATION	4,211	4,211	3,021.39	.00	.00	1,189.61	71.7%*
0401087 0411	WATER/SEWAGE	7,000	7,000	5,541.98	849.50	.00	1,458.02	79.2%*
0401087 0421	SANITATION SERVICE	2,500	2,500	1,005.00	165.00	.00	1,495.00	40.2%
0401087 0522	PROPERTY INSURANCE	13,112	13,112	13,018.00	.00	.00	94.00	99.3%*
0401087 0532	TELEPHONE	4,500	4,500	2,981.60	381.71	.00	1,518.40	66.3%
0401087 0610	GENERAL SUPPLIES	18,000	18,000	17,903.24	2,362.63	.00	96.76	99.5%*
0401087 0622	ELECTRICITY	103,225	103,225	56,127.79	8,464.24	.00	47,097.21	54.4%
	TOTAL OPERATION OF BUILDINGS	271,453	272,834	176,045.85	21,828.59	.00	96,788.15	64.5%
	TOTAL BUILDING OPERATIONS & MAINT	271,453	272,834	176,045.85	21,828.59	.00	96,788.15	64.5%
	TOTAL EXPENSES	271,453	272,834	176,045.85	21,828.59	.00	96,788.15	
0401118	REGULAR INSTRUCTION							
1100	INSTRUCTION SBDM							
0401118 0110	CERTIFIED PERMANENT SA	1,935,833	1,935,833	1,100,290.19	153,813.15	.00	835,542.81	56.8%
0401118 0113	D11 SCHOOL CLUB STIPEN	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401118 0114	NATIONAL BD TEACHERS C	16,000	16,000	9,166.34	1,166.62	.00	6,833.66	57.3%
0401118 0120	W2 CERTIFIED SUBSTITUT	2,000	2,000	85.00	.00	.00	1,915.00	4.3%
0401118 01200	CERTIFIED SUBSTITUTE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0401118 0120S	CERTIFIED SUBSTITUTE	17,000	17,000	.00	.00	.00	17,000.00	.0%
0401118 0130	CLASSIFIED REGULAR SAL	84,369	85,071	49,626.22	7,089.46	.00	35,444.78	58.3%
0401118 0130	A6 SBDM SECRETARY STIP	1,500	1,500	700.00	100.00	.00	800.00	46.7%
0401118 0150	CLASSIFIED SUBSTITUTE	9,000	9,000	4,948.33	943.39	.00	4,051.67	55.0%
0401118 0211	GROUP LIFE INSURANCE	1,188	1,188	844.82	104.51	.00	343.18	71.1%*
0401118 0221	EMPLOYER FICA CONTRIBU	5,789	5,789	3,038.21	447.69	.00	2,750.79	52.5%
0401118 0221	A6 EMPLOYER FICA CONTR	87	87	38.48	4.42	.00	48.52	44.2%
0401118 0222	EMPLOYER MEDICARE CONT	30,309	30,309	14,450.10	2,023.91	.00	15,858.90	47.7%
0401118 0222	A6 EMPLOYER MEDICARE C	20	20	8.99	1.03	.00	11.01	45.0%
0401118 0222	D11 EMPLOYER MEDICARE	38	38	.00	.00	.00	38.00	.0%
0401118 0222	W2 EMPLOYER MEDICARE C	26	26	1.10	.00	.00	24.90	4.2%
0401118 0231	KTRS EMPLOYER CONTRIBU	9,711	9,711	5,547.53	774.94	.00	4,163.47	57.1%
0401118 0231	D11 KTRS EMPLOYER CONTR	15	15	.00	.00	.00	15.00	.0%
0401118 0231	W2 KTRS EMPLOYER CONTR	10	10	.42	.00	.00	9.58	4.2%
0401118 0232	CERS EMPLOYER CONTRIBU	17,703	17,836	9,916.98	1,455.53	.00	7,919.02	55.6%

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0401118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118	0232 A6 CERS EMPLOYER CONTR	284	284	156.42	18.96	.00	127.58	55.1%
0401118	0253 KSBA UNEMPLOYMENT INSU	3,260	8,384	338.89	.00	.00	8,045.11	4.0%
0401118	0260 WORKMENS COMPENSATION	8,142	8,142	7,517.69	.00	.00	624.31	92.3%*
0401118	0444 A4 COPIER RENTAL	17,000	17,000	7,046.40	1,377.53	.00	9,953.60	41.4%
0401118	0533 D14 ON-LINE NETWORK	6,000	0	.00	.00	.00	.00	.0%
0401118	0610 A2 OFFICE SUPPLIES	5,000	5,000	4,016.59	834.72	.00	983.41	80.3%*
0401118	0610 A3 ADMINISTRATIVE SUPP	4,000	4,000	.00	.00	.00	4,000.00	.0%
0401118	0610 D1 ART SUPPLIES	2,000	2,000	1,126.26	.00	.00	873.74	56.3%
0401118	0610 D11 OTHER MATERIALS	9,000	9,000	5,356.20	49.50	.00	3,643.80	59.5%*
0401118	0610 D13 GIFTED AND TALENTE	300	300	300.00	300.00	.00	.00	100.0%*
0401118	0610 D2 MUSIC SUPPLIES	500	500	20.25	.00	.00	479.75	4.1%
0401118	0610 D3 PHYSICAL ED SUPPLIE	400	400	332.67	.00	.00	67.33	83.2%*
0401118	0610 D4 GUIDANCE COUNSELING	1,000	1,000	185.00	.00	.00	815.00	18.5%*
0401118	0610 PY GENERAL SUPPLIES	0	704	703.65	.00	.00	.35	100.0%*
0401118	0610 S1 SUPPLIES-NOEL	300	300	299.40	.00	.00	.60	99.8%*
0401118	0610 S10 SUPPLIES-GREENE	300	300	165.94	36.57	.00	134.06	55.3%
0401118	0610 S11 SUPPLIES-CURRY	300	300	251.33	.00	.00	48.67	83.8%*
0401118	0610 S12 SUPPLIES-BRANDLE	100	100	101.46	.00	.00	-1.46	101.5%*
0401118	0610 S13 SUPPLIES-N WHITLOC	0	150	10.12	.00	.00	139.88	6.7%
0401118	0610 S16 SUPPLIES-INGRAM	300	300	168.65	.00	.00	131.35	56.2%*
0401118	0610 S17 SUPPLIES-WOOD	300	300	295.25	.00	.00	4.75	98.4%*
0401118	0610 S18 SUPPLIES-COX	300	300	179.72	.00	.00	120.28	59.9%*
0401118	0610 S19 SUPPLIES-BARNETT	300	300	179.32	.00	.00	120.68	59.8%*
0401118	0610 S2 SUPPLIES-LAWSON	300	300	284.81	.00	.00	15.19	94.9%*
0401118	0610 S20 SUPPLIES-BLACKBURN	300	300	281.12	.00	.00	18.88	93.7%*
0401118	0610 S21 SUPPLIES-MALLORY	300	300	273.23	.00	.00	26.77	91.1%*
0401118	0610 S22 SUPPLIES-WHITE	300	300	274.52	65.55	.00	25.48	91.5%*
0401118	0610 S23 SUPPLIES-TOBBE	300	300	99.58	.00	.00	200.42	33.2%
0401118	0610 S24 SUPPLIES-BROWN	300	300	149.95	57.90	.00	150.05	50.0%
0401118	0610 S25 SUPPLIES-FLADUNG	300	300	110.70	.00	.00	189.30	36.9%*
0401118	0610 S26 SUPPLIES-HILE	300	300	139.34	.00	.00	160.66	46.4%
0401118	0610 S27 SUPPLIES-PALMER	300	300	173.98	.00	.00	126.02	58.0%
0401118	0610 S28 SUPPLIES-RUMPEL	100	200	175.33	.00	.00	24.67	87.7%*
0401118	0610 S29 SUPPLIES-POLLETT	300	300	145.91	.00	.00	154.09	48.6%*
0401118	0610 S30 SUPPLIES-PHILLIPS	300	300	283.21	.00	.00	16.79	94.4%*
0401118	0610 S31 SUPPLIES-DURRETT	300	300	153.99	.00	.00	146.01	51.3%
0401118	0610 S32 SUPPLIES-HAGMAN	300	300	254.16	.00	.00	45.84	84.7%*
0401118	0610 S33 SUPPLIES-DUNNING	300	300	292.20	.00	.00	7.80	97.4%*
0401118	0610 S34 SUPPLIES-THOMAS	300	300	65.25	.00	.00	234.75	21.8%
0401118	0610 S35 SUPPLIES-SANFORD	300	300	291.57	.00	.00	8.43	97.2%*
0401118	0610 S37 SUPPLIES-SPEECH #2	100	0	.00	.00	.00	.00	.0%
0401118	0610 S38 SUPPLIES-BAIRD	300	300	293.30	.00	.00	6.70	97.8%*
0401118	0610 S39 SUPPLIES-A COOTS	300	300	307.72	.00	.00	-7.72	102.6%*
0401118	0610 S4 SUPPLIES-TAPPAN	300	300	103.27	.00	.00	75.22	74.9%*
						121.51		

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0401118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118	0610 S40 SUPPLIES-M WHITLOC	100	100	26.10	.00	.00	73.90	26.1%
0401118	0610 S41 SUPPLIES-ISAAC	300	300	217.32	.00	.00	82.68	72.4%
0401118	0610 S42 SUPPLIES-MILES	300	300	247.43	.00	.00	1.24	99.6%
0401118	0610 S43 SUPPLIES-BRYANT	300	300	301.45	.00	51.33	-1.45	100.5%
0401118	0610 S45 SUPPLIES-WISE	100	100	.00	.00	.00	100.00	0%
0401118	0610 S47 SUPPLIES-BROWNING	100	100	104.67	.00	.00	-4.67	104.7%
0401118	0610 S48 SUPPLIES-B COOTS	100	100	80.66	.00	.00	19.34	80.7%
0401118	0610 S5 SUPPLIES-ABELL	300	300	6.85	.00	.00	293.15	2.3%
0401118	0610 S50 SUPPLIES-MAYNARD	300	300	219.99	.00	.00	80.01	73.3%
0401118	0610 S51 SUPPLIES-HOWIE	300	300	218.69	.00	.00	81.31	72.9%
0401118	0610 S6 SUPPLIES-BLUMIEIR	300	300	273.15	163.80	.00	26.85	91.1%
0401118	0610 S7 SUPPLIES-HUTCHINS	300	300	104.62	.00	.00	195.38	34.9%
0401118	0610 SEC7 SUPPLIES-IN LIEU	0	12,500	4,680.81	.00	.00	7,819.19	37.4%
0401118	0641 D6 LIBRARY BOOKS	8,500	8,500	7,643.35	688.34	.00	856.65	89.9%
0401118	0644 PY TEXTBOOKS	0	21,781	17,190.54	.00	.00	4,590.46	78.9%
0401118	0650 D9 TECHNOLOGY RELATED	0	22,000	22,000.00	.00	.00	.00	100.0%
0401118	0650A D14 SUPPLIES-TECHNOLO	1,400	1,400	1,459.41	.00	.00	-59.41	104.2%
0401118	0734 D10 TECH-RELATED HARDW	9,000	9,000	864.69	59.00	59.00	8,076.31	10.3%
0401118	0734 Z1 TECH-RELATED HARDWA	3,774	3,774	1,801.90	.00	.00	1,972.10	47.7%
0401118	0899 PY OTHER MISCELLANEOUS	20,000	20,000	12,801.30	1,979.15	.00	7,198.70	64.0%
0401118	0899 Z1 OTHER MISCELLANEOUS	0	9,901	363.07	.00	.00	9,537.93	3.7%
0401118	0899 Z1 OTHER MISCELLANEOUS	9,901	0	.00	.00	.00	.00	0%
TOTAL INSTRUCTION SBDM		2,259,959	2,317,053	1,302,173.06	173,555.67	231.84	1,014,648.10	56.2%
TOTAL REGULAR INSTRUCTION		2,259,959	2,317,053	1,302,173.06	173,555.67	231.84	1,014,648.10	56.2%
TOTAL EXPENSES		2,259,959	2,317,053	1,302,173.06	173,555.67	231.84	1,014,648.10	
0401121	SPECIAL EDUCATION INSTRUCTION							
1900	OTHER INSTRUCTION NON SBDM							
0401121	0110 CERTIFIED PERMANENT SA	129,170	131,568	73,687.95	7,903.95	.00	57,880.05	56.0%
0401121	0114 NATIONAL BD TEACHERS C	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0401121	0120 CERTIFIED SUBSTITUTE S	5,000	5,000	6,654.38	4,671.88	.00	-1,654.38	133.1%
0401121	0130 CLASSIFIED REGULAR SAL	29,232	29,484	17,273.69	2,531.57	.00	12,210.31	58.6%
0401121	0150 CLASSIFIED SUBSTITUTE	2,500	2,500	993.00	218.83	.00	1,507.00	39.7%
0401121	0211 GROUP LIFE INSURANCE	378	378	186.90	25.50	.00	191.10	49.4%
0401121	0221 EMPLOYER FICA CONTRIBU	1,876	1,983	1,026.06	158.75	.00	956.94	51.7%
0401121	0222 EMPLOYER MEDICARE CONT	2,214	2,473	1,252.90	195.92	.00	1,220.10	50.7%
0401121	0231 KTRS EMPLOYER CONTRIBU	646	646	407.57	63.71	.00	238.43	63.1%

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0401121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401121 0232	CERS EMPLOYER CONTRIBU	5,542	5,542	3,407.66	500.26	.00	2,134.34	61.5%
0401121 0253	KSBA UNEMPLOYMENT INSU	595	1,035	.00	.00	.00	1,035.00	.0%
0401121 0260	WORKMENS COMPENSATION	1,339	1,339	960.73	.00	.00	378.27	71.7%*
	TOTAL OTHER INSTRUCTION NON SBDM	180,492	183,948	107,017.46	16,437.03	.00	76,930.54	58.2%
	TOTAL SPECIAL EDUCATION INSTRUCTI	180,492	183,948	107,017.46	16,437.03	.00	76,930.54	58.2%
	TOTAL EXPENSES	180,492	183,948	107,017.46	16,437.03	.00	76,930.54	
0401125	VOLUNTEER PROGRAMS							
2290	OTHER INSTRUCTIONAL STAFF SUPP							
0401125 0130	R CLASSIFIED REGULAR S	0	8,379	5,099.65	909.85	.00	3,279.35	60.9%
0401125 0221	R EMPLOYER FICA CONTRI	0	519	280.51	50.46	.00	238.49	54.0%
0401125 0222	R EMPLOYER MEDICARE CO	0	121	65.57	11.79	.00	55.43	54.2%
0401125 0232	R CERS EMPLOYER CONTRI	0	1,588	966.91	172.51	.00	621.09	60.9%
0401125 0253	R KSBA UNEMPLOYMENT IN	0	192	.00	.00	.00	192.00	.0%
0401125 0260	R WORKMENS COMPENSATIO	0	29	.00	.00	.00	29.00	.0%
	TOTAL OTHER INSTRUCTIONAL STAFF S	0	10,828	6,412.64	1,144.61	.00	4,415.36	59.2%
	TOTAL VOLUNTEER PROGRAMS	0	10,828	6,412.64	1,144.61	.00	4,415.36	59.2%
	TOTAL EXPENSES	0	10,828	6,412.64	1,144.61	.00	4,415.36	
0401710	AUTISM							
1900	OTHER INSTRUCTION NON SBDM							
0401710 0110	CERTIFIED PERMANENT SA	0	15,232	8,950.12	1,269.36	.00	6,281.88	58.8%
0401710 0211	GROUP LIFE INSURANCE	0	11	6.54	.00	.00	4.46	59.5%
0401710 0222	EMPLOYER MEDICARE CONT	0	199	107.25	15.18	.00	91.75	53.9%
0401710 0231	KTRS EMPLOYER CONTRIBU	0	76	44.81	6.36	.00	31.19	59.0%
0401710 0253	KSBA UNEMPLOYMENT INSU	0	73	.00	.00	.00	73.00	.0%
0401710 0260	WORKMENS COMPENSATION	0	30	57.40	.00	.00	-27.40	191.3%*
	TOTAL OTHER INSTRUCTION NON SBDM	0	15,621	9,166.12	1,290.90	.00	6,454.88	58.7%
	TOTAL AUTISM	0	15,621	9,166.12	1,290.90	.00	6,454.88	58.7%
	TOTAL EXPENSES	0	15,621	9,166.12	1,290.90	.00	6,454.88	

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FOR 2012 08

0401918	REGULAR INSTRUCTION BOARD PD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401918	REGULAR INSTRUCTION BOARD PD							
1100	INSTRUCTION SBDM							
0401918	0113 OTHER CERTIFIED SALARY	16,150	16,150	8,375.00	.00	.00	7,775.00	51.9%
0401918	0113 RS OTHER CERTIFIED SAL	0	0	2,235.00	.00	.00	-2,235.00	100.0%*
0401918	0120 RS CERTIFIED SUBSTITUT	0	0	165.00	.00	.00	-165.00	100.0%*
0401918	0222 EMPLOYER MEDICARE CONTR	198	198	108.84	.00	.00	89.16	55.0%
0401918	0222 RS EMPLOYER MEDICARE C	0	0	30.78	.00	.00	-30.78	100.0%*
0401918	0231 KTRS EMPLOYER CONTRIBU	80	80	41.91	.00	.00	38.09	52.4%
0401918	0231 RS KTRS EMPLOYER CONTR	0	0	12.00	.00	.00	-12.00	100.0%*
0401918	0260 WORKMENS COMPENSATION	53	53	323.28	.00	.00	-270.28	610.0%*
0401918	0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0401918	0527 STUDENT LIABILITY INSU	10,521	10,521	10,865.86	.00	.00	-344.86	103.3%*
0401918	0643 SUPPLEMENTARY BKS/STUD	15,000	0	.00	.00	.00	.00	.0%
0401918	0646 TESTS	7,500	10,575	10,440.45	.00	.00	134.55	98.7%*
0401918	0650A SUPPLIES-TECHNOLOGY R	1,000	1,000	910.50	.00	.00	89.50	91.1%*
0401918	0679 STUDENT ACTIVITIES	1,000	1,000	3.78	.00	.00	996.22	.4%
0401918	0733 FURNITURE & FIXTURES	0	3,100	4,177.92	.00	.00	-1,077.92	134.8%*
	TOTAL INSTRUCTION SBDM	53,002	44,177	37,690.32	.00	.00	6,486.68	85.3%
	TOTAL REGULAR INSTRUCTION BOARD P	53,002	44,177	37,690.32	.00	.00	6,486.68	85.3%
	TOTAL EXPENSES	53,002	44,177	37,690.32	.00	.00	6,486.68	
0411031	GUIDANCE COUNSELOR							
2122	GUIDANCE COUNSELING							
0411031	0110 CERTIFIED PERMANENT SA	58,279	44,073	23,382.94	3,340.42	.00	20,690.06	53.1%
0411031	0111 CERTIFIED EXTENDED DAY	11,026	6,671	3,539.05	505.58	.00	3,131.95	53.1%
0411031	0112 CERTIFIED EXTRA DUTY	2,079	1,015	538.44	76.92	.00	476.56	53.0%
0411031	0211 GROUP LIFE INSURANCE	27	27	12.75	2.55	.00	14.25	47.2%
0411031	0222 EMPLOYER MEDICARE CONTR	1,035	751	341.50	48.58	.00	409.50	45.5%
0411031	0231 KTRS EMPLOYER CONTRIBU	357	259	137.33	19.62	.00	121.67	53.0%
0411031	0253 KSEA UNEMPLOYMENT INSU	60	192	60.00	.00	.00	132.00	31.3%
0411031	0260 WORKMENS COMPENSATION	286	286	205.21	.00	.00	80.79	71.8%*
	TOTAL GUIDANCE COUNSELING	73,149	53,274	28,217.22	3,993.67	.00	25,056.78	53.0%

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0411031 GUIDANCE COUNSELOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GUIDANCE COUNSELOR	73,149	53,274	28,217.22	3,993.67	.00	25,056.78	53.0%
TOTAL EXPENSES	73,149	53,274	28,217.22	3,993.67	.00	25,056.78	
0411059 LIBRARY							
2222 LIB/EDUC MEDIS SVCS SCH LIB							
0411059 0110 CERTIFIED PERMANENT SA	55,023	55,023	32,096.82	4,585.26	.00	22,926.18	58.3%
0411059 0111 CERTIFIED EXTENDED DAY	4,461	4,461	2,602.46	371.78	.00	1,858.54	58.3%
0411059 0114 NATIONAL BD TEACHERS C	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0411059 0130 CLASSIFIED REGULAR SAL	12,751	12,877	7,511.70	1,073.10	.00	5,365.30	58.3%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	54	54	39.00	5.10	.00	15.00	72.2%*
0411059 0221 EMPLOYER FICA CONTRIBU	751	751	406.74	58.96	.00	344.26	54.2%
0411059 0222 EMPLOYER MEDICARE CONT	985	985	553.03	79.17	.00	431.97	56.1%
0411059 0231 KTRS EMPLOYER CONTRIBU	307	307	179.34	25.62	.00	127.66	58.4%
0411059 0232 CERS EMPLOYER CONTRIBU	2,418	2,631	1,424.22	203.46	.00	1,206.78	54.1%
0411059 0253 KSBK UNEMPLOYMENT INSU	120	384	.00	.00	.00	384.00	.0%
0411059 0260 WORKMENS COMPENSATION	301	301	215.97	.00	.00	85.03	71.8%*
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	80,171	80,774	46,195.90	6,569.11	.00	34,578.10	57.2%
TOTAL LIBRARY	80,171	80,774	46,195.90	6,569.11	.00	34,578.10	57.2%
0411077 PRINCIPAL'S OFFICE	80,171	80,774	46,195.90	6,569.11	.00	34,578.10	
2410 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT SA	106,127	106,127	65,100.36	8,822.92	.00	41,026.64	61.3%
0411077 0111 CERTIFIED EXTENDED DAY	25,730	25,730	17,512.69	2,276.54	.00	8,217.31	68.1%*
0411077 0112 CERTIFIED EXTRA DUTY	9,239	9,239	6,403.92	816.10	.00	2,835.08	69.3%*
0411077 0114 NATIONAL BD TEACHERS C	2,000	2,000	.00	.00	.00	2,000.00	.0%
0411077 0130 CLASSIFIED REGULAR SAL	85,154	85,820	53,013.20	6,067.54	.00	32,806.80	61.8%
0411077 0211 GROUP LIFE INSURANCE	162	162	118.30	15.30	.00	43.70	73.0%*
0411077 0221 EMPLOYER FICA CONTRIBU	5,280	5,280	2,601.85	293.81	.00	2,678.15	49.3%
0411077 0222 EMPLOYER MEDICARE CONT	3,404	3,404	1,736.21	219.92	.00	1,667.79	51.0%
0411077 0231 KTRS EMPLOYER CONTRIBU	715	715	445.20	59.58	.00	269.80	62.3%

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0411077	PRINCIPAL'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411077	0232 CERS EMPLOYER CONTRIBU	16,145	16,271	10,051.32	1,150.41	.00	6,219.68	61.8%
0411077	0253 KSBA UNEMPLOYMENT INSU	360	1,152	.00	.00	.00	1,152.00	0%
0411077	0260 WORKMENS COMPENSATION	899	899	645.03	.00	.00	253.97	71.7%*
0411077	0734 TECH-RELATED HARDWARE	1,000	1,300	1,296.98	.00	.00	3.02	99.8%*
	TOTAL PRINCIPAL'S OFFICE	256,215	258,099	158,925.06	19,722.12	.00	99,173.94	61.6%
	TOTAL PRINCIPAL'S OFFICE	256,215	258,099	158,925.06	19,722.12	.00	99,173.94	61.6%
	TOTAL EXPENSES	256,215	258,099	158,925.06	19,722.12	.00	99,173.94	
0411087	BUILDING OPERATIONS & MAINT							
2610	OPERATION OF BUILDINGS							
0411087	0130 CLASSIFIED REGULAR SAL	84,928	84,928	55,939.41	7,230.26	.00	28,988.59	65.9%
0411087	0140 CLASSIFIED OVERTIME SA	0	0	2,496.91	286.82	.00	-2,496.91	100.0%*
0411087	0150 CLASSIFIED SUBSTITUTE	6,000	6,000	4,902.70	664.83	.00	1,097.30	81.7%*
0411087	0211 GROUP LIFE INSURANCE	108	108	71.25	10.20	.00	36.75	66.0%
0411087	0221 EMPLOYER FICA CONTRIBU	5,638	5,638	3,541.56	454.73	.00	2,096.44	62.8%
0411087	0222 EMPLOYER MEDICARE CONT	1,318	1,318	828.32	106.36	.00	489.68	62.8%
0411087	0232 CERS EMPLOYER CONTRIBU	17,240	17,240	11,973.58	1,551.29	.00	5,266.42	69.5%*
0411087	0253 KSBA UNEMPLOYMENT INSU	300	828	60.00	.00	.00	768.00	7.2%
0411087	0260 WORKMENS COMPENSATION	4,092	4,092	2,936.01	.00	.00	1,155.99	71.8%*
0411087	0411 WATER/SEWAGE	9,200	9,200	4,857.70	443.22	.00	4,342.30	52.8%
0411087	0421 SANITATION SERVICE	3,000	3,000	955.00	115.00	.00	2,045.00	31.8%
0411087	0522 PROPERTY INSURANCE	16,902	16,902	16,780.00	.00	.00	122.00	99.3%*
0411087	0532 TELEPHONE	5,500	5,500	2,282.70	286.37	.00	3,217.30	41.5%
0411087	0610 GENERAL SUPPLIES	18,000	18,000	14,185.03	729.86	.00	3,814.97	78.8%*
0411087	0622 ELECTRICITY	144,000	144,000	77,199.57	11,999.27	.00	66,800.43	53.6%
	TOTAL OPERATION OF BUILDINGS	316,226	316,754	199,009.74	23,878.21	.00	117,744.26	62.8%
	TOTAL BUILDING OPERATIONS & MAINT	316,226	316,754	199,009.74	23,878.21	.00	117,744.26	62.8%
	TOTAL EXPENSES	316,226	316,754	199,009.74	23,878.21	.00	117,744.26	

0411118 REGULAR INSTRUCTION

1100 INSTRUCTION SBDM

0411118 0110 CERTIFIED PERMANENT SA 1,230,294 1,210,294 681,891.37 97,586.65 .00 528,402.63 56.3%

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0411118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118	0114 NATIONAL BD TEACHERS C	10,000	10,000	5,833.10	833.30	.00	4,166.90	58.3%
0411118	0120 PD CERTIFIED SUBS - PD	1,800	1,800	355.00	.00	.00	1,445.00	19.7%
0411118	01200 CERTIFIED SUBSTITUTE	12,000	12,000	.00	.00	.00	12,000.00	.0%
0411118	0120S CERTIFIED SUBSTITUTE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0411118	0130 CLASSIFIED REGULAR SAL	16,433	13,961	9,481.50	1,354.50	.00	4,479.50	67.9%*
0411118	0130 W1 SBDM SECRETARY SALA	1,500	1,500	1,000.00	250.00	.00	500.00	66.7%
0411118	0131 W1 OTHER RECEPTIONIST	0	0	.00	-125.00	.00	.00	.0%
0411118	0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411118	0211 GROUP LIFE INSURANCE	621	621	541.44	67.50	.00	79.56	87.2%*
0411118	0221 EMPLOYER FICA CONTRIBU	951	951	445.89	63.54	.00	505.11	46.9%
0411118	0221 W1 EMPLOYER FICA CONTR	84	84	56.20	7.08	.00	27.80	66.9%*
0411118	0222 EMPLOYER MEDICARE CONT	18,576	18,576	8,645.62	1,240.92	.00	9,930.38	46.5%
0411118	0222 PD EMPLOYER MEDICARE C	25	25	4.75	.00	.00	20.25	19.0%
0411118	0222 W1 EMPLOYER MEDICARE C	20	20	13.14	1.65	.00	6.86	65.7%
0411118	0231 KTRS EMPLOYER CONTRIBU	6,362	6,362	3,438.83	492.12	.00	2,923.17	54.1%
0411118	0231 PD KTRS EMPLOYER CONTR	9	9	1.78	.00	.00	7.22	19.8%
0411118	0232 CERS EMPLOYER CONTRIBU	2,907	2,931	1,797.70	256.82	.00	1,133.30	61.3%*
0411118	0232 W1 CERS EMPLOYER CONTR	284	284	189.60	23.70	.00	94.40	66.8%*
0411118	0253 KSBK UNEMPLOYMENT INSU	2,236	5,377	90.69	.00	.00	5,286.31	1.7%
0411118	0260 WORKMENS COMPENSATION	5,124	5,124	3,352.28	.00	.00	1,771.72	65.4%
0411118	0338 A4 REGISTRATION FEES	400	500	225.00	.00	.00	275.00	45.0%
0411118	0433 D6 LIBRARY EQUIP REPAI	500	500	.00	.00	37.99	462.01	7.6%
0411118	0444 A9 COPIER RENTAL	14,000	14,000	9,732.70	2,019.97	.00	4,267.30	69.5%*
0411118	0531 A6 POSTAGE & PO BOX RE	1,500	1,500	871.58	45.08	.00	628.42	58.1%
0411118	0559 A8 PRINTING & BINDING,	2,000	1,500	1,590.71	85.00	.00	-90.71	106.0%*
0411118	0580 PD TRAVEL EXPENSES	500	500	430.90	44.64	.00	69.10	86.2%*
0411118	0610 A1 GENERAL SUPPLIES	11,500	11,500	9,639.79	523.58	333.00	1,527.21	86.7%*
0411118	0610 A10 PRINCIPALS ACCOUNT	5,500	5,500	2,170.99	.00	.00	3,329.01	39.5%*
0411118	0610 D2 ART SUPPLIES	2,500	2,500	2,166.09	1,444.06	.00	333.91	86.6%*
0411118	0610 D3 THEATRE PRODUCTION	500	500	387.69	.00	.00	112.31	77.5%*
0411118	0610 S10 SUPPLIES-BEAVERSON	200	200	117.45	.00	.00	82.55	58.7%*
0411118	0610 S11 SUPPLIES-BROWN	200	200	164.78	102.42	12.96	22.26	88.9%*
0411118	0610 S12 SUPPLIES-I.A.'S	200	200	216.45	.00	.00	-16.45	108.2%*
0411118	0610 S13 SUPPLIES-BUNAK	200	200	183.58	97.88	.00	16.42	91.8%*
0411118	0610 S14 SUPPLIES-COKE	200	200	194.16	110.32	.00	5.84	97.1%*
0411118	0610 S15 SUPPLIES-D COX	200	200	98.26	26.36	.00	101.74	49.1%
0411118	0610 S16 SUPPLIES-GABBARD	200	200	190.84	.00	.00	9.16	95.4%*
0411118	0610 S17 SUPPLIES-HAY	200	200	159.49	114.46	.00	40.51	79.7%*
0411118	0610 S18 SUPPLIES-GROSS	200	200	.00	.00	.00	200.00	.0%
0411118	0610 S19 SUPPLIES-HALL	200	200	217.45	112.91	.00	-17.45	108.7%*
0411118	0610 S20 SUPPLIES-HINTON	200	200	21.06	.00	.00	178.94	10.5%
0411118	0610 S21 SUPPLIES-HUME	200	200	164.60	129.61	.00	35.40	82.3%*
0411118	0610 S22 SUPPLIES-JAMES	200	200	46.48	.00	.00	153.52	23.2%*
0411118	0610 S23 SUPPLIES-JACOBSON	200	200	195.41	.00	.00	4.59	97.7%*

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0411118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118	0610 S24 SUPPLIES-KENNEDY	200	200	242.37	98.40	.00	-42.37	121.2%
0411118	0610 S25 SUPPLIES-KRAUSE	200	200	.00	.00	.00	200.00	0%
0411118	0610 S26 SUPPLIES-LARUE	200	200	95.76	.00	.00	104.24	47.9%
0411118	0610 S27 SUPPLIES-LEWIS	200	200	133.96	26.48	31.90	34.14	82.9%
0411118	0610 S28 SUPPLIES-BUTLER	200	200	199.21	36.98	.00	79	99.6%
0411118	0610 S29 SUPPLIES-MATHEWS	200	200	194.47	28.37	.00	5.53	97.2%
0411118	0610 S30 SUPPLIES-MCCLEIN	200	200	.00	.00	.00	200.00	0%
0411118	0610 S31 SUPPLIES-NOEL	200	200	154.56	.00	.00	45.44	77.3%
0411118	0610 S32 SUPPLIES-PENROD	200	200	199.28	.00	.00	72	99.6%
0411118	0610 S33 SUPPLIES-PHELPS	200	200	.00	.00	.00	200.00	0%
0411118	0610 S34 SUPPLIES-R COX	200	200	160.24	.00	.00	39.76	80.1%
0411118	0610 S35 SUPPLIES-ROWLAND	200	200	148.78	.00	.00	51.22	74.4%
0411118	0610 S36 SUPPLIES-STAMPER	200	200	356.14	.00	.00	-156.14	178.1%
0411118	0610 S37 SUPPLIES-SHELBOURNE	200	200	164.80	67.09	.00	35.20	82.4%
0411118	0610 S38 SUPPLIES-SMITH	200	200	235.81	206.07	.00	-35.81	117.9%
0411118	0610 S39 SUPPLIES-STERGE	200	200	39.41	39.41	.00	160.59	19.7%
0411118	0610 S40 SUPPLIES-CLIFTON	200	200	224.75	.00	.00	-24.75	112.4%
0411118	0610 S41 SUPPLIES-JESSEE	200	200	214.27	214.27	.00	-14.27	107.1%
0411118	0610 S42 SUPPLIES-MCGAUGHEY	200	200	199.35	.00	.00	65	99.7%
0411118	0610 S43 SUPPLIES-NAPPER	200	200	108.47	.00	14.00	77.53	61.2%
0411118	0610 S44 SUPPLIES-WALTERS	200	200	154.22	.00	.00	45.78	77.1%
0411118	0610 S45 SYNERGISTIC & TECH	500	500	528.12	.00	.00	-28.12	105.6%
0411118	0610 SEC7 SUPPLIES-IN LIEU	0	6,492	3,324.13	358.51	389.65	2,778.22	57.2%
0411118	0616 A5 FOOD	500	500	470.88	20.88	.00	29.12	94.2%
0411118	0641 D4 LIBRARY BOOKS	6,000	6,000	5,759.70	.00	.00	240.30	96.0%
0411118	0641 PY LIBRARY BOOKS	0	54	53.91	.00	.00	.09	99.8%
0411118	0642 D6 PERIODICALS & NEWSP	800	800	852.01	95.30	.00	-52.01	106.5%
0411118	0643 D1 ARTS AND HUMANITIES	1,000	1,000	.00	.00	.00	1,000.00	0%
0411118	0643 D2 LANGUAGE ARTS	1,000	1,000	.00	.00	.00	1,000.00	0%
0411118	0643 D3 MATH	1,000	1,000	.00	.00	.00	1,000.00	0%
0411118	0643 D4 SCIENCE	1,000	1,000	372.32	271.22	-50.00	677.68	32.2%
0411118	0643 D5 SOCIAL STUDIES	1,000	1,000	.00	.00	.00	1,000.00	0%
0411118	0644 PY TEXTBOOKS	0	3,601	3,291.34	.00	.00	309.66	91.4%
0411118	0647 D7 REFERENCE MATERIALS	1,000	1,000	941.27	.00	.00	58.73	94.1%
0411118	0650 A11 TECHNOLOGY RELATED	3,500	4,000	4,234.24	245.98	.00	-234.24	105.9%
0411118	0650 D9 SOFTWARE	15,984	15,984	13,865.86	.00	.00	2,118.14	86.7%
0411118	0650 PY TECHNOLOGY RELATED	0	294	294.00	.00	.00	.00	100.0%
0411118	0695 A3 FURNITURE AND FIXTU	400	400	436.22	.00	.00	-36.22	109.1%
0411118	0734 SEC7 TECH-RELATED HARD	0	6,008	6,008.00	.00	.00	.00	100.0%
0411118	0810 A4 MEMBERSHIP FEES	1,000	1,000	330.00	.00	.00	670.00	33.0%
0411118	0899 PY OTHER MISCELLANEOUS	0	9,118	8,941.01	.00	.00	176.99	98.1%
0411118	0899 Z1 OTHER MISCELLANEOUS	9,393	936	936.00	.00	.00	.00	100.0%
TOTAL INSTRUCTION SBDM				800,189.21	108,618.03	769.50	622,647.29	56.3%

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0411118 REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGULAR INSTRUCTION	1,425,703	1,423,606	800,189.21	108,618.03	769.50	622,647.29	56.3%
TOTAL EXPENSES	1,425,703	1,423,606	800,189.21	108,618.03	769.50	622,647.29	
0411121 SPECIAL EDUCATION INSTRUCTION							
1900 OTHER INSTRUCTION NON SBDM							
0411121 0110 CERTIFIED PERMANENT SA	204,406	204,406	115,543.82	16,506.26	.00	88,862.18	56.5%
0411121 0120 CERTIFIED SUBSTITUTE S	4,000	4,000	2,995.00	640.00	.00	1,005.00	74.9%*
0411121 0130 CLASSIFIED REGULAR SAL	29,610	29,862	16,100.98	1,325.10	.00	13,761.02	53.9%
0411121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	398.25	.00	.00	1,601.75	19.9%
0411121 0211 GROUP LIFE INSURANCE	216	216	132.35	10.05	.00	83.65	61.3%
0411121 0221 EMPLOYER FICA CONTRIBU	1,960	1,960	903.87	71.48	.00	1,056.13	46.1%
0411121 0222 EMPLOYER MEDICARE CONT	3,438	3,438	1,626.60	222.26	.00	1,811.40	47.3%
0411121 0231 KTRS EMPLOYER CONTRIBU	1,042	1,042	592.67	85.72	.00	449.33	56.9%
0411121 0232 CERS EMPLOYER CONTRIBU	5,993	6,041	3,101.83	251.24	.00	2,939.17	51.3%
0411121 0253 KSEA UNEMPLOYMENT INSU	360	1,404	.00	.00	.00	1,404.00	0%
0411121 0260 WORKMENS COMPENSATION	837	837	600.55	.00	.00	236.45	71.8%*
0411121 0679 STUDENT ACTIVITIES	0	0	96.00	.00	.00	-96.00	100.0%*
TOTAL OTHER INSTRUCTION NON SBDM	253,862	255,206	142,091.92	19,112.11	.00	113,114.08	55.7%
TOTAL SPECIAL EDUCATION INSTRUCTI	253,862	255,206	142,091.92	19,112.11	.00	113,114.08	55.7%
TOTAL EXPENSES	253,862	255,206	142,091.92	19,112.11	.00	113,114.08	
0411710 AUTISM							
1900 OTHER INSTRUCTION NON SBDM							
0411710 0110 CERTIFIED PERMANENT SA	0	9,621	5,652.70	801.70	.00	3,968.30	58.8%
0411710 0211 GROUP LIFE INSURANCE	0	6	7.94	2.55	.00	-1.94	132.3%*
0411710 0222 EMPLOYER MEDICARE CONT	0	125	67.74	9.60	.00	57.26	54.2%
0411710 0231 KTRS EMPLOYER CONTRIBU	0	48	28.22	4.00	.00	19.78	58.8%
0411710 0253 KSEA UNEMPLOYMENT INSU	0	46	.00	.00	.00	46.00	0%
0411710 0260 WORKMENS COMPENSATION	0	20	.00	.00	.00	20.00	0%
TOTAL OTHER INSTRUCTION NON SBDM	0	9,866	5,756.60	817.85	.00	4,109.40	58.3%
TOTAL AUTISM	0	9,866	5,756.60	817.85	.00	4,109.40	58.3%
TOTAL EXPENSES	0	9,866	5,756.60	817.85	.00	4,109.40	

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0411918	REGULAR INSTRUCTION BOARD PD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411918	REGULAR INSTRUCTION BOARD PD							
1900	OTHER INSTRUCTION NON SBDM							
0411918	0113 OTHER CERTIFIED SALARY	32,755	32,755	13,502.50	.00	.00	19,252.50	41.2%
0411918	0113 KTRP OTHER CERTIFIED S	0	0	560.00	.00	.00	-560.00	100.0%
0411918	0113 R OTHER CERTIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%
0411918	0113 RS OTHER CERTIFIED SAL	0	0	5,985.00	2,250.00	.00	-5,985.00	100.0%
0411918	0120 KTRP CERTIFIED SUBSTIT	0	0	185.00	.00	.00	-185.00	100.0%
0411918	0120 RS CERTIFIED SUBSTITUT	0	0	992.50	65.00	.00	-992.50	100.0%
0411918	0131 OTHER CLASSIFIED SALAR	0	0	1,750.00	.00	.00	-1,750.00	100.0%
0411918	0221 EMPLOYER FICA CONTRIBU	0	0	108.19	.00	.00	-108.19	100.0%
0411918	0222 EMPLOYER MEDICARE CONT	464	464	201.96	.00	.00	262.04	43.5%
0411918	0222 KTRP EMPLOYER MEDICARE	0	0	9.45	.00	.00	-9.45	100.0%
0411918	0222 R EMPLOYER MEDICARE CO	0	0	6.50	.00	.00	-6.50	100.0%
0411918	0222 RS EMPLOYER MEDICARE C	0	0	85.07	28.29	.00	-85.07	100.0%
0411918	0231 KTRS EMPLOYER CONTRIBU	160	160	67.52	.00	.00	92.48	42.2%
0411918	0231 KTRP KTRS EMPLOYER CON	0	0	3.72	.00	.00	-3.72	100.0%
0411918	0231 R KTRS EMPLOYER CONTRI	0	0	2.50	.00	.00	-2.50	100.0%
0411918	0231 RS KTRS EMPLOYER CONTR	0	0	34.91	11.58	.00	-34.91	100.0%
0411918	0232 CERS EMPLOYER CONTRIBU	0	0	331.80	.00	.00	-331.80	100.0%
0411918	0260 WORKMENS COMPENSATION	128	128	91.84	.00	.00	36.16	71.8%
0411918	0338 REGISTRATION FEES	1,500	1,500	1,437.50	.00	.00	62.50	95.8%
0411918	0349 OTHER PROFESSIONAL SER	9,250	9,250	3,375.00	.00	.00	5,875.00	36.5%
0411918	0527 STUDENT LIABILITY INSU	8,345	8,651	8,650.74	.00	.00	.26	100.0%
0411918	0646 TESTS	5,300	10,371	10,236.75	.00	.00	134.25	98.7%
0411918	0650A SUPPLIES-TECHNOLOGY R	1,000	1,000	910.50	.00	.00	89.50	91.1%
0411918	0679 STUDENT ACTIVITIES	2,500	2,500	1,692.04	1,425.00	.00	807.96	67.7%
0411918	0739 OTHER EQUIPMENT	0	0	2,799.00	.00	.00	-2,799.00	100.0%
	TOTAL OTHER INSTRUCTION NON SBDM	61,402	66,779	53,519.99	3,779.87	.00	13,259.01	80.1%
	TOTAL REGULAR INSTRUCTION BOARD P	61,402	66,779	53,519.99	3,779.87	.00	13,259.01	80.1%
	TOTAL EXPENSES	61,402	66,779	53,519.99	3,779.87	.00	13,259.01	

0411961 CHORAL PROGRAMS

1900 OTHER INSTRUCTION NON SBDM

0411961 0110 CERTIFIED PERMANENT SA

12,257.98

1,751.14

.00

11,501.02

51.6%

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0411961	CHORAL PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411961	0114 NATIONAL BD TEACHERS C	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961	0211 GROUP LIFE INSURANCE	14	14	9.73	1.27	.00	4.27	69.5%*
0411961	0222 EMPLOYER MEDICARE CONT	320	320	159.32	22.76	.00	160.68	49.8%
0411961	0231 KTRS EMPLOYER CONTRIBU	124	124	61.32	8.76	.00	62.68	49.5%
0411961	0253 KSBA UNEMPLOYMENT INSU	30	96	.00	.00	.00	96.00	.0%
0411961	0260 WORKMENS COMPENSATION	88	88	63.14	.00	.00	24.86	71.8%*
	TOTAL OTHER INSTRUCTION NON SBDM	25,335	25,401	12,551.49	1,783.93	.00	12,849.51	49.4%
	TOTAL CHORAL PROGRAMS	25,335	25,401	12,551.49	1,783.93	.00	12,849.51	49.4%
	TOTAL EXPENSES	25,335	25,401	12,551.49	1,783.93	.00	12,849.51	
0421087	BUILDING OPERATIONS & MAINT							
2610	OPERATION OF BUILDINGS							
0421087	0130 CLASSIFIED REGULAR SAL	6,411	6,411	3,803.95	539.26	.00	2,607.05	59.3%
0421087	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087	0211 GROUP LIFE INSURANCE	27	27	19.50	2.55	.00	7.50	72.2%*
0421087	0221 EMPLOYER FICA CONTRIBU	455	455	207.74	29.36	.00	247.26	45.7%
0421087	0222 EMPLOYER MEDICARE CONT	107	107	48.56	6.86	.00	58.44	45.4%
0421087	0232 CERS EMPLOYER CONTRIBU	1,405	1,405	721.20	102.24	.00	683.80	51.3%
0421087	0253 KSBA UNEMPLOYMENT INSU	60	192	.00	.00	.00	192.00	.0%
0421087	0260 WORKMENS COMPENSATION	276	276	198.03	.00	.00	77.97	71.8%*
0421087	0411 WATER/SEWAGE	1,600	1,600	992.19	265.56	.00	607.81	62.0%
0421087	0522 PROPERTY INSURANCE	1,321	1,321	1,311.00	.00	.00	10.00	99.2%*
0421087	0532 TELEPHONE	3,200	3,200	2,038.61	269.49	.00	1,161.39	63.7%
0421087	0610 GENERAL SUPPLIES	3,500	3,500	3,093.82	1,634.93	.00	406.18	88.4%*
0421087	0622 ELECTRICITY	12,000	12,000	6,252.87	1,135.58	.00	5,747.13	52.1%
	TOTAL OPERATION OF BUILDINGS	31,362	31,494	18,687.47	3,985.83	.00	12,806.53	59.3%
	TOTAL BUILDING OPERATIONS & MAINT	31,362	31,494	18,687.47	3,985.83	.00	12,806.53	59.3%
	TOTAL EXPENSES	31,362	31,494	18,687.47	3,985.83	.00	12,806.53	
0421121	SPECIAL EDUCATION INSTRUCTION							
1900	OTHER INSTRUCTION NON SBDM							
0421121	0110 CERTIFIED PERMANENT SA	44,537	44,537	25,859.82	3,694.26	.00	18,677.18	58.1%

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0421121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421121	0113 OTHER CERTIFIED SALARY	0	1,000	500.00	.00	.00	500.00	50.0%
0421121	0120 CERTIFIED SUBSTITUTE S	2,000	2,000	2,135.00	185.00	.00	-135.00	106.8%
0421121	0130 CLASSIFIED REGULAR SAL	13,768	13,898	8,172.16	1,202.64	.00	5,725.84	58.8%
0421121	0150 CLASSIFIED SUBSTITUTE	500	500	288.84	.00	.00	211.16	57.8%
0421121	0211 GROUP LIFE INSURANCE	108	108	60.75	5.10	.00	47.25	56.3%
0421121	0221 EMPLOYER FICA CONTRIBU	887	887	503.10	66.92	.00	383.90	56.7%
0421121	0222 EMPLOYER MEDICARE CONT	952	952	475.94	64.08	.00	476.06	50.0%
0421121	0231 KTRS EMPLOYER CONTRIBU	233	233	181.87	19.41	.00	51.13	78.1%
0421121	0232 CERS EMPLOYER CONTRIBU	2,705	2,729	1,563.08	228.02	.00	1,165.92	57.3%
0421121	0253 KPSA UNEMPLOYMENT INSU	205	409	.00	.00	.00	409.00	.0%
0421121	0260 WORKMENS COMPENSATION	433	433	310.68	.00	.00	122.32	71.8%
0421121	0291 ACCRUED SICK LEAVE PAI	0	0	138.98	.00	.00	-138.98	100.0%
0421121	0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
	TOTAL OTHER INSTRUCTION NON SEBM	66,828	68,186	40,190.22	5,465.43	.00	27,995.78	58.9%
	TOTAL SPECIAL EDUCATION INSTRUC	66,828	68,186	40,190.22	5,465.43	.00	27,995.78	58.9%
	TOTAL EXPENSES	66,828	68,186	40,190.22	5,465.43	.00	27,995.78	
0421179	ALTERNATIVE EDUCATION							
1900	OTHER INSTRUCTION NON SEBM							
0421179	0110 CERTIFIED PERMANENT SA	129,983	129,983	75,946.98	10,523.04	.00	54,036.02	58.4%
0421179	0111 CERTIFIED EXTENDED DAY	9,637	9,637	6,424.64	803.08	.00	3,212.36	66.7%
0421179	0112 CERTIFIED EXTRA DUTY	3,336	3,336	2,223.98	278.00	.00	1,112.02	66.7%
0421179	0120 CERTIFIED SUBSTITUTE S	2,000	2,000	1,150.00	200.00	.00	850.00	57.5%
0421179	0130 CLASSIFIED REGULAR SAL	14,729	15,527	8,726.54	1,237.28	.00	6,800.46	56.2%
0421179	0150 CLASSIFIED SUBSTITUTE	1,500	1,500	129.48	.00	.00	1,370.52	8.6%
0421179	0211 GROUP LIFE INSURANCE	0	108	79.35	12.75	.00	28.65	73.5%
0421179	0221 EMPLOYER FICA CONTRIBU	1,006	1,006	426.47	59.08	.00	579.53	42.4%
0421179	0222 EMPLOYER MEDICARE CONT	2,337	2,337	1,128.85	158.60	.00	1,208.15	48.3%
0421179	0231 KTRS EMPLOYER CONTRIBU	725	725	428.87	59.04	.00	296.13	59.2%
0421179	0232 CERS EMPLOYER CONTRIBU	2,902	3,228	1,642.20	234.60	.00	1,585.80	50.9%
0421179	0253 KPSA UNEMPLOYMENT INSU	205	768	.00	.00	.00	768.00	.0%
0421179	0260 WORKMENS COMPENSATION	523	523	375.25	.00	.00	147.75	71.7%
0421179	0444 COPIER RENTAL	2,500	2,500	1,888.34	452.52	.00	611.66	75.5%
0421179	0580 TRAVEL EXPENSES	0	0	303.04	.00	.00	-303.04	100.0%
0421179	0610 AI GENERAL SUPPLIES	2,519	2,519	2,731.49	207.00	.00	-212.49	108.4%
0421179	0643 SUPPLEMENTARY BKS/STUD	10,000	10,000	.00	.00	.00	10,000.00	.0%
0421179	0650A SUPPLIES-TECHNOLOGY R	0	0	8,200.00	.00	.00	-8,200.00	100.0%

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0421179 ALTERNATIVE EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421179 0734 TECH-RELATED HARDWARE	1,000	1,000	688.49	.00	.00	311.51	68.8%
TOTAL OTHER INSTRUCTION NON SBDM	184,902	186,697	112,493.97	14,224.99	.00	74,203.03	60.3%
TOTAL ALTERNATIVE EDUCATION	184,902	186,697	112,493.97	14,224.99	.00	74,203.03	60.3%
TOTAL EXPENSES	184,902	186,697	112,493.97	14,224.99	.00	74,203.03	
0431001 PRESCHOOL REGULAR INSTRUCTION							
1100 INSTRUCTION SBDM							
0431001 0113 KTIP OTHER CERTIFIED S	0	0	560.00	.00	.00	-560.00	100.0%
0431001 0222 KTIP EMPLOYER MEDICARE	0	0	6.96	.00	.00	-6.96	100.0%
0431001 0231 KTIP KTRS EMPLOYER CON	0	0	2.80	.00	.00	-2.80	100.0%
0431001 0734 TECH-RELATED HARDWARE	0	648	648.49	.00	.00	-.49	100.1%
0431001 0739 SEC7 OTHER EQUIPMENT	0	916	916.25	.00	.00	-.25	100.0%
TOTAL INSTRUCTION SBDM	0	1,564	2,134.50	.00	.00	-570.50	136.5%
TOTAL PRESCHOOL REGULAR INSTRUCTI	0	1,564	2,134.50	.00	.00	-570.50	136.5%
TOTAL EXPENSES	0	1,564	2,134.50	.00	.00	-570.50	
0431043 SPEECH PATHOLOGY							
2152 SPEECH PATHOLOGY							
0431043 0110 CERTIFIED PERMANENT SA	0	28,681	16,728.32	2,389.76	.00	11,952.68	58.3%
0431043 0222 EMPLOYER MEDICARE CONT	0	371	220.53	31.06	.00	150.47	59.4%
0431043 0231 KTRS EMPLOYER CONTRIBU	0	143	83.58	11.94	.00	59.42	58.4%
0431043 0253 KSBA UNEMPLOYMENT INSU	0	192	.00	.00	.00	192.00	.0%
0431043 0260 WORKMENS COMPENSATION	0	177	77.49	.00	.00	99.51	43.8%
TOTAL SPEECH PATHOLOGY	0	29,564	17,109.92	2,432.76	.00	12,454.08	57.9%
TOTAL SPEECH PATHOLOGY	0	29,564	17,109.92	2,432.76	.00	12,454.08	57.9%
TOTAL EXPENSES	0	29,564	17,109.92	2,432.76	.00	12,454.08	
0431087 BUILDING OPERATIONS & MAINT							
2610 OPERATION OF BUILDINGS							

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0431087	BUILDING OPERATIONS & MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0431087 0130	CLASSIFIED REGULAR SAL	17,136	17,276	12,069.39	1,439.60	.00	5,206.61	-69.9%*
0431087 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	39.84	.00	.00	960.16	4.0%
0431087 0211	GROUP LIFE INSURANCE	1,27	1,27	19.36	2.55	.00	7.64	71.7%*
0431087 0221	EMPLOYER FICA CONTRIBU	1,124	1,124	652.56	77.22	.00	471.44	58.1%
0431087 0222	EMPLOYER MEDICARE CONT	263	263	152.62	18.06	.00	110.38	58.0%
0431087 0232	CERS EMPLOYER CONTRIBU	3,439	3,465	2,285.28	272.94	.00	1,179.72	66.0%
0431087 0253	KSBA UNEMPLOYMENT INSU	45	134	.00	.00	.00	134.00	1.0%
0431087 0260	WORKMENS COMPENSATION	816	816	585.48	.00	.00	230.52	71.8%*
0431087 0411	WATER/SEWAGE	2,500	2,500	1,796.32	-1,430.46	.00	703.68	71.9%*
0431087 0532	TELEPHONE	1,200	1,200	546.08	68.39	.00	653.92	45.5%
0431087 0610	GENERAL SUPPLIES	3,000	4,000	3,652.84	317.84	.00	347.16	91.3%*
0431087 0622	ELECTRICITY	14,000	14,000	8,079.19	1,478.53	.00	5,920.81	57.7%
	TOTAL OPERATION OF BUILDINGS	44,550	45,805	29,878.96	2,244.67	.00	15,926.04	65.2%
	TOTAL BUILDING OPERATIONS & MAINT	44,550	45,805	29,878.96	2,244.67	.00	15,926.04	65.2%
	TOTAL EXPENSES	44,550	45,805	29,878.96	2,244.67	.00	15,926.04	
0441011	GIFTED & TALENTED							
1100	INSTRUCTION SBDM							
0441011 0110	130X CERTIFIED PERMANE	0	21,450	12,512.08	1,787.44	.00	8,937.92	58.3%
0441011 0222	130X EMPLOYER MEDICARE	0	232	135.26	19.28	.00	96.74	58.3%
0441011 0231	130X KIRS EMPLOYER CON	0	107	62.58	8.94	.00	44.42	58.5%
0441011 0253	130X KSBA UNEMPLOYMENT	0	96	.00	.00	.00	96.00	1.0%
	TOTAL INSTRUCTION SBDM	0	21,885	12,709.92	1,815.66	.00	9,175.08	58.1%
	TOTAL GIFTED & TALENTED	0	21,885	12,709.92	1,815.66	.00	9,175.08	58.1%
	TOTAL EXPENSES	0	21,885	12,709.92	1,815.66	.00	9,175.08	
0441013	INSTRUCTION RELATED TECHNOLOGY							
2230	INSTRUCTION RELATED TECHNOLOGY							
0441013 0130	CLASSIFIED REGULAR SAL	24,305	24,457	14,266.42	2,038.06	.00	10,190.58	58.3%

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