

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/22/2012 11:06
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Spencer County Board of Education
YTD BUDGET REPORT

FEBRUARY 29, 2012

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FOR 2012 08

0441013	INSTRUCTION RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441013 0150	CLASSIFIED SUBSTITUTE	0	0	1,053.24	125.76	.00	-1,053.24	100.0%*
0441013 0211	GROUP LIFE INSURANCE	27	27	19.50	2.55	.00	7.50	72.2%*
0441013 0221	EMPLOYER FICA CONTRIBU	1,507	1,507	851.41	118.54	.00	655.59	56.5%
0441013 0222	EMPLOYER MEDICARE CONT	352	352	199.15	27.72	.00	152.85	56.6%
0441013 0232	CERS EMPLOYER CONTRIBU	4,608	4,637	2,797.33	386.42	.00	1,839.67	60.3%
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	19,257.35	2,699.05	.00	12,011.65	61.6%
TOTAL INSTRUCTION RELATED TECHNOL		30,956	31,269	19,257.35	2,699.05	.00	12,011.65	61.6%
TOTAL EXPENSES		30,956	31,269	19,257.35	2,699.05	.00	12,011.65	
0441031	GUIDANCE COUNSELOR							
2122 GUIDANCE COUNSELING								
0441031 0110	CERTIFIED PERMANENT SA	57,788	57,788	33,709.62	4,815.66	.00	24,078.38	58.3%
0441031 0111	CERTIFIED EXTENDED DAY	6,560	6,560	3,826.48	546.64	.00	2,733.52	58.3%
0441031 0112	CERTIFIED EXTRA DUTY	643	643	723.87	107.24	.00	-80.87	112.6%*
0441031 0211	GROUP LIFE INSURANCE	27	27	19.50	2.55	.00	7.50	72.2%*
0441031 0222	EMPLOYER MEDICARE CONT	942	942	486.42	69.74	.00	455.58	51.6%
0441031 0231	KTRS EMPLOYER CONTRIBU	325	325	191.29	27.34	.00	133.71	58.9%
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	39,143.73	5,569.17	.00	27,593.27	58.7%
TOTAL GUIDANCE COUNSELOR		66,605	66,737	39,143.73	5,569.17	.00	27,593.27	58.7%
TOTAL EXPENSES		66,605	66,737	39,143.73	5,569.17	.00	27,593.27	
0441037	HEALTH SERVICES							
2130 HEALTH SERVICES								
0441037 0160	CLASSIFIED/LICENSED SA	28,295	31,863	15,798.18	2,358.14	.00	16,064.82	49.6%
0441037 0211	GROUP LIFE INSURANCE	27	27	19.50	2.55	.00	7.50	72.2%*
0441037 0221	EMPLOYER FICA CONTRIBU	1,754	1,976	845.42	126.08	.00	1,130.58	42.8%

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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	197.68	29.48	.00	264.32	42.8%
0441037	0232 CERS EMPLOYER CONTRIBU	5,365	6,041	2,995.34	447.10	.00	3,045.66	49.6%
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	273.04	34.19	.00	182.96	59.9%
0441037	0580 TRAVEL EXPENSES	500	500	160.00	.00	.00	340.00	32.0%
0441037	0610 GENERAL SUPPLIES	1,200	1,200	384.69	78.62	.00	815.31	32.1%
	TOTAL HEALTH SERVICES	38,430	43,080	20,754.93	3,076.16	.00	22,325.07	48.2%
	TOTAL HEALTH SERVICES	38,430	43,080	20,754.93	3,076.16	.00	22,325.07	48.2%
	TOTAL EXPENSES	38,430	43,080	20,754.93	3,076.16	.00	22,325.07	
0441043	SPEECH PATHOLOGY							
2152	SPEECH PATHOLOGY							
0441043	0110 CERTIFIED PERMANENT SA	60,149	60,149	35,086.94	5,012.42	.00	25,062.06	58.3%
0441043	0211 GROUP LIFE INSURANCE	27	27	2.25	.00	.00	24.75	8.3%
0441043	0222 EMPLOYER MEDICARE CONT	872	872	381.94	54.42	.00	490.06	43.8%
0441043	0231 KTRS EMPLOYER CONTRIBU	301	301	175.42	25.06	.00	125.58	58.3%
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	35,819.47	5,091.90	.00	25,962.53	58.0%
	TOTAL SPEECH PATHOLOGY	61,650	61,782	35,819.47	5,091.90	.00	25,962.53	58.0%
	TOTAL EXPENSES	61,650	61,782	35,819.47	5,091.90	.00	25,962.53	
0441059	LIBRARY							
2222	LIB/EDUC MEDIS SVCS SCH LIB							
0441059	0110 CERTIFIED PERMANENT SA	51,359	51,359	29,959.44	4,279.92	.00	21,399.56	58.3%
0441059	0111 CERTIFIED EXTENDED DAY	4,164	4,164	2,429.14	347.02	.00	1,734.86	58.3%
0441059	0120 CERTIFIED SUBSTITUTE S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059	0211 GROUP LIFE INSURANCE	27	27	19.50	2.55	.00	7.50	72.2%*

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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	415.76	59.38	.00	404.24	50.7%
0441059	0231 KTRS EMPLOYER CONTRIBU	283	283	161.98	23.14	.00	121.02	57.2%
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	33,147.98	4,712.01	.00	24,923.02	57.1%
	TOTAL LIBRARY	57,939	58,071	33,147.98	4,712.01	.00	24,923.02	57.1%
	TOTAL EXPENSES	57,939	58,071	33,147.98	4,712.01	.00	24,923.02	
0441077	PRINCIPAL'S OFFICE							
2410	PRINCIPAL'S OFFICE							
0441077	0110 CERTIFIED PERMANENT SA	58,279	58,279	38,852.64	4,856.58	.00	19,426.36	66.7%
0441077	0111 CERTIFIED EXTENDED DAY	20,476	20,476	13,650.88	1,706.36	.00	6,825.12	66.7%*
0441077	0112 CERTIFIED EXTRA DUTY	7,876	7,876	5,250.39	656.30	.00	2,625.61	66.7%
0441077	0130 CLASSIFIED REGULAR SAL	71,996	72,548	46,731.58	6,045.72	.00	25,816.42	64.4%
0441077	0211 GROUP LIFE INSURANCE	108	108	77.92	10.19	.00	30.08	72.1%*
0441077	0221 EMPLOYER FICA CONTRIBU	4,464	4,464	2,571.81	332.72	.00	1,892.19	57.6%
0441077	0222 EMPLOYER MEDICARE CONT	2,277	2,277	1,334.20	169.34	.00	942.80	58.6%
0441077	0231 KTRS EMPLOYER CONTRIBU	433	433	288.80	36.10	.00	144.20	66.7%*
0441077	0232 CERS EMPLOYER CONTRIBU	13,650	13,755	8,860.24	1,146.26	.00	4,894.76	64.4%
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	119,366.03	14,959.57	.00	63,545.97	65.3%
	TOTAL PRINCIPAL'S OFFICE	181,427	182,912	119,366.03	14,959.57	.00	63,545.97	65.3%
	TOTAL EXPENSES	181,427	182,912	119,366.03	14,959.57	.00	63,545.97	
0441087	BUILDING OPERATIONS & MAINT							
2610	OPERATION OF BUILDINGS							
0441087	0130 CLASSIFIED REGULAR SAL	66,451	67,043	44,696.08	5,587.02	.00	22,346.92	66.7%*
0441087	0140 CLASSIFIED OVERTIME SA	0	0	362.78	190.44	.00	-362.78	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	2,682.00	159.36	.00	1,318.00	67.1%*
0441087 0211	GROUP LIFE INSURANCE	81	81	58.50	7.65	.00	22.50	72.2%*
0441087 0221	EMPLOYER FICA CONTRIBU	4,368	4,368	2,765.68	344.18	.00	1,602.32	63.3%
0441087 0222	EMPLOYER MEDICARE CONTR	1,022	1,022	646.79	80.50	.00	375.21	63.3%
0441087 0232	CERS EMPLOYER CONTRIBU	13,358	13,470	9,051.65	1,125.62	.00	4,418.35	67.2%*
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	5,036.41	2,353.86	.00	-536.41	111.9%*
0441087 0421	SANITATION SERVICE	3,000	3,000	970.00	115.00	.00	2,030.00	32.3%
0441087 0522	PROPERTY INSURANCE	11,063	11,063	10,983.00	.00	.00	80.00	99.3%*
0441087 0532	TELEPHONE	4,800	4,800	2,528.13	328.77	.00	2,271.87	52.7%
0441087 0610	GENERAL SUPPLIES	15,000	15,000	9,391.16	.00	273.06	5,335.78	64.4%
0441087 0622	ELECTRICITY	62,000	62,000	39,496.41	4,856.76	.00	22,503.59	63.7%
0441087 0623	BOTTLED GAS	7,000	7,000	4,659.28	581.51	.00	2,340.72	66.6%
0441087 0624	FUEL OIL	20,000	20,000	14,857.34	3,779.02	.00	5,142.66	74.3%*
TOTAL OPERATION OF BUILDINGS		220,023	221,325	150,466.10	19,509.69	273.06	70,585.84	68.1%
TOTAL BUILDING OPERATIONS & MAINT		220,023	221,325	150,466.10	19,509.69	273.06	70,585.84	68.1%
TOTAL EXPENSES		220,023	221,325	150,466.10	19,509.69	273.06	70,585.84	
0441118	REGULAR INSTRUCTION							
1100	INSTRUCTION SBDM							
0441118 0110	CERTIFIED PERMANENT SA	973,870	1,010,870	560,287.56	81,055.27	.00	450,582.44	55.4%
0441118 0114	NATIONAL BD TEACHERS C	8,000	8,000	2,333.24	333.32	.00	5,666.76	29.2%
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	36,559.46	5,190.26	.00	25,760.54	58.7%
0441118 0130	W1 SBDM SECRETARY STIP	1,200	1,200	800.00	.00	200.00	200.00	83.3%*
0441118 0130	W2 OFFICE SUBSTITUTES	500	500	.00	.00	.00	500.00	.0%
0441118 0150	CLASSIFIED SUBSTITUTE	3,000	3,000	4,591.27	2,293.81	.00	-1,591.27	153.0%*
0441118 0211	GROUP LIFE INSURANCE	702	702	593.27	81.60	.00	108.73	84.5%*
0441118 0221	EMPLOYER FICA CONTRIBU	4,249	4,249	2,372.37	433.49	.00	1,876.63	55.8%
0441118 0221	W1 EMPLOYER FICA CONTR	71	71	44.01	.00	.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	7,530.88	1,109.88	.00	8,603.12	46.7%
0441118 0222	W1 EMPLOYER MEDICARE C	34	34	12.41	.00	.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	2,810.48	406.95	.00	2,226.52	55.8%
0441118	0231 W1 KTRS EMPLOYER CONTR	0	0	.83	.00	.00	- .83	100.0%
0441118	0232 CERS EMPLOYER CONTRIBU	12,995	12,385	7,530.57	1,329.64	.00	4,854.43	60.8%
0441118	0232 W1 CERS EMPLOYER CONTR	2,203	203	151.68	.00	.00	51.32	74.7%
0441118	0253 KSEA UNEMPLOYMENT INSU	4,424	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	999.50	333.00	.00	.50	100.0%
0441118	0444 A2 COPIER EXPENSE	16,000	19,503	9,591.54	1,247.71	.00	9,911.46	49.2%
0441118	0531 A6 POSTAGE & PO BOX RE	1,000	1,000	709.23	12.22	.00	290.77	70.9%
0441118	0580 A4 TRAVEL EXPENSES	1,200	1,200	1,152.26	61.95	.00	47.74	96.0%
0441118	0610 A1 OFFICE SUPPLIES	1,500	1,500	807.64	101.97	52.99	639.37	57.4%
0441118	0610 A5 ADMINISTRATIVE SUPP	500	500	25.06	25.06	.00	474.94	5.0%
0441118	0610 D1 ART SUPPLIES	1,800	1,800	1,810.91	196.94	.00	-10.91	100.6%
0441118	0610 D2 GIFTED AND TALENTED	100	100	100.00	100.00	.00	.00	100.0%
0441118	0610 D3 MUSIC SUPPLIES	500	500	452.86	273.60	39.00	8.14	98.4%
0441118	0610 D4 PE SUPPLIES	500	500	500.00	500.00	.00	.00	100.0%
0441118	0610 D5 GUIDANCE SUPPLIES	300	300	255.50	255.50	25.95	18.55	93.8%
0441118	0610 S1 KINDERGARTEN SUPPLI	900	900	251.63	.00	451.15	197.22	78.1%
0441118	0610 S10 5TH GRADE SUPPLIES	900	900	490.02	.00	36.76	373.22	58.5%
0441118	0610 S11 MIT SUPPLIES	300	300	126.29	.00	143.60	30.11	90.0%
0441118	0610 S12 READING RECOVERY S	300	300	300.00	300.00	.00	.00	100.0%
0441118	0610 S13 SPEECH THERAPIST S	100	100	.00	.00	.00	100.00	.0%
0441118	0610 S2 1ST GRADE SUPPLIES	900	900	829.11	.00	.00	70.89	92.1%
0441118	0610 S3 2ND GRADE SUPPLIES	900	900	840.51	.00	63.37	-3.88	100.4%
0441118	0610 S4 3RD GRADE SUPPLIES	900	900	744.77	46.93	116.26	38.97	95.7%
0441118	0610 S5 SPECIAL ED SUPPLIES	600	600	442.93	.00	.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	.00	.00	275.66	69.4%
0441118	0610 SEC7 SUPPLIES-IN LIEU	0	0	3,271.35	.00	.00	4,238.65	43.6%
0441118	0641 D6 LIBRARY BOOKS	3,800	3,800	1,429.64	109.49	.00	-235.69	107.8%
0441118	0642 D7 PERIODICALS & NEWS	250	250	160.00	.00	2,666.05	-160.00	164.0%
0441118	0645 D8 AUDIOVISUAL MATERIA	250	250	.00	.00	90.00	160.00	36.0%
0441118	0650 D10 TECHNOLOGY RELATED	2,000	4,000	3,844.60	249.27	.00	155.40	96.1%
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	145.96	71.98	117.28	868.76	23.3%
0441118	0734 D10 TECHNOLOGY HARDWAR	4,000	4,000	1,075.66	273.60	99.99	2,824.35	29.4%
0441118	0899 Z1 OTHER MISCELLANEOUS	5,503	0	60.00	.00	.00	-60.00	100.0%
TOTAL INSTRUCTION SBDM		1,182,827	1,225,837	663,710.33	96,818.32	4,352.40	557,774.27	54.5%
TOTAL REGULAR INSTRUCTION		1,182,827	1,225,837	663,710.33	96,818.32	4,352.40	557,774.27	54.5%
TOTAL EXPENSES		1,182,827	1,225,837	663,710.33	96,818.32	4,352.40	557,774.27	
0441121	SPECIAL EDUCATION INSTRUCTION							

1900 OTHER INSTRUCTION NON SBDM

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0441121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441121 0110	CERTIFIED PERMANENT SA	166,201	166,201	96,950.70	13,850.10	.00	69,250.30	58.3%
0441121 0120	CERTIFIED SUBSTITUTE S	3,500	3,500	1,975.00	305.00	.00	1,525.00	56.4%
0441121 0130	CLASSIFIED REGULAR SAL	16,468	16,594	9,680.02	1,382.86	.00	6,913.98	58.3%
0441121 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	677.13	69.72	.00	322.87	67.7%*
0441121 0211	GROUP LIFE INSURANCE	189	189	135.55	17.85	.00	53.45	71.7%*
0441121 0221	EMPLOYER FICA CONTRIBU	1,032	1,032	486.50	68.02	.00	545.50	47.1%
0441121 0222	EMPLOYER MEDICARE CONT	2,453	2,453	1,314.59	189.13	.00	1,138.41	53.6%
0441121 0231	KTRS EMPLOYER CONTRIBU	849	849	494.73	70.79	.00	354.27	58.3%
0441121 0232	CERS EMPLOYER CONTRIBU	3,122	3,336	1,895.80	275.42	.00	1,440.20	56.8%
0441121 0253	KSEA 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	114,271.56	16,228.89	.00	82,617.44	58.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		196,316	196,889	114,271.56	16,228.89	.00	82,617.44	58.0%
TOTAL EXPENSES		196,316	196,889	114,271.56	16,228.89	.00	82,617.44	
0441710 AUTISM								
1900 OTHER INSTRUCTION NON SBDM								
0441710 0110	CERTIFIED PERMANENT SA	0	15,232	8,950.12	1,269.36	.00	6,281.88	58.8%
0441710 0211	GROUP LIFE INSURANCE	0	11	3.87	.00	.00	7.13	35.2%
0441710 0222	EMPLOYER MEDICARE CONT	0	199	107.25	15.20	.00	91.75	53.9%
0441710 0231	KTRS EMPLOYER CONTRIBU	0	76	44.72	6.34	.00	31.28	58.8%
0441710 0253	KSEA 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	9,105.96	1,290.90	.00	6,515.04	58.3%
TOTAL AUTISM		0	15,621	9,105.96	1,290.90	.00	6,515.04	58.3%
TOTAL EXPENSES		0	15,621	9,105.96	1,290.90	.00	6,515.04	
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	1,940.00	775.00	.00	-1,940.00	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 0222	RS EMPLOYER MEDICARE C	0	0	26.09	9.43	.00	-26.09	100.0%*
0441918 0231	KTRS EMPLOYER CONTRIBU	86	86	37.41	.00	.00	48.59	43.5%
0441918 0231	KTRS KTRS EMPLOYER CON	0	0	1.58	.00	.00	-1.58	100.0%*
0441918 0231	NBTC KTRS EMPLOYER CON	0	0	3.50	.00	.00	-3.50	100.0%*
0441918 0231	RS KTRS EMPLOYER CONTR	0	0	10.80	3.87	.00	-10.80	100.0%*
0441918 0232	CERS EMPLOYER CONTRIBU	0	0	113.76	.00	.00	-113.76	100.0%*
0441918 0260	WORKMENS COMPENSATION	55	55	39.46	.00	.00	15.54	71.7%*
0441918 0338	REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441918 0527	STUDENT LIABILITY INSU	6,168	6,168	5,596.77	.00	.00	571.23	90.7%*
0441918 0646	TESTS	4,970	6,597	6,462.20	.00	.00	134.80	98.0%*
0441918 0650A	SUPPLIES-TECHNOLOGY R	1,000	1,000	910.50	.00	.00	89.50	91.1%*
0441918 0679	STUDENT ACTIVITIES	500	500	.00	.00	.00	500.00	.0%
TOTAL OTHER INSTRUCTION NON SBDM		31,178	32,805	24,605.97	788.30	.00	8,199.03	75.0%
TOTAL REGULAR INSTRUCTION BOARD P		31,178	32,805	24,605.97	788.30	.00	8,199.03	75.0%
TOTAL EXPENSES		31,178	32,805	24,605.97	788.30	.00	8,199.03	
0501031 GUIDANCE COUNSELOR								
2122 GUIDANCE COUNSELING								
0501031 0110	CERTIFIED PERMANENT SA	113,464	113,464	66,187.38	9,455.34	.00	47,276.62	58.3%
0501031 0111	CERTIFIED EXTENDED DAY	16,560	16,560	9,659.72	1,379.96	.00	6,900.28	58.3%
0501031 0112	CERTIFIED EXTRA DUTY	1,299	1,299	756.28	108.04	.00	542.72	58.2%
0501031 0130	CLASSIFIED REGULAR SAL	28,560	28,764	19,176.00	2,397.00	.00	9,588.00	66.7%
0501031 0211	GROUP LIFE INSURANCE	81	81	58.50	7.65	.00	22.50	72.2%*
0501031 0221	EMPLOYER FICA CONTRIBU	1,771	1,771	1,059.56	132.26	.00	711.44	59.8%
0501031 0222	EMPLOYER MEDICARE CONT	2,318	2,318	1,233.04	171.62	.00	1,084.96	53.2%
0501031 0231	KTRS EMPLOYER CONTRIBU	657	657	383.04	54.72	.00	273.96	58.3%
0501031 0232	CERS EMPLOYER CONTRIBU	5,415	5,415	3,635.84	454.48	.00	1,818.16	66.7%
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	102,608.56	14,161.07	.00	68,975.44	59.8%
TOTAL GUIDANCE COUNSELOR	170,945	171,584	102,608.56	14,161.07	.00	68,975.44	59.8%
TOTAL EXPENSES	170,945	171,584	102,608.56	14,161.07	.00	68,975.44	
0501059 LIBRARY							
2222 LIB/EDUC MEDIS SVCS SCH LIB							
0501059 0110 CERTIFIED PERMANENT SA	53,151	53,151	31,004.82	4,429.26	.00	22,146.18	58.3%
0501059 0111 CERTIFIED EXTENDED DAY	4,310	4,310	2,513.84	359.12	.00	1,796.16	58.3%
0501059 0130 CLASSIFIED REGULAR SAL	13,293	14,137	8,246.71	1,178.11	.00	5,890.29	58.3%
0501059 0211 GROUP LIFE INSURANCE	54	54	21.14	4.21	.00	32.86	39.1%
0501059 0221 EMPLOYER FICA CONTRIBU	824	824	489.60	73.21	.00	334.40	59.4%
0501059 0222 EMPLOYER MEDICARE CONT	1,026	1,026	543.69	78.59	.00	482.31	53.0%
0501059 0231 KTRS EMPLOYER CONTRIBU	2,287	2,287	167.58	23.94	.00	119.42	58.4%
0501059 0232 CERS EMPLOYER CONTRIBU	2,520	2,680	1,563.53	223.36	.00	1,116.47	58.3%
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	44,761.86	6,369.80	.00	32,385.14	58.0%
TOTAL LIBRARY	75,879	77,147	44,761.86	6,369.80	.00	32,385.14	58.0%
TOTAL EXPENSES	75,879	77,147	44,761.86	6,369.80	.00	32,385.14	
0501077 PRINCIPAL'S OFFICE							
2410 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT SA	170,870	122,464	80,430.88	9,681.82	.00	42,033.12	65.7%
0501077 0111 CERTIFIED EXTENDED DAY	31,895	35,540	23,489.42	2,753.38	.00	12,050.58	66.1%
0501077 0112 CERTIFIED EXTRA DUTY	12,157	10,901	7,453.01	908.72	.00	3,447.99	68.4%
0501077 0130 CLASSIFIED REGULAR SAL	83,654	86,042	54,838.30	7,284.90	.00	31,203.70	63.7%
0501077 0211 GROUP LIFE INSURANCE	189	189	116.64	15.29	.00	72.36	61.7%
0501077 0221 EMPLOYER FICA CONTRIBU	5,187	5,335	3,063.32	406.08	.00	2,271.68	57.4%
0501077 0222 EMPLOYER MEDICARE CONT	4,330	3,697	2,151.06	267.42	.00	1,545.94	58.2%

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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	556.89	66.72	.00	287.11	66.0%
0501077 0232	CERS EMPLOYER CONTRIBU	15,861	16,314	10,397.38	1,381.22	.00	5,916.62	63.7%
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	184,706.27	22,765.55	.00	100,259.73	64.8%
	TOTAL PRINCIPAL'S OFFICE	327,826	284,966	184,706.27	22,765.55	.00	100,259.73	64.8%
	TOTAL EXPENSES	327,826	284,966	184,706.27	22,765.55	.00	100,259.73	
0501087	BUILDING OPERATIONS & MAINT							
2610	OPERATION OF BUILDINGS							
0501087 0130	CLASSIFIED REGULAR SAL	91,303	92,038	58,789.68	7,702.53	.00	33,248.32	63.9%
0501087 0140	CLASSIFIED OVERTIME SA	0	0	124.83	.00	.00	-124.83	100.0%*
0501087 0150	CLASSIFIED SUBSTITUTE	7,500	7,500	4,862.92	587.64	.00	2,637.08	64.8%
0501087 0211	GROUP LIFE INSURANCE	108	108	80.25	10.20	.00	27.75	74.3%*
0501087 0221	EMPLOYER FICA CONTRIBU	6,117	6,117	3,582.56	464.27	.00	2,534.44	58.6%
0501087 0222	EMPLOYER MEDICARE CONT	1,431	1,431	837.91	108.57	.00	593.09	58.6%
0501087 0232	CERS EMPLOYER CONTRIBU	18,706	18,772	11,792.85	1,571.80	.00	6,979.15	62.8%
0501087 0253	KSBA UNEMPLOYMENT INSU	300	1,035	.00	.00	.00	1,035.00	0.0%
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	14,830.22	887.81	.00	169.78	98.9%*
0501087 0421	SANITATION SERVICE	4,000	4,000	990.00	115.00	.00	3,010.00	24.8%
0501087 0522	PROPERTY INSURANCE	21,291	21,291	21,136.00	.00	.00	155.00	99.3%*
0501087 0532	TELEPHONE	5,000	5,000	2,697.39	355.60	.00	2,302.61	53.9%
0501087 0610	GENERAL SUPPLIES	25,000	25,000	9,443.44	1,839.35	919.48	14,637.08	41.5%
0501087 0622	ELECTRICITY	205,000	205,000	114,965.86	24,918.88	.00	90,034.14	56.1%
0501087 0623	BOTTLED GAS	12,000	12,000	7,050.23	1,203.02	.00	4,949.77	58.8%
0501087 0739	OTHER EQUIPMENT	0	7,932	7,943.83	.00	.00	-11.83	100.1%*
	TOTAL OPERATION OF BUILDINGS	417,196	426,664	262,313.67	39,764.67	919.48	163,430.85	61.7%
	TOTAL BUILDING OPERATIONS & MAINT	417,196	426,664	262,313.67	39,764.67	919.48	163,430.85	61.7%
	TOTAL EXPENSES	417,196	426,664	262,313.67	39,764.67	919.48	163,430.85	
0501118	REGULAR INSTRUCTION							
1100	INSTRUCTION SBDM							
0501118 0110	CERTIFIED PERMANENT SA	1,757,629	1,677,628	974,431.99	135,124.59	.00	703,196.01	58.1%

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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	3,499.86	499.98	.00	2,500.14	58.3%
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	15,478.35	2,616.36	.00	3,144.65	83.1%
0501118	0130 W2 CLASSIFIED REGULAR	1,200	1,200	600.00	.00	.00	600.00	50.0%
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	680.19	103.28	.00	237.81	74.1%
0501118	0221 EMPLOYER FICA CONTRIBU	1,209	1,209	862.68	133.66	.00	346.32	71.4%
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 C	63	63	5.62	.00	.00	57.38	8.9%
0501118	0222 W1 EMPLOYER MEDICARE C	30	30	7.83	.00	.00	22.17	26.1%
0501118	0231 KTRS EMPLOYER CONTRIBU	9,079	8,568	5,167.68	678.10	.00	3,400.32	60.3%
0501118	0232 CERS EMPLOYER CONTRIBU	3,697	3,721	2,962.05	496.06	.00	758.95	79.6%
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 KSBA UNEMPLOYMENT INSU	2,620	7,222	919.52	.00	.00	6,302.48	12.7%
0501118	0291 ACCRUED SICK LEAVE PAI	7,455	7,455	5,024.76	.00	.00	2,430.24	67.4%
0501118	0338 A18 REGISTRATION FEES	0	28,534	28,534.01	.00	.00	-01	100.0%
0501118	0444 A19 COPIER RENTAL	1,120	1,120	525.00	.00	.00	595.00	46.9%
0501118	0531 A1 POSTAGE & PO BOX RE	20,538	20,538	17,112.24	2,448.30	.00	3,425.76	83.3%
0501118	0559 A3 PRINTING & BINDING,	4,320	4,320	2,411.20	384.07	.00	1,908.80	55.8%
0501118	0580 A5 TRAVEL EXPENSES	1,485	1,485	707.00	135.00	.00	778.00	47.6%
0501118	0610 A10 PAPER SUPPLIES	0	0	138.18	.00	.00	-138.18	100.0%
0501118	0610 A13 PRINCIPAL'S ACCOUNT	5,400	5,400	5,371.53	.00	.00	28.47	99.5%
0501118	0610 A14 GUIDANCE OFFICE SU	6,828	6,828	1,665.15	619.15	35.75	5,127.10	24.9%
0501118	0610 A7 GENERAL SUPPLIES	2,673	2,673	1,683.14	96.99	.00	989.86	63.0%
0501118	0610 D1 ARTS & HUMANITIES S	1,985	1,985	1,985.00	52.59	.00	.00	100.0%
0501118	0610 D10 BROADCASTING SUPPL	845	845	.00	.00	.00	845.00	0%
0501118	0610 D11 CAREER TECH SUPPLI	2,016	2,016	1,263.62	.00	.00	752.38	62.7%
0501118	0610 D12 PE SUPPLIES	2,016	2,016	1,850.05	242.21	-160.76	326.71	83.8%
0501118	0610 D13 ART 1 SUPPLIES	2,016	2,016	1,656.13	.00	.00	359.87	82.1%
0501118	0610 D15 BAND SUPPLIES	1,090	1,090	916.83	-66.27	50.00	123.17	88.7%
0501118	0610 D16 CHORUS SUPPLIES	900	900	86.66	.00	.00	813.34	9.6%
0501118	0610 D17 SPANISH 1 SUPPLIES	585	585	585.00	108.00	.00	.00	100.0%
0501118	0610 D18 SPANISH 2 SUPPLIES	360	360	339.00	.00	21.00	100.0%	100.0%
0501118	0610 D19 SUPPLIES - MCGOWAN	360	360	349.88	.00	252.79	167.4%	167.4%
0501118	0610 D2 LANGUAGE ARTS SUPPL	3,510	3,510	2,746.06	.00	33.80	292.01	18.9%
0501118	0610 D3 MATH SUPPLIES	2,970	2,970	2,943.50	267.26	.00	730.14	79.2%
0501118	0610 D4 SCIENCE SUPPLIES	4,950	4,950	3,798.46	1,704.76	46.23	26.50	99.1%
							1,105.31	77.7%

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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	.00	.00	1,567.98	47.2%
0501118	0610 D6 MEDIA CTR SUPPLIES	1,500	1,500	931.97	205.20	.00	568.03	62.1%
0501118	0610 D7 ECE SUPPLIES	1,980	1,980	1,521.38	147.03	.00	458.62	76.8%*
0501118	0610 D8 CAREER AG SUPPLIES	2,016	2,016	1,090.78	180.84	.00	925.22	54.1%
0501118	0610 D9 CAREER CONSUMER SUP	2,016	2,016	715.46	591.74	.00	1,300.54	35.5%
0501118	0610 SEC7 SUPPLIES-IN LIEU	0	6,820	766.41	724.23	47.94	6,005.65	11.9%
0501118	0642 D6 MEDIA PERIODICALS	1,500	1,500	1,228.50	.00	.00	271.50	81.9%*
0501118	0647 D6 MEDIA MATERIALS	8,880	8,880	7,390.87	569.86	.00	1,489.13	83.2%*
0501118	0734 A13 TECH-RELATED HARDW	562	562	804.97	.00	.00	-242.97	143.2%*
0501118	0735 SEC7 TECH-RELATED HARD	0	10,680	10,680.00	.00	.00	.00	100.0%*
0501118	0810 A18 DUES & FEES	0	35,266	35,265.95	.00	.00	.05	100.0%*
0501118	0899 PY OTHER MISCELLANEOUS	0	2,703	2,703.00	.00	.00	-625.00	100.0%*
0501118	0899 Z1 OTHER MISCELLANEOUS	24,052	13,159	3,525.00	3,525.00	.00	9,634.00	26.8%
TOTAL INSTRUCTION SBDM		1,979,955	1,976,109	1,167,935.79	153,227.55	326.75	807,846.46	59.1%
TOTAL REGULAR INSTRUCTION		1,979,955	1,976,109	1,167,935.79	153,227.55	326.75	807,846.46	59.1%
TOTAL EXPENSES		1,979,955	1,976,109	1,167,935.79	153,227.55	326.75	807,846.46	
0501121	SPECIAL EDUCATION INSTRUCTION							
1900	OTHER INSTRUCTION NON SBDM							
0501121	0110 CERTIFIED PERMANENT SA	297,897	256,432	149,663.73	21,721.16	.00	106,768.27	58.4%
0501121	0120 CERTIFIED SUBSTITUTE S	3,000	3,000	2,322.50	245.00	.00	677.50	77.4%*
0501121	0130 CLASSIFIED REGULAR SAL	28,010	33,429	18,706.65	2,996.08	.00	14,732.35	56.0%*
0501121	0150 CLASSIFIED SUBSTITUTE	2,500	2,500	2,102.92	574.70	.00	397.08	84.1%*
0501121	0211 GROUP LIFE INSURANCE	297	297	158.80	22.95	.00	138.20	53.5%
0501121	0221 EMPLOYER FICA CONTRIBU	1,805	2,228	1,054.50	198.12	.00	1,173.50	47.3%*
0501121	0222 EMPLOYER MEDICARE CONT	4,344	4,282	2,070.59	305.50	.00	2,211.41	48.4%*
0501121	0231 KTRS EMPLOYER CONTRIBU	1,489	1,297	771.76	121.63	.00	525.24	59.5%
0501121	0232 CERS EMPLOYER CONTRIBU	5,311	6,812	3,762.92	677.03	.00	3,049.08	55.2%*
0501121	0253 KSA 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	181,829.32	26,862.17	.00	131,532.68	58.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		346,747	313,362	181,829.32	26,862.17	.00	131,532.68	58.0%
TOTAL EXPENSES		346,747	313,362	181,829.32	26,862.17	.00	131,532.68	
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	22,890.88	2,861.36	.00	11,445.12	66.7%
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	4,280.00	800.00	.00	-4,280.00	100.0%
0501918 0120	KTIP CERTIFIED SUBSTIT	0	0	185.00	.00	.00	-185.00	100.0%
0501918 0120	RS CERTIFIED SUBSTITUT	0	0	1,810.00	70.00	.00	-1,810.00	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	804.86	17.72	.00	882.14	47.7%
0501918 0222	KTIP EMPLOYER MEDICARE	0	0	2.39	.00	.00	-2.39	100.0%
0501918 0222	RS EMPLOYER MEDICARE C	0	0	75.88	10.94	.00	-75.88	100.0%
0501918 0231	KTRS EMPLOYER CONTRIBU	620	626	300.51	14.32	.00	325.49	48.0%
0501918 0231	KTIP KTRS EMPLOYER CON	0	0	.93	.00	.00	-.93	100.0%
0501918 0231	RS KTRS EMPLOYER CONTRI	0	0	30.49	4.37	.00	-30.49	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	14,525.00	.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	5,320.00	825.00	.00	180.00	96.7%
0501918 0644	TEXTBOOKS	10,000	16,486	10,522.52	209.75	.00	5,963.48	63.8%
0501918 0646	TESTS	25,000	25,000	14,817.22	-87.00	.00	10,182.78	59.3%
0501918 0650A	SUPPLIES-TECHNOLOGY R	1,000	1,000	910.50	.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	149,335.34	4,726.46	.00	78,237.66	65.6%
TOTAL REGULAR INSTRUCTION BOARD P		210,331	227,573	149,335.34	4,726.46	.00	78,237.66	65.6%
TOTAL EXPENSES		210,331	227,573	149,335.34	4,726.46	.00	78,237.66	
0501961 CHORAL PROGRAMS								
1900 OTHER INSTRUCTION NON SBDM								
0501961 0110	CERTIFIED PERMANENT SA	23,759	23,759	12,257.98	1,751.14	.00	11,501.02	51.6%
0501961 0114	NATIONAL BD TEACHERS C	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211	GROUP LIFE INSURANCE	14	14	9.77	1.28	.00	4.23	69.8%
0501961 0222	EMPLOYER MEDICARE CONT	320	320	159.32	22.76	.00	160.68	49.8%

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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	61.32	8.76	.00	48.68	55.7%
0501961 0253 KSEA 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	12,551.53	1,783.94	.00	12,835.47	49.4%
TOTAL CHORAL PROGRAMS	25,321	25,387	12,551.53	1,783.94	.00	12,835.47	49.4%
TOTAL EXPENSES	25,321	25,387	12,551.53	1,783.94	.00	12,835.47	
9011090 STAFF DEVELOPMENT TRANSPORTATI							
2750 TRANSP STAFF DEVELOPMENT							
9011090 0130 CLASSIFIED REGULAR SAL	25,946	26,097	15,224.30	2,174.90	.00	10,872.70	58.3%
9011090 0211 GROUP LIFE INSURANCE	27	27	19.50	2.55	.00	7.50	72.2%*
9011090 0221 EMPLOYER FICA CONTRIBU	1,609	1,609	780.90	111.66	.00	828.10	48.5%
9011090 0222 EMPLOYER MEDICARE CONT	376	376	182.64	26.12	.00	193.36	48.6%
9011090 0232 CERS EMPLOYER CONTRIBU	4,919	4,948	2,886.52	412.36	.00	2,061.48	58.3%
9011090 0253 KSEA 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	20,124.91	2,727.59	.00	14,561.09	58.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	34,374	34,686	20,124.91	2,727.59	.00	14,561.09	58.0%
TOTAL EXPENSES	34,374	34,686	20,124.91	2,727.59	.00	14,561.09	
9011091 TRANSPORTATION DIRECTOR							
2710 STUDENT TRANSP. SUPERVISION							
9011091 0130 CLASSIFIED REGULAR SAL	71,468	71,872	47,914.88	5,989.36	.00	23,957.12	66.7%*
9011091 0211 GROUP LIFE INSURANCE	54	54	38.04	4.20	.00	15.96	70.4%*
9011091 0221 EMPLOYER FICA CONTRIBU	4,431	4,431	2,812.77	342.20	.00	1,618.23	63.5%
9011091 0222 EMPLOYER MEDICARE CONT	1,036	1,036	657.80	80.04	.00	378.20	63.5%
9011091 0232 CERS EMPLOYER CONTRIBU	13,550	13,627	9,250.27	1,135.58	.00	4,376.73	67.9%*
9011091 0253 KSEA 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	500.00	150.00	.00	250.00	66.7%

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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	.00	1,072.00	28.5%
9011091 0531	POSTAGE & PO BOX RENT	200	200	216.43	20.70	.00	-16.43	108.2%*
9011091 0532	TELEPHONE	800	800	373.97	50.88	.00	426.03	46.7%
9011091 0580	TRAVEL EXPENSES	700	700	676.85	254.66	.00	23.15	96.7%*
9011091 0610	GENERAL SUPPLIES	1,000	1,000	371.76	.00	.00	628.24	37.2%
9011091 0626	GASOLINE	1,500	1,500	977.96	133.49	.00	522.04	65.2%
9011091 0734	TECH-RELATED HARDWARE	700	700	.00	.00	.00	700.00	.0%
TOTAL STUDENT TRANSP. SUPERVISION		101,778	102,513	66,560.92	8,161.11	.00	35,952.08	64.9%
TOTAL TRANSPORTATION DIRECTOR		101,778	102,513	66,560.92	8,161.11	.00	35,952.08	64.9%
TOTAL EXPENSES		101,778	102,513	66,560.92	8,161.11	.00	35,952.08	
9011092	BUS DRIVING REGULAR							
2720	BUS DRIVING							
9011092 0130	CLASSIFIED REGULAR SAL	520,188	520,592	280,269.52	40,402.90	.00	240,322.48	53.8%
9011092 0131	OTHER CLASSIFIED SALAR	5,100	5,100	366.52	114.96	.00	4,733.48	7.2%
9011092 0150	CLASSIFIED SUBSTITUTE	65,000	65,000	48,668.25	11,145.07	.00	16,331.75	74.9%*
9011092 0211	GROUP LIFE INSURANCE	783	783	521.57	61.39	.00	261.43	66.6%
9011092 0221	EMPLOYER FICA CONTRIBU	36,598	36,598	18,704.14	2,945.80	.00	17,893.86	51.1%
9011092 0222	EMPLOYER MEDICARE CONT	8,559	8,559	4,374.12	688.94	.00	4,184.88	51.1%
9011092 0232	CRS EMPLOYER CONTRIBU	111,919	111,919	62,333.57	9,778.11	.00	49,585.43	55.7%
9011092 0253	KSEA UNEMPLOYMENT INSU	2,080	6,218	238.43	.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	568.00	64.00	.00	932.00	37.9%
9011092 0345	STUDENT MEDICAL SERVIC	3,500	3,500	2,216.00	310.00	.00	1,284.00	63.3%
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	1,026.82	37.50	.00	16,973.18	5.7%
9011092 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
9011092 0610	GENERAL SUPPLIES	5,000	5,000	4,309.07	150.73	130.95	559.98	88.8%*
9011092 0627	DIESEL FUEL	350,000	370,000	226,865.77	38,555.65	.00	143,134.23	61.3%
9011092 0650A	SUPPLIES-TECHNOLOGY R	2,500	2,500	.00	.00	.00	2,500.00	.0%
9011092 0732	VEHICLES	18,000	18,000	-1,200.00	-1,200.00	.00	16,700.00	7.2%
9011092 0739	OTHER EQUIPMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
9011092 0811	PERMITS/CDL'S	1,000	1,000	70.00	-20.00	.00	930.00	7.0%
TOTAL BUS DRIVING		1,253,696	1,280,781	716,025.59	103,035.05	2,630.95	562,124.46	56.1%

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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	716,025.59	103,035.05	2,630.95	562,124.46	56.1%
TOTAL EXPENSES	1,253,696	1,280,781	716,025.59	103,035.05	2,630.95	562,124.46	
9011094 BUS MONITORS SPEC ED							
2730 BUS MONITORING							
9011094 0130 CLASSIFIED REGULAR SAL	40,706	38,297	23,512.90	3,379.14	.00	14,784.10	61.4%
9011094 0150 CLASSIFIED SUBSTITUTE	16,000	16,000	8,431.98	1,860.36	.00	7,568.02	52.7%
9011094 0211 GROUP LIFE INSURANCE	54	54	80.85	5.01	.00	-26.85	149.7%
9011094 0221 EMPLOYER FICA CONTRIBU	3,516	3,516	1,796.50	296.81	.00	1,719.50	51.1%
9011094 0222 EMPLOYER MEDICARE CONT	822	822	420.17	69.40	.00	401.83	51.1%
9011094 0232 CERS EMPLOYER CONTRIBU	10,751	10,295	5,485.53	871.61	.00	4,809.47	53.3%
9011094 0253 KSEA 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	41,991.63	6,482.33	.00	31,062.37	57.5%
TOTAL BUS MONITORS SPEC ED	75,176	73,054	41,991.63	6,482.33	.00	31,062.37	57.5%
TOTAL EXPENSES	75,176	73,054	41,991.63	6,482.33	.00	31,062.37	
9011096 BUS MAINTENANCE							
2740 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SAL	94,598	95,222	62,576.23	7,717.51	.00	32,645.77	65.7%
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	58.50	7.65	.00	22.50	72.2%
9011096 0221 EMPLOYER FICA CONTRIBU	6,175	6,175	3,291.45	430.19	.00	2,883.55	53.3%
9011096 0222 EMPLOYER MEDICARE CONT	1,444	1,444	769.79	100.60	.00	674.21	53.3%
9011096 0232 CERS EMPLOYER CONTRIBU	18,884	19,002	11,872.54	1,463.22	.00	7,129.46	62.5%
9011096 0253 KSEA 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	372.19	63.02	.00	327.81	53.2%
9011096 0421 SANITATION SERVICE	650	650	225.00	25.00	.00	425.00	34.6%
9011096 0433 EQUIPMENT REPAIR & MAI	1,000	1,000	73.87	.00	.00	926.13	7.4%
9011096 0435 VEHICLE REPAIR & MAINT	60,000	60,000	28,234.95	7,011.06	961.73	30,803.32	48.7%

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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	10,350.00	1,150.00	.00	3,450.00	75.0%*
9011096	0532 TELEPHONE	900	900	317.27	38.24	.00	582.73	35.3%
9011096	0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096	0610 GENERAL SUPPLIES	5,500	5,500	3,130.42	73.27	.00	2,369.58	56.9%
9011096	0622 ELECTRICITY	2,000	2,000	1,087.54	153.73	.00	912.46	54.4%
9011096	0623 BOTTLED GAS	4,500	4,500	2,067.63	400.50	.00	2,432.37	45.9%
9011096	0626 GASOLINE	2,000	2,000	1,001.43	113.54	.00	998.57	50.1%
9011096	0661 LUBRICANTS	10,000	10,000	7,166.94	.00	.00	2,833.06	71.7%*
9011096	0662 TIRES & TUBES	27,500	30,000	15,141.50	1,379.25	.00	14,858.50	50.5%
9011096	0663 REPAIR PARTS	50,000	50,000	58,560.81	7,846.37	.00	-8,560.81	117.1%*
9011096	0731 MACHINERY	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011096	0893 UNIFORMS	1,800	1,800	1,071.34	94.53	.00	728.66	59.5%
	TOTAL BUS MAINTENANCE	315,474	319,162	211,331.55	28,067.68	961.73	106,868.72	66.5%
	TOTAL BUS MAINTENANCE	315,474	319,162	211,331.55	28,067.68	961.73	106,868.72	66.5%
	TOTAL EXPENSES	315,474	319,162	211,331.55	28,067.68	961.73	106,868.72	
9301104	FAMILY RESOURCE CENTER							
3300	COMMUNITY SERVICES							
9301104	0610 128X GENERAL SUPPLIES	0	2,500	435.99	431.49	.00	2,064.01	17.4%
9301104	0610 129X GENERAL SUPPLIES	0	2,500	1,095.80	980.65	270.25	1,133.95	54.6%
	TOTAL COMMUNITY SERVICES	0	5,000	1,531.79	1,412.14	270.25	3,197.96	36.0%
	TOTAL FAMILY RESOURCE CENTER	0	5,000	1,531.79	1,412.14	270.25	3,197.96	36.0%
	TOTAL EXPENSES	0	5,000	1,531.79	1,412.14	270.25	3,197.96	
	GRAND TOTAL	18,012,308	18,643,338	9,744,853.24	1,224,199.27	17,684.68	8,880,800.08	52.4%

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Sequence 1	Field #	Total	Page Break	Year/Period: 2012/ 8
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	3	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N

Double space: N
Roll projects to object: N
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:
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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

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