

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0441710	0211	GRP LIF IN	.00	.00	11.00	4.72	.00	.00	-100.0%
0441710	0222	MEDICARE	.00	.00	199.00	145.25	.00	.00	-100.0%
0441710	0231	KTRS	.00	.00	76.00	60.57	.00	.00	-100.0%
0441710	0253	KSBA UNEMP	.00	.00	73.00	.00	.00	.00	-100.0%
0441710	0260	WRK COMP	.00	.00	30.00	.00	.00	.00	-100.0%
TOTAL AUTISM			.00	.00	15,621.00	12,334.06	.00	.00	-100.0%
0441918 REGULAR INSTRUCTION BOARD PD									
0441918	0113	OTHR CERT	13,625.00	17,150.00	17,150.00	14,450.00	17,150.00	16,650.00	-2.9%
0441918	0113	RS OTHR CERT	3,040.00	.00	.00	2,290.00	.00	.00	.0%
0441918	0120	KEA CRT SUB SA	375.00	.00	.00	.00	.00	.00	.0%
0441918	0120	KTIP CRT SUB SA	572.50	.00	.00	.00	.00	.00	.0%
0441918	0120	KTRS CRT SUB SA	527.50	.00	.00	515.00	.00	.00	.0%
0441918	0120	NBTC CRT SUB SA	1,200.00	.00	.00	995.00	.00	.00	.0%
0441918	0120	RS CRT SUB SA	85.00	.00	.00	405.01	.00	.00	.0%
0441918	0131	OTHR CLAS	850.00	.00	.00	1,025.00	.00	.00	.0%
0441918	0131	RS OTHR CLAS	350.00	.00	.00	.00	.00	.00	.0%
0441918	0221	FICA	50.08	.00	.00	50.08	.00	.00	.0%
0441918	0221	RS FICA	20.62	.00	.00	.00	.00	.00	.0%
0441918	0222	MEDICARE	189.08	249.00	249.00	201.79	249.00	241.00	-3.2%
0441918	0222	KEA MEDICARE	4.87	.00	.00	.00	.00	.00	.0%
0441918	0222	KTIP MEDICARE	7.43	.00	.00	.00	.00	.00	.0%
0441918	0222	KTRS MEDICARE	6.86	.00	.00	6.69	.00	.00	.0%

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0441918	0222	NBTC	MEDICARE	15.64	.00	.00	12.93	.00	.00	.0%
0441918	0222	RS	MEDICARE	30.30	.00	.00	33.04	.00	.00	.0%
0441918	0231		KTRS	34.10	86.00	86.00	72.32	86.00	167.00	94.2%
0441918	0231	KEA	KTRS	.93	.00	.00	.00	.00	.00	.0%
0441918	0231	KTIP	KTRS	1.35	.00	.00	.00	.00	.00	.0%
0441918	0231	KTRS	KTRS	1.33	.00	.00	2.58	.00	.00	.0%
0441918	0231	NBTC	KTRS	3.00	.00	.00	4.98	.00	.00	.0%
0441918	0231	RS	KTRS	4.95	.00	.00	13.47	.00	.00	.0%
0441918	0232		CERS	143.92	.00	.00	194.34	.00	.00	.0%
0441918	0232	RS	CERS	59.26	.00	.00	.00	.00	.00	.0%
0441918	0260		WRK COMP	32.27	55.00	55.00	39.46	55.00	75.00	36.4%
0441918	0338		REG FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0441918	0527		STD LI INS	5,512.12	6,168.00	6,168.00	5,596.77	6,168.00	6,168.00	.0%
0441918	0646		TESTS	.00	4,970.00	6,597.00	6,462.20	4,970.00	6,597.00	.0%
0441918	0650A		TECH SUPPL	973.50	1,000.00	1,000.00	910.50	1,000.00	1,000.00	.0%
0441918	0679		STDNT ACT	151.72	500.00	500.00	.00	500.00	500.00	.0%
0441918	0734	SEC7	TECH HRDWR	12,697.00	.00	.00	.00	.00	.00	.0%
0441918	0899		MISC-EXPND	2,411.88	.00	.00	.00	.00	.00	.0%
TOTAL REGULAR INSTRUCTION BO				42,877.21	31,178.00	32,805.00	33,281.16	31,178.00	32,398.00	-1.2%
0501031 GUIDANCE COUNSELOR										
0501031	0110		CRT PRM SA	113,136.24	113,464.00	113,464.00	89,825.73	113,464.00	113,793.00	.3%
0501031	0111		CERT EXTDY	16,511.76	16,560.00	16,560.00	13,109.62	16,560.00	16,608.00	.3%

05/18/2012 19:33
vgoodle

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56
|bgnyrpts

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 TENTATIVE	PCT CHANGE
0501031	0112	CERT XDUTY	1,296.48	1,299.00	1,299.00	1,026.38	1,299.00	1,304.00	.4%
0501031	0130	CLS REG SA	26,049.10	28,560.00	28,764.00	25,168.50	28,560.00	28,886.00	.4%
0501031	0211	GRP LIF IN	78.75	81.00	81.00	66.15	81.00	93.00	14.8%
0501031	0221	FICA	1,453.18	1,771.00	1,771.00	1,390.21	1,771.00	1,791.00	1.1%
0501031	0222	MEDICARE	2,034.68	2,318.00	2,318.00	1,662.09	2,318.00	2,329.00	.5%
0501031	0231	KTRS	327.38	657.00	657.00	519.84	657.00	1,317.00	100.5%
0501031	0232	CERS	4,410.12	5,415.00	5,454.00	4,772.04	5,415.00	5,647.00	3.5%
0501031	0253	KSBA UNEMP	120.00	180.00	576.00	543.60	180.00	576.00	.0%
0501031	0260	WRK COMP	373.85	640.00	640.00	459.20	640.00	723.00	13.0%
TOTAL GUIDANCE COUNSELOR			165,791.54	170,945.00	171,584.00	138,543.36	170,945.00	173,067.00	.9%
0501059 LIBRARY									
0501059	0110	CRT PRM SA	51,359.04	53,151.00	53,151.00	42,077.97	53,151.00	53,357.00	.4%
0501059	0111	CERT EXTDY	4,164.24	4,310.00	4,310.00	3,411.64	4,310.00	4,326.00	.4%
0501059	0130	CLS REG SA	15,959.66	13,293.00	14,137.00	11,191.96	13,293.00	14,301.00	1.2%
0501059	0150	CLS SUB SA	.00	.00	.00	.00	.00	1,000.00	.0%
0501059	0211	GRP LIF IN	39.87	54.00	54.00	25.35	54.00	62.00	14.8%
0501059	0221	FICA	962.66	824.00	824.00	663.10	824.00	949.00	15.2%
0501059	0222	MEDICARE	939.89	1,026.00	1,026.00	737.94	1,026.00	1,057.00	3.0%
0501059	0231	KTRS	138.75	287.00	287.00	227.43	287.00	577.00	101.0%
0501059	0232	CERS	2,702.04	2,520.00	2,680.00	2,121.93	2,520.00	2,796.00	4.3%
0501059	0253	KSBA UNEMP	120.00	120.00	384.00	287.94	120.00	416.00	8.3%
0501059	0260	WRK COMP	168.77	294.00	294.00	210.95	294.00	324.00	10.2%

05/18/2012 19:33
vgoodle

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57
bgnyrpta

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0501059	0291	SICK LV	1,343.65	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY			77,898.57	75,879.00	77,147.00	60,956.21	75,879.00	79,165.00	2.6%
0501077 PRINCIPAL'S OFFICE									
0501077	0110	CRT PRM SA	170,828.29	170,870.00	122,464.00	104,635.43	170,870.00	174,843.00	42.8%
0501077	0111	CERT EXTDY	32,461.68	31,895.00	35,540.00	30,372.87	31,895.00	31,609.00	-11.1%
0501077	0112	CERT XDUTY	10,859.50	12,157.00	10,901.00	9,724.81	12,157.00	12,559.00	15.2%
0501077	0130	CLS REG SA	85,286.61	83,654.00	86,042.00	73,050.55	83,654.00	88,403.00	2.7%
0501077	0211	GRP LIF IN	198.77	189.00	189.00	131.93	189.00	217.00	14.8%
0501077	0221	FICA	4,771.89	5,187.00	5,335.00	4,078.52	5,187.00	5,481.00	2.7%
0501077	0222	MEDICARE	3,842.51	4,330.00	3,697.00	2,819.61	4,330.00	4,458.00	20.6%
0501077	0231	KTRS	535.45	1,075.00	844.00	723.69	1,075.00	2,190.00	159.5%
0501077	0232	CERS	14,438.98	15,861.00	16,314.00	13,850.43	15,861.00	17,283.00	5.9%
0501077	0253	KSBA UNEMP	480.00	420.00	1,152.00	1,049.35	420.00	1,344.00	16.7%
0501077	0260	WRK COMP	741.64	1,188.00	1,188.00	532.39	1,188.00	1,384.00	16.5%
0501077	0280	ON BEHALF	85,984.39	.00	.00	.00	.00	.00	.0%
0501077	0734	TECH HRDWR	.00	1,000.00	1,300.00	1,296.98	1,000.00	.00	-100.0%
TOTAL PRINCIPAL'S OFFICE			410,429.71	327,826.00	284,966.00	242,266.56	327,826.00	339,771.00	19.2%
0501087 BUILDING OPERATIONS & MAINT									
0501087	0130	CLS REG SA	80,275.99	91,303.00	92,038.00	77,845.56	91,303.00	92,579.00	.6%
0501087	0140	CLS OT SAL	863.64	.00	.00	124.83	.00	.00	.0%
0501087	0150	CLS SUB SA	8,061.58	7,500.00	7,500.00	6,420.42	7,500.00	7,500.00	.0%
0501087	0211	GRP LIF IN	112.50	108.00	108.00	90.45	108.00	155.00	43.5%

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 TENTATIVE	PCT CHANGE
0501087	0221	FICA	5,125.27	6,117.00	6,117.00	4,736.93	6,117.00	6,205.00	1.4%
0501087	0222	MEDICARE	1,198.67	1,431.00	1,431.00	1,107.91	1,431.00	1,451.00	1.4%
0501087	0232	CERS	14,463.40	18,706.00	18,772.00	15,690.50	18,706.00	19,565.00	4.2%
0501087	0253	KSBA UNEMP	3,771.33	300.00	1,035.00	617.71	300.00	1,200.00	15.9%
0501087	0260	WRK COMP	2,778.30	4,440.00	4,440.00	3,185.70	4,440.00	4,304.00	-3.1%
0501087	0411	WATER	12,923.17	15,000.00	15,000.00	17,354.65	15,000.00	22,000.00	46.7%
0501087	0421	GARBAGE	1,778.24	4,000.00	4,000.00	1,220.00	4,000.00	4,000.00	.0%
0501087	0522	PROP INS	20,554.00	21,291.00	21,291.00	21,136.00	21,291.00	37,804.00	77.6%
0501087	0532	PHONE	4,182.74	5,000.00	5,000.00	3,396.61	5,000.00	5,000.00	.0%
0501087	0610	SUPPLIES	17,946.77	25,000.00	25,000.00	17,122.48	25,000.00	25,000.00	.0%
0501087	0622	ELECTRIC	186,004.25	205,000.00	205,000.00	163,464.85	205,000.00	195,000.00	-4.9%
0501087	0623	BOT GAS	8,861.48	12,000.00	12,000.00	8,056.13	12,000.00	12,000.00	.0%
0501087	0739	OTHR EQUIP	.00	.00	7,932.00	7,943.83	.00	.00	-100.0%
TOTAL BUILDING OPERATIONS &			368,901.33	417,196.00	426,664.00	349,514.56	417,196.00	433,763.00	1.7%
0501104 OTHER COMMUNITY SERVICE OP									
0501104	0280	ON BEHALF	2,659.76	.00	.00	.00	.00	.00	.0%
TOTAL OTHER COMMUNITY SERVIC			2,659.76	.00	.00	.00	.00	.00	.0%
0501118 REGULAR INSTRUCTION									
0501118	0110	CRT PRM SA	1,667,332.86	1,757,629.00	1,677,628.00	1,308,846.00	1,757,629.00	1,778,009.00	6.0%
0501118	0113	OTHR CERT	375.00	.00	.00	.00	.00	.00	.0%
0501118	0113	W1 OTHR CERT	2,000.03	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0501118	0114	NATL CERT	3,999.84	6,000.00	6,000.00	4,749.81	6,000.00	6,000.00	.0%

PROJECTION: 2013			FY 2012-2013 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0501118	0120	CRT SUB SA	500.18	.00	.00	.00	.00	.00	.0%
0501118	0120	W1 CRT SUB SA	735.00	.00	.00	.00	.00	.00	.0%
0501118	01200	CRT SUB O	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
0501118	0120S	CRT SUB S	.00	20,000.00	20,000.00	.00	20,000.00	52,000.00	160.0%
0501118	0130	CLS REG SA	18,422.40	18,497.00	18,623.00	22,019.25	18,497.00	33,517.00	80.0%
0501118	0130	W2 CLS REG SA	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	-100.0%
0501118	0131	W1 OTHR CLAS	1,000.00	1,000.00	1,000.00	825.00	1,000.00	1,200.00	20.0%
0501118	0150	CLS SUB SA	859.10	1,000.00	1,000.00	858.18	1,000.00	1,000.00	.0%
0501118	0150	W1 CLS SUB SA	49.30	.00	.00	.00	.00	.00	.0%
0501118	0211	GRP LIF IN	969.68	918.00	918.00	783.47	918.00	1,116.00	21.6%
0501118	0221	FICA	1,084.12	1,209.00	1,209.00	1,214.92	1,209.00	2,140.00	77.0%
0501118	0221	W1 FICA	63.51	.00	.00	48.08	.00	71.00	.0%
0501118	0221	W2 FICA	74.60	130.00	130.00	68.84	130.00	.00	-100.0%
0501118	0222	MEDICARE	19,513.15	26,328.00	25,132.00	15,735.46	26,328.00	27,267.00	8.5%
0501118	0222	W1 MEDICARE	57.36	63.00	63.00	11.24	63.00	30.00	-52.4%
0501118	0222	W2 MEDICARE	17.46	30.00	30.00	16.10	30.00	.00	-100.0%
0501118	0231	KTRS	4,603.38	9,079.00	8,568.00	6,845.96	9,079.00	18,460.00	115.5%
0501118	0231	W1 KTRS	7.46	.00	.00	.00	.00	10.00	.0%
0501118	0232	CERS	3,173.51	3,697.00	3,721.00	4,228.64	3,697.00	6,748.00	81.3%
0501118	0232	W1 CERS	84.65	.00	.00	156.42	.00	235.00	.0%
0501118	0232	W2 CERS	220.09	297.00	297.00	227.52	297.00	.00	-100.0%
0501118	0253	KSBA UNEMP	11,976.27	2,620.00	7,222.00	7,628.70	2,620.00	8,928.00	23.6%
0501118	0260	WRK COMP	5,390.67	7,455.00	7,455.00	5,024.76	7,455.00	8,069.00	8.2%

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0501118	0280	ON BEHALF	711,782.41	.00	.00	.00	.00	.00	.0%
0501118	0291	SICK LV	6,311.63	.00	28,534.00	28,534.01	.00	.00	-100.0%
0501118	0338	A18 REG FEES	60.00	1,120.00	1,120.00	715.00	1,120.00	896.00	-20.0%
0501118	0444	A19 COPR RENTL	23,173.00	20,538.00	20,538.00	22,770.21	20,538.00	22,038.00	7.3%
0501118	0531	A1 POSTAGE	3,788.66	4,320.00	4,320.00	3,337.05	4,320.00	3,456.00	-20.0%
0501118	0559	A3 OTHER	1,350.00	1,485.00	1,485.00	1,017.95	1,485.00	1,188.00	-20.0%
0501118	0580	A5 TRAVEL	69.32	.00	.00	138.18	.00	.00	.0%
0501118	0610	A10 SUPPLIES	6,621.75	5,400.00	5,400.00	5,726.73	5,400.00	5,400.00	.0%
0501118	0610	A13 SUPPLIES	6,301.69	6,828.00	6,828.00	1,754.85	6,828.00	5,462.00	-20.0%
0501118	0610	A14 SUPPLIES	2,569.39	2,673.00	2,673.00	2,121.24	2,673.00	2,138.00	-20.0%
0501118	0610	A7 GEN SUPPLY	2,372.44	1,985.00	1,985.00	1,985.00	1,985.00	1,588.00	-20.0%
0501118	0610	D1 SUPPLIES	208.18	845.00	845.00	.00	845.00	.00	-100.0%
0501118	0610	D10 SUPPLIES	2,068.47	2,016.00	2,016.00	1,959.94	2,016.00	1,612.00	-20.0%
0501118	0610	D11 SUPPLIES	1,960.40	2,016.00	2,016.00	1,978.08	2,016.00	1,612.00	-20.0%
0501118	0610	D12 SUPPLIES	2,015.85	2,016.00	2,016.00	1,656.13	2,016.00	1,612.00	-20.0%
0501118	0610	D13 SUPPLIES	790.98	1,090.00	1,090.00	1,040.00	1,090.00	872.00	-20.0%
0501118	0610	D14 SUPPLIES	.00	.00	.00	73.18	.00	.00	.0%
0501118	0610	D15 SUPPLIES	681.07	900.00	900.00	86.66	900.00	720.00	-20.0%
0501118	0610	D16 SUPPLIES	389.65	585.00	585.00	585.00	585.00	468.00	-20.0%
0501118	0610	D17 SUPPLIES	360.00	360.00	360.00	360.00	360.00	288.00	-20.0%
0501118	0610	D18 SUPPLIES	360.00	360.00	360.00	602.67	360.00	288.00	-20.0%
0501118	0610	D19 SUPPLIES	60.65	360.00	360.00	67.99	360.00	288.00	-20.0%
0501118	0610	D2 SUPPLIES	3,343.87	3,510.00	3,510.00	3,325.71	3,510.00	2,808.00	-20.0%

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0501118	0610	D3	SUPPLIES	2,806.66	2,970.00	2,970.00	2,943.50	2,970.00	2,376.00	-20.0%
0501118	0610	D4	SUPPLIES	4,955.68	4,950.00	4,950.00	4,705.36	4,950.00	3,960.00	-20.0%
0501118	0610	D5	SUPPLIES	2,854.00	2,970.00	2,970.00	2,902.12	2,970.00	2,376.00	-20.0%
0501118	0610	D6	SUPPLIES	1,534.66	1,500.00	1,500.00	1,483.94	1,500.00	1,200.00	-20.0%
0501118	0610	D7	SUPPLIES	1,799.29	1,980.00	1,980.00	1,845.41	1,980.00	1,584.00	-20.0%
0501118	0610	D8	SUPPLIES	2,214.49	2,016.00	2,016.00	1,967.78	2,016.00	1,612.00	-20.0%
0501118	0610	D9	SUPPLIES	1,869.52	2,016.00	2,016.00	1,876.16	2,016.00	1,612.00	-20.0%
0501118	0610	SEC7	SUPPLIES	.00	.00	6,820.00	5,239.34	.00	.00	-100.0%
0501118	0642	D6	MAG & NEWS	1,464.49	1,500.00	1,500.00	1,523.50	1,500.00	1,200.00	-20.0%
0501118	0647	D6	REF MAT	8,711.59	8,880.00	8,880.00	8,757.56	8,880.00	7,104.00	-20.0%
0501118	0650	A13	TECH SUPP	.00	.00	.00	.00	.00	15,197.00	.0%
0501118	0734	A13	TECH HRDWR	76.61	562.00	562.00	804.97	562.00	449.00	-20.1%
0501118	0734	SEC7	TECH HRDWR	.00	.00	10,680.00	10,680.00	.00	.00	-100.0%
0501118	0735	SEC7	TECH SFTWR	.00	.00	35,266.00	35,265.95	.00	.00	-100.0%
0501118	0810	A18	DUES/FEES	1,025.00	.00	.00	625.00	.00	.00	.0%
0501118	0899	PY	MISC-EXPND	.00	.00	2,703.00	2,703.00	.00	.00	-100.0%
0501118	0899	Z1	MISC-EXPND	12,858.09	24,052.00	13,159.00	3,525.00	24,052.00	10,252.00	-22.1%
TOTAL REGULAR INSTRUCTION				2,562,519.11	1,979,955.00	1,976,109.00	1,547,172.52	1,979,955.00	2,057,456.00	4.1%
0501121 SPECIAL EDUCATION INSTRUCTION										
0501121	0110		CRT PRM SA	305,693.84	297,897.00	256,432.00	203,060.13	297,897.00	307,424.00	19.9%
0501121	0120		CRT SUB SA	1,332.50	3,000.00	3,000.00	3,345.00	3,000.00	4,000.00	33.3%
0501121	0130		CLS REG SA	58,727.94	28,010.00	33,429.00	25,151.05	28,010.00	37,617.00	12.5%

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0501121	0150	CLS SUB SA	2,504.59	2,500.00	2,500.00	3,708.99	2,500.00	2,500.00	.0%
0501121	0211	GRP LIF IN	248.50	297.00	297.00	179.20	297.00	248.00	-16.5%
0501121	0221	FICA	3,741.27	1,805.00	2,228.00	1,451.77	1,805.00	2,487.00	11.6%
0501121	0222	MEDICARE	4,632.18	4,344.00	4,282.00	2,815.92	4,344.00	5,097.00	19.0%
0501121	0231	KTRS	771.16	1,489.00	1,297.00	1,043.90	1,489.00	3,114.00	140.1%
0501121	0232	CERS	10,071.03	5,311.00	6,812.00	5,235.00	5,311.00	7,843.00	15.1%
0501121	0253	KSBA UNEMP	7,407.00	600.00	1,591.00	1,497.25	600.00	1,744.00	9.6%
0501121	0260	WRK COMP	1,032.11	1,494.00	1,494.00	1,071.95	1,494.00	1,385.00	-7.3%
0501121	0291	SICK LV	5,584.87	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL EDUCATION INST			401,746.99	346,747.00	313,362.00	248,560.16	346,747.00	373,459.00	19.2%
0501167 ESS DAYTIME									
0501167	0113	120X OTHR CERT	.00	.00	.00	2,106.56	.00	.00	.0%
0501167	0222	120X MEDICARE	.00	.00	.00	26.82	.00	.00	.0%
0501167	0231	120X KTRS	.00	.00	.00	10.53	.00	.00	.0%
TOTAL ESS DAYTIME			.00	.00	.00	2,143.91	.00	.00	.0%
0501220 INSTRUCTIONAL STAFF SUPPORT OT									
0501220	0280	ON BEHALF	21,535.37	.00	.00	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL STAFF SU			21,535.37	.00	.00	.00	.00	.00	.0%
0501271 STUDENT SUPPORT SERVICES									
0501271	0280	ON BEHALF	47,374.06	.00	.00	.00	.00	.00	.0%
TOTAL STUDENT SUPPORT SERVIC			47,374.06	.00	.00	.00	.00	.00	.0%
0501407 FACILITIES MANAGEMENT									
0501407	0280	ON BEHALF	16,000.18	.00	.00	.00	.00	.00	.0%

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
TOTAL FACILITIES MANAGEMENT				16,000.18	.00	.00	.00	.00	.00	.0%
0501918 REGULAR INSTRUCTION BOARD PD										
0501918	0111	CERT EXTDY		34,288.56	34,336.00	34,336.00	30,044.28	34,336.00	34,998.00	1.9%
0501918	0113	OTHR CERT		78,125.00	89,750.00	91,000.00	72,100.00	89,750.00	78,175.00	-14.1%
0501918	0113	RS	OTHR CERT	7,860.50	.00	.00	6,520.00	.00	.00	.0%
0501918	0120	KDE	CRT SUB SA	170.00	.00	.00	.00	.00	.00	.0%
0501918	0120	KEA	CRT SUB SA	265.00	.00	.00	.00	.00	.00	.0%
0501918	0120	KTIP	CRT SUB SA	.00	.00	.00	185.00	.00	.00	.0%
0501918	0120	NBTC	CRT SUB SA	957.50	.00	.00	165.00	.00	.00	.0%
0501918	0120	RS	CRT SUB SA	4,075.00	.00	.00	3,195.00	.00	.00	.0%
0501918	0131	OTHR CLAS		5,150.00	.00	.00	18,500.00	.00	14,000.00	.0%
0501918	0170	CLS PAR SA		.00	.00	.00	4,037.50	.00	.00	.0%
0501918	0221	FICA		263.51	.00	.00	1,351.78	.00	868.00	.0%
0501918	0222	MEDICARE		1,227.21	1,687.00	1,687.00	1,429.11	1,687.00	1,844.00	9.3%
0501918	0222	KDE	MEDICARE	2.21	.00	.00	.00	.00	.00	.0%
0501918	0222	KEA	MEDICARE	3.45	.00	.00	.00	.00	.00	.0%
0501918	0222	KTIP	MEDICARE	.00	.00	.00	2.39	.00	.00	.0%
0501918	0222	NBTC	MEDICARE	12.45	.00	.00	2.14	.00	.00	.0%
0501918	0222	R	MEDICARE	.00	.00	.00	4.24	.00	.00	.0%
0501918	0222	RS	MEDICARE	155.67	.00	.00	124.02	.00	.00	.0%
0501918	0231	KTRS		274.33	620.00	626.00	511.01	620.00	1,132.00	80.8%
0501918	0231	KDE	KTRS	.43	.00	.00	.00	.00	.00	.0%

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 TENTATIVE	PCT CHANGE
0501918	0231	KEA	KTRS	.67	.00	.00	.00	.00	.00	.0%
0501918	0231	KTIP	KTRS	.00	.00	.00	.93	.00	.00	.0%
0501918	0231	NBTC	KTRS	2.40	.00	.00	.83	.00	.00	.0%
0501918	0231	RS	KTRS	86.50	.00	.00	48.65	.00	.00	.0%
0501918	0232		CERS	253.95	.00	.00	2,559.60	.00	2,737.00	.0%
0501918	0260		WRK COMP	236.68	465.00	465.00	863.39	465.00	657.00	41.3%
0501918	0338		REG FEES	2,437.50	1,500.00	1,500.00	937.50	1,500.00	1,500.00	.0%
0501918	0349		PROF SVC	20,850.00	20,000.00	20,000.00	14,625.00	20,000.00	18,825.00	-5.9%
0501918	0349	SEC7	OTH PF SVS	6,500.00	.00	.00	.00	.00	.00	.0%
0501918	0527		STD LI INS	10,960.45	11,973.00	11,973.00	11,413.83	11,973.00	11,973.00	.0%
0501918	0569		TUITION	3,790.00	4,000.00	5,500.00	5,320.00	4,000.00	10,000.00	81.8%
0501918	0580		TRAVEL	1,413.32	.00	.00	711.11	.00	.00	.0%
0501918	0610		SUPPLIES	6,820.90	.00	.00	.00	.00	.00	.0%
0501918	0610	SEC7	SUPPLIES	13,487.17	.00	.00	.00	.00	.00	.0%
0501918	0643		SUPP BKS	36,480.00	.00	.00	.00	.00	.00	.0%
0501918	0644		TEXTBKS	9,423.93	10,000.00	16,486.00	10,522.52	10,000.00	10,000.00	-39.3%
0501918	0646		TESTS	.00	25,000.00	25,000.00	14,817.22	25,000.00	25,000.00	.0%
0501918	0650A		TECH SUPPL	3,832.25	1,000.00	1,000.00	910.50	1,000.00	5,000.00	400.0%
0501918	0679		STDNT ACT	3,891.74	10,000.00	10,000.00	1,782.91	10,000.00	10,000.00	.0%
0501918	0738		INST EQUIP	.00	.00	5,000.00	5,000.00	.00	.00	-100.0%
0501918	0739		OTHR EQUIP	5,234.98	.00	.00	.00	.00	.00	.0%
0501918	0891		GRAD EXP	2,787.77	.00	3,000.00	1,702.19	.00	3,000.00	.0%
0501918	0896	R	STU WAGES	.00	.00	.00	292.50	.00	.00	.0%

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 TENTATIVE	PCT CHANGE
GENERAL FUND								
TOTAL REGULAR INSTRUCTION BO		261,321.03	210,331.00	227,573.00	209,680.15	210,331.00	229,709.00	.9%
0501961	CHORAL PROGRAMS							
0501961	0110 CRT PRM SA	20,853.12	23,759.00	23,759.00	16,635.83	23,759.00	22,165.00	-6.7%
0501961	0114 NATL CERT	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
0501961	0211 GRP LIF IN	10.13	14.00	14.00	11.04	14.00	16.00	14.3%
0501961	0222 MEDICARE	271.91	320.00	320.00	216.22	320.00	322.00	.6%
0501961	0231 KTRS	52.08	110.00	110.00	83.22	110.00	222.00	101.8%
0501961	0253 KSBA UNEMP	30.00	30.00	96.00	181.20	30.00	96.00	.0%
0501961	0260 WRK COMP	51.77	88.00	88.00	63.14	88.00	100.00	13.6%
TOTAL CHORAL PROGRAMS		21,269.01	25,321.00	25,387.00	17,190.65	25,321.00	22,921.00	-9.7%
110	GENERAL FUND REVENUE							
110	0999 BAL FRWARD	-2,743,161.61	-2,481,417.00	.00	.00	-2,481,417.00	.00	.0%
110	0999U BB - UNASG	.00	.00	-3,092,978.00	-3,092,978.49	.00	-2,770,500.00	-10.4%
110	1111 GRP TAX	-3,982,535.20	-3,985,000.00	-3,996,050.00	-4,105,861.63	-3,985,000.00	-4,012,000.00	.4%
110	1115 DLQ TAX	-159,587.05	-90,000.00	-120,000.00	-101,842.98	-90,000.00	-95,000.00	-20.8%
110	1117 MV TAX	-646,917.03	-615,000.00	-630,000.00	-537,262.31	-615,000.00	-650,000.00	3.2%
110	1121 UTIL TAX	-702,851.93	-650,000.00	-680,000.00	-554,503.55	-650,000.00	-700,000.00	2.9%
110	1191 OMIT TAX	-25,021.05	-13,000.00	-13,000.00	-5,253.38	-13,000.00	-10,000.00	-23.1%
110	1310 TUIT IND	-12,787.50	-12,000.00	-7,200.00	-6,600.00	-12,000.00	-6,000.00	-16.7%
110	1449 OTH TRANS	-7,209.47	.00	.00	.00	.00	.00	.0%
110	1510 INT ON INV	-21,697.95	-20,000.00	-20,000.00	-18,457.07	-20,000.00	-20,000.00	.0%
110	1911 BLDG RENT	-56,081.75	-40,000.00	-40,000.00	-25,022.75	-40,000.00	-40,000.00	.0%

05/18/2012 19:33
vgoodle

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 66
bgnyrpts

PROJECTION: 2013			FY 2012-2013 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 TENTATIVE	PCT CHANGE
110	1980	PRYR REFND	-20,069.46	-9,500.00	-5,000.00	-988.60	-9,500.00	-5,000.00	.0%
110	1990	MISC REV	-69,052.17	-30,000.00	-30,000.00	-17,635.88	-30,000.00	-30,000.00	.0%
110	1997	OTH REIMB	-102,757.84	-46,031.00	-74,000.00	-61,456.43	-46,031.00	-46,000.00	-37.8%
110	1998	CRIME CK	.00	.00	-1,500.00	-2,803.20	.00	-2,500.00	66.7%
110	3111	SEEK	-9,130,480.00	-9,927,827.00	-9,852,077.00	-8,238,908.00	-9,927,827.00	-9,928,295.00	.8%
110	3120	OTR ST REV	-150.00	.00	.00	-5,447.50	.00	.00	.0%
110	3122	VOC TRANSP	-8,310.00	-25,000.00	-10,000.00	-23,388.00	-25,000.00	-20,000.00	100.0%
110	3126	SUB REIMB	-302.11	.00	.00	-738.05	.00	.00	.0%
110	3130	NATL BD CT	-29,899.00	-37,500.00	-37,500.00	.00	-37,500.00	-37,500.00	.0%
110	3131	STATE REIM	-13,315.32	.00	.00	-4,695.00	.00	.00	.0%
110	3800	LIEU OF TX	-21,536.00	-21,533.00	-21,533.00	-17,760.66	-21,533.00	-21,533.00	.0%
110	3900	ON BEHALF	-3,306,143.38	.00	.00	.00	.00	.00	.0%
110	4810	MEDICAID	-11,933.62	-8,500.00	-12,500.00	-7,194.06	-8,500.00	-10,000.00	-20.0%
110	5220	INDCST XFE	-39,052.17	.00	.00	.00	.00	.00	.0%
110	5341	SALE EQUIP	-4,502.00	.00	.00	-2,275.00	.00	.00	.0%
110	5342	LOSS EQUIP	-7,688.58	.00	.00	-13,829.48	.00	.00	.0%
TOTAL GENERAL FUND REVENUE			-21,123,042.19	-18,012,308.00	-18,643,338.00	-16,844,902.02	-18,012,308.00	-18,404,328.00	-1.3%
9011090 STAFF DEVELOPMENT TRANSPORTATI									
9011090	0130	CLS REG SA	25,855.92	25,946.00	26,097.00	20,661.55	25,946.00	26,203.00	.4%
9011090	0211	GRP LIF IN	29.25	27.00	27.00	22.05	27.00	31.00	14.8%
9011090	0221	FICA	1,384.08	1,609.00	1,609.00	1,060.05	1,609.00	1,625.00	1.0%
9011090	0222	MEDICARE	323.69	376.00	376.00	247.94	376.00	380.00	1.1%

05/18/2012 19:33
vgoodle

|Spencer County Board of Education
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 67
|bgnyrpts

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 TENTATIVE	PCT CHANGE
9011090 0232 CERS	4,377.36	4,919.00	4,948.00	3,917.42	4,919.00	5,123.00	3.5%
9011090 0253 KSBA UNEMP	60.00	60.00	192.00	181.20	60.00	192.00	.0%
9011090 0260 WRK COMP	907.72	1,437.00	1,437.00	1,031.05	1,437.00	1,389.00	-3.3%
TOTAL STAFF DEVELOPMENT TRAN	32,938.02	34,374.00	34,686.00	27,121.26	34,374.00	34,943.00	.7%
9011091 TRANSPORTATION DIRECTOR							
9011091 0130 CLS REG SA	71,103.60	71,468.00	71,872.00	62,888.28	71,468.00	72,197.00	.5%
9011091 0211 GRP LIF IN	56.45	54.00	54.00	42.24	54.00	62.00	14.8%
9011091 0221 FICA	4,175.93	4,431.00	4,431.00	3,677.45	4,431.00	4,476.00	1.0%
9011091 0222 MEDICARE	976.66	1,036.00	1,036.00	860.03	1,036.00	1,047.00	1.1%
9011091 0232 CERS	12,196.96	13,550.00	13,627.00	12,118.77	13,550.00	14,114.00	3.6%
9011091 0253 KSBA UNEMP	120.00	130.00	384.00	362.40	130.00	384.00	.0%
9011091 0260 WRK COMP	2,580.62	3,959.00	3,959.00	2,342.19	3,959.00	325.00	-91.8%
9011091 0338 REG FEES	350.00	750.00	750.00	500.00	750.00	750.00	.0%
9011091 0435 VEHIC R&M	20.00	1,500.00	1,500.00	428.00	1,500.00	1,500.00	.0%
9011091 0531 POSTAGE	451.00	200.00	200.00	260.93	200.00	400.00	100.0%
9011091 0532 PHONE	995.94	800.00	800.00	473.01	800.00	800.00	.0%
9011091 0580 TRAVEL	676.45	700.00	700.00	822.63	700.00	700.00	.0%
9011091 0610 SUPPLIES	1,033.90	1,000.00	1,000.00	560.62	1,000.00	1,000.00	.0%
9011091 0626 GASOLINE	1,454.60	1,500.00	1,500.00	1,253.08	1,500.00	1,500.00	.0%
9011091 0734 TECH HRDWR	400.00	700.00	700.00	61.99	700.00	700.00	.0%
TOTAL TRANSPORTATION DIRECTO	96,592.11	101,778.00	102,513.00	86,651.62	101,778.00	99,955.00	-2.5%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLS REG SA	471,383.44	520,188.00	520,592.00	375,891.20	520,188.00	529,836.00	1.8%

05/18/2012 19:33
vgoodle

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 68
bgnyrpts

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 TENTATIVE	PCT CHANGE
9011092	0131	OTHR CLAS	2,170.30	5,100.00	5,100.00	907.36	5,100.00	5,100.00	.0%
9011092	0140	CLS OT SAL	786.40	.00	.00	47.05	.00	.00	.0%
9011092	0150	CLS SUB SA	65,131.09	65,000.00	65,000.00	77,531.10	65,000.00	65,000.00	.0%
9011092	0211	GRP LIF IN	699.16	783.00	783.00	579.81	783.00	868.00	10.9%
9011092	0221	FICA	30,628.57	36,598.00	36,598.00	25,813.31	36,598.00	37,196.00	1.6%
9011092	0222	MEDICARE	7,163.54	8,559.00	8,559.00	6,036.77	8,559.00	8,699.00	1.6%
9011092	0232	CERS	91,168.63	111,919.00	111,919.00	86,038.76	111,919.00	117,288.00	4.8%
9011092	0253	KSBA UNEMP	2,198.49	2,080.00	6,218.00	4,787.48	2,080.00	7,619.00	22.5%
9011092	0260	WRK COMP	21,342.29	32,702.00	32,702.00	23,463.68	32,702.00	33,311.00	1.9%
9011092	0280	ON BEHALF	136,488.88	.00	.00	.00	.00	.00	.0%
9011092	0338	REG FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
9011092	0341	DRUG TEST	1,278.00	1,500.00	1,500.00	866.00	1,500.00	1,500.00	.0%
9011092	0345	SDT MED SV	2,417.00	3,500.00	3,500.00	2,319.00	3,500.00	3,500.00	.0%
9011092	0433	EQUIP R&M	200.00	3,000.00	3,000.00	1,667.81	3,000.00	3,000.00	.0%
9011092	0524	FLEET INS	41,587.00	40,767.00	43,310.00	41,674.00	40,767.00	45,000.00	3.9%
9011092	0536	RADIO SERV	19,830.84	18,000.00	18,000.00	1,101.82	18,000.00	18,000.00	.0%
9011092	0580	TRAVEL	.00	500.00	500.00	.00	500.00	.00	-100.0%
9011092	0610	SUPPLIES	3,057.60	5,000.00	5,000.00	4,959.22	5,000.00	5,000.00	.0%
9011092	0627	DIESEL	278,935.23	350,000.00	370,000.00	301,775.29	350,000.00	400,000.00	8.1%
9011092	0650A	TECH SUPPL	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
9011092	0732	VEHICLES	.00	18,000.00	18,000.00	1,300.00	18,000.00	18,000.00	.0%
9011092	0739	OTHR EQUIP	24,194.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
9011092	0811	PERMIT/CDL	394.50	1,000.00	1,000.00	134.00	1,000.00	1,000.00	.0%

05/18/2012 19:33
vgoodle

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 69
|bgnyrpts

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
TOTAL BUS DRIVING REGULAR	1,203,554.96	1,253,696.00	1,280,781.00	956,893.66	1,253,696.00	1,329,417.00	3.8%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLS REG SA	39,608.51	40,706.00	38,297.00	31,611.16	40,706.00	38,707.00	1.1%
9011094 0150 CLS SUB SA	11,906.73	16,000.00	16,000.00	12,152.71	16,000.00	16,000.00	.0%
9011094 0211 GRP LIF IN	77.77	54.00	54.00	85.86	54.00	124.00	129.6%
9011094 0221 FICA	2,889.97	3,516.00	3,516.00	2,465.83	3,516.00	3,392.00	-3.5%
9011094 0222 MEDICARE	676.02	822.00	822.00	576.70	822.00	793.00	-3.5%
9011094 0232 CERS	7,674.02	10,751.00	10,295.00	7,423.36	10,751.00	10,695.00	3.9%
9011094 0253 KSBA UNEMP	194.56	185.00	928.00	317.47	185.00	1,274.00	37.3%
9011094 0260 WRK COMP	1,767.03	3,142.00	3,142.00	2,254.38	3,142.00	2,915.00	-7.2%
TOTAL BUS MONITORS SPEC ED	64,794.61	75,176.00	73,054.00	56,887.47	75,176.00	73,900.00	1.2%
9011095 BUS MONITORS PRESCHOOL							
9011095 0150 CLS SUB SA	.00	.00	.00	.00	.00	17,250.00	.0%
9011095 0221 FICA	.00	.00	.00	.00	.00	1,070.00	.0%
9011095 0222 MEDICARE	.00	.00	.00	.00	.00	250.00	.0%
9011095 0232 CERS	.00	.00	.00	.00	.00	3,372.00	.0%
9011095 0253 KSBA UNEMP	.00	.00	.00	.00	.00	521.00	.0%
9011095 0260 WRK COMP	.00	.00	.00	.00	.00	923.00	.0%
TOTAL BUS MONITORS PRESCHOOL	.00	.00	.00	.00	.00	23,386.00	.0%
9011096 BUS MAINTENANCE							
9011096 0130 CLS REG SA	76,839.47	94,598.00	95,222.00	82,414.18	94,598.00	95,930.00	.7%

05/18/2012 19:33
vgoodle

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 70
bgnyrpts

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
9011096	0131	OTHR CLAS	51.63	.00	.00	.00	.00	.00	.0%
9011096	0140	CLS OT SAL	602.75	.00	.00	43.17	.00	.00	.0%
9011096	0150	CLS SUB SA	9,996.38	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
9011096	0211	GRP LIF IN	68.28	81.00	81.00	66.15	81.00	93.00	14.8%
9011096	0221	FICA	4,859.56	6,175.00	6,175.00	4,397.86	6,175.00	6,258.00	1.3%
9011096	0222	MEDICARE	1,136.52	1,444.00	1,444.00	1,028.53	1,444.00	1,464.00	1.4%
9011096	0232	CERS	14,812.09	18,884.00	19,002.00	15,633.80	18,884.00	19,732.00	3.8%
9011096	0253	KSBA UNEMP	180.00	180.00	626.00	543.60	180.00	736.00	17.6%
9011096	0260	WRK COMP	3,566.34	5,462.00	5,462.00	3,918.98	5,462.00	5,354.00	-2.0%
9011096	0411	WATER	413.55	700.00	700.00	483.34	700.00	700.00	.0%
9011096	0421	GARBAGE	297.53	650.00	650.00	275.00	650.00	650.00	.0%
9011096	0433	EQUIP R&M	35.99	1,000.00	1,000.00	73.87	1,000.00	1,000.00	.0%
9011096	0435	VEHIC R&M	39,073.66	60,000.00	60,000.00	32,024.30	60,000.00	60,000.00	.0%
9011096	0441	BLDG RENT	13,800.00	13,800.00	13,800.00	12,650.00	13,800.00	14,400.00	4.3%
9011096	0532	PHONE	471.96	900.00	900.00	398.49	900.00	900.00	.0%
9011096	0580	TRAVEL	150.00	300.00	300.00	.00	300.00	300.00	.0%
9011096	0610	SUPPLIES	4,194.60	5,500.00	5,500.00	3,949.19	5,500.00	5,500.00	.0%
9011096	0622	ELECTRIC	1,634.65	2,000.00	2,000.00	1,387.39	2,000.00	2,000.00	.0%
9011096	0623	BOT GAS	2,717.88	4,500.00	4,500.00	2,334.44	4,500.00	4,500.00	.0%
9011096	0626	GASOLINE	1,468.80	2,000.00	2,000.00	1,338.34	2,000.00	2,000.00	.0%
9011096	0661	LUB	9,519.22	10,000.00	10,000.00	9,987.95	10,000.00	10,000.00	.0%
9011096	0662	TIRES/TUBE	29,028.26	27,500.00	30,000.00	25,884.41	27,500.00	30,000.00	.0%
9011096	0663	REPAIR PTS	52,377.76	50,000.00	50,000.00	73,828.90	50,000.00	70,000.00	40.0%

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
9011096	0731	MACHINERY	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
9011096	0732	VEHICLES	3,250.00	.00	.00	.00	.00	.00	.0%
9011096	0893	UNIFORMS	1,682.25	1,800.00	1,800.00	1,564.76	1,800.00	1,800.00	.0%
TOTAL BUS MAINTENANCE			272,229.13	315,474.00	319,162.00	274,226.65	315,474.00	341,317.00	6.9%
9301104 FAMILY RESOURCE CENTER									
9301104	0130	129X CLS REG SA	131.23	.00	.00	.00	.00	.00	.0%
9301104	0211	129X GRP LIF IN	9.00	.00	.00	.00	.00	.00	.0%
9301104	0610	128X SUPPLIES	1,382.60	.00	2,500.00	1,889.83	.00	.00	-100.0%
9301104	0610	129X SUPPLIES	1,203.37	.00	2,500.00	1,726.03	.00	.00	-100.0%
TOTAL FAMILY RESOURCE CENTER			2,726.20	.00	5,000.00	3,615.86	.00	.00	-100.0%
TOTAL GENERAL FUND			-3,678,452.99	.00	.00	-3,960,970.72	.00	.00	.0%

05/18/2012 19:33 | Spencer County Board of Education
 vgoodle | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 72
 bgnyrpts

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
CAPITAL OUTLAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0003112 DEBT SERVICE									
0003112	0832	INTEREST	251,828.00	251,700.00	251,247.00	.00	251,700.00	250,400.00	-.3%
TOTAL DEBT SERVICE			251,828.00	251,700.00	251,247.00	.00	251,700.00	250,400.00	-.3%
310 CAPITAL OUTLAY REVENUE									
310	3200	RES STATE	-251,828.00	-251,700.00	-251,247.00	-125,850.00	-251,700.00	-250,400.00	-.3%
TOTAL CAPITAL OUTLAY REVENUE			-251,828.00	-251,700.00	-251,247.00	-125,850.00	-251,700.00	-250,400.00	-.3%
TOTAL CAPITAL OUTLAY FUND			.00	.00	.00	-125,850.00	.00	.00	.0%

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 TENTATIVE	PCT CHANGE
BUILDING FUND (5 CENT LEVY)							
0003211 BUILDING RENNOVATION BF1							
0003211 0840 CONTING	.00	534,518.00	776,749.00	.00	534,518.00	622,564.00	-19.9%
TOTAL BUILDING RENNOVATION B	.00	534,518.00	776,749.00	.00	534,518.00	622,564.00	-19.9%
0003212 DEBT SERVICE							
0003212 0831 REDMP PRIN	993,476.00	1,045,394.00	1,191,979.00	661,979.00	1,045,394.00	1,216,605.00	2.1%
0003212 0832 INTEREST	823,070.21	789,305.00	438,317.00	564,121.77	789,305.00	578,831.00	32.1%
TOTAL DEBT SERVICE	1,816,546.21	1,834,699.00	1,630,296.00	1,226,100.77	1,834,699.00	1,795,436.00	10.1%
320 BUILDING FUND(5¢) REVENUE							
320 1111 GRP TAX	-1,699,503.00	-1,705,500.00	-1,732,090.00	-1,732,090.00	-1,705,500.00	-1,737,000.00	.3%
320 1510 INT ON INV	-11,896.14	-12,000.00	-12,000.00	-10,408.96	-12,000.00	-12,000.00	.0%
320 3200 RES STATE	-670,009.00	-651,717.00	-662,955.00	-357,756.00	-651,717.00	-669,000.00	.9%
TOTAL BUILDING FUND(5¢) REVE	-2,381,408.14	-2,369,217.00	-2,407,045.00	-2,100,254.96	-2,369,217.00	-2,418,000.00	.5%
TOTAL BUILDING FUND (5 CENT	-564,861.93	.00	.00	-874,154.19	.00	.00	.0%

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
FOOD SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0005101 FOOD SERVICES									
0005101	0130	CLS REG SA	34,320.00	34,460.00	34,660.00	30,327.57	34,460.00	34,800.00	.4%
0005101	0211	GRP LIF IN	29.25	27.00	27.00	22.05	27.00	31.00	14.8%
0005101	0221	FICA	1,743.31	2,137.00	2,137.00	1,589.50	2,137.00	2,156.00	.9%
0005101	0222	MEDICARE	407.66	500.00	500.00	371.79	500.00	505.00	1.0%
0005101	0232	CERS	5,810.40	6,534.00	6,571.00	5,750.01	6,534.00	6,803.00	3.5%
0005101	0253	KSBA UNEMP	60.00	60.00	192.00	181.20	60.00	192.00	.0%
0005101	0260	WRK COMP	111.36	138.00	138.00	99.02	138.00	157.00	13.8%
0005101	0280	ON BEHALF	6,840.48	.00	.00	.00	.00	.00	.0%
0005101	0338	REG FEES	.00	.00	.00	200.00	.00	.00	.0%
0005101	0610	SUPPLIES	.00	500.00	500.00	203.99	500.00	500.00	.0%
0005101	0840	CONTING	.00	226,362.00	202,398.00	.00	226,362.00	177,388.00	-12.4%
TOTAL FOOD SERVICES			49,322.46	270,718.00	247,123.00	38,745.13	270,718.00	222,532.00	-10.0%
0005113 FUND TRANSFERS									
0005113	0913	IND COSTS	39,052.17	.00	.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS			39,052.17	.00	.00	.00	.00	.00	.0%
0405101 FOOD SERVICES									
0405101	0130	CLS REG SA	69,423.54	87,658.00	87,658.00	69,586.65	87,658.00	88,354.00	.8%
0405101	0131	OTHR CLAS	1,608.60	2,000.00	2,000.00	2,047.48	2,000.00	2,000.00	.0%
0405101	0140	CLS OT SAL	1,258.12	2,000.00	2,000.00	526.23	2,000.00	2,000.00	.0%
0405101	0150	CLS SUB SA	24,207.81	5,000.00	7,500.00	4,280.62	5,000.00	7,500.00	.0%

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
FOOD SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0405101	0211	GRP LIF IN	139.86	162.00	162.00	115.50	162.00	186.00	14.8%
0405101	0221	FICA	5,180.01	5,993.00	6,148.00	4,014.54	5,993.00	6,191.00	.7%
0405101	0222	MEDICARE	1,211.44	1,402.00	1,438.00	938.76	1,402.00	1,448.00	.7%
0405101	0232	CERS	15,055.62	18,326.00	18,800.00	14,215.78	18,326.00	19,521.00	3.8%
0405101	0251	SUTA	.00	.00	.00	.00	.00	1,520.00	.0%
0405101	0253	KSBA UNEMP	296.29	455.00	1,227.00	857.71	455.00	1,520.00	23.9%
0405101	0260	WRK COMP	3,032.91	4,340.00	4,340.00	3,113.95	4,340.00	4,340.00	.0%
0405101	0280	ON BEHALF	13,837.13	.00	.00	.00	.00	.00	.0%
0405101	0338	REG FEES	748.25	1,000.00	1,000.00	73.37	1,000.00	1,000.00	.0%
0405101	0342	AUDIT SVC	225.00	225.00	225.00	225.00	225.00	225.00	.0%
0405101	0349	OTH PF SVS	.00	.00	1,000.00	1,188.64	.00	1,000.00	.0%
0405101	0352	OT TCH SVC	1,380.23	1,000.00	1,000.00	437.00	1,000.00	1,000.00	.0%
0405101	0421	GARBAGE	2,896.00	5,500.00	4,500.00	2,429.16	5,500.00	4,500.00	.0%
0405101	0433	EQUIP R&M	1,954.62	2,500.00	2,500.00	1,709.60	2,500.00	2,500.00	.0%
0405101	0531	POSTAGE	300.96	500.00	500.00	326.39	500.00	500.00	.0%
0405101	0532	PHONE	478.11	500.00	500.00	373.21	500.00	500.00	.0%
0405101	0580	TRAVEL	5.34	350.00	350.00	688.25	350.00	350.00	.0%
0405101	0583	HAUL COMM	2,332.56	2,400.00	2,400.00	1,202.53	2,400.00	2,400.00	.0%
0405101	0591	SVC PR IS	922.15	2,000.00	.00	.00	2,000.00	.00	.0%
0405101	0610	SUPPLIES	14,312.46	20,000.00	18,000.00	12,502.19	20,000.00	18,000.00	.0%
0405101	0630	FOOD	160,701.45	165,000.00	165,000.00	142,527.26	165,000.00	165,000.00	.0%
0405101	0630C	FD COMMOD	13,191.36	10,456.00	11,250.00	10,700.83	10,456.00	11,250.00	.0%
0405101	0650A	TECH SUPPL	112.50	600.00	600.00	1,537.59	600.00	600.00	.0%

05/18/2012 19:33
vgoodle

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 76
bgnyrpts

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 TENTATIVE	PCT CHANGE
FOOD SERVICE FUND							
0405101 0731 MACHINERY	.00	1,000.00	1,000.00	1,050.26	1,000.00	1,000.00	.0%
0405101 0734 TECH HRDWR	.00	500.00	500.00	2,796.00	500.00	500.00	.0%
0405101 0735 TECH SFTWR	.00	.00	8,940.00	2,478.50	.00	1,500.00	-83.2%
0405101 0739 OTHR EQUIP	.00	.00	.00	4,890.50	.00	.00	.0%
0405101 0899 MISC-EXPND	.00	.00	2,000.00	191.38	.00	2,000.00	.0%
TOTAL FOOD SERVICES	334,812.32	340,867.00	352,538.00	287,024.88	340,867.00	348,405.00	-1.2%
0415101 FOOD SERVICES							
0415101 0130 CLS REG SA	73,112.42	77,984.00	78,496.00	53,515.52	77,984.00	79,416.00	1.2%
0415101 0131 OTHR CLAS	1,473.98	1,000.00	1,000.00	2,420.50	1,000.00	1,000.00	.0%
0415101 0140 CLS OT SAL	974.99	2,000.00	2,000.00	526.23	2,000.00	2,000.00	.0%
0415101 0150 CLS SUB SA	7,422.13	5,000.00	5,000.00	11,220.11	5,000.00	5,000.00	.0%
0415101 0211 GRP LIF IN	118.90	162.00	162.00	124.10	162.00	155.00	-4.3%
0415101 0221 FICA	4,400.87	5,356.00	5,356.00	3,529.98	5,356.00	5,420.00	1.2%
0415101 0222 MEDICARE	1,029.16	1,253.00	1,253.00	825.70	1,253.00	1,268.00	1.2%
0415101 0232 CERS	13,884.56	16,380.00	16,400.00	12,516.88	16,380.00	17,090.00	4.2%
0415101 0253 KSBA UNEMP	341.74	445.00	1,010.00	653.12	445.00	1,216.00	20.4%
0415101 0260 WRK COMP	2,736.39	3,879.00	3,879.00	2,783.18	3,879.00	3,759.00	-3.1%
0415101 0280 ON BEHALF	14,572.38	.00	.00	.00	.00	.00	.0%
0415101 0291 SICK LV	.00	.00	.00	164.73	.00	.00	.0%
0415101 0338 REG FEES	429.75	700.00	700.00	71.37	700.00	700.00	.0%
0415101 0342 AUDIT SVC	225.00	225.00	225.00	225.00	225.00	225.00	.0%
0415101 0349 OTH PF SVS	.00	.00	1,000.00	1,191.68	.00	1,000.00	.0%

05/18/2012 19:33
vgoodle

| Spencer County Board of Education
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PG 77
| bgnyrpts

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
FOOD SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0415101	0352	OT TCH SVC	900.23	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0415101	0421	GARBAGE	2,838.00	5,000.00	4,000.00	2,638.16	5,000.00	4,000.00	.0%
0415101	0433	EQUIP R&M	2,891.63	2,500.00	2,500.00	2,496.80	2,500.00	2,500.00	.0%
0415101	0531	POSTAGE	300.96	500.00	500.00	279.56	500.00	500.00	.0%
0415101	0532	PHONE	416.13	500.00	500.00	342.23	500.00	500.00	.0%
0415101	0580	TRAVEL	5.34	350.00	350.00	49.73	350.00	350.00	.0%
0415101	0583	HAUL COMM	1,999.20	2,000.00	2,000.00	878.22	2,000.00	2,000.00	.0%
0415101	0591	SVC PR IS	979.62	1,200.00	.00	11.78	1,200.00	.00	.0%
0415101	0610	SUPPLIES	7,451.80	12,000.00	12,000.00	5,466.63	12,000.00	12,000.00	.0%
0415101	0630	FOOD	135,132.45	140,000.00	138,000.00	135,807.56	140,000.00	138,000.00	.0%
0415101	0630C	FD COMMOD	12,463.92	10,456.00	11,250.00	7,994.75	10,456.00	11,250.00	.0%
0415101	0650A	TECH SUPPL	112.50	600.00	600.00	1,537.60	600.00	600.00	.0%
0415101	0734	TECH HRDWR	.00	500.00	500.00	4,194.00	500.00	500.00	.0%
0415101	0735	TECH SFTWR	.00	.00	8,940.00	2,478.50	.00	1,500.00	-83.2%
0415101	0899	MISC-EXPND	.00	.00	1,200.00	165.63	.00	1,200.00	.0%
TOTAL FOOD SERVICES			286,214.05	290,990.00	299,821.00	254,109.25	290,990.00	294,149.00	-1.9%
0445101 FOOD SERVICES									
0445101	0130	CLS REG SA	67,889.48	73,660.00	74,285.00	56,926.47	73,660.00	73,240.00	-1.4%
0445101	0131	OTHR CLAS	895.43	1,000.00	1,000.00	854.46	1,000.00	1,000.00	.0%
0445101	0140	CLS OT SAL	1,159.68	1,200.00	1,200.00	526.23	1,200.00	1,200.00	.0%
0445101	0150	CLS SUB SA	9,933.77	5,000.00	5,000.00	4,353.70	5,000.00	5,000.00	.0%
0445101	0211	GRP LIF IN	122.52	162.00	162.00	81.99	162.00	186.00	14.8%

05/18/2012 19:33
vgoodle

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 78
|bgnyrpts

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
FOOD SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0445101	0221	FICA	4,129.24	5,013.00	5,013.00	3,208.71	5,013.00	4,987.00	-.5%
0445101	0222	MEDICARE	965.57	1,172.00	1,172.00	750.44	1,172.00	1,166.00	-.5%
0445101	0232	CERS	13,508.54	15,331.00	15,450.00	12,075.89	15,331.00	15,727.00	1.8%
0445101	0253	KSBA UNEMP	392.33	425.00	1,202.00	682.00	425.00	1,376.00	14.5%
0445101	0260	WRK COMP	2,596.53	3,631.00	3,631.00	2,605.24	3,631.00	3,459.00	-4.7%
0445101	0280	ON BEHALF	13,531.37	.00	.00	.00	.00	.00	.0%
0445101	0338	REG FEES	751.00	1,000.00	1,000.00	79.37	1,000.00	1,000.00	.0%
0445101	0342	AUDIT SVC	225.00	225.00	225.00	225.00	225.00	225.00	.0%
0445101	0349	OTH PF SVS	.00	.00	1,000.00	1,188.64	.00	1,000.00	.0%
0445101	0352	OT TCH SVC	1,197.90	1,000.00	1,000.00	534.00	1,000.00	1,000.00	.0%
0445101	0421	GARBAGE	2,913.00	5,000.00	4,000.00	2,638.16	5,000.00	4,000.00	.0%
0445101	0432	TECH REPS	.00	500.00	500.00	.00	500.00	500.00	.0%
0445101	0433	EQUIP R&M	1,145.73	3,000.00	3,000.00	1,298.30	3,000.00	3,000.00	.0%
0445101	0531	POSTAGE	300.96	500.00	500.00	232.71	500.00	500.00	.0%
0445101	0532	PHONE	416.35	500.00	500.00	342.36	500.00	500.00	.0%
0445101	0580	TRAVEL	818.58	350.00	350.00	517.93	350.00	350.00	.0%
0445101	0583	HAUL COMM	1,863.88	2,000.00	2,000.00	496.51	2,000.00	2,000.00	.0%
0445101	0591	SVC PR IS	911.93	1,500.00	.00	.00	1,500.00	.00	.0%
0445101	0610	SUPPLIES	16,019.43	16,000.00	16,000.00	17,411.29	16,000.00	16,000.00	.0%
0445101	0630	FOOD	119,237.27	130,000.00	124,000.00	116,575.92	130,000.00	124,000.00	.0%
0445101	0630C	FD COMMOD	11,268.79	10,456.00	11,250.00	5,832.87	10,456.00	11,250.00	.0%
0445101	0650A	TECH SUPPL	112.50	500.00	500.00	1,537.59	500.00	500.00	.0%
0445101	0731	MACHINERY	.00	1,500.00	1,500.00	5,752.74	1,500.00	1,500.00	.0%

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
FOOD SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0445101	0734	TECH HRDWR	.00	500.00	500.00	2,796.00	500.00	500.00	.0%
0445101	0735	TECH SFTWR	.00	.00	8,940.00	2,478.50	.00	1,500.00	-83.2%
0445101	0899	MISC-EXPND	.00	.00	1,500.00	82.33	.00	1,500.00	.0%
TOTAL FOOD SERVICES			272,306.78	281,125.00	286,380.00	242,085.35	281,125.00	278,166.00	-2.9%
0505101 FOOD SERVICES									
0505101	0130	CLS REG SA	54,118.80	80,152.00	72,468.00	42,470.21	80,152.00	78,970.00	9.0%
0505101	0131	OTHR CLAS	896.91	1,000.00	1,000.00	359.93	1,000.00	1,000.00	.0%
0505101	0140	CLS OT SAL	956.99	2,000.00	2,000.00	567.33	2,000.00	2,000.00	.0%
0505101	0150	CLS SUB SA	14,633.37	4,000.00	7,500.00	18,249.19	4,000.00	7,500.00	.0%
0505101	0211	GRP LIF IN	146.05	189.00	189.00	100.15	189.00	186.00	-1.6%
0505101	0221	FICA	3,930.83	5,403.00	5,144.00	3,443.26	5,403.00	5,547.00	7.8%
0505101	0222	MEDICARE	919.32	1,264.00	1,204.00	805.31	1,264.00	1,297.00	7.7%
0505101	0232	CERS	11,779.69	16,524.00	17,317.00	11,587.81	16,524.00	17,492.00	1.0%
0505101	0253	KSBA UNEMP	553.92	425.00	1,227.00	773.82	425.00	2,640.00	115.2%
0505101	0260	WRK COMP	2,630.82	3,913.00	3,913.00	2,807.58	3,913.00	3,848.00	-1.7%
0505101	0280	ON BEHALF	10,786.67	.00	.00	.00	.00	.00	.0%
0505101	0338	REG FEES	506.00	700.00	700.00	73.39	700.00	700.00	.0%
0505101	0342	AUDIT SVC	225.00	225.00	225.00	225.00	225.00	225.00	.0%
0505101	0349	OTH PF SVS	.00	.00	1,000.00	1,191.68	.00	1,000.00	.0%
0505101	0352	OT TCH SVC	1,802.73	2,000.00	2,000.00	763.00	2,000.00	2,000.00	.0%
0505101	0421	GARBAGE	3,283.10	7,000.00	5,000.00	2,988.13	7,000.00	5,000.00	.0%
0505101	0433	EQUIP R&M	2,381.92	2,500.00	2,500.00	2,032.54	2,500.00	2,500.00	.0%

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
FOOD SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0505101	0531	POSTAGE	300.89	500.00	500.00	310.73	500.00	500.00	.0%
0505101	0532	PHONE	494.87	500.00	500.00	342.35	500.00	500.00	.0%
0505101	0580	TRAVEL	5.34	350.00	350.00	49.73	350.00	350.00	.0%
0505101	0583	HAUL COMM	1,889.04	2,000.00	2,000.00	685.93	2,000.00	2,000.00	.0%
0505101	0591	SVC PR IS	906.38	1,500.00	.00	.00	1,500.00	.00	.0%
0505101	0610	SUPPLIES	12,021.56	14,000.00	14,000.00	10,041.21	14,000.00	14,000.00	.0%
0505101	0630	FOOD	167,654.35	170,825.00	170,825.00	162,000.03	170,825.00	170,825.00	.0%
0505101	0630C	FD COMMOD	12,598.88	10,456.00	11,250.00	7,994.75	10,456.00	11,250.00	.0%
0505101	0650A	TECH SUPPL	112.50	600.00	600.00	1,537.60	600.00	600.00	.0%
0505101	0731	MACHINERY	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0505101	0734	TECH HRDWR	.00	600.00	600.00	4,194.00	600.00	600.00	.0%
0505101	0735	TECH SFTWR	.00	.00	8,940.00	2,478.50	.00	1,500.00	-83.2%
0505101	0899	MISC-EXPND	.00	.00	1,500.00	171.36	.00	1,500.00	.0%
0505101	0990	OTHER USE	100.00	.00	.00	.00	.00	.00	.0%
TOTAL FOOD SERVICES			305,635.93	330,626.00	336,452.00	278,244.52	330,626.00	337,530.00	.3%
510	FOOD SERVICE FUND REVENUE								
510	0999	BAL FRWARD	-220,715.99	-277,502.00	.00	.00	-277,502.00	.00	.0%
510	0999N	BB-NONSP	.00	.00	-25,384.19	-25,384.19	.00	-25,384.00	.0%
510	0999R	BB - RESTR	.00	.00	-243,929.81	-243,813.37	.00	-202,398.00	-17.0%
510	1510	INT ON INV	-1,130.25	-1,000.00	-1,000.00	-737.70	-1,000.00	-1,000.00	.0%
510	1611	REIMB LNCH	-396,373.38	-560,000.00	-400,000.00	-382,095.37	-560,000.00	-400,000.00	.0%
510	1620	NON-REIMB	-166,217.81	.00	-160,000.00	-129,169.05	.00	-160,000.00	.0%

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
FOOD SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
510	1621	NO-RMB LNH	87.25	.00	.00	.00	.00	.00	.0%
510	1630	SPEC FUNC	-9,435.26	-6,000.00	-9,000.00	-2,464.78	-6,000.00	-9,000.00	.0%
510	1980	PRYR REFND	.00	.00	.00	-1,100.00	.00	.00	.0%
510	1990	MISC REV	.00	.00	.00	-172.90	.00	.00	.0%
510	1994	NSF CHECKS	173.25	.00	.00	209.44	.00	.00	.0%
510	3200	RES STATE	-13,229.00	-13,000.00	-13,000.00	.00	-13,000.00	-13,000.00	.0%
510	3900	ON BEHALF	-59,568.03	.00	.00	.00	.00	.00	.0%
510	4500	RES FED/ST	-640,609.10	-615,000.00	-625,000.00	-576,835.00	-615,000.00	-625,000.00	.0%
510	4950	CHD NT DC	-49,522.95	-41,824.00	-45,000.00	-32,523.20	-41,824.00	-45,000.00	.0%
TOTAL FOOD SERVICE FUND REVE			-1,556,541.27	-1,514,326.00	-1,522,314.00	-1,394,086.12	-1,514,326.00	-1,480,782.00	-2.7%
TOTAL FOOD SERVICE FUND			-269,197.56	.00	.00	-293,876.99	.00	.00	.0%

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
DAY CARE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0005203 DAY CARE SERVICES									
0005203	0280	ON BEHALF	18,106.89	.00	.00	.00	.00	.00	.0%
TOTAL DAY CARE SERVICES			18,106.89	.00	.00	.00	.00	.00	.0%
520 DAY CARE REVENUE									
520	0999	BAL FRWARD	-17,310.37	-15,000.00	.00	.00	-15,000.00	.00	.0%
520	0999R	BB - RESTR	.00	.00	-33,061.00	-33,061.38	.00	-30,000.00	-9.3%
520	1510	INT ON INV	-214.35	-200.00	-200.00	-127.97	-200.00	-200.00	.0%
520	1810	040C DC FEES	-237,846.96	-227,000.00	.00	-1,855.90	-227,000.00	.00	.0%
520	1810	044C DC FEES	.00	.00	-227,000.00	-181,031.07	.00	-227,000.00	.0%
520	1994	NSF CHECKS	.00	.00	.00	113.85	.00	.00	.0%
520	3900	ON BEHALF	-18,106.89	.00	.00	.00	.00	.00	.0%
TOTAL DAY CARE REVENUE			-273,478.57	-242,200.00	-260,261.00	-215,962.47	-242,200.00	-257,200.00	-1.2%
9605203 DAY CARE SERVICES									
9605203	0130	040C CLS REG SA	90,845.82	106,354.00	.00	.00	106,354.00	.00	.0%
9605203	0130	044C CLS REG SA	.00	.00	121,012.00	102,315.12	.00	122,185.00	1.0%
9605203	0140	040C CLS OT SAL	1,181.27	.00	.00	.00	.00	.00	.0%
9605203	0140	044C CLS OT SAL	.00	.00	.00	147.25	.00	.00	.0%
9605203	0150	040C CLS SUB SA	38,725.50	35,000.00	.00	.00	35,000.00	.00	.0%
9605203	0150	044C CLS SUB SA	.00	.00	20,000.00	8,470.39	.00	20,000.00	.0%
9605203	0211	GRP LIF IN	33.75	.00	.00	.00	.00	.00	.0%
9605203	0211	040C GRP LIF IN	64.90	135.00	.00	.00	135.00	.00	.0%

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
DAY CARE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
9605203	0211	044C	GRP LIF IN	.00	.00	162.00	148.79	.00	186.00	14.8%
9605203	0221	040C	FICA	7,308.62	8,764.00	.00	.00	8,764.00	.00	.0%
9605203	0221	044C	FICA	.00	.00	8,742.00	6,499.37	.00	8,815.00	.8%
9605203	0222	040C	MEDICARE	1,709.32	2,050.00	.00	.00	2,050.00	.00	.0%
9605203	0222	044C	MEDICARE	.00	.00	2,045.00	1,519.97	.00	2,062.00	.8%
9605203	0232	040C	CERS	21,418.66	25,853.00	.00	.00	25,853.00	.00	.0%
9605203	0232	044C	KTRS	.00	.00	26,736.00	22,432.61	.00	27,797.00	4.0%
9605203	0253		KSBA UNEMP	117.26	.00	.00	.00	.00	.00	.0%
9605203	0253	040C	KSBA UNEMP	265.20	440.00	.00	.00	440.00	.00	.0%
9605203	0253	044C	KSBA UNEMP	.00	.00	1,352.00	924.61	.00	1,792.00	32.5%
9605203	0260	040C	WRK COMP	3,835.98	6,122.00	.00	.00	6,122.00	.00	.0%
9605203	0260	044C	WRK COMP	.00	.00	6,122.00	4,392.54	.00	6,455.00	5.4%
9605203	0338	040C	REG FEES	1,292.00	2,000.00	.00	.00	2,000.00	.00	.0%
9605203	0338	044C	REG FEES	.00	.00	1,500.00	1,638.00	.00	1,500.00	.0%
9605203	0342	040C	AUDIT SVC	800.00	800.00	.00	.00	800.00	.00	.0%
9605203	0342	044C	AUDIT SVC	.00	.00	800.00	800.00	.00	800.00	.0%
9605203	0349	040C	OT PRF TRN	3,560.00	.00	.00	.00	.00	.00	.0%
9605203	0531	040C	POSTAGE	92.14	250.00	.00	.00	250.00	.00	.0%
9605203	0531	044C	POSTAGE	.00	.00	250.00	20.60	.00	250.00	.0%
9605203	0532	040C	PHONE	982.99	1,000.00	.00	.00	1,000.00	.00	.0%
9605203	0532	044C	PHONE	.00	.00	500.00	351.69	.00	500.00	.0%
9605203	0580	040C	TRAVEL	1,176.32	2,000.00	.00	.00	2,000.00	.00	.0%
9605203	0580	044C	TRAVEL	.00	.00	1,500.00	1,397.94	.00	1,500.00	.0%

PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
DAY CARE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
9605203	0610	040C	SUPPLIES	3,870.57	4,500.00	.00	.00	4,500.00	.00	.0%
9605203	0610	044C	SUPPLIES	.00	.00	4,500.00	5,854.70	.00	4,500.00	.0%
9605203	0617	040C	FOOD	6,196.45	7,000.00	.00	.00	7,000.00	.00	.0%
9605203	0617	044C	FD I NFS	.00	.00	7,000.00	3,721.33	.00	7,000.00	.0%
9605203	0679	040C	STDNT ACT	1,608.55	2,900.00	.00	.00	2,900.00	.00	.0%
9605203	0679	044C	STDNT ACT	.00	.00	2,500.00	1,254.96	.00	2,500.00	.0%
9605203	0733	044C	F&F	.00	.00	1,200.00	757.80	.00	1,200.00	.0%
9605203	0734	040C	TECH HRDWR	1,419.00	.00	.00	.00	.00	.00	.0%
9605203	0810	044C	DUES/FEES	.00	.00	.00	25.00	.00	.00	.0%
9605203	0840		CONTING	.00	37,032.00	54,340.00	.00	37,032.00	48,158.00	-11.4%
9605203	0990		OTHER USE	35,806.00	.00	.00	.00	.00	.00	.0%
TOTAL DAY CARE SERVICES				222,310.30	242,200.00	260,261.00	162,672.67	242,200.00	257,200.00	-1.2%
TOTAL DAY CARE				-33,061.38	.00	.00	-53,289.80	.00	.00	.0%
GRAND TOTAL				-4,545,573.86	.00	.00	-5,308,141.70	.00	.00	.0%

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

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 TENTATIVE	PCT CHANGE
SPECIAL REVENUE							
0002028 ADULT EDUCATION ADMINISTRATION							
0002028 0130 1873 CLS REG SA	.00	.00	.00	.00	.00	9,319.00	.0%
0002028 0222 1873 MEDICARE	.00	.00	.00	.00	.00	142.00	.0%
0002028 0231 1873 KTRS	.00	.00	.00	.00	.00	93.00	.0%
TOTAL ADULT EDUCATION ADMINI	.00	.00	.00	.00	.00	9,554.00	.0%
0002049 OCCUPATIONAL THERAPY							
0002049 0345 3373 MED SV	.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL OCCUPATIONAL THERAPY	.00	.00	.00	.00	.00	15,000.00	.0%
0002050 PHYSICAL THERAPY							
0002050 0345 3373 ED CONSULT	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL PHYSICAL THERAPY	.00	.00	.00	.00	.00	5,000.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO							
0002053 0110 3103 CRT PRM SA	.00	.00	.00	.00	.00	15,650.00	.0%
0002053 0110 4013 CRT PRM SA	.00	.00	.00	.00	.00	15,650.00	.0%
0002053 0113 4013 OTHR CERT	.00	.00	.00	.00	.00	3,500.00	.0%
0002053 0120 4013 CRT SUB SA	.00	.00	.00	.00	.00	8,500.00	.0%
0002053 0211 3103 GRP LIF IN	.00	.00	.00	.00	.00	11.00	.0%
0002053 0211 4013 GRP LIF IN	.00	.00	.00	.00	.00	11.00	.0%
0002053 0222 3103 MEDICARE	.00	.00	.00	.00	.00	202.00	.0%
0002053 0222 4013 MEDICARE	.00	.00	.00	.00	.00	357.00	.0%
0002053 0231 3103 KTRS	.00	.00	.00	.00	.00	2,207.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL REVENUE				2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 TENTATIVE	PCT CHANGE
0002053	0231	4013	KTRS	.00	.00	.00	.00	.00	3,900.00	.0%
0002053	0253	3103	KSBA UNEMP	.00	.00	.00	.00	.00	63.00	.0%
0002053	0253	4013	KSBA UNEMP	.00	.00	.00	.00	.00	63.00	.0%
0002053	0260	3103	WRK COMP	.00	.00	.00	.00	.00	63.00	.0%
0002053	0260	4013	WRK COMP	.00	.00	.00	.00	.00	63.00	.0%
0002053	0294	3103	FED HEALTH	.00	.00	.00	.00	.00	2,700.00	.0%
0002053	0294	4013	FED HEALTH	.00	.00	.00	.00	.00	2,700.00	.0%
0002053	0295	3103	FED LIFE	.00	.00	.00	.00	.00	8.00	.0%
0002053	0295	4013	FED LIFE	.00	.00	.00	.00	.00	8.00	.0%
0002053	0296	3103	FED ADMIN	.00	.00	.00	.00	.00	25.00	.0%
0002053	0296	4013	FED ADMIN	.00	.00	.00	.00	.00	25.00	.0%
0002053	0335	4013	PROF CONS	.00	.00	.00	.00	.00	1,000.00	.0%
0002053	0338	1403	REG FEES	.00	.00	.00	.00	.00	2,000.00	.0%
0002053	0338	4013	REG FEES	.00	.00	.00	.00	.00	10,000.00	.0%
0002053	0580	1403	TRAVEL	.00	.00	.00	.00	.00	1,000.00	.0%
0002053	0580	4013	TRAVEL	.00	.00	.00	.00	.00	2,500.00	.0%
0002053	0610	1403	SUPPLIES	.00	.00	.00	.00	.00	250.00	.0%
0002053	0610	4013	SUPPLIES	.00	.00	.00	.00	.00	3,500.00	.0%
0002053	0616	1403	SDT FOOD	.00	.00	.00	.00	.00	602.00	.0%
0002053	0616	4013	FD NI NFS	.00	.00	.00	.00	.00	1,457.00	.0%
TOTAL PROFESS DEVELOPMENT IN				.00	.00	.00	.00	.00	78,015.00	.0%
0002119 PSYCHOLOGIST/PSYCHOMETRIST										
0002119	0110	3373	CRT PRM SA	.00	.00	.00	.00	.00	39,011.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0002119	0211	3373	GRP LIF IN	.00	.00	.00	.00	.00	27.00	.0%
0002119	0222	3373	MEDICARE	.00	.00	.00	.00	.00	507.00	.0%
0002119	0231	3373	KTRS	.00	.00	.00	.00	.00	5,503.00	.0%
0002119	0253	3373	KSBA UNEMP	.00	.00	.00	.00	.00	60.00	.0%
0002119	0260	3373	WRK COMP	.00	.00	.00	.00	.00	144.00	.0%
0002119	0294	3373	FED HEALTH	.00	.00	.00	.00	.00	4,500.00	.0%
0002119	0295	3373	FED LIFE	.00	.00	.00	.00	.00	22.00	.0%
0002119	0296	3373	FED ADMIN	.00	.00	.00	.00	.00	72.00	.0%
0002119	0338	3373	REG FEES	.00	.00	.00	.00	.00	500.00	.0%
0002119	0580	3373	TRAVEL	.00	.00	.00	.00	.00	500.00	.0%
0002119	0610	3373	SUPPLIES	.00	.00	.00	.00	.00	500.00	.0%
0002119	0646	3373	TESTS	.00	.00	.00	.00	.00	900.00	.0%
TOTAL PSYCHOLOGIST/PSYCHOMET				.00	.00	.00	.00	.00	52,246.00	.0%
0002121 SPECIAL EDUCATION INSTRUCTION										
0002121	0338	3373	REG FEES	.00	.00	.00	.00	.00	500.00	.0%
0002121	0580	3373	TRAVEL	.00	.00	.00	.00	.00	500.00	.0%
0002121	0610	3373	SUPPLIES	.00	.00	.00	.00	.00	464.00	.0%
0002121	0738	3373	INST EQUIP	.00	.00	.00	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION INST				.00	.00	.00	.00	.00	1,964.00	.0%
0002123 SPECIAL ED COORDINATOR/ADMIN										
0002123	0338	3373	REG FEES	.00	.00	.00	.00	.00	1,000.00	.0%
0002123	0433	3373	EQUIP R&M	.00	.00	.00	.00	.00	250.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0002123	0532	3373	PHONE	.00	.00	.00	.00	.00	1,200.00	.0%
0002123	0542	3373	NEWSP ADV	.00	.00	.00	.00	.00	500.00	.0%
0002123	0580	3373	TRAVEL	.00	.00	.00	.00	.00	1,000.00	.0%
0002123	0610	3373	SUPPLIES	.00	.00	.00	.00	.00	850.00	.0%
0002123	0647	3373	REF MAT	.00	.00	.00	.00	.00	300.00	.0%
0002123	0695	3373	F&F SUPP	.00	.00	.00	.00	.00	250.00	.0%
0002123	0734	3373	TECH HRDWR	.00	.00	.00	.00	.00	1,200.00	.0%
TOTAL SPECIAL ED COORDINATOR				.00	.00	.00	.00	.00	6,550.00	.0%
0002150 PARENT INVOLVEMENT										
0002150	0680	3103	WELFARE	.00	.00	.00	.00	.00	1,000.00	.0%
0002150	0892	3103	ORIENT/PMG	.00	.00	.00	.00	.00	500.00	.0%
TOTAL PARENT INVOLVEMENT				.00	.00	.00	.00	.00	1,500.00	.0%
0002158 ESS SUMMER SCHOOL										
0002158	0627	1203	DIESEL	.00	.00	.00	.00	.00	1,951.00	.0%
TOTAL ESS SUMMER SCHOOL				.00	.00	.00	.00	.00	1,951.00	.0%
0002160 STUDENT ACCOUNTING										
0002160	0650	1623	SOFTWARE	.00	.00	.00	.00	.00	17,065.00	.0%
TOTAL STUDENT ACCOUNTING				.00	.00	.00	.00	.00	17,065.00	.0%
0002202 IMPROVEMENT OF INSTRU SUPERV										
0002202	0110	3103	CRT PRM SA	.00	.00	.00	.00	.00	13,240.00	.0%
0002202	0131	3103	OTHR CLAS	.00	.00	.00	.00	.00	2,500.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0002202	0211	3103	GRP LIF IN	.00	.00	.00	.00	.00	9.00	.0%
0002202	0221	3103	FICA	.00	.00	.00	.00	.00	147.00	.0%
0002202	0222	3103	MEDICARE	.00	.00	.00	.00	.00	228.00	.0%
0002202	0231	3103	KTRS	.00	.00	.00	.00	.00	1,868.00	.0%
0002202	0232	3103	CERS	.00	.00	.00	.00	.00	489.00	.0%
0002202	0253	3103	KSBA UNEMP	.00	.00	.00	.00	.00	54.00	.0%
0002202	0260	3103	WRK COMP	.00	.00	.00	.00	.00	74.00	.0%
0002202	0294	3103	FED HEALTH	.00	.00	.00	.00	.00	2,300.00	.0%
0002202	0295	3103	FED LIFE	.00	.00	.00	.00	.00	7.00	.0%
0002202	0296	3103	FED ADMIN	.00	.00	.00	.00	.00	22.00	.0%
0002202	0531	3103	POSTAGE	.00	.00	.00	.00	.00	100.00	.0%
0002202	0532	3103	PHONE	.00	.00	.00	.00	.00	820.00	.0%
0002202	0610	3103	SUPPLIES	.00	.00	.00	.00	.00	500.00	.0%
TOTAL IMPROVEMENT OF INSTRU				.00	.00	.00	.00	.00	22,358.00	.0%
0002507 INSTRUCTION RELATED TECHNOLOGY										
0002507	0110	4013	CRT PRM SA	.00	.00	.00	.00	.00	17,650.00	.0%
0002507	0222	4013	MEDICARE	.00	.00	.00	.00	.00	228.00	.0%
0002507	0231	4013	KTRS	.00	.00	.00	.00	.00	2,490.00	.0%
0002507	0253	4013	KSBA UNEMP	.00	.00	.00	.00	.00	72.00	.0%
0002507	0260	4013	WRK COMP	.00	.00	.00	.00	.00	71.00	.0%
0002507	0294	4013	FED HEALTH	.00	.00	.00	.00	.00	2,960.00	.0%
0002507	0295	4013	FED LIFE	.00	.00	.00	.00	.00	10.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0002507	0296	4013	FED ADMIN	.00	.00	.00	.00	.00	29.00	.0%
TOTAL INSTRUCTION RELATED TE				.00	.00	.00	.00	.00	23,510.00	.0%
0002521 ADULT CONTINUING ED SP PROJ										
0002521	0130	1873	CLS REG SA	.00	.00	.00	.00	.00	29,763.00	.0%
0002521	0130	3733	CLS REG SA	.00	.00	.00	.00	.00	21,849.00	.0%
0002521	0211	1873	GRP LIF IN	.00	.00	.00	.00	.00	60.00	.0%
0002521	0221	1873	FICA	.00	.00	.00	.00	.00	466.00	.0%
0002521	0221	3733	FICA	.00	.00	.00	.00	.00	295.00	.0%
0002521	0222	1873	MEDICARE	.00	.00	.00	.00	.00	294.00	.0%
0002521	0222	3733	MEDICARE	.00	.00	.00	.00	.00	290.00	.0%
0002521	0231	1873	KTRS	.00	.00	.00	.00	.00	140.00	.0%
0002521	0231	3733	KTRS	.00	.00	.00	.00	.00	2,410.00	.0%
0002521	0232	1873	CERS	.00	.00	.00	.00	.00	3,086.00	.0%
0002521	0253	1873	KSBA UNEMP	.00	.00	.00	.00	.00	181.00	.0%
0002521	0253	3733	KSBA UNEMP	.00	.00	.00	.00	.00	307.00	.0%
0002521	0294	3733	FED HEALTH	.00	.00	.00	.00	.00	3,948.00	.0%
0002521	0295	3733	FED LIFE	.00	.00	.00	.00	.00	10.00	.0%
0002521	0296	3733	FED ADMIN	.00	.00	.00	.00	.00	31.00	.0%
0002521	0532	1873	PHONE	.00	.00	.00	.00	.00	480.00	.0%
0002521	0549	1873	ADVERTISE	.00	.00	.00	.00	.00	107.00	.0%
0002521	0610	3733	SUPPLIES	.00	.00	.00	.00	.00	1,527.00	.0%
TOTAL ADULT CONTINUING ED SP				.00	.00	.00	.00	.00	65,244.00	.0%
0402013 INSTRUCTION RELATED TECHNOLOGY										
0402013	0734	1623	TECH HRDWR	.00	.00	.00	.00	.00	21,000.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 TENTATIVE	PCT CHANGE
SPECIAL REVENUE							
TOTAL INSTRUCTION RELATED TE	.00	.00	.00	.00	.00	21,000.00	.0%
0402053 PROFESS DEVELOPMENT INSTRUCTIO							
0402053 0120 1403 CRT SUB SA	.00	.00	.00	.00	.00	1,000.00	.0%
0402053 0222 1403 MEDICARE	.00	.00	.00	.00	.00	13.00	.0%
0402053 0231 1403 KTRS	.00	.00	.00	.00	.00	10.00	.0%
0402053 0338 1403 REG FEES	.00	.00	.00	.00	.00	550.00	.0%
0402053 0580 1403 TRAVEL	.00	.00	.00	.00	.00	400.00	.0%
0402053 0616 1403 SDT FOOD	.00	.00	.00	.00	.00	46.00	.0%
TOTAL PROFESS DEVELOPMENT IN	.00	.00	.00	.00	.00	2,019.00	.0%
0402118 REGULAR INSTRUCTION							
0402118 0110 1823H CRT PRM SA	.00	.00	.00	.00	.00	42,187.00	.0%
0402118 0222 1823H MEDICARE	.00	.00	.00	.00	.00	542.00	.0%
0402118 0231 1823H KTRS	.00	.00	.00	.00	.00	422.00	.0%
0402118 0253 1823H KSBA UNEMP	.00	.00	.00	.00	.00	181.00	.0%
0402118 0260 1823H WRK COMP	.00	.00	.00	.00	.00	168.00	.0%
0402118 0610 1823H SUPPLIES	.00	.00	.00	.00	.00	300.00	.0%
0402118 0643 1823H SUPP BKS	.00	.00	.00	.00	.00	4,700.00	.0%
TOTAL REGULAR INSTRUCTION	.00	.00	.00	.00	.00	48,500.00	.0%
0402121 SPECIAL EDUCATION INSTRUCTION							
0402121 0110 3373 CRT PRM SA	.00	.00	.00	.00	.00	98,224.00	.0%
0402121 0120 3373 CRT SUB SA	.00	.00	.00	.00	.00	1,200.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0402121	0130	3373	CLS REG SA	.00	.00	.00	.00	.00	26,599.00	.0%
0402121	0211	3373	GRP LIF IN	.00	.00	.00	.00	.00	108.00	.0%
0402121	0221	3373	FICA	.00	.00	.00	.00	.00	1,557.00	.0%
0402121	0222	3373	MEDICARE	.00	.00	.00	.00	.00	1,633.00	.0%
0402121	0231	3373	KTRS	.00	.00	.00	.00	.00	13,854.00	.0%
0402121	0232	3373	CERS	.00	.00	.00	.00	.00	5,200.00	.0%
0402121	0253	3373	KSBA UNEMP	.00	.00	.00	.00	.00	240.00	.0%
0402121	0260	3373	WRK COMP	.00	.00	.00	.00	.00	462.00	.0%
0402121	0295	3373	FED LIFE	.00	.00	.00	.00	.00	88.00	.0%
0402121	0296	3373	FED ADMIN	.00	.00	.00	.00	.00	288.00	.0%
0402121	0297	3373	FLEX SPEND	.00	.00	.00	.00	.00	8,400.00	.0%
0402121	0338	3373	REG FEES	.00	.00	.00	.00	.00	750.00	.0%
0402121	0580	3373	TRAVEL	.00	.00	.00	.00	.00	500.00	.0%
0402121	0610	3373	SUPPLIES	.00	.00	.00	.00	.00	600.00	.0%
TOTAL SPECIAL EDUCATION INST				.00	.00	.00	.00	.00	159,703.00	.0%
0402158 ESS SUMMER SCHOOL										
0402158	0113	1203	OTHR CERT	.00	.00	.00	.00	.00	3,600.00	.0%
0402158	0222	1203	MEDICARE	.00	.00	.00	.00	.00	47.00	.0%
0402158	0231	1203	KTRS	.00	.00	.00	.00	.00	36.00	.0%
TOTAL ESS SUMMER SCHOOL				.00	.00	.00	.00	.00	3,683.00	.0%
0402167 ESS DAY PROGRAMS										
0402167	0130	1203D	CLS REG SA	.00	.00	.00	.00	.00	8,750.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0402167	0221	1203D FICA	.00	.00	.00	.00	.00	543.00	.0%
0402167	0222	1203D MEDICARE	.00	.00	.00	.00	.00	127.00	.0%
0402167	0232	1203D CERS	.00	.00	.00	.00	.00	1,711.00	.0%
0402167	0253	1203D KSBA UNEMP	.00	.00	.00	.00	.00	181.00	.0%
0402167	0260	1203D WRK COMP	.00	.00	.00	.00	.00	35.00	.0%
0402167	0610	1203D SUPPLIES	.00	.00	.00	.00	.00	176.00	.0%
TOTAL ESS DAY PROGRAMS			.00	.00	.00	.00	.00	11,523.00	.0%
0402751 ALTERNATIVE (AT-RISK) EDUC									
0402751	0130	3103 CLS REG SA	.00	.00	.00	.00	.00	14,000.00	.0%
0402751	0211	3103 GRP LIF IN	.00	.00	.00	.00	.00	31.00	.0%
0402751	0221	3103 FICA	.00	.00	.00	.00	.00	825.00	.0%
0402751	0222	3103 MEDICARE	.00	.00	.00	.00	.00	209.00	.0%
0402751	0231	3103 KTRS	.00	.00	.00	.00	.00	12.00	.0%
0402751	0232	3103 CERS	.00	.00	.00	.00	.00	2,737.00	.0%
0402751	0253	3103 KSBA UNEMP	.00	.00	.00	.00	.00	181.00	.0%
0402751	0260	3103 WRK COMP	.00	.00	.00	.00	.00	56.00	.0%
0402751	0294	3103 FED HEALTH	.00	.00	.00	.00	.00	6,900.00	.0%
0402751	0295	3103 FED LIFE	.00	.00	.00	.00	.00	24.00	.0%
0402751	0296	3103 FED ADMIN	.00	.00	.00	.00	.00	72.00	.0%
TOTAL ALTERNATIVE (AT-RISK)			.00	.00	.00	.00	.00	25,047.00	.0%
0412011 GIFTED & TALENTED									
0412011	0110	1303 CRT PRM SA	.00	.00	.00	.00	.00	18,500.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0412011	0222	1303	MEDICARE	.00	.00	.00	.00	.00	239.00	.0%
0412011	0231	1303	KTRS	.00	.00	.00	.00	.00	185.00	.0%
0412011	0253	1303	KSBA UNEMP	.00	.00	.00	.00	.00	181.00	.0%
0412011	0260	1303	WRK COMP	.00	.00	.00	.00	.00	74.00	.0%
TOTAL GIFTED & TALENTED				.00	.00	.00	.00	.00	19,179.00	.0%
0412013 INSTRUCTION RELATED TECHNOLOGY										
0412013	0734	1623	TECH HRDWR	.00	.00	.00	.00	.00	21,000.00	.0%
TOTAL INSTRUCTION RELATED TE				.00	.00	.00	.00	.00	21,000.00	.0%
0412053 PROFESS DEVELOPMENT INSTRUCTIO										
0412053	0120	1403	CRT SUB SA	.00	.00	.00	.00	.00	1,000.00	.0%
0412053	0222	1403	MEDICARE	.00	.00	.00	.00	.00	13.00	.0%
0412053	0231	1403	KTRS	.00	.00	.00	.00	.00	10.00	.0%
0412053	0338	1403	REG FEES	.00	.00	.00	.00	.00	325.00	.0%
0412053	0580	1403	TRAVEL	.00	.00	.00	.00	.00	325.00	.0%
0412053	0616	1403	FD I NFS	.00	.00	.00	.00	.00	62.00	.0%
TOTAL PROFESS DEVELOPMENT IN				.00	.00	.00	.00	.00	1,735.00	.0%
0412121 SPECIAL EDUCATION INSTRUCTION										
0412121	0120	3373	CRT SUB SA	.00	.00	.00	.00	.00	600.00	.0%
0412121	0222	3373	MEDICARE	.00	.00	.00	.00	.00	18.00	.0%
0412121	0231	3373	KTRS	.00	.00	.00	.00	.00	85.00	.0%
0412121	0338	3373	REG FEES	.00	.00	.00	.00	.00	500.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0412121	0580	3373	TRAVEL	.00	.00	.00	.00	.00	500.00	.0%
0412121	0610	3373	SUPPLIES	.00	.00	.00	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION INST				.00	.00	.00	.00	.00	2,203.00	.0%
0412158 ESS SUMMER SCHOOL										
0412158	0113	1203	OTHR CERT	.00	.00	.00	.00	.00	3,600.00	.0%
0412158	0222	1203	MEDICARE	.00	.00	.00	.00	.00	47.00	.0%
0412158	0231	1203	KTRS	.00	.00	.00	.00	.00	36.00	.0%
TOTAL ESS SUMMER SCHOOL				.00	.00	.00	.00	.00	3,683.00	.0%
0412628 AT-RISK EDUCATION										
0412628	0110	3103	CRT PRM SA	.00	.00	.00	.00	.00	43,822.00	.0%
0412628	0113	3103	OTHR CERT	.00	.00	.00	.00	.00	2,500.00	.0%
0412628	0130	3103	CLS REG SA	.00	.00	.00	.00	.00	12,636.00	.0%
0412628	0211	3103	GRP LIF IN	.00	.00	.00	.00	.00	62.00	.0%
0412628	0221	3103	FICA	.00	.00	.00	.00	.00	783.00	.0%
0412628	0222	3103	MEDICARE	.00	.00	.00	.00	.00	773.00	.0%
0412628	0231	3103	KTRS	.00	.00	.00	.00	.00	6,534.00	.0%
0412628	0232	3103	CERS	.00	.00	.00	.00	.00	2,470.00	.0%
0412628	0253	3103	KSBA UNEMP	.00	.00	.00	.00	.00	362.00	.0%
0412628	0260	3103	WRK COMP	.00	.00	.00	.00	.00	226.00	.0%
0412628	0295	3103	FED LIFE	.00	.00	.00	.00	.00	48.00	.0%
0412628	0296	3103	FED ADMIN	.00	.00	.00	.00	.00	144.00	.0%
0412628	0297	3103	FLEX SPEND	.00	.00	.00	.00	.00	4,200.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0412628	0580	3103	TRAVEL	.00	.00	.00	.00	.00	500.00	.0%
0412628	0610	3103	SUPPLIES	.00	.00	.00	.00	.00	748.00	.0%
0412628	0643	3103	SUPP BKS	.00	.00	.00	.00	.00	500.00	.0%
0412628	0650	3103	TECH SUPP	.00	.00	.00	.00	.00	1,000.00	.0%
0412628	0734	3103	TECH HRDWR	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL AT-RISK EDUCATION				.00	.00	.00	.00	.00	78,308.00	.0%
0412750 EXTENDED SCHOOL SERVICE (ESS)										
0412750	0113	1203	OTHR CERT	.00	.00	.00	.00	.00	7,500.00	.0%
0412750	0131	1203	OTHR CLAS	.00	.00	.00	.00	.00	200.00	.0%
0412750	0221	1203	FICA	.00	.00	.00	.00	.00	12.00	.0%
0412750	0222	1203	MEDICARE	.00	.00	.00	.00	.00	99.00	.0%
0412750	0231	1203	KTRS	.00	.00	.00	.00	.00	75.00	.0%
0412750	0232	1203	CERS	.00	.00	.00	.00	.00	39.00	.0%
0412750	0610	1203	SUPPLIES	.00	.00	.00	.00	.00	100.00	.0%
0412750	0617	1203	FD I NFS	.00	.00	.00	.00	.00	585.00	.0%
0412750	0643	1203	SUPP BKS	.00	.00	.00	.00	.00	500.00	.0%
TOTAL EXTENDED SCHOOL SERVIC				.00	.00	.00	.00	.00	9,110.00	.0%
0422053 PROFESS DEVELOPMENT INSTRUCTIO										
0422053	0338	1403	REG FEES	.00	.00	.00	.00	.00	128.00	.0%
TOTAL PROFESS DEVELOPMENT IN				.00	.00	.00	.00	.00	128.00	.0%
0422121 SPECIAL EDUCATION INSTRUCTION										
0422121	0130	3373	CLS REG SA	.00	.00	.00	.00	.00	3,682.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0422121	0221	3373	FICA	.00	.00	.00	.00	.00	217.00	.0%
0422121	0222	3373	MEDICARE	.00	.00	.00	.00	.00	51.00	.0%
0422121	0232	3373	CERS	.00	.00	.00	.00	.00	720.00	.0%
0422121	0294	3373	FED HEALTH	.00	.00	.00	.00	.00	1,810.00	.0%
0422121	0295	3373	FED LIFE	.00	.00	.00	.00	.00	4.00	.0%
0422121	0296	3373	FED ADMIN	.00	.00	.00	.00	.00	14.00	.0%
0422121	0338	3373	REG FEES	.00	.00	.00	.00	.00	250.00	.0%
0422121	0580	3373	TRAVEL	.00	.00	.00	.00	.00	200.00	.0%
0422121	0610	3373	SUPPLIES	.00	.00	.00	.00	.00	200.00	.0%
TOTAL SPECIAL EDUCATION INST				.00	.00	.00	.00	.00	7,148.00	.0%
0422179 ALTERNATIVE EDUCATION										
0422179	0130	1683	CLS REG SA	.00	.00	.00	.00	.00	12,812.00	.0%
0422179	0211	1683	GRP LIF IN	.00	.00	.00	.00	.00	27.00	.0%
0422179	0221	1683	FICA	.00	.00	.00	.00	.00	755.00	.0%
0422179	0222	1683	MEDICARE	.00	.00	.00	.00	.00	176.00	.0%
0422179	0232	1683	CERS	.00	.00	.00	.00	.00	2,505.00	.0%
0422179	0260	1683	WRK COMP	.00	.00	.00	.00	.00	55.00	.0%
TOTAL ALTERNATIVE EDUCATION				.00	.00	.00	.00	.00	16,330.00	.0%
0432001 PRESCHOOL REGULAR INSTRUCTION										
0432001	0110	1353	CRT PRM SA	.00	.00	.00	.00	.00	111,616.00	.0%
0432001	0130	1353	CLS REG SA	.00	.00	.00	.00	.00	42,998.00	.0%
0432001	0211	1353	GRP LIF IN	.00	.00	.00	.00	.00	189.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0432001	0221	1353	FICA	.00	.00	.00	.00	.00	2,533.00	.0%
0432001	0222	1353	MEDICARE	.00	.00	.00	.00	.00	2,035.00	.0%
0432001	0231	1353	KTRS	.00	.00	.00	.00	.00	1,116.00	.0%
0432001	0232	1353	CERS	.00	.00	.00	.00	.00	8,406.00	.0%
0432001	0253	1353	KSBA UNEMP	.00	.00	.00	.00	.00	1,267.00	.0%
0432001	0260	1353	WRK COMP	.00	.00	.00	.00	.00	782.00	.0%
0432001	0322	1353	ED CONSULT	.00	.00	.00	.00	.00	200.00	.0%
0432001	0338	1353	REG FEES	.00	.00	.00	.00	.00	250.00	.0%
0432001	0444	1353	COPR RENTL	.00	.00	.00	.00	.00	3,000.00	.0%
0432001	0580	1353	TRAVEL	.00	.00	.00	.00	.00	300.00	.0%
0432001	0610	1353	SUPPLIES	.00	.00	.00	.00	.00	250.00	.0%
0432001	0892	1353	ORIENT/PMG	.00	.00	.00	.00	.00	100.00	.0%
0432001	0894	1353	FIELD TRIP	.00	.00	.00	.00	.00	226.00	.0%
TOTAL PRESCHOOL REGULAR INST				.00	.00	.00	.00	.00	175,268.00	.0%
0432006 PRESCHOOL SPECIAL ED INSTRUCT										
0432006	0110	3433	CRT PRM SA	.00	.00	.00	.00	.00	15,259.00	.0%
0432006	0130	3433	CLS REG SA	.00	.00	.00	.00	.00	6,804.00	.0%
0432006	0221	3433	FICA	.00	.00	.00	.00	.00	422.00	.0%
0432006	0222	3433	MEDICARE	.00	.00	.00	.00	.00	296.00	.0%
0432006	0231	3433	KTRS	.00	.00	.00	.00	.00	2,152.00	.0%
0432006	0232	3433	CERS	.00	.00	.00	.00	.00	1,330.00	.0%
0432006	0294	3433	FED HEALTH	.00	.00	.00	.00	.00	3,700.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0432006	0295	3433	FED LIFE	.00	.00	.00	.00	.00	10.00	.0%
0432006	0296	3433	FED ADMIN	.00	.00	.00	.00	.00	30.00	.0%
0432006	0322	3433	ED CONSULT	.00	.00	.00	.00	.00	500.00	.0%
0432006	0338	3433	REG FEES	.00	.00	.00	.00	.00	500.00	.0%
0432006	0345	3433	MED SV	.00	.00	.00	.00	.00	2,126.00	.0%
0432006	0580	3433	TRAVEL	.00	.00	.00	.00	.00	500.00	.0%
0432006	0610	3433	SUPPLIES	.00	.00	.00	.00	.00	1,500.00	.0%
0432006	0643	3433	SUPP BKS	.00	.00	.00	.00	.00	500.00	.0%
0432006	0680	3433	WELFARE	.00	.00	.00	.00	.00	500.00	.0%
0432006	0738	3433	INST EQUIP	.00	.00	.00	.00	.00	500.00	.0%
0432006	0810	3433	DUES/FEES	.00	.00	.00	.00	.00	250.00	.0%
0432006	0892	3433	ORIENT/PMG	.00	.00	.00	.00	.00	250.00	.0%
0432006	0894	3433	FIELD TRIP	.00	.00	.00	.00	.00	400.00	.0%
TOTAL PRESCHOOL SPECIAL ED I				.00	.00	.00	.00	.00	37,529.00	.0%
0432077 PRINCIPAL'S OFFICE										
0432077	0110	1353	CRT PRM SA	.00	.00	.00	.00	.00	21,262.00	.0%
0432077	0111	1353	CERT EXTDY	.00	.00	.00	.00	.00	4,598.00	.0%
0432077	0130	1353	CLS REG SA	.00	.00	.00	.00	.00	18,367.00	.0%
0432077	0221	1353	FICA	.00	.00	.00	.00	.00	1,082.00	.0%
0432077	0222	1353	MEDICARE	.00	.00	.00	.00	.00	632.00	.0%
0432077	0231	1353	KTRS	.00	.00	.00	.00	.00	259.00	.0%
0432077	0232	1353	CERS	.00	.00	.00	.00	.00	3,591.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0432077	0253	1353	KSBA UNEMP	.00	.00	.00	.00	.00	181.00	.0%
0432077	0260	1353	WRK COMP	.00	.00	.00	.00	.00	187.00	.0%
0432077	0610	1353	SUPPLIES	.00	.00	.00	.00	.00	300.00	.0%
TOTAL PRINCIPAL'S OFFICE				.00	.00	.00	.00	.00	50,459.00	.0%
0442013 INSTRUCTION RELATED TECHNOLOGY										
0442013	0734	1623	TECH HRDWR	.00	.00	.00	.00	.00	21,000.00	.0%
TOTAL INSTRUCTION RELATED TE				.00	.00	.00	.00	.00	21,000.00	.0%
0442048 VISUALLY HANDICAPPED SERVICES										
0442048	0345	3373	MED SV	.00	.00	.00	.00	.00	5,000.00	.0%
0442048	0580	3373	TRAVEL	.00	.00	.00	.00	.00	500.00	.0%
TOTAL VISUALLY HANDICAPPED S				.00	.00	.00	.00	.00	5,500.00	.0%
0442052 IMPROVEMENT OF INSTRU SUPERV										
0442052	0110	3103	CRT PRM SA	.00	.00	.00	.00	.00	22,269.00	.0%
0442052	0211	3103	GRP LIF IN	.00	.00	.00	.00	.00	15.00	.0%
0442052	0222	3103	MEDICARE	.00	.00	.00	.00	.00	288.00	.0%
0442052	0231	3103	KTRS	.00	.00	.00	.00	.00	3,141.00	.0%
0442052	0253	3103	KSBA UNEMP	.00	.00	.00	.00	.00	91.00	.0%
0442052	0260	3103	WRK COMP	.00	.00	.00	.00	.00	89.00	.0%
0442052	0294	3103	FED HEALTH	.00	.00	.00	.00	.00	4,600.00	.0%
0442052	0295	3103	FED LIFE	.00	.00	.00	.00	.00	12.00	.0%
0442052	0296	3103	FED ADMIN	.00	.00	.00	.00	.00	36.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
TOTAL IMPROVEMENT OF INSTRU	.00	.00	.00	.00	.00	30,541.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO							
0442053 0120 1403 CRT SUB SA	.00	.00	.00	.00	.00	500.00	.0%
0442053 0222 1403 MEDICARE	.00	.00	.00	.00	.00	6.00	.0%
0442053 0231 1403 KTRS	.00	.00	.00	.00	.00	5.00	.0%
0442053 0338 1403 REG FEES	.00	.00	.00	.00	.00	300.00	.0%
0442053 0580 1403 TRAVEL	.00	.00	.00	.00	.00	250.00	.0%
0442053 0616 1403 FD I NFS	.00	.00	.00	.00	.00	64.00	.0%
TOTAL PROFESS DEVELOPMENT IN	.00	.00	.00	.00	.00	1,125.00	.0%
0442118 REGULAR INSTRUCTION							
0442118 0110 10L3E CRT PRM SA	.00	.00	.00	.00	.00	39,890.00	.0%
0442118 0110 1823G CRT PRM SA	.00	.00	.00	.00	.00	48,020.00	.0%
0442118 0222 10L3E MEDICARE	.00	.00	.00	.00	.00	511.00	.0%
0442118 0231 10L3E KTRS	.00	.00	.00	.00	.00	399.00	.0%
0442118 0231 1823G KTRS	.00	.00	.00	.00	.00	480.00	.0%
0442118 0650 10L3E TECH SUPP	.00	.00	.00	.00	.00	200.00	.0%
TOTAL REGULAR INSTRUCTION	.00	.00	.00	.00	.00	89,500.00	.0%
0442121 SPECIAL EDUCATION INSTRUCTION							
0442121 0110 3373 CRT PRM SA	.00	.00	.00	.00	.00	113,102.00	.0%
0442121 0120 3373 CRT SUB SA	.00	.00	.00	.00	.00	600.00	.0%
0442121 0130 3373 CLS REG SA	.00	.00	.00	.00	.00	26,916.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0442121	0211	3373	GRP LIF IN	.00	.00	.00	.00	.00	81.00	.0%
0442121	0221	3373	FICA	.00	.00	.00	.00	.00	1,568.00	.0%
0442121	0222	3373	MEDICARE	.00	.00	.00	.00	.00	1,829.00	.0%
0442121	0231	3373	KTRS	.00	.00	.00	.00	.00	15,953.00	.0%
0442121	0232	3373	CERS	.00	.00	.00	.00	.00	5,262.00	.0%
0442121	0253	3373	KSBA UNEMP	.00	.00	.00	.00	.00	300.00	.0%
0442121	0260	3373	WRK COMP	.00	.00	.00	.00	.00	518.00	.0%
0442121	0295	3373	FED LIFE	.00	.00	.00	.00	.00	66.00	.0%
0442121	0296	3373	FED ADMIN	.00	.00	.00	.00	.00	216.00	.0%
0442121	0297	3373	FLEX SPEND	.00	.00	.00	.00	.00	6,300.00	.0%
0442121	0338	3373	REG FEES	.00	.00	.00	.00	.00	500.00	.0%
0442121	0580	3373	TRAVEL	.00	.00	.00	.00	.00	500.00	.0%
0442121	0610	3373	SUPPLIES	.00	.00	.00	.00	.00	600.00	.0%
TOTAL SPECIAL EDUCATION INST				.00	.00	.00	.00	.00	174,311.00	.0%
0442150 PARENT INVOLVEMENT										
0442150	0113	3103	OTHR CERT	.00	.00	.00	.00	.00	5,000.00	.0%
0442150	0222	3103	MEDICARE	.00	.00	.00	.00	.00	65.00	.0%
0442150	0231	3103	KTRS	.00	.00	.00	.00	.00	705.00	.0%
0442150	0892	3103	ORIENT/PMG	.00	.00	.00	.00	.00	500.00	.0%
TOTAL PARENT INVOLVEMENT				.00	.00	.00	.00	.00	6,270.00	.0%
0442158 ESS SUMMER SCHOOL										
0442158	0113	1203	OTHR CERT	.00	.00	.00	.00	.00	3,600.00	.0%

05/18/2012 18:06
vgoodle

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
|bgnyrpts

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0442158 0222 1203 MEDICARE	.00	.00	.00	.00	.00	47.00	.0%
0442158 0231 1203 KTRS	.00	.00	.00	.00	.00	36.00	.0%
TOTAL ESS SUMMER SCHOOL	.00	.00	.00	.00	.00	3,683.00	.0%
0442167 ESS DAY PROGRAMS							
0442167 0130 1203D CLS REG SA	.00	.00	.00	.00	.00	5,000.00	.0%
0442167 0221 1203D FICA	.00	.00	.00	.00	.00	295.00	.0%
0442167 0222 1203D MEDICARE	.00	.00	.00	.00	.00	69.00	.0%
0442167 0232 1203D CERS	.00	.00	.00	.00	.00	978.00	.0%
0442167 0253 1203D KSBA UNEMP	.00	.00	.00	.00	.00	54.00	.0%
0442167 0260 1203D WRK COMP	.00	.00	.00	.00	.00	20.00	.0%
TOTAL ESS DAY PROGRAMS	.00	.00	.00	.00	.00	6,416.00	.0%
0442628 AT-RISK EDUCATION							
0442628 0110 3103 CRT PRM SA	.00	.00	.00	.00	.00	40,085.00	.0%
0442628 0130 3103 CLS REG SA	.00	.00	.00	.00	.00	1,803.00	.0%
0442628 0211 3103 GRP LIF IN	.00	.00	.00	.00	.00	31.00	.0%
0442628 0221 3103 FICA	.00	.00	.00	.00	.00	106.00	.0%
0442628 0222 3103 MEDICARE	.00	.00	.00	.00	.00	543.00	.0%
0442628 0231 3103 KTRS	.00	.00	.00	.00	.00	5,654.00	.0%
0442628 0232 3103 CERS	.00	.00	.00	.00	.00	353.00	.0%
0442628 0253 3103 KSBA UNEMP	.00	.00	.00	.00	.00	181.00	.0%
0442628 0260 3103 WRK COMP	.00	.00	.00	.00	.00	160.00	.0%
0442628 0295 3103 FED LIFE	.00	.00	.00	.00	.00	25.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0442628	0296	3103	FED ADMIN	.00	.00	.00	.00	.00	80.00	.0%
0442628	0297	3103	FLEX SPEND	.00	.00	.00	.00	.00	2,378.00	.0%
0442628	0338	3103	REG FEES	.00	.00	.00	.00	.00	1,600.00	.0%
0442628	0580	3103	TRAVEL	.00	.00	.00	.00	.00	644.00	.0%
0442628	0610	3103	SUPPLIES	.00	.00	.00	.00	.00	7,200.00	.0%
0442628	0643	3103	SUPP BKS	.00	.00	.00	.00	.00	11,500.00	.0%
0442628	0734	3103	TECH HRDWR	.00	.00	.00	.00	.00	5,000.00	.0%
0442628	0738	3103	INST EQUIP	.00	.00	.00	.00	.00	2,500.00	.0%
0442628	0894	3103	FIELD TRIP	.00	.00	.00	.00	.00	500.00	.0%
TOTAL AT-RISK EDUCATION				.00	.00	.00	.00	.00	80,343.00	.0%
0502011 GIFTED & TALENTED										
0502011	0110	1303	CRT PRM SA	.00	.00	.00	.00	.00	18,500.00	.0%
0502011	0222	1303	MEDICARE	.00	.00	.00	.00	.00	239.00	.0%
0502011	0231	1303	KTRS	.00	.00	.00	.00	.00	185.00	.0%
0502011	0253	1303	KSBA UNEMP	.00	.00	.00	.00	.00	181.00	.0%
0502011	0260	1303	WRK COMP	.00	.00	.00	.00	.00	74.00	.0%
TOTAL GIFTED & TALENTED				.00	.00	.00	.00	.00	19,179.00	.0%
0502013 INSTRUCTION RELATED TECHNOLOGY										
0502013	0734	1623	TECH HRDWR	.00	.00	.00	.00	.00	21,000.00	.0%
TOTAL INSTRUCTION RELATED TE				.00	.00	.00	.00	.00	21,000.00	.0%
0502047 AUDIOLOGY SERVICES										
0502047	0519	3373	STD TRANS	.00	.00	.00	.00	.00	3,500.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
TOTAL AUDIOLOGY SERVICES	.00	.00	.00	.00	.00	3,500.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO							
0502053 0120 1403 CRT SUB SA	.00	.00	.00	.00	.00	1,000.00	.0%
0502053 0222 1403 MEDICARE	.00	.00	.00	.00	.00	7.00	.0%
0502053 0231 1403 KTRS	.00	.00	.00	.00	.00	10.00	.0%
0502053 0338 1403 REG FEES	.00	.00	.00	.00	.00	1,100.00	.0%
0502053 0616 1403 SDT FOOD	.00	.00	.00	.00	.00	29.00	.0%
TOTAL PROFESS DEVELOPMENT IN	.00	.00	.00	.00	.00	2,146.00	.0%
0502057 IMPRV INSTR HIGHLY SKILLD EDUC							
0502057 0110 1963 CRT PRM SA	.00	.00	.00	.00	.00	58,279.00	.0%
0502057 0111 1963 CERT EXTDY	.00	.00	.00	.00	.00	17,326.00	.0%
0502057 0113 1963 OTHR CERT	.00	.00	.00	.00	.00	17,371.00	.0%
0502057 0211 1963 GRP LIF IN	.00	.00	.00	.00	.00	31.00	.0%
0502057 0222 1963 MEDICARE	.00	.00	.00	.00	.00	1,221.00	.0%
0502057 0231 1963 KTRS	.00	.00	.00	.00	.00	608.00	.0%
0502057 0253 1963 KSBA UNEMP	.00	.00	.00	.00	.00	181.00	.0%
0502057 0260 1963 WRK COMP	.00	.00	.00	.00	.00	372.00	.0%
0502057 0319 1963 IND COSTS	.00	.00	.00	.00	.00	2,318.00	.0%
TOTAL IMPRV INSTR HIGHLY SKI	.00	.00	.00	.00	.00	97,907.00	.0%
0502121 SPECIAL EDUCATION INSTRUCTION							
0502121 0120 3373 CRT SUB SA	.00	.00	.00	.00	.00	600.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0502121	0130	3373	CLS REG SA	.00	.00	.00	.00	.00	30,832.00	.0%
0502121	0211	3373	GRP LIF IN	.00	.00	.00	.00	.00	54.00	.0%
0502121	0221	3373	FICA	.00	.00	.00	.00	.00	1,815.00	.0%
0502121	0222	3373	MEDICARE	.00	.00	.00	.00	.00	425.00	.0%
0502121	0231	3373	KTRS	.00	.00	.00	.00	.00	340.00	.0%
0502121	0232	3373	CERS	.00	.00	.00	.00	.00	6,028.00	.0%
0502121	0253	3373	KSBA UNEMP	.00	.00	.00	.00	.00	120.00	.0%
0502121	0260	3373	WRK COMP	.00	.00	.00	.00	.00	114.00	.0%
0502121	0295	3373	FED LIFE	.00	.00	.00	.00	.00	48.00	.0%
0502121	0296	3373	FED ADMIN	.00	.00	.00	.00	.00	155.00	.0%
0502121	0297	3373	FLEX SPEND	.00	.00	.00	.00	.00	4,515.00	.0%
0502121	0338	3373	REG FEES	.00	.00	.00	.00	.00	750.00	.0%
0502121	0580	3373	TRAVEL	.00	.00	.00	.00	.00	500.00	.0%
0502121	0610	3373	SUPPLIES	.00	.00	.00	.00	.00	600.00	.0%
TOTAL SPECIAL EDUCATION INST				.00	.00	.00	.00	.00	46,896.00	.0%
0502140 VOC AGRICULTURE EDUCATION										
0502140	0120	3483	CRT SUB SA	.00	.00	.00	.00	.00	1,800.00	.0%
0502140	0222	3483	MEDICARE	.00	.00	.00	.00	.00	23.00	.0%
0502140	0231	3483	KTRS	.00	.00	.00	.00	.00	254.00	.0%
0502140	0580	3483	TRAVEL	.00	.00	.00	.00	.00	2,800.00	.0%
0502140	0738	3483	INST EQUIP	.00	.00	.00	.00	.00	1,003.00	.0%
TOTAL VOC AGRICULTURE EDUCAT				.00	.00	.00	.00	.00	5,880.00	.0%
0502142 VOC CONSUMER & HOMEMAKING										
0502142	0120	3483	CRT SUB SA	.00	.00	.00	.00	.00	1,500.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0502142	0222	3483	MEDICARE	.00	.00	.00	.00	.00	19.00	.0%
0502142	0231	3483	KTRS	.00	.00	.00	.00	.00	212.00	.0%
0502142	0338	3483	REG FEES	.00	.00	.00	.00	.00	500.00	.0%
0502142	0580	3483	TRAVEL	.00	.00	.00	.00	.00	1,500.00	.0%
0502142	0738	3483	INST EQUIP	.00	.00	.00	.00	.00	2,149.00	.0%
TOTAL VOC CONSUMER & HOMEMAK				.00	.00	.00	.00	.00	5,880.00	.0%
0502144 VOC BUSINESS ADMINISTRATION										
0502144	0120	3483	CRT SUB SA	.00	.00	.00	.00	.00	750.00	.0%
0502144	0222	3483	MEDICARE	.00	.00	.00	.00	.00	10.00	.0%
0502144	0231	3483	KTRS	.00	.00	.00	.00	.00	106.00	.0%
0502144	0338	3483	REG FEES	.00	.00	.00	.00	.00	250.00	.0%
0502144	0580	3483	TRAVEL	.00	.00	.00	.00	.00	750.00	.0%
0502144	0643	3483	SUPP BKS	.00	.00	.00	.00	.00	574.00	.0%
0502144	0738	3483	INST EQUIP	.00	.00	.00	.00	.00	500.00	.0%
TOTAL VOC BUSINESS ADMINISTR				.00	.00	.00	.00	.00	2,940.00	.0%
0502146 SPECIAL VOCATIONAL PROGRAMS										
0502146	0130	3713	CLS REG SA	.00	.00	.00	.00	.00	8,446.00	.0%
0502146	0211	3713	GRP LIF IN	.00	.00	.00	.00	.00	16.00	.0%
0502146	0221	3713	FICA	.00	.00	.00	.00	.00	497.00	.0%
0502146	0222	3713	MEDICARE	.00	.00	.00	.00	.00	116.00	.0%
0502146	0232	3713	CERS	.00	.00	.00	.00	.00	1,482.00	.0%
0502146	0253	3713	KSBA UNEMP	.00	.00	.00	.00	.00	91.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0502146	0260	3713	WRK COMP	.00	.00	.00	.00	.00	34.00	.0%
0502146	0295	3713	FED LIFE	.00	.00	.00	.00	.00	12.00	.0%
0502146	0296	3713	FED ADMIN	.00	.00	.00	.00	.00	36.00	.0%
0502146	0297	3713	FLEX SPEND	.00	.00	.00	.00	.00	1,050.00	.0%
0502146	0610	3713	SUPPLIES	.00	.00	.00	.00	.00	200.00	.0%
0502146	0626	3713	GASOLINE	.00	.00	.00	.00	.00	750.00	.0%
0502146	0810	3713	DUES/FEES	.00	.00	.00	.00	.00	3,900.00	.0%
TOTAL SPECIAL VOCATIONAL PRO				.00	.00	.00	.00	.00	16,630.00	.0%
0502147 ALL VOCATIONAL PROGRAMS										
0502147	0113	3483	OTHR CERT	.00	.00	.00	.00	.00	2,000.00	.0%
0502147	0131	3483	OTHR CLAS	.00	.00	.00	.00	.00	200.00	.0%
0502147	0221	3483	FICA	.00	.00	.00	.00	.00	12.00	.0%
0502147	0222	3483	MEDICARE	.00	.00	.00	.00	.00	29.00	.0%
0502147	0231	3483	KTRS	.00	.00	.00	.00	.00	282.00	.0%
0502147	0232	3483	CERS	.00	.00	.00	.00	.00	39.00	.0%
TOTAL ALL VOCATIONAL PROGRAM				.00	.00	.00	.00	.00	2,562.00	.0%
0502154 VOC TECHNOLOGY ED LVLS I & II										
0502154	0120	3483	CRT SUB SA	.00	.00	.00	.00	.00	350.00	.0%
0502154	0222	3483	MEDICARE	.00	.00	.00	.00	.00	5.00	.0%
0502154	0231	3483	KTRS	.00	.00	.00	.00	.00	49.00	.0%
0502154	0580	3483	TRAVEL	.00	.00	.00	.00	.00	600.00	.0%
0502154	0643	3483	SUPP BKS	.00	.00	.00	.00	.00	250.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0502154	0647	3483	REF MAT	.00	.00	.00	.00	.00	250.00	.0%
0502154	0650	3483	TECH SUPP	.00	.00	.00	.00	.00	436.00	.0%
0502154	0738	3483	INST EQUIP	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL VOC TECHNOLOGY ED LVLS				.00	.00	.00	.00	.00	2,940.00	.0%
0502167 ESS DAY PROGRAMS										
0502167	0110	1203D	CRT PRM SA	.00	.00	.00	.00	.00	7,500.00	.0%
0502167	0222	1203D	MEDICARE	.00	.00	.00	.00	.00	97.00	.0%
0502167	0231	1203D	KTRS	.00	.00	.00	.00	.00	75.00	.0%
0502167	0253	1203D	KSBA UNEMP	.00	.00	.00	.00	.00	90.00	.0%
0502167	0260	1203D	WRK COMP	.00	.00	.00	.00	.00	30.00	.0%
0502167	0610	1203D	SUPPLIES	.00	.00	.00	.00	.00	100.00	.0%
0502167	0643	1203D	SUPP BKS	.00	.00	.00	.00	.00	384.00	.0%
0502167	0650	1203D	SOFTWARE	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL ESS DAY PROGRAMS				.00	.00	.00	.00	.00	9,276.00	.0%
0502628 AT-RISK EDUCATION										
0502628	0130	3103	CLS REG SA	.00	.00	.00	.00	.00	14,000.00	.0%
0502628	0211	3103	GRP LIF IN	.00	.00	.00	.00	.00	31.00	.0%
0502628	0221	3103	FICA	.00	.00	.00	.00	.00	825.00	.0%
0502628	0222	3103	MEDICARE	.00	.00	.00	.00	.00	193.00	.0%
0502628	0232	3103	CERS	.00	.00	.00	.00	.00	2,737.00	.0%
0502628	0253	3103	KSBA UNEMP	.00	.00	.00	.00	.00	181.00	.0%
0502628	0260	3103	WRK COMP	.00	.00	.00	.00	.00	56.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
0502628	0294	3103	FED HEALTH	.00	.00	.00	.00	.00	6,900.00	.0%
0502628	0295	3103	FED LIFE	.00	.00	.00	.00	.00	21.00	.0%
0502628	0296	3103	FED ADMIN	.00	.00	.00	.00	.00	66.00	.0%
TOTAL AT-RISK EDUCATION				.00	.00	.00	.00	.00	25,010.00	.0%
0502704 OTHER INSTRUCTION										
0502704	0110	19B3	CRT PRM SA	.00	.00	.00	.00	.00	28,786.00	.0%
0502704	0113	19B3	OTHR CERT	.00	.00	.00	.00	.00	11,300.00	.0%
0502704	0222	19B3	MEDICARE	.00	.00	.00	.00	.00	518.00	.0%
0502704	0231	19B3	KTRS	.00	.00	.00	.00	.00	401.00	.0%
0502704	0338	19B3	REG FEES	.00	.00	.00	.00	.00	1,500.00	.0%
0502704	0564	19B3	TUIT KYAGC	.00	.00	.00	.00	.00	15,000.00	.0%
0502704	0580	19B3	TRAVEL	.00	.00	.00	.00	.00	1,000.00	.0%
0502704	0610	19B3	SUPPLIES	.00	.00	.00	.00	.00	1,195.00	.0%
0502704	0650	19B3	TECH SUPP	.00	.00	.00	.00	.00	9,400.00	.0%
0502704	0734	19B3	TECH HRDWR	.00	.00	.00	.00	.00	25,000.00	.0%
0502704	0894	19B3	FIELD TRIP	.00	.00	.00	.00	.00	400.00	.0%
0502704	0896	19B3	STU WAGES	.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL OTHER INSTRUCTION				.00	.00	.00	.00	.00	96,000.00	.0%
0502750 EXTENDED SCHOOL SERVICE (ESS)										
0502750	0113	1203	OTHR CERT	.00	.00	.00	.00	.00	2,000.00	.0%
0502750	0222	1203	MEDICARE	.00	.00	.00	.00	.00	25.00	.0%
0502750	0231	1203	KTRS	.00	.00	.00	.00	.00	20.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
TOTAL EXTENDED SCHOOL SERVIC				.00	.00	.00	.00	.00	2,045.00	.0%
220	GRANT REVENUE SRF									
220	1510	1623	INT ON INV	.00	.00	.00	.00	.00	-100.00	.0%
220	3200	10L3E	RES STATE	.00	.00	.00	.00	.00	-41,000.00	.0%
220	3200	1203	RES STATE	.00	.00	.00	.00	.00	-24,155.00	.0%
220	3200	1203D	RES STATE	.00	.00	.00	.00	.00	-27,215.00	.0%
220	3200	1283	RES STATE	.00	.00	.00	.00	.00	-78,638.00	.0%
220	3200	1293	RES STATE	.00	.00	.00	.00	.00	-78,638.00	.0%
220	3200	1303	RES STATE	.00	.00	.00	.00	.00	-38,358.00	.0%
220	3200	1353	RES STATE	.00	.00	.00	.00	.00	-260,274.00	.0%
220	3200	1403	RES STATE	.00	.00	.00	.00	.00	-11,005.00	.0%
220	3200	1623	RES STATE	.00	.00	.00	.00	.00	-37,965.00	.0%
220	3200	1683	RES STATE	.00	.00	.00	.00	.00	-16,330.00	.0%
220	3200	1823G	RES STATE	.00	.00	.00	.00	.00	-48,500.00	.0%
220	3200	1823H	RES STATE	.00	.00	.00	.00	.00	-48,500.00	.0%
220	3200	1873	RES STATE	.00	.00	.00	.00	.00	-44,131.00	.0%
220	3200	1963	RES STATE	.00	.00	.00	.00	.00	-97,907.00	.0%
220	3200	19B3	RES STATE	.00	.00	.00	.00	.00	-96,000.00	.0%
220	4500	3103	RES FED/ST	.00	.00	.00	.00	.00	-290,306.00	.0%
220	4500	3373	RES FED/ST	.00	.00	.00	.00	.00	-480,021.00	.0%
220	4500	3433	RES FED/ST	.00	.00	.00	.00	.00	-37,529.00	.0%
220	4500	3483	RES FED/ST	.00	.00	.00	.00	.00	-20,202.00	.0%

PROJECTION: 20132 FY 2012-2013 FUND 2 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2013	PCT
SPECIAL REVENUE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
220	4500	3713	RES FED/ST	.00	.00	.00	.00	.00	-15,600.00	.0%
220	4500	3733	RES FED/ST	.00	.00	.00	.00	.00	-30,667.00	.0%
220	4500	4013	RES FED/ST	.00	.00	.00	.00	.00	-76,744.00	.0%
220	5210	1623	FND XFER	.00	.00	.00	.00	.00	-63,000.00	.0%
220	5210	3713	FND XFER	.00	.00	.00	.00	.00	-1,030.00	.0%
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	.00	-1,963,815.00	.0%
9012095 BUS MONITORS PRESCHOOL										
9012095	0130	1353	CLS REG SA	.00	.00	.00	.00	.00	26,090.00	.0%
9012095	0221	1353	FICA	.00	.00	.00	.00	.00	1,537.00	.0%
9012095	0222	1353	MEDICARE	.00	.00	.00	.00	.00	359.00	.0%
9012095	0232	1353	CERS	.00	.00	.00	.00	.00	5,100.00	.0%
9012095	0260	1353	WRK COMP	.00	.00	.00	.00	.00	1,461.00	.0%
TOTAL BUS MONITORS PRESCHOOL				.00	.00	.00	.00	.00	34,547.00	.0%
9302104 FRYSC RESOURCE CENTER										
9302104	0130	1283	CLS REG SA	.00	.00	.00	.00	.00	65,635.00	.0%
9302104	0130	1293	CLS REG SA	.00	.00	.00	.00	.00	67,013.00	.0%
9302104	0221	1283	FICA	.00	.00	.00	.00	.00	1,478.00	.0%
9302104	0221	1293	FICA	.00	.00	.00	.00	.00	1,077.00	.0%
9302104	0222	1283	MEDICARE	.00	.00	.00	.00	.00	870.00	.0%
9302104	0222	1293	MEDICARE	.00	.00	.00	.00	.00	851.00	.0%
9302104	0231	1283	KTRS	.00	.00	.00	.00	.00	405.00	.0%
9302104	0231	1293	KTRS	.00	.00	.00	.00	.00	487.00	.0%