

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/19/2012 18:31
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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2012 12

0431043	SPEECH PATHOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0431043	0253 KSBA UNEMPLOYMENT INSU	0	192	181.20	.00	.00	10.80	94.4%
0431043	0260 WORKMENS COMPENSATION	0	177	77.49	.00	.00	99.51	43.8%
	TOTAL SPEECH PATHOLOGY	0	29,564	29,454.92	4,865.52	.00	109.08	99.6%
	TOTAL SPEECH PATHOLOGY	0	29,564	29,454.92	4,865.52	.00	109.08	99.6%
	TOTAL EXPENSES	0	29,564	29,454.92	4,865.52	.00	109.08	
0431087	BUILDING OPERATIONS & MAINT							
2610	OPERATION OF BUILDINGS							
0431087	0130 CLASSIFIED REGULAR SAL	17,136	17,276	17,412.99	1,366.18	.00	-136.99	100.8%*
0431087	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	39.84	.00	.00	960.16	4.0%
0431087	0211 GROUP LIFE INSURANCE	27	27	27.01	2.55	.00	-.01	100.0%*
0431087	0221 EMPLOYER FICA CONTRIBU	1,124	1,124	936.99	72.89	.00	187.01	83.4%
0431087	0222 EMPLOYER MEDICARE CONT	263	263	219.13	17.05	.00	43.87	83.3%
0431087	0232 CERS EMPLOYER CONTRIBU	3,439	3,465	3,298.45	259.03	.00	166.55	95.2%*
0431087	0253 KSBA UNEMPLOYMENT INSU	45	134	181.20	.00	.00	-47.20	135.2%*
0431087	0260 WORKMENS COMPENSATION	816	816	585.48	.00	.00	230.52	71.8%
0431087	0411 WATER/SEWAGE	2,500	2,500	3,598.98	72.95	.00	-1,098.98	144.0%*
0431087	0532 TELEPHONE	1,200	1,200	822.83	67.42	.00	377.17	68.6%
0431087	0610 GENERAL SUPPLIES	3,000	4,000	3,736.57	.00	.00	263.43	93.4%
0431087	0622 ELECTRICITY	14,000	14,000	11,251.07	674.39	.00	2,748.93	80.4%
	TOTAL OPERATION OF BUILDINGS	44,550	45,805	42,110.54	2,532.46	.00	3,694.46	91.9%
	TOTAL BUILDING OPERATIONS & MAINT	44,550	45,805	42,110.54	2,532.46	.00	3,694.46	91.9%
	TOTAL EXPENSES	44,550	45,805	42,110.54	2,532.46	.00	3,694.46	
0441011	GIFTED & TALENTED							
1100	INSTRUCTION SBDM							
0441011	0110 130X CERTIFIED PERMANE	0	21,450	21,449.28	3,574.88	.00	.72	100.0%
0441011	0222 130X EMPLOYER MEDICARE	0	232	231.66	38.56	.00	.34	99.9%
0441011	0231 130X KTRS EMPLOYER CON	0	107	107.28	17.88	.00	-.28	100.3%*
0441011	0253 130X KSBA UNEMPLOYMENT	0	96	90.60	.00	.00	5.40	94.4%

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0441011 GIFTED & TALENTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTION SBDM	0	21,885	21,878.82	3,631.32	.00	6.18	100.0%
TOTAL GIFTED & TALENTED	0	21,885	21,878.82	3,631.32	.00	6.18	100.0%
TOTAL EXPENSES	0	21,885	21,878.82	3,631.32	.00	6.18	
0441013 INSTRUCTION RELATED TECHNOLOGY							
2230 INSTRUCTION RELATED TECHNOLOGY							
0441013 0130 CLASSIFIED REGULAR SAL	24,305	24,457	24,424.54	4,076.12	.00	32.46	99.9%
0441013 0150 CLASSIFIED SUBSTITUTE	0	0	1,296.90	.00	.00	-1,296.90	100.0%*
0441013 0211 GROUP LIFE INSURANCE	27	27	27.15	2.55	.00	-15	100.6%*
0441013 0221 EMPLOYER FICA CONTRIBU	1,507	1,507	1,417.43	221.48	.00	89.57	94.1%
0441013 0222 EMPLOYER MEDICARE CONT	352	352	331.54	51.80	.00	20.46	94.2%
0441013 0232 CERS EMPLOYER CONTRIBU	4,608	4,637	4,769.53	772.84	.00	-132.53	102.9%*
0441013 0253 KSBK UNEMPLOYMENT INSU	60	192	181.90	.00	.00	10.10	94.7%
0441013 0260 WORKMENS COMPENSATION	97	97	69.60	.00	.00	27.40	71.8%
TOTAL INSTRUCTION RELATED TECHNOL	30,956	31,269	32,518.59	5,124.79	.00	-1,249.59	104.0%
TOTAL INSTRUCTION RELATED TECHNOL	30,956	31,269	32,518.59	5,124.79	.00	-1,249.59	104.0%
TOTAL EXPENSES	30,956	31,269	32,518.59	5,124.79	.00	-1,249.59	
0441031 GUIDANCE COUNSELOR							
2122 GUIDANCE COUNSELING							
0441031 0110 CERTIFIED PERMANENT SA	57,788	57,788	57,787.92	9,631.32	.00	.08	100.0%
0441031 0111 CERTIFIED EXTENDED DAY	6,560	6,560	6,559.68	1,093.28	.00	.32	100.0%
0441031 0112 CERTIFIED EXTRA DUTY	643	643	1,286.89	226.40	.00	-643.89	200.1%*
0441031 0211 GROUP LIFE INSURANCE	27	27	27.15	2.55	.00	-15	100.6%*
0441031 0222 EMPLOYER MEDICARE CONT	942	942	835.48	139.64	.00	106.52	88.7%
0441031 0231 KTRS EMPLOYER CONTRIBU	325	325	328.17	54.76	.00	-3.17	101.0%*
0441031 0253 KSBK UNEMPLOYMENT INSU	60	192	181.20	.00	.00	10.80	94.4%
0441031 0260 WORKMENS COMPENSATION	260	260	186.55	.00	.00	73.45	71.8%
TOTAL GUIDANCE COUNSELING	66,605	66,737	67,193.04	11,147.95	.00	-456.04	100.7%

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0441031 GUIDANCE COUNSELOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GUIDANCE COUNSELOR	66,605	66,737	67,193.04	11,147.95	.00	-456.04	100.7%
TOTAL EXPENSES	66,605	66,737	67,193.04	11,147.95	.00	-456.04	
0441037 HEALTH SERVICES							
2130 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED SA	28,295	31,863	27,588.88	4,716.28	.00	4,274.12	86.6%
0441037 0211 GROUP LIFE INSURANCE	27	27	27.15	2.55	.00	-15	100.6%*
0441037 0221 EMPLOYER FICA CONTRIBU	1,754	1,976	1,475.82	252.16	.00	500.18	74.7%
0441037 0222 EMPLOYER MEDICARE CONT	410	462	345.08	58.96	.00	116.92	74.7%
0441037 0232 CERS EMPLOYER CONTRIBU	5,365	6,041	5,230.84	894.20	.00	810.16	86.6%
0441037 0253 KSEA UNEMPLOYMENT INSU	60	192	181.20	.00	.00	10.80	94.4%
0441037 0260 WORKMENS COMPENSATION	113	113	81.08	.00	.00	31.92	71.8%
0441037 0338 REGISTRATION FEES	250	250	50.00	.00	.00	200.00	20.0%
0441037 0532 TELEPHONE	456	456	411.41	33.71	.00	44.59	90.2%
0441037 0580 TRAVEL EXPENSES	500	500	220.36	.00	.00	279.64	44.1%
0441037 0610 GENERAL SUPPLIES	1,200	1,200	743.14	.00	.00	456.86	61.9%
TOTAL HEALTH SERVICES	38,430	43,080	36,354.96	5,957.86	.00	6,725.04	84.4%
TOTAL HEALTH SERVICES	38,430	43,080	36,354.96	5,957.86	.00	6,725.04	84.4%
TOTAL EXPENSES	38,430	43,080	36,354.96	5,957.86	.00	6,725.04	
0441043 SPEECH PATHOLOGY							
2152 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT SA	60,149	60,149	60,149.04	10,024.84	.00	-.04	100.0%*
0441043 0211 GROUP LIFE INSURANCE	27	27	2.25	.00	.00	24.75	8.3%
0441043 0222 EMPLOYER MEDICARE CONT	872	872	654.04	108.84	.00	217.96	75.0%
0441043 0231 KTRS EMPLOYER CONTRIBU	301	301	300.72	50.12	.00	.28	99.9%
0441043 0253 KSEA UNEMPLOYMENT INSU	60	192	181.20	.00	.00	10.80	94.4%
0441043 0260 WORKMENS COMPENSATION	241	241	172.92	.00	.00	68.08	71.8%
TOTAL SPEECH PATHOLOGY	61,650	61,782	61,460.17	10,183.80	.00	321.83	99.5%
TOTAL SPEECH PATHOLOGY	61,650	61,782	61,460.17	10,183.80	.00	321.83	99.5%
TOTAL EXPENSES	61,650	61,782	61,460.17	10,183.80	.00	321.83	

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0441059 LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441059 LIBRARY							
2222 LIB/EDUC MEDIS SVCS SCH LIB							
0441059 0110 CERTIFIED PERMANENT SA	51,359	51,359	51,359.04	8,559.84	.00	- .04	100.0%*
0441059 0111 CERTIFIED EXTENDED DAY	4,164	4,164	4,164.24	694.04	.00	- .24	100.0%*
0441059 0120 CERTIFIED SUBSTITUTE S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	27	27	27.15	2.55	.00	- .15	100.6%*
0441059 0222 EMPLOYER MEDICARE CONT	820	820	712.66	118.76	.00	107.34	86.9%
0441059 0231 KTRS EMPLOYER CONTRIBU	283	283	277.68	46.28	.00	5.32	98.1%
0441059 0253 KSBA UNEMPLOYMENT INSU	60	192	181.20	.00	.00	10.80	94.4%
0441059 0260 WORKMENS COMPENSATION	226	226	162.16	.00	.00	63.84	71.8%
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	57,939	58,071	56,884.13	9,421.47	.00	1,186.87	98.0%
TOTAL LIBRARY	57,939	58,071	56,884.13	9,421.47	.00	1,186.87	98.0%
0441077 PRINCIPAL'S OFFICE							
2410 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT SA	58,279	58,279	58,278.96	4,856.58	.00	.04	100.0%*
0441077 0111 CERTIFIED EXTENDED DAY	20,476	20,476	20,476.32	1,706.36	.00	- .32	100.0%*
0441077 0112 CERTIFIED EXTRA DUTY	7,876	7,876	7,875.59	656.30	.00	.41	100.0%
0441077 0130 CLASSIFIED REGULAR SAL	71,996	72,548	72,548.62	7,679.88	.00	- .62	100.0%*
0441077 0211 GROUP LIFE INSURANCE	108	108	108.49	10.19	.00	- .49	100.5%*
0441077 0221 EMPLOYER FICA CONTRIBU	4,464	4,464	4,000.15	428.98	.00	463.85	89.6%
0441077 0222 EMPLOYER MEDICARE CONT	2,277	2,277	2,034.38	191.86	.00	242.62	89.3%
0441077 0231 KTRS EMPLOYER CONTRIBU	433	433	433.20	36.10	.00	- .20	100.0%*
0441077 0232 CERS EMPLOYER CONTRIBU	13,650	13,755	13,755.12	1,456.10	.00	- .12	100.0%*
0441077 0253 KSBA UNEMPLOYMENT INSU	240	768	724.80	33.15	.00	43.20	94.4%
0441077 0260 WORKMENS COMPENSATION	628	628	450.59	.00	.00	177.41	71.8%
0441077 0734 TECH-RELATED HARDWARE	1,000	1,300	1,296.98	.00	.00	3.02	99.8%
TOTAL PRINCIPAL'S OFFICE	181,427	182,912	181,983.20	17,055.50	.00	928.80	99.5%
TOTAL PRINCIPAL'S OFFICE	181,427	182,912	181,983.20	17,055.50	.00	928.80	99.5%
TOTAL EXPENSES	181,427	182,912	181,983.20	17,055.50	.00	928.80	

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0441087	BUILDING OPERATIONS & MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441087 BUILDING OPERATIONS & MAINT								
2610 OPERATION OF BUILDINGS								
0441087	0130 CLASSIFIED REGULAR SAL	66,451	67,043	67,044.16	5,587.02	.00	-1.16	100.0%*
0441087	0140 CLASSIFIED OVERTIME SA	0	0	568.51	.00	.00	-568.51	100.0%*
0441087	0150 CLASSIFIED SUBSTITUTE	4,000	4,000	3,304.50	79.68	.00	695.50	82.6%
0441087	0211 GROUP LIFE INSURANCE	81	81	81.45	7.65	.00	-.45	100.6%*
0441087	0221 EMPLOYER FICA CONTRIBU	4,368	4,368	4,108.86	328.27	.00	259.14	94.1%
0441087	0222 EMPLOYER MEDICARE CONT	1,022	1,022	960.94	76.78	.00	61.06	94.0%
0441087	0232 CERS EMPLOYER CONTRIBU	13,358	13,470	13,445.88	1,074.41	.00	24.12	99.8%
0441087	0253 KSBK UNEMPLOYMENT INSU	210	808	550.01	3.85	.00	257.99	68.1%
0441087	0260 WORKMENS COMPENSATION	3,170	3,170	2,274.48	895.52	.00	895.52	71.8%
0441087	0411 WATER/SEWAGE	4,500	4,500	7,124.59	288.62	.00	-2,624.59	158.3%*
0441087	0421 SANITATION SERVICE	3,000	3,000	1,430.00	230.00	.00	1,570.00	47.7%
0441087	0522 PROPERTY INSURANCE	11,063	11,063	10,983.00	.00	.00	80.00	99.3%
0441087	0532 TELEPHONE	4,800	4,800	3,773.03	333.12	.00	1,026.97	78.6%
0441087	0610 GENERAL SUPPLIES	15,000	15,000	14,184.16	267.95	.00	815.84	94.6%
0441087	0622 ELECTRICITY	62,000	62,000	57,066.16	4,224.93	.00	4,933.84	92.0%
0441087	0623 BOTTLED GAS	7,000	7,000	6,464.17	1,426.00	.00	535.83	92.3%
0441087	0624 FUEL OIL	20,000	20,000	15,886.07	.00	.00	4,113.93	79.4%
TOTAL OPERATION OF BUILDINGS		220,023	221,325	209,249.97	13,928.28	.00	12,075.03	94.5%
TOTAL BUILDING OPERATIONS & MAINT		220,023	221,325	209,249.97	13,928.28	.00	12,075.03	94.5%
TOTAL EXPENSES		220,023	221,325	209,249.97	13,928.28	.00	12,075.03	
0441118 REGULAR INSTRUCTION								
1100 INSTRUCTION SBDM								
0441118	0110 CERTIFIED PERMANENT SA	973,870	1,010,870	963,074.74	162,017.64	.00	47,795.26	95.3%
0441118	0114 NATIONAL BD TEACHERS C	8,000	8,000	3,999.84	666.64	.00	4,000.16	50.0%
0441118	0120 W1 SBDM CERTIFIED SUBS	1,400	1,400	527.50	.00	.00	872.50	37.7%
0441118	01200 CERTIFIED SUBSTITUTE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0441118	0120S CERTIFIED SUBSTITUTE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0441118	0130 CLASSIFIED REGULAR SAL	66,583	62,320	62,494.78	10,380.52	.00	-174.78	100.3%*
0441118	0130 W1 SBDM SECRETARY STIP	1,200	1,200	1,200.00	100.00	.00	.00	100.0%

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0441118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118	0130 W2 OFFICE SUBSTITUTES	500	500	.00	.00	.00	500.00	.0%
0441118	0150 CLASSIFIED SUBSTITUTE	3,000	3,000	6,032.42	161.85	.00	-3,032.42	201.1%
0441118	0211 GROUP LIFE INSURANCE	702	702	835.52	81.60	.00	-133.52	119.0%
0441118	0221 EMPLOYER FICA CONTRIBU	4,249	4,249	3,946.43	605.55	.00	302.57	92.9%
0441118	0221 W1 EMPLOYER FICA CONTR	71	71	66.37	5.89	.00	4.63	93.5%
0441118	0221 W2 EMPLOYER FICA CONTR	47	47	.00	.00	.00	47.00	.0%
0441118	0222 EMPLOYER MEDICARE CONTR	15,646	16,134	12,914.94	2,162.44	.00	3,219.06	80.0%
0441118	0222 W1 EMPLOYER MEDICARE C	34	34	22.32	1.38	.00	11.68	65.6%
0441118	0222 W2 EMPLOYER MEDICARE C	11	11	.00	.00	.00	11.00	.0%
0441118	0231 KTRS EMPLOYER CONTRIBU	5,037	5,037	4,833.92	814.55	.00	203.08	96.0%
0441118	0231 W1 KTRS EMPLOYER CONTR	0	0	2.64	.00	.00	-2.64	100.0%
0441118	0232 CERS EMPLOYER CONTRIBU	12,995	12,385	12,683.33	1,998.80	.00	-298.33	102.4%
0441118	0232 W1 CERS EMPLOYER CONTR	203	203	227.52	18.96	.00	-24.52	112.1%
0441118	0253 KSEA UNEMPLOYMENT INSU	2,220	5,115	5,446.59	333.71	.00	-331.59	106.5%
0441118	0260 WORKMENS COMPENSATION	4,424	4,424	2,850.03	.00	.00	1,573.97	64.4%
0441118	0338 A9 REGISTRATION FEES	1,000	1,000	999.50	.00	.00	100.00	100.0%
0441118	0444 A2 COPIER EXPENSE	16,000	19,503	14,879.32	1,099.95	.00	4,623.68	76.3%
0441118	0531 A6 POSTAGE & PO BOX RE	1,000	1,000	898.04	99.34	.00	101.96	89.8%
0441118	0580 A4 TRAVEL EXPENSES	1,200	1,200	1,171.04	.00	.00	28.96	97.6%
0441118	0610 A1 OFFICE SUPPLIES	1,500	1,500	1,271.35	.00	.00	228.65	84.8%
0441118	0610 A5 ADMINISTRATIVE SUPP	500	500	87.41	62.35	.00	412.59	17.5%
0441118	0610 D1 ART SUPPLIES	1,800	1,800	1,810.91	.00	.00	-10.91	100.6%
0441118	0610 D2 GIFTED AND TALENTED	100	100	100.00	.00	.00	100.00	100.0%
0441118	0610 D3 MUSIC SUPPLIES	500	500	491.86	.00	.00	8.14	98.4%
0441118	0610 D4 PE SUPPLIES	500	500	500.00	.00	.00	.00	100.0%
0441118	0610 D5 GUIDANCE SUPPLIES	300	300	281.45	.00	.00	18.55	93.8%
0441118	0610 S1 KINDERGARTEN SUPPLI	900	900	723.76	.00	.00	176.24	80.4%
0441118	0610 S10 5TH GRADE SUPPLIES	900	900	797.11	-47.40	.00	102.89	88.6%
0441118	0610 S11 MIT SUPPLIES	300	300	267.27	.00	.00	32.73	89.1%
0441118	0610 S12 READING RECOVERY S	300	300	300.00	.00	.00	.00	100.0%
0441118	0610 S13 SPEECH THERAPIST S	100	100	.00	.00	.00	100.00	.0%
0441118	0610 S2 1ST GRADE SUPPLIES	900	900	801.26	-27.85	.00	98.74	89.0%
0441118	0610 S3 2ND GRADE SUPPLIES	900	900	898.83	.00	.00	1.17	99.9%
0441118	0610 S4 3RD GRADE SUPPLIES	900	900	866.89	.00	.00	33.11	96.3%
0441118	0610 S5 SPECIAL ED SUPPLIES	600	600	466.93	.00	.00	133.07	77.8%
0441118	0610 S6 PAPER ORDER	4,000	4,000	4,000.00	.00	.00	.00	100.0%
0441118	0610 S8 INTERVENTION MATERI	100	100	.00	.00	.00	100.00	.0%
0441118	0610 S9 4TH GRADE SUPPLIES	900	900	624.34	.00	.00	275.66	69.4%
0441118	0610 SEC7 SUPPLIES-IN LIEU	0	7,500	3,566.28	.00	.00	3,933.72	47.6%
0441118	0641 D6 LIBRARY BOOKS	3,800	3,800	3,962.99	.00	.00	-162.99	104.3%
0441118	0642 D7 PERIODICALS & NEWSP	250	250	409.89	.00	.00	-159.89	164.0%
0441118	0645 D8 AUDIOVISUAL MATERIA	250	250	89.96	.00	.00	160.04	36.0%
0441118	0650 D10 TECHNOLOGY RELATED	2,000	4,000	3,931.78	.00	.00	68.22	98.3%
0441118	0650 D9 SOFTWARE/LICENSES	2,000	2,000	1,044.92	.00	.00	955.08	52.2%

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0441118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118	0697 A7 OTHER SUPPLIES & MA	1,132	1,132	189.26	.00	.00	942.74	16.7%
0441118	0734 D10 TECHNOLOGY HARDWAR	4,000	4,000	1,423.87	.00	.00	2,576.13	35.6%
0441118	0899 Z1 OTHER MISCELLANEOUS	5,503	0	60.00	.00	.00	-60.00	100.0%*
	TOTAL INSTRUCTION SBDM	1,182,827	1,225,837	1,128,075.11	180,535.92	.00	97,761.89	92.0%
	TOTAL REGULAR INSTRUCTION	1,182,827	1,225,837	1,128,075.11	180,535.92	.00	97,761.89	92.0%
	TOTAL EXPENSES	1,182,827	1,225,837	1,128,075.11	180,535.92	.00	97,761.89	
0441121	SPECIAL EDUCATION INSTRUCTION							
1900	OTHER INSTRUCTION NON SBDM							
0441121	0110 CERTIFIED PERMANENT SA	166,201	166,201	166,201.20	27,700.20	.00	-20	100.0%*
0441121	0120 CERTIFIED SUBSTITUTE S	3,500	3,500	2,905.00	.00	.00	595.00	83.0%
0441121	0130 CLASSIFIED REGULAR SAL	16,468	16,594	16,594.32	2,765.72	.00	-32	100.0%*
0441121	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	820.70	.00	.00	179.30	82.1%
0441121	0211 GROUP LIFE INSURANCE	189	189	189.10	17.85	.00	-10	100.1%*
0441121	0221 EMPLOYER FICA CONTRIBU	1,032	1,032	814.94	127.92	.00	217.06	79.0%
0441121	0222 EMPLOYER MEDICARE CONT	2,453	2,453	2,249.68	368.28	.00	203.32	91.7%
0441121	0231 KTRS EMPLOYER CONTRIBU	849	849	845.71	138.52	.00	3.29	99.6%
0441121	0232 CERS EMPLOYER CONTRIBU	3,122	3,336	3,220.02	524.40	.00	115.98	96.5%
0441121	0253 KSBA UNEMPLOYMENT INSU	580	813	724.80	55.91	.00	88.20	89.2%
0441121	0260 WORKMENS COMPENSATION	922	922	661.54	.00	.00	260.46	71.8%
	TOTAL OTHER INSTRUCTION NON SBDM	196,316	196,889	195,227.01	31,698.80	.00	1,661.99	99.2%
	TOTAL SPECIAL EDUCATION INSTRUCTI	196,316	196,889	195,227.01	31,698.80	.00	1,661.99	99.2%
	TOTAL EXPENSES	196,316	196,889	195,227.01	31,698.80	.00	1,661.99	
0441158	ESS SUMMER SCHOOL							
1100	INSTRUCTION SBDM							
0441158	0113 120X OTHER CERTIFIED S	0	0	4,275.00	4,275.00	.00	-4,275.00	100.0%*
0441158	0131 120X OTHER CLASSIFIED	0	0	580.00	580.00	.00	-580.00	100.0%*
0441158	0221 120X EMPLOYER FICA CON	0	0	33.83	33.83	.00	-33.83	100.0%*
0441158	0222 120X EMPLOYER MEDICARE	0	0	77.13	77.13	.00	-77.13	100.0%*

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0441158	ESS	SUMMER	SCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441158	0231	120X	KTRS EMPLOYER CON	0	0	21.38	21.38	.00	-21.38	100.0%*
0441158	0232	120X	CERS EMPLOYER CON	0	0	109.96	109.96	.00	-109.96	100.0%*
0441158	0610	120X	GENERAL SUPPLIES	0	0	327.47	103.75	.00	-327.47	100.0%*
TOTAL INSTRUCTION SBDM				0	0	5,424.77	5,201.05	.00	-5,424.77	100.0%
TOTAL ESS SUMMER SCHOOL				0	0	5,424.77	5,201.05	.00	-5,424.77	100.0%
TOTAL EXPENSES				0	0	5,424.77	5,201.05	.00	-5,424.77	
0441710 AUTISM										
1900 OTHER INSTRUCTION NON SBDM										
0441710	0110	CERTIFIED	PERMANENT SA	0	15,232	15,296.92	2,538.72	.00	-64.92	100.4%*
0441710	0211	GROUP LIFE	INSURANCE	0	11	4.72	.00	.00	6.28	42.9%
0441710	0222	EMPLOYER	MEDICARE CONT	0	199	182.80	30.10	.00	16.20	91.9%
0441710	0231	KTRS EMPLOYER	CONTRIBU	0	76	76.42	12.68	.00	-42	100.6%*
0441710	0253	KSBA UNEMPLOYMENT	INSU	0	73	.00	.00	.00	73.00	.0%
0441710	0260	WORKMENS	COMPENSATION	0	30	.00	.00	.00	30.00	.0%
TOTAL OTHER INSTRUCTION NON SBDM				0	15,621	15,560.86	2,581.50	.00	60.14	99.6%
TOTAL AUTISM				0	15,621	15,560.86	2,581.50	.00	60.14	99.6%
TOTAL EXPENSES				0	15,621	15,560.86	2,581.50	.00	60.14	
0441918 REGULAR INSTRUCTION BOARD PD										
1900 OTHER INSTRUCTION NON SBDM										
0441918	0113	OTHER CERTIFIED	SALARY	17,150	17,150	14,450.00	.00	.00	2,700.00	84.3%
0441918	0113	RS OTHER CERTIFIED	SAL	0	0	2,290.00	.00	.00	-2,290.00	100.0%*
0441918	0120	KTRS CERTIFIED	SUBSTIT	0	0	615.00	100.00	.00	-615.00	100.0%*
0441918	0120	NBTC CERTIFIED	SUBSTIT	0	0	995.00	.00	.00	-995.00	100.0%*
0441918	0120	RS CERTIFIED	SUBSTITUT	0	0	405.01	.00	.00	-405.01	100.0%*
0441918	0131	OTHER CLASSIFIED	SALAR	0	0	1,025.00	.00	.00	-1,025.00	100.0%*
0441918	0221	EMPLOYER FICA	CONTRIBU	0	0	50.08	.00	.00	-50.08	100.0%*
0441918	0222	EMPLOYER MEDICARE	CONT	249	249	201.79	.00	.00	47.21	81.0%*
0441918	0222	KTRS EMPLOYER	MEDICARE	0	0	7.99	1.30	.00	-7.99	100.0%*

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0441918	REGULAR INSTRUCTION BOARD PD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441918	0222 NBTC EMPLOYER MEDICARE	0	0	12.93	.00	.00	-12.93	100.00*
0441918	0222 RS EMPLOYER MEDICARE C	0	0	33.04	.00	.00	-33.04	100.00*
0441918	0231 KTRS EMPLOYER CONTRIBU	86	86	72.32	.00	.00	13.68	84.10%
0441918	0231 KTRS KTRS EMPLOYER CON	0	0	3.08	.50	.00	-3.08	100.00*
0441918	0231 NBTC KTRS EMPLOYER CON	0	0	4.98	.00	.00	-4.98	100.00*
0441918	0231 RS KTRS EMPLOYER CONTR	0	0	13.47	.00	.00	-13.47	100.00*
0441918	0232 CERS EMPLOYER CONTRIBU	0	0	194.34	.00	.00	-194.34	100.00*
0441918	0260 WORKMENS COMPENSATION	55	55	39.46	.00	.00	15.54	71.70%
0441918	0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	0.00%
0441918	0527 STUDENT LIABILITY INSU	6,168	6,168	5,596.77	.00	.00	571.23	90.70%
0441918	0646 TESTS	4,970	6,597	6,462.20	.00	.00	134.80	98.00%
0441918	0650A SUPPLIES-TECHNOLOGY R	1,000	1,000	910.50	.00	.00	89.50	91.10%
0441918	0679 STUDENT ACTIVITIES	500	500	92.03	92.03	.00	407.97	18.40%
TOTAL OTHER INSTRUCTION NON SBDM		31,178	32,805	33,474.99	193.83	.00	-669.99	102.00%
TOTAL REGULAR INSTRUCTION BOARD P		31,178	32,805	33,474.99	193.83	.00	-669.99	102.00%
TOTAL EXPENSES		31,178	32,805	33,474.99	193.83	.00	-669.99	
0501031 GUIDANCE COUNSELOR								
2122 GUIDANCE COUNSELING								
0501031	0110 CERTIFIED PERMANENT SA	113,464	113,464	113,464.08	18,910.68	.00	-.08	100.00*
0501031	0111 CERTIFIED EXTENDED DAY	16,560	16,560	16,559.52	2,759.92	.00	.48	100.00%
0501031	0112 CERTIFIED EXTRA DUTY	1,299	1,299	1,296.48	216.08	.00	2.52	99.80%
0501031	0130 CLASSIFIED REGULAR SAL	28,560	28,764	26,226.00	-141.00	.00	2,538.00	91.20%
0501031	0211 GROUP LIFE INSURANCE	81	81	81.45	7.65	.00	-.45	100.00*
0501031	0221 EMPLOYER FICA CONTRIBU	1,771	1,771	1,456.34	.00	.00	314.66	82.20%
0501031	0222 EMPLOYER MEDICARE CONT	2,318	2,318	2,029.26	281.36	.00	288.74	87.50%
0501031	0231 KTRS EMPLOYER CONTRIBU	657	657	656.64	109.44	.00	.36	99.90%
0501031	0232 CERS EMPLOYER CONTRIBU	5,415	5,454	4,999.28	.00	.00	454.72	91.70%
0501031	0253 KSEA UNEMPLOYMENT INSU	180	576	543.60	.00	.00	32.40	94.40%
0501031	0260 WORKMENS COMPENSATION	640	640	459.20	.00	.00	180.80	71.80%
TOTAL GUIDANCE COUNSELING		170,945	171,584	167,771.85	22,144.13	.00	3,812.15	97.80%
TOTAL GUIDANCE COUNSELOR		170,945	171,584	167,771.85	22,144.13	.00	3,812.15	97.80%
TOTAL EXPENSES		170,945	171,584	167,771.85	22,144.13	.00	3,812.15	
0501059 LIBRARY								
2222 LIB/EDUC MEDIS SVCS SCH LIB								

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0501059	LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501059 0110	CERTIFIED PERMANENT SA	53,151	53,151	53,151.12	8,858.52	.00	- .12	100.0%*
0501059 0111	CERTIFIED EXTENDED DAY	4,310	4,310	4,309.44	718.24	.00	.56	100.0%*
0501059 0130	CLASSIFIED REGULAR SAL	13,293	14,137	14,137.21	2,356.20	.00	-.21	100.0%*
0501059 0211	GROUP LIFE INSURANCE	54	54	33.77	4.21	.00	20.23	62.5%*
0501059 0221	EMPLOYER FICA CONTRIBU	824	824	836.60	138.80	.00	-12.60	101.5%*
0501059 0222	EMPLOYER MEDICARE CONT	1,026	1,026	932.19	155.40	.00	93.81	90.9%*
0501059 0231	KTRS EMPLOYER CONTRIBU	287	287	287.28	47.88	.00	-.28	100.1%*
0501059 0232	CERS EMPLOYER CONTRIBU	2,520	2,680	2,680.33	446.72	.00	-.33	100.0%*
0501059 0253	KSBA UNEMPLOYMENT INSU	120	384	362.39	74.45	.00	21.61	94.4%*
0501059 0260	WORKMENS COMPENSATION	294	294	210.95	.00	.00	83.05	71.8%*
TOTAL LIB/EDUC MEDIS SVCS SCH LIB		75,879	77,147	76,941.28	12,800.42	.00	205.72	99.7%
TOTAL LIBRARY		75,879	77,147	76,941.28	12,800.42	.00	205.72	99.7%
TOTAL EXPENSES		75,879	77,147	76,941.28	12,800.42	.00	205.72	
0501077 PRINCIPAL'S OFFICE								
2410 PRINCIPAL'S OFFICE								
0501077 0110	CERTIFIED PERMANENT SA	170,870	122,464	123,955.82	14,479.48	.00	-1,491.82	101.2%*
0501077 0111	CERTIFIED EXTENDED DAY	31,895	35,540	35,540.28	3,790.72	.00	-.28	100.0%*
0501077 0112	CERTIFIED EXTRA DUTY	12,157	10,901	11,204.59	1,025.42	.00	-303.59	102.8%*
0501077 0130	CLASSIFIED REGULAR SAL	83,654	86,042	86,897.94	10,204.94	.00	-855.94	101.0%*
0501077 0211	GROUP LIFE INSURANCE	189	189	160.34	13.12	.00	28.66	84.8%*
0501077 0221	EMPLOYER FICA CONTRIBU	5,187	5,335	4,873.78	592.22	.00	461.22	91.4%*
0501077 0222	EMPLOYER MEDICARE CONT	4,330	3,697	3,341.62	388.30	.00	355.38	90.4%*
0501077 0231	KTRS EMPLOYER CONTRIBU	1,075	844	853.53	96.48	.00	-9.53	101.1%*
0501077 0232	CERS EMPLOYER CONTRIBU	15,861	16,314	16,475.90	1,934.86	.00	-161.90	101.0%*
0501077 0253	KSBA UNEMPLOYMENT INSU	420	1,152	1,147.20	97.85	.00	4.80	99.6%*
0501077 0260	WORKMENS COMPENSATION	1,188	1,188	473.38	-59.01	.00	714.62	39.8%*
0501077 0734	TECH-RELATED HARDWARE	1,000	1,300	1,296.98	.00	.00	3.02	99.8%*
TOTAL PRINCIPAL'S OFFICE		327,826	284,966	286,221.36	32,564.38	.00	-1,255.36	100.4%
TOTAL PRINCIPAL'S OFFICE		327,826	284,966	286,221.36	32,564.38	.00	-1,255.36	100.4%
TOTAL EXPENSES		327,826	284,966	286,221.36	32,564.38	.00	-1,255.36	
0501087 BUILDING OPERATIONS & MAINT								
2610 OPERATION OF BUILDINGS								

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0501087	BUILDING OPERATIONS & MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501087 0130	CLASSIFIED REGULAR SAL	91,303	92,038	87,257.14	5,551.60	.00	4,780.86	94.8%
0501087 0140	CLASSIFIED OVERTIME SA	0	0	124.83	.00	.00	-124.83	100.0%*
0501087 0150	CLASSIFIED SUBSTITUTE	7,500	7,500	8,131.05	1,459.14	.00	-631.05	108.4%*
0501087 0211	GROUP LIFE INSURANCE	108	108	110.85	10.20	.00	-2.85	102.6%*
0501087 0221	EMPLOYER FICA CONTRIBU	6,117	6,117	5,386.35	418.61	.00	730.65	88.1%
0501087 0222	EMPLOYER MEDICARE CONTR	1,431	1,431	1,259.79	97.89	.00	171.21	88.0%
0501087 0232	CERS EMPLOYER CONTRIBU	18,706	18,772	17,850.93	1,413.48	.00	921.07	95.1%
0501087 0253	KSBA UNEMPLOYMENT INSU	300	1,035	807.06	189.35	.00	227.94	78.0%
0501087 0260	WORKMENS COMPENSATION	4,440	4,440	3,185.70	.00	.00	1,254.30	71.8%
0501087 0411	WATER/SEWAGE	15,000	15,000	21,344.58	1,796.38	.00	-6,344.58	142.3%*
0501087 0421	SANITATION SERVICE	4,000	4,000	1,450.00	230.00	.00	2,550.00	36.3%
0501087 0522	PROPERTY INSURANCE	21,291	21,291	21,136.00	.00	.00	155.00	99.3%
0501087 0532	TELEPHONE	5,000	5,000	4,023.63	328.87	.00	976.37	80.5%
0501087 0610	GENERAL SUPPLIES	25,000	25,000	23,467.34	.00	.00	1,532.66	93.5%
0501087 0622	ELECTRICITY	205,000	205,000	183,698.18	20,233.33	.00	21,301.82	89.6%
0501087 0623	BOTTLED GAS	12,000	12,000	8,606.08	549.95	.00	3,393.92	71.7%
0501087 0739	OTHER EQUIPMENT	0	7,932	7,943.83	.00	.00	-11.83	100.1%*
TOTAL OPERATION OF BUILDINGS		417,196	426,664	395,783.34	32,278.80	.00	30,880.66	92.8%
TOTAL BUILDING OPERATIONS & MAINT		417,196	426,664	395,783.34	32,278.80	.00	30,880.66	92.8%
TOTAL EXPENSES		417,196	426,664	395,783.34	32,278.80	.00	30,880.66	
0501118 REGULAR INSTRUCTION								
1100 INSTRUCTION SBDM								
0501118 0110	CERTIFIED PERMANENT SA	1,757,629	1,677,628	1,635,747.57	259,596.34	.00	41,880.43	97.5%
0501118 0113	W1 OTHER CERTIFIED SAL	1,000	1,000	.00	.00	.00	1,000.00	100.0%
0501118 0114	NATIONAL BD TEACHERS C	6,000	6,000	5,999.76	999.96	.00	10,000.00	100.0%
0501118 01200	CERTIFIED SUBSTITUTE	10,000	10,000	.00	.00	.00	20,000.00	100.0%
0501118 0120S	CERTIFIED SUBSTITUTE	20,000	20,000	.00	.00	.00	20,000.00	100.0%
0501118 0130	CLASSIFIED REGULAR SAL	18,497	18,623	28,560.15	5,232.72	.00	-9,937.15	153.4%*
0501118 0130	W2 CLASSIFIED REGULAR	1,200	1,200	1,200.00	.00	.00	100.00	100.0%
0501118 0131	W1 OTHER CLASSIFIED SA	1,000	1,000	825.00	.00	.00	175.00	82.5%
0501118 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	858.20	.02	.00	141.80	85.8%
0501118 0211	GROUP LIFE INSURANCE	918	918	982.18	104.53	.00	-64.18	107.0%*
0501118 0221	EMPLOYER FICA CONTRIBU	1,209	1,209	1,550.12	268.37	.00	-341.12	128.2%*
0501118 0221	W1 EMPLOYER FICA CONTR	0	0	48.08	.00	.00	-48.08	100.0%*
0501118 0221	W2 EMPLOYER FICA CONTR	130	130	68.84	.00	.00	61.16	53.0%

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0501118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118	0222 EMPLOYER MEDICARE CONT	26,328	25,132	19,750.70	3,200.97	.00	5,381.30	78.6%
0501118	0222 W1 EMPLOYER MEDICARE C	63	63	11.24	.00	.00	51.76	17.8%
0501118	0222 W2 EMPLOYER MEDICARE C	30	30	16.10	.00	.00	13.90	53.7%
0501118	0231 KTRS EMPLOYER CONTRIBU	9,079	8,588	8,487.33	1,303.60	.00	80.67	99.1%
0501118	0232 CERS EMPLOYER CONTRIBU	3,697	3,721	5,472.28	995.61	.00	-1,751.28	147.1%*
0501118	0232 W1 CERS EMPLOYER CONTR	0	0	156.42	.00	.00	-156.42	100.0%*
0501118	0232 W2 CERS EMPLOYER CONTR	297	297	227.52	.00	.00	69.48	76.6%
0501118	0253 KSBA UNEMPLOYMENT INSU	2,620	7,222	15,195.51	7,566.81	.00	-7,973.51	210.4%*
0501118	0260 WORKMENS COMPENSATION	7,455	7,455	4,914.42	-110.34	.00	2,540.58	65.9%
0501118	0291 ACCRUED SICK LEAVE PAI	0	28,534	28,534.01	.00	.00	-0.01	100.0%*
0501118	0338 A18 REGISTRATION FEES	1,120	1,120	715.00	.00	.00	405.00	63.8%
0501118	0444 A19 COPIER RENTAL	20,538	20,538	24,623.15	1,852.94	.00	-4,085.15	119.9%*
0501118	0531 A1 POSTAGE & PO BOX RE	4,320	4,320	3,964.30	300.00	.00	355.70	91.8%
0501118	0559 A3 PRINTING & BINDING,	1,485	1,485	1,230.80	212.85	.00	254.20	82.9%
0501118	0580 A5 TRAVEL EXPENSES	0	0	149.65	.00	.00	-149.65	100.0%*
0501118	0610 A10 PAPER SUPPLIES	5,400	5,400	5,354.23	.00	.00	45.77	99.2%
0501118	0610 A13 PRINCIPAL'S ACCOUN	6,828	6,828	1,754.85	.00	.00	5,073.15	25.7%
0501118	0610 A14 GUIDANCE OFFICE SU	2,673	2,673	2,413.62	292.38	.00	259.38	90.3%
0501118	0610 A7 GENERAL SUPPLIES	1,985	1,985	1,985.00	.00	.00	.00	100.0%
0501118	0610 D1 ARTS & HUMANITIES S	845	845	.00	.00	.00	845.00	.0%
0501118	0610 D10 BROADCASTING SUPPL	2,016	2,016	1,602.50	338.88	.00	413.50	79.5%
0501118	0610 D11 CAREER TECH SUPPLI	2,016	2,016	1,653.75	-324.33	.00	362.25	82.0%
0501118	0610 D12 PE SUPPLIES	2,016	2,016	1,656.13	.00	.00	359.87	82.1%
0501118	0610 D13 ART 1 SUPPLIES	1,090	1,090	1,040.00	.00	.00	50.00	95.4%
0501118	0610 D14 ART 2 SUPPLIES	0	0	73.18	.00	.00	-73.18	100.0%*
0501118	0610 D15 BAND SUPPLIES	900	900	732.23	346.12	.00	167.77	81.4%
0501118	0610 D16 CHORUS SUPPLIES	585	585	585.00	.00	.00	.00	100.0%
0501118	0610 D17 SPANISH 1 SUPPLIES	360	360	339.00	.00	.00	21.00	94.2%
0501118	0610 D18 SPANISH 2 SUPPLIES	360	360	349.88	.00	.00	10.12	97.2%
0501118	0610 D19 SUPPLIES - MCGOWAN	360	360	67.99	.00	.00	292.01	18.9%
0501118	0610 D2 LANGUAGE ARTS SUPPL	3,510	3,510	3,291.91	.00	.00	218.09	93.8%
0501118	0610 D3 MATH SUPPLIES	2,970	2,970	2,943.50	.00	.00	26.50	99.1%
0501118	0610 D4 SCIENCE SUPPLIES	4,950	4,950	4,645.41	.00	.00	304.59	93.8%
0501118	0610 D5 SOCIAL STUDIES SUPP	2,970	2,970	2,902.12	.00	.00	67.88	97.7%
0501118	0610 D6 MEDIA CTR SUPPLIES	1,500	1,500	1,483.94	.00	.00	16.06	98.9%
0501118	0610 D7 ECE SUPPLIES	1,980	1,980	1,845.41	.00	.00	134.59	93.2%
0501118	0610 D8 CAREER AG SUPPLIES	2,016	2,016	1,840.65	-127.13	.00	175.35	91.3%
0501118	0610 D9 CAREER CONSUMER SUP	2,016	2,016	1,876.16	.00	.00	139.84	93.1%
0501118	0610 SEC7 SUPPLIES-IN LIEU	0	6,820	5,113.15	3,596.75	.00	1,706.85	75.0%*
0501118	0642 D6 MEDIA PERIODICALS	1,500	1,500	1,523.50	.00	.00	-23.50	101.6%*
0501118	0647 D6 MEDIA MATERIALS	8,880	8,880	8,757.56	.00	.00	122.44	98.6%
0501118	0734 A13 TECH-RELATED HARDW	562	562	804.97	.00	.00	-242.97	143.2%*
0501118	0734 SEC7 TECH-RELATED HARD	0	10,680	10,680.00	.00	.00	.00	100.0%
0501118	0735 SEC7 TECH SOFTWARE	0	35,266	35,265.95	.05	.00	.05	100.0%

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0501118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118	0810 A18 DUES & FEES	0	0	625.00	.00	.00	-625.00	100.0%*
0501118	0899 PY OTHER MISCELLANEOUS	0	2,703	2,703.00	.00	.00	.00	100.0%
0501118	0899 Z1 OTHER MISCELLANEOUS	24,052	13,159	11,138.14	6,891.42	.00	2,020.86	84.16%
	TOTAL INSTRUCTION SBDM	1,979,955	1,976,109	1,906,336.06	292,538.47	.00	69,772.94	96.5%
	TOTAL REGULAR INSTRUCTION	1,979,955	1,976,109	1,906,336.06	292,538.47	.00	69,772.94	96.5%
	TOTAL EXPENSES	1,979,955	1,976,109	1,906,336.06	292,538.47	.00	69,772.94	
0501121	SPECIAL EDUCATION INSTRUCTION							
1900	OTHER INSTRUCTION NON SBDM							
0501121	0110 CERTIFIED PERMANENT SA	297,897	256,432	256,586.03	43,442.32	.00	-154.03	100.1%*
0501121	0120 CERTIFIED SUBSTITUTE S	3,000	3,000	3,835.00	105.00	.00	-835.00	127.8%*
0501121	0130 CLASSIFIED REGULAR SAL	28,010	33,429	31,595.45	5,155.52	.00	1,833.55	94.5%
0501121	0150 CLASSIFIED SUBSTITUTE	2,500	2,500	4,266.75	174.30	.00	-1,766.75	170.7%*
0501121	0211 GROUP LIFE INSURANCE	297	297	230.20	25.50	.00	66.80	77.5%
0501121	0221 EMPLOYER FICA CONTRIBU	1,805	2,228	1,787.72	253.83	.00	440.28	80.2%
0501121	0222 EMPLOYER MEDICARE CONT	4,344	4,282	3,541.69	581.48	.00	740.31	82.7%
0501121	0231 KTRS EMPLOYER CONTRIBU	1,489	1,297	1,313.98	217.73	.00	-16.98	101.3%*
0501121	0232 CERS EMPLOYER CONTRIBU	5,311	6,812	6,562.61	1,010.53	.00	249.39	96.3%
0501121	0253 KSBA UNEMPLOYMENT INSU	600	1,591	1,683.20	185.95	.00	-92.20	105.8%*
0501121	0260 WORKMENS COMPENSATION	1,494	1,494	1,071.95	.00	.00	422.05	71.8%
	TOTAL OTHER INSTRUCTION NON SBDM	346,747	313,362	312,474.58	51,152.16	.00	887.42	99.7%
	TOTAL SPECIAL EDUCATION INSTRUCTI	346,747	313,362	312,474.58	51,152.16	.00	887.42	99.7%
	TOTAL EXPENSES	346,747	313,362	312,474.58	51,152.16	.00	887.42	
0501158	ESS SUMMER SCHOOL							
1100	INSTRUCTION SBDM							
0501158	0113 120X OTHER CERTIFIED S	0	0	3,600.00	3,600.00	.00	-3,600.00	100.0%*
0501158	0222 120X EMPLOYER MEDICARE	0	0	46.67	46.67	.00	-46.67	100.0%*
0501158	0231 120X KTRS EMPLOYER CON	0	0	18.00	18.00	.00	-18.00	100.0%*
	TOTAL INSTRUCTION SBDM	0	0	3,664.67	3,664.67	.00	-3,664.67	100.0%

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0501158	ESS SUMMER SCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ESS SUMMER SCHOOL	0	0	3,664.67	3,664.67	.00	-3,664.67	100.0%
	TOTAL EXPENSES	0	0	3,664.67	3,664.67	.00	-3,664.67	
0501167	ESS DAYTIME							
1100	INSTRUCTION SBDM							
0501167 0113	120X OTHER CERTIFIED S	0	0	9,186.41	5,715.33	.00	-9,186.41	100.0%*
0501167 0222	120X EMPLOYER MEDICARE	0	0	116.83	72.64	.00	-116.83	100.0%*
0501167 0231	120X KTRS EMPLOYER CON	0	0	45.93	28.58	.00	-45.93	100.0%*
	TOTAL INSTRUCTION SBDM	0	0	9,349.17	5,816.55	.00	-9,349.17	100.0%
	TOTAL ESS DAYTIME	0	0	9,349.17	5,816.55	.00	-9,349.17	100.0%
0501918	REGULAR INSTRUCTION BOARD PD	0	0	9,349.17	5,816.55	.00	-9,349.17	
1900	OTHER INSTRUCTION NON SBDM							
0501918 0111	CERTIFIED EXTENDED DAY	34,336	34,336	34,336.32	2,861.36	.00	-32	100.0%*
0501918 0113	OTHER CERTIFIED SALARY	89,750	91,000	72,100.00	.00	.00	18,900.00	79.2%
0501918 0113	KTIP OTHER CERTIFIED S	0	0	1,120.00	1,120.00	.00	-1,120.00	100.0%*
0501918 0113	RS OTHER CERTIFIED SAL	0	0	6,520.00	.00	.00	-6,520.00	100.0%*
0501918 0120	KTIP CERTIFIED SUBSTIT	0	0	185.00	.00	.00	-185.00	100.0%*
0501918 0120	NBTC CERTIFIED SUBSTIT	0	0	165.00	.00	.00	-165.00	100.0%*
0501918 0120	RS CERTIFIED SUBSTITUT	0	0	4,287.50	180.00	.00	-4,287.50	100.0%*
0501918 0131	OTHER CLASSIFIED SALAR	0	0	19,000.00	250.00	.00	-19,000.00	100.0%*
0501918 0170	CLASSIFIED/PARAPROF SA	0	0	5,287.50	1,250.00	.00	-5,287.50	100.0%*
0501918 0221	EMPLOYER FICA CONTRIBU	0	0	1,454.73	89.29	.00	-1,454.73	100.0%*
0501918 0222	EMPLOYER MEDICARE CONT	1,687	1,687	1,479.78	38.61	.00	207.22	87.7%
0501918 0222	KTIP EMPLOYER MEDICARE	0	0	16.68	14.29	.00	-16.68	100.0%*
0501918 0222	NBTC EMPLOYER MEDICARE	0	0	2.14	.00	.00	-2.14	100.0%*
0501918 0222	R EMPLOYER MEDICARE CO	0	0	4.24	.00	.00	-4.24	100.0%*
0501918 0222	RS EMPLOYER MEDICARE C	0	0	138.18	2.33	.00	-138.18	100.0%*
0501918 0231	KTRS EMPLOYER CONTRIBU	620	626	532.49	14.32	.00	93.51	85.1%
0501918 0231	KTIP KTRS EMPLOYER CON	0	0	6.53	5.60	.00	-6.53	100.0%*
0501918 0231	NBTC KTRS EMPLOYER CON	0	0	.83	.00	.00	-.83	100.0%*

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0501918	REGULAR INSTRUCTION BOARD PD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501918 0231	RS KTRS EMPLOYER CONTR	0	0	54.13	.91	.00	-54.13	100.0%*
0501918 0232	CERS EMPLOYER CONTRIBU	0	0	2,654.40	47.40	.00	-2,654.40	100.0%*
0501918 0253	KSBA UNEMPLOYMENT INSU	0	0	114.39	114.39	.00	-114.39	100.0%*
0501918 0260	WORKMENS COMPENSATION	465	465	863.39	.00	.00	-398.39	185.7%*
0501918 0338	REGISTRATION FEES	1,500	1,500	1,687.50	750.00	.00	-187.50	112.5%*
0501918 0349	OTHER PROFESSIONAL SER	20,000	20,000	14,625.00	.00	.00	5,375.00	73.1%
0501918 0527	STUDENT LIABILITY INSU	11,973	11,973	11,413.83	.00	.00	559.17	95.3%
0501918 0569	TUITION TO LOUISVILLE	4,000	5,500	5,320.00	.00	.00	180.00	96.7%
0501918 0580	TRAVEL EXPENSES	0	0	711.11	.00	.00	-711.11	100.0%*
0501918 0644	TEXTBOOKS	10,000	16,486	10,522.52	.00	.00	5,963.48	63.8%
0501918 0646	TESTS	25,000	25,000	14,817.22	.00	.00	10,182.78	59.3%
0501918 0650A	SUPPLIES-TECHNOLOGY R	1,000	1,000	910.50	.00	.00	89.50	91.1%
0501918 0679	STUDENT ACTIVITIES	10,000	10,000	7,595.14	5,812.23	.00	2,404.86	76.0%
0501918 0738	INSTRUCTIONAL EQUIPMEN	0	5,000	5,000.00	.00	.00	.00	100.0%
0501918 0891	GRADUATION EXPENSES	0	3,000	6,713.82	-21.37	.00	-3,713.82	223.8%*
0501918 0896	R STUDENT WAGES	0	0	292.50	.00	.00	-292.50	100.0%*
TOTAL OTHER INSTRUCTION NON SBDM		210,331	227,573	229,932.37	12,529.36	.00	-2,359.37	101.0%
TOTAL REGULAR INSTRUCTION BOARD P		210,331	227,573	229,932.37	12,529.36	.00	-2,359.37	101.0%
TOTAL EXPENSES		210,331	227,573	229,932.37	12,529.36	.00	-2,359.37	
0501961 CHORAL PROGRAMS								
1900 OTHER INSTRUCTION NON SBDM								
0501961 0110	CERTIFIED PERMANENT SA	23,759	23,759	21,013.68	3,502.28	.00	2,745.32	88.4%
0501961 0114	NATIONAL BD TEACHERS C	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211	GROUP LIFE INSURANCE	14	14	13.59	1.28	.00	.41	97.1%
0501961 0222	EMPLOYER MEDICARE CONT	320	320	273.12	45.52	.00	46.88	85.4%
0501961 0231	KTRS EMPLOYER CONTRIBU	110	110	105.12	17.52	.00	4.88	95.6%
0501961 0253	KSBA UNEMPLOYMENT INSU	30	96	181.20	.00	.00	-85.20	188.8%*
0501961 0260	WORKMENS COMPENSATION	88	88	63.14	.00	.00	24.86	71.8%
TOTAL OTHER INSTRUCTION NON SBDM		25,321	25,387	21,649.85	3,566.60	.00	3,737.15	85.3%
TOTAL CHORAL PROGRAMS		25,321	25,387	21,649.85	3,566.60	.00	3,737.15	85.3%
TOTAL EXPENSES		25,321	25,387	21,649.85	3,566.60	.00	3,737.15	
9011090 STAFF DEVELOPMENT TRANSPORTATI								
2750 TRANSP STAFF DEVELOPMENT								

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9011090	STAFF DEVELOPMENT TRANSPORTATI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011090 0130	CLASSIFIED REGULAR SAL	25,946	26,097	26,098.80	4,349.80	.00	-1.80	100.0%*
9011090 0211	GROUP LIFE INSURANCE	27	27	27.15	2.55	.00	-1.15	100.6%*
9011090 0221	EMPLOYER FICA CONTRIBU	1,609	1,609	1,339.20	223.32	.00	269.80	83.2%
9011090 0222	EMPLOYER MEDICARE CONT	376	376	313.24	52.24	.00	62.76	83.3%
9011090 0232	CERS EMPLOYER CONTRIBU	4,919	4,948	4,948.32	824.72	.00	-32	100.0%*
9011090 0253	KSBA UNEMPLOYMENT INSU	60	192	181.20	.00	.00	10.80	94.4%
9011090 0260	WORKMENS COMPENSATION	1,437	1,437	1,031.05	.00	.00	405.95	71.8%
	TOTAL TRANSP STAFF DEVELOPMENT	34,374	34,686	33,938.96	5,452.63	.00	747.04	97.8%
	TOTAL STAFF DEVELOPMENT TRANSPORT	34,374	34,686	33,938.96	5,452.63	.00	747.04	97.8%
	TOTAL EXPENSES	34,374	34,686	33,938.96	5,452.63	.00	747.04	
9011091	TRANSPORTATION DIRECTOR							
2710	STUDENT TRANSP. SUPERVISION							
9011091 0130	CLASSIFIED REGULAR SAL	71,468	71,872	71,872.32	5,989.36	.00	-32	100.0%*
9011091 0211	GROUP LIFE INSURANCE	54	54	50.64	4.20	.00	3.36	93.8%
9011091 0221	EMPLOYER FICA CONTRIBU	4,431	4,431	4,199.93	348.32	.00	231.07	94.8%
9011091 0222	EMPLOYER MEDICARE CONT	1,036	1,036	982.22	81.46	.00	53.78	94.8%
9011091 0232	CERS EMPLOYER CONTRIBU	13,550	13,627	13,851.69	1,155.28	.00	-224.69	101.6%*
9011091 0253	KSBA UNEMPLOYMENT INSU	130	384	362.40	.00	.00	21.60	94.4%
9011091 0260	WORKMENS COMPENSATION	3,959	3,959	2,342.19	.00	.00	1,616.81	59.2%
9011091 0338	REGISTRATION FEES	750	750	500.00	.00	.00	250.00	66.7%
9011091 0435	VEHICLE REPAIR & MAINT	1,500	1,500	428.00	.00	.00	1,072.00	28.5%
9011091 0531	POSTAGE & PO BOX RENT	200	200	307.93	2.00	.00	-107.93	154.0%*
9011091 0532	TELEPHONE	800	800	578.11	55.05	.00	221.89	72.3%
9011091 0580	TRAVEL EXPENSES	700	700	1,013.08	190.45	.00	-313.08	144.7%*
9011091 0610	GENERAL SUPPLIES	1,000	1,000	663.39	102.77	.00	336.61	66.3%
9011091 0626	GASOLINE	1,500	1,500	1,533.51	127.92	.00	-33.51	102.2%*
9011091 0734	TECH-RELATED HARDWARE	700	700	61.99	.00	.00	638.01	8.9%
	TOTAL STUDENT TRANSP. SUPERVISION	101,778	102,513	98,747.40	8,056.81	.00	3,765.60	96.3%
	TOTAL TRANSPORTATION DIRECTOR	101,778	102,513	98,747.40	8,056.81	.00	3,765.60	96.3%
	TOTAL EXPENSES	101,778	102,513	98,747.40	8,056.81	.00	3,765.60	
9011092	BUS DRIVING REGULAR							
2720	BUS DRIVING							

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9011092	BUS DRIVING REGULAR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0130	CLASSIFIED REGULAR SAL	520,188	520,592	468,470.74	74,341.90	.00	52,121.26	90.0%
9011092 0131	OTHER CLASSIFIED SALAR	5,100	5,100	1,443.96	264.05	.00	3,656.04	28.3%
9011092 0140	CLASSIFIED OVERTIME SA	0	0	116.98	.00	.00	-116.98	100.0%*
9011092 0150	CLASSIFIED SUBSTITUTE	65,000	65,000	88,233.56	2,930.90	.00	-23,233.56	135.7%*
9011092 0211	GROUP LIFE INSURANCE	783	783	711.69	69.79	.00	71.31	90.9%
9011092 0221	EMPLOYER FICA CONTRIBU	36,598	36,598	31,684.86	4,370.32	.00	4,913.14	86.6%
9011092 0222	EMPLOYER MEDICARE CONT	8,559	8,559	7,409.95	1,022.10	.00	1,149.05	86.6%
9011092 0232	CERS EMPLOYER CONTRIBU	111,919	111,919	105,724.18	14,689.12	.00	6,194.82	94.5%
9011092 0253	KSBA UNEMPLOYMENT INSU	2,080	6,218	6,843.83	2,056.35	.00	-625.83	110.1%*
9011092 0260	WORKMENS COMPENSATION	32,702	32,702	23,463.68	.00	.00	9,238.32	71.7%
9011092 0338	REGISTRATION FEES	2,000	2,000	.00	.00	.00	2,000.00	0%
9011092 0341	DRUG TESTING	1,500	1,500	1,118.00	.00	.00	382.00	74.5%
9011092 0345	STUDENT MEDICAL SERVIC	3,500	3,500	2,494.00	175.00	.00	1,006.00	71.3%
9011092 0433	EQUIPMENT REPAIR & MAI	3,000	3,000	1,667.81	.00	.00	1,332.19	55.6%
9011092 0524	FLEET INSURANCE	40,767	43,310	41,674.00	.00	.00	1,636.00	96.2%
9011092 0536	RADIO SERVICES	18,000	18,000	1,139.32	.00	.00	16,860.68	6.3%
9011092 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	0%
9011092 0610	GENERAL SUPPLIES	5,000	5,000	4,924.98	.00	.00	75.02	98.5%
9011092 0627	DIESEL FUEL	350,000	370,000	330,245.92	1,558.88	.00	39,754.08	89.3%
9011092 0650A	SUPPLIES-TECHNOLOGY R	2,500	2,500	.00	.00	.00	2,500.00	0%
9011092 0732	VEHICLES	18,000	18,000	1,300.00	.00	.00	16,700.00	7.2%
9011092 0739	OTHER EQUIPMENT	25,000	25,000	.00	.00	.00	25,000.00	0%
9011092 0811	PERMITS/CDL'S	1,000	1,000	154.00	.00	.00	846.00	15.4%
TOTAL BUS DRIVING		1,253,696	1,280,781	1,118,821.46	101,478.41	.00	161,959.54	87.4%
TOTAL BUS DRIVING REGULAR		1,253,696	1,280,781	1,118,821.46	101,478.41	.00	161,959.54	87.4%
TOTAL EXPENSES		1,253,696	1,280,781	1,118,821.46	101,478.41	.00	161,959.54	
BUS MONITORS SPEC ED								
2730 BUS MONITORING								
9011094 0130	CLASSIFIED REGULAR SAL	40,706	38,297	40,343.43	7,030.39	.00	-2,046.43	105.3%*
9011094 0150	CLASSIFIED SUBSTITUTE	16,000	16,000	13,149.34	290.16	.00	2,850.66	82.2%
9011094 0211	GROUP LIFE INSURANCE	54	54	97.60	5.87	.00	-43.60	180.7%*
9011094 0221	EMPLOYER FICA CONTRIBU	3,516	3,516	3,008.08	406.07	.00	507.92	85.6%
9011094 0222	EMPLOYER MEDICARE CONT	822	822	703.50	94.95	.00	118.50	85.6%
9011094 0232	CERS EMPLOYER CONTRIBU	10,751	10,295	9,173.33	1,344.33	.00	1,121.67	89.1%
9011094 0253	KSBA UNEMPLOYMENT INSU	185	928	699.34	381.87	.00	228.66	75.4%

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9011094 BUS MONITORS SPEC ED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 0260 WORKMENS COMPENSATION	3,142	3,142	2,254.38	.00	.00	887.62	71.7%
TOTAL BUS MONITORING	75,176	73,054	69,429.00	9,553.64	.00	3,625.00	95.0%
TOTAL BUS MONITORS SPEC ED	75,176	73,054	69,429.00	9,553.64	.00	3,625.00	95.0%
TOTAL EXPENSES	75,176	73,054	69,429.00	9,553.64	.00	3,625.00	
9011096 BUS MAINTENANCE							
2740 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SAL	94,598	95,222	94,316.95	7,935.18	.00	905.05	99.0%
9011096 0140 CLASSIFIED OVERTIME SA	0	0	43.17	.00	.00	-43.17	100.0%*
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	0%
9011096 0211 GROUP LIFE INSURANCE	81	81	81.45	7.65	.00	7.45	100.6%*
9011096 0221 EMPLOYER FICA CONTRIBU	6,175	6,175	5,061.61	442.50	.00	1,113.39	82.0%
9011096 0222 EMPLOYER MEDICARE CONT	1,444	1,444	1,183.75	103.48	.00	260.25	82.0%
9011096 0232 CERS EMPLOYER CONTRIBU	18,884	19,002	17,890.55	1,504.50	.00	1,111.45	94.2%
9011096 0253 KSBK UNEMPLOYMENT INSU	180	626	543.60	.00	.00	82.40	86.8%
9011096 0260 WORKMENS COMPENSATION	5,462	5,462	3,918.98	.00	.00	1,543.02	71.7%
9011096 0411 WATER/SEWAGE	700	700	586.14	39.99	.00	113.86	83.7%
9011096 0421 SANITATION SERVICE	650	650	327.00	52.00	.00	323.00	50.3%
9011096 0433 EQUIPMENT REPAIR & MAI	1,000	1,000	73.87	.00	.00	926.13	7.4%
9011096 0435 VEHICLE REPAIR & MAINT	60,000	60,000	36,177.59	3,778.29	.00	23,822.41	60.3%
9011096 0441 LAND & BUILDING RENT	13,800	13,800	13,800.00	.00	.00	0.00	100.0%
9011096 0532 TELEPHONE	900	900	476.55	42.71	.00	423.45	53.0%
9011096 0580 TRAVEL EXPENSES	300	300	102.00	102.00	.00	198.00	34.0%
9011096 0610 GENERAL SUPPLIES	5,500	5,500	4,283.95	37.47	.00	1,216.05	77.9%
9011096 0622 ELECTRICITY	2,000	2,000	1,650.73	126.96	.00	349.27	82.5%
9011096 0623 BOTTLED GAS	4,500	4,500	2,334.44	.00	.00	2,165.56	51.9%
9011096 0626 GASOLINE	2,000	2,000	1,632.65	181.76	.00	367.35	81.6%
9011096 0661 LUBRICANTS	10,000	10,000	9,987.95	.00	.00	12.05	99.9%
9011096 0662 TIRES & TUBES	27,500	30,000	25,884.41	.00	.00	4,115.59	86.3%
9011096 0663 REPAIR PARTS	50,000	50,000	83,519.57	3,920.98	.00	-33,519.57	167.0%*
9011096 0731 MACHINERY	3,000	3,000	.00	.00	.00	3,000.00	0%
9011096 0893 UNIFORMS	1,800	1,800	1,731.33	129.92	.00	68.67	96.2%
TOTAL BUS MAINTENANCE	315,474	319,162	305,608.24	18,405.39	.00	13,553.76	95.8%
TOTAL BUS MAINTENANCE	315,474	319,162	305,608.24	18,405.39	.00	13,553.76	95.8%
TOTAL EXPENSES	315,474	319,162	305,608.24	18,405.39	.00	13,553.76	
9301104 FAMILY RESOURCE CENTER							

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9301104 FAMILY RESOURCE CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
9301104 0610 128X GENERAL SUPPLIES	0	2,500	2,085.38	374.76	.00	414.62	83.4%
9301104 0610 129X GENERAL SUPPLIES	0	2,500	2,118.66	659.71	.00	381.34	84.7%
TOTAL COMMUNITY SERVICES	0	5,000	4,204.04	1,034.47	.00	795.96	84.1%
TOTAL FAMILY RESOURCE CENTER	0	5,000	4,204.04	1,034.47	.00	795.96	84.1%
TOTAL EXPENSES	0	5,000	4,204.04	1,034.47	.00	795.96	
GRAND TOTAL	18,012,308	18,643,338	15,478,198.88	2,019,681.88	.00	3,165,139.12	83.0%

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REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2012/12
Sequence 1	9	N	Print revenue as credit: Y
Sequence 2	3	N	Print totals only: N
Sequence 3	0	N	Suppress zero bal accts: Y
Sequence 4	0	N	Print full GL account: N
			Double space: N
			Roll projects to object: N
			Incl inception to soy: N
			Carry forward code: 1
			Print journal detail: 1
			From Yr/Per: 2012/ 1
			To Yr/Per: 2012/ 9
			Incl budget entries: N
			Incl encumb/liq entries: N
			Sort by JE # or PO #: J
			Detail format option: 1
Report title:			
YTD BUDGET REPORT			
			Print Full or Short description: F
			Print MTD Version: Y
			Print Revenues-Version headings: N
			Format type: 1
			Print revenue budgets as zero: N
			Include Fund Balance: N
			Include requisition amount: N