

RECONCILIATION
August 31, 2015

BANK STATEMENT		10,541,262.55
DEPOSITS IN TRANSIT		
	-	
	Vanco	958.55
	Vanco	477.45
	Food Service	-
	District Activity	5,089.24
		<u>6,525.24</u>
		10,547,787.79
OUTSTANDING CHECKS:		
payroll	(299,149.11)	
payables	(66,468.85)	
food service	(2,238.42)	
	-	<u>(367,856.38)</u>
		10,179,931.41
CERTIFICATES OF DEPOSIT		
	10,000.00	
RECONCILIATION PER BANK	33,157.00	43,157.00
		<u>10,223,088.41</u>
BANK BALANCE July 31, 2015		10,202,075.22
receipts recorded August 2015		1,610,097.09
payments recorded August 2015		(1,588,967.90)
voided check 75364 August 11, 2015		20.30
returned item-SCHS food service		(128.45)
VANCO invoice - auto debit		(7.85)
BANK BALANCE PER BALANCE SHEETS -07/31/2015		<u>10,223,088.41</u>
Cash balances per Fund:		
General Fund	\$	4,543,780.43
Special Revenue Fund (Grants)	\$	2,950.12
District Activity Fund	\$	209,574.48
Capital Outlay Fund	\$	-
Building Fund	\$	5,196,478.89
Construction Fund	\$	-
Debt Service Fund	\$	-
School Nutrition Fund	\$	245,776.22
Day Care Fund	\$	24,528.27
Total	\$	<u>10,223,088.41</u>

CONSOLIDATED BALANCE SHEET FOR 2016 2

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	21,013.19	10,223,088.41
6106	OTHER CASH	316.00	316.00
6121	TAXES RECEIVABLE	-35,227.66	134,550.78
6130	INTERFUND RECEIVABLES	-6,358.70	.00
6131	RECEIVABLE FROM SPECIAL REV FN	6,358.70	.00
6153	ACCOUNTS RECEIVABLE	32,119.06	65,404.20
6171	INVENTORIES FOR CONSUMPTION	16,639.93	55,596.54
6181	PREPAID EXPENDITURES	-199.70	896.26
	TOTAL ASSETS	34,660.82	10,479,852.19
LIABILITIES			
7421	ACCOUNTS PAYABLE	-257,156.90	-321,390.26
7603	PURCHASE OBLIGATIONS	98,009.48	300,203.45
	TOTAL LIABILITIES	-159,147.42	-21,186.81
FUND BALANCE			
6302	REVENUES CONTROL	-1,607,086.94	-8,085,354.04
7602	EXPENDITURES CONTROL	1,829,583.02	4,021,084.10
8731	RESTRICTED GRANTS	.00	-79,620.53
8732	RESTRICTED - SICK LEAVE	.00	-255,696.86
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-3,777,468.18
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,479,462.57
8747	COMMITTED - OTHER	.00	-175,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	-98,009.48	-300,203.45
8757	ASSIGNED - OTHER	.00	-247,146.00
8757V	ASSIGNED - VACATION PYBL	.00	-79,797.85
	TOTAL FUND BALANCE	124,486.60	-10,458,665.38
	TOTAL LIABILITIES + FUND BALANCE	-34,660.82	-10,479,852.19

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

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001011 0120 130X CERTIFIED SUBSTIT	1,000	1,000	.00	.00	200.00	800.00	20.0%*
0001011 0130 130X CLASSIFIED REGULA	19,766	19,766	1,647.14	1,647.14	.00	18,118.86	8.3%
0001011 0131 130X OTHER CLASSIFIED	110	0	.00	.00	.00	.00	.0%
0001011 0211 130X GROUP LIFE INSURA	31	31	5.10	3.85	.00	25.90	16.5%
0001011 0221 130X EMPLOYER FICA CON	1,165	1,165	97.02	97.02	.00	1,067.98	8.3%
0001011 0222 130X EMPLOYER MEDICARE	301	301	22.68	22.68	.00	278.32	7.5%
0001011 0231 130X KTRS EMPLOYER CON	75	75	.00	.00	.00	75.00	.0%
0001011 0232 130X CERS EMPLOYER CON	3,374	3,374	281.00	281.00	.00	3,093.00	8.3%
0001011 0253 130X KSBA UNEMPLOYMENT	75	75	.00	.00	.00	75.00	.0%
0001011 0260 130X WORKMENS COMPENSA	85	85	81.36	.00	.00	3.64	95.7%*
0001011 0338 130X REGISTRATION FEES	2,500	2,500	.00	.00	345.00	2,155.00	13.8%
0001011 0531 130X POSTAGE & PO BOX	600	600	.00	.00	.00	600.00	.0%
0001011 0580 130X TRAVEL EXPENSES	250	250	.00	.00	175.00	75.00	70.0%*
0001011 0610 130X GENERAL SUPPLIES	1,250	1,250	77.22	.00	.00	1,172.78	6.2%
0001011 0616 130X STUDENT -FOOD NON	100	100	.00	.00	.00	100.00	.0%
0001011 0617 130X FOOD	100	100	.00	.00	.00	100.00	.0%
0001011 0643 130X SUPPLEMENTARY BKS	1,000	1,000	154.50	154.50	160.95	684.55	31.5%*
0001011 0646 130X TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0650 130X TECHNOLOGY RELATE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001011 0673 130X STDNT FEES & REGI	1,100	1,100	1,100.00	.00	.00	.00	100.0%*
0001011 0894 130X INSTRUCTIONAL FIE	6,000	6,000	.00	.00	2,200.00	3,800.00	36.7%*
0001013 INSTRUCTION RELATED TECHNOLOGY							
0001013 0110 CERTIFIED PERMANENT S	50,311	50,311	4,192.58	4,192.58	.00	46,118.42	8.3%
0001013 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0001013 0222 EMPLOYER MEDICARE CON	636	636	51.48	51.48	.00	584.52	8.1%
0001013 0231 KTRS EMPLOYER CONTRIB	1,509	1,509	125.78	125.78	.00	1,383.22	8.3%
0001013 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0001013 0260 WORKMENS COMPENSATION	211	211	182.93	.00	.00	28.07	86.7%*
0001019 REIMBURSED FIELD TRIPS							
0001019 0131 OTHER CLASSIFIED SALA	30,000	32,000	2,348.12	1,801.44	.00	29,651.88	7.3%
0001019 0140 CLASSIFIED OVERTIME S	500	500	.00	.00	.00	500.00	.0%
0001019 0221 EMPLOYER FICA CONTRIB	1,839	2,015	136.07	104.10	.00	1,878.93	6.8%
0001019 0222 EMPLOYER MEDICARE CON	430	471	31.83	24.36	.00	439.17	6.8%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0001019	0232 CERS EMPLOYER CONTRIB	5,327	5,545	400.59	307.33	.00	5,144.41	7.2%
0001019	0260 WORKMENS COMPENSATION	1,874	1,874	1,613.74	.00	.00	260.26	86.1%*
0001019	0435 VEHICLE REPAIR & MAIN	3,500	3,500	.00	.00	250.00	3,250.00	7.1%
0001019	0524 FLEET INSURANCE	3,045	4,365	3,705.00	.00	.00	660.00	84.9%*
0001019	0626 GASOLINE	2,000	2,000	140.11	140.11	.00	1,859.89	7.0%
0001019	0627 DIESEL FUEL	9,000	14,000	.00	.00	.00	14,000.00	.0%
0001019	0732 VEHICLES	20,000	20,000	.00	.00	.00	20,000.00	.0%
0001038 INSTRUCTIONAL STUDENT SUPPORT								
0001038	0280 ON BEHALF PAYMENTS	40,465	42,827	.00	.00	.00	42,827.00	.0%
0001049 OCCUPATIONAL THERAPY								
0001049	0130 CLASSIFIED REGULAR SA	35,653	35,653	2,971.08	2,971.08	.00	32,681.92	8.3%
0001049	0211 GROUP LIFE INSURANCE	31	31	4.59	2.55	.00	26.41	14.8%
0001049	0222 EMPLOYER MEDICARE CON	451	451	35.88	35.88	.00	415.12	8.0%
0001049	0231 KTRS EMPLOYER CONTRIB	1,070	1,070	89.14	89.14	.00	980.86	8.3%
0001049	0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0001049	0260 WORKMENS COMPENSATION	150	150	129.63	.00	.00	20.37	86.4%*
0001087 BUILDING OPERATIONS & MAINT								
0001087	0130 CLASSIFIED REGULAR SA	196,475	196,475	33,059.74	17,139.02	.00	163,415.26	16.8%*
0001087	0131 OTHER CLASSIFIED SALA	250	1,500	1,172.24	424.00	.00	327.76	78.1%*
0001087	0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087	0150 CLASSIFIED SUBSTITUTE	35,000	34,000	18,390.72	13,252.45	.00	15,609.28	54.1%*
0001087	0211 GROUP LIFE INSURANCE	186	186	32.62	16.31	.00	153.38	17.5%*
0001087	0221 EMPLOYER FICA CONTRIB	13,753	14,444	2,905.13	1,718.11	.00	11,538.87	20.1%*
0001087	0222 EMPLOYER MEDICARE CON	3,216	3,378	679.41	401.81	.00	2,698.59	20.1%*
0001087	0232 CERS EMPLOYER CONTRIB	39,834	39,834	8,808.33	5,125.08	.00	31,025.67	22.1%*
0001087	0253 KSBA UNEMPLOYMENT INS	888	888	.00	.00	.00	888.00	.0%
0001087	0260 WORKMENS COMPENSATION	8,172	8,772	6,746.04	.00	.00	2,025.96	76.9%*
0001087	0338 REGISTRATION FEES	2,000	2,000	200.00	100.00	.00	1,800.00	10.0%
0001087	0349 OTHER PROFESSIONAL SE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087	0411 WATER/SEWAGE	600	600	.00	.00	.00	600.00	.0%
0001087	0421 SANITATION SERVICE	0	1,500	.00	.00	.00	1,500.00	.0%
0001087	0425 PEST CONTROL	500	500	.00	.00	.00	500.00	.0%
0001087	0433 EQUIPMENT REPAIR & MA	7,500	1,500	.00	.00	.00	1,500.00	.0%
0001087	0434 BUILDING REPAIRS & MA	8,000	5,000	.00	.00	.00	5,000.00	.0%
0001087	0435 VEHICLE REPAIR & MAIN	6,000	6,000	800.00	480.00	250.00	4,950.00	17.5%*

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0442 EQUIPMENT & VEHICLE R	1,200	1,200	.00	.00	.00	1,200.00	.0%
0001087 0522 PROPERTY INSURANCE	300	3,100	2,893.14	.00	.00	206.86	93.3%*
0001087 0524 FLEET INSURANCE	6,736	7,936	7,907.00	.00	.00	29.00	99.6%*
0001087 0532 TELEPHONE	2,800	2,800	285.46	255.46	1,160.00	1,354.54	51.6%*
0001087 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610 GENERAL SUPPLIES	5,000	5,000	286.71	286.71	438.18	4,275.11	14.5%
0001087 0622 ELECTRICITY	4,000	4,000	295.41	295.41	.00	3,704.59	7.4%
0001087 0623 BOTTLED GAS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0001087 0626 GASOLINE	15,000	15,000	1,917.79	1,917.79	.00	13,082.21	12.8%
0001087 0650 TECHNOLOGY RELATED SU	1,400	1,400	907.56	.00	907.56	-415.12	129.7%*
0001087 0694 EQUIPMENT SUPPLIES	0	6,000	764.96	439.45	500.00	4,735.04	21.1%*
0001087 0697 OTHER SUPPLIES & MATE	0	8,000	1,625.91	969.31	734.88	5,639.21	29.5%*
0001087 0731 MACHINERY	20,000	20,000	19,500.00	.00	.00	500.00	97.5%*
0001087 0893 UNIFORMS	6,000	6,000	1,020.32	568.88	4,979.68	.00	100.0%*
0001087 0896 STUDENT WAGES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001112 DEBT SERVICE							
0001112 0838 KISTA PRINCIPAL	0	217,851	.00	.00	.00	217,851.00	.0%
0001112 0839 KISTA INTEREST	250,196	32,345	16,092.74	.00	.00	16,252.26	49.8%*
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	69,556	80,953	.00	.00	.00	80,953.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	108,060	108,060	9,005.00	9,005.00	.00	99,055.00	8.3%
0001119 0111 CERTIFIED EXTENDED DA	4,096	4,096	341.36	341.36	.00	3,754.64	8.3%
0001119 0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0001119 0222 EMPLOYER MEDICARE CON	1,417	1,417	112.68	112.68	.00	1,304.32	8.0%
0001119 0231 KTRS EMPLOYER CONTRIB	3,365	3,365	280.38	280.38	.00	3,084.62	8.3%
0001119 0253 KSBA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
0001119 0260 WORKMENS COMPENSATION	449	449	407.80	.00	.00	41.20	90.8%*
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0110 CERTIFIED PERMANENT S	14,564	14,564	1,213.70	1,213.70	.00	13,350.30	8.3%
0001121 0211 GROUP LIFE INSURANCE	0	0	.41	.00	.00	-.41	100.0%*
0001121 0222 EMPLOYER MEDICARE CON	184	184	15.18	15.18	.00	168.82	8.3%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 0231 KTRS EMPLOYER CONTRIB	437	437	36.42	36.42	.00	400.58	8.3%
0001121 0253 KSBA UNEMPLOYMENT INS	19	19	.00	.00	.00	19.00	.0%
0001121 0260 WORKMENS COMPENSATION	58	58	52.95	.00	.00	5.05	91.3%*
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	50,105	50,105	8,350.84	4,175.42	.00	41,754.16	16.7%*
0001123 0111 CERTIFIED EXTENDED DA	17,604	17,604	2,934.08	1,467.04	.00	14,669.92	16.7%*
0001123 0112 CERTIFIED EXTRA DUTY	8,125	8,125	1,354.20	677.10	.00	6,770.80	16.7%
0001123 0130 CLASSIFIED REGULAR SA	24,654	24,654	2,054.50	2,054.50	.00	22,599.50	8.3%
0001123 0211 GROUP LIFE INSURANCE	62	62	10.20	6.40	.00	51.80	16.5%
0001123 0221 EMPLOYER FICA CONTRIB	1,453	1,453	93.38	93.38	.00	1,359.62	6.4%
0001123 0222 EMPLOYER MEDICARE CON	1,298	1,298	171.92	96.88	.00	1,126.08	13.2%
0001123 0231 KTRS EMPLOYER CONTRIB	2,275	2,275	379.16	189.58	.00	1,895.84	16.7%
0001123 0232 CERS EMPLOYER CONTRIB	4,206	4,206	350.50	350.50	.00	3,855.50	8.3%
0001123 0253 KSBA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
0001123 0260 WORKMENS COMPENSATION	332	332	365.37	.00	.00	-33.37	110.1%*
0001123 0280 ON BEHALF PAYMENTS	29,407	29,407	.00	.00	.00	29,407.00	.0%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	16,136	16,136	1,792.88	1,792.88	.00	14,343.12	11.1%
0001124 0120 CERTIFIED SUBSTITUTE	500	0	.00	.00	.00	.00	.0%
0001124 0211 GROUP LIFE INSURANCE	31	31	4.00	4.75	.00	27.00	12.9%
0001124 0222 EMPLOYER MEDICARE CON	213	213	22.57	22.57	.00	190.43	10.6%
0001124 0231 KTRS EMPLOYER CONTRIB	505	505	53.78	53.78	.00	451.22	10.6%
0001124 0253 KSBA UNEMPLOYMENT INS	84	84	.00	.00	.00	84.00	.0%
0001124 0260 WORKMENS COMPENSATION	66	66	60.49	.00	.00	5.51	91.7%*
0001124 0580 TRAVEL EXPENSES	1,000	1,000	70.00	70.00	.00	930.00	7.0%
0001124 0610 GENERAL SUPPLIES	300	300	149.66	149.66	.00	150.34	49.9%*
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0110 CERTIFIED PERMANENT S	5,379	5,379	.00	.00	.00	5,379.00	.0%
0001137 0113 OTHER CERTIFIED SALAR	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	107	107	.00	.00	.00	107.00	.0%
0001137 0231 KTRS EMPLOYER CONTRIB	255	255	.00	.00	.00	255.00	.0%
0001137 0260 WORKMENS COMPENSATION	34	34	30.47	.00	.00	3.53	89.6%*
0001137 0580 TRAVEL EXPENSES	750	750	21.60	21.60	.00	728.40	2.9%
0001137 0610 GENERAL SUPPLIES	570	570	.00	.00	.00	570.00	.0%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0001220 0280 ON BEHALF PAYMENTS	8,297	8,297	.00	.00	.00	8,297.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0001271 STUDENT SUPPORT SERVICES								
0001271	0280 ON BEHALF PAYMENTS	7,427	7,427	.00	.00	.00	7,427.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE								
0001407	0280 ON BEHALF PAYMENTS	44,562	44,562	.00	.00	.00	44,562.00	.0%
0001840 CONTINGENCY								
0001840	0840 CONTINGENCY	2,693,713	3,025,758	.00	.00	.00	3,025,757.66	.0%
0001918 REGULAR INSTRUCTION BOARD PD								
0001918	0253 KSBA UNEMPLOYMENT INS	2,830	2,830	.00	.00	.00	2,830.00	.0%
0011029 ATTENDANCE SERVICES								
0011029	0110 CERTIFIED PERMANENT S	30,251	30,251	5,041.76	2,520.88	.00	25,209.24	16.7%
0011029	0111 CERTIFIED EXTENDED DA	10,628	10,628	1,771.43	885.72	.00	8,856.57	16.7%*
0011029	0112 CERTIFIED EXTRA DUTY	3,679	3,679	613.18	306.60	.00	3,065.82	16.7%
0011029	0130 CLASSIFIED REGULAR SA	38,219	38,219	6,029.90	3,184.90	.00	32,189.10	15.8%
0011029	0211 GROUP LIFE INSURANCE	47	47	7.64	3.82	.00	39.36	16.3%
0011029	0221 EMPLOYER FICA CONTRIB	2,251	2,251	350.26	182.70	.00	1,900.74	15.6%
0011029	0222 EMPLOYER MEDICARE CON	1,090	1,090	172.22	87.88	.00	917.78	15.8%
0011029	0231 KTRS EMPLOYER CONTRIB	1,337	1,337	222.79	111.40	.00	1,114.21	16.7%
0011029	0232 CERS EMPLOYER CONTRIB	6,520	6,520	1,028.70	543.34	.00	5,491.30	15.8%
0011029	0253 KSBA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
0011029	0260 WORKMENS COMPENSATION	331	331	300.98	.00	.00	30.02	90.9%*
0011029	0338 REGISTRATION FEES	2,500	2,500	398.67	265.00	.00	2,101.33	15.9%
0011029	0531 POSTAGE & PO BOX RENT	1,500	1,500	25.64	18.66	.00	1,474.36	1.7%
0011029	0532 TELEPHONE	600	600	.00	.00	.00	600.00	.0%
0011029	0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011029	0610 GENERAL SUPPLIES	1,000	1,000	144.54	.00	.00	855.46	14.5%
0011029	0650 TECHNOLOGY RELATED SU	20,000	20,000	18,637.70	.00	.00	1,362.30	93.2%*
0011052 IMPROVEMENT OF INSTRUCTION								
0011052	0110 CERTIFIED PERMANENT S	61,938	61,938	10,323.00	5,161.50	.00	51,615.00	16.7%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011052 0111 CERTIFIED EXTENDED DA	21,762	21,762	3,627.00	1,813.50	.00	18,135.00	16.7%
0011052 0112 CERTIFIED EXTRA DUTY	14,229	14,229	2,371.52	1,185.76	.00	11,857.48	16.7%*
0011052 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0011052 0222 EMPLOYER MEDICARE CON	1,237	1,237	201.28	100.64	.00	1,035.72	16.3%
0011052 0231 KTRS EMPLOYER CONTRIB	2,938	2,938	489.64	244.82	.00	2,448.36	16.7%
0011052 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0011052 0260 WORKMENS COMPENSATION	392	392	356.07	.00	.00	35.93	90.8%*
0011052 0338 REGISTRATION FEES	1,200	1,200	618.89	.00	.00	581.11	51.6%*
0011052 0532 TELEPHONE	600	600	100.00	50.00	500.00	.00	100.0%*
0011052 0580 TRAVEL EXPENSES	2,200	2,200	222.84	93.31	.00	1,977.16	10.1%
0011052 0610 GENERAL SUPPLIES	1,000	1,000	126.71	126.71	.00	873.29	12.7%
0011052 0616 STUDENT -FOOD NON-INS	800	800	.00	.00	.00	800.00	.0%
0011052 0647 REFERENCE MATERIALS	700	700	.00	.00	.00	700.00	.0%
0011052 0650 TECHNOLOGY RELATED SU	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071 DISTRICT ADMIN SUPPORT							
0011071 0190 BOARD PER DIEM	15,000	15,000	225.00	225.00	.00	14,775.00	1.5%
0011071 0221 EMPLOYER FICA CONTRIB	930	930	13.95	13.95	.00	916.05	1.5%
0011071 0222 EMPLOYER MEDICARE CON	218	218	3.27	3.27	.00	214.73	1.5%
0011071 0260 WORKMENS COMPENSATION	59	59	54.54	.00	2,252.07	-2,247.61	3909.5%*
0011071 0280 ON BEHALF PAYMENTS	49,767	70,150	.00	.00	.00	70,150.00	.0%
0011071 0312 KSBA POLICY SERVICE	3,605	3,605	3,605.00	.00	.00	.00	100.0%*
0011071 0338 REGISTRATION FEES	4,500	4,500	412.00	412.00	112.00	3,976.00	11.6%
0011071 0342 AUDITING SERVICES	10,800	10,800	.00	.00	.00	10,800.00	.0%
0011071 0343 LEGAL SERVICES	25,000	25,000	155.00	155.00	.00	24,845.00	.6%
0011071 0349 OTHER TECHNICAL SERVI	0	300	50.00	25.00	250.00	.00	100.0%*
0011071 0523 FIDELITY BOND	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011071 0525 GENERAL LIABILITY INS	45,947	35,264	35,264.00	217.00	.00	.00	100.0%*
0011071 0529 UMBRELLA INSURANCE	28,452	28,452	28,452.00	1,151.00	.00	.00	100.0%*
0011071 0531 POSTAGE & PO BOX RENT	2,500	2,500	-485.72	-302.83	537.00	2,448.72	2.1%
0011071 0533 ON-LINE NETWORK	1,300	1,300	1,300.00	.00	.00	.00	100.0%*
0011071 0542 NEWSPAPER ADVERTISING	2,000	2,000	.00	.00	110.00	1,890.00	5.5%
0011071 0553 PRINT/BIND - PUBLICAT	4,000	4,000	2,590.00	.00	.00	1,410.00	64.8%*
0011071 0580 TRAVEL EXPENSES	2,500	2,500	235.63	.00	.00	2,264.37	9.4%
0011071 0610 GENERAL SUPPLIES	12,000	12,000	1,082.46	657.57	1,465.75	9,451.79	21.2%*
0011071 0810 REGISTRATION FEES	25,000	25,000	16,388.70	.00	.00	8,611.30	65.6%*
0011071 0899 OTHER MISCELLANEOUS E	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011071 0960 EXTRAORDINARY ITEMS	38,718	38,718	38,718.00	.00	.00	.00	100.0%*
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	189,692	200,081	.00	.00	.00	200,081.00	.0%

Spencer County Board of Education



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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED

0011075 SUPERINTENDENT'S OFFICE

0011075 0110	CERTIFIED PERMANENT S	63,521	63,521	10,586.84	5,293.42	.00	52,934.16	16.7%*
0011075 0111	CERTIFIED EXTENDED DA	25,752	25,752	4,291.96	2,145.98	.00	21,460.04	16.7%
0011075 0112	CERTIFIED EXTRA DUTY	53,812	53,812	8,968.52	4,484.26	.00	44,843.48	16.7%
0011075 0130	CLASSIFIED REGULAR SA	67,115	67,115	11,185.80	5,592.90	.00	55,929.20	16.7%
0011075 0140	CLASSIFIED OVERTIME S	300	300	.00	.00	.00	300.00	.0%
0011075 0211	GROUP LIFE INSURANCE	93	93	15.30	7.65	.00	77.70	16.5%
0011075 0221	EMPLOYER FICA CONTRIB	3,971	3,971	639.16	319.58	.00	3,331.84	16.1%
0011075 0222	EMPLOYER MEDICARE CON	2,737	2,737	467.32	233.66	.00	2,269.68	17.1%*
0011075 0231	KTRS EMPLOYER CONTRIB	4,293	4,293	715.40	357.70	.00	3,577.60	16.7%
0011075 0232	CERS EMPLOYER CONTRIB	11,501	11,501	1,908.28	954.14	.00	9,592.72	16.6%
0011075 0253	KSBA UNEMPLOYMENT INS	225	225	.00	.00	.00	225.00	.0%
0011075 0260	WORKMENS COMPENSATION	842	842	765.38	.00	.00	76.62	90.9%*
0011075 0299	OTHER EMPLOYEE BENEFI	22,600	19,850	1,933.32	966.66	.00	17,916.68	9.7%
0011075 0338	REGISTRATION FEES	4,300	4,300	2,903.26	225.00	.00	1,396.74	67.5%*
0011075 0433	EQUIPMENT REPAIR & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011075 0442	EQUIPMENT & VEHICLE R	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011075 0444	COPIER RENTAL	5,000	5,000	697.59	267.30	1,903.00	2,399.41	52.0%*
0011075 0523	FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%*
0011075 0531	POSTAGE & PO BOX RENT	700	700	27.91	7.28	.00	672.09	4.0%
0011075 0532	TELEPHONE	4,600	4,800	696.60	696.60	.00	4,103.40	14.5%
0011075 0580	TRAVEL EXPENSES	3,200	2,750	30.00	30.00	.00	2,720.00	1.1%
0011075 0610	GENERAL SUPPLIES	1,500	1,500	269.63	190.84	2.20	1,228.17	18.1%*
0011075 0616	STUDENT -FOOD NON-INS	1,500	1,750	255.45	.00	800.00	694.55	60.3%*
0011075 0642	PERIODICALS & NEWSPAP	250	250	69.02	.00	.00	180.98	27.6%*
0011075 0650	TECHNOLOGY RELATED SU	1,250	1,250	224.37	.00	27.63	998.00	20.2%*
0011075 0899	OTHER MISCELLANEOUS E	500	500	50.00	.00	.00	450.00	10.0%

0011076 GRANT WRITER

0011076 0130	CLASSIFIED REGULAR SA	37,536	37,536	6,256.00	3,128.00	.00	31,280.00	16.7%
0011076 0211	GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0011076 0221	EMPLOYER FICA CONTRIB	2,211	2,211	341.60	170.80	.00	1,869.40	15.5%
0011076 0222	EMPLOYER MEDICARE CON	517	517	79.88	39.94	.00	437.12	15.5%
0011076 0232	CERS EMPLOYER CONTRIB	6,404	6,404	1,067.28	533.64	.00	5,336.72	16.7%
0011076 0253	KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0011076 0260	WORKMENS COMPENSATION	150	150	136.48	.00	.00	13.52	91.0%*
0011076 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0011076 0610	GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%

0011080 BUSINESS SUPPORT

0011080 0280	ON BEHALF PAYMENTS	71,767	65,258	.00	.00	.00	65,258.00	.0%
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Spencer County Board of Education



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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0011082 ACCOUNTING OFFICE								
0011082 0130	CLASSIFIED REGULAR SA	151,289	151,289	25,214.80	12,607.40	.00	126,074.20	16.7%
0011082 0211	GROUP LIFE INSURANCE	124	124	20.40	10.20	.00	103.60	16.5%
0011082 0221	EMPLOYER FICA CONTRIB	8,911	8,911	1,447.32	723.66	.00	7,463.68	16.2%
0011082 0222	EMPLOYER MEDICARE CON	2,085	2,085	338.48	169.24	.00	1,746.52	16.2%
0011082 0232	CERS EMPLOYER CONTRIB	25,810	25,810	4,301.64	2,150.82	.00	21,508.36	16.7%
0011082 0253	KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%
0011082 0260	WORKMENS COMPENSATION	605	605	550.09	.00	.00	54.91	90.9%*
0011082 0338	REGISTRATION FEES	2,500	2,500	207.90	.00	.00	2,292.10	8.3%
0011082 0344	FINANCIAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011082 0433	EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082 0523	FIDELITY BOND	1,300	1,300	1,068.90	.00	.00	231.10	82.2%*
0011082 0531	POSTAGE & PO BOX RENT	1,750	1,750	236.00	92.03	.00	1,514.00	13.5%
0011082 0532	TELEPHONE	500	500	39.11	39.11	.00	460.89	7.8%
0011082 0533	ON-LINE NETWORK	3,000	3,000	.00	.00	.00	3,000.00	.0%
0011082 0542	NEWSPAPER ADVERTISING	250	250	13.60	13.60	.00	236.40	5.4%
0011082 0580	TRAVEL EXPENSES	1,000	1,000	32.48	32.48	.00	967.52	3.2%
0011082 0610	GENERAL SUPPLIES	3,500	3,500	1,127.92	830.77	.00	2,372.08	32.2%*
0011082 0650A	SUPPLIES-TECHNOLOGY	15,740	21,980	2,150.76	32.70	2,118.06	17,711.18	19.4%*
0011086 OPERATIONS OFFICE								
0011086 0110	CERTIFIED PERMANENT S	15,880	15,880	2,646.72	1,323.36	.00	13,233.28	16.7%*
0011086 0111	CERTIFIED EXTENDED DA	5,150	5,150	858.40	429.20	.00	4,291.60	16.7%*
0011086 0112	CERTIFIED EXTRA DUTY	1,052	1,052	175.26	87.62	.00	876.74	16.7%
0011086 0211	GROUP LIFE INSURANCE	0	0	1.27	.63	.00	-1.27	100.0%*
0011086 0222	EMPLOYER MEDICARE CON	279	279	45.06	22.66	.00	233.94	16.2%
0011086 0231	KTRS EMPLOYER CONTRIB	662	662	110.40	55.20	.00	551.60	16.7%*
0011086 0253	KSBA UNEMPLOYMENT INS	19	19	.00	.00	.00	19.00	.0%
0011086 0260	WORKMENS COMPENSATION	88	88	80.29	.00	.00	7.71	91.2%*
0011086 0338	REGISTRATION FEES	1,000	1,000	66.24	.00	.00	933.76	6.6%
0011086 0346	ARCHECTUR & ENGINEERI	1,750	1,750	.00	.00	.00	1,750.00	.0%
0011086 0349	OTHER PROFESSIONAL SE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0011086 0435	VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0531	POSTAGE & PO BOX RENT	450	450	.97	.00	.00	449.03	.2%
0011086 0542	NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011086 0580	TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011086 0610	GENERAL SUPPLIES	500	500	49.99	.00	.00	450.01	10.0%
0011086 0650	TECHNOLOGY RELATED SU	5,000	6,200	1,100.00	1,100.00	.00	5,100.00	17.7%*
0011087 BUILDING OPERATIONS & MAINT								
0011087 0130	CLASSIFIED REGULAR SA	6,360	6,360	1,060.00	530.00	.00	5,300.00	16.7%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 0221 EMPLOYER FICA CONTRIB	375	375	60.00	30.00	.00	315.00	16.0%
0011087 0222 EMPLOYER MEDICARE CON	88	88	14.04	7.02	.00	73.96	16.0%
0011087 0232 CERS EMPLOYER CONTRIB	1,085	1,085	180.84	90.42	.00	904.16	16.7%*
0011087 0253 KSBA UNEMPLOYMENT INS	22	22	.00	.00	.00	22.00	.0%
0011087 0260 WORKMENS COMPENSATION	223	223	185.35	.00	.00	37.65	83.1%*
0011087 0411 WATER/SEWAGE	1,000	1,000	82.05	82.05	.00	917.95	8.2%
0011087 0421 SANITATION SERVICE	500	500	95.26	70.26	.00	404.74	19.1%*
0011087 0438 ROOF REPAIRS & MAINTEN	0	16,701	.00	.00	.00	16,701.00	.0%
0011087 0522 PROPERTY INSURANCE	668	668	382.92	.00	.00	285.08	57.3%*
0011087 0610 GENERAL SUPPLIES	1,000	1,000	184.78	184.78	.00	815.22	18.5%*
0011087 0622 ELECTRICITY	7,500	7,500	543.58	543.58	.00	6,956.42	7.2%
0011087 0623 BOTTLED GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%

0011099 PERSONNEL SERVICES

0011099 0130 CLASSIFIED REGULAR SA	55,982	55,982	9,330.40	4,665.20	.00	46,651.60	16.7%*
0011099 0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0011099 0221 EMPLOYER FICA CONTRIB	3,297	3,297	537.04	268.52	.00	2,759.96	16.3%
0011099 0222 EMPLOYER MEDICARE CON	771	771	125.58	62.78	.00	645.42	16.3%
0011099 0232 CERS EMPLOYER CONTRIB	9,551	9,551	1,591.76	795.88	.00	7,959.24	16.7%
0011099 0253 KSBA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
0011099 0260 WORKMENS COMPENSATION	223	223	203.55	.00	.00	19.45	91.3%*
0011099 0338 REGISTRATION FEES	700	700	60.00	.00	.00	640.00	8.6%
0011099 0345 STUDENT MEDICAL SERVI	5,000	5,000	280.00	.00	.00	4,720.00	5.6%
0011099 0349 OTHER PROFESSIONAL SE	9,000	9,000	5,040.00	2,540.00	.00	3,960.00	56.0%*
0011099 0352 OTHER TECHNICAL SERVI	6,000	6,000	.00	.00	.00	6,000.00	.0%
0011099 0531 POSTAGE & PO BOX RENT	1,000	1,000	70.89	34.12	.00	929.11	7.1%
0011099 0533 ON-LINE NETWORK	5,400	5,400	4,528.80	.00	.00	871.20	83.9%*
0011099 0542 NEWSPAPER ADVERTISING	1,000	1,000	181.92	181.92	.00	818.08	18.2%*
0011099 0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0011099 0610 GENERAL SUPPLIES	2,300	2,300	26.19	3.00	293.23	1,980.58	13.9%
0011099 0650 TECHNOLOGY RELATED SU	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011099 0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0011100 0130 CLASSIFIED REGULAR SA	81,012	81,860	14,941.93	6,711.93	.00	66,918.07	18.3%*
0011100 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0011100 0221 EMPLOYER FICA CONTRIB	4,919	4,919	852.90	381.74	.00	4,066.10	17.3%*
0011100 0222 EMPLOYER MEDICARE CON	1,150	1,150	199.48	89.28	.00	950.52	17.3%*
0011100 0232 CERS EMPLOYER CONTRIB	14,247	14,392	2,549.09	1,145.05	.00	11,842.91	17.7%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0253 KSBA UNEMPLOYMENT INS	181	181	.00	.00	.00	181.00	.0%
0011100 0260 WORKMENS COMPENSATION	334	334	294.56	.00	.00	39.44	88.2%*
0011100 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011100 0352 OTHER TECHNICAL SERVI	0	8,500	.00	.00	.00	8,500.00	.0%
0011100 0432 TECH-RELATED REPS & M	15,000	6,500	.00	.00	.00	6,500.00	.0%
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0524 FLEET INSURANCE	829	829	803.00	.00	.00	26.00	96.9%*
0011100 0532 TELEPHONE	3,000	3,000	410.36	225.29	.00	2,589.64	13.7%
0011100 0533 ON-LINE NETWORK	4,000	4,000	.00	.00	.00	4,000.00	.0%
0011100 0539 OTHER COMMUNICATIONS	5,800	5,800	5,664.00	5,664.00	.00	136.00	97.7%*
0011100 0580 TRAVEL EXPENSES	2,500	2,500	68.09	68.09	.00	2,431.91	2.7%
0011100 0610 GENERAL SUPPLIES	1,500	2,000	155.94	109.98	152.91	1,691.15	15.4%
0011100 0650A SUPPLIES-TECHNOLOGY	35,000	35,000	12,440.00	2,400.00	553.23	22,006.77	37.1%*
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON-LINE NETWORK	40,000	55,000	.00	.00	.00	55,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	21,165	31,996	.00	.00	.00	31,996.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	18,584	21,822	.00	.00	.00	21,822.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	28,814	28,814	2,401.22	2,401.22	.00	26,412.78	8.3%
0401011 0211 130X GROUP LIFE INSURA	31	31	3.61	1.82	.00	27.39	11.6%
0401011 0222 130X EMPLOYER MEDICARE	364	364	27.66	27.66	.00	336.34	7.6%
0401011 0231 130X KTRS EMPLOYER CON	864	864	72.04	72.04	.00	791.96	8.3%
0401011 0253 130X KSBA UNEMPLOYMENT	75	75	.00	.00	.00	75.00	.0%
0401011 0260 130X WORKMENS COMPENSA	115	115	104.77	.00	.00	10.23	91.1%*
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	0	335,250	27,937.50	27,937.50	.00	307,312.50	8.3%
0401012 0114 NATIONAL BD TEACHERS	0	4,000	166.66	166.66	.00	3,833.34	4.2%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401012 0120 CERTIFIED SUBSTITUTE	0	6,000	.00	.00	.00	6,000.00	.0%
0401012 0130 CLASSIFIED REGULAR SA	0	88,616	7,384.66	7,384.66	.00	81,231.34	8.3%
0401012 0150 CLASSIFIED SUBSTITUTE	0	6,000	.00	.00	.00	6,000.00	.0%
0401012 0211 GROUP LIFE INSURANCE	0	372	61.97	29.71	.00	310.03	16.7%
0401012 0221 EMPLOYER FICA CONTRIB	0	5,755	409.56	409.56	.00	5,345.44	7.1%
0401012 0222 EMPLOYER MEDICARE CON	0	6,352	433.96	433.96	.00	5,918.04	6.8%
0401012 0231 KTRS EMPLOYER CONTRIB	0	10,358	843.14	843.14	.00	9,514.86	8.1%
0401012 0232 CERS EMPLOYER CONTRIB	0	15,834	1,259.82	1,259.82	.00	14,574.18	8.0%
0401012 0253 KSBA UNEMPLOYMENT INS	0	900	.00	.00	.00	900.00	.0%
0401012 0260 WORKMENS COMPENSATION	0	1,625	.00	.00	.00	1,625.00	.0%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SA	27,816	27,816	2,318.00	2,318.00	.00	25,498.00	8.3%
0401013 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401013 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0401013 0221 EMPLOYER FICA CONTRIB	1,756	1,756	122.14	122.14	.00	1,633.86	7.0%
0401013 0222 EMPLOYER MEDICARE CON	411	411	28.56	28.56	.00	382.44	6.9%
0401013 0232 CERS EMPLOYER CONTRIB	5,087	5,087	395.46	395.46	.00	4,691.54	7.8%
0401013 0253 KSBA UNEMPLOYMENT INS	100	100	.00	.00	.00	100.00	.0%
0401013 0260 WORKMENS COMPENSATION	119	119	101.14	.00	.00	17.86	85.0%*
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	57,876	57,876	4,823.00	4,823.00	.00	53,053.00	8.3%
0401031 0111 CERTIFIED EXTENDED DA	6,570	6,570	547.48	547.48	.00	6,022.52	8.3%
0401031 0112 CERTIFIED EXTRA DUTY	644	644	53.70	53.70	.00	590.30	8.3%
0401031 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0401031 0222 EMPLOYER MEDICARE CON	822	822	68.14	68.14	.00	753.86	8.3%
0401031 0231 KTRS EMPLOYER CONTRIB	1,953	1,953	162.72	162.72	.00	1,790.28	8.3%
0401031 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0401031 0260 WORKMENS COMPENSATION	260	260	236.67	.00	.00	23.33	91.0%*
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	2,600	2,600	.00	.00	.00	2,600.00	.0%
0401037 0221 EMPLOYER FICA CONTRIB	161	161	.00	.00	.00	161.00	.0%
0401037 0222 EMPLOYER MEDICARE CON	38	38	.00	.00	.00	38.00	.0%
0401037 0232 CERS EMPLOYER CONTRIB	0	444	.00	.00	.00	444.00	.0%
0401037 0253 KSBA UNEMPLOYMENT INS	33	33	.00	.00	.00	33.00	.0%
0401037 0345 MEDICAL SERVICES	21,637	21,637	.00	.00	.00	21,637.00	.0%

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0401037	0610	GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
0401038 INSTRUCTIONAL STUDENT SUPPORT									
0401038	0280	ON BEHALF PAYMENTS	24,220	27,439	.00	.00	.00	27,439.00	.0%
0401043 SPEECH PATHOLOGY									
0401043	0110	CERTIFIED PERMANENT S	60,902	96,245	5,075.16	5,075.16	.00	91,169.84	5.3%
0401043	0130	CLASSIFIED REGULAR SA	35,343	0	2,945.26	2,945.26	.00	-2,945.26	100.0%*
0401043	0211	GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0401043	0222	EMPLOYER MEDICARE CON	1,216	1,216	96.66	96.66	.00	1,119.34	7.9%
0401043	0231	KTRS EMPLOYER CONTRIB	2,887	2,887	240.62	240.62	.00	2,646.38	8.3%
0401043	0253	KSBA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
0401043	0260	WORKMENS COMPENSATION	385	385	349.95	.00	.00	35.05	90.9%*
0401059 LIBRARY									
0401059	0110	CERTIFIED PERMANENT S	63,226	63,226	5,268.84	5,268.84	.00	57,957.16	8.3%
0401059	0111	CERTIFIED EXTENDED DA	5,126	5,126	427.20	427.20	.00	4,698.80	8.3%
0401059	0114	NATIONAL BD TEACHERS	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0401059	0130	CLASSIFIED REGULAR SA	16,430	16,430	1,369.20	1,369.20	.00	15,060.80	8.3%
0401059	0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059	0211	GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0401059	0221	EMPLOYER FICA CONTRIB	1,027	1,027	80.64	80.64	.00	946.36	7.9%
0401059	0222	EMPLOYER MEDICARE CON	1,129	1,129	88.74	88.74	.00	1,040.26	7.9%
0401059	0231	KTRS EMPLOYER CONTRIB	2,111	2,111	175.88	175.88	.00	1,935.12	8.3%
0401059	0232	CERS EMPLOYER CONTRIB	2,974	2,974	233.58	233.58	.00	2,740.42	7.9%
0401059	0253	KSBA UNEMPLOYMENT INS	163	163	.00	.00	.00	163.00	.0%
0401059	0260	WORKMENS COMPENSATION	351	351	315.54	.00	.00	35.46	89.9%*
0401077 PRINCIPAL'S OFFICE									
0401077	0110	CERTIFIED PERMANENT S	122,314	122,314	15,296.48	10,192.82	.00	107,017.52	12.5%
0401077	0111	CERTIFIED EXTENDED DA	28,450	28,450	4,164.04	2,370.86	.00	24,285.96	14.6%
0401077	0112	CERTIFIED EXTRA DUTY	10,316	10,316	1,549.36	859.68	.00	8,766.64	15.0%
0401077	0130	CLASSIFIED REGULAR SA	85,011	85,011	12,359.18	7,084.24	.00	72,651.82	14.5%
0401077	0211	GROUP LIFE INSURANCE	155	155	25.50	12.75	.00	129.50	16.5%
0401077	0221	EMPLOYER FICA CONTRIB	5,007	5,007	659.24	379.32	.00	4,347.76	13.2%
0401077	0222	EMPLOYER MEDICARE CON	3,206	3,206	415.41	255.79	.00	2,790.59	13.0%

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0401077 0231 KTRS EMPLOYER CONTRIB	4,832	4,832	630.30	402.70	.00	4,201.70	13.0%
0401077 0232 CERS EMPLOYER CONTRIB	14,503	14,503	2,108.50	1,208.58	.00	12,394.50	14.5%
0401077 0253 KSBA UNEMPLOYMENT INS	375	375	.00	.00	.00	375.00	.0%
0401077 0260 WORKMENS COMPENSATION	984	984	894.79	.00	.00	89.21	90.9%*
0401077 0280 ON BEHALF PAYMENTS	59,302	70,726	.00	.00	.00	70,726.00	.0%

0401087 BUILDING OPERATIONS & MAINT

0401087 0130 CLASSIFIED REGULAR SA	95,176	93,755	15,625.88	7,812.94	.00	78,129.12	16.7%*
0401087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0401087 0211 GROUP LIFE INSURANCE	124	124	20.40	10.20	.00	103.60	16.5%
0401087 0221 EMPLOYER FICA CONTRIB	6,078	6,078	824.40	412.20	.00	5,253.60	13.6%
0401087 0222 EMPLOYER MEDICARE CON	1,422	1,422	192.80	96.40	.00	1,229.20	13.6%
0401087 0232 CERS EMPLOYER CONTRIB	17,605	17,605	2,665.80	1,332.90	.00	14,939.20	15.1%
0401087 0253 KSBA UNEMPLOYMENT INS	400	400	.00	.00	.00	400.00	.0%
0401087 0260 WORKMENS COMPENSATION	3,612	2,812	2,773.78	.00	.00	38.22	98.6%*
0401087 0349 OTHER PROFESSIONAL SE	2,500	2,500	66.00	.00	.00	2,434.00	2.6%
0401087 0411 WATER/SEWAGE	9,000	9,000	174.94	174.94	.00	8,825.06	1.9%
0401087 0421 SANITATION SERVICE	1,500	4,500	230.00	115.00	.00	4,270.00	5.1%
0401087 0425 PEST CONTROL	300	800	125.00	125.00	.00	675.00	15.6%
0401087 0433 EQUIPMENT REPAIR & MA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401087 0434 BUILDING REPAIRS & MA	35,000	20,000	8,888.00	8,888.00	.00	11,112.00	44.4%*
0401087 0522 PROPERTY INSURANCE	11,104	12,504	12,535.27	.00	.00	-31.27	100.3%*
0401087 0532 TELEPHONE	5,000	5,000	587.33	520.40	.00	4,412.67	11.7%
0401087 0610 GENERAL SUPPLIES	19,000	19,000	3,097.98	2,855.88	2,818.65	13,083.37	31.1%*
0401087 0622 ELECTRICITY	88,000	82,000	4,383.51	4,383.51	.00	77,616.49	5.3%
0401087 0694 EQUIPMENT SUPPLIES	0	5,000	244.49	.00	.00	4,755.51	4.9%
0401087 0697 OTHER SUPPLIES & MATE	0	10,000	870.86	542.60	950.92	8,178.22	18.2%*

0401118 REGULAR INSTRUCTION

0401118 0110 CERTIFIED PERMANENT S	1,987,295	1,631,489	135,124.16	135,124.16	.00	1,496,364.84	8.3%
0401118 0114 NATIONAL BD TEACHERS	14,000	8,000	833.30	833.30	.00	7,166.70	10.4%
0401118 0120 W2 CERTIFIED SUBSTITUT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401118 0130 CLASSIFIED REGULAR SA	88,616	0	.00	.00	.00	.00	.0%
0401118 0130 A6 SBDM SECRETARY STIP	1,500	1,500	250.00	125.00	1,375.00	-125.00	108.3%*
0401118 0130 W1 CLASSIFIED REGULAR	25,009	25,009	1,951.58	1,951.58	.00	23,057.42	7.8%
0401118 0211 GROUP LIFE INSURANCE	1,333	961	165.73	98.70	.00	795.27	17.2%*
0401118 0211 W1 GROUP LIFE INSURANC	62	62	.00	.00	.00	62.00	.0%
0401118 0221 EMPLOYER FICA CONTRIB	5,219	0	-.03	.00	.00	.03	100.0%
0401118 0221 A6 EMPLOYER FICA CONTR	94	94	14.26	6.90	.00	79.74	15.2%
0401118 0221 W1 EMPLOYER FICA CONTR	1,474	1,474	113.08	113.08	.00	1,360.92	7.7%

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0401118 0222 EMPLOYER MEDICARE CON	26,509	23,773	1,731.11	1,731.08	.00	22,041.89	7.3%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	3.33	1.61	.00	18.67	15.1%
0401118 0222 W1 EMPLOYER MEDICARE C	345	345	26.44	26.44	.00	318.56	7.7%
0401118 0222 W2 EMPLOYER MEDICARE C	25	25	.00	.00	.00	25.00	.0%
0401118 0231 KTRS EMPLOYER CONTRIB	60,039	49,245	4,269.15	4,269.15	.00	44,975.85	8.7%
0401118 0231 W2 KTRS EMPLOYER CONTR	60	60	.00	.00	.00	60.00	.0%
0401118 0232 CERS EMPLOYER CONTRIB	15,118	0	-94.95	.00	.00	94.95	100.0%
0401118 0232 A6 CERS EMPLOYER CONTR	273	273	42.66	21.33	.00	230.34	15.6%
0401118 0232 W1 CERS EMPLOYER CONTR	4,268	4,268	332.94	332.94	.00	3,935.06	7.8%
0401118 0253 KSBA UNEMPLOYMENT INS	3,225	2,325	.00	.00	.00	2,325.00	.0%
0401118 0253 W1 KSBA UNEMPLOYMENT I	150	150	.00	.00	.00	150.00	.0%
0401118 0260 WORKMENS COMPENSATION	8,360	6,735	7,608.36	.00	.00	-873.36	113.0%*
0401118 0260 W1 WORKMENS COMPENSATI	100	100	90.93	.00	.00	9.07	90.9%*
0401118 0280 ON BEHALF PAYMENTS	618,186	731,720	.00	.00	.00	731,720.00	.0%
0401118 0291 ACCRUED SICK LEAVE PA	0	0	.00	6,346.29	.00	.00	.0%
0401118 0322 FRYSC EDUCATION CONSUL	0	5,875	.00	.00	.00	5,875.00	.0%
0401118 0444 A4 COPIER RENTAL	17,000	17,000	1,098.21	1,098.21	9,295.00	6,606.79	61.1%*
0401118 0610 A2 OFFICE SUPPLIES	6,000	6,000	766.22	202.70	34.27	5,199.51	13.3%
0401118 0610 A3 ADMINISTRATIVE SUPP	7,777	7,634	1,538.99	1,274.29	.00	6,095.01	20.2%*
0401118 0610 D1 ART SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401118 0610 D11 OTHER MATERIALS	3,000	3,000	6,307.10	129.50	.00	-3,307.10	210.2%*
0401118 0610 D13 GIFTED AND TALENTE	300	300	.00	.00	.00	300.00	.0%
0401118 0610 D2 MUSIC SUPPLIES	500	500	.00	.00	181.85	318.15	36.4%*
0401118 0610 D3 PHYSICAL ED SUPPLIE	450	450	.00	.00	.00	450.00	.0%
0401118 0610 D4 GUIDANCE COUNSELING	54	54	.00	.00	.00	54.00	.0%
0401118 0610 S1 SUPPLIES-NOEL	200	200	190.80	190.80	.00	9.20	95.4%*
0401118 0610 S10 SUPPLIES-DRAKE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S11 SUPPLIES-CURRY	200	200	274.25	274.25	.00	-74.25	137.1%*
0401118 0610 S12 SUPPLIES-JOHNSTON	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S14 SUPPLIES-ATCHER	200	200	152.60	.00	.00	47.40	76.3%*
0401118 0610 S16 SUPPLIES-INGRAM	200	200	120.63	.00	.00	79.37	60.3%*
0401118 0610 S17 SUPPLIES-WOOD	200	200	182.41	.00	2.97	14.62	92.7%*
0401118 0610 S18 SUPPLIES-C ABELL	200	200	73.54	.00	108.00	18.46	90.8%*
0401118 0610 S19 SUPPLIES-BARNETT	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S2 SUPPLIES-LAWSON	200	200	190.32	.00	.00	9.68	95.2%*
0401118 0610 S20 SUPPLIES-BLACKBURN	200	200	71.93	.00	107.04	21.03	89.5%*
0401118 0610 S21 SUPPLIES-MALLORY	200	200	.00	.00	153.14	46.86	76.6%*
0401118 0610 S22 SUPPLIES-WHITE	200	200	.00	.00	58.50	141.50	29.3%*
0401118 0610 S23 SUPPLIES-DENNIS	200	200	111.84	111.84	.00	88.16	55.9%*
0401118 0610 S24 SUPPLIES-PENROD	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S25 SUPPLIES-FLADUNG	200	200	55.11	.00	.00	144.89	27.6%*
0401118 0610 S26 SUPPLIES-BRYANT	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S27 SUPPLIES-TOBBE	200	200	59.40	59.40	.00	140.60	29.7%*
0401118 0610 S28 SUPPLIES-PITCHFORD	200	200	.00	.00	.00	200.00	.0%

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0401118 0610 S29 SUPPLIES-POLLETT	200	200	.00	.00	107.04	92.96	53.5%*
0401118 0610 S30 SUPPLIES-MANTLE	200	200	124.67	24.75	.00	75.33	62.3%*
0401118 0610 S31 SUPPLIES-BEAVIN	200	200	45.00	45.00	.00	155.00	22.5%*
0401118 0610 S32 SUPPLIES-HAGMAN	200	200	57.50	57.50	.00	142.50	28.8%*
0401118 0610 S33 SUPPLIES-DUNNING	200	200	176.30	176.30	.00	23.70	88.2%*
0401118 0610 S34 SUPPLIES-THOMAS	200	200	69.90	69.90	.00	130.10	35.0%*
0401118 0610 S35 SUPPLIES-SANFORD	200	200	112.71	.00	.00	87.29	56.4%*
0401118 0610 S38 SUPPLIES-ZURKUHLN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S39 SUPPLIES-A COOTS	200	200	148.92	54.72	.00	51.08	74.5%*
0401118 0610 S4 SUPPLIES-TAPPAN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S40 SUPPLIES-M WHITLOC	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S41 SUPPLIES-ISAAC	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S42 SUPPLIES-MILES	200	200	159.81	159.81	.00	40.19	79.9%*
0401118 0610 S45 SUPPLIES-WISE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S47 SUPPLIES-BROWNING	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S48 SUPPLIES-B COOTS	200	200	75.04	75.04	39.12	85.84	57.1%*
0401118 0610 S5 SUPPLIES-L ABELL	200	200	192.96	127.32	.00	7.04	96.5%*
0401118 0610 S50 SUPPLIES-MAYNARD	200	200	70.25	.00	112.50	17.25	91.4%*
0401118 0610 S51 SUPPLIES-HOWIE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S6 SUPPLIES-BLUMEIER	200	200	24.75	24.75	.00	175.25	12.4%
0401118 0610 S7 SUPPLIES-HUTCHINS	200	200	.00	.00	.00	200.00	.0%
0401118 0641 D6 LIBRARY BOOKS	8,500	8,500	4,980.23	4,980.23	4,339.32	-819.55	109.6%*
0401118 0644 D9 READING & MATH CONS	6,000	6,000	1,059.30	1,059.30	.00	4,940.70	17.7%*
0401118 0650 D9 TECHNOLOGY RELATED	500	500	.00	.00	.00	500.00	.0%
0401118 0650A D14 SUPPLIES-TECHNOLO	1,500	1,500	258.00	258.00	97.94	1,144.06	23.7%*
0401118 0650D D9 TECHNOLOGY DEVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401118 0899 Z9 OTHER MISCELLANEOUS	0	0	.00	.00	.00	.23	.0%

0401121 SPECIAL EDUCATION INSTRUCTION

0401121 0110 CERTIFIED PERMANENT S	305,368	300,079	24,210.04	24,210.04	.00	275,868.96	8.1%
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0401121 0120 CERTIFIED SUBSTITUTE	5,000	6,000	.00	.00	.00	6,000.00	.0%
0401121 0130 CLASSIFIED REGULAR SA	58,275	42,475	3,539.56	3,539.56	.00	38,935.44	8.3%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0401121 0211 GROUP LIFE INSURANCE	310	310	43.51	21.98	.00	266.49	14.0%
0401121 0221 EMPLOYER FICA CONTRIB	3,639	2,850	204.04	204.04	.00	2,645.96	7.2%
0401121 0222 EMPLOYER MEDICARE CON	4,798	4,798	351.04	351.04	.00	4,446.96	7.3%
0401121 0231 KTRS EMPLOYER CONTRIB	9,371	9,371	731.31	731.31	.00	8,639.69	7.8%
0401121 0232 CERS EMPLOYER CONTRIB	10,539	7,843	603.84	603.84	.00	7,239.16	7.7%
0401121 0253 KSBA UNEMPLOYMENT INS	793	793	.00	.00	.00	793.00	.0%
0401121 0260 WORKMENS COMPENSATION	1,497	1,497	1,329.48	.00	.00	167.52	88.8%*
0401121 0280 ON BEHALF PAYMENTS	95,271	103,571	.00	.00	.00	103,571.00	.0%

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0401158 ESS SUMMER SCHOOL							
0401158 0113 120X OTHER CERTIFIED S	5,850	5,850	2,200.00	.00	.00	3,650.00	37.6%*
0401158 0131 120X OTHER CLASSIFIED	1,020	1,020	600.00	.00	.00	420.00	58.8%*
0401158 0221 120X EMPLOYER FICA CON	83	83	35.37	.00	.00	47.63	42.6%*
0401158 0222 120X EMPLOYER MEDICARE	94	94	36.02	.00	.00	57.98	38.3%*
0401158 0231 120X KTRS EMPLOYER CON	175	175	66.00	.00	.00	109.00	37.7%*
0401158 0232 120X CERS EMPLOYER CON	242	242	102.42	.00	.00	139.58	42.3%*
0401158 0610 120X GENERAL SUPPLIES	500	500	278.59	.00	187.50	33.91	93.2%*
0401158 0894 INSTRUCTIONAL FIELD T	0	600	.00	.00	.00	600.00	.0%
0401158 0894 120X INSTRUCTIONAL FIE	0	0	585.00	.00	.00	-585.00	100.0%*
0401214 INSTR & CURRICULUM DEVELPMNT							
0401214 0110 CERTIFIED PERMANENT S	50,522	50,522	4,210.16	4,210.16	.00	46,311.84	8.3%
0401214 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0401214 0222 EMPLOYER MEDICARE CON	638	638	51.11	51.11	.00	586.89	8.0%
0401214 0231 KTRS EMPLOYER CONTRIB	1,516	1,516	126.30	126.30	.00	1,389.70	8.3%
0401214 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0401214 0260 WORKMENS COMPENSATION	202	202	183.70	.00	.00	18.30	90.9%*
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	53,982	49,810	.00	.00	.00	49,810.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	16,499	22,397	.00	.00	.00	22,397.00	.0%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	29,708	18,119	.00	.00	.00	18,119.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	13,771	13,771	1,147.60	1,147.60	.00	12,623.40	8.3%
0401753 0211 GROUP LIFE INSURANCE	16	16	2.55	1.28	.00	13.45	15.9%

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0401753 0221 EMPLOYER FICA CONTRIB	811	811	66.26	66.26	.00	744.74	8.2%
0401753 0222 EMPLOYER MEDICARE CON	190	190	15.50	15.50	.00	174.50	8.2%
0401753 0232 CERS EMPLOYER CONTRIB	2,349	2,349	195.78	195.78	.00	2,153.22	8.3%
0401753 0253 KSBA UNEMPLOYMENT INS	38	38	.00	.00	.00	38.00	.0%
0401753 0260 WORKMENS COMPENSATION	55	55	50.07	.00	.00	4.93	91.0%*
0401767 ESS SUMMER SCHOOL							
0401767 0113 A1 OTHER CERTIFIED SAL	0	1,750	1,400.00	.00	.00	350.00	80.0%*
0401767 0113 S1 OTHER CERTIFIED SAL	0	1,900	1,900.00	.00	.00	.00	100.0%*
0401767 0222 A1 EMPLOYER MEDICARE C	0	25	17.70	.00	.00	7.30	70.8%*
0401767 0222 S1 EMPLOYER MEDICARE C	0	28	24.00	.00	.00	4.00	85.7%*
0401767 0231 A1 KTRS EMPLOYER CONTR	0	53	42.00	.00	.00	11.00	79.2%*
0401767 0231 S1 KTRS EMPLOYER CONTR	0	57	57.00	.00	.00	.00	100.0%*
0401767 0610 A1 GENERAL SUPPLIES	0	400	353.38	302.90	96.93	-50.31	112.6%*
0401767 0610 S1 GENERAL SUPPLIES	0	1,200	1,095.04	320.40	.00	104.96	91.3%*
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0113 OTHER CERTIFIED SALAR	21,850	21,850	.00	.00	.00	21,850.00	.0%
0401918 0113 KTIP OTHER CERTIFIED S	1,120	1,120	.00	.00	.00	1,120.00	.0%
0401918 0120 KTIP CERTIFIED SUBSTIT	300	200	.00	.00	.00	200.00	.0%
0401918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0401918 0120S CERTIFIED SUBSTITUTE	50,000	50,000	.00	.00	.00	50,000.00	.0%
0401918 0131 OTHER CLASSIFIED SALA	350	350	.00	.00	.00	350.00	.0%
0401918 0150 CLASSIFIED SUBSTITUTE	9,000	0	.00	.00	.00	.00	.0%
0401918 0221 EMPLOYER FICA CONTRIB	621	21	.00	.00	.00	21.00	.0%
0401918 0222 EMPLOYER MEDICARE CON	1,283	1,183	.00	.00	.00	1,183.00	.0%
0401918 0231 KTRS EMPLOYER CONTRIB	2,702	2,435	.00	.00	.00	2,435.00	.0%
0401918 0232 CERS EMPLOYER CONTRIB	1,800	60	.00	.00	.00	60.00	.0%
0401918 0260 WORKMENS COMPENSATION	403	253	80.72	.00	.00	172.28	31.9%*
0401918 0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0401918 0527 STUDENT LIABILITY INS	12,650	12,650	12,420.90	.00	.00	229.10	98.2%*
0401918 0610 GENERAL SUPPLIES	500	1,000	148.13	.00	.00	851.87	14.8%
0401918 0646 TESTS	11,984	10,184	10,100.20	.00	.00	83.80	99.2%*
0401918 0650A SUPPLIES-TECHNOLOGY	1,500	1,500	455.50	.00	.00	1,044.50	30.4%*
0401918 0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0401918 0694 EQUIPMENT SUPPLIES	0	3,000	2,750.00	2,750.00	.00	250.00	91.7%*
0401918 0695 FURNITURE AND FIXTURE	0	1,000	160.37	160.37	.00	839.63	16.0%
0401918 0733 FURNITURE & FIXTURES	1,000	0	.00	.00	.00	.00	.0%
0411011 GIFTED & TALENTED							
0411011 0110 130X CERTIFIED PERMANE	4,506	4,506	.00	.00	.00	4,506.00	.0%

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0411011 0222 130X EMPLOYER MEDICARE	57	57	.00	.00	.00	57.00	.0%
0411011 0231 130X KTRS EMPLOYER CON	135	135	.00	.00	.00	135.00	.0%
0411011 0260 130X WORKMENS COMPENSA	0	16	16.38	.00	.00	-.38	102.4%*
0411013 INSTRUCTION RELATED TECHNOLOGY							
0411013 0130 CLASSIFIED REGULAR SA	25,703	25,703	2,141.94	2,141.94	.00	23,561.06	8.3%
0411013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411013 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0411013 0221 EMPLOYER FICA CONTRIB	1,573	1,573	115.34	115.34	.00	1,457.66	7.3%
0411013 0222 EMPLOYER MEDICARE CON	368	368	26.98	26.98	.00	341.02	7.3%
0411013 0232 CERS EMPLOYER CONTRIB	4,556	4,556	365.42	365.42	.00	4,190.58	8.0%
0411013 0253 KSBA UNEMPLOYMENT INS	88	88	.00	.00	.00	88.00	.0%
0411013 0260 WORKMENS COMPENSATION	107	107	93.46	.00	.00	13.54	87.3%*
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	2,725	2,025	.00	.00	.00	2,025.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	0	10,098	.00	.00	.00	10,098.00	.0%
0411043 0130 CLASSIFIED REGULAR SA	10,098	0	841.50	841.50	.00	-841.50	100.0%*
0411043 0222 EMPLOYER MEDICARE CON	128	128	9.66	9.66	.00	118.34	7.5%
0411043 0231 KTRS EMPLOYER CONTRIB	303	303	25.24	25.24	.00	277.76	8.3%
0411043 0253 KSBA UNEMPLOYMENT INS	19	19	.00	.00	.00	19.00	.0%
0411043 0260 WORKMENS COMPENSATION	42	42	36.72	.00	.00	5.28	87.4%*
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	60,728	52,871	4,155.66	4,155.66	.00	48,715.34	7.9%
0411059 0111 CERTIFIED EXTENDED DA	4,924	4,287	336.94	336.94	.00	3,950.06	7.9%
0411059 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0411059 0130 CLASSIFIED REGULAR SA	14,112	14,112	1,176.00	1,176.00	.00	12,936.00	8.3%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0411059 0221 EMPLOYER FICA CONTRIB	890	890	64.42	64.42	.00	825.58	7.2%
0411059 0222 EMPLOYER MEDICARE CON	1,063	1,048	70.68	70.68	.00	977.32	6.7%
0411059 0231 KTRS EMPLOYER CONTRIB	2,030	1,715	134.78	134.78	.00	1,580.22	7.9%
0411059 0232 CERS EMPLOYER CONTRIB	2,578	2,578	200.62	200.62	.00	2,377.38	7.8%

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0411059 0253 KSBA UNEMPLOYMENT INS	162	162	.00	.00	.00	162.00	.0%
0411059 0260 WORKMENS COMPENSATION	331	331	297.29	.00	.00	33.71	89.8%*
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	172,445	172,445	19,412.10	14,370.34	.00	153,032.90	11.3%
0411077 0111 CERTIFIED EXTENDED DA	37,927	37,927	4,931.98	3,160.56	.00	32,995.02	13.0%
0411077 0112 CERTIFIED EXTRA DUTY	12,852	12,852	1,820.42	1,070.98	.00	11,031.58	14.2%
0411077 0130 CLASSIFIED REGULAR SA	98,465	98,465	13,102.34	8,205.44	.00	85,362.66	13.3%
0411077 0211 GROUP LIFE INSURANCE	217	217	35.70	19.15	.00	181.30	16.5%
0411077 0221 EMPLOYER FICA CONTRIB	5,800	5,800	594.62	383.50	.00	5,205.38	10.3%
0411077 0222 EMPLOYER MEDICARE CON	4,177	4,177	460.94	319.74	.00	3,716.06	11.0%
0411077 0231 KTRS EMPLOYER CONTRIB	6,697	6,697	784.94	558.06	.00	5,912.06	11.7%
0411077 0232 CERS EMPLOYER CONTRIB	16,798	16,798	2,235.28	1,399.86	.00	14,562.72	13.3%
0411077 0253 KSBA UNEMPLOYMENT INS	525	525	.00	.00	.00	525.00	.0%
0411077 0260 WORKMENS COMPENSATION	1,288	1,288	1,169.66	.00	.00	118.34	90.8%*
0411077 0280 ON BEHALF PAYMENTS	82,396	92,396	.00	.00	.00	92,396.00	.0%
0411087 BUILDING OPERATIONS & MAINT							
0411087 0130 CLASSIFIED REGULAR SA	92,261	90,840	11,792.80	5,896.40	.00	79,047.20	13.0%
0411087 0140 CLASSIFIED OVERTIME S	3,000	4,500	651.93	375.85	.00	3,848.07	14.5%
0411087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	-229.91	.00	.00	8,229.91	-2.9%
0411087 0211 GROUP LIFE INSURANCE	124	124	15.30	7.65	.00	108.70	12.3%
0411087 0221 EMPLOYER FICA CONTRIB	5,905	6,221	630.69	324.95	.00	5,590.31	10.1%
0411087 0222 EMPLOYER MEDICARE CON	1,381	1,455	147.53	76.01	.00	1,307.47	10.1%
0411087 0232 CERS EMPLOYER CONTRIB	17,616	17,616	2,083.88	1,070.06	.00	15,532.12	11.8%
0411087 0253 KSBA UNEMPLOYMENT INS	400	400	.00	.00	.00	400.00	.0%
0411087 0260 WORKMENS COMPENSATION	3,509	3,509	2,776.26	.00	.00	732.74	79.1%*
0411087 0349 OTHER PROFESSIONAL SE	5,000	5,000	727.18	.00	264.00	4,008.82	19.8%*
0411087 0411 WATER/SEWAGE	5,200	5,200	15.16	15.16	.00	5,184.84	.3%
0411087 0421 SANITATION SERVICE	2,500	4,900	526.00	230.00	.00	4,374.00	10.7%
0411087 0425 PEST CONTROL	250	750	125.00	125.00	.00	625.00	16.7%
0411087 0433 EQUIPMENT REPAIR & MA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0411087 0434 BUILDING REPAIRS & MA	40,000	10,000	1,329.97	1,329.97	.00	8,670.03	13.3%
0411087 0522 PROPERTY INSURANCE	14,798	16,798	16,743.60	.00	.00	54.40	99.7%*
0411087 0532 TELEPHONE	4,000	4,000	601.04	559.07	.00	3,398.96	15.0%
0411087 0610 GENERAL SUPPLIES	15,000	15,000	564.66	67.71	.00	14,435.34	3.8%
0411087 0622 ELECTRICITY	115,000	107,500	6,475.37	6,475.37	.00	101,024.63	6.0%
0411087 0626 GASOLINE	0	500	.00	.00	50.00	450.00	10.0%
0411087 0694 EQUIPMENT SUPPLIES	0	5,000	1,580.42	380.42	.00	3,419.58	31.6%*
0411087 0697 OTHER SUPPLIES & MATE	0	25,000	4,211.40	3,875.95	741.84	20,046.76	19.8%*

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1	GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0411118 REGULAR INSTRUCTION								
0411118	0110 CERTIFIED PERMANENT S	1,389,949	1,393,320	115,276.72	115,276.72	.00	1,278,043.28	8.3%
0411118	0114 NATIONAL BD TEACHERS	14,000	16,000	1,333.28	1,333.28	.00	14,666.72	8.3%
0411118	0120 PD CERTIFIED SUBS - PD	1,100	1,100	.00	.00	.00	1,100.00	.0%
0411118	0130 CLASSIFIED REGULAR SA	31,636	17,842	1,486.80	1,486.80	.00	16,355.20	8.3%
0411118	0130 W1 SBDM SECRETARY SALA	1,500	1,500	250.00	125.00	1,500.00	-250.00	116.7%*
0411118	0211 GROUP LIFE INSURANCE	930	930	152.98	89.65	.00	777.02	16.4%
0411118	0221 EMPLOYER FICA CONTRIB	1,865	1,106	75.46	75.46	.00	1,030.54	6.8%
0411118	0221 W1 EMPLOYER FICA CONTR	88	88	11.12	5.56	.00	76.88	12.6%
0411118	0222 EMPLOYER MEDICARE CON	18,176	18,176	1,428.03	1,428.03	.00	16,747.97	7.9%
0411118	0222 PD EMPLOYER MEDICARE C	16	16	.00	.00	.00	16.00	.0%
0411118	0222 W1 EMPLOYER MEDICARE C	21	21	2.60	1.30	.00	18.40	12.4%
0411118	0231 KTRS EMPLOYER CONTRIB	42,118	42,118	3,498.35	3,498.35	.00	38,619.65	8.3%
0411118	0231 PD KTRS EMPLOYER CONTR	33	33	.00	.00	.00	33.00	.0%
0411118	0232 CERS EMPLOYER CONTRIB	5,397	3,044	253.64	253.64	.00	2,790.36	8.3%
0411118	0232 W1 CERS EMPLOYER CONTR	256	256	42.64	21.32	.00	213.36	16.7%
0411118	0253 KSBA UNEMPLOYMENT INS	2,250	2,250	.00	.00	.00	2,250.00	.0%
0411118	0260 WORKMENS COMPENSATION	5,742	5,242	5,219.78	.00	.00	22.22	99.6%*
0411118	0280 ON BEHALF PAYMENTS	413,445	506,445	.00	.00	.00	506,445.00	.0%
0411118	0338 A4 REGISTRATION FEES	225	225	.00	.00	.00	225.00	.0%
0411118	0444 A9 COPIER RENTAL	14,000	14,000	714.45	714.45	5,995.00	7,290.55	47.9%*
0411118	0531 A6 POSTAGE & PO BOX RE	1,600	1,900	51.00	51.00	153.00	1,696.00	10.7%
0411118	0559 A8 PRINTNG & BINDING,	3,500	3,800	2,944.75	2,944.75	.00	855.25	77.5%*
0411118	0580 PD TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0411118	0610 A1 GENERAL SUPPLIES	10,647	11,047	9,885.46	2,545.23	87.50	1,074.04	90.3%*
0411118	0610 A10 PRINCIPALS ACCOUNT	5,000	5,250	3,514.56	2,896.04	.00	1,735.44	66.9%*
0411118	0610 D2 ART SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0411118	0610 D8 SUPPLIES-DRAMA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118	0610 S1 TEACHER ACCOUNT	7,600	7,600	11.03	.00	200.00	7,388.97	2.8%
0411118	0610 S13 SUPPLIES-BUTLER	0	0	14.76	14.76	.00	-14.76	100.0%*
0411118	0610 S16 SUPPLIES-COX - R	0	0	17.00	17.00	.00	-17.00	100.0%*
0411118	0610 S22 SUPPLIES-HINTON	0	0	.00	.00	114.95	-114.95	100.0%*
0411118	0610 S29 SUPPLIES-LARUE	0	0	14.99	14.99	.00	-14.99	100.0%*
0411118	0610 S30 SUPPLIES-LEWIS	0	0	9.60	9.60	.00	-9.60	100.0%*
0411118	0610 S33 SUPPLIES-MCGAUGHEY	0	0	62.97	62.97	.00	-62.97	100.0%*
0411118	0610 S36 SUPPLIES-NOEL	0	0	262.26	262.26	.00	-262.26	100.0%*
0411118	0610 S42 SUPPLIES-SMITH	0	0	11.39	11.39	.00	-11.39	100.0%*
0411118	0610 S43 SUPPLIES-STAMPFER	0	0	181.37	181.37	.00	-181.37	100.0%*
0411118	0616 A5 FOOD	200	500	.00	.00	.00	500.00	.0%
0411118	0641 D4 LIBRARY BOOKS	8,000	9,050	532.55	532.55	2,760.00	5,757.45	36.4%*
0411118	0643 D1 DEPT -ARTS AND HUMA	1,000	1,000	.00	.00	.00	1,000.00	.0%

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0411118 0643 D2 DEPT -LANGUAGE ARTS	1,000	1,000	48.86	48.86	1,807.84	-856.70	185.7%*
0411118 0643 D3 DEPT -MATH	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0643 D4 DEPT -SCIENCE	1,000	1,000	.00	.00	277.50	722.50	27.8%*
0411118 0643 D5 DEPT -SOCIAL STUDIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0647 D7 REFERENCE MATERIALS	800	800	.00	.00	.00	800.00	.0%
0411118 0650 D6 TECH SUPPLIES - LIB	850	850	.00	.00	.00	850.00	.0%
0411118 0650 D9 TECHNOLOGY RELATED	1,780	1,780	1,102.05	912.07	337.00	340.95	80.8%*
0411118 0650D D9 TECHNOLOGY DEVICES	16,700	16,700	271.89	271.89	15,272.90	1,155.21	93.1%*
0411118 0650S D9 SOFTWARE	7,000	7,000	6,358.70	.00	613.95	27.35	99.6%*
0411118 0695 A3 FURNITURE AND FIXTU	0	400	.00	.00	.00	400.00	.0%
0411118 0894 S1 INSTRUCTIONAL FIELD	1,719	1,719	.00	.00	.00	1,719.00	.0%
0411118 0899 Z9 OTHER MISCELLANEOUS	0	1,558	.00	.00	.00	1,558.21	.0%

0411121 SPECIAL EDUCATION INSTRUCTION

0411121 0110 CERTIFIED PERMANENT S	241,000	276,909	23,873.54	23,873.54	.00	253,035.46	8.6%
0411121 0120 CERTIFIED SUBSTITUTE	4,000	7,000	.00	.00	.00	7,000.00	.0%
0411121 0130 CLASSIFIED REGULAR SA	31,462	56,813	4,350.97	4,350.97	.00	52,462.03	7.7%
0411121 0150 CLASSIFIED SUBSTITUTE	2,000	5,000	549.15	549.15	.00	4,450.85	11.0%
0411121 0211 GROUP LIFE INSURANCE	217	217	35.70	41.45	.00	181.30	16.5%
0411121 0221 EMPLOYER FICA CONTRIB	1,972	3,832	277.96	277.96	.00	3,554.04	7.3%
0411121 0222 EMPLOYER MEDICARE CON	3,557	5,012	350.58	350.58	.00	4,661.42	7.0%
0411121 0231 KTRS EMPLOYER CONTRIB	7,350	8,517	716.22	716.22	.00	7,800.78	8.4%
0411121 0232 CERS EMPLOYER CONTRIB	5,709	9,692	835.96	835.96	.00	8,856.04	8.6%
0411121 0253 KSBA UNEMPLOYMENT INS	550	750	.00	.00	.00	750.00	.0%
0411121 0260 WORKMENS COMPENSATION	1,114	1,014	990.67	.00	.00	23.33	97.7%*
0411121 0280 ON BEHALF PAYMENTS	87,503	93,324	.00	.00	.00	93,324.00	.0%
0411121 0679 STUDENT ACTIVITIES	300	300	.00	.00	.00	300.00	.0%

0411158 ESS SUMMER SCHOOL

0411158 0113 120X OTHER CERTIFIED S	1,800	1,800	1,350.00	1,350.00	.00	450.00	75.0%*
0411158 0221 120X EMPLOYER FICA CON	34	34	.00	.00	.00	34.00	.0%
0411158 0222 120X EMPLOYER MEDICARE	53	53	16.59	16.59	.00	36.41	31.3%*
0411158 0231 120X KTRS EMPLOYER CON	108	108	40.50	40.50	.00	67.50	37.5%*
0411158 0232 120X CERS EMPLOYER CON	98	98	.00	.00	.00	98.00	.0%
0411158 0610 120X GENERAL SUPPLIES	500	500	375.50	.00	.00	124.50	75.1%*

0411214 INSTR & CURRICULUM DEVELOPMNT

0411214 0110 CERTIFIED PERMANENT S	60,902	60,902	5,075.16	5,075.16	.00	55,826.84	8.3%
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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411214 0114 NATIONAL BD TEACHERS	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0411214 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0411214 0222 EMPLOYER MEDICARE CON	795	795	62.98	62.98	.00	732.02	7.9%
0411214 0231 KTRS EMPLOYER CONTRIB	1,887	1,887	157.26	157.26	.00	1,729.74	8.3%
0411214 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0411214 0260 WORKMENS COMPENSATION	252	252	228.71	.00	.00	23.29	90.8%*
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	45,668	45,668	.00	.00	.00	45,668.00	.0%
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	29,708	17,948	.00	.00	.00	17,948.00	.0%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	13,771	13,771	1,147.60	1,147.60	.00	12,623.40	8.3%
0411753 0211 GROUP LIFE INSURANCE	16	16	2.55	1.27	.00	13.45	15.9%
0411753 0221 EMPLOYER FICA CONTRIB	811	811	66.24	66.24	.00	744.76	8.2%
0411753 0222 EMPLOYER MEDICARE CON	190	190	15.48	15.48	.00	174.52	8.1%
0411753 0232 CERS EMPLOYER CONTRIB	2,349	2,349	195.78	195.78	.00	2,153.22	8.3%
0411753 0253 KSBA UNEMPLOYMENT INS	38	38	.00	.00	.00	38.00	.0%
0411753 0260 WORKMENS COMPENSATION	55	55	50.07	.00	.00	4.93	91.0%*
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0113 OTHER CERTIFIED SALAR	36,000	36,000	.00	.00	.00	36,000.00	.0%
0411918 0113 KTIP OTHER CERTIFIED S	560	1,120	.00	.00	.00	1,120.00	.0%
0411918 0120 KTIP CERTIFIED SUBSTIT	150	200	.00	.00	.00	200.00	.0%
0411918 01200 CERTIFIED SUBSTITUTE	6,000	10,000	.00	.00	.00	10,000.00	.0%
0411918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	.00	.00	.00	35,000.00	.0%
0411918 0131 OTHER CLASSIFIED SALA	2,750	2,750	.00	.00	.00	2,750.00	.0%
0411918 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411918 0170 CLASSIFIED/PARAPROF S	10,000	10,000	.00	.00	.00	10,000.00	.0%
0411918 0221 EMPLOYER FICA CONTRIB	604	604	.00	.00	.00	604.00	.0%
0411918 0222 EMPLOYER MEDICARE CON	1,174	1,174	.00	.00	.00	1,174.00	.0%
0411918 0231 KTRS EMPLOYER CONTRIB	2,451	2,451	.00	.00	.00	2,451.00	.0%
0411918 0232 CERS EMPLOYER CONTRIB	938	938	.00	.00	.00	938.00	.0%
0411918 0253 KSBA UNEMPLOYMENT INS	81	81	.00	.00	.00	81.00	.0%

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0411918 0260 WORKMENS COMPENSATION	353	353	177.25	.00	.00	175.75	50.2%*
0411918 0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0411918 0527 STUDENT LIABILITY INS	10,340	10,340	10,195.19	.00	.00	144.81	98.6%*
0411918 0610 GENERAL SUPPLIES	500	500	148.15	.00	.00	351.85	29.6%*
0411918 0646 TESTS	9,191	9,591	9,535.74	.00	.00	55.26	99.4%*
0411918 0650A SUPPLIES-TECHNOLOGY	17,500	17,500	17,480.50	.00	.00	19.50	99.9%*
0411918 0679 STUDENT ACTIVITIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0411918 0694 EQUIPMENT SUPPLIES	2,800	2,800	.00	.00	.00	2,800.00	.0%
0411918 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	19,518	19,518	1,626.46	1,626.46	.00	17,891.54	8.3%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	16	16	17.85	17.85	.00	-1.85	111.6%*
0411961 0222 EMPLOYER MEDICARE CON	259	259	20.54	20.54	.00	238.46	7.9%
0411961 0231 KTRS EMPLOYER CONTRIB	616	616	48.78	48.78	.00	567.22	7.9%
0411961 0253 KSBA UNEMPLOYMENT INS	51	51	.00	.00	.00	51.00	.0%
0411961 0260 WORKMENS COMPENSATION	82	82	70.97	.00	.00	11.03	86.5%*
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	1,371	1,371	114.22	114.22	.00	1,256.78	8.3%
0421043 0222 EMPLOYER MEDICARE CON	17	17	1.37	1.37	.00	15.63	8.1%
0421043 0231 KTRS EMPLOYER CONTRIB	41	41	3.44	3.44	.00	37.56	8.4%
0421043 0260 WORKMENS COMPENSATION	0	5	4.98	.00	.00	.02	99.6%*
0421077 PRINCIPAL'S OFFICE							
0421077 0280 ON BEHALF PAYMENTS	9,674	0	.00	.00	.00	.00	.0%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	7,145	7,145	595.46	595.46	.00	6,549.54	8.3%
0421087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0421087 0221 EMPLOYER FICA CONTRIB	480	480	31.38	31.38	.00	448.62	6.5%
0421087 0222 EMPLOYER MEDICARE CON	112	112	7.34	7.34	.00	104.66	6.6%
0421087 0232 CERS EMPLOYER CONTRIB	1,389	1,389	101.58	101.58	.00	1,287.42	7.3%
0421087 0253 KSBA UNEMPLOYMENT INS	88	88	.00	.00	.00	88.00	.0%

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0421087 0260 WORKMENS COMPENSATION	285	285	208.23	.00	.00	76.77	73.1%*
0421087 0349 OTHER PROFESSIONAL SE	1,000	1,000	66.00	.00	264.00	670.00	33.0%*
0421087 0411 WATER/SEWAGE	1,500	1,500	22.33	22.33	.00	1,477.67	1.5%
0421087 0425 PEST CONTROL	500	500	50.00	50.00	.00	450.00	10.0%
0421087 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0434 BUILDING REPAIRS & MA	10,000	5,000	.00	.00	.00	5,000.00	.0%
0421087 0522 PROPERTY INSURANCE	1,146	1,446	1,445.52	.00	.00	.48	100.0%*
0421087 0532 TELEPHONE	3,500	3,500	544.94	337.71	.00	2,955.06	15.6%
0421087 0610 GENERAL SUPPLIES	3,500	3,500	922.28	565.18	.00	2,577.72	26.4%*
0421087 0622 ELECTRICITY	12,000	10,500	619.54	619.54	.00	9,880.46	5.9%
0421087 0697 OTHER SUPPLIES & MATE	0	5,000	159.14	113.23	.00	4,840.86	3.2%

0421121 SPECIAL EDUCATION INSTRUCTION

0421121 0110 CERTIFIED PERMANENT S	52,871	0	4,405.92	4,405.92	.00	-4,405.92	100.0%*
0421121 0113 OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
0421121 0120 CERTIFIED SUBSTITUTE	2,500	1,000	.00	.00	.00	1,000.00	.0%
0421121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0421121 0221 EMPLOYER FICA CONTRIB	59	59	.00	.00	.00	59.00	.0%
0421121 0222 EMPLOYER MEDICARE CON	720	40	53.10	53.10	.00	-13.10	132.8%*
0421121 0231 KTRS EMPLOYER CONTRIB	1,676	45	132.18	132.18	.00	-87.18	293.7%*
0421121 0232 CERS EMPLOYER CONTRIB	171	171	.00	.00	.00	171.00	.0%
0421121 0253 KSBA UNEMPLOYMENT INS	119	0	.00	.00	.00	.00	.0%
0421121 0260 WORKMENS COMPENSATION	227	227	194.06	.00	.00	32.94	85.5%*
0421121 0280 ON BEHALF PAYMENTS	17,960	17,960	.00	.00	.00	17,960.00	.0%

0421179 ALTERNATIVE EDUCATION

0421179 0110 CERTIFIED PERMANENT S	83,122	83,122	9,447.68	6,926.80	.00	73,674.32	11.4%
0421179 0111 CERTIFIED EXTENDED DA	10,628	10,628	1,771.42	885.72	.00	8,856.58	16.7%*
0421179 0112 CERTIFIED EXTRA DUTY	3,679	3,679	613.19	306.60	.00	3,065.81	16.7%
0421179 0113 OTHER CERTIFIED SALAR	500	1,750	.00	.00	.00	1,750.00	.0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0421179 0130 CLASSIFIED REGULAR SA	32,263	47,833	2,688.54	2,688.54	.00	45,144.46	5.6%
0421179 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421179 0211 GROUP LIFE INSURANCE	155	155	17.85	22.42	.00	137.15	11.5%
0421179 0221 EMPLOYER FICA CONTRIB	1,989	3,059	131.80	131.80	.00	2,927.20	4.3%
0421179 0222 EMPLOYER MEDICARE CON	1,728	2,182	172.20	127.04	.00	2,009.80	7.9%
0421179 0231 KTRS EMPLOYER CONTRIB	2,998	3,035	354.98	243.58	.00	2,680.02	11.7%
0421179 0232 CERS EMPLOYER CONTRIB	5,760	8,416	458.68	458.68	.00	7,957.32	5.5%
0421179 0253 KSBA UNEMPLOYMENT INS	394	469	.00	.00	.00	469.00	.0%

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0421179 0260 WORKMENS COMPENSATION	535	535	473.38	.00	.00	61.62	88.5%*
0421179 0280 ON BEHALF PAYMENTS	28,589	37,289	.00	.00	.00	37,289.00	.0%
0421179 0338 REGISTRATION FEES	0	200	133.68	.00	.00	66.32	66.8%*
0421179 0444 COPIER RENTAL	1,500	1,500	85.00	85.00	935.00	480.00	68.0%*
0421179 0580 TRAVEL EXPENSES	650	650	169.28	169.28	.00	480.72	26.0%*
0421179 0610 A1 GENERAL SUPPLIES	2,000	2,000	651.95	.00	100.00	1,248.05	37.6%*
0421179 0643 SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	.0%
0421179 0646 TESTS	0	1,000	344.54	.00	.00	655.46	34.5%*
0421179 0650A SUPPLIES-TECHNOLOGY	5,000	12,500	1,057.00	.00	1,953.74	9,489.26	24.1%*
0421179 0680 WELFARE (FOOD/CLOTHES	500	500	.00	.00	.00	500.00	.0%
0421179 0891 GRADUATION EXPENSES	750	750	.00	.00	.00	750.00	.0%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	7,427	1,427	.00	.00	.00	1,427.00	.0%
0431038 INSTRUCTIONAL STUDENT SUPPORT							
0431038 0280 ON BEHALF PAYMENTS	4,908	0	.00	.00	.00	.00	.0%
0431077 PRINCIPAL'S OFFICE							
0431077 0110 135X CERTIFIED PERMANE	43,693	43,693	3,641.06	3,641.06	.00	40,051.94	8.3%
0431077 0111 135X CERTIFIED EXTENDE	3,149	3,149	262.42	262.42	.00	2,886.58	8.3%
0431077 0211 135X GROUP LIFE INSURA	31	31	2.91	1.66	.00	28.09	9.4%
0431077 0222 135X EMPLOYER MEDICARE	592	592	48.78	48.78	.00	543.22	8.2%
0431077 0231 135X KTRS EMPLOYER CON	1,405	1,405	117.10	117.10	.00	1,287.90	8.3%
0431077 0253 135X KSBA UNEMPLOYMENT	56	56	.00	.00	.00	56.00	.0%
0431077 0260 135X WORKMENS COMPENSA	187	187	.00	.00	.00	187.00	.0%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	14,840	14,840	2,473.32	1,236.66	.00	12,366.68	16.7%*
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0431087 0221 EMPLOYER FICA CONTRIB	933	933	139.96	69.98	.00	793.04	15.0%
0431087 0222 EMPLOYER MEDICARE CON	218	218	32.72	16.36	.00	185.28	15.0%
0431087 0232 CERS EMPLOYER CONTRIB	2,702	2,702	421.96	210.98	.00	2,280.04	15.6%
0431087 0253 KSBA UNEMPLOYMENT INS	66	66	.00	.00	.00	66.00	.0%
0431087 0260 WORKMENS COMPENSATION	554	554	432.49	.00	.00	121.51	78.1%*

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1	GENERAL	FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USED
0431087	0349	OTHER PROFESSIONAL SE	1,000	1,000	66.00	.00	264.00	670.00 33.0%*
0431087	0411	WATER/SEWAGE	3,500	3,500	100.15	100.15	.00	3,399.85 2.9%
0431087	0425	PEST CONTROL	200	200	.00	.00	.00	200.00 .0%
0431087	0434	BUILDING REPAIRS & MA	7,000	2,000	.00	.00	.00	2,000.00 .0%
0431087	0438	ROOF REPAIRS & MAINTEN	0	22,000	.00	.00	.00	22,000.00 .0%
0431087	0522	PROPERTY INSURANCE	793	903	896.72	.00	.00	6.28 99.3%*
0431087	0532	TELEPHONE	1,200	1,200	141.82	141.82	.00	1,058.18 11.8%
0431087	0610	GENERAL SUPPLIES	4,500	4,500	548.77	548.77	.00	3,951.23 12.2%
0431087	0622	ELECTRICITY	15,200	14,000	574.17	574.17	.00	13,425.83 4.1%
0431087	0697	OTHER SUPPLIES & MATE	0	5,000	309.99	245.77	687.96	4,002.05 20.0%*
0431123 INSTRUCTIONAL STAFF SUPPORT								
0431123	0280	ON BEHALF PAYMENTS	10,952	15,752	.00	.00	.00	15,752.00 .0%
0431407 PLANT OPERATIONS & MAINTENANCE								
0431407	0280	ON BEHALF PAYMENTS	7,427	2,843	.00	.00	.00	2,843.00 .0%
0441011 GIFTED & TALENTED								
0441011	0110	130X CERTIFIED PERMANE	28,514	28,514	2,376.22	2,376.22	.00	26,137.78 8.3%
0441011	0211	130X GROUP LIFE INSURA	31	31	2.55	1.28	.00	28.45 8.2%
0441011	0222	130X EMPLOYER MEDICARE	360	360	27.42	27.42	.00	332.58 7.6%
0441011	0231	130X KTRS EMPLOYER CON	855	855	71.28	71.28	.00	783.72 8.3%
0441011	0253	130X KSBA UNEMPLOYMENT	38	38	.00	.00	.00	38.00 .0%
0441011	0260	130X WORKMENS COMPENSA	114	114	103.68	.00	.00	10.32 90.9%*
0441012 KINDERGARTEN								
0441012	0110	CERTIFIED PERMANENT S	0	113,773	9,481.08	9,481.08	.00	104,291.92 8.3%
0441012	0114	NATIONAL BD TEACHERS	0	2,000	166.66	166.66	.00	1,833.34 8.3%
0441012	0120	CERTIFIED SUBSTITUTE	0	2,000	.00	.00	.00	2,000.00 .0%
0441012	0130	CLASSIFIED REGULAR SA	0	31,286	2,607.14	2,607.14	.00	28,678.86 8.3%
0441012	0150	CLASSIFIED SUBSTITUTE	0	2,000	.00	.00	.00	2,000.00 .0%
0441012	0211	GROUP LIFE INSURANCE	0	124	20.40	10.20	.00	103.60 16.5%
0441012	0221	EMPLOYER FICA CONTRIB	0	2,064	129.96	129.96	.00	1,934.04 6.3%
0441012	0222	EMPLOYER MEDICARE CON	0	2,190	148.01	148.01	.00	2,041.99 6.8%
0441012	0231	KTRS EMPLOYER CONTRIB	0	3,533	289.44	289.44	.00	3,243.56 8.2%
0441012	0232	CERS EMPLOYER CONTRIB	0	5,679	444.78	444.78	.00	5,234.22 7.8%

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0441012 0253 KSBA UNEMPLOYMENT INS	0	300	.00	.00	.00	300.00	.0%
0441012 0260 WORKMENS COMPENSATION	0	574	.00	.00	.00	574.00	.0%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0441013 0130 CLASSIFIED REGULAR SA	25,703	25,703	2,141.94	2,141.94	.00	23,561.06	8.3%
0441013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441013 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441013 0221 EMPLOYER FICA CONTRIB	1,573	1,573	121.62	121.62	.00	1,451.38	7.7%
0441013 0222 EMPLOYER MEDICARE CON	368	368	28.44	28.44	.00	339.56	7.7%
0441013 0232 CERS EMPLOYER CONTRIB	4,556	4,556	365.42	365.42	.00	4,190.58	8.0%
0441013 0253 KSBA UNEMPLOYMENT INS	88	88	.00	.00	.00	88.00	.0%
0441013 0260 WORKMENS COMPENSATION	107	107	93.46	.00	.00	13.54	87.3%*
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	61,421	61,421	5,118.42	5,118.42	.00	56,302.58	8.3%
0441031 0111 CERTIFIED EXTENDED DA	6,972	6,972	581.00	581.00	.00	6,391.00	8.3%
0441031 0112 CERTIFIED EXTRA DUTY	2,052	2,052	170.98	170.98	.00	1,881.02	8.3%
0441031 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441031 0222 EMPLOYER MEDICARE CON	890	890	72.66	72.66	.00	817.34	8.2%
0441031 0231 KTRS EMPLOYER CONTRIB	2,113	2,113	176.12	176.12	.00	1,936.88	8.3%
0441031 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0441031 0260 WORKMENS COMPENSATION	282	282	256.14	.00	.00	25.86	90.8%*
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	10,206	9,795	.00	.00	.00	9,795.00	.0%
0441037 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441037 0221 EMPLOYER FICA CONTRIB	601	601	.00	.00	.00	601.00	.0%
0441037 0222 EMPLOYER MEDICARE CON	141	141	.00	.00	.00	141.00	.0%
0441037 0232 CERS EMPLOYER CONTRIB	1,741	1,671	.00	.00	.00	1,671.00	.0%
0441037 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0441037 0260 WORKMENS COMPENSATION	41	41	37.11	.00	.00	3.89	90.5%*
0441037 0532 TELEPHONE	500	500	71.37	71.37	.00	428.63	14.3%
0441037 0580 TRAVEL EXPENSES	150	150	.00	.00	.00	150.00	.0%
0441037 0610 GENERAL SUPPLIES	1,500	1,500	113.50	.00	.00	1,386.50	7.6%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	14,886	14,886	.00	.00	.00	14,886.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	38,841	38,841	3,236.74	3,236.74	.00	35,604.26	8.3%
0441043 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441043 0222 EMPLOYER MEDICARE CON	491	491	39.01	39.01	.00	451.99	7.9%
0441043 0231 KTRS EMPLOYER CONTRIB	1,165	1,165	97.10	97.10	.00	1,067.90	8.3%
0441043 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0441043 0260 WORKMENS COMPENSATION	155	155	141.23	.00	.00	13.77	91.1%*
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	56,417	56,417	4,701.50	4,701.50	.00	51,715.50	8.3%
0441059 0111 CERTIFIED EXTENDED DA	4,574	4,574	381.20	381.20	.00	4,192.80	8.3%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441059 0222 EMPLOYER MEDICARE CON	783	783	63.85	63.85	.00	719.15	8.2%
0441059 0231 KTRS EMPLOYER CONTRIB	1,860	1,860	152.48	152.48	.00	1,707.52	8.2%
0441059 0253 KSBA UNEMPLOYMENT INS	88	88	.00	.00	.00	88.00	.0%
0441059 0260 WORKMENS COMPENSATION	248	248	221.76	.00	.00	26.24	89.4%*
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	61,937	57,538	9,589.68	4,794.84	.00	47,948.32	16.7%
0441077 0111 CERTIFIED EXTENDED DA	21,762	20,216	3,369.36	1,684.68	.00	16,846.64	16.7%*
0441077 0112 CERTIFIED EXTRA DUTY	8,370	7,775	1,295.92	647.96	.00	6,479.08	16.7%*
0441077 0130 CLASSIFIED REGULAR SA	81,206	81,206	11,742.24	6,767.14	.00	69,463.76	14.5%
0441077 0211 GROUP LIFE INSURANCE	124	124	25.50	12.75	.00	98.50	20.6%*
0441077 0221 EMPLOYER FICA CONTRIB	4,783	4,783	659.06	382.90	.00	4,123.94	13.8%
0441077 0222 EMPLOYER MEDICARE CON	2,278	2,278	327.95	176.45	.00	1,950.05	14.4%
0441077 0231 KTRS EMPLOYER CONTRIB	2,753	2,566	427.64	213.82	.00	2,138.36	16.7%
0441077 0232 CERS EMPLOYER CONTRIB	13,854	13,854	2,003.24	1,154.48	.00	11,850.76	14.5%
0441077 0253 KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%
0441077 0260 WORKMENS COMPENSATION	692	692	630.03	.00	.00	61.97	91.0%*
0441077 0280 ON BEHALF PAYMENTS	42,543	46,643	.00	.00	.00	46,643.00	.0%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	73,296	73,296	12,216.00	6,108.00	.00	61,080.00	16.7%
0441087 0140 CLASSIFIED OVERTIME S	0	1,000	.00	.00	.00	1,000.00	.0%

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0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0211 GROUP LIFE INSURANCE	93	93	13.52	6.76	.00	79.48	14.5%
0441087 0221 EMPLOYER FICA CONTRIB	4,554	4,554	710.36	355.18	.00	3,843.64	15.6%
0441087 0222 EMPLOYER MEDICARE CON	1,065	1,065	166.12	83.06	.00	898.88	15.6%
0441087 0232 CERS EMPLOYER CONTRIB	13,187	13,187	2,084.08	1,042.04	.00	11,102.92	15.8%
0441087 0253 KSBA UNEMPLOYMENT INS	275	275	.00	.00	.00	275.00	.0%
0441087 0260 WORKMENS COMPENSATION	2,706	2,146	2,136.12	.00	.00	9.88	99.5%*
0441087 0349 OTHER PROFESSIONAL SE	2,000	4,500	2,566.00	.00	264.00	1,670.00	62.9%*
0441087 0411 WATER/SEWAGE	8,000	8,000	225.24	225.24	.00	7,774.76	2.8%
0441087 0421 SANITATION SERVICE	2,000	4,200	265.53	84.28	.00	3,934.47	6.3%
0441087 0425 PEST CONTROL	1,000	2,000	175.00	175.00	.00	1,825.00	8.8%
0441087 0433 EQUIPMENT REPAIR & MA	2,500	2,500	.00	.00	.00	2,500.00	.0%
0441087 0434 BUILDING REPAIRS & MA	28,000	8,000	.00	.00	.00	8,000.00	.0%
0441087 0522 PROPERTY INSURANCE	9,342	10,542	10,505.98	.00	.00	36.02	99.7%*
0441087 0532 TELEPHONE	4,000	4,000	533.54	497.31	.00	3,466.46	13.3%
0441087 0610 GENERAL SUPPLIES	14,000	14,000	2,816.85	2,816.85	.00	11,183.15	20.1%*
0441087 0622 ELECTRICITY	62,500	55,000	3,828.35	3,828.35	.00	51,171.65	7.0%
0441087 0623 BOTTLED GAS	7,000	7,000	.00	.00	.00	7,000.00	.0%
0441087 0624 FUEL OIL	25,000	22,500	.00	.00	.00	22,500.00	.0%
0441087 0694 EQUIPMENT SUPPLIES	0	7,500	463.00	463.00	.00	7,037.00	6.2%
0441087 0697 OTHER SUPPLIES & MATE	0	12,500	886.37	579.70	.00	11,613.63	7.1%

0441118 REGULAR INSTRUCTION

0441118 0110 CERTIFIED PERMANENT S	1,116,141	937,505	77,083.12	77,083.12	.00	860,421.88	8.2%
0441118 0114 NATIONAL BD TEACHERS	4,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0441118 0120 W1 SBDM CERTIFIED SUBS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0130 CLASSIFIED REGULAR SA	72,634	41,348	3,445.66	3,445.66	.00	37,902.34	8.3%
0441118 0130 W1 SBDM SECRETARY STIP	0	1,200	200.00	200.00	1,000.00	.00	100.0%*
0441118 0211 GROUP LIFE INSURANCE	837	713	130.82	65.41	.00	582.18	18.3%*
0441118 0221 EMPLOYER FICA CONTRIB	4,280	2,564	197.69	197.69	.00	2,366.31	7.7%
0441118 0221 W1 EMPLOYER FICA CONTR	0	64	10.60	10.60	.00	53.40	16.6%
0441118 0222 EMPLOYER MEDICARE CON	15,155	14,222	968.18	968.18	.00	13,253.82	6.8%
0441118 0222 W1 EMPLOYER MEDICARE C	13	28	2.48	2.48	.00	25.52	8.9%
0441118 0231 KTRS EMPLOYER CONTRIB	33,604	28,185	2,317.46	2,317.46	.00	25,867.54	8.2%
0441118 0231 W1 KTRS EMPLOYER CONTR	30	30	.00	.00	.00	30.00	.0%
0441118 0232 CERS EMPLOYER CONTRIB	12,391	7,054	587.77	587.77	.00	6,466.23	8.3%
0441118 0232 W1 CERS EMPLOYER CONTR	0	205	34.12	34.12	.00	170.88	16.6%
0441118 0253 KSBA UNEMPLOYMENT INS	2,025	1,725	.00	.00	.00	1,725.00	.0%
0441118 0260 WORKMENS COMPENSATION	4,771	4,197	4,336.92	.00	.00	-139.92	103.3%*
0441118 0280 ON BEHALF PAYMENTS	373,165	403,165	.00	.00	.00	403,165.00	.0%
0441118 0338 A9 REGISTRATION FEES	500	500	213.49	.00	95.00	191.51	61.7%*
0441118 0444 A2 COPIER EXPENSE	14,250	14,250	889.64	889.64	9,062.35	4,298.01	69.8%*

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0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	321.28	154.44	.00	678.72	32.1%*
0441118 0580 A4 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0610 A1 OFFICE SUPPLIES	1,000	1,000	575.40	114.00	395.12	29.48	97.1%*
0441118 0610 D1 ART SUPPLIES	1,000	1,300	735.16	.00	.00	564.84	56.6%*
0441118 0610 D2 GIFTED AND TALENTED	50	150	.00	.00	.00	150.00	.0%
0441118 0610 D3 MUSIC SUPPLIES	1,000	850	245.99	245.99	.00	604.01	28.9%*
0441118 0610 D4 PE SUPPLIES	1,000	500	.00	.00	.00	500.00	.0%
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
0441118 0610 S1 KINDERGARTEN SUPPLI	1,492	600	381.94	32.87	.00	218.06	63.7%*
0441118 0610 S10 5TH GRADE SUPPLIES	2,238	900	573.80	433.68	.00	326.20	63.8%*
0441118 0610 S13 SPEECH THERAPIST S	100	100	117.88	117.88	.00	-17.88	117.9%*
0441118 0610 S2 1ST GRADE SUPPLIES	2,238	900	554.64	257.40	.00	345.36	61.6%*
0441118 0610 S3 2ND GRADE SUPPLIES	2,238	900	459.85	.00	.00	440.15	51.1%*
0441118 0610 S4 3RD GRADE SUPPLIES	2,984	1,200	976.91	72.50	.00	223.09	81.4%*
0441118 0610 S5 SPECIAL ED SUPPLIES	600	900	216.64	.00	.00	683.36	24.1%*
0441118 0610 S6 PAPER ORDER	4,300	4,300	2,754.75	.00	.00	1,545.25	64.1%*
0441118 0610 S9 4TH GRADE SUPPLIES	2,238	900	354.75	354.75	69.95	475.30	47.2%*
0441118 0610 Z9 OTHER MISCELLANEOUS	0	1,013	1,031.19	82.21	.00	-18.19	101.8%*
0441118 0641 D6 LIBRARY BOOKS	3,200	3,200	.00	.00	1,046.48	2,153.52	32.7%*
0441118 0642 D7 PERIODICALS & NEWSP	0	150	.00	.00	.00	150.00	.0%
0441118 0643 D11 SUPPLEMENTARY BKS/	0	6,544	195.25	.00	1,087.00	5,261.75	19.6%*
0441118 0650 D10 TECHNOLOGY RELATED	5,000	5,000	2,801.42	2,801.42	207.58	1,991.00	60.2%*
0441118 0650 D9 SOFTWARE/LICENSES	2,000	2,000	306.98	.00	.00	1,693.02	15.3%
0441118 0650 Z9 TECHNOLOGY RELATED	0	8,874	10,046.15	1,201.80	.00	-1,172.15	113.2%*
0441118 0697 A7 OTHER SUPPLIES & MA	2,210	2,010	487.55	.00	193.50	1,328.95	33.9%*

0441121 SPECIAL EDUCATION INSTRUCTION

0441121 0110 CERTIFIED PERMANENT S	327,255	327,255	27,261.42	27,261.42	.00	299,993.58	8.3%
0441121 0120 CERTIFIED SUBSTITUTE	3,500	3,000	.00	.00	.00	3,000.00	.0%
0441121 0130 CLASSIFIED REGULAR SA	13,910	13,910	1,159.20	1,159.20	.00	12,750.80	8.3%
0441121 0150 CLASSIFIED SUBSTITUTE	1,000	2,000	.00	.00	.00	2,000.00	.0%
0441121 0211 GROUP LIFE INSURANCE	124	124	31.51	15.98	.00	92.49	25.4%*
0441121 0221 EMPLOYER FICA CONTRIB	879	879	48.40	48.40	.00	830.60	5.5%
0441121 0222 EMPLOYER MEDICARE CON	4,385	4,385	336.24	336.24	.00	4,048.76	7.7%
0441121 0231 KTRS EMPLOYER CONTRIB	9,923	9,923	817.82	817.82	.00	9,105.18	8.2%
0441121 0232 CERS EMPLOYER CONTRIB	2,546	2,546	197.76	197.76	.00	2,348.24	7.8%
0441121 0253 KSBA UNEMPLOYMENT INS	312	312	.00	.00	.00	312.00	.0%
0441121 0260 WORKMENS COMPENSATION	1,383	1,383	1,240.47	.00	.00	142.53	89.7%*
0441121 0280 ON BEHALF PAYMENTS	54,879	85,879	.00	.00	.00	85,879.00	.0%

0441158 ESS SUMMER SCHOOL

0441158 0113 120X OTHER CERTIFIED S	5,850	5,850	2,400.00	.00	.00	3,450.00	41.0%*
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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441158 0131 120X OTHER CLASSIFIED	1,440	1,440	600.00	.00	.00	840.00	41.7%*
0441158 0221 120X EMPLOYER FICA CON	118	118	35.34	.00	.00	82.66	29.9%*
0441158 0222 120X EMPLOYER MEDICARE	100	100	38.59	.00	.00	61.41	38.6%*
0441158 0231 120X KTRS EMPLOYER CON	171	171	72.00	.00	.00	99.00	42.1%*
0441158 0232 120X CERS EMPLOYER CON	344	344	102.36	.00	.00	241.64	29.8%*
0441158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	187.50	312.50	37.5%*
0441158 0894 120X INSTRUCTIONAL FIE	0	540	539.50	.00	.00	.50	99.9%*
0441214 INSTR & CURRICULUM DEVELOPMNT							
0441214 0110 CERTIFIED PERMANENT S	46,357	46,357	3,681.84	3,681.84	.00	42,675.16	7.9%
0441214 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441214 0222 EMPLOYER MEDICARE CON	584	584	43.44	43.44	.00	540.56	7.4%
0441214 0231 KTRS EMPLOYER CONTRIB	1,391	1,391	110.46	110.46	.00	1,280.54	7.9%
0441214 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0441214 0260 WORKMENS COMPENSATION	185	185	168.55	.00	.00	16.45	91.1%*
0441220 INSTRUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	37,232	40,632	.00	.00	.00	40,632.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	17,151	25,651	.00	.00	.00	25,651.00	.0%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	22,281	14,481	.00	.00	.00	14,481.00	.0%
0441791 MATH INTERVENTION							
0441791 0110 CERTIFIED PERMANENT S	0	58,851	4,904.26	4,904.26	.00	53,946.74	8.3%
0441791 0211 GROUP LIFE INSURANCE	0	31	.00	.00	.00	31.00	.0%
0441791 0222 EMPLOYER MEDICARE CON	0	853	59.39	59.39	.00	793.61	7.0%
0441791 0231 KTRS EMPLOYER CONTRIB	0	1,766	147.12	147.12	.00	1,618.88	8.3%
0441791 0253 KSBA UNEMPLOYMENT INS	0	75	.00	.00	.00	75.00	.0%
0441791 0260 WORKMENS COMPENSATION	0	224	.00	.00	.00	224.00	.0%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0113 OTHER CERTIFIED SALAR	19,725	19,725	.00	.00	.00	19,725.00	.0%

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0441918 0113 KTIP OTHER CERTIFIED S	3,360	0	.00	.00	.00	.00	.0%
0441918 0120 KTIP CERTIFIED SUBSTIT	900	0	.00	.00	.00	.00	.0%
0441918 01200 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0441918 0120S CERTIFIED SUBSTITUTE	32,000	32,000	.00	.00	.00	32,000.00	.0%
0441918 0131 OTHER CLASSIFIED SALA	1,625	1,625	.00	.00	.00	1,625.00	.0%
0441918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0441918 0221 EMPLOYER FICA CONTRIB	310	310	.00	.00	.00	310.00	.0%
0441918 0222 EMPLOYER MEDICARE CON	860	860	.00	.00	.00	860.00	.0%
0441918 0231 KTRS EMPLOYER CONTRIB	1,871	1,871	.00	.00	.00	1,871.00	.0%
0441918 0232 CERS EMPLOYER CONTRIB	896	896	.00	.00	.00	896.00	.0%
0441918 0260 WORKMENS COMPENSATION	270	270	77.63	.00	.00	192.37	28.8%*
0441918 0322 FRYSC EDUCATION CONSUL	0	5,875	.00	.00	.00	5,875.00	.0%
0441918 0338 REGISTRATION FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441918 0527 STUDENT LIABILITY INS	6,815	6,815	6,242.12	.00	.00	572.88	91.6%*
0441918 0610 GENERAL SUPPLIES	500	500	148.15	.00	.00	351.85	29.6%*
0441918 0646 TESTS	6,470	6,470	5,347.24	.00	.00	1,122.76	82.6%*
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	455.50	.00	.00	544.50	45.6%*
0441918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441918 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501011 GIFTED & TALENTED							
0501011 0110 130X CERTIFIED PERMANE	4,464	4,472	.00	.00	.00	4,472.00	.0%
0501011 0222 130X EMPLOYER MEDICARE	56	56	.00	.00	.00	56.00	.0%
0501011 0231 130X KTRS EMPLOYER CON	134	134	.00	.00	.00	134.00	.0%
0501011 0260 130X WORKMENS COMPENSA	0	16	16.23	.00	.00	-.23	101.4%*
0501013 INSTRUCTION RELATED TECHNOLOGY							
0501013 0130 CLASSIFIED REGULAR SA	0	25,506	2,125.46	2,125.46	.00	23,380.54	8.3%
0501013 0211 GROUP LIFE INSURANCE	0	31	.00	.00	.00	31.00	.0%
0501013 0221 EMPLOYER FICA CONTRIB	0	1,581	123.46	123.46	.00	1,457.54	7.8%
0501013 0222 EMPLOYER MEDICARE CON	0	370	28.88	28.88	.00	341.12	7.8%
0501013 0232 CERS EMPLOYER CONTRIB	0	4,351	362.60	362.60	.00	3,988.40	8.3%
0501013 0253 KSBA UNEMPLOYMENT INS	0	75	.00	.00	.00	75.00	.0%
0501013 0260 WORKMENS COMPENSATION	0	97	.00	.00	.00	97.00	.0%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	122,840	122,840	10,236.66	10,236.66	.00	112,603.34	8.3%
0501031 0111 CERTIFIED EXTENDED DA	17,928	17,928	1,494.00	1,494.00	.00	16,434.00	8.3%

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0501031 0112 CERTIFIED EXTRA DUTY	1,408	1,408	117.30	117.30	.00	1,290.70	8.3%
0501031 0130 CLASSIFIED REGULAR SA	31,008	31,008	5,168.00	2,584.00	.00	25,840.00	16.7%
0501031 0211 GROUP LIFE INSURANCE	93	93	15.30	7.65	.00	77.70	16.5%
0501031 0221 EMPLOYER FICA CONTRIB	1,826	1,826	288.08	144.04	.00	1,537.92	15.8%
0501031 0222 EMPLOYER MEDICARE CON	2,224	2,224	214.96	181.28	.00	2,009.04	9.7%
0501031 0231 KTRS EMPLOYER CONTRIB	4,265	4,265	355.44	355.44	.00	3,909.56	8.3%
0501031 0232 CERS EMPLOYER CONTRIB	5,290	5,290	881.68	440.84	.00	4,408.32	16.7%
0501031 0253 KSBA UNEMPLOYMENT INS	225	225	.00	.00	.00	225.00	.0%
0501031 0260 WORKMENS COMPENSATION	693	693	629.70	.00	.00	63.30	90.9%*
0501032 VOC & TECHNICAL COUNSELING							
0501032 0110 CERTIFIED PERMANENT S	50,104	50,104	4,175.42	4,175.42	.00	45,928.58	8.3%
0501032 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0501032 0222 EMPLOYER MEDICARE CON	633	633	48.26	48.26	.00	584.74	7.6%
0501032 0231 KTRS EMPLOYER CONTRIB	1,503	1,503	125.26	125.26	.00	1,377.74	8.3%
0501032 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0501032 0260 WORKMENS COMPENSATION	200	200	182.18	.00	.00	17.82	91.1%*
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	4,184	2,884	.00	.00	.00	2,884.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	5,483	10,532	456.96	456.96	.00	10,075.04	4.3%
0501043 0130 CLASSIFIED REGULAR SA	5,049	0	420.74	420.74	.00	-420.74	100.0%*
0501043 0222 EMPLOYER MEDICARE CON	133	133	10.33	10.33	.00	122.67	7.8%
0501043 0231 KTRS EMPLOYER CONTRIB	316	316	26.32	26.32	.00	289.68	8.3%
0501043 0260 WORKMENS COMPENSATION	42	42	38.29	.00	.00	3.71	91.2%*
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	57,707	57,707	4,461.26	4,461.26	.00	53,245.74	7.7%
0501059 0111 CERTIFIED EXTENDED DA	4,679	4,679	361.72	361.72	.00	4,317.28	7.7%
0501059 0130 CLASSIFIED REGULAR SA	15,208	15,208	1,267.36	1,267.36	.00	13,940.64	8.3%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0501059 0221 EMPLOYER FICA CONTRIB	955	955	62.44	62.44	.00	892.56	6.5%
0501059 0222 EMPLOYER MEDICARE CON	1,012	1,012	68.64	68.64	.00	943.36	6.8%