

RECONCILIATION - BANK TO BOOKS

October 31, 2015

BANK STATEMENT			\$	13,884,462.82
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DEPOSITS IN TRANSIT:	Vanco	\$	1,579.35	
	Vanco	\$	140.70	\$ 1,720.05
				<u>\$ 13,886,182.87</u>

OUTSTANDING CHECKS:	payroll	\$	204,100.81	
	payables	\$	385,595.91	
	school nutrition	\$	103,592.97	\$ 693,289.69
				<u>\$ 13,192,893.18</u>

CERTIFICATES OF DEPOSIT:	21064	\$	10,000.00	
	21769	\$	33,157.00	\$ 43,157.00
				<u>\$ 43,157.00</u>

RECONCILIATION PER BANK			\$	<u>13,236,050.18</u>
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BOOK BALANCE September 30, 2015	\$	9,742,045.31
receipts recorded October 2015	\$	5,774,432.42
disbursements recorded October 2015	\$	(2,279,771.95)
Fund 22 correction adjustment	\$	143.50
Returned Items - Bear Care	\$	(500.00)
Returned Items - School Nutrition	\$	(141.20)
Vanco Invoice - auto withdrawal	\$	(157.90)
BOOK BALANCE - October 31, 2015	\$	<u>13,236,050.18</u>

Cash balances per Fund:

General Fund	\$	6,133,057.58
Special Revenue Fund (Grants)	\$	(35,717.41)
District Activity Fund	\$	206,748.06
Capital Outlay Fund	\$	-
Building Fund	\$	6,775,639.54
Construction Fund	\$	-
Debt Service Fund	\$	-
School Nutrition Fund	\$	125,849.73
Day Care Fund	\$	30,472.68
Total	\$	<u>13,236,050.18</u>

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2016 4

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	3,494,004.87	13,236,050.18
6106	OTHER CASH	.00	316.00
6121	TAXES RECEIVABLE	738,744.78	845,957.26
6130	INTERFUND RECEIVABLES	-3,394.94	.00
6131	RECEIVABLE FROM SPECIAL REV FN	3,394.94	.00
6153	ACCOUNTS RECEIVABLE	55,722.70	154,225.25
6171	INVENTORIES FOR CONSUMPTION	184.36	68,248.73
6181	PREPAID EXPENDITURES	976.08	976.08
	TOTAL ASSETS	4,289,632.79	14,305,773.50
LIABILITIES			
7421	ACCOUNTS PAYABLE	128,927.56	-151,934.12
7461	ACCR SALARIES & BENEFIT PAYABLE	1,489.47	.00
7485	AMER FIDELITY-DISABIL/CAN/LIFE	34.70	.00
7590	OTHER LIABILITIES	355.98	355.98
7603	PURCHASE OBLIGATIONS	121,562.20	1,076,036.68
	TOTAL LIABILITIES	252,369.91	924,458.54
FUND BALANCE			
6302	REVENUES CONTROL	-6,727,661.49	-17,846,363.21
7602	EXPENDITURES CONTROL	2,307,220.99	8,306,397.31
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
8747	COMMITTED - OTHER	.00	-175,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	-121,562.20	-1,076,036.68
8757	ASSIGNED - OTHER	.00	-246,646.04
8757V	ASSIGNED - VACATION PYBL	.00	-79,797.85
	TOTAL FUND BALANCE	-4,542,002.70	-15,230,232.04
	TOTAL LIABILITIES + FUND BALANCE	-4,289,632.79	-14,305,773.50

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

Spencer County Board of Education

YTD BUDGET REPORT

OCTOBER 2015

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
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	365.00	365.00	200.00	435.00	56.5%*
0001011 0130 130X CLASSIFIED REGULA	19,766	19,766	4,941.42	1,647.14	.00	14,824.58	25.0%
0001011 0131 130X OTHER CLASSIFIED	110	0	.00	.00	.00	.00	.0%
0001011 0211 130X GROUP LIFE INSURA	31	31	10.20	2.55	.00	20.80	32.9%
0001011 0221 130X EMPLOYER FICA CON	1,165	1,165	291.06	97.02	.00	873.94	25.0%
0001011 0222 130X EMPLOYER MEDICARE	301	301	72.67	27.31	.00	228.33	24.1%
0001011 0231 130X KTRS EMPLOYER CON	75	75	10.95	10.95	.00	64.05	14.6%
0001011 0232 130X CERS EMPLOYER CON	3,374	3,374	843.00	281.00	.00	2,531.00	25.0%
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	1,095.00	.00	145.00	1,260.00	49.6%*
0001011 0531 130X POSTAGE & PO BOX	600	600	.00	.00	.00	600.00	.0%
0001011 0580 130X TRAVEL EXPENSES	250	250	127.65	127.65	.00	122.35	51.1%*
0001011 0610 130X GENERAL SUPPLIES	1,250	1,250	749.35	439.65	.00	500.65	59.9%*
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	483.70	75.65	355.83	160.47	84.0%*
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	2,325.00	2,025.00	6,670.00	-2,995.00	149.9%*
TOTAL GIFTED & TALENTED INSTRUCTI	42,882	42,772	12,496.36	5,098.92	7,370.83	22,904.81	46.4%

0001013 INSTRUCTION RELATED TECHNOLOGY

0001013 0110 CERTIFIED PERMANENT S	50,311	50,311	12,577.74	4,192.58	.00	37,733.26	25.0%
0001013 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0001013 0222 EMPLOYER MEDICARE CON	636	636	153.80	51.16	.00	482.20	24.2%
0001013 0231 KTRS EMPLOYER CONTRIB	1,509	1,509	377.34	125.78	.00	1,131.66	25.0%
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%*
TOTAL INSTRUCTION RELATED TECHNOL	52,773	52,773	13,302.01	4,372.07	.00	39,470.99	25.2%

0001019 REIMBURSED FIELD TRIPS

Spencer County Board of Education

YTD BUDGET REPORT

OCTOBER 2015

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001019 0131 OTHER CLASSIFIED SALA	30,000	32,000	7,115.98	2,701.20	.00	24,884.02	22.2%
0001019 0140 CLASSIFIED OVERTIME S	500	500	.00	.00	.00	500.00	.0%
0001019 0221 EMPLOYER FICA CONTRIB	1,839	2,015	415.73	158.86	.00	1,599.27	20.6%
0001019 0222 EMPLOYER MEDICARE CON	430	471	97.23	37.16	.00	373.77	20.6%
0001019 0232 CERS EMPLOYER CONTRIB	5,327	5,545	1,100.90	384.62	.00	4,444.10	19.9%
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	393.14	54.41	.00	1,606.86	19.7%
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%
TOTAL REIMBURSED FIELD TRIPS	77,515	86,270	14,441.72	3,336.25	250.00	71,578.28	17.0%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	40,465	42,827	.00	.00	.00	42,827.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	40,465	42,827	.00	.00	.00	42,827.00	.0%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	35,653	35,653	8,913.24	2,971.08	.00	26,739.76	25.0%
0001049 0211 GROUP LIFE INSURANCE	31	31	9.18	2.55	.00	21.82	29.6%
0001049 0222 EMPLOYER MEDICARE CON	451	451	107.63	35.88	.00	343.37	23.9%
0001049 0231 KTRS EMPLOYER CONTRIB	1,070	1,070	267.42	89.14	.00	802.58	25.0%
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%*
TOTAL OCCUPATIONAL THERAPY	37,415	37,415	9,427.10	3,098.65	.00	27,987.90	25.2%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	196,475	196,475	67,074.65	16,709.42	.00	129,400.35	34.1%*
0001087 0131 OTHER CLASSIFIED SALA	250	1,500	1,172.24	.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	.00	.00	15,609.28	54.1%*

Spencer County Board of Education

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0001087 0211 GROUP LIFE INSURANCE	186	186	60.14	13.76	.00	125.86	32.3%
0001087 0221 EMPLOYER FICA CONTRIB	13,753	14,444	4,776.73	918.43	.00	9,667.27	33.1%
0001087 0222 EMPLOYER MEDICARE CON	3,216	3,378	1,117.08	214.77	.00	2,260.92	33.1%
0001087 0232 CERS EMPLOYER CONTRIB	39,834	39,834	14,737.00	2,913.49	.00	25,097.00	37.0%*
0001087 0253 KSBA UNEMPLOYMENT INS	888	888	153.12	.00	.00	734.88	17.2%
0001087 0260 WORKMENS COMPENSATION	8,172	8,772	8,755.64	.00	.00	16.36	99.8%*
0001087 0338 REGISTRATION FEES	2,000	2,000	1,100.00	900.00	.00	900.00	55.0%*
0001087 0349 OTHER PROFESSIONAL SE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0411 WATER/SEWAGE	600	600	22.33	.00	.00	577.67	3.7%
0001087 0421 SANITATION SERVICE	0	1,500	112.70	.00	.00	1,387.30	7.5%
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	3,086.30	2,286.30	250.00	2,663.70	55.6%*
0001087 0442 EQUIPMENT & VEHICLE R	1,200	1,200	272.40	67.97	.00	927.60	22.7%
0001087 0522 PROPERTY INSURANCE	300	3,100	3,022.14	.00	.00	77.86	97.5%*
0001087 0524 FLEET INSURANCE	6,736	7,936	7,907.00	.00	.00	29.00	99.6%*
0001087 0532 TELEPHONE	2,800	2,800	687.10	188.00	930.00	1,182.90	57.8%*
0001087 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610 GENERAL SUPPLIES	5,000	5,000	575.94	215.72	.00	4,424.06	11.5%
0001087 0622 ELECTRICITY	4,000	4,000	1,383.33	102.61	.00	2,616.67	34.6%*
0001087 0623 BOTTLED GAS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0001087 0626 GASOLINE	15,000	15,000	3,446.41	304.44	.00	11,553.59	23.0%
0001087 0650 TECHNOLOGY RELATED SU	1,400	1,400	907.56	.00	.00	492.44	64.8%*
0001087 0694 EQUIPMENT SUPPLIES	0	6,000	1,744.12	329.74	500.00	3,755.88	37.4%*
0001087 0697 OTHER SUPPLIES & MATE	0	8,000	2,325.32	671.32	100.00	5,574.68	30.3%
0001087 0731 MACHINERY	20,000	20,000	19,500.00	.00	.00	500.00	97.5%*
0001087 0893 UNIFORMS	6,000	6,000	1,927.78	451.44	4,072.22	.00	100.0%*
0001087 0896 STUDENT WAGES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	393,110	405,313	164,257.75	26,287.41	5,852.22	235,203.03	42.0%
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%*
TOTAL DEBT SERVICE	250,196	250,196	16,092.74	.00	.00	234,103.26	6.4%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	69,556	80,953	.00	.00	.00	80,953.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

OCTOBER 2015

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 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	27,015.00	9,005.00	.00	81,045.00	25.0%
0001119 0111 CERTIFIED EXTENDED DA	4,096	4,096	1,024.08	341.36	.00	3,071.92	25.0%
0001119 0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0001119 0222 EMPLOYER MEDICARE CON	1,417	1,417	337.92	112.62	.00	1,079.08	23.8%
0001119 0231 KTRS EMPLOYER CONTRIB	3,365	3,365	841.14	280.38	.00	2,523.86	25.0%
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%*
TOTAL PSYCHOLOGICAL COUNSELING	117,599	117,599	29,646.34	9,744.46	.00	87,952.66	25.2%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0110 CERTIFIED PERMANENT S	14,564	14,564	3,641.10	1,213.70	.00	10,922.90	25.0%
0001121 0211 GROUP LIFE INSURANCE	0	0	.41	.00	.00	-.41	100.0%*
0001121 0222 EMPLOYER MEDICARE CON	184	184	45.54	15.18	.00	138.46	24.8%
0001121 0231 KTRS EMPLOYER CONTRIB	437	437	109.26	36.42	.00	327.74	25.0%
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%*
0001121 0643 SUPPLEMENTARY BKS/STU	0	1,000	.00	.00	.00	1,000.00	.0%
0001121 0650 SUPPLIES-TECHNOLOGY R	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	15,262	26,262	3,849.26	1,265.30	.00	22,412.74	14.7%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	50,105	50,105	16,701.68	4,175.42	.00	33,403.32	33.3%*
0001123 0111 CERTIFIED EXTENDED DA	17,604	17,604	5,868.16	1,467.04	.00	11,735.84	33.3%*
0001123 0112 CERTIFIED EXTRA DUTY	8,125	8,125	2,708.40	677.10	.00	5,416.60	33.3%*
0001123 0130 CLASSIFIED REGULAR SA	24,654	24,654	6,163.50	2,054.50	.00	18,490.50	25.0%
0001123 0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0001123 0221 EMPLOYER FICA CONTRIB	1,453	1,453	280.14	93.38	.00	1,172.86	19.3%
0001123 0222 EMPLOYER MEDICARE CON	1,298	1,298	367.44	97.76	.00	930.56	28.3%
0001123 0231 KTRS EMPLOYER CONTRIB	2,275	2,275	758.32	189.58	.00	1,516.68	33.3%

Spencer County Board of Education

YTD BUDGET REPORT

OCTOBER 2015

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001123 0232 CERS EMPLOYER CONTRIB	4,206	4,206	1,051.50	350.50	.00	3,154.50	25.0%
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%
TOTAL ECE - IMPROVEMENT OF INST	139,671	139,671	34,284.91	9,110.38	.00	105,386.09	24.5%

0001124 LIMITED ENGLISH PROFICIENCY IN

0001124 0110 CERTIFIED PERMANENT S	16,136	16,136	3,936.60	705.44	.00	12,199.40	24.4%
0001124 0120 CERTIFIED SUBSTITUTE	500	0	.00	.00	.00	.00	.0%
0001124 0211 GROUP LIFE INSURANCE	31	31	9.10	2.55	.00	21.90	29.4%
0001124 0222 EMPLOYER MEDICARE CON	213	213	44.12	7.09	.00	168.88	20.7%
0001124 0231 KTRS EMPLOYER CONTRIB	505	505	118.08	21.16	.00	386.92	23.4%
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	228.80	72.00	.00	771.20	22.9%
0001124 0610 GENERAL SUPPLIES	300	300	149.66	.00	.00	150.34	49.9%*
TOTAL LIMITED ENGLISH PROFICIENCY	18,835	18,335	4,546.85	808.24	.00	13,788.15	24.8%

0001137 HOME & HOSPITAL INSTRUCTION

0001137 0110 CERTIFIED PERMANENT S	5,379	5,379	1,442.04	1,087.44	.00	3,936.96	26.8%
0001137 0113 OTHER CERTIFIED SALAR	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	107	107	14.49	10.93	.00	92.51	13.5%
0001137 0231 KTRS EMPLOYER CONTRIB	255	255	43.26	32.62	.00	211.74	17.0%
0001137 0260 WORKMENS COMPENSATION	34	34	30.47	.00	.00	3.53	89.6%*
0001137 0580 TRAVEL EXPENSES	750	750	322.40	97.60	.00	427.60	43.0%*
0001137 0610 GENERAL SUPPLIES	570	570	.00	.00	.00	570.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	10,095	10,095	1,852.66	1,228.59	.00	8,242.34	18.4%

0001220 INSTRUCTIONAL STAFF SUPPORT OT

0001220 0280 ON BEHALF PAYMENTS	8,297	8,297	.00	.00	.00	8,297.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	8,297	8,297	.00	.00	.00	8,297.00	.0%

0001271 STUDENT SUPPORT SERVICES

Spencer County Board of Education

YTD BUDGET REPORT

OCTOBER 2015

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001271 0280 ON BEHALF PAYMENTS	7,427	7,427	.00	.00	.00	7,427.00	.0%
TOTAL STUDENT SUPPORT SERVICES	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%
TOTAL PLANT OPERATIONS & MAINTENA	44,562	44,562	.00	.00	.00	44,562.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	2,693,713	2,750,872	.00	.00	.00	2,750,872.24	.0%
TOTAL CONTINGENCY	2,693,713	2,750,872	.00	.00	.00	2,750,872.24	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0253 KSBA UNEMPLOYMENT INS	2,830	2,830	264.16	.00	.00	2,565.84	9.3%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	264.16	.00	.00	2,565.84	9.3%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	30,251	30,251	10,083.52	2,520.88	.00	20,167.48	33.3%
0011029 0111 CERTIFIED EXTENDED DA	10,628	10,628	3,542.87	885.72	.00	7,085.13	33.3%*
0011029 0112 CERTIFIED EXTRA DUTY	3,679	3,679	1,226.38	306.60	.00	2,452.62	33.3%*
0011029 0130 CLASSIFIED REGULAR SA	38,219	38,219	12,399.70	3,184.90	.00	25,819.30	32.4%
0011029 0211 GROUP LIFE INSURANCE	47	47	14.02	2.55	.00	32.98	29.8%
0011029 0221 EMPLOYER FICA CONTRIB	2,251	2,251	714.14	181.94	.00	1,536.86	31.7%
0011029 0222 EMPLOYER MEDICARE CON	1,090	1,090	347.62	87.70	.00	742.38	31.9%
0011029 0231 KTRS EMPLOYER CONTRIB	1,337	1,337	445.59	111.40	.00	891.41	33.3%
0011029 0232 CERS EMPLOYER CONTRIB	6,520	6,520	2,115.38	543.34	.00	4,404.62	32.4%
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%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011029 0338 REGISTRATION FEES	2,500	2,500	262.76	.00	2,061.00	176.24	93.0%*
0011029 0531 POSTAGE & PO BOX RENT	1,500	1,500	152.14	126.50	379.50	968.36	35.4%*
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%*
TOTAL ATTENDANCE SERVICES	121,103	121,103	50,387.34	7,951.53	2,440.50	68,275.16	43.6%

0011052 IMPROVEMENT OF INSTRUCTION

0011052 0110 CERTIFIED PERMANENT S	61,938	61,938	20,646.00	5,161.50	.00	41,292.00	33.3%
0011052 0111 CERTIFIED EXTENDED DA	21,762	21,762	7,254.00	1,813.50	.00	14,508.00	33.3%
0011052 0112 CERTIFIED EXTRA DUTY	14,229	14,229	4,743.04	1,185.76	.00	9,485.96	33.3%*
0011052 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0011052 0222 EMPLOYER MEDICARE CON	1,237	1,237	402.72	100.72	.00	834.28	32.6%
0011052 0231 KTRS EMPLOYER CONTRIB	2,938	2,938	979.28	244.82	.00	1,958.72	33.3%
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	200.00	50.00	400.00	.00	100.0%*
0011052 0580 TRAVEL EXPENSES	2,200	2,200	373.18	24.38	.00	1,826.82	17.0%
0011052 0610 GENERAL SUPPLIES	1,000	1,000	126.71	.00	.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%
TOTAL IMPROVEMENT OF INSTRUCTION	110,102	110,102	35,710.09	8,583.23	400.00	73,991.91	32.8%

0011071 DISTRICT ADMIN SUPPORT

0011071 0190 BOARD PER DIEM	15,000	15,000	1,050.00	225.00	.00	13,950.00	7.0%
0011071 0221 EMPLOYER FICA CONTRIB	930	930	65.10	13.95	.00	864.90	7.0%
0011071 0222 EMPLOYER MEDICARE CON	218	218	15.26	3.27	.00	202.74	7.0%
0011071 0260 WORKMENS COMPENSATION	59	59	54.54	.00	.00	4.46	92.4%*
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	477.00	20.00	112.00	3,911.00	13.1%
0011071 0342 AUDITING SERVICES	10,800	10,800	.00	.00	.00	10,800.00	.0%
0011071 0343 LEGAL SERVICES	25,000	25,000	1,264.44	.00	.00	23,735.56	5.1%

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0011071 0349 OTHER TECHNICAL SERVI	0	300	75.00				
0011071 0523 FIDELITY BOND	1,500	1,500	872.94	.00	225.00	.00	100.0%*
0011071 0525 GENERAL LIABILITY INS	45,947	35,264	35,264.00	.00	.00	627.06	58.2%*
0011071 0529 UMBRELLA INSURANCE	28,452	28,452	28,452.00	.00	.00	.00	100.0%*
0011071 0531 POSTAGE & PO BOX RENT	2,500	2,500	1,057.58	.00	.00	.00	100.0%*
0011071 0533 ON-LINE NETWORK	1,300	1,300	1,300.00	500.00	719.00	.00	100.0%*
0011071 0542 NEWSPAPER ADVERTISING	2,000	2,000	513.20	.00	.00	723.42	71.1%*
0011071 0553 PRINT/BIND - PUBLICAT	4,000	4,000	2,590.00	350.00	400.00	.00	100.0%*
0011071 0580 TRAVEL EXPENSES	2,500	2,500	235.63	.00	.00	1,086.80	45.7%*
0011071 0610 GENERAL SUPPLIES	12,000	12,000	3,475.91	.00	.00	1,410.00	64.8%*
0011071 0810 REGISTRATION FEES	25,000	25,000	16,688.70	683.23	-165.40	2,264.37	9.4%
0011071 0899 OTHER MISCELLANEOUS E	3,500	3,500	.00	.00	.00	8,689.49	27.6%
0011071 0960 EXTRAORDINARY ITEMS	38,718	38,718	38,718.00	.00	.00	8,311.30	66.8%*
TOTAL DISTRICT ADMIN SUPPORT	277,296	287,296	135,774.30	1,795.45	1,290.60	150,231.10	47.7%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	189,692	200,081	131,011.01	131,011.01	.00	69,069.99	65.5%*
TOTAL TAX ASSESSMENT & COLLECTION	189,692	200,081	131,011.01	131,011.01	.00	69,069.99	65.5%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	63,521	63,521	21,173.68	5,293.42	.00	42,347.32	33.3%*
0011075 0111 CERTIFIED EXTENDED DA	25,752	25,752	8,583.92	2,145.98	.00	17,168.08	33.3%
0011075 0112 CERTIFIED EXTRA DUTY	53,812	53,812	17,937.04	4,484.26	.00	35,874.96	33.3%
0011075 0130 CLASSIFIED REGULAR SA	67,115	69,258	22,371.60	5,592.90	.00	46,886.40	32.3%
0011075 0140 CLASSIFIED OVERTIME S	300	300	.00	.00	.00	300.00	.0%
0011075 0211 GROUP LIFE INSURANCE	93	93	30.60	7.65	.00	62.40	32.9%
0011075 0221 EMPLOYER FICA CONTRIB	3,971	4,104	1,278.32	319.58	.00	2,825.68	31.1%
0011075 0222 EMPLOYER MEDICARE CON	2,737	2,768	934.64	233.66	.00	1,833.36	33.8%*
0011075 0231 KTRS EMPLOYER CONTRIB	4,293	4,293	1,430.80	357.70	.00	2,862.20	33.3%
0011075 0232 CERS EMPLOYER CONTRIB	11,501	11,867	3,816.56	954.14	.00	8,050.44	32.2%
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	3,866.64	966.66	.00	15,983.36	19.5%
0011075 0338 REGISTRATION FEES	4,300	4,300	3,153.26	250.00	.00	1,146.74	73.3%*
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0444 COPIER RENTAL	5,000	5,000	1,567.52	.00			
0011075 0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	1,557.00	1,875.48	62.5%*
0011075 0531 POSTAGE & PO BOX RENT	700	700	27.91	.00	.00	31.10	97.2%*
0011075 0532 TELEPHONE	4,600	4,800	1,534.81	420.62	.00	672.09	4.0%
0011075 0580 TRAVEL EXPENSES	3,200	2,750	30.00	.00	.00	3,265.19	32.0%
0011075 0610 GENERAL SUPPLIES	1,500	1,500	443.95	83.66	2.20	2,720.00	1.1%
0011075 0616 STUDENT -FOOD NON-INS	1,500	1,750	988.69	.00	.00	1,053.85	29.7%
0011075 0642 PERIODICALS & NEWSPAP	250	250	69.02	.00	.00	761.31	56.5%*
0011075 0650 TECHNOLOGY RELATED SU	1,250	1,250	224.37	.00	.00	180.98	27.6%
0011075 0899 OTHER MISCELLANEOUS E	500	500	50.00	.00	27.63	998.00	20.2%
TOTAL SUPERINTENDENT'S OFFICE	284,662	284,585	91,347.61	21,110.23	1,586.83	191,650.56	32.7%
0011076 GRANT WRITER							
0011076 0130 CLASSIFIED REGULAR SA	37,536	39,606	12,512.00	3,128.00	.00	27,094.00	31.6%
0011076 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0011076 0221 EMPLOYER FICA CONTRIB	2,211	2,339	683.20	170.80	.00	1,655.80	29.2%
0011076 0222 EMPLOYER MEDICARE CON	517	547	159.76	39.94	.00	387.24	29.2%
0011076 0232 CERS EMPLOYER CONTRIB	6,404	6,757	2,134.56	533.64	.00	4,622.44	31.6%
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%
TOTAL GRANT WRITER	47,724	50,305	15,636.20	3,874.93	.00	34,668.80	31.1%
0011080 BUSINESS SUPPORT							
0011080 0280 ON BEHALF PAYMENTS	71,767	65,258	.00	.00	.00	65,258.00	.0%
TOTAL BUSINESS SUPPORT	71,767	65,258	.00	.00	.00	65,258.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	151,289	159,116	50,429.60	12,607.40	.00	108,686.40	31.7%
0011082 0211 GROUP LIFE INSURANCE	124	124	40.80	10.20	.00	83.20	32.9%
0011082 0221 EMPLOYER FICA CONTRIB	8,911	9,396	2,895.32	724.00	.00	6,500.68	30.8%

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0011082 0222 EMPLOYER MEDICARE CON	2,085	2,198	677.12	169.32			
0011082 0232 CERS EMPLOYER CONTRIB	25,810	27,145	8,603.28	2,150.82	.00	1,520.88	30.8%
0011082 0253 KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	18,541.72	31.7%
0011082 0260 WORKMENS COMPENSATION	605	605	550.09	.00	.00	300.00	.0%
0011082 0338 REGISTRATION FEES	2,500	2,500	1,207.90	.00	.00	54.91	90.9%*
0011082 0344 FINANCIAL SERVICES	5,000	5,000	.00	.00	.00	1,292.10	48.3%*
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	5,000.00	.0%
0011082 0523 FIDELITY BOND	1,300	1,300	1,068.90	.00	.00	1,000.00	.0%
0011082 0531 POSTAGE & PO BOX RENT	1,750	1,750	236.00	.00	.00	231.10	82.2%*
0011082 0532 TELEPHONE	500	500	117.54	39.11	.00	1,514.00	13.5%
0011082 0533 ON-LINE NETWORK	3,000	3,000	.00	.00	.00	382.46	23.5%
0011082 0542 NEWSPAPER ADVERTISING	250	250	13.60	.00	.00	3,000.00	.0%
0011082 0580 TRAVEL EXPENSES	1,000	1,000	32.48	.00	.00	236.40	5.4%
0011082 0610 GENERAL SUPPLIES	3,500	3,500	1,527.94	400.02	.00	967.52	3.2%
0011082 0650A SUPPLIES-TECHNOLOGY	15,740	21,980	5,473.08	1,083.81	.00	1,972.06	43.7%*
TOTAL ACCOUNTING OFFICE	224,664	240,664	72,873.65	17,184.68	6,240.00	10,266.92	53.3%*

0011086 OPERATIONS OFFICE

0011086 0110 CERTIFIED PERMANENT S	15,880	15,880	5,293.44	1,323.36	.00	10,586.56	33.3%*
0011086 0111 CERTIFIED EXTENDED DA	5,150	5,150	1,716.80	429.20	.00	3,433.20	33.3%*
0011086 0112 CERTIFIED EXTRA DUTY	1,052	1,052	350.50	87.62	.00	701.50	33.3%
0011086 0211 GROUP LIFE INSURANCE	0	0	1.90	.00	.00	-1.90	100.0%*
0011086 0222 EMPLOYER MEDICARE CON	279	279	90.42	22.68	.00	188.58	32.4%
0011086 0231 KTRS EMPLOYER CONTRIB	662	662	220.80	55.20	.00	441.20	33.4%*
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	30.00	903.76	9.6%
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	4,244.00	.00	.00	1,956.00	68.5%*
TOTAL OPERATIONS OFFICE	36,580	37,780	12,115.35	1,918.06	30.00	25,634.65	32.1%

0011087 BUILDING OPERATIONS & MAINT

0011087 0130 CLASSIFIED REGULAR SA	6,360	6,360	2,138.83	548.83	.00	4,221.17	33.6%*
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0011087 0221 EMPLOYER FICA CONTRIB	375	375	121.10	31.10	.00	253.90	32.3%
0011087 0222 EMPLOYER MEDICARE CON	88	88	28.34	7.28	.00	59.66	32.2%
0011087 0232 CERS EMPLOYER CONTRIB	1,085	1,085	364.90	93.64	.00	720.10	33.6%*
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	237.45	.00	.00	762.55	23.7%
0011087 0421 SANITATION SERVICE	500	500	207.96	112.70	.00	292.04	41.6%*
0011087 0438 ROOF REPAIRS & MAINT	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	.00	.00	815.22	18.5%
0011087 0622 ELECTRICITY	7,500	7,500	1,161.50	.00	.00	6,338.50	15.5%
0011087 0623 BOTTLED GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	20,321	37,022	5,013.13	793.55	.00	32,008.87	13.5%

0011099 PERSONNEL SERVICES

0011099 0130 CLASSIFIED REGULAR SA	55,982	59,147	18,700.85	4,705.25	.00	40,446.15	31.6%
0011099 0131 OTHER CLASSIFIED SALA	0	0	13.35	13.35	.00	-13.35	100.0%*
0011099 0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0011099 0221 EMPLOYER FICA CONTRIB	3,297	3,493	1,073.74	269.87	.00	2,419.26	30.7%
0011099 0222 EMPLOYER MEDICARE CON	771	817	251.10	63.12	.00	565.90	30.7%
0011099 0232 CERS EMPLOYER CONTRIB	9,551	10,091	3,192.63	804.99	.00	6,898.37	31.6%
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	515.00	26.4%
0011099 0345 STUDENT MEDICAL SERVI	5,000	5,000	1,460.00	550.00	125.00	3,540.00	29.2%
0011099 0349 OTHER PROFESSIONAL SE	9,000	9,000	7,540.00	.00	.00	1,460.00	83.8%*
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	.00	.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	.00	.00	818.08	18.2%
0011099 0580 TRAVEL EXPENSES	700	700	32.47	.00	.00	667.53	4.6%
0011099 0610 GENERAL SUPPLIES	2,300	2,300	328.29	15.67	1,475.66	496.05	78.4%*
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%
TOTAL PERSONNEL SERVICES	102,836	106,783	37,657.99	6,427.35	1,600.66	67,524.35	36.8%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0011100 0130 CLASSIFIED REGULAR SA	81,012	81,860	28,325.61	6,691.84	.00	53,534.39	34.6%*
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0011100 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0011100 0221 EMPLOYER FICA CONTRIB	4,919	4,919	1,616.81	379.54	.00	3,302.19	32.9%
0011100 0222 EMPLOYER MEDICARE CON	1,150	1,150	378.15	88.77	.00	771.85	32.9%
0011100 0232 CERS EMPLOYER CONTRIB	14,247	14,392	4,832.33	1,141.62	.00	9,559.67	33.6%*
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	2,125.00	.00	.00	.00	100.0%*
0011100 0432 TECH-RELATED REPS & M	15,000	6,500	.00	.00	6,375.00	.00	.0%
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	6,500.00	.0%
0011100 0524 FLEET INSURANCE	829	829	803.00	.00	.00	1,000.00	.0%
0011100 0532 TELEPHONE	3,000	3,000	945.71	203.17	.00	26.00	96.9%*
0011100 0533 ON-LINE NETWORK	4,000	4,000	.00	.00	500.00	1,554.29	48.2%*
0011100 0539 OTHER COMMUNICATIONS	5,800	5,800	5,664.00	.00	.00	4,000.00	.0%
0011100 0580 TRAVEL EXPENSES	2,500	2,500	92.27	.00	.00	136.00	97.7%*
0011100 0610 GENERAL SUPPLIES	1,500	2,000	352.56	5.48	.00	2,407.73	3.7%
0011100 0650A SUPPLIES-TECHNOLOGY	35,000	35,000	17,509.74	948.00	.00	1,647.44	17.6%
TOTAL ADMINISTRATIVE TECHNOLOGY S	174,534	176,027	62,960.14	9,463.52	12,782.33	11,582.93	66.9%*
0011199 NETWORK SUPPORT						100,284.53	43.0%
0011199 0533 16MX ON-LINE NETWORK	40,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL NETWORK SUPPORT	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%
TOTAL OTHER INSTRUCTIONAL STAFF S	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%
TOTAL ATTENDANCE SERVICES	18,584	21,822	.00	.00	.00	21,822.00	.0%
0401011 GIFTED & TALENTED							

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0401011 0110 130X CERTIFIED PERMANE	28,814	28,814	7,203.66	2,401.22			
0401011 0211 130X GROUP LIFE INSURA	31	31	7.31	1.85	.00	21,610.34	25.0%
0401011 0222 130X EMPLOYER MEDICARE	364	364	82.98	27.66	.00	23.69	23.6%
0401011 0231 130X KTRS EMPLOYER CON	864	864	216.12	72.04	.00	281.02	22.8%
0401011 0253 130X KSBA UNEMPLOYMENT	75	75	.00	.00	.00	647.88	25.0%
0401011 0260 130X WORKMENS COMPENSA	115	115	104.77	.00	.00	75.00	.0%
TOTAL GIFTED & TALENTED	30,263	30,263	7,614.84	2,502.77	.00	10.23	91.1%*
					.00	22,648.16	25.2%

0401012 KINDERGARTEN

0401012 0110 CERTIFIED PERMANENT S	0	335,250	83,812.50	27,937.50			
0401012 0114 NATIONAL BD TEACHERS	0	4,000	583.31	166.66	.00	251,437.50	25.0%
0401012 0120 CERTIFIED SUBSTITUTE	0	6,000	.00	.00	.00	3,416.69	14.6%
0401012 0130 CLASSIFIED REGULAR SA	0	88,616	22,153.98	7,384.66	.00	6,000.00	.0%
0401012 0150 CLASSIFIED SUBSTITUTE	0	6,000	317.44	189.62	.00	66,462.02	25.0%
0401012 0211 GROUP LIFE INSURANCE	0	372	126.49	32.26	.00	5,682.56	5.3%
0401012 0221 EMPLOYER FICA CONTRIB	0	5,755	1,234.35	414.18	.00	245.51	34.0%*
0401012 0222 EMPLOYER MEDICARE CON	0	6,352	1,303.37	434.45	.00	4,520.65	21.4%
0401012 0231 KTRS EMPLOYER CONTRIB	0	10,358	2,531.92	843.14	.00	5,048.63	20.5%
0401012 0232 CERS EMPLOYER CONTRIB	0	15,834	3,791.02	1,271.40	.00	7,826.08	24.4%
0401012 0253 KSBA UNEMPLOYMENT INS	0	900	.00	.00	.00	12,042.98	23.9%
0401012 0260 WORKMENS COMPENSATION	0	1,625	.00	.00	.00	900.00	.0%
TOTAL KINDERGARTEN	0	481,062	115,854.38	38,673.87	.00	1,625.00	.0%
					.00	365,207.62	24.1%

0401013 INSTRUCTION RELATED TECHNOLOGY

0401013 0130 CLASSIFIED REGULAR SA	27,816	27,816	6,954.00	2,318.00			
0401013 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	123.90	57.82	.00	20,862.00	25.0%
0401013 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	1,876.10	6.2%
0401013 0221 EMPLOYER FICA CONTRIB	1,756	1,756	367.48	122.43	.00	20.80	32.9%
0401013 0222 EMPLOYER MEDICARE CON	411	411	85.93	28.63	.00	1,388.52	20.9%
0401013 0232 CERS EMPLOYER CONTRIB	5,087	5,087	1,207.52	405.33	.00	325.07	20.9%
0401013 0253 KSBA UNEMPLOYMENT INS	100	100	.00	.00	.00	3,879.48	23.7%
0401013 0260 WORKMENS COMPENSATION	119	119	101.14	.00	.00	100.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	37,320	37,320	8,850.17	2,934.76	.00	17.86	85.0%*
					.00	28,469.83	23.7%

0401031 GUIDANCE COUNSELOR

0401031 0110 CERTIFIED PERMANENT S	57,876	57,876	14,469.00	4,823.00			
					.00	43,407.00	25.0%

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0401031 0111 CERTIFIED EXTENDED DA	6,570	6,570	1,642.44	547.48		4,927.56	25.0%
0401031 0112 CERTIFIED EXTRA DUTY	644	644	161.10	53.70	.00	482.90	25.0%
0401031 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0401031 0222 EMPLOYER MEDICARE CON	822	822	204.42	68.14	.00	617.58	24.9%
0401031 0231 KTRS EMPLOYER CONTRIB	1,953	1,953	488.16	162.72	.00	1,464.84	25.0%
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%*
TOTAL GUIDANCE COUNSELOR	68,231	68,231	17,211.99	5,657.59	.00	51,019.01	25.2%

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	5,409.35	5,409.35	16,228.05	-.40	100.0%*
0401037 0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES	25,269	25,713	5,409.35	5,409.35	16,228.05	4,075.60	84.1%

0401038 INSTRUCTIONAL STUDENT SUPPORT

0401038 0280 ON BEHALF PAYMENTS	24,220	27,439	.00	.00	.00	27,439.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	24,220	27,439	.00	.00	.00	27,439.00	.0%

0401043 SPEECH PATHOLOGY

0401043 0110 CERTIFIED PERMANENT S	60,902	96,245	24,061.25	8,020.42	.00	72,183.75	25.0%
0401043 0130 CLASSIFIED REGULAR SA	35,343	0	.00	.00	.00	.00	.0%
0401043 0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0401043 0222 EMPLOYER MEDICARE CON	1,216	1,216	290.62	96.98	.00	925.38	23.9%
0401043 0231 KTRS EMPLOYER CONTRIB	2,887	2,887	721.86	240.62	.00	2,165.14	25.0%
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%*
TOTAL SPEECH PATHOLOGY	100,945	100,945	25,444.08	8,363.12	.00	75,500.92	25.2%

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0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	63,226	63,226	15,806.52	5,268.84	.00	47,419.48	25.0%
0401059 0111 CERTIFIED EXTENDED DA	5,126	5,126	1,281.60	427.20	.00	3,844.40	25.0%
0401059 0114 NATIONAL BD TEACHERS	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0401059 0130 CLASSIFIED REGULAR SA	16,430	16,430	4,107.60	1,369.20	.00	12,322.40	25.0%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	146.44	.00	.00	853.56	14.6%
0401059 0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0401059 0221 EMPLOYER FICA CONTRIB	1,027	1,027	248.20	78.38	.00	778.80	24.2%
0401059 0222 EMPLOYER MEDICARE CON	1,129	1,129	268.17	87.97	.00	860.83	23.8%
0401059 0231 KTRS EMPLOYER CONTRIB	2,111	2,111	527.64	175.88	.00	1,583.36	25.0%
0401059 0232 CERS EMPLOYER CONTRIB	2,974	2,974	725.72	233.58	.00	2,248.28	24.4%
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%*
TOTAL LIBRARY	95,599	95,599	23,947.81	7,812.81	.00	71,651.19	25.1%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	122,314	122,314	35,682.12	10,192.82	.00	86,631.88	29.2%
0401077 0111 CERTIFIED EXTENDED DA	28,450	28,450	8,905.76	2,370.86	.00	19,544.24	31.3%
0401077 0112 CERTIFIED EXTRA DUTY	10,316	10,316	3,268.72	859.68	.00	7,047.28	31.7%
0401077 0130 CLASSIFIED REGULAR SA	85,011	85,011	26,527.66	7,084.24	.00	58,483.34	31.2%
0401077 0211 GROUP LIFE INSURANCE	155	155	51.00	12.75	.00	104.00	32.9%
0401077 0221 EMPLOYER FICA CONTRIB	5,007	5,007	1,417.42	378.86	.00	3,589.58	28.3%
0401077 0222 EMPLOYER MEDICARE CON	3,206	3,206	926.88	255.68	.00	2,279.12	28.9%
0401077 0231 KTRS EMPLOYER CONTRIB	4,832	4,832	1,435.70	402.70	.00	3,396.30	29.7%
0401077 0232 CERS EMPLOYER CONTRIB	14,503	14,503	4,525.66	1,208.58	.00	9,977.34	31.2%
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%
TOTAL PRINCIPAL'S OFFICE	334,455	345,879	83,635.71	22,766.17	.00	262,243.29	24.2%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	95,176	93,755	31,251.76	7,812.94	.00	62,503.24	33.3%*
0401087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	444.74	444.74	.00	7,555.26	5.6%

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0401087 0211 GROUP LIFE INSURANCE	124	124	40.80	10.20	.00	83.20	32.9%
0401087 0221 EMPLOYER FICA CONTRIB	6,078	6,078	1,674.77	436.17	.00	4,403.23	27.6%
0401087 0222 EMPLOYER MEDICARE CON	1,422	1,422	391.66	102.00	.00	1,030.34	27.5%
0401087 0232 CERS EMPLOYER CONTRIB	17,605	17,605	5,407.47	1,408.77	.00	12,197.53	30.7%
0401087 0253 KSBA UNEMPLOYMENT INS	400	400	1.19	.00	.00	398.81	.3%
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	132.00	66.00	.00	2,368.00	5.3%
0401087 0411 WATER/SEWAGE	9,000	9,000	1,525.42	.00	.00	7,474.58	16.9%
0401087 0421 SANITATION SERVICE	1,500	4,500	958.43	365.54	.00	3,541.57	21.3%
0401087 0425 PEST CONTROL	300	800	193.00	.00	.00	607.00	24.1%
0401087 0433 EQUIPMENT REPAIR & MA	3,000	3,000	270.00	.00	213.60	2,516.40	16.1%
0401087 0434 BUILDING REPAIRS & MA	35,000	20,000	8,888.00	.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	1,234.12	322.96	.00	3,765.88	24.7%
0401087 0610 GENERAL SUPPLIES	19,000	19,000	4,754.39	1,656.41	2,818.65	11,426.96	39.9%*
0401087 0622 ELECTRICITY	88,000	82,000	19,888.26	7,940.19	.00	62,111.74	24.3%
0401087 0694 EQUIPMENT SUPPLIES	0	5,000	422.49	178.00	.00	4,577.51	8.4%
0401087 0695 FURNITURE AND FIXTURE	0	0	483.10	.00	.00	-483.10	100.0%*
0401087 0697 OTHER SUPPLIES & MATE	0	10,000	2,258.29	139.86	146.52	7,595.19	24.0%
TOTAL BUILDING OPERATIONS & MAINT	306,821	303,500	95,528.94	20,883.78	3,178.77	204,792.29	32.5%

0401118 REGULAR INSTRUCTION

0401118 0110 CERTIFIED PERMANENT S	1,987,295	1,631,489	405,372.49	135,124.16	.00	1,226,116.51	24.8%
0401118 0114 NATIONAL BD TEACHERS	14,000	8,000	2,416.57	833.30	.00	5,583.43	30.2%
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	375.00	.00	1,125.00	.00	100.0%*
0401118 0130 W1 CLASSIFIED REGULAR	25,009	25,009	5,921.70	1,973.90	.00	19,087.30	23.7%
0401118 0150 W1 CLASSIFIED SUBSTITU	0	0	533.74	62.76	.00	-533.74	100.0%*
0401118 0211 GROUP LIFE INSURANCE	1,333	961	323.81	76.49	.00	637.19	33.7%*
0401118 0211 W1 GROUP LIFE INSURANC	62	62	5.10	5.10	.00	56.90	8.2%
0401118 0221 EMPLOYER FICA CONTRIB	5,219	0	-.03	.00	.00	.03	100.0%
0401118 0221 A6 EMPLOYER FICA CONTR	94	94	21.16	.00	.00	72.84	22.5%
0401118 0221 W1 EMPLOYER FICA CONTR	1,474	1,474	374.40	118.04	.00	1,099.60	25.4%
0401118 0222 EMPLOYER MEDICARE CON	26,509	23,773	5,032.15	1,650.76	.00	18,740.85	21.2%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	4.94	.00	.00	17.06	22.5%
0401118 0222 W1 EMPLOYER MEDICARE C	345	345	87.66	27.62	.00	257.34	25.4%
0401118 0222 W2 EMPLOYER MEDICARE C	25	25	.00	.00	.00	25.00	.0%
0401118 0231 KTRS EMPLOYER CONTRIB	60,039	49,245	12,424.17	4,078.76	.00	36,820.83	25.2%
0401118 0231 W2 KTRS EMPLOYER CONTR	60	60	.00	.00	.00	60.00	.0%

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0401118 0232 CERS EMPLOYER CONTRIB	15,118	0	-94.95	.00	.00	94.95	100.0%
0401118 0232 A6 CERS EMPLOYER CONTR	273	273	63.99	.00	.00	209.01	23.4%
0401118 0232 W1 CERS EMPLOYER CONTR	4,268	4,268	1,094.14	347.47	.00	3,173.86	25.6%
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 0322 FRYSC EDUCATION CONSUL	0	5,875	5,875.00	.00	.00	.00	100.0%*
0401118 0338 Z1 REGISTRATION FEES	0	0	.00	.00	90.00	-90.00	100.0%*
0401118 0444 A4 COPIER RENTAL	17,000	17,000	4,735.86	.00	7,715.00	4,549.14	73.2%*
0401118 0610 A2 OFFICE SUPPLIES	6,000	6,000	1,615.28	679.18	598.23	3,786.49	36.9%*
0401118 0610 A3 ADMINISTRATIVE SUPP	7,777	7,634	2,291.36	56.13	275.64	5,067.00	33.6%*
0401118 0610 D1 ART SUPPLIES	2,000	2,000	1,086.71	1,086.71	.00	913.29	54.3%*
0401118 0610 D11 OTHER MATERIALS	3,000	3,000	6,307.10	.00	.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	124.37	.00	37.98	337.65	32.5%
0401118 0610 D3 PHYSICAL ED SUPPLIE	450	450	25.75	25.75	.00	424.25	5.7%
0401118 0610 D4 GUIDANCE COUNSELING	54	54	.00	.00	.00	54.00	.0%
0401118 0610 S1 SUPPLIES-NOEL	200	200	190.80	.00	.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	343.74	37.99	.00	-143.74	171.9%*
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	167.17	46.54	.00	32.83	83.6%*
0401118 0610 S17 SUPPLIES-WOOD	200	200	182.41	.00	2.97	14.62	92.7%*
0401118 0610 S18 SUPPLIES-C ABELL	200	200	181.54	.00	.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	168.46	.00	.00	31.54	84.2%*
0401118 0610 S22 SUPPLIES-WHITE	200	200	198.49	.00	.00	1.51	99.2%*
0401118 0610 S23 SUPPLIES-DENNIS	200	200	169.69	.00	.00	30.31	84.8%*
0401118 0610 S24 SUPPLIES-PENROD	200	200	91.54	.00	.00	108.46	45.8%*
0401118 0610 S25 SUPPLIES-FLADUNG	200	200	55.11	.00	.00	144.89	27.6%
0401118 0610 S26 SUPPLIES-BRYANT	200	200	131.86	.00	.00	68.14	65.9%*
0401118 0610 S27 SUPPLIES-TOBBE	200	200	111.86	.00	.00	88.14	55.9%*
0401118 0610 S28 SUPPLIES-PITCHFORD	200	200	246.86	48.14	-48.15	1.29	99.4%*
0401118 0610 S29 SUPPLIES-POLLETT	200	200	.00	.00	107.04	92.96	53.5%*
0401118 0610 S30 SUPPLIES-MANTLE	200	200	124.67	.00	.00	75.33	62.3%*
0401118 0610 S31 SUPPLIES-BEAVIN	200	200	45.00	.00	.00	155.00	22.5%
0401118 0610 S32 SUPPLIES-HAGMAN	200	200	57.50	.00	.00	142.50	28.8%
0401118 0610 S33 SUPPLIES-DUNNING	200	200	176.30	.00	.00	23.70	88.2%*
0401118 0610 S34 SUPPLIES-THOMAS	200	200	69.90	.00	.00	130.10	35.0%*

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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	.00	.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	.00	.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	174.03	.00	.00	25.97	87.0%*
0401118 0610 S48 SUPPLIES-B COOTS	200	200	114.16	.00	.00	85.84	57.1%*
0401118 0610 S5 SUPPLIES-L ABELL	200	200	192.96	.00	.00	7.04	96.5%*
0401118 0610 S50 SUPPLIES-MAYNARD	200	200	182.75	.00	.00	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	.00	.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	7,138.55	.00	2,153.30	-791.85	109.3%*
0401118 0644 D9 READING & MATH CONS	6,000	6,000	1,059.30	.00	.00	4,940.70	17.7%
0401118 0650 D9 TECHNOLOGY RELATED	500	500	75.69	75.69	25.68	398.63	20.3%
0401118 0650 SEC7 SUPPLIES-TECHNOLO	0	26,000	.00	.00	.00	26,000.00	.0%
0401118 0650A D14 SUPPLIES-TECHNOLO	1,500	1,500	855.90	36.99	.00	644.10	57.1%*
0401118 0650D D9 TECHNOLOGY DEVICES	3,000	3,000	447.00	.00	.00	2,553.00	14.9%
0401118 0899 Z9 OTHER MISCELLANEOUS	0	1,270	.00	.00	.00	1,269.58	.0%
TOTAL REGULAR INSTRUCTION	2,927,863	2,587,213	477,531.04	146,391.48	12,189.73	2,097,491.81	18.9%

0401121 SPECIAL EDUCATION INSTRUCTION

0401121 0110 CERTIFIED PERMANENT S	305,368	300,079	74,368.00	25,078.98	.00	225,711.00	24.8%
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0401121 0120 CERTIFIED SUBSTITUTE	5,000	6,000	632.50	85.00	.00	5,367.50	10.5%
0401121 0130 CLASSIFIED REGULAR SA	58,275	42,475	10,618.68	3,539.56	.00	31,856.32	25.0%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	146.44	146.44	.00	3,353.56	4.2%
0401121 0211 GROUP LIFE INSURANCE	310	310	84.31	19.12	.00	225.69	27.2%
0401121 0221 EMPLOYER FICA CONTRIB	3,639	2,850	616.73	210.61	.00	2,233.27	21.6%
0401121 0222 EMPLOYER MEDICARE CON	4,798	4,798	1,073.14	356.08	.00	3,724.86	22.4%
0401121 0231 KTRS EMPLOYER CONTRIB	9,371	9,371	2,265.05	759.93	.00	7,105.95	24.2%
0401121 0232 CERS EMPLOYER CONTRIB	10,539	7,843	1,836.50	628.82	.00	6,006.50	23.4%
0401121 0253 KSBA UNEMPLOYMENT INS	793	793	32.59	.00	.00	760.41	4.1%
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%
0401121 0650 SUPPLIES-TECHNOLOGY R	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	500,361	490,087	93,503.40	30,991.20	.00	396,583.60	19.1%

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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	398.48	.00	.00	101.52	79.7%*
0401158 0894 120X INSTRUCTIONAL FIE	0	600	585.00	.00	.00	15.00	97.5%*
TOTAL ESS SUMMER SCHOOL	7,964	8,564	4,023.29	.00	.00	4,540.71	47.0%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	50,522	50,522	12,630.48	4,210.16	.00	37,891.52	25.0%
0401214 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0401214 0222 EMPLOYER MEDICARE CON	638	638	153.07	50.98	.00	484.93	24.0%
0401214 0231 KTRS EMPLOYER CONTRIB	1,516	1,516	378.90	126.30	.00	1,137.10	25.0%
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%*
TOTAL INSTR & CURRICULUM DEVELOPMN	52,984	52,984	13,356.35	4,389.99	.00	39,627.65	25.2%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	53,982	49,810	.00	.00	.00	49,810.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	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%
TOTAL STUDENT SUPPORT SERVICES	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%

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TOTAL PLANT OPERATIONS & MAINTENA	29,708	18,119	.00	.00	.00	18,119.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	13,771	13,771	3,442.80	1,147.60	.00	10,328.20	25.0%
0401753 0211 GROUP LIFE INSURANCE	16	16	5.10	1.27	.00	10.90	31.9%
0401753 0221 EMPLOYER FICA CONTRIB	811	811	198.78	66.26	.00	612.22	24.5%
0401753 0222 EMPLOYER MEDICARE CON	190	190	46.50	15.50	.00	143.50	24.5%
0401753 0232 CERS EMPLOYER CONTRIB	2,349	2,349	587.34	195.78	.00	1,761.66	25.0%
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%*
TOTAL OTHER TECHNOLOGY SERVICES	17,230	17,230	4,330.59	1,426.41	.00	12,899.41	25.1%
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	.00	96.93	-50.31	112.6%*
0401767 0610 S1 GENERAL SUPPLIES	0	1,200	1,095.04	.00	.00	104.96	91.3%*
TOTAL ESS SUMMER SCHOOL	0	5,413	4,889.12	.00	96.93	426.95	92.1%
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	1,805.00	940.00	.00	6,195.00	22.6%
0401918 0120S CERTIFIED SUBSTITUTE	50,000	50,000	6,587.50	4,752.50	.00	43,412.50	13.2%
0401918 0131 OTHER CLASSIFIED SALA	350	350	.00	.00	.00	350.00	.0%
0401918 0150 CLASSIFIED SUBSTITUTE	9,000	0	104.60	104.60	.00	-104.60	100.0%*
0401918 0221 EMPLOYER FICA CONTRIB	621	21	6.18	6.18	.00	14.82	29.4%

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0401918 0222 EMPLOYER MEDICARE CON	1,283	1,183	107.41	73.37	.00	1,075.59	9.1%
0401918 0231 KTRS EMPLOYER CONTRIB	2,702	2,435	251.80	170.78	.00	2,183.20	10.3%
0401918 0232 CERS EMPLOYER CONTRIB	1,800	60	14.28	14.28	.00	45.72	23.8%
0401918 0260 WORKMENS COMPENSATION	403	253	240.83	.00	.00	12.17	95.2%*
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	175.00	.00	.00	2,325.00	7.0%
0401918 0694 EQUIPMENT SUPPLIES	0	3,000	2,750.00	.00	.00	250.00	91.7%*
0401918 0695 FURNITURE AND FIXTURE	0	1,000	160.37	.00	.00	839.63	16.0%
0401918 0733 FURNITURE & FIXTURES	1,000	0	.00	.00	.00	.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	131,063	120,806	35,327.70	6,061.71	.00	85,478.30	29.2%

0411011 GIFTED & TALENTED

0411011 0110 130X CERTIFIED PERMANE	4,506	4,506	.00	.00	.00	4,506.00	.0%
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%*
TOTAL GIFTED & TALENTED	4,698	4,714	16.38	.00	.00	4,697.62	.3%

0411013 INSTRUCTION RELATED TECHNOLOGY

0411013 0130 CLASSIFIED REGULAR SA	25,703	25,703	6,425.82	2,141.94	.00	19,277.18	25.0%
0411013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	185.85	185.85	.00	814.15	18.6%
0411013 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0411013 0221 EMPLOYER FICA CONTRIB	1,573	1,573	357.54	126.86	.00	1,215.46	22.7%
0411013 0222 EMPLOYER MEDICARE CON	368	368	83.64	29.68	.00	284.36	22.7%
0411013 0232 CERS EMPLOYER CONTRIB	4,556	4,556	1,096.26	365.42	.00	3,459.74	24.1%
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%*
TOTAL INSTRUCTION RELATED TECHNOL	33,426	33,426	8,252.77	2,852.30	.00	25,173.23	24.7%

0411038 INSTRUCTIONAL STUDENT SUPPORT

0411038 0280 ON BEHALF PAYMENTS	2,725	2,025	.00	.00	.00	2,025.00	.0%
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TOTAL INSTRUCTIONAL STUDENT SUPPO	2,725	2,025	.00	.00	.00	2,025.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	0	10,098	2,524.50	841.50	.00	7,573.50	25.0%
0411043 0130 CLASSIFIED REGULAR SA	10,098	0	.00	.00	.00	.00	.0%
0411043 0222 EMPLOYER MEDICARE CON	128	128	29.18	9.76	.00	98.82	22.8%
0411043 0231 KTRS EMPLOYER CONTRIB	303	303	75.72	25.24	.00	227.28	25.0%
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%*
TOTAL SPEECH PATHOLOGY	10,590	10,590	2,666.12	876.50	.00	7,923.88	25.2%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	60,728	52,871	12,466.98	4,155.66	.00	40,404.02	23.6%
0411059 0111 CERTIFIED EXTENDED DA	4,924	4,287	1,010.82	336.94	.00	3,276.18	23.6%
0411059 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0411059 0130 CLASSIFIED REGULAR SA	14,112	14,112	3,528.00	1,176.00	.00	10,584.00	25.0%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0411059 0221 EMPLOYER FICA CONTRIB	890	890	194.50	66.27	.00	695.50	21.9%
0411059 0222 EMPLOYER MEDICARE CON	1,063	1,048	212.37	71.15	.00	835.63	20.3%
0411059 0231 KTRS EMPLOYER CONTRIB	2,030	1,715	404.34	134.78	.00	1,310.66	23.6%
0411059 0232 CERS EMPLOYER CONTRIB	2,578	2,578	501.55	100.31	.00	2,076.45	19.5%
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%*
TOTAL LIBRARY	89,880	79,056	18,636.25	6,046.21	.00	60,419.75	23.6%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	172,445	172,445	48,152.78	14,370.34	.00	124,292.22	27.9%
0411077 0111 CERTIFIED EXTENDED DA	37,927	37,927	11,253.10	3,160.56	.00	26,673.90	29.7%
0411077 0112 CERTIFIED EXTRA DUTY	12,852	12,852	3,962.38	1,070.98	.00	8,889.62	30.8%
0411077 0130 CLASSIFIED REGULAR SA	98,465	98,465	29,513.22	8,205.44	.00	68,951.78	30.0%
0411077 0211 GROUP LIFE INSURANCE	217	217	71.40	17.85	.00	145.60	32.9%

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0411077 0221 EMPLOYER FICA CONTRIB	5,800	5,800	1,361.70	383.54	.00	4,438.30	23.5%
0411077 0222 EMPLOYER MEDICARE CON	4,177	4,177	1,100.42	319.74	.00	3,076.58	26.3%
0411077 0231 KTRS EMPLOYER CONTRIB	6,697	6,697	1,901.06	558.06	.00	4,795.94	28.4%
0411077 0232 CERS EMPLOYER CONTRIB	16,798	16,798	5,035.00	1,399.86	.00	11,763.00	30.0%
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%
TOTAL PRINCIPAL'S OFFICE	439,587	449,587	103,520.72	29,486.37	.00	346,066.28	23.0%

0411087 BUILDING OPERATIONS & MAINT

0411087 0130 CLASSIFIED REGULAR SA	92,261	90,840	24,335.70	6,646.50	.00	66,504.30	26.8%
0411087 0140 CLASSIFIED OVERTIME S	3,000	4,500	1,381.45	393.50	.00	3,118.55	30.7%
0411087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	2,892.41	1,249.97	.00	5,107.59	36.2%*
0411087 0211 GROUP LIFE INSURANCE	124	124	30.60	7.65	.00	93.40	24.7%
0411087 0221 EMPLOYER FICA CONTRIB	5,905	6,221	1,505.00	442.55	.00	4,716.00	24.2%
0411087 0222 EMPLOYER MEDICARE CON	1,381	1,455	352.01	103.50	.00	1,102.99	24.2%
0411087 0232 CERS EMPLOYER CONTRIB	17,616	17,616	4,880.84	1,414.27	.00	12,735.16	27.7%
0411087 0253 KSBA UNEMPLOYMENT INS	400	400	5.23	.00	.00	394.77	1.3%
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	793.18	66.00	.00	4,206.82	15.9%
0411087 0411 WATER/SEWAGE	5,200	5,200	962.61	.00	.00	4,237.39	18.5%
0411087 0421 SANITATION SERVICE	2,500	4,900	1,311.07	393.96	.00	3,588.93	26.8%
0411087 0425 PEST CONTROL	250	750	125.00	.00	.00	625.00	16.7%
0411087 0433 EQUIPMENT REPAIR & MA	3,000	3,000	325.00	325.00	154.75	2,520.25	16.0%
0411087 0434 BUILDING REPAIRS & MA	40,000	10,000	1,329.97	.00	.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	1,306.06	355.32	.00	2,693.94	32.7%
0411087 0610 GENERAL SUPPLIES	15,000	15,000	1,378.83	517.05	.00	13,621.17	9.2%
0411087 0622 ELECTRICITY	115,000	107,500	27,645.92	10,641.64	.00	79,854.08	25.7%
0411087 0626 GASOLINE	0	500	17.60	.00	32.40	450.00	10.0%
0411087 0694 EQUIPMENT SUPPLIES	0	5,000	2,116.99	142.89	.00	2,883.01	42.3%*
0411087 0697 OTHER SUPPLIES & MATE	0	25,000	5,251.83	359.67	346.99	19,401.18	22.4%
TOTAL BUILDING OPERATIONS & MAINT	336,944	335,313	97,467.16	23,059.47	534.14	237,311.70	29.2%

0411118 REGULAR INSTRUCTION

0411118 0110 CERTIFIED PERMANENT S	1,389,949	1,393,320	345,830.16	115,276.72	.00	1,047,489.84	24.8%
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Spencer County Board of Education

YTD BUDGET REPORT

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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0114 NATIONAL BD TEACHERS	14,000	16,000	3,999.84	1,333.28	.00	12,000.16	25.0%
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	4,460.40	1,486.80	.00	13,381.60	25.0%
0411118 0130 W1 SBDM SECRETARY SALA	1,500	1,500	500.00	125.00	1,125.00	-125.00	108.3%*
0411118 0211 GROUP LIFE INSURANCE	930	930	305.96	76.49	.00	624.04	32.9%
0411118 0221 EMPLOYER FICA CONTRIB	1,865	1,106	226.40	75.32	.00	879.60	20.5%
0411118 0221 W1 EMPLOYER FICA CONTR	88	88	22.24	5.56	.00	65.76	25.3%
0411118 0222 EMPLOYER MEDICARE CON	18,176	18,176	4,272.70	1,420.23	.00	13,903.30	23.5%
0411118 0222 PD EMPLOYER MEDICARE C	16	16	.00	.00	.00	16.00	.0%
0411118 0222 W1 EMPLOYER MEDICARE C	21	21	5.20	1.30	.00	15.80	24.8%
0411118 0231 KTRS EMPLOYER CONTRIB	42,118	42,118	10,495.03	3,498.34	.00	31,622.97	24.9%
0411118 0231 PD KTRS EMPLOYER CONTR	33	33	.00	.00	.00	33.00	.0%
0411118 0232 CERS EMPLOYER CONTRIB	5,397	3,044	760.92	253.64	.00	2,283.08	25.0%
0411118 0232 W1 CERS EMPLOYER CONTR	256	256	85.28	21.32	.00	170.72	33.3%
0411118 0253 KSBA UNEMPLOYMENT INS	2,250	2,250	75.00	.00	.00	2,175.00	3.3%
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	3,520.73	.00	4,905.00	5,574.27	60.2%*
0411118 0531 A6 POSTAGE & PO BOX RE	1,600	1,900	455.43	4.43	153.00	1,291.57	32.0%
0411118 0559 A8 PRINTNG & BINDING,	3,500	3,800	3,121.75	177.00	.00	678.25	82.2%*
0411118 0580 PD TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0411118 0610 A1 GENERAL SUPPLIES	10,647	11,047	10,642.22	102.09	200.00	204.78	98.1%*
0411118 0610 A10 PRINCIPALS ACCOUNT	5,000	5,250	3,514.56	.00	100.00	1,635.44	68.8%*
0411118 0610 D2 ART SUPPLIES	2,000	2,000	280.69	280.69	.00	1,719.31	14.0%
0411118 0610 D8 SUPPLIES-DRAMA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0610 S1 TEACHER ACCOUNT	7,600	6,525	839.63	293.92	200.00	5,485.37	15.9%
0411118 0610 S13 SUPPLIES-BUTLER	0	49	48.80	.00	.00	.20	99.6%*
0411118 0610 S16 SUPPLIES-COX - R	0	17	17.00	.00	.00	.00	100.0%*
0411118 0610 S20 SUPPLIES-SHIPLEY	0	130	.00	.00	130.00	.00	100.0%*
0411118 0610 S22 SUPPLIES-HINTON	0	133	132.33	.00	.00	.67	99.5%*
0411118 0610 S26 SUPPLIES-JAMES	0	100	97.89	97.89	.00	2.11	97.9%*
0411118 0610 S29 SUPPLIES-LARUE	0	90	89.62	.00	.00	.38	99.6%*
0411118 0610 S30 SUPPLIES-LEWIS	0	10	9.60	.00	.00	.40	96.0%*
0411118 0610 S33 SUPPLIES-MCGAUGHEY	0	63	62.97	.00	.00	.03	100.0%*
0411118 0610 S36 SUPPLIES-NOEL	0	263	262.26	.00	.00	.74	99.7%*
0411118 0610 S38 SUPPLIES-PENROD	0	15	14.95	.00	.00	.05	99.7%*
0411118 0610 S42 SUPPLIES-SMITH	0	12	11.39	.00	.00	.61	94.9%*
0411118 0610 S43 SUPPLIES-STAMPFER	0	193	192.76	.00	.00	.24	99.9%*
0411118 0616 A5 FOOD	200	500	116.05	116.05	.00	383.95	23.2%
0411118 0641 D4 LIBRARY BOOKS	8,000	9,050	3,315.21	2,768.87	.00	5,734.79	36.6%*
0411118 0643 D1 DEPT -ARTS AND HUMA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0643 D2 DEPT -LANGUAGE ARTS	1,000	1,000	637.73	222.98	1,175.40	-813.13	181.3%*
0411118 0643 D3 DEPT -MATH	1,000	1,000	.00	.00	.00	1,000.00	.0%

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0411118 0643 D4 DEPT-SCIENCE	1,000	1,000	164.23	164.23	277.50	558.27	44.2%*
0411118 0643 D5 DEPT -SOCIAL STUDIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0643 SEC7 SUPPLEMENTARY BKS	0	20,000	.00	.00	.00	20,000.00	.0%
0411118 0643 Z9 SUPPLEMENTARY BKS/S	0	1,046	961.42	.00	238.95	-154.16	114.7%*
0411118 0647 D7 REFERENCE MATERIALS	800	800	.00	.00	.00	800.00	.0%
0411118 0650 D6 TECH SUPPLIES - LIB	850	850	550.36	432.33	197.67	101.97	88.0%*
0411118 0650 D9 TECHNOLOGY RELATED	1,780	1,780	1,320.23	20.18	634.00	-174.23	109.8%*
0411118 0650 SEC7 SUPPLIES-TECHNOLO	0	13,500	.00	.00	.00	13,500.00	.0%
0411118 0650 Z9 TECHNOLOGY RELATED	0	512	512.00	.00	.00	.00	100.0%*
0411118 0650D D9 TECHNOLOGY DEVICES	16,700	16,700	12,946.50	.00	1,018.90	2,734.60	83.6%*
0411118 0650S D9 SOFTWARE	7,000	7,000	6,972.65	.00	.00	27.35	99.6%*
0411118 0695 A3 FURNITURE AND FIXTU	0	400	533.95	.00	.00	-133.95	133.5%*
0411118 0894 S1 INSTRUCTIONAL FIELD	1,719	1,719	.00	.00	.00	1,719.00	.0%
TOTAL REGULAR INSTRUCTION	2,016,343	2,135,366	427,603.82	128,254.66	10,355.42	1,697,406.97	20.5%

0411121 SPECIAL EDUCATION INSTRUCTION

0411121 0110 CERTIFIED PERMANENT S	241,000	276,909	73,216.26	24,671.36	.00	203,692.74	26.4%
0411121 0120 CERTIFIED SUBSTITUTE	4,000	7,000	777.50	580.00	.00	6,222.50	11.1%
0411121 0130 CLASSIFIED REGULAR SA	31,462	56,813	7,882.35	-415.80	.00	48,930.65	13.9%
0411121 0150 CLASSIFIED SUBSTITUTE	2,000	5,000	3,517.10	1,550.67	.00	1,482.90	70.3%*
0411121 0211 GROUP LIFE INSURANCE	217	217	68.85	17.85	.00	148.15	31.7%
0411121 0221 EMPLOYER FICA CONTRIB	1,972	3,832	654.88	66.94	.00	3,177.12	17.1%
0411121 0222 EMPLOYER MEDICARE CON	3,557	5,012	1,039.73	318.22	.00	3,972.27	20.7%
0411121 0231 KTRS EMPLOYER CONTRIB	7,350	8,517	2,219.87	757.56	.00	6,297.13	26.1%
0411121 0232 CERS EMPLOYER CONTRIB	5,709	9,692	1,858.60	149.42	.00	7,833.40	19.2%
0411121 0253 KSBA UNEMPLOYMENT INS	550	750	30.56	.00	.00	719.44	4.1%
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%
TOTAL SPECIAL EDUCATION INSTRUCTI	386,734	468,380	92,256.37	27,696.22	.00	376,123.63	19.7%

0411158 ESS SUMMER SCHOOL

0411158 0113 120X OTHER CERTIFIED S	1,800	1,800	1,350.00	.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	.00	.00	36.41	31.3%
0411158 0231 120X KTRS EMPLOYER CON	108	108	40.50	.00	.00	67.50	37.5%*

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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%*
TOTAL ESS SUMMER SCHOOL	2,593	2,593	1,782.59	.00	.00	810.41	68.7%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	60,902	60,902	15,225.48	5,075.16	.00	45,676.52	25.0%
0411214 0114 NATIONAL BD TEACHERS	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0411214 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0411214 0222 EMPLOYER MEDICARE CON	795	795	188.78	62.92	.00	606.22	23.7%
0411214 0231 KTRS EMPLOYER CONTRIB	1,887	1,887	471.78	157.26	.00	1,415.22	25.0%
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%*
TOTAL INSTR & CURRICULUM DEVELPMN	65,942	65,942	16,614.73	5,462.00	.00	49,327.27	25.2%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	45,668	45,668	.00	.00	.00	45,668.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	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%
TOTAL PLANT OPERATIONS & MAINTENA	29,708	17,948	.00	.00	.00	17,948.00	.0%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	13,771	13,771	3,442.80	1,147.60	.00	10,328.20	25.0%
0411753 0211 GROUP LIFE INSURANCE	16	16	5.10	1.28	.00	10.90	31.9%
0411753 0221 EMPLOYER FICA CONTRIB	811	811	198.76	66.26	.00	612.24	24.5%
0411753 0222 EMPLOYER MEDICARE CON	190	190	46.48	15.50	.00	143.52	24.5%
0411753 0232 CERS EMPLOYER CONTRIB	2,349	2,349	587.34	195.78	.00	1,761.66	25.0%

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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%*
TOTAL OTHER TECHNOLOGY SERVICES	17,230	17,230	4,330.55	1,426.42	.00	12,899.45	25.1%

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 0120 RS CERTIFIED SUBSTITUT	0	0	50.00	50.00	.00	-50.00	100.0%*
0411918 01200 CERTIFIED SUBSTITUTE	6,000	10,000	395.00	245.00	.00	9,605.00	4.0%
0411918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	3,582.50	2,315.00	.00	31,417.50	10.2%
0411918 0131 OTHER CLASSIFIED SALA	2,750	2,750	.00	.00	.00	2,750.00	.0%
0411918 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	41.84	41.84	.00	1,458.16	2.8%
0411918 0170 CLASSIFIED/PARAPROF S	10,000	10,000	.00	.00	.00	10,000.00	.0%
0411918 0221 EMPLOYER FICA CONTRIB	604	604	2.59	2.59	.00	601.41	.4%
0411918 0222 EMPLOYER MEDICARE CON	1,174	1,174	50.84	32.95	.00	1,123.16	4.3%
0411918 0222 RS EMPLOYER MEDICARE C	0	0	.63	.63	.00	-.63	100.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	2,451	2,451	119.33	76.80	.00	2,331.67	4.9%
0411918 0231 RS KTRS EMPLOYER CONTR	0	0	1.50	1.50	.00	-1.50	100.0%*
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%
0411918 0260 WORKMENS COMPENSATION	353	353	337.36	.00	.00	15.64	95.6%*
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	550.00	.00	.00	2,950.00	15.7%
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%
TOTAL REGULAR INSTRUCTION BOARD P	145,892	150,902	42,491.17	2,766.31	.00	108,410.83	28.2%

0411961 CHORAL PROGRAMS

0411961 0110 CERTIFIED PERMANENT S	19,518	19,518	4,879.38	1,626.46	.00	14,638.62	25.0%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	16	16	20.40	1.27	.00	-4.40	127.5%*

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0411961 0222 EMPLOYER MEDICARE CON	259	259	61.62	20.54	.00	197.38	23.8%
0411961 0231 KTRS EMPLOYER CONTRIB	616	616	146.34	48.78	.00	469.66	23.8%
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%*
TOTAL CHORAL PROGRAMS	21,542	21,542	5,178.71	1,697.05	.00	16,363.29	24.0%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	1,371	1,371	342.66	114.22	.00	1,028.34	25.0%
0421043 0222 EMPLOYER MEDICARE CON	17	17	4.17	1.40	.00	12.83	24.5%
0421043 0231 KTRS EMPLOYER CONTRIB	41	41	10.32	3.44	.00	30.68	25.2%
0421043 0260 WORKMENS COMPENSATION	0	5	4.98	.00	.00	.02	99.6%*
TOTAL SPEECH PATHOLOGY	1,429	1,434	362.13	119.06	.00	1,071.87	25.3%
0421077 PRINCIPAL'S OFFICE							
0421077 0280 ON BEHALF PAYMENTS	9,674	0	.00	.00	.00	.00	.0%
TOTAL PRINCIPAL'S OFFICE	9,674	0	.00	.00	.00	.00	.0%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	7,145	7,145	1,786.38	595.46	.00	5,358.62	25.0%
0421087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	251.04	251.04	.00	748.96	25.1%
0421087 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0421087 0221 EMPLOYER FICA CONTRIB	480	480	108.81	46.01	.00	371.19	22.7%
0421087 0222 EMPLOYER MEDICARE CON	112	112	25.45	10.76	.00	86.55	22.7%
0421087 0232 CERS EMPLOYER CONTRIB	1,389	1,389	347.58	144.41	.00	1,041.42	25.0%
0421087 0253 KSBA UNEMPLOYMENT INS	88	88	.00	.00	.00	88.00	.0%
0421087 0260 WORKMENS COMPENSATION	285	285	208.23	.00	.00	76.77	73.1%*
0421087 0349 OTHER PROFESSIONAL SE	1,000	1,000	132.00	66.00	264.00	604.00	39.6%*
0421087 0411 WATER/SEWAGE	1,500	1,500	316.84	.00	.00	1,183.16	21.1%
0421087 0425 PEST CONTROL	500	500	108.00	.00	.00	392.00	21.6%
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%*

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0421087 0532 TELEPHONE	3,500	3,500	862.26	41.18	.00	2,637.74	24.6%
0421087 0610 GENERAL SUPPLIES	3,500	3,500	1,456.37	534.09	.00	2,043.63	41.6%*
0421087 0622 ELECTRICITY	12,000	10,500	2,123.85	.00	.00	8,376.15	20.2%
0421087 0697 OTHER SUPPLIES & MATE	0	5,000	877.28	52.02	.00	4,122.72	17.5%
TOTAL BUILDING OPERATIONS & MAINT	44,676	43,476	10,049.61	1,740.97	264.00	33,162.39	23.7%

0421121 SPECIAL EDUCATION INSTRUCTION

0421121 0110 CERTIFIED PERMANENT S	52,871	0	.00	.00	.00	.00	.0%
0421121 0113 OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
0421121 0120 CERTIFIED SUBSTITUTE	2,500	1,000	1,540.00	1,455.00	.00	-540.00	154.0%*
0421121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0211 GROUP LIFE INSURANCE	31	31	5.10	.00	.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	19.42	18.37	.00	20.58	48.6%*
0421121 0231 KTRS EMPLOYER CONTRIB	1,676	45	46.21	43.65	.00	-1.21	102.7%*
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%
TOTAL SPECIAL EDUCATION INSTRUCTI	77,834	21,033	1,804.79	1,517.02	.00	19,228.21	8.6%

0421179 ALTERNATIVE EDUCATION

0421179 0110 CERTIFIED PERMANENT S	83,122	83,122	23,301.28	6,926.80	.00	59,820.72	28.0%
0421179 0111 CERTIFIED EXTENDED DA	10,628	10,628	3,542.86	885.72	.00	7,085.14	33.3%*
0421179 0112 CERTIFIED EXTRA DUTY	3,679	3,679	1,226.39	306.60	.00	2,452.61	33.3%*
0421179 0113 OTHER CERTIFIED SALAR	500	1,750	.00	.00	.00	1,750.00	.0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	375.00	195.00	.00	1,625.00	18.8%
0421179 0130 CLASSIFIED REGULAR SA	32,263	47,833	8,065.62	2,688.54	.00	39,767.38	16.9%
0421179 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	95.05	95.05	.00	1,404.95	6.3%
0421179 0211 GROUP LIFE INSURANCE	155	155	36.97	10.20	.00	118.03	23.9%
0421179 0221 EMPLOYER FICA CONTRIB	1,989	3,059	395.25	134.67	.00	2,663.75	12.9%
0421179 0222 EMPLOYER MEDICARE CON	1,728	2,182	430.95	130.16	.00	1,751.05	19.8%
0421179 0231 KTRS EMPLOYER CONTRIB	2,998	3,035	853.39	249.43	.00	2,181.61	28.1%
0421179 0232 CERS EMPLOYER CONTRIB	5,760	8,416	1,376.04	458.68	.00	7,039.96	16.4%
0421179 0253 KSBA UNEMPLOYMENT INS	394	469	.00	.00	.00	469.00	.0%
0421179 0260 WORKMENS COMPENSATION	535	535	473.38	.00	.00	61.62	88.5%*

Spencer County Board of Education

YTD BUDGET REPORT

OCTOBER 2015

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	329.72	.00	765.00	405.28	73.0%*
0421179 0580 TRAVEL EXPENSES	650	650	.00	.00	.00	650.00	.0%
0421179 0610 A1 GENERAL SUPPLIES	2,000	2,000	751.95	.00	.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	2,998.66	66.66	78.74	9,422.60	24.6%
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%
TOTAL ALTERNATIVE EDUCATION	186,940	225,452	44,730.73	12,147.51	843.74	179,877.53	20.2%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	7,427	1,427	.00	.00	.00	1,427.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	7,427	1,427	.00	.00	.00	1,427.00	.0%
0431001 PRESCHOOL REGULAR INSTRUCTION							
0431001 0643 135X SUPPLEMENTARY BKS	0	2,500	.00	.00	.00	2,500.00	.0%
0431001 0695 135X FURNITURE AND FIX	0	11,000	.00	.00	.00	11,000.00	.0%
TOTAL PRESCHOOL REGULAR INSTRUCTI	0	13,500	.00	.00	.00	13,500.00	.0%
0431038 INSTRUCTIONAL STUDENT SUPPORT							
0431038 0280 ON BEHALF PAYMENTS	4,908	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	4,908	0	.00	.00	.00	.00	.0%
0431077 PRINCIPAL'S OFFICE							
0431077 0110 135X CERTIFIED PERMANE	43,693	43,693	10,923.18	3,641.06	.00	32,769.82	25.0%
0431077 0111 135X CERTIFIED EXTENDE	3,149	3,149	787.26	262.42	.00	2,361.74	25.0%

Spencer County Board of Education

YTD BUDGET REPORT

OCTOBER 2015

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0431077 0211 135X GROUP LIFE INSURA	31	31	6.23	1.66	.00	24.77	20.1%
0431077 0222 135X EMPLOYER MEDICARE	592	592	146.34	48.78	.00	445.66	24.7%
0431077 0231 135X KTRS EMPLOYER CON	1,405	1,405	351.30	117.10	.00	1,053.70	25.0%
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%
TOTAL PRINCIPAL'S OFFICE	49,113	49,113	12,214.31	4,071.02	.00	36,898.69	24.9%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	14,840	14,840	4,990.57	1,280.59	.00	9,849.43	33.6%*
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0431087 0221 EMPLOYER FICA CONTRIB	933	933	282.48	72.54	.00	650.52	30.3%
0431087 0222 EMPLOYER MEDICARE CON	218	218	66.04	16.96	.00	151.96	30.3%
0431087 0232 CERS EMPLOYER CONTRIB	2,702	2,702	851.41	218.47	.00	1,850.59	31.5%
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%*
0431087 0349 OTHER PROFESSIONAL SE	1,000	1,000	132.00	66.00	264.00	604.00	39.6%*
0431087 0411 WATER/SEWAGE	3,500	3,500	526.39	.00	.00	2,973.61	15.0%
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 & MAINT	0	22,000	18,944.28	18,944.28	.00	3,055.72	86.1%*
0431087 0522 PROPERTY INSURANCE	793	903	896.72	.00	.00	6.28	99.3%*
0431087 0532 TELEPHONE	1,200	1,200	283.72	71.11	.00	916.28	23.6%
0431087 0610 GENERAL SUPPLIES	4,500	4,500	747.29	.00	.00	3,752.71	16.6%
0431087 0622 ELECTRICITY	15,200	14,000	2,428.75	.00	.00	11,571.25	17.3%
0431087 0697 OTHER SUPPLIES & MATE	0	5,000	1,235.18	.00	.00	3,764.82	24.7%
TOTAL BUILDING OPERATIONS & MAINT	53,737	74,647	31,822.42	20,672.50	264.00	42,560.58	43.0%
0431123 INSTRUCTIONAL STAFF SUPPORT							
0431123 0280 ON BEHALF PAYMENTS	10,952	15,752	.00	.00	.00	15,752.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	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%