

RECONCILIATION - BANK TO BOOKS

November 30, 2015

BANK STATEMENT			\$	13,961,159.51
DEPOSITS IN TRANSIT:				
	Vanco	\$	1,114.00	
	Vanco	\$	120.70	\$ 1,234.70
				<u>\$ 13,962,394.21</u>
OUTSTANDING CHECKS:				
	payroll	\$	334,344.34	
	payables	\$	70,562.88	
	school nutrition	\$	2,236.79	\$ 407,144.01
				<u>\$ 13,555,250.20</u>
CERTIFICATES OF DEPOSIT:				
	21064	\$	10,000.00	
	21769	\$	33,157.00	\$ 43,157.00
RECONCILIATION PER BANK				<u>\$ 13,598,407.20</u>
BOOK BALANCE October 31, 2015			\$	13,236,050.18
receipts recorded November 2015			\$	2,148,034.52
disbursements recorded November 2015			\$	(1,785,376.35)
Fund 22 correction adjustment			\$	-
Returned Items - Bear Care			\$	-
Returned Items - School Nutrition			\$	(159.70)
Vanco Invoice - auto withdrawal			\$	(141.45)
BOOK BALANCE - November 30, 2015			\$	<u>13,598,407.20</u>

Cash balances per Fund:				
General Fund			\$	6,597,596.19
Special Revenue Fund (Grants)			\$	(225,370.47)
District Activity Fund			\$	184,156.65
Capital Outlay Fund			\$	-
Building Fund			\$	6,774,942.02
Construction Fund			\$	-
Debt Service Fund			\$	-
School Nutrition Fund			\$	231,791.83
Day Care Fund			\$	35,290.98
Total			\$	<u>13,598,407.20</u>

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2016 5

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	362,357.02	13,598,407.20
6106	OTHER CASH	.00	316.00
6121	TAXES RECEIVABLE	-86,245.27	759,711.99
6153	ACCOUNTS RECEIVABLE	-72,231.90	81,993.35
6171	INVENTORIES FOR CONSUMPTION	-1,131.50	67,117.23
6181	PREPAID EXPENDITURES	-976.08	.00
	TOTAL ASSETS	201,772.27	14,507,545.77
LIABILITIES			
7421	ACCOUNTS PAYABLE	-61,608.92	-213,543.04
7461	ACCR SALARIES & BENEFIT PAYABLE	-10,085.85	-10,085.85
7590	OTHER LIABILITIES	-355.98	.00
7603	PURCHASE OBLIGATIONS	-69,391.23	1,005,148.15
	TOTAL LIABILITIES	-141,441.98	781,519.26
FUND BALANCE			
6302	REVENUES CONTROL	-1,989,540.10	-19,835,903.31
7602	EXPENDITURES CONTROL	1,859,818.58	10,166,215.89
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	69,391.23	-1,005,148.15
8757	ASSIGNED - OTHER	.00	-246,646.04
8757V	ASSIGNED - VACATION PYBL	.00	-79,797.85
	TOTAL FUND BALANCE	-60,330.29	-15,289,065.03
	TOTAL LIABILITIES + FUND BALANCE	-201,772.27	-14,507,545.77

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

Spencer County Board of Education



YTD BUDGET REPORT

NOVEMBER 2015

FOR 2016 05

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

0001011 GIFTED & TALENTED INSTRUCTION

0113 OTHER CERTIFIED SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	365.00	.00	.00	635.00	36.5%
0130 CLASSIFIED REGULAR SALARY	19,766	19,766	6,588.56	1,647.14	.00	13,177.44	33.3%
0131 OTHER CLASSIFIED SALARY	110	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,165	1,165	388.08	97.02	.00	776.92	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	301	301	95.35	22.68	.00	205.65	31.7%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	10.95	.00	.00	64.05	14.6%
0232 CERS EMPLOYER CONTRIBUTION	3,374	3,374	1,124.00	281.00	.00	2,250.00	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	85	85	81.36	.00	.00	3.64	95.7%
0338 REGISTRATION FEES	2,500	2,500	1,095.00	.00	145.00	1,260.00	49.6%
0531 POSTAGE & PO BOX RENT	600	600	104.29	49.00	.00	495.71	17.4%
0580 TRAVEL EXPENSES	250	250	127.65	.00	.00	122.35	51.1%
0610 GENERAL SUPPLIES	1,250	1,250	749.35	.00	.00	500.65	59.9%
0616 STUDENT -FOOD NON-INSTRUCT	100	100	.00	.00	.00	100.00	.0%
0617 FOOD INSTR NON FOOD SERVICE	100	100	.00	.00	.00	100.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,000	1,000	678.58	194.88	160.95	160.47	84.0%
0646 TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	.00	.00	.00	1,500.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,100	1,100	1,295.00	195.00	.00	-195.00	117.7%
0894 INSTRUCTIONAL FIELD TRIPS	6,000	6,000	3,967.80	1,642.80	1,390.00	642.20	89.3%
TOTAL GIFTED & TALENTED INSTRUCTI	42,882	42,772	16,683.72	4,132.07	1,695.95	24,392.33	43.0%

0001013 INSTRUCTION RELATED TECHNOLOGY

0110 CERTIFIED PERMANENT SALARY	50,311	50,311	16,770.32	4,192.58	.00	33,540.68	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	204.96	51.16	.00	431.04	32.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,509	1,509	503.12	125.78	.00	1,005.88	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	211	211	182.93	.00	.00	28.07	86.7%
TOTAL INSTRUCTION RELATED TECHNOL	52,773	52,773	17,674.08	4,372.07	.00	35,098.92	33.5%

0001019 REIMBURSED FIELD TRIPS

Spencer County Board of Education



YTD BUDGET REPORT

NOVEMBER 2015

FOR 2016 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED SALARY	30,000	32,000	9,789.46	2,673.48	.00	22,210.54	30.6%
0140 CLASSIFIED OVERTIME SALARY	500	500	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,839	2,015	569.34	153.61	.00	1,445.66	28.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	430	471	133.16	35.93	.00	337.84	28.3%
0232 CERS EMPLOYER CONTRIBUTION	5,327	5,545	1,522.64	421.74	.00	4,022.36	27.5%
0260 WORKMENS COMPENSATION	1,874	1,874	1,613.74	.00	.00	260.26	86.1%
0435 VEHICLE REPAIR & MAINT	3,500	3,500	.00	.00	250.00	3,250.00	7.1%
0524 FLEET INSURANCE	3,045	4,365	3,705.00	.00	.00	660.00	84.9%
0626 GASOLINE	2,000	2,000	468.47	75.33	.00	1,531.53	23.4%
0627 DIESEL FUEL	9,000	14,000	.00	.00	.00	14,000.00	.0%
0732 VEHICLES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL REIMBURSED FIELD TRIPS	77,515	86,270	17,801.81	3,360.09	250.00	68,218.19	20.9%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
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							
0130 CLASSIFIED REGULAR SALARY	35,653	35,653	11,884.32	2,971.08	.00	23,768.68	33.3%
0211 GROUP LIFE INSURANCE	31	31	11.22	2.04	.00	19.78	36.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	451	451	143.51	35.88	.00	307.49	31.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,070	1,070	356.56	89.14	.00	713.44	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	150	150	129.63	.00	.00	20.37	86.4%
TOTAL OCCUPATIONAL THERAPY	37,415	37,415	12,525.24	3,098.14	.00	24,889.76	33.5%
0001087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	196,475	196,475	83,053.75	15,979.10	.00	113,421.25	42.3%
0131 OTHER CLASSIFIED SALARY	250	1,500	1,172.24	.00	.00	327.76	78.1%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	35,000	34,000	18,390.72	.00	.00	15,609.28	54.1%

Spencer County Board of Education



YTD BUDGET REPORT

NOVEMBER 2015

FOR 2016 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	186	186	73.90	13.76	.00	112.10	39.7%
0221 EMPLOYER FICA CONTRIBUTION	13,753	14,444	5,652.60	875.87	.00	8,791.40	39.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,216	3,378	1,321.89	204.81	.00	2,056.11	39.1%
0232 CERS EMPLOYER CONTRIBUTION	39,834	39,834	17,525.89	2,788.89	.00	22,308.11	44.0%
0253 KSBA UNEMPLOYMENT INSURANCE	888	888	153.12	.00	.00	734.88	17.2%
0260 WORKMENS COMPENSATION	8,172	8,772	8,755.64	.00	.00	16.36	99.8%
0338 REGISTRATION FEES	2,000	2,000	1,100.00	.00	.00	900.00	55.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411 WATER/SEWAGE	600	600	44.66	22.33	.00	555.34	7.4%
0421 SANITATION SERVICE	0	1,500	112.70	.00	.00	1,387.30	7.5%
0425 PEST CONTROL	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	7,500	1,500	.00	.00	.00	1,500.00	.0%
0434 BUILDING REPAIRS & MAINT	8,000	5,000	.00	.00	.00	5,000.00	.0%
0435 VEHICLE REPAIR & MAINT	6,000	6,000	3,436.30	350.00	250.00	2,313.70	61.4%
0442 EQUIPMENT & VEHICLE RENT	1,200	1,200	272.40	.00	.00	927.60	22.7%
0522 PROPERTY INSURANCE	300	3,100	3,022.14	.00	.00	77.86	97.5%
0524 FLEET INSURANCE	6,736	7,936	7,907.00	.00	.00	29.00	99.6%
0532 TELEPHONE	2,800	2,800	852.29	165.19	850.00	1,097.71	60.8%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	881.98	306.04	.00	4,118.02	17.6%
0622 ELECTRICITY	4,000	4,000	1,607.58	224.25	.00	2,392.42	40.2%
0623 BOTTLED GAS	4,000	4,000	64.90	64.90	.00	3,935.10	1.6%
0626 GASOLINE	15,000	15,000	4,170.73	724.32	.00	10,829.27	27.8%
0650 SUPPLIES-TECHNOLOGY RELATED	1,400	1,400	907.56	.00	.00	492.44	64.8%
0694 EQUIPMENT SUPPLIES	0	6,000	2,794.54	1,050.42	922.00	2,283.46	61.9%
0697 OTHER SUPPLIES & MATERIALS	0	8,000	2,571.53	246.21	810.23	4,618.24	42.3%
0731 MACHINERY	20,000	20,000	19,500.00	.00	.00	500.00	97.5%
0893 UNIFORMS	6,000	6,000	2,494.37	566.59	3,505.63	.00	100.0%
0896 STUDENT WAGES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	393,110	405,313	187,840.43	23,582.68	6,337.86	211,134.71	47.9%
0001112 DEBT SERVICE							
0838 KISTA PRINCIPAL	0	217,851	.00	.00	.00	217,851.00	.0%
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							

Spencer County Board of Education



YTD BUDGET REPORT

NOVEMBER 2015

FOR 2016 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0910 FUND TRANSFERS OUT	69,556	80,953	.00	.00	.00	80,953.00	.0%
TOTAL FUND TRANSFERS OUT	69,556	80,953	.00	.00	.00	80,953.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	108,060	108,060	36,020.00	9,005.00	.00	72,040.00	33.3%
0111 CERTIFIED EXTENDED DAY	4,096	4,096	1,365.44	341.36	.00	2,730.56	33.3%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,417	1,417	450.54	112.62	.00	966.46	31.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,365	3,365	1,121.52	280.38	.00	2,243.48	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	449	449	407.80	.00	.00	41.20	90.8%
TOTAL PSYCHOLOGICAL COUNSELING	117,599	117,599	39,390.80	9,744.46	.00	78,208.20	33.5%
0001124 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	14,564	14,564	4,854.80	1,213.70	.00	9,709.20	33.3%
0211 GROUP LIFE INSURANCE	0	0	.41	.00	.00	-.41	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	184	184	60.72	15.18	.00	123.28	33.0%
0231 KTRS EMPLOYER CONTRIBUTION	437	437	145.68	36.42	.00	291.32	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	19	19	.00	.00	.00	19.00	.0%
0260 WORKMENS COMPENSATION	58	58	52.95	.00	.00	5.05	91.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	1,000	.00	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	10,000	.00	.00	9,936.52	63.48	99.4%
TOTAL SPECIAL EDUCATION INSTRUCTI	15,262	26,262	5,114.56	1,265.30	9,936.52	11,210.92	57.3%
0001128 FEE IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	50,105	50,105	20,877.10	4,175.42	.00	29,227.90	41.7%
0111 CERTIFIED EXTENDED DAY	17,604	17,604	7,335.20	1,467.04	.00	10,268.80	41.7%
0112 CERTIFIED EXTRA DUTY	8,125	8,125	3,385.50	677.10	.00	4,739.50	41.7%
0130 CLASSIFIED REGULAR SALARY	24,654	24,654	8,218.00	2,054.50	.00	16,436.00	33.3%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,453	1,453	373.52	93.38	.00	1,079.48	25.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,298	1,298	465.20	97.76	.00	832.80	35.8%

Spencer County Board of Education



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	2,275	2,275	947.90	189.58	.00	1,327.10	41.7%
0232 CERS EMPLOYER CONTRIBUTION	4,206	4,206	1,402.00	350.50	.00	2,804.00	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	332	332	365.37	.00	.00	-33.37	110.1%
0280 ON BEHALF PAYMENTS	29,407	29,407	.00	.00	.00	29,407.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	139,671	139,671	43,395.29	9,110.38	.00	96,275.71	31.1%

0001124 LIMITED ENGLISH PROFICIENCY IN

0110 CERTIFIED PERMANENT SALARY	16,136	16,136	5,043.92	1,107.32	.00	11,092.08	31.3%
0120 CERTIFIED SUBSTITUTE SALARY	500	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	31	11.65	2.55	.00	19.35	37.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	213	213	55.25	11.13	.00	157.75	25.9%
0231 KTRS EMPLOYER CONTRIBUTION	505	505	151.30	33.22	.00	353.70	30.0%
0253 KSBA UNEMPLOYMENT INSURANCE	84	84	.00	.00	.00	84.00	.0%
0260 WORKMENS COMPENSATION	66	66	60.49	.00	.00	5.51	91.7%
0580 TRAVEL EXPENSES	1,000	1,000	304.40	75.60	.00	695.60	30.4%
0610 GENERAL SUPPLIES	300	300	149.66	.00	.00	150.34	49.9%
TOTAL LIMITED ENGLISH PROFICIENCY	18,835	18,335	5,776.67	1,229.82	.00	12,558.33	31.5%

0001137 HOME & HOSPITAL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	5,379	5,379	2,127.60	685.56	.00	3,251.40	39.6%
0113 OTHER CERTIFIED SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	21.38	6.89	.00	85.62	20.0%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	63.82	20.56	.00	191.18	25.0%
0260 WORKMENS COMPENSATION	34	34	30.47	.00	.00	3.53	89.6%
0580 TRAVEL EXPENSES	750	750	434.80	112.40	.00	315.20	58.0%
0610 GENERAL SUPPLIES	570	570	.00	.00	.00	570.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	10,095	10,095	2,678.07	825.41	.00	7,416.93	26.5%

0001220 INSTRUCTIONAL STAFF SUPPORT OT

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%

Spencer County Board of Education



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0001271 STUDENT SUPPORT SERVICES							
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							
0280 ON BEHALF PAYMENTS	44,562	44,562	.00	.00	.00	44,562.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	44,562	44,562	.00	.00	.00	44,562.00	.0%
0001840 CONTINGENCY							
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							
0253 KSBA UNEMPLOYMENT INSURANCE	2,830	2,830	264.16	.00	.00	2,565.84	9.3%
TOTAL REGULAR INSTRUCTION BOARD PD	2,830	2,830	264.16	.00	.00	2,565.84	9.3%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	30,251	30,251	12,604.40	2,520.88	.00	17,646.60	41.7%
0111 CERTIFIED EXTENDED DAY	10,628	10,628	4,428.59	885.72	.00	6,199.41	41.7%
0112 CERTIFIED EXTRA DUTY	3,679	3,679	1,532.98	306.60	.00	2,146.02	41.7%
0130 CLASSIFIED REGULAR SALARY	38,219	38,219	15,584.60	3,184.90	.00	22,634.40	40.8%
0211 GROUP LIFE INSURANCE	47	47	17.84	3.82	.00	29.16	38.0%
0221 EMPLOYER FICA CONTRIBUTION	2,251	2,251	896.08	181.94	.00	1,354.92	39.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,090	1,090	435.32	87.70	.00	654.68	39.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,337	1,337	556.99	111.40	.00	780.01	41.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	6,520	6,520	2,658.72	543.34	.00	3,861.28	40.8%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	331	331	300.98	.00	.00	30.02	90.9%
0338 REGISTRATION FEES	2,500	2,500	2,323.76	2,061.00	.00	176.24	93.0%
0531 POSTAGE & PO BOX RENT	1,500	1,500	164.75	.00	379.50	955.75	36.3%
0532 TELEPHONE	600	600	200.00	200.00	400.00	.00	100.0%
0580 TRAVEL EXPENSES	1,000	1,000	32.00	32.00	.00	968.00	3.2%
0610 GENERAL SUPPLIES	1,000	1,000	144.54	.00	-23.99	879.45	12.1%
0650 SUPPLIES-TECHNOLOGY RELATED	20,000	20,000	18,788.40	150.70	.00	1,211.60	93.9%
TOTAL ATTENDANCE SERVICES	121,103	121,103	60,669.95	10,270.00	755.51	59,677.54	50.7%

0011052 IMPROVEMENT OF INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	61,938	61,938	25,807.50	5,161.50	.00	36,130.50	41.7%
0111 CERTIFIED EXTENDED DAY	21,762	21,762	9,067.50	1,813.50	.00	12,694.50	41.7%
0112 CERTIFIED EXTRA DUTY	14,229	14,229	5,928.80	1,185.76	.00	8,300.20	41.7%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,237	1,237	503.44	100.72	.00	733.56	40.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,938	2,938	1,224.10	244.82	.00	1,713.90	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	392	392	356.07	.00	.00	35.93	90.8%
0338 REGISTRATION FEES	1,200	1,200	618.89	.00	.00	581.11	51.6%
0532 TELEPHONE	600	600	250.00	50.00	350.00	.00	100.0%
0580 TRAVEL EXPENSES	2,200	2,200	596.88	223.70	.00	1,603.12	27.1%
0610 GENERAL SUPPLIES	1,000	1,000	126.71	.00	.00	873.29	12.7%
0616 STUDENT -FOOD NON-INSTRUCT	800	800	.00	.00	.00	800.00	.0%
0647 REFERENCE MATERIALS	700	700	.00	.00	.00	700.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	110,102	110,102	44,492.64	8,782.55	350.00	65,259.36	40.7%

0011071 DISTRICT ADMIN SUPPORT

0190 BOARD PER DIEM	15,000	15,000	1,575.00	525.00	.00	13,425.00	10.5%
0221 EMPLOYER FICA CONTRIBUTION	930	930	97.65	32.55	.00	832.35	10.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	22.89	7.63	.00	195.11	10.5%
0260 WORKMENS COMPENSATION	59	59	54.54	.00	.00	4.46	92.4%
0280 ON BEHALF PAYMENTS	49,767	70,150	.00	.00	.00	70,150.00	.0%
0312 KSBA POLICY SERVICE	3,605	3,605	3,605.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0338 REGISTRATION FEES	4,500	4,500	477.00	.00	542.00	3,481.00	22.6%
0342 AUDITING SERVICES	10,800	10,800	10,800.00	10,800.00	.00	.00	100.0%
0343 LEGAL SERVICES	25,000	25,000	1,264.44	.00	.00	23,735.56	5.1%
0349 OTHER PROFESSIONAL SERVICES	0	300	75.00	.00	225.00	.00	100.0%
0523 FIDELITY BOND	1,500	1,500	1,193.61	320.67	.00	306.39	79.6%
0525 GENERAL LIABILITY INSURANCE	45,947	35,264	35,264.00	.00	.00	.00	100.0%
0529 UMBRELLA INSURANCE	28,452	28,452	28,452.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	2,500	2,500	117.04	230.00	1,000.00	1,382.96	44.7%
0533 ON-LINE NETWORK	1,300	1,300	1,300.00	.00	.00	.00	100.0%
0542 NEWSPAPER ADVERTISING	2,000	2,000	890.60	377.40	.00	1,109.40	44.5%
0553 PRINT/BIND - PUBLICATIONS	4,000	4,000	2,590.00	.00	.00	1,410.00	64.8%
0580 TRAVEL EXPENSES	2,500	2,500	235.63	.00	.00	2,264.37	9.4%
0610 GENERAL SUPPLIES	12,000	12,000	3,725.88	249.97	769.06	7,505.06	37.5%
0810 DUES & FEES	25,000	25,000	16,688.70	.00	.00	8,311.30	66.8%
0899 OTHER MISCELLANEOUS EXPENDITURE	3,500	3,500	152.00	152.00	-152.00	3,500.00	.0%
0960 EXTRAORDINARY ITEMS	38,718	38,718	38,718.00	.00	.00	.00	100.0%
TOTAL DISTRICT ADMIN SUPPORT	277,296	287,296	147,298.98	12,695.22	2,384.06	137,612.96	52.1%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	189,692	200,081	155,024.83	24,013.82	.00	45,056.17	77.5%
TOTAL TAX ASSESSMENT & COLLECTION	189,692	200,081	155,024.83	24,013.82	.00	45,056.17	77.5%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	63,521	63,521	26,467.10	5,293.42	.00	37,053.90	41.7%
0111 CERTIFIED EXTENDED DAY	25,752	25,752	10,729.90	2,145.98	.00	15,022.10	41.7%
0112 CERTIFIED EXTRA DUTY	53,812	53,812	22,421.30	4,484.26	.00	31,390.70	41.7%
0130 CLASSIFIED REGULAR SALARY	67,115	69,258	28,473.38	6,101.78	.00	40,784.62	41.1%
0140 CLASSIFIED OVERTIME SALARY	300	300	.00	.00	.00	300.00	.0%
0211 GROUP LIFE INSURANCE	93	93	38.25	7.65	.00	54.75	41.1%
0221 EMPLOYER FICA CONTRIBUTION	3,971	4,104	1,627.86	349.54	.00	2,476.14	39.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,737	2,768	1,175.30	240.66	.00	1,592.70	42.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,293	4,293	1,788.50	357.70	.00	2,504.50	41.7%
0232 CERS EMPLOYER CONTRIBUTION	11,501	11,867	4,857.52	1,040.96	.00	7,009.48	40.9%
0253 KSBA UNEMPLOYMENT INSURANCE	225	225	.00	.00	.00	225.00	.0%
0260 WORKMENS COMPENSATION	842	842	765.38	.00	.00	76.62	90.9%
0299 OTHER EMPLOYEE BENEFITS	22,600	19,850	4,833.30	966.66	.00	15,016.70	24.3%

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0338 REGISTRATION FEES	4,300	4,300	3,153.26	.00	215.00	931.74	78.3%
0433 EQUIPMENT REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0444 COPIER RENTAL	5,000	5,000	1,803.64	236.12	1,384.00	1,812.36	63.8%
0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%
0531 POSTAGE & PO BOX RENT	700	700	28.40	.00	.00	671.60	4.1%
0532 TELEPHONE	4,600	4,800	1,948.26	413.45	138.69	2,713.05	43.5%
0580 TRAVEL EXPENSES	3,200	2,750	30.00	.00	.00	2,720.00	1.1%
0610 GENERAL SUPPLIES	1,500	1,500	561.57	117.62	28.42	910.01	39.3%
0616 STUDENT -FOOD NON-INSTRUCT	1,500	1,750	1,038.69	50.00	.00	711.31	59.4%
0642 PERIODICALS & NEWSPAPERS	250	250	69.02	.00	.00	180.98	27.6%
0650 SUPPLIES-TECHNOLOGY RELATED	1,250	1,250	224.37	.00	166.93	858.70	31.3%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	50.00	.00	.00	450.00	10.0%
TOTAL SUPERINTENDENT'S OFFICE	284,662	284,585	113,153.90	21,805.80	1,933.04	169,498.06	40.4%

0011076 GRANT WRITER

0130 CLASSIFIED REGULAR SALARY	37,536	39,606	16,150.50	3,638.50	.00	23,455.50	40.8%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	2,211	2,339	883.75	200.55	.00	1,455.25	37.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	517	547	206.66	46.90	.00	340.34	37.8%
0232 CERS EMPLOYER CONTRIBUTION	6,404	6,757	2,755.29	620.73	.00	4,001.71	40.8%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	150	150	136.48	.00	.00	13.52	91.0%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	47,724	50,305	20,145.43	4,509.23	.00	30,159.57	40.0%

0011080 BUSINESS SUPPORT

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	151,289	159,116	65,062.06	14,632.46	.00	94,053.94	40.9%
0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%
0221 EMPLOYER FICA CONTRIBUTION	8,911	9,396	3,738.62	843.30	.00	5,657.38	39.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,085	2,198	874.35	197.23	.00	1,323.65	39.8%
0232 CERS EMPLOYER CONTRIBUTION	25,810	27,145	11,099.58	2,496.30	.00	16,045.42	40.9%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	605	605	550.09	.00	.00	54.91	90.9%
0338 REGISTRATION FEES	2,500	2,500	1,207.90	.00	.00	1,292.10	48.3%
0344 FINANCIAL SERVICES	5,000	5,000	350.00	350.00	.00	4,650.00	7.0%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0523 FIDELITY BOND	1,300	1,300	1,068.90	.00	.00	231.10	82.2%
0531 POSTAGE & PO BOX RENT	1,750	1,750	500.10	.00	.00	1,249.90	28.6%
0532 TELEPHONE	500	500	156.65	39.11	39.11	304.24	39.2%
0533 ON-LINE NETWORK	3,000	3,000	.00	.00	.00	3,000.00	.0%
0542 NEWSPAPER ADVERTISING	250	250	13.60	.00	.00	236.40	5.4%
0580 TRAVEL EXPENSES	1,000	1,000	250.52	218.04	.00	749.48	25.1%
0610 GENERAL SUPPLIES	3,500	3,500	1,552.52	24.58	.00	1,947.48	44.4%
0650A SUPPLIES-TECHNOLOGY RELATED	15,740	21,980	5,617.39	144.31	8,358.06	8,004.55	63.6%
TOTAL ACCOUNTING OFFICE	224,664	240,664	92,093.28	18,955.53	8,397.17	140,173.55	41.8%
0011086 OPERATIONS OFFICE							
0110 CERTIFIED PERMANENT SALARY	15,880	15,880	6,616.80	1,323.36	.00	9,263.20	41.7%
0111 CERTIFIED EXTENDED DAY	5,150	5,150	2,146.00	429.20	.00	3,004.00	41.7%
0112 CERTIFIED EXTRA DUTY	1,052	1,052	438.12	87.62	.00	613.88	41.6%
0211 GROUP LIFE INSURANCE	0	0	2.53	.63	.00	-2.53	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	279	279	113.10	22.68	.00	165.90	40.5%
0231 KTRS EMPLOYER CONTRIBUTION	662	662	276.00	55.20	.00	386.00	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	19	19	.00	.00	.00	19.00	.0%
0260 WORKMENS COMPENSATION	88	88	80.29	.00	.00	7.71	91.2%
0338 REGISTRATION FEES	1,000	1,000	66.24	.00	30.00	903.76	9.6%
0346 ARCHECTUR & ENGINEERING SVCS	1,750	1,750	.00	.00	-45,360.00	47,110.00	-2592.0%
0349 OTHER PROFESSIONAL SERVICES	1,750	1,750	.00	.00	.00	1,750.00	.0%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0531 POSTAGE & PO BOX RENT	450	450	1.94	.00	.00	448.06	.4%
0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	500	500	49.99	.00	.00	450.01	10.0%
0650 SUPPLIES-TECHNOLOGY RELATED	5,000	6,200	4,244.00	.00	.00	1,956.00	68.5%
TOTAL OPERATIONS OFFICE	36,580	37,780	14,035.01	1,918.69	-45,330.00	69,074.99	-82.8%
0011087 BUILDING OPERATIONS & MAINT							

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0130 CLASSIFIED REGULAR SALARY	6,360	6,360	2,668.83	530.00	.00	3,691.17	42.0%
0221 EMPLOYER FICA CONTRIBUTION	375	375	151.10	30.00	.00	223.90	40.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	88	88	35.36	7.02	.00	52.64	40.2%
0232 CERS EMPLOYER CONTRIBUTION	1,085	1,085	455.32	90.42	.00	629.68	42.0%
0253 KSBA UNEMPLOYMENT INSURANCE	22	22	.00	.00	.00	22.00	.0%
0260 WORKMENS COMPENSATION	223	223	185.35	.00	.00	37.65	83.1%
0411 WATER/SEWAGE	1,000	1,000	400.15	162.70	-90.87	690.72	30.9%
0421 SANITATION SERVICE	500	500	320.66	112.70	112.70	66.64	86.7%
0438 ROOF REPAIRS & MAINTENANCE	0	16,701	.00	.00	3,888.00	12,813.00	23.3%
0522 PROPERTY INSURANCE	668	668	382.92	.00	.00	285.08	57.3%
0610 GENERAL SUPPLIES	1,000	1,000	495.90	311.12	.00	504.10	49.6%
0622 ELECTRICITY	7,500	7,500	1,583.24	421.74	.00	5,916.76	21.1%
0623 BOTTLED GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	20,321	37,022	6,678.83	1,665.70	3,909.83	26,433.34	28.6%

0011099 PERSONNEL SERVICES

0130 CLASSIFIED REGULAR SALARY	55,982	59,147	24,120.94	5,420.09	.00	35,026.06	40.8%
0131 OTHER CLASSIFIED SALARY	0	0	188.90	175.55	.00	-188.90	100.0%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	3,297	3,493	1,395.56	321.82	.00	2,097.44	40.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	771	817	326.35	75.25	.00	490.65	39.9%
0232 CERS EMPLOYER CONTRIBUTION	9,551	10,091	4,147.24	954.61	.00	5,943.76	41.1%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	223	223	203.55	.00	.00	19.45	91.3%
0338 REGISTRATION FEES	700	700	60.00	.00	.00	640.00	8.6%
0345 MEDICAL SERVICES	5,000	5,000	2,375.00	915.00	.00	2,625.00	47.5%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	7,540.00	.00	.00	1,460.00	83.8%
0352 OTHER TECHNICAL SERVICES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0531 POSTAGE & PO BOX RENT	1,000	1,000	183.69	.00	.00	816.31	18.4%
0533 ON-LINE NETWORK	5,400	5,400	4,528.80	.00	.00	871.20	83.9%
0542 NEWSPAPER ADVERTISING	1,000	1,000	181.92	.00	.00	818.08	18.2%
0580 TRAVEL EXPENSES	700	700	32.47	.00	.00	667.53	4.6%
0610 GENERAL SUPPLIES	2,300	2,300	1,797.15	1,468.86	6.80	496.05	78.4%
0650 SUPPLIES-TECHNOLOGY RELATED	1,200	1,200	.00	.00	.00	1,200.00	.0%
0810 DUES & FEES	500	500	125.00	125.00	.00	375.00	25.0%
TOTAL PERSONNEL SERVICES	102,836	106,783	47,232.07	9,461.28	6.80	59,544.13	44.2%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

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0130 CLASSIFIED REGULAR SALARY	81,012	81,860	35,017.45	6,691.84	.00	46,842.55	42.8%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	4,919	4,919	2,000.15	383.34	.00	2,918.85	40.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,150	1,150	467.81	89.66	.00	682.19	40.7%
0232 CERS EMPLOYER CONTRIBUTION	14,247	14,392	5,973.95	1,141.62	.00	8,418.05	41.5%
0253 KSBA UNEMPLOYMENT INSURANCE	181	181	.00	.00	.00	181.00	.0%
0260 WORKMENS COMPENSATION	334	334	294.56	.00	.00	39.44	88.2%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0352 OTHER TECHNICAL SERVICES	0	8,500	2,125.00	.00	6,375.00	.00	100.0%
0432 TECH-RELATED REPS & MAINT	15,000	6,500	.00	.00	.00	6,500.00	.0%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0524 FLEET INSURANCE	829	829	803.00	.00	.00	26.00	96.9%
0532 TELEPHONE	3,000	3,000	1,277.94	332.23	200.38	1,521.68	49.3%
0533 ON-LINE NETWORK	4,000	4,000	.00	.00	.00	4,000.00	.0%
0539 OTHER COMMUNICATIONS	5,800	5,800	5,664.00	.00	.00	136.00	97.7%
0580 TRAVEL EXPENSES	2,500	2,500	319.21	226.94	.00	2,180.79	12.8%
0610 GENERAL SUPPLIES	1,500	2,000	365.37	12.32	.00	1,634.63	18.3%
0650A SUPPLIES-TECHNOLOGY RELATED	35,000	35,000	22,590.37	5,080.63	-7.99	12,417.62	64.5%
TOTAL ADMINISTRATIVE TECHNOLOGY S	174,534	176,027	76,924.31	13,963.68	6,567.39	92,535.30	47.4%
0011199 NETWORK SUPPORT							
0533 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							
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							
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%

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0401011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	28,814	28,814	9,604.88	2,401.22	.00	19,209.12	33.3%
0211 GROUP LIFE INSURANCE	31	31	9.16	1.85	.00	21.84	29.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	364	364	110.64	27.66	.00	253.36	30.4%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	288.16	72.04	.00	575.84	33.4%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	115	115	104.77	.00	.00	10.23	91.1%
TOTAL GIFTED & TALENTED	30,263	30,263	10,117.61	2,502.77	.00	20,145.39	33.4%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	0	335,250	111,750.00	27,937.50	.00	223,500.00	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	0	4,000	749.97	166.66	.00	3,250.03	18.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	6,000	.00	.00	.00	6,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	88,616	29,538.64	7,384.66	.00	59,077.36	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	6,000	426.64	109.20	.00	5,573.36	7.1%
0211 GROUP LIFE INSURANCE	0	372	158.75	32.26	.00	213.25	42.7%
0221 EMPLOYER FICA CONTRIBUTION	0	5,755	1,643.80	409.45	.00	4,111.20	28.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	6,352	1,736.71	433.34	.00	4,615.29	27.3%
0231 KTRS EMPLOYER CONTRIBUTION	0	10,358	3,375.06	843.14	.00	6,982.94	32.6%
0232 CERS EMPLOYER CONTRIBUTION	0	15,834	5,050.82	1,259.80	.00	10,783.18	31.9%
0253 KSBA UNEMPLOYMENT INSURANCE	0	900	.00	.00	.00	900.00	.0%
0260 WORKMENS COMPENSATION	0	1,625	.00	.00	.00	1,625.00	.0%
TOTAL KINDERGARTEN	0	481,062	154,430.39	38,576.01	.00	326,631.61	32.1%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	27,816	27,816	9,272.00	2,318.00	.00	18,544.00	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	243.67	119.77	.00	1,756.33	12.2%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,756	1,756	493.52	126.04	.00	1,262.48	28.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	411	411	115.40	29.47	.00	295.60	28.1%
0232 CERS EMPLOYER CONTRIBUTION	5,087	5,087	1,623.41	415.89	.00	3,463.59	31.9%
0253 KSBA UNEMPLOYMENT INSURANCE	100	100	.00	.00	.00	100.00	.0%
0260 WORKMENS COMPENSATION	119	119	101.14	.00	.00	17.86	85.0%
TOTAL INSTRUCTION RELATED TECHNOL	37,320	37,320	11,861.89	3,011.72	.00	25,458.11	31.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	57,876	57,876	19,292.00	4,823.00	.00	38,584.00	33.3%
0111 CERTIFIED EXTENDED DAY	6,570	6,570	2,189.92	547.48	.00	4,380.08	33.3%
0112 CERTIFIED EXTRA DUTY	644	644	214.80	53.70	.00	429.20	33.4%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	822	822	272.56	68.14	.00	549.44	33.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,953	1,953	650.88	162.72	.00	1,302.12	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	260	260	236.67	.00	.00	23.33	91.0%
TOTAL GUIDANCE COUNSELOR	68,231	68,231	22,869.58	5,657.59	.00	45,361.42	33.5%
0401037 HEALTH SERVICES							
0160 LICENSED	2,600	2,600	.00	.00	.00	2,600.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	161	161	.00	.00	.00	161.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38	38	.00	.00	.00	38.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	444	.00	.00	.00	444.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	33	33	.00	.00	.00	33.00	.0%
0345 MEDICAL SERVICES	21,637	21,637	5,409.35	.00	16,228.05	-.40	100.0%
0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES	25,269	25,713	5,409.35	.00	16,228.05	4,075.60	84.1%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
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							
0110 CERTIFIED PERMANENT SALARY	60,902	96,245	32,081.67	8,020.42	.00	64,163.33	33.3%
0130 CLASSIFIED REGULAR SALARY	35,343	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,216	1,216	387.60	96.98	.00	828.40	31.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,887	2,887	962.48	240.62	.00	1,924.52	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	385	385	349.95	.00	.00	35.05	90.9%
TOTAL SPEECH PATHOLOGY	100,945	100,945	33,807.20	8,363.12	.00	67,137.80	33.5%

0401059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	63,226	63,226	21,075.36	5,268.84	.00	42,150.64	33.3%
0111 CERTIFIED EXTENDED DAY	5,126	5,126	1,708.80	427.20	.00	3,417.20	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0130 CLASSIFIED REGULAR SALARY	16,430	16,430	5,476.80	1,369.20	.00	10,953.20	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	146.44	.00	.00	853.56	14.6%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,027	1,027	331.11	82.91	.00	695.89	32.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,129	1,129	357.68	89.51	.00	771.32	31.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,111	2,111	703.52	175.88	.00	1,407.48	33.3%
0232 CERS EMPLOYER CONTRIBUTION	2,974	2,974	959.30	233.58	.00	2,014.70	32.3%
0253 KSBA UNEMPLOYMENT INSURANCE	163	163	.00	.00	.00	163.00	.0%
0260 WORKMENS COMPENSATION	351	351	315.54	.00	.00	35.46	89.9%
TOTAL LIBRARY	95,599	95,599	31,766.69	7,818.88	.00	63,832.31	33.2%

0401077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	122,314	122,314	45,874.94	10,192.82	.00	76,439.06	37.5%
0111 CERTIFIED EXTENDED DAY	28,450	28,450	11,276.62	2,370.86	.00	17,173.38	39.6%
0112 CERTIFIED EXTRA DUTY	10,316	10,316	4,128.40	859.68	.00	6,187.60	40.0%
0130 CLASSIFIED REGULAR SALARY	85,011	85,011	33,611.90	7,084.24	.00	51,399.10	39.5%
0211 GROUP LIFE INSURANCE	155	155	63.75	12.75	.00	91.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	5,007	5,007	1,796.28	378.86	.00	3,210.72	35.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,206	3,206	1,182.56	255.68	.00	2,023.44	36.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,832	4,832	1,838.40	402.70	.00	2,993.60	38.0%
0232 CERS EMPLOYER CONTRIBUTION	14,503	14,503	5,734.24	1,208.58	.00	8,768.76	39.5%
0253 KSBA UNEMPLOYMENT INSURANCE	375	375	.00	.00	.00	375.00	.0%
0260 WORKMENS COMPENSATION	984	984	894.79	.00	.00	89.21	90.9%
0280 ON BEHALF PAYMENTS	59,302	70,726	.00	.00	.00	70,726.00	.0%
TOTAL PRINCIPAL'S OFFICE	334,455	345,879	106,401.88	22,766.17	.00	239,477.12	30.8%

0401087 BUILDING OPERATIONS & MAINT

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0130 CLASSIFIED REGULAR SALARY	95,176	93,755	39,064.70	7,812.94	.00	54,690.30	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	523.19	78.45	.00	7,476.81	6.5%
0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%
0221 EMPLOYER FICA CONTRIBUTION	6,078	6,078	2,091.56	416.79	.00	3,986.44	34.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,422	1,422	489.13	97.47	.00	932.87	34.4%
0232 CERS EMPLOYER CONTRIBUTION	17,605	17,605	6,753.75	1,346.28	.00	10,851.25	38.4%
0253 KSBA UNEMPLOYMENT INSURANCE	400	400	1.19	.00	.00	398.81	.3%
0260 WORKMENS COMPENSATION	3,612	2,812	2,773.78	.00	.00	38.22	98.6%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	232.00	100.00	.00	2,268.00	9.3%
0411 WATER/SEWAGE	9,000	9,000	2,930.82	1,405.40	.00	6,069.18	32.6%
0421 SANITATION SERVICE	1,500	4,500	1,323.97	365.54	365.54	2,810.49	37.5%
0425 PEST CONTROL	300	800	261.00	68.00	.00	539.00	32.6%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	270.00	.00	213.60	2,516.40	16.1%
0434 BUILDING REPAIRS & MAINT	35,000	20,000	8,888.00	.00	.00	11,112.00	44.4%
0522 PROPERTY INSURANCE	11,104	12,504	12,535.27	.00	.00	-31.27	100.3%
0532 TELEPHONE	5,000	5,000	1,551.17	317.05	-68.28	3,517.11	29.7%
0610 GENERAL SUPPLIES	19,000	19,000	5,075.24	320.85	3,626.39	10,298.37	45.8%
0622 ELECTRICITY	88,000	82,000	25,672.08	5,783.82	.00	56,327.92	31.3%
0694 EQUIPMENT SUPPLIES	0	5,000	422.49	.00	.00	4,577.51	8.4%
0695 FURNITURE AND FIXTURE SUPPLIE	0	0	483.10	.00	.00	-483.10	100.0%
0697 OTHER SUPPLIES & MATERIALS	0	10,000	2,683.45	425.16	110.20	7,206.35	27.9%
0731 MACHINERY	0	0	.00	.00	7,149.00	-7,149.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	306,821	303,500	114,076.89	18,547.95	11,396.45	178,026.66	41.3%

0401118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,987,295	1,631,489	540,496.65	135,124.16	.00	1,090,992.35	33.1%
0114 NATIONAL BD TEACHERS CERTIFIE	14,000	8,000	3,249.87	833.30	.00	4,750.13	40.6%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	115,125	26,509	8,270.60	1,973.90	1,125.00	17,113.40	35.4%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	795.24	261.50	.00	-795.24	100.0%
0211 GROUP LIFE INSURANCE	1,395	1,023	410.50	81.59	.00	612.50	40.1%
0221 EMPLOYER FICA CONTRIBUTION	6,787	1,568	525.15	129.62	.00	1,042.85	33.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26,901	24,165	6,805.92	1,681.17	.00	17,359.08	28.2%
0231 KTRS EMPLOYER CONTRIBUTION	60,099	49,305	16,502.93	4,078.76	.00	32,802.07	33.5%
0232 CERS EMPLOYER CONTRIBUTION	19,659	4,541	1,444.55	381.37	.00	3,096.45	31.8%
0253 KSBA UNEMPLOYMENT INSURANCE	3,375	2,475	.00	.00	.00	2,475.00	.0%
0260 WORKMENS COMPENSATION	8,460	6,835	7,699.29	.00	.00	-864.29	112.6%
0280 ON BEHALF PAYMENTS	618,186	731,720	.00	.00	.00	731,720.00	.0%
0322 EDUCATION CONSULTANT	0	5,875	5,875.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0338 REGISTRATION FEES	0	0	211.00	211.00	.00	-211.00	100.0%
0444 COPIER RENTAL	17,000	17,000	6,389.80	1,653.94	6,925.00	3,685.20	78.3%
0610 GENERAL SUPPLIES	28,081	27,938	16,775.80	1,087.39	414.81	10,747.39	61.5%
0641 LIBRARY BOOKS	8,500	8,500	7,138.55	.00	2,153.30	-791.85	109.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	6,000	6,000	1,059.30	.00	.00	4,940.70	17.7%
0650 SUPPLIES-TECHNOLOGY RELATED	500	26,500	22,112.98	22,037.29	3,904.39	482.63	98.2%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	1,060.50	204.60	483.00	-43.50	102.9%
0650D TECHNOLOGY DEVICES	3,000	3,000	447.00	.00	.00	2,553.00	14.9%
0899 OTHER MISCELLANEOUS EXPENDITU	0	1,270	.00	.00	.00	1,269.58	.0%
TOTAL REGULAR INSTRUCTION	2,927,863	2,587,213	647,270.63	169,739.59	15,005.50	1,924,936.45	25.6%

0401121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	305,368	300,079	99,446.98	25,078.98	.00	200,632.02	33.1%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	6,000	980.00	347.50	.00	5,020.00	16.3%
0130 CLASSIFIED REGULAR SALARY	58,275	42,475	14,158.24	3,539.56	.00	28,316.76	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	146.44	.00	.00	3,353.56	4.2%
0211 GROUP LIFE INSURANCE	310	310	105.99	21.68	.00	204.01	34.2%
0221 EMPLOYER FICA CONTRIBUTION	3,639	2,850	818.81	202.08	.00	2,031.19	28.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,798	4,798	1,430.38	357.24	.00	3,367.62	29.8%
0231 KTRS EMPLOYER CONTRIBUTION	9,371	9,371	3,032.85	767.80	.00	6,338.15	32.4%
0232 CERS EMPLOYER CONTRIBUTION	10,539	7,843	2,440.34	603.84	.00	5,402.66	31.1%
0253 KSBA UNEMPLOYMENT INSURANCE	793	793	32.59	.00	.00	760.41	4.1%
0260 WORKMENS COMPENSATION	1,497	1,497	1,329.48	.00	.00	167.52	88.8%
0280 ON BEHALF PAYMENTS	95,271	103,571	.00	.00	.00	103,571.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	5,000	5,054.00	5,054.00	.00	-54.00	101.1%
TOTAL SPECIAL EDUCATION INSTRUCTI	500,361	490,087	129,642.74	36,139.34	.00	360,444.26	26.5%

0401158 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	5,850	5,850	2,200.00	.00	.00	3,650.00	37.6%
0131 OTHER CLASSIFIED SALARY	1,020	1,020	600.00	.00	.00	420.00	58.8%
0221 EMPLOYER FICA CONTRIBUTION	83	83	35.37	.00	.00	47.63	42.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94	94	36.02	.00	.00	57.98	38.3%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	66.00	.00	.00	109.00	37.7%
0232 CERS EMPLOYER CONTRIBUTION	242	242	102.42	.00	.00	139.58	42.3%
0610 GENERAL SUPPLIES	500	500	398.48	.00	.00	101.52	79.7%

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0894 INSTRUCTIONAL FIELD TRIPS	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 DEVELOPMENT							
0110 CERTIFIED PERMANENT SALARY	50,522	50,522	16,840.64	4,210.16	.00	33,681.36	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	638	638	204.05	50.98	.00	433.95	32.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,516	1,516	505.20	126.30	.00	1,010.80	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	202	202	183.70	.00	.00	18.30	90.9%
TOTAL INSTR & CURRICULUM DEVELOPMN	52,984	52,984	17,746.34	4,389.99	.00	35,237.66	33.5%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
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							
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							
0280 ON BEHALF PAYMENTS	29,708	18,119	.00	.00	.00	18,119.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	29,708	18,119	.00	.00	.00	18,119.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							

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0130 CLASSIFIED REGULAR SALARY	13,771	13,771	4,590.40	1,147.60	.00	9,180.60	33.3%
0211 GROUP LIFE INSURANCE	16	16	6.38	1.28	.00	9.62	39.9%
0221 EMPLOYER FICA CONTRIBUTION	811	811	265.04	66.26	.00	545.96	32.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	190	190	62.00	15.50	.00	128.00	32.6%
0232 CERS EMPLOYER CONTRIBUTION	2,349	2,349	783.12	195.78	.00	1,565.88	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	38	38	.00	.00	.00	38.00	.0%
0260 WORKMENS COMPENSATION	55	55	50.07	.00	.00	4.93	91.0%
TOTAL OTHER TECHNOLOGY SERVICES	17,230	17,230	5,757.01	1,426.42	.00	11,472.99	33.4%

0401767 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	0	3,650	3,300.00	.00	.00	350.00	90.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	53	41.70	.00	.00	11.30	78.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	110	99.00	.00	.00	11.00	90.0%
0610 GENERAL SUPPLIES	0	1,600	1,448.42	.00	96.93	54.65	96.6%
TOTAL ESS SUMMER SCHOOL	0	5,413	4,889.12	.00	96.93	426.95	92.1%

0401918 REGULAR INSTRUCTION BOARD PD

0113 OTHER CERTIFIED SALARY	22,970	22,970	.00	.00	.00	22,970.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	300	200	.00	.00	.00	200.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	1,985.00	180.00	.00	6,015.00	24.8%
0120S CERTIFIED SUBSTITUTE SICK	50,000	50,000	9,112.50	2,525.00	.00	40,887.50	18.2%
0131 OTHER CLASSIFIED SALARY	350	350	.00	.00	.00	350.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	9,000	0	104.60	.00	.00	-104.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	621	21	6.18	.00	.00	14.82	29.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,183	141.62	34.21	.00	1,041.38	12.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,702	2,435	332.98	81.18	.00	2,102.02	13.7%
0232 CERS EMPLOYER CONTRIBUTION	1,800	60	14.28	.00	.00	45.72	23.8%
0260 WORKMENS COMPENSATION	403	253	240.83	.00	.00	12.17	95.2%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	12,650	12,650	12,420.90	.00	.00	229.10	98.2%
0610 GENERAL SUPPLIES	500	1,000	148.13	.00	.00	851.87	14.8%
0646 TESTS	11,984	10,184	10,100.20	.00	.00	83.80	99.2%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	455.50	.00	.00	1,044.50	30.4%
0679 STUDENT ACTIVITIES	2,500	2,500	175.00	.00	.00	2,325.00	7.0%
0694 EQUIPMENT SUPPLIES	0	3,000	2,750.00	.00	.00	250.00	91.7%
0695 FURNITURE AND FIXTURE SUPPLIE	0	1,000	160.37	.00	.00	839.63	16.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0733 FURNITURE & FIXTURES	1,000	0	.00	.00	.00	.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	131,063	120,806	38,148.09	2,820.39	.00	82,657.91	31.6%

0411011 GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	4,506	4,506	.00	.00	.00	4,506.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	57	57	.00	.00	.00	57.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	135	135	.00	.00	.00	135.00	.0%
0260 WORKMENS COMPENSATION	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

0130 CLASSIFIED REGULAR SALARY	25,703	25,703	8,567.76	2,141.94	.00	17,135.24	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	293.23	107.38	.00	706.77	29.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,573	1,573	479.54	122.00	.00	1,093.46	30.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	368	368	112.18	28.54	.00	255.82	30.5%
0232 CERS EMPLOYER CONTRIBUTION	4,556	4,556	1,461.68	365.42	.00	3,094.32	32.1%
0253 KSBA UNEMPLOYMENT INSURANCE	88	88	.00	.00	.00	88.00	.0%
0260 WORKMENS COMPENSATION	107	107	93.46	.00	.00	13.54	87.3%
TOTAL INSTRUCTION RELATED TECHNOL	33,426	33,426	11,020.60	2,767.83	.00	22,405.40	33.0%

0411038 INSTRUCTIONAL STUDENT SUPPORT

0280 ON BEHALF PAYMENTS	2,725	2,025	.00	.00	.00	2,025.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	2,725	2,025	.00	.00	.00	2,025.00	.0%

0411043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	0	10,098	3,366.00	841.50	.00	6,732.00	33.3%
0130 CLASSIFIED REGULAR SALARY	10,098	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	128	128	38.94	9.76	.00	89.06	30.4%
0231 KTRS EMPLOYER CONTRIBUTION	303	303	100.96	25.24	.00	202.04	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	19	19	.00	.00	.00	19.00	.0%
0260 WORKMENS COMPENSATION	42	42	36.72	.00	.00	5.28	87.4%
TOTAL SPEECH PATHOLOGY	10,590	10,590	3,542.62	876.50	.00	7,047.38	33.5%

0411059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	60,728	52,871	16,622.64	4,155.66	.00	36,248.36	31.4%
0111 CERTIFIED EXTENDED DAY	4,924	4,287	1,347.76	336.94	.00	2,939.24	31.4%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,112	14,112	4,704.00	1,176.00	.00	9,408.00	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	890	890	258.80	64.30	.00	631.20	29.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,063	1,048	283.05	70.68	.00	764.95	27.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,030	1,715	539.12	134.78	.00	1,175.88	31.4%
0232 CERS EMPLOYER CONTRIBUTION	2,578	2,578	702.17	200.62	.00	1,875.83	27.2%
0253 KSBA UNEMPLOYMENT INSURANCE	162	162	.00	.00	.00	162.00	.0%
0260 WORKMENS COMPENSATION	331	331	297.29	.00	.00	33.71	89.8%
TOTAL LIBRARY	89,880	79,056	24,780.33	6,144.08	.00	54,275.67	31.3%

0411077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	172,445	172,445	62,523.12	14,370.34	.00	109,921.88	36.3%
0111 CERTIFIED EXTENDED DAY	37,927	37,927	14,413.66	3,160.56	.00	23,513.34	38.0%
0112 CERTIFIED EXTRA DUTY	12,852	12,852	5,033.36	1,070.98	.00	7,818.64	39.2%
0130 CLASSIFIED REGULAR SALARY	98,465	98,465	37,718.66	8,205.44	.00	60,746.34	38.3%
0131 OTHER CLASSIFIED SALARY	0	0	665.52	665.52	.00	-665.52	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	180.54	180.54	.00	-180.54	100.0%
0211 GROUP LIFE INSURANCE	217	217	89.25	17.85	.00	127.75	41.1%
0221 EMPLOYER FICA CONTRIBUTION	5,800	5,800	1,793.76	432.06	.00	4,006.24	30.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,177	4,177	1,431.51	331.09	.00	2,745.49	34.3%
0231 KTRS EMPLOYER CONTRIBUTION	6,697	6,697	2,459.12	558.06	.00	4,237.88	36.7%
0232 CERS EMPLOYER CONTRIBUTION	16,798	16,798	6,579.20	1,544.20	.00	10,218.80	39.2%
0253 KSBA UNEMPLOYMENT INSURANCE	525	525	.00	.00	.00	525.00	.0%
0260 WORKMENS COMPENSATION	1,288	1,288	1,169.66	.00	.00	118.34	90.8%
0280 ON BEHALF PAYMENTS	82,396	92,396	.00	.00	.00	92,396.00	.0%
TOTAL PRINCIPAL'S OFFICE	439,587	449,587	134,057.36	30,536.64	.00	315,529.64	29.8%

Spencer County Board of Education



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0411087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	92,261	90,840	30,219.01	5,883.31	.00	60,620.99	33.3%
0140 CLASSIFIED OVERTIME SALARY	3,000	4,500	1,757.25	375.80	.00	2,742.75	39.1%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	3,980.25	1,087.84	.00	4,019.75	49.8%
0211 GROUP LIFE INSURANCE	124	124	38.25	7.65	.00	85.75	30.8%
0221 EMPLOYER FICA CONTRIBUTION	5,905	6,221	1,918.52	413.52	.00	4,302.48	30.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,381	1,455	448.73	96.72	.00	1,006.27	30.8%
0232 CERS EMPLOYER CONTRIBUTION	17,616	17,616	6,134.24	1,253.40	.00	11,481.76	34.8%
0253 KSBA UNEMPLOYMENT INSURANCE	400	400	5.23	.00	.00	394.77	1.3%
0260 WORKMENS COMPENSATION	3,509	3,509	2,776.26	.00	.00	732.74	79.1%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	793.18	.00	.00	4,206.82	15.9%
0411 WATER/SEWAGE	5,200	5,200	1,925.72	963.11	-945.85	4,220.13	18.8%
0421 SANITATION SERVICE	2,500	4,900	1,705.03	393.96	393.96	2,801.01	42.8%
0425 PEST CONTROL	250	750	125.00	.00	.00	625.00	16.7%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	325.00	.00	154.75	2,520.25	16.0%
0434 BUILDING REPAIRS & MAINT	40,000	10,000	2,184.94	854.97	1,709.94	6,105.12	38.9%
0522 PROPERTY INSURANCE	14,798	16,798	16,743.60	.00	.00	54.40	99.7%
0532 TELEPHONE	4,000	4,000	1,642.54	336.48	-42.71	2,400.17	40.0%
0610 GENERAL SUPPLIES	15,000	15,000	1,593.61	214.78	.00	13,406.39	10.6%
0622 ELECTRICITY	115,000	107,500	35,859.24	8,213.32	.00	71,640.76	33.4%
0626 GASOLINE	0	500	17.60	.00	32.40	450.00	10.0%
0694 EQUIPMENT SUPPLIES	0	5,000	2,116.99	.00	.00	2,883.01	42.3%
0697 OTHER SUPPLIES & MATERIALS	0	25,000	6,102.30	850.47	284.00	18,613.70	25.5%
0731 MACHINERY	0	0	.00	.00	7,149.00	-7,149.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	336,944	335,313	118,412.49	20,945.33	8,735.49	208,165.02	37.9%

0411118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,389,949	1,393,320	461,106.88	115,276.72	.00	932,213.12	33.1%
0114 NATIONAL BD TEACHERS CERTIFIE	14,000	16,000	5,333.12	1,333.28	.00	10,666.88	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	.00	.00	100.00	1,000.00	9.1%
0130 CLASSIFIED REGULAR SALARY	33,136	19,342	6,572.20	1,611.80	1,125.00	11,644.80	39.8%
0211 GROUP LIFE INSURANCE	930	930	379.90	73.94	.00	550.10	40.8%
0221 EMPLOYER FICA CONTRIBUTION	1,953	1,194	329.68	81.04	.00	864.32	27.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	18,213	18,213	5,703.73	1,425.83	.00	12,509.27	31.3%
0231 KTRS EMPLOYER CONTRIBUTION	42,151	42,151	13,993.37	3,498.34	.00	28,157.63	33.2%
0232 CERS EMPLOYER CONTRIBUTION	5,653	3,300	1,121.16	274.96	.00	2,178.84	34.0%
0253 KSBA UNEMPLOYMENT INSURANCE	2,250	2,250	75.00	.00	.00	2,175.00	3.3%

Spencer County Board of Education



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	5,742	5,242	5,219.78	.00	.00	22.22	99.6%
0280 ON BEHALF PAYMENTS	413,445	506,445	.00	.00	.00	506,445.00	.0%
0338 REGISTRATION FEES	225	225	.00	.00	.00	225.00	.0%
0444 COPIER RENTAL	14,000	14,000	4,769.50	1,248.77	4,360.00	4,870.50	65.2%
0531 POSTAGE & PO BOX RENT	1,600	1,900	583.55	51.00	102.00	1,214.45	36.1%
0559 PRINTING & BINDING, OTHER	3,500	3,800	3,294.75	173.00	.00	505.25	86.7%
0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	26,247	26,897	17,626.47	1,409.80	747.10	8,523.43	68.3%
0616 STUDENT -FOOD NON-INSTRUCT	200	500	116.05	.00	.00	383.95	23.2%
0641 LIBRARY BOOKS	8,000	9,050	3,676.72	361.51	340.84	5,032.44	44.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	5,000	26,046	1,763.38	.00	1,691.85	22,590.98	13.3%
0647 REFERENCE MATERIALS	800	800	.00	.00	.00	800.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	2,630	16,642	12,618.78	10,236.19	4,095.48	-72.26	100.4%
0650D TECHNOLOGY DEVICES	16,700	16,700	12,946.50	.00	1,018.90	2,734.60	83.6%
0650S SOFTWARE	7,000	7,000	6,972.65	.00	.00	27.35	99.6%
0695 FURNITURE AND FIXTURE SUPPLIE	0	400	533.95	.00	.00	-133.95	133.5%
0894 INSTRUCTIONAL FIELD TRIPS	1,719	1,719	.00	.00	.00	1,719.00	.0%
TOTAL REGULAR INSTRUCTION	2,016,343	2,135,366	564,737.12	137,056.18	13,581.17	1,557,047.92	27.1%

0411121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	241,000	276,909	92,302.91	19,086.65	.00	184,606.09	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	7,000	937.50	160.00	.00	6,062.50	13.4%
0130 CLASSIFIED REGULAR SALARY	31,462	56,813	10,326.75	2,444.40	.00	46,486.25	18.2%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	5,000	4,997.04	1,479.94	.00	2.96	99.9%
0211 GROUP LIFE INSURANCE	217	217	86.70	17.85	.00	130.30	40.0%
0221 EMPLOYER FICA CONTRIBUTION	1,972	3,832	875.77	220.89	.00	2,956.23	22.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,557	5,012	1,319.31	279.58	.00	3,692.69	26.3%
0231 KTRS EMPLOYER CONTRIBUTION	7,350	8,517	2,797.29	577.42	.00	5,719.71	32.8%
0232 CERS EMPLOYER CONTRIBUTION	5,709	9,692	2,475.45	616.85	.00	7,216.55	25.5%
0253 KSBA UNEMPLOYMENT INSURANCE	550	750	30.56	.00	.00	719.44	4.1%
0260 WORKMENS COMPENSATION	1,114	1,014	990.67	.00	.00	23.33	97.7%
0280 ON BEHALF PAYMENTS	87,503	93,324	.00	.00	.00	93,324.00	.0%
0679 STUDENT ACTIVITIES	300	300	.00	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	386,734	468,380	117,139.95	24,883.58	.00	351,240.05	25.0%

0411158 ESS SUMMER SCHOOL

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0113 OTHER CERTIFIED SALARY	1,800	1,800	1,350.00	.00	.00	450.00	75.0%
0221 EMPLOYER FICA CONTRIBUTION	34	34	.00	.00	.00	34.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	53	53	16.59	.00	.00	36.41	31.3%
0231 KTRS EMPLOYER CONTRIBUTION	108	108	40.50	.00	.00	67.50	37.5%
0232 CERS EMPLOYER CONTRIBUTION	98	98	.00	.00	.00	98.00	.0%
0610 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

0110 CERTIFIED PERMANENT SALARY	60,902	60,902	20,300.64	5,075.16	.00	40,601.36	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	795	795	251.68	62.90	.00	543.32	31.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,887	1,887	629.04	157.26	.00	1,257.96	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	252	252	228.71	.00	.00	23.29	90.8%
TOTAL INSTR & CURRICULUM DEVELPMN	65,942	65,942	22,076.71	5,461.98	.00	43,865.29	33.5%

0411220 INSTRUCTIONAL STAFF SUPPORT OT

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

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

0130 CLASSIFIED REGULAR SALARY	13,771	13,771	4,590.40	1,147.60	.00	9,180.60	33.3%
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0211 GROUP LIFE INSURANCE	16	16	6.37	1.27	.00	9.63	39.8%
0221 EMPLOYER FICA CONTRIBUTION	811	811	265.02	66.26	.00	545.98	32.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	190	190	61.98	15.50	.00	128.02	32.6%
0232 CERS EMPLOYER CONTRIBUTION	2,349	2,349	783.12	195.78	.00	1,565.88	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	38	38	.00	.00	.00	38.00	.0%
0260 WORKMENS COMPENSATION	55	55	50.07	.00	.00	4.93	91.0%
TOTAL OTHER TECHNOLOGY SERVICES	17,230	17,230	5,756.96	1,426.41	.00	11,473.04	33.4%

0411918 REGULAR INSTRUCTION BOARD PD

0113 OTHER CERTIFIED SALARY	36,560	37,120	.00	.00	.00	37,120.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	150	200	92.50	42.50	.00	107.50	46.3%
01200 CERTIFIED SUBSTITUTE OTHER	6,000	10,000	1,100.00	705.00	.00	8,900.00	11.0%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	5,357.50	1,775.00	.00	29,642.50	15.3%
0131 OTHER CLASSIFIED SALARY	2,750	2,750	.00	.00	.00	2,750.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	374.61	332.77	.00	1,125.39	25.0%
0170 PARA-PROFESSIONAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	604	604	23.23	20.64	.00	580.77	3.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,174	1,174	88.14	36.67	.00	1,085.86	7.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,451	2,451	196.50	75.67	.00	2,254.50	8.0%
0232 CERS EMPLOYER CONTRIBUTION	938	938	.00	.00	.00	938.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	81	81	.00	.00	.00	81.00	.0%
0260 WORKMENS COMPENSATION	353	353	337.36	.00	.00	15.64	95.6%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	10,340	10,340	10,195.19	.00	.00	144.81	98.6%
0610 GENERAL SUPPLIES	500	500	148.15	.00	.00	351.85	29.6%
0646 TESTS	9,191	9,591	9,535.74	.00	.00	55.26	99.4%
0650A SUPPLIES-TECHNOLOGY RELATED	17,500	17,500	17,480.50	.00	.00	19.50	99.9%
0679 STUDENT ACTIVITIES	3,500	3,500	550.00	.00	.00	2,950.00	15.7%
0694 EQUIPMENT SUPPLIES	2,800	2,800	.00	.00	.00	2,800.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	145,892	150,902	45,479.42	2,988.25	.00	105,422.58	30.1%

0411961 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	19,518	19,518	6,505.84	1,626.46	.00	13,012.16	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	16	16	21.68	1.28	.00	-5.68	135.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	259	259	82.16	20.54	.00	176.84	31.7%
0231 KTRS EMPLOYER CONTRIBUTION	616	616	195.12	48.78	.00	420.88	31.7%
0253 KSBA UNEMPLOYMENT INSURANCE	51	51	.00	.00	.00	51.00	.0%
0260 WORKMENS COMPENSATION	82	82	70.97	.00	.00	11.03	86.5%
TOTAL CHORAL PROGRAMS	21,542	21,542	6,875.77	1,697.06	.00	14,666.23	31.9%
0421043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	1,371	1,371	456.88	114.22	.00	914.12	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	17	17	5.57	1.40	.00	11.43	32.8%
0231 KTRS EMPLOYER CONTRIBUTION	41	41	13.76	3.44	.00	27.24	33.6%
0260 WORKMENS COMPENSATION	0	5	4.98	.00	.00	.02	99.6%
TOTAL SPEECH PATHOLOGY	1,429	1,434	481.19	119.06	.00	952.81	33.6%
0421077 PRINCIPAL'S OFFICE							
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							
0130 CLASSIFIED REGULAR SALARY	7,145	7,145	2,381.84	595.46	.00	4,763.16	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	251.04	.00	.00	748.96	25.1%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	140.12	31.31	.00	339.88	29.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	112	112	32.77	7.32	.00	79.23	29.3%
0232 CERS EMPLOYER CONTRIBUTION	1,389	1,389	449.16	101.58	.00	939.84	32.3%
0253 KSBA UNEMPLOYMENT INSURANCE	88	88	.00	.00	.00	88.00	.0%
0260 WORKMENS COMPENSATION	285	285	208.23	.00	.00	76.77	73.1%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	132.00	.00	264.00	604.00	39.6%
0411 WATER/SEWAGE	1,500	1,500	513.54	196.70	-99.23	1,085.69	27.6%
0425 PEST CONTROL	500	500	166.00	58.00	.00	334.00	33.2%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0434 BUILDING REPAIRS & MAINT	10,000	5,000	.00	.00	.00	5,000.00	.0%
0522 PROPERTY INSURANCE	1,146	1,446	1,445.52	.00	.00	.48	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0532 TELEPHONE	3,500	3,500	1,395.68	533.42	.00	2,104.32	39.9%
0610 GENERAL SUPPLIES	3,500	3,500	1,622.37	166.00	.00	1,877.63	46.4%
0622 ELECTRICITY	12,000	10,500	2,783.94	660.09	.00	7,716.06	26.5%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	877.28	.00	59.00	4,063.72	18.7%
TOTAL BUILDING OPERATIONS & MAINT	44,676	43,476	12,399.49	2,349.88	223.77	30,852.74	29.0%

0421121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	52,871	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,500	1,000	1,625.00	85.00	.00	-625.00	162.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	.00	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	59	59	.00	.00	.00	59.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	720	40	20.49	1.07	.00	19.51	51.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,676	45	48.76	2.55	.00	-3.76	108.4%
0232 CERS EMPLOYER CONTRIBUTION	171	171	.00	.00	.00	171.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	119	0	.00	.00	.00	.00	.0%
0260 WORKMENS COMPENSATION	227	227	194.06	.00	.00	32.94	85.5%
0280 ON BEHALF PAYMENTS	17,960	17,960	.00	.00	.00	17,960.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	77,834	21,033	1,893.41	88.62	.00	19,139.59	9.0%

0421179 ALTERNATIVE EDUCATION

0110 CERTIFIED PERMANENT SALARY	83,122	83,122	30,228.08	6,926.80	.00	52,893.92	36.4%
0111 CERTIFIED EXTENDED DAY	10,628	10,628	4,428.58	885.72	.00	6,199.42	41.7%
0112 CERTIFIED EXTRA DUTY	3,679	3,679	1,532.99	306.60	.00	2,146.01	41.7%
0113 OTHER CERTIFIED SALARY	500	1,750	.00	.00	.00	1,750.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	470.00	95.00	.00	1,530.00	23.5%
0130 CLASSIFIED REGULAR SALARY	32,263	47,833	10,754.16	2,688.54	.00	37,078.84	22.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	95.05	.00	.00	1,404.95	6.3%
0211 GROUP LIFE INSURANCE	155	155	45.89	8.92	.00	109.11	29.6%
0221 EMPLOYER FICA CONTRIBUTION	1,989	3,059	524.03	128.78	.00	2,534.97	17.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,728	2,182	558.47	127.52	.00	1,623.53	25.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,998	3,035	1,099.82	246.43	.00	1,935.18	36.2%
0232 CERS EMPLOYER CONTRIBUTION	5,760	8,416	1,834.72	458.68	.00	6,581.28	21.8%
0253 KSBA UNEMPLOYMENT INSURANCE	394	469	.00	.00	.00	469.00	.0%
0260 WORKMENS COMPENSATION	535	535	473.38	.00	.00	61.62	88.5%

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0280 ON BEHALF PAYMENTS	28,589	37,289	.00	.00	.00	37,289.00	.0%
0338 REGISTRATION FEES	0	200	133.68	.00	.00	66.32	66.8%
0444 COPIER RENTAL	1,500	1,500	446.37	116.65	680.00	373.63	75.1%
0580 TRAVEL EXPENSES	650	650	.00	.00	.00	650.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	751.95	.00	.00	1,248.05	37.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	.00	.00	.00	700.00	.0%
0646 TESTS	0	1,000	344.54	.00	.00	655.46	34.5%
0650A SUPPLIES-TECHNOLOGY RELATED	5,000	12,500	2,998.66	.00	78.74	9,422.60	24.6%
0680 WELFARE (FOOD/CLOTHES/UTIL)	500	500	.00	.00	.00	500.00	.0%
0891 GRADUATION EXPENSES	750	750	.00	.00	.00	750.00	.0%
TOTAL ALTERNATIVE EDUCATION	186,940	225,452	56,720.37	11,989.64	758.74	167,972.89	25.5%
0421407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	7,427	1,427	.00	.00	.00	1,427.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	7,427	1,427	.00	.00	.00	1,427.00	.0%
0431001 PRESCHOOL REGULAR INSTRUCTION							
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	2,500	.00	.00	.00	2,500.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	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							
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							
0110 CERTIFIED PERMANENT SALARY	43,693	43,693	14,564.24	3,641.06	.00	29,128.76	33.3%
0111 CERTIFIED EXTENDED DAY	3,149	3,149	1,049.68	262.42	.00	2,099.32	33.3%

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0211 GROUP LIFE INSURANCE	31	31	7.89	1.66	.00	23.11	25.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	592	592	195.12	48.78	.00	396.88	33.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,405	1,405	468.40	117.10	.00	936.60	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	56	56	.00	.00	.00	56.00	.0%
0260 WORKMENS COMPENSATION	187	187	.00	.00	.00	187.00	.0%
TOTAL PRINCIPAL'S OFFICE	49,113	49,113	16,285.33	4,071.02	.00	32,827.67	33.2%

0431087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	14,840	14,840	6,227.23	1,236.66	.00	8,612.77	42.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	933	933	352.46	69.98	.00	580.54	37.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	82.40	16.36	.00	135.60	37.8%
0232 CERS EMPLOYER CONTRIBUTION	2,702	2,702	1,062.39	210.98	.00	1,639.61	39.3%
0253 KSBA UNEMPLOYMENT INSURANCE	66	66	.00	.00	.00	66.00	.0%
0260 WORKMENS COMPENSATION	554	554	432.49	.00	.00	121.51	78.1%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	132.00	.00	264.00	604.00	39.6%
0411 WATER/SEWAGE	3,500	3,500	1,147.75	621.36	38.72	2,313.53	33.9%
0425 PEST CONTROL	200	200	.00	.00	.00	200.00	.0%
0434 BUILDING REPAIRS & MAINT	7,000	2,000	.00	.00	.00	2,000.00	.0%
0438 ROOF REPAIRS & MAINTENANCE	0	22,000	18,944.28	.00	.00	3,055.72	86.1%
0522 PROPERTY INSURANCE	793	903	896.72	.00	.00	6.28	99.3%
0532 TELEPHONE	1,200	1,200	354.62	70.90	.00	845.38	29.6%
0610 GENERAL SUPPLIES	4,500	4,500	775.08	27.79	.00	3,724.92	17.2%
0622 ELECTRICITY	15,200	14,000	3,157.82	729.07	.00	10,842.18	22.6%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	1,240.16	4.98	59.00	3,700.84	26.0%
TOTAL BUILDING OPERATIONS & MAINT	53,737	74,647	34,813.05	2,990.63	361.72	39,472.23	47.1%

0431123 INSTRUCTIONAL STAFF SUPPORT

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

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0280 ON BEHALF PAYMENTS	7,427	2,843	.00	.00	.00	2,843.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	7,427	2,843	.00	.00	.00	2,843.00	.0%

0441011 GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	28,514	28,514	9,504.88	2,376.22	.00	19,009.12	33.3%
0211 GROUP LIFE INSURANCE	31	31	6.37	1.28	.00	24.63	20.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	360	360	109.13	27.20	.00	250.87	30.3%
0231 KTRS EMPLOYER CONTRIBUTION	855	855	285.12	71.28	.00	569.88	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	38	38	.00	.00	.00	38.00	.0%
0260 WORKMENS COMPENSATION	114	114	103.68	.00	.00	10.32	90.9%
TOTAL GIFTED & TALENTED	29,912	29,912	10,009.18	2,475.98	.00	19,902.82	33.5%

0441012 KINDERGARTEN

0110 CERTIFIED PERMANENT SALARY	0	113,773	37,924.32	9,481.08	.00	75,848.68	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	666.64	166.66	.00	1,333.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	31,286	10,428.56	2,607.14	.00	20,857.44	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	2,000	50.40	.00	.00	1,949.60	2.5%
0211 GROUP LIFE INSURANCE	0	124	51.00	10.20	.00	73.00	41.1%
0221 EMPLOYER FICA CONTRIBUTION	0	2,064	522.96	129.96	.00	1,541.04	25.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	2,190	592.38	147.88	.00	1,597.62	27.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	3,533	1,157.76	289.44	.00	2,375.24	32.8%
0232 CERS EMPLOYER CONTRIBUTION	0	5,679	1,779.12	444.78	.00	3,899.88	31.3%
0253 KSBA UNEMPLOYMENT INSURANCE	0	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	0	574	.00	.00	.00	574.00	.0%
TOTAL KINDERGARTEN	0	165,523	53,173.14	13,277.14	.00	112,349.86	32.1%

0441013 INSTRUCTION RELATED TECHNOLOGY

0130 CLASSIFIED REGULAR SALARY	25,703	25,703	8,567.76	2,141.94	.00	17,135.24	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,573	1,573	478.92	119.10	.00	1,094.08	30.4%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	368	368	112.02	27.86	.00	255.98	30.4%
0232 CERS EMPLOYER CONTRIBUTION	4,556	4,556	1,461.68	365.42	.00	3,094.32	32.1%
0253 KSBA UNEMPLOYMENT INSURANCE	88	88	.00	.00	.00	88.00	.0%
0260 WORKMENS COMPENSATION	107	107	93.46	.00	.00	13.54	87.3%
TOTAL INSTRUCTION RELATED TECHNOL	33,426	33,426	10,726.59	2,656.87	.00	22,699.41	32.1%

0441031 GUIDANCE COUNSELOR

0110 CERTIFIED PERMANENT SALARY	61,421	61,421	20,473.68	5,118.42	.00	40,947.32	33.3%
0111 CERTIFIED EXTENDED DAY	6,972	6,972	2,324.00	581.00	.00	4,648.00	33.3%
0112 CERTIFIED EXTRA DUTY	2,052	2,052	683.92	170.98	.00	1,368.08	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	890	890	290.64	72.66	.00	599.36	32.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,113	2,113	704.48	176.12	.00	1,408.52	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	282	282	256.14	.00	.00	25.86	90.8%
TOTAL GUIDANCE COUNSELOR	73,836	73,836	24,745.61	6,121.73	.00	49,090.39	33.5%

0441037 HEALTH SERVICES

0160 LICENSED	10,206	9,795	.00	.00	.00	9,795.00	.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	601	601	.00	.00	.00	601.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	141	141	.00	.00	.00	141.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,741	1,671	.00	.00	.00	1,671.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	27.89	.00	.00	47.11	37.2%
0260 WORKMENS COMPENSATION	41	41	37.11	.00	.00	3.89	90.5%
0532 TELEPHONE	500	500	189.51	37.87	.00	310.49	37.9%
0580 TRAVEL EXPENSES	150	150	.00	.00	.00	150.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	113.50	.00	.00	1,386.50	7.6%
TOTAL HEALTH SERVICES	14,986	14,505	380.76	40.42	.00	14,124.24	2.6%

0441038 INSTRUCTIONAL STUDENT SUPPORT

0280 ON BEHALF PAYMENTS	14,886	14,886	.00	.00	.00	14,886.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	14,886	14,886	.00	.00	.00	14,886.00	.0%

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0441043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	38,841	38,841	12,946.96	3,236.74	.00	25,894.04	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	491	491	158.77	39.92	.00	332.23	32.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,165	1,165	388.40	97.10	.00	776.60	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	155	155	141.23	.00	.00	13.77	91.1%
TOTAL SPEECH PATHOLOGY	40,758	40,758	13,648.11	3,376.31	.00	27,109.89	33.5%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	56,417	56,417	18,806.00	4,701.50	.00	37,611.00	33.3%
0111 CERTIFIED EXTENDED DAY	4,574	4,574	1,524.80	381.20	.00	3,049.20	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	783	783	255.31	63.82	.00	527.69	32.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,860	1,860	609.92	152.48	.00	1,250.08	32.8%
0253 KSBA UNEMPLOYMENT INSURANCE	88	88	.00	.00	.00	88.00	.0%
0260 WORKMENS COMPENSATION	248	248	221.76	.00	.00	26.24	89.4%
TOTAL LIBRARY	65,001	65,001	21,430.54	5,301.55	.00	43,570.46	33.0%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	61,937	57,538	23,974.20	4,794.84	.00	33,563.80	41.7%
0111 CERTIFIED EXTENDED DAY	21,762	20,216	8,423.40	1,684.68	.00	11,792.60	41.7%
0112 CERTIFIED EXTRA DUTY	8,370	7,775	3,239.80	647.96	.00	4,535.20	41.7%
0130 CLASSIFIED REGULAR SALARY	81,206	81,206	32,043.66	6,767.14	.00	49,162.34	39.5%
0211 GROUP LIFE INSURANCE	124	124	56.10	10.20	.00	67.90	45.2%
0221 EMPLOYER FICA CONTRIBUTION	4,783	4,783	1,804.85	381.72	.00	2,978.15	37.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,278	2,278	857.34	176.88	.00	1,420.66	37.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,753	2,566	1,069.10	213.82	.00	1,496.90	41.7%
0232 CERS EMPLOYER CONTRIBUTION	13,854	13,854	5,466.68	1,154.48	.00	8,387.32	39.5%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	692	692	630.03	.00	.00	61.97	91.0%
0280 ON BEHALF PAYMENTS	42,543	46,643	.00	.00	.00	46,643.00	.0%
TOTAL PRINCIPAL'S OFFICE	240,602	237,975	77,565.16	15,831.72	.00	160,409.84	32.6%

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0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	73,296	73,296	30,540.00	6,108.00	.00	42,756.00	41.7%
0140 CLASSIFIED OVERTIME SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	146.44	.00	.00	3,853.56	3.7%
0211 GROUP LIFE INSURANCE	93	93	33.80	6.76	.00	59.20	36.3%
0221 EMPLOYER FICA CONTRIBUTION	4,554	4,554	1,784.53	355.18	.00	2,769.47	39.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,065	1,065	417.32	83.07	.00	647.68	39.2%
0232 CERS EMPLOYER CONTRIBUTION	13,187	13,187	5,235.19	1,042.04	.00	7,951.81	39.7%
0253 KSBA UNEMPLOYMENT INSURANCE	275	275	.00	.00	.00	275.00	.0%
0260 WORKMENS COMPENSATION	2,706	2,146	2,136.12	.00	.00	9.88	99.5%
0349 OTHER PROFESSIONAL SERVICES	2,000	4,500	2,732.00	100.00	264.00	1,504.00	66.6%
0411 WATER/SEWAGE	8,000	8,000	2,306.11	1,157.92	-528.39	6,222.28	22.2%
0421 SANITATION SERVICE	2,000	4,200	1,107.27	280.58	280.58	2,812.15	33.0%
0425 PEST CONTROL	1,000	2,000	345.00	85.00	.00	1,655.00	17.3%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	2,176.17	2,176.17	154.75	169.08	93.2%
0434 BUILDING REPAIRS & MAINT	28,000	8,000	.00	.00	.00	8,000.00	.0%
0522 PROPERTY INSURANCE	9,342	10,542	10,505.98	.00	.00	36.02	99.7%
0532 TELEPHONE	4,000	4,000	1,375.17	275.91	-36.97	2,661.80	33.5%
0610 GENERAL SUPPLIES	14,000	14,000	2,816.85	.00	.00	11,183.15	20.1%
0622 ELECTRICITY	62,500	55,000	19,437.26	4,378.55	.00	35,562.74	35.3%
0623 BOTTLED GAS	7,000	7,000	526.39	526.39	.00	6,473.61	7.5%
0624 FUEL OIL	25,000	22,500	557.86	557.86	.00	21,942.14	2.5%
0694 EQUIPMENT SUPPLIES	0	7,500	463.00	.00	.00	7,037.00	6.2%
0697 OTHER SUPPLIES & MATERIALS	0	12,500	1,528.50	221.40	59.00	10,912.50	12.7%
0731 MACHINERY	0	0	.00	.00	7,149.00	-7,149.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	264,518	261,858	86,170.96	17,354.83	7,341.97	168,345.07	35.7%

0441118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,116,141	937,505	308,332.48	77,083.12	.00	629,172.52	32.9%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	72,634	42,548	14,082.64	3,445.66	900.00	27,565.36	35.2%
0211 GROUP LIFE INSURANCE	837	713	301.55	57.76	.00	411.45	42.3%
0221 EMPLOYER FICA CONTRIBUTION	4,280	2,628	768.43	184.96	.00	1,859.57	29.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	15,168	14,250	3,850.37	958.94	.00	10,399.63	27.0%
0231 KTRS EMPLOYER CONTRIBUTION	33,634	28,215	9,269.84	2,317.46	.00	18,945.16	32.9%
0232 CERS EMPLOYER CONTRIBUTION	12,391	7,259	2,402.47	587.84	.00	4,856.53	33.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	2,025	1,725	.00	.00	.00	1,725.00	.0%
0260 WORKMENS COMPENSATION	4,771	4,197	4,336.92	.00	.00	-139.92	103.3%
0280 ON BEHALF PAYMENTS	373,165	403,165	.00	.00	.00	403,165.00	.0%
0338 REGISTRATION FEES	500	500	238.49	25.00	95.00	166.51	66.7%
0444 COPIER RENTAL	14,250	14,250	5,498.63	1,772.23	6,590.80	2,160.57	84.8%
0531 POSTAGE & PO BOX RENT	1,000	1,000	325.02	.00	.00	674.98	32.5%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	22,778	15,813	11,234.32	96.75	.00	4,578.68	71.0%
0641 LIBRARY BOOKS	3,200	8,200	3,986.26	2,955.97	796.63	3,417.11	58.3%
0642 PERIODICALS & NEWSPAPERS	0	150	.00	.00	.00	150.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	11,944	5,829.70	4,418.00	.00	6,114.30	48.8%
0650 SUPPLIES-TECHNOLOGY RELATED	7,000	31,874	31,831.77	17,630.73	.00	42.23	99.9%
0697 OTHER SUPPLIES & MATERIALS	2,210	2,010	978.21	.00	.00	1,031.79	48.7%
TOTAL REGULAR INSTRUCTION	1,691,984	1,531,946	403,933.74	111,701.08	8,382.43	1,119,629.83	26.9%

0441121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	327,255	327,255	109,045.68	27,261.42	.00	218,209.32	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	3,500	3,000	895.00	242.50	.00	2,105.00	29.8%
0130 CLASSIFIED REGULAR SALARY	13,910	13,910	4,636.80	1,159.20	.00	9,273.20	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	2,000	935.65	73.22	.00	1,064.35	46.8%
0211 GROUP LIFE INSURANCE	124	124	78.56	15.68	.00	45.44	63.4%
0221 EMPLOYER FICA CONTRIBUTION	879	879	239.22	49.61	.00	639.78	27.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,385	4,385	1,367.57	339.52	.00	3,017.43	31.2%
0231 KTRS EMPLOYER CONTRIBUTION	9,923	9,923	3,298.14	825.10	.00	6,624.86	33.2%
0232 CERS EMPLOYER CONTRIBUTION	2,546	2,546	938.23	210.25	.00	1,607.77	36.9%
0253 KSBA UNEMPLOYMENT INSURANCE	312	312	.00	.00	.00	312.00	.0%
0260 WORKMENS COMPENSATION	1,383	1,383	1,240.47	.00	.00	142.53	89.7%
0280 ON BEHALF PAYMENTS	54,879	85,879	.00	.00	.00	85,879.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	5,000	5,054.00	5,054.00	.00	-54.00	101.1%
TOTAL SPECIAL EDUCATION INSTRUCTI	420,096	456,596	127,729.32	35,230.50	.00	328,866.68	28.0%

0441158 LESS-SUMMER-SCHOOL

0113 OTHER CERTIFIED SALARY	5,850	5,850	2,400.00	.00	.00	3,450.00	41.0%
0131 OTHER CLASSIFIED SALARY	1,440	1,440	600.00	.00	.00	840.00	41.7%
0221 EMPLOYER FICA CONTRIBUTION	118	118	35.34	.00	.00	82.66	29.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	100	100	38.59	.00	.00	61.41	38.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	171	171	72.00	.00	.00	99.00	42.1%
0232 CERS EMPLOYER CONTRIBUTION	344	344	102.36	.00	.00	241.64	29.8%
0610 GENERAL SUPPLIES	500	500	119.90	.00	.00	380.10	24.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	540	539.50	.00	.00	.50	99.9%
TOTAL ESS SUMMER SCHOOL	8,523	9,063	3,907.69	.00	.00	5,155.31	43.1%

0441214 INSTR & CURRICULUM DEVELOPMNT

0110 CERTIFIED PERMANENT SALARY	46,357	46,357	14,727.36	3,681.84	.00	31,629.64	31.8%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	584	584	173.04	43.20	.00	410.96	29.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,391	1,391	441.84	110.46	.00	949.16	31.8%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	185	185	168.55	.00	.00	16.45	91.1%
TOTAL INSTR & CURRICULUM DEVELPMN	48,623	48,623	15,523.54	3,838.05	.00	33,099.46	31.9%

0441220 INSTRUCTIONAL STAFF SUPPORT OT

0280 ON BEHALF PAYMENTS	37,232	40,632	.00	.00	.00	40,632.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	37,232	40,632	.00	.00	.00	40,632.00	.0%

0441271 STUDENT SUPPORT SERVICES

0280 ON BEHALF PAYMENTS	17,151	25,651	.00	.00	.00	25,651.00	.0%
TOTAL STUDENT SUPPORT SERVICES	17,151	25,651	.00	.00	.00	25,651.00	.0%

0441407 PLANT OPERATIONS & MAINTENANCE

0280 ON BEHALF PAYMENTS	22,281	14,481	.00	.00	.00	14,481.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	22,281	14,481	.00	.00	.00	14,481.00	.0%

0441791 MATH INTERVENTION

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0110 CERTIFIED PERMANENT SALARY	0	58,851	19,617.04	4,904.26	.00	39,233.96	33.3%
0211 GROUP LIFE INSURANCE	0	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	853	237.17	59.26	.00	615.83	27.8%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,766	588.48	147.12	.00	1,177.52	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	0	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	0	224	.00	.00	.00	224.00	.0%
TOTAL MATH INTERVENTION	0	61,800	20,450.34	5,113.19	.00	41,349.66	33.1%

0441918 REGULAR INSTRUCTION BOARD PD

0113 OTHER CERTIFIED SALARY	23,085	19,725	.00	.00	.00	19,725.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	900	0	.00	.00	.00	.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	5,000	5,000	1,002.50	527.50	.00	3,997.50	20.1%
0120S CERTIFIED SUBSTITUTE SICK	32,000	32,000	5,717.50	2,280.00	.00	26,282.50	17.9%
0131 OTHER CLASSIFIED SALARY	1,625	1,625	.00	.00	.00	1,625.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,172.54	145.60	.00	3,827.46	23.5%
0221 EMPLOYER FICA CONTRIBUTION	310	310	72.09	9.02	.00	237.91	23.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	860	860	101.77	37.60	.00	758.23	11.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,871	1,871	201.65	84.24	.00	1,669.35	10.8%
0232 CERS EMPLOYER CONTRIBUTION	896	896	27.30	.00	.00	868.70	3.0%
0260 WORKMENS COMPENSATION	270	270	237.74	.00	.00	32.26	88.1%
0322 EDUCATION CONSULTANT	0	5,875	5,875.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0527 STUDENT LIABILITY INSURANCE	6,815	6,815	6,242.12	.00	.00	572.88	91.6%
0610 GENERAL SUPPLIES	500	500	148.15	.00	.00	351.85	29.6%
0646 TESTS	6,470	6,470	5,347.24	.00	.00	1,122.76	82.6%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	455.50	.00	.00	544.50	45.6%
0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	350.00	1,150.00	23.3%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	92,102	93,717	26,601.10	3,083.96	350.00	66,765.90	28.8%

0501011 GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	4,464	4,472	.00	.00	.00	4,472.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	56	56	.00	.00	.00	56.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	134	134	.00	.00	.00	134.00	.0%
0260 WORKMENS COMPENSATION	0	16	16.23	.00	.00	-.23	101.4%
TOTAL GIFTED & TALENTED	4,654	4,678	16.23	.00	.00	4,661.77	.3%

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YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0501013 INSTRUCTION RELATED TECHNOLOGY

0130 CLASSIFIED REGULAR SALARY	0	25,506	8,501.84	2,125.46	.00	17,004.16	33.3%
0211 GROUP LIFE INSURANCE	0	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	0	1,581	493.84	123.46	.00	1,087.16	31.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	370	115.52	28.88	.00	254.48	31.2%
0232 CERS EMPLOYER CONTRIBUTION	0	4,351	1,450.40	362.60	.00	2,900.60	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	0	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	0	97	.00	.00	.00	97.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	0	32,011	10,569.25	2,642.95	.00	21,441.75	33.0%

0501031 GUIDANCE COUNSELOR

0110 CERTIFIED PERMANENT SALARY	122,840	122,840	40,946.64	10,236.66	.00	81,893.36	33.3%
0111 CERTIFIED EXTENDED DAY	17,928	17,928	5,976.00	1,494.00	.00	11,952.00	33.3%
0112 CERTIFIED EXTRA DUTY	1,408	1,408	469.20	117.30	.00	938.80	33.3%
0130 CLASSIFIED REGULAR SALARY	31,008	31,008	12,920.00	2,584.00	.00	18,088.00	41.7%
0211 GROUP LIFE INSURANCE	93	93	38.25	7.65	.00	54.75	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,826	1,826	720.80	144.24	.00	1,105.20	39.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,224	2,224	758.98	181.34	.00	1,465.02	34.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,265	4,265	1,421.76	355.44	.00	2,843.24	33.3%
0232 CERS EMPLOYER CONTRIBUTION	5,290	5,290	2,204.20	440.84	.00	3,085.80	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	225	225	.00	.00	.00	225.00	.0%
0260 WORKMENS COMPENSATION	693	693	629.70	.00	.00	63.30	90.9%
TOTAL GUIDANCE COUNSELOR	187,800	187,800	66,085.53	15,561.47	.00	121,714.47	35.2%

0501032 VOC & TECHNICAL COUNSELING

0110 CERTIFIED PERMANENT SALARY	50,104	50,104	16,701.68	4,175.42	.00	33,402.32	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	633	633	193.58	48.44	.00	439.42	30.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,503	1,503	501.04	125.26	.00	1,001.96	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	200	200	182.18	.00	.00	17.82	91.1%
TOTAL VOC & TECHNICAL COUNSELING	52,546	52,546	17,591.23	4,351.67	.00	34,954.77	33.5%

0501038 INSTRUCTIONAL STUDENT SUPPORT

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0280 ON BEHALF PAYMENTS	4,184	2,884	.00	.00	.00	2,884.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	4,184	2,884	.00	.00	.00	2,884.00	.0%

0501043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	5,483	10,532	3,510.82	877.70	.00	7,021.18	33.3%
0130 CLASSIFIED REGULAR SALARY	5,049	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	133	133	41.89	10.52	.00	91.11	31.5%
0231 KTRS EMPLOYER CONTRIBUTION	316	316	105.28	26.32	.00	210.72	33.3%
0260 WORKMENS COMPENSATION	42	42	38.29	.00	.00	3.71	91.2%
TOTAL SPEECH PATHOLOGY	11,023	11,023	3,696.28	914.54	.00	7,326.72	33.5%

0501059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	57,707	57,707	17,845.04	4,461.26	.00	39,861.96	30.9%
0111 CERTIFIED EXTENDED DAY	4,679	4,679	1,446.88	361.72	.00	3,232.12	30.9%
0130 CLASSIFIED REGULAR SALARY	15,208	15,208	5,069.44	1,267.36	.00	10,138.56	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	955	955	249.82	62.46	.00	705.18	26.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,012	1,012	275.03	68.77	.00	736.97	27.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,872	1,872	578.72	144.68	.00	1,293.28	30.9%
0232 CERS EMPLOYER CONTRIBUTION	2,765	2,765	864.88	216.22	.00	1,900.12	31.3%
0253 KSBA UNEMPLOYMENT INSURANCE	163	163	.00	.00	.00	163.00	.0%
0260 WORKMENS COMPENSATION	314	314	282.13	.00	.00	31.87	89.9%
TOTAL LIBRARY	85,737	85,737	26,637.44	6,587.57	.00	59,099.56	31.1%

0501077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	181,535	185,935	67,222.24	15,494.58	.00	118,712.76	36.2%
0111 CERTIFIED EXTENDED DAY	41,248	42,057	15,861.42	3,504.74	.00	26,195.58	37.7%
0112 CERTIFIED EXTRA DUTY	15,021	15,208	5,919.56	1,267.30	.00	9,288.44	38.9%
0130 CLASSIFIED REGULAR SALARY	92,180	91,949	32,981.34	7,662.42	.00	58,967.66	35.9%
0211 GROUP LIFE INSURANCE	217	217	86.70	17.85	.00	130.30	40.0%