

RECONCILIATION - BANK TO BOOKS

December 31, 2015

BANK STATEMENT			\$	13,704,270.30
DEPOSITS IN TRANSIT:				
	Vanco	\$	150.35	
	Vanco	\$	140.70	\$ 291.05
				<u>\$ 13,704,561.35</u>
OUTSTANDING CHECKS:				
	payroll	\$	385,621.09	
	payables	\$	47,255.73	
	school nutrition	\$	10.00	\$ 432,886.82
				<u>\$ 13,271,674.53</u>
CERTIFICATES OF DEPOSIT:				
	21064	\$	10,000.00	
	21769	\$	33,157.00	\$ 43,157.00
RECONCILIATION PER BANK				<u><u>\$ 13,314,831.53</u></u>
BOOK BALANCE November 30, 2015			\$	13,598,407.20
receipts recorded December 2015			\$	2,295,409.35
disbursements recorded December 2015			\$	(2,578,916.67)
voided checks			\$	160.00
Returned Items - Bear Care			\$	-
Returned Items - School Nutrition			\$	(75.70)
Vanco Invoice - auto withdrawal			\$	(152.65)
BOOK BALANCE - December 31, 2015			\$	<u><u>13,314,831.53</u></u>

Cash balances per Fund:

General Fund	\$	6,732,047.47
Special Revenue Fund (Grants)	\$	(84,025.19)
District Activity Fund	\$	200,624.16
Capital Outlay Fund	\$	-
Building Fund	\$	6,213,734.96
Construction Fund	\$	-
Debt Service Fund	\$	-
School Nutrition Fund	\$	214,965.07
Day Care Fund	\$	37,485.06
Total	\$	<u><u>13,314,831.53</u></u>

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2016 6

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-283,575.67	13,314,831.53
6106	OTHER CASH	.00	316.00
6121	TAXES RECEIVABLE	-227,570.20	532,141.79
6153	ACCOUNTS RECEIVABLE	-15,311.61	66,681.74
6171	INVENTORIES FOR CONSUMPTION	-6,391.64	60,725.59
6181	PREPAID EXPENDITURES	2,621.77	2,621.77
	TOTAL ASSETS	-530,227.35	13,977,318.42
LIABILITIES			
7421	ACCOUNTS PAYABLE	53,646.45	-159,896.59
7461	ACCR SALARIES & BENEFIT PAYABLE	-1,881.66	-11,967.51
7471	FEDERAL TAX WITHHELD PAYABLE	-12.97	-12.97
7472	FICA WITHHELD PAYABLE	14.64	14.64
7603	PURCHASE OBLIGATIONS	-114,889.98	863,939.52
	TOTAL LIABILITIES	-63,123.52	692,077.09
FUND BALANCE			
6302	REVENUES CONTROL	-2,617,929.46	-22,453,832.77
7602	EXPENDITURES CONTROL	3,096,390.35	13,262,606.24
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	114,889.98	-863,939.52
8757	ASSIGNED - OTHER	.00	-246,646.04
8757V	ASSIGNED - VACATION PYBL	.00	-79,797.85
	TOTAL FUND BALANCE	593,350.87	-14,669,395.51
	TOTAL LIABILITIES + FUND BALANCE	530,227.35	-13,977,318.42

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

Spencer County Board of Education

YTD BUDGET REPORT

DECEMBER 2015

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0001011 GIFTED & TALENTED INSTRUCTION							
0113 OTHER CERTIFIED SALARY	1,500	1,500	750.00	750.00	.00	750.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	365.00	.00	.00	635.00	36.5%
0130 CLASSIFIED REGULAR SALARY	19,766	19,766	8,235.70	1,647.14	.00	11,530.30	41.7%
0131 OTHER CLASSIFIED SALARY	110	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,165	1,165	485.10	97.02	.00	679.90	41.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	301	301	127.51	32.16	.00	173.49	42.4%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	33.45	22.50	.00	41.55	44.6%
0232 CERS EMPLOYER CONTRIBUTION	3,374	3,374	1,405.00	281.00	.00	1,969.00	41.6%
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	192.57	76.15	.00	407.43	32.1%
0580 TRAVEL EXPENSES	250	250	182.69	55.04	.00	67.31	73.1%
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	.00	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	.00	.00	-195.00	117.7%
0894 INSTRUCTIONAL FIELD TRIPS	6,000	6,000	3,987.80	20.00	1,140.00	872.20	85.5%
TOTAL GIFTED & TALENTED INSTRUCTI	42,882	42,772	19,679.41	2,983.56	1,445.95	21,646.64	49.4%

0001013 INSTRUCTION RELATED TECHNOLOGY

0110 CERTIFIED PERMANENT SALARY	50,311	50,311	20,962.90	4,192.58	.00	29,348.10	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	256.12	51.16	.00	379.88	40.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,509	1,509	628.90	125.78	.00	880.10	41.7%
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	22,046.15	4,372.07	.00	30,726.85	41.8%

0001019 REIMBURSED FIELD TRIPS

Spencer County Board of Education

YTD BUDGET REPORT

DECEMBER 2015

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED SALARY	30,000	32,000	13,420.65	3,631.19	.00	18,579.35	41.9%
0140 CLASSIFIED OVERTIME SALARY	500	500	195.20	195.20	.00	304.80	39.0%
0221 EMPLOYER FICA CONTRIBUTION	1,839	2,015	789.87	220.53	.00	1,225.13	39.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	430	471	184.75	51.59	.00	286.25	39.2%
0232 CERS EMPLOYER CONTRIBUTION	5,327	5,545	2,261.25	738.61	.00	3,283.75	40.8%
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	614.30	145.83	-19.02	1,404.72	29.8%
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	22,784.76	4,982.95	230.98	63,254.26	26.7%
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	14,855.40	2,971.08	.00	20,797.60	41.7%
0211 GROUP LIFE INSURANCE	31	31	13.77	2.55	.00	17.23	44.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	451	451	179.39	35.88	.00	271.61	39.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,070	1,070	445.70	89.14	.00	624.30	41.7%
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	15,623.89	3,098.65	.00	21,791.11	41.8%
0001087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	196,475	196,475	98,388.45	15,334.70	.00	98,086.55	50.1%
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

DECEMBER 2015

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	186	186	87.66	13.76	.00	98.34	47.1%
0221 EMPLOYER FICA CONTRIBUTION	13,753	14,444	6,480.81	828.21	.00	7,963.19	44.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,216	3,378	1,515.56	193.67	.00	1,862.44	44.9%
0232 CERS EMPLOYER CONTRIBUTION	39,834	39,834	20,170.81	2,644.92	.00	19,663.19	50.6%
0253 KSBA UNEMPLOYMENT INSURANCE	888	888	168.63	15.51	.00	719.37	19.0%
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	69.27	24.61	-24.61	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	.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	1,115.22	262.93	672.96	1,011.82	63.9%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	1,102.23	220.25	.00	3,897.77	22.0%
0622 ELECTRICITY	4,000	4,000	1,972.73	365.15	.00	2,027.27	49.3%
0623 BOTTLED GAS	4,000	4,000	260.99	196.09	.00	3,739.01	6.5%
0626 GASOLINE	15,000	15,000	4,883.07	712.34	-256.77	10,373.70	30.8%
0650 SUPPLIES-TECHNOLOGY RELATED	1,400	1,400	907.56	.00	.00	492.44	64.8%
0694 EQUIPMENT SUPPLIES	0	6,000	3,429.57	635.03	922.00	1,648.43	72.5%
0697 OTHER SUPPLIES & MATERIALS	0	8,000	3,140.77	569.24	547.22	4,312.01	46.1%
0731 MACHINERY	20,000	20,000	19,500.00	.00	.00	500.00	97.5%
0893 UNIFORMS	6,000	6,000	2,945.81	451.44	3,054.19	.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	210,308.28	22,467.85	5,164.99	189,839.73	53.2%
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

DECEMBER 2015

FOR 2016 06

	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	45,025.00	9,005.00	.00	63,035.00	41.7%
0111 CERTIFIED EXTENDED DAY	4,096	4,096	1,706.80	341.36	.00	2,389.20	41.7%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,417	1,417	563.16	112.62	.00	853.84	39.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,365	3,365	1,401.90	280.38	.00	1,963.10	41.7%
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	49,135.26	9,744.46	.00	68,463.74	41.8%
0001121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	14,564	14,564	6,068.50	1,213.70	.00	8,495.50	41.7%
0211 GROUP LIFE INSURANCE	0	0	.41	.00	.00	-.41	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	184	184	75.90	15.18	.00	108.10	41.3%
0231 KTRS EMPLOYER CONTRIBUTION	437	437	182.10	36.42	.00	254.90	41.7%
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	9,936.52	9,936.52	.00	63.48	99.4%
TOTAL SPECIAL EDUCATION INSTRUCTI	15,262	26,262	16,316.38	11,201.82	.00	9,945.62	62.1%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	50,105	50,105	25,052.52	4,175.42	.00	25,052.48	50.0%
0111 CERTIFIED EXTENDED DAY	17,604	17,604	8,802.24	1,467.04	.00	8,801.76	50.0%
0112 CERTIFIED EXTRA DUTY	8,125	8,125	4,062.60	677.10	.00	4,062.40	50.0%
0130 CLASSIFIED REGULAR SALARY	24,654	24,654	10,272.50	2,054.50	.00	14,381.50	41.7%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,453	1,453	466.90	93.38	.00	986.10	32.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,298	1,298	562.96	97.76	.00	735.04	43.4%

Spencer County Board of Education

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FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	2,275	2,275	1,137.48	189.58	.00	1,137.52	50.0%
0232 CERS EMPLOYER CONTRIBUTION	4,206	4,206	1,752.50	350.50	.00	2,453.50	41.7%
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	52,505.67	9,110.38	.00	87,165.33	37.6%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0110 CERTIFIED PERMANENT SALARY	16,136	16,136	6,115.78	1,071.86	.00	10,020.22	37.9%
0120 CERTIFIED SUBSTITUTE SALARY	500	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	31	14.20	2.55	.00	16.80	45.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	213	213	66.02	10.77	.00	146.98	31.0%
0231 KTRS EMPLOYER CONTRIBUTION	505	505	183.45	32.15	.00	321.55	36.3%
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	348.40	44.00	.00	651.60	34.8%
0610 GENERAL SUPPLIES	300	300	149.66	.00	.00	150.34	49.9%
TOTAL LIMITED ENGLISH PROFICIENCY	18,835	18,335	6,938.00	1,161.33	.00	11,397.00	37.8%
0001137 HOME & HOSPITAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	5,379	5,379	2,848.62	721.02	.00	2,530.38	53.0%
0113 OTHER CERTIFIED SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	28.63	7.25	.00	78.37	26.8%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	85.45	21.63	.00	169.55	33.5%
0260 WORKMENS COMPENSATION	34	34	30.47	.00	.00	3.53	89.6%
0580 TRAVEL EXPENSES	750	750	521.20	86.40	.00	228.80	69.5%
0610 GENERAL SUPPLIES	570	570	.00	.00	.00	570.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	10,095	10,095	3,514.37	836.30	.00	6,580.63	34.8%
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	1,093.76	829.60	.00	1,736.24	38.6%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	1,093.76	829.60	.00	1,736.24	38.6%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	30,251	30,251	15,125.28	2,520.88	.00	15,125.72	50.0%
0111 CERTIFIED EXTENDED DAY	10,628	10,628	5,314.31	885.72	.00	5,313.69	50.0%
0112 CERTIFIED EXTRA DUTY	3,679	3,679	1,839.58	306.60	.00	1,839.42	50.0%
0130 CLASSIFIED REGULAR SALARY	38,219	38,219	18,769.50	3,184.90	.00	19,449.50	49.1%
0211 GROUP LIFE INSURANCE	47	47	20.39	2.55	.00	26.61	43.4%
0221 EMPLOYER FICA CONTRIBUTION	2,251	2,251	1,078.02	181.94	.00	1,172.98	47.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,090	1,090	523.02	87.70	.00	566.98	48.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,337	1,337	668.39	111.40	.00	668.61	50.0%

Spencer County Board of Education

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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	3,202.06	543.34	.00	3,317.94	49.1%
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	.00	.00	176.24	93.0%
0531 POSTAGE & PO BOX RENT	1,500	1,500	174.94	3.88	379.50	945.56	37.0%
0532 TELEPHONE	600	600	200.00	.00	400.00	.00	100.0%
0580 TRAVEL EXPENSES	1,000	1,000	109.20	77.20	.00	890.80	10.9%
0610 GENERAL SUPPLIES	1,000	1,000	144.54	.00	137.79	717.67	28.2%
0650 SUPPLIES-TECHNOLOGY RELATED	20,000	20,000	18,788.40	.00	.00	1,211.60	93.9%
TOTAL ATTENDANCE SERVICES	121,103	121,103	68,582.37	7,906.11	917.29	51,603.34	57.4%

0011052 IMPROVEMENT OF INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	61,938	61,938	30,969.00	5,161.50	.00	30,969.00	50.0%
0111 CERTIFIED EXTENDED DAY	21,762	21,762	10,881.00	1,813.50	.00	10,881.00	50.0%
0112 CERTIFIED EXTRA DUTY	14,229	14,229	7,114.56	1,185.76	.00	7,114.44	50.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,237	1,237	604.16	100.72	.00	632.84	48.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,938	2,938	1,468.92	244.82	.00	1,469.08	50.0%
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	300.00	50.00	300.00	.00	100.0%
0580 TRAVEL EXPENSES	2,200	2,200	622.08	25.20	.00	1,577.92	28.3%
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	53,076.69	8,584.05	300.00	56,725.31	48.5%

0011071 DISTRICT ADMIN SUPPORT

0190 BOARD PER DIEM	15,000	15,000	1,875.00	300.00	.00	13,125.00	12.5%
0221 EMPLOYER FICA CONTRIBUTION	930	930	116.25	18.60	.00	813.75	12.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	27.25	4.36	.00	190.75	12.5%
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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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	.00	.00	.00	100.0%
0343 LEGAL SERVICES	25,000	25,000	1,686.88	422.44	.00	23,313.12	6.7%
0349 OTHER PROFESSIONAL SERVICES	0	300	100.00	25.00	200.00	.00	100.0%
0523 FIDELITY BOND	1,500	1,500	1,193.61	.00	.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	61.26	433.66	.00	2,438.74	2.5%
0533 ON-LINE NETWORK	1,300	1,300	1,300.00	.00	.00	.00	100.0%
0542 NEWSPAPER ADVERTISING	2,000	2,000	907.60	17.00	51.00	1,041.40	47.9%
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	252.51	16.88	.00	2,247.49	10.1%
0610 GENERAL SUPPLIES	12,000	12,000	4,631.97	906.09	772.56	6,595.47	45.0%
0810 DUES & FEES	25,000	25,000	16,733.70	45.00	.00	8,266.30	66.9%
0899 OTHER MISCELLANEOUS EXPENDITURE	3,500	3,500	152.00	.00	96.00	3,252.00	7.1%
0960 EXTRAORDINARY ITEMS	38,718	38,718	38,718.00	.00	.00	.00	100.0%
TOTAL DISTRICT ADMIN SUPPORT	277,296	287,296	148,998.57	2,189.03	1,661.56	136,635.87	52.4%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	189,692	200,081	175,016.72	19,991.89	.00	25,064.28	87.5%
TOTAL TAX ASSESSMENT & COLLECTION	189,692	200,081	175,016.72	19,991.89	.00	25,064.28	87.5%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	63,521	63,521	31,760.52	5,293.42	.00	31,760.48	50.0%
0111 CERTIFIED EXTENDED DAY	25,752	25,752	12,875.88	2,145.98	.00	12,876.12	50.0%
0112 CERTIFIED EXTRA DUTY	53,812	53,812	26,905.56	4,484.26	.00	26,906.44	50.0%
0130 CLASSIFIED REGULAR SALARY	67,115	69,258	34,300.84	5,827.46	.00	34,957.16	49.5%
0140 CLASSIFIED OVERTIME SALARY	300	300	.00	.00	.00	300.00	.0%
0211 GROUP LIFE INSURANCE	93	93	45.90	7.65	.00	47.10	49.4%
0221 EMPLOYER FICA CONTRIBUTION	3,971	4,104	1,961.24	333.38	.00	2,142.76	47.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,737	2,768	1,412.18	236.88	.00	1,355.82	51.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,293	4,293	2,146.20	357.70	.00	2,146.80	50.0%
0232 CERS EMPLOYER CONTRIBUTION	11,501	11,867	5,851.68	994.16	.00	6,015.32	49.3%
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	5,799.96	966.66	.00	14,050.04	29.2%

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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	430.29	430.29	.00	1,569.71	21.5%
0444 COPIER RENTAL	5,000	5,000	2,176.91	373.27	1,211.00	1,612.09	67.8%
0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%
0531 POSTAGE & PO BOX RENT	700	700	320.78	56.49	.00	379.22	45.8%
0532 TELEPHONE	4,600	4,800	2,359.63	411.37	138.69	2,301.68	52.0%
0580 TRAVEL EXPENSES	3,200	2,750	30.00	.00	.00	2,720.00	1.1%
0610 GENERAL SUPPLIES	1,500	1,500	624.45	62.88	55.47	820.08	45.3%
0616 STUDENT -FOOD NON-INSTRUCT	1,500	1,750	1,038.69	.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	630.67	406.30	27.63	591.70	52.7%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	50.00	.00	.00	450.00	10.0%
TOTAL SUPERINTENDENT'S OFFICE	284,662	284,585	135,777.94	22,388.15	1,647.79	147,159.27	48.3%

0011076 GRANT WRITER

0130 CLASSIFIED REGULAR SALARY	37,536	39,606	19,507.00	3,356.50	.00	20,099.00	49.3%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	2,211	2,339	1,067.87	184.12	.00	1,271.13	45.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	517	547	249.72	43.06	.00	297.28	45.7%
0232 CERS EMPLOYER CONTRIBUTION	6,404	6,757	3,327.91	572.62	.00	3,429.09	49.3%
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	24,304.28	4,158.85	.00	26,000.72	48.3%

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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0130 CLASSIFIED REGULAR SALARY	151,289	159,116	78,517.68	13,455.62	.00	80,598.32	49.3%
0211 GROUP LIFE INSURANCE	124	124	65.70	14.70	.00	58.30	53.0%
0221 EMPLOYER FICA CONTRIBUTION	8,911	9,396	4,512.60	773.98	.00	4,883.40	48.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,085	2,198	1,055.37	181.02	.00	1,142.63	48.0%
0232 CERS EMPLOYER CONTRIBUTION	25,810	27,145	13,395.10	2,295.52	.00	13,749.90	49.3%
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	.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	721.82	114.15	.00	1,028.18	41.2%
0532 TELEPHONE	500	500	195.76	39.11	39.11	265.13	47.0%
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	.00	.00	749.48	25.1%
0610 GENERAL SUPPLIES	3,500	3,500	1,767.87	215.35	.00	1,732.13	50.5%
0650A SUPPLIES-TECHNOLOGY RELATED	15,740	21,980	7,876.46	2,259.07	6,240.00	7,863.54	64.2%
TOTAL ACCOUNTING OFFICE	224,664	240,664	111,549.37	19,348.52	6,279.11	122,835.52	49.0%

0011086 OPERATIONS OFFICE

0110 CERTIFIED PERMANENT SALARY	15,880	15,880	7,940.16	1,323.36	.00	7,939.84	50.0%
0111 CERTIFIED EXTENDED DAY	5,150	5,150	2,575.20	429.20	.00	2,574.80	50.0%
0112 CERTIFIED EXTRA DUTY	1,052	1,052	525.74	87.62	.00	526.26	50.0%
0211 GROUP LIFE INSURANCE	0	0	3.17	.64	.00	-3.17	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	279	279	135.78	22.68	.00	143.22	48.7%
0231 KTRS EMPLOYER CONTRIBUTION	662	662	331.20	55.20	.00	330.80	50.0%
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	.00	1,750.00	.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	47.05	.00	.00	402.95	10.5%
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	5,748.25	1,504.25	.00	451.75	92.7%
TOTAL OPERATIONS OFFICE	36,580	37,780	17,503.07	3,422.95	30.00	20,246.93	46.4%

0011087 BUILDING OPERATIONS & MAINT

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0130 CLASSIFIED REGULAR SALARY	6,360	6,360	3,198.83	530.00	.00	3,161.17	50.3%
0221 EMPLOYER FICA CONTRIBUTION	375	375	181.10	30.00	.00	193.90	48.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	88	88	42.38	7.02	.00	45.62	48.2%
0232 CERS EMPLOYER CONTRIBUTION	1,085	1,085	545.74	90.42	.00	539.26	50.3%
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	461.49	61.34	-61.34	599.85	40.0%
0421 SANITATION SERVICE	500	500	433.36	112.70	112.70	-46.06	109.2%
0438 ROOF REPAIRS & MAINTENANCE	0	16,701	3,888.00	3,888.00	.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	.00	.00	504.10	49.6%
0622 ELECTRICITY	7,500	7,500	2,550.65	967.41	.00	4,949.35	34.0%
0623 BOTTLED GAS	1,500	1,500	107.04	107.04	.00	1,392.96	7.1%
TOTAL BUILDING OPERATIONS & MAINT	20,321	37,022	12,472.76	5,793.93	51.36	24,497.88	33.8%

0011099 PERSONNEL SERVICES

0130 CLASSIFIED REGULAR SALARY	55,982	59,147	29,133.92	5,012.98	.00	30,013.08	49.3%
0131 OTHER CLASSIFIED SALARY	0	0	188.90	.00	.00	-188.90	100.0%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	3,297	3,493	1,682.89	287.33	.00	1,810.11	48.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	771	817	393.54	67.19	.00	423.46	48.2%
0232 CERS EMPLOYER CONTRIBUTION	9,551	10,091	5,002.45	855.21	.00	5,088.55	49.6%
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	3,110.00	735.00	.00	1,890.00	62.2%
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	242.30	31.56	.00	757.70	24.2%
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	.00	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	.00	.00	375.00	25.0%
TOTAL PERSONNEL SERVICES	102,836	106,783	54,253.49	6,994.37	6.80	52,522.71	50.8%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

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0130 CLASSIFIED REGULAR SALARY	81,012	81,860	41,709.29	6,691.84	.00	40,150.71	51.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	4,919	4,919	2,383.49	383.34	.00	2,535.51	48.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,150	1,150	557.47	89.66	.00	592.53	48.5%
0232 CERS EMPLOYER CONTRIBUTION	14,247	14,392	7,115.57	1,141.62	.00	7,276.43	49.4%
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	6,583.30	4,458.30	4,250.00	-2,333.30	127.5%
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	1,479.77	201.83	400.00	1,120.23	62.7%
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	339.23	20.02	.00	2,160.77	13.6%
0610 GENERAL SUPPLIES	1,500	2,000	425.37	60.00	-30.00	1,604.63	19.8%
0650A SUPPLIES-TECHNOLOGY RELATED	35,000	35,000	23,417.07	826.70	.00	11,582.93	66.9%
TOTAL ADMINISTRATIVE TECHNOLOGY S	174,534	176,027	90,802.72	13,878.41	4,620.00	80,604.28	54.2%
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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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	28,814	28,814	12,006.10	2,401.22	.00	16,807.90	41.7%
0211 GROUP LIFE INSURANCE	31	31	10.98	1.82	.00	20.02	35.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	364	364	138.30	27.66	.00	225.70	38.0%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	360.20	72.04	.00	503.80	41.7%
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	12,620.35	2,502.74	.00	17,642.65	41.7%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	0	335,250	139,687.50	27,937.50	.00	195,562.50	41.7%
0114 NATIONAL BD TEACHERS CERTIFIE	0	4,000	916.63	166.66	.00	3,083.37	22.9%
0120 CERTIFIED SUBSTITUTE SALARY	0	6,000	.00	.00	.00	6,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	88,616	36,923.30	7,384.66	.00	51,692.70	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	6,000	885.22	458.58	.00	5,114.78	14.8%
0211 GROUP LIFE INSURANCE	0	372	191.01	32.26	.00	180.99	51.3%
0221 EMPLOYER FICA CONTRIBUTION	0	5,755	2,074.55	430.75	.00	3,680.45	36.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	6,352	2,175.04	438.33	.00	4,176.96	34.2%
0231 KTRS EMPLOYER CONTRIBUTION	0	10,358	4,218.20	843.14	.00	6,139.80	40.7%
0232 CERS EMPLOYER CONTRIBUTION	0	15,834	6,326.61	1,275.79	.00	9,507.39	40.0%
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	193,398.06	38,967.67	.00	287,663.94	40.2%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	27,816	27,816	11,590.00	2,318.00	.00	16,226.00	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	479.08	235.41	.00	1,520.92	24.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,756	1,756	626.52	133.00	.00	1,129.48	35.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	411	411	146.50	31.10	.00	264.50	35.6%
0232 CERS EMPLOYER CONTRIBUTION	5,087	5,087	2,049.16	425.75	.00	3,037.84	40.3%
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	15,007.70	3,145.81	.00	22,312.30	40.2%

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0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	57,876	57,876	24,115.00	4,823.00	.00	33,761.00	41.7%
0111 CERTIFIED EXTENDED DAY	6,570	6,570	2,737.40	547.48	.00	3,832.60	41.7%
0112 CERTIFIED EXTRA DUTY	644	644	268.50	53.70	.00	375.50	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	822	822	340.70	68.14	.00	481.30	41.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,953	1,953	813.60	162.72	.00	1,139.40	41.7%
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	28,527.17	5,657.59	.00	39,703.83	41.8%
0401037 HEALTH SERVICES							
0160 LICENSED	2,600	2,600	1,300.00	1,300.00	.00	1,300.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	161	161	76.57	76.57	.00	84.43	47.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38	38	17.91	17.91	.00	20.09	47.1%
0232 CERS EMPLOYER CONTRIBUTION	0	444	221.78	221.78	.00	222.22	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	33	33	16.25	16.25	.00	16.75	49.2%
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	7,041.86	1,632.51	16,228.05	2,443.09	90.5%
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	40,102.09	8,020.42	.00	56,142.91	41.7%
0130 CLASSIFIED REGULAR SALARY	35,343	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	1,216	1,216	484.58	96.98	.00	731.42	39.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,887	2,887	1,203.10	240.62	.00	1,683.90	41.7%
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	42,170.32	8,363.12	.00	58,774.68	41.8%

0401059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	63,226	63,226	26,344.20	5,268.84	.00	36,881.80	41.7%
0111 CERTIFIED EXTENDED DAY	5,126	5,126	2,136.00	427.20	.00	2,990.00	41.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0130 CLASSIFIED REGULAR SALARY	16,430	16,430	6,846.00	1,369.20	.00	9,584.00	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	146.44	.00	.00	853.56	14.6%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,027	1,027	411.75	80.64	.00	615.25	40.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,129	1,129	446.66	88.98	.00	682.34	39.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,111	2,111	879.40	175.88	.00	1,231.60	41.7%
0232 CERS EMPLOYER CONTRIBUTION	2,974	2,974	1,192.88	233.58	.00	1,781.12	40.1%
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	39,582.77	7,816.08	.00	56,016.23	41.4%

0401077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	122,314	122,314	56,067.76	10,192.82	.00	66,246.24	45.8%
0111 CERTIFIED EXTENDED DAY	28,450	28,450	13,647.48	2,370.86	.00	14,802.52	48.0%
0112 CERTIFIED EXTRA DUTY	10,316	10,316	4,988.08	859.68	.00	5,327.92	48.4%
0130 CLASSIFIED REGULAR SALARY	85,011	85,011	40,696.14	7,084.24	.00	44,314.86	47.9%
0211 GROUP LIFE INSURANCE	155	155	76.50	12.75	.00	78.50	49.4%
0221 EMPLOYER FICA CONTRIBUTION	5,007	5,007	2,175.14	378.86	.00	2,831.86	43.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,206	3,206	1,438.24	255.68	.00	1,767.76	44.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,832	4,832	2,241.10	402.70	.00	2,590.90	46.4%
0232 CERS EMPLOYER CONTRIBUTION	14,503	14,503	6,942.82	1,208.58	.00	7,560.18	47.9%
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	129,168.05	22,766.17	.00	216,710.95	37.3%

0401087 BUILDING OPERATIONS & MAINT

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0130 CLASSIFIED REGULAR SALARY	95,176	93,755	46,877.64	7,812.94	.00	46,877.36	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	523.19	.00	.00	7,476.81	6.5%
0211 GROUP LIFE INSURANCE	124	124	61.20	10.20	.00	62.80	49.4%
0221 EMPLOYER FICA CONTRIBUTION	6,078	6,078	2,503.78	412.22	.00	3,574.22	41.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,422	1,422	585.53	96.40	.00	836.47	41.2%
0232 CERS EMPLOYER CONTRIBUTION	17,605	17,605	8,086.65	1,332.90	.00	9,518.35	45.9%
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	.00	.00	2,268.00	9.3%
0411 WATER/SEWAGE	9,000	9,000	3,735.34	804.52	-804.52	6,069.18	32.6%
0421 SANITATION SERVICE	1,500	4,500	1,689.51	365.54	365.54	2,444.95	45.7%
0425 PEST CONTROL	300	800	329.00	68.00	.00	471.00	41.1%
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	1,875.92	324.75	.00	3,124.08	37.5%
0610 GENERAL SUPPLIES	19,000	19,000	6,856.88	1,781.64	.00	12,143.12	36.1%
0622 ELECTRICITY	88,000	82,000	31,441.29	5,769.21	.00	50,558.71	38.3%
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	2,783.53	100.08	59.00	7,157.47	28.4%
0731 MACHINERY	0	0	7,149.00	7,149.00	.00	-7,149.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	306,821	303,500	140,104.29	26,027.40	-166.38	163,562.09	46.1%

0401118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,987,295	1,631,489	679,411.30	138,914.65	.00	952,077.70	41.6%
0114 NATIONAL BD TEACHERS CERTIFIE	14,000	8,000	4,083.17	833.30	.00	3,916.83	51.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	85.00	85.00	.00	1,915.00	4.3%
0130 CLASSIFIED REGULAR SALARY	115,125	26,509	10,619.50	2,348.90	1,125.00	14,764.50	44.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	967.83	172.59	.00	-967.83	100.0%
0211 GROUP LIFE INSURANCE	1,395	1,023	492.99	82.49	.00	530.01	48.2%
0221 EMPLOYER FICA CONTRIBUTION	6,787	1,568	671.68	146.53	.00	896.32	42.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26,901	24,165	8,771.44	1,965.52	.00	15,393.56	36.3%
0231 KTRS EMPLOYER CONTRIBUTION	60,099	49,305	21,243.36	4,740.43	.00	28,061.64	43.1%
0232 CERS EMPLOYER CONTRIBUTION	19,659	4,541	1,874.74	430.19	.00	2,666.26	41.3%
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%
0291 ACCRUED SICK LEAVE PAID	0	0	18,179.98	18,179.98	.00	-18,179.98	100.0%

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0322 EDUCATION CONSULTANT	0	5,875	5,875.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	0	0	211.00	.00	.00	-211.00	100.0%
0444 COPIER RENTAL	17,000	17,000	8,763.79	2,373.99	6,135.00	2,101.21	87.6%
0610 GENERAL SUPPLIES	28,081	27,938	17,154.43	378.63	369.92	10,413.65	62.7%
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	1,570.75	511.45	.00	4,429.25	26.2%
0650 SUPPLIES-TECHNOLOGY RELATED	500	26,500	24,969.35	2,856.37	1,407.34	123.31	99.5%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	1,543.50	483.00	.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	821,773.65	174,503.02	11,190.56	1,754,248.37	32.2%

0401121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	305,368	300,079	124,525.96	25,078.98	.00	175,553.04	41.5%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	6,000	1,290.00	310.00	.00	4,710.00	21.5%
0130 CLASSIFIED REGULAR SALARY	58,275	42,475	17,697.80	3,539.56	.00	24,777.20	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	329.44	183.00	.00	3,170.56	9.4%
0211 GROUP LIFE INSURANCE	310	310	128.94	22.95	.00	181.06	41.6%
0221 EMPLOYER FICA CONTRIBUTION	3,639	2,850	1,031.56	212.75	.00	1,818.44	36.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,798	4,798	1,793.21	362.83	.00	3,004.79	37.4%
0231 KTRS EMPLOYER CONTRIBUTION	9,371	9,371	3,799.53	766.68	.00	5,571.47	40.5%
0232 CERS EMPLOYER CONTRIBUTION	10,539	7,843	3,075.40	635.06	.00	4,767.60	39.2%
0253 KSBA UNEMPLOYMENT INSURANCE	793	793	75.00	42.41	.00	718.00	9.5%
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	.00	.00	-54.00	101.1%
TOTAL SPECIAL EDUCATION INSTRUCTI	500,361	490,087	160,963.62	31,320.88	.00	329,123.38	32.8%

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%

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0610 GENERAL SUPPLIES	500	500	398.48	.00	.00	101.52	79.7%
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 DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	50,522	50,522	21,050.80	4,210.16	.00	29,471.20	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	638	638	255.03	50.98	.00	382.97	40.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,516	1,516	631.50	126.30	.00	884.50	41.7%
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 DEVELPMN	52,984	52,984	22,136.33	4,389.99	.00	30,847.67	41.8%
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	5,738.00	1,147.60	.00	8,033.00	41.7%
0211 GROUP LIFE INSURANCE	16	16	7.65	1.27	.00	8.35	47.8%
0221 EMPLOYER FICA CONTRIBUTION	811	811	331.30	66.26	.00	479.70	40.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	190	190	77.50	15.50	.00	112.50	40.8%
0232 CERS EMPLOYER CONTRIBUTION	2,349	2,349	978.90	195.78	.00	1,370.10	41.7%
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	7,183.42	1,426.41	.00	10,046.58	41.7%

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	12,260.00	12,260.00	.00	10,710.00	53.4%
0120 CERTIFIED SUBSTITUTE SALARY	300	200	.00	.00	.00	200.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	2,587.50	602.50	.00	5,412.50	32.3%
0120S CERTIFIED SUBSTITUTE SICK	50,000	50,000	11,830.00	2,717.50	.00	38,170.00	23.7%
0131 OTHER CLASSIFIED SALARY	350	350	.00	.00	.00	350.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	9,000	0	104.61	.01	.00	-104.61	100.0%
0221 EMPLOYER FICA CONTRIBUTION	621	21	9.32	3.14	.00	11.68	44.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,183	339.21	197.59	.00	843.79	28.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,702	2,435	800.41	467.43	.00	1,634.59	32.9%
0232 CERS EMPLOYER CONTRIBUTION	1,800	60	-179.70	-193.98	.00	239.70	-299.5%
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	622.17	166.67	.00	877.83	41.5%
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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0733 FURNITURE & FIXTURES	1,000	0	.00	.00	.00	.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	131,063	120,806	54,368.95	16,220.86	.00	66,437.05	45.0%
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	10,709.70	2,141.94	.00	14,993.30	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	384.09	90.86	.00	615.91	38.4%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,573	1,573	600.18	120.64	.00	972.82	38.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	368	368	140.40	28.22	.00	227.60	38.2%
0232 CERS EMPLOYER CONTRIBUTION	4,556	4,556	1,842.60	380.92	.00	2,713.40	40.4%
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	13,785.73	2,765.13	.00	19,640.27	41.2%
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	4,207.50	841.50	.00	5,890.50	41.7%
0130 CLASSIFIED REGULAR SALARY	10,098	0	.00	.00	.00	.00	.0%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	128	128	48.70	9.76	.00	79.30	38.0%
0231 KTRS EMPLOYER CONTRIBUTION	303	303	126.20	25.24	.00	176.80	41.7%
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	4,419.12	876.50	.00	6,170.88	41.7%

0411059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	60,728	52,871	20,778.30	4,155.66	.00	32,092.70	39.3%
0111 CERTIFIED EXTENDED DAY	4,924	4,287	1,684.70	336.94	.00	2,602.30	39.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,112	14,112	5,880.00	1,176.00	.00	8,232.00	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	890	890	322.96	64.16	.00	567.04	36.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,063	1,048	353.69	70.64	.00	694.31	33.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,030	1,715	673.90	134.78	.00	1,041.10	39.3%
0232 CERS EMPLOYER CONTRIBUTION	2,578	2,578	1,003.05	300.88	.00	1,574.95	38.9%
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	31,024.49	6,244.16	.00	48,031.51	39.2%

0411077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	172,445	172,445	76,893.46	14,370.34	.00	95,551.54	44.6%
0111 CERTIFIED EXTENDED DAY	37,927	37,927	17,574.22	3,160.56	.00	20,352.78	46.3%
0112 CERTIFIED EXTRA DUTY	12,852	12,852	6,104.34	1,070.98	.00	6,747.66	47.5%
0130 CLASSIFIED REGULAR SALARY	98,465	98,465	45,924.10	8,205.44	.00	52,540.90	46.6%
0131 OTHER CLASSIFIED SALARY	0	0	782.34	116.82	.00	-782.34	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	180.54	.00	.00	-180.54	100.0%
0211 GROUP LIFE INSURANCE	217	217	107.10	17.85	.00	109.90	49.4%
0221 EMPLOYER FICA CONTRIBUTION	5,800	5,800	2,183.28	389.52	.00	3,616.72	37.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,177	4,177	1,752.64	321.13	.00	2,424.36	42.0%
0231 KTRS EMPLOYER CONTRIBUTION	6,697	6,697	3,017.18	558.06	.00	3,679.82	45.1%
0232 CERS EMPLOYER CONTRIBUTION	16,798	16,798	7,998.99	1,419.79	.00	8,799.01	47.6%
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	163,687.85	29,630.49	.00	285,899.15	36.4%

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0411087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	92,261	90,840	36,102.31	5,883.30	.00	54,737.69	39.7%
0140 CLASSIFIED OVERTIME SALARY	3,000	4,500	2,084.43	327.18	.00	2,415.57	46.3%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	5,570.17	1,589.92	.00	2,429.83	69.6%
0211 GROUP LIFE INSURANCE	124	124	48.45	10.20	.00	75.55	39.1%
0221 EMPLOYER FICA CONTRIBUTION	5,905	6,221	2,358.46	439.94	.00	3,862.54	37.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,381	1,455	551.62	102.89	.00	903.38	37.9%
0232 CERS EMPLOYER CONTRIBUTION	17,616	17,616	7,464.99	1,330.75	.00	10,151.01	42.4%
0253 KSBA UNEMPLOYMENT INSURANCE	400	400	125.13	119.90	.00	274.87	31.3%
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	2,547.35	621.63	-621.63	3,274.28	37.0%
0421 SANITATION SERVICE	2,500	4,900	2,098.99	393.96	393.96	2,407.05	50.9%
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	.00	2,209.94	5,605.12	43.9%
0522 PROPERTY INSURANCE	14,798	16,798	16,743.60	.00	.00	54.40	99.7%
0532 TELEPHONE	4,000	4,000	1,996.80	354.26	.00	2,003.20	49.9%
0610 GENERAL SUPPLIES	15,000	15,000	1,820.83	227.22	1,955.94	11,223.23	25.2%
0622 ELECTRICITY	115,000	107,500	44,419.54	8,560.30	.00	63,080.46	41.3%
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	6,820.97	718.67	1,303.02	16,876.01	32.5%
0731 MACHINERY	0	0	7,149.00	7,149.00	.00	-7,149.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	336,944	335,313	146,241.61	27,829.12	5,428.38	183,643.01	45.2%

0411118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,389,949	1,393,320	576,383.60	115,276.72	.00	816,936.40	41.4%
0114 NATIONAL BD TEACHERS CERTIFIE	14,000	16,000	6,666.40	1,333.28	.00	9,333.60	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	177.50	177.50	.00	922.50	16.1%
0130 CLASSIFIED REGULAR SALARY	33,136	19,342	8,184.00	1,611.80	1,125.00	10,033.00	48.1%
0211 GROUP LIFE INSURANCE	930	930	456.39	76.49	.00	473.61	49.1%
0221 EMPLOYER FICA CONTRIBUTION	1,953	1,194	411.40	81.72	.00	782.60	34.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	18,213	18,213	7,132.31	1,428.58	.00	11,080.69	39.2%
0231 KTRS EMPLOYER CONTRIBUTION	42,151	42,151	17,497.04	3,503.67	.00	24,653.96	41.5%
0232 CERS EMPLOYER CONTRIBUTION	5,653	3,300	1,396.12	274.96	.00	1,903.88	42.3%
0253 KSBA UNEMPLOYMENT INSURANCE	2,250	2,250	75.00	.00	.00	2,175.00	3.3%

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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	6,330.94	1,561.44	3,815.00	3,854.06	72.5%
0531 POSTAGE & PO BOX RENT	1,600	1,900	583.55	.00	102.00	1,214.45	36.1%
0559 PRINTNG & BINDING, OTHER	3,500	3,800	3,294.75	.00	.00	505.25	86.7%
0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	26,247	26,897	17,849.49	223.02	597.10	8,450.41	68.6%
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	.00	340.84	5,032.44	44.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	5,000	26,046	2,261.90	498.52	1,452.90	22,331.41	14.3%
0647 REFERENCE MATERIALS	800	800	.00	.00	.00	800.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	2,630	16,642	16,659.75	4,040.97	227.67	-245.42	101.5%
0650D TECHNOLOGY DEVICES	16,700	16,700	14,156.62	1,210.12	1,317.90	1,225.48	92.7%
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	696,035.91	131,298.79	8,978.41	1,430,351.89	33.0%

0411121: SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	241,000	276,909	115,628.65	23,325.74	.00	161,280.35	41.8%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	7,000	1,635.00	697.50	.00	5,365.00	23.4%
0130 CLASSIFIED REGULAR SALARY	31,462	56,813	18,262.65	7,935.90	.00	38,550.35	32.1%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	5,000	862.28	-4,134.76	.00	4,137.72	17.2%
0211 GROUP LIFE INSURANCE	217	217	104.55	17.85	.00	112.45	48.2%
0221 EMPLOYER FICA CONTRIBUTION	1,972	3,832	1,089.04	213.27	.00	2,742.96	28.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,557	5,012	1,656.58	337.27	.00	3,355.42	33.1%
0231 KTRS EMPLOYER CONTRIBUTION	7,350	8,517	3,518.02	720.73	.00	4,998.98	41.3%
0232 CERS EMPLOYER CONTRIBUTION	5,709	9,692	3,092.31	616.86	.00	6,599.69	31.9%
0253 KSBA UNEMPLOYMENT INSURANCE	550	750	137.83	107.27	.00	612.17	18.4%
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	146,977.58	29,837.63	.00	321,402.42	31.4%

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	25,375.80	5,075.16	.00	35,526.20	41.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	795	795	314.54	62.86	.00	480.46	39.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,887	1,887	786.30	157.26	.00	1,100.70	41.7%
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	27,538.65	5,461.94	.00	38,403.35	41.8%
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	5,738.00	1,147.60	.00	8,033.00	41.7%

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0211 GROUP LIFE INSURANCE	16	16	7.65	1.28	.00	8.35	47.8%
0221 EMPLOYER FICA CONTRIBUTION	811	811	331.28	66.26	.00	479.72	40.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	190	190	77.48	15.50	.00	112.52	40.8%
0232 CERS EMPLOYER CONTRIBUTION	2,349	2,349	978.90	195.78	.00	1,370.10	41.7%
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	7,183.38	1,426.42	.00	10,046.62	41.7%

0411918 REGULAR INSTRUCTION BOARD PD

0113 OTHER CERTIFIED SALARY	36,560	37,120	17,600.00	17,600.00	.00	19,520.00	47.4%
0120 CERTIFIED SUBSTITUTE SALARY	150	200	295.00	202.50	.00	-95.00	147.5%
01200 CERTIFIED SUBSTITUTE OTHER	6,000	10,000	1,440.00	340.00	.00	8,560.00	14.4%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	7,690.00	2,332.50	.00	27,310.00	22.0%
0131 OTHER CLASSIFIED SALARY	2,750	2,750	2,600.00	2,600.00	.00	150.00	94.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	374.61	.00	.00	1,125.39	25.0%
0170 PARA-PROFESSIONAL	10,000	10,000	2,625.00	2,625.00	.00	7,375.00	26.3%
0221 EMPLOYER FICA CONTRIBUTION	604	604	407.27	384.04	.00	196.73	67.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,174	1,174	420.87	332.73	.00	753.13	35.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,451	2,451	773.31	576.81	.00	1,677.69	31.6%
0232 CERS EMPLOYER CONTRIBUTION	938	938	870.06	870.06	.00	67.94	92.8%
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	17,647.17	166.67	.00	-147.17	100.8%
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	73,509.73	28,030.31	.00	77,392.27	48.7%

0411961 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	19,518	19,518	8,257.30	1,751.46	.00	11,260.70	42.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	16	16	22.95	1.27	.00	-6.95	143.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	259	259	104.28	22.12	.00	154.72	40.3%
0231 KTRS EMPLOYER CONTRIBUTION	616	616	247.65	52.53	.00	368.35	40.2%
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	8,703.15	1,827.38	.00	12,838.85	40.4%
0421043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	1,371	1,371	571.10	114.22	.00	799.90	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	17	17	6.97	1.40	.00	10.03	41.0%
0231 KTRS EMPLOYER CONTRIBUTION	41	41	17.20	3.44	.00	23.80	42.0%
0260 WORKMENS COMPENSATION	0	5	4.98	.00	.00	.02	99.6%
TOTAL SPEECH PATHOLOGY	1,429	1,434	600.25	119.06	.00	833.75	41.9%
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	2,977.30	595.46	.00	4,167.70	41.7%
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	171.43	31.31	.00	308.57	35.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	112	112	40.09	7.32	.00	71.91	35.8%
0232 CERS EMPLOYER CONTRIBUTION	1,389	1,389	550.74	101.58	.00	838.26	39.7%
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	595.42	81.88	-81.88	986.46	34.2%
0425 PEST CONTROL	500	500	224.00	58.00	.00	276.00	44.8%
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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0532 TELEPHONE	3,500	3,500	1,670.74	275.06	.00	1,829.26	47.7%
0610 GENERAL SUPPLIES	3,500	3,500	1,622.37	.00	.00	1,877.63	46.4%
0622 ELECTRICITY	12,000	10,500	4,046.70	1,262.76	.00	6,453.30	38.5%
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	14,812.86	2,413.37	241.12	28,422.02	34.6%

0421121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	52,871	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED SALARY	500	500	250.00	250.00	.00	250.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,500	1,000	1,795.00	170.00	.00	-795.00	179.5%
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	25.80	5.31	.00	14.20	64.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,676	45	61.36	12.60	.00	-16.36	136.4%
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	2,331.32	437.91	.00	18,701.68	11.1%

0421179 ALTERNATIVE EDUCATION

0110 CERTIFIED PERMANENT SALARY	83,122	83,122	37,154.88	6,926.80	.00	45,967.12	44.7%
0111 CERTIFIED EXTENDED DAY	10,628	10,628	5,314.30	885.72	.00	5,313.70	50.0%
0112 CERTIFIED EXTRA DUTY	3,679	3,679	1,839.59	306.60	.00	1,839.41	50.0%
0113 OTHER CERTIFIED SALARY	500	1,750	875.00	875.00	.00	875.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	655.00	185.00	.00	1,345.00	32.8%
0130 CLASSIFIED REGULAR SALARY	32,263	47,833	14,266.99	3,512.83	.00	33,566.01	29.8%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	501.05	406.00	.00	998.95	33.4%
0211 GROUP LIFE INSURANCE	155	155	63.74	17.85	.00	91.26	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,989	3,059	719.87	195.84	.00	2,339.13	23.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,728	2,182	713.87	155.40	.00	1,468.13	32.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,998	3,035	1,375.20	275.38	.00	1,659.80	45.3%
0232 CERS EMPLOYER CONTRIBUTION	5,760	8,416	2,434.02	599.30	.00	5,981.98	28.9%
0253 KSBA UNEMPLOYMENT INSURANCE	394	469	13.51	13.51	.00	455.49	2.9%
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	710.44	264.07	595.00	194.56	87.0%
0580 TRAVEL EXPENSES	650	650	.00	.00	.00	650.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	851.95	100.00	412.41	735.64	63.2%
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	71,439.67	14,719.30	1,086.15	152,926.18	32.2%
0421407 PLANT OPERATIONS & MAINTENANCE							
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							
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	2,500	2,305.85	2,305.85	.00	194.15	92.2%
0695 FURNITURE AND FIXTURE SUPPLIE	0	11,000	10,589.00	10,589.00	.00	411.00	96.3%
TOTAL PRESCHOOL REGULAR INSTRUCTI	0	13,500	12,894.85	12,894.85	.00	605.15	95.5%
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	18,205.30	3,641.06	.00	25,487.70	41.7%
0111 CERTIFIED EXTENDED DAY	3,149	3,149	1,312.10	262.42	.00	1,836.90	41.7%

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0211 GROUP LIFE INSURANCE	31	31	9.55	1.66	.00	21.45	30.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	592	592	243.90	48.78	.00	348.10	41.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,405	1,405	585.50	117.10	.00	819.50	41.7%
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	20,356.35	4,071.02	.00	28,756.65	41.4%

0431087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	14,840	14,840	7,463.89	1,236.66	.00	7,376.11	50.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	933	933	422.44	69.98	.00	510.56	45.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	98.76	16.36	.00	119.24	45.3%
0232 CERS EMPLOYER CONTRIBUTION	2,702	2,702	1,273.37	210.98	.00	1,428.63	47.1%
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	1,612.08	464.33	-134.29	2,022.21	42.2%
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	425.40	70.78	.00	774.60	35.5%
0610 GENERAL SUPPLIES	4,500	4,500	775.08	.00	.00	3,724.92	17.2%
0622 ELECTRICITY	15,200	14,000	4,592.43	1,434.61	.00	9,407.57	32.8%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	1,240.16	.00	59.00	3,700.84	26.0%
TOTAL BUILDING OPERATIONS & MAINT	53,737	74,647	38,319.30	3,506.25	188.71	36,138.99	51.6%

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	11,881.10	2,376.22	.00	16,632.90	41.7%
0211 GROUP LIFE INSURANCE	31	31	7.64	1.27	.00	23.36	24.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	360	360	136.33	27.20	.00	223.67	37.9%
0231 KTRS EMPLOYER CONTRIBUTION	855	855	356.40	71.28	.00	498.60	41.7%
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	12,485.15	2,475.97	.00	17,426.85	41.7%

0441012 KINDERGARTEN

0110 CERTIFIED PERMANENT SALARY	0	113,773	47,405.40	9,481.08	.00	66,367.60	41.7%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	833.30	166.66	.00	1,166.70	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	31,286	13,035.70	2,607.14	.00	18,250.30	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	2,000	118.39	67.99	.00	1,881.61	5.9%
0211 GROUP LIFE INSURANCE	0	124	61.20	10.20	.00	62.80	49.4%
0221 EMPLOYER FICA CONTRIBUTION	0	2,064	656.88	133.92	.00	1,407.12	31.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	2,190	741.19	148.81	.00	1,448.81	33.8%
0231 KTRS EMPLOYER CONTRIBUTION	0	3,533	1,447.20	289.44	.00	2,085.80	41.0%
0232 CERS EMPLOYER CONTRIBUTION	0	5,679	2,235.50	456.38	.00	3,443.50	39.4%
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	66,534.76	13,361.62	.00	98,988.24	40.2%

0441013 INSTRUCTION RELATED TECHNOLOGY

0130 CLASSIFIED REGULAR SALARY	25,703	25,703	10,709.70	2,141.94	.00	14,993.30	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,573	1,573	598.02	119.10	.00	974.98	38.0%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	368	368	139.88	27.86	.00	228.12	38.0%
0232 CERS EMPLOYER CONTRIBUTION	4,556	4,556	1,827.10	365.42	.00	2,728.90	40.1%
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	13,383.46	2,656.87	.00	20,042.54	40.0%

0441031 GUIDANCE COUNSELOR

0110 CERTIFIED PERMANENT SALARY	61,421	61,421	25,592.10	5,118.42	.00	35,828.90	41.7%
0111 CERTIFIED EXTENDED DAY	6,972	6,972	2,905.00	581.00	.00	4,067.00	41.7%
0112 CERTIFIED EXTRA DUTY	2,052	2,052	854.90	170.98	.00	1,197.10	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	890	890	363.30	72.66	.00	526.70	40.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,113	2,113	880.60	176.12	.00	1,232.40	41.7%
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	30,867.34	6,121.73	.00	42,968.66	41.8%

0441037 HEALTH SERVICES

0160 LICENSED	10,206	9,795	.00	.00	.00	9,795.00	.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
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	227.81	38.30	.00	272.19	45.6%
0580 TRAVEL EXPENSES	150	150	.00	.00	.00	150.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	206.77	93.27	.00	1,293.23	13.8%
TOTAL HEALTH SERVICES	14,986	14,505	514.88	134.12	.00	13,990.12	3.5%

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	16,183.70	3,236.74	.00	22,657.30	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	491	491	198.69	39.92	.00	292.31	40.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,165	1,165	485.50	97.10	.00	679.50	41.7%
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	17,024.42	3,376.31	.00	23,733.58	41.8%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	56,417	56,417	23,507.50	4,701.50	.00	32,909.50	41.7%
0111 CERTIFIED EXTENDED DAY	4,574	4,574	1,906.00	381.20	.00	2,668.00	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	783	783	319.13	63.82	.00	463.87	40.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,860	1,860	762.40	152.48	.00	1,097.60	41.0%
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	26,732.09	5,301.55	.00	38,268.91	41.1%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	61,937	57,538	28,769.04	4,794.84	.00	28,768.96	50.0%
0111 CERTIFIED EXTENDED DAY	21,762	20,216	10,108.08	1,684.68	.00	10,107.92	50.0%
0112 CERTIFIED EXTRA DUTY	8,370	7,775	3,887.76	647.96	.00	3,887.24	50.0%
0130 CLASSIFIED REGULAR SALARY	81,206	81,206	38,810.80	6,767.14	.00	42,395.20	47.8%
0211 GROUP LIFE INSURANCE	124	124	66.30	10.20	.00	57.70	53.5%
0221 EMPLOYER FICA CONTRIBUTION	4,783	4,783	2,186.57	381.72	.00	2,596.43	45.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,278	2,278	1,035.70	178.36	.00	1,242.30	45.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,753	2,566	1,282.92	213.82	.00	1,283.08	50.0%
0232 CERS EMPLOYER CONTRIBUTION	13,854	13,854	6,621.16	1,154.48	.00	7,232.84	47.8%
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	93,398.36	15,833.20	.00	144,576.64	39.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	73,296	73,296	36,648.00	6,108.00	.00	36,648.00	50.0%
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	40.56	6.76	.00	52.44	43.6%
0221 EMPLOYER FICA CONTRIBUTION	4,554	4,554	2,139.71	355.18	.00	2,414.29	47.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,065	1,065	500.38	83.06	.00	564.62	47.0%
0232 CERS EMPLOYER CONTRIBUTION	13,187	13,187	6,277.23	1,042.04	.00	6,909.77	47.6%
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	.00	264.00	1,504.00	66.6%
0411 WATER/SEWAGE	8,000	8,000	2,986.81	680.70	-680.70	5,693.89	28.8%
0421 SANITATION SERVICE	2,000	4,200	1,387.85	280.58	280.58	2,531.57	39.7%
0425 PEST CONTROL	1,000	2,000	430.00	85.00	.00	1,570.00	21.5%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	2,176.17	.00	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	1,651.62	276.45	.00	2,348.38	41.3%
0610 GENERAL SUPPLIES	14,000	14,000	2,816.85	.00	.00	11,183.15	20.1%
0622 ELECTRICITY	62,500	55,000	28,664.42	9,227.16	.00	26,335.58	52.1%
0623 BOTTLED GAS	7,000	7,000	526.39	.00	.00	6,473.61	7.5%
0624 FUEL OIL	25,000	22,500	1,910.20	1,352.34	-295.49	20,885.29	7.2%
0694 EQUIPMENT SUPPLIES	0	7,500	515.25	52.25	.00	6,984.75	6.9%
0697 OTHER SUPPLIES & MATERIALS	0	12,500	1,765.59	237.09	181.00	10,553.41	15.6%
0731 MACHINERY	0	0	7,149.00	7,149.00	.00	-7,149.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	264,518	261,858	113,106.57	26,935.61	-95.86	148,847.29	43.2%

0441118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,116,141	937,505	385,415.60	77,083.12	.00	552,089.40	41.1%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	72,634	42,548	17,828.30	3,745.66	900.00	23,819.70	44.0%
0211 GROUP LIFE INSURANCE	837	713	359.31	57.76	.00	353.69	50.4%
0221 EMPLOYER FICA CONTRIBUTION	4,280	2,628	971.06	202.63	.00	1,656.94	37.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	15,168	14,250	4,811.87	961.50	.00	9,438.13	33.8%
0231 KTRS EMPLOYER CONTRIBUTION	33,634	28,215	11,587.30	2,317.46	.00	16,627.70	41.1%
0232 CERS EMPLOYER CONTRIBUTION	12,391	7,259	3,041.49	639.02	.00	4,217.51	41.9%

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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	.00	95.00	166.51	66.7%
0444 COPIER RENTAL	14,250	14,250	6,840.10	1,341.47	5,766.95	1,642.95	88.5%
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	11,332.01	97.69	.00	4,480.99	71.7%
0641 LIBRARY BOOKS	3,200	8,200	4,242.51	256.25	306.42	3,651.07	55.5%
0642 PERIODICALS & NEWSPAPERS	0	150	.00	.00	.00	150.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	11,944	6,752.60	922.90	.00	5,191.40	56.5%
0650 SUPPLIES-TECHNOLOGY RELATED	7,000	31,874	32,025.52	193.75	.00	-151.52	100.5%
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	491,919.61	87,985.87	7,068.37	1,032,958.02	32.6%

0441121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	327,255	327,255	136,307.10	27,261.42	.00	190,947.90	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	3,500	3,000	1,350.00	455.00	.00	1,650.00	45.0%
0130 CLASSIFIED REGULAR SALARY	13,910	13,910	5,796.00	1,159.20	.00	8,114.00	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	2,000	1,168.45	232.80	.00	831.55	58.4%
0211 GROUP LIFE INSURANCE	124	124	92.97	14.41	.00	31.03	75.0%
0221 EMPLOYER FICA CONTRIBUTION	879	879	298.87	59.65	.00	580.13	34.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,385	4,385	1,712.21	344.64	.00	2,672.79	39.0%
0231 KTRS EMPLOYER CONTRIBUTION	9,923	9,923	4,129.62	831.48	.00	5,793.38	41.6%
0232 CERS EMPLOYER CONTRIBUTION	2,546	2,546	1,141.79	203.56	.00	1,404.21	44.8%
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%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	769.95	769.95	.00	-769.95	100.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	5,000	5,703.60	649.60	.00	-703.60	114.1%
TOTAL SPECIAL EDUCATION INSTRUCTI	420,096	456,596	159,711.03	31,981.71	.00	296,884.97	35.0%

0441158 ESS 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%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	100	100	38.59	.00	.00	61.41	38.6%
0231 KTRS EMPLOYER CONTRIBUTION	171	171	72.00	.00	.00	99.00	42.1%
0232 CERS EMPLOYER CONTRIBUTIO	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	18,409.20	3,681.84	.00	27,947.80	39.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	584	584	216.24	43.20	.00	367.76	37.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,391	1,391	552.30	110.46	.00	838.70	39.7%
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	19,361.59	3,838.05	.00	29,261.41	39.8%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	37,232	40,632	.00	.00	.00	40,632.00	.0%
TOTAL INSTUCTIONAL 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							