

RECONCILIATION - BANK TO BOOKS

January 31, 2018

BANK STATEMENT		\$	13,728,216.85
DEPOSITS IN TRANSIT:			
Vanco	\$ 1,267.15		
Vanco	\$ 100.35		
SCMS	\$ -	\$ 1,367.50	
		\$	13,729,584.35
OUTSTANDING CHECKS:			
payroll	\$ 363,932.40		
payables	\$ 137,240.01		
school nutrition	\$ -	\$ 501,172.41	
		\$	13,228,411.94
CERTIFICATES OF DEPOSIT:			
21064	\$ 10,000.00		
21769	\$ 33,157.00	\$ 43,157.00	
		\$	13,271,568.94
RECONCILIATION PER BANK			
BOOK BALANCE -JANUARY 1, 2018	\$ 13,390,246.39		
receipts recorded January 2018	\$ 1,860,062.00		
disbursements recorded January 2018	\$ (1,979,755.75)		
payroll direct deposit returned	\$ -		
cks 82135/82255 voided	\$ -		
bank correction - paycheck #160981	\$ 1,127.35		
paycheck #160981 cleared twice	\$ -		
Vanco Invoice - auto withdrawal	\$ (111.05)		
BOOK BALANCE - JANUARY 31, 2018	\$ 13,271,568.94		
Cash balances per Fund:			
General Fund	\$ 6,924,617.68		
Special Revenue Fund (Grants)	\$ 35,853.34		
District Activity Fund	\$ 227,367.89		
Capital Outlay Fund	\$ -		
Building Fund	\$ 4,728,740.22		
Construction Fund	\$ 1,128,914.72		
Debt Service Fund	\$ -		
School Nutrition Fund	\$ 209,583.85		
Day Care Fund	\$ 16,491.24		
Total	\$ 13,271,568.94		

Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2018 7

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-118,677.45	13,271,568.94
6106	OTHER CASH	.00	450.50
6111	INVESTMENTS	359.73	1,210,534.43
6121	TAXES RECEIVABLE	-90,414.40	341,134.31
6153	ACCOUNTS RECEIVABLE	3,009.26	14,274.12
6156	INTERGOVERNMENT REC- FEDERAL	15,732.68	63,110.10
6171	INVENTORIES FOR CONSUMPTION	-823.72	57,749.44
6181	PREPAID EXPENDITURES	-3,136.03	2,801.73
6400	DEFERRED OUTFLOWS OF RESOURCES	.00	297,996.00
	TOTAL ASSETS	-193,949.93	15,259,619.57
LIABILITIES			
7421	ACCOUNTS PAYABLE	32,687.12	-107,621.08
7461	ACCR SALARIES & BENEFIT PAYABLE	-8,914.59	-10,311.84
7541	UNFUNDED PENSION LIABILITIES	.00	-1,237,115.00
7603	PURCHASE OBLIGATIONS	-29,700.38	465,981.60
	TOTAL LIABILITIES	-5,927.85	-889,066.32
FUND BALANCE			
6302	REVENUES CONTROL	-2,032,576.29	-24,278,183.59
7602	EXPENDITURES CONTROL	2,202,753.69	18,860,512.64
8731	RESTRICTED GRANTS	.00	-66,433.59
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-3,777,468.18
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,447,665.45
8737P	RESTRICTED-OTHER	.00	939,119.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-582,774.39
8742	COMMITTED - SICK LEAVE	.00	-176,735.79
8747	COMMITTED - OTHER	.00	-175,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	29,700.38	-465,981.60
8757	ASSIGNED - OTHER	.00	-116,155.70
8757V	ASSIGNED - VACATION PYBL	.00	-83,786.60
	TOTAL FUND BALANCE	199,877.78	-14,370,553.25
	TOTAL LIABILITIES + FUND BALANCE	193,949.93	-15,259,619.57

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Spencer County Board of Education
YTD BUDGET REPORT



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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	750.00	.00	.00	750.00	50.0%
0001011 0120 130X CERTIFIED SUBSTIT	1,000	1,000	678.00	.00	.00	322.00	67.8%
0001011 0130 130X CLASSIFIED REGULA	20,626	20,626	10,312.80	1,718.80	.00	10,313.20	50.0%
0001011 0211 130X GROUP LIFE INSURA	31	31	17.85	2.55	.00	13.15	57.6%
0001011 0221 130X EMPLOYER FICA CON	1,279	1,279	621.50	103.50	.00	657.50	48.6%
0001011 0222 130X EMPLOYER MEDICARE	335	335	166.00	24.20	.00	169.00	49.6%
0001011 0231 130X KTRS EMPLOYER CON	75	75	42.84	.00	.00	32.16	57.1%
0001011 0232 130X CERS EMPLOYER CON	3,956	3,956	1,977.96	329.66	.00	1,978.04	50.0%
0001011 0253 130X KSBK UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0001011 0260 130X WORKMENS COMPENSA	53	53	51.22	.00	.00	1.78	96.6%
0001011 0338 130X REGISTRATION FEES	1,000	1,000	1,035.00	.00	.00	-35.00	103.5%*
0001011 0531 130X POSTAGE & PO BOX	600	600	474.91	.47	.00	125.09	79.2%
0001011 0580 130X TRAVEL EXPENSES	250	250	99.80	.00	23.92	126.28	49.5%
0001011 0610 130X GENERAL SUPPLIES	2,000	2,000	1,110.57	.00	.00	889.43	55.5%
0001011 0616 130X STUDENT -FOOD NON	100	100	.00	.00	.00	100.00	.0%
0001011 0643 130X SUPPLEMENTARY BKS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001011 0646 130X TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0650 130X SUPPLIES - TECHNO	1,430	1,430	1,288.00	.00	.00	142.00	90.1%
0001011 0673 130X STUNT FEES & REGI	1,520	1,520	1,325.00	225.00	.00	195.00	87.2%
0001011 0894 130X INSTRUCTIONAL FIE	6,000	6,000	5,291.30	2,020.00	190.00	518.70	91.4%
TOTAL GIFTED & TALENTED INSTRUCTI	44,315	44,315	25,242.75	4,424.18	213.92	18,858.33	57.4%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0001013 0110 CERTIFIED PERMANENT S	58,463	51,793	23,096.89	2,356.36	.00	28,696.11	44.6%
0001013 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0001013 0222 EMPLOYER MEDICARE CON	848	751	324.63	32.32	.00	426.37	43.2%
0001013 0231 KTRS EMPLOYER CONTRIB	1,754	1,554	692.89	70.69	.00	861.11	44.6%
0001013 0253 KSBK UNEMPLOYMENT INS	60	60	32.28	.00	.00	27.72	53.8%
0001013 0260 WORKMENS COMPENSATION	134	134	129.50	.00	.00	4.50	96.6%
TOTAL INSTRUCTION RELATED TECHNOL	61,290	54,323	24,294.04	2,461.92	.00	30,028.96	44.7%
0001019 REIMBURSED FIELD TRIPS							
0001019 0130 CLASSIFIED REGULAR SA	0	1,000	115.29	.00	.00	884.71	11.5%

FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001019 0131 OTHER CLASSIFIED SALA	20,000	22,000	9,800.99	718.62	.00	12,199.01	44.5%
0001019 0140 CLASSIFIED OVERTIME S	1,000	2,000	1,334.19	121.91	.00	665.81	66.7%
0001019 0150 CLASSIFIED SUBSTITUTE	14,000	16,000	8,051.46	610.44	.00	7,948.54	50.3%
0001019 0221 EMPLOYER FICA CONTRIB	2,170	2,542	1,160.73	84.19	.00	1,381.27	45.7%
0001019 0222 EMPLOYER MEDICARE CON	508	595	271.55	19.70	.00	323.45	45.6%
0001019 0232 CERS EMPLOYER CONTRIB	6,713	7,864	3,171.68	209.16	.00	4,692.32	40.3%
0001019 0260 WORKMENS COMPENSATION	1,085	1,085	1,048.55	.00	.00	36.45	96.6%
0001019 0435 VEHICLE REPAIR & MAIN	2,500	2,500	3,232.47	.00	.00	-732.47	129.3%*
0001019 0524 FLEET INSURANCE	3,363	4,900	3,734.87	.00	.00	1,165.13	76.2%
0001019 0626 GASOLINE	2,000	1,000	683.73	20.60	.00	316.27	68.4%
0001019 0627 DIESEL FUEL	14,000	14,000	6,753.22	.00	.00	7,246.78	48.2%
0001019 0663 REPAIR PARTS	0	1,000	259.58	.00	.00	740.42	26.0%
0001019 0732 VEHICLES	0	30,000	27,878.64	.00	.00	2,121.36	92.9%
0001019 0811 PERMITS/CDL'S	0	0	69.00	.00	.00	-69.00	100.0%*
TOTAL REIMBURSED FIELD TRIPS	67,339	106,486	67,565.95	1,784.62	.00	38,920.05	63.5%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	49,609	49,609	.00	.00	.00	49,609.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	49,609	49,609	.00	.00	.00	49,609.00	.0%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	38,018	38,018	19,009.20	3,168.20	.00	19,008.80	50.0%
0001049 0211 GROUP LIFE INSURANCE	25	25	14.32	2.05	.00	10.68	57.3%
0001049 0222 EMPLOYER MEDICARE CON	551	551	265.64	44.24	.00	285.36	48.2%
0001049 0231 KTRS EMPLOYER CONTRIB	1,141	1,141	570.24	95.04	.00	570.76	50.0%
0001049 0253 KSBA UNEMPLOYMENT INS	48	48	.00	.00	.00	48.00	.0%
0001049 0260 WORKMENS COMPENSATION	87	87	84.08	.00	.00	2.92	96.6%
TOTAL OCCUPATIONAL THERAPY	39,870	39,870	19,943.48	3,309.53	.00	19,926.52	50.0%
0001060 STUDENT SAFETY							
0001060 0347 SECURITY SERVICES	11,620	11,620	.00	.00	7,813.71	3,806.29	67.2%
TOTAL STUDENT SAFETY	11,620	11,620	.00	.00	7,813.71	3,806.29	67.2%

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	203,780	204,318	119,185.12	17,026.44	.00	85,132.88	58.3%
0001087 0131 OTHER CLASSIFIED SALA	3,000	500	214.60	.00	.00	285.40	42.9%
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0150 CLASSIFIED SUBSTITUTE	31,000	26,000	12,545.08	.00	.00	13,454.92	48.3%
0001087 0211 GROUP LIFE INSURANCE	186	186	96.74	15.30	.00	89.26	52.0%
0001087 0212 GROUP HEALTH INSURANC	0	0	681.14	.00	.00	-681.14	100.0%*
0001087 0221 EMPLOYER FICA CONTRIB	14,804	14,804	7,522.54	964.20	.00	7,281.46	50.8%
0001087 0222 EMPLOYER MEDICARE CON	3,462	3,462	1,791.46	227.33	.00	1,670.54	51.7%
0001087 0232 CERS EMPLOYER CONTRIB	45,798	45,798	24,689.76	3,337.11	.00	21,108.24	53.9%
0001087 0253 KSEA UNEMPLOYMENT INS	700	700	170.02	.00	.00	529.98	24.3%
0001087 0260 WORKMENS COMPENSATION	5,492	5,492	5,307.69	.00	.00	184.31	96.6%
0001087 0338 REGISTRATION FEES	1,800	1,800	.00	.00	.00	1,800.00	.0%
0001087 0349 OTHER PROFESSIONAL SE	1,500	1,500	456.00	.00	550.00	494.00	67.1%
0001087 0411 WATER/SEWAGE	1,750	6,000	1,274.43	.00	.00	4,725.57	21.2%
0001087 0421 SANITATION SERVICE	500	1,500	819.90	163.98	983.88	-303.78	120.3%*
0001087 0425 PEST CONTROL	500	500	.00	.00	546.00	-46.00	109.2%*
0001087 0433 EQUIPMENT REPAIR & MA	1,500	1,500	3,781.64	1,306.64	.00	-2,281.64	252.1%*
0001087 0434 BUILDING REPAIRS & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0435 VEHICLE REPAIR & MAIN	6,000	6,000	1,584.99	1,584.99	.00	4,415.01	26.4%
0001087 0442 EQUIPMENT & VEHICLE R	1,200	1,200	1,513.31	.00	.00	-313.31	126.1%*
0001087 0522 PROPERTY INSURANCE	5,926	5,000	4,980.63	.00	.00	19.37	99.6%
0001087 0524 FLEET INSURANCE	5,605	7,424	6,224.79	.00	.00	1,199.21	83.8%
0001087 0532 TELEPHONE	2,800	2,800	1,026.74	130.08	900.00	873.26	68.8%
0001087 0580 TRAVEL EXPENSES	300	300	55.35	.00	.00	244.65	18.5%
0001087 0610 GENERAL SUPPLIES	2,500	2,500	2,147.31	303.11	.00	352.69	85.9%
0001087 0622 ELECTRICITY	8,000	8,000	12,618.94	4,063.01	.00	-4,618.94	157.7%*
0001087 0623 BOTTLED GAS	4,000	3,000	1,045.64	718.11	.00	1,954.36	34.9%
0001087 0624 FUEL OIL	5,000	5,000	3,924.25	2,504.01	.00	1,075.75	78.5%
0001087 0626 GASOLINE	12,000	12,000	6,890.27	835.20	.00	5,109.73	57.4%
0001087 0650 SUPPLIES - TECHNOLOGY	1,400	1,400	1,051.94	.00	.00	348.06	75.1%
0001087 0694 EQUIPMENT SUPPLIES	8,200	8,200	7,013.27	.00	.00	1,186.73	85.5%
0001087 0697 OTHER SUPPLIES & MATE	4,000	12,000	6,830.92	1,368.31	3,846.59	1,322.49	89.0%
0001087 0731 MACHINERY	12,000	10,000	.00	.00	.00	10,000.00	.0%
0001087 0732 VEHICLES	5,000	30,800	30,800.00	.00	.00	.00	100.0%
0001087 0810 DUES & FEES	200	200	290.00	.00	.00	-90.00	145.0%*
0001087 0893 UNIFORMS	4,200	4,500	2,364.07	365.44	2,498.88	-362.95	108.1%*
0001087 0896 STUDENT WAGES	0	3,500	2,220.04	127.51	.00	1,279.96	63.4%
TOTAL BUILDING OPERATIONS & MAINT	401,903	443,884	271,118.58	35,040.77	9,325.35	163,440.07	63.2%
0001112 DEBT SERVICE							
0001112 0838 KISTA PRINCIPAL	210,711	210,711	.00	.00	.00	210,711.00	.0%

FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001112 0839 KISTA INTEREST	26,264	26,264	13,131.84	.00	.00	13,132.16	50.0%
TOTAL DEBT SERVICE	236,975	236,975	13,131.84	.00	.00	223,843.16	5.5%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	55,920	64,316	47,035.54	41,912.00	.00	17,280.46	73.1%
TOTAL FUND TRANSFERS OUT	55,920	64,316	47,035.54	41,912.00	.00	17,280.46	73.1%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	118,138	118,138	59,069.04	9,844.84	.00	59,068.96	50.0%
0001119 0111 CERTIFIED EXTENDED DA	4,768	4,768	2,384.04	397.34	.00	2,383.96	50.0%
0001119 0211 GROUP LIFE INSURANCE	62	62	35.70	5.10	.00	26.30	57.6%
0001119 0222 EMPLOYER MEDICARE CON	1,782	1,782	858.26	142.96	.00	923.74	48.2%
0001119 0231 KTRS EMPLOYER CONTRIB	3,687	3,687	1,843.56	307.26	.00	1,843.44	50.0%
0001119 0253 KPSA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001119 0260 WORKMENS COMPENSATION	283	283	273.50	.00	.00	9.50	96.6%
TOTAL PSYCHOLOGICAL COUNSELING	128,840	128,840	64,464.10	10,697.50	.00	64,375.90	50.0%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	112,124	112,124	60,378.04	9,343.66	.00	51,745.96	53.8%
0001123 0111 CERTIFIED EXTENDED DA	21,459	21,459	12,245.78	1,788.22	.00	9,213.22	57.1%
0001123 0112 CERTIFIED EXTRA DUTY	8,399	8,399	4,899.30	699.90	.00	3,499.70	58.3%
0001123 0211 GROUP LIFE INSURANCE	62	62	29.47	4.21	.00	32.53	47.5%
0001123 0222 EMPLOYER MEDICARE CON	2,059	2,059	1,092.08	166.70	.00	966.92	53.0%
0001123 0231 KTRS EMPLOYER CONTRIB	4,259	4,259	2,325.74	354.96	.00	1,933.26	54.6%
0001123 0253 KPSA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001123 0260 WORKMENS COMPENSATION	327	327	316.03	.00	.00	10.97	96.6%
0001123 0280 ON BEHALF PAYMENTS	52,311	52,311	.00	.00	.00	52,311.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	201,120	201,120	81,286.44	12,357.65	.00	119,833.56	40.4%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	12,131	14,240	8,521.76	1,375.69	.00	5,718.24	59.8%

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Spencer County Board of Education
YTD BUDGET REPORT



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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001124 0130 CLASSIFIED REGULAR SA	9,727	9,727	4,863.60	810.60	.00	4,863.40	50.0%
0001124 0211 GROUP LIFE INSURANCE	62	62	28.05	5.10	.00	33.95	45.2%
0001124 0221 EMPLOYER FICA CONTRIB	603	603	301.56	50.26	.00	301.44	50.0%
0001124 0222 EMPLOYER MEDICARE CON	317	348	168.94	27.06	.00	179.06	48.5%
0001124 0231 KTRS EMPLOYER CONTRIB	364	427	255.66	41.27	.00	171.34	59.9%
0001124 0232 KTRS EMPLOYER CONTRIB	1,866	1,866	932.88	155.48	.00	933.12	50.0%
0001124 0253 KSBA UNEMPLOYMENT INS	120	120	11.61	.00	.00	108.39	9.7%
0001124 0260 WORKMENS COMPENSATION	50	50	48.32	.00	.00	1.68	96.6%
0001124 0580 TRAVEL EXPENSES	1,200	1,200	336.00	24.40	.00	864.00	28.0%
0001124 0610 GENERAL SUPPLIES	300	300	175.32	.00	.00	124.68	58.4%
TOTAL LIMITED ENGLISH PROFICIENCY	26,740	28,943	15,643.70	2,489.86	.00	13,299.30	54.1%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0110 CERTIFIED PERMANENT S	9,925	7,816	2,506.00	462.27	.00	5,310.00	32.1%
0001137 0113 OTHER CERTIFIED SALAR	0	0	225.00	.00	.00	-225.00	100.0%*
0001137 0222 EMPLOYER MEDICARE CON	144	113	31.97	5.14	.00	81.03	28.3%
0001137 0231 KTRS EMPLOYER CONTRIB	298	234	81.93	13.87	.00	152.07	35.0%
0001137 0260 WORKMENS COMPENSATION	23	23	22.23	.00	.00	.77	96.7%
0001137 0580 TRAVEL EXPENSES	1,300	1,300	624.40	25.60	.00	675.60	48.0%
0001137 0610 GENERAL SUPPLIES	300	300	175.33	.00	.00	124.67	58.4%
TOTAL HOME & HOSPITAL INSTRUCTION	11,990	9,786	3,666.86	506.88	.00	6,119.14	37.5%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0001220 0280 ON BEHALF PAYMENTS	9,610	9,610	.00	.00	.00	9,610.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	9,610	9,610	.00	.00	.00	9,610.00	.0%
0001271 STUDENT SUPPORT SERVICES							
0001271 0280 ON BEHALF PAYMENTS	8,602	8,602	.00	.00	.00	8,602.00	.0%
TOTAL STUDENT SUPPORT SERVICES	8,602	8,602	.00	.00	.00	8,602.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF PAYMENTS	51,619	51,619	.00	.00	.00	51,619.00	.0%



FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANT OPERATIONS & MAINTENANCE	51,619	51,619	.00	.00	.00	51,619.00	.0%
0001521 ADULT CONTINUING ED SP PROJ							
0001521 0532 187X TELEPHONE	908	908	430.52	1.18	.00	477.48	47.4%
TOTAL ADULT CONTINUING ED SP PROJ	908	908	430.52	1.18	.00	477.48	47.4%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	2,465,734	3,015,279	.00	.00	.00	3,015,279.00	.0%
TOTAL CONTINGENCY	2,465,734	3,015,279	.00	.00	.00	3,015,279.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0232 CERS EMPLOYER CONTRIB	0	2,000	1,668.89	.00	.00	331.11	83.4%
0001918 0253 KSBA UNEMPLOYMENT INS	2,830	2,830	447.81	.00	.00	2,382.19	15.8%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	4,830	2,116.70	.00	.00	2,713.30	43.8%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	31,217	31,217	18,209.66	2,601.38	.00	13,007.34	58.3%
0011029 0111 CERTIFIED EXTENDED DA	10,968	10,968	6,398.00	914.00	.00	4,570.00	58.3%
0011029 0112 CERTIFIED EXTRA DUTY	3,797	3,797	2,214.66	316.38	.00	1,582.34	58.3%
0011029 0130 CLASSIFIED REGULAR SA	40,916	40,916	23,511.49	3,411.36	.00	17,404.51	57.5%
0011029 0211 GROUP LIFE INSURANCE	47	47	26.67	2.55	.00	20.33	56.7%
0011029 0221 EMPLOYER FICA CONTRIB	2,537	2,537	1,381.94	199.88	.00	1,155.06	54.5%
0011029 0222 EMPLOYER MEDICARE CON	1,260	1,260	700.26	100.56	.00	559.74	55.6%
0011029 0231 KTRS EMPLOYER CONTRIB	1,379	1,379	804.58	114.94	.00	574.42	58.3%
0011029 0232 CERS EMPLOYER CONTRIB	7,848	7,848	4,509.51	654.30	.00	3,338.49	57.5%
0011029 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0011029 0260 WORKMENS COMPENSATION	200	200	193.29	.00	.00	6.71	96.6%
0011029 0338 REGISTRATION FEES	2,500	2,500	2,446.00	.00	.00	54.00	97.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011029 0531 POSTAGE & PO BOX RENT	1,500	1,500	348.97	3.71	598.50	552.53	63.2%
0011029 0532 TELEPHONE	600	600	200.00	.00	400.00	.00	100.0%
0011029 0539 OTHER COMMUNICATIONS	5,800	5,800	3,713.75	.00	.00	2,086.25	64.0%
0011029 0580 TRAVEL EXPENSES	1,000	1,000	289.93	.00	.00	710.07	29.0%
0011029 0610 GENERAL SUPPLIES	1,000	1,000	21.68	.00	.00	978.32	2.2%
0011029 0650 SUPPLIES - TECHNOLOGY	20,000	20,000	15,194.23	.00	.00	4,805.77	76.0%
TOTAL ATTENDANCE SERVICES	132,659	132,659	80,164.62	8,319.06	998.50	51,495.88	61.2%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	64,510	64,510	37,630.88	5,375.84	.00	26,879.12	58.3%
0011052 0111 CERTIFIED EXTENDED DA	22,666	22,666	13,221.60	1,888.80	.00	9,444.40	58.3%
0011052 0112 CERTIFIED EXTRA DUTY	14,820	14,820	8,644.86	1,234.98	.00	6,175.14	58.3%
0011052 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0011052 0222 EMPLOYER MEDICARE CON	1,479	1,479	845.28	120.72	.00	633.72	57.2%
0011052 0231 KTRS EMPLOYER CONTRIB	3,060	3,060	1,784.86	254.98	.00	1,275.14	58.3%
0011052 0253 KPSA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	0.0%
0011052 0260 WORKMENS COMPENSATION	235	235	227.11	.00	.00	7.89	96.6%
0011052 0338 REGISTRATION FEES	1,200	1,200	499.82	.00	.00	700.18	41.7%
0011052 0532 TELEPHONE	600	600	300.00	50.00	300.00	.00	100.0%
0011052 0580 TRAVEL EXPENSES	1,500	1,500	751.67	38.00	.00	748.33	50.1%
0011052 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	0.0%
0011052 0616 STUDENT -FOOD NON-INS	600	600	260.96	.00	.00	339.04	43.5%
0011052 0647 REFERENCE MATERIALS	700	700	.00	.00	.00	700.00	0.0%
0011052 0650 SUPPLIES - TECHNOLOGY	1,000	1,000	13.00	.00	480.00	507.00	49.3%
TOTAL IMPROVEMENT OF INSTRUCTION	113,461	113,461	64,197.89	8,965.87	780.00	48,483.11	57.3%
0011071 DISTRICT ADMIN SUPPORT							
0011071 0190 BOARD PER DIEM	12,000	8,250	2,925.00	375.00	.00	5,325.00	35.5%
0011071 0221 EMPLOYER FICA CONTRIB	744	512	181.35	23.25	.00	330.65	35.4%
0011071 0222 EMPLOYER MEDICARE CON	174	120	42.51	5.45	.00	77.49	35.4%
0011071 0260 WORKMENS COMPENSATION	28	28	27.06	.00	.00	.94	96.6%
0011071 0280 ON BEHALF PAYMENTS	81,260	81,260	.00	.00	.00	81,260.00	0.0%
0011071 0312 KPSA POLICY SERVICE	3,600	3,600	3,560.00	.00	.00	40.00	98.9%
0011071 0338 REGISTRATION FEES	4,500	4,500	1,332.00	.00	.00	1,143.00	74.6%
0011071 0342 AUDITING SERVICES	13,000	13,000	13,000.00	.00	2,025.00	.00	100.0%
0011071 0343 LEGAL SERVICES	20,000	20,000	488.25	.00	.00	19,511.75	2.4%

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0011071 0349 OTHER TECHNICAL SERVI	300	300	150.00	.00	119.50	30.50	89.8%
0011071 0523 FIDELITY BOND	1,500	1,500	1,193.61	.00	.00	306.39	79.6%
0011071 0525 GENERAL LIABILITY INS	36,872	36,872	36,711.00	.00	.00	161.00	99.6%
0011071 0529 UMBRELLA INSURANCE	29,225	36,600	36,577.00	.00	.00	23.00	99.9%
0011071 0531 POSTAGE & PO BOX RENT	2,000	2,000	448.56	-150.81	500.00	1,051.44	47.4%
0011071 0533 ON-LINE NETWORK	1,300	2,656	2,655.95	.00	.00	.05	100.0%
0011071 0542 NEWSPAPER ADVERTISING	2,500	2,500	1,962.52	.00	.00	537.48	78.5%
0011071 0553 PRINT/BIND - PUBLICATION	4,000	4,000	3,000.00	.00	.00	1,000.00	75.0%
0011071 0580 TRAVEL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011071 0610 GENERAL SUPPLIES	13,000	13,000	9,650.31	628.20	.00	3,349.69	74.2%
0011071 0650 SUPPLIES-TECHNOLOGY R	0	0	300.00	.00	.00	-300.00	100.0%*
0011071 0810 REGISTRATION FEES	18,000	18,000	15,304.38	.00	.00	2,695.62	85.0%
0011071 0899 OTHER MISCELLANEOUS E	3,500	3,500	4,891.26	.00	.00	-1,391.26	139.8%*
0011071 0960 EXTRAORDINARY ITEMS	38,718	38,718	.00	.00	.00	38,718.00	.0%
TOTAL DISTRICT ADMIN SUPPORT	288,721	293,416	134,400.76	881.09	2,644.50	156,370.74	46.7%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	209,143	212,640	203,395.92	9,737.57	.00	9,244.08	95.7%
TOTAL TAX ASSESSMENT & COLLECTION	209,143	212,640	203,395.92	9,737.57	.00	9,244.08	95.7%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	65,119	65,119	37,985.50	5,426.50	.00	27,133.50	58.3%
0011075 0111 CERTIFIED EXTENDED DA	26,400	26,400	15,399.57	2,199.94	.00	11,000.43	58.3%
0011075 0112 CERTIFIED EXTRA DUTY	55,164	55,164	32,179.70	4,597.10	.00	22,984.30	58.3%
0011075 0130 CLASSIFIED REGULAR SA	70,900	70,900	41,358.24	5,908.32	.00	29,541.76	58.3%
0011075 0211 GROUP LIFE INSURANCE	108	108	54.82	7.65	.00	53.18	50.8%
0011075 0221 EMPLOYER FICA CONTRIB	4,396	4,396	2,413.72	346.00	.00	1,982.28	54.9%
0011075 0222 EMPLOYER MEDICARE CON	3,443	3,443	1,862.78	266.30	.00	1,580.22	54.1%
0011075 0231 KTRS EMPLOYER CONTRIB	4,400	4,400	2,566.90	366.70	.00	1,833.10	58.3%
0011075 0232 CERS EMPLOYER CONTRIB	13,599	13,599	7,932.40	1,133.20	.00	5,666.60	58.3%
0011075 0253 KSBFA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
0011075 0260 WORKMENS COMPENSATION	500	500	483.22	.00	.00	16.78	96.6%
0011075 0299 OTHER EMPLOYEE BENEFIT	19,850	19,850	6,766.62	966.66	.00	13,083.38	34.1%
0011075 0338 REGISTRATION FEES	4,300	4,300	3,474.29	.00	649.00	176.71	95.9%
0011075 0433 EQUIPMENT REPAIR & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011075 0442 EQUIPMENT & VEHICLE R	2,000	2,000	1,290.87	.00	430.29	278.84	86.1%

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0011075 0444 COPIER RENTAL	5,000	5,000	3,312.00	329.00	1,645.02	42.98	99.1%
0011075 0523 FIDELITY BOND	1,100	1,100	1,425.20	.00	.00	-325.20	129.6%*
0011075 0531 POSTAGE & PO BOX RENT	1,700	700	.00	.00	.00	700.00	.0%
0011075 0532 TELEPHONE	5,200	5,200	3,800.66	292.20	.00	1,399.34	73.1%
0011075 0580 TRAVEL EXPENSES	1,500	1,500	1,171.73	.00	.00	1,328.27	11.4%
0011075 0610 GENERAL SUPPLIES	2,500	2,500	1,143.93	424.63	680.00	676.07	73.0%
0011075 0616 STUDENT -FOOD NON-INS	2,250	2,250	1,147.96	10.00	490.00	612.04	72.8%
0011075 0642 PERIODICALS & NEWSPAP	250	250	36.75	.00	60.87	152.38	39.0%
0011075 0650 SUPPLIES - TECHNOLOGY	750	750	.00	.00	.00	750.00	.0%
0011075 0651 TECHNOLOGY DEVICES	1,000	1,000	1,236.97	.00	.00	-236.97	123.7%*
0011075 0899 OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	293,079	293,079	166,043.83	22,274.20	3,955.18	123,079.99	58.0%
0011076 GRANT WRITER							
0011076 0113 OTHER CERTIFIED SALAR	28,800	28,800	14,400.00	2,400.00	.00	14,400.00	50.0%
0011076 0222 EMPLOYER MEDICARE CON	418	418	202.32	33.64	.00	215.68	48.4%
0011076 0231 KTRS EMPLOYER CONTRIB	864	864	432.00	72.00	.00	432.00	50.0%
0011076 0260 WORKMENS COMPENSATION	66	66	63.79	.00	.00	2.21	96.7%
0011076 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0011076 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	30,948	30,948	15,098.11	2,505.64	.00	15,849.89	48.8%
0011080 BUSINESS SUPPORT							
0011080 0280 ON BEHALF PAYMENTS	75,592	75,592	.00	.00	.00	75,592.00	.0%
TOTAL BUSINESS SUPPORT	75,592	75,592	.00	.00	.00	75,592.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	170,361	170,361	99,377.32	14,196.76	.00	70,983.68	58.3%
0011082 0131 OTHER CLASSIFIED SALA	0	0	92.61	.00	.00	-92.61	100.0%*
0011082 0211 GROUP LIFE INSURANCE	124	124	71.40	10.20	.00	52.60	57.6%
0011082 0221 EMPLOYER FICA CONTRIB	10,562	10,562	6,002.88	856.58	.00	4,559.12	56.8%
0011082 0222 EMPLOYER MEDICARE CON	2,470	2,470	1,403.82	200.32	.00	1,066.18	56.8%



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0011082 0232 CERS EMPLOYER CONTRIB	32,675	32,675	19,078.20	2,722.92	.00	13,596.80	58.4%
0011082 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0011082 0260 WORKMENS COMPENSATION	392	392	378.84	.00	.00	13.16	96.6%
0011082 0338 REGISTRATION FEES	2,500	2,500	627.63	.00	.00	1,872.37	25.1%
0011082 0344 FINANCIAL SERVICES	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
0011082 0349 OTHER PROFESSIONAL SE	0	0	445.00	445.00	.00	-445.00	100.0%*
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	465.00	.00	.00	535.00	46.5%
0011082 0523 FIDELITY BOND	1,300	1,300	1,425.20	.00	.00	-125.20	109.6%*
0011082 0531 POSTAGE & PO BOX RENT	1,750	1,750	800.94	113.67	.00	949.06	45.8%
0011082 0532 TELEPHONE	500	500	252.64	42.09	.00	247.36	50.5%
0011082 0533 ON-LINE NETWORK	3,000	3,000	777.98	171.75	.00	2,222.02	25.9%
0011082 0542 NEWSPAPER ADVERTISING	1,350	1,350	.00	.00	.00	1,350.00	.0%
0011082 0580 TRAVEL EXPENSES	1,000	1,000	140.40	.00	.00	859.60	14.0%
0011082 0610 GENERAL SUPPLIES	3,500	3,500	1,296.38	135.81	.00	2,203.62	37.0%
0011082 0650A SUPPLIES-TECHNOLOGY	18,980	15,000	8,193.89	2,160.63	835.72	5,970.39	60.2%
TOTAL ACCOUNTING OFFICE	254,204	250,224	141,180.13	21,055.73	835.72	108,208.15	56.8%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	15,785	15,785	9,208.08	1,315.44	.00	6,576.92	58.3%
0011086 0111 CERTIFIED EXTENDED DA	5,120	5,120	2,986.35	426.62	.00	2,133.65	58.3%
0011086 0112 CERTIFIED EXTRA DUTY	1,045	1,045	609.70	87.10	.00	435.30	58.3%
0011086 0211 GROUP LIFE INSURANCE	8	8	5.10	2.55	.00	2.90	63.8%
0011086 0222 EMPLOYER MEDICARE CON	318	318	183.40	26.20	.00	134.60	57.7%
0011086 0231 KTRS EMPLOYER CONTRIB	659	659	384.16	54.88	.00	274.84	58.3%
0011086 0253 KSBA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%
0011086 0260 WORKMENS COMPENSATION	50	50	48.32	.00	.00	1.68	96.6%
0011086 0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0346 ARCHITECTUR & ENGINEER	1,750	1,750	.00	.00	.00	1,750.00	.0%
0011086 0349 OTHER PROFESSIONAL SE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0011086 0531 POSTAGE & PO BOX RENT	450	450	42.32	.00	.00	407.68	9.4%
0011086 0532 TELEPHONE	150	150	75.00	12.50	75.00	.00	100.0%
0011086 0533 ON-LINE NETWORK	1,100	1,100	1,100.00	.00	.00	100.00	100.0%
0011086 0542 NEWSPAPER ADVERTISING	1,500	1,500	.00	.00	.00	500.00	.0%
0011086 0580 TRAVEL EXPENSES	1,000	1,000	53.90	.00	.00	946.10	5.4%
0011086 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0650 SUPPLIES - TECHNOLOGY	6,200	6,200	3,986.10	.00	.00	2,213.90	64.3%
TOTAL OPERATIONS OFFICE	37,900	37,900	18,682.43	1,925.29	75.00	19,142.57	49.5%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0130 CLASSIFIED REGULAR SA	4,836	4,836	2,821.00	403.00	.00	2,015.00	58.3%

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0011087 0211 GROUP LIFE INSURANCE	6	6	.51	.00	.00	5.49	8.5%
0011087 0221 EMPLOYER FICA CONTRIB	300	300	173.58	24.66	.00	126.42	57.9%
0011087 0222 EMPLOYER MEDICARE CON	70	70	40.56	5.76	.00	29.44	57.9%
0011087 0232 CERS EMPLOYER CONTRIB	928	928	541.10	77.30	.00	386.90	58.3%
0011087 0253 KSBA UNEMPLOYMENT INS	12	12	.00	.00	.00	12.00	.0%
0011087 0260 WORKMENS COMPENSATION	111	111	107.27	.00	.00	3.73	96.6%
0011087 0411 WATER/SEWAGE	1,000	3,000	688.06	.00	.00	2,311.94	22.9%
0011087 0421 SANITATION SERVICE	1,400	1,400	225.26	32.18	129.33	1,045.41	25.3%
0011087 0425 PEST CONTROL	0	0	.00	.00	500.00	-500.00	100.0%*
0011087 0522 PROPERTY INSURANCE	824	824	692.55	.00	.00	131.45	84.0%
0011087 0610 GENERAL SUPPLIES	1,000	2,500	380.38	64.78	.00	2,119.62	15.2%
0011087 0622 ELECTRICITY	7,500	12,000	7,259.38	1,986.51	.00	4,740.62	60.5%
0011087 0623 BOTTLED GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011087 0697 OTHER SUPPLIES & MATE	500	1,000	1,295.63	361.50	.00	-295.63	129.6%*
0011087 0731 MACHINERY	0	0	6,187.84	.00	.00	-6,187.84	100.0%*
TOTAL BUILDING OPERATIONS & MAINT	19,987	28,487	20,413.12	2,955.69	629.33	7,444.55	73.9%
0011099 PERSONNEL SERVICES							
0011099 0130 CLASSIFIED REGULAR SA	62,979	62,979	36,725.36	5,246.48	.00	26,253.64	58.3%
0011099 0211 GROUP LIFE INSURANCE	47	47	34.43	5.10	.00	12.57	73.3%
0011099 0221 EMPLOYER FICA CONTRIB	3,905	3,905	2,224.04	317.72	.00	1,680.96	57.0%
0011099 0232 CERS EMPLOYER CONTRIB	913	913	520.24	74.32	.00	392.76	57.0%
0011099 0253 KSBA UNEMPLOYMENT INS	12,079	12,079	7,043.96	1,006.28	.00	5,035.04	58.3%
0011099 0260 WORKMENS COMPENSATION	90	90	.00	.00	.00	90.00	.0%
0011099 0338 REGISTRATION FEES	145	145	140.13	.00	.00	4.87	96.6%
0011099 0345 STUDENT MEDICAL SERVI	700	700	185.00	.00	.00	515.00	26.4%
0011099 0349 OTHER PROFESSIONAL SE	5,000	5,000	2,535.00	140.00	.00	2,465.00	50.7%
0011099 0352 OTHER TECHNICAL SERVI	12,000	12,000	7,530.00	20.00	.00	4,470.00	62.8%
0011099 0531 POSTAGE & PO BOX RENT	6,000	4,000	4,669.58	.00	.00	-669.58	116.7%*
0011099 0533 ON-LINE NETWORK	800	800	302.55	20.24	.00	497.45	37.8%
0011099 0542 NEWSPAPER ADVERTISING	5,400	5,400	5,551.08	.00	.00	-151.08	102.8%*
0011099 0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011099 0610 GENERAL SUPPLIES	700	700	200.18	.00	.00	499.82	28.6%
0011099 0650 SUPPLIES - TECHNOLOGY	3,000	3,000	340.37	11.62	.00	2,659.63	11.3%
0011099 0810 DUES & FEES	1,200	1,200	.00	.00	835.72	364.28	69.6%
TOTAL PERSONNEL SERVICES	116,458	114,458	68,126.92	6,841.76	835.72	375.00	25.0%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0011100 0130 CLASSIFIED REGULAR SA	86,540	86,540	50,483.20	3,408.13	.00	36,056.80	58.3%

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0011100 0131 OTHER CLASSIFIED SALA	5,000	8,000	7,716.00	.00	.00	284.00	96.5%
0011100 0211 GROUP LIFE INSURANCE	62	62	35.70	5.10	.00	26.30	57.6%
0011100 0221 EMPLOYER FICA CONTRIB	3,230	3,416	2,176.19	32.43	.00	1,239.81	63.7%
0011100 0222 EMPLOYER MEDICARE CON	1,327	1,327	831.62	53.56	.00	495.38	62.7%
0011100 0231 KTRS EMPLOYER CONTRIB	1,183	1,183	690.18	98.60	.00	492.82	58.3%
0011100 0232 CERS EMPLOYER CONTRIB	9,993	10,570	6,750.10	23.31	.00	3,819.90	63.9%
0011100 0253 KSBK UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0011100 0260 WORKMENS COMPENSATION	211	211	203.92	.00	.00	7.08	96.6%
0011100 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011100 0352 OTHER TECHNICAL SERVI	6,000	6,000	2,366.65	.00	.00	3,633.35	39.4%
0011100 0432 TECH-RELATED REPS & M	20,250	24,000	15,641.41	.00	4,250.00	4,108.59	82.9%
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	159.60	.00	.00	840.40	16.0%
0011100 0524 FLEET INSURANCE	1,121	1,121	1,244.96	.00	.00	-123.96	111.1%*
0011100 0532 TELEPHONE	3,500	3,500	2,220.83	11.33	350.00	929.17	73.5%
0011100 0533 ON-LINE NETWORK	4,000	4,000	2,333.31	.00	.00	1,666.69	58.3%
0011100 0580 TRAVEL EXPENSES	2,000	2,000	285.00	.00	.00	1,715.00	14.3%
0011100 0610 GENERAL SUPPLIES	2,000	2,000	709.99	198.42	237.86	1,052.15	47.4%
0011100 0650A SUPPLIES-TECHNOLOGY	24,000	24,000	19,440.76	184.00	.00	4,559.24	81.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	173,037	180,550	113,289.42	4,014.88	4,837.86	62,422.72	65.4%
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON-LINE NETWORK	70,000	78,000	.00	.00	.00	78,000.00	.0%
TOTAL NETWORK SUPPORT	70,000	78,000	.00	.00	.00	78,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	33,741	33,741	.00	.00	.00	33,741.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	33,741	33,741	.00	.00	.00	33,741.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	25,278	25,278	.00	.00	.00	25,278.00	.0%
TOTAL ATTENDANCE SERVICES	25,278	25,278	.00	.00	.00	25,278.00	.0%
0401011 GIFTED & TALENTED							

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0401011 0110 130X CERTIFIED PERMANE	25,897	25,897	12,047.04	2,007.84	.00	13,849.96	46.5%
0401011 0211 130X GROUP LIFE INSURA	16	16	8.94	1.28	.00	7.06	55.9%
0401011 0222 130X EMPLOYER MEDICARE	376	376	151.26	24.80	.00	224.74	40.2%
0401011 0231 130X KTRS EMPLOYER CON	777	777	361.44	60.24	.00	415.56	46.5%
0401011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0401011 0260 130X WORKMENS COMPENSA	60	60	57.99	.00	.00	2.01	96.7%
TOTAL GIFTED & TALENTED	27,156	27,156	12,626.67	2,094.16	.00	14,529.33	46.5%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	247,981	247,981	123,990.60	20,665.10	.00	123,990.40	50.0%
0401012 0114 NATIONAL BD TEACHERS	4,000	4,000	1,999.92	333.32	.00	2,000.08	50.0%
0401012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	2,011.00	689.00	.00	1,989.00	50.3%
0401012 0130 CLASSIFIED REGULAR SA	59,705	59,705	27,393.80	3,693.32	.00	32,311.20	45.9%
0401012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	1,015.42	69.75	.00	2,984.58	25.4%
0401012 0211 GROUP LIFE INSURANCE	248	248	132.09	18.87	.00	115.91	53.3%
0401012 0221 EMPLOYER FICA CONTRIB	3,950	3,950	1,638.37	213.76	.00	2,311.63	41.5%
0401012 0222 EMPLOYER MEDICARE CON	4,635	4,635	2,168.24	352.72	.00	2,466.76	46.8%
0401012 0231 KTRS EMPLOYER CONTRIB	7,679	7,679	3,840.09	650.63	.00	3,838.91	50.0%
0401012 0232 CERS EMPLOYER CONTRIB	12,219	12,219	5,354.43	721.76	.00	6,864.57	43.8%
0401012 0253 KSBA UNEMPLOYMENT INS	480	480	.00	.00	.00	480.00	.0%
0401012 0260 WORKMENS COMPENSATION	735	735	710.33	.00	.00	24.67	96.6%
TOTAL KINDERGARTEN	349,632	349,632	170,254.29	27,408.23	.00	179,377.71	48.7%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SA	28,850	28,850	15,100.40	2,299.00	.00	13,749.60	52.3%
0401013 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	614.08	127.05	.00	1,385.92	30.7%
0401013 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0401013 0221 EMPLOYER FICA CONTRIB	1,913	1,913	895.07	147.83	.00	1,017.93	46.8%
0401013 0222 EMPLOYER MEDICARE CON	447	447	209.36	34.58	.00	237.64	46.8%
0401013 0232 CERS EMPLOYER CONTRIB	5,917	5,917	2,955.50	465.31	.00	2,961.50	49.9%
0401013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401013 0260 WORKMENS COMPENSATION	71	71	68.62	.00	.00	2.38	96.6%
TOTAL INSTRUCTION RELATED TECHNOL	39,289	39,289	19,860.88	3,076.32	.00	19,428.12	50.6%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	62,255	62,255	31,128.00	5,188.00	.00	31,127.00	50.0%

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0401031 0111 CERTIFIED EXTENDED DA	7,067	7,067	3,533.40	588.90	.00	3,533.60	50.0%
0401031 0112 CERTIFIED EXTRA DUTY	693	693	346.56	57.76	.00	346.44	50.0%
0401031 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0401031 0222 EMPLOYER MEDICARE CON	1,015	1,015	502.26	83.46	.00	512.74	49.5%
0401031 0231 KTRS EMPLOYER CONTRIB	2,100	2,100	1,050.24	175.04	.00	1,049.76	50.0%
0401031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401031 0260 WORKMENS COMPENSATION	161	161	155.60	.00	.00	5.40	96.6%
TOTAL GUIDANCE COUNSELOR	73,382	73,382	36,733.91	6,095.71	.00	36,648.09	50.1%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	2,600	2,600	1,300.01	.00	.00	1,299.99	50.0%
0401037 0221 EMPLOYER FICA CONTRIB	161	161	80.60	.00	.00	80.40	50.1%
0401037 0222 EMPLOYER MEDICARE CON	38	38	18.85	.00	.00	19.15	49.6%
0401037 0232 CERS EMPLOYER CONTRIB	0	0	-194.22	.00	.00	194.22	100.0%
0401037 0253 KSBA UNEMPLOYMENT INS	26	26	14.75	.00	.00	11.25	56.7%
0401037 0345 MEDICAL SERVICES	21,637	21,637	10,818.70	5,409.35	10,818.70	-40	100.0%*
0401037 0433 EQUIPMENT REPAIR & MA	0	0	375.00	.00	.00	-375.00	100.0%*
0401037 0610 GENERAL SUPPLIES	1,450	1,450	.00	.00	.00	1,450.00	.0%
TOTAL HEALTH SERVICES	25,912	25,912	12,413.69	5,409.35	10,818.70	2,679.61	89.7%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF PAYMENTS	31,784	31,784	.00	.00	.00	31,784.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	31,784	31,784	.00	.00	.00	31,784.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0110 CERTIFIED PERMANENT S	96,386	41,681	20,839.92	3,473.32	.00	20,841.08	50.0%
0401043 0130 CLASSIFIED REGULAR SA	0	60,913	29,610.84	5,217.16	.00	31,302.16	48.6%
0401043 0211 GROUP LIFE INSURANCE	77	77	29.65	4.60	.00	47.35	38.5%
0401043 0222 EMPLOYER MEDICARE CON	1,398	1,488	707.51	121.32	.00	780.49	47.5%
0401043 0231 KTRS EMPLOYER CONTRIB	2,892	3,078	1,513.31	260.68	.00	1,564.69	49.2%
0401043 0253 KSBA UNEMPLOYMENT INS	150	150	60.00	.00	.00	90.00	40.0%
0401043 0260 WORKMENS COMPENSATION	222	222	214.55	.00	.00	7.45	96.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPEECH PATHOLOGY	101,125	107,609	52,975.78	9,077.08	.00	54,633.22	49.2%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	65,119	65,119	32,559.00	5,426.50	.00	32,560.00	50.0%
0401059 0111 CERTIFIED EXTENDED DA	5,280	5,280	2,639.88	439.98	.00	2,640.12	50.0%
0401059 0120 CERTIFIED SUBSTITUTE	0	0	359.50	.00	.00	-359.50	100.0%*
0401059 0130 CLASSIFIED REGULAR SA	17,010	17,010	8,511.36	1,418.56	.00	8,498.64	50.0%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	75.11	75.11	.00	924.89	7.5%
0401059 0211 GROUP LIFE INSURANCE	62	62	35.70	5.10	.00	26.30	57.6%
0401059 0221 EMPLOYER FICA CONTRIB	1,117	1,117	532.42	92.62	.00	584.58	47.7%
0401059 0222 EMPLOYER MEDICARE CON	1,282	1,282	611.86	101.97	.00	670.14	47.7%
0401059 0231 KTRS EMPLOYER CONTRIB	2,112	2,112	1,066.79	176.00	.00	1,045.21	50.5%
0401059 0232 CERS EMPLOYER CONTRIB	3,454	3,454	1,646.88	286.48	.00	1,807.12	47.7%
0401059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401059 0260 WORKMENS COMPENSATION	203	203	196.19	.00	.00	6.81	96.6%
TOTAL LIBRARY	96,759	96,759	48,234.69	8,022.32	.00	48,524.31	49.9%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	128,084	113,057	56,528.28	9,421.38	.00	56,528.72	50.0%
0401077 0111 CERTIFIED EXTENDED DA	30,027	19,603	13,321.08	1,046.88	.00	6,281.92	68.0%
0401077 0112 CERTIFIED EXTRA DUTY	10,903	2,807	1,755.66	175.28	.00	1,051.34	62.5%
0401077 0130 CLASSIFIED REGULAR SA	88,636	88,636	49,842.56	7,388.00	.00	38,793.44	56.2%
0401077 0211 GROUP LIFE INSURANCE	155	155	78.20	12.75	.00	76.80	50.5%
0401077 0221 EMPLOYER FICA CONTRIB	5,495	5,495	2,811.86	416.46	.00	2,683.14	51.2%
0401077 0222 EMPLOYER MEDICARE CON	3,736	3,250	1,679.23	246.68	.00	1,570.77	51.7%
0401077 0231 KTRS EMPLOYER CONTRIB	5,070	4,070	2,148.12	319.30	.00	1,921.88	52.8%
0401077 0232 CERS EMPLOYER CONTRIB	17,000	17,000	9,559.82	1,417.02	.00	7,440.18	56.2%
0401077 0253 KSBA UNEMPLOYMENT INS	300	300	60.00	.00	.00	240.00	20.0%
0401077 0260 WORKMENS COMPENSATION	593	593	573.10	.00	.00	19.90	96.6%
0401077 0280 ON BEHALF PAYMENTS	81,926	81,926	.00	.00	.00	81,926.00	.0%
TOTAL PRINCIPAL'S OFFICE	371,925	336,892	138,357.91	20,443.75	.00	198,534.09	41.1%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	94,717	94,875	52,127.42	7,800.26	.00	42,747.58	54.9%



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0401087 0140 CLASSIFIED OVERTIME S	2,000	2,000	262.75	138.81	.00	1,737.25	13.1%
0401087 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,800.44	.00	.00	3,199.56	36.0%
0401087 0211 GROUP LIFE INSURANCE	124	124	62.09	10.20	.00	61.91	50.1%
0401087 0221 EMPLOYER FICA CONTRIB	6,306	6,306	3,159.00	464.24	.00	3,147.00	50.1%
0401087 0222 EMPLOYER MEDICARE CON	1,475	1,475	738.80	108.57	.00	736.20	50.1%
0401087 0232 CERS EMPLOYER CONTRIB	19,509	19,509	10,091.68	1,522.70	.00	9,417.32	51.7%
0401087 0253 KSBK UNEMPLOYMENT INS	240	240	44.07	.00	.00	195.93	18.4%
0401087 0260 WORKMENS COMPENSATION	2,339	2,339	2,260.50	.00	.00	78.50	96.6%
0401087 0349 OTHER PROFESSIONAL SE	2,500	2,500	198.00	.00	.00	2,302.00	7.9%
0401087 0411 WATER/SEWAGE	7,000	7,000	4,252.84	.00	.00	2,747.16	60.8%
0401087 0421 SANITATION SERVICE	4,500	4,500	2,183.04	354.56	1,295.32	1,021.64	77.3%
0401087 0425 PEST CONTROL	800	800	329.00	68.00	476.00	.00	100.6%*
0401087 0433 EQUIPMENT REPAIR & MA	3,000	5,438	2,954.95	.00	2,438.00	45.05	99.2%
0401087 0434 BUILDING REPAIRS & MA	18,000	7,300	.00	.00	.00	7,300.00	.0%
0401087 0522 PROPERTY INSURANCE	16,773	14,100	14,097.21	.00	.00	2.79	100.0%
0401087 0532 TELEPHONE	5,000	5,000	1,848.93	21.24	.00	3,151.07	37.0%
0401087 0610 GENERAL SUPPLIES	14,000	12,000	6,032.61	1,038.55	349.92	5,617.47	53.2%
0401087 0622 ELECTRICITY	78,000	78,000	34,652.18	5,656.56	.00	43,347.82	44.4%
0401087 0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0401087 0694 EQUIPMENT SUPPLIES	4,000	4,000	3,946.99	453.55	405.28	-352.27	108.8%*
0401087 0695 FURNITURE AND FIXTURE	4,000	4,000	133.30	.00	.00	3,866.70	3.3%
0401087 0697 OTHER SUPPLIES & MATE	10,000	12,000	6,003.80	201.12	.00	5,996.20	50.0%
0401087 0739 OTHER EQUIPMENT	0	10,700	10,700.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	304,283	304,206	157,879.60	17,838.36	4,964.52	141,361.88	53.5%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,537,465	1,547,320	768,020.82	128,110.06	.00	779,299.18	49.6%
0401118 0114 NATIONAL BD TEACHERS	8,000	8,000	3,999.84	666.64	.00	4,000.16	50.0%
0401118 0120 W2 CERTIFIED SUBSTITUT	500	500	107.00	107.00	.00	393.00	21.4%
0401118 0130 W1 CLASSIFIED REGULAR	9,054	9,054	4,525.20	754.20	.00	4,528.80	50.0%
0401118 0131 A6 SBDM SECRETARY STIP	1,500	1,500	750.00	.00	750.00	.00	100.0%
0401118 0150 W1 CLASSIFIED SUBSTITU	0	0	44.68	.00	.00	-44.68	100.0%*
0401118 0211 GROUP LIFE INSURANCE	827	827	516.63	69.59	.00	310.37	62.5%
0401118 0211 W1 GROUP LIFE INSURANC	31	31	17.85	2.55	.00	13.15	57.6%
0401118 0221 A6 EMPLOYER FICA CONTR	93	93	46.50	.00	.00	46.50	50.0%
0401118 0221 W1 EMPLOYER FICA CONTR	561	561	283.33	46.76	.00	277.67	50.5%
0401118 0222 EMPLOYER MEDICARE CON	22,409	22,409	10,743.15	1,795.42	.00	11,665.85	47.9%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	10.88	.00	.00	11.12	49.5%
0401118 0222 W1 EMPLOYER MEDICARE C	131	131	66.28	10.94	.00	64.72	50.6%
0401118 0222 W2 EMPLOYER MEDICARE C	7	7	1.55	1.55	.00	5.45	22.1%



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0401118 0231 KTRS EMPLOYER CONTRIB	46,364	46,364	23,160.47	3,863.28	.00	23,203.53	50.0%
0401118 0231 W2 KTRS EMPLOYER CONTR	15	15	3.21	3.21	.00	11.79	21.4%
0401118 0232 A6 CERS EMPLOYER CONTR	288	288	143.85	.00	.00	144.15	49.9%
0401118 0232 W1 CERS EMPLOYER CONTR	1,736	1,736	867.96	144.66	.00	868.04	50.0%
0401118 0253 KSEA UNEMPLOYMENT INS	1,620	1,620	.00	.00	.00	1,620.00	.0%
0401118 0253 W1 KSEA UNEMPLOYMENT I	60	60	8.34	.00	.00	51.66	13.9%
0401118 0260 WORKMENS COMPENSATION	3,555	3,555	3,435.69	.00	.00	119.31	96.6%
0401118 0260 W1 WORKMENS COMPENSATI	43	43	41.56	.00	.00	1.44	96.7%
0401118 0280 ON BEHALF PAYMENTS	715,160	715,160	.00	.00	.00	715,160.00	.0%
0401118 0349 A2 OTHER PROFESSIONAL	0	0	207.00	25.00	141.00	-348.00	100.0%*
0401118 0444 A4 COPIER RENTAL	14,000	14,000	6,054.00	1,009.00	5,045.00	2,901.00	79.3%
0401118 0610 A2 OFFICE SUPPLIES	3,000	3,000	3,461.93	105.61	.00	-461.93	115.4%*
0401118 0610 A3 ADMINISTRATIVE SUPP	3,000	3,000	1,967.47	247.86	.00	1,032.53	65.6%
0401118 0610 D1 ART SUPPLIES	1,500	1,500	1,248.76	.00	965.88	-714.64	147.6%*
0401118 0610 D11 OTHER MATERIALS	3,500	3,500	.00	.00	.00	3,500.00	.0%
0401118 0610 D2 MUSIC SUPPLIES	500	500	505.95	.00	.00	-5.95	101.2%*
0401118 0610 D3 PHYSICAL ED SUPPLIE	400	400	342.13	.00	.00	57.87	85.5%
0401118 0610 D4 GUIDANCE COUNSELING	500	500	389.00	.00	.00	111.00	77.8%
0401118 0610 S1 SUPPLIES-NOEL	200	200	194.15	.00	.00	5.85	97.1%
0401118 0610 S11 SUPPLIES-WYRAZ	200	200	97.01	.00	.00	102.99	48.5%
0401118 0610 S12 SUPPLIES-SPEECH	200	200	18.83	.00	.00	181.17	9.4%
0401118 0610 S14 SUPPLIES-ATCHER	200	200	143.59	10.22	.00	56.41	71.8%
0401118 0610 S16 SUPPLIES-INGRAM	200	200	199.84	.00	.00	.16	99.9%
0401118 0610 S17 SUPPLIES-C ABELL	200	200	107.61	.00	.00	96	99.5%
0401118 0610 S19 SUPPLIES-BARNETT	200	200	125.69	.00	.00	92.39	53.8%
0401118 0610 S2 SUPPLIES-LAWSON	200	200	172.70	.00	.00	74.31	62.8%
0401118 0610 S20 SUPPLIES-BLACKBURN	200	200	158.52	.00	.00	27.30	86.4%
0401118 0610 S21 SUPPLIES-MALLORY	200	200	50.59	.00	.00	41.48	79.3%
0401118 0610 S22 SUPPLIES-WHITE	200	200	115.30	10.23	62.70	86.71	56.6%
0401118 0610 S23 SUPPLIES-DENNIS	200	200	149.82	.00	83.63	1.07	99.5%
0401118 0610 S24 SUPPLIES-PENROD	200	200	94.55	.00	.00	50.18	74.3%
0401118 0610 S25 SUPPLIES-FLADUNG	200	200	150.57	10.23	.00	105.45	47.3%
0401118 0610 S27 SUPPLIES-TOBBE	200	200	112.54	.00	.00	49.43	75.3%
0401118 0610 S28 SUPPLIES-JAROSZEK	200	200	82.50	.00	.00	87.46	56.3%
0401118 0610 S29 SUPPLIES-POLLETT	200	200	150.92	150.92	.00	117.50	41.3%
0401118 0610 S30 SUPPLIES-MANTLE	200	200	.00	.00	.00	49.08	75.5%
0401118 0610 S32 SUPPLIES-HAGMAN	200	200	65.34	.00	.00	200.00	.0%
0401118 0610 S33 SUPPLIES-DUNNING	200	200	.00	.00	.00	134.66	32.7%
0401118 0610 S34 SUPPLIES-THOMAS	200	200	176.19	.00	.00	200.00	.0%
0401118 0610 S35 SUPPLIES-SANFORD	200	200	200.04	.00	.00	23.81	88.1%
0401118 0610 S39 SUPPLIES-A COOTS	200	200	.00	.00	.00	-04	100.0%*
0401118 0610 S4 SUPPLIES-TAPPAN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S40 SUPPLIES-M WHITLOC	200	200	136.73	.00	.00	200.00	.0%
0401118 0610 S41 SUPPLIES-PIETZ	200	200				63.27	68.4%



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0401118 0610 S42 SUPPLIES-MILES	200	200	174.73	.00	.00	25.27	87.4%
0401118 0610 S45 SUPPLIES-WISE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S47 SUPPLIES-BROWNING	200	200	207.07	.00	.00	-7.07	103.5%*
0401118 0610 S48 SUPPLIES-B COOTS	200	200	126.70	56.73	.00	73.30	63.4%
0401118 0610 S5 SUPPLIES-L ABELL	200	200	30.68	.00	.00	169.32	15.3%
0401118 0610 S50 SUPPLIES-MAYNARD	200	200	200.00	128.86	.00	.00	100.0%
0401118 0610 S51 SUPPLIES-HOWIE	200	200	65.34	.00	.00	134.66	32.7%
0401118 0610 S6 SUPPLIES-BLUMEIER	200	200	54.45	.00	.00	145.55	27.2%
0401118 0610 S7 SUPPLIES-HUTCHINS	200	200	54.15	.00	.00	145.85	27.1%
0401118 0641 D6 LIBRARY BOOKS	6,200	6,200	5,767.52	130.25	.00	432.48	93.0%
0401118 0643 D9 READING & MATH CONS	18,000	18,000	11,962.24	.00	406.45	5,631.31	68.7%
0401118 0650 D9 SUPPLIES - TECHNOLO	4,113	4,113	4,428.32	.00	.00	-315.32	107.7%*
0401118 0650A D14 SUPPLIES-TECHNOLO	1,500	1,500	1,855.28	144.85	.00	-355.28	123.7%*
0401118 0650D D9 TECHNOLOGY DEVICES	11,118	11,118	13,997.76	.00	.00	-2,879.76	125.9%*
0401118 0651 SEC7 SUPPLIES-TECH REL	0	15,948	16,798.26	850.26	.00	-850.26	105.3%*
TOTAL REGULAR INSTRUCTION	2,420,159	2,449,575	889,595.60	138,455.88	7,454.66	1,552,524.74	36.6%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S	264,761	235,390	116,794.39	19,305.02	.00	118,595.61	49.6%
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	999.96	166.66	.00	1,000.04	50.0%
0401121 0120 CERTIFIED SUBSTITUTE	6,000	6,000	3,129.50	301.00	.00	2,870.50	52.2%
0401121 0130 CLASSIFIED REGULAR SA	32,546	32,344	18,028.20	3,764.50	.00	14,315.80	55.7%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	2,702.25	218.12	.00	797.75	77.2%
0401121 0211 GROUP LIFE INSURANCE	217	217	85.65	15.30	.00	131.35	39.5%
0401121 0221 EMPLOYER FICA CONTRIB	2,235	2,235	1,157.00	222.52	.00	1,078.00	51.8%
0401121 0222 EMPLOYER MEDICARE CON	4,478	4,052	1,917.53	317.81	.00	2,134.47	47.3%
0401121 0231 KIRS EMPLOYER CONTRIB	8,183	7,302	3,627.58	593.15	.00	3,674.42	49.7%
0401121 0232 CERS EMPLOYER CONTRIB	7,094	6,875	3,709.86	722.02	.00	3,165.14	54.0%
0401121 0253 KSBA UNEMPLOYMENT INS	420	420	78.60	.00	.00	341.40	18.7%
0401121 0260 WORKMENS COMPENSATION	710	710	686.17	.00	.00	23.83	96.6%
0401121 0280 ON BEHALF PAYMENTS	131,970	131,970	.00	.00	.00	131,970.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	464,114	433,015	152,916.69	25,626.10	.00	280,098.31	35.3%
0401158 ESS SUMMER SCHOOL							
0401158 0113 120X OTHER CERTIFIED S	9,600	9,600	4,800.00	.00	.00	4,800.00	50.0%
0401158 0131 120X OTHER CLASSIFIED	1,008	1,008	504.00	.00	.00	504.00	50.0%

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0401158 0221 120X EMPLOYER FICA CON	63	63	31.26	.00	.00	31.74	49.6%
0401158 0222 120X EMPLOYER MEDICARE	154	154	76.92	.00	.00	77.08	49.9%
0401158 0231 120X KTRS EMPLOYER CON	288	288	144.00	.00	.00	144.00	50.0%
0401158 0232 120X CERS EMPLOYER CON	193	193	96.65	.00	.00	96.35	50.1%
0401158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0401158 0894 120X INSTRUCTIONAL FIE	800	800	658.35	.00	.00	141.65	82.3%
TOTAL ESS SUMMER SCHOOL	12,606	12,606	6,311.18	.00	.00	6,294.82	50.1%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	58,807	58,807	29,403.48	4,900.58	.00	29,403.52	50.0%
0401214 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0401214 0222 EMPLOYER MEDICARE CON	853	853	414.10	69.90	.00	438.90	48.5%
0401214 0231 KTRS EMPLOYER CONTRIB	1,764	1,764	882.12	147.02	.00	881.88	50.0%
0401214 0253 KSEA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401214 0260 WORKMENS COMPENSATION	135	135	130.47	.00	.00	4.53	96.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	61,650	61,650	30,848.02	5,120.05	.00	30,801.98	50.0%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	57,698	57,698	.00	.00	.00	57,698.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	57,698	57,698	.00	.00	.00	57,698.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	25,943	25,943	.00	.00	.00	25,943.00	.0%
TOTAL STUDENT SUPPORT SERVICES	25,943	25,943	.00	.00	.00	25,943.00	.0%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	20,988	20,988	.00	.00	.00	20,988.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	20,988	20,988	.00	.00	.00	20,988.00	.0%





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0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	14,668	14,668	6,950.67	3,169.83	.00	7,717.33	47.4%
0401753 0211 GROUP LIFE INSURANCE	16	16	7.68	1.28	.00	8.32	48.0%
0401753 0221 EMPLOYER FICA CONTRIB	909	909	407.10	173.87	.00	501.90	44.8%
0401753 0222 EMPLOYER MEDICARE CON	213	213	95.19	40.66	.00	117.81	44.7%
0401753 0232 CERS EMPLOYER CONTRIB	2,813	2,813	1,333.14	607.98	.00	1,479.86	47.4%
0401753 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0401753 0260 WORKMENS COMPENSATION	34	34	32.86	.00	.00	1.14	96.6%
TOTAL OTHER TECHNOLOGY SERVICES	18,683	18,683	8,826.64	3,993.62	.00	9,856.36	47.2%
0401767 ESS SUMMER SCHOOL							
0401767 0113 A1 OTHER CERTIFIED SAL	1,750	0	.00	.00	.00	.00	.0%
0401767 0113 S1 OTHER CERTIFIED SAL	1,900	1,625	700.00	.00	.00	925.00	43.1%
0401767 0222 A1 EMPLOYER MEDICARE C	28	25	.00	.00	.00	.00	.0%
0401767 0222 S1 EMPLOYER MEDICARE C	53	0	10.15	.00	.00	14.85	40.6%
0401767 0231 A1 KTRS EMPLOYER CONTR	57	50	21.00	.00	.00	.00	.0%
0401767 0231 S1 KTRS EMPLOYER CONTR	400	0	.00	.00	.00	29.00	42.0%
0401767 0610 A1 GENERAL SUPPLIES	1,200	1,200	577.40	.00	.00	.00	.0%
0401767 0610 S1 GENERAL SUPPLIES	5,413	2,900	1,308.55	.00	.00	622.60	48.1%
TOTAL ESS SUMMER SCHOOL						1,591.45	45.1%
0401842 PRESCHOOL/PRE-KINDERGARTEN							
0401842 0130 CLASSIFIED REGULAR SA	10,937	10,937	5,468.64	911.44	.00	5,468.36	50.0%
0401842 0211 GROUP LIFE INSURANCE	16	16	8.92	1.28	.00	7.08	55.8%
0401842 0221 EMPLOYER FICA CONTRIB	678	678	269.10	44.60	.00	408.90	39.7%
0401842 0222 EMPLOYER MEDICARE CON	159	159	62.92	10.42	.00	96.08	39.6%
0401842 0232 CERS EMPLOYER CONTRIB	2,098	2,098	1,048.92	174.82	.00	1,049.08	50.0%
0401842 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0401842 0260 WORKMENS COMPENSATION	25	25	24.16	.00	.00	.84	96.6%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	13,943	13,943	6,882.66	1,142.56	.00	7,060.34	49.4%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0115 OTHER CERTIFIED SALAR	22,200	24,050	11,125.00	.00	.00	12,925.00	46.3%

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0401918 0115 RS CERTIFIED UNDETERMI	0	0	1,200.00	.00	.00	-1,200.00	100.0%*
0401918 0120 RS CERTIFIED SUBSTITUT	0	0	3,378.00	174.00	.00	-378.00	100.0%*
0401918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	3,239.00	150.50	.00	2,761.00	54.0%
0401918 0120S CERTIFIED SUBSTITUTE	40,000	40,000	8,629.00	1,227.50	.00	31,371.00	21.6%
0401918 0132 OTHER CLASSIFIED SALA	0	0	175.00	.00	.00	-175.00	100.0%*
0401918 0150 CLASSIFIED SUBSTITUTE	0	0	.08	.00	.00	-.08	100.0%*
0401918 0170 CLASSIFIED/PARAPROF S	0	0	175.00	.00	.00	-175.00	100.0%*
0401918 0221 EMPLOYER FICA CONTRIB	0	0	21.70	.00	.00	-21.70	100.0%*
0401918 0222 EMPLOYER MEDICARE CON	989	1,028	338.55	19.97	.00	689.45	32.9%
0401918 0222 RS EMPLOYER MEDICARE C	0	0	22.88	2.52	.00	-22.88	100.0%*
0401918 0231 KTRS EMPLOYER CONTRIB	2,046	2,127	689.88	41.36	.00	1,437.12	32.4%
0401918 0231 RS KTRS EMPLOYER CONTR	0	0	47.34	5.22	.00	-47.34	100.0%*
0401918 0232 CERS EMPLOYER CONTRIB	0	0	-570.05	.00	.00	570.05	100.0%
0401918 0260 WORKMENS COMPENSATION	157	157	151.73	.00	.00	5.27	96.6%
0401918 0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0401918 0527 STUDENT LIABILITY INS	10,733	10,733	10,732.90	.00	.00	.10	100.0%
0401918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401918 0646 TESTS	10,200	8,250	8,237.50	.00	.00	12.50	99.8%
0401918 0650A SUPPLIES-TECHNOLOGY	1,500	1,500	650.25	162.50	.00	849.75	43.4%
0401918 0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	100,825	100,845	45,243.76	1,783.57	.00	55,601.24	44.9%

0411011 GIFTED & TALENTED

0411011 0110 130X CERTIFIED PERMANE	25,897	25,897	12,046.92	2,007.82	.00	13,850.08	46.5%
0411011 0211 130X GROUP LIFE INSURA	16	16	8.91	1.27	.00	7.09	55.7%
0411011 0222 130X EMPLOYER MEDICARE	376	376	151.36	24.82	.00	224.64	40.3%
0411011 0231 130X KTRS EMPLOYER CON	777	777	361.32	60.22	.00	415.68	46.5%
0411011 0253 130X KSHA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0411011 0260 130X WORKMENS COMPENSA	60	60	57.99	.00	.00	2.01	96.7%
TOTAL GIFTED & TALENTED	27,156	27,156	12,626.50	2,094.13	.00	14,529.50	46.5%

0411013 INSTRUCTION RELATED TECHNOLOGY

0411013 0130 CLASSIFIED REGULAR SA	26,737	26,737	13,368.36	2,228.06	.00	13,368.64	50.0%
0411013 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	431.97	.00	.00	1,068.03	28.8%
0411013 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0411013 0221 EMPLOYER FICA CONTRIB	1,751	1,751	826.94	133.20	.00	924.06	47.2%

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0411013 0222 EMPLOYER MEDICARE CON		409	409	193.40	31.16	.00	215.60	47.3%
0411013 0232 CERS EMPLOYER CONTRIB		5,416	5,416	2,629.01	427.34	.00	2,786.99	48.5%
0411013 0253 KSBA UNEMPLOYMENT INS		60	60	.00	.00	.00	60.00	.0%
0411013 0260 WORKMENS COMPENSATION		65	65	62.82	.00	.00	2.18	96.6%
TOTAL INSTRUCTION RELATED TECHNOL		35,969	35,969	17,530.35	2,822.31	.00	18,438.65	48.7%
0411031 GUIDANCE COUNSELOR								
0411031 0110 CERTIFIED PERMANENT S		19,097	19,097	.00	.00	.00	19,097.00	.0%
0411031 0211 GROUP LIFE INSURANCE		31	31	.00	.00	.00	31.00	.0%
0411031 0222 EMPLOYER MEDICARE CON		277	277	.00	.00	.00	277.00	.0%
0411031 0231 KTRS EMPLOYER CONTRIB		573	573	.00	.00	.00	573.00	.0%
0411031 0253 KSBA UNEMPLOYMENT INS		60	60	.00	.00	.00	60.00	.0%
0411031 0260 WORKMENS COMPENSATION		44	44	42.52	.00	.00	1.48	96.6%
TOTAL GUIDANCE COUNSELOR		20,082	20,082	42.52	.00	.00	20,039.48	.2%
0411038 INSTRUCTIONAL STUDENT SUPPORT								
0411038 0280 ON BEHALF PAYMENTS		2,346	2,346	.00	.00	.00	2,346.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO		2,346	2,346	.00	.00	.00	2,346.00	.0%
0411043 SPEECH PATHOLOGY								
0411043 0110 CERTIFIED PERMANENT S		16,210	16,210	8,105.40	1,350.90	.00	8,104.60	50.0%
0411043 0211 GROUP LIFE INSURANCE		4	4	5.39	.77	.00	-1.39	134.8%*
0411043 0222 EMPLOYER MEDICARE CON		235	235	109.54	18.24	.00	125.46	46.6%
0411043 0231 KTRS EMPLOYER CONTRIB		486	486	243.24	40.54	.00	242.76	50.0%
0411043 0253 KSBA UNEMPLOYMENT INS		19	19	.00	.00	.00	19.00	.0%
0411043 0260 WORKMENS COMPENSATION		37	37	35.76	.00	.00	1.24	96.6%
TOTAL SPEECH PATHOLOGY		16,991	16,991	8,499.33	1,410.45	.00	8,491.67	50.0%
0411059 LIBRARY								
0411059 0110 CERTIFIED PERMANENT S		54,705	54,705	27,351.96	4,558.66	.00	27,353.04	50.0%

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0411059 0111 CERTIFIED EXTENDED DA	4,436	4,436	2,217.72	369.62	.00	2,218.28	50.0%
0411059 0120 CERTIFIED SUBSTITUTE	0	0	5,972.00	.00	.00	-5,972.00	100.0%*
0411059 0130 CLASSIFIED REGULAR SA	14,843	14,843	7,421.40	1,236.90	.00	7,421.60	50.0%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	35.70	5.10	.00	26.30	57.6%
0411059 0221 EMPLOYER FICA CONTRIB	982	982	433.05	73.62	.00	548.95	44.1%
0411059 0222 EMPLOYER MEDICARE CON	1,087	1,087	602.60	86.48	.00	484.40	55.4%
0411059 0231 KTRS EMPLOYER CONTRIB	1,774	1,774	1,066.20	147.84	.00	707.80	60.1%
0411059 0232 CERS EMPLOYER CONTRIB	3,039	3,039	1,423.44	237.24	.00	1,615.56	46.8%
0411059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0411059 0260 WORKMENS COMPENSATION	172	172	166.23	.00	.00	5.77	96.6%
TOTAL LIBRARY	82,220	82,220	46,690.30	6,715.46	.00	35,529.70	56.8%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	172,606	172,606	91,505.32	14,383.76	.00	81,100.68	53.0%
0411077 0111 CERTIFIED EXTENDED DA	38,293	38,293	20,974.36	3,191.06	.00	17,318.64	54.8%
0411077 0112 CERTIFIED EXTRA DUTY	13,077	13,077	7,311.58	1,089.70	.00	5,765.42	55.9%
0411077 0130 CLASSIFIED REGULAR SA	103,831	103,831	59,529.92	11,084.66	.00	44,301.08	57.3%
0411077 0211 GROUP LIFE INSURANCE	217	217	124.95	17.85	.00	92.05	57.6%
0411077 0221 EMPLOYER FICA CONTRIB	6,438	6,438	3,320.78	658.18	.00	3,117.22	51.6%
0411077 0222 EMPLOYER MEDICARE CON	4,753	4,753	2,468.18	418.68	.00	2,284.82	51.9%
0411077 0231 KTRS EMPLOYER CONTRIB	6,719	6,719	3,593.64	559.92	.00	3,125.36	53.5%
0411077 0232 CERS EMPLOYER CONTRIB	19,915	19,915	11,417.84	2,126.04	.00	8,497.16	57.3%
0411077 0253 KSBA UNEMPLOYMENT INS	420	420	.00	.00	.00	420.00	.0%
0411077 0260 WORKMENS COMPENSATION	754	754	728.70	.00	.00	25.30	96.6%
0411077 0280 ON BEHALF PAYMENTS	107,028	107,028	.00	.00	.00	107,028.00	.0%
TOTAL PRINCIPAL'S OFFICE	474,051	474,051	200,975.27	33,529.85	.00	273,075.73	42.4%
0411087 BUILDING OPERATIONS & MAINT							
0411087 0130 CLASSIFIED REGULAR SA	92,938	93,813	54,698.79	7,806.11	.00	39,114.21	58.3%
0411087 0140 CLASSIFIED OVERTIME S	5,000	6,000	2,576.99	398.97	.00	3,423.01	42.9%
0411087 0150 CLASSIFIED SUBSTITUTE	5,000	4,000	1,762.99	563.33	.00	2,237.01	44.1%
0411087 0211 GROUP LIFE INSURANCE	124	124	71.40	10.20	.00	52.60	57.6%
0411087 0221 EMPLOYER FICA CONTRIB	6,382	6,436	3,397.21	505.15	.00	3,038.79	52.8%
0411087 0222 EMPLOYER MEDICARE CON	1,493	1,505	794.45	118.14	.00	710.55	52.8%
0411087 0232 CERS EMPLOYER CONTRIB	19,744	19,911	11,323.58	1,681.77	.00	8,587.42	56.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411087 0253 KSB UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0411087 0260 WORKMENS COMPENSATION	2,368	2,368	2,288.53	.00	.00	79.47	96.6%
0411087 0349 OTHER PROFESSIONAL SE	3,500	2,500	198.00	.00	66.00	2,236.00	10.6%
0411087 0411 WATER/SEWAGE	5,200	5,200	2,948.41	.00	.00	2,251.59	56.7%
0411087 0421 SANITATION SERVICE	5,300	5,300	2,352.83	382.14	1,396.05	1,551.12	70.7%
0411087 0425 PEST CONTROL	750	750	125.00	.00	375.00	250.00	66.7%
0411087 0429 OTHER CLEANING SERVIC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411087 0433 EQUIPMENT REPAIR & MA	3,000	5,438	6,086.15	.00	2,563.66	-3,211.81	159.1%*
0411087 0434 BUILDING REPAIRS & MA	12,000	20,385	10,217.84	.00	10,214.96	-47.80	100.2%*
0411087 0522 PROPERTY INSURANCE	21,884	18,393	18,392.86	.00	.00	14	100.0%
0411087 0532 TELEPHONE	4,200	4,200	1,972.36	34.19	.00	2,227.64	47.0%
0411087 0610 GENERAL SUPPLIES	11,000	11,000	3,251.79	534.60	.00	7,748.21	29.6%
0411087 0622 ELECTRICITY	102,000	102,000	50,095.53	7,706.52	.00	51,904.47	49.1%
0411087 0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0411087 0693 FLOORING SUPPLIES	4,000	4,000	1,291.74	.00	.00	2,708.26	32.3%
0411087 0694 EQUIPMENT SUPPLIES	5,000	8,000	5,762.22	.00	.00	2,237.78	72.0%
0411087 0695 FURNITURE AND FIXTURE	4,000	4,000	133.30	.00	.00	3,866.70	3.3%
0411087 0697 OTHER SUPPLIES & MATE	16,000	14,000	2,389.70	17.86	1,004.00	10,606.30	24.2%
TOTAL BUILDING OPERATIONS & MAINT	333,123	341,563	182,131.67	19,758.98	15,619.67	143,811.66	57.9%
0411118 REGULAR INSTRUCTION							
0411118 0110 CERTIFIED PERMANENT S	1,465,508	1,456,906	727,893.00	124,385.41	.00	729,013.00	50.0%
0411118 0113 PD OTHER CERTIFIED SAL	0	0	100.00	.00	.00	-100.00	100.0%*
0411118 0114 NATIONAL BD TEACHERS	20,000	20,000	8,999.64	3,166.54	.00	11,000.36	45.0%
0411118 0120 PD CERTIFIED SUBS - PD	1,100	1,100	617.00	.00	300.00	183.00	83.4%
0411118 0130 CLASSIFIED REGULAR SA	14,074	14,074	6,871.34	1,163.47	.00	7,202.66	48.8%
0411118 0130 W1 SBDM SECRETARY SALA	1,500	1,500	875.00	125.00	625.00	.00	100.0%
0411118 0131 W1 OTHER CLASSIFIED SA	0	0	78.19	78.19	.00	-78.19	100.0%*
0411118 0211 GROUP LIFE INSURANCE	868	868	493.38	71.40	.00	374.62	56.8%
0411118 0221 EMPLOYER FICA CONTRIB	873	873	421.39	67.49	.00	451.61	48.3%
0411118 0221 W1 EMPLOYER FICA CONTR	88	88	55.33	11.89	.00	32.67	62.9%
0411118 0222 EMPLOYER MEDICARE CON	21,744	21,619	10,403.19	1,803.08	.00	11,215.81	48.1%
0411118 0222 PD EMPLOYER MEDICARE C	7	7	10.39	.00	.00	-3.39	148.4%*
0411118 0222 W1 EMPLOYER MEDICARE C	21	21	12.92	2.78	.00	8.08	61.5%
0411118 0231 KTRS EMPLOYER CONTRIB	44,565	44,307	22,106.87	3,826.58	.00	22,200.13	49.9%
0411118 0231 PD KTRS EMPLOYER CONTR	12	12	21.52	223.15	.00	-9.52	179.3%*
0411118 0232 CERS EMPLOYER CONTRIB	2,699	2,699	1,317.94	38.98	.00	1,381.06	48.8%
0411118 0232 W1 CERS EMPLOYER CONTR	256	256	182.86	.00	.00	73.14	71.4%
0411118 0253 KSB UNEMPLOYMENT INS	1,680	1,680	208.91	.00	.00	1,471.09	12.4%
0411118 0260 WORKMENS COMPENSATION	3,449	3,449	3,333.25	.00	.00	115.75	96.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0280 ON BEHALF PAYMENTS	586,647	586,647	.00	.00	.00	586,647.00	.0%
0411118 0338 A4 REGISTRATION FEES	225	225	767.00	.00	189.00	-731.00	424.9%*
0411118 0444 A9 COPIER RENTAL	14,418	14,418	8,410.50	1,201.50	6,007.50	.00	100.0%
0411118 0531 A6 POSTAGE & PO BOX RE	1,500	1,500	1,145.19	200.00	102.00	252.81	83.1%
0411118 0559 A8 PRINTING & BINDING	4,100	4,100	3,567.50	342.00	.00	532.50	87.0%
0411118 0580 PD TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0411118 0610 A1 GENERAL SUPPLIES	15,000	15,000	10,993.90	132.80	224.99	3,781.11	74.8%
0411118 0610 D2 ART SUPPLIES	2,000	2,000	1,066.49	654.32	398.15	535.36	73.2%
0411118 0610 D8 SUPPLIES-DRAMA	800	800	.00	.00	.00	800.00	.0%
0411118 0610 S1 TEACHER ACCOUNT	600	600	37.54	.00	.00	562.46	6.3%
0411118 0616 A5 FOOD	200	200	80.65	.00	.00	119.35	40.3%
0411118 0641 D4 LIBRARY BOOKS	5,000	5,000	4,967.29	.00	.00	32.71	99.3%
0411118 0643 D1 DEPT -ARTS AND HUMA	2,000	2,000	482.44	.00	250.72	1,266.84	36.7%
0411118 0643 D2 DEPT -LANGUAGE ARTS	2,000	2,000	1,646.49	.00	126.79	226.72	88.7%
0411118 0643 D3 DEPT -MATH	2,000	2,000	100.78	.00	99.73	1,799.49	10.0%
0411118 0643 D4 DEPT-SCIENCE	2,000	2,000	1,329.48	469.30	51.97	618.55	69.1%
0411118 0643 D5 DEPT -SOCIAL STUDIE	2,000	2,000	286.61	.00	201.72	1,511.67	24.4%
0411118 0643 D6 DEPT -ECE	1,800	1,000	842.53	.00	.00	157.47	84.3%
0411118 0647 D7 REFERENCE MATERIALS	800	800	368.00	.00	.00	432.00	46.0%
0411118 0650 D6 TECH SUPPLIES- MEDI	850	850	.00	.00	835.72	14.28	98.3%
0411118 0650 D9 SUPPLIES - TECHNOLO	3,000	3,000	2,122.54	.00	214.00	663.46	77.9%
0411118 0651 D9 TECHNOLOGY DEVICES	8,400	8,400	9,592.51	1,295.00	375.00	-1,567.51	118.7%*
0411118 0651 SEC7 SUPPLIES-TECH REL	13,000	13,000	10,172.43	534.00	.00	2,827.57	78.2%
0411118 0695 A3 FURNITURE AND FIXTU	0	16,238	16,238.00	.00	.00	.00	100.0%
0411118 0810 A4 MEMBERSHIP FEES	800	800	812.56	.00	.00	-12.56	101.6%*
0411118 0894 S1 INSTRUCTIONAL FIELD	0	1,400	1,400.00	.00	.00	.00	100.0%
0411118 0899 Z9 OTHER MISCELLANEOUS	4,120	4,120	.00	.00	37.65	4,082.35	.9%
TOTAL REGULAR INSTRUCTION	2,251,104	2,260,151	860,432.55	139,792.88	10,039.94	1,389,678.51	38.5%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	293,695	228,339	112,572.62	19,028.22	.00	115,766.38	49.3%
0411121 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0411121 0120 CERTIFIED SUBSTITUTE	7,000	7,000	3,631.50	204.00	.00	3,368.50	51.9%
0411121 0130 CLASSIFIED REGULAR SA	30,253	30,253	18,324.84	3,588.26	.00	11,928.16	60.6%
0411121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,030.02	94.08	.00	3,969.98	20.6%
0411121 0211 GROUP LIFE INSURANCE	248	248	122.43	22.98	.00	125.57	49.4%
0411121 0221 EMPLOYER FICA CONTRIB	2,186	2,186	1,072.62	206.21	.00	1,113.38	49.1%
0411121 0222 EMPLOYER MEDICARE CON	4,900	3,923	1,838.51	310.62	.00	2,084.49	46.9%
0411121 0231 KTRS EMPLOYER CONTRIB	9,081	7,060	3,486.09	576.96	.00	3,573.91	49.4%



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0411121 0232 CERS EMPLOYER CONTRIB	6,762	6,762	3,500.64	688.22	.00	3,261.36	51.8%
0411121 0253 KSBA UNEMPLOYMENT INS	450	390	30.77	.00	.00	359.23	7.9%
0411121 0260 WORKMENS COMPENSATION	773	603	747.06	.00	.00	-144.06	123.9%*
0411121 0280 ON BEHALF PAYMENTS	108,103	108,103	.00	.00	.00	108,103.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	470,451	399,867	146,357.10	24,719.55	.00	253,509.90	36.6%
0411158 ESS SUMMER SCHOOL							
0411158 0113 120X OTHER CERTIFIED S	1,800	1,800	900.00	.00	.00	900.00	50.0%
0411158 0131 120X OTHER CLASSIFIED	0	0	126.00	.00	.00	-126.00	100.0%*
0411158 0221 120X EMPLOYER FICA CON	0	0	7.39	.00	.00	-7.39	100.0%*
0411158 0222 120X EMPLOYER MEDICARE	26	26	14.46	.00	.00	11.54	55.6%
0411158 0231 120X KTRS EMPLOYER CON	54	54	27.00	.00	.00	27.00	50.0%
0411158 0232 120X CERS EMPLOYER CON	0	0	24.17	.00	.00	-24.17	100.0%*
0411158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0411158 0894 120X INSTRUCTIONAL FIE	800	800	711.53	.00	.00	88.47	88.9%
TOTAL ESS SUMMER SCHOOL	3,180	3,180	1,810.55	.00	.00	1,369.45	56.9%
0411214 INSTR & CURRICULUM DEVELPMNT							
0411214 0110 CERTIFIED PERMANENT S	62,785	62,785	31,392.48	5,232.08	.00	31,392.52	50.0%
0411214 0114 NATIONAL BD TEACHERS	2,000	2,000	999.96	166.66	.00	1,000.04	50.0%
0411214 0211 GROUP LIFE INSURANCE	31	31	15.30	.00	.00	15.70	49.4%
0411214 0222 EMPLOYER MEDICARE CON	939	939	449.71	72.91	.00	489.29	47.9%
0411214 0231 KIRS EMPLOYER CONTRIB	1,944	1,944	971.76	161.96	.00	972.24	50.0%
0411214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411214 0260 WORKMENS COMPENSATION	149	149	144.00	.00	.00	5.00	96.6%
TOTAL INSTR & CURRICULUM DEVELPMN	67,908	67,908	33,973.21	5,633.61	.00	33,934.79	50.0%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	52,900	52,900	.00	.00	.00	52,900.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	52,900	52,900	.00	.00	.00	52,900.00	.0%
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	20,790	20,790	.00	.00	.00	20,790.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANT OPERATIONS & MAINTENA	20,790	20,790	.00	.00	.00	20,790.00	.0%
0411628 AT-RISK EDUCATION							
0411628 0110 CERTIFIED PERMANENT S	0	62,785	31,392.48	5,232.08	.00	31,392.52	50.0%
0411628 0114 NATIONAL BD TEACHERS	0	2,000	999.96	166.66	.00	1,000.04	50.0%
0411628 0211 GROUP LIFE INSURANCE	0	31	17.85	2.55	.00	13.15	57.6%
0411628 0222 EMPLOYER MEDICARE CON	0	939	457.64	76.74	.00	481.36	48.7%
0411628 0231 KTRS EMPLOYER CONTRIB	0	1,944	971.76	161.96	.00	972.24	50.0%
0411628 0253 KSPA UNEMPLOYMENT INS	0	60	.00	.00	.00	60.00	.0%
0411628 0260 WORKMENS COMPENSATION	0	168	.00	.00	.00	168.00	.0%
TOTAL AT-RISK EDUCATION	0	67,927	33,839.69	5,639.99	.00	34,087.31	49.8%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	14,668	14,668	6,950.66	3,169.82	.00	7,717.34	47.4%
0411753 0211 GROUP LIFE INSURANCE	16	16	7.62	1.27	.00	8.38	47.6%
0411753 0221 EMPLOYER FICA CONTRIB	909	909	407.10	173.86	.00	501.90	44.8%
0411753 0222 EMPLOYER MEDICARE CON	213	213	95.23	40.66	.00	117.77	44.7%
0411753 0232 CERS EMPLOYER CONTRIB	2,813	2,813	1,333.13	607.97	.00	1,479.87	47.4%
0411753 0253 KSPA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0411753 0260 WORKMENS COMPENSATION	34	34	32.86	.00	.00	1.14	96.6%
TOTAL OTHER TECHNOLOGY SERVICES	18,683	18,683	8,826.60	3,993.58	.00	9,856.40	47.2%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0115 OTHER CERTIFIED SALAR	34,350	33,850	15,600.00	.00	.00	18,250.00	46.1%
0411918 0115 RS CERTIFIED UNDETERMI	0	0	500.00	.00	.00	-500.00	100.0%*
0411918 0120 RS CERTIFIED SUBSTITUT	0	0	349.50	.00	.00	-349.50	100.0%*
0411918 0120S CERTIFIED SUBSTITUTE	10,000	10,000	7,497.24	727.50	.00	2,502.76	75.0%
0411918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	9,253.50	1,332.00	.00	25,746.50	26.4%
0411918 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0411918 0132 OTHER CLASSIFIED SALA	5,000	5,000	4,550.00	.00	.00	450.00	91.0%
0411918 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	2,927.91	482.16	.00	-1,427.91	195.2%*
0411918 0170 CLASSIFIED/PARAPROF S	9,250	9,250	3,175.02	.00	.00	6,074.98	34.3%



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0411918 0221 EMPLOYER FICA CONTRIB	977	977	691.48	29.89	.00	285.52	70.8%
0411918 0222 EMPLOYER MEDICARE CON	1,379	1,379	630.81	36.85	.00	748.19	45.7%
0411918 0222 RS EMPLOYER MEDICARE C	0	0	12.32	.00	.00	-12.32	100.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	2,381	2,381	970.56	61.80	.00	1,410.44	40.8%
0411918 0231 RS KTRS EMPLOYER CONTR	0	0	25.49	.00	.00	-25.49	100.0%*
0411918 0232 CERS EMPLOYER CONTRIB	1,247	1,247	-2,674.18	.00	.00	3,921.18	-214.4%
0411918 0253 KPSA UNEMPLOYMENT INS	100	100	39.25	.00	.00	60.75	39.3%
0411918 0260 WORKMENS COMPENSATION	219	219	211.65	.00	.00	7.35	96.6%
0411918 0338 REGISTRATION FEES	3,500	3,500	1,000.00	.00	.00	2,500.00	28.6%
0411918 0527 STUDENT LIABILITY INS	10,276	10,276	10,275.90	.00	.00	1,000.00	100.0%
0411918 0610 GENERAL SUPPLIES	9,591	1,000	8,600.00	.00	.00	340.75	97.7%
0411918 0650A SUPPLIES-TECHNOLOGY	17,500	14,500	14,159.25	162.50	.00	3,500.00	100.0%
0411918 0679 STUDENT ACTIVITIES	3,500	3,500	.00	.00	.00	3,500.00	0.0%
TOTAL REGULAR INSTRUCTION BOARD P	146,770	142,279	78,295.70	2,832.70	.00	63,983.30	55.0%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	51,905	41,831	20,915.52	3,485.92	.00	20,915.48	50.0%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	0.0%
0411961 0211 GROUP LIFE INSURANCE	15	31	10.20	2.55	.00	20.80	32.9%
0411961 0222 EMPLOYER MEDICARE CON	767	621	298.77	49.48	.00	322.23	48.1%
0411961 0231 KTRS EMPLOYER CONTRIB	1,587	1,285	627.48	104.58	.00	657.52	48.8%
0411961 0253 KPSA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411961 0260 WORKMENS COMPENSATION	122	122	117.91	.00	.00	4.09	96.6%
TOTAL CHORAL PROGRAMS	55,456	44,950	22,029.88	3,642.53	.00	22,920.12	49.0%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	5,404	5,404	2,701.80	450.30	.00	2,702.20	50.0%
0421043 0211 GROUP LIFE INSURANCE	0	0	1.69	.24	.00	-1.69	100.0%*
0421043 0222 EMPLOYER MEDICARE CON	78	78	36.48	6.08	.00	41.52	46.8%
0421043 0231 KTRS EMPLOYER CONTRIB	162	162	81.12	13.52	.00	80.88	50.1%
0421043 0260 WORKMENS COMPENSATION	12	12	11.60	.00	.00	.40	96.7%
TOTAL SPEECH PATHOLOGY	5,656	5,656	2,832.69	470.14	.00	2,823.31	50.1%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	7,512	7,512	3,756.24	626.04	.00	3,755.76	50.0%

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0421087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	21.46	.00	.00	978.54	2.1%
0421087 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0421087 0221 EMPLOYER FICA CONTRIB	528	528	208.56	34.54	.00	319.44	39.5%
0421087 0222 EMPLOYER MEDICARE CON	123	123	48.77	8.08	.00	74.23	39.7%
0421087 0232 CERS EMPLOYER CONTRIB	1,633	1,633	724.60	120.08	.00	908.40	44.4%
0421087 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421087 0260 WORKMENS COMPENSATION	196	196	189.42	.00	.00	6.58	96.6%
0421087 0349 OTHER PROFESSIONAL SE	1,000	1,000	198.00	.00	.00	802.00	19.8%
0421087 0411 WATER/SEWAGE	1,500	2,000	644.67	.00	.00	1,355.33	32.2%
0421087 0421 SANITATION SERVICE	0	0	355.72	40.88	245.28	-601.00*	100.0%
0421087 0425 PEST CONTROL	600	1,200	299.00	58.00	356.00	545.00	54.6%
0421087 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	1,500.00	1,000.00	.0%
0421087 0434 BUILDING REPAIRS & MA	5,000	5,000	.00	.00	.00	3,500.00	30.0%
0421087 0522 PROPERTY INSURANCE	1,741	1,465	1,463.26	.00	.00	1.74	99.9%
0421087 0532 TELEPHONE	3,700	3,700	1,810.25	1.50	.00	1,889.75	48.9%
0421087 0610 GENERAL SUPPLIES	2,500	2,500	982.39	235.90	.00	1,517.61	39.3%
0421087 0622 ELECTRICITY	10,500	12,000	7,265.56	951.82	.00	4,734.44	60.5%
0421087 0623 BOTTLED GAS	0	4,000	633.93	.00	.00	3,366.07	15.8%
0421087 0693 FLOORING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0697 OTHER SUPPLIES & MATE	4,000	4,000	363.20	54.22	.00	3,636.80	9.1%
TOTAL BUILDING OPERATIONS & MAINT	44,624	50,948	18,970.13	2,133.61	2,101.28	29,876.59	41.4%
0421121 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANENT S	54,705	54,705	27,351.96	4,558.66	.00	27,353.04	50.0%
0421121 0113 OTHER CERTIFIED SALAR	500	500	250.00	.00	.00	250.00	50.0%
0421121 0120 CERTIFIED SUBSTITUTE	1,000	1,000	699.00	189.00	.00	301.00	69.9%
0421121 0130 CLASSIFIED REGULAR SA	14,368	14,368	7,184.04	1,197.34	.00	7,183.96	50.0%
0421121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0211 GROUP LIFE INSURANCE	62	62	35.70	5.10	.00	26.30	57.6%
0421121 0221 EMPLOYER FICA CONTRIB	953	953	400.27	65.73	.00	552.73	42.0%
0421121 0222 EMPLOYER MEDICARE CON	1,038	1,038	488.61	81.63	.00	549.39	47.1%
0421121 0231 KTRS EMPLOYER CONTRIB	1,686	1,686	849.03	142.43	.00	836.97	50.4%
0421121 0232 CERS EMPLOYER CONTRIB	2,948	2,948	1,377.86	229.64	.00	1,570.14	46.7%
0421121 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0421121 0260 WORKMENS COMPENSATION	165	165	159.46	.00	.00	5.54	96.6%
0421121 0280 ON BEHALF PAYMENTS	20,805	20,805	.00	.00	.00	20,805.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	99,350	99,350	38,795.93	6,469.53	.00	60,554.07	39.0%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	58,985	58,985	29,492.52	4,915.42	.00	29,492.48	50.0%

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0421179 0113 OTHER CERTIFIED SALAR	1,750	1,750	875.00	.00	.00	875.00	50.0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	398.00	.00	.00	1,602.00	19.9%
0421179 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0421179 0221 EMPLOYER FICA CONTRIB	62	62	.00	.00	.00	62.00	.0%
0421179 0222 EMPLOYER MEDICARE CON	924	924	415.35	66.08	.00	508.65	45.0%
0421179 0231 KTRS EMPLOYER CONTRIB	1,882	1,882	922.95	147.46	.00	959.05	49.0%
0421179 0232 CERS EMPLOYER CONTRIB	192	192	.00	.00	.00	192.00	.0%
0421179 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421179 0260 WORKMENS COMPENSATION	147	147	142.07	.00	.00	4.93	96.6%
0421179 0280 ON BEHALF PAYMENTS	43,194	43,194	.00	.00	.00	43,194.00	.0%
0421179 0338 REGISTRATION FEES	200	200	275.89	.00	.00	-75.89	137.9%*
0421179 0349 OTHER PROFESSIONAL SE	0	0	30.00	30.00	.00	-30.00	100.0%*
0421179 0444 COPIER RENTAL	2,040	2,040	1,190.00	170.00	850.00	195.87	44.0%
0421179 0580 TRAVEL EXPENSES	350	350	154.13	.00	.00	-419.72	100.0%*
0421179 0610 GENERAL SUPPLIES	0	0	.00	.00	419.72	1,634.05	18.3%
0421179 0610 A1 GENERAL SUPPLIES	2,000	2,000	365.95	.00	.00	700.00	.0%
0421179 0643 SUPPLEMENTARY BKS/STU	1,700	1,700	537.50	.00	.00	462.50	53.8%
0421179 0646 TESTS	1,000	1,000	3,322.00	-2,970.00	.00	4,178.00	44.3%
0421179 0650A SUPPLIES-TECHNOLOGY	7,500	7,500	7,360.00	.00	.00	500.00	100.0%
0421179 0651 SUPPLIES-TECH RELATED	0	0	.00	.00	.00	.00	.0%
0421179 0680 WELFARE (FOOD/CLOTHES	500	500	.00	.00	.00	500.00	.0%
0421179 0891 GRADUATION EXPENSES	750	750	.00	.00	.00	750.00	.0%
TOTAL ALTERNATIVE EDUCATION	125,267	132,627	45,499.21	2,361.51	1,269.72	85,858.07	35.3%
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CERTIFIED PERMANENT S	31,217	31,217	18,209.66	2,601.38	.00	13,007.34	58.3%
0421180 0111 CERTIFIED EXTENDED DA	10,968	10,968	6,398.00	914.00	.00	4,570.00	58.3%
0421180 0112 CERTIFIED EXTRA DUTY	3,797	3,797	2,214.66	316.38	.00	1,582.34	58.3%
0421180 0130 CLASSIFIED REGULAR SA	17,666	17,666	8,832.72	1,472.12	.00	8,833.28	50.0%
0421180 0211 GROUP LIFE INSURANCE	46	46	26.88	5.10	.00	19.12	58.4%
0421180 0221 EMPLOYER FICA CONTRIB	1,095	1,095	435.86	72.36	.00	659.14	39.8%
0421180 0222 EMPLOYER MEDICARE CON	923	923	478.90	70.74	.00	444.10	51.9%
0421180 0231 KTRS EMPLOYER CONTRIB	1,379	1,379	804.72	114.96	.00	574.28	58.4%
0421180 0232 CERS EMPLOYER CONTRIB	3,388	3,388	1,694.16	282.36	.00	1,693.84	50.0%
0421180 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0421180 0260 WORKMENS COMPENSATION	146	146	141.10	.00	.00	4.90	96.6%
TOTAL ALTERNATIVE ED ADMIN	70,715	70,715	39,236.66	5,849.40	.00	31,478.34	55.5%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	1,653	1,653	.00	.00	.00	1,653.00	.0%

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TOTAL PLANT OPERATIONS & MAINTENA	1,653	1,653	.00	.00	.00	1,653.00	.0%
0441001 PRESCHOOL/PRE-KINDERGARTEN							
0441001 0130 135X CLASSIFIED REGULA	0	20,703	6,287.41	1,524.91	.00	14,415.59	30.4%
0441001 0150 135X CLASSIFIED SUBSTI	0	1,000	.00	.00	.00	1,000.00	.0%
0441001 0211 135X GROUP LIFE INSURA	0	31	.00	.00	.00	31.00	.0%
0441001 0221 135X EMPLOYER FICA CON	0	1,284	337.51	80.68	.00	946.49	26.3%
0441001 0222 135X EMPLOYER MEDICARE	0	300	78.95	18.87	.00	221.05	26.3%
0441001 0232 135X CERS EMPLOYER CON	0	3,971	1,205.90	292.47	.00	2,765.10	30.4%
0441001 0253 135X KSBA UNEMPLOYMENT	0	90	21.03	.00	.00	68.97	23.4%
0441001 0260 135X WORKMENS COMPENSA	0	54	.00	.00	.00	54.00	.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	0	27,433	7,930.80	1,916.93	.00	19,502.20	28.9%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	10,765	10,765	5,382.36	897.06	.00	5,382.64	50.0%
0441011 0211 130X GROUP LIFE INSURA	16	16	8.93	1.28	.00	7.07	55.8%
0441011 0222 130X EMPLOYER MEDICARE	156	156	75.94	12.66	.00	80.06	48.7%
0441011 0231 130X KTRS EMPLOYER CON	323	323	161.52	26.92	.00	161.48	50.0%
0441011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0441011 0260 130X WORKMENS COMPENSA	88	88	85.05	.00	.00	2.95	96.6%
TOTAL GIFTED & TALENTED	11,378	11,378	5,713.80	937.92	.00	5,664.20	50.2%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	174,414	150,401	81,451.50	14,617.08	.00	68,949.50	54.2%
0441012 0114 NATIONAL ED TEACHERS	2,000	2,000	999.96	166.66	.00	1,000.04	50.0%
0441012 0120 CERTIFIED SUBSTITUTE	3,000	3,000	485.00	.00	.00	2,515.00	16.2%
0441012 0130 CLASSIFIED REGULAR SA	46,929	48,170	23,142.60	3,857.10	.00	25,027.40	48.0%
0441012 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	434.85	.00	.00	2,565.15	14.5%
0441012 0211 GROUP LIFE INSURANCE	186	186	107.10	15.30	.00	78.90	57.6%
0441012 0221 EMPLOYER FICA CONTRIB	3,096	3,172	1,414.52	230.98	.00	1,757.48	44.6%
0441012 0222 EMPLOYER MEDICARE CON	3,325	2,995	1,489.76	260.92	.00	1,505.24	49.7%
0441012 0231 KTRS EMPLOYER CONTRIB	5,382	4,662	2,488.06	443.50	.00	2,173.94	53.4%

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0441012 0232	CERS EMPLOYER CONTRIB	9,576	9,814	4,499.51	739.80	.00	5,314.49	45.8%
0441012 0253	KSBA UNEMPLOYMENT INS	360	360	41.67	.00	.00	318.33	11.6%
0441012 0260	WORKMENS COMPENSATION	527	527	509.31	.00	.00	17.69	96.6%
	TOTAL KINDERGARTEN	251,795	228,287	117,063.84	20,331.34	.00	111,223.16	51.3%
0441013	INSTRUCTION RELATED TECHNOLOGY							
0441013 0130	CLASSIFIED REGULAR SA	26,737	26,737	13,368.36	2,228.06	.00	13,368.64	50.0%
0441013 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441013 0211	GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0441013 0221	EMPLOYER FICA CONTRIB	1,720	1,720	770.42	127.98	.00	949.58	44.8%
0441013 0222	EMPLOYER MEDICARE CON	402	402	180.16	29.92	.00	221.84	44.8%
0441013 0232	CERS EMPLOYER CONTRIB	5,320	5,320	2,564.11	427.34	.00	2,755.89	48.2%
0441013 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441013 0260	WORKMENS COMPENSATION	64	64	61.85	.00	.00	2.15	96.6%
	TOTAL INSTRUCTION RELATED TECHNOL	35,334	35,334	16,962.75	2,815.85	.00	18,371.25	48.0%
0441031	GUIDANCE COUNSELOR							
0441031 0110	CERTIFIED PERMANENT S	63,320	63,320	31,659.96	5,276.66	.00	31,660.04	50.0%
0441031 0111	CERTIFIED EXTENDED DA	7,188	7,188	3,593.88	598.98	.00	3,594.12	50.0%
0441031 0112	CERTIFIED EXTRA DUTY	705	705	352.56	58.76	.00	352.44	50.0%
0441031 0211	GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0441031 0222	EMPLOYER MEDICARE CON	1,033	1,033	506.65	84.42	.00	526.35	49.0%
0441031 0231	KIRS EMPLOYER CONTRIB	2,136	2,136	1,068.24	178.04	.00	1,067.76	50.0%
0441031 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441031 0260	WORKMENS COMPENSATION	164	164	158.50	.00	.00	5.50	96.6%
	TOTAL GUIDANCE COUNSELOR	74,637	74,637	37,357.64	6,199.41	.00	37,279.36	50.1%
0441037	HEALTH SERVICES							
0441037 0160	CLASSIFIED/LICENSED S	11,737	11,737	5,869.20	978.20	.00	5,867.80	50.0%
0441037 0211	GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0441037 0221	EMPLOYER FICA CONTRIB	728	728	363.96	60.66	.00	364.04	50.0%
0441037 0222	EMPLOYER MEDICARE CON	170	170	85.08	14.18	.00	84.92	50.0%

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0441037 0232 CERS EMPLOYER CONTRIB	2,251	2,251	1,125.72	187.62	.00	1,125.28	50.0%
0441037 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	0%
0441037 0260 WORKMENS COMPENSATION	27	27	26.09	.00	.00	.91	96.6%
0441037 0532 TELEPHONE	500	500	133.56	.00	.00	366.44	26.7%
0441037 0580 TRAVEL EXPENSES	150	150	.00	.00	.00	150.00	0%
0441037 0610 GENERAL SUPPLIES	1,500	1,500	342.34	.00	.00	1,157.66	22.8%
TOTAL HEALTH SERVICES	17,154	17,154	7,963.80	1,243.21	.00	9,190.20	46.4%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	17,243	17,243	.00	.00	.00	17,243.00	0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	17,243	17,243	.00	.00	.00	17,243.00	0%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	76,011	76,011	38,056.08	6,342.68	.00	37,954.92	50.1%
0441043 0211 GROUP LIFE INSURANCE	46	46	26.74	3.82	.00	19.26	58.1%
0441043 0222 EMPLOYER MEDICARE CON	1,102	1,102	542.16	90.32	.00	559.84	49.2%
0441043 0231 KTRS EMPLOYER CONTRIB	2,280	2,280	1,141.68	190.28	.00	1,138.32	50.1%
0441043 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	0%
0441043 0260 WORKMENS COMPENSATION	175	175	169.13	.00	.00	5.87	96.6%
TOTAL SPEECH PATHOLOGY	79,704	79,704	39,935.79	6,627.10	.00	39,768.21	50.1%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	58,203	58,203	29,101.56	4,850.26	.00	29,101.44	50.0%
0441059 0111 CERTIFIED EXTENDED DA	4,719	4,719	2,359.56	393.26	.00	2,359.44	50.0%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	0%
0441059 0130 CLASSIFIED REGULAR SA	17,246	17,246	8,622.96	1,437.16	.00	8,623.04	50.0%
0441059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	0%
0441059 0211 GROUP LIFE INSURANCE	62	62	35.70	5.10	.00	26.30	57.6%
0441059 0221 EMPLOYER FICA CONTRIB	1,131	1,131	421.14	69.74	.00	709.86	37.2%
0441059 0222 EMPLOYER MEDICARE CON	1,177	1,177	552.30	91.94	.00	624.70	46.9%
0441059 0231 KTRS EMPLOYER CONTRIB	1,888	1,888	943.80	157.30	.00	944.20	50.0%
0441059 0232 CERS EMPLOYER CONTRIB	3,500	3,500	1,653.84	275.64	.00	1,846.16	47.3%

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0441059 0253 KSEA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0441059 0260 WORKMENS COMPENSATION	187	187	180.72	.00	.00	6.28	96.6%
TOTAL LIBRARY	90,233	90,233	43,871.58	7,280.40	.00	46,361.42	48.6%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	110,908	110,908	58,593.38	8,941.52	.00	52,314.62	52.8%
0441077 0111 CERTIFIED EXTENDED DA	26,701	26,701	14,882.56	2,190.90	.00	11,818.44	55.7%
0441077 0112 CERTIFIED EXTRA DUTY	9,741	9,741	5,478.22	801.68	.00	4,262.78	56.2%
0441077 0130 CLASSIFIED REGULAR SA	85,381	83,076	46,794.76	6,923.00	.00	36,281.24	56.3%
0441077 0211 GROUP LIFE INSURANCE	155	155	89.25	12.75	.00	65.75	57.6%
0441077 0221 EMPLOYER FICA CONTRIB	5,294	5,151	2,705.10	394.82	.00	2,445.90	52.5%
0441077 0222 EMPLOYER MEDICARE CON	3,375	3,341	1,737.11	259.06	.00	1,603.89	52.5%
0441077 0231 KTRS EMPLOYER CONTRIB	4,421	4,421	2,368.60	358.02	.00	2,052.40	53.6%
0441077 0232 CERS EMPLOYER CONTRIB	16,376	15,934	8,975.17	1,327.82	.00	6,958.83	56.3%
0441077 0253 KSEA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%
0441077 0260 WORKMENS COMPENSATION	535	535	517.05	.00	.00	17.95	96.6%
0441077 0280 ON BEHALF PAYMENTS	54,030	54,030	.00	.00	.00	54,030.00	.0%
TOTAL PRINCIPAL'S OFFICE	317,217	314,293	142,141.20	21,209.57	.00	172,151.80	45.2%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	94,461	89,039	52,202.86	7,359.86	.00	36,836.14	58.6%
0441087 0140 CLASSIFIED OVERTIME S	1,500	2,500	243.94	114.14	.00	2,256.06	9.8%
0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	841.21	.00	.00	3,158.79	21.0%
0441087 0211 GROUP LIFE INSURANCE	124	124	56.36	10.20	.00	67.64	45.5%
0441087 0221 EMPLOYER FICA CONTRIB	6,198	6,640	3,811.94	441.53	.00	2,828.06	57.4%
0441087 0222 EMPLOYER MEDICARE CON	1,449	1,553	891.54	103.27	.00	661.46	57.4%
0441087 0232 CERS EMPLOYER CONTRIB	19,173	18,612	10,220.63	1,433.51	.00	8,391.37	54.9%
0441087 0253 KSEA UNEMPLOYMENT INS	240	240	37.16	.00	.00	202.84	15.5%
0441087 0260 WORKMENS COMPENSATION	2,299	2,299	2,221.84	.00	.00	77.16	96.6%
0441087 0291 ACCRUED SICK LEAVE PA	0	10,068	10,067.95	.00	.00	.05	100.0%
0441087 0349 OTHER PROFESSIONAL SE	2,500	2,500	948.00	.00	.00	1,552.00	37.9%
0441087 0411 WATER/SEWAGE	8,000	8,000	3,862.05	.00	.00	4,137.95	48.3%
0441087 0421 SANITATION SERVICE	4,200	4,200	2,652.41	327.96	1,295.32	252.27	94.0%
0441087 0425 PEST CONTROL	1,000	1,000	255.00	85.00	330.00	415.00	58.5%
0441087 0433 EQUIPMENT REPAIR & MA	2,500	2,500	390.00	195.00	390.00	1,720.00	31.2%
0441087 0434 BUILDING REPAIRS & MA	10,000	10,000	.00	.00	.00	10,000.00	.0%

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0441087 0446 STORAGE CONTAINER REN	600	600	296.76	.00	.00	303.24	49.5%
0441087 0522 PROPERTY INSURANCE	14,601	12,272	12,271.71	.00	.00	.29	100.0%
0441087 0532 TELEPHONE	4,000	4,000	4,146.81	655.58	.00	-146.81	103.7%*
0441087 0610 GENERAL SUPPLIES	12,000	12,000	13,293.67	648.83	.00	-1,293.67	110.8%*
0441087 0622 ELECTRICITY	78,000	78,000	36,122.67	5,580.70	.00	41,877.33	46.3%
0441087 0693 FLOORING SUPPLIES	4,500	4,500	910.50	.00	.00	3,589.50	20.2%
0441087 0694 EQUIPMENT SUPPLIES	4,000	4,000	810.15	.00	.00	3,189.85	20.3%
0441087 0695 FURNITURE AND FIXTURE	4,000	4,000	133.30	.00	8,545.34	-4,678.64	217.0%*
0441087 0697 OTHER SUPPLIES & MAINT	10,000	10,000	6,564.96	129.01	.00	3,435.04	65.6%
TOTAL BUILDING OPERATIONS & MAINT	289,345	292,647	163,253.42	17,084.59	10,560.66	118,832.92	59.4%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,130,232	1,210,502	589,597.74	99,544.79	.00	620,904.26	48.7%
0441118 0114 NATIONAL BD TEACHERS	2,000	2,000	1,999.92	1,166.62	.00	.08	100.0%
0441118 0120 W1 SBDM CERTIFIED SUBS	1,000	1,000	1,485.00	.00	.00	515.00	48.5%
0441118 0130 CLASSIFIED REGULAR SA	30,771	31,017	17,337.54	1,142.93	.00	13,679.46	55.9%
0441118 0130 W1 SBDM SECRETARY STIP	1,200	1,200	750.00	.00	750.00	-300.00	125.0%*
0441118 0150 W1 CLASSIFIED SUBSTITU	0	0	386.05	.00	.00	-386.05	100.0%*
0441118 0211 GROUP LIFE INSURANCE	744	744	439.99	65.40	.00	304.01	59.1%
0441118 0221 EMPLOYER FICA CONTRIB	1,908	1,908	1,017.55	62.57	.00	890.45	53.3%
0441118 0221 W1 EMPLOYER FICA CONTR	74	74	70.43	.00	.00	3.57	95.2%
0441118 0222 EMPLOYER MEDICARE CON	16,864	18,057	8,391.83	1,415.34	.00	9,665.17	46.5%
0441118 0222 W1 EMPLOYER MEDICARE C	17	17	23.50	.00	.00	-6.50	138.2%*
0441118 0231 KTRS EMPLOYER CONTRIB	33,967	36,435	17,747.78	3,055.14	.00	18,687.22	48.7%
0441118 0231 W1 KTRS EMPLOYER CONTR	0	0	14.55	.00	.00	-14.55	100.0%*
0441118 0232 CERS EMPLOYER CONTRIB	5,902	5,949	3,325.41	219.25	.00	2,623.59	55.9%
0441118 0232 W1 CERS EMPLOYER CONTR	230	230	187.07	.00	.00	42.93	81.3%
0441118 0253 KSBA UNEMPLOYMENT INS	1,440	1,440	180.00	.00	.00	1,260.00	12.5%
0441118 0260 WORKMENS COMPENSATION	2,675	2,675	2,585.23	.00	.00	89.77	96.6%
0441118 0280 ON BEHALF PAYMENTS	570,903	570,903	.00	.00	.00	570,903.00	.0%
0441118 0338 A9 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0349 A7 OTHER PROFESSIONAL	0	0	25.00	.00	.00	-25.00	100.0%*
0441118 0444 A2 COPIER EXPENSE	15,000	15,000	11,253.99	116.93	10,741.72	-6,995.71	146.6%*
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	489.79	.00	.00	510.21	49.0%
0441118 0580 A4 TRAVEL EXPENSES	1,000	1,000	80.72	.00	.00	919.28	8.1%
0441118 0610 A1 OFFICE SUPPLIES	1,500	1,500	1,284.47	.00	.00	215.53	85.6%
0441118 0610 D1 ART SUPPLIES	1,600	1,600	1,559.62	.00	.00	40.38	97.5%
0441118 0610 D2 GIFTED AND TALENTED	200	200	190.66	.00	.00	9.34	95.3%
0441118 0610 D3 MUSIC SUPPLIES	950	950	102.80	.00	.00	847.20	10.8%
0441118 0610 D4 PE SUPPLIES	600	600	.00	.00	600.00	.00	100.0%

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0441118 0610 D5 GUIDANCE SUPPLIES	300	300	60.72	.00	.00	239.28	20.2%
0441118 0610 S1 KINDERGARTEN SUPPLI	1,600	1,600	1,050.96	264.67	.00	549.04	65.7%
0441118 0610 S10 5TH GRADE SUPPLIES	1,600	1,600	1,248.61	396.29	.00	351.39	78.0%
0441118 0610 S11 MIT SUPPLIES	300	300	78.00	.00	.00	222.00	26.0%
0441118 0610 S13 SPEECH THERAPIST S	100	100	97.67	.00	.00	2.33	97.7%
0441118 0610 S2 1ST GRADE SUPPLIES	1,600	1,600	1,371.24	80.15	142.36	86.40	94.6%
0441118 0610 S3 2ND GRADE SUPPLIES	1,600	1,600	549.30	345.93	59.96	990.74	38.1%
0441118 0610 S4 3RD GRADE SUPPLIES	1,600	1,600	1,380.96	59.33	.00	219.04	86.3%
0441118 0610 S5 SPECIAL ED SUPPLIES	1,600	1,600	1,572.09	147.91	66.27	-38.36	102.4%*
0441118 0610 S6 PAPER ORDER	8,000	8,000	7,489.50	.00	.00	510.50	93.6%
0441118 0610 S7 GUIDED READING SUPP	300	300	.00	.00	.00	300.00	.0%
0441118 0610 S9 4TH GRADE SUPPLIES	1,600	1,600	1,305.19	224.59	160.28	134.53	91.6%
0441118 0641 D6 LIBRARY BOOKS	3,800	3,800	2,051.98	39.00	681.25	1,066.77	71.9%
0441118 0642 D7 PERIODICALS & NEWSP	150	150	.00	.00	.00	150.00	.0%
0441118 0643 D11 SUPPLEMENTARY BKS/	1,998	1,998	63.00	.00	.00	1,935.00	3.2%
0441118 0650 D10 SUPPLIES - TECHNOL	7,500	7,500	6,840.50	479.78	.00	659.50	91.2%
0441118 0650 D9 SUPPLIES - TECHNOL	5,000	5,000	5,190.36	.00	.00	-190.36	103.8%*
0441118 0651 SEC7 SUPPLIES-TECH REL	0	16,238	16,238.00	.00	.00	.00	100.0%
0441118 0697 A7 OTHER SUPPLIES & MA	2,400	2,400	1,572.71	25.00	150.00	677.29	71.8%
0441118 0810 A1 DUES & FEES	0	0	400.00	.00	.00	-400.00	100.0%*
0441118 0899 Z9 OTHER MISCELLANEOUS	0	3,252	1,773.65	.00	.00	1,478.35	54.5%
TOTAL REGULAR INSTRUCTION	1,863,825	1,967,539	709,861.08	108,851.62	13,351.84	1,244,326.08	36.8%
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	330,644	360,271	163,821.52	27,855.88	.00	196,449.48	45.5%
0441121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	2,004.50	331.00	.00	2,995.50	40.1%
0441121 0130 CLASSIFIED REGULAR SA	0	0	2,497.81	1,248.90	.00	-2,497.81	100.0%*
0441121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	979.79	405.58	.00	1,020.21	49.0%
0441121 0211 GROUP LIFE INSURANCE	170	170	87.98	20.40	.00	82.02	51.8%
0441121 0221 EMPLOYER FICA CONTRIB	124	124	212.52	99.48	.00	-88.52	171.4%*
0441121 0222 EMPLOYER MEDICARE CON	4,896	5,325	2,349.50	414.84	.00	2,975.50	44.1%
0441121 0231 KTRS EMPLOYER CONTRIB	10,069	10,958	4,974.81	845.61	.00	5,983.19	45.4%
0441121 0232 CERS EMPLOYER CONTRIB	384	384	544.32	268.35	.00	-160.32	141.8%*
0441121 0253 KSBK UNEMPLOYMENT INS	330	330	.00	.00	.00	330.00	.0%
0441121 0260 WORKMENS COMPENSATION	777	777	750.92	.00	.00	26.08	96.6%
0441121 0280 ON BEHALF PAYMENTS	99,480	99,480	.00	.00	.00	99,480.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	453,874	484,819	178,223.67	31,490.04	.00	306,595.33	36.8%
0441158 ESS SUMMER SCHOOL							
0441158 0113 120X OTHER CERTIFIED S	9,600	9,600	4,800.00	.00	.00	4,800.00	50.0%

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0441158 0131 120X OTHER CLASSIFIED	1,008	1,008	504.00	.00	.00	504.00	50.0%
0441158 0221 120X EMPLOYER FICA CON	63	63	31.26	.00	.00	31.74	49.6%
0441158 0222 120X EMPLOYER MEDICARE	154	154	59.50	.00	.00	94.50	38.6%
0441158 0231 120X KTRS EMPLOYER CON	288	288	144.00	.00	.00	144.00	50.0%
0441158 0232 120X CERS EMPLOYER CON	193	193	96.66	.00	.00	96.34	50.1%
0441158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0441158 0894 120X INSTRUCTIONAL FIE	800	800	658.36	.00	.00	141.64	82.3%
TOTAL ESS SUMMER SCHOOL	12,606	12,606	6,293.78	.00	.00	6,312.22	49.9%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0441214 0110 CERTIFIED PERMANENT S	51,905	51,905	25,788.00	5,801.70	.00	26,117.00	49.7%
0441214 0114 NATIONAL BD TEACHERS	0	0	999.96	999.96	.00	-999.96	100.0%*
0441214 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0441214 0222 EMPLOYER MEDICARE CON	753	753	364.96	94.58	.00	388.04	48.5%
0441214 0231 KTRS EMPLOYER CONTRIB	1,557	1,557	803.65	204.05	.00	753.35	51.6%
0441214 0253 KSHA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441214 0260 WORKMENS COMPENSATION	119	119	115.01	.00	.00	3.99	96.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	54,425	54,425	28,089.43	7,102.84	.00	26,335.57	51.6%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	47,066	47,066	.00	.00	.00	47,066.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	47,066	47,066	.00	.00	.00	47,066.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	29,713	29,713	.00	.00	.00	29,713.00	.0%
TOTAL STUDENT SUPPORT SERVICES	29,713	29,713	.00	.00	.00	29,713.00	.0%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	20,066	20,066	.00	.00	.00	20,066.00	.0%



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TOTAL PLANT OPERATIONS & MAINTENA	20,066	20,066	.00	.00	.00	20,066.00	.0%
0441767 ESS SUMMER SCHOOL							
0441767 0113 S1 OTHER CERTIFIED SAL	0	0	700.00	.00	.00	-700.00	100.0%*
0441767 0222 S1 EMPLOYER MEDICARE C	0	0	10.16	.00	.00	-10.16	100.0%*
0441767 0231 S1 KTRS EMPLOYER CONTR	0	0	21.00	.00	.00	-21.00	100.0%*
TOTAL ESS SUMMER SCHOOL	0	0	731.16	.00	.00	-731.16	100.0%
0441791 MATH INTERVENTION							
0441791 0110 CERTIFIED PERMANENT S	60,331	60,331	30,165.48	5,027.58	.00	30,165.52	50.0%
0441791 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0441791 0222 EMPLOYER MEDICARE CON	875	875	424.75	70.74	.00	450.25	48.5%
0441791 0231 KTRS EMPLOYER CONTRIB	1,810	1,810	904.92	150.82	.00	905.08	50.0%
0441791 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441791 0260 WORKMENS COMPENSATION	139	139	134.34	.00	.00	4.66	96.6%
TOTAL MATH INTERVENTION	63,246	63,246	31,647.34	5,251.69	.00	31,598.66	50.0%
0441842 PRESCHOOL/PRE-KINDERGARTEN							
0441842 0130 CLASSIFIED REGULAR SA	10,937	10,937	5,468.52	911.42	.00	5,468.48	50.0%
0441842 0211 GROUP LIFE INSURANCE	16	16	8.92	1.27	.00	7.08	55.8%
0441842 0221 EMPLOYER FICA CONTRIB	678	678	269.20	44.60	.00	408.80	39.7%
0441842 0222 EMPLOYER MEDICARE CON	159	159	62.94	10.44	.00	96.06	39.6%
0441842 0232 CERS EMPLOYER CONTRIB	2,098	2,098	1,048.80	174.80	.00	1,049.20	50.0%
0441842 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0441842 0260 WORKMENS COMPENSATION	25	25	24.16	.00	.00	.84	96.6%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	13,943	13,943	6,882.54	1,142.53	.00	7,060.46	49.4%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	19,725	22,425	10,299.96	.00	.00	12,125.04	45.9%

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0441918 0120 RS CERTIFIED SUBSTITUT	0	0	66.00	.00	.00	-66.00	100.0%*
0441918 01200 CERTIFIED SUBSTITUT	7,500	7,500	2,011.50	184.00	.00	5,488.50	26.8%
0441918 0120S CERTIFIED SUBSTITUT	35,000	35,000	8,278.00	705.00	.00	26,722.00	23.7%
0441918 0132 OTHER CLASSIFIED SALA	1,625	1,625	250.00	.00	.00	1,375.00	15.4%
0441918 0150 CLASSIFIED SUBSTITUT	5,000	5,000	1,159.60	53.65	.00	3,840.40	23.2%
0441918 0170 CLASSIFIED/PARAPROF S	0	0	175.00	.00	.00	-175.00	100.0%*
0441918 0221 EMPLOYER FICA CONTRIB	411	411	98.24	3.33	.00	312.76	23.9%
0441918 0222 EMPLOYER MEDICARE CON	998	1,037	314.30	13.68	.00	722.70	30.3%
0441918 0222 RS EMPLOYER MEDICARE C	0	0	.96	.00	.00	-.96	100.0%*
0441918 0231 KTRS EMPLOYER CONTRIB	1,867	1,948	617.74	26.68	.00	1,330.26	31.7%
0441918 0232 CERS EMPLOYER CONTRIB	0	0	1.98	.00	.00	-1.98	100.0%*
0441918 0232 WORKMENS COMPENSATION	1,271	1,271	213.13	10.29	.00	1,057.87	16.8%
0441918 0338 REGISTRATION FEES	158	158	152.70	.00	.00	5.30	96.6%
0441918 0527 STUDENT LIABILITY INS	3,500	3,500	1,000.00	1,000.00	.00	2,500.00	28.6%
0441918 0610 GENERAL SUPPLIES	8,018	8,018	8,017.92	.00	.00	.08	100.0%
0441918 0646 TESTS	1,000	1,000	.00	.00	.00	1,000.00	0%
0441918 0650A SUPPLIES-TECHNOLOGY	6,470	6,470	6,575.00	.00	.00	-105.00	101.6%*
0441918 0679 STUDENT ACTIVITIES	1,000	1,000	650.25	162.50	.00	349.75	65.0%
	1,500	1,500	409.46	.00	.00	1,090.54	27.3%
TOTAL REGULAR INSTRUCTION BOARD P	95,043	97,863	40,291.74	2,159.13	.00	57,571.26	41.2%
0501011 GIFTED & TALENTED							
0501011 0110 130X CERTIFIED PERMANE	10,765	10,765	5,382.36	897.06	.00	5,382.64	50.0%
0501011 0211 130X GROUP LIFE INSURA	16	16	8.92	1.27	.00	7.08	55.8%
0501011 0222 130X EMPLOYER MEDICARE	156	156	75.94	12.66	.00	80.06	48.7%
0501011 0231 130X KTRS EMPLOYER CON	323	323	161.52	26.92	.00	161.48	50.0%
0501011 0253 130X KSEA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	0%
0501011 0260 130X WORKMENS COMPENSA	25	25	24.16	.00	.00	.84	96.6%
TOTAL GIFTED & TALENTED	11,315	11,315	5,652.90	937.91	.00	5,662.10	50.0%
0501013 INSTRUCTION RELATED TECHNOLOGY							
0501013 0130 CLASSIFIED REGULAR SA	26,539	26,539	13,269.60	2,211.60	.00	13,269.40	50.0%
0501013 0150 CLASSIFIED SUBSTITUT	0	0	118.58	.00	.00	-118.58	100.0%*
0501013 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0501013 0221 EMPLOYER FICA CONTRIB	1,645	1,645	801.29	132.14	.00	843.71	48.7%
0501013 0222 EMPLOYER MEDICARE CON	385	385	187.42	30.90	.00	197.58	48.7%

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0501013 0232	CERS EMPLOYER CONTRIB	5,090	5,090	2,567.82	424.18	.00	2,522.18	50.4%
0501013 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501013 0260	WORKMENS COMPENSATION	61	61	58.95	.00	.00	2.05	96.6%
	TOTAL INSTRUCTION RELATED TECHNOL	33,811	33,811	17,021.51	2,801.37	.00	16,789.49	50.3%
0501031	GUIDANCE COUNSELOR							
0501031 0110	CERTIFIED PERMANENT S	104,987	104,987	52,494.00	8,749.00	.00	52,493.00	50.0%
0501031 0111	CERTIFIED EXTENDED DA	15,322	15,322	7,661.28	1,276.88	.00	7,660.72	50.0%
0501031 0112	CERTIFIED EXTRA DUTY	1,203	1,203	601.56	100.26	.00	601.44	50.0%
0501031 0130	CLASSIFIED REGULAR SA	32,232	30,357	18,703.71	2,330.60	.00	11,653.29	61.6%
0501031 0211	GROUP LIFE INSURANCE	93	93	44.76	6.76	.00	48.24	48.1%
0501031 0221	EMPLOYER FICA CONTRIB	1,998	1,882	1,210.83	144.50	.00	671.17	64.3%
0501031 0222	EMPLOYER MEDICARE CON	2,229	2,202	1,143.77	177.16	.00	1,058.23	51.9%
0501031 0231	KTRS EMPLOYER CONTRIB	3,645	3,645	1,822.68	303.78	.00	1,822.32	50.0%
0501031 0232	CERS EMPLOYER CONTRIB	6,182	5,822	3,587.34	447.00	.00	2,234.66	61.6%
0501031 0253	KSBA UNEMPLOYMENT INS	180	180	57.31	.00	.00	122.69	31.8%
0501031 0260	WORKMENS COMPENSATION	354	354	342.12	.00	.00	11.88	96.6%
0501031 0291	ACCRUED SICK LEAVE PA	0	1,138	1,137.60	.00	.00	.40	100.0%
	TOTAL GUIDANCE COUNSELOR	168,425	167,185	88,806.96	13,535.94	.00	78,378.04	53.1%
0501032	VOC & TECHNICAL COUNSELING							
0501032 0110	CERTIFIED PERMANENT S	51,793	51,793	25,896.48	4,316.08	.00	25,896.52	50.0%
0501032 0211	GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0501032 0222	EMPLOYER MEDICARE CON	751	751	352.50	58.60	.00	398.50	46.9%
0501032 0231	KTRS EMPLOYER CONTRIB	1,554	1,554	776.88	129.48	.00	777.12	50.0%
0501032 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501032 0260	WORKMENS COMPENSATION	119	119	115.01	.00	.00	3.99	96.6%
	TOTAL VOC & TECHNICAL COUNSELING	54,308	54,308	27,158.72	4,506.71	.00	27,149.28	50.0%
0501037	HEALTH SERVICES							
0501037 0610	GENERAL SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
	TOTAL HEALTH SERVICES	1,200	1,200	.00	.00	.00	1,200.00	.0%

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0501038 INSTRUCTIONAL STUDENT SUPPORT						
0501038 0280 ON BEHALF PAYMENTS	3,341	.00	.00	.00	3,341.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	3,341	.00	.00	.00	3,341.00	.0%
0501043 SPEECH PATHOLOGY						
0501043 0110 CERTIFIED PERMANENT S	16,210	8,105.40	1,350.90	.00	8,104.60	50.0%
0501043 0211 GROUP LIFE INSURANCE	4	5.38	.77	.00	-1.38	134.5%*
0501043 0222 EMPLOYER MEDICARE CON	235	109.54	18.24	.00	125.46	46.6%
0501043 0231 KIRS EMPLOYER CONTRIB	486	243.24	40.54	.00	242.76	50.0%
0501043 0253 KSBA UNEMPLOYMENT INS	7	.00	.00	.00	7.00	.0%
0501043 0260 WORKMENS COMPENSATION	37	35.76	.00	.00	1.24	96.6%
TOTAL SPEECH PATHOLOGY	16,979	8,499.32	1,410.45	.00	8,479.68	50.1%
0501059 LIBRARY						
0501059 0110 CERTIFIED PERMANENT S	62,023	31,011.48	5,168.58	.00	31,011.52	50.0%
0501059 0111 CERTIFIED EXTENDED DA	5,029	2,514.48	419.08	.00	2,514.52	50.0%
0501059 0130 CLASSIFIED REGULAR SA	15,989	7,994.76	1,332.46	.00	7,994.24	50.0%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	75.11	.00	.00	924.89	7.5%
0501059 0211 GROUP LIFE INSURANCE	62	35.70	5.10	.00	26.30	57.6%
0501059 0221 EMPLOYER FICA CONTRIB	1,053	424.40	69.84	.00	628.60	40.3%
0501059 0222 EMPLOYER MEDICARE CON	1,219	543.21	89.18	.00	675.79	44.6%
0501059 0231 KIRS EMPLOYER CONTRIB	2,012	1,005.72	167.62	.00	1,006.28	50.0%
0501059 0232 CERS EMPLOYER CONTRIB	3,258	1,547.77	255.56	.00	1,710.23	47.5%
0501059 0253 KSBA UNEMPLOYMENT INS	120	.00	.00	.00	120.00	.0%
0501059 0260 WORKMENS COMPENSATION	193	186.52	.00	.00	6.48	96.6%
TOTAL LIBRARY	91,958	45,339.15	7,507.42	.00	46,618.85	49.3%
0501077 PRINCIPAL'S OFFICE						
0501077 0110 CERTIFIED PERMANENT S	192,594	101,723.50	16,049.50	.00	90,870.50	52.8%

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0501077 0111 CERTIFIED EXTENDED DA	43,421	43,421	23,682.16	3,629.26	.00	19,738.84	54.5%
0501077 0112 CERTIFIED EXTRA DUTY	15,740	15,740	8,752.46	1,312.08	.00	6,987.54	55.6%
0501077 0130 CLASSIFIED REGULAR SA	98,182	98,182	51,590.12	8,177.52	.00	46,591.88	52.5%
0501077 0211 GROUP LIFE INSURANCE	217	217	124.95	17.85	.00	92.05	57.6%
0501077 0221 EMPLOYER FICA CONTRIB	6,087	6,087	2,921.66	463.22	.00	3,165.34	48.0%
0501077 0222 EMPLOYER MEDICARE CON	5,074	5,074	2,604.28	408.40	.00	2,469.72	51.3%
0501077 0231 KTRS EMPLOYER CONTRIB	7,553	7,553	4,024.72	629.72	.00	3,528.28	53.3%
0501077 0232 CERS EMPLOYER CONTRIB	18,831	18,831	10,112.54	1,568.44	.00	8,718.46	53.7%
0501077 0253 KSBA UNEMPLOYMENT INS	420	420	.00	.00	.00	420.00	.0%
0501077 0260 WORKMENS COMPENSATION	805	805	777.98	.00	.00	27.02	96.6%
0501077 0280 ON BEHALF PAYMENTS	112,106	112,106	.00	.00	.00	112,106.00	.0%
TOTAL PRINCIPAL'S OFFICE	501,030	501,030	206,314.37	32,255.99	.00	294,715.63	41.2%
0501087 BUILDING OPERATIONS & MAINT							
0501087 0130 CLASSIFIED REGULAR SA	106,579	106,579	60,594.36	8,875.96	.00	45,984.64	56.9%
0501087 0131 OTHER CLASSIFIED SALA	0	0	262.12	.00	.00	-262.12	100.0%*
0501087 0140 CLASSIFIED OVERTIME S	1,500	1,500	965.54	220.17	.00	534.46	64.4%
0501087 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	737.69	.00	.00	4,262.31	14.8%
0501087 0211 GROUP LIFE INSURANCE	155	155	86.70	12.75	.00	68.30	55.9%
0501087 0221 EMPLOYER FICA CONTRIB	7,011	7,011	3,629.38	521.71	.00	3,381.62	51.8%
0501087 0222 EMPLOYER MEDICARE CON	1,640	1,640	848.92	122.01	.00	791.08	51.8%
0501087 0232 CERS EMPLOYER CONTRIB	21,689	21,689	11,999.03	1,744.65	.00	9,689.97	55.3%
0501087 0253 KSBA UNEMPLOYMENT INS	300	300	79.49	.00	.00	220.51	26.5%
0501087 0260 WORKMENS COMPENSATION	2,601	2,601	2,513.71	.00	.00	87.29	96.6%
0501087 0349 OTHER PROFESSIONAL SE	2,500	2,500	558.00	.00	.00	1,942.00	22.3%
0501087 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501087 0411 WATER/SEWAGE	16,500	16,500	7,478.88	.00	.00	9,021.12	45.3%
0501087 0421 SANITATION SERVICE	5,500	5,500	2,415.99	387.84	1,429.01	1,655.00	69.9%
0501087 0425 PEST CONTROL	1,150	1,150	465.00	105.00	735.00	-50.00	104.3%*
0501087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	1,325.00	.00	.00	8,675.00	13.3%
0501087 0434 BUILDING REPAIRS & MA	10,000	10,000	2,900.00	.00	600.00	6,500.00	35.0%
0501087 0522 PROPERTY INSURANCE	29,889	25,121	25,120.83	.00	.00	17	100.0%
0501087 0532 TELEPHONE	5,000	5,000	1,721.38	26.05	.00	3,278.62	34.4%
0501087 0610 GENERAL SUPPLIES	13,000	13,000	5,365.70	1,040.59	.00	7,634.30	41.3%
0501087 0622 ELECTRICITY	160,000	150,000	65,666.25	16,703.38	.00	84,333.75	43.8%
0501087 0623 BOTTLED GAS	14,000	10,000	3,370.47	1,497.94	.00	6,629.53	33.7%
0501087 0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501087 0694 EQUIPMENT SUPPLIES	4,000	4,000	3,404.30	.00	1,050.00	-454.30	111.4%*
0501087 0695 FURNITURE AND FIXTURE	4,000	4,000	479.85	.00	.00	3,520.15	12.0%
0501087 0697 OTHER SUPPLIES & MATE	20,000	20,000	4,312.02	324.12	.00	15,687.98	21.6%



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TOTAL BUILDING OPERATIONS & MAINT	448,014	429,246	206,300.61	31,582.17	3,814.01	219,131.38	48.9%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,434,848	1,420,623	707,368.00	117,680.60	.00	713,255.00	49.8%
0501118 0113 W1 OTHER CERTIFIED SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0114 NATIONAL BD TEACHERS	4,000	4,000	1,999.92	333.32	.00	2,000.08	50.0%
0501118 0120 W1 CERTIFIED SUBSTITUT	1,200	200	.00	.00	.00	200.00	.0%
0501118 0131 W1 OTHER CLASSIFIED SA	1,200	1,200	600.00	.00	.00	600.00	50.0%
0501118 0211 GROUP LIFE INSURANCE	868	868	496.12	73.06	.00	371.88	57.2%
0501118 0221 W1 EMPLOYER FICA CONTR	71	71	37.20	.00	.00	33.80	52.4%
0501118 0222 EMPLOYER MEDICARE CON	20,863	20,657	9,799.35	1,623.03	.00	10,857.65	47.4%
0501118 0222 W1 EMPLOYER MEDICARE C	29	29	8.70	.00	.00	20.30	30.0%
0501118 0231 KTRS EMPLOYER CONTRIB	43,165	42,738	21,280.81	3,540.38	.00	21,457.19	49.8%
0501118 0231 W1 KTRS EMPLOYER CONTR	30	30	.00	.00	.00	30.00	.0%
0501118 0232 W1 CERS EMPLOYER CONTR	205	205	115.08	.00	.00	89.92	56.1%
0501118 0253 KSHA UNEMPLOYMENT INS	1,680	1,680	120.00	.00	.00	1,560.00	7.1%
0501118 0260 WORKMENS COMPENSATION	3,309	3,309	3,197.95	.00	.00	111.05	96.6%
0501118 0280 ON BEHALF PAYMENTS	639,549	639,549	.00	.00	.00	639,549.00	.0%
0501118 0338 A18 REGISTRATION FEES	1,800	1,800	540.00	.00	.00	1,260.00	30.0%
0501118 0349 A2 OTHER PROFESSIONAL	325	325	175.00	25.00	125.00	25.00	92.3%
0501118 0444 A19 COPIER RENTAL	25,000	25,000	14,524.34	340.00	14,101.94	-3,626.28	114.5%*
0501118 0531 A1 POSTAGE & PO BOX RE	4,000	4,000	1,955.89	388.84	2,754.07	-709.96	117.7%*
0501118 0559 A3 PRINTING & BINDING	1,000	1,000	1,575.20	.00	.00	-575.20	157.5%*
0501118 0610 A10 PAPER SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501118 0610 A13 PRINCIPAL'S ACCOUN	2,263	12,263	10,763.43	2,641.65	.00	1,499.57	87.8%
0501118 0610 A14 GUIDANCE OFFICER SU	2,200	2,200	1,142.44	250.84	.00	1,057.56	51.9%
0501118 0610 A7 GENERAL SUPPLIES	1,500	1,500	569.48	105.17	.00	930.52	38.0%
0501118 0610 D10 CAREER BUSINESS SU	1,500	1,500	1,200.42	651.91	44.99	254.59	83.0%
0501118 0610 D11 CAREER TECH SUPPLI	1,500	1,500	587.68	51.00	.00	912.32	39.2%
0501118 0610 D12 PE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610 D13 ART 1 SUPPLIES	1,000	1,000	994.26	994.26	.00	5.74	99.4%
0501118 0610 D14 HEALTH SCIENCE SUP	2,500	2,500	204.48	.00	.00	2,295.52	8.2%
0501118 0610 D15 BAND SUPPLIES	1,000	1,000	633.98	85.00	784.01	-417.99	141.8%*
0501118 0610 D16 CHORUS SUPPLIES	1,000	1,000	709.04	440.00	.00	290.96	70.9%
0501118 0610 D17 SPANISH 1 SUPPLIES	250	250	321.37	.00	.00	-71.37	128.5%*
0501118 0610 D18 SPANISH 2 SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0501118 0610 D19 SUPPLIES - TECH LA	400	400	.00	.00	.00	400.00	.0%
0501118 0610 D2 LANGUAGE ARTS SUPPL	2,500	2,500	1,028.64	.00	.00	1,471.36	41.1%
0501118 0610 D3 MATH SUPPLIES	2,500	2,500	1,572.06	.00	.00	927.94	62.9%
0501118 0610 D4 SCIENCE SUPPLIES	4,000	4,000	880.79	.00	900.00	2,219.21	44.5%

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0501118 0610 D5 SOCIAL STUDIES SUPP	2,500	2,500	747.13	747.13	.00	1,752.87	29.9%
0501118 0610 D6 MEDIA CTR SUPPLIES	1,900	1,900	987.80	.00	.00	912.20	52.0%
0501118 0610 D7 ECE SUPPLIES	1,800	1,800	594.14	.00	.00	1,205.86	33.0%
0501118 0610 D8 CAREER AG SUPPLIES	2,500	2,500	2,283.31	206.40	131.40	85.29	96.6%
0501118 0610 D9 CAREER CONSUMER SUP	2,500	2,500	465.09	283.44	.00	2,034.91	18.6%
0501118 0642 D6 MEDIA PERIODICALS	1,000	1,000	748.11	.00	.00	251.89	74.8%
0501118 0643 S1 OTHER INSTRUCTIONAL	8,591	8,591	.00	.00	.00	8,591.00	.0%
0501118 0647 D6 MEDIA MATERIALS	500	500	.00	.00	.00	500.00	.0%
0501118 0650 A13 SUPPLIES - TECHNOLO	13,000	13,000	157.71	.00	41.45	12,800.84	1.5%
0501118 0650 Z9 SUPPLIES - TECHNOLO	0	2,250	2,250.00	.00	.00	.00	100.0%
0501118 0650D A13 TECHNOLOGY DEVICE	11,000	11,000	426.54	.00	.00	10,573.46	3.9%
0501118 0651 SEC7 SUPPLIES-TECH REL	0	8,119	8,119.00	.00	.00	.00	100.0%
0501118 0679 A14 CCR STUDENT ACTIVI	4,200	4,200	2,058.84	.00	294.32	1,846.84	56.0%
0501118 0695 SEC7 FURNITURE AND FIX	0	6,000	6,848.22	1,738.35	.00	-848.22	114.1%*
0501118 0695 Z9 FURNITURE AND FIXTU	0	5,000	4,413.60	.00	.00	586.40	88.3%
0501118 0810 Z9 DUES & FEES	0	2,000	2,000.00	.00	.00	.00	100.0%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	20,605	1,620.49	70.85	6,082.56	12,901.95	37.4%
TOTAL REGULAR INSTRUCTION	2,262,996	2,302,112	818,121.61	132,270.23	25,259.74	1,458,730.65	36.6%
0501121 SPECIAL EDUCATION INSTRUCTION							
0501121 0110 CERTIFIED PERMANENT S	416,735	403,840	202,662.29	33,102.40	.00	201,177.71	50.2%
0501121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	1,180.00	102.00	.00	3,820.00	23.6%
0501121 0130 CLASSIFIED REGULAR SA	43,237	43,571	21,700.13	3,467.68	.00	21,870.87	49.8%
0501121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	926.30	.00	.00	4,073.70	18.5%
0501121 0211 GROUP LIFE INSURANCE	356	356	188.37	20.07	.00	167.63	52.9%
0501121 0221 EMPLOYER FICA CONTRIB	2,991	3,012	1,245.83	187.81	.00	1,766.17	41.4%
0501121 0222 EMPLOYER MEDICARE CON	6,815	6,633	3,150.20	502.61	.00	3,482.80	47.5%
0501121 0231 KTRS EMPLOYER CONTRIB	12,652	12,266	6,183.44	996.14	.00	6,082.56	50.4%
0501121 0232 KTRS EMPLOYER CONTRIB	9,252	9,316	4,309.39	665.10	.00	5,006.61	46.3%
0501121 0253 KSBA UNEMPLOYMENT INS	510	510	70.42	.00	.00	439.58	13.8%
0501121 0260 WORKMENS COMPENSATION	1,081	1,081	1,044.72	.00	.00	36.28	96.6%
0501121 0280 ON BEHALF PAYMENTS	110,212	110,212	.00	.00	.00	110,212.00	.0%
0501121 0291 ACCRUED SICK LEAVE PA	0	0	32.88	.00	.00	-32.88	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	613,841	600,797	242,693.97	39,043.81	.00	358,103.03	40.4%
0501147 ALL VOCATIONAL PROGRAMS							
0501147 0110 CERTIFIED PERMANENT S	448,928	445,481	222,828.89	35,918.80	.00	222,652.11	50.0%



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0501147 0111 CERTIFIED EXTENDED DA	24,444	24,444	14,195.30	2,037.00	.00	10,248.70	58.1%
0501147 0120 CERTIFIED SUBSTITUTE	5,000	5,000	9,536.30	1,040.60	.00	-4,536.30	190.7%*
0501147 0211 GROUP LIFE INSURANCE	263	263	142.80	20.40	.00	120.20	54.3%
0501147 0222 EMPLOYER MEDICARE CON	6,936	6,886	3,478.23	549.78	.00	3,407.77	50.5%
0501147 0231 KTRS EMPLOYER CONTRIB	14,351	14,248	7,396.84	1,169.89	.00	6,851.16	51.9%
0501147 0253 KSBA UNEMPLOYMENT INS	510	510	35.00	.00	.00	475.00	6.9%
0501147 0260 WORKMENS COMPENSATION	1,100	1,100	1,063.08	.00	.00	36.92	96.6%
TOTAL ALL VOCATIONAL PROGRAMS	501,532	497,932	258,676.44	40,736.47	.00	239,255.56	52.0%
0501158 ESS SUMMER SCHOOL							
0501158 0113 120X OTHER CERTIFIED S	4,500	4,500	.00	.00	.00	4,500.00	.0%
0501158 0222 120X EMPLOYER MEDICARE	65	65	.00	.00	.00	65.00	.0%
0501158 0231 120X KTRS EMPLOYER CON	135	135	.00	.00	.00	135.00	.0%
TOTAL ESS SUMMER SCHOOL	4,700	4,700	.00	.00	.00	4,700.00	.0%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	43,854	43,536	21,768.00	3,628.00	.00	21,768.00	50.0%
0501214 0211 GROUP LIFE INSURANCE	31	31	11.62	1.66	.00	19.38	37.5%
0501214 0222 EMPLOYER MEDICARE CON	635	635	308.62	51.42	.00	326.38	48.6%
0501214 0231 KTRS EMPLOYER CONTRIB	1,316	1,316	653.04	108.84	.00	662.96	49.6%
0501214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260 WORKMENS COMPENSATION	101	101	97.61	.00	.00	3.39	96.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	45,997	45,679	22,838.89	3,789.92	.00	22,840.11	50.0%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	32,099	32,099	.00	.00	.00	32,099.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	32,099	32,099	.00	.00	.00	32,099.00	.0%
0501271 STUDENT SUPPORT SERVICES							
0501271 0280 ON BEHALF PAYMENTS	82,026	82,026	.00	.00	.00	82,026.00	.0%

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TOTAL STUDENT SUPPORT SERVICES	82,026	82,026	.00	.00	.00	82,026.00	.0%
0501407 PLANT OPERATIONS & MAINTENANCE							
0501407 0280 ON BEHALF PAYMENTS	22,640	22,640	.00	.00	.00	22,640.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	22,640	22,640	.00	.00	.00	22,640.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0501753 0130 CLASSIFIED REGULAR SA	29,336	29,336	14,660.40	2,443.40	.00	14,675.60	50.0%
0501753 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0501753 0221 EMPLOYER FICA CONTRIB	1,819	1,819	862.26	142.80	.00	956.74	47.4%
0501753 0222 EMPLOYER MEDICARE CON	425	425	201.70	33.40	.00	223.30	47.5%
0501753 0232 CERS EMPLOYER CONTRIB	5,627	5,627	2,811.84	468.64	.00	2,815.16	50.0%
0501753 0253 KSBK UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501753 0260 WORKMENS COMPENSATION	67	67	64.75	.00	.00	2.25	96.6%
TOTAL OTHER TECHNOLOGY SUPPORT	37,365	37,365	18,618.80	3,090.79	.00	18,746.20	49.8%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0115 OTHER CERTIFIED SALAR	102,050	102,300	73,400.00	.00	.00	28,900.00	71.7%
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	1,241.00	77.00	.00	-1,241.00	100.0%*
0501918 01200 CERTIFIED SUBSTITUT	8,000	8,000	2,398.50	348.00	.00	5,601.50	30.0%
0501918 0120S CERTIFIED SUBSTITUT	35,000	35,000	6,356.00	799.50	.00	28,644.00	18.2%
0501918 0130 CLASSIFIED REGULAR SA	13,696	13,696	6,848.16	1,141.36	.00	6,847.84	50.0%
0501918 0132 OTHER CLASSIFIED SALA	6,500	8,000	9,625.00	.00	.00	-1,625.00	120.3%*
0501918 0150 CLASSIFIED SUBSTITUT	1,000	1,000	56.33	.00	.00	943.67	5.6%
0501918 0170 CLASSIFIED/PARAPROF S	19,750	19,750	20,500.03	3,500.00	.00	-750.03	103.8%*
0501918 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0501918 0221 EMPLOYER FICA CONTRIB	2,539	2,539	2,295.80	287.76	.00	243.20	90.4%
0501918 0222 EMPLOYER MEDICARE CON	2,769	2,769	1,728.21	83.94	.00	1,040.79	62.4%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	17.99	1.12	.00	-17.99	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	4,502	4,502	2,464.68	34.43	.00	2,037.32	54.7%
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	37.23	2.31	.00	-37.23	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	4,065	4,353	3,191.35	218.92	.00	1,161.65	73.3%

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0501918 0253 KSBA UNEMPLOYMENT INS	328	328	171.29	.00	.00	156.71	52.2%
0501918 0260 WORKMENS COMPENSATION	439	439	424.27	.00	.00	14.73	96.6%
0501918 0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	0%
0501918 0527 STUDENT LIABILITY INS	13,262	13,262	13,261.87	.00	.00	.13	100.0%
0501918 0564 DUAL CREDIT TUITION A	12,000	0	.00	.00	.00	.00	0%
0501918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	0%
0501918 0646 TESTS	20,000	22,000	11,325.00	.00	.00	10,675.00	51.5%
0501918 0650 SUPPLIES - TECHNOLOGY	24,000	17,944	17,944.00	.00	.00	.00	100.0%
0501918 0650A SUPPLIES-TECHNOLOGY	0	556	650.25	162.50	.00	-94.25	117.0%*
0501918 0679 STUDENT ACTIVITIES	11,000	11,000	.00	.00	.00	11,000.00	0%
0501918 0891 GRADUATION EXPENSES	8,000	12,000	66.50	.00	.00	11,933.50	.6%
TOTAL REGULAR INSTRUCTION BOARD P	293,431	283,969	174,021.31	6,659.39	.00	109,947.69	61.3%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	44,709	46,977	22,354.56	3,725.76	.00	24,622.44	47.6%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	107.00	.00	.00	893.00	10.7%
0501961 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0501961 0222 EMPLOYER MEDICARE CON	663	696	303.95	49.72	.00	392.05	43.7%
0501961 0231 KTRS EMPLOYER CONTRIB	1,371	1,440	673.89	111.78	.00	766.11	46.8%
0501961 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	0%
0501961 0260 WORKMENS COMPENSATION	105	105	101.48	.00	.00	3.52	96.6%
TOTAL CHORAL PROGRAMS	47,939	50,309	23,558.73	3,889.81	.00	26,750.27	46.8%
110 GENERAL FUND REVENUE							
110 0999A BEG BAL - ASSIGNED	-38,718	-38,718	.00	.00	.00	-38,718.00	0%*
110 0999C BEG BALANCE - COMMITTED	-75,000	-123,514	.00	.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	-378,615	-387,028	.00	.00	.00	.39	100.0%
110 0999U BEG BALANCE - UNASSIGNED	-3,215,850	-3,652,495	-3,652,494.84	.00	.00	-16	100.0%*
110 1111 GENERAL REAL PROPERTY TAX	-4,936,518	-5,010,165	-4,986,214.04	-239,186.84	.00	-23,950.96	99.5%*
110 1115 DELINQUENT PROPERTY TAX	-45,000	-55,270	-24,930.54	-93.55	.00	-30,279.46	45.2%*
110 1117 MOTOR VEHICLE TAX	-852,108	-881,068	-439,997.88	-87,302.70	.00	-441,070.12	49.9%*
110 1119 FRANCHISE TAX	-118,000	-143,180	-122,684.09	-28,637.96	.00	-20,495.91	85.7%*
110 1121 UTILITIES TAX	-738,661	-710,000	-286,906.10	.00	.00	-423,093.90	40.4%*
110 1191 OMITTED PROPERTY TAX	-12,000	-12,000	-9,065.06	-8,945.11	.00	-2,934.94	75.5%*
110 1310 TUITION FROM INDIVIDUALS	-39,000	-45,000	-22,400.00	-3,625.00	.00	-22,600.00	49.8%*
110 1310 ARTS TUITION FROM INDIVIDU	-1,600	0	.00	.00	.00	.00	0%



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110 1310 STEM TUITION FROM INDIVIDU	-3,300	-2,900	-2,900.00	.00	.00	.00	100.0%
110 1449 OTHER TRANSPORTATION	-5,975	-4,000	.00	.00	.00	-4,000.00	.0%
110 1510 INTEREST ON INVESTMENTS	-60,000	-75,000	-52,194.24	-11,024.74	.00	-22,805.76	69.6%
110 1911 BUILDING RENTAL	-30,000	-30,000	-15,200.00	-1,940.00	.00	-14,800.00	50.7%
110 1980 REFUND OF PRIOR YR EXPEND	-25,000	-25,000	-7,515.13	.00	.00	-17,484.87	30.1%
110 1990 MISCELLANEOUS REVENUE	-20,000	-35,000	-3,531.56	-25.00	.00	-31,468.44	10.1%
110 1997 OTHER REIMBURSEMENTS	-60,000	-70,000	-33,968.99	-4,465.60	.00	-36,031.01	48.5%
110 1998 CRIME CHECK/FINGERPRINTIN	-2,400	-2,400	-1,416.00	-84.00	.00	-984.00	59.0%
110 3111 SEEK PROGRAM	-10,886,802	-11,020,919	-6,369,863.00	-912,041.00	.00	-4,651,056.00	57.8%
110 3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
110 3130 NATIONAL BOARD CERT. REIM	-24,000	-24,000	.00	.00	.00	-24,000.00	.0%
110 3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-12,235.02	-1,747.86	.00	-8,744.98	58.3%
110 3900 REVENUE FOR ON BEHALF PAY	-4,473,115	-4,473,115	.00	.00	.00	-4,473,115.00	.0%
110 3900 16MX REVENUE FOR/ON BEHALF	-70,000	-78,000	.00	.00	.00	-78,000.00	.0%
110 4810 MEDICAID REIMBURSEMENT	-34,000	-38,000	-37,266.98	-7,137.31	.00	-733.02	98.1%
110 5220 INDIRECT COSTS TRANSFER	-34,488	-34,941	-16,086.21	-2,582.06	.00	-18,854.79	46.0%
110 5332 LOSS COMP - BUILDINGS	0	0	-27,000.00	-27,000.00	.00	27,000.00	100.0%
110 5341 SALE OF EQUIPMENT ETC	-3,000	-3,000	-400.00	.00	.00	-2,600.00	13.3%
110 5342 LOSS COMP - EQUIPMENT ETC	0	0	-796.00	.00	.00	-796.00	100.0%
TOTAL GENERAL FUND REVENUE	-26,211,630	-27,003,193	-16,635,668.07	-1,335,838.73	.00	-10,367,524.93	61.6%
9011010 BUS DRIVING							
9011010 0131 OTHER CLASSIFIED SALA	8,250	8,250	1,190.13	115.05	.00	7,059.87	14.4%
9011010 0150 CLASSIFIED SUBSTITUTE	0	0	1,058.92	210.28	.00	-1,058.92	100.0%
9011010 0221 EMPLOYER FICA CONTRIB	512	512	128.18	18.78	.00	383.82	25.0%
9011010 0222 EMPLOYER MEDICARE CON	120	120	29.99	4.39	.00	90.01	25.0%
9011010 0232 CERS EMPLOYER CONTRIB	1,582	1,582	236.91	22.07	.00	1,345.09	15.0%
9011010 0260 WORKMENS COMPENSATION	256	256	247.41	.00	.00	8.59	96.6%
TOTAL BUS DRIVING	10,720	10,720	2,891.54	370.57	.00	7,828.46	27.0%
9011016 BUS MONITORING							
9011016 0130 CLASSIFIED REGULAR SA	6,998	5,025	2,512.68	418.78	.00	2,512.32	50.0%
9011016 0211 GROUP LIFE INSURANCE	0	15	12.75	.00	.00	2.25	85.0%
9011016 0221 EMPLOYER FICA CONTRIB	434	312	139.29	23.12	.00	172.71	44.6%
9011016 0222 EMPLOYER MEDICARE CON	101	73	32.59	5.40	.00	40.41	44.6%
9011016 0232 CERS EMPLOYER CONTRIB	1,342	964	481.92	80.32	.00	482.08	50.0%



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9011016 0253 KSBK UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
9011016 0260 WORKMENS COMPENSATION	217	217	209.72	.00	.00	7.28	96.6%
TOTAL BUS MONITORING	9,122	6,636	3,388.95	527.62	.00	3,247.05	51.1%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR SA	30,656	30,656	18,407.21	2,855.40	.00	12,248.79	60.0%
9011090 0131 OTHER CLASSIFIED SALA	0	500	36.58	.00	.00	463.42	7.3%
9011090 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
9011090 0221 EMPLOYER FICA CONTRIB	1,901	1,901	1,091.18	168.76	.00	809.82	57.4%
9011090 0222 EMPLOYER MEDICARE CON	445	445	255.23	39.46	.00	189.77	57.4%
9011090 0232 CHRS EMPLOYER CONTRIB	5,880	5,880	3,537.51	547.67	.00	2,342.49	60.2%
9011090 0253 KSBK UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011090 0260 WORKMENS COMPENSATION	950	950	918.12	.00	.00	31.88	96.6%
9011090 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
9011090 0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	41,023	41,523	24,263.68	3,613.84	.00	17,259.32	58.4%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	47,356	47,356	27,624.24	3,946.32	.00	19,731.76	58.3%
9011091 0111 CERTIFIED EXTENDED DA	15,358	15,358	8,959.29	1,279.90	.00	6,398.71	58.3%
9011091 0112 CERTIFIED EXTRA DUTY	3,136	3,136	1,829.24	261.32	.00	1,306.76	58.3%
9011091 0130 CLASSIFIED REGULAR SA	28,940	28,940	14,212.50	2,143.96	.00	14,727.50	49.1%
9011091 0131 OTHER CLASSIFIED SALA	250	250	.00	.00	.00	250.00	.0%
9011091 0140 CLASSIFIED OVERTIME S	4,000	4,000	.00	.00	.00	4,000.00	.0%
9011091 0211 GROUP LIFE INSURANCE	54	54	30.60	2.55	.00	23.40	56.7%
9011091 0221 EMPLOYER FICA CONTRIB	2,058	2,058	842.35	127.01	.00	1,215.65	40.9%
9011091 0222 EMPLOYER MEDICARE CON	1,436	1,436	747.30	108.31	.00	688.70	52.0%
9011091 0231 KTRS EMPLOYER CONTRIB	1,976	1,976	1,152.34	164.62	.00	823.66	58.3%
9011091 0232 CHRS EMPLOYER CONTRIB	6,366	6,366	2,725.94	411.20	.00	3,640.06	42.8%
9011091 0253 KSBK UNEMPLOYMENT INS	105	105	.00	.00	.00	105.00	.0%
9011091 0260 WORKMENS COMPENSATION	3,070	3,070	2,966.97	.00	.00	103.03	96.6%
9011091 0338 REGISTRATION FEES	500	1,000	.00	.00	.00	1,000.00	.0%
9011091 0531 POSTAGE & PO BOX RENT	400	400	142.81	12.17	.00	257.19	35.7%
9011091 0532 TELEPHONE	450	450	225.00	37.50	225.00	.00	100.0%
9011091 0580 TRAVEL EXPENSES	1,000	500	32.64	.00	.00	467.36	6.5%
9011091 0610 GENERAL SUPPLIES	1,800	1,800	932.23	137.00	.00	867.77	51.8%



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9011091 0650 SUPPLIES - TECHNOLOGY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRANSPORTATION DIRECTOR	119,255	119,255	62,423.45	8,631.86	225.00	56,606.55	52.5%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	531,897	531,897	268,517.27	44,177.47	.00	263,379.73	50.5%
9011092 0131 OTHER CLASSIFIED SALA	6,000	6,000	4,155.57	153.60	.00	1,844.43	69.3%
9011092 0140 CLASSIFIED OVERTIME S	55,000	55,000	73.12	.00	.00	-73.12	100.0%*
9011092 0150 CLASSIFIED SUBSTITUTE	868	868	11,031.14	1,475.73	.00	43,968.86	20.1%
9011092 0211 GROUP LIFE INSURANCE	36,760	36,760	445.69	64.47	.00	422.31	51.3%
9011092 0221 EMPLOYER FICA CONTRIB	8,597	8,597	16,505.83	2,648.89	.00	20,254.17	44.9%
9011092 0222 EMPLOYER MEDICARE CON	113,718	113,718	3,860.18	619.52	.00	4,736.82	44.9%
9011092 0232 CERS EMPLOYER CONTRIB	1,800	1,800	52,641.50	8,711.56	.00	61,076.50	46.3%
9011092 0253 KSBA UNEMPLOYMENT INS	18,380	18,380	163.60	.00	.00	1,636.40	9.1%
9011092 0260 WORKMENS COMPENSATION	193,069	193,069	17,763.16	.00	.00	616.84	96.6%
9011092 0280 ON BEHALF PAYMENTS	1,000	1,000	.00	.00	.00	193,069.00	.0%
9011092 0338 REGISTRATION FEES	2,000	2,000	100.00	.00	630.00	270.00	73.0%
9011092 0341 DRUG TESTING	4,000	4,000	1,195.00	.00	.00	805.00	59.8%
9011092 0345 STUDENT MEDICAL SERVI	8,000	8,000	1,605.00	250.00	.00	2,395.00	40.1%
9011092 0433 EQUIPMENT REPAIR & MA	56,046	56,046	.00	.00	.00	8,000.00	.0%
9011092 0521 PUPIL TRANSPORTATION	1,500	1,500	62,243.46	.00	.00	1,756.54	97.3%
9011092 0536 RADIO SERVICES	6,000	6,000	262.50	37.50	187.50	1,050.00	30.0%
9011092 0610 GENERAL SUPPLIES	240,000	240,000	1,800.22	.00	.00	4,199.78	30.0%
9011092 0627 DIESEL FUEL	1,000	1,000	110,065.98	8,899.16	.00	129,934.02	45.9%
9011092 0811 PERMITS/CDL'S			84.00	14.00	.00	916.00	8.4%
TOTAL BUS DRIVING REGULAR	1,285,635	1,293,589	552,513.22	67,051.90	817.50	740,258.28	42.8%
9011093 BUS DRIVING SPECIAL ED							
9011093 0130 CLASSIFIED REGULAR SA	40,760	40,760	21,158.04	3,526.34	.00	19,601.96	51.9%
9011093 0150 CLASSIFIED SUBSTITUTE	3,600	3,600	315.42	262.85	.00	3,284.58	8.8%
9011093 0211 GROUP LIFE INSURANCE	62	62	35.70	5.10	.00	26.30	57.6%
9011093 0221 EMPLOYER FICA CONTRIB	2,750	2,750	1,274.30	223.96	.00	1,475.70	46.3%
9011093 0222 EMPLOYER MEDICARE CON	643	643	298.06	52.38	.00	344.94	46.4%
9011093 0232 CERS EMPLOYER CONTRIB	8,508	8,508	4,118.64	726.77	.00	4,389.36	48.4%
9011093 0253 KSBA UNEMPLOYMENT INS	1,120	1,120	.00	.00	.00	120.00	.0%
9011093 0260 WORKMENS COMPENSATION	1,375	1,375	1,328.85	.00	.00	46.15	96.6%
9011093 0280 ON BEHALF PAYMENTS	43,015	43,015	.00	.00	.00	43,015.00	.0%

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TOTAL BUS DRIVING SPECIAL ED	100,833	100,833	28,529.01	4,797.40	.00	72,303.99	28.3%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	25,106	25,627	12,667.80	2,135.56	.00	12,959.20	49.4%
9011094 0131 OTHER CLASSIFIED SALA	500	500	72.78	.00	.00	427.22	14.6%
9011094 0150 CLASSIFIED SUBSTITUTE	6,000	6,000	.00	.00	.00	6,000.00	.0%
9011094 0211 GROUP LIFE INSURANCE	62	62	35.63	5.09	.00	26.37	57.5%
9011094 0221 EMPLOYER FICA CONTRIB	1,960	1,992	679.48	113.69	.00	1,312.52	34.1%
9011094 0222 EMPLOYER MEDICARE CON	458	458	158.92	26.59	.00	299.08	34.7%
9011094 0232 CERS EMPLOYER CONTRIB	6,062	6,162	2,443.58	409.59	.00	3,718.42	39.7%
9011094 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011094 0260 WORKMENS COMPENSATION	980	980	947.11	.00	.00	32.89	96.6%
TOTAL BUS MONITORS SPEC ED	41,248	41,901	17,005.30	2,690.52	.00	24,895.70	40.6%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR SA	52,977	52,977	27,665.05	3,513.52	.00	25,311.95	52.2%
9011095 0131 OTHER CLASSIFIED SALA	0	1,000	1,127.71	190.73	.00	-127.71	112.8%*
9011095 0140 CLASSIFIED OVERTIME S	0	0	887.04	63.36	.00	-887.04	100.0%*
9011095 0150 CLASSIFIED SUBSTITUTE	10,000	10,000	2,612.79	291.72	.00	7,387.21	26.1%
9011095 0211 GROUP LIFE INSURANCE	0	15	1.27	.00	.00	13.73	8.5%
9011095 0221 EMPLOYER FICA CONTRIB	3,905	3,905	1,962.55	245.36	.00	1,942.45	50.3%
9011095 0222 EMPLOYER MEDICARE CON	913	913	514.80	65.62	.00	398.20	56.4%
9011095 0232 CERS EMPLOYER CONTRIB	12,079	12,079	2,950.23	508.34	.00	9,128.77	24.4%
9011095 0253 KSBA UNEMPLOYMENT INS	1,350	350	266.43	.00	.00	83.57	76.1%
9011095 0260 WORKMENS COMPENSATION	1,952	1,952	1,886.49	570.00	.00	65.51	96.6%
9011095 0896 STUDENT WAGES	0	0	3,849.38	570.00	.00	-3,849.38	100.0%*
TOTAL BUS MONITORS PRESCHOOL	82,176	83,191	43,723.74	5,448.65	.00	39,467.26	52.6%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	116,917	116,917	68,189.24	9,741.32	.00	48,727.76	58.3%
9011096 0140 CLASSIFIED OVERTIME S	1,000	1,000	205.80	.00	.00	794.20	20.6%
9011096 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	.00	.00	.00	3,000.00	.0%

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9011096 0211 GROUP LIFE INSURANCE	93	93	53.55	7.65	.00	39.45	57.6%
9011096 0221 EMPLOYER FICA CONTRIB	7,497	7,497	3,965.73	563.86	.00	3,531.27	52.9%
9011096 0222 EMPLOYER MEDICARE CON	1,753	1,753	927.39	131.86	.00	825.61	52.9%
9011096 0232 CERS EMPLOYMENT CONTRIB	23,192	23,192	13,118.13	1,868.38	.00	10,073.87	56.6%
9011096 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
9011096 0260 WORKMENS COMPENSATION	3,748	3,748	3,622.22	.00	.00	125.78	96.6%
9011096 0411 WATER/SEWAGE	800	800	390.08	.00	.00	409.92	48.8%
9011096 0421 SANITATION SERVICE	1,300	1,300	274.82	39.26	129.31	895.87	31.1%
9011096 0433 EQUIPMENT REPAIR & MA	1,500	5,000	2,627.39	.00	.00	2,372.61	52.5%
9011096 0434 BUILDING REPAIRS & MA	1,500	1,000	.00	.00	.00	1,000.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	55,000	55,000	20,257.62	487.50	3,500.00	31,242.38	43.2%
9011096 0441 LAND & BUILDING RENT	20,100	20,100	11,850.00	125.00	8,250.00	.00	100.0%
9011096 0522 PROPERTY INSURANCE	834	834	700.95	.00	.00	133.05	84.0%
9011096 0524 FLEET INSURANCE	2,242	2,500	2,489.92	.00	.00	10.08	99.6%
9011096 0532 TELEPHONE	900	300	236.52	4.89	.00	663.48	26.3%
9011096 0580 TRAVEL EXPENSES	300	300	55.95	.00	.00	244.05	18.7%
9011096 0610 GENERAL SUPPLIES	7,500	7,500	4,574.54	819.86	.00	2,925.46	61.0%
9011096 0622 ELECTRICITY	3,000	3,000	1,506.20	215.30	.00	1,493.80	50.2%
9011096 0623 BOTTLED GAS	4,500	4,000	1,501.30	769.27	.00	2,498.70	37.5%
9011096 0626 GASOLINE	2,000	2,000	830.46	51.14	.00	1,169.54	41.5%
9011096 0650 SUPPLIES-TECHNOLOGY R	8,000	8,000	.00	.00	.00	8,000.00	.0%
9011096 0661 LUBRICANTS	14,000	12,000	3,948.96	.00	.00	8,051.04	32.9%
9011096 0662 TIRES & TUBES	40,000	35,000	19,069.02	4,234.00	.00	15,930.98	54.5%
9011096 0663 REPAIR PARTS	90,000	100,000	56,476.73	11,550.74	3,500.00	40,023.27	60.0%
9011096 0694 EQUIPMENT MAINTEN	2,500	2,000	385.43	.00	.00	1,614.57	19.3%
9011096 0732 VEHICLES	4,000	4,000	747.62	19.99	.00	3,252.38	18.7%
9011096 0893 UNIFORMS	181,628	182,420	.00	.00	182,710.00	-290.00	100.2%*
TOTAL BUS MAINTENANCE	601,384	607,434	219,399.23	30,852.42	199,295.65	188,739.12	68.9%
9011794 ESS TRANSPORTATION							
9011794 0131 OTHER CLASSIFIED SALA	2,400	2,400	703.75	.00	.00	1,696.25	29.3%
9011794 0221 EMPLOYER FICA CONTRIB	149	149	43.65	.00	.00	105.35	29.3%
9011794 0222 EMPLOYER MEDICARE CON	35	35	10.20	.00	.00	24.80	29.1%
9011794 0232 CERS EMPLOYMENT CONTRIB	460	460	135.03	.00	.00	324.97	29.4%
TOTAL ESS TRANSPORTATION	3,044	3,044	892.63	.00	.00	2,151.37	29.3%
9301104 FAMILY RESOURCE CENTER							
9301104 0532 128X TELEPHONE	820	820	407.93	.08	.00	412.07	49.7%

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Spencer County Board of Education
YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9301104 0532 129X TELEPHONE	820	820	427.51	.55	.00	392.49	52.1%
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	282.45	.00	.00	717.55	28.2%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	387.45	.00	.00	612.55	38.7%
TOTAL FAMILY RESOURCE CENTER	3,640	3,640	1,505.34	.63	.00	2,134.66	41.4%
TOTAL GENERAL FUND	0	0	-6,679,693.32	103,729.37	338,537.68	6,341,155.64	100.0%
TOTAL REVENUES	-26,211,630	-27,003,193	-16,635,668.07	-1,335,838.73	.00	-10,367,524.93	
TOTAL EXPENSES	26,211,630	27,003,193	9,955,974.75	1,439,568.10	338,537.68	16,708,680.57	
GRAND TOTAL	0	0	-6,679,693.32	103,729.37	338,537.68	6,341,155.64	100.0%

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2018/ 7
Sequence 2	1	Y	N	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YTD BUDGET REPORT

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2018/ 1
 To Yr/Per: 2018/ 7
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

 Find Criteria
 Field Name Field Value

Fund	1
Unit	
Function	
Program	
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Character Code	
Org	
Object	
Project	
Account type	
Account status	
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Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

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FOR 2018 07

ACCOUNTS FOR: 2	SPECIAL REVENUE	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002028	ADULT EDUCATION ADMINISTRATION	8,175	0	8,175	4,061.88	.00	4,113.12	49.7%
0002043	SPEECH PATHOLOGY	4,272	0	4,272	1,212.27	683.28	2,376.45	44.4%
0002049	OCCUPATIONAL THERAPY	3,050	0	3,050	305.34	.00	2,744.66	10.0%
0002050	PHYSICAL THERAPY	1,419	0	1,419	.00	.00	1,419.00	0.0%
0002053	PROFESS DEVELOPMENT INSTRUCTIO	157,812	3,737	161,549	46,834.23	565.00	114,149.77	29.3%
0002057	HIGHLY SKILLED EDUCATORS	99,099	0	99,099	58,060.40	.00	41,038.60	58.6%
0002060	STUDENT SAFETY	24,045	0	24,045	17,600.00	10,251.29	-3,806.29	115.8%
0002113	FUND TRANSFERS OUT	2,586	0	2,586	.00	.00	2,586.00	0.0%
0002118	REGULAR INSTRUCTION	15,000	3,000	18,000	.00	.00	18,000.00	0.0%
0002119	PSYCHOLOGIST/PSYCHOMETRIST	4,000	0	4,000	115.98	.00	3,884.02	2.9%
0002121	SPECIAL EDUCATION INSTRUCTION	30,686	0	30,686	28,623.43	.00	2,062.57	93.3%
0002123	SPECIAL ED COORDINATOR/ADMIN	50,154	0	50,154	14,364.21	519.50	35,270.29	29.7%
0002202	IMPROVEMENT OF INSTRU SUPERV	28,356	397	28,753	13,574.64	400.00	14,778.36	48.6%
0002521	ADULT CONTINUING ED SP PROJ	66,373	0	66,373	30,050.59	.00	36,322.41	45.3%
0002566	OTH EXCEPTIONAL CHILD PROG	8,894	0	8,894	5,307.21	.00	3,586.79	59.7%
0002782	EARLY CHILDHOOD PROGRAMS	98,077	0	98,077	23,832.13	924.48	73,320.39	25.2%
0012100	ADMINISTRATIVE TECHNOLOGY SVCS	6,966	555	7,521	.00	.00	7,521.00	0.0%
0402001	PRESCH REG INSTR SRF	100,127	-3,776	96,351	30,902.44	1,539.30	63,909.26	33.7%
0402006	PRESCHOOL/PRE-KINDERGARTEN	101,742	-5,756	95,986	27,422.20	.00	68,563.80	28.6%
0402043	SPEECH/LANG PROGRAMS	0	0	0	146.28	.00	-146.28	0.0%
0402048	VISUALLY IMPAIRED/VISION SERVI	4,500	0	4,500	1,136.72	.00	3,363.28	25.3%
0402049	OCCUPATIONAL THERAPY	6,487	0	6,487	5,717.35	.00	769.65	88.1%
0402050	PHYSICAL THERAPY	9,000	0	9,000	.00	.00	9,000.00	0.0%
0402053	PROFESS DEVELOPMENT INSTRUCTIO	6,519	-3,090	3,429	4,528.54	.00	-1,099.54	132.1%
0402121	REGULAR INSTRUCTION	46,836	-11,651	35,185	9,718.06	84.75	25,382.19	27.9%
0402128	ALTERNATIVE (AT-RISK) EDUC	118,174	0	118,174	22,144.84	.00	96,029.16	18.7%
0402732	HEALTH SERVICES OTHER	42,465	-4,765	37,700	.00	.00	37,700.00	0.0%
0402773	ESS DAYTIME	1,000	0	1,000	481.12	.00	518.88	48.1%
0402778	READING RECOVERY	23,190	0	23,190	10,038.12	.00	13,151.88	43.3%
0402842	PRESCHOOL/PRE-KINDERGARTEN	50,000	0	50,000	24,982.20	.00	25,017.80	50.0%
0412049	VISUALLY IMPAIRED/VISION SERVI	4,472	400	4,872	2,714.27	491.09	1,666.64	65.8%
0412050	OCCUPATIONAL THERAPY	0	0	0	1,136.72	.00	-1,136.72	0.0%
0412053	PROFESS DEVELOPMENT INSTRUCTIO	1,000	0	1,000	1,933.44	.00	-933.44	193.3%
0412118	REGULAR INSTRUCTION	6,242	-2,960	3,282	704.88	300.00	2,795.12	20.1%
0412121	SPECIAL EDUCATION INSTRUCTION	52,623	-17,312	35,311	2,298.12	.00	683.88	79.2%
0412628	AT-RISK EDUCATION	117,249	0	117,249	1,227.32	.00	34,083.68	3.5%
0412732	HEALTH SERVICES OTHER	58,645	0	58,645	20,622.27	.00	96,626.73	17.6%
0412768	AFTER SCHOOL INSTRUCTION	1,000	0	1,000	21,529.57	.00	37,115.43	36.7%
0412773	ESS DAYTIME	210,581	-2,500	208,081	46.00	.00	954.00	4.6%
0422049	OCCUPATIONAL THERAPY	20,501	-1,725	18,776	60,628.47	3,132.42	144,320.11	30.6%
0422050	PHYSICAL THERAPY	1,000	0	1,000	8,445.99	.00	10,330.01	45.0%
0422121	SPECIAL EDUCATION INSTRUCTION	29,572	0	29,572	.00	.00	1,000.00	0.0%
0422179	ALTERNATIVE EDUCATION	21,361	-2,100	21,361	2,936.46	.00	24,535.54	10.7%
			0		10,651.18	.00	10,709.82	49.9%

Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

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FOR 2018 07

ACCOUNTS FOR: SPECIAL REVENUE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442001 PRESCHL REG INSTR SRF	110,487	-4,981	105,506	46,196.14	957.60	58,352.26	44.7%
0442006 PRESCHOOL/PRE-KINDERGARTEN	78,101	-4,488	73,613	29,091.26	957.60	43,564.14	40.8%
0442011 GIFTED & TALENTED	19,645	0	19,645	9,818.52	.00	9,826.48	50.0%
0442037 HEALTH SERVICES	30,000	0	30,000	15,004.44	.00	14,995.56	50.0%
0442048 VISUALLY HANDICAPPED SERVICES	3,500	0	3,500	.00	.00	3,500.00	.0%
0442049 OCCUPATIONAL THERAPY	5,987	0	5,987	2,495.09	.00	3,491.91	41.7%
0442050 PHYSICAL THERAPY	4,000	0	4,000	.00	.00	4,000.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	4,871	-2,309	2,562	2,460.94	758.48	-657.42	125.7%
0442118 REGULAR INSTRUCTION	40,829	-21,165	19,665	.00	.00	19,664.50	.0%
0442121 SPECIAL EDUCATION INSTRUCTION	89,932	9,488	99,420	19,932.47	.00	79,487.53	20.0%
0442150 PARENT INVOLVEMENT	13,659	0	13,659	10,945.37	.00	2,713.63	80.1%
0442628 AT-RISK EDUCATION	87,147	13,314	100,461	28,661.67	.00	71,799.33	28.5%
0442732 HEALTH SERVICES OTHER	1,000	0	1,000	46.00	.00	954.00	4.6%
0442768 AFTER SCHOOL PROGRAMS	145,721	0	145,721	46,015.35	.00	99,705.65	31.6%
0442773 ESS DAYTIME	17,723	0	17,723	8,481.41	.00	9,241.59	47.9%
0442778 READING RECOVERY	50,000	0	50,000	25,247.72	.00	24,752.28	50.5%
0442782 EARLY CHILDHOOD PROGRAMS	0	0	0	13,902.00	.00	-13,902.00	.0%
0442842 PRESCHOOL/PRE-KINDERGARTEN	3,473	400	3,873	1,734.42	491.09	1,647.49	57.5%
0502011 GIFTED & TALENTED	19,645	0	19,645	9,818.61	.00	9,826.39	50.0%
0502049 OCCUPATIONAL THERAPY	1,500	0	1,500	1,288.96	.00	211.04	85.9%
0502050 PHYSICAL THERAPY	4,000	0	4,000	.00	.00	4,000.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	9,235	-1,319	7,916	5,607.01	123.20	2,185.79	72.4%
0502118 REGULAR INSTRUCTION	81,611	-16,037	65,574	8,106.10	292.00	57,175.90	12.8%
0502121 SPECIAL EDUCATION INSTRUCTION	108,137	0	108,137	16,980.75	.00	91,156.25	15.7%
0502138 HEALTH SCIENCE	4,823	-529	4,294	1,695.52	1,034.05	1,564.43	63.6%
0502140 VOC AGRICULTURE EDUCATION	4,912	110	5,022	2,300.24	.00	2,721.76	45.8%
0502144 VOC BUSINESS ADMINISTRATION	2,486	27	2,513	737.27	127.00	1,648.73	34.4%
0502145 VOC CONSUMER & HOMEMAKING	6,301	-593	5,708	119.91	.00	5,588.09	2.1%
0502146 SPECIAL VOCATIONAL PROGRAMS	27,268	0	27,268	13,402.96	.00	13,865.04	49.2%
0502147 ALL VOCATIONAL PROGRAMS	7,936	-3,500	4,436	1,698.27	.00	2,737.73	38.3%
0502154 VOC TECHNOLOGY ED LVLS I & II	4,257	-1,704	2,553	631.38	120.00	1,801.62	29.4%
0502628 AT-RISK EDUCATION	44,397	4,484	48,881	19,514.42	.00	29,366.58	39.9%
0502750 EXTENDED SCHOOL SERVICE (ESS)	7,834	0	7,834	3,576.01	.00	4,257.99	45.6%
0502773 ESS DAYTIME	22,297	0	22,297	11,077.72	.00	11,219.28	49.7%
220 GRANT REVENUE SRF	-2,810,459	-25,260	-2,835,719	-990,844.35	.00	-1,844,874.15	34.9%
9012095 BUS MONITORS PRESCHOOL	15,859	0	15,859	7,258.12	.00	8,600.88	45.8%
9012794 STUDENT TRANSPORTATION	13,198	0	13,198	3,671.78	.00	9,526.22	27.8%
9302104 FRYSR RESOURCE CENTER	171,545	0	171,545	86,962.39	495.00	84,087.61	51.0%
TOTAL SPECIAL REVENUE	101,607	-101,607	0	-20,329.26	24,247.13	-3,917.87	.0%

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FOR 2018 07

Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	101,607	-101,607	0	-20,329.26	24,247.13	-3,917.87	.0%
TOTAL REVENUES	-2,810,459	-25,260	-2,835,719	-990,844.35	.00	-1,844,874.15	
TOTAL EXPENSES	2,912,066	-76,348	2,835,719	970,515.09	24,247.13	1,840,956.28	
GRAND TOTAL	101,607	-101,607	0	-20,329.26	24,247.13	-3,917.87	.0%

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Sequence 1	Field #	Total	Page	Break	Year/Period: 2018/ 7
Sequence 2	1	Y	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	N	N	Print totals only: Y
Sequence 4	0	N	N	N	Suppress zero bal accts: Y
	0	N	N	N	Print full GL account: N
					Double space: N

Report title:
PROJECT ACCOUNTING BUDGET REPORT

Multiyear view: Default

Print Full or Short description: F

Print journal detail: N

From Yr/Per: 2018/ 7

To Yr/Per: 2018/ 7

Sort by JE # or PO #: J

Detail format option: 1

Format type: 1

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 07

21 DISTRICT ACTIVITY - ANNUAL

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0322 EDUCATION CONSULTANT	5,889	4,668	.00	.00	.00	4,668.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	2,075.00	.00	.00	-2,075.00	100.0%
0352 OTHER TECHNICAL SERVICES	5,300	5,300	200.00	.00	1,500.00	3,600.00	32.1%
0439 OTHER REPAIRS AND MAINT	1,500	1,500	375.00	.00	2,025.00	-900.00	160.0%
0580 TRAVEL EXPENSES	3,500	3,500	405.84	405.84	.00	3,094.16	11.6%
0610 GENERAL SUPPLIES	217,574	225,799	99,434.86	13,255.68	48,142.45	78,221.69	65.4%
0616 STUDENT -FOOD NON-INSTRUCT	9,424	9,424	4,312.53	544.18	429.12	4,682.35	50.3%
0617 FOOD INSTR NON FOOD SERVICE	4,868	4,868	141.06	141.06	.00	4,726.94	2.9%
0641 LIBRARY BOOKS	23,212	23,212	13,867.79	.00	3,660.88	5,683.33	75.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	38,949	42,844	6,592.00	.00	.00	36,252.00	15.4%
0644 TEXTBOOKS	2,092	3,015	.00	.00	.00	3,015.00	.0%
0646 TESTS	22,920	22,920	55.00	55.00	3,404.00	19,461.00	15.1%
0650 SUPPLIES-TECHNOLOGY RELATED	61,387	79,145	29,642.50	.00	.00	49,502.50	37.5%
0673 FEES/REGISTRATIONS (ACTIVITY)	400	400	1,965.00	.00	.00	-1,565.00	491.3%
0674 AWARDS	4,037	4,784	147.76	.00	.00	4,636.24	3.1%
0679 STUDENT ACTIVITIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0694 EQUIPMENT SUPPLIES	14,029	24,559	2,061.19	.00	.00	22,497.81	8.4%
0695 FURNITURE AND FIXTURE SUPPLIE	2,000	2,000	.00	.00	1,215.98	784.02	60.8%
0697 OTHER SUPPLIES & MATERIALS	8,793	8,793	399.98	.00	.00	8,393.02	4.5%
0699 REIMBURSEMENTS	0	0	146.00	22.00	480.00	-626.00	100.0%
0810 DUES & FEES	2,000	3,697	2,765.01	.00	540.00	391.99	89.4%
0894 INSTRUCTIONAL FIELD TRIPS	52,168	21,319	16,929.95	.00	507.77	3,881.28	81.8%
0899 OTHER MISCELLANEOUS EXPENDITU	13,675	11,705	400.00	.00	.00	11,305.00	3.4%
0999R BEG BALANCE - RESTRICTED	-163,125	-202,121	-204,618.48	.00	.00	2,497.48	101.2%
1710 ADMISSIONS	-7,000	-7,000	-4,646.60	.00	.00	-2,353.40	66.4%
1740 STUDENT FEES	-115,396	-83,635	-59,710.28	-7,205.88	.00	-23,924.72	71.4%
1750 REVENUE FROM ENTERPRISE ACT	-35,076	-35,076	-11,717.42	-1,798.76	.00	-23,358.58	33.4%
1790 OTHER DISTRICT/STDT ACTIVITY	-74,669	-77,169	-50,957.63	-12,473.06	.00	-26,211.37	66.0%
1920 CONTRIBUTIONS/DONATIONS	-102,451	-102,451	-73,764.42	-19,170.11	.00	-28,686.58	72.0%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-223,498.36	-26,224.05	61,905.20	161,593.16	100.0%
TOTAL REVENUES	-497,717	-507,452	-405,414.83	-40,647.81	.00	-102,037.17	
TOTAL EXPENSES	497,717	507,452	181,916.47	14,423.76	61,905.20	263,630.33	
GRAND TOTAL	0	0	-223,498.36	-26,224.05	61,905.20	161,593.16	100.0%

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REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2018/ 7
Sequence 2 11 Y N Print revenue as credit: Y
Sequence 3 0 Y N Print totals only: Y
Sequence 4 0 N N Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Report title:
YTD BUDGET REPORT
Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Find Criteria
Field Name Field Value

Fund 21
Unit
Function
Program
Inst Level
Character Code
Org
Object
Project
Account type
Account status
Rollup Code

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Spencer County Board of Education
YTD BUDGET REPORT



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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310 CAPITAL OUTLAY FUND							
0914 FOR DEBT SERVICE	260,760	264,300	130,380.00	.00	.00	133,920.00	49.3%
3200 RESTRICTED STATE REVENUE	-260,760	-264,300	-130,380.00	.00	.00	-133,920.00	49.3%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-260,760	-264,300	-130,380.00	.00	.00	-133,920.00	
TOTAL EXPENSES	260,760	264,300	130,380.00	.00	.00	133,920.00	
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2018/ 7
Sequence 2	1	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YTD BUDGET REPORT				
Print Full or Short description: F				
Print MTD Version: Y				
Print Revenues-Version headings: N				
Format type: 1				
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: F				
Carry forward code: 1				
Print journal detail: N				
From Yr/Per: 2018/ 1				
To Yr/Per: 2018/ 7				
Include budget entries: Y				
Incl encumb/liq entries: Y				
Sort by JE # or PO #: J				
Detail format option: 1				

Find Criteria
Field Name Field Value

Fund 310
Unit
Function
Program
Inst Level
Character Code
Org
Object
Project
Account type
Account status
Rollup Code

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Spencer County Board of Education
YTD BUDGET REPORT



P 1
glytdbud

FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 BUILDING FUND (5 CENT LEVY)							
0840 CONTINGENCY	460,226	511,384	.00	.00	.00	511,384.00	.0%
0914 FOR DEBT SERVICE	2,251,495	2,247,955	1,984,061.42	203,287.45	.00	263,893.58	88.3%
1111 GENERAL REAL PROPERTY TAX	-1,916,907	-1,934,609	-1,934,609.00	.00	.00	0.00	100.0%
1510 INTEREST ON INVESTMENTS	-31,000	-45,000	-36,042.06	-6,215.80	.00	-8,957.94	80.1%
1990 MISCELLANEOUS REVENUE	0	0	- .01	.00	.00	.01	100.0%
3200 RESTRICTED STATE REVENUE	-763,814	-779,730	-381,908.00	.00	.00	-397,822.00	49.0%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-368,497.65	197,071.65	.00	368,497.65	100.0%
TOTAL REVENUES	-2,711,721	-2,759,339	-2,352,559.07	-6,215.80	.00	-406,779.93	
TOTAL EXPENSES	2,711,721	2,759,339	1,984,061.42	203,287.45	.00	775,277.58	
GRAND TOTAL	0	0	-368,497.65	197,071.65	.00	368,497.65	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2018/ 7
Sequence 2	1	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YTD BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value

Fund 320
Unit
Function
Program
Inst Level
Character Code
Org
Object
Project
Account type
Account status
Rollup Code

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Spencer County Board of Education
PROJECT BUDGET REPORT

P
paprrj10

PROJECT NUMBER: 15310
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

NEW TAYLORSVILLE
THROUGH DEC 2017

ELEMENTARY

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* E X P E N D I T U R E S QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0443106 LAND & SITE ACQUISITION							
0343 LEGAL SERVICES	0	3408.00	.00	.00	.00	3408.13	- .13
0349 OTHER PROFESSIONAL SERVICES	0	26400.00	.00	.00	.00	13200.00	13200.00
0710 LAND & IMPROVEMENTS	0	344355.30	.00	.00	.00	344355.30	.00
TOTAL LAND & SITE ACQUISITION	0	374163.30	.00	.00	.00	360963.43	13199.87
0443610 BUILDING ACQUISITION & CONSTR							
0344 FINANCIAL SERVICES	0	111440.00	.00	.00	.00	111440.00	.00
0346 ARCHITECTUR & ENGINEERING SVCS	0	1001608.00	.00	.00	17119.02	998414.76	3193.24
0349 OTHER PROFESSIONAL SERVICES	0	52591.00	.00	.00	15000.00	62544.04	-9963.04
0450 CONSTRUCTION SERVICES	0	16703903.00	238803.40	644897.35	1596485.65	16675080.89	28822.11
0695 FURNITURE AND FIXTURE SUPPLIES	0	.00	.00	4230.00	250989.00	257081.00	-257081.00
0733 FURNITURE & FIXTURES	0	210000.00	.00	.00	.00	4463.40	205536.60
0734 TECH-RELATED HARDWARE	0	125000.00	.00	.00	76539.88	141608.56	-16608.56
0739 OTHER EQUIPMENT	0	500000.00	13902.00	38094.00	51594.00	65094.00	434906.00
0840 CONTINGENCY	0	768537.00	.00	.00	.00	.00	768537.00
TOTAL BUILDING ACQUISITION & CONSTR	0	19473069.00	252705.40	689221.35	2007727.55	18315726.65	1157342.35
0443612 DEBT SERVICE							
0925 BOND DISCOUNTS	0	364700.00	.00	.00	.00	360161.25	4538.75
TOTAL DEBT SERVICE	0	364700.00	.00	.00	.00	360161.25	4538.75
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS	0	-23106.30	-409.49	-1403.94	-4129.36	-49923.59	26817.29
5110 BOND PRINCIPAL PROCEEDS	0	-18235000.00	.00	.00	.00	-18235000.00	.00
5210 FUND TRANSFER	0	-1953826.00	.00	.00	.00	-1953826.00	.00
TOTAL CONSTRUCTION FUND REVENUE	0	-20211932.30	-409.49	-1403.94	-4129.36	-20238749.59	26817.29
TOTAL NEW TAYLORSVILLE ELEMENTARY	0	.00	252295.91	687817.41	2003598.19	-1201898.26	1201898.26
TOTAL REVENUES	0	-20211932.30	-409.49	-1403.94	-4129.36	-20238749.59	26817.29
TOTAL EXPENSES	0	20211932.30	252705.40	689221.35	2007727.55	19036851.33	1175080.97
GRAND TOTALS	0	.00	252295.91	687817.41	2003598.19	-1201898.26	1201898.26



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paprr10

Spencer County Board of Education
PROJECT BUDGET REPORT

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PROJECT NUMBER: 15310
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

NEW TAYLORSVILLE
THROUGH DEC 2017

ELEMENTARY

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *		* * * * *		* * * * *		* * * * *		AVAILABLE BUDGET
			MONTH TO DATE		QUARTER TO DATE		YEAR TO DATE		PROJECT TO DATE		

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	09	Y	N	Year/Period: 2018/06
Sequence 4	11	Y	N	Print revenue as credit: Y
	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ objs to position: 5
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2018/04
Multiyear view: Life-to-date				to
				Year/period: 2018/06
				Sort by JE # or PO #: P
				Detail format option: 1

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



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Spencer County Board of Education
PROJECT BUDGET REPORT

PROJECT NUMBER: 17236
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

P
paprr10

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH DEC 2017

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* EX P E N D I T U R E S QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0003612 DEBT SERVICE							
0925 BOND DISCOUNTS		84100.00	.00	.00	.00	.00	84100.00
TOTAL DEBT SERVICE	0	84100.00	.00	.00	.00	.00	84100.00
0503603 BUILDING IMPROVEMENTS							
0344 FINANCIAL SERVICES	0	45042.00	.00	.00	.00	.00	45042.00
0346 ARCHECTUR & ENGINEERING SVCS	0	179781.00	.00	.00	.00	.00	179781.00
0349 OTHER PROFESSIONAL SERVICES	0	44300.00	.00	.00	.00	.00	44300.00
0450 CONSTRUCTION SERVICES	0	3465750.00	.00	.00	.00	.00	3465750.00
0733 FURNITURE & FIXTURES	0	75000.00	.00	.00	.00	.00	75000.00
0734 TECH-RELATED HARDWARE	0	100000.00	.00	.00	.00	.00	100000.00
0840 CONTINGENCY	0	225000.00	.00	.00	.00	.00	225000.00
TOTAL BUILDING IMPROVEMENTS	0	4134873.00	.00	.00	.00	.00	4134873.00
0503606 LAND & SITE ACQUISITION							
0343 LEGAL SERVICES	0	5000.00	.00	.00	.00	.00	5000.00
0349 OTHER PROFESSIONAL SERVICES	0	2500.00	.00	.00	.00	.00	2500.00
0710 LAND & IMPROVEMENTS	0	100000.00	.00	.00	.00	.00	100000.00
TOTAL LAND & SITE ACQUISITION	0	107500.00	.00	.00	.00	.00	107500.00
0503611 SITE IMPROVEMENT							
0346 ARCHECTUR & ENGINEERING SVCS	0	67719.00	.00	.00	.00	.00	67719.00
0349 OTHER PROFESSIONAL SERVICES	0	32700.00	.00	.00	.00	.00	32700.00
0450 CONSTRUCTION SERVICES	0	1034250.00	.00	.00	.00	.00	1034250.00
TOTAL SITE IMPROVEMENT	0	1134669.00	.00	.00	.00	.00	1134669.00
360 CONSTRUCTION FUND REVENUE							

PROJECT NUMBER: 17236
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH DEC 2017

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * E X P E N D I T U R E S QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	0	-13973.00	-1477.50	-3949.35	-8256.34	-8256.34	-5716.66
5110 BOND PRINCIPAL PROCEEDS	0	-4205000.00	.00	.00	.00	.00	-4205000.00
5210 FUND TRANSFER	0	-1242169.00	.00	.00	.00	-1242169.00	.00
TOTAL CONSTRUCTION FUND REVENUE	0	-5461142.00	-1477.50	-3949.35	-8256.34	-1250425.34	-4210716.66
TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	0	.00	-1477.50	10550.65	93110.64	-1149058.36	1149058.36
TOTAL REVENUES	0	-5461142.00	-1477.50	-3949.35	-8256.34	-1250425.34	-4210716.66
TOTAL EXPENSES	0	5461142.00	.00	14500.00	101366.98	101366.98	5359775.02
GRAND TOTALS	0	.00	-1477.50	10550.65	93110.64	-1149058.36	1149058.36

AUTHORIZED SIGNATURE: _____

DATE: _____



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break
Sequence 2	12	Y	Y
Sequence 3	09	Y	N
Sequence 4	11	Y	N
Sequence 5	00	N	N

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Life-to-date

File output: N
Year/Period: 2018/06
Print revenue as credit: Y
(Full or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project: N
Print journal detail: N
Year/period: 2018/04
to
Year/period: 2018/06
Sort by JE # or PO #: P
Detail format option: 1

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Spencer County Board of Education
YTD BUDGET REPORT



P 1
glytdbud

FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 DEBT SERVICE FUND							
0831 REDEMPTION OF PRINCIPAL	1,910,000	1,910,000	1,416,782.00	.00	.00	493,218.00	74.2%
0832 INTEREST	1,052,826	1,052,826	697,659.42	203,287.45	.00	355,166.58	66.3%
3900 REVENUE FOR/ON BEHALF PAYMENT	-450,571	-450,571	.00	.00	.00	-450,571.00	.0%
5210 FUND TRANSFER	-2,512,255	-2,512,255	-2,114,441.42	-203,287.45	.00	-397,813.58	84.2%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,962,826	-2,962,826	-2,114,441.42	-203,287.45	.00	-848,384.58	
TOTAL EXPENSES	2,962,826	2,962,826	2,114,441.42	203,287.45	.00	848,384.58	
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2018/ 7
Sequence 2	1	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YTD BUDGET REPORT

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Find Criteria
Field Name Field Value

Fund 400
Unit
Function
Program
Inst Level
Character Code
Org
Object
Project
Account type
Account status
Rollup Code

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
0130 CLASSIFIED REGULAR SALARY	379,987	384,899	189,322.51	31,019.78	.00	195,576.49	49.2%
0131 OTHER CLASSIFIED SALARY	12,500	11,500	5,601.12	782.63	.00	5,898.88	48.7%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	54.08	37.29	.00	1,945.92	2.7%
0150 CLASSIFIED SUBSTITUTE SALARY	23,500	23,500	14,367.15	2,597.94	.00	9,132.85	61.1%
0211 GROUP LIFE INSURANCE	744	744	416.31	63.14	.00	327.69	56.0%
0221 EMPLOYER FICA CONTRIBUTION	25,978	26,279	11,654.79	1,914.34	.00	14,624.21	44.4%
0232 EMPLOYER MEDICARE CONTRIBUTIO	6,075	6,145	2,725.62	447.75	.00	3,419.38	44.4%
0232 CERS EMPLOYER CONTRIBUTION	80,372	81,302	38,889.86	6,533.20	.00	42,412.14	47.8%
0253 KSBK UNEMPLOYMENT INSURANCE	1,740	1,740	124.61	.00	.00	1,615.39	7.2%
0260 WORKMENS COMPENSATION	9,521	9,521	9,201.47	.00	.00	319.53	96.6%
0280 ON BEHALF PAYMENTS	76,394	76,394	.00	.00	.00	76,394.00	.0%
0338 REGISTRATION FEES	2,500	2,500	1,107.20	103.00	-103.00	1,495.80	40.2%
0349 OTHER PROFESSIONAL SERVICES	4,500	2,500	.00	.00	.00	2,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	4,000	4,000	4,102.10	380.00	2,594.25	-2,696.35	167.4%
0531 POSTAGE & PO BOX RENT	1,200	1,200	785.21	3.25	.00	414.79	65.4%
0532 TELEPHONE	2,000	500	16.37	.87	.00	483.63	3.3%
0580 TRAVEL EXPENSES	3,125	3,400	2,299.40	27.44	.00	1,100.60	67.6%
0583 HAULING OF COMMODITIES	5,300	5,500	53,994.65	439.74	500.00	4,005.35	27.2%
0610 GENERAL SUPPLIES	84,000	89,500	53,961.75	5,890.71	1,185.86	34,352.39	61.6%
0630 FOOD	532,000	528,500	355,513.02	57,022.96	30,206.80	142,780.18	73.0%
0630C FOOD COMMODITIES	96,302	96,302	.00	.00	.00	96,302.00	.0%
0630N FOOD - NONREIMBURSABLE	91,900	84,900	.00	.00	.00	84,900.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	7,500	7,500	8,156.42	.00	.00	-656.42	108.8%
0650A SUPPLIES-TECHNOLOGY RELATED	6,700	12,700	5,795.28	.00	.00	6,904.72	45.6%
0694 EQUIPMENT SUPPLIES	12,000	14,000	1,040.44	176.95	100.11	12,859.45	8.1%
0697 OTHER SUPPLIES & MATERIALS	8,000	11,000	561.14	28.99	.00	10,438.86	5.1%
0840 CONTINGENCY	193,416	189,086	.00	.00	.00	189,086.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,100	2,100	938.75	136.60	.00	1,161.25	44.7%
0913 INDIRECT COSTS	31,902	32,355	16,086.21	2,582.06	.00	16,268.79	49.7%
0999U BEG BALANCE - UNASSIGNED	-253,700	-261,991	-261,991.38	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-2,100	-2,100	-1,695.47	-302.29	.00	-404.53	80.7%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-325,000	-320,870	-205,892.78	-31,996.18	.00	-114,977.22	64.2%
1612 REIMBURSABLE SCH BREAKFAST PR	-41,000	-40,000	-25,481.30	-3,571.40	.00	-14,518.70	63.7%
1621 NON-REIMBURSABLE LUNCH PROG	-60,000	-60,000	-36,332.40	-4,377.30	.00	-23,667.60	60.6%
1622 NON-REIMBURSABLE BREAKFAST PR	-3,500	-3,500	-2,074.65	-312.65	.00	-1,425.35	59.3%
1623 NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	-2,390.50	-367.50	.00	-2,609.50	47.8%
1624 NON-REIMBURSABLE A LA CARTE PR	-65,000	-65,000	-32,479.30	-4,488.45	.00	-32,520.70	50.0%
1630 SPECIAL FUNCTIONS	-10,000	-10,000	-6,534.49	-1,860.59	.00	-3,465.51	65.3%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-816.49	.00	.00	816.49	100.0%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-824.60	-127.75	.00	-675.40	55.0%

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1994 CKS RET FOR INSUFFICIENT FUND	0	0	100.00	.00	.00	-100.00	100.0%
3200 RESTRICTED STATE REVENUE	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-76,394	-76,394	.00	.00	.00	-76,394.00	.0%
4500 RESTRICTED FED THRU STATE	-755,760	-756,910	-414,276.57	-62,313.90	.00	-342,633.43	54.7%
4950 CHILD NUTR PRG DONATED COMMOD	-96,302	-96,302	.00	.00	.00	-96,302.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-266,974.47	470.63	34,484.02	232,490.45	100.0%
TOTAL REVENUES	-1,707,256	-1,711,567	-990,689.93	-109,718.01	.00	-720,877.07	
TOTAL EXPENSES	1,707,256	1,711,567	723,715.46	110,188.64	34,484.02	953,367.52	
GRAND TOTAL	0	0	-266,974.47	470.63	34,484.02	232,490.45	100.0%

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





REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2018/ 7
Sequence 2	1	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YTD BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

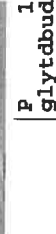
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value

Fund 51
Unit
Function
Program
Inst Level
Character Code
Org
Object
Project
Account type
Account status
Rollup Code

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Spencer County Board of Education
YTD BUDGET REPORT



P 1
glytdbud

FOR 2018 07

52 DAY CARE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	227,992	225,732	125,370.47	17,821.65	.00	100,361.53	55.5%
0140 CLASSIFIED OVERTIME SALARY	1,000	350	167.68	.00	.00	182.32	47.9%
0150 CLASSIFIED SUBSTITUTE SALARY	17,500	23,500	10,705.41	1,400.34	.00	12,794.59	45.6%
0211 GROUP LIFE INSURANCE	310	325	173.40	25.50	.00	151.60	53.4%
0221 EMPLOYER FICA CONTRIBUTION	15,281	15,281	8,185.44	1,152.63	.00	7,095.56	53.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,574	3,574	1,914.40	269.58	.00	1,659.60	53.6%
0232 CERS EMPLOYER CONTRIBUTION	47,277	47,782	25,286.98	3,672.88	.00	22,495.02	52.9%
0253 KSEA UNEMPLOYMENT INSURANCE	705	820	118.92	.00	.00	701.08	14.5%
0260 WORKMENS COMPENSATION	5,655	5,465	5,465.22	.00	.00	-22	100.0%
0280 ON BEHALF PAYMENTS	47,679	47,679	.00	.00	.00	47,679.00	.0%
0338 REGISTRATION FEES	1,250	1,250	.00	.00	.00	1,250.00	.0%
0342 AUDITING SERVICES	300	300	300.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	360	360	110.78	52.55	.00	249.22	30.8%
0532 TELEPHONE	500	500	153.27	9.92	.00	346.73	30.7%
0580 TRAVEL EXPENSES	1,350	1,550	175.84	68.80	.00	1,374.16	11.3%
0610 GENERAL SUPPLIES	5,000	8,000	7,419.06	522.67	550.00	30.94	99.6%
0610C SUPPLIES	6,500	4,855	1,695.39	244.07	249.69	2,909.92	40.1%
0616 STUDENT -FOOD NON-INSTRUCT	11,500	11,000	5,061.18	409.76	1,100.00	4,838.82	56.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	250	109.99	.00	.00	140.01	44.0%
0651 SUPPLIES-TECH RELATED DEVICES	1,000	750	.00	.00	.00	750.00	.0%
0697 OTHER SUPPLIES & MATERIALS	0	0	645.00	.00	.00	-645.00	100.0%
0810 DUES & FEES	500	500	70.00	45.00	.00	430.00	14.0%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,600	2,600	252.59	.00	.00	2,347.41	9.7%
0990 OTHER USE OF FUNDS	29,750	25,160	.00	.00	.00	25,160.00	.0%
0999U BEG BALANCE - UNASSIGNED	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-300	-300	-96.72	.00	.00	-203.28	32.2%
1810 DAY CARE FEES	-355,000	-355,000	-189,224.10	-30,287.00	.00	-165,775.90	53.3%
1997 OTHER REIMBURSEMENTS	-14,904	-14,904	-6,420.00	.00	.00	-8,484.00	43.1%
3200 RESTRICTED STATE REVENUE	-500	-500	.00	.00	.00	-500.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-47,679	-47,679	.00	.00	.00	-47,679.00	.0%
4500 RESTRICTED FED THRU STATE	-9,200	-9,200	-6,259.12	-796.20	.00	-2,940.88	68.0%
TOTAL DAY CARE	0	0	-28,618.92	-5,387.85	1,899.69	26,719.23	100.0%
TOTAL REVENUES	-447,583	-447,583	-221,999.94	-31,083.20	.00	-225,583.06	
TOTAL EXPENSES	447,583	447,583	193,381.02	25,695.35	1,899.69	252,302.29	
GRAND TOTAL	0	0	-28,618.92	-5,387.85	1,899.69	26,719.23	100.0%

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

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**Spencer County Board of Education
YTD BUDGET REPORT**

REPORT OPTIONS

Field #	Total	Page Break
Sequence 1	Y	N
Sequence 2	Y	N
Sequence 3	Y	N
Sequence 4	N	N
	N	N

Year/Period: 2018/ 7
 Print revenue as credit: Y
 Print totals only: Y
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2018/ 1
 To Yr/Per: 2018/ 7
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Report title:
 YTD BUDGET REPORT

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F

Field Name	Find Criteria	Field Value
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Fund	Unit	Function	Program	Inst Level	Character Code	Org	Object	Project	Account type	Account status	Rollup Code
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