

RECONCILIATION - BANK TO BOOKS

September 30, 2019

BANK STATEMENT			\$ 9,368,107.73
DEPOSITS IN TRANSIT:			
	Vanco	\$ 2,144.60	
	Vanco	\$ 674.45	
	Vanco	\$ 165.00	\$ 2,984.05
			\$ 9,371,091.78
OUTSTANDING CHECKS:			
	payroll	\$ 470,444.28	
	payables	\$ 207,038.64	
	school nutrition	\$ 400.00	\$ 677,882.92
			\$ 8,693,208.86
CERTIFICATES OF DEPOSIT:			
	21064	\$ 10,000.00	
	21769	\$ 33,157.00	\$ 43,157.00
RECONCILIATION PER BANK			\$ 8,736,365.86
BOOK BALANCE - SEPTEMBER 1, 2019			\$ 9,091,862.26
receipts recorded September 2019			\$ 2,303,214.36
AP disbursements recorded Sept 2019			\$ (1,076,991.69)
PR disbursements recorded Sept 2019			\$ (1,617,964.44)
voided check #162460			\$ 33,718.54
voided check #87384			\$ 2,981.42
VANCO fees			\$ (2.80)
bank fees			\$ (54.99)
returned checks - Bear Care			\$ (150.00)
returned checks - Food Service			\$ (20.00)
Vanco Invoice - auto withdrawal			\$ (226.80)
BOOK BALANCE - SEPTEMBER 30, 2019			\$ 8,736,365.86
Cash balances per Fund:			
General Fund			\$ 3,940,192.09
Special Revenue Fund (Grants)			\$ (171,362.80)
District Activity Fund			\$ 232,151.07
Capital Outlay Fund			\$ -
Building Fund			\$ 4,421,338.08
Construction Fund			\$ 13,984.87
Debt Service Fund			\$ -
School Nutrition Fund			\$ 266,790.67
Day Care Fund			\$ 33,271.88
Total			\$ 8,736,365.86



OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-355,496.40	8,736,365.86
6106	OTHER CASH	-600.00	418.00
6111	INVESTMENTS	-1,020,925.60	5,138,336.58
6121	TAXES RECEIVABLE	-14,286.75	125,697.18
6153	ACCOUNTS RECEIVABLE	-474.57	13,271.79
6156	INTERGOVERNMENT REC- FEDERAL	21,278.93	94,495.07
6171	INVENTORIES FOR CONSUMPTION	-710.29	49,539.71
6181	PREPAID EXPENDITURES	884.56	1,839.95
6191	GOOD FAITH DEPOSITS	-43,200.00	.00
6400	DEFERRED OUTFLOW-OPEB	.00	142,671.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	507,436.00
	TOTAL ASSETS	-1,413,530.12	14,810,071.14
LIABILITIES			
7421	ACCOUNTS PAYABLE	-7,533.91	-148,862.66
7461	ACCR SALARIES & BENEFIT PAYABLE	-32,745.84	-42,117.83
7541O	UNFUNDED OPEB LIABILITIES	.00	-515,838.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,501,911.00
7603	PURCHASE OBLIGATIONS	148,447.11	599,214.97
7700	DEFERRED INFLOW - OPEB LIAB	.00	-27,007.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-145,773.00
	TOTAL LIABILITIES	108,167.36	-1,782,294.52
FUND BALANCE			
6302	REVENUES CONTROL	-1,286,941.60	-10,624,830.52
7602	EXPENDITURES CONTROL	2,740,751.47	8,744,464.09
8731	RESTRICTED GRANTS	.00	-88,605.70
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-4,360,242.57
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6,340,960.92
8737O	RESTRICTED - OPEB LIABILITY	.00	400,174.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,140,248.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-866,766.64
8739I	RESTRICTED INVENTORY	.00	-27,423.80
8742	COMMITTED - SICK LEAVE	.00	-179,792.59
8747	COMMITTED - OTHER	.00	-100,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	-148,447.11	-599,214.97
8757	ASSIGNED - OTHER	.00	-38,720.00
8757V	ASSIGNED - VACATION PYBL	.00	-86,105.00
	TOTAL FUND BALANCE	1,305,362.76	-13,027,776.62
	TOTAL LIABILITIES + FUND BALANCE	1,413,530.12	-14,810,071.14

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001011 0120 130X CERTIFIED SUBSTIT	1,000	0	.00	.00	.00	.00	.0%
0001011 0130 130X CLASSIFIED REGULA	22,451	0	.00	.00	.00	.00	.0%
0001011 0211 130X GROUP LIFE INSURA	31	0	.00	.00	.00	.00	.0%
0001011 0221 130X EMPLOYER FICA CON	1,362	0	.00	.00	.00	.00	.0%
0001011 0222 130X EMPLOYER MEDICARE	75	22	.00	.00	.00	22.00	.0%
0001011 0231 130X KTRS EMPLOYER CON	5,402	45	.00	.00	.00	45.00	.0%
0001011 0232 130X CERS EMPLOYMENT	60	0	.00	.00	.00	.00	.0%
0001011 0253 130X KSBA UNEMPLOYMENT	53	0	.00	.00	.00	.00	.0%
0001011 0260 130X WORKMENS COMPENSA	350	0	.00	.00	.00	.00	.0%
0001011 0338 130X REGISTRATION FEES	220	0	.00	.00	.00	.00	.0%
0001011 0531 130X POSTAGE & PO BOX	250	0	.00	.00	.00	.00	.0%
0001011 0580 130X TRAVEL EXPENSES	3,000	0	.00	.00	.00	.00	.0%
0001011 0610 130X GENERAL SUPPLIES	100	0	.00	.00	.00	.00	.0%
0001011 0616 130X STUDENT -FOOD NON	2,900	0	.00	.00	.00	.00	.0%
0001011 0646 130X TESTS	1,200	0	.00	.00	.00	.00	.0%
0001011 0650 130X SUPPLIES - TECHN	1,500	0	.00	.00	.00	.00	.0%
0001011 0673 130X STDNT FEES & REGI	6,500	0	.00	-1,190.00	.00	.00	.0%
0001011 0894 130X INSTRUCTIONAL FIE			.00	-50.00	250.00	-250.00	100.0%*
TOTAL GIFTED & TALENTED INSTRUCTI	48,346	1,567	.00	-1,780.00	250.00	1,317.00	16.0%
0001019 REIMBURSED FIELD TRIPS							
0001019 0130 CLASSIFIED REGULAR SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001019 0131 OTHER CLASSIFIED SALA	21,000	21,000	3,293.50	1,454.22	.00	17,706.50	15.7%
0001019 0140 CLASSIFIED OVERTIME S	3,000	6,000	365.09	365.09	.00	5,634.91	6.1%
0001019 0150 CLASSIFIED SUBSTITUTE	16,000	13,000	3,328.71	2,012.16	.00	9,671.29	25.6%
0001019 0221 EMPLOYER FICA CONTRIB	2,542	2,542	427.28	232.93	.00	2,114.72	16.8%
0001019 0222 EMPLOYER MEDICARE CON	595	595	99.93	54.48	.00	495.07	16.8%
0001019 0232 CERS EMPLOYER CONTRIB	9,865	9,865	1,681.11	921.85	.00	8,183.89	17.0%
0001019 0260 WORKMENS COMPENSATION	792	792	663.33	.00	.00	128.67	83.8%
0001019 0435 VEHICLE REPAIR & MAIN	5,000	5,000	375.00	.00	.00	4,625.00	7.5%
0001019 0524 FLEET INSURANCE	6,126	6,536	6,534.54	.00	.00	1.46	100.0%
0001019 0580 TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%

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0001019 0626 GASOLINE	2,500	2,500	124.92	21.79	.00	2,375.08	5.0%
0001019 0627 DIESEL FUEL	16,000	21,000	3,927.08	3,927.08	.00	17,072.92	18.7%
0001019 0663 REPAIR PARTS	750	750	.00	.00	.00	750.00	.0%
0001019 0811 PERMITS/CDL'S	100	100	6.25	4.20	.00	93.75	6.3%
TOTAL REIMBURSED FIELD TRIPS	85,370	90,780	20,826.74	8,993.80	.00	69,953.26	22.9%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	90,740	93,177	.00	.00	.00	93,177.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	90,740	93,177	.00	.00	.00	93,177.00	.0%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	65,454	39,533	6,588.80	3,294.40	.00	32,944.20	16.7%
0001049 0160 LICENSED	0	20,221	3,370.24	1,685.12	.00	16,850.76	16.7%
0001049 0211 GROUP LIFE INSURANCE	56	56	7.65	2.55	.00	48.35	13.7%
0001049 0222 EMPLOYER MEDICARE CON	949	866	141.72	70.86	.00	724.28	16.4%
0001049 0231 KTRS EMPLOYER CONTRIB	1,964	1,793	298.76	149.38	.00	1,494.24	16.7%
0001049 0253 KSPA UNEMPLOYMENT INS	108	108	33.70	33.70	.00	74.30	31.2%
0001049 0260 WORKMENS COMPENSATION	148	148	110.37	.00	.00	37.63	74.6%
TOTAL OCCUPATIONAL THERAPY	68,679	62,725	10,551.24	5,236.01	.00	52,173.76	16.8%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	212,802	204,909	44,716.96	15,490.44	.00	160,192.04	21.8%
0001087 0131 OTHER CLASSIFIED SALA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0150 CLASSIFIED SUBSTITUTE	28,000	28,000	10,877.79	452.00	.00	17,122.21	38.8%
0001087 0211 GROUP LIFE INSURANCE	186	186	38.25	12.75	.00	147.75	20.6%
0001087 0221 EMPLOYER FICA CONTRIB	15,054	14,564	3,203.07	888.10	.00	11,360.93	22.0%
0001087 0222 EMPLOYER MEDICARE CON	3,521	3,406	749.10	207.70	.00	2,656.90	22.0%
0001087 0232 CERS EMPLOYER CONTRIB	58,418	56,519	12,799.64	3,766.86	.00	43,719.36	22.6%
0001087 0253 KSPA UNEMPLOYMENT INS	700	700	41.15	41.15	.00	658.85	5.9%
0001087 0260 WORKMENS COMPENSATION	3,752	4,452	4,440.75	.00	.00	11.25	99.7%
0001087 0338 REGISTRATION FEES	500	500	160.00	60.00	.00	340.00	32.0%

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0001087 0349 OTHER PROFESSIONAL SE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0411 WATER/SEWAGE	2,500	2,500	140.76	.00	.00	2,359.24	5.6%
0001087 0421 SANITATION SERVICE	3,000	3,000	672.30	224.10	1,070.38	1,257.32	58.1%
0001087 0424 CONTRACT GROUNDS SERV	600	500	.00	.00	.00	600.00	.0%
0001087 0425 PEST CONTROL	500	500	.00	.00	505.89	-5.89	101.2%*
0001087 0433 EQUIPMENT REPAIR & MA	5,000	5,000	290.00	290.00	.00	4,710.00	5.8%
0001087 0434 BUILDING REPAIRS & MA	3,500	3,500	.00	.00	.00	3,500.00	.0%
0001087 0435 VEHICLE REPAIR & MAIN	6,500	6,500	50.00	.00	.00	6,450.00	.8%
0001087 0442 EQUIPMENT & VEHICLE R	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001087 0522 PROPERTY INSURANCE	13,500	13,500	11,069.77	.00	.00	2,430.23	82.0%
0001087 0524 FLEET INSURANCE	5,360	6,060	6,016.38	.00	.00	43.62	99.3%
0001087 0532 TELEPHONE	2,200	2,200	285.33	157.63	1,070.00	844.67	61.6%
0001087 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610 GENERAL SUPPLIES	5,000	3,000	756.88	262.47	.00	2,243.12	25.2%
0001087 0622 ELECTRICITY	32,000	32,000	4,127.42	812.13	.00	27,872.58	12.9%
0001087 0623 BOTTLED GAS	5,000	5,000	36.02	.00	.00	4,963.98	.7%
0001087 0624 FUEL OIL	5,500	5,500	.00	.00	.00	5,500.00	.0%
0001087 0626 GASOLINE	13,000	14,500	2,655.58	844.03	.00	11,844.42	18.3%
0001087 0650 SUPPLIES - TECHNOLOGY	1,400	2,500	1,159.80	.00	.00	1,340.20	46.4%
0001087 0694 EQUIPMENT SUPPLIES	6,200	6,200	.00	.00	.00	6,200.00	.0%
0001087 0697 OTHER SUPPLIES & MATE	15,000	12,000	2,320.39	329.86	4,024.37	5,655.24	52.9%
0001087 0731 MACHINERY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001087 0732 VEHICLES	8,000	8,000	.00	.00	.00	8,000.00	.0%
0001087 0810 DUES & FEES	500	500	130.00	20.00	.00	370.00	26.0%
0001087 0893 UNIFORMS	5,000	6,000	1,613.13	715.33	4,106.87	280.00	95.3%
TOTAL BUILDING OPERATIONS & MAINT	479,493	469,096	108,350.47	24,574.55	10,777.51	349,968.02	25.4%
0001112 DEBT SERVICE							
0001112 0838 KISTA PRINCIPAL	162,101	162,101	.00	.00	.00	162,101.00	.0%
0001112 0839 KISTA INTEREST	16,389	16,389	8,194.40	.00	.00	8,194.60	50.0%
TOTAL DEBT SERVICE	178,490	178,490	8,194.40	.00	.00	170,295.60	4.6%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	55,926	55,926	.00	.00	.00	55,926.00	.0%
TOTAL FUND TRANSFERS OUT	55,926	55,926	.00	.00	.00	55,926.00	.0%
0001118 REGULAR INSTRUCTION							

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0001118 0280 ON BEHALF PAYMENTS	20,289	20,289	.00	.00	.00	20,289.00	.0%
TOTAL REGULAR INSTRUCTION	20,289	20,289	.00	.00	.00	20,289.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	123,539	125,083	20,847.20	10,423.60	.00	104,235.80	16.7%
0001119 0111 CERTIFIED EXTENDED DA	6,678	6,761	1,126.88	563.44	.00	5,634.12	16.7%
0001119 0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0001119 0222 EMPLOYER MEDICARE CON	1,888	1,912	306.40	152.84	.00	1,605.60	16.0%
0001119 0231 KTRS EMPLOYER CONTRIB	3,907	3,955	659.20	329.60	.00	3,295.80	16.7%
0001119 0253 KSB UNEMPLOYMENT INS	120	120	.00	120.00	.00	120.00	.0%
0001119 0260 WORKMENS COMPENSATION	207	207	154.37	.00	.00	52.63	74.6%
TOTAL PSYCHOLOGICAL COUNSELING	136,401	138,100	23,109.35	11,474.58	.00	114,990.65	16.7%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	112,653	60,574	15,145.98	5,048.66	.00	45,428.02	25.0%
0001123 0111 CERTIFIED EXTENDED DA	23,878	21,283	5,321.58	1,773.86	.00	15,961.42	25.0%
0001123 0112 CERTIFIED EXTRA DUTY	9,703	9,823	2,456.10	818.70	.00	7,366.90	25.0%
0001123 0211 GROUP LIFE INSURANCE	62	31	7.65	2.55	.00	23.35	24.7%
0001123 0222 EMPLOYER MEDICARE CON	2,120	1,329	324.72	108.24	.00	1,004.28	24.4%
0001123 0231 KTRS EMPLOYER CONTRIB	4,387	2,750	687.72	229.24	.00	2,062.28	25.0%
0001123 0253 KSB UNEMPLOYMENT INS	120	60	.00	.00	.00	60.00	.0%
0001123 0260 WORKMENS COMPENSATION	239	165	178.23	.00	.00	-13.23	108.0%*
0001123 0280 ON BEHALF PAYMENTS	80,058	112,562	.00	.00	.00	112,562.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	233,220	208,577	24,121.98	7,981.25	.00	184,455.02	11.6%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	22,442	22,722	3,787.00	1,893.50	.00	18,935.00	16.7%
0001124 0130 CLASSIFIED REGULAR SA	10,130	10,253	1,708.80	854.40	.00	8,544.20	16.7%
0001124 0150 CLASSIFIED SUBSTITUTE	0	1,000	315.01	315.01	.00	684.99	31.5%
0001124 0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0001124 0221 EMPLOYER FICA CONTRIB	628	628	125.49	72.51	.00	502.51	20.0%

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0001124 0222 EMPLOYER MEDICARE CON	472	472	70.17	37.37	.00	401.83	14.9%
0001124 0231 KTRS EMPLOYER CONTRIB	673	673	113.60	56.80	.00	559.40	16.9%
0001124 0232 CERS EMPLOYER CONTRIB	2,437	2,467	486.91	281.35	.00	1,980.09	19.7%
0001124 0253 KSEA UNEMPLOYMENT INS	120	120	1.54	1.54	.00	118.46	1.3%
0001124 0260 WORKMENS COMPENSATION	50	50	37.29	.00	.00	12.71	74.6%
0001124 0580 TRAVEL EXPENSES	1,000	750	36.00	36.00	.00	714.00	4.8%
0001124 0610 GENERAL SUPPLIES	300	300	221.03	.00	.00	78.97	73.7%
TOTAL LIMITED ENGLISH PROFICIENCY	38,314	39,497	6,918.14	3,553.58	.00	32,578.86	17.5%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0113 OTHER CERTIFIED SALAR	7,200	7,200	200.00	200.00	.00	7,000.00	2.8%
0001137 0222 EMPLOYER MEDICARE CON	104	104	2.72	2.72	.00	101.28	2.6%
0001137 0231 KTRS EMPLOYER CONTRIB	216	216	6.00	6.00	.00	210.00	2.8%
0001137 0260 WORKMENS COMPENSATION	23	23	17.15	.00	.00	5.85	74.6%
0001137 0580 TRAVEL EXPENSES	1,000	750	17.60	17.60	.00	732.40	2.3%
0001137 0610 GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	8,843	8,593	243.47	226.32	.00	8,349.53	2.8%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0001220 0280 ON BEHALF PAYMENTS	24,942	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	24,942	0	.00	.00	.00	.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF PAYMENTS	40,063	40,063	.00	.00	.00	40,063.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	40,063	40,063	.00	.00	.00	40,063.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	3,085,497	3,098,974	.00	.00	.00	3,098,974.49	.0%

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TOTAL CONTINGENCY	3,085,497	3,098,974	.00	.00	.00	3,098,974.49	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0253 KSBA UNEMPLOYMENT INS	2,830	2,830	251.67	251.67	.00	2,578.33	8.9%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	251.67	251.67	.00	2,578.33	8.9%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	31,942	32,341	8,085.24	2,695.08	.00	24,255.76	25.0%
0011029 0111 CERTIFIED EXTENDED DA	11,223	11,363	2,840.76	946.92	.00	8,522.24	25.0%
0011029 0112 CERTIFIED EXTRA DUTY	3,885	3,933	983.34	327.78	.00	2,949.66	25.0%
0011029 0130 CLASSIFIED REGULAR SA	42,442	42,981	10,351.90	3,581.78	.00	32,629.10	24.1%
0011029 0211 GROUP LIFE INSURANCE	47	47	7.65	2.55	.00	39.35	16.3%
0011029 0221 EMPLOYER FICA CONTRIB	2,596	2,665	610.00	209.88	.00	2,055.00	22.9%
0011029 0222 EMPLOYER MEDICARE CON	1,289	1,314	310.10	104.90	.00	1,003.90	23.6%
0011029 0231 KTRS EMPLOYER CONTRIB	1,412	1,429	357.24	119.08	.00	1,071.76	25.0%
0011029 0232 CERS EMPLOYER CONTRIB	10,212	10,341	2,490.68	861.78	.00	7,850.32	24.1%
0011029 0253 KSBA UNEMPLOYMENT INS	102	102	.00	.00	.00	102.00	.0%
0011029 0260 WORKMENS COMPENSATION	146	146	108.88	.00	.00	37.12	74.6%
0011029 0338 REGISTRATION FEES	3,000	3,000	555.83	270.00	10.00	2,434.17	18.9%
0011029 0531 POSTAGE & PO BOX RENT	1,500	1,500	263.00	158.50	414.00	823.00	45.1%
0011029 0532 TELEPHONE	600	600	.00	.00	600.00	.00	100.0%
0011029 0539 OTHER COMMUNICATIONS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0011029 0580 TRAVEL EXPENSES	1,750	1,750	.00	.00	.00	750.00	.0%
0011029 0610 GENERAL SUPPLIES	1,000	1,000	203.43	99.99	.00	796.57	20.3%
0011029 0650 SUPPLIES - TECHNOLOGY	17,000	17,000	16,490.10	.00	.00	509.90	97.0%
TOTAL ATTENDANCE SERVICES	133,146	134,512	43,658.15	9,378.24	1,024.00	89,829.85	33.2%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	66,258	67,086	16,771.50	5,590.50	.00	50,314.50	25.0%
0011052 0111 CERTIFIED EXTENDED DA	23,280	23,571	5,892.71	1,964.24	.00	17,678.29	25.0%
0011052 0112 CERTIFIED EXTRA DUTY	15,221	15,412	3,852.90	1,284.30	.00	11,559.10	25.0%
0011052 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%

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0011052 0222 EMPLOYER MEDICARE CON	1,519	1,538	376.98	125.66	.00	1,161.02	24.5%
0011052 0231 KIRS EMPLOYER CONTRIB	3,143	3,182	795.54	265.18	.00	2,386.46	25.0%
0011052 0253 KSHA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011052 0260 WORKMENS COMPENSATION	172	172	128.27	.00	.00	43.73	74.6%
0011052 0338 REGISTRATION FEES	1,200	1,200	519.19	.00	.00	680.81	43.3%
0011052 0532 TELEPHONE	600	600	100.00	50.00	500.00	.00	100.0%
0011052 0580 TRAVEL EXPENSES	1,800	1,800	346.24	78.24	.00	1,453.76	19.2%
0011052 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011052 0616 STUDENT -FOOD NON-INS	600	600	95.76	.00	.00	504.24	16.0%
0011052 0647 REFERENCE MATERIALS	350	350	.00	.00	.00	350.00	.0%
0011052 0650 SUPPLIES - TECHNOLOGY	1,000	2,186	1,186.42	.00	.00	1,000.00	54.3%
TOTAL IMPROVEMENT OF INSTRUCTION	116,234	118,788	30,073.16	9,360.67	500.00	88,215.26	25.7%

0011071 DISTRICT ADMIN SUPPORT

0011071 0190 BOARD PER DIEM	12,000	18,000	2,850.00	1,500.00	.00	15,150.00	15.8%
0011071 0221 EMPLOYER FICA CONTRIB	744	1,116	176.70	93.00	.00	939.30	15.8%
0011071 0222 EMPLOYER MEDICARE CON	174	261	41.44	21.80	.00	219.56	15.9%
0011071 0260 WORKMENS COMPENSATION	56	56	41.76	.00	.00	14.24	74.6%
0011071 0280 ON BEHALF PAYMENTS	112,941	92,879	.00	.00	.00	92,879.00	.0%
0011071 0312 KSEA POLICY SERVICE	3,600	3,600	3,560.00	.00	.00	40.00	98.9%
0011071 0338 REGISTRATION FEES	4,500	4,500	1,225.00	35.00	.00	3,275.00	27.2%
0011071 0342 AUDITING SERVICES	13,300	13,600	.00	.00	.00	13,600.00	.0%
0011071 0343 LEGAL SERVICES	12,000	12,000	476.08	.00	.00	11,523.92	4.0%
0011071 0349 OTHER TECHNICAL SERVI	300	500	100.32	2.32	255.78	143.90	71.2%
0011071 0523 FIDELITY BOND	1,500	1,500	872.94	.00	.00	627.06	58.2%
0011071 0525 GENERAL LIABILITY INS	18,578	19,478	19,432.60	.00	.00	45.40	99.8%
0011071 0526 EDUCATORS LEGAL LIABI	9,482	11,582	11,562.00	.00	.00	20.00	100.0%
0011071 0529 UMBRELLA INSURANCE	8,937	9,767	9,766.69	.00	.00	.31	100.0%
0011071 0531 POSTAGE & PO BOX RENT	2,000	1,500	-384.45	43.20	500.00	1,384.45	7.7%
0011071 0533 ON-LINE NETWORK	2,656	2,656	1,875.00	.00	.00	781.00	70.6%
0011071 0542 NEWSPAPER ADVERTISING	2,500	2,500	294.45	203.85	.00	2,205.55	11.8%
0011071 0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011071 0610 GENERAL SUPPLIES	14,000	14,000	832.26	115.54	.00	13,167.74	5.9%
0011071 0650 SUPPLIES-TECHNOLOGY R	500	500	.00	.00	.00	500.00	.0%
0011071 0810 REGISTRATION FEES	18,000	18,000	4,785.68	.00	.00	13,214.32	26.6%
0011071 0899 OTHER MISCELLANEOUS E	45,000	45,000	3,789.08	160.99	.00	41,210.92	8.4%
TOTAL DISTRICT ADMIN SUPPORT	284,268	274,495	61,297.55	3,048.64	755.78	212,441.67	22.6%

0011074 TAX ASSESSMENT & COLLECTION

0011074 0311 TAX COLLECTION FEES	236,035	246,705	.00	.00	.00	246,705.00	.0%
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TOTAL TAX ASSESSMENT & COLLECTION	236,035	246,705	.00	.00	.00	246,705.00	.0%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	66,258	67,086	16,771.50	5,590.50	.00	50,314.50	25.0%
0011075 0111 CERTIFIED EXTENDED DA	26,862	27,197	6,799.26	2,266.42	.00	20,397.74	25.0%
0011075 0112 CERTIFIED EXTRA DUTY	56,130	56,831	14,207.95	4,735.98	.00	42,623.05	25.0%
0011075 0130 CLASSIFIED REGULAR SA	74,033	74,954	18,738.48	6,246.16	.00	56,215.52	25.0%
0011075 0211 GROUP LIFE INSURANCE	108	108	24.75	9.45	.00	83.25	22.9%
0011075 0221 EMPLOYER FICA CONTRIB	4,590	4,647	1,105.84	367.92	.00	3,541.16	23.8%
0011075 0222 EMPLOYER MEDICARE CON	3,511	3,511	830.58	276.70	.00	2,680.42	23.7%
0011075 0231 KTRS EMPLOYER CONTRIB	4,478	4,533	1,133.34	377.78	.00	3,399.66	25.0%
0011075 0232 CHRS EMPLOYER CONTRIB	17,812	18,034	4,508.46	1,502.82	.00	13,525.54	25.0%
0011075 0253 KSEA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
0011075 0260 WORKMENS COMPENSATION	365	365	272.19	.00	.00	92.81	74.6%
0011075 0299 OTHER EMPLOYEE BENEFI	19,850	20,850	2,899.98	966.66	.00	17,950.02	13.9%
0011075 0338 REGISTRATION FEES	4,500	4,500	2,462.56	.00	.00	2,037.44	54.7%
0011075 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0442 EQUIPMENT & VEHICLE R	2,200	2,200	860.58	430.29	860.58	478.84	78.2%
0011075 0444 COPIER RENTAL	5,000	5,000	987.00	329.00	2,961.00	1,052.00	79.0%
0011075 0523 FIDELITY BOND	1,500	1,500	1,425.20	.00	.00	74.80	95.0%
0011075 0531 POSTAGE & PO BOX RENT	250	250	1.00	.00	.00	249.00	.4%
0011075 0532 TELEPHONE	1,000	1,500	171.41	57.30	.00	1,328.59	11.4%
0011075 0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0610 GENERAL SUPPLIES	4,000	4,000	902.07	339.76	.00	3,097.93	22.6%
0011075 0616 STUDENT -FOOD NON-INS	3,250	5,250	1,062.03	572.38	680.00	3,507.97	33.2%
0011075 0642 PERIODICALS & NEWSPAP	250	250	26.18	10.59	100.90	122.92	50.8%
0011075 0651 TECHNOLOGY DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0899 OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	300,597	307,216	75,190.36	24,079.71	4,602.48	227,423.16	26.0%
0011076 GRANT WRITER							
0011076 0113 OTHER CERTIFIED SALAR	28,800	28,800	4,800.00	2,400.00	.00	24,000.00	16.7%
0011076 0222 EMPLOYER MEDICARE CON	418	418	67.52	33.76	.00	350.48	16.2%
0011076 0231 KTRS EMPLOYER CONTRIB	864	864	144.00	72.00	.00	720.00	16.7%
0011076 0260 WORKMENS COMPENSATION	66	66	49.22	.00	.00	16.78	74.6%
0011076 0338 REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%

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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	31,298	31,298	5,060.74	2,505.76	.00	26,237.26	16.2%
0011080 BUSINESS SUPPORT							
0011080 0280 ON BEHALF PAYMENTS	91,500	91,500	.00	.00	.00	91,500.00	.0%
TOTAL BUSINESS SUPPORT	91,500	91,500	.00	.00	.00	91,500.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	168,953	183,585	42,418.53	14,594.93	.00	141,166.47	23.1%
0011082 0211 GROUP LIFE INSURANCE	108	124	23.72	6.76	.00	100.28	19.1%
0011082 0221 EMPLOYER FICA CONTRIB	10,475	11,382	2,762.13	883.38	.00	8,619.87	24.3%
0011082 0222 EMPLOYER MEDICARE CON	2,450	2,662	646.01	206.61	.00	2,015.99	24.3%
0011082 0232 CERS EMPLOYER CONTRIB	40,650	44,171	10,205.93	3,511.55	.00	33,965.07	23.1%
0011082 0253 KSEA UNEMPLOYMENT INS	210	240	14.54	14.54	.00	225.46	6.1%
0011082 0260 WORKMENS COMPENSATION	286	286	213.28	.00	.00	72.72	74.6%
0011082 0291 ACCRUED SICK LEAVE PA	0	0	- .01	.00	.00	.01	100.0%
0011082 0338 REGISTRATION FEES	2,000	2,500	241.67	.00	.00	2,258.33	9.7%
0011082 0344 FINANCIAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011082 0349 OTHER PROFESSIONAL SE	500	500	.00	.00	.00	500.00	.0%
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082 0523 FIDELITY BOND	1,800	1,800	1,425.20	.00	.00	374.80	79.2%
0011082 0531 POSTAGE & PO BOX RENT	1,750	1,750	341.33	105.30	.00	1,408.67	19.5%
0011082 0532 TELEPHONE	550	550	129.90	43.30	.00	420.10	23.6%
0011082 0533 ON-LINE NETWORK	3,500	3,500	202.19	148.90	.00	3,297.81	5.8%
0011082 0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011082 0580 TRAVEL EXPENSES	600	600	36.08	.00	.00	563.92	6.0%
0011082 0610 GENERAL SUPPLIES	4,500	5,000	1,792.14	865.59	.00	3,207.86	35.8%
0011082 0650A SUPPLIES-TECHNOLOGY	14,000	15,873	8,644.88	2,270.02	4,540.04	2,687.92	83.1%
TOTAL ACCOUNTING OFFICE	256,332	278,523	69,097.52	22,650.88	4,540.04	204,885.28	26.4%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	16,152	16,353	4,088.35	1,362.78	.00	12,264.65	25.0%

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0011086 0111 CERTIFIED EXTENDED DA	5,239	5,304	1,325.94	441.98	.00	3,978.06	25.0%
0011086 0112 CERTIFIED EXTRA DUTY	1,070	1,083	270.72	90.24	.00	812.28	25.0%
0011086 0211 GROUP LIFE INSURANCE	8	8	.64	.00	.00	7.36	8.0%
0011086 0222 EMPLOYER MEDICARE CON	325	325	81.72	27.24	.00	243.28	25.1%
0011086 0231 KTRS EMPLOYER CONTRIB	672	672	170.53	56.84	.00	501.47	25.4%
0011086 0253 KSBA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%
0011086 0260 WORKMENS COMPENSATION	50	50	37.29	.00	.00	12.71	74.6%
0011086 0338 REGISTRATION FEES	500	500	272.89	.00	.00	227.11	54.6%
0011086 0346 ARCHECTUR & ENGINEERI	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011086 0349 OTHER PROFESSIONAL SE	5,000	5,000	910.00	.00	2,600.00	1,490.00	70.2%
0011086 0531 POSTAGE & PO BOX RENT	450	150	.00	.00	.00	150.00	.0%
0011086 0532 TELEPHONE	510	860	25.00	12.50	125.00	710.00	17.4%
0011086 0533 ON-LINE NETWORK	1,200	0	.00	.00	.00	.00	.0%
0011086 0542 NEWSPAPER ADVERTISING	500	500	.00	.00	100.00	400.00	20.0%
0011086 0580 TRAVEL EXPENSES	500	500	25.68	.00	.00	474.32	5.1%
0011086 0610 GENERAL SUPPLIES	1,000	500	.00	.00	.00	500.00	.0%
0011086 0650 SUPPLIES - TECHNOLOGY	6,200	6,200	3,350.36	3,350.36	.00	2,849.64	54.0%
TOTAL OPERATIONS OFFICE	41,391	40,020	10,559.12	5,341.94	2,825.00	26,635.88	33.4%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0130 CLASSIFIED REGULAR SA	5,136	5,200	1,300.02	433.34	.00	3,899.98	25.0%
0011087 0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0011087 0221 EMPLOYER FICA CONTRIB	312	312	79.62	26.54	.00	232.38	25.5%
0011087 0222 EMPLOYER MEDICARE CON	73	73	18.60	6.20	.00	54.40	25.5%
0011087 0232 CERS EMPLOYER CONTRIB	1,236	1,251	312.78	104.26	.00	938.22	25.0%
0011087 0253 KSBA UNEMPLOYMENT INS	12	12	.00	.00	.00	12.00	.0%
0011087 0260 WORKMENS COMPENSATION	111	111	131.38	.00	.00	-20.38	118.4%*
0011087 0411 WATER/SEWAGE	2,500	1,500	231.73	.00	.00	1,268.27	15.4%
0011087 0421 SANITATION SERVICE	1,400	1,400	101.40	33.80	866.10	432.50	69.1%
0011087 0425 PEST CONTROL	500	500	.00	.00	400.85	99.15	80.2%
0011087 0522 PROPERTY INSURANCE	489	489	489.08	.00	.00	.00	100.0%*
0011087 0532 TELEPHONE	5,000	5,000	952.68	405.48	.00	4,047.32	19.1%
0011087 0610 GENERAL SUPPLIES	1,500	1,500	394.11	157.50	.00	1,105.89	26.3%
0011087 0622 ELECTRICITY	20,000	20,000	2,595.35	1,332.46	.00	17,404.65	13.0%
0011087 0623 BOTTLED GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011087 0697 OTHER SUPPLIES & MATE	3,000	3,000	351.93	23.64	.00	2,648.07	11.7%
TOTAL BUILDING OPERATIONS & MAINT	42,775	41,854	6,958.68	2,523.22	1,266.95	33,628.37	19.7%
0011099 PERSONNEL SERVICES							
0011099 0130 CLASSIFIED REGULAR SA	65,653	66,473	16,618.26	5,539.42	.00	49,854.74	25.0%

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0011099 0211 GROUP LIFE INSURANCE	47	47	15.30	5.10	.00	31.70	32.6%
0011099 0221 EMPLOYER FICA CONTRIB	4,070	4,121	1,006.56	334.76	.00	3,114.44	24.4%
0011099 0222 EMPLOYER MEDICARE CON	952	964	235.42	78.30	.00	728.58	24.4%
0011099 0232 CERS EMPLOYER CONTRIB	15,796	15,993	3,998.34	1,332.78	.00	11,994.66	25.0%
0011099 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0011099 0260 WORKMENS COMPENSATION	106	106	79.05	.00	.00	26.95	74.6%
0011099 0338 REGISTRATION FEES	500	500	194.00	125.00	.00	306.00	38.8%
0011099 0345 STUDENT MEDICAL SERVI	5,000	5,000	1,850.00	850.00	.00	3,150.00	37.0%
0011099 0349 OTHER PROFESSIONAL SE	14,500	14,500	5,000.00	.00	.00	9,500.00	34.5%
0011099 0352 OTHER TECHNICAL SERVI	5,000	0	.00	.00	.00	.00	.0%
0011099 0531 POSTAGE & PO BOX RENT	800	800	144.27	41.50	.00	655.73	18.0%
0011099 0533 ON-LINE NETWORK	6,800	15,300	10,136.88	.00	.00	5,163.12	66.3%
0011099 0542 NEWSPAPER ADVERTISING	1,000	500	170.82	.00	.00	329.18	34.2%
0011099 0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0011099 0610 GENERAL SUPPLIES	3,000	3,000	436.72	327.20	.00	2,563.28	14.6%
0011099 0650 SUPPLIES - TECHNOLOGY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011099 0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES	125,714	129,794	39,885.62	8,634.06	.00	89,908.38	30.7%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0011100 0130 CLASSIFIED REGULAR SA	90,001	91,129	22,782.83	7,594.32	.00	68,346.17	25.0%
0011100 0131 OTHER CLASSIFIED SALA	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0011100 0221 EMPLOYER FICA CONTRIB	3,221	3,290	768.36	256.12	.00	2,521.64	23.4%
0011100 0222 EMPLOYER MEDICARE CON	1,338	1,372	324.00	108.00	.00	1,048.00	23.6%
0011100 0231 KTRS EMPLOYER CONTRIB	1,241	1,241	311.69	103.90	.00	929.31	25.1%
0011100 0232 CERS EMPLOYER CONTRIB	12,624	12,769	2,981.76	993.92	.00	9,787.24	23.4%
0011100 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0011100 0260 WORKMENS COMPENSATION	154	154	114.84	.00	.00	39.16	74.6%
0011100 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011100 0352 OTHER TECHNICAL SERVI	6,000	6,000	.00	.00	474.00	5,526.00	7.9%
0011100 0432 TECH-RELATED REPS & M	24,000	24,000	.00	.00	8,500.00	15,500.00	35.4%
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0524 FLEET INSURANCE	1,162	1,162	971.17	.00	.00	190.83	83.6%
0011100 0532 TELEPHONE	3,500	2,000	402.12	105.54	500.00	1,097.88	45.1%
0011100 0533 ON-LINE NETWORK	4,000	0	.00	.00	.00	.00	.0%
0011100 0580 TRAVEL EXPENSES	2,000	1,000	96.32	.00	.00	903.68	9.6%
0011100 0610 GENERAL SUPPLIES	2,000	2,000	689.15	22.27	.00	1,310.85	34.5%
0011100 0650A SUPPLIES-TECHNOLOGY	28,000	28,000	1,779.96	1,329.96	7,884.36	18,335.68	34.5%
TOTAL ADMINISTRATIVE TECHNOLOGY S	185,423	180,299	31,237.50	10,519.13	17,358.36	131,703.14	27.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON-LINE NETWORK	78,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL NETWORK SUPPORT	78,000	90,000	.00	.00	.00	90,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	57,512	51,268	.00	.00	.00	51,268.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	57,512	51,268	.00	.00	.00	51,268.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	34,005	32,028	.00	.00	.00	32,028.00	.0%
TOTAL ATTENDANCE SERVICES	34,005	32,028	.00	.00	.00	32,028.00	.0%
0011407 OPERATION OF BUILDINGS							
0011407 0280 ON BEHALF PAYMENTS	954	954	.00	.00	.00	954.00	.0%
TOTAL OPERATION OF BUILDINGS	954	954	.00	.00	.00	954.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	52,817	40,444	6,740.68	3,370.34	.00	33,703.32	16.7%
0401011 0120 130X CERTIFIED SUBSTIT	0	250	.00	.00	.00	250.00	.0%
0401011 0211 130X GROUP LIFE INSURA	16	31	7.65	2.55	.00	23.35	24.7%
0401011 0222 130X EMPLOYER MEDICARE	766	590	94.68	47.34	.00	495.32	16.0%
0401011 0231 130X KIRS EMPLOYER CON	1,585	1,221	202.24	101.12	.00	1,018.76	16.6%
0401011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0401011 0260 130X WORKMENS COMPENSA	60	60	44.74	.00	.00	15.26	74.6%
0401011 0338 130X REGISTRATION FEES	0	420	270.00	270.00	150.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401011 0531 130X POSTAGE & PO BOX	0	55	.00	.00	.00	55.00	.0%
0401011 0580 130X TRAVEL EXPENSES	0	100	.00	.00	.00	100.00	.0%
0401011 0610 130X GENERAL SUPPLIES	0	503	.00	.00	.00	503.00	.0%
0401011 0616 130X STUDENT -FOOD NON	0	50	.00	.00	.00	50.00	.0%
0401011 0646 130X TESTS	0	450	.00	.00	.00	450.00	.0%
0401011 0650 130X SUPPLIES-TECHNOLO	0	750	.00	.00	.00	750.00	.0%
0401011 0673 130X FEES/REGISTRATION	0	350	245.00	245.00	.00	105.00	70.0%
0401011 0894 130X INSTRUCTIONAL FIE	0	1,000	50.00	50.00	660.00	290.00	71.0%
TOTAL GIFTED & TALENTED	55,304	46,334	7,654.99	4,086.35	810.00	37,869.01	18.3%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	302,346	347,896	53,001.42	27,490.98	.00	294,894.58	15.2%
0401012 0114 NATIONAL ED TEACHERS	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0401012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	95.00	95.00	.00	3,905.00	2.4%
0401012 0130 CLASSIFIED REGULAR SA	76,717	87,684	13,202.60	6,883.60	.00	74,481.40	15.1%
0401012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	261.82	261.82	.00	3,738.18	6.5%
0401012 0211 GROUP LIFE INSURANCE	306	372	71.91	23.97	.00	300.09	19.3%
0401012 0221 EMPLOYER FICA CONTRIB	5,036	5,746	757.30	401.40	.00	4,988.70	13.2%
0401012 0222 EMPLOYER MEDICARE CON	5,649	6,504	917.71	478.50	.00	5,586.29	14.1%
0401012 0231 KTRS EMPLOYER CONTRIB	9,250	10,677	1,602.87	832.57	.00	9,074.13	15.0%
0401012 0232 CERS EMPLOYER CONTRIB	19,420	22,300	3,176.49	1,656.17	.00	19,123.51	14.2%
0401012 0253 KSEA UNEMPLOYMENT INS	600	720	34.44	34.44	.00	685.56	4.8%
0401012 0260 WORKMENS COMPENSATION	537	537	400.46	.00	.00	136.54	74.6%
TOTAL KINDERGARTEN	429,861	492,436	73,855.34	38,325.11	.00	418,580.66	15.0%
0401029 ATTENDANCE SERVICES							
0401029 0130 CLASSIFIED REGULAR SA	33,456	33,864	8,466.00	2,822.00	.00	25,398.00	25.0%
0401029 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0401029 0221 EMPLOYER FICA CONTRIB	2,074	2,100	431.40	143.80	.00	1,668.60	20.5%
0401029 0222 EMPLOYER MEDICARE CON	478	491	100.86	33.62	.00	390.14	20.5%
0401029 0232 CERS EMPLOYER CONTRIB	8,050	8,148	2,036.94	678.98	.00	6,111.06	25.0%
0401029 0253 KSEA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401029 0260 WORKMENS COMPENSATION	77	77	57.42	.00	.00	19.58	74.6%
TOTAL ATTENDANCE SERVICES	44,226	44,771	11,100.27	3,680.95	.00	33,670.73	24.8%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	63,701	64,498	10,749.68	5,374.84	.00	53,748.32	16.7%

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0401031 0111 CERTIFIED EXTENDED DA	7,231	7,321	1,220.24	610.12	.00	6,100.76	16.7%
0401031 0112 CERTIFIED EXTRA DUTY	1,064	1,077	179.56	89.78	.00	897.44	16.7%
0401031 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0401031 0222 EMPLOYER MEDICARE CON	1,044	1,057	171.12	85.56	.00	885.88	16.2%
0401031 0231 KTRS EMPLOYER CONTRIB	2,160	2,187	364.48	182.24	.00	1,822.52	16.7%
0401031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401031 0260 WORKMENS COMPENSATION	117	117	87.25	.00	.00	29.75	74.6%
TOTAL GUIDANCE COUNSELOR	75,408	76,348	12,779.98	6,345.09	.00	63,568.02	16.7%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	45,769	45,699	7,183.12	3,591.56	.00	38,515.88	15.7%
0401037 0211 GROUP LIFE INSURANCE	0	31	2.55	2.55	.00	28.45	8.2%
0401037 0222 EMPLOYER MEDICARE CON	664	664	104.16	52.08	.00	559.84	15.7%
0401037 0231 KTRS EMPLOYER CONTRIB	1,373	1,373	215.48	107.74	.00	1,157.52	15.7%
0401037 0253 KSBA UNEMPLOYMENT INS	60	120	47.00	47.00	.00	73.00	39.2%
0401037 0260 WORKMENS COMPENSATION	158	158	117.83	.00	.00	40.17	74.6%
0401037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0401037 0433 EQUIPMENT REPAIR & MA	500	500	.00	.00	.00	500.00	.0%
0401037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0401037 0610 GENERAL SUPPLIES	2,500	2,500	225.29	.00	.00	2,274.71	9.0%
TOTAL HEALTH SERVICES	51,824	51,845	7,895.43	3,800.93	.00	43,949.57	15.2%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF PAYMENTS	57,849	60,315	.00	.00	.00	60,315.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	57,849	60,315	.00	.00	.00	60,315.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0110 CERTIFIED PERMANENT S	52,541	52,917	8,819.52	4,637.80	.00	44,097.48	16.7%
0401043 0130 CLASSIFIED REGULAR SA	64,067	64,868	10,811.32	5,405.66	.00	54,056.68	16.7%
0401043 0211 GROUP LIFE INSURANCE	55	55	11.49	3.83	.00	43.51	20.9%
0401043 0222 EMPLOYER MEDICARE CON	1,691	1,708	277.06	141.24	.00	1,430.94	16.2%
0401043 0231 KTRS EMPLOYER CONTRIB	3,498	3,534	588.91	301.31	.00	2,945.09	16.7%

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0401043 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401043 0260 WORKMENS COMPENSATION	262	262	195.38	.00	.00	66.62	74.6%
TOTAL SPEECH PATHOLOGY	122,234	123,464	20,703.68	10,489.84	.00	102,760.32	16.8%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	66,258	67,086	11,181.00	5,590.50	.00	55,905.00	16.7%
0401059 0111 CERTIFIED EXTENDED DA	5,372	5,439	906.56	453.28	.00	4,532.44	16.7%
0401059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0130 CLASSIFIED REGULAR SA	17,829	18,056	3,009.32	1,504.66	.00	15,046.68	16.7%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0401059 0221 EMPLOYER FICA CONTRIB	1,148	1,181	186.56	93.28	.00	994.44	15.8%
0401059 0222 EMPLOYER MEDICARE CON	1,322	1,342	201.06	100.30	.00	1,140.94	15.0%
0401059 0231 KTRS EMPLOYER CONTRIB	2,179	2,206	362.64	181.32	.00	1,843.36	16.4%
0401059 0232 CERS EMPLOYER CONTRIB	4,530	4,585	724.04	362.02	.00	3,860.96	15.8%
0401059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401059 0260 WORKMENS COMPENSATION	148	148	110.37	.00	.00	37.63	74.6%
TOTAL LIBRARY	100,968	102,225	16,696.85	8,290.46	.00	85,528.15	16.3%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	129,035	126,357	26,495.56	10,529.74	.00	99,861.44	21.0%
0401077 0111 CERTIFIED EXTENDED DA	30,013	29,858	6,886.34	2,488.18	.00	22,971.66	23.1%
0401077 0112 CERTIFIED EXTRA DUTY	11,242	11,197	2,600.84	933.12	.00	8,596.16	23.2%
0401077 0130 CLASSIFIED REGULAR SA	58,838	59,574	12,914.00	4,964.50	.00	46,660.00	21.7%
0401077 0211 GROUP LIFE INSURANCE	124	124	30.60	10.20	.00	93.40	24.7%
0401077 0221 EMPLOYER FICA CONTRIB	3,647	3,694	785.32	301.66	.00	2,908.68	21.3%
0401077 0222 EMPLOYER MEDICARE CON	3,310	3,291	693.56	266.74	.00	2,597.44	21.1%
0401077 0231 KTRS EMPLOYER CONTRIB	5,109	5,022	1,079.50	418.54	.00	3,942.50	21.5%
0401077 0232 CERS EMPLOYER CONTRIB	14,156	14,334	3,107.12	1,194.46	.00	11,226.88	21.7%
0401077 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0401077 0260 WORKMENS COMPENSATION	433	433	322.90	.00	.00	110.10	74.6%
0401077 0280 ON BEHALF PAYMENTS	96,760	99,571	.00	.00	.00	99,571.00	.0%
TOTAL PRINCIPAL'S OFFICE	352,907	353,695	54,915.74	21,107.14	.00	298,779.26	15.5%
0401080 BUSINESS SUPPORT							
0401080 0280 ON BEHALF PAYMENTS	2,817	2,817	.00	.00	.00	2,817.00	.0%

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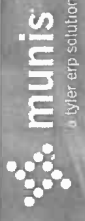
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TOTAL BUSINESS SUPPORT	2,817	2,817	.00	.00	.00	2,817.00	.0%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	99,234	101,235	23,823.22	7,074.94	.00	77,411.78	23.5%
0401087 0140 CLASSIFIED OVERTIME S	2,000	3,000	.00	.00	.00	3,000.00	.0%
0401087 0150 CLASSIFIED SUBSTITUTE	5,000	4,000	418.10	418.10	.00	3,581.90	10.5%
0401087 0211 GROUP LIFE INSURANCE	124	124	30.60	10.20	.00	93.40	24.7%
0401087 0221 EMPLOYER FICA CONTRIB	6,586	6,711	1,423.48	440.12	.00	5,287.52	21.2%
0401087 0222 EMPLOYER MEDICARE CON	1,512	1,569	332.94	102.94	.00	1,236.06	21.2%
0401087 0232 CERS EMPLOYER CONTRIB	25,560	26,041	5,832.53	1,802.85	.00	20,208.47	22.4%
0401087 0253 KSBA UNEMPLOYMENT INS	240	240	5.11	5.11	.00	234.89	2.1%
0401087 0260 WORKMENS COMPENSATION	1,574	1,874	1,862.94	.00	.00	11.06	99.4%
0401087 0349 OTHER PROFESSIONAL SE	1,500	1,500	.00	.00	211.20	1,288.80	14.1%
0401087 0411 WATER/SEWAGE	8,000	10,000	941.74	.00	.00	9,058.26	9.4%
0401087 0421 SANITATION SERVICE	4,500	4,500	900.73	372.30	3,645.16	9.45.89	101.0%*
0401087 0425 PEST CONTROL	1,000	1,000	290.00	165.00	645.39	64.61	93.5%
0401087 0433 EQUIPMENT REPAIR & MA	7,000	7,000	1,403.99	243.00	.00	5,596.01	20.1%
0401087 0434 BUILDING REPAIRS & MA	25,000	25,000	13,159.00	.00	.00	11,841.00	52.6%
0401087 0522 PROPERTY INSURANCE	9,953	9,953	9,952.54	.00	.00	.46	100.0%
0401087 0532 TELEPHONE	8,000	8,000	1,444.64	717.60	.00	6,555.36	18.1%
0401087 0610 GENERAL SUPPLIES	12,000	12,000	4,228.09	1,386.60	792.03	6,979.88	41.8%
0401087 0622 ELECTRICITY	78,000	78,000	12,736.04	7,996.84	.00	65,263.96	16.3%
0401087 0693 FLOORING SUPPLIES	4,000	4,000	.00	66.42	.00	4,000.00	.0%
0401087 0694 EQUIPMENT SUPPLIES	5,000	5,000	66.42	.00	.00	4,933.58	1.3%
0401087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401087 0697 OTHER SUPPLIES & MATE	10,000	10,000	2,080.78	274.58	4,800.50	3,118.72	68.8%
TOTAL BUILDING OPERATIONS & MAINT	318,783	323,747	80,932.89	21,076.60	10,094.28	232,719.83	28.1%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,524,455	1,554,566	257,740.48	128,870.24	.00	1,296,825.52	16.6%
0401118 0113 W2 OTHER CERTIFIED SAL	0	0	125.00	.00	.00	-125.00	100.0%*
0401118 0114 NATIONAL BD TEACHERS	10,000	10,000	666.64	333.32	.00	9,333.36	6.7%
0401118 0120 W2 CERTIFIED SUBSTITUT	500	500	495.00	495.00	.00	5.00	99.0%
0401118 0130 W1 CLASSIFIED REGULAR	9,436	9,436	1,591.80	795.90	.00	7,844.20	16.9%
0401118 0130 Z9 CLASSIFIED REGULAR	0	1,694	93.83	93.83	.00	1,600.42	5.5%
0401118 0131 A6 SEDM SECRETARY STIP	1,500	1,500	.00	.00	1,500.00	.00	100.0%

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0401118 0211 GROUP LIFE INSURANCE	806	806	201.39	66.28	.00	604.61	25.0%
0401118 0211 W1 GROUP LIFE INSURANC	31	31	7.65	2.55	.00	23.35	24.7%
0401118 0221 A6 EMPLOYER FICA CONTR	93	93	.00	.00	.00	93.00	.0%
0401118 0221 W1 EMPLOYER FICA CONTR	585	585	98.68	49.34	.00	486.32	16.9%
0401118 0221 Z9 EMPLOYER FICA CONTR	0	100	5.82	5.82	.00	94.55	5.8%
0401118 0222 EMPLOYER MEDICARE CON	22,250	22,686	3,602.97	1,800.02	.00	19,083.03	15.9%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	.00	.00	.00	22.00	.0%
0401118 0222 W1 EMPLOYER MEDICARE C	137	137	23.08	11.54	.00	113.92	16.8%
0401118 0222 W2 EMPLOYER MEDICARE C	0	0	8.98	7.17	.00	-8.98	100.0%*
0401118 0222 Z9 EMPLOYER MEDICARE C	0	25	1.36	1.36	.00	23.21	5.5%
0401118 0231 KTRS EMPLOYER CONTRIB	46,034	46,937	7,752.08	3,876.04	.00	39,184.92	16.5%
0401118 0231 W2 KTRS EMPLOYER CONTR	0	0	18.60	14.85	.00	-18.60	100.0%*
0401118 0232 A6 CERS EMPLOYER CONTR	361	361	.00	.00	.00	361.00	.0%
0401118 0232 W1 CERS EMPLOYER CONTR	2,270	2,270	383.00	191.50	.00	1,887.00	16.9%
0401118 0232 Z9 CERS EMPLOYER CONTR	0	408	22.58	22.58	.00	385.06	5.5%
0401118 0253 KSBA UNEMPLOYMENT INS	1,560	1,560	.00	.00	.00	1,560.00	.0%
0401118 0253 W1 KSBA UNEMPLOYMENT I	60	60	5.61	5.61	.00	54.39	9.4%
0401118 0260 WORKMENS COMPENSATION	2,393	2,393	2,077.98	.00	.00	315.02	86.8%
0401118 0260 W1 WORKMENS COMPENSATI	24	24	17.90	.00	.00	6.10	74.6%
0401118 0280 ON BEHALF PAYMENTS	1,040,014	1,048,791	.00	.00	.00	1,048,791.00	.0%
0401118 0349 A2 OTHER PROFESSIONAL	300	300	78.00	25.00	.00	222.00	26.0%
0401118 0444 A4 COPIER RENTAL	14,000	14,000	3,027.00	1,009.00	9,081.00	1,892.00	86.5%
0401118 0531 A2 POSTAGE & PO BOX RE	500	500	825.00	.00	.00	-325.00	165.0%*
0401118 0610 A2 OFFICE SUPPLIES	2,200	2,200	1,825.60	674.63	252.00	122.40	94.4%
0401118 0610 A3 ADMINISTRATIVE SUPP	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401118 0610 D1 ART SUPPLIES	1,500	1,500	1,319.48	1,319.48	.00	180.52	88.0%
0401118 0610 D11 OTHER MATERIALS	3,500	3,500	1,868.45	.00	.00	1,631.55	53.4%
0401118 0610 D2 MUSIC SUPPLIES	500	500	523.06	39.99	.00	-23.06	104.6%*
0401118 0610 D3 PHYSICAL ED SUPPLIE	400	400	327.16	.00	.00	72.84	81.8%
0401118 0610 D4 GUIDANCE COUNSELING	500	500	195.00	.00	.00	305.00	39.0%
0401118 0610 S1 SUPPLIES-NOEL	200	200	140.22	.00	.00	59.78	70.1%
0401118 0610 S11 SUPPLIES-RAYMER	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S12 SUPPLIES-SPEECH	200	200	42.99	42.99	.00	157.01	21.5%
0401118 0610 S13 SUPPLIES-O'BRYAN	200	200	80.42	80.42	.00	119.58	40.2%
0401118 0610 S14 SUPPLIES-ATCHER	200	200	104.29	.00	73.15	22.56	88.7%
0401118 0610 S15 SUPPLIES-CHESTNUT	200	200	198.72	.00	.00	1.28	99.4%
0401118 0610 S16 SUPPLIES-INGRAM	200	200	200.36	.00	.00	-36	100.2%*
0401118 0610 S17 SUPPLIES-C ABELL	200	200	129.90	.00	.00	70.10	65.0%
0401118 0610 S19 SUPPLIES-BARNETT	200	200	114.33	38.72	164.45	-78.78	139.4%*
0401118 0610 S2 SUPPLIES-LAWSON	200	200	55.77	.00	131.33	12.90	93.6%
0401118 0610 S20 SUPPLIES-BLACKBURN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S21 SUPPLIES-MALLORY	200	200	197.31	.00	.00	2.69	98.7%
0401118 0610 S22 SUPPLIES-WHITE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S23 SUPPLIES-DENNIS	200	200	129.27	.00	.00	70.73	64.6%

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0401118 0610 S24 SUPPLIES-PENROD	200	200	249.31	.00	23.56	-72.87	136.4%
0401118 0610 S25 SUPPLIES-FLADUNG	200	200	75.63	.00	.00	124.37	37.8%
0401118 0610 S26 SUPPLIES-RESOURCE	200	200	177.71	.00	.00	22.29	88.9%
0401118 0610 S27 SUPPLIES-TOBBE	200	200	104.29	.00	73.15	22.56	88.7%
0401118 0610 S28 SUPPLIES-JAROSZEK	200	200	.00	.00	.00	200.00	0%
0401118 0610 S29 SUPPLIES-POLLETT	200	200	136.17	.00	.00	63.83	68.1%
0401118 0610 S30 SUPPLIES-MANTLE	200	200	183.76	183.76	.00	16.24	91.9%
0401118 0610 S32 SUPPLIES-HAGMAN	200	200	.00	.00	52.25	147.75	26.1%
0401118 0610 S33 SUPPLIES-DUNNING	200	200	50.45	.00	.00	149.55	25.2%
0401118 0610 S34 SUPPLIES-THOMAS	200	200	.00	.00	.00	200.00	0%
0401118 0610 S35 SUPPLIES-SANFORD	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S39 SUPPLIES-A COOTS	200	200	104.29	.00	73.15	22.56	88.7%
0401118 0610 S40 SUPPLIES-M WHITLOC	200	200	104.29	.00	73.15	22.56	88.7%
0401118 0610 S41 SUPPLIES-DILL	200	200	170.13	.00	.00	29.87	85.1%
0401118 0610 S42 SUPPLIES-MILES	200	200	.00	.00	.00	200.00	0%
0401118 0610 S45 SUPPLIES-WISE	200	200	190.47	.00	.00	9.53	95.2%
0401118 0610 S47 SUPPLIES-BROWNING	200	200	.00	.00	.00	200.00	0%
0401118 0610 S48 SUPPLIES-B COOTS	200	200	.00	.00	.00	200.00	0%
0401118 0610 S5 SUPPLIES-L ABELL	200	200	121.08	.00	.00	78.92	60.5%
0401118 0610 S50 SUPPLIES-MAYNARD	200	200	275.39	.00	.00	-75.39	137.7%
0401118 0610 S51 SUPPLIES-CRENSHAW	200	200	.00	.00	.00	200.00	0%
0401118 0610 S6 SUPPLIES-BLUMEIER	200	200	50.45	.00	.00	149.55	25.2%
0401118 0610 S7 SUPPLIES-HUTCHINS	200	200	.00	.00	.00	200.00	0%
0401118 0641 D6 LIBRARY BOOKS	6,200	6,200	3,826.24	19.81	1,035.00	1,338.76	78.4%
0401118 0643 D9 WORKBOOKS/MANIPULAT	23,826	23,826	16,113.08	.00	.00	7,712.92	67.6%
0401118 0650 D9 SUPPLIES - TECHNOLO	1,267	1,267	695.12	695.12	.00	571.88	54.9%
0401118 0650A D14 SUPPLIES-TECHNOLO	1,500	1,500	158.70	.00	.00	1,341.30	10.6%
TOTAL REGULAR INSTRUCTION	2,729,124	2,771,578	309,309.32	140,771.87	12,532.19	2,449,736.32	11.6%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S	204,727	247,278	37,934.83	22,578.99	.00	209,343.17	15.3%
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	1,295.00	1,010.00	.00	3,705.00	25.9%
0401121 0130 CLASSIFIED REGULAR SA	50,765	51,975	8,662.52	4,331.26	.00	43,312.48	16.7%
0401121 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	45.78	45.78	.00	3,954.22	1.1%
0401121 0211 GROUP LIFE INSURANCE	186	186	42.00	14.65	.00	144.00	22.6%
0401121 0221 EMPLOYER FICA CONTRIB	3,399	3,470	501.89	249.80	.00	2,968.11	14.5%
0401121 0222 EMPLOYER MEDICARE CON	3,835	4,470	666.79	389.47	.00	3,803.21	14.9%
0401121 0231 KTRS EMPLOYER CONTRIB	6,292	7,568	1,176.90	707.67	.00	6,391.10	15.6%
0401121 0232 CERS EMPLOYER CONTRIB	13,176	13,468	2,084.20	1,042.10	.00	11,383.80	15.5%
0401121 0253 KSHA UNEMPLOYMENT INS	360	360	159.06	159.06	.00	200.94	44.2%

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0401121 0260 WORKMENS COMPENSATION	518	518	386.29	.00	.00	131.71	74.6%
0401121 0280 ON BEHALF PAYMENTS	139,986	139,986	.00	.00	.00	139,986.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	432,244	478,279	52,955.26	30,528.78	.00	425,323.74	11.1%
0401158 ESS SUMMER SCHOOL							
0401158 0113 120X OTHER CERTIFIED S	9,600	10,000	4,800.00	.00	.00	5,200.00	48.0%
0401158 0131 120X OTHER CLASSIFIED	1,008	2,016	1,449.00	.00	.00	567.00	71.9%
0401158 0221 120X EMPLOYER FICA CON	125	125	89.83	.00	.00	35.17	71.9%
0401158 0222 120X EMPLOYER MEDICARE	168	168	90.62	.00	.00	77.38	53.9%
0401158 0231 120X KTRS EMPLOYER CON	288	300	144.00	.00	.00	156.00	48.0%
0401158 0232 120X CERS EMPLOYER CON	243	485	348.62	.00	.00	136.38	71.9%
0401158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0401158 0616 120X STUDENT -FOOD NON	1,200	1,200	.00	.00	.00	1,200.00	.0%
0401158 0894 120X INSTRUCTIONAL FIE	800	800	895.03	.00	.00	-95.03	111.9%*
TOTAL ESS SUMMER SCHOOL	13,932	15,594	7,817.10	.00	.00	7,776.90	50.1%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	60,194	60,946	10,157.68	5,078.84	.00	50,788.32	16.7%
0401214 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0401214 0222 EMPLOYER MEDICARE CON	873	884	141.56	70.78	.00	742.44	16.0%
0401214 0231 KTRS EMPLOYER CONTRIB	1,806	1,828	304.72	152.36	.00	1,523.28	16.7%
0401214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401214 0260 WORKMENS COMPENSATION	135	135	100.67	.00	.00	34.33	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	63,099	63,884	10,712.28	5,304.53	.00	53,171.72	16.8%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	84,447	77,045	.00	.00	.00	77,045.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	84,447	77,045	.00	.00	.00	77,045.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	39,479	45,699	.00	.00	.00	45,699.00	.0%

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TOTAL STUDENT SUPPORT SERVICES	39,479	45,699	.00	.00	.00	45,699.00	.0%
0401298 COMPUTER APPLICATION SKILLS							
0401298 0130 CLASSIFIED REGULAR SA	29,625	29,990	4,998.28	2,499.14	.00	24,991.72	16.7%
0401298 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401298 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0401298 0221 EMPLOYER FICA CONTRIB	1,961	1,983	304.76	152.38	.00	1,678.24	15.4%
0401298 0222 EMPLOYER MEDICARE CON	459	459	71.28	35.64	.00	387.72	15.5%
0401298 0232 CERS EMPLOYER CONTRIB	7,609	7,697	1,202.60	601.30	.00	6,494.40	15.6%
0401298 0253 KSEA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401298 0260 WORKMENS COMPENSATION	65	65	48.47	.00	.00	16.53	74.6%
TOTAL COMPUTER APPLICATION SKILLS	41,810	42,285	6,633.04	3,291.01	.00	35,651.96	15.7%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	18,333	18,333	.00	.00	.00	18,333.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	18,333	18,333	.00	.00	.00	18,333.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	15,762	15,960	2,660.00	1,330.00	.00	13,300.00	16.7%
0401753 0211 GROUP LIFE INSURANCE	16	16	3.83	1.28	.00	12.17	23.9%
0401753 0221 EMPLOYER FICA CONTRIB	966	990	152.78	77.16	.00	837.22	15.4%
0401753 0222 EMPLOYER MEDICARE CON	226	226	35.72	18.04	.00	190.28	15.8%
0401753 0232 CERS EMPLOYER CONTRIB	3,747	3,840	640.00	320.00	.00	3,200.00	16.7%
0401753 0253 KSEA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0401753 0260 WORKMENS COMPENSATION	34	34	25.35	.00	.00	8.65	74.6%
TOTAL OTHER TECHNOLOGY SERVICES	20,781	21,096	3,517.68	1,746.48	.00	17,578.32	16.7%
0401873 BCE-KINDERGARTEN							
0401873 0110 CERTIFIED PERMANENT S	63,345	64,137	10,689.52	5,344.76	.00	53,447.48	16.7%

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0401873 0114 NATIONAL BD TEACHERS	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0401873 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401873 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0401873 0222 EMPLOYER MEDICARE CON	962	973	146.68	73.34	.00	826.32	15.1%
0401873 0231 KTRS EMPLOYER CONTRIB	1,990	2,014	330.68	165.34	.00	1,683.32	16.4%
0401873 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401873 0260 WORKMENS COMPENSATION	132	132	98.44	.00	.00	33.56	74.6%
0401873 0280 ON BEHALF PAYMENTS	0	36,477	.00	.00	.00	36,477.00	.0%
TOTAL ECE-KINDERGARTEN	69,520	106,824	11,606.29	5,752.65	.00	95,217.71	10.9%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0115 OTHER CERTIFIED SALAR	24,625	24,625	.00	.00	.00	24,625.00	.0%
0401918 0120 CERTIFIED SUBSTITUTE	6,000	6,000	337.50	257.50	.00	5,662.50	5.6%
0401918 0120S CERTIFIED SUBSTITUTE	40,000	40,000	8,433.75	7,671.25	.00	31,566.25	21.1%
0401918 0132 OTHER CLASSIFIED SALA	550	550	.00	.00	.00	550.00	.0%
0401918 0170 CLASSIFIED/PARAPROF S	325	325	.00	.00	.00	325.00	.0%
0401918 0221 EMPLOYER FICA CONTRIB	43	54	.00	.00	.00	54.00	.0%
0401918 0222 EMPLOYER MEDICARE CON	1,023	1,023	127.22	115.00	.00	895.78	12.4%
0401918 0231 KTRS EMPLOYER CONTRIB	2,096	2,119	263.15	237.87	.00	1,855.85	12.4%
0401918 0260 WORKMENS COMPENSATION	157	157	117.08	.00	.00	39.92	74.6%
0401918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	297.75	1,202.25	19.9%
0401918 0527 STUDENT LIABILITY INS	8,499	8,499	.00	.00	.00	308.12	96.4%
0401918 0533 ON-LINE NETWORK	0	875	8,190.88	.00	.00	.00	100.0%
0401918 0553 PRINT/BIND - PUBLICAT	895	1,095	875.00	.00	.00	32.00	97.1%
0401918 0610 GENERAL SUPPLIES	1,000	1,000	162.02	162.02	.00	837.98	16.2%
0401918 0646 TESTS	7,850	7,850	7,300.00	.00	.00	550.00	93.0%
0401918 0650A SUPPLIES-TECHNOLOGY	1,500	1,500	702.25	.00	.00	797.75	46.8%
0401918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	945.00	555.00	63.0%
TOTAL REGULAR INSTRUCTION BOARD P	97,563	98,672	27,571.85	8,443.64	1,242.75	69,857.40	29.2%
0411011 GIFTED & TALENTED							
0411011 0110 130X CERTIFIED PERMANE	27,743	56,179	9,363.16	4,681.58	.00	46,815.84	16.7%
0411011 0120 130X CERTIFIED SUBSTIT	0	250	.00	.00	.00	250.00	.0%
0411011 0211 130X GROUP LIFE INSURA	16	31	7.65	2.55	.00	23.35	24.7%
0411011 0222 130X EMPLOYER MEDICARE	402	819	119.02	59.80	.00	699.98	14.5%
0411011 0231 130X KTRS EMPLOYER CON	832	1,693	280.88	140.44	.00	1,412.12	16.6%



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0411011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0411011 0260 130X WORKMENS COMPENSA	60	60	44.74	.00	.00	15.26	74.6%
0411011 0338 130X REGISTRATION FEES	0	150	.00	.00	.00	150.00	.0%
0411011 0531 130X POSTAGE & PO BOX	0	55	.00	.00	.00	55.00	.0%
0411011 0580 130X TRAVEL EXPENSES	0	100	.00	.00	.00	100.00	.0%
0411011 0610 130X GENERAL SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0411011 0616 130X STUDENT -FOOD NON	0	50	.00	.00	.00	50.00	.0%
0411011 0646 130X TESTS	0	900	.00	.00	.00	900.00	.0%
0411011 0650 130X SUPPLIES-TECHNOLO	0	750	.00	.00	.00	750.00	.0%
0411011 0673 130X FEES/REGISTRATION	0	650	500.00	500.00	.00	150.00	76.9%
0411011 0894 130X INSTRUCTIONAL FIE	0	2,000	.00	.00	250.00	1,750.00	12.5%
TOTAL GIFTED & TALENTED	29,083	64,717	10,315.45	5,384.37	250.00	54,151.55	16.3%
0411029 ATTENDANCE SERVICES							
0411029 0130 CLASSIFIED REGULAR SA	31,579	31,967	7,991.70	2,663.90	.00	23,975.30	25.0%
0411029 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0411029 0221 EMPLOYER FICA CONTRIB	1,926	1,982	468.03	156.01	.00	1,513.97	23.6%
0411029 0222 EMPLOYER MEDICARE CON	451	464	109.47	36.49	.00	354.53	23.6%
0411029 0232 CERS EMPLOYER CONTRIB	7,598	7,691	1,922.82	640.94	.00	5,768.18	25.0%
0411029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411029 0260 WORKMENS COMPENSATION	60	60	44.74	.00	.00	15.26	74.6%
TOTAL ATTENDANCE SERVICES	41,705	42,255	10,544.41	3,499.89	.00	31,710.59	25.0%
0411037 HEALTH SERVICES							
0411037 0160 LICENSED	41,724	41,037	6,839.52	3,419.76	.00	34,197.48	16.7%
0411037 0211 GROUP LIFE INSURANCE	31	31	11.55	11.55	.00	19.45	37.3%
0411037 0222 EMPLOYER MEDICARE CON	605	605	99.16	49.58	.00	505.84	16.4%
0411037 0231 KTRS EMPLOYER CONTRIB	1,252	1,231	205.20	102.60	.00	1,025.80	16.7%
0411037 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0411037 0260 WORKMENS COMPENSATION	152	152	113.35	.00	.00	38.65	74.6%
0411037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0411037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0411037 0610 GENERAL SUPPLIES	2,000	1,000	225.29	.00	.00	774.71	22.5%
TOTAL HEALTH SERVICES	46,624	44,916	7,554.07	3,643.49	.00	37,361.93	16.8%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	9,141	9,141	.00	.00	.00	9,141.00	.0%



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TOTAL INSTRUCTIONAL STUDENT SUPPO	9,141	9,141	.00	.00	.00	9,141.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	24,921	25,233	4,205.48	2,102.74	.00	21,027.52	16.7%
0411043 0211 GROUP LIFE INSURANCE	9	9	3.32	1.15	.00	5.68	36.9%
0411043 0222 EMPLOYER MEDICARE CON	361	361	58.74	29.30	.00	302.26	16.3%
0411043 0231 KTRS EMPLOYER CONTRIB	748	748	126.16	63.08	.00	621.84	16.9%
0411043 0253 KSBK UNEMPLOYMENT INS	27	27	.00	.00	.00	27.00	.0%
0411043 0260 WORKMENS COMPENSATION	52	52	38.78	.00	.00	13.22	74.6%
TOTAL SPEECH PATHOLOGY	26,118	26,430	4,432.48	2,196.27	.00	21,997.52	16.8%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	56,021	56,721	9,453.52	4,726.76	.00	47,267.48	16.7%
0411059 0111 CERTIFIED EXTENDED DA	4,542	4,599	766.52	383.26	.00	3,832.48	16.7%
0411059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0130 CLASSIFIED REGULAR SA	14,250	14,238	2,373.00	1,186.50	.00	11,865.00	16.7%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	11.45	2.55	.00	50.55	18.5%
0411059 0221 EMPLOYER FICA CONTRIB	946	946	147.12	73.56	.00	798.88	15.6%
0411059 0222 EMPLOYER MEDICARE CON	1,109	1,125	178.28	89.14	.00	946.72	15.8%
0411059 0231 KTRS EMPLOYER CONTRIB	1,847	1,870	306.60	153.30	.00	1,563.40	16.4%
0411059 0232 CERS EMPLOYER CONTRIB	3,669	3,669	570.96	285.48	.00	3,098.04	15.6%
0411059 0253 KSBK UNEMPLOYMENT INS	120	120	23.73	23.73	.00	96.27	19.8%
0411059 0260 WORKMENS COMPENSATION	134	134	99.93	.00	.00	34.07	74.6%
TOTAL LIBRARY	84,700	85,484	13,931.11	6,924.28	.00	71,552.89	16.3%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	176,776	178,986	35,221.16	14,915.50	.00	143,764.84	19.7%
0411077 0111 CERTIFIED EXTENDED DA	39,207	39,697	8,509.96	3,308.06	.00	31,187.04	21.4%
0411077 0112 CERTIFIED EXTRA DUTY	14,034	14,210	3,169.48	1,184.12	.00	11,040.52	22.3%
0411077 0130 CLASSIFIED REGULAR SA	75,513	76,451	15,451.76	6,370.88	.00	60,999.24	20.2%
0411077 0211 GROUP LIFE INSURANCE	186	186	45.90	15.30	.00	140.10	24.7%

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0411077 0221 EMPLOYER FICA CONTRIB	4,682	4,740	933.10	382.84	.00	3,806.90	19.7%
0411077 0222 EMPLOYER MEDICARE CON	4,413	4,485	877.83	362.82	.00	3,607.17	19.6%
0411077 0231 KTRS EMPLOYER CONTRIB	6,901	6,987	1,407.04	582.24	.00	5,579.96	20.1%
0411077 0232 CERS EMPLOYER CONTRIB	18,168	18,394	3,717.70	1,532.84	.00	14,676.30	20.2%
0411077 0253 KSEA UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0411077 0260 WORKMENS COMPENSATION	507	507	378.09	.00	.00	128.91	74.6%
0411077 0280 ON BEHALF PAYMENTS	143,293	133,985	.00	.00	.00	133,985.00	.0%
TOTAL PRINCIPAL'S OFFICE	484,040	478,988	69,712.02	28,654.60	.00	409,275.98	14.6%
0411080 BUSINESS SUPPORT							
0411080 0280 ON BEHALF PAYMENTS	2,817	2,817	.00	.00	.00	2,817.00	.0%
TOTAL BUSINESS SUPPORT	2,817	2,817	.00	.00	.00	2,817.00	.0%
0411087 BUILDING OPERATIONS & MAINT							
0411087 0130 CLASSIFIED REGULAR SA	99,272	99,736	25,131.18	8,377.06	.00	74,604.82	25.2%
0411087 0140 CLASSIFIED OVERTIME S	6,000	6,000	939.46	502.83	.00	5,060.54	15.7%
0411087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	180.80	180.80	.00	3,819.20	4.5%
0411087 0211 GROUP LIFE INSURANCE	124	124	30.60	10.20	.00	93.40	24.7%
0411087 0221 EMPLOYER FICA CONTRIB	6,775	6,804	1,497.27	518.32	.00	5,306.73	22.0%
0411087 0222 EMPLOYER MEDICARE CON	1,556	1,591	350.20	121.24	.00	1,240.80	22.0%
0411087 0232 CERS EMPLOYER CONTRIB	26,291	26,402	6,316.10	2,180.01	.00	20,085.90	23.9%
0411087 0253 KSEA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0411087 0260 WORKMENS COMPENSATION	1,594	1,894	1,886.61	.00	.00	7.39	99.6%
0411087 0349 OTHER PROFESSIONAL SE	2,000	2,000	66.00	.00	211.20	1,722.80	13.9%
0411087 0411 WATER/SEWAGE	6,000	7,000	475.46	.00	.00	6,524.54	6.8%
0411087 0421 SANITATION SERVICE	5,000	5,000	601.86	200.62	3,928.52	469.62	90.6%
0411087 0425 PEST CONTROL	750	1,500	325.00	200.00	400.85	774.15	48.4%
0411087 0429 OTHER CLEANING SERVIC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411087 0433 EQUIPMENT REPAIR & MA	7,500	7,500	1,858.99	243.00	.00	5,641.01	24.8%
0411087 0434 BUILDING REPAIRS & MA	10,000	10,000	195.00	.00	.00	9,220.00	7.8%
0411087 0442 EQUIPMENT & VEHICLE R	500	1,000	.00	.00	.00	1,000.00	.0%
0411087 0522 PROPERTY INSURANCE	12,985	12,985	12,985.01	728.74	.00	.00	100.0%*
0411087 0532 TELEPHONE	8,000	8,000	1,771.07	.00	.00	6,228.93	22.1%
0411087 0610 GENERAL SUPPLIES	12,000	12,000	3,057.38	1,432.72	1,850.75	7,091.87	40.9%
0411087 0622 ELECTRICITY	102,000	102,000	17,098.09	10,150.12	.00	84,901.91	16.8%
0411087 0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%

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0411087 0693 FLOORING SUPPLIES	6,000	4,500	.00	.00	.00	4,500.00	.0%
0411087 0694 EQUIPMENT SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0411087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0411087 0697 OTHER SUPPLIES & MATE	18,000	19,500	3,182.21	460.98	4,800.48	11,517.31	40.9%
TOTAL BUILDING OPERATIONS & MAINT	346,587	349,776	77,948.29	25,306.64	11,776.80	260,050.91	25.7%
0411118 REGULAR INSTRUCTION							
0411118 0110 CERTIFIED PERMANENT S	1,468,868	1,468,457	244,742.96	125,741.82	.00	1,223,714.04	16.7%
0411118 0113 PD OTHER CERTIFIED SAL	850	850	.00	.00	.00	850.00	.0%
0411118 0114 NATIONAL BD TEACHERS	18,000	16,000	2,666.56	1,333.28	.00	13,333.44	16.7%
0411118 0120 PD CERTIFIED SUBS - PD	1,100	1,100	105.00	105.00	.00	995.00	9.5%
0411118 0130 CLASSIFIED REGULAR SA	29,282	29,459	4,909.80	2,454.90	.00	24,549.20	16.7%
0411118 0131 WAGE OTHER CLASSIFIED	1,500	1,500	375.00	125.00	1,125.00	.00	100.0%
0411118 0211 GROUP LIFE INSURANCE	868	868	224.40	73.95	.00	643.60	25.9%
0411118 0221 EMPLOYER FICA CONTRIB	1,776	1,826	279.18	138.72	.00	1,546.82	15.3%
0411118 0221 WAGE EMPLOYER FICA CON	93	93	22.02	7.34	.00	70.98	23.7%
0411118 0222 EMPLOYER MEDICARE CON	22,120	21,952	3,519.11	1,807.60	.00	18,432.89	16.0%
0411118 0222 PD EMPLOYER MEDICARE C	23	23	1.52	1.52	.00	21.48	6.6%
0411118 0222 WAGE EMPLOYER MEDICARE	22	22	5.16	1.72	.00	16.84	23.5%
0411118 0231 KTRS EMPLOYER CONTRIB	44,906	44,534	7,422.38	3,812.30	.00	37,111.62	16.7%
0411118 0231 PD KTRS EMPLOYER CONTR	48	48	3.15	3.15	.00	44.85	6.6%
0411118 0232 CERS EMPLOYER CONTRIB	7,045	7,088	1,181.32	590.66	.00	5,906.68	16.7%
0411118 0232 WAGE CERS EMPLOYER CON	361	361	90.21	30.07	.00	270.79	25.0%
0411118 0253 KSEA UNEMPLOYMENT INS	1,680	1,680	60.00	60.00	.00	1,620.00	3.6%
0411118 0260 WORKMENS COMPENSATION	2,322	2,322	2,025.04	.00	.00	296.96	87.2%
0411118 0280 ON BEHALF PAYMENTS	921,094	945,643	.00	.00	.00	945,643.00	.0%
0411118 0322 LIBR EDUCATION CONSULT	1,524	1,524	.00	.00	.00	1,524.00	.0%
0411118 0338 ADMN REGISTRATION FEES	2,226	2,226	590.00	590.00	.00	1,636.00	26.5%
0411118 0349 ADMN OTHER PROFESSIONA	520	520	102.00	.00	.00	418.00	19.6%
0411118 0349 Z9 OTHER PROFESSIONAL	0	1,100	1,100.00	1,100.00	.00	.00	100.0%
0411118 0444 ADMN COPIER RENTAL	14,418	14,418	3,604.50	1,201.50	10,813.50	.00	100.0%
0411118 0531 ADMN POSTAGE & PO BOX	1,600	1,600	602.34	221.84	153.00	844.66	47.2%
0411118 0559 ADMN PRINTING & BINDING	4,100	4,100	.00	.00	.00	4,100.00	.0%
0411118 0580 PD TRAVEL EXPENSES	400	400	.00	.00	.00	400.00	.0%
0411118 0610 ADMN GENERAL SUPPLIES	1,700	1,700	1,231.39	1,020.57	450.00	18.61	98.9%
0411118 0610 AH GENERAL SUPPLIES	1,800	1,800	.00	.00	50.00	1,750.00	2.8%
0411118 0610 ART GENERAL SUPPLIES	2,000	2,000	796.04	695.09	.00	1,203.96	39.8%
0411118 0610 DRAM GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
0411118 0610 ECE GENERAL SUPPLIES	945	945	130.86	130.86	.00	814.14	13.8%
0411118 0610 INST GENERAL SUPPLIES	14,500	14,500	8,549.84	209.99	175.21	5,774.95	60.2%

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0411118 0610 LANG GENERAL SUPPLIES	1,050	1,050	50.00	50.00	.00	1,000.00	4.8%
0411118 0610 LIBR GENERAL SUPPLIES	746	746	284.72	284.72	.00	461.28	38.2%
0411118 0610 MATH GENERAL SUPPLIES	1,800	1,800	386.34	.00	45.82	1,367.84	24.0%
0411118 0610 SCIE GENERAL SUPPLIES	1,050	1,050	.00	.00	65.14	984.86	6.2%
0411118 0610 SOCS GENERAL SUPPLIES	1,500	1,500	90.00	90.00	608.34	801.66	46.6%
0411118 0610 Z9 GENERAL SUPPLIES	0	1,000	57.70	.00	.00	942.30	5.8%
0411118 0616 ADMN STUDENT -FOOD NON	600	600	.00	.00	.00	600.00	.0%
0411118 0616 PD STUDENT -FOOD NON-I	500	500	.00	.00	.00	500.00	.0%
0411118 0641 LIBR LIBRARY BOOKS	4,773	4,773	.00	.00	3,368.40	1,404.60	70.6%
0411118 0643 INST SUPPLEMENTARY BKS	3,579	3,579	2,960.00	.00	.00	619.00	82.7%
0411118 0643 LANG SUPPLEMENTARY BKS	750	750	215.22	215.22	.00	534.78	28.7%
0411118 0643 SCIE SUPPLEMENTARY BKS	1,084	1,084	365.37	365.37	.00	718.63	33.7%
0411118 0643 Z9 SUPPLEMENTARY BKS/S	0	1,100	1,099.01	1,099.01	.00	.99	99.9%
0411118 0650 LIBR SUPPLIES-TECHNOLO	850	850	.00	.00	247.00	603.00	29.1%
0411118 0650 TECH SUPPLIES-TECHNOLO	4,500	4,500	4,490.90	4,332.93	.00	9.10	99.8%
0411118 0650 Z9 SUPPLIES - TECHNOLO	0	3,000	2,468.50	760.00	.00	531.50	82.3%
0411118 0650S TECH SOFTWARE	5,055	5,055	.00	.00	299.94	4,755.06	5.9%
0411118 0651 TECH SUPPLIES-TECH REL	16,033	16,033	16,032.68	-11,179.00	.00	.32	100.0%
0411118 0651 Z9 SUPPLIES-TECH RELAT	0	18,000	11,179.00	11,179.00	.00	6,821.00	62.1%
0411118 0673 SOCS FEES/REGISTRATION	1,300	1,300	.00	.00	.00	1,300.00	.0%
0411118 0695 INST FURNITURE AND FIX	500	500	.00	.00	.00	500.00	.0%
0411118 0810 ADMN DUES & FEES	400	400	.00	.00	50.00	350.00	12.5%
0411118 0894 INST INSTRUCTIONAL FIE	4,120	4,120	.00	.00	.00	4,120.00	.0%
0411118 0899 Z1 OTHER MISCELLANEOUS	0	0	1,902.65	697.25	199.99	-2,102.64	100.0%*
0411118 0899 Z9 OTHER MISCELLANEOUS	0	2,051	.00	.00	.00	2,051.08	.0%
TOTAL REGULAR INSTRUCTION	2,618,681	2,666,800	325,921.87	149,351.38	17,651.34	2,323,236.87	12.9%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	261,373	254,073	42,345.52	21,172.76	.00	211,727.48	16.7%
0411121 0120 CERTIFIED SUBSTITUTE	7,000	7,000	960.00	960.00	.00	6,040.00	13.7%
0411121 0130 CLASSIFIED REGULAR SA	51,584	52,970	8,828.44	4,478.28	.00	44,141.56	16.7%
0411121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	228.90	228.90	.00	4,771.10	4.6%
0411121 0211 GROUP LIFE INSURANCE	279	279	56.07	15.29	.00	222.93	20.1%
0411121 0221 EMPLOYER FICA CONTRIB	3,450	3,594	503.36	260.12	.00	3,090.64	14.0%
0411121 0222 EMPLOYER MEDICARE CON	4,660	4,626	702.76	360.30	.00	3,923.24	15.2%
0411121 0231 KTRS EMPLOYER CONTRIB	8,051	7,832	1,299.15	663.97	.00	6,532.85	16.6%
0411121 0232 CERS EMPLOYER CONTRIB	13,614	13,948	2,124.15	1,077.49	.00	11,823.85	15.2%
0411121 0253 KPSA UNEMPLOYMENT INS	450	450	57.55	57.55	.00	392.45	12.8%
0411121 0260 WORKMENS COMPENSATION	440	440	328.12	.00	.00	111.88	74.6%
0411121 0280 ON BEHALF PAYMENTS	137,595	153,364	.00	.00	.00	153,364.00	.0%

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TOTAL SPECIAL EDUCATION INSTRUCTI	493,496	503,576	57,434.02	29,274.66	.00	446,141.98	11.4%
0411158 ESS SUMMER SCHOOL							
0411158 0113 120X OTHER CERTIFIED S	1,800	1,800	1,112.50	.00	.00	687.50	61.8%
0411158 0222 120X EMPLOYER MEDICARE	26	26	15.57	.00	.00	10.43	59.9%
0411158 0231 120X KTRS EMPLOYER CON	54	54	33.37	.00	.00	20.63	61.8%
0411158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0411158 0616 120X STUDENT -FOOD NON	1,000	1,000	56.34	.00	.00	943.66	5.6%
0411158 0894 120X INSTRUCTIONAL FIE	800	800	666.54	.00	.00	133.46	83.3%
TOTAL ESS SUMMER SCHOOL	4,180	4,180	1,884.32	.00	.00	2,295.68	45.1%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	63,883	64,682	10,780.32	5,390.16	.00	53,901.68	16.7%
0411214 0114 NATIONAL BD TEACHERS	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0411214 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0411214 0222 EMPLOYER MEDICARE CON	955	967	152.80	76.40	.00	814.20	15.8%
0411214 0231 KTRS EMPLOYER CONTRIB	1,976	2,000	333.40	166.70	.00	1,666.60	16.7%
0411214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411214 0260 WORKMENS COMPENSATION	109	109	81.28	.00	.00	27.72	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	69,014	69,849	11,688.77	5,802.47	.00	58,160.23	16.7%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	57,958	72,792	.00	.00	.00	72,792.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	57,958	72,792	.00	.00	.00	72,792.00	.0%
0411260 BAND PROGRAMS							
0411260 0110 CERTIFIED PERMANENT S	42,941	43,478	7,246.32	3,623.16	.00	36,231.68	16.7%
0411260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%

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0411260 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0411260 0222 EMPLOYER MEDICARE CON	637	637	103.08	51.40	.00	533.92	16.2%
0411260 0231 KIRS EMPLOYER CONTRIB	1,318	1,334	217.40	108.70	.00	1,116.60	16.3%
0411260 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411260 0260 WORKMENS COMPENSATION	85	85	63.39	.00	.00	21.61	74.6%
TOTAL BAND PROGRAMS	46,072	46,625	7,637.84	3,785.81	.00	38,987.16	16.4%
0411271 STUDENT SUPPORT SERVICES							
0411271 0280 ON BEHALF PAYMENTS	0	6,294	.00	.00	.00	6,294.00	.0%
TOTAL STUDENT SUPPORT SERVICES	0	6,294	.00	.00	.00	6,294.00	.0%
0411298 COMPUTER APPLICATION SKILLS							
0411298 0130 CLASSIFIED REGULAR SA	26,600	26,934	4,489.08	2,244.54	.00	22,444.92	16.7%
0411298 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411298 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0411298 0221 EMPLOYER FICA CONTRIB	1,742	1,763	278.32	139.16	.00	1,484.68	15.8%
0411298 0222 EMPLOYER MEDICARE CON	407	407	65.08	32.54	.00	341.92	16.0%
0411298 0232 CERS EMPLOYER CONTRIB	6,400	6,841	1,080.08	540.04	.00	5,760.92	15.8%
0411298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411298 0260 WORKMENS COMPENSATION	65	65	48.47	.00	.00	16.53	74.6%
TOTAL COMPUTER APPLICATION SKILLS	36,805	37,601	5,968.68	2,958.83	.00	31,632.32	15.9%
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	19,551	19,551	.00	.00	.00	19,551.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	19,551	19,551	.00	.00	.00	19,551.00	.0%
0411628 AT-RISK EDUCATION							
0411628 0110 CERTIFIED PERMANENT S	64,246	65,049	10,841.52	5,420.76	.00	54,207.48	16.7%

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0411628 0114 NATIONAL BD TEACHERS	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0411628 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0411628 0222 EMPLOYER MEDICARE CON	961	972	158.92	79.46	.00	813.08	16.3%
0411628 0231 KTRS EMPLOYER CONTRIB	1,987	2,011	335.24	167.62	.00	1,675.76	16.7%
0411628 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411628 0260 WORKMENS COMPENSATION	123	123	91.72	.00	.00	31.28	74.6%
TOTAL AT-RISK EDUCATION	69,408	70,246	11,768.37	5,837.05	.00	58,477.63	16.8%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	15,762	15,960	2,660.00	1,330.00	.00	13,300.00	16.7%
0411753 0211 GROUP LIFE INSURANCE	16	16	3.82	1.27	.00	12.18	23.9%
0411753 0221 EMPLOYER FICA CONTRIB	966	990	152.78	77.16	.00	837.22	15.4%
0411753 0222 EMPLOYER MEDICARE CON	225	225	35.76	18.06	.00	189.24	15.9%
0411753 0232 CERS EMPLOYER CONTRIB	3,792	3,840	640.00	320.00	.00	3,200.00	16.7%
0411753 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0411753 0260 WORKMENS COMPENSATION	34	34	25.35	.00	.00	8.65	74.6%
TOTAL OTHER TECHNOLOGY SERVICES	20,825	21,095	3,517.71	1,746.49	.00	17,577.29	16.7%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0115 OTHER CERTIFIED SALAR	34,250	34,250	.00	.00	.00	34,250.00	.0%
0411918 01200 CERTIFIED SUBSTITUTE	25,000	25,000	700.00	415.00	.00	24,300.00	2.8%
0411918 0120S CERTIFIED SUBSTITUTE	25,000	25,000	870.00	870.00	.00	24,130.00	3.5%
0411918 0132 OTHER CLASSIFIED SALA	7,900	7,900	.00	.00	.00	7,900.00	.0%
0411918 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	126.84	126.84	.00	3,373.16	3.6%
0411918 0170 CLASSIFIED/PARAPROF S	11,900	11,400	.00	.00	.00	11,400.00	.0%
0411918 0221 EMPLOYER FICA CONTRIB	1,100	1,445	7.86	7.86	.00	1,437.14	.5%
0411918 0222 EMPLOYER MEDICARE CON	1,533	1,559	24.65	20.52	.00	1,534.35	1.6%
0411918 0231 KTRS EMPLOYER CONTRIB	2,640	2,765	47.11	38.56	.00	2,717.89	1.7%
0411918 0232 CERS EMPLOYER CONTRIB	2,045	2,045	.00	.00	.00	2,045.00	.0%
0411918 0253 KSBA UNEMPLOYMENT INS	219	100	.00	.00	.00	100.00	.0%
0411918 0260 WORKMENS COMPENSATION	219	219	163.31	.00	.00	55.69	74.6%
0411918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	297.75	1,202.25	19.9%
0411918 0527 STUDENT LIABILITY INS	8,800	9,070	9,070.24	.00	.00	- .24	100.0%*
0411918 0533 ON-LINE NETWORK	0	875	875.00	.00	.00	.00	100.0%
0411918 0553 PRINT/BIND - PUBLICATION	1,021	1,021	1,187.00	.00	.00	-166.00	116.3%*
0411918 0610 GENERAL SUPPLIES	1,000	1,000	122.39	122.39	.00	877.61	12.2%

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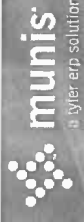
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411918 0646 TESTS	8,600	10,160	10,160.00	.00	.00	.00	100.0%
0411918 0650A SUPPLIES-TECHNOLOGY	20,000	20,000	19,057.62	.00	.00	942.38	95.3%
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	158,608	161,309	42,412.02	1,601.17	297.75	118,599.23	26.5%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	43,333	43,874	7,312.32	3,656.16	.00	36,561.68	16.7%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0411961 0222 EMPLOYER MEDICARE CON	643	643	103.81	51.91	.00	539.19	16.1%
0411961 0231 KTRS EMPLOYER CONTRIB	1,330	1,346	219.36	109.68	.00	1,126.64	16.3%
0411961 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411961 0260 WORKMENS COMPENSATION	89	89	66.37	.00	.00	22.63	74.6%
TOTAL CHORAL PROGRAMS	46,486	47,043	7,709.51	3,820.30	.00	39,333.49	16.4%
0421038 INSTRUCTIONAL STUDENT SUPPORT							
0421038 0280 ON BEHALF PAYMENTS	3,047	3,047	.00	.00	.00	3,047.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	3,047	3,047	.00	.00	.00	3,047.00	.0%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	5,538	5,607	934.56	467.28	.00	4,672.44	16.7%
0421043 0211 GROUP LIFE INSURANCE	3	3	1.01	.25	.00	1.99	33.7%
0421043 0222 EMPLOYER MEDICARE CON	80	80	13.06	6.52	.00	66.94	16.3%
0421043 0231 KTRS EMPLOYER CONTRIB	166	166	28.04	14.02	.00	137.96	16.9%
0421043 0260 WORKMENS COMPENSATION	12	12	8.95	.00	.00	3.05	74.6%
TOTAL SPEECH PATHOLOGY	5,799	5,868	985.62	488.07	.00	4,882.38	16.8%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	7,063	5,786	275.50	275.50	.00	5,510.50	4.8%

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0421087 0131 OTHER CLASSIFIED SALA	250	250	.00	.00	.00	250.00	.0%
0421087 0150 CLASSIFIED SUBSTITUTE	750	1,750	84.75	84.75	.00	1,665.25	4.8%
0421087 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0421087 0221 EMPLOYER FICA CONTRIB	500	483	22.33	22.33	.00	460.67	4.6%
0421087 0222 EMPLOYER MEDICARE CON	127	113	5.23	5.23	.00	107.77	4.6%
0421087 0232 CERS EMPLOYER CONTRIB	1,940	1,873	86.67	86.67	.00	1,786.33	4.6%
0421087 0253 KSEA UNEMPLOYMENT INS	60	60	.85	.85	.00	59.15	1.4%
0421087 0260 WORKMENS COMPENSATION	143	143	169.25	.00	.00	-26.25	118.4%*
0421087 0349 OTHER PROFESSIONAL SE	1,000	1,000	66.00	.00	211.20	722.80	27.7%
0421087 0411 WATER/SEWAGE	2,000	2,000	79.47	.00	.00	1,920.53	4.0%
0421087 0421 SANITATION SERVICE	600	600	128.76	42.92	400.25	70.99	88.2%
0421087 0425 PEST CONTROL	1,200	1,200	125.00	.00	525.12	549.88	54.2%
0421087 0433 EQUIPMENT REPAIR & MA	1,000	1,000	243.00	243.00	.00	757.00	24.3%
0421087 0434 BUILDING REPAIRS & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421087 0522 PROPERTY INSURANCE	785	785	731.63	.00	.00	53.37	93.2%
0421087 0532 TELEPHONE	2,500	2,500	260.45	124.21	.00	2,239.55	10.4%
0421087 0610 GENERAL SUPPLIES	2,200	2,200	506.86	347.16	.00	1,693.14	23.0%
0421087 0622 ELECTRICITY	16,000	16,000	1,552.89	761.78	.00	14,447.11	9.7%
0421087 0693 FLOORING SUPPLIES	1,000	1,000	92.99	92.99	.00	907.01	9.3%
0421087 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0697 OTHER SUPPLIES & MATE	3,000	3,000	1,149.02	952.77	.00	1,850.98	38.3%
TOTAL BUILDING OPERATIONS & MAINT	48,149	47,774	5,580.65	3,040.16	1,136.57	41,056.78	14.1%
0421121 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANENT S	56,021	56,721	9,453.52	4,726.76	.00	47,267.48	16.7%
0421121 0113 OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
0421121 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421121 0211 GROUP LIFE INSURANCE	62	62	7.65	2.55	.00	54.35	12.3%
0421121 0221 EMPLOYER FICA CONTRIB	93	93	.00	.00	.00	93.00	.0%
0421121 0222 EMPLOYER MEDICARE CON	856	856	133.92	66.96	.00	722.08	15.6%
0421121 0231 KTRS EMPLOYER CONTRIB	1,726	1,747	283.60	141.80	.00	1,463.40	16.2%
0421121 0232 CERS EMPLOYER CONTRIB	361	361	.00	.00	.00	361.00	.0%
0421121 0253 KSEA UNEMPLOYMENT INS	120	120	89.49	.00	.00	120.00	.0%
0421121 0260 WORKMENS COMPENSATION	120	120	.00	.00	.00	120.00	.0%
0421121 0280 ON BEHALF PAYMENTS	34,287	34,287	.00	.00	.00	34,287.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	96,646	97,367	9,968.18	4,938.07	.00	87,398.82	10.2%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	60,369	61,124	10,187.32	5,093.66	.00	50,936.68	16.7%

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0421179 0113 OTHER CERTIFIED SALAR	1,750	1,750	.00	.00	.00	1,750.00	.0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	95.00	95.00	.00	1,905.00	4.8%
0421179 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0421179 0221 EMPLOYER FICA CONTRIB	62	62	.00	.00	.00	62.00	.0%
0421179 0222 EMPLOYER MEDICARE CON	944	955	138.14	69.76	.00	816.86	14.5%
0421179 0231 KTRS EMPLOYER CONTRIB	1,924	1,946	308.45	155.65	.00	1,637.55	15.9%
0421179 0232 CERS EMPLOYER CONTRIB	241	241	.00	.00	.00	241.00	.0%
0421179 0253 KSEA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421179 0260 WORKMENS COMPENSATION	107	107	148.65	.00	.00	-41.65	138.9%*
0421179 0280 ON BEHALF PAYMENTS	34,715	34,715	.00	.00	.00	34,715.00	.0%
0421179 0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0444 COPIER RENTAL	2,040	2,040	510.00	170.00	1,530.00	.00	100.0%
0421179 0533 ON-LINE NETWORK	0	875	875.00	.00	.00	.00	100.0%
0421179 0553 PRINT/BIND - PUBLICATION	50	50	56.00	.00	.00	-6.00	112.0%*
0421179 0580 TRAVEL EXPENSES	500	500	260.45	107.20	.00	239.55	52.1%
0421179 0610 AI GENERAL SUPPLIES	1,500	1,500	842.38	122.39	.00	657.62	56.2%
0421179 0643 SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	.0%
0421179 0646 TESTS	1,000	1,000	362.00	.00	.00	638.00	36.2%
0421179 0650A SUPPLIES-TECHNOLOGY	7,000	7,000	3,789.21	84.99	.00	3,210.79	54.1%
0421179 0680 WELFARE (FOOD/CLOTHES	500	500	.00	.00	.00	500.00	.0%
0421179 0891 GRADUATION EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ALTERNATIVE EDUCATION	118,493	120,156	17,580.25	5,901.20	1,530.00	101,045.75	15.9%
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CERTIFIED PERMANENT S	31,942	32,341	8,085.24	2,695.08	.00	24,255.76	25.0%
0421180 0111 CERTIFIED EXTENDED DA	11,223	11,363	2,840.76	946.92	.00	8,522.24	25.0%
0421180 0112 CERTIFIED EXTRA DUTY	3,885	3,933	983.34	327.78	.00	2,949.66	25.0%
0421180 0130 CLASSIFIED REGULAR SA	18,648	18,885	3,147.44	1,573.72	.00	15,737.56	16.7%
0421180 0211 GROUP LIFE INSURANCE	46	46	15.30	5.10	.00	30.70	33.3%
0421180 0221 EMPLOYER FICA CONTRIB	1,138	1,171	157.20	78.60	.00	1,013.80	13.4%
0421180 0222 EMPLOYER MEDICARE CON	948	965	204.22	74.20	.00	760.78	21.2%
0421180 0231 KTRS EMPLOYER CONTRIB	1,412	1,429	357.30	119.10	.00	1,071.70	25.0%
0421180 0232 CERS EMPLOYER CONTRIB	4,487	4,544	757.28	378.64	.00	3,786.72	16.7%
0421180 0253 KSEA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0421180 0260 WORKMENS COMPENSATION	107	107	79.79	.00	.00	27.21	74.6%
TOTAL ALTERNATIVE ED ADMIN	73,926	74,874	16,627.87	6,199.14	.00	58,246.13	22.2%
0421220 OTHER INSTRUCTIONAL STAFF SUPP							
0421220 0280 ON BEHALF PAYMENTS	29,413	27,213	.00	.00	.00	27,213.00	.0%

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TOTAL OTHER INSTRUCTIONAL STAFF S	29,413	27,213	.00	.00	.00	27,213.00	.0%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	1,471	404	.00	.00	.00	404.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	1,471	404	.00	.00	.00	404.00	.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	23,601	24,356	4,074.92	2,037.46	.00	20,281.08	16.7%
0441011 0120 130X CERTIFIED SUBSTIT	0	250	.00	.00	.00	250.00	.0%
0441011 0211 130X GROUP LIFE INSURA	16	31	7.65	2.55	.00	23.35	24.7%
0441011 0222 130X EMPLOYER MEDICARE	342	357	57.21	28.60	.00	299.79	16.0%
0441011 0231 130X KTRS EMPLOYER CON	708	739	122.24	61.12	.00	616.76	16.5%
0441011 0253 130X KPSA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0441011 0260 130X WORKMENS COMPENSA	88	88	65.62	.00	.00	22.38	74.6%
0441011 0338 130X REGISTRATION FEES	0	270	270.00	270.00	.00	.00	100.0%
0441011 0531 130X POSTAGE & PO BOX	0	55	.00	.00	.00	55.00	.0%
0441011 0580 130X TRAVEL EXPENSES	0	100	32.80	32.80	.00	67.20	32.8%
0441011 0610 130X GENERAL SUPPLIES	0	653	126.50	126.50	.00	526.50	19.4%
0441011 0616 130X STUDENT -FOOD NON	0	50	.00	.00	.00	50.00	.0%
0441011 0646 130X TESTS	0	450	.00	.00	.00	450.00	.0%
0441011 0650 130X SUPPLIES-TECHNOLO	0	750	.00	.00	.00	750.00	.0%
0441011 0673 130X FEES/REGISTRATION	0	350	245.00	245.00	.00	105.00	70.0%
0441011 0894 130X INSTRUCTIONAL FIE	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	24,785	29,529	5,001.94	2,804.03	.00	24,527.06	16.9%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	221,115	223,879	36,927.00	18,463.50	.00	186,952.00	16.5%
0441012 0114 NATIONAL BD TEACHERS	4,000	4,000	666.64	333.32	.00	3,333.36	16.7%
0441012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	182.50	182.50	.00	3,817.50	4.6%
0441012 0130 CLASSIFIED REGULAR SA	64,069	64,888	10,814.68	5,407.34	.00	54,073.32	16.7%
0441012 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	360.64	360.64	.00	2,639.36	12.0%
0441012 0211 GROUP LIFE INSURANCE	248	248	61.20	20.40	.00	186.80	24.7%

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0441012 0221 EMPLOYER FICA CONTRIB	4,158	4,209	676.52	349.44	.00	3,532.48	16.1%
0441012 0222 EMPLOYER MEDICARE CON	4,245	4,347	676.26	341.90	.00	3,670.74	15.6%
0441012 0231 KTRS EMPLOYER CONTRIB	6,873	6,956	1,133.28	569.38	.00	5,822.72	16.3%
0441012 0232 CERS EMPLOYER CONTRIB	16,137	16,334	2,658.94	1,357.96	.00	13,675.06	16.3%
0441012 0253 KSBA UNEMPLOYMENT INS	480	480	.00	.00	.00	480.00	.0%
0441012 0260 WORKMENS COMPENSATION	385	385	287.11	.00	.00	97.89	74.6%
TOTAL KINDERGARTEN	328,710	332,726	54,444.77	27,386.38	.00	278,281.23	16.4%
0441029 ATTENDANCE SERVICES							
0441029 0130 CLASSIFIED REGULAR SA	32,048	32,436	8,109.00	2,703.00	.00	24,327.00	25.0%
0441029 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0441029 0221 EMPLOYER FICA CONTRIB	1,955	2,011	450.84	150.28	.00	1,560.16	22.4%
0441029 0222 EMPLOYER MEDICARE CON	457	470	105.42	35.14	.00	364.58	22.4%
0441029 0232 CERS EMPLOYER CONTRIB	7,711	7,804	1,951.02	650.34	.00	5,852.98	25.0%
0441029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441029 0260 WORKMENS COMPENSATION	68	68	50.71	.00	.00	17.29	74.6%
TOTAL ATTENDANCE SERVICES	42,330	42,880	10,674.64	3,541.31	.00	32,205.36	24.9%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	64,959	65,771	10,961.84	5,480.92	.00	54,809.16	16.7%
0441031 0111 CERTIFIED EXTENDED DA	7,374	7,466	1,244.32	622.16	.00	6,221.68	16.7%
0441031 0112 CERTIFIED EXTRA DUTY	1,085	1,099	183.08	91.54	.00	915.92	16.7%
0441031 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0441031 0222 EMPLOYER MEDICARE CON	1,065	1,078	176.36	88.18	.00	901.64	16.4%
0441031 0231 KTRS EMPLOYER CONTRIB	2,203	2,230	371.68	185.84	.00	1,858.32	16.7%
0441031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441031 0260 WORKMENS COMPENSATION	120	120	89.49	.00	.00	30.51	74.6%
TOTAL GUIDANCE COUNSELOR	76,897	77,855	13,034.42	6,471.19	.00	64,820.58	16.7%
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	40,349	40,349	6,725.00	3,362.50	.00	33,624.00	16.7%
0441037 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%

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0441037 0222 EMPLOYER MEDICARE CON	585	585	97.52	48.76	.00	487.48	16.7%
0441037 0231 KTRS EMPLOYER CONTRIB	1,210	1,210	201.76	100.88	.00	1,008.24	16.7%
0441037 0253 KSEA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441037 0260 WORKMENS COMPENSATION	27	27	20.13	.00	.00	6.87	74.6%
0441037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0441037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610 GENERAL SUPPLIES	1,200	1,000	225.29	.00	.00	774.71	22.5%
TOTAL HEALTH SERVICES	44,262	44,062	7,277.35	3,514.69	.00	36,784.65	16.5%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	42,917	44,105	.00	.00	.00	44,105.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	42,917	44,105	.00	.00	.00	44,105.00	.0%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	78,179	52,697	16,690.16	8,117.04	.00	36,006.84	31.7%
0441043 0130 CLASSIFIED REGULAR SA	0	47,444	.00	.00	.00	47,444.00	.0%
0441043 0211 GROUP LIFE INSURANCE	46	62	11.46	3.82	.00	50.54	18.5%
0441043 0222 EMPLOYER MEDICARE CON	1,134	1,452	240.38	117.48	.00	1,211.62	16.6%
0441043 0231 KTRS EMPLOYER CONTRIB	2,345	6,209	500.69	243.49	.00	5,708.31	8.1%
0441043 0253 KSEA UNEMPLOYMENT INS	90	90	60.00	60.00	.00	30.00	66.7%
0441043 0260 WORKMENS COMPENSATION	175	175	130.50	.00	.00	44.50	74.6%
TOTAL SPEECH PATHOLOGY	81,969	108,129	17,633.19	8,541.83	.00	90,495.81	16.3%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	59,579	60,323	10,053.84	5,026.92	.00	50,269.16	16.7%
0441059 0111 CERTIFIED EXTENDED DA	4,831	4,891	815.16	407.58	.00	4,075.84	16.7%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0130 CLASSIFIED REGULAR SA	18,112	18,334	3,055.64	1,527.82	.00	15,278.36	16.7%
0441059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0441059 0221 EMPLOYER FICA CONTRIB	1,167	1,199	122.36	61.18	.00	1,076.64	10.2%
0441059 0222 EMPLOYER MEDICARE CON	1,221	1,240	184.45	92.23	.00	1,055.55	14.9%



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0441059 0231 KTRS EMPLOYER CONTRIB	1,962	1,986	326.08	163.04	.00	1,659.92	16.4%
0441059 0232 CERS EMPLOYER CONTRIB	4,598	4,652	735.20	367.62	.00	3,916.80	15.8%
0441059 0253 KSBK UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0441059 0260 WORKMENS COMPENSATION	137	137	102.17	.00	.00	34.83	74.6%
TOTAL LIBRARY	93,789	94,944	15,410.20	7,651.47	.00	79,533.80	16.2%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	122,831	124,366	26,072.44	10,363.84	.00	98,293.56	21.0%
0441077 0111 CERTIFIED EXTENDED DA	29,009	29,371	6,773.12	2,447.62	.00	22,597.88	23.1%
0441077 0112 CERTIFIED EXTRA DUTY	10,878	11,014	2,557.98	917.86	.00	8,456.02	23.2%
0441077 0130 CLASSIFIED REGULAR SA	54,974	55,645	12,124.20	4,637.10	.00	43,520.80	21.8%
0441077 0211 GROUP LIFE INSURANCE	124	124	30.60	10.20	.00	93.40	24.7%
0441077 0221 EMPLOYER FICA CONTRIB	3,354	3,450	735.54	279.42	.00	2,714.46	21.3%
0441077 0222 EMPLOYER MEDICARE CON	3,144	3,196	663.16	256.04	.00	2,532.84	20.7%
0441077 0231 KTRS EMPLOYER CONTRIB	4,882	4,943	1,062.10	411.88	.00	3,880.90	21.5%
0441077 0232 CERS EMPLOYER CONTRIB	13,227	13,388	2,917.12	1,115.70	.00	10,470.88	21.8%
0441077 0253 KSBK UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0441077 0260 WORKMENS COMPENSATION	390	390	290.83	.00	.00	99.17	74.6%
0441077 0280 ON BEHALF PAYMENTS	97,389	90,607	.00	.00	.00	90,607.00	.0%
TOTAL PRINCIPAL'S OFFICE	340,442	336,734	53,227.09	20,439.66	.00	283,506.91	15.8%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	93,712	94,590	23,647.56	7,882.52	.00	70,942.44	25.0%
0441087 0140 CLASSIFIED OVERTIME S	2,500	2,500	.00	.00	.00	2,500.00	.0%
0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0211 GROUP LIFE INSURANCE	124	124	30.60	10.20	.00	93.40	24.7%
0441087 0221 EMPLOYER FICA CONTRIB	6,213	6,268	1,419.20	471.96	.00	4,848.80	22.6%
0441087 0222 EMPLOYER MEDICARE CON	1,408	1,466	331.99	110.40	.00	1,134.01	22.6%
0441087 0232 CERS EMPLOYER CONTRIB	24,111	24,322	5,689.67	1,896.56	.00	18,632.33	23.4%
0441087 0253 KSBK UNEMPLOYMENT INS	240	240	5.80	5.80	.00	234.20	2.4%
0441087 0260 WORKMENS COMPENSATION	1,547	1,547	1,830.98	.00	.00	-283.98	118.4%*
0441087 0349 OTHER PROFESSIONAL SE	1,500	1,500	66.00	.00	211.20	1,222.80	18.5%
0441087 0411 WATER/SEWAGE	8,000	8,000	722.70	.00	.00	7,277.30	9.0%
0441087 0421 SANITATION SERVICE	4,500	4,500	625.53	291.19	3,645.16	229.31	94.9%
0441087 0425 PEST CONTROL	1,000	1,000	125.00	.00	400.85	474.15	52.6%
0441087 0433 EQUIPMENT REPAIR & MA	2,500	2,500	243.00	243.00	.00	2,257.00	9.7%

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0441087 0434 BUILDING REPAIRS & MA	10,000	10,000	90.00	.00	.00	9,910.00	.9%
0441087 0522 PROPERTY INSURANCE	9,631	9,631	9,630.66	.00	.00	.34	100.0%
0441087 0532 TELEPHONE	9,000	9,000	1,587.78	688.68	.00	7,412.22	17.6%
0441087 0610 GENERAL SUPPLIES	12,000	12,000	4,385.36	.00	.00	7,614.64	36.5%
0441087 0622 ELECTRICITY	68,000	63,000	8,450.82	4,919.73	.00	54,549.18	13.4%
0441087 0693 FLOORING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0441087 0694 EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441087 0697 OTHER SUPPLIES & MATE	7,500	7,500	1,264.36	444.28	.00	6,235.64	16.9%
TOTAL BUILDING OPERATIONS & MAINT	276,986	273,188	60,147.01	16,964.32	4,257.21	208,783.78	23.6%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,219,279	1,221,078	202,890.12	101,665.72	.00	1,018,187.88	16.6%
0441118 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0441118 0120 W1 SBDM CERTIFIED SUBS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0120 Z9 CERTIFIED SUBSTITUT	0	2,150	.00	.00	.00	2,150.00	.0%
0441118 0130 CLASSIFIED REGULAR SA	47,888	48,497	8,082.76	4,041.38	.00	40,414.24	16.7%
0441118 0130 W1 SBDM SECRETARY STIP	1,500	1,500	.00	.00	1,500.00	.00	100.0%
0441118 0150 W1 CLASSIFIED SUBSTITU	0	0	589.85	589.85	.00	-589.85	100.0%*
0441118 0211 GROUP LIFE INSURANCE	806	806	193.80	61.20	.00	612.20	24.0%
0441118 0221 EMPLOYER FICA CONTRIB	2,915	3,007	432.81	217.59	.00	2,574.19	14.4%
0441118 0221 W1 EMPLOYER FICA CONTR	93	93	36.57	36.57	.00	56.43	39.3%
0441118 0222 EMPLOYER MEDICARE CON	18,403	18,403	2,912.30	1,461.40	.00	15,490.70	15.8%
0441118 0222 W1 EMPLOYER MEDICARE C	22	22	8.55	8.55	.00	13.45	38.9%
0441118 0231 KTRS EMPLOYER CONTRIB	36,638	36,638	.00	.00	.00	31.00	.0%
0441118 0231 Z9 KTRS EMPLOYER CONTR	0	65	6,086.72	3,049.98	.00	30,551.28	16.6%
0441118 0232 CERS EMPLOYER CONTRIB	11,522	11,668	.00	.00	.00	65.00	.0%
0441118 0232 W1 CERS EMPLOYER CONTR	361	361	1,944.73	972.37	.00	9,723.27	16.7%
0441118 0253 KPSA UNEMPLOYMENT INS	1,560	1,560	141.92	141.92	.00	219.08	39.3%
0441118 0260 WORKMENS COMPENSATION	1,801	1,801	180.00	180.00	.00	1,380.00	11.5%
0441118 0280 ON BEHALF PAYMENTS	831,251	848,774	1,636.51	.00	.00	164.49	90.9%
0441118 0338 A9 REGISTRATION FEES	1,000	1,000	280.00	280.00	.00	848,774.00	.0%
0441118 0338 Z9 REGISTRATION FEES	0	1,500	.00	.00	.00	720.00	28.0%
0441118 0349 A7 OTHER PROFESSIONAL	0	0	50.00	25.00	.00	1,500.00	.0%
0441118 0444 A2 COPIER EXPENSE	25,000	25,000	3,509.36	1,754.68	17,546.80	3,943.84	100.0%*
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	220.00	220.00	.00	780.00	84.2%
0441118 0580 A4 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441118 0580 Z9 TRAVEL EXPENSES	0	1,200	.00	.00	.00	1,200.00	.0%
0441118 0610 A1 OFFICE SUPPLIES	1,500	1,500	665.65	100.44	418.61	415.74	72.3%

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0441118 0610 D1 ART SUPPLIES	1,800	1,800	1,217.19	.00	178.64	404.17	77.5%
0441118 0610 D2 GIFTED AND TALENTED	200	200	164.16	.00	17.49	18.35	90.8%
0441118 0610 D3 MUSIC SUPPLIES	950	950	386.31	386.31	.00	563.69	40.7%
0441118 0610 D4 PE SUPPLIES	600	600	.00	.00	.00	600.00	.0%
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
0441118 0610 S1 KINDERGARTEN SUPPLI	1,200	1,200	972.54	482.65	247.59	-20.13	101.7%*
0441118 0610 S10 5TH GRADE SUPPLIES	1,200	1,200	1,092.77	.00	.00	107.23	91.1%
0441118 0610 S13 SPEECH THERAPIST S	100	100	87.05	.00	.00	12.95	87.1%
0441118 0610 S2 1ST GRADE SUPPLIES	1,200	1,200	1,178.67	.00	.00	21.33	98.2%
0441118 0610 S3 2ND GRADE SUPPLIES	1,200	1,200	455.85	216.91	213.00	531.15	55.7%
0441118 0610 S4 3RD GRADE SUPPLIES	1,200	1,200	1,046.58	.00	.00	153.42	87.2%
0441118 0610 S5 SPECIAL ED SUPPLIES	1,200	1,200	768.49	117.38	37.65	393.86	67.2%
0441118 0610 S6 PAPER ORDER	8,384	8,384	7,448.69	.00	.00	935.31	88.8%
0441118 0610 S9 4TH GRADE SUPPLIES	1,200	1,200	805.80	.00	.00	394.20	67.2%
0441118 0641 D6 LIBRARY BOOKS	4,100	4,100	1,295.95	1,295.95	72.88	2,731.17	33.4%
0441118 0642 D7 PERIODICALS & NEWSP	150	150	.00	.00	.00	150.00	.0%
0441118 0643 D11 SUPPLEMENTARY BKS/S	800	800	.00	.00	.00	800.00	.0%
0441118 0650 D10 SUPPLIES - TECHNOL	13,350	13,350	5,398.00	.00	.00	1,000.00	.0%
0441118 0650 D9 SUPPLIES - TECHNOL	650	650	43.45	.00	.00	7,952.00	40.4%
0441118 0651 Z9 SUPPLIES-TECH RELAT	0	12,668	8,312.13	.00	.00	606.55	6.7%
0441118 0697 A7 OTHER SUPPLIES & MA	651	651	34.00	.00	216.00	4,355.87	65.6%
0441118 0810 A1 DUES & FEES	0	0	420.00	.00	.00	401.00	38.4%
0441118 0899 Z9 OTHER MISCELLANEOUS	0	134	134.00	.00	.00	-420.00	100.0%*
TOTAL REGULAR INSTRUCTION	2,246,474	2,283,391	261,123.28	125,839.03	20,448.66	2,001,819.25	12.3%
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	296,127	300,225	49,591.80	24,573.06	.00	250,633.20	16.5%
0441121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	857.50	572.50	.00	3,142.50	21.4%
0441121 0130 CLASSIFIED REGULAR SA	17,640	15,107	1,373.40	1,373.40	.00	13,733.60	9.1%
0441121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	210.75	210.75	.00	1,789.25	10.5%
0441121 0211 GROUP LIFE INSURANCE	155	155	43.35	12.75	.00	111.65	28.0%
0441121 0221 EMPLOYER FICA CONTRIB	1,198	1,061	98.23	98.23	.00	962.77	9.3%
0441121 0222 EMPLOYER MEDICARE CON	4,632	4,659	718.67	369.72	.00	3,940.33	15.4%
0441121 0231 KTRS EMPLOYER CONTRIB	9,004	9,127	1,513.48	754.37	.00	7,613.52	16.6%
0441121 0232 CERS EMPLOYER CONTRIB	4,725	4,116	349.68	349.68	.00	3,766.32	8.5%
0441121 0253 KSPA UNEMPLOYMENT INS	360	360	14.13	14.13	.00	345.87	3.9%
0441121 0260 WORKMENS COMPENSATION	567	567	422.83	.00	.00	144.17	74.6%
0441121 0280 ON BEHALF PAYMENTS	186,628	159,743	.00	.00	.00	159,743.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	527,036	501,120	55,193.82	28,328.59	.00	445,926.18	11.0%

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0441158 ESS SUMMER SCHOOL							
0441158 0113 120X OTHER CERTIFIED S	9,600	10,000	2,400.00	.00	.00	7,600.00	24.0%
0441158 0131 120X OTHER CLASSIFIED	1,008	2,016	504.00	.00	.00	1,512.00	25.0%
0441158 0221 120X EMPLOYER FICA CON	62	125	31.25	.00	.00	93.75	25.0%
0441158 0222 120X EMPLOYER MEDICARE	168	145	42.11	.00	.00	102.89	29.0%
0441158 0231 120X KTRS EMPLOYER CON	288	300	72.00	.00	.00	228.00	24.0%
0441158 0232 120X CERS EMPLOYER CON	243	485	121.26	.00	.00	363.74	25.0%
0441158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0441158 0894 120X INSTRUCTIONAL FIE	800	800	1,017.00	.00	.00	-217.00	127.1%*
TOTAL ESS SUMMER SCHOOL	12,669	14,371	4,187.62	.00	.00	10,183.38	29.1%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0441214 0110 CERTIFIED PERMANENT S	59,486	60,229	10,038.16	5,019.08	.00	50,190.84	16.7%
0441214 0114 NATIONAL BD TEACHERS	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0441214 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0441214 0222 EMPLOYER MEDICARE CON	892	892	143.11	71.52	.00	748.89	16.0%
0441214 0231 KTRS EMPLOYER CONTRIB	1,845	1,867	311.16	155.58	.00	1,555.84	16.7%
0441214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441214 0260 WORKMENS COMPENSATION	119	119	88.74	.00	.00	30.26	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	64,433	65,198	10,922.14	5,415.39	.00	54,275.86	16.8%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	75,799	69,587	.00	.00	.00	69,587.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	75,799	69,587	.00	.00	.00	69,587.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	42,470	53,416	.00	.00	.00	53,416.00	.0%
TOTAL STUDENT SUPPORT SERVICES	42,470	53,416	.00	.00	.00	53,416.00	.0%
0441298 COMPUTER APPLICATION SKILLS							

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0441298 0130 CLASSIFIED REGULAR SA	27,603	27,953	4,658.80	2,329.40	.00	23,294.20	16.7%
0441298 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441298 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0441298 0221 EMPLOYER FICA CONTRIB	1,773	1,795	268.32	134.16	.00	1,526.68	14.9%
0441298 0222 EMPLOYER MEDICARE CON	415	415	62.76	31.38	.00	352.24	15.1%
0441298 0232 CERS EMPLOYER CONTRIB	6,882	6,966	1,120.92	560.46	.00	5,845.08	16.1%
0441298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441298 0260 WORKMENS COMPENSATION	64	64	47.73	.00	.00	16.27	74.6%
TOTAL COMPUTER APPLICATION SKILLS	37,828	38,284	6,166.18	3,057.95	.00	32,117.82	16.1%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	17,817	17,817	.00	.00	.00	17,817.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	17,817	17,817	.00	.00	.00	17,817.00	.0%
0441767 ESS SUMMER SCHOOL							
0441767 0113 A1 OTHER CERTIFIED SAL	1,400	1,400	1,200.00	.00	.00	200.00	85.7%
0441767 0113 S1 OTHER CERTIFIED SAL	1,400	1,400	1,200.00	.00	.00	200.00	85.7%
0441767 0222 A1 EMPLOYER MEDICARE C	20	20	17.40	.00	.00	2.60	87.0%
0441767 0222 S1 EMPLOYER MEDICARE C	20	20	17.40	.00	.00	2.60	87.0%
0441767 0231 A1 KTRS EMPLOYER CONTR	42	42	36.00	.00	.00	6.00	85.7%
0441767 0231 S1 KTRS EMPLOYER CONTR	42	42	36.00	.00	.00	6.00	85.7%
0441767 0610 A1 GENERAL SUPPLIES	250	250	428.00	.00	.00	-178.00	171.2%*
0441767 0610 S1 GENERAL SUPPLIES	500	500	395.38	.00	.00	104.62	79.1%
TOTAL ESS SUMMER SCHOOL	3,674	3,674	3,330.18	.00	.00	343.82	90.6%
0441784 HEAD START CLASSROOM							
0441784 0130 CLASSIFIED REGULAR SA	0	7,667	247.90	247.90	.00	7,419.10	3.2%
0441784 0211 GROUP LIFE INSURANCE	0	26	.00	.00	.00	26.00	.0%
0441784 0221 EMPLOYER FICA CONTRIB	0	1,212	12.02	12.02	.00	1,199.98	1.0%
0441784 0222 EMPLOYER MEDICARE CON	0	111	2.81	2.81	.00	108.19	2.5%
0441784 0232 CERS EMPLOYER CONTRIB	0	1,845	59.64	59.64	.00	1,785.36	3.2%

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0441784 0253 KSEA UNEMPLOYMENT INS	0	30	.00	.00	.00	30.00	.0%
0441784 0260 WORKMENS COMPENSATION	0	21	.00	.00	.00	21.00	.0%
TOTAL HEAD START CLASSROOM	0	10,912	322.37	322.37	.00	10,589.63	3.0%
0441873 ECE-KINDERGARTEN							
0441873 0110 CERTIFIED PERMANENT S	59,760	60,507	10,084.52	5,042.26	.00	50,422.48	16.7%
0441873 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441873 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0441873 0222 EMPLOYER MEDICARE CON	881	892	140.76	70.38	.00	751.24	15.8%
0441873 0231 KTRS EMPLOYER CONTRIB	1,823	1,845	302.52	151.26	.00	1,542.48	16.4%
0441873 0253 KSEA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441873 0260 WORKMENS COMPENSATION	121	121	90.23	.00	.00	30.77	74.6%
0441873 0280 ON BEHALF PAYMENTS	0	33,752	.00	.00	.00	33,752.00	.0%
TOTAL ECE-KINDERGARTEN	63,676	98,208	10,625.68	5,266.45	.00	87,582.32	10.8%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	24,525	24,525	.00	.00	.00	24,525.00	.0%
0441918 0120 CERTIFIED SUBSTITUTE	7,500	7,500	382.50	382.50	.00	7,117.50	5.1%
0441918 0120S CERTIFIED SUBSTITUTE	30,000	30,000	1,690.00	1,690.00	.00	28,310.00	5.6%
0441918 0132 OTHER CLASSIFIED SALA	550	550	.00	.00	.00	550.00	.0%
0441918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	230.49	230.49	.00	4,769.51	4.6%
0441918 0170 CLASSIFIED/PARAPROF S	425	425	.00	.00	.00	425.00	.0%
0441918 0221 EMPLOYER FICA CONTRIB	411	336	14.28	14.28	.00	321.72	4.3%
0441918 0222 EMPLOYER MEDICARE CON	972	986	33.41	33.41	.00	952.59	3.4%
0441918 0231 KTRS EMPLOYER CONTRIB	1,813	1,877	62.19	62.19	.00	1,814.81	3.3%
0441918 0232 KTRS EMPLOYER CONTRIB	1,594	1,305	37.79	37.79	.00	1,267.21	2.9%
0441918 0260 WORKMENS COMPENSATION	158	158	117.83	.00	.00	40.17	74.6%
0441918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	297.75	1,202.25	19.9%
0441918 0527 STUDENT LIABILITY INS	7,608	7,208	7,149.67	.00	.00	58.33	99.2%
0441918 0533 ON-LINE NETWORK	0	875	875.00	.00	.00	.00	100.0%
0441918 0553 PRINT/BIND - PUBLICATION	800	930	928.00	.00	.00	2.00	99.8%
0441918 0610 GENERAL SUPPLIES	1,000	1,000	122.39	122.39	.00	877.61	12.2%
0441918 0646 TESTS	7,050	6,550	6,484.00	.00	.00	66.00	99.0%
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	702.25	.00	.00	297.75	70.2%
0441918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	93,406	93,225	18,829.80	2,573.05	297.75	74,097.45	20.5%



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0501011 GIFTED & TALENTED							
0501011 0110 130X CERTIFIED PERMANE	27,743	0	.00	.00	.00	.00	.0%
0501011 0120 130X CERTIFIED SUBSTIT	0	250	.00	.00	.00	250.00	.0%
0501011 0130 130X CLASSIFIED REGULA	0	17,079	796.16	796.16	.00	16,282.84	4.7%
0501011 0211 130X GROUP LIFE INSURA	16	31	.00	.00	.00	31.00	.0%
0501011 0221 130X EMPLOYER FICA CON	0	1,059	49.36	49.36	.00	1,009.64	4.7%
0501011 0222 130X EMPLOYER MEDICARE	402	252	11.54	11.54	.00	240.46	4.6%
0501011 0231 130X KTRS EMPLOYER CON	832	8	.00	.00	.00	8.00	.0%
0501011 0232 130X CERS EMPLOYER CON	0	4,109	191.56	191.56	.00	3,917.44	4.7%
0501011 0253 130X KPSA UNEMPLOYMENT	30	30	7.96	7.96	.00	22.04	26.5%
0501011 0260 130X WORKMENS COMPENSA	25	25	58.16	.00	.00	-33.16	232.6%*
0501011 0338 130X REGISTRATION FEES	0	150	.00	.00	.00	150.00	.0%
0501011 0331 130X POSTAGE & PO BOX	0	55	.00	.00	.00	55.00	.0%
0501011 0580 130X TRAVEL EXPENSES	0	100	.00	.00	.00	100.00	.0%
0501011 0610 130X GENERAL SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0501011 0616 130X STUDENT -FOOD NON	0	50	.00	.00	.00	50.00	.0%
0501011 0646 130X TESTS	0	900	.00	.00	.00	900.00	.0%
0501011 0650 130X SUPPLIES-TECHNOLO	0	750	63.64	63.64	.00	686.36	8.5%
0501011 0673 130X FEES/REGISTRATION	0	650	350.00	350.00	.00	300.00	53.8%
0501011 0894 130X INSTRUCTIONAL FIE	0	2,000	.00	.00	300.00	1,700.00	15.0%
TOTAL GIFTED & TALENTED	29,048	28,498	1,528.38	1,470.22	300.00	26,669.62	6.4%
0501029 ATTENDANCE SERVICES							
0501029 0130 CLASSIFIED REGULAR SA	23,636	23,925	3,987.48	1,993.74	.00	19,937.52	16.7%
0501029 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0501029 0221 EMPLOYER FICA CONTRIB	1,442	1,483	238.04	117.16	.00	1,244.96	16.1%
0501029 0222 EMPLOYER MEDICARE CON	337	337	55.66	27.40	.00	281.34	16.5%
0501029 0232 CERS EMPLOYER CONTRIB	5,687	5,756	959.40	479.70	.00	4,796.60	16.7%
0501029 0253 KPSA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501029 0260 WORKMENS COMPENSATION	50	50	37.29	.00	.00	12.71	74.6%
TOTAL ATTENDANCE SERVICES	31,243	31,642	5,285.52	2,620.55	.00	26,356.48	16.7%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	107,993	109,343	18,223.84	9,111.92	.00	91,119.16	16.7%

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0501031 0111 CERTIFIED EXTENDED DA	15,761	15,958	2,659.72	1,329.86	.00	13,298.28	16.7%
0501031 0112 CERTIFIED EXTRA DUTY	1,856	1,880	313.24	156.62	.00	1,566.76	16.7%
0501031 0130 CLASSIFIED REGULAR SA	28,907	29,274	7,318.50	2,439.50	.00	21,955.50	25.0%
0501031 0211 GROUP LIFE INSURANCE	93	93	20.40	7.65	.00	72.60	21.9%
0501031 0221 EMPLOYER FICA CONTRIB	1,761	1,815	453.72	151.24	.00	1,361.28	25.0%
0501031 0222 EMPLOYER MEDICARE CON	2,233	2,269	406.98	185.80	.00	1,862.02	17.9%
0501031 0231 KTRS EMPLOYER CONTRIB	3,768	3,815	635.92	317.96	.00	3,179.08	16.7%
0501031 0232 KTRS EMPLOYER CONTRIB	6,955	7,043	1,760.82	586.94	.00	5,282.18	25.0%
0501031 0253 KSEA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0501031 0260 WORKMENS COMPENSATION	258	258	192.40	.00	.00	65.60	74.6%
TOTAL GUIDANCE COUNSELOR	169,765	171,928	31,985.54	14,287.49	.00	139,942.46	18.6%
0501032 VOC & TECHNICAL COUNSELING							
0501032 0130 CLASSIFIED REGULAR SA	41,988	42,506	7,084.28	3,542.14	.00	35,421.72	16.7%
0501032 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0501032 0222 EMPLOYER MEDICARE CON	609	609	100.40	50.20	.00	508.60	16.5%
0501032 0231 KTRS EMPLOYER CONTRIB	1,260	1,275	212.52	106.26	.00	1,062.48	16.7%
0501032 0253 KSEA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501032 0260 WORKMENS COMPENSATION	119	119	88.74	.00	.00	30.26	74.6%
TOTAL VOC & TECHNICAL COUNSELING	44,067	44,600	7,493.59	3,701.15	.00	37,106.41	16.8%
0501037 HEALTH SERVICES							
0501037 0610 GENERAL SUPPLIES	800	1,000	225.28	.00	.00	774.72	22.5%
TOTAL HEALTH SERVICES	800	1,000	225.28	.00	.00	774.72	22.5%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	9,140	9,140	.00	.00	.00	9,140.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,140	9,140	.00	.00	.00	9,140.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	24,921	25,233	4,205.48	2,102.74	.00	21,027.52	16.7%

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0501043 0211 GROUP LIFE INSURANCE	14	14	3.32	1.15	.00	10.68	23.7%
0501043 0222 EMPLOYER MEDICARE CON	361	361	58.76	29.32	.00	302.24	16.3%
0501043 0231 KTRS EMPLOYER CONTRIB	748	748	126.16	63.08	.00	621.84	16.9%
0501043 0253 KSEA UNEMPLOYMENT INS	27	27	.00	.00	.00	27.00	.0%
0501043 0260 WORKMENS COMPENSATION	37	37	27.59	.00	.00	9.41	74.6%
TOTAL SPEECH PATHOLOGY	26,108	26,420	4,421.31	2,196.29	.00	21,998.69	16.7%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	63,526	64,320	10,720.00	5,360.00	.00	53,600.00	16.7%
0501059 0111 CERTIFIED EXTENDED DA	5,151	5,215	869.20	434.60	.00	4,345.80	16.7%
0501059 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0501059 0130 CLASSIFIED REGULAR SA	16,960	17,174	2,862.32	1,431.16	.00	14,311.68	16.7%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0501059 0221 EMPLOYER FICA CONTRIB	1,094	1,127	150.98	75.12	.00	976.02	13.4%
0501059 0222 EMPLOYER MEDICARE CON	1,252	1,286	187.87	93.78	.00	1,098.13	14.6%
0501059 0231 KTRS EMPLOYER CONTRIB	2,060	2,116	347.68	173.84	.00	1,768.32	16.4%
0501059 0232 CERS EMPLOYER CONTRIB	4,321	4,373	688.68	344.34	.00	3,684.32	15.7%
0501059 0253 KSEA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0501059 0260 WORKMENS COMPENSATION	141	141	105.15	.00	.00	35.85	74.6%
TOTAL LIBRARY	95,687	97,934	15,947.18	7,917.94	.00	81,986.82	16.3%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	183,165	168,014	30,253.93	12,176.74	.00	137,760.07	18.0%
0501077 0111 CERTIFIED EXTENDED DA	42,561	38,534	13,675.89	2,802.08	.00	24,858.11	35.5%
0501077 0112 CERTIFIED EXTRA DUTY	16,958	14,335	3,617.38	1,162.44	.00	10,717.62	25.2%
0501077 0130 CLASSIFIED REGULAR SA	84,391	85,446	17,344.30	7,120.48	.00	68,101.70	20.3%
0501077 0211 GROUP LIFE INSURANCE	186	186	43.35	12.75	.00	142.65	23.3%
0501077 0221 EMPLOYER FICA CONTRIB	5,232	5,298	972.50	399.38	.00	4,325.50	18.4%
0501077 0222 EMPLOYER MEDICARE CON	4,724	4,642	903.84	322.96	.00	3,538.16	20.3%
0501077 0231 KTRS EMPLOYER CONTRIB	7,281	6,626	1,426.42	484.24	.00	5,199.58	21.5%
0501077 0232 CERS EMPLOYER CONTRIB	20,304	20,558	4,173.06	1,713.20	.00	16,384.94	20.3%
0501077 0253 KSEA UNEMPLOYMENT INS	360	360	21.58	21.58	.00	338.42	6.0%
0501077 0260 WORKMENS COMPENSATION	588	588	438.49	.00	.00	149.51	74.6%
0501077 0280 ON BEHALF PAYMENTS	158,324	141,429	.00	.00	.00	141,429.00	.0%
TOTAL PRINCIPAL'S OFFICE	524,074	485,816	72,870.74	26,215.85	.00	412,945.26	15.0%

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0501080 BUSINESS SUPPORT							
0501080 0280 ON BEHALF PAYMENTS	0	6,110	.00	.00	.00	6,110.00	.0%
TOTAL BUSINESS SUPPORT	0	6,110	.00	.00	.00	6,110.00	.0%
0501087 BUILDING OPERATIONS & MAINT							
0501087 0130 CLASSIFIED REGULAR SA	124,376	125,957	30,408.50	10,496.40	.00	95,548.50	24.1%
0501087 0131 OTHER CLASSIFIED SALA	2,000	2,000	65.00	.00	.00	1,935.00	3.3%
0501087 0140 CLASSIFIED OVERTIME S	2,000	2,000	111.54	.00	.00	1,888.46	5.6%
0501087 0150 CLASSIFIED SUBSTITUTE	3,000	5,000	401.15	401.15	.00	4,598.85	8.0%
0501087 0211 GROUP LIFE INSURANCE	155	155	52.55	11.45	.00	102.45	33.9%
0501087 0221 EMPLOYER FICA CONTRIB	8,145	8,243	1,753.28	618.62	.00	6,489.72	21.3%
0501087 0222 EMPLOYER MEDICARE CON	1,870	1,928	410.03	144.67	.00	1,517.97	21.3%
0501087 0232 CERS EMPLOYER CONTRIB	31,609	31,989	7,455.24	2,621.93	.00	24,533.76	23.3%
0501087 0253 KSPA UNEMPLOYMENT INS	300	300	76.88	76.88	.00	223.12	25.6%
0501087 0260 WORKMENS COMPENSATION	1,751	1,751	2,072.43	.00	.00	-321.43	118.4%*
0501087 0349 OTHER PROFESSIONAL SE	1,500	1,500	436.80	.00	211.20	852.00	43.2%
0501087 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501087 0411 WATER/SEWAGE	26,000	26,000	1,953.61	.00	.00	24,046.39	7.5%
0501087 0421 SANITATION SERVICE	7,000	7,000	900.72	372.30	3,987.16	2,112.12	69.8%
0501087 0425 PEST CONTROL	2,300	2,300	85.00	.00	962.05	1,252.95	45.5%
0501087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	2,251.99	1,089.72	.00	7,748.01	22.5%
0501087 0434 BUILDING REPAIRS & MA	12,000	12,000	600.00	400.00	800.00	10,600.00	11.7%
0501087 0522 PROPERTY INSURANCE	23,000	23,000	17,077.31	.00	.00	5,922.69	74.2%
0501087 0532 TELEPHONE	8,500	8,500	2,170.73	928.87	.00	6,329.27	25.5%
0501087 0610 GENERAL SUPPLIES	16,000	16,000	4,632.69	385.05	374.60	10,992.71	31.3%
0501087 0622 ELECTRICITY	157,000	157,000	18,745.05	11,295.47	.00	138,254.95	11.9%
0501087 0623 BOTTLED GAS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0501087 0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501087 0694 EQUIPMENT SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0501087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0501087 0697 OTHER SUPPLIES & MATE	15,000	15,000	7,989.57	2,139.86	2,313.36	4,697.07	68.7%
TOTAL BUILDING OPERATIONS & MAINT	478,506	482,623	99,650.07	30,982.37	8,648.37	374,324.56	22.4%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,535,446	1,530,784	248,196.89	124,507.37	.00	1,282,587.11	16.2%



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0501118 0113 WAGE OTHER CERTIFIED S	7,500	7,500	.00	.00	.00	7,500.00	.0%
0501118 0114 NATIONAL BD TEACHERS	14,000	12,000	666.64	333.32	.00	11,333.36	5.6%
0501118 0120 WAGE CERTIFIED SUBSTIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0131 WAGE OTHER CLASSIFIED	1,200	1,200	.00	.00	1,200.00	.00	100.0%
0501118 0211 GROUP LIFE INSURANCE	1,837	837	193.01	62.22	.00	643.99	23.1%
0501118 0221 WAGE EMPLOYER FICA CON	74	74	.00	.00	.00	74.00	.0%
0501118 0222 EMPLOYER MEDICARE CON	22,467	22,370	3,456.77	1,731.50	.00	18,913.23	15.5%
0501118 0222 WAGE EMPLOYER MEDICARE	17	17	.00	.00	.00	17.00	.0%
0501118 0231 KTRS EMPLOYER CONTRIB	46,483	46,284	7,459.89	3,739.21	.00	38,824.11	16.1%
0501118 0231 WAGE KTRS EMPLOYER CON	289	255	.00	.00	.00	255.00	.0%
0501118 0232 WAGE CERS EMPLOYER CON	1,620	1,620	240.00	240.00	.00	289.00	.0%
0501118 0253 KSEA UNEMPLOYMENT INS	2,228	2,228	1,954.94	.00	.00	1,380.00	14.8%
0501118 0260 WORKMENS COMPENSATION	1,126,832	1,195,125	.00	.00	.00	273.06	87.7%
0501118 0280 ON BEHALF PAYMENTS	999	999	.00	.00	.00	1,195,125.00	.0%
0501118 0338 ADMIN REGISTRATION FEES	335	335	.00	.00	.00	999.00	.0%
0501118 0338 BAND REGISTRATION FEES	500	500	125.00	.00	.00	335.00	.0%
0501118 0338 CHOR REGISTRATION FEES	660	660	.00	.00	.00	375.00	25.0%
0501118 0338 GUID REGISTRATION FEES	3,500	3,500	.00	.00	.00	660.00	.0%
0501118 0349 ADMIN OTHER PROFESSIONA	325	325	135.00	25.00	225.00	3,500.00	.0%
0501118 0444 ADMIN COPIER RENTAL	26,500	26,500	4,750.20	2,205.10	21,711.00	-35.00	110.8%*
0501118 0531 ADMIN POSTAGE & PO BOX	3,200	3,200	736.17	28.00	2,706.47	38.80	99.9%*
0501118 0559 ADMIN PRINTING & BINDING	1,800	1,800	1,026.32	1,026.32	.00	-242.64	107.6%*
0501118 0580 BAND TRAVEL EXPENSES	500	500	.00	.00	.00	773.68	57.0%
0501118 0580 PD TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	500.00	.0%
0501118 0610 ADMIN GENERAL SUPPLIES	1,500	1,500	1,530.88	627.96	.00	1,000.00	.0%
0501118 0610 ART GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	-30.88	102.1%*
0501118 0610 BAND GENERAL SUPPLIES	165	165	1,049.86	.00	.00	1,000.00	.0%
0501118 0610 CAGR GENERAL SUPPLIES	2,500	2,500	809.16	394.07	260.96	-884.86	636.3%*
0501118 0610 CFCB GENERAL SUPPLIES	2,500	2,500	592.87	592.87	.00	1,429.88	42.8%
0501118 0610 CHEA GENERAL SUPPLIES	3,564	3,564	97.25	.00	.00	907.13	39.5%
0501118 0610 CHOR GENERAL SUPPLIES	250	250	187.49	187.49	.00	2,500.00	.0%
0501118 0610 CTEC GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	3,467.00	2.7%*
0501118 0610 ECE GENERAL SUPPLIES	1,400	1,800	447.16	.00	.00	-57.49	123.0%*
0501118 0610 GUID GENERAL SUPPLIES	1,400	1,400	116.15	116.15	13.83	1,500.00	.0%
0501118 0610 LAB GENERAL SUPPLIES	400	400	.00	.00	.00	1,352.84	24.8%
0501118 0610 LANG GENERAL SUPPLIES	2,500	2,500	631.23	631.23	.00	1,270.02	9.3%
0501118 0610 LIBR GENERAL SUPPLIES	1,500	1,500	93.15	93.15	.00	400.00	.0%
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500	280.44	280.44	.00	1,868.77	25.2%
0501118 0610 PE GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,406.85	6.2%
0501118 0610 SCIE GENERAL SUPPLIES	3,500	3,500	2,193.19	1,054.50	.00	2,219.56	11.2%
0501118 0610 SOCS GENERAL SUPPLIES	2,500	2,500	830.57	585.62	.00	1,000.00	.0%
0501118 0610 SPAN GENERAL SUPPLIES	400	400	41.80	41.80	.00	1,306.81	62.7%
						1,669.43	33.2%
						358.20	10.5%

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0501118 0610A ADMN PRINCIPAL'S ACCO	5,798	5,798	165.72	.00	.00	5,632.28	2.9%
0501118 0616 GUID STUDENT -FOOD NON	500	500	.00	.00	.00	500.00	.0%
0501118 0616 PD STUDENT -FOOD NON-I	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0641 LIBR LIBRARY BOOKS	4,000	4,000	899.11	899.11	101.02	2,999.87	25.0%
0501118 0642 LIBR PERIODICALS & NEW	1,000	1,000	1,119.96	.00	.00	-119.96	112.0%*
0501118 0647 LIBR REFERENCE MATERIA	500	500	.00	.00	.00	500.00	.0%
0501118 0650 LIBR SUPPLIES-TECHNOLO	400	400	375.00	.00	.00	25.00	93.8%
0501118 0650 TECH SUPPLIES-TECHNOLO	7,500	7,500	3,064.28	2,831.97	320.00	4,115.72	45.1%
0501118 0650 Z9 SUPPLIES - TECHNOLO	0	4,250	4,250.00	.00	.00	.00	100.0%
0501118 0650D TECH TECHNOLOGY DEVIC	10,000	10,000	8,017.43	.00	.00	1,982.57	80.2%
0501118 0651 Z9 SUPPLIES-TECH RELAT	0	14,036	7,164.00	.00	.00	6,872.00	51.0%
0501118 0674 GUID AWARDS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0501118 0679 CCR STUDENT ACTIVITIES	4,000	4,000	403.72	403.72	500.00	3,096.28	22.6%
0501118 0694 Z9 EQUIPMENT SUPPLIES	0	1,202	1,202.09	.00	.00	-09	100.0%*
0501118 0695 INST FURNITURE AND FIX	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118 0699 CHOR REIMBURSEMENTS	2,250	2,250	.00	.00	.00	250.00	.0%
0501118 0810 INST DUES & FEES	2,000	2,000	420.00	.00	.00	1,580.00	21.0%
0501118 0899 Z1 OTHER MISCELLANEOUS	1,484	1,484	.00	.00	.00	1,484.00	.0%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	6,417	6,416.00	.00	.00	.79	100.0%
TOTAL REGULAR INSTRUCTION	2,872,514	2,959,818	311,339.34	142,596.32	27,158.28	2,621,320.42	11.4%

0501121 SPECIAL EDUCATION INSTRUCTION

0501121 0110 CERTIFIED PERMANENT S	424,442	435,431	75,187.76	36,285.88	.00	360,243.24	17.3%
0501121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	615.00	615.00	.00	4,385.00	12.3%
0501121 0130 CLASSIFIED REGULAR SA	47,401	47,263	7,877.12	3,938.56	.00	39,385.88	16.7%
0501121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	187.24	187.24	.00	4,812.76	3.7%
0501121 0211 GROUP LIFE INSURANCE	418	418	89.23	28.05	.00	328.77	21.3%
0501121 0221 EMPLOYER FICA CONTRIB	3,249	3,249	427.85	218.51	.00	2,821.15	13.2%
0501121 0222 EMPLOYER MEDICARE CON	6,986	7,144	1,130.03	550.42	.00	6,013.97	15.8%
0501121 0231 KTRS EMPLOYER CONTRIB	12,883	13,213	2,273.99	1,107.05	.00	10,939.01	17.2%
0501121 0232 CERS EMPLOYER CONTRIB	12,608	12,574	1,895.24	947.62	.00	10,678.76	15.1%
0501121 0253 KSBA UNEMPLOYMENT INS	450	450	65.58	65.58	.00	384.42	14.6%
0501121 0260 WORKMENS COMPENSATION	789	789	588.38	.00	.00	200.62	74.6%
0501121 0280 ON BEHALF PAYMENTS	233,265	233,265	.00	.00	.00	233,265.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	752,491	763,796	90,337.42	43,943.91	.00	673,458.58	11.8%

0501147 ALL VOCATIONAL PROGRAMS

0501147 0110 CERTIFIED PERMANENT S	480,768	482,056	89,158.58	39,950.60	.00	392,897.42	18.5%
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0501147 0111 CERTIFIED EXTENDED DA	26,977	27,314	6,573.84	2,210.58	.00	20,740.16	24.1%
0501147 0114 NATIONAL BD TEACHERS	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0501147 0120 CERTIFIED SUBSTITUTE	8,000	8,000	290.00	290.00	.00	7,710.00	3.6%
0501147 0211 GROUP LIFE INSURANCE	263	263	61.20	20.40	.00	201.80	23.3%
0501147 0222 EMPLOYER MEDICARE CON	7,539	7,539	1,362.10	601.34	.00	6,176.90	18.1%
0501147 0231 KTRS EMPLOYER CONTRIB	15,598	15,581	2,890.68	1,278.54	.00	12,690.32	18.6%
0501147 0253 KSBA UNEMPLOYMENT INS	510	510	60.00	60.00	.00	450.00	11.8%
0501147 0260 WORKMENS COMPENSATION	803	803	598.82	.00	.00	204.18	74.6%
TOTAL ALL VOCATIONAL PROGRAMS	542,458	544,066	101,328.54	44,578.12	.00	442,737.46	18.6%
0501158 ESS SUMMER SCHOOL							
0501158 0113 120X OTHER CERTIFIED S	2,000	0	.00	.00	.00	.00	.0%
0501158 0131 120X OTHER CLASSIFIED	2,000	0	.00	.00	.00	.00	.0%
0501158 0221 120X EMPLOYER FICA CON	124	0	.00	.00	.00	.00	.0%
0501158 0222 120X EMPLOYER MEDICARE	58	0	.00	.00	.00	.00	.0%
0501158 0231 120X KTRS EMPLOYER CON	60	0	.00	.00	.00	.00	.0%
0501158 0232 120X CERS EMPLOYER CON	481	0	.00	.00	.00	.00	.0%
TOTAL ESS SUMMER SCHOOL	4,723	0	.00	.00	.00	.00	.0%
0501181 WORK EXPERIENCE PROGRAMS							
0501181 0221 EMPLOYER FICA CONTRIB	0	117	116.57	.00	.00	.43	99.6%
0501181 0222 EMPLOYER MEDICARE CON	326	326	27.27	.00	.00	298.73	8.4%
0501181 0232 CERS EMPLOYER CONTRIB	0	452	452.33	.00	.00	.33	100.1%*
0501181 0896 STUDENT WAGES	22,500	22,500	1,880.00	.00	.00	20,620.00	8.4%
TOTAL WORK EXPERIENCE PROGRAMS	22,826	23,395	2,476.17	.00	.00	20,918.83	10.6%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	52,817	60,229	9,306.32	4,653.16	.00	50,922.68	15.5%
0501214 0114 NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	.0%
0501214 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0501214 0222 EMPLOYER MEDICARE CON	766	902	117.70	58.80	.00	784.30	13.0%
0501214 0231 KTRS EMPLOYER CONTRIB	1,585	1,867	279.20	139.60	.00	1,587.80	15.0%

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0501214 0253 KSEA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260 WORKMENS COMPENSATION	101	101	75.32	.00	.00	25.68	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	55,360	65,190	9,783.64	4,854.11	.00	55,406.36	15.0%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	70,749	53,531	.00	.00	.00	53,531.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	70,749	53,531	.00	.00	.00	53,531.00	.0%
0501260 BAND PROGRAMS							
0501260 0110 CERTIFIED PERMANENT S	56,021	56,721	9,453.52	4,726.76	.00	47,267.48	16.7%
0501260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501260 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0501260 0222 EMPLOYER MEDICARE CON	827	827	122.84	61.42	.00	704.16	14.9%
0501260 0231 KTRS EMPLOYER CONTRIB	1,711	1,732	283.60	141.80	.00	1,448.40	16.4%
0501260 0253 KSEA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501260 0260 WORKMENS COMPENSATION	112	112	83.52	.00	.00	28.48	74.6%
TOTAL BAND PROGRAMS	59,762	60,483	9,951.13	4,932.53	.00	50,531.87	16.5%
0501271 STUDENT SUPPORT SERVICES							
0501271 0280 ON BEHALF PAYMENTS	103,134	98,030	.00	.00	.00	98,030.00	.0%
TOTAL STUDENT SUPPORT SERVICES	103,134	98,030	.00	.00	.00	98,030.00	.0%
0501298 COMPUTER APPLICATION SKILLS							
0501298 0130 CLASSIFIED REGULAR SA	27,406	27,755	4,625.88	2,312.94	.00	23,129.12	16.7%
0501298 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	122.15	122.15	.00	877.85	12.2%
0501298 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0501298 0221 EMPLOYER FICA CONTRIB	1,761	1,783	282.35	143.93	.00	1,500.65	15.8%
0501298 0222 EMPLOYER MEDICARE CON	412	412	66.03	33.65	.00	345.97	16.0%

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0501298 0232 CERS EMPLOYER CONTRIB	6,834	6,918	1,142.39	585.89	.00	5,775.61	16.5%
0501298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501298 0260 WORKMENS COMPENSATION	61	61	45.49	.00	.00	15.51	74.6%
TOTAL COMPUTER APPLICATION SKILLS	37,565	38,020	6,291.94	3,201.11	.00	31,728.06	16.5%
0501407 PLANT OPERATIONS & MAINTENANCE							
0501407 0280 ON BEHALF PAYMENTS	21,214	18,770	.00	.00	.00	18,770.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	21,214	18,770	.00	.00	.00	18,770.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0501753 0130 CLASSIFIED REGULAR SAL	30,552	30,932	5,155.32	2,577.66	.00	25,776.68	16.7%
0501753 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0501753 0221 EMPLOYER FICA CONTRIB	1,871	1,918	310.83	148.24	.00	1,607.17	16.2%
0501753 0222 EMPLOYER MEDICARE CON	437	449	72.71	34.68	.00	376.29	16.2%
0501753 0232 CERS EMPLOYER CONTRIB	7,350	7,442	1,240.36	620.18	.00	6,201.64	16.7%
0501753 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501753 0260 WORKMENS COMPENSATION	67	67	49.96	.00	.00	17.04	74.6%
TOTAL OTHER TECHNOLOGY SUPPORT	40,368	40,899	6,836.83	3,383.31	.00	34,062.17	16.7%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0115 OTHER CERTIFIED SALAR	91,200	90,800	.00	.00	.00	90,800.00	.0%
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	280.00	280.00	.00	-280.00	100.0%*
0501918 01200 CERTIFIED SUBSTITUT	8,000	8,000	515.00	410.00	.00	7,485.00	6.4%
0501918 0120S CERTIFIED SUBSTITUT	35,000	35,000	5,190.80	4,610.80	.00	29,809.20	14.8%
0501918 0130 CLASSIFIED REGULAR SA	16,002	15,221	2,536.80	1,268.40	.00	12,684.20	16.7%
0501918 0132 OTHER CLASSIFIED SALA	25,000	25,000	.00	.00	.00	25,000.00	.0%
0501918 0150 CLASSIFIED SUBSTITUT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0170 CLASSIFIED/PARAPROF S	23,500	23,500	.00	.00	.00	23,500.00	.0%
0501918 0211 GROUP LIFE INSURANCE	31	31	5.10	.00	.00	25.90	16.5%
0501918 0221 EMPLOYER FICA CONTRIB	4,061	4,013	157.28	78.64	.00	3,855.72	3.9%
0501918 0222 EMPLOYER MEDICARE CON	2,853	2,884	119.56	91.22	.00	2,764.44	4.1%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	4.06	4.06	.00	-4.06	100.0%*

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0501918 0231 KTRS EMPLOYER CONTRIB	4,599	4,026	171.18	150.63	.00	3,854.82	4.3%
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	8.40	8.40	.00	-8.40	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	10,106	9,918	610.36	305.18	.00	9,307.64	6.2%
0501918 0253 KSEA UNEMPLOYMENT INS	328	328	25.37	25.37	.00	302.63	7.7%
0501918 0260 WORKMENS COMPENSATION	439	439	327.38	.00	.00	111.62	74.6%
0501918 0338 REGISTRATION FEES	3,500	3,500	.00	.00	297.75	3,202.25	8.5%
0501918 0527 STUDENT LIABILITY INS	11,090	11,590	11,589.21	.00	.00	.79	100.0%
0501918 0533 ON-LINE NETWORK	0	875	875.00	.00	.00	.00	100.0%
0501918 0553 PRINT/BIND - PUBLICATION	1,245	1,460	1,458.00	.00	.00	2.00	99.9%
0501918 0610 GENERAL SUPPLIES	1,000	2,000	122.39	122.39	.00	877.61	12.2%
0501918 0644 TEXTBOOKS	0	2,000	304.38	119.58	.00	1,695.62	15.2%
0501918 0646 TESTS	22,000	22,000	9,319.00	.00	.00	12,681.00	42.4%
0501918 0650 SUPPLIES - TECHNOLOGY	18,000	23,500	23,038.91	.00	.00	461.09	98.0%
0501918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	702.25	.00	.00	297.75	70.2%
0501918 0679 STUDENT ACTIVITIES	10,000	17,500	1,711.55	1,711.55	4,178.45	11,610.00	33.7%
0501918 0891 GRADUATION EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	304,954	319,585	59,071.98	9,186.22	4,476.20	256,036.82	19.9%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	46,086	46,662	7,777.00	3,888.50	.00	38,885.00	16.7%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0501961 0222 EMPLOYER MEDICARE CON	683	683	110.44	54.78	.00	572.56	16.2%
0501961 0231 KTRS EMPLOYER CONTRIB	1,413	1,430	233.32	116.66	.00	1,196.68	16.3%
0501961 0253 KSEA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501961 0260 WORKMENS COMPENSATION	105	105	78.30	.00	.00	26.70	74.6%
TOTAL CHORAL PROGRAMS	49,378	49,971	8,206.71	4,062.49	.00	41,764.29	16.4%
110 GENERAL FUND REVENUE							
110 0999C BEG BALANCE - COMMITTED	0	-66,581	-66,580.89	.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	-291,444	-292,658	-292,657.33	.00	.00	-67	100.0%*
110 0999U BEG BALANCE - UNASSIGNED	-4,100,000	-3,995,626	-3,995,625.67	.00	.00	-33	100.0%*
110 1111 GENERAL REAL PROPERTY TAX	-5,468,908	-5,749,197	.00	.00	.00	-5,749,197.00	.0%*
110 1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-20,833.07	-1,037.78	.00	-24,166.93	46.3%*
110 1117 MOTOR VEHICLE TAX	-950,000	-1,026,000	-202,325.02	-62,501.99	.00	-823,674.98	19.7%*
110 1119 FRANCHISE TAX	-174,952	-174,952	.00	.00	.00	-174,952.00	.0%*



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110 1121 UTILITIES TAX	-735,000	-715,000	-121,612.82	-62,157.41	.00	-593,387.18	17.0%
110 1191 OMITTED PROPERTY TAX	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
110 1310 TUITION FROM INDIVIDUALS	-36,000	-36,000	-11,200.00	-4,900.00	.00	-24,800.00	31.1%
110 1310 ARTS TUITION FROM INDIVIDU	-2,300	-1,900	-1,900.00	.00	.00	.00	100.0%
110 1310 STEM TUITION FROM INDIVIDU	-3,000	-2,700	-2,700.00	.00	.00	.00	100.0%
110 1449 OTHER TRANSPORTATION	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
110 1510 INTEREST ON INVESTMENTS	-160,926	-163,426	-27,110.76	-6,392.32	.00	-136,315.24	16.6%
110 1911 BUILDING RENTAL	-30,000	-36,000	-7,314.60	-2,675.25	.00	-28,685.40	20.3%
110 1980 REFUND OF PRIOR YR EXPEND	-38,000	-38,000	-4,515.32	-1,679.92	.00	-33,484.68	11.9%
110 1990 MISCELLANEOUS REVENUE	-20,000	-20,000	-5.00	.00	.00	-19,995.00	.0%
110 1997 OTHER REIMBURSEMENTS	-75,000	-77,912	-11,181.42	-6,249.10	.00	-66,730.58	14.4%
110 1998 CRIME CHECK/FINGERPRINTIN	-6,000	-6,000	-1,427.25	-346.00	.00	-4,572.75	23.8%
110 3111 SEEK PROGRAM	-11,004.168	-11,166.187	-2,713.317.00	-904,439.00	.00	-8,452,870.00	24.3%
110 3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
110 3130 NATIONAL BOARD CERT. REIM	-31,000	-31,000	.00	.00	.00	-31,000.00	.0%
110 3800 REVENUE IN LIEU OF TAXES	-20,980	-21,624	-5,406.68	-1,802.52	.00	-16,217.32	25.0%
110 3900 REVENUE FOR/ON BEHALF PAY	-6,647,795	-6,787,679	.00	.00	.00	-6,787,679.00	.0%
110 3900 16MX REVENUE FOR/ON BEHALF	-78,000	-90,000	.00	.00	.00	-90,000.00	.0%
110 4810 MEDICAID REIMBURSEMENT	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
110 5210 FUND TRANSFER	-25,290	-16,328	.00	.00	.00	-16,328.00	.0%
110 5220 INDIRECT COSTS TRANSFER	-61,234	-38,497	-5,687.54	-831.48	.00	-32,809.46	14.8%
110 5341 SALE OF EQUIPMENT ETC	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
110 5342 LOSS COMP - EQUIPMENT ETC	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL GENERAL FUND REVENUE	-30,100,497	-30,693,767	-7,491,400.37	-1,055,012.77	.00	-23,202,366.52	24.4%

9011010 BUS DRIVING

9011010 0131 OTHER CLASSIFIED SALA	4,500	4,500	53.69	53.69	.00	4,446.31	1.2%
9011010 0150 CLASSIFIED SUBSTITUTE	5,500	5,500	255.45	255.45	.00	5,244.55	4.6%
9011010 0221 EMPLOYER FICA CONTRIB	558	717	20.05	20.05	.00	696.95	2.8%
9011010 0222 EMPLOYER MEDICARE CON	130	168	4.68	4.68	.00	163.32	2.8%
9011010 0232 CERS EMPLOYER CONTRIB	2,406	2,782	74.38	74.38	.00	2,707.62	2.7%
9011010 0260 WORKMENS COMPENSATION	187	187	156.62	.00	.00	30.38	83.8%
TOTAL BUS DRIVING	13,281	13,854	564.87	408.25	.00	13,289.13	4.1%

9011016 BUS MONITORING

9011016 0130 CLASSIFIED REGULAR SA	6,496	4,393	410.34	315.68	.00	3,982.66	9.3%
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011016 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
9011016 0221 EMPLOYER FICA CONTRIB	403	272	25.06	19.38	.00	246.94	9.2%
9011016 0222 EMPLOYER MEDICARE CON	94	64	5.84	4.52	.00	58.16	9.1%
9011016 0232 CERS EMPLOYER CONTRIB	1,563	1,057	98.74	75.96	.00	958.26	9.3%
9011016 0253 KSBA UNEMPLOYMENT INS	60	60	4.97	4.97	.00	55.03	8.3%
9011016 0260 WORKMENS COMPENSATION	158	158	132.33	.00	.00	25.67	83.8%
TOTAL BUS MONITORING	8,805	6,035	677.28	420.51	.00	5,357.72	11.2%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR SA	41,269	40,124	5,780.28	2,698.66	.00	34,343.72	14.4%
9011090 0131 OTHER CLASSIFIED SALA	1,500	1,500	1,242.15	-811.38	.00	257.85	82.8%
9011090 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
9011090 0221 EMPLOYER FICA CONTRIB	2,651	3,078	414.11	108.93	.00	2,663.89	13.5%
9011090 0222 EMPLOYER MEDICARE CON	620	720	96.83	25.47	.00	623.17	13.4%
9011090 0232 CERS EMPLOYER CONTRIB	10,290	10,015	1,689.60	454.08	.00	8,325.40	16.9%
9011090 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011090 0260 WORKMENS COMPENSATION	694	694	581.25	.00	.00	112.75	83.8%
9011090 0291 ACCRUED SICK LEAVE PA	0	8,015	.00	.00	.00	8,015.00	.0%
9011090 0338 REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
9011090 0580 TRAVEL EXPENSES	600	600	70.96	.00	.00	529.04	11.8%
TOTAL STAFF DEVELOPMENT TRANSPORT	58,315	65,437	9,882.83	2,478.31	.00	55,554.17	15.1%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	48,455	49,061	12,265.13	4,088.38	.00	36,795.87	25.0%
9011091 0111 CERTIFIED EXTENDED DA	15,716	15,912	3,977.88	1,325.96	.00	11,934.12	25.0%
9011091 0112 CERTIFIED EXTRA DUTY	3,209	3,249	812.16	270.72	.00	2,436.84	25.0%
9011091 0130 CLASSIFIED REGULAR SA	22,935	23,220	8,187.99	2,580.00	.00	15,032.01	35.3%
9011091 0131 OTHER CLASSIFIED SALA	250	250	.00	1,872.15	.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	14.66	5.10	.00	39.34	27.1%
9011091 0221 EMPLOYER FICA CONTRIB	1,685	1,703	494.45	270.52	.00	1,208.55	29.0%
9011091 0222 EMPLOYER MEDICARE CON	1,375	1,388	360.80	144.99	.00	1,027.20	26.0%
9011091 0231 KTRS EMPLOYER CONTRIB	2,021	2,047	511.67	170.56	.00	1,535.33	25.0%
9011091 0232 CERS EMPLOYER CONTRIB	6,541	6,609	1,970.03	1,071.19	.00	4,638.97	29.8%
9011091 0253 KSBA UNEMPLOYMENT INS	105	105	.00	.00	.00	105.00	.0%
9011091 0260 WORKMENS COMPENSATION	2,066	2,066	1,730.36	.00	.00	335.64	83.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
9011091 0531 POSTAGE & PO BOX RENT	400	400	60.50	18.00	.00	339.50	15.1%
9011091 0532 TELEPHONE	810	810	105.00	37.50	705.00	.00	100.0%
9011091 0580 TRAVEL EXPENSES	500	500	66.08	.00	.00	433.92	13.2%
9011091 0610 GENERAL SUPPLIES	2,500	2,500	442.77	.00	.00	2,057.23	17.7%
9011091 0650 SUPPLIES - TECHNOLOGY	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0899 OTHER MISCELLANEOUS E	0	0	19.00	.00	.00	-19.00	100.0%*
TOTAL TRANSPORTATION DIRECTOR	114,872	116,124	31,018.48	11,855.07	705.00	84,400.52	27.3%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	561,765	569,552	95,494.04	47,870.02	.00	474,057.96	16.8%
9011092 0131 OTHER CLASSIFIED SAIA	10,000	10,000	1,469.54	766.19	.00	8,530.46	14.7%
9011092 0140 CLASSIFIED OVERTIME S	1,000	1,000	25.31	25.31	.00	974.69	2.5%
9011092 0150 CLASSIFIED SUBSTITUTE	40,000	40,000	5,246.55	4,083.27	.00	34,716.75	13.1%
9011092 0211 GROUP LIFE INSURANCE	868	868	210.45	70.75	.00	657.55	24.2%
9011092 0221 EMPLOYER FICA CONTRIB	37,991	38,474	5,864.37	3,041.38	.00	32,609.63	15.2%
9011092 0222 EMPLOYER MEDICARE CON	8,885	8,998	1,371.43	711.26	.00	7,626.57	15.2%
9011092 0232 CEBS EMPLOYER CONTRIB	147,431	149,305	24,567.50	12,660.08	.00	124,737.50	16.5%
9011092 0253 KSEA UNEMPLOYMENT INS	1,800	1,800	100.49	100.49	.00	1,699.51	5.6%
9011092 0260 WORKMENS COMPENSATION	12,370	12,370	10,360.39	.00	.00	2,009.61	83.8%
9011092 0280 ON BEHALF PAYMENTS	190,162	193,838	.00	.00	.00	193,838.00	.0%
9011092 0291 ACCRUED SICK LEAVE PA	0	660	.00	.00	.00	660.00	.0%
9011092 0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0341 DRUG TESTING	2,500	2,500	975.00	.00	.00	1,525.00	39.0%
9011092 0345 STUDENT MEDICAL SERVI	4,000	4,000	450.00	175.00	.00	3,550.00	11.3%
9011092 0521 PUPIL TRANSPORTATION	62,792	62,792	61,275.46	.00	.00	1,516.54	97.6%
9011092 0536 RADIO SERVICES	1,500	1,500	112.50	37.50	337.50	1,050.00	30.0%
9011092 0610 GENERAL SUPPLIES	2,000	2,000	2,108.96	118.82	.00	-108.96	105.4%*
9011092 0616 STUDENT -FOOD NON-INS	250	250	149.40	149.40	50.00	50.60	79.8%
9011092 0626 GASOLINE	2,500	2,500	420.58	336.27	.00	2,079.42	16.8%
9011092 0627 DIESEL FUEL	280,000	300,000	29,461.61	19,282.99	.00	270,538.39	9.8%
9011092 0811 PERMITS/CDL'S	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BUS DRIVING REGULAR	1,369,814	1,404,407	239,663.58	89,428.73	387.50	1,164,355.92	17.1%
9011093 BUS DRIVING SPECIAL ED							
9011093 0130 CLASSIFIED REGULAR SA	46,201	46,775	7,473.20	3,736.60	.00	39,301.80	16.0%

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9011093 0150 CLASSIFIED SUBSTITUTE	2,600	2,600	.00	.00	.00	2,600.00	.0%
9011093 0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
9011093 0221 EMPLOYER FICA CONTRIB	3,026	3,061	442.15	221.35	.00	2,618.85	14.4%
9011093 0222 EMPLOYER MEDICARE CON	11,742	11,708	103.41	51.77	.00	604.59	14.6%
9011093 0232 CERS EMPLOYER CONTRIB	120	11,880	1,798.04	899.02	.00	10,081.96	15.1%
9011093 0253 KSB A UNEMPLOYMENT INS	1,004	120	.00	.00	.00	120.00	.0%
9011093 0260 WORKMENS COMPENSATION	13,633	1,004	840.89	.00	.00	163.11	83.8%
9011093 0280 ON BEHALF PAYMENTS		13,633	.00	.00	.00	13,633.00	.0%
TOTAL BUS DRIVING SPECIAL ED	79,096	79,843	10,672.99	4,913.84	.00	69,170.01	13.4%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	27,285	26,943	5,772.46	3,401.66	.00	21,170.54	21.4%
9011094 0131 OTHER CLASSIFIED SALA	1,000	1,000	174.81	162.38	.00	825.19	17.5%
9011094 0140 CLASSIFIED OVERTIME S	250	250	.00	.00	.00	250.00	.0%
9011094 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	70.86	70.86	.00	1,929.14	3.5%
9011094 0211 GROUP LIFE INSURANCE	62	62	8.27	2.55	.00	53.73	13.3%
9011094 0221 EMPLOYER FICA CONTRIB	1,860	1,872	345.47	209.13	.00	1,526.53	18.5%
9011094 0222 EMPLOYER MEDICARE CON	435	435	80.82	48.92	.00	354.18	18.6%
9011094 0232 CERS EMPLOYER CONTRIB	7,218	7,264	1,245.09	701.90	.00	6,018.91	17.1%
9011094 0253 KSB A UNEMPLOYMENT INS	120	120	22.29	22.29	.00	97.71	18.6%
9011094 0260 WORKMENS COMPENSATION	715	715	598.84	.00	.00	116.16	83.8%
TOTAL BUS MONITORS SPEC ED	40,945	40,661	8,318.91	4,619.69	.00	32,342.09	20.5%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR SA	56,890	57,890	6,189.35	5,270.72	.00	51,700.65	10.7%
9011095 0131 OTHER CLASSIFIED SALA	1,000	1,000	36.18	36.18	.00	963.82	3.6%
9011095 0140 CLASSIFIED OVERTIME S	500	500	.00	.00	.00	500.00	.0%
9011095 0150 CLASSIFIED SUBSTITUTE	6,500	6,500	401.55	389.74	.00	6,098.45	6.2%
9011095 0211 GROUP LIFE INSURANCE	15	31	4.98	1.66	.00	26.02	16.1%
9011095 0221 EMPLOYER FICA CONTRIB	3,906	4,085	406.13	350.72	.00	3,678.87	9.9%
9011095 0222 EMPLOYER MEDICARE CON	913	955	107.41	94.33	.00	847.59	11.2%
9011095 0232 CERS EMPLOYER CONTRIB	15,612	15,853	1,017.60	793.74	.00	14,835.40	6.4%
9011095 0253 KSB A UNEMPLOYMENT INS	350	350	91.54	91.54	.00	258.46	26.2%
9011095 0260 WORKMENS COMPENSATION	1,425	1,425	1,193.50	.00	.00	231.50	83.8%
9011095 0896 STUDENT WAGES	7,500	7,500	855.00	847.50	.00	6,645.00	11.4%
TOTAL BUS MONITORS PRESCHOOL	94,611	96,089	10,303.24	7,876.13	.00	85,785.76	10.7%

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9011096 BUS MAINTENANCE

9011096 0130	CLASSIFIED REGULAR SA	121,306	122,845	30,711.24	10,237.08			92,133.76	25.0%
9011096 0140	CLASSIFIED OVERTIME S	1,000	1,000	.00	.00			1,000.00	.0%
9011096 0211	GROUP LIFE INSURANCE	93	93	22.95	7.65			70.05	24.7%
9011096 0221	EMPLOYER FICA CONTRIB	7,582	7,678	1,814.41	604.93			5,863.59	23.6%
9011096 0222	EMPLOYER MEDICARE CON	1,751	1,796	424.36	141.48			1,371.64	23.6%
9011096 0232	CRS EMPLOYER CONTRIB	29,427	29,797	7,389.12	2,463.04			22,407.88	24.8%
9011096 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00			180.00	.0%
9011096 0260	WORKMENS COMPENSATION	2,523	2,523	2,113.12	.00			409.88	83.8%
9011096 0411	WATER/SEWAGE	1,500	1,500	277.62	.00			1,222.38	18.5%
9011096 0421	SANITATION SERVICE	1,300	1,300	101.40	33.80		330.93	867.67	33.3%
9011096 0433	EQUIPMENT REPAIR & MA	8,000	8,000	130.05	130.05		.00	7,869.95	1.6%
9011096 0434	BUILDING REPAIRS & MA	2,500	2,500	.00	.00		.00	2,500.00	.0%
9011096 0435	VEHICLE REPAIR & MAIN	100,000	112,000	24,265.55	8,012.05		-2,687.07	90,421.52	19.3%
9011096 0441	LAND & BUILDING RENT	14,000	22,500	5,750.00	1,875.00		16,750.00	.00	100.0%
9011096 0522	PROPERTY INSURANCE	5,000	5,000	179.44	.00		.00	4,820.56	3.6%
9011096 0524	FLEET INSURANCE	1,149	1,779	1,777.43	.00		.00	1.57	99.9%
9011096 0532	TELEPHONE	900	900	152.36	82.07		.00	747.64	16.9%
9011096 0580	TRAVEL EXPENSES	300	300	.00	.00		.00	300.00	.0%
9011096 0610	GENERAL SUPPLIES	12,000	12,000	3,499.49	1,104.21		34.16	8,466.35	29.4%
9011096 0622	ELECTRICITY	3,500	3,500	600.53	321.08		.00	2,899.47	17.2%
9011096 0623	BOTTLED GAS	4,000	4,000	.00	.00		.00	4,000.00	.0%
9011096 0626	GASOLINE	2,000	2,000	232.58	54.14		.00	1,767.42	11.6%
9011096 0650	SUPPLIES-TECHNOLOGY R	8,000	8,000	.00	.00		1,107.00	6,893.00	13.8%
9011096 0661	LUBRICANTS	15,000	15,000	1,111.25	1,111.25		.00	13,888.75	7.4%
9011096 0662	TIRES & TUBES	50,000	50,000	22,410.17	5,570.16		13,653.84	13,935.99	72.1%
9011096 0663	REPAIR PARTS	100,000	100,000	28,436.11	12,666.68		22,907.85	48,656.04	51.3%
9011096 0669	OTHER TRNSPRT MAINTEN	2,000	2,000	.00	.00		.00	2,000.00	.0%
9011096 0694	EQUIPMENT SUPPLIES	4,000	4,000	304.99	.00		.00	3,695.01	7.6%
9011096 0732	VEHICLES	0	96,000	.00	.00		95,955.00	100.0%	100.0%
9011096 0893	UNIFORMS	3,500	3,500	875.42	312.65		2,504.58	120.00	96.6%
TOTAL BUS MAINTENANCE		502,511	621,691	132,579.59	44,727.32		150,556.29	338,555.12	45.5%

9011794 ESS TRANSPORTATION

9011794 0131	OTHER CLASSIFIED SALA	2,400	2,400	1,455.80	.00		.00	944.20	60.7%
9011794 0150	CLASSIFIED SUBSTITUTE	0	1,000	377.28	.00		.00	622.72	37.7%
9011794 0221	EMPLOYER FICA CONTRIB	149	186	113.66	.00		.00	72.34	61.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011794 0222 EMPLOYER MEDICARE CON	35	35	26.58	.00	.00	8.42	75.9%
9011794 0232 CERS EMPLOYER CONTRIB	577	822	441.04	.00	.00	380.96	53.7%
9011794 0627 DIESEL FUEL	1,000	1,350	997.44	110.72	.00	352.56	73.9%
TOTAL ESS TRANSPORTATION	4,161	5,793	3,411.80	110.72	.00	2,381.20	58.9%
9301104 FAMILY RESOURCE CENTER							
9301104 0532 128X TELEPHONE	900	900	121.86	.00	360.00	418.14	53.5%
9301104 0532 129X TELEPHONE	900	900	121.86	.00	.00	778.14	13.5%
9301104 0581 128X TRAVEL - MILEAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
9301104 0581 129X TRAVEL - MILEAGE	1,000	1,000	47.36	47.36	.00	952.64	4.7%
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	307.29	.00	.00	692.71	30.7%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	826.58	69.49	.00	173.42	82.7%
TOTAL FAMILY RESOURCE CENTER	5,800	5,800	1,424.95	116.85	360.00	4,015.05	30.8%
TOTAL GENERAL FUND	0	0	-3,576,931.50	502,140.12	318,817.06	3,258,114.44	100.0%
TOTAL REVENUES	-30,100,497	-30,693,767	-7,491,400.37	-1,055,012.77	.00	-23,202,366.52	
TOTAL EXPENSES	30,100,497	30,693,767	3,914,468.87	1,557,152.89	318,817.06	26,460,480.96	
GRAND TOTAL	0	0	-3,576,931.50	502,140.12	318,817.06	3,258,114.44	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 3
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
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title: YEAR-TO-DATE 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: 2019/ 1

To Yr/Per: 2019/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Find Criteria Field Value

Fund 1

Unit

Function

Program

Inst Level

Character Code

Org

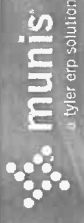
Object

Project

Account type

Account status

Rollup Code



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Spencer County Board of Education
PROJECT BUDGET REPORT

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PROJECT NUMBER: 2
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SPECIAL REVENUE
THROUGH SEP 2019

THROUGH SEP 2019

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
2 SPECIAL REVENUE							
0110 CERTIFIED PERMANENT SALARY	.00	864648.27	58444.25	120897.56	120897.56	501552.29	743750.71
0110D CERTIFIED SALARY-DAYTIME	.00	18774.50	2328.76	4657.52	4657.52	27993.02	14116.98
0111 CERTIFIED EXTENDED DAY	.00	24971.02	2056.76	5767.85	5767.85	7214.83	19203.17
0112 CERTIFIED EXTRA DUTY	.00	5574.00	464.50	1393.49	1393.49	1393.49	4180.51
0113 OTHER CERTIFIED SALARY	1200.00	115172.00	6629.08	24024.74	24024.74	94169.74	89947.26
0120 CERTIFIED SUBSTITUTE SALARY	3070.00	11967.50	1752.50	1862.50	1862.50	26195.00	7035.00
0130 CLASSIFIED REGULAR SALARY	.00	670634.50	48388.52	96123.48	96123.48	517410.98	574511.02
0130D CLASSIFIED SALARY -	.00	141442.27	11739.96	31495.52	31495.52	65933.25	109946.75
0131 OTHER CLASSIFIED SALARY	504.00	38474.47	2237.87	7643.95	7643.95	24882.40	30326.52
0140 CLASSIFIED OVERTIME SALARY	.00	103.70	.00	.00	.00	305.27	103.70
0150 CLASSIFIED SUBSTITUTE SALARY	.00	6823.94	.00	3759.00	3759.00	21294.58	3064.94
0211 GROUP LIFE INSURANCE	.00	1680.03	96.16	308.88	308.88	1371.15	1371.15
0221 EMPLOYER FICA CONTRIBUTION	.00	45739.35	2941.24	6249.44	6249.44	32975.04	39489.91
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	28353.28	1912.96	4229.94	4229.94	18814.16	24123.34
0231 KIRS EMPLOYER CONTRIBUTION	.00	118049.36	8131.36	18512.37	18512.37	73901.51	99536.99
0232 CERS EMPLOYER CONTRIBUTION	.00	159110.05	11917.13	24593.41	24593.41	120673.74	134516.64
0251 STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	60.00	.00
0253 KSBFA UNEMPLOYMENT INSURANCE	.00	3212.94	140.34	140.34	140.34	2991.40	3072.60
0260 WORKMENS COMPENSATION	.00	4882.86	.00	2291.56	2291.56	3447.70	2591.30
0294 FEDERAL HEALTH CARE BENEFIT	.00	121249.73	6257.70	18766.36	18766.36	63064.37	102483.37
0295 FEDERAL LIFE INSURANCE	.00	440.91	27.35	77.63	77.63	283.22	363.28
0296 FEDERAL STATE ADMIN FEE	.00	3462.58	226.43	642.72	642.72	2341.28	2819.86
0297 FED FUNDED FLEXIBLE SPENDING	.00	46749.75	3150.00	8750.00	8750.00	34200.25	37999.75
0338 REGISTRATION FEES	1059.00	30217.28	663.00	5394.13	5394.13	28049.85	23764.15
0345 MEDICAL SERVICES	.00	41777.10	.00	.00	.00	67837.84	41777.10
0347 SECURITY SERVICES	.00	32315.00	.00	.00	.00	31200.00	32315.00
0349 OTHER PROFESSIONAL SERVICES	230.22	1025.00	23.68	73.68	73.68	1455.68	721.10
0432 TECH-RELATED REPS & MAINT	.00	2736.00	.00	54.90	54.90	.00	2681.10
0433 EQUIPMENT REPAIR & MAINT	.00	2500.00	.00	.00	.00	.00	2500.00
0444 COPIER RENTAL	1530.00	2040.00	170.00	510.00	510.00	2550.00	.00
0531 POSTAGE & PO BOX RENT	.00	2629.12	101.50	101.50	101.50	456.38	2527.62
0532 TELEPHONE	.00	761.68	.00	.00	.00	238.32	761.68
0534 CELL PHONE	1050.00	1250.00	50.00	150.00	150.00	1300.00	50.00
0542 NEWSPAPER ADVERTISING	212.00	1700.00	.00	.00	.00	.00	1488.00
0549 ADVERTISING-OTHER	.00	-1790.29	.00	.00	.00	4140.29	-1790.29
0580 TRAVEL EXPENSES	.00	18118.08	2086.12	3514.78	3514.78	16156.70	14503.30
0586 TRAVEL - HOTELS	.00	703.16	.00	.00	.00	1215.84	703.16
0610 GENERAL SUPPLIES	2160.23	76943.78	9402.25	23027.43	23027.43	144830.65	51756.12



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Spencer County Board of Education
PROJECT BUDGET REPORT

P 2
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PROJECT NUMBER: 2
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SPECIAL REVENUE
THROUGH SEP 2019

THROUGH SEP 2019

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
STUDENT -FOOD NON-INSTRUCT	730.00	5992.44	559.23	597.82	597.82	1483.38	4664.62
GASOLINE	.00	506.02	150.00	155.75	155.75	1799.73	350.27
DIESEL FUEL	.00	3154.44	200.96	232.88	232.88	2921.56	2921.56
LIBRARY BOOKS	.00	1776.93	.00	.00	.00	4586.07	1776.93
SUPPLEMENTARY BKS/STUDY GUIDES	.00	22908.47	366.30	10019.49	10019.49	18574.02	12888.98
TEXTBOOKS	.00	1512.85	.00	2744.45	2744.45	3431.60	-1231.60
TESTS	.00	9024.00	.00	.00	.00	1302.00	9024.00
REFERENCE MATERIALS	.00	3531.05	945.10	1109.10	1109.10	1274.05	2421.95
SUPPLIES-TECHNOLOGY RELATED	3746.97	110957.69	7568.25	44902.05	44902.05	98071.86	62308.67
SUPPLIES-TECH RELATED DEVICES	11195.93	117415.78	3174.72	3174.72	3174.72	51190.94	103045.13
STUDENT ACTIVITIES	117.87	2104.00	1004.55	1286.67	1286.67	1478.81	699.46
WELFARE (FOOD/CLOTHES/UTIL)	850.00	45189.70	1053.21	2175.66	2175.66	9814.23	42164.04
EQUIPMENT SUPPLIES	3553.45	16425.36	479.98	2806.73	2806.73	11740.37	10065.18
FURNITURE AND FIXTURE SUPPLIES	.00	3470.01	2344.00	2523.99	2523.99	2753.98	946.02
OTHER SUPPLIES & MATERIALS	3449.51	4870.00	1243.99	1376.68	1376.68	1376.68	43.81
VEHICLES	.00	15000.00	.00	.00	.00	.00	15000.00
TECH-RELATED HARDWARE	6492.62	5199.62	.00	.00	.00	77907.38	-1293.00
DUES & FEES	60.00	1400.00	.00	.00	.00	.00	1340.00
GRADUATION EXPENSES	.00	-346.60	.00	.00	.00	346.60	-346.60
INSTRUCTIONAL FIELD TRIPS	400.00	18668.95	.00	2765.80	2765.80	10541.85	15503.15
STUDENT WAGES	.00	42954.62	3517.53	6264.41	6264.41	36879.79	36690.21
INDIRECT COSTS	.00	3443.00	.00	.00	.00	.00	3443.00
INTEREST ON INVESTMENTS	.00	561.58	-99.58	-454.81	-454.81	-1816.39	1016.39
CONTRIBUTIONS/DONATIONS	.00	-86588.37	-920.00	-40718.42	-40718.42	-52152.76	-45869.95
MISCELLANEOUS REVENUE	.00	-146.92	.00	-359.56	-359.56	-1274.49	212.64
RESTRICTED STATE REVENUE	.00	-928976.66	.00	-257068.97	-257068.97	-982600.50	-671907.69
RESTRICTED FED THRU STATE	.00	-1902953.96	.00	75464.93	75464.93	-938139.11	-1978418.89
FUND TRANSFER	.00	-44850.00	.00	.00	.00	-110936.00	-44850.00
FLEX FOCUS TRANSFER FROM ESS	.00	-18215.00	.00	.00	.00	-23851.00	-18215.00
FLEX FOCUS TSFR INST RESOURCES	.00	.00	.00	.00	.00	-25802.00	.00
FLEX FOCUS TSFR TO OPERATIONS	.00	18215.00	.00	.00	.00	43378.00	18215.00
TOTAL SPECIAL REVENUE	41611.80	116646.92	202927.66	274014.05	274014.05	185423.35	-198978.93
TOTAL REVENUES	.00	-2962954.33	-1019.58	-223136.83	-223136.83	-2093194.25	-2739817.50
TOTAL EXPENSES	41611.80	3079601.25	203947.24	497150.88	497150.88	2278617.60	2540838.57
GRAND TOTALS	41611.80	116646.92	202927.66	274014.05	274014.05	185423.35	-198978.93

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	01	Y	Y	File output: N
Sequence 3	11	Y	N	Year/Period: 2020/03
Sequence 4	00	N	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: 2019/01
Multiyear view: Fiscal year				to
				Year/period: 2020/03
				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
YEAR-TO-DATE BUDGET REPORT



P 1
glytdbud

FOR 2020 03

21 DISTRICT ACTIVITY - ANNUAL

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0322 EDUCATION CONSULTANT	2,000	2,000	.00	.00	.00	2,000.00	0%
0338 REGISTRATION FEES	0	0	81.00	81.00	.00	-81.00	100.0%
0352 OTHER TECHNICAL SERVICES	3,700	3,700	.00	.00	800.00	2,900.00	21.6%
0442 EQUIPMENT & VEHICLE RENT	2,000	2,000	.00	.00	.00	2,000.00	0%
0580 TRAVEL EXPENSES	800	800	.00	.00	237.50	562.50	29.7%
0610 GENERAL SUPPLIES	282,447	289,302	40,387.91	13,927.08	15,810.82	233,103.27	19.4%
0616 STUDENT -FOOD NON-INSTRUCT	9,200	9,200	265.19	141.29	275.00	8,659.81	5.9%
0617 FOOD INSTR NON FOOD SERVICE	4,824	4,824	136.44	136.44	.00	4,687.56	2.8%
0641 LIBRARY BOOKS	28,391	28,391	294.07	294.07	.00	28,096.93	1.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	9,000	9,000	.00	.00	.00	9,000.00	0%
0644 TEXTBOOKS	3,707	3,707	2,745.36	1,638.00	.00	961.64	74.1%
0646 TESTS	40,160	40,160	1,638.00	.00	.00	38,522.00	4.1%
0650 SUPPLIES-TECHNOLOGY RELATED	12,500	12,500	.00	.00	.00	12,500.00	0%
0673 FEES/REGISTRATIONS (ACTIVITY)	2,540	2,540	125.00	.00	.00	2,415.00	4.9%
0674 AWARDS	5,600	5,600	127.00	127.00	.00	5,473.00	2.3%
0694 EQUIPMENT SUPPLIES	20,374	20,374	3,522.20	1,159.20	10,868.00	5,983.80	70.6%
0697 OTHER SUPPLIES & MATERIALS	4,810	4,810	.00	.00	.00	4,810.00	0%
0699 REIMBURSEMENTS	10,610	10,610	1,125.61	43.00	.00	9,484.39	10.6%
0810 DUES & FEES	7,752	7,752	285.00	125.00	.00	7,467.00	3.7%
0894 INSTRUCTIONAL FIELD TRIPS	10,627	10,627	2,548.00	2,548.00	.00	8,079.00	24.0%
0899 OTHER MISCELLANEOUS EXPENDITU	1,700	1,700	.00	.00	.00	1,700.00	0%
0999R BEG BALANCE - RESTRICTED	-112,929	-112,929	-224,863.04	.00	.00	111,934.04	199.1%
1710 ADMISSIONS	-6,000	0	.00	.00	.00	.00	0%
1740 STUDENT FEES	-106,313	0	.00	.00	.00	.00	0%
1750 REVENUE FROM ENTERPRISE ACT	-28,808	0	.00	.00	.00	.00	0%
1790 OTHER DISTRICT/STDT ACTIVITY	-69,421	0	.00	.00	.00	.00	0%
1920 CONTRIBUTIONS/DONATIONS	-139,271	0	.00	.00	.00	.00	0%
5210 FUND TRANSFER	0	-356,668	-51,187.12	-5,894.46	.00	-305,480.88	14.4%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-222,769.38	14,325.62	27,991.32	194,778.06	100.0%
TOTAL REVENUES	-462,742	-469,597	-276,050.16	-5,894.46	.00	-193,546.84	
TOTAL EXPENSES	462,742	469,597	53,280.78	20,220.08	27,991.32	388,324.90	
GRAND TOTAL	0	0	-222,769.38	14,325.62	27,991.32	194,778.06	100.0%

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 3
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: YEAR-TO-DATE 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: 2019/ 1

To Yr/Per: 2019/13

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	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
YEAR-TO-DATE BUDGET REPORT



P 1
glytdbud

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310 CAPITAL OUTLAY FUND							
0914 FOR DEBT SERVICE	270,400	274,935	134,130.00	.00	.00	140,805.00	48.8%
3200 RESTRICTED STATE REVENUE	-270,400	-274,935	-134,130.00	.00	.00	-140,805.00	48.8%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-270,400	-274,935	-134,130.00	.00	.00	-140,805.00	
TOTAL EXPENSES	270,400	274,935	134,130.00	.00	.00	140,805.00	
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: 2020/ 3
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:
YEAR-TO-DATE 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: 2019/ 1
To Yr/Per: 2019/13
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
YEAR-TO-DATE BUDGET REPORT



P 1
glytdbud

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 BUILDING FUND (5 CENT LEVY)							
0840 CONTINGENCY	568,746	614,051	.00	.00	.00	614,051.00	.0%
0914 FOR DEBT SERVICE	2,532,715	2,528,180	1,216,350.44	.00	.00	1,311,829.56	48.1%
1111 GENERAL REAL PROPERTY TAX	-2,223,975	-2,232,819	.00	.00	.00	-2,232,819.00	.0%
1510 INTEREST ON INVESTMENTS	-105,000	-105,000	-33,359.31	-10,659.88	.00	-71,640.69	31.8%
3200 RESTRICTED STATE REVENUE	-772,486	-804,412	-377,320.00	.00	.00	-427,092.00	46.9%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	805,671.13	-10,659.88	.00	-805,671.13	100.0%
TOTAL REVENUES	-3,101,461	-3,142,231	-410,679.31	-10,659.88	.00	-2,731,551.69	
TOTAL EXPENSES	3,101,461	3,142,231	1,216,350.44	.00	.00	1,925,880.56	
GRAND TOTAL	0	0	805,671.13	-10,659.88	.00	-805,671.13	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 3
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:				
YEAR-TO-DATE 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: 2019/ 1				
To Yr/Per: 2019/13				
Include budget entries: Y				
Incl encumb/liq entries: Y				
Sort by JE # or PO #: J				
Detail format option: 1				

Field Name Find Criteria 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 1
paprrj10

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0003613 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	.00	.00	.00	.00	.00	259433.00	-259433.00
TOTAL FUND TRANSFERS OUT	.00	.00	.00	.00	.00	259433.00	-259433.00
0443106 LAND & SITE ACQUISITION							
0343 LEGAL SERVICES	.00	3408.00	.00	.00	.00	3408.13	-13
0349 OTHER PROFESSIONAL SERVICES	.00	26400.00	.00	.00	.00	13200.00	13200.00
0710 LAND & IMPROVEMENTS	.00	344355.30	.00	.00	.00	344355.30	.00
TOTAL LAND & SITE ACQUISITION	.00	374163.30	.00	.00	.00	360963.43	13199.87
0443610 BUILDING ACQUISITION & CONSTR							
0344 FINANCIAL SERVICES	.00	111440.00	.00	.00	.00	111440.00	.00
0346 ARCHITECTURE & ENGINEERING SVCS	.00	1001608.00	.00	3615.19	3615.19	1002029.95	-421.95
0349 OTHER PROFESSIONAL SERVICES	.00	52581.00	.00	.00	.00	64314.04	-11733.04
0450 CONSTRUCTION SERVICES	.00	16703903.00	77800.12	77800.12	77800.12	16493463.62	210439.38
0695 FURNITURE AND FIXTURE SUPPLIES	.00	.00	.00	.00	.00	270556.00	-270556.00
0733 FURNITURE & FIXTURES	.00	210000.00	.00	.00	.00	4463.40	205536.60
0734 TECH-RELATED HARDWARE	.00	125000.00	.00	.00	.00	141608.56	-16608.56
0739 OTHER EQUIPMENT	.00	500000.00	.00	.00	.00	65094.00	434906.00
0840 CONTINGENCY	.00	768537.00	.00	.00	.00	.00	768537.00
TOTAL BUILDING ACQUISITION & CONSTR	.00	19473069.00	77800.12	81415.31	81415.31	18152969.57	1320099.43
0443612 DEBT SERVICE							
0925 BOND DISCOUNTS	.00	364700.00	.00	.00	.00	360161.25	4538.75
TOTAL DEBT SERVICE	.00	364700.00	.00	.00	.00	360161.25	4538.75
360 CONSTRUCTION FUND REVENUE							



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Spencer County Board of Education
PROJECT BUDGET REPORT

P 2
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PROJECT NUMBER: 15310
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

NEW TAYLORSVILLE
THROUGH SEP 2019
ELEMENTARY

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* E X P E N D I T U R E S YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	.00	-23106.30	-350.18	-1073.56	-56988.30	33882.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	-36513.61	36513.61
5110 BOND PRINCIPAL PROCEEDS	.00	-18235000.00	.00	.00	-18235000.00	.00
5210 FUND TRANSFER	.00	-1953826.00	.00	.00	-1953826.00	.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-20211932.30	-350.18	-1073.56	-20282327.91	70395.61
TOTAL NEW TAYLORSVILLE ELEMENTARY	.00	.00	77449.94	80341.75	-1148800.66	1148800.66
TOTAL REVENUES	.00	-20211932.30	-350.18	-1073.56	-20282327.91	70395.61
TOTAL EXPENSES	.00	20211932.30	77800.12	81415.31	19133527.25	1078405.05
GRAND TOTALS	.00	.00	77449.94	80341.75	-1148800.66	1148800.66

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DATE: _____



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Spencer County Board of Education
PROJECT BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	09	Y	N
Sequence 3	11	Y	N
Sequence 4	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: 2020/03
Print revenue as credit: Y
(F)ull 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: 2019/01 to
Year/period: 2020/03
Sort by JE # or PO #: P
Detail format option: 1

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Spencer County Board of Education
PROJECT BUDGET REPORT

P 1
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PROJECT NUMBER: 17236
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH SEP 2019

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	.00	140300.00	.00	.00	.00	113962.00	26338.00
TOTAL DEBT SERVICE	.00	140300.00	.00	.00	.00	113962.00	26338.00
0503603 BUILDING IMPROVEMENTS							
0344 FINANCIAL SERVICES	.00	56560.00	.00	.00	.00	56560.00	.00
0346 ARCHECTUR & ENGINEERING SVCS	.00	278813.00	8482.09	15147.42	15147.42	289875.85	-11062.85
0349 OTHER PROFESSIONAL SERVICES	.00	30471.00	.00	.00	.00	14258.57	16212.43
0450 CONSTRUCTION SERVICES	.00	5396160.00	432648.98	736173.63	736173.63	3239341.43	2156818.57
0695 FURNITURE AND FIXTURE SUPPLIES	.00	.00	1145.40	13113.88	13113.88	28788.88	-28788.88
0720 BUILDINGS	.00	.00	.00	.00	.00	69551.00	-69551.00
0733 FURNITURE & FIXTURES	.00	75000.00	.00	.00	.00	.00	75000.00
0734 TECH-RELATED HARDWARE	.00	100000.00	.00	.00	.00	.00	100000.00
0840 CONTINGENCY	.00	350400.00	.00	.00	.00	.00	350400.00
TOTAL BUILDING IMPROVEMENTS	.00	6287404.00	442276.47	764434.93	764434.93	3698375.73	2589028.27
0503606 LAND & SITE ACQUISITION							
0343 LEGAL SERVICES	.00	5000.00	.00	.00	.00	.00	5000.00
0349 OTHER PROFESSIONAL SERVICES	.00	2500.00	.00	1500.00	1500.00	3900.00	-1400.00
0710 LAND & IMPROVEMENTS	.00	100000.00	.00	.00	.00	84466.98	15533.02
TOTAL LAND & SITE ACQUISITION	.00	107500.00	.00	1500.00	1500.00	88366.98	19133.02
0503611 SITE IMPROVEMENT							
0346 ARCHECTUR & ENGINEERING SVCS	.00	103123.00	.00	1951.00	1951.00	82976.56	20146.44
0349 OTHER PROFESSIONAL SERVICES	.00	22065.00	.00	-1500.00	-1500.00	14500.00	7565.00
0450 CONSTRUCTION SERVICES	.00	1611840.00	.00	.00	.00	401084.72	1210755.28
TOTAL SITE IMPROVEMENT	.00	1737028.00	.00	451.00	451.00	498561.28	1238466.72
360 CONSTRUCTION FUND REVENUE							

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* E X P E N D I T U R E S * QUARTER TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	.00	-15063.00	-8800.69	-27650.51	-145590.08	130527.08
5110 BOND PRINCIPAL PROCEEDS	.00	-7015000.00	.00	.00	-7015000.00	.00
5210 FUND TRANSFER	.00	-1242169.00	.00	.00	-1242169.00	.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-8272232.00	-8800.69	-27650.51	-8402759.08	130527.08
TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	.00	.00	433475.78	738735.42	-4003493.09	4003493.09
TOTAL REVENUES	.00	-8272232.00	-8800.69	-27650.51	-8402759.08	130527.08
TOTAL EXPENSES	.00	8272232.00	442276.47	766385.93	4399265.99	3872966.01
GRAND TOTALS	.00	.00	433475.78	738735.42	-4003493.09	4003493.09

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DATE: _____



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Spencer County Board of Education
PROJECT BUDGET REPORT

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	09	Y	N	Year/Period: 2020/03
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 journal detail: N
				Year/period: 2019/01
				to
				Year/period: 2020/03
				Sort by JE # or PO #: P
				Detail format option: 1

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

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Spencer County Board of Education
PROJECT BUDGET REPORT

P 1
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PROJECT NUMBER: 17261
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

BUS/MAINTENANCE GARAGE
THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* * EX P E N D I T U R E S * * QUARTER TO DATE	* * PROJECT TO DATE	* AVAILABLE BUDGET
0003612 DEBT SERVICE						
0925 BOND DISCOUNTS	.00	48432.00	.00	.00	.00	48432.00
TOTAL DEBT SERVICE	.00	48432.00	.00	.00	.00	48432.00
360 CONSTRUCTION FUND REVENUE						
5110 BOND PRINCIPAL PROCEEDS	.00	-2421584.00	.00	.00	.00	-2421584.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-2421584.00	.00	.00	.00	-2421584.00
9013610 BUILDING ACQUISITION & CONSTR						
0344 FINANCIAL SERVICES	.00	20268.00	.00	.00	.00	20268.00
0346 ARCHITECTUR & ENGINEERING SVCS	.00	115584.00	8017.52	23860.16	23860.16	91723.84
0349 OTHER PROFESSIONAL SERVICES	.00	66000.00	.00	6524.00	6524.00	59476.00
0450 CONSTRUCTION SERVICES	.00	1806000.00	.00	.00	.00	1806000.00
0733 FURNITURE & FIXTURES	.00	50000.00	.00	.00	.00	50000.00
0734 TECH-RELATED HARDWARE	.00	50000.00	.00	.00	.00	50000.00
0739 OTHER EQUIPMENT	.00	175000.00	.00	.00	.00	175000.00
0840 CONTINGENCY	.00	90300.00	.00	.00	.00	90300.00
TOTAL BUILDING ACQUISITION & CONSTR	.00	2373152.00	8017.52	30384.16	30384.16	2342767.84
TOTAL BUS/MAINTENANCE GARAGE	.00	.00	8017.52	30384.16	30384.16	-30384.16
TOTAL REVENUES	.00	-2421584.00	.00	.00	.00	-2421584.00
TOTAL EXPENSES	.00	2421584.00	8017.52	30384.16	30384.16	2391199.84
GRAND TOTALS	.00	.00	8017.52	30384.16	30384.16	-30384.16

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DATE: _____



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Spencer County Board of Education
PROJECT BUDGET REPORT

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	09	Y	N	Year/Period: 2020/03
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
				Double space: N
				Summ objs to position: 5
				Roll to major project? N
				Print journal detail: N
				Year/period: 2019/01
				to
				Year/period: 2020/03
				Sort by JE # or PO #: P
				Detail format option: 1

Report title:
PROJECT BUDGET REPORT

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

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Spencer County Board of Education
PROJECT BUDGET REPORT

P
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PROJECT NUMBER: 19248
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

BG#19-248 BUS GARAGE SITE
THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS	.00	.00	.00	-390.51	-390.51	-390.51	390.51
5210 FUND TRANSFER	.00	-233530.00	.00	.00	.00	-233530.00	.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-233530.00	.00	-390.51	-390.51	-233920.51	390.51
9013606 LAND & SITE ACQUISITION							
0349 OTHER PROFESSIONAL SERVICES	.00	17530.00	.00	2746.00	2746.00	16686.00	844.00
0710 LAND & IMPROVEMENTS	.00	216000.00	216000.00	216000.00	216000.00	216000.00	.00
TOTAL LAND & SITE ACQUISITION	.00	233530.00	216000.00	218746.00	218746.00	232686.00	844.00
TOTAL BG#19-248 BUS GARAGE SITE	.00	.00	216000.00	218355.49	218355.49	-1234.51	1234.51
TOTAL REVENUES	.00	-233530.00	.00	-390.51	-390.51	-233920.51	390.51
TOTAL EXPENSES	.00	233530.00	216000.00	218746.00	218746.00	232686.00	844.00
GRAND TOTALS	.00	.00	216000.00	218355.49	218355.49	-1234.51	1234.51

AUTHORIZED SIGNATURE: _____

DATE: _____



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Spencer County Board of Education
PROJECT BUDGET REPORT

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	09	Y	N	Year/Period: 2020/03
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 obj's to position: 5
				Roll to major project: N
				Print Journal Detail: N
				Year/period: 2019/01
				to
				Year/period: 2020/03
				Sort by JE # or PO #: p
				Detail format option: 1

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

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Spencer County Board of Education
PROJECT BUDGET REPORT

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PROJECT NUMBER: 19362
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SCHS FCS LAB RENOVATIONS
THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
0503603 BUILDING IMPROVEMENTS										
0346 ARCHITECTURE & ENGINEERING SVCS	.00	15359.00	15325.02	19167.19	19167.19	19167.19	19167.19	19167.19	19167.19	-3798.19
0349 OTHER PROFESSIONAL SERVICES	.00	400.00	.00	285.00	285.00	285.00	285.00	285.00	285.00	115.00
0450 CONSTRUCTION SERVICES	.00	125458.00	.00	.00	.00	.00	.00	.00	.00	125458.00
0549 ADVERTISING-OTHER	.00	500.00	.00	.00	.00	.00	.00	.00	.00	500.00
0559 PRINTING & BINDING, OTHER	.00	2000.00	.00	.00	.00	.00	.00	.00	.00	2000.00
0840 CONTINGENCY	.00	6273.00	.00	.00	.00	.00	.00	.00	.00	6273.00
TOTAL BUILDING IMPROVEMENTS	.00	150000.00	15325.02	19452.19	19452.19	19452.19	19452.19	19452.19	19452.19	130547.81
360 CONSTRUCTION FUND REVENUE										
1510 INTEREST ON INVESTMENTS	.00	.00	-28.45	-28.45	-28.45	-28.45	-28.45	-28.45	-28.45	28.45
5210 FUND TRANSFER	.00	-150000.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-150000.00	-28.45	-28.45	-28.45	-28.45	-28.45	-28.45	-28.45	28.45
TOTAL SCHS FCS LAB RENOVATIONS	.00	15296.57	15296.57	19423.74	19423.74	19423.74	19423.74	19423.74	19423.74	130576.26
TOTAL REVENUES	.00	-150000.00	-28.45	-28.45	-28.45	-28.45	-28.45	-28.45	-28.45	28.45
TOTAL EXPENSES	.00	150000.00	15325.02	19452.19	19452.19	19452.19	19452.19	19452.19	19452.19	130547.81
GRAND TOTALS	.00	.00	15296.57	19423.74	19423.74	19423.74	19423.74	19423.74	19423.74	130576.26

AUTHORIZED SIGNATURE: _____

DATE: _____

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	09	Y	N	Year/period: 2020/03
Sequence 4	11	Y	N	Print revenue as credit: Y
	00	N	N	(F)ull or (S)hort desc: F
Report title:				Print full GL account: N
PROJECT BUDGET REPORT				Double space: N
				Summ objs to position: 5
Print totals only: Y				Roll to major project? N
Include Encumbrances: Y				Print journal detail: N
Multiyear view: Life-to-date				Year/period: 2019/01 to
				Year/period: 2020/03
				Sort by JE # or PO #: P
				Detail format option: 1

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Spencer County Board of Education
PROJECT BUDGET REPORT

PROJECT NUMBER: 19371
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

EARLY CHILDHOOD CENTER
THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* EX P E N D I T U R E S * * * * *	PROJECT TO DATE	AVAILABLE BUDGET
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0433603 BUILDING IMPROVEMENTS

0346 ARCHTETUR & ENGINEERING SVCS	.00	.00	38538.75	97598.91	97598.91	-97598.91
0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	3800.00	3800.00	-3800.00
TOTAL BUILDING IMPROVEMENTS	.00	.00	38538.75	101398.91	101398.91	-101398.91
TOTAL EARLY CHILDHOOD CENTER	.00	.00	38538.75	101398.91	101398.91	-101398.91
TOTAL EXPENSES	.00	.00	38538.75	101398.91	101398.91	-101398.91
GRAND TOTALS	.00	.00	38538.75	101398.91	101398.91	-101398.91

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: 2020/03
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 obj's to position: 5
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2019/01
Multiyear view: Life-to-date				to
				Year/period: 2020/03
				Sort by JE # or PO #: P
				Detail format option: 1

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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 DEBT SERVICE FUND							
0831 REDEMPTION OF PRINCIPAL	1,905,000	1,905,000	1,156,392.00	.00	.00	748,608.00	60.7%
0832 INTEREST	1,220,055	1,220,055	194,088.44	.00	.00	1,025,966.56	15.9%
3900 REVENUE FOR/ON BEHALF PAYMENT	-321,940	-321,940	.00	.00	.00	-321,940.00	.0%
5210 FUND TRANSFER	-2,803,115	-2,803,115	-1,350,480.44	.00	.00	-1,452,634.56	48.2%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,125,055	-3,125,055	-1,350,480.44	.00	.00	-1,774,574.56	
TOTAL EXPENSES	3,125,055	3,125,055	1,350,480.44	.00	.00	1,774,574.56	
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2020/ 3
Sequence 1	1	Y	N	Print revenue as credit: Y
Sequence 2	11	Y	N	Print totals only: Y
Sequence 3	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: YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1

Print journal detail: N

From Yr/Per: 2019/ 1

To Yr/Per: 2019/13

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



FOR 2020 03

51 FOOD SERVICE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	405,329	406,343	69,754.28	33,141.32	.00	336,588.72	17.2%
0131 OTHER CLASSIFIED SALARY	9,700	8,500	1,479.83	437.42	.00	7,020.17	17.4%
0140 CLASSIFIED OVERTIME SALARY	850	850	.00	.00	.00	850.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	21,650	23,850	4,148.52	2,584.91	.00	19,701.48	17.4%
0211 GROUP LIFE INSURANCE	744	744	235.55	57.75	.00	508.45	31.7%
0221 EMPLOYER FICA CONTRIBUTION	27,127	27,184	4,286.03	2,049.99	.00	22,897.97	15.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,344	6,344	1,002.44	479.48	.00	5,341.56	15.8%
0232 CERS EMPLOYER CONTRIBUTION	105,269	105,512	17,939.18	8,591.93	.00	87,572.82	17.0%
0253 KSBK UNEMPLOYMENT INSURANCE	1,630	1,630	60.54	60.54	.00	1,569.46	3.7%
0260 WORKMENS COMPENSATION	7,031	8,336	8,321.66	.00	.00	14.34	99.8%
0280 ON BEHALF PAYMENTS	76,394	80,394	.00	.00	.00	80,394.00	.0%
0338 REGISTRATION FEES	1,775	2,550	492.50	45.50	.00	2,057.50	19.3%
0349 OTHER PROFESSIONAL SERVICES	500	7,500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	7,300	7,300	2,190.39	1,250.00	3,420.00	1,689.61	76.9%
0531 POSTAGE & PO BOX RENT	675	675	486.50	143.00	.00	188.50	72.1%
0534 CELL PHONE	360	360	.00	.00	360.00	.00	100.0%
0559 PRINTING & BINDING, OTHER	2,200	2,200	1,185.00	.00	.00	1,015.00	53.9%
0580 TRAVEL EXPENSES	2,550	2,800	219.84	189.76	.00	2,580.16	7.9%
0583 HAULING OF COMMODITIES	3,320	4,000	813.17	258.26	.00	2,136.83	46.6%
0610 GENERAL SUPPLIES	82,950	94,950	25,418.15	12,187.96	1,050.00	59,139.40	37.7%
0630 FOOD	510,822	503,822	123,856.20	65,091.86	194,169.23	185,796.57	63.1%
0630C FOOD COMMODITIES	85,036	85,036	.00	.00	.00	85,036.00	.0%
0630N FOOD - NONREIMBURSABLE	66,000	68,000	.00	.00	.00	68,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	8,000	7,008.20	.00	.00	991.80	87.6%
0650A SUPPLIES-TECHNOLOGY RELATED	8,400	8,400	.00	.00	.00	8,400.00	.0%
0694 EQUIPMENT SUPPLIES	8,600	9,600	3,528.11	1,118.52	.00	6,071.89	36.8%
0697 OTHER SUPPLIES & MATERIALS	2,000	2,500	.00	.00	.00	2,500.00	.0%
0739 OTHER EQUIPMENT	0	42,000	.00	.00	.00	42,000.00	.0%
0840 CONTINGENCY	339,937	243,723	.00	.00	.00	243,723.00	.0%
0893 UNIFORMS	625	625	.00	.00	.00	625.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,150	2,200	464.60	225.50	.00	1,735.40	21.1%
0913 INDIRECT COSTS	58,062	35,054	5,687.54	831.48	.00	29,366.46	16.2%
0999R BEG BALANCE - RESTRICTED	-312,000	0	.00	.00	.00	.00	.0%
0999U BEG BALANCE - UNASSIGNED	0	-264,952	-264,951.95	-545.88	.00	-4,233.25	29.4%
1510 INTEREST ON INVESTMENTS	-6,000	-6,000	-1,766.75	-33,259.81	.00	-209,564.84	30.8%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-310,000	-303,000	-93,435.16	-9,694.40	.00	-55,395.90	23.1%
1612 REIMBURSABLE SCH BREAKFAST PR	-72,000	-72,000	-16,604.10	-8,688.75	.00	-51,085.80	20.8%
1621 NON-REIMBURSABLE LUNCH PROG	-66,500	-64,500	-13,414.20	-549.00	.00	-3,295.50	19.6%
1622 NON-REIMBURSABLE BREAKFAST PR	-4,100	-4,100	-804.50	-369.50	.00	-3,403.50	17.0%
1623 NON-REIMBURSABLE MILK PROGRAM	-4,100	-4,100	-696.50		.00		

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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1624 NON-REIMBURSABLE A LA CARTE PR	-57,000	-56,000	-11,627.05	-7,821.20	.00	-44,372.95	20.8%
1630 SPECIAL FUNCTIONS	-18,000	-20,000	-1,777.22	-1,646.92	.00	-18,222.78	8.9%
1990 MISCELLANEOUS REVENUE	-1,700	-1,700	-402.15	-220.15	.00	-1,297.85	23.7%
1994 CKS RET FOR INSUFFICIENT FUND	0	-3,700	70.00	20.00	.00	-3,770.00	-1.9%
3200 RESTRICTED STATE REVENUE	-11,500	-11,500	-3,720.34	-3,720.34	.00	-7,779.66	32.4%
3900 REVENUE FOR/ON BEHALF PAYMENT	-76,394	-80,394	.00	.00	.00	-80,394.00	.0%
4500 RESTRICTED FED THRU STATE	-829,000	-817,000	-175,162.33	-93,485.43	.00	-641,837.67	21.4%
4950 CHILD NUTR PRG DONATED COMMOD	-85,036	-85,036	.00	.00	.00	-85,036.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-305,714.02	-31,236.20	209,391.68	96,322.34	100.0%
TOTAL REVENUES	-1,853,330	-1,793,982	-584,292.25	-159,981.38	.00	-1,209,689.75	
TOTAL EXPENSES	1,853,330	1,793,982	278,578.23	128,745.18	209,391.68	1,306,012.09	
GRAND TOTAL	0	0	-305,714.02	-31,236.20	209,391.68	96,322.34	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 3
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:
YEAR-TO-DATE 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: 2019/ 1
To Yr/Per: 2019/13
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
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAY CARE							
0130 CLASSIFIED REGULAR SALARY	241,648	239,521	50,709.69	20,359.58	.00	188,811.31	21.2%
0131 OTHER CLASSIFIED SALARY	0	1,192	1,298.63	674.39	.00	-106.63	108.9%
0140 CLASSIFIED OVERTIME SALARY	800	800	264.46	154.08	.00	535.54	33.1%
0150 CLASSIFIED SUBSTITUTE SALARY	15,950	15,450	1,660.55	423.38	.00	13,789.45	10.7%
0211 GROUP LIFE INSURANCE	341	341	81.65	22.95	.00	259.35	23.9%
0221 EMPLOYER FICA CONTRIBUTION	16,021	16,071	3,327.87	1,425.98	.00	12,743.13	20.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,745	3,758	778.36	333.53	.00	2,979.64	20.7%
0232 CERS EMPLOYER CONTRIBUTION	62,171	61,825	12,964.16	5,199.71	.00	48,860.84	21.0%
0253 KSBA UNEMPLOYMENT INSURANCE	789	789	9.74	9.74	.00	779.26	1.2%
0260 WORKMENS COMPENSATION	4,135	3,145	3,083.60	.00	.00	61.40	98.0%
0280 ON BEHALF PAYMENTS	44,335	46,894	.00	.00	.00	46,894.00	0%
0291 ACCRUED SICK LEAVE PAID	0	2,270	2,269.80	2,269.80	.00	900.00	100.0%
0338 REGISTRATION FEES	900	900	.00	.00	.00	.00	0%
0342 AUDITING SERVICES	300	0	.00	.00	.00	.00	0%
0531 POSTAGE & PO BOX RENT	200	200	50.85	.00	.00	149.15	25.4%
0532 TELEPHONE	150	600	61.73	52.88	.00	538.27	10.3%
0580 TRAVEL EXPENSES	650	650	185.16	.00	.00	464.84	28.5%
0610 GENERAL SUPPLIES	7,000	7,000	1,401.81	592.72	13.11	5,585.08	20.2%
0610C SUPPLIES	4,000	4,000	1,036.93	202.22	.00	2,963.07	25.9%
0616 STUDENT - FOOD NON-INSTRUCT	16,000	14,680	1,770.65	953.99	1,350.00	11,559.35	21.3%
0651 SUPPLIES-TECH RELATED DEVICES	750	750	.00	.00	.00	750.00	0%
0697 OTHER SUPPLIES & MATERIALS	0	150	52.45	.00	.00	97.55	35.0%
0810 DUES & FEES	500	600	153.00	38.25	.00	447.00	25.5%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	0%
0894 INSTRUCTIONAL FIELD TRIPS	2,500	1,500	930.86	.00	.00	569.14	62.1%
0910 FUND TRANSFERS OUT	25,230	16,328	.00	.00	.00	16,328.00	0%
0999R BEG BALANCE - RESTRICTED	-20,000	0	.00	.00	.00	.00	0%
0999U BEG BALANCE - UNASSIGNED	0	-20,000	-20,000.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-1,000	-1,000	-165.58	-67.57	.00	-834.42	16.6%
1810 DAY CARE FEES	-376,040	-364,720	-100,414.00	-43,007.00	.00	-264,306.00	27.5%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	515.00	150.00	.00	-515.00	100.0%
1997 OTHER REIMBURSEMENTS	-14,500	-14,500	-2,346.00	-1,260.00	.00	-12,154.00	16.2%
3200 RESTRICTED STATE REVENUE	-300	-300	.00	.00	.00	-300.00	0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-44,335	-46,894	.00	.00	.00	-46,894.00	0%
4500 RESTRICTED FED THRU STATE	-12,000	-12,000	-2,972.55	-1,009.64	.00	-9,027.45	24.8%
TOTAL DAY CARE	0	0	-43,291.18	-12,481.01	1,363.11	41,928.07	100.0%
TOTAL REVENUES	-468,175	-459,414	-125,383.13	-45,194.21	.00	-334,030.87	
TOTAL EXPENSES	468,175	459,414	82,091.95	32,713.20	1,363.11	375,958.94	
GRAND TOTAL	0	0	-43,291.18	-12,481.01	1,363.11	41,928.07	100.0%

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

REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2020/ 3
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: BUDGET REPORT
YEAR-TO-DATE 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: 2019/ 1
To Yr/Per: 2019/13
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 52
Unit
Function
Program
Inst Level
Character Code
Org
Object
Project
Account type
Account status
Rollup Code