

RECONCILIATION - BANK TO BOOKS

March 31, 2020

BANK STATEMENT

\$ 12,579,066.94

DEPOSITS IN TRANSIT:

Vanco	\$ -
Vanco	\$ -
Food Service	\$ -

\$ 12,579,066.94

OUTSTANDING CHECKS:

payroll	\$ 522,197.97
payables	\$ 33,864.82
construction	\$ 86,753.28
	\$ 642,816.07
	\$ 11,936,250.87

CERTIFICATES OF DEPOSIT:

21064	\$ 10,000.00
21769	\$ 33,157.00
	\$ 43,157.00

RECONCILIATION PER BANK

\$ 11,979,407.87

BOOK BALANCE - MARCH 1, 2020

receipts recorded March 2020

AP disbursements recorded March 2020

PR disbursements recorded March 2020

payroll adjustments

utility tax deposit adj

Voided check

bank fees

VANCO returns and adjustments

returned checks - Paint Nite fee

Vanco Invoice - auto withdrawal

BOOK BALANCE - MARCH 31, 2020

	\$ 12,647,226.48
	\$ 1,403,826.34
	\$ (431,389.37)
	\$ (1,639,709.11)
	\$ (447.18)
	\$ 0.01
	\$ -
	\$ (10.00)
	\$ 198.35
	\$ (20.00)
	\$ (267.65)
	\$ 11,979,407.87

Cash balances per Fund:

General Fund	\$ 6,287,483.92
Special Revenue Fund (Grants)	\$ (116,465.47)
District Activity Fund	\$ 239,488.39
Capital Outlay Fund	\$ -
Building Fund	\$ 5,752,404.73
Construction Fund	\$ (505,674.19)
Debt Service Fund	\$ -
School Nutrition Fund	\$ 284,219.46
Day Care Fund	\$ 37,951.03
Total	\$ 11,979,407.87

Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2020 9

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-667,818.61	11,979,407.87
6106	OTHER CASH	.00	418.00
6111	INVESTMENTS	2,587.76	2,296,423.49
6121	TAXES RECEIVABLE	-14,399.51	127,917.07
6153	ACCOUNTS RECEIVABLE	-4,364.37	4,213.44
6156	INTERGOVERNMENT REC- FEDERAL	84,711.35	166,973.64
6171	INVENTORIES FOR CONSUMPTION	-566.02	49,060.48
6181	PREPAID EXPENDITURES	-1,029.11	104,749.64
6400	DEFERRED OUTFLOW-OPEB	.00	130,121.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	403,139.00
	TOTAL ASSETS	-600,878.51	15,262,423.63
LIABILITIES			
7421	ACCOUNTS PAYABLE	-1,310.94	-128,137.77
7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-8,619.60
75410	UNFUNDED OPEB LIABILITIES	.00	-457,091.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,567,990.00
7590	OTHER LIABILITIES	447.18	160.50
7603	PURCHASE OBLIGATIONS	-186,729.59	313,163.66
7700	DEFERRED INFLOW - OPEB LIAB	.00	-86,766.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-118,978.00
	TOTAL LIABILITIES	-187,593.35	-2,054,258.21
FUND BALANCE			
6302	REVENUES CONTROL	-1,468,336.85	-28,810,049.60
7602	EXPENDITURES CONTROL	2,070,079.12	26,306,100.06
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
87370	RESTRICTED - OPEB LIABILITY	.00	413,736.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,283,829.00
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	186,729.59	-313,163.66
8757	ASSIGNED - OTHER	.00	-38,720.00
8757V	ASSIGNED - VACATION PYBL	.00	-86,105.00
	TOTAL FUND BALANCE	788,471.86	-13,208,165.42
	TOTAL LIABILITIES + FUND BALANCE	600,878.51	-15,262,423.63

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



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FOR 2020 09

1 GENERAL FUND

0001011 GIFTED & TALENTED INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	750.00	.00	.00	750.00	50.0%
0001011 0120 130X CERTIFIED SUBSTIT	1,000	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	1,392	0	.00	.00	.00	.00	.0%
0001011 0222 130X EMPLOYER MEDICARE	362	22	10.87	.00	.00	.00	.0%
0001011 0231 130X KTRS EMPLOYER CON	75	45	22.50	.00	.00	11.13	49.4%
0001011 0232 130X CERS EMPLOYER CON	5,402	0	.00	.00	.00	22.50	50.0%
0001011 0253 130X KSBA UNEMPLOYMENT	60	0	.00	.00	.00	.00	.0%
0001011 0260 130X WORKMENS COMPENSA	53	0	.00	.00	.00	.00	.0%
0001011 0338 130X REGISTRATION FEES	350	0	.00	.00	.00	.00	.0%
0001011 0531 130X POSTAGE & PO BOX	220	0	.00	.00	.00	.00	.0%
0001011 0580 130X TRAVEL EXPENSES	250	0	.00	.00	.00	.00	.0%
0001011 0610 130X GENERAL SUPPLIES	3,000	0	.00	.00	.00	.00	.0%
0001011 0616 130X STUDENT -FOOD NON	100	0	.00	.00	.00	.00	.0%
0001011 0646 130X TESTS	2,900	0	.00	.00	.00	.00	.0%
0001011 0650 130X SUPPLIES - TECHN	1,200	0	.00	.00	.00	.00	.0%
0001011 0673 130X STDNT FEES & REGI	1,500	0	.00	.00	.00	.00	.0%
0001011 0894 130X INSTRUCTIONAL FIE	6,500	0	.00	.00	.00	.00	.0%
TOTAL GIFTED & TALENTED INSTRUCTI	48,346	1,567	783.37	.00	.00	783.63	50.0%

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	14,537.33	1,291.61	.00	6,462.67	69.2%*
0001019 0140 CLASSIFIED OVERTIME S	3,000	6,000	6,759.04	1,500.30	.00	-759.04	112.7%*
0001019 0150 CLASSIFIED SUBSTITUTE	16,000	13,000	9,549.90	196.50	.00	3,450.10	73.5%
0001019 0221 EMPLOYER FICA CONTRIB	2,542	2,542	1,848.29	176.37	.00	693.71	72.7%
0001019 0222 EMPLOYER MEDICARE CON	595	595	432.23	41.24	.00	162.77	72.6%
0001019 0232 CERS EMPLOYER CONTRIB	9,865	9,865	7,317.85	719.01	.00	2,547.15	74.2%
0001019 0260 WORKMENS COMPENSATION	792	792	663.33	.00	.00	128.67	83.8%
0001019 0435 VEHICLE REPAIR & MAIN	5,000	5,000	450.00	.00	.00	4,550.00	9.0%
0001019 0524 FLEET INSURANCE	6,126	6,536	6,534.54	.00	.00	1.46	100.0%
0001019 0580 TRAVEL EXPENSES	100	100	105.86	.00	.00	-5.86	105.9%*

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

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FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001019 0626 GASOLINE	2,500	2,500	938.32	165.84	.00	1,561.68	37.5%
0001019 0627 DIESEL FUEL	16,000	21,000	9,986.82	.00	.00	11,013.18	47.6%
0001019 0663 REPAIR PARTS	750	750	53.99	.00	.00	696.01	7.2%
0001019 0811 PERMITS/CDL'S	100	100	29.05	.00	.00	70.95	29.1%
TOTAL REIMBURSED FIELD TRIPS	85,370	90,780	59,206.55	4,090.87	.00	31,573.45	65.2%
0001037 HEALTH SERVICES ADMIN							
0001037 0694 EQUIPMENT SUPPLIES	0	0	7,885.00	.00	.00	-7,885.00	100.0%*
TOTAL HEALTH SERVICES ADMIN	0	0	7,885.00	.00	.00	-7,885.00	100.0%
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%
0001039 HEALTH SERVICES - SUPERVISION							
0001039 0115 CERTIFIED UNDETERMINE	0	0	1,300.00	.00	.00	-1,300.00	100.0%*
0001039 0222 EMPLOYER MEDICARE CON	0	0	18.85	.00	.00	-18.85	100.0%*
0001039 0231 KTRS EMPLOYER CONTRIB	0	0	39.00	.00	.00	-39.00	100.0%*
TOTAL HEALTH SERVICES - SUPERVISI	0	0	1,357.85	.00	.00	-1,357.85	100.0%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	65,454	39,533	26,355.20	3,294.40	.00	13,177.80	66.7%
0001049 0160 LICENSED	0	20,221	13,740.00	1,944.16	.00	6,481.00	67.9%
0001049 0211 GROUP LIFE INSURANCE	56	56	22.95	2.55	.00	33.05	41.0%
0001049 0222 EMPLOYER MEDICARE CON	949	866	570.51	74.57	.00	295.49	65.9%
0001049 0231 KTRS EMPLOYER CONTRIB	1,964	1,793	1,202.81	157.15	.00	590.19	67.1%
0001049 0253 KSBA UNEMPLOYMENT INS	108	108	161.14	101.14	.00	-53.14	149.2%*
0001049 0260 WORKMENS COMPENSATION	148	148	110.37	.00	.00	37.63	74.6%

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

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FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OCCUPATIONAL THERAPY	68,679	62,725	42,162.98	5,573.97	.00	20,562.02	67.2%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	212,802	204,909	151,675.48	17,711.04	.00	53,233.52	74.0%*
0001087 0131 OTHER CLASSIFIED SALA	1,000	1,000	1,350.72	.00	.00	-350.72	135.1%*
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	154.02	.00	.00	845.98	15.4%
0001087 0150 CLASSIFIED SUBSTITUTE	28,000	28,000	10,877.79	.00	.00	17,122.21	38.8%
0001087 0211 GROUP LIFE INSURANCE	186	186	117.30	.00	.00	68.70	63.1%
0001087 0221 EMPLOYER FICA CONTRIB	15,054	14,564	9,342.58	1,000.05	.00	5,221.42	64.1%
0001087 0222 EMPLOYER MEDICARE CON	3,521	3,406	2,184.95	233.88	.00	1,221.05	64.2%
0001087 0232 CERS EMPLOYER CONTRIB	58,418	56,519	39,250.69	4,320.36	.00	17,268.31	69.4%
0001087 0253 KSBA UNEMPLOYMENT INS	700	700	409.33	360.00	.00	290.67	58.5%
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	.00	130.00	210.00	58.0%
0001087 0349 OTHER PROFESSIONAL SE	3,000	3,000	600.00	600.00	.00	2,400.00	20.0%
0001087 0411 WATER/SEWAGE	2,500	2,500	689.82	89.98	.00	1,810.18	27.6%
0001087 0421 SANITATION SERVICE	3,000	3,000	2,203.68	204.80	444.49	351.83	88.3%
0001087 0424 CONTRACT GROUNDS SERV	600	600	.00	.00	.00	600.00	0.0%
0001087 0425 PEST CONTROL	500	500	.00	.00	100.19	399.81	20.0%
0001087 0433 EQUIPMENT REPAIR & MA	5,000	5,000	1,291.71	.00	.00	3,708.29	25.8%
0001087 0434 BUILDING REPAIRS & MA	3,500	3,500	.00	.00	.00	3,500.00	0.0%
0001087 0435 VEHICLE REPAIR & MAIN	6,500	6,500	1,456.70	506.97	.00	5,043.30	22.4%
0001087 0442 EQUIPMENT & VEHICLE R	2,000	2,000	1,080.00	.00	.00	920.00	54.0%
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	570.62	-428.41	590.00	1,039.38	52.8%
0001087 0580 TRAVEL EXPENSES	300	300	24.40	.00	.00	275.60	8.1%
0001087 0610 GENERAL SUPPLIES	5,000	3,000	2,177.95	870.99	.00	822.05	72.6%
0001087 0622 ELECTRICITY	32,000	32,000	15,928.77	2,083.25	.00	16,071.23	49.8%
0001087 0623 BOTTLED GAS	5,000	5,000	3,783.23	.00	.00	1,216.77	75.7%
0001087 0624 FUEL OIL	5,500	5,500	.00	.00	.00	5,500.00	0.0%
0001087 0626 GASOLINE	13,000	14,500	6,878.99	629.91	.00	7,621.01	47.4%
0001087 0650 SUPPLIES - TECHNOLOGY	1,400	2,500	1,768.68	.00	.00	731.32	70.7%
0001087 0651 SUPPLIES-TECH RELATED	0	0	1,330.00	.00	.00	-1,330.00	100.0%*
0001087 0694 EQUIPMENT SUPPLIES	6,200	6,200	767.35	.00	.00	5,432.65	12.4%
0001087 0697 OTHER SUPPLIES & MATE	15,000	12,000	7,071.39	1,593.22	3,971.73	956.88	92.0%
0001087 0731 MACHINERY	10,000	10,000	.00	.00	.00	10,000.00	0.0%
0001087 0732 VEHICLES	8,000	8,000	7,942.00	.00	.00	58.00	99.3%
0001087 0810 DUES & FEES	500	500	130.00	.00	.00	370.00	26.0%
0001087 0893 UNIFORMS	5,000	6,000	4,750.15	589.79	969.85	280.00	95.3%

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

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FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING OPERATIONS & MAINT	479,493	469,096	297,495.20	30,378.58	6,206.26	165,394.54	64.7%
0001112 DEBT SERVICE							
0001112 0838 KISTA PRINCIPAL	162,101	162,101	162,101.00	.00	.00	.00	100.0%
0001112 0839 KISTA INTEREST	16,389	16,389	16,388.80	.00	.00	.20	100.0%
TOTAL DEBT SERVICE	178,490	178,490	178,489.80	.00	.00	.20	100.0%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	55,926	55,926	43,101.00	.00	.00	12,825.00	77.1%
TOTAL FUND TRANSFERS OUT	55,926	55,926	43,101.00	.00	.00	12,825.00	77.1%
0001118 REGULAR INSTRUCTION							
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	83,388.80	10,423.60	.00	41,694.20	66.7%
0001119 0111 CERTIFIED EXTENDED DA	6,678	6,761	4,507.52	563.44	.00	2,253.48	66.7%
0001119 0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0001119 0222 EMPLOYER MEDICARE CON	1,888	1,912	1,223.14	152.74	.00	688.86	64.0%
0001119 0231 KTRS EMPLOYER CONTRIB	3,907	3,955	2,636.80	329.60	.00	1,318.20	66.7%
0001119 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	120.00	.00	.00	100.0%
0001119 0260 WORKMENS COMPENSATION	207	207	154.37	.00	.00	52.63	74.6%
TOTAL PSYCHOLOGICAL COUNSELING	136,401	138,100	92,076.53	11,594.48	.00	46,023.47	66.7%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	112,653	60,574	45,437.94	5,048.66	.00	15,136.06	75.0%

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

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FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001123 0111 CERTIFIED EXTENDED DA	23,878	21,283	15,964.74	1,773.86	.00	5,318.26	75.0%
0001123 0112 CERTIFIED EXTRA DUTY	9,703	9,823	7,368.30	818.70	.00	2,454.70	75.0%
0001123 0211 GROUP LIFE INSURANCE	62	31	22.95	2.55	.00	8.05	74.0%
0001123 0222 EMPLOYER MEDICARE CON	2,120	1,329	969.18	106.58	.00	359.82	72.9%
0001123 0231 KTRS EMPLOYER CONTRIB	4,387	2,750	2,063.16	229.24	.00	686.84	75.0%
0001123 0253 KSBA UNEMPLOYMENT INS	120	60	60.00	60.00	.00	.00	100.0%
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	72,064.50	8,039.59	.00	136,512.50	34.6%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	22,442	22,722	15,148.00	1,893.50	.00	7,574.00	66.7%
0001124 0130 CLASSIFIED REGULAR SA	10,130	10,253	6,835.20	854.40	.00	3,417.80	66.7%
0001124 0150 CLASSIFIED SUBSTITUTE	0	1,000	315.01	.00	.00	684.99	31.5%
0001124 0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0001124 0221 EMPLOYER FICA CONTRIB	628	628	443.37	52.98	.00	184.63	70.6%
0001124 0222 EMPLOYER MEDICARE CON	472	472	264.63	31.96	.00	207.37	56.1%
0001124 0231 KTRS EMPLOYER CONTRIB	673	673	454.40	56.80	.00	218.60	67.5%
0001124 0232 CERS EMPLOYER CONTRIB	2,437	2,467	1,720.27	205.56	.00	746.73	69.7%
0001124 0253 KSBA UNEMPLOYMENT INS	120	120	83.98	82.44	.00	36.02	70.0%
0001124 0260 WORKMENS COMPENSATION	50	50	37.29	.00	.00	12.71	74.6%
0001124 0580 TRAVEL EXPENSES	1,000	750	359.60	98.40	.00	390.40	47.9%
0001124 0610 GENERAL SUPPLIES	300	300	271.48	.00	.00	28.52	90.5%
TOTAL LIMITED ENGLISH PROFICIENCY	38,314	39,497	25,979.13	3,281.14	.00	13,517.87	65.8%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0113 OTHER CERTIFIED SALAR	7,200	7,200	2,125.00	225.00	.00	5,075.00	29.5%
0001137 0222 EMPLOYER MEDICARE CON	104	104	29.53	3.26	.00	74.47	28.4%
0001137 0231 KTRS EMPLOYER CONTRIB	216	216	63.75	6.75	.00	152.25	29.5%
0001137 0253 KSBA UNEMPLOYMENT INS	0	0	2.25	2.25	.00	-2.25	100.0%*
0001137 0260 WORKMENS COMPENSATION	23	23	17.15	.00	.00	5.85	74.6%
0001137 0580 TRAVEL EXPENSES	1,000	750	324.72	131.52	.00	425.28	43.3%
0001137 0610 GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	8,843	8,593	2,562.40	368.78	.00	6,030.60	29.8%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0001220 0280 ON BEHALF PAYMENTS	24,942	0	.00	.00	.00	.00	.0%

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,083,881	.00	.00	.00	3,083,881.49	.0%
TOTAL CONTINGENCY	3,085,497	3,083,881	.00	.00	.00	3,083,881.49	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0253 KSBA UNEMPLOYMENT INS	2,830	2,830	1,608.97	787.79	.00	1,221.03	56.9%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	1,608.97	787.79	.00	1,221.03	56.9%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	31,942	32,341	24,255.72	2,695.08	.00	8,085.28	75.0%
0011029 0111 CERTIFIED EXTENDED DA	11,223	11,363	8,522.28	946.92	.00	2,840.72	75.0%
0011029 0112 CERTIFIED EXTRA DUTY	3,885	3,933	2,950.02	327.78	.00	982.98	75.0%
0011029 0130 CLASSIFIED REGULAR SA	42,442	42,981	31,842.58	3,581.78	.00	11,138.42	74.1%
0011029 0211 GROUP LIFE INSURANCE	47	47	32.11	2.55	.00	14.89	68.3%
0011029 0221 EMPLOYER FICA CONTRIB	2,596	2,665	1,868.32	209.56	.00	796.68	70.1%
0011029 0222 EMPLOYER MEDICARE CON	1,289	1,314	939.14	104.78	.00	374.86	71.5%
0011029 0231 KTRS EMPLOYER CONTRIB	1,412	1,429	1,071.72	119.08	.00	357.28	75.0%
0011029 0232 CERS EMPLOYER CONTRIB	10,212	10,341	7,661.36	861.78	.00	2,679.64	74.1%
0011029 0253 KSBA UNEMPLOYMENT INS	102	102	101.80	101.80	.00	.20	99.8%
0011029 0260 WORKMENS COMPENSATION	146	146	108.88	.00	.00	37.12	74.6%
0011029 0338 REGISTRATION FEES	3,000	3,000	1,989.83	.00	.00	1,010.17	66.3%
0011029 0531 POSTAGE & PO BOX RENT	1,500	1,500	945.80	240.50	160.50	393.70	73.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011029 0532 TELEPHONE	600	600	450.00	50.00	150.00	.00	100.0%
0011029 0539 OTHER COMMUNICATIONS	4,000	4,000	3,899.44	.00	.00	100.56	97.5%
0011029 0580 TRAVEL EXPENSES	750	750	303.64	.00	.00	446.36	40.5%
0011029 0610 GENERAL SUPPLIES	1,000	1,000	203.43	.00	.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	103,636.17	9,241.61	310.50	30,565.33	77.3%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	66,258	67,086	50,314.50	5,590.50	.00	16,771.50	75.0%
0011052 0111 CERTIFIED EXTENDED DA	23,280	23,571	17,678.15	1,964.24	.00	5,892.85	75.0%
0011052 0112 CERTIFIED EXTRA DUTY	15,221	15,412	11,558.70	1,284.30	.00	3,853.30	75.0%
0011052 0113 OTHER CERTIFIED SALAR	31	31	22.95	.00	.00	-900.00	100.0%*
0011052 0211 GROUP LIFE INSURANCE	1,519	1,538	1,143.38	125.62	.00	394.62	74.3%
0011052 0222 EMPLOYER MEDICARE CON	3,143	3,182	2,413.62	265.18	.00	768.38	75.9%
0011052 0231 KTRS EMPLOYER CONTRIB	60	60	60.00	60.00	.00	.00	100.0%
0011052 0253 KSBA UNEMPLOYMENT INS	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	414.40	50.00	200.00	-14.40	102.4%*
0011052 0580 TRAVEL EXPENSES	1,800	1,800	1,020.80	146.56	.00	779.20	56.7%
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	87,456.14	9,488.95	200.00	31,132.28	73.8%
0011071 DISTRICT ADMIN SUPPORT							
0011071 0190 BOARD PER DIEM	12,000	18,000	10,800.00	3,150.00	.00	7,200.00	60.0%
0011071 0221 EMPLOYER FICA CONTRIB	744	1,116	669.60	195.30	.00	446.40	60.0%
0011071 0222 EMPLOYER MEDICARE CON	174	261	156.86	45.71	.00	104.14	60.1%
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 KSBA POLICY SERVICE	3,600	3,600	3,560.00	.00	.00	40.00	98.9%
0011071 0338 REGISTRATION FEES	4,500	4,500	2,070.00	.00	1,750.00	680.00	84.9%
0011071 0342 AUDITING SERVICES	13,300	13,600	13,600.00	.00	.00	.00	100.0%
0011071 0343 LEGAL SERVICES	12,000	12,000	5,848.95	1,140.10	.00	6,151.05	48.7%

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0011071 0349 OTHER TECHNICAL SERVI	300	500	326.63	25.00	58.42	114.95	77.0%
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	99.8%
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	660.39	619.98	500.00	339.61	77.4%
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	665.25	.00	.00	1,834.75	26.6%
0011071 0580 TRAVEL EXPENSES	1,500	1,500	549.88	72.24	.00	950.12	36.7%
0011071 0610 GENERAL SUPPLIES	14,000	14,000	9,229.04	44.83	.00	4,770.96	65.9%
0011071 0650 SUPPLIES-TECHNOLOGY R	500	500	.00	.00	.00	500.00	.0%
0011071 0810 REGISTRATION FEES	18,000	18,000	15,530.40	.00	.00	2,469.60	86.3%
0011071 0899 OTHER MISCELLANEOUS E	45,000	45,000	4,198.88	10.00	188.65	40,612.47	9.8%
TOTAL DISTRICT ADMIN SUPPORT	284,268	274,495	111,416.87	5,303.16	2,497.07	160,581.06	41.5%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	236,035	246,705	241,761.05	1,722.13	.00	4,943.95	98.0%
TOTAL TAX ASSESSMENT & COLLECTION	236,035	246,705	241,761.05	1,722.13	.00	4,943.95	98.0%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	66,258	67,086	50,314.50	5,590.50	.00	16,771.50	75.0%
0011075 0111 CERTIFIED EXTENDED DA	26,862	27,197	20,397.78	2,266.42	.00	6,799.22	75.0%
0011075 0112 CERTIFIED EXTRA DUTY	56,130	56,831	42,623.83	4,735.98	.00	14,207.17	75.0%
0011075 0130 CLASSIFIED REGULAR SA	74,033	74,954	53,978.40	4,895.32	.00	20,975.60	72.0%
0011075 0211 GROUP LIFE INSURANCE	108	108	61.95	5.10	.00	46.05	57.4%
0011075 0221 EMPLOYER FICA CONTRIB	4,590	4,647	3,223.52	282.20	.00	1,423.48	69.4%
0011075 0222 EMPLOYER MEDICARE CON	3,511	3,511	2,469.48	256.56	.00	1,041.52	70.3%
0011075 0231 KTRS EMPLOYER CONTRIB	4,478	4,533	3,400.02	377.78	.00	1,132.98	75.0%
0011075 0232 CERS EMPLOYER CONTRIB	17,812	18,034	12,987.13	1,177.80	.00	5,046.87	72.0%
0011075 0253 KSBK UNEMPLOYMENT INS	150	150	116.88	116.88	.00	33.12	77.9%
0011075 0260 WORKMENS COMPENSATION	365	365	272.19	.00	.00	92.81	74.6%
0011075 0291 ACCRUED SICK LEAVE PA	0	0	992.05	.00	.00	-992.05	100.0%*
0011075 0299 OTHER EMPLOYEE BENEFIT	19,850	20,850	8,699.94	966.66	.00	12,150.06	41.7%
0011075 0338 REGISTRATION FEES	4,500	4,500	3,276.56	.00	650.00	573.44	87.3%
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	1,721.16	430.29	.00	478.84	78.2%

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0011075 0444 COPIER RENTAL	5,000	5,000	2,961.00	329.00	987.00	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	3.20	.00	.00	246.80	1.3%
0011075 0532 TELEPHONE	1,000	1,500	514.85	57.03	.00	985.15	34.3%
0011075 0580 TRAVEL EXPENSES	1,500	1,500	282.22	.00	.00	1,217.78	18.8%
0011075 0610 GENERAL SUPPLIES	4,000	4,000	2,662.47	123.15	.00	1,337.53	66.6%
0011075 0616 STUDENT -FOOD NON-INS	3,250	5,250	1,444.68	10.00	630.00	3,175.32	39.5%
0011075 0642 PERIODICALS & NEWSPAP	250	250	121.12	.00	47.95	80.93	67.6%
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	213,950.13	21,620.67	2,314.95	90,950.92	70.4%
0011076 GRANT WRITER							
0011076 0113 OTHER CERTIFIED SALAR	28,800	28,800	19,200.00	2,400.00	.00	9,600.00	66.7%
0011076 0222 EMPLOYER MEDICARE CON	418	418	269.84	33.68	.00	148.16	64.6%
0011076 0231 KTRS EMPLOYER CONTRIB	864	864	576.00	72.00	.00	288.00	66.7%
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%
0011076 0580 TRAVEL EXPENSES	300	300	73.12	.00	.00	226.88	24.4%
0011076 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	31,298	31,298	20,168.18	2,505.68	.00	11,129.82	64.4%
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	136,529.49	15,685.16	.00	47,055.51	74.4%
0011082 0211 GROUP LIFE INSURANCE	108	124	77.03	9.31	.00	46.97	62.1%
0011082 0221 EMPLOYER FICA CONTRIB	10,475	11,382	8,270.39	911.50	.00	3,111.61	72.7%
0011082 0222 EMPLOYER MEDICARE CON	2,450	2,662	1,934.29	213.18	.00	727.71	72.7%
0011082 0232 CERS EMPLOYER CONTRIB	40,650	44,171	32,849.09	3,773.86	.00	11,321.91	74.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011082 0253 KSB A UNEMPLOYMENT INS	210	240	300.00	240.00	.00	-60.00	125.0%*
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	3,301.67	1,500.00	.00	-801.67	132.1%*
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	1,745.87	.00	.00	54.13	97.0%
0011082 0531 POSTAGE & PO BOX RENT	1,750	1,750	885.91	113.50	.00	864.09	50.6%
0011082 0532 TELEPHONE	550	550	389.70	43.30	.00	160.30	70.9%
0011082 0533 ON-LINE NETWORK	3,500	3,500	2,453.88	622.51	.00	1,046.12	70.1%
0011082 0542 NEWSPAPER ADVERTISING	500	500	67.95	67.95	.00	432.05	13.6%
0011082 0580 TRAVEL EXPENSES	600	600	167.60	.00	.00	432.40	27.9%
0011082 0610 GENERAL SUPPLIES	4,500	5,000	2,280.69	.00	.00	2,719.31	45.6%
0011082 0650A SUPPLIES-TECHNOLOGY	14,000	15,873	15,134.87	2,270.02	.00	737.97	95.4%
TOTAL ACCOUNTING OFFICE	256,332	278,523	206,601.70	25,450.29	.00	71,921.14	74.2%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	16,152	16,353	12,265.03	1,362.78	.00	4,087.97	75.0%
0011086 0111 CERTIFIED EXTENDED DA	5,239	5,304	3,977.82	441.98	.00	1,326.18	75.0%
0011086 0112 CERTIFIED EXTRA DUTY	1,070	1,083	812.16	90.24	.00	270.84	75.0%
0011086 0211 GROUP LIFE INSURANCE	8	8	3.84	.00	.00	4.16	48.0%
0011086 0222 EMPLOYER MEDICARE CON	325	325	245.16	27.24	.00	79.84	75.4%
0011086 0231 KTRS EMPLOYER CONTRIB	672	672	511.57	56.84	.00	160.43	76.1%
0011086 0253 KSB A UNEMPLOYMENT INS	15	15	15.00	15.00	.00	.00	100.0%
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 ARCHITECTUR & ENGINEERI	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011086 0349 OTHER PROFESSIONAL SE	5,000	5,000	5,935.00	264.00	.00	-935.00	118.7%*
0011086 0531 POSTAGE & PO BOX RENT	450	150	4.00	3.00	.00	146.00	2.7%
0011086 0532 TELEPHONE	510	860	100.00	12.50	50.00	710.00	17.4%
0011086 0533 ON-LINE NETWORK	1,200	0	.00	.00	.00	.00	.0%
0011086 0542 NEWSPAPER ADVERTISING	500	500	1,007.93	796.53	.00	-507.93	201.6%*
0011086 0580 TRAVEL EXPENSES	500	500	107.28	.00	.00	392.72	21.5%
0011086 0610 GENERAL SUPPLIES	1,000	500	360.00	.00	.00	140.00	72.0%
0011086 0650 SUPPLIES - TECHNOLOGY	6,200	6,200	.00	.00	.00	6,200.00	.0%
TOTAL OPERATIONS OFFICE	41,391	40,020	25,654.97	3,070.11	50.00	14,315.03	64.2%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0130 CLASSIFIED REGULAR SA	5,136	5,200	3,900.06	433.34	.00	1,299.94	75.0%

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0011087 0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	0%
0011087 0221 EMPLOYER FICA CONTRIB	312	312	238.97	26.57	.00	73.03	76.6%
0011087 0222 EMPLOYER MEDICARE CON	73	73	55.85	6.22	.00	17.15	76.5%
0011087 0232 CERS EMPLOYER CONTRIB	1,236	1,251	938.34	104.26	.00	312.66	75.0%
0011087 0253 KSBA UNEMPLOYMENT INS	12	12	12.00	12.00	.00	.00	100.0%
0011087 0260 WORKMENS COMPENSATION	111	111	131.38	.00	.00	-20.38	118.4%*
0011087 0411 WATER/SEWAGE	2,500	1,500	1,071.23	120.02	.00	428.77	71.4%
0011087 0421 SANITATION SERVICE	1,400	1,400	1,206.20	33.80	359.67	-165.87	111.8%*
0011087 0425 PEST CONTROL	500	500	.00	.00	79.42	420.58	15.9%
0011087 0522 PROPERTY INSURANCE	489	489	489.08	.00	.00	-.08	100.0%*
0011087 0532 TELEPHONE	5,000	5,000	2,197.48	679.24	.00	2,802.52	43.9%
0011087 0610 GENERAL SUPPLIES	1,500	1,500	909.86	.00	.00	590.14	60.7%
0011087 0622 ELECTRICITY	20,000	20,000	12,486.29	2,223.31	.00	7,513.71	62.4%
0011087 0623 BOTTLED GAS	1,500	1,500	936.57	.00	.00	563.43	62.4%
0011087 0697 OTHER SUPPLIES & MATE	3,000	3,000	834.72	10.16	.00	2,165.28	27.8%
TOTAL BUILDING OPERATIONS & MAINT	42,775	41,854	25,408.03	3,648.92	439.09	16,006.88	61.8%
0011099 PERSONNEL SERVICES							
0011099 0130 CLASSIFIED REGULAR SA	65,653	66,473	49,854.78	5,539.42	.00	16,618.22	75.0%
0011099 0211 GROUP LIFE INSURANCE	47	47	45.90	5.10	.00	1.10	97.7%
0011099 0221 EMPLOYER FICA CONTRIB	4,070	4,121	2,999.34	329.50	.00	1,121.66	72.8%
0011099 0222 EMPLOYER MEDICARE CON	952	964	701.50	77.06	.00	262.50	72.8%
0011099 0232 CERS EMPLOYER CONTRIB	15,796	15,993	11,995.02	1,332.78	.00	3,997.98	75.0%
0011099 0253 KSBA UNEMPLOYMENT INS	90	90	91.20	91.20	.00	-1.20	101.3%*
0011099 0260 WORKMENS COMPENSATION	106	106	79.05	.00	.00	26.95	74.6%
0011099 0338 REGISTRATION FEES	500	500	194.00	.00	.00	306.00	38.8%
0011099 0345 STUDENT MEDICAL SERVI	5,000	5,000	3,295.00	1,165.00	.00	1,705.00	65.9%
0011099 0349 OTHER PROFESSIONAL SE	14,500	14,500	10,000.00	.00	.00	4,500.00	69.0%
0011099 0352 OTHER TECHNICAL SERVI	5,000	0	.00	.00	.00	.00	.0%
0011099 0531 POSTAGE & PO BOX RENT	800	800	268.57	22.25	.00	531.43	33.6%
0011099 0533 ON-LINE NETWORK	6,800	15,300	15,432.17	.00	.00	-132.17	100.9%*
0011099 0542 NEWSPAPER ADVERTISING	1,000	500	170.82	.00	.00	329.18	34.2%
0011099 0580 TRAVEL EXPENSES	700	700	211.42	.00	.00	488.58	30.2%
0011099 0610 GENERAL SUPPLIES	3,000	3,000	436.72	.00	.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	125.00	.00	.00	375.00	25.0%
TOTAL PERSONNEL SERVICES	125,714	129,794	95,900.49	8,562.31	.00	33,893.51	73.9%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0011100 0130 CLASSIFIED REGULAR SA	90,001	91,129	68,348.75	7,594.32	.00	22,780.25	75.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0131 OTHER CLASSIFIED SALA	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0011100 0221 EMPLOYER FICA CONTRIB	3,221	3,290	2,305.08	256.12	.00	984.92	70.1%
0011100 0222 EMPLOYER MEDICARE CON	1,338	1,372	973.32	108.44	.00	398.68	70.9%
0011100 0231 KTRS EMPLOYER CONTRIB	1,241	1,241	935.09	103.90	.00	305.91	75.3%
0011100 0232 CERS EMPLOYER CONTRIB	12,624	12,769	8,945.28	993.92	.00	3,823.72	70.1%
0011100 0253 KSBA UNEMPLOYMENT INS	120	120	97.92	97.92	.00	22.08	81.6%
0011100 0260 WORKMENS COMPENSATION	154	154	114.84	.00	.00	39.16	74.6%
0011100 0338 REGISTRATION FEES	1,500	1,500	.00	.00	5,618.00	-4,118.00	374.5%*
0011100 0352 OTHER TECHNICAL SERVI	6,000	6,000	237.00	237.00	.00	5,763.00	4.0%
0011100 0432 TECH-RELATED REPS & M	24,000	24,000	6,375.00	2,125.00	.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	2,049.23	633.84	1,430.00	-1,479.23	174.0%*
0011100 0533 ON-LINE NETWORK	4,000	0	.00	.00	.00	.00	.0%
0011100 0580 TRAVEL EXPENSES	2,000	1,000	940.64	502.99	.00	59.36	94.1%
0011100 0610 GENERAL SUPPLIES	2,000	2,000	991.85	215.97	.00	1,008.15	49.6%
0011100 0650A SUPPLIES-TECHNOLOGY	28,000	28,000	7,374.52	.00	184.94	20,440.54	27.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	185,423	180,299	100,705.59	12,874.52	9,357.94	70,235.47	61.0%
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							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	26,962.72	3,370.34	.00	13,481.28	66.7%
0401011 0120 130X CERTIFIED SUBSTIT	0	250	.00	.00	.00	250.00	.0%
0401011 0211 130X GROUP LIFE INSURA	16	31	22.95	2.55	.00	8.05	74.0%
0401011 0222 130X EMPLOYER MEDICARE	766	590	378.66	47.32	.00	211.34	64.2%
0401011 0231 130X KTRS EMPLOYER CON	1,585	1,221	808.96	101.12	.00	412.04	66.3%
0401011 0253 130X KSBA UNEMPLOYMENT	60	60	60.00	60.00	.00	.00	100.0%
0401011 0260 130X WORKMENS COMPENSA	60	60	44.74	.00	.00	15.26	74.6%
0401011 0338 130X REGISTRATION FEES	0	420	270.00	.00	.00	150.00	64.3%
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	178.25	178.25	.00	271.75	39.6%
0401011 0650 130X SUPPLIES-TECHNOLO	0	750	.00	.00	.00	750.00	.0%
0401011 0673 130X FEES/REGISTRATION	0	350	245.00	.00	.00	105.00	70.0%
0401011 0894 130X INSTRUCTIONAL FIE	0	1,000	946.15	650.00	200.00	-146.15	114.6%*
TOTAL GIFTED & TALENTED	55,304	46,334	29,917.43	4,409.58	200.00	16,216.57	65.0%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	302,346	347,896	229,696.36	29,471.52	.00	118,199.64	66.0%
0401012 0114 NATIONAL BD TEACHERS	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0401012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	5,852.50	1,095.00	.00	-1,852.50	146.3%*
0401012 0130 CLASSIFIED REGULAR SA	76,717	87,684	57,640.12	7,275.04	.00	30,043.88	65.7%
0401012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	5,276.64	1,494.48	.00	-1,276.64	131.9%*
0401012 0211 GROUP LIFE INSURANCE	306	372	243.78	29.07	.00	128.22	65.5%
0401012 0221 EMPLOYER FICA CONTRIB	5,036	5,746	3,574.84	502.39	.00	2,171.16	62.2%
0401012 0222 EMPLOYER MEDICARE CON	5,649	6,504	4,131.42	544.50	.00	2,372.58	63.5%
0401012 0231 KTRS EMPLOYER CONTRIB	9,250	10,677	7,106.42	921.99	.00	3,570.58	66.6%
0401012 0232 CERS EMPLOYER CONTRIB	19,420	22,300	14,014.33	1,849.38	.00	8,285.67	62.8%
0401012 0253 KSBA UNEMPLOYMENT INS	600	720	703.23	594.72	.00	16.77	97.7%
0401012 0260 WORKMENS COMPENSATION	537	537	400.46	.00	.00	136.54	74.6%

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TOTAL KINDERGARTEN	429,861	492,436	329,973.38	43,944.75	.00	162,462.62	67.0%
0401029 ATTENDANCE SERVICES							
0401029 0130 CLASSIFIED REGULAR SA	33,456	33,864	25,398.00	2,822.00	.00	8,466.00	75.0%
0401029 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0401029 0221 EMPLOYER FICA CONTRIB	2,074	2,100	1,292.46	143.22	.00	807.54	61.5%
0401029 0222 EMPLOYER MEDICARE CON	478	491	302.22	33.50	.00	188.78	61.6%
0401029 0232 CERS EMPLOYER CONTRIB	8,050	8,148	6,110.82	678.98	.00	2,037.18	75.0%
0401029 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0401029 0260 WORKMENS COMPENSATION	77	77	57.42	.00	.00	19.58	74.6%
TOTAL ATTENDANCE SERVICES	44,226	44,771	33,243.87	3,740.25	.00	11,527.13	74.3%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	63,701	64,498	42,998.72	5,374.84	.00	21,499.28	66.7%
0401031 0111 CERTIFIED EXTENDED DA	7,231	7,321	4,880.96	610.12	.00	2,440.04	66.7%
0401031 0112 CERTIFIED EXTRA DUTY	1,064	1,077	718.24	89.78	.00	358.76	66.7%
0401031 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0401031 0222 EMPLOYER MEDICARE CON	1,044	1,057	681.12	84.44	.00	375.88	64.4%
0401031 0231 KTRS EMPLOYER CONTRIB	2,160	2,187	1,457.92	182.24	.00	729.08	66.7%
0401031 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0401031 0260 WORKMENS COMPENSATION	117	117	87.25	.00	.00	29.75	74.6%
TOTAL GUIDANCE COUNSELOR	75,408	76,348	50,907.16	6,403.97	.00	25,440.84	66.7%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	45,769	45,699	28,732.48	3,591.56	.00	16,966.52	62.9%
0401037 0211 GROUP LIFE INSURANCE	0	31	17.85	2.55	.00	13.15	57.6%
0401037 0222 EMPLOYER MEDICARE CON	664	664	416.64	52.08	.00	247.36	62.7%
0401037 0231 KTRS EMPLOYER CONTRIB	1,373	1,373	861.92	107.74	.00	511.08	62.8%
0401037 0232 CERS EMPLOYER CONTRIB	0	0	-498.68	.00	.00	498.68	100.0%
0401037 0253 KSBA UNEMPLOYMENT INS	60	120	107.00	60.00	.00	13.00	89.2%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	536.36	311.07	.00	1,963.64	21.5%
TOTAL HEALTH SERVICES	51,824	51,845	30,291.40	4,125.00	.00	21,553.60	58.4%
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	.00	.00	.00	52,917.00	.0%
0401043 0130 CLASSIFIED REGULAR SA	64,067	64,868	78,523.36	9,815.42	.00	-13,655.36	121.1%*
0401043 0211 GROUP LIFE INSURANCE	55	55	42.09	5.10	.00	12.91	76.5%
0401043 0222 EMPLOYER MEDICARE CON	1,691	1,708	1,108.12	138.48	.00	599.88	64.9%
0401043 0231 KTRS EMPLOYER CONTRIB	3,498	3,534	2,355.67	294.46	.00	1,178.33	66.7%
0401043 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	120.00	.00	.00	100.0%
0401043 0260 WORKMENS COMPENSATION	262	262	195.38	.00	.00	66.62	74.6%
TOTAL SPEECH PATHOLOGY	122,234	123,464	82,344.62	10,373.46	.00	41,119.38	66.7%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	66,258	67,086	44,724.00	5,590.50	.00	22,362.00	66.7%
0401059 0111 CERTIFIED EXTENDED DA	5,372	5,439	3,626.24	453.28	.00	1,812.76	66.7%
0401059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	385.00	110.00	.00	615.00	38.5%
0401059 0130 CLASSIFIED REGULAR SA	17,829	18,056	12,037.28	1,504.66	.00	6,018.72	66.7%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0401059 0221 EMPLOYER FICA CONTRIB	1,148	1,181	746.24	93.28	.00	434.76	63.2%
0401059 0222 EMPLOYER MEDICARE CON	1,322	1,342	807.97	101.74	.00	534.03	60.2%
0401059 0231 KTRS EMPLOYER CONTRIB	2,179	2,206	1,462.11	184.62	.00	743.89	66.3%
0401059 0232 CERS EMPLOYER CONTRIB	4,530	4,585	2,896.16	362.02	.00	1,688.84	66.2%
0401059 0253 KSBA UNEMPLOYMENT INS	120	120	105.14	105.14	.00	14.86	87.6%
0401059 0260 WORKMENS COMPENSATION	148	148	110.37	.00	.00	37.63	74.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY	100,968	102,225	66,946.41	8,510.34	.00	35,278.59	65.5%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	129,035	126,357	89,674.00	10,529.74	.00	36,683.00	71.0%
0401077 0111 CERTIFIED EXTENDED DA	30,013	29,858	21,815.42	2,488.18	.00	8,042.58	73.1%
0401077 0112 CERTIFIED EXTRA DUTY	11,242	11,197	8,199.56	933.12	.00	2,997.44	73.2%
0401077 0130 CLASSIFIED REGULAR SA	58,838	59,574	42,701.00	4,964.50	.00	16,873.00	71.7%
0401077 0211 GROUP LIFE INSURANCE	124	124	91.80	10.20	.00	32.20	74.0%
0401077 0221 EMPLOYER FICA CONTRIB	3,647	3,694	2,591.26	300.32	.00	1,102.74	70.1%
0401077 0222 EMPLOYER MEDICARE CON	3,310	3,291	2,293.76	266.66	.00	997.24	69.7%
0401077 0231 KTRS EMPLOYER CONTRIB	5,109	5,022	3,590.74	418.54	.00	1,431.26	71.5%
0401077 0232 CERS EMPLOYER CONTRIB	14,156	14,334	10,273.88	1,194.46	.00	4,060.12	71.7%
0401077 0253 KSBA UNEMPLOYMENT INS	240	240	239.39	239.39	.00	.61	99.7%
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	181,793.71	21,345.11	.00	171,901.29	51.4%
0401080 BUSINESS SUPPORT							
0401080 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%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	99,234	101,235	70,932.46	8,190.54	.00	30,302.54	70.1%
0401087 0140 CLASSIFIED OVERTIME S	2,000	3,000	1,193.46	620.39	.00	1,806.54	39.8%
0401087 0150 CLASSIFIED SUBSTITUTE	5,000	4,000	4,333.56	262.73	.00	-333.56	108.3%*
0401087 0211 GROUP LIFE INSURANCE	124	124	94.35	10.20	.00	29.65	76.1%
0401087 0221 EMPLOYER FICA CONTRIB	6,586	6,711	4,551.88	542.45	.00	2,159.12	67.8%
0401087 0222 EMPLOYER MEDICARE CON	1,512	1,569	1,064.59	126.85	.00	504.41	67.9%
0401087 0232 CERS EMPLOYER CONTRIB	25,560	26,041	18,288.86	2,163.41	.00	7,752.14	70.2%
0401087 0253 KSBA UNEMPLOYMENT INS	240	240	277.83	232.68	.00	-37.83	115.8%*
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	384.00	.00	52.80	1,063.20	29.1%



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0401087 0411 WATER/SEWAGE	8,000	10,000	6,434.01	973.23	.00	3,565.99	64.3%
0401087 0421 SANITATION SERVICE	4,500	4,500	3,134.53	372.30	1,513.71	-148.24	103.3%*
0401087 0425 PEST CONTROL	1,000	1,000	845.00	150.00	127.89	27.11	97.3%
0401087 0433 EQUIPMENT REPAIR & MA	7,000	7,000	8,476.81	.00	.00	-1,476.81	121.1%*
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	5,764.78	.00	.00	2,235.22	72.1%
0401087 0610 GENERAL SUPPLIES	12,000	12,000	10,036.77	1,104.52	871.34	1,091.89	90.9%
0401087 0622 ELECTRICITY	78,000	78,000	48,821.25	6,740.46	.00	29,178.75	62.6%
0401087 0693 FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0401087 0694 EQUIPMENT SUPPLIES	5,000	5,000	114.91	.00	.00	4,885.09	2.3%
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	6,273.70	320.41	.00	3,726.30	62.7%
TOTAL BUILDING OPERATIONS & MAINT	318,783	323,747	215,997.23	22,383.72	2,565.74	105,184.03	67.5%
0401118 REGULAR INSTRUCTION	1,524,455	1,554,566	1,031,165.39	128,891.75	.00	523,400.61	66.3%
0401118 0110 CERTIFIED PERMANENT S	0	935	935.00	.00	.00	.00	100.0%
0401118 0113 W2 OTHER CERTIFIED SAL	10,000	10,000	3,999.84	499.98	.00	6,000.16	40.0%
0401118 0114 NATIONAL BD TEACHERS	500	500	700.00	.00	.00	-200.00	140.0%*
0401118 0120 W2 CERTIFIED SUBSTITUT	9,436	9,436	6,367.20	795.90	.00	3,068.80	67.5%
0401118 0130 W1 CLASSIFIED REGULAR	0	1,694	1,219.79	187.66	.00	474.46	72.0%
0401118 0131 A6 SBDM SECRETARY STIP	1,500	1,500	750.00	.00	750.00	.00	100.0%
0401118 0211 GROUP LIFE INSURANCE	806	806	613.22	68.84	.00	192.78	76.1%
0401118 0211 W1 GROUP LIFE INSURANC	31	31	22.95	2.55	.00	8.05	74.0%
0401118 0221 A6 EMPLOYER FICA CONTR	93	93	46.50	.00	.00	46.50	50.0%
0401118 0221 W1 EMPLOYER FICA CONTR	585	585	394.72	49.34	.00	190.28	67.5%
0401118 0221 Z9 EMPLOYER FICA CONTR	0	100	75.66	11.64	.00	24.71	75.4%
0401118 0222 EMPLOYER MEDICARE CON	22,250	22,686	14,394.39	1,792.14	.00	8,291.61	63.5%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	10.88	.00	.00	11.12	49.5%
0401118 0222 W1 EMPLOYER MEDICARE C	137	137	92.32	11.54	.00	44.68	67.4%
0401118 0222 W2 EMPLOYER MEDICARE C	0	14	23.13	.00	.00	-9.13	160.2%*
0401118 0222 Z9 EMPLOYER MEDICARE C	0	25	17.68	2.72	.00	6.89	72.0%
0401118 0231 KTRS EMPLOYER CONTRIB	46,034	46,937	31,054.40	3,881.68	.00	15,882.60	66.2%*
0401118 0231 W2 KTRS EMPLOYER CONTR	0	28	49.05	.00	.00	-21.05	175.2%*
0401118 0232 A6 CERS EMPLOYER CONTR	361	361	180.45	.00	.00	180.55	50.0%
0401118 0232 W1 CERS EMPLOYER CONTR	2,270	2,270	1,532.00	191.50	.00	738.00	67.5%
0401118 0232 Z9 CERS EMPLOYER CONTR	0	408	293.54	45.16	.00	114.10	72.0%
0401118 0253 KSB A UNEMPLOYMENT INS	1,560	1,560	1,560.00	1,560.00	.00	.00	100.0%
0401118 0253 W1 KSB A UNEMPLOYMENT I	60	60	29.49	23.88	.00	30.51	49.2%



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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	67.7%
0401118 0349 A2 OTHER PROFESSIONAL	300	300	203.00	.00	.00	97.00	67.7%
0401118 0444 A4 COPIER RENTAL	14,000	14,000	9,081.00	1,009.00	3,027.00	1,892.00	86.5%
0401118 0531 A2 POSTAGE & PO BOX RE	500	500	823.00	.00	.00	-325.00	165.0%*
0401118 0610 A2 OFFICE SUPPLIES	2,200	2,200	2,496.26	21.49	118.04	-414.30	118.8%*
0401118 0610 A3 ADMINISTRATIVE SUPP	3,000	3,000	991.30	.00	13.29	1,995.41	33.5%
0401118 0610 D1 ART SUPPLIES	1,500	1,500	1,437.75	.00	62.16	.09	100.0%
0401118 0610 D11 OTHER MATERIALS	3,500	3,500	2,693.47	339.60	51.28	755.25	78.4%
0401118 0610 D2 MUSIC SUPPLIES	500	500	523.06	.00	.00	-23.06	104.6%*
0401118 0610 D3 PHYSICAL ED SUPPLIE	400	400	327.16	.00	72.84	.00	100.0%
0401118 0610 D4 GUIDANCE COUNSELING	500	500	502.46	307.46	.00	-2.46	100.5%*
0401118 0610 S1 SUPPLIES-NOEL	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S11 SUPPLIES-RAYMER	200	200	221.34	.00	.00	-21.34	110.7%*
0401118 0610 S12 SUPPLIES-SPECH	200	200	195.90	152.91	.00	4.10	98.0%
0401118 0610 S13 SUPPLIES-O'BRYAN	200	200	80.42	.00	.00	119.58	40.2%
0401118 0610 S14 SUPPLIES-ATCHER	200	200	189.08	.00	.00	10.92	94.5%
0401118 0610 S15 SUPPLIES-CHESNUT	200	200	198.72	.00	.00	1.28	99.4%
0401118 0610 S16 SUPPLIES-INGRAM	200	200	200.36	.00	.00	3.36	100.2%*
0401118 0610 S17 SUPPLIES-C ABELL	200	200	194.75	.00	.00	5.25	97.4%
0401118 0610 S19 SUPPLIES-BARNETT	200	200	278.78	.00	.00	-78.78	139.4%*
0401118 0610 S20 SUPPLIES-LAY	200	200	200.00	9.89	.00	.00	100.0%
0401118 0610 S21 SUPPLIES-BLACKBURN	200	200	200.00	200.00	.00	.00	100.0%
0401118 0610 S22 SUPPLIES-MALLORY	200	200	197.31	.00	.00	2.69	98.7%
0401118 0610 S23 SUPPLIES-WHITE	200	200	200.00	35.55	.00	.00	100.0%
0401118 0610 S24 SUPPLIES-DENNIS	200	200	199.37	70.10	.00	.63	99.7%
0401118 0610 S25 SUPPLIES-PENROD	200	200	249.31	.00	.00	-49.31	124.7%*
0401118 0610 S26 SUPPLIES-RESOURCE	200	200	201.19	125.56	.00	-1.19	100.6%*
0401118 0610 S27 SUPPLIES-TOBBE	200	200	213.61	.00	8.82	-22.43	111.2%*
0401118 0610 S28 SUPPLIES-JAROSZEK	200	200	185.73	.00	.00	14.27	92.9%
0401118 0610 S29 SUPPLIES-POLLETT	200	200	195.26	62.74	.00	4.74	97.6%
0401118 0610 S30 SUPPLIES-MANTLE	200	200	198.91	.00	.00	1.09	99.5%*
0401118 0610 S32 SUPPLIES-HAGMAN	200	200	200.24	.00	.00	.00	100.1%*
0401118 0610 S33 SUPPLIES-DUNNING	200	200	52.25	.00	147.75	.00	100.0%
0401118 0610 S34 SUPPLIES-THOMAS	200	200	50.45	.00	149.55	.00	100.0%
0401118 0610 S35 SUPPLIES-SANFORD	200	200	.00	.00	.00	200.00	100.0%
0401118 0610 S39 SUPPLIES-A COOTS	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S40 SUPPLIES-M WHITLOC	200	200	200.00	22.56	.00	.00	100.0%
0401118 0610 S41 SUPPLIES-DILL	200	200	196.63	196.63	.00	3.37	98.3%
0401118 0610 S42 SUPPLIES-MILES	200	200	177.44	.00	22.56	.00	100.0%
0401118 0610 S43 SUPPLIES-WISE	200	200	191.88	.00	.00	8.12	95.9%
0401118 0610 S44 SUPPLIES-BROWNING	200	200	196.29	5.82	.00	200.00	98.1%

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0401118 0610 S48 SUPPLIES-SLAUGHTER	200	200	99.27	99.27	28.52	72.21	63.9%
0401118 0610 S5 SUPPLIES-L ABELL	200	200	121.08	.00	78.92	.00	100.0%
0401118 0610 S50 SUPPLIES-MAYNARD	200	200	275.39	.00	.00	-75.39	137.7%*
0401118 0610 S51 SUPPLIES-CRENSHAW	200	200	178.53	178.53	22.84	-1.37	100.7%*
0401118 0610 S6 SUPPLIES-BLUMEIER	200	200	208.70	158.25	.00	-8.70	104.4%*
0401118 0610 S7 SUPPLIES-HUTCHINS	200	200	91.99	.00	101.84	6.17	96.9%
0401118 0641 D6 LIBRARY BOOKS	6,200	6,200	5,283.25	.00	916.75	.00	100.0%
0401118 0643 D9 WORKBOOKS/MANIPULAT	23,826	23,826	17,746.46	.00	.00	6,079.54	74.5%
0401118 0650 D9 SUPPLIES - TECHNOLO	1,267	1,267	1,415.56	.00	.00	-148.56	111.7%*
0401118 0650A D14 SUPPLIES-TECHNOLO	1,500	616	924.42	26.97	163.78	-472.20	176.7%*
TOTAL REGULAR INSTRUCTION	2,729,124	2,771,671	1,148,513.81	141,038.61	5,735.94	1,617,421.08	41.6%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S	204,727	247,278	161,701.19	20,700.60	.00	85,576.81	65.4%
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	3,440.00	772.50	.00	1,560.00	68.8%
0401121 0130 CLASSIFIED REGULAR SA	50,765	51,975	32,161.05	4,130.66	.00	19,813.95	61.9%
0401121 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	302.54	.00	.00	3,697.46	7.6%
0401121 0211 GROUP LIFE INSURANCE	186	186	166.25	24.25	.00	19.75	89.4%
0401121 0221 EMPLOYER FICA CONTRIB	3,399	3,470	1,822.62	226.98	.00	1,647.38	52.5%
0401121 0232 EMPLOYER MEDICARE CON	3,835	4,470	2,722.63	351.02	.00	1,747.37	60.9%
0401121 0231 KTRS EMPLOYER CONTRIB	6,292	7,568	4,954.25	644.20	.00	2,613.75	65.5%
0401121 0232 CERS EMPLOYER CONTRIB	13,176	13,468	7,640.82	993.84	.00	5,827.18	56.7%
0401121 0233 KSBA UNEMPLOYMENT INS	360	360	581.95	417.65	.00	-221.95	161.7%*
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	215,879.59	28,261.70	.00	262,399.41	45.1%
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 CHRS 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%

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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	39,971.84	4,419.96	.00	20,974.16	65.6%
0401214 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0401214 0222 EMPLOYER MEDICARE CON	873	884	560.12	62.59	.00	323.88	63.4%
0401214 0231 KTRS EMPLOYER CONTRIB	1,806	1,828	1,199.12	132.60	.00	628.88	65.6%
0401214 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0401214 0260 WORKMENS COMPENSATION	135	135	100.67	.00	.00	34.33	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	63,099	63,884	41,914.70	4,677.70	.00	21,969.30	65.6%
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%
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	19,993.12	2,499.14	.00	9,996.88	66.7%
0401298 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	811.44	.00	.00	1,188.56	40.6%
0401298 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0401298 0221 EMPLOYER FICA CONTRIB	1,961	1,983	1,269.34	152.38	.00	713.66	64.0%
0401298 0222 EMPLOYER MEDICARE CON	459	459	296.88	35.64	.00	162.12	64.7%
0401298 0232 CERS EMPLOYER CONTRIB	7,609	7,697	5,005.62	601.30	.00	2,691.38	65.0%
0401298 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%

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0401298 0260 WORKMENS COMPENSATION	65	65	48.47	.00	.00	16.53	74.6%
TOTAL COMPUTER APPLICATION SKILLS	41,810	42,285	27,507.82	3,351.01	.00	14,777.18	65.1%
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	10,640.00	1,330.00	.00	5,320.00	66.7%
0401753 0211 GROUP LIFE INSURANCE	16	16	11.49	1.27	.00	4.51	71.8%
0401753 0221 EMPLOYER FICA CONTRIB	966	990	607.94	74.56	.00	382.06	61.4%
0401753 0222 EMPLOYER MEDICARE CON	226	226	142.16	17.44	.00	83.84	62.9%
0401753 0232 CERS EMPLOYER CONTRIB	3,747	3,840	2,560.00	320.00	.00	1,280.00	66.7%
0401753 0253 KSBA UNEMPLOYMENT INS	30	30	30.00	30.00	.00	.00	100.0%
0401753 0260 WORKMENS COMPENSATION	34	34	25.35	.00	.00	8.65	74.6%
TOTAL OTHER TECHNOLOGY SERVICES	20,781	21,096	14,016.94	1,773.27	.00	7,079.06	66.4%
0401873 ECE-KINDERGARTEN							
0401873 0110 CERTIFIED PERMANENT S	63,345	64,137	42,758.08	5,344.76	.00	21,378.92	66.7%
0401873 0114 NATIONAL BD TEACHERS	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0401873 0120 CERTIFIED SUBSTITUTE	1,000	1,000	57.50	.00	.00	942.50	5.8%
0401873 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0401873 0222 EMPLOYER MEDICARE CON	962	973	587.07	73.18	.00	385.93	60.3%
0401873 0231 KTRS EMPLOYER CONTRIB	1,990	2,014	1,324.45	165.34	.00	689.55	65.8%
0401873 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
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	46,241.77	5,812.49	.00	60,582.23	43.3%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0115 OTHER CERTIFIED SALAR	24,625	24,625	11,970.00	.00	.00	12,655.00	48.6%

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0401918 0115 RS CERTIFIED UNDETERM	0	0	425.00	.00	.00	-425.00	100.0%*
0401918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	2,320.00	837.50	.00	3,680.00	38.7%
0401918 0120S CERTIFIED SUBSTITUTE	40,000	40,000	34,365.05	5,553.55	.00	5,634.95	85.9%
0401918 0132 OTHER CLASSIFIED SALA	550	550	425.00	.00	.00	125.00	77.3%
0401918 0150 CLASSIFIED SUBSTITUTE	0	0	.01	.00	.00	-.01	100.0%*
0401918 0170 CLASSIFIED/PARAPROF S	325	325	.00	.00	.00	325.00	.0%
0401918 0221 EMPLOYER FICA CONTRIB	43	54	26.34	.00	.00	27.66	48.8%
0401918 0222 EMPLOYER MEDICARE CON	1,023	1,023	711.75	92.68	.00	311.25	69.6%
0401918 0222 RS EMPLOYER MEDICARE C	0	0	6.17	.00	.00	-6.17	100.0%*
0401918 0231 KTRS EMPLOYER CONTRIB	2,096	2,119	1,459.78	191.74	.00	659.22	68.9%
0401918 0231 RS KTRS EMPLOYER CONTR	0	0	12.75	.00	.00	-12.75	100.0%*
0401918 0232 CERS EMPLOYER CONTRIB	0	0	-49.35	.00	.00	49.35	100.0%
0401918 0260 WORKMENS COMPENSATION	157	157	117.08	.00	.00	39.92	74.6%
0401918 0338 REGISTRATION FEES	1,500	1,500	1,297.75	.00	.00	202.25	86.5%
0401918 0527 STUDENT LIABILITY INS	8,499	8,499	8,190.88	.00	.00	308.12	96.4%
0401918 0533 ON-LINE NETWORK	0	875	875.00	.00	.00	.00	100.0%
0401918 0553 PRINT/BIND - PUBLICATION	895	1,095	1,063.00	.00	.00	32.00	97.1%
0401918 0610 GENERAL SUPPLIES	1,000	1,000	162.02	.00	.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	864.75	.00	.00	635.25	57.7%
0401918 0679 STUDENT ACTIVITIES	1,500	1,500	886.88	.00	.00	613.12	59.1%
TOTAL REGULAR INSTRUCTION BOARD P	97,563	98,672	72,429.86	6,675.47	.00	26,242.14	73.4%
0411011 GIFTED & TALENTED							
0411011 0110 130X CERTIFIED PERMANE	27,743	56,179	37,452.64	4,681.58	.00	18,726.36	66.7%
0411011 0120 130X CERTIFIED SUBSTIT	0	250	.00	.00	.00	250.00	.0%
0411011 0211 130X GROUP LIFE INSURA	16	31	22.95	2.55	.00	8.05	74.0%
0411011 0222 130X EMPLOYER MEDICARE	402	819	476.08	59.22	.00	342.92	58.1%
0411011 0231 130X KTRS EMPLOYER CON	832	1,693	1,123.52	140.44	.00	569.48	66.4%
0411011 0253 130X KSBIA UNEMPLOYMENT	30	30	60.00	60.00	.00	-30.00	200.0%*
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	174.00	174.00	.00	726.00	19.3%
0411011 0650 130X SUPPLIES-TECHNOLO	0	750	.00	.00	.00	750.00	.0%
0411011 0673 130X FEES/REGISTRATION	0	650	500.00	.00	.00	-40.00	106.2%*
0411011 0894 130X INSTRUCTIONAL FIE	0	2,000	1,448.42	.00	750.00	-198.42	109.9%*

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TOTAL GIFTED & TALENTED	29,083	64,717	41,302.35	5,117.79	940.00	22,474.65	65.3%
0411029 ATTENDANCE SERVICES							
0411029 0130 CLASSIFIED REGULAR SA	31,579	31,967	23,975.10	2,663.90	.00	7,991.90	75.0%
0411029 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0411029 0221 EMPLOYER FICA CONTRIB	1,926	1,982	1,403.85	155.93	.00	578.15	70.8%
0411029 0222 EMPLOYER MEDICARE CON	451	464	328.35	36.47	.00	135.65	70.8%
0411029 0232 CERS EMPLOYER CONTRIB	7,598	7,691	5,768.46	640.94	.00	1,922.54	75.0%
0411029 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0411029 0260 WORKMENS COMPENSATION	60	60	44.74	.00	.00	15.26	74.6%
TOTAL ATTENDANCE SERVICES	41,705	42,255	31,603.45	3,559.79	.00	10,651.55	74.8%
0411037 HEALTH SERVICES							
0411037 0160 LICENSED	41,724	41,037	27,358.08	3,419.76	.00	13,678.92	66.7%
0411037 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0411037 0222 EMPLOYER MEDICARE CON	605	605	396.64	49.58	.00	208.36	65.6%
0411037 0231 KTRS EMPLOYER CONTRIB	1,252	1,231	820.80	102.60	.00	410.20	66.7%
0411037 0253 KSBA UNEMPLOYMENT INS	60	60	120.00	60.00	.00	-60.00	200.0%*
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	379.85	.00	.00	620.15	38.0%
TOTAL HEALTH SERVICES	46,624	44,916	29,206.57	3,634.49	.00	15,709.43	65.0%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	9,141	9,141	.00	.00	.00	9,141.00	.0%
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	16,821.92	2,102.74	.00	8,411.08	66.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411043 0211 GROUP LIFE INSURANCE	9	9	10.22	1.15	.00	-1.22	113.6%*
0411043 0222 EMPLOYER MEDICARE CON	361	361	234.54	29.30	.00	126.46	65.0%
0411043 0231 KTRS EMPLOYER CONTRIB	748	748	504.64	63.08	.00	243.36	67.5%
0411043 0253 KSBA UNEMPLOYMENT INS	27	27	27.00	27.00	.00	.00	100.0%
0411043 0260 WORKMENS COMPENSATION	52	52	38.78	.00	.00	13.22	74.6%
TOTAL SPEECH PATHOLOGY	26,118	26,430	17,637.10	2,223.27	.00	8,792.90	66.7%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	56,021	56,721	37,814.08	4,726.76	.00	18,906.92	66.7%
0411059 0111 CERTIFIED EXTENDED DA	4,542	4,599	3,066.08	383.26	.00	1,532.92	66.7%
0411059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0130 CLASSIFIED REGULAR SA	14,250	14,238	9,492.00	1,186.50	.00	4,746.00	66.7%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	42.05	5.10	.00	19.95	67.8%
0411059 0221 EMPLOYER FICA CONTRIB	946	946	540.72	65.48	.00	405.28	57.2%
0411059 0222 EMPLOYER MEDICARE CON	1,109	1,125	702.14	87.26	.00	422.86	62.4%
0411059 0231 KTRS EMPLOYER CONTRIB	1,847	1,870	1,226.40	153.30	.00	643.60	65.6%
0411059 0232 CERS EMPLOYER CONTRIB	3,669	3,669	2,283.84	285.48	.00	1,385.16	62.2%
0411059 0253 KSBA UNEMPLOYMENT INS	120	120	154.93	95.60	.00	-34.93	129.1%*
0411059 0260 WORKMENS COMPENSATION	134	134	99.93	.00	.00	34.07	74.6%
TOTAL LIBRARY	84,700	85,484	55,422.17	6,988.74	.00	30,061.83	64.8%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	176,776	178,986	124,714.16	14,915.50	.00	54,271.84	69.7%
0411077 0111 CERTIFIED EXTENDED DA	39,207	39,697	28,358.32	3,308.06	.00	11,338.68	71.4%
0411077 0112 CERTIFIED EXTRA DUTY	14,034	14,210	10,274.20	1,184.12	.00	3,935.80	72.3%
0411077 0130 CLASSIFIED REGULAR SA	75,513	76,451	53,677.04	6,370.88	.00	22,773.96	70.2%
0411077 0211 GROUP LIFE INSURANCE	186	186	137.70	15.30	.00	48.30	74.0%
0411077 0221 EMPLOYER FICA CONTRIB	4,682	4,740	3,229.96	382.78	.00	1,510.04	68.1%
0411077 0222 EMPLOYER MEDICARE CON	4,413	4,485	3,048.71	360.42	.00	1,436.29	68.0%
0411077 0231 KTRS EMPLOYER CONTRIB	6,901	6,987	4,900.48	582.24	.00	2,086.52	70.1%
0411077 0232 CERS EMPLOYER CONTRIB	18,168	18,394	12,914.74	1,532.84	.00	5,479.26	70.2%
0411077 0253 KSBA UNEMPLOYMENT INS	360	360	349.83	349.83	.00	10.17	97.2%
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	241,983.23	29,001.97	.00	237,004.77	50.5%

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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	73,623.55	8,374.04	.00	26,112.45	73.8%
0411087 0140 CLASSIFIED OVERTIME S	6,000	6,000	3,385.80	437.61	.00	2,614.20	56.4%
0411087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	2,565.12	203.41	.00	1,434.88	64.1%
0411087 0211 GROUP LIFE INSURANCE	124	124	89.25	10.20	.00	34.75	72.0%
0411087 0221 EMPLOYER FICA CONTRIB	6,775	6,804	4,553.86	517.40	.00	2,250.14	66.9%
0411087 0222 EMPLOYER MEDICARE CON	1,556	1,591	1,065.09	121.02	.00	525.91	66.9%
0411087 0232 CERS EMPLOYER CONTRIB	26,291	26,402	19,009.02	2,120.08	.00	7,392.98	72.0%
0411087 0253 KSB A UNEMPLOYMENT INS	240	240	243.48	243.48	.00	-3.48	101.5%*
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	264.00	66.00	52.80	1,683.20	15.8%
0411087 0411 WATER/SEWAGE	6,000	7,000	4,273.59	638.26	.00	2,726.41	61.1%
0411087 0421 SANITATION SERVICE	5,000	5,000	1,754.96	200.62	1,631.38	1,613.66	67.7%
0411087 0425 PEST CONTROL	750	1,500	700.00	120.00	79.42	720.58	52.0%
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	10,614.71	.00	.00	-3,114.71	141.5%*
0411087 0434 BUILDING REPAIRS & MA	10,000	10,000	1,298.00	195.00	.00	8,702.00	13.0%
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	.00	.00	.01	100.0%*
0411087 0532 TELEPHONE	8,000	8,000	6,098.06	1,118.28	.00	1,901.94	76.2%
0411087 0610 GENERAL SUPPLIES	12,000	12,000	8,644.24	1,875.28	69.85	3,285.91	72.6%
0411087 0622 ELECTRICITY	102,000	102,000	68,154.24	8,698.52	.00	33,845.76	66.8%
0411087 0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
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	12,857.36	587.96	1,650.00	4,992.64	74.4%
TOTAL BUILDING OPERATIONS & MAINT	346,587	349,776	234,065.95	25,527.16	3,483.45	112,226.60	67.9%
0411118 REGULAR INSTRUCTION							
0411118 0110 CERTIFIED PERMANENT S	1,468,868	1,468,457	979,692.07	122,624.30	.00	488,764.93	66.7%



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0411118 0113 PD OTHER CERTIFIED SAL	850	850	.00	.00	986.80	-136.80	116.1%
0411118 0113 WAGE OTHER CERTIFIED S	0	0	500.00	.00	.00	-500.00	100.0%
0411118 0114 NATIONAL BD TEACHERS	18,000	16,000	10,666.24	1,333.28	.00	5,333.76	66.7%
0411118 0120 AH CERTIFIED SUBSTITUT	0	0	435.00	.00	.00	-435.00	100.0%
0411118 0120 PD CERTIFIED SUBS - PD	1,100	1,100	1,480.00	440.00	.00	-380.00	134.5%
0411118 0120 WAGE CERTIFIED SUBSTIT	0	0	535.00	.00	.00	-535.00	100.0%
0411118 0130 CLASSIFIED REGULAR SA	29,282	29,459	19,639.20	2,454.90	.00	9,819.80	66.7%
0411118 0131 WAGE OTHER CLASSIFIED	1,500	1,500	1,125.00	125.00	500.00	-125.00	108.3%
0411118 0211 GROUP LIFE INSURANCE	868	868	680.85	76.50	.00	187.15	78.4%
0411118 0221 EMPLOYER FICA CONTRIB	1,776	1,826	1,103.82	136.16	.00	722.18	60.5%
0411118 0222 WAGE EMPLOYER FICA CON	93	93	66.06	7.34	.00	26.94	71.0%
0411118 0222 EMPLOYER MEDICARE CON	22,120	21,952	14,036.81	1,750.31	.00	7,915.19	63.9%
0411118 0222 AH EMPLOYER MEDICARE C	0	0	6.31	.00	.00	-6.31	100.0%
0411118 0222 PD EMPLOYER MEDICARE C	23	23	21.46	6.38	.00	1.54	93.3%
0411118 0222 WAGE EMPLOYER MEDICARE	22	22	30.49	1.72	.00	-8.49	138.6%
0411118 0231 KTRS EMPLOYER CONTRIB	44,906	44,534	29,711.16	3,718.78	.00	14,822.84	66.7%
0411118 0231 AH KTRS EMPLOYER CONTR	0	0	13.05	.00	.00	-13.05	100.0%
0411118 0231 PD KTRS EMPLOYER CONTR	48	48	44.40	13.20	.00	3.60	92.5%
0411118 0231 WAGE KTRS EMPLOYER CON	0	0	31.05	.00	.00	-31.05	100.0%
0411118 0232 CERS EMPLOYER CONTRIB	7,045	7,088	4,725.28	590.66	.00	2,362.72	66.7%
0411118 0232 WAGE CERS EMPLOYER CON	361	361	270.63	30.07	.00	90.37	75.0%
0411118 0253 KSBK UNEMPLOYMENT INS	1,680	1,680	1,753.65	1,693.65	.00	-73.65	104.4%
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	1,150.00	.00	.00	374.00	75.5%
0411118 0338 ADMN REGISTRATION FEES	2,226	2,226	689.00	.00	.00	1,537.00	31.0%
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	.00	.00	.00	100.0%
0411118 0444 ADMN COPIER RENTAL	14,418	14,418	10,813.50	1,201.50	3,604.50	.00	100.0%
0411118 0531 ADMN POSTAGE & PO BOX	1,600	1,600	763.69	63.50	220.98	615.33	61.5%
0411118 0559 ADMN PRINTING & BINDING	4,100	4,100	452.27	.00	.00	3,647.73	11.0%
0411118 0580 PD TRAVEL EXPENSES	400	400	120.60	.00	.00	279.40	30.2%
0411118 0610 ADMN GENERAL SUPPLIES	1,700	1,700	2,797.26	.00	.00	-1,097.26	164.5%
0411118 0610 AH GENERAL SUPPLIES	1,800	1,800	536.03	.00	.00	1,263.97	29.8%
0411118 0610 ART GENERAL SUPPLIES	2,000	2,000	1,314.56	.00	.00	685.44	65.7%
0411118 0610 DRAM GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
0411118 0610 ECE GENERAL SUPPLIES	945	945	816.24	.00	.00	128.76	86.4%
0411118 0610 INST GENERAL SUPPLIES	14,500	14,500	9,390.00	22.17	111.65	4,998.35	65.5%
0411118 0610 LANG GENERAL SUPPLIES	1,050	1,050	282.51	.00	.00	767.49	26.9%
0411118 0610 LIBR GENERAL SUPPLIES	746	746	423.32	.00	.00	322.68	56.7%
0411118 0610 MATH GENERAL SUPPLIES	1,800	1,800	386.34	.00	.00	1,413.66	21.5%
0411118 0610 SCIE GENERAL SUPPLIES	1,050	1,050	908.64	622.52	77.94	63.42	94.0%
0411118 0610 SOCS GENERAL SUPPLIES	1,500	1,500	1,474.85	.00	64.98	-39.83	102.7%
0411118 0610 Z9 GENERAL SUPPLIES	0	1,000	57.70	.00	.00	942.30	5.8%

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0411118 0616 ADMN STUDENT -FOOD NON	600	600	148.82		.00	451.18	24.8%
0411118 0616 PD STUDENT -FOOD NON-I	500	500	.00		.00	500.00	.0%
0411118 0641 LIBR LIBRARY BOOKS	4,773	4,773	3,393.39		.00	1,379.61	71.1%
0411118 0643 INST SUPPLEMENTARY BKS	3,579	3,579	3,132.87	172.87	.00	446.13	87.5%
0411118 0643 LANG SUPPLEMENTARY BKS	1,750	1,750	808.38	593.16	.00	-58.38	107.8%*
0411118 0643 SCIE SUPPLEMENTARY BKS	1,084	1,084	365.37		.00	718.63	33.7%
0411118 0643 Z9 SUPPLEMENTARY BKS/S	0	1,100	1,099.01		.00	.99	99.9%
0411118 0650 LIBR SUPPLIES-TECHNOLO	850	850	247.00		.00	603.00	29.1%
0411118 0650 TECH SUPPLIES-TECHNOLO	4,500	4,500	319.70		.00	4,180.30	7.1%
0411118 0650 Z9 SUPPLIES - TECHNOLO	0	3,000	2,543.22		.00	4,456.78	84.8%
0411118 0650S TECH SOFTWARE	5,055	5,055	350.00		299.94	4,405.06	12.9%
0411118 0651 TECH SUPPLIES-TECH REL	16,033	16,033	17,627.94		.00	-1,594.94	109.9%*
0411118 0651 Z9 SUPPLIES-TECH RELAT	0	18,000	11,179.00		.00	6,821.00	62.1%
0411118 0673 SOCS FEES/REGISTRATION	1,300	1,300	.00		.00	1,300.00	.0%
0411118 0695 INST FURNITURE AND FIX	500	500	.00		.00	500.00	.0%
0411118 0810 ADMN DUES & FEES	400	400	.00		50.00	350.00	12.5%
0411118 0894 INST INSTRUCTIONAL FIE	4,120	4,120	.00		.00	4,120.00	.0%
0411118 0899 Z1 OTHER MISCELLANEOUS	0	0	1,943.82		.00	-1,943.82	100.0%*
0411118 0899 Z9 OTHER MISCELLANEOUS	0	2,051	130.71		700.00	1,220.37	40.5%
TOTAL REGULAR INSTRUCTION	2,618,681	2,666,800	1,145,460.31	137,677.97	6,616.79	1,514,722.98	43.2%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	261,373	254,073	169,382.08	21,172.76	.00	84,690.92	66.7%
0411121 0120 CERTIFIED SUBSTITUTE	7,000	7,000	4,447.50	415.00	.00	2,552.50	63.5%
0411121 0130 CLASSIFIED REGULAR SA	51,584	52,970	35,313.76	4,414.22	.00	17,656.24	66.7%
0411121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,791.56	86.10	.00	3,208.44	35.8%
0411121 0211 GROUP LIFE INSURANCE	279	279	178.41	20.39	.00	100.59	63.9%
0411121 0221 EMPLOYER FICA CONTRIB	3,450	3,594	2,059.10	248.16	.00	1,534.90	57.3%
0411121 0222 EMPLOYER MEDICARE CON	4,660	4,626	2,838.01	352.10	.00	1,787.99	61.3%
0411121 0231 KTRS EMPLOYER CONTRIB	8,051	7,832	5,214.85	647.63	.00	2,617.15	66.6%
0411121 0232 CERS EMPLOYER CONTRIB	13,614	13,948	8,706.63	1,082.80	.00	5,241.37	62.4%
0411121 0253 KSBK UNEMPLOYMENT INS	450	450	553.69	433.69	.00	-103.69	123.0%*
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%
TOTAL SPECIAL EDUCATION INSTRUCTI	493,496	503,576	230,813.71	28,872.85	.00	272,762.29	45.8%
0411158 ESS SUMMER SCHOOL							
0411158 0113 120X OTHER CERTIFIED S	1,800	1,800	1,112.50	.00	.00	687.50	61.8%

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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 DEVELPMNT							
0411214 0110 CERTIFIED PERMANENT S	63,883	64,682	43,121.28	5,390.16	.00	21,560.72	66.7%
0411214 0114 NATIONAL BD TEACHERS	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0411214 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0411214 0222 EMPLOYER MEDICARE CON	955	967	611.32	76.46	.00	355.68	63.2%
0411214 0231 KTRS EMPLOYER CONTRIB	1,976	2,000	1,333.60	166.70	.00	666.40	66.7%
0411214 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0411214 0260 WORKMENS COMPENSATION	109	109	81.28	.00	.00	27.72	74.6%
TOTAL INSTR & CURRICULUM DEVELPMN	69,014	69,849	46,563.71	5,862.53	.00	23,285.29	66.7%
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	28,985.28	3,623.16	.00	14,492.72	66.7%
0411260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	110.00	.00	.00	890.00	11.0%
0411260 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0411260 0222 EMPLOYER MEDICARE CON	637	637	413.59	51.56	.00	223.41	64.9%
0411260 0231 KTRS EMPLOYER CONTRIB	1,318	1,334	872.90	108.70	.00	461.10	65.4%
0411260 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0411260 0260 WORKMENS COMPENSATION	85	85	63.39	.00	.00	21.61	74.6%
TOTAL BAND PROGRAMS	46,072	46,625	30,528.11	3,845.97	.00	16,096.89	65.5%
0411271 STUDENT SUPPORT SERVICES							
0411271 0280 ON BEHALF PAYMENTS	0	6,294	.00	.00	.00	6,294.00	.0%

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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	17,956.32	2,244.54	.00	8,977.68	66.7%
0411298 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	732.90	.00	.00	767.10	48.9%
0411298 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0411298 0221 EMPLOYER FICA CONTRIB	1,742	1,763	1,158.71	139.16	.00	604.29	65.7%
0411298 0222 EMPLOYER MEDICARE CON	407	407	270.93	32.54	.00	136.07	66.6%
0411298 0232 CERS EMPLOYER CONTRIB	6,400	6,841	4,362.86	540.04	.00	2,478.14	63.8%
0411298 0253 KSEA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0411298 0260 WORKMENS COMPENSATION	65	65	48.47	.00	.00	16.53	74.6%
TOTAL COMPUTER APPLICATION SKILLS	36,805	37,601	24,613.14	3,018.83	.00	12,987.86	65.5%
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	19,551	19,551	.00	.00	.00	19,551.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	19,551	19,551	.00	.00	.00	19,551.00	.0%
0411628 AT-RISK EDUCATION							
0411628 0110 CERTIFIED PERMANENT S	64,246	65,049	43,366.08	5,420.76	.00	21,682.92	66.7%
0411628 0114 NATIONAL BD TEACHERS	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0411628 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0411628 0222 EMPLOYER MEDICARE CON	961	972	635.62	79.44	.00	336.38	65.4%
0411628 0231 KTRS EMPLOYER CONTRIB	1,987	2,011	1,340.96	167.62	.00	670.04	66.7%
0411628 0253 KSEA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0411628 0260 WORKMENS COMPENSATION	123	123	91.72	.00	.00	31.28	74.6%
TOTAL AT-RISK EDUCATION	69,408	70,246	46,850.61	5,897.03	.00	23,395.39	66.7%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	15,762	15,960	10,640.00	1,330.00	.00	5,320.00	66.7%

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0411753 0211 GROUP LIFE INSURANCE	16	16	11.46	1.28	.00	4.54	71.6%
0411753 0221 EMPLOYER FICA CONTRIB	966	990	607.94	74.56	.00	382.06	61.4%
0411753 0222 EMPLOYER MEDICARE CON	225	225	142.26	17.44	.00	82.74	63.2%
0411753 0232 CERS EMPLOYER CONTRIB	3,792	3,840	2,560.00	320.00	.00	1,280.00	66.7%
0411753 0253 KSBK UNEMPLOYMENT INS	30	30	30.00	30.00	.00	.00	100.0%
0411753 0260 WORKMENS COMPENSATION	34	34	25.35	.00	.00	8.65	74.6%
TOTAL OTHER TECHNOLOGY SERVICES	20,825	21,095	14,017.01	1,773.28	.00	7,077.99	66.4%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0115 OTHER CERTIFIED SALAR	34,250	34,250	20,400.00	.00	.00	13,850.00	59.6%
0411918 01200 CERTIFIED SUBSTITUTE	25,000	25,000	5,600.00	495.00	.00	19,400.00	22.4%
0411918 0120S CERTIFIED SUBSTITUTE	25,000	25,000	19,956.95	5,651.95	.00	5,043.05	79.8%
0411918 0132 OTHER CLASSIFIED SALA	7,900	7,900	1,125.00	.00	.00	6,775.00	14.2%
0411918 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	886.39	.00	.00	2,613.61	25.3%
0411918 0170 CLASSIFIED/PARAPROF S	11,900	11,400	4,668.25	.00	.00	6,731.75	40.9%
0411918 0221 EMPLOYER FICA CONTRIB	1,100	1,445	414.13	.00	.00	1,030.87	28.7%
0411918 0222 EMPLOYER MEDICARE CON	1,533	1,559	763.35	89.14	.00	795.65	49.0%
0411918 0231 KTRS EMPLOYER CONTRIB	2,640	2,765	1,378.77	184.40	.00	1,386.23	49.9%
0411918 0232 CERS EMPLOYER CONTRIB	2,045	2,045	-22.81	.00	.00	2,067.81	-1.1%
0411918 0253 KSBK UNEMPLOYMENT INS	100	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	297.75	.00	.00	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 - PUBLICAT	1,021	1,021	1,187.00	.00	.00	-166.00	116.3%*
0411918 0610 GENERAL SUPPLIES	1,000	1,000	122.39	.00	.00	877.61	12.2%
0411918 0646 TESTS	8,600	10,160	10,160.00	.00	.00	.00	100.0%
0411918 0650A SUPPLIES-TECHNOLOGY	20,000	20,000	19,220.12	.00	.00	779.88	96.1%
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	72.00	.00	.00	2,428.00	2.9%
TOTAL REGULAR INSTRUCTION BOARD P	158,608	161,309	96,337.84	6,420.49	.00	64,971.16	59.7%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	43,333	43,874	29,249.28	3,656.16	.00	14,624.72	66.7%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0411961 0222 EMPLOYER MEDICARE CON	643	643	415.40	51.91	.00	227.60	64.6%

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0411961 0231 KTRS EMPLOYER CONTRIB	1,330	1,346	877.44	109.68	.00	468.56	65.2%
0411961 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0411961 0260 WORKMENS COMPENSATION	89	89	66.37	.00	.00	22.63	74.6%
TOTAL CHORAL PROGRAMS	46,486	47,043	30,691.44	3,880.30	.00	16,351.56	65.2%
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	3,738.24	467.28	.00	1,868.76	66.7%
0421043 0211 GROUP LIFE INSURANCE	3	3	2.51	.25	.00	.49	83.7%
0421043 0222 EMPLOYER MEDICARE CON	80	80	52.18	6.52	.00	27.82	65.2%
0421043 0231 KTRS EMPLOYER CONTRIB	166	166	112.16	14.02	.00	53.84	67.6%
0421043 0253 KSBA UNEMPLOYMENT INS	0	0	6.00	6.00	.00	-6.00	100.0%*
0421043 0260 WORKMENS COMPENSATION	12	12	8.95	.00	.00	3.05	74.6%
TOTAL SPEECH PATHOLOGY	5,799	5,868	3,920.04	494.07	.00	1,947.96	66.8%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	7,063	5,786	3,581.50	551.00	.00	2,204.50	61.9%
0421087 0131 OTHER CLASSIFIED SALA	250	250	.00	.00	.00	250.00	.0%
0421087 0150 CLASSIFIED SUBSTITUTE	750	1,750	84.75	.00	.00	1,665.25	4.8%
0421087 0211 GROUP LIFE INSURANCE	31	31	1.28	1.28	.00	29.72	4.1%
0421087 0221 EMPLOYER FICA CONTRIB	500	483	227.29	34.16	.00	255.71	47.1%
0421087 0222 EMPLOYER MEDICARE CON	127	113	53.23	8.00	.00	59.77	47.1%
0421087 0232 CERS EMPLOYER CONTRIB	1,940	1,873	882.03	132.56	.00	990.97	47.1%
0421087 0253 KSBA UNEMPLOYMENT INS	60	60	17.38	16.53	.00	42.62	29.0%
0421087 0260 WORKMENS COMPENSATION	143	143	169.25	.00	.00	-26.25	118.4%*
0421087 0349 OTHER PROFESSIONAL SE	1,000	1,000	264.00	66.00	52.80	683.20	31.7%
0421087 0411 WATER/SEWAGE	2,000	2,000	998.39	123.51	.00	1,001.61	49.9%
0421087 0421 SANITATION SERVICE	600	600	386.28	42.92	166.21	47.51	92.1%
0421087 0425 PEST CONTROL	1,200	1,200	615.00	140.00	104.06	480.94	59.9%

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0421087 0433 EQUIPMENT REPAIR & MA	1,000	1,000	243.00	.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	902.60	114.47	.00	1,597.40	36.1%
0421087 0610 GENERAL SUPPLIES	2,200	2,200	1,615.81	485.89	254.94	329.25	85.0%
0421087 0622 ELECTRICITY	16,000	16,000	7,371.36	1,152.19	.00	8,628.64	46.1%
0421087 0693 FLOORING SUPPLIES	1,000	1,000	92.99	.00	384.48	522.53	47.7%
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	1,999.34	503.91	.00	1,000.66	66.6%
TOTAL BUILDING OPERATIONS & MAINT	48,149	47,774	20,237.11	3,372.42	962.49	26,574.40	44.4%
0421121 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANENT S	56,021	56,721	37,814.08	4,726.76	.00	18,906.92	66.7%
0421121 0113 OTHER CERTIFIED SALAR	500	500	250.00	.00	.00	250.00	50.0%
0421121 0120 CERTIFIED SUBSTITUTE	1,000	1,000	200.00	105.00	.00	800.00	20.0%
0421121 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421121 0211 GROUP LIFE INSURANCE	62	62	22.95	2.55	.00	39.05	37.0%
0421121 0221 EMPLOYER FICA CONTRIB	93	93	.00	.00	.00	93.00	.0%
0421121 0222 EMPLOYER MEDICARE CON	856	856	540.05	67.76	.00	315.95	63.1%
0421121 0231 KTRS EMPLOYER CONTRIB	1,726	1,747	1,147.90	144.95	.00	599.10	65.7%
0421121 0232 CERS EMPLOYER CONTRIB	361	361	.00	.00	.00	361.00	.0%
0421121 0253 KSEA UNEMPLOYMENT INS	120	120	60.00	60.00	.00	60.00	50.0%
0421121 0260 WORKMENS COMPENSATION	120	120	89.49	.00	.00	30.51	74.6%
0421121 0280 ON BEHALF PAYMENTS	34,287	34,287	.00	.00	.00	34,287.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	96,646	97,367	40,124.47	5,107.02	.00	57,242.53	41.2%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	60,369	61,124	40,749.28	5,093.66	.00	20,374.72	66.7%
0421179 0113 OTHER CERTIFIED SALAR	1,750	1,750	875.00	.00	.00	875.00	50.0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	732.50	105.00	.00	1,267.50	36.6%
0421179 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	2,217.65	87.58	.00	-1,217.65	221.8%*
0421179 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%*
0421179 0221 EMPLOYER FICA CONTRIB	62	62	137.50	5.43	.00	-75.50	221.8%*
0421179 0222 EMPLOYER MEDICARE CON	944	955	602.09	71.03	.00	352.91	63.0%
0421179 0231 KTRS EMPLOYER CONTRIB	1,924	1,946	1,270.63	155.95	.00	675.37	65.3%
0421179 0232 CERS EMPLOYER CONTRIB	241	241	512.49	.00	.00	-271.49	212.7%*

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0421179 0253 KSB A UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
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	1,530.00	170.00	510.00	.00	100.0%
0421179 0533 ON-LINE NETWORK	0	875	875.00	.00	.00	.00	100.0%
0421179 0553 PRINT/BIND - PUBLICAT	50	50	56.00	.00	.00	-6.00	112.0%*
0421179 0580 TRAVEL EXPENSES	500	500	385.65	.00	.00	114.35	77.1%
0421179 0610 A1 GENERAL SUPPLIES	1,500	1,500	1,023.40	.00	.00	476.60	68.2%
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	4,164.21	375.00	.00	2,835.79	59.5%
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	55,725.00	6,126.20	510.00	63,921.00	46.8%
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CERTIFIED PERMANENT S	31,942	32,341	24,255.72	2,695.08	.00	8,085.28	75.0%
0421180 0111 CERTIFIED EXTENDED DA	11,223	11,363	8,522.28	946.92	.00	2,840.72	75.0%
0421180 0112 CERTIFIED EXTRA DUTY	3,885	3,933	2,950.02	327.78	.00	982.98	75.0%
0421180 0130 CLASSIFIED REGULAR SA	18,648	18,885	12,589.76	1,573.72	.00	6,295.24	66.7%
0421180 0211 GROUP LIFE INSURANCE	46	46	36.74	5.10	.00	9.26	79.9%
0421180 0221 EMPLOYER FICA CONTRIB	1,138	1,171	625.74	77.58	.00	545.26	53.4%
0421180 0222 EMPLOYER MEDICARE CON	948	965	648.52	73.90	.00	316.48	67.2%
0421180 0231 KTRS EMPLOYER CONTRIB	1,412	1,429	1,071.90	119.10	.00	357.10	75.0%
0421180 0232 CERS EMPLOYER CONTRIB	4,487	4,544	3,029.12	378.64	.00	1,514.88	66.7%
0421180 0253 KSB A UNEMPLOYMENT INS	90	90	77.21	77.21	.00	12.79	85.8%
0421180 0260 WORKMENS COMPENSATION	107	107	79.79	.00	.00	27.21	74.6%
TOTAL ALTERNATIVE ED ADMIN	73,926	74,874	53,886.80	6,275.03	.00	20,987.20	72.0%
0421220 OTHER INSTRUCTIONAL STAFF SUPP							
0421220 0280 ON BEHALF PAYMENTS	29,413	27,213	.00	.00	.00	27,213.00	.0%
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%

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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	16,299.68	2,037.46	.00	8,056.32	66.9%
0441011 0120 130X CERTIFIED SUBSTIT	0	250	.00	.00	.00	250.00	.0%
0441011 0211 130X GROUP LIFE INSURA	16	31	22.95	2.55	.00	8.05	74.0%
0441011 0222 130X EMPLOYER MEDICARE	342	357	228.75	28.58	.00	128.25	64.1%
0441011 0231 130X KTRS EMPLOYER CON	708	739	488.96	61.12	.00	250.04	66.2%
0441011 0253 130X KPSA UNEMPLOYMENT	30	30	24.00	24.00	.00	6.00	80.0%
0441011 0260 130X WORKMENS COMPENSA	88	88	65.62	.00	.00	22.38	74.6%
0441011 0338 130X REGISTRATION FEES	0	270	270.00	.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	.00	.00	67.20	32.8%
0441011 0610 130X GENERAL SUPPLIES	0	653	565.02	.00	.00	87.98	86.5%
0441011 0616 130X STUDENT -FOOD NON	0	50	.00	.00	.00	50.00	.0%
0441011 0646 130X TESTS	0	450	178.25	178.25	.00	271.75	39.6%
0441011 0650 130X SUPPLIES-TECHNOLO	0	750	.00	.00	.00	750.00	.0%
0441011 0673 130X FEES/REGISTRATION	0	350	245.00	.00	.00	105.00	70.0%
0441011 0894 130X INSTRUCTIONAL FIE	0	1,000	1,091.83	650.00	.00	-91.83	109.2%*
TOTAL GIFTED & TALENTED	24,785	29,529	19,512.86	2,981.96	.00	10,016.14	66.1%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	221,115	223,879	147,708.00	18,463.50	.00	76,171.00	66.0%
0441012 0114 NATIONAL BD TEACHERS	4,000	4,000	2,666.56	333.32	.00	1,333.44	66.7%
0441012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	6,295.00	2,182.50	.00	-2,295.00	157.4%*
0441012 0130 CLASSIFIED REGULAR SA	64,069	64,888	42,996.04	5,232.22	.00	21,891.96	66.3%
0441012 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	2,339.34	146.90	.00	660.66	78.0%
0441012 0211 GROUP LIFE INSURANCE	4,248	248	183.60	20.40	.00	64.40	74.0%
0441012 0221 EMPLOYER FICA CONTRIB	4,158	4,209	2,735.17	321.92	.00	1,473.83	65.0%
0441012 0222 EMPLOYER MEDICARE CON	4,245	4,347	2,786.68	362.81	.00	1,560.32	64.1%
0441012 0231 KTRS EMPLOYER CONTRIB	6,873	6,956	4,700.08	629.38	.00	2,255.92	67.6%
0441012 0232 CPFS EMPLOYER CONTRIB	16,137	16,334	10,742.30	1,276.53	.00	5,591.70	65.8%
0441012 0253 KPSA UNEMPLOYMENT INS	480	480	400.47	400.47	.00	79.53	83.4%
0441012 0260 WORKMENS COMPENSATION	385	385	287.11	.00	.00	97.89	74.6%
TOTAL KINDERGARTEN	328,710	332,726	223,840.35	29,369.95	.00	108,885.65	67.3%
0441029 ATTENDANCE SERVICES							

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0441029 0130 CLASSIFIED REGULAR SA	32,048	32,436	24,327.00	2,703.00	.00	8,109.00	75.0%
0441029 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0441029 0221 EMPLOYER FICA CONTRIB	1,955	2,011	1,336.32	144.88	.00	674.68	66.5%
0441029 0222 EMPLOYER MEDICARE CON	7,457	470	312.48	33.88	.00	157.52	66.5%
0441029 0232 CERS EMPLOYER CONTRIB	7,711	7,804	5,853.06	650.34	.00	1,950.94	75.0%
0441029 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0441029 0260 WORKMENS COMPENSATION	68	68	50.71	.00	.00	17.29	74.6%
TOTAL ATTENDANCE SERVICES	42,330	42,880	31,962.52	3,594.65	.00	10,917.48	74.5%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	64,959	65,771	43,847.36	5,480.92	.00	21,923.64	66.7%
0441031 0111 CERTIFIED EXTENDED DA	7,374	7,466	4,977.28	622.16	.00	2,488.72	66.7%
0441031 0112 CERTIFIED EXTRA DUTY	1,085	1,099	732.32	91.54	.00	366.68	66.6%
0441031 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0441031 0222 EMPLOYER MEDICARE CON	1,065	1,078	701.72	86.94	.00	376.28	65.1%
0441031 0231 KTRS EMPLOYER CONTRIB	2,203	2,230	1,486.72	185.84	.00	743.28	66.7%
0441031 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0441031 0260 WORKMENS COMPENSATION	120	120	89.49	.00	.00	30.51	74.6%
TOTAL GUIDANCE COUNSELOR	76,897	77,855	51,917.84	6,529.95	.00	25,937.16	66.7%
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	40,349	40,349	26,252.66	3,362.50	.00	14,096.34	65.1%
0441037 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0441037 0222 EMPLOYER MEDICARE CON	585	585	380.69	48.76	.00	204.31	65.1%
0441037 0231 KTRS EMPLOYER CONTRIB	1,210	1,210	787.62	100.88	.00	422.38	65.1%
0441037 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
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	330.85	.00	.00	669.15	33.1%
TOTAL HEALTH SERVICES	44,262	44,062	27,854.90	3,574.69	.00	16,207.10	63.2%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	42,917	44,105	.00	.00	.00	44,105.00	.0%

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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	35,131.36	4,391.42	.00	17,565.64	66.7%
0441043 0130 CLASSIFIED REGULAR SA	0	47,444	31,629.28	3,953.66	.00	15,814.72	66.7%
0441043 0211 GROUP LIFE INSURANCE	46	62	42.06	5.10	.00	19.94	67.8%
0441043 0222 EMPLOYER MEDICARE CON	1,134	1,452	961.40	120.16	.00	490.60	66.2%
0441043 0231 KTRS EMPLOYER CONTRIB	2,345	6,209	2,002.73	250.34	.00	4,206.27	32.3%
0441043 0253 KPSA UNEMPLOYMENT INS	90	90	180.00	120.00	.00	-90.00	200.0%*
0441043 0260 WORKMENS COMPENSATION	175	175	130.50	.00	.00	44.50	74.6%
TOTAL SPEECH PATHOLOGY	81,969	108,129	70,077.33	8,840.68	.00	38,051.67	64.8%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	59,579	60,323	40,215.36	5,026.92	.00	20,107.64	66.7%
0441059 0111 CERTIFIED EXTENDED DA	4,831	4,891	3,260.64	407.58	.00	1,630.36	66.7%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0130 CLASSIFIED REGULAR SA	18,112	18,334	12,222.56	1,527.82	.00	6,111.44	66.7%
0441059 0150 CERTIFIED SUBSTITUTE	1,000	1,000	149.15	70.63	.00	850.85	14.9%
0441059 0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0441059 0221 EMPLOYER FICA CONTRIB	1,167	1,199	495.75	64.58	.00	703.25	41.3%
0441059 0222 EMPLOYER MEDICARE CON	1,221	1,240	739.33	93.02	.00	500.67	59.6%
0441059 0231 KTRS EMPLOYER CONTRIB	1,962	1,986	1,304.32	163.04	.00	681.68	65.7%
0441059 0232 CERS EMPLOYER CONTRIB	4,598	4,652	2,976.68	384.59	.00	1,675.32	64.0%
0441059 0253 KPSA UNEMPLOYMENT INS	120	120	105.83	105.83	.00	14.17	88.2%
0441059 0260 WORKMENS COMPENSATION	137	137	102.17	.00	.00	34.83	74.6%
TOTAL LIBRARY	93,789	94,944	61,617.69	7,849.11	.00	33,326.31	64.9%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	122,831	124,366	88,255.48	10,363.84	.00	36,110.52	71.0%
0441077 0111 CERTIFIED EXTENDED DA	29,009	29,371	21,458.84	2,447.62	.00	7,912.16	73.1%
0441077 0112 CERTIFIED EXTRA DUTY	10,878	11,014	8,065.14	917.86	.00	2,948.86	73.2%
0441077 0130 CLASSIFIED REGULAR SA	54,974	55,645	39,946.80	4,637.10	.00	15,698.20	71.8%

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0441077 0211 GROUP LIFE INSURANCE	124	124	91.80	10.20	.00	32.20	74.0%
0441077 0221 EMPLOYER FICA CONTRIB	3,354	3,450	2,412.06	279.42	.00	1,037.94	69.9%
0441077 0222 EMPLOYER MEDICARE CON	3,144	3,196	2,197.54	255.42	.00	998.46	68.8%
0441077 0231 KTRS EMPLOYER CONTRIB	4,882	4,943	3,533.38	411.88	.00	1,409.62	71.5%
0441077 0232 CERS EMPLOYER CONTRIB	13,227	13,388	9,611.32	1,115.70	.00	3,776.68	71.8%
0441077 0253 KSBK UNEMPLOYMENT INS	240	240	233.61	233.61	.00	6.39	97.3%
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	176,096.80	20,672.65	.00	160,637.20	52.3%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	93,712	94,590	70,942.68	7,882.52	.00	23,647.32	75.0%
0441087 0140 CLASSIFIED OVERTIME S	2,500	2,500	1,179.49	540.86	.00	1,320.51	47.2%
0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	361.60	45.20	.00	3,638.40	9.0%
0441087 0211 GROUP LIFE INSURANCE	124	124	91.80	10.20	.00	32.20	74.0%
0441087 0221 EMPLOYER FICA CONTRIB	6,213	6,268	4,344.29	507.77	.00	1,923.71	69.3%
0441087 0222 EMPLOYER MEDICARE CON	1,408	1,466	1,016.13	118.75	.00	449.87	69.3%
0441087 0232 CERS EMPLOYER CONTRIB	24,111	24,322	17,439.81	2,037.56	.00	6,882.19	71.7%
0441087 0253 KSBK UNEMPLOYMENT INS	240	240	230.57	224.77	.00	9.43	96.1%
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	264.00	66.00	52.80	1,183.20	21.1%
0441087 0411 WATER/SEWAGE	8,000	8,000	4,703.50	622.94	.00	3,296.50	58.8%
0441087 0421 SANITATION SERVICE	4,500	4,500	2,691.57	344.34	.00	294.72	93.5%
0441087 0425 PEST CONTROL	1,000	1,000	720.00	170.00	.00	200.58	79.9%
0441087 0433 EQUIPMENT REPAIR & MA	2,500	2,500	2,213.00	.00	.00	287.00	88.5%
0441087 0434 BUILDING REPAIRS & MA	10,000	10,000	455.00	.00	90.00	9,455.00	5.5%
0441087 0522 PROPERTY INSURANCE	9,631	9,631	9,630.66	.00	.00	.34	100.0%
0441087 0532 TELEPHONE	9,000	9,000	5,714.19	.00	.00	3,285.81	63.5%
0441087 0610 GENERAL SUPPLIES	12,000	12,000	8,705.75	1,119.37	410.02	2,884.23	76.0%
0441087 0622 ELECTRICITY	68,000	63,000	35,356.81	4,748.60	.00	27,643.19	56.1%
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	1,884.00	.00	.00	1,116.00	62.8%
0441087 0697 OTHER SUPPLIES & MATE	7,500	7,500	2,964.17	313.66	.00	4,535.83	39.5%
TOTAL BUILDING OPERATIONS & MAINT	276,986	273,188	172,740.00	19,895.48	2,145.95	98,302.05	64.0%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,219,279	1,221,078	804,679.80	101,445.06	.00	416,398.20	65.9%

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0441118 0113 W1 OTHER CERTIFIED SAL	0	0	900.00	.00	.00	-900.00	100.0%*
0441118 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0441118 0120 W1 SBDM CERTIFIED SUBS	1,000	1,000	1,490.00	.00	.00	-490.00	149.0%*
0441118 0120 Z9 CERTIFIED SUBSTITUT	0	2,150	602.50	237.50	.00	1,547.50	28.0%
0441118 0130 CLASSIFIED REGULAR SA	47,888	48,497	32,331.04	4,041.38	.00	16,165.96	66.7%
0441118 0130 W1 SBDM SECRETARY STIP	1,500	1,500	750.00	.00	750.00	.00	100.0%
0441118 0150 W1 CLASSIFIED SUBSTITU	0	0	589.85	.00	.00	-589.85	100.0%*
0441118 0211 GROUP LIFE INSURANCE	806	806	606.90	68.85	.00	199.10	75.3%
0441118 0221 EMPLOYER FICA CONTRIB	2,915	3,007	1,748.96	219.81	.00	1,258.04	58.2%
0441118 0221 W1 EMPLOYER FICA CONTR	93	93	83.07	.00	.00	9.93	89.3%
0441118 0222 EMPLOYER MEDICARE CON	18,403	18,403	11,546.82	1,451.62	.00	6,856.18	62.7%
0441118 0222 W1 EMPLOYER MEDICARE C	22	22	53.58	3.45	.00	-31.58	243.5%*
0441118 0222 Z9 EMPLOYER MEDICARE C	0	31	8.75	3.04	.00	22.25	28.2%
0441118 0231 KTRS EMPLOYER CONTRIB	36,638	36,638	24,140.45	3,043.36	.00	12,497.55	65.9%
0441118 0231 W1 KTRS EMPLOYER CONTR	0	0	71.70	.00	.00	-71.70	100.0%*
0441118 0231 Z9 KTRS EMPLOYER CONTR	0	65	18.08	7.13	.00	46.92	27.8%
0441118 0232 CERS EMPLOYER CONTRIB	11,522	11,668	7,728.43	972.34	.00	3,939.57	66.2%
0441118 0232 W1 CERS EMPLOYER CONTR	361	361	322.37	.00	.00	38.63	89.3%
0441118 0253 KSEA UNEMPLOYMENT INS	1,560	1,560	1,696.31	1,516.31	.00	-136.31	108.7%*
0441118 0260 WORKMENS COMPENSATION	1,801	1,801	1,636.51	.00	.00	164.49	90.9%
0441118 0280 ON BEHALF PAYMENTS	831,251	848,774	.00	.00	.00	848,774.00	.0%
0441118 0338 A9 REGISTRATION FEES	1,000	1,000	819.00	.00	.00	181.00	81.9%
0441118 0338 Z9 REGISTRATION FEES	0	1,500	434.00	349.00	.00	1,066.00	28.9%
0441118 0349 A7 OTHER PROFESSIONAL	0	0	200.00	25.00	.00	-200.00	100.0%*
0441118 0444 A2 COPIER EXPENSE	25,000	25,000	16,651.11	3,509.36	4,416.67	3,932.22	84.3%
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	472.19	13.20	.00	527.81	47.2%
0441118 0580 A4 TRAVEL EXPENSES	500	500	414.32	50.88	.00	85.68	82.9%
0441118 0580 Z9 TRAVEL EXPENSES	0	1,200	682.99	.00	.00	517.01	56.9%
0441118 0610 A1 OFFICE SUPPLIES	1,500	1,500	1,277.11	.00	.00	222.89	85.1%
0441118 0610 D1 ART SUPPLIES	1,800	1,800	1,790.68	.00	.00	9.32	99.5%
0441118 0610 D2 GIFTED AND TALENTED	200	200	181.65	.00	.00	18.35	90.8%
0441118 0610 D3 MUSIC SUPPLIES	950	950	907.75	.00	.00	42.25	95.6%
0441118 0610 D4 PE SUPPLIES	600	600	360.23	.00	.00	239.77	60.0%
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	299.75	.00	.00	.25	99.9%
0441118 0610 S1 KINDERGARTEN SUPPLI	1,200	1,200	1,161.75	.00	.00	38.25	96.8%
0441118 0610 S10 5TH GRADE SUPPLIES	1,200	1,200	1,212.28	.00	.00	-12.28	101.0%*
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	1,039.37	.00	.00	160.63	86.6%
0441118 0610 S4 3RD GRADE SUPPLIES	1,200	1,200	1,171.90	.00	.00	28.10	97.7%
0441118 0610 S5 SPECIAL ED SUPPLIES	1,200	1,200	1,161.28	.00	.00	38.72	96.8%
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	1,160.85	.00	.00	39.15	96.7%
0441118 0641 D6 LIBRARY BOOKS	4,100	4,100	3,953.25	.00	.00	146.75	96.4%

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0441118 0642 D7 PERIODICALS & NEWSP	150	150	.00	.00	.00	150.00	.0%
0441118 0643 D11 SUPPLEMENTARY BKS/	800	800	484.61	.00	.00	315.39	60.6%
0441118 0643 Z9 SUPPLEMENTARY BKS/S	0	1,000	330.53	.00	.00	669.47	33.1%
0441118 0650 D10 SUPPLIES - TECHNOL	13,350	13,350	3,750.61	.00	71.96	9,527.43	28.6%
0441118 0650 D9 SUPPLIES - TECHNOLO	650	650	709.39	189.28	.00	-59.39	109.1%*
0441118 0651 Z9 SUPPLIES-TECH RELAT	0	12,668	8,631.97	.00	224.00	3,812.03	69.9%
0441118 0697 A7 OTHER SUPPLIES & MA	651	651	196.90	162.90	66.00	388.10	40.4%
0441118 0810 A1 DUES & FEES	0	0	420.00	.00	.00	-420.00	100.0%*
0441118 0899 Z9 OTHER MISCELLANEOUS	0	134	134.00	.00	.00	.19	99.9%
TOTAL REGULAR INSTRUCTION	2,246,474	2,283,391	949,729.00	117,306.43	5,528.63	1,328,133.56	41.8%
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	296,127	300,225	199,704.24	25,018.74	.00	100,520.76	66.5%
0441121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	3,242.50	730.00	.00	757.50	81.1%
0441121 0130 CLASSIFIED REGULAR SA	17,640	15,107	9,613.80	1,373.40	.00	5,493.20	63.6%
0441121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	1,622.75	224.03	.00	377.25	81.1%
0441121 0211 GROUP LIFE INSURANCE	155	155	135.15	15.30	.00	19.85	87.2%
0441121 0221 EMPLOYER FICA CONTRIB	1,198	1,061	685.28	96.57	.00	375.72	64.6%
0441121 0222 EMPLOYER MEDICARE CON	4,632	4,659	2,959.11	377.63	.00	1,699.89	63.5%
0441121 0231 KTRS EMPLOYER CONTRIB	9,004	9,127	6,088.41	772.48	.00	3,038.59	66.7%
0441121 0232 CERS EMPLOYER CONTRIB	4,725	4,116	2,554.30	360.74	.00	1,561.70	62.1%
0441121 0253 KSEA UNEMPLOYMENT INS	360	360	407.19	347.19	.00	-47.19	113.1%*
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	227,435.56	29,316.08	.00	273,684.44	45.4%
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	42.32	.00	.00	82.68	33.9%
0441158 0222 120X EMPLOYER MEDICARE	168	145	44.70	.00	.00	100.30	30.8%
0441158 0231 120X KTRS EMPLOYER CON	288	300	71.80	.00	.00	228.20	23.9%
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	4,201.08	.00	.00	10,169.92	29.2%

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0441214	INSTR & CURRICULUM DEVELOPMNT							
0441214 0110	CERTIFIED PERMANENT S	59,486	60,229	40,152.64	5,019.08	.00	20,076.36	66.7%
0441214 0114	NATIONAL BD TEACHERS	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0441214 0211	GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0441214 0222	EMPLOYER MEDICARE CON	892	892	573.36	71.81	.00	318.64	64.3%
0441214 0231	KTRS EMPLOYER CONTRIB	1,845	1,867	1,244.64	155.58	.00	622.36	66.7%
0441214 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0441214 0260	WORKMENS COMPENSATION	119	119	88.74	.00	.00	30.26	74.6%
	TOTAL INSTR & CURRICULUM DEVELOPMN	64,433	65,198	43,475.61	5,475.68	.00	21,722.39	66.7%
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							
0441298 0130	CLASSIFIED REGULAR SA	27,603	27,953	18,635.20	2,329.40	.00	9,317.80	66.7%
0441298 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	375.18	122.15	.00	624.82	37.5%
0441298 0211	GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0441298 0221	EMPLOYER FICA CONTRIB	1,773	1,795	1,096.05	141.57	.00	698.95	61.1%
0441298 0222	EMPLOYER MEDICARE CON	415	415	256.36	33.11	.00	158.64	61.8%
0441298 0232	CERS EMPLOYER CONTRIB	6,882	6,966	4,544.56	560.46	.00	2,421.44	65.2%
0441298 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0441298 0260	WORKMENS COMPENSATION	64	64	47.73	.00	.00	16.27	74.6%
	TOTAL COMPUTER APPLICATION SKILLS	37,828	38,284	25,038.03	3,249.24	.00	13,245.97	65.4%
0441407	PLANT OPERATIONS & MAINTENANCE							

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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	3,185.17	276.72	.00	4,481.83	41.5%
0441784 0211 GROUP LIFE INSURANCE	0	26	.00	.00	.00	26.00	.0%
0441784 0221 EMPLOYER FICA CONTRIB	0	1,212	166.45	17.16	.00	1,045.55	13.7%
0441784 0222 EMPLOYER MEDICARE CON	0	111	38.92	4.01	.00	72.08	35.1%
0441784 0232 CERS EMPLOYER CONTRIB	0	1,845	766.35	66.58	.00	1,078.65	41.5%
0441784 0253 KSBA UNEMPLOYMENT INS	0	30	37.67	13.09	.00	-7.67	125.6%*
0441784 0260 WORKMENS COMPENSATION	0	21	.00	.00	.00	21.00	.0%
TOTAL HEAD START CLASSROOM	0	10,912	4,194.56	377.56	.00	6,717.44	38.4%
0441873 ECE-KINDERGARTEN							
0441873 0110 CERTIFIED PERMANENT S	59,760	60,507	40,338.08	5,042.26	.00	20,168.92	66.7%
0441873 0120 CERTIFIED SUBSTITUTE	1,000	1,000	387.50	.00	.00	612.50	38.8%
0441873 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0441873 0222 EMPLOYER MEDICARE CON	881	892	567.92	70.07	.00	324.08	63.7%
0441873 0231 KTRS EMPLOYER CONTRIB	1,823	1,845	1,221.71	151.26	.00	623.29	66.2%
0441873 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%

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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	42,688.39	5,326.14	.00	55,519.61	43.5%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	24,525	24,525	11,375.00	.00	.00	13,150.00	46.4%
0441918 0120 RS CERTIFIED SUBSTITUT	0	0	270.00	80.00	.00	-270.00	100.0%*
0441918 01200 CERTIFIED SUBSTITUT	7,500	7,500	2,397.50	570.00	.00	5,102.50	32.0%
0441918 0120S CERTIFIED SUBSTITUT	30,000	30,000	22,830.60	3,527.50	.00	7,169.40	76.1%
0441918 0132 OTHER CLASSIFIED SALA	550	550	250.00	.00	.00	300.00	45.5%
0441918 0150 CLASSIFIED SUBSTITUT	5,000	5,000	2,670.92	183.05	.00	2,329.08	53.4%
0441918 0170 CLASSIFIED/PARAPROF S	425	425	.00	.00	.00	425.00	.0%
0441918 0221 EMPLOYER FICA CONTRIB	411	336	181.09	11.35	.00	154.91	53.9%
0441918 0222 EMPLOYER MEDICARE CON	972	986	573.22	62.06	.00	412.78	58.1%
0441918 0222 RS EMPLOYER MEDICARE C	0	0	3.92	1.16	.00	-3.92	100.0%*
0441918 0231 KTRS EMPLOYER CONTRIB	1,813	1,877	1,098.18	122.91	.00	778.82	58.5%
0441918 0231 RS KTRS EMPLOYER CONTR	0	0	8.10	2.40	.00	-8.10	100.0%*
0441918 0232 CERS EMPLOYER CONTRIB	1,594	1,305	632.26	25.15	.00	672.74	48.4%
0441918 0260 WORKMENS COMPENSATION	158	158	117.83	.00	.00	40.17	74.6%
0441918 0338 REGISTRATION FEES	1,500	1,500	297.75	.00	.00	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 - PUBLICAT	800	930	928.00	.00	.00	2.00	99.8%
0441918 0610 GENERAL SUPPLIES	1,000	1,000	122.39	.00	.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	864.75	.00	.00	135.25	86.5%
0441918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	93,406	93,225	59,130.18	4,585.58	.00	34,094.82	63.4%
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	10,342.40	1,592.32	.00	6,736.60	60.6%
0501011 0211 130X GROUP LIFE INSURA	16	31	12.75	2.55	.00	18.25	41.1%
0501011 0221 130X EMPLOYER FICA CON	0	1,059	641.21	98.72	.00	417.79	60.5%
0501011 0222 130X EMPLOYER MEDICARE	402	252	149.91	23.08	.00	102.09	59.5%

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0501011 0231 130X KTRS EMPLOYER CON	832	8	.00	.00	.00	8.00	.0%
0501011 0232 130X CERS EMPLOYER CON	0	4,109	2,488.43	383.12	.00	1,620.57	60.6%
0501011 0253 130X KPSA UNEMPLOYMENT	30	30	103.42	47.77	.00	-73.42	344.7%*
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 0531 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	171.50	171.50	.00	728.50	19.1%
0501011 0650 130X SUPPLIES-TECHNOLO	0	750	63.64	.00	.00	686.36	8.5%
0501011 0673 130X FEES/REGISTRATION	0	650	350.00	.00	.00	300.00	53.8%
0501011 0894 130X INSTRUCTIONAL FIE	0	2,000	311.47	-168.00	2,710.00	-1,021.47	151.1%*
TOTAL GIFTED & TALENTED	29,048	28,498	14,692.89	2,151.06	2,710.00	11,095.11	61.1%
0501029 ATTENDANCE SERVICES							
0501029 0130 CLASSIFIED REGULAR SA	23,636	23,925	15,949.92	1,993.74	.00	7,975.08	66.7%
0501029 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0501029 0221 EMPLOYER FICA CONTRIB	1,442	1,483	941.00	117.16	.00	542.00	63.5%
0501029 0222 EMPLOYER MEDICARE CON	337	337	220.06	27.40	.00	116.94	65.3%
0501029 0232 CERS EMPLOYER CONTRIB	5,687	5,756	3,837.60	479.70	.00	1,918.40	66.7%
0501029 0253 KPSA UNEMPLOYMENT INS	60	60	59.81	59.81	.00	.19	99.7%
0501029 0260 WORKMENS COMPENSATION	50	50	37.29	.00	.00	12.71	74.6%
TOTAL ATTENDANCE SERVICES	31,243	31,642	21,068.63	2,680.36	.00	10,573.37	66.6%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	107,993	109,343	72,895.36	9,111.92	.00	36,447.64	66.7%
0501031 0111 CERTIFIED EXTENDED DA	15,761	15,958	10,638.88	1,329.86	.00	5,319.12	66.7%
0501031 0112 CERTIFIED EXTRA DUTY	1,856	1,880	1,252.96	156.62	.00	627.04	66.6%
0501031 0130 CLASSIFIED REGULAR SA	28,907	29,274	21,955.50	2,439.50	.00	7,318.50	75.0%
0501031 0211 GROUP LIFE INSURANCE	93	93	66.30	7.65	.00	26.70	71.3%
0501031 0221 EMPLOYER FICA CONTRIB	1,761	1,815	1,361.16	151.24	.00	453.84	75.0%
0501031 0222 EMPLOYER MEDICARE CON	2,233	2,269	1,518.89	184.80	.00	750.11	66.9%
0501031 0231 KTRS EMPLOYER CONTRIB	3,768	3,815	2,543.68	317.96	.00	1,271.32	66.7%
0501031 0232 CERS EMPLOYER CONTRIB	6,955	7,043	5,282.46	586.94	.00	1,760.54	75.0%
0501031 0253 KPSA UNEMPLOYMENT INS	180	180	180.00	180.00	.00	.00	100.0%

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0501031 0260 WORKMENS COMPENSATION	258	258	192.40	.00	.00	65.60	74.6%
TOTAL GUIDANCE COUNSELOR	169,765	171,928	117,887.59	14,466.49	.00	54,040.41	68.6%
0501032 VOC & TECHNICAL COUNSELING							
0501032 0130 CLASSIFIED REGULAR SA	41,988	42,506	28,337.12	3,542.14	.00	14,168.88	66.7%
0501032 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0501032 0222 EMPLOYER MEDICARE CON	609	609	401.48	50.16	.00	207.52	65.9%
0501032 0231 KTRS EMPLOYER CONTRIB	1,260	1,275	850.08	106.26	.00	424.92	66.7%
0501032 0253 KSEA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0501032 0260 WORKMENS COMPENSATION	119	119	88.74	.00	.00	30.26	74.6%
TOTAL VOC & TECHNICAL COUNSELING	44,067	44,600	29,760.37	3,761.11	.00	14,839.63	66.7%
0501037 HEALTH SERVICES							
0501037 0610 GENERAL SUPPLIES	800	1,000	345.28	.00	.00	654.72	34.5%
TOTAL HEALTH SERVICES	800	1,000	345.28	.00	.00	654.72	34.5%
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	16,821.92	2,102.74	.00	8,411.08	66.7%
0501043 0211 GROUP LIFE INSURANCE	14	14	10.22	1.15	.00	3.78	73.0%
0501043 0222 EMPLOYER MEDICARE CON	361	361	234.62	29.30	.00	126.38	65.0%
0501043 0231 KTRS EMPLOYER CONTRIB	748	748	504.64	63.08	.00	243.36	67.5%
0501043 0253 KSEA UNEMPLOYMENT INS	27	27	27.00	27.00	.00	.00	100.0%
0501043 0260 WORKMENS COMPENSATION	37	37	27.59	.00	.00	9.41	74.6%
TOTAL SPEECH PATHOLOGY	26,108	26,420	17,625.99	2,223.27	.00	8,794.01	66.7%

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0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	63,526	64,320	42,880.00	5,360.00	.00	21,440.00	66.7%
0501059 0111 CERTIFIED EXTENDED DA	5,151	5,215	3,476.80	434.60	.00	1,738.20	66.7%
0501059 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0501059 0130 CLASSIFIED REGULAR SA	16,960	17,174	11,449.28	1,431.16	.00	5,724.72	66.7%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0501059 0221 EMPLOYER FICA CONTRIB	1,094	1,127	601.22	74.96	.00	525.78	53.3%
0501059 0222 EMPLOYER MEDICARE CON	1,252	1,286	745.60	92.10	.00	540.40	58.0%
0501059 0231 KTRS EMPLOYER CONTRIB	2,060	2,116	1,390.72	173.84	.00	725.28	65.7%
0501059 0232 CERS EMPLOYER CONTRIB	4,321	4,373	2,754.72	344.34	.00	1,618.28	63.0%
0501059 0253 KSEA UNEMPLOYMENT INS	120	120	102.93	102.93	.00	17.07	85.8%
0501059 0260 WORKMENS COMPENSATION	141	141	105.15	.00	.00	35.85	74.6%
TOTAL LIBRARY	95,687	97,934	63,552.32	8,019.03	.00	34,381.68	64.9%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	183,165	168,014	116,264.29	14,335.06	.00	51,749.71	69.2%
0501077 0111 CERTIFIED EXTENDED DA	42,561	38,534	29,769.57	2,682.28	.00	8,764.43	77.3%
0501077 0112 CERTIFIED EXTRA DUTY	16,958	14,335	10,592.02	1,162.44	.00	3,742.98	73.9%
0501077 0130 CLASSIFIED REGULAR SA	84,391	85,446	60,067.18	7,120.48	.00	25,378.82	70.3%
0501077 0211 GROUP LIFE INSURANCE	186	186	119.85	12.75	.00	66.15	64.4%
0501077 0221 EMPLOYER FICA CONTRIB	5,232	5,298	3,357.42	394.96	.00	1,940.58	63.4%
0501077 0222 EMPLOYER MEDICARE CON	4,724	4,442	3,003.32	348.34	.00	1,438.68	67.6%
0501077 0231 KTRS EMPLOYER CONTRIB	7,281	6,626	4,698.82	545.40	.00	1,927.18	70.9%
0501077 0232 CERS EMPLOYER CONTRIB	20,304	20,558	14,452.26	1,713.20	.00	6,105.74	70.3%
0501077 0253 KSEA UNEMPLOYMENT INS	360	360	417.98	357.98	.00	-57.98	116.1%*
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	243,181.20	28,672.89	.00	242,634.80	50.1%
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%

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0501087 BUILDING OPERATIONS & MAINT							
0501087 0130 CLASSIFIED REGULAR SA	124,376	125,957	88,911.02	8,891.76	.00	37,045.98	70.6%
0501087 0131 OTHER CLASSIFIED SALA	2,000	2,000	133.53	.00	.00	1,866.47	6.7%
0501087 0140 CLASSIFIED OVERTIME S	2,000	2,000	1,705.35	550.65	.00	294.65	85.3%
0501087 0150 CLASSIFIED SUBSTITUTE	3,000	5,000	2,180.90	768.40	.00	2,819.10	43.6%
0501087 0211 GROUP LIFE INSURANCE	155	155	131.65	12.75	.00	23.35	84.9%
0501087 0221 EMPLOYER FICA CONTRIB	8,145	8,243	5,227.40	567.84	.00	3,015.60	63.4%
0501087 0222 EMPLOYER MEDICARE CON	1,870	1,928	1,222.51	132.79	.00	705.49	63.4%
0501087 0232 CERS EMPLOYER CONTRIB	31,609	31,989	22,359.07	2,456.72	.00	9,629.93	69.9%
0501087 0253 KSBA UNEMPLOYMENT INS	300	300	363.76	280.76	.00	-63.76	121.3%*
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	1,363.45	66.00	52.80	83.75	94.4%
0501087 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501087 0411 WATER/SEWAGE	26,000	26,000	9,436.86	1,090.69	.00	16,563.14	36.3%
0501087 0421 SANITATION SERVICE	7,000	7,000	3,351.52	589.30	1,655.74	1,992.74	71.5%
0501087 0425 PEST CONTROL	2,300	2,300	1,150.00	300.00	190.60	959.40	58.3%
0501087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	4,781.99	.00	.00	5,218.01	47.8%
0501087 0434 BUILDING REPAIRS & MA	12,000	12,000	8,698.00	.00	.00	3,302.00	72.5%
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	7,374.59	1,442.84	.00	1,125.41	86.8%
0501087 0610 GENERAL SUPPLIES	16,000	16,000	12,269.89	1,825.45	69.85	3,660.26	77.1%
0501087 0622 ELECTRICITY	157,000	157,000	98,425.95	18,261.20	.00	58,574.05	62.7%
0501087 0623 BOTTLED GAS	10,000	10,000	6,173.63	1,076.59	.00	3,826.37	61.7%
0501087 0693 FLOORING SUPPLIES	5,000	5,000	215.84	.00	700.94	4,083.22	18.3%
0501087 0694 EQUIPMENT SUPPLIES	6,000	6,000	8,347.09	86.88	.00	-2,347.09	139.1%*
0501087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	1,082.13	1,917.87	36.1%
0501087 0697 OTHER SUPPLIES & MATE	15,000	15,000	26,458.92	5,444.16	33.99	-11,492.91	176.6%*
TOTAL BUILDING OPERATIONS & MAINT	478,506	482,623	329,432.66	43,844.78	3,786.05	149,404.29	69.0%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,535,446	1,530,784	1,012,183.03	127,437.60	.00	518,600.97	66.1%
0501118 0113 WAGE OTHER CERTIFIED S	7,500	7,500	2,418.20	759.60	.00	5,081.80	32.2%
0501118 0114 NATIONAL BD TEACHERS	14,000	12,000	6,666.40	833.30	.00	5,333.60	55.6%
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	600.00	.00	1,200.00	-600.00	150.0%*
0501118 0211 GROUP LIFE INSURANCE	837	837	635.47	74.08	.00	201.53	75.9%
0501118 0221 WAGE EMPLOYER FICA CON	74	74	37.20	.00	.00	36.80	50.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0222 EMPLOYER MEDICARE CON	22,467	22,370	14,102.46	1,770.80	.00	8,267.54	63.0%
0501118 0222 WAGE EMPLOYER MEDICARE	17	17	42.80	10.68	.00	-25.80	251.8%*
0501118 0231 KTRS EMPLOYER CONTRIB	46,483	46,284	30,559.46	3,848.14	.00	15,724.54	66.0%
0501118 0231 WAGE KTRS EMPLOYER CON	255	255	72.54	22.78	.00	182.46	28.4%
0501118 0232 WAGE CERS EMPLOYER CON	289	289	144.36	.00	.00	144.64	50.0%
0501118 0253 KSPA UNEMPLOYMENT INS	1,620	1,620	1,950.00	1,710.00	.00	-330.00	120.4%*
0501118 0260 WORKMENS COMPENSATION	2,228	2,228	1,954.94	.00	.00	273.06	87.7%
0501118 0280 ON BEHALF PAYMENTS	1,126,832	1,195,125	.00	.00	.00	1,195,125.00	.0%
0501118 0338 ADMN REGISTRATION FEES	999	999	.00	.00	.00	999.00	.0%
0501118 0338 BAND REGISTRATION FEES	335	335	.00	.00	.00	335.00	.0%
0501118 0338 CHOR REGISTRATION FEES	500	500	125.00	.00	498.00	-123.00	124.6%*
0501118 0338 GUID REGISTRATION FEES	660	660	.00	.00	.00	660.00	.0%
0501118 0338 PD REGISTRATION FEES	3,500	3,500	389.00	.00	.00	3,111.00	11.1%
0501118 0349 ADMN OTHER PROFESSIONA	325	325	309.00	25.00	51.00	-35.00	110.8%*
0501118 0444 ADMN COPIER RENTAL	26,500	26,500	20,734.98	4,070.20	5,714.60	50.42	99.8%
0501118 0531 ADMN POSTAGE & PO BOX	3,200	3,200	1,970.49	-10.00	2,202.15	-972.64	130.4%*
0501118 0559 ADMN PRINTING & BINDING	1,800	1,800	1,495.32	.00	.00	304.68	83.1%
0501118 0580 BAND TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0501118 0580 PD TRAVEL EXPENSES	1,000	1,000	88.96	.00	.00	911.04	8.9%
0501118 0610 ADMN GENERAL SUPPLIES	1,500	1,500	1,682.85	.00	.00	-182.85	112.2%*
0501118 0610 ART GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610 BAND GENERAL SUPPLIES	165	165	1,049.86	197.47	124.00	-884.86	636.3%*
0501118 0610 CAGR GENERAL SUPPLIES	2,500	2,500	2,385.71	.00	.00	-9.71	100.4%*
0501118 0610 CBUS GENERAL SUPPLIES	1,500	1,500	738.10	.00	.00	761.90	49.2%
0501118 0610 CFCs GENERAL SUPPLIES	2,500	2,500	1,263.18	1,163.93	.00	1,236.82	50.5%
0501118 0610 CHEA GENERAL SUPPLIES	3,500	3,564	450.88	.00	.00	3,113.37	12.7%
0501118 0610 CHOR GENERAL SUPPLIES	250	250	187.49	.00	.00	62.51	75.0%
0501118 0610 CTEC GENERAL SUPPLIES	1,500	1,500	1,723.14	438.90	115.66	-338.80	122.6%*
0501118 0610 ECE GENERAL SUPPLIES	1,800	1,800	1,549.13	504.93	.00	250.87	86.1%
0501118 0610 GUID GENERAL SUPPLIES	1,400	1,400	263.70	.00	432.10	704.20	49.7%
0501118 0610 LAB GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
0501118 0610 LANG GENERAL SUPPLIES	2,500	2,500	631.23	.00	18.00	1,850.77	26.0%
0501118 0610 LIBR GENERAL SUPPLIES	1,500	1,500	226.07	.00	.00	1,273.93	15.1%
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500	1,596.54	.00	.00	903.46	63.9%
0501118 0610 PE GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610 SCIE GENERAL SUPPLIES	3,500	3,500	3,354.22	1,032.13	65.79	79.99	97.7%
0501118 0610 SOCS GENERAL SUPPLIES	2,500	2,500	1,382.74	32.34	797.01	320.25	87.2%
0501118 0610 SPAN GENERAL SUPPLIES	400	400	197.46	32.02	7.38	195.16	51.2%
0501118 0610A ADMN PRINCIPAL'S ACCO	5,798	5,798	1,595.31	170.60	.00	4,202.69	27.5%
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	2,261.90	528.60	47.50	1,690.60	57.7%
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%

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0501118 0650 LIBR SUPPLIES-TECHNOLO	400	400	375.00	.00	.00	25.00	93.8%
0501118 0650 TECH SUPPLIES-TECHNOLO	7,500	7,500	3,594.37	.00	.00	3,905.63	47.9%
0501118 0650 Z9 SUPPLIES - TECHNOLO	0	4,250	4,250.00	.00	.00	100.0%	100.0%
0501118 0650D TECH TECHNOLOGY DEVIC	10,000	10,000	8,197.42	.00	.00	1,802.58	82.0%
0501118 0651 Z9 SUPPLIES-TECH RELAT	0	14,036	12,978.83	.00	.00	1,057.17	92.5%
0501118 0674 GUID AWARDS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0501118 0679 CCR STUDENT ACTIVITIES	4,000	4,000	454.73	.00	500.00	3,045.27	23.9%
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	663.98	.00	.00	836.02	44.3%
0501118 0699 CHOR REIMBURSEMENTS	250	250	.00	.00	.00	250.00	.0%
0501118 0810 INST DOES & 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	1,158,691.50	144,653.10	11,773.19	1,789,353.35	39.5%
0501121 SPECIAL EDUCATION INSTRUCTION							
0501121 0110 CERTIFIED PERMANENT S	424,442	435,431	293,504.24	36,486.28	.00	141,926.76	67.4%
0501121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	3,527.50	620.00	.00	1,472.50	70.6%
0501121 0130 CLASSIFIED REGULAR SA	47,401	47,263	31,508.48	3,938.56	.00	15,754.52	66.7%
0501121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	869.54	259.61	.00	4,130.46	17.4%
0501121 0211 GROUP LIFE INSURANCE	418	418	267.73	30.60	.00	150.27	64.1%
0501121 0221 EMPLOYER FICA CONTRIB	3,249	3,249	1,667.65	213.12	.00	1,581.35	51.3%
0501121 0222 EMPLOYER MEDICARE CON	6,986	7,144	4,387.78	543.01	.00	2,756.22	61.4%
0501121 0231 KTRS EMPLOYER CONTRIB	12,883	13,213	8,910.92	1,113.20	.00	4,302.08	67.4%
0501121 0232 CERS EMPLOYER CONTRIB	12,608	12,574	7,604.88	967.60	.00	4,969.12	60.5%
0501121 0253 KSEA UNEMPLOYMENT INS	450	450	728.74	663.16	.00	-278.74	161.9%*
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	353,565.84	44,835.14	.00	410,230.16	46.3%
0501147 ALL VOCATIONAL PROGRAMS							
0501147 0110 CERTIFIED PERMANENT S	480,768	482,056	330,425.46	40,406.78	.00	151,630.54	68.5%
0501147 0111 CERTIFIED EXTENDED DA	26,977	27,314	19,378.56	2,038.36	.00	7,935.44	70.9%
0501147 0114 NATIONAL BD TEACHERS	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0501147 0120 CERTIFIED SUBSTITUTE	8,000	8,000	4,967.50	570.00	.00	3,032.50	62.1%
0501147 0211 GROUP LIFE INSURANCE	263	263	178.50	20.40	.00	84.50	67.9%

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0501147 0222 EMPLOYER MEDICARE CON	7,539	7,539	5,026.66	609.20	.00	2,512.34	66.7%
0501147 0231 KTRS EMPLOYER CONTRIB	15,598	15,581	10,683.19	1,295.46	.00	4,897.81	68.6%
0501147 0253 KSEA UNEMPLOYMENT INS	510	510	623.23	563.23	.00	-113.23	122.2%*
0501147 0260 WORKMENS COMPENSATION	803	803	598.82	.00	.00	204.18	74.6%
TOTAL ALL VOCATIONAL PROGRAMS	542,458	544,066	373,215.20	45,670.09	.00	170,850.80	68.6%
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	40,152.64	5,019.08	.00	20,076.36	66.7%
0501214 0114 NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	.0%
0501214 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0501214 0222 EMPLOYER MEDICARE CON	766	902	514.08	64.24	.00	387.92	57.0%
0501214 0231 KTRS EMPLOYER CONTRIB	1,585	1,867	1,204.62	150.58	.00	662.38	64.5%
0501214 0253 KSEA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0501214 0260 WORKMENS COMPENSATION	101	101	75.32	.00	.00	25.68	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	55,360	65,190	42,027.06	5,296.45	.00	23,162.94	64.5%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	37,814.08	4,726.76	.00	18,906.92	66.7%
0501260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	825.00	220.00	.00	175.00	82.5%
0501260 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0501260 0222 EMPLOYER MEDICARE CON	827	827	497.39	62.63	.00	329.61	60.1%
0501260 0231 KTRS EMPLOYER CONTRIB	1,711	1,732	1,159.15	148.40	.00	572.85	66.9%
0501260 0253 KSBK UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0501260 0260 WORKMENS COMPENSATION	112	112	83.52	.00	.00	28.48	74.6%
TOTAL BAND PROGRAMS	59,762	60,483	40,462.09	5,220.34	.00	20,020.91	66.9%
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	18,503.52	2,312.94	.00	9,251.48	66.7%
0501298 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,635.96	353.37	.00	-635.96	163.6%*
0501298 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0501298 0221 EMPLOYER FICA CONTRIB	1,761	1,783	1,193.89	158.11	.00	589.11	67.0%
0501298 0222 EMPLOYER MEDICARE CON	412	412	279.20	36.99	.00	132.80	67.8%
0501298 0232 CERS EMPLOYER CONTRIB	6,834	6,918	4,749.05	641.52	.00	2,168.95	68.6%
0501298 0253 KSBK UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0501298 0260 WORKMENS COMPENSATION	61	61	45.49	.00	.00	15.51	74.6%
TOTAL COMPUTER APPLICATION SKILLS	37,565	38,020	26,490.06	3,565.48	.00	11,529.94	69.7%
0501407 PLANT OPERATIONS & MAINTENANCE							
0501407 0280 ON BEHALF PAYMENTS	21,214	18,770	.00	.00	.00	18,770.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANT OPERATIONS & MAINTENA	21,214	18,770	.00	.00	.00	18,770.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0501753 0130 CLASSIFIED REGULAR SA	30,552	30,932	20,621.28	2,577.66	.00	10,310.72	66.7%
0501753 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0501753 0221 EMPLOYER FICA CONTRIB	1,871	1,918	1,191.99	145.48	.00	726.01	62.1%
0501753 0222 EMPLOYER MEDICARE CON	437	449	278.81	34.02	.00	170.19	62.1%
0501753 0232 CERS EMPLOYER CONTRIB	7,350	7,442	4,961.44	620.18	.00	2,480.56	66.7%
0501753 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	0.00	100.0%
0501753 0260 WORKMENS COMPENSATION	67	67	49.96	.00	.00	17.04	74.6%
TOTAL OTHER TECHNOLOGY SUPPORT	40,368	40,899	27,186.43	3,439.89	.00	13,712.57	66.5%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0115 OTHER CERTIFIED SALAR	91,200	90,800	56,275.00	.00	.00	34,525.00	62.0%
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	4,832.50	1,077.50	.00	-4,832.50	100.0%*
0501918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	2,835.00	440.00	.00	5,165.00	35.4%
0501918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	17,551.70	2,622.50	.00	17,448.30	50.1%
0501918 0130 CLASSIFIED REGULAR SA	16,002	15,221	10,147.20	1,268.40	.00	5,073.80	66.7%
0501918 0131 OTHER CLASSIFIED SALA	0	0	225.00	.00	75.00	-300.00	100.0%*
0501918 0132 OTHER CLASSIFIED SALA	25,000	25,000	10,500.00	.00	.00	14,500.00	42.0%
0501918 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0170 CLASSIFIED PARAPROF S	23,500	23,500	9,125.00	.00	.00	14,375.00	38.8%
0501918 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0501918 0221 EMPLOYER FICA CONTRIB	4,061	4,013	1,846.74	72.26	.00	2,166.26	46.0%
0501918 0222 EMPLOYER MEDICARE CON	2,853	2,884	1,538.13	61.31	.00	1,345.87	53.3%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	70.10	15.65	.00	-70.10	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	4,599	4,026	2,288.62	91.88	.00	1,737.38	56.8%
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	145.00	32.33	.00	-145.00	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	10,106	9,918	2,790.09	305.18	.00	7,127.91	28.1%
0501918 0253 KSBA UNEMPLOYMENT INS	328	328	72.17	38.05	.00	255.83	22.0%
0501918 0260 WORKMENS COMPENSATION	439	439	327.38	.00	.00	111.62	74.6%
0501918 0338 REGISTRATION FEES	3,500	3,500	1,297.75	.00	.00	2,202.25	37.1%
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	1,000	122.39	.00	.00	877.61	12.2%

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0501918 0644 TEXTBOOKS	0	2,000	857.65	.00	.00	1,142.35	42.9%
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	23,137.91	.00	.00	362.09	98.5%
0501918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	864.75	.00	.00	135.25	86.5%
0501918 0679 STUDENT ACTIVITIES	10,000	17,500	10,607.72	484.93	2,395.07	4,497.21	74.3%
0501918 0694 EQUIPMENT SUPPLIES	0	0	28,226.00	28,226.00	.00	-28,226.00	100.0%*
0501918 0739 OTHER EQUIPMENT	0	15,000	.00	.00	.00	15,000.00	.0%
0501918 0891 GRADUATION EXPENSES	15,000	15,000	.00	.00	2,607.60	12,392.40	17.4%
TOTAL REGULAR INSTRUCTION BOARD P	304,954	334,585	208,945.41	34,738.54	5,077.67	120,561.92	64.0%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	46,086	46,662	31,108.00	3,888.50	.00	15,554.00	66.7%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	445.00	220.00	.00	555.00	44.5%
0501961 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0501961 0222 EMPLOYER MEDICARE CON	683	683	445.52	57.95	.00	237.48	65.2%
0501961 0231 KTRS EMPLOYER CONTRIB	1,413	1,430	946.63	123.26	.00	483.37	66.2%
0501961 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0501961 0260 WORKMENS COMPENSATION	105	105	78.30	.00	.00	26.70	74.6%
TOTAL CHORAL PROGRAMS	49,378	49,971	33,106.40	4,352.26	.00	16,864.60	66.3%
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	-5,718,275.62	-34,028.53	.00	-30,921.38	99.5%*
110 1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-28,354.62	-1,518.22	.00	-16,645.38	63.0%*
110 1117 MOTOR VEHICLE TAX	-950,000	-1,026,000	-671,051.62	-85,300.33	.00	-354,948.38	65.4%*
110 1119 FRANCHISE TAX	-174,952	-174,952	-140,459.67	-7,069.99	.00	-34,492.33	80.3%*
110 1121 UTILITIES TAX	-735,000	-715,000	-472,398.16	-63,503.62	.00	-242,601.84	66.1%*
110 1191 OMITTED PROPERTY TAX	-12,000	-12,000	-3,212.48	.00	.00	-8,787.52	26.8%*
110 1310 TUITION FROM INDIVIDUALS	-36,000	-36,000	-36,742.25	-3,175.00	.00	742.25	102.1%
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	-2,800.00	-100.00	.00	100.00	103.7%
110 1449 OTHER TRANSPORTATION	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
110 1510 INTEREST ON INVESTMENTS	-160,926	-163,426	-88,503.38	-6,815.13	.00	-74,922.62	54.2%*
110 1911 BUILDING RENTAL	-30,000	-36,000	-16,584.23	.00	.00	-19,415.77	46.1%*

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110 1920 CONTRIBUTIONS/DONATIONS	0	0	-122.39	.00	.00	122.39	100.0%
110 1960 SRVCS TO OTHER GOVERN UNI	0	0	-40,000.00	.00	.00	40,000.00	100.0%
110 1980 REFUND OF PRIOR YR EXPEND	-38,000	-38,000	-12,733.80	.00	.00	-25,266.20	33.5%*
110 1990 MISCELLANEOUS REVENUE	-20,000	-20,000	-3,741.68	.00	.00	-16,258.32	18.7%*
110 1990 042 MISCELLANEOUS REVENUE	0	0	-124.25	.00	.00	124.25	100.0%
110 1990 043 MISCELLANEOUS REVENUE	0	0	-63.57	.00	.00	63.57	100.0%
110 1997 OTHER REIMBURSEMENTS	-75,000	-77,912	-55,444.13	-2,734.48	.00	-22,467.87	71.2%*
110 1998 CRIME CHECK/FINGERPRINTIN	-6,000	-6,000	-2,585.00	-129.75	.00	-3,415.00	43.1%*
110 3111 SEEK PROGRAM	-11,004,168	-11,166,187	-8,156,193.00	-907,146.00	.00	-3,009,994.00	73.0%*
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	-16,232.01	-1,806.54	.00	-5,391.99	75.1%*
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	-51,081.33	-4,923.21	.00	-18,918.67	73.0%*
110 5210 FUND TRANSFER	-25,290	-16,328	.00	.00	.00	-16,328.00	.0%*
110 5220 INDIRECT COSTS TRANSFER	-61,234	-38,497	-21,023.15	-2,502.67	.00	-17,473.85	54.6%*
110 5341 SALE OF EQUIPMENT ETC	-1,000	-1,000	-16,864.00	-660.00	.00	15,864.00	1686.4%*
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	-19,911,354.23	-1,121,413.47	.00	-10,782,412.66	64.9%
9011010 BUS DRIVING							
9011010 0131 OTHER CLASSIFIED SALA	4,500	4,500	997.35	141.47	.00	3,502.65	22.2%
9011010 0150 CLASSIFIED SUBSTITUTE	5,500	5,500	4,649.19	852.81	.00	850.81	84.5%
9011010 0221 EMPLOYER FICA CONTRIB	558	717	339.41	60.43	.00	377.59	47.3%
9011010 0222 EMPLOYER MEDICARE CON	130	168	79.36	14.14	.00	88.64	47.2%
9011010 0232 CERS EMPLOYER CONTRIB	2,406	2,782	1,358.56	239.22	.00	1,423.44	48.8%
9011010 0260 WORKMENS COMPENSATION	187	187	156.62	.00	.00	30.38	83.8%
TOTAL BUS DRIVING	13,281	13,854	7,580.49	1,308.07	.00	6,273.51	54.7%
9011016 BUS MONITORING							
9011016 0130 CLASSIFIED REGULAR SA	6,496	4,393	3,488.82	513.08	.00	904.18	79.4%
9011016 0211 GROUP LIFE INSURANCE	31	31	8.92	1.27	.00	22.08	28.8%
9011016 0221 EMPLOYER FICA CONTRIB	403	272	214.79	31.63	.00	57.21	79.0%
9011016 0222 EMPLOYER MEDICARE CON	94	64	50.13	7.39	.00	13.87	78.3%
9011016 0232 CERS EMPLOYER CONTRIB	1,563	1,057	839.50	123.46	.00	217.50	79.4%

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9011016 0253 KSBA UNEMPLOYMENT INS	60	60	49.44	15.39	.00	10.56	82.4%
9011016 0260 WORKMENS COMPENSATION	158	158	132.33	.00	.00	25.67	83.8%
TOTAL BUS MONITORING	8,805	6,035	4,783.93	692.22	.00	1,251.07	79.3%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR SA	41,269	40,124	22,435.74	3,133.34	.00	17,688.26	55.9%
9011090 0131 OTHER CLASSIFIED SALA	1,500	1,500	3,970.94	.00	.00	-2,470.94	264.7%*
9011090 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
9011090 0221 EMPLOYER FICA CONTRIB	2,651	3,078	2,062.35	187.46	.00	1,015.65	67.0%
9011090 0222 EMPLOYER MEDICARE CON	620	720	482.27	43.84	.00	237.73	67.0%
9011090 0232 CERS EMPLOYER CONTRIB	10,290	10,015	6,353.45	753.88	.00	3,661.55	63.4%
9011090 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
9011090 0260 WORKMENS COMPENSATION	694	694	581.25	.00	.00	112.75	83.8%
9011090 0291 ACCRUED SICK LEAVE PA	0	8,015	7,869.31	.00	.00	145.69	98.2%
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	43,906.67	4,181.07	.00	21,530.33	67.1%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	48,455	49,061	36,795.41	4,088.38	.00	12,265.59	75.0%
9011091 0111 CERTIFIED EXTENDED DA	15,716	15,912	11,933.64	1,325.96	.00	3,978.36	75.0%
9011091 0112 CERTIFIED EXTRA DUTY	3,209	3,249	2,436.48	270.72	.00	812.52	75.0%
9011091 0130 CLASSIFIED REGULAR SA	22,935	23,220	19,254.47	1,960.82	.00	3,965.53	82.9%
9011091 0131 OTHER CLASSIFIED SALA	250	250	.00	.00	.00	250.00	.0%
9011091 0140 CLASSIFIED OVERTIME S	4,000	4,000	.00	.00	.00	4,000.00	.0%
9011091 0211 GROUP LIFE INSURANCE	54	54	42.06	5.10	.00	11.94	77.9%
9011091 0221 EMPLOYER FICA CONTRIB	1,685	1,703	1,149.28	114.44	.00	553.72	67.5%
9011091 0222 EMPLOYER MEDICARE CON	1,375	1,388	1,004.19	108.46	.00	383.81	72.3%
9011091 0231 KTRS EMPLOYER CONTRIB	2,021	2,047	1,535.03	170.56	.00	511.97	75.0%
9011091 0232 CERS EMPLOYER CONTRIB	6,541	6,609	4,632.62	471.77	.00	1,976.38	70.1%
9011091 0253 KSBA UNEMPLOYMENT INS	105	105	135.49	105.00	.00	-30.49	129.0%*
9011091 0260 WORKMENS COMPENSATION	2,066	2,066	1,730.36	.00	.00	335.64	83.8%
9011091 0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
9011091 0531 POSTAGE & PO BOX RENT	400	400	146.41	17.25	.00	253.59	36.6%
9011091 0532 TELEPHONE	810	810	570.00	127.50	.00	100.00	100.0%
9011091 0580 TRAVEL EXPENSES	500	500	164.00	32.64	.00	336.00	32.8%

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9011091 0610 GENERAL SUPPLIES	2,500	2,500	632.13		.00	1,867.87	25.3%
9011091 0650 SUPPLIES - TECHNOLOGY	1,500	1,500	.00		.00	1,500.00	.0%
9011091 0899 OTHER MISCELLANEOUS E	0	0	19.00		.00	-19.00	100.0%*
TOTAL TRANSPORTATION DIRECTOR	114,872	116,124	82,180.57	8,798.60	240.00	33,703.43	71.0%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	561,765	569,552	371,011.55	44,364.71	.00	198,540.45	65.1%
9011092 0131 OTHER CLASSIFIED SALA	10,000	10,000	8,447.48	1,302.55	.00	1,552.52	84.5%
9011092 0140 CLASSIFIED OVERTIME S	1,000	1,000	653.51	220.32	.00	346.49	65.4%
9011092 0150 CLASSIFIED SUBSTITUTE	40,000	40,000	28,875.97	3,588.09	.00	11,124.03	72.2%
9011092 0211 GROUP LIFE INSURANCE	868	868	600.52	69.85	.00	267.48	69.2%
9011092 0221 EMPLOYER FICA CONTRIB	37,991	38,474	23,357.30	2,768.82	.00	15,116.70	60.7%
9011092 0222 EMPLOYER MEDICARE CON	8,885	8,998	5,462.33	647.48	.00	3,535.67	60.7%
9011092 0232 CERS EMPLOYER CONTRIB	147,431	149,305	97,016.51	11,892.53	.00	52,288.49	65.0%
9011092 0253 KSEA UNEMPLOYMENT INS	1,800	1,800	1,874.50	1,604.25	.00	-74.50	104.1%*
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	577.71	.00	.00	193,838.00	.0%
9011092 0291 ACCRUED SICK LEAVE PA	0	660	.00	.00	.00	82.29	87.5%
9011092 0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0341 DRUG TESTING	2,500	2,500	1,155.00	45.00	.00	1,345.00	46.2%
9011092 0345 STUDENT MEDICAL SERVI	4,000	4,000	2,300.00	1,510.00	.00	1,700.00	57.5%
9011092 0521 PUPIL TRANSPORTATION	62,792	62,792	58,902.51	.00	.00	3,889.49	93.8%
9011092 0536 RADIO SERVICES	1,500	1,500	337.50	37.50	112.50	1,050.00	30.0%
9011092 0610 GENERAL SUPPLIES	2,000	2,000	2,215.77	.00	.00	-215.77	110.8%*
9011092 0616 STUDENT -FOOD NON-INS	250	250	197.56	.00	.00	52.44	79.0%
9011092 0626 GASOLINE	2,500	2,500	1,973.10	220.25	.00	526.90	78.9%
9011092 0627 DIESEL FUEL	280,000	300,000	155,444.52	19,664.14	.00	144,555.48	51.8%
9011092 0810 DUES & FEES	0	0	375.00	.00	.00	-375.00	100.0%*
9011092 0811 PERMITS/CDL'S	1,000	1,000	84.00	15.00	50.00	866.00	13.4%
TOTAL BUS DRIVING REGULAR	1,369,814	1,404,407	771,222.73	87,950.49	162.50	633,021.77	54.9%
9011093 BUS DRIVING SPECIAL ED							
9011093 0130 CLASSIFIED REGULAR SA	46,201	46,775	29,892.80	3,736.60	.00	16,882.20	63.9%
9011093 0150 CLASSIFIED SUBSTITUTE	2,600	2,600	672.07	.00	.00	1,927.93	25.8%
9011093 0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
9011093 0221 EMPLOYER FICA CONTRIB	3,026	3,061	1,813.71	222.25	.00	1,247.29	59.3%

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9011093 0222 EMPLOYER MEDICARE CONTRIB	708	708	424.19	51.97	.00	283.81	59.9%
9011093 0232 CERS EMPLOYER CONTRIB	11,742	11,880	7,353.87	899.03	.00	4,526.13	61.9%
9011093 0253 KSBA UNEMPLOYMENT INS	120	120	118.21	118.21	.00	1.79	98.5%
9011093 0260 WORKMENS COMPENSATION	1,004	1,004	840.89	.00	.00	163.11	83.8%
9011093 0280 ON BEHALF PAYMENTS	13,633	13,633	.00	.00	.00	13,633.00	.0%
9011093 0610 GENERAL SUPPLIES	0	0	212.18	.00	.00	-212.18	100.0%*
TOTAL BUS DRIVING SPECIAL ED	79,096	79,843	41,373.82	5,033.16	.00	38,469.18	51.8%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	27,285	26,943	21,732.98	2,142.22	.00	5,210.02	80.7%
9011094 0131 OTHER CLASSIFIED SALA	1,000	1,000	914.53	258.79	.00	85.47	91.5%
9011094 0140 CLASSIFIED OVERTIME S	250	250	118.13	118.13	.00	131.87	47.3%
9011094 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	496.03	.00	.00	1,503.97	24.8%
9011094 0211 GROUP LIFE INSURANCE	62	62	41.97	5.10	.00	20.03	67.7%
9011094 0221 EMPLOYER FICA CONTRIB	1,860	1,872	1,380.53	151.21	.00	491.47	73.7%
9011094 0222 EMPLOYER MEDICARE CON	435	435	322.91	35.37	.00	112.09	74.2%
9011094 0232 CERS EMPLOYER CONTRIB	7,218	7,264	4,780.95	606.09	.00	2,483.05	65.8%
9011094 0253 KSBA UNEMPLOYMENT INS	120	120	148.68	76.31	.00	-28.68	123.9%*
9011094 0260 WORKMENS COMPENSATION	715	715	598.84	.00	.00	116.16	83.8%
TOTAL BUS MONITORS SPEC ED	40,945	40,661	30,535.55	3,393.22	.00	10,125.45	75.1%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR SA	56,890	57,890	33,178.18	4,163.79	.00	24,711.82	57.3%
9011095 0131 OTHER CLASSIFIED SALA	1,000	1,000	782.05	241.55	.00	217.95	78.2%
9011095 0140 CLASSIFIED OVERTIME S	500	500	508.46	135.00	.00	-8.46	101.7%*
9011095 0150 CLASSIFIED SUBSTITUTE	6,500	6,500	4,909.93	810.30	.00	1,590.07	75.5%
9011095 0211 GROUP LIFE INSURANCE	15	31	25.14	1.66	.00	5.86	81.1%
9011095 0221 EMPLOYER FICA CONTRIB	3,906	4,085	2,393.21	321.18	.00	1,691.79	58.6%
9011095 0222 EMPLOYER MEDICARE CON	913	955	675.98	98.74	.00	279.02	70.8%
9011095 0232 CERS EMPLOYER CONTRIB	15,612	15,853	3,216.94	862.49	.00	12,636.06	20.3%
9011095 0253 KSBA UNEMPLOYMENT INS	350	350	397.19	146.12	.00	-47.19	113.5%*
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	8,010.00	1,627.50	.00	-510.00	106.8%*
TOTAL BUS MONITORS PRESCHOOL	94,611	96,089	55,290.58	8,408.33	.00	40,798.42	57.5%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	121,306	122,845	92,166.76	10,270.12	.00	30,678.24	75.0%

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9011096 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	68.85	7.65	.00	24.15	74.0%
9011096 0221 EMPLOYER FICA CONTRIB	7,582	7,678	5,442.91	605.49	.00	2,235.09	70.9%
9011096 0222 EMPLOYER MEDICARE CON	1,751	1,796	1,272.96	141.59	.00	523.04	70.9%
9011096 0232 CERS EMPLOYER CONTRIB	29,427	29,797	22,175.30	2,470.99	.00	7,621.70	74.4%
9011096 0253 KSBK UNEMPLOYMENT INS	180	180	180.00	180.00	.00	.00	100.0%
9011096 0260 WORKMENS COMPENSATION	2,523	2,523	2,113.12	.00	.00	409.88	83.8%
9011096 0411 WATER/SEWAGE	1,500	1,500	1,289.13	173.14	.00	210.87	85.9%
9011096 0421 SANITATION SERVICE	1,300	1,300	504.82	33.80	137.43	657.75	49.4%
9011096 0433 EQUIPMENT REPAIR & MA	8,000	8,000	2,412.24	151.94	396.25	5,191.51	35.1%
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	74,520.79	2,829.01	.00	37,479.21	66.5%
9011096 0441 LAND & BUILDING RENT	14,000	22,500	18,750.00	3,625.00	3,750.00	.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	703.89	124.64	.00	196.11	78.2%
9011096 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610 GENERAL SUPPLIES	12,000	12,000	5,981.23	617.25	.00	6,018.77	49.8%
9011096 0622 ELECTRICITY	3,500	3,500	2,145.26	226.42	.00	1,354.74	61.3%
9011096 0623 BOTTLED GAS	4,000	4,000	2,587.58	335.03	.00	1,412.42	64.7%
9011096 0626 GASOLINE	2,000	2,000	642.13	47.01	.00	1,357.87	32.1%
9011096 0650 SUPPLIES-TECHNOLOGY R	8,000	8,000	2,552.00	.00	.00	5,448.00	31.9%
9011096 0661 LUBRICANTS	15,000	15,000	7,343.68	2,616.93	.00	7,656.32	49.0%
9011096 0662 TIRES & TUBES	50,000	50,000	33,191.51	3,745.43	5,000.00	11,808.49	76.4%
9011096 0663 REPAIR PARTS	100,000	100,000	69,943.08	5,285.69	18,187.09	11,869.83	88.1%
9011096 0669 OTHER TRNSPRT MAINTEN	2,000	2,000	477.52	.00	620.00	902.48	54.9%
9011096 0694 EQUIPMENT SUPPLIES	4,000	4,000	867.48	.00	.00	3,132.52	21.7%
9011096 0732 VEHICLES	0	96,000	.00	.00	95,955.00	45.00	100.0%
9011096 0893 UNIFORMS	3,500	3,500	2,501.20	312.65	878.80	120.00	96.6%
TOTAL BUS MAINTENANCE	502,511	621,691	351,790.31	33,799.78	124,924.57	144,976.12	76.7%
9011794 ESS TRANSPORTATION							
9011794 0131 OTHER CLASSIFIED SALA	2,400	2,400	4,286.20	613.08	.00	-1,886.20	178.6%*
9011794 0150 CLASSIFIED SUBSTITUTE	0	1,000	660.24	.00	.00	339.76	66.0%
9011794 0221 EMPLOYER FICA CONTRIB	149	186	283.33	30.96	.00	-97.33	152.3%*
9011794 0222 EMPLOYER MEDICARE CON	35	35	66.28	7.25	.00	-31.28	189.4%*
9011794 0232 CERS EMPLOYER CONTRIB	577	822	1,190.12	147.50	.00	-368.12	144.8%*
9011794 0627 DIESEL FUEL	1,000	1,350	997.44	.00	.00	352.56	73.9%
TOTAL ESS TRANSPORTATION	4,161	5,793	7,483.61	798.79	.00	-1,690.61	129.2%
9301104 FAMILY RESOURCE CENTER							

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9301104 0532 128X TELEPHONE	900	900	289.96	.00	360.00	250.04	72.2%
9301104 0532 129X TELEPHONE	900	900	289.96	.00	.00	610.04	32.2%
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	296.22	16.80	.00	703.78	29.6%
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	313.23	.00	269.66	417.11	58.3%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	940.81	.00	.00	59.19	94.1%
TOTAL FAMILY RESOURCE CENTER	5,800	5,800	2,130.18	16.80	629.66	3,040.16	47.6%
TOTAL GENERAL FUND	0	0	-6,068,475.98	478,610.35	199,368.44	5,869,107.54	100.0%
TOTAL REVENUES	-30,100,497	-30,693,767	-19,911,354.23	-1,121,413.47	.00	-10,782,412.66	
TOTAL EXPENSES	30,100,497	30,693,767	13,842,878.25	1,600,023.82	199,368.44	16,651,520.20	
GRAND TOTAL	0	0	-6,068,475.98	478,610.35	199,368.44	5,869,107.54	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 9
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: 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: L

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2019/ 6
 To Yr/Per: 2020/ 5
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

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Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

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FOR 2020 09

ACCOUNTS FOR:
2 SPECIAL REVENUE

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002043 SPEECH PATHOLOGY	3,847	0	3,847	4,954.46	.00	-1,107.46	128.8%
0002048 VISUALLY IMPAIRED/VISION SERVI	0	0	0	1,693.14	.00	-1,693.14	.0%
0002049 OCCUPATIONAL THERAPY	900	50	950	.00	.00	950.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	101,393	677	102,070	30,951.96	580.00	70,538.04	30.9%
0002057 HIGHLY SKILLED EDUCATORS	119,232	10,188	129,420	97,034.17	.00	32,385.83	75.0%
0002089 SECURITY OPERATIONS	35,359	-369	34,990	19,940.00	15,050.00	.00	100.0%
0002113 FUND TRANSFERS OUT	3,172	271	3,443	.00	.00	3,443.00	.0%
0002118 REGULAR INSTRUCTION	5,100	53,752	58,852	.00	.00	58,852.00	.0%
0002119 PSYCHOLOGIST/PSYCHOMETRIST	2,150	50	2,200	.00	.00	2,200.00	.0%
0002121 SPECIAL EDUCATION INSTRUCTION	35,000	0	35,000	23,274.64	.00	2,200.00	.0%
0002123 SPECIAL ED COORDINATOR/ADMIN	118,870	9,056	127,926	48,522.05	4,928.00	6,797.36	80.6%
0002150 PARENT INVOLVEMENT	4,803	49	4,852	7,329.88	602.58	78,801.37	38.4%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,885	61	28,946	18,116.37	100.00	-2,477.88	151.1%
0002566 OTH EXCEPTIONAL CHILD PROG	11,833	0	11,833	5,937.35	.00	10,729.63	62.9%
0002732 HEALTH SERVICES OTHER	21,507	0	21,507	.00	.00	5,895.65	50.2%
0002782 EARLY CHILDHOOD PROGRAMS	4,800	0	4,800	4,132.76	245.00	21,507.00	.0%
0012100 ADMINISTRATIVE TECHNOLOGY SVCS	5,500	0	5,500	.00	.00	422.24	91.2%
0402001 PRESCH REG INSTR SRF	142,890	-22,893	119,997	66,700.35	287.58	53,009.07	55.8%
0402006 PRESCHOOL/PRE-KINDERGARTEN	27,141	0	27,141	17,471.97	.00	9,669.03	64.4%
0402043 SPEECH/LANG PRGGRAMS	0	0	0	1,270.35	.00	-1,270.35	.0%
0402047 AUDIOLOGY SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0402048 VISUALLY IMPAIRED/VISION SERVI	3,500	0	3,500	.00	.00	3,500.00	.0%
0402049 OCCUPATIONAL THERAPY	4,910	272	5,182	2,808.94	.00	2,373.06	54.2%
0402050 PHYSICAL THERAPY	1,000	1,000	2,000	4,353.03	.00	-2,353.03	217.7%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	2,391	467	2,858	1,991.93	200.00	666.07	76.7%
0402118 REGULAR INSTRUCTION	21,899	-6,899	15,000	1,636.00	13,833.99	-469.99	103.1%
0402121 SPECIAL EDUCATION INSTRUCTION	111,313	-77,397	33,916	14,889.28	.00	19,026.72	43.9%
0402628 ALTERNATIVE (AT-RISK) EDUC	32,964	1,876	34,840	21,654.04	.00	13,185.96	62.2%
0402773 ESS DAYTIME	19,445	-430	19,015	12,642.56	.00	6,372.44	66.5%
0402778 READING RECOVERY	47,200	0	47,200	31,688.10	.00	15,511.90	67.1%
0402842 PRESCHOOL/PRE-KINDERGARTEN	28,501	-404	28,097	16,497.23	255.00	11,344.77	59.6%
0412048 VISUALLY IMPAIRED/VISION SERVI	2,000	500	2,500	.00	.00	2,500.00	.0%
0412050 PHYSICAL THERAPY	1,500	500	2,000	2,904.39	.00	-904.39	145.2%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	6,691	-287	6,404	3,333.75	.00	3,070.25	52.1%
0412118 REGULAR INSTRUCTION	27,026	-17,026	10,000	9,754.00	.00	246.00	97.5%
0412121 SPECIAL EDUCATION INSTRUCTION	135,559	2,010	137,569	54,810.13	.00	82,758.87	39.8%
0412628 AT-RISK EDUCATION	53,091	4,164	57,255	21,559.12	.00	35,695.88	37.7%
0412768 AFTER SCHOOL INSTRUCTION	195,507	0	195,507	90,265.01	2,501.03	102,740.96	47.4%
0412773 ESS DAYTIME	21,757	58	21,815	14,176.95	.00	7,638.05	65.0%
0422121 SPECIAL EDUCATION INSTRUCTION	23,603	0	23,603	9,642.40	.00	13,960.60	40.9%
0422179 ALTERNATIVE EDUCATION	23,942	269	24,211	13,485.71	.00	10,725.29	55.7%
0442001 PRESCHL REG INSTR SRF	119,407	8,167	127,574	71,429.66	287.58	55,856.76	56.2%
0442006 PRESCHOOL/PRE-KINDERGARTEN	30,004	-26,681	3,323	.00	.00	3,323.00	.0%
0442011 GIFTED & TALENTED	38,405	0	38,405	25,562.12	.00	12,842.88	66.6%
0442043 SPEECH/LANG PRGGRAMS	0	0	0	372.35	.00	-372.35	.0%

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Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

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FOR 2020 09

ACCOUNTS FOR:
2 SPECIAL REVENUE

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442048 VISUALLY HANDICAPPED SERVICES	2,000	1,000	3,000	.00	.00	3,000.00	.0%
0442049 OCCUPATIONAL THERAPY	4,910	272	5,182	2,808.94	.00	2,373.06	54.2%
0442050 PHYSICAL THERAPY	1,000	1,000	2,000	2,487.44	.00	-487.44	124.4%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	1,500	0	1,500	654.70	.00	845.30	43.6%
0442118 REGULAR INSTRUCTION	19,430	-9,430	10,000	.00	.00	10,000.00	.0%
0442121 SPECIAL EDUCATION INSTRUCTION	133,436	1,350	134,786	52,467.47	.00	82,318.53	38.9%
0442628 AT-RISK EDUCATION	82,005	7,100	89,105	20,758.11	.00	68,346.89	23.3%
0442768 AFTER SCHOOL PROGRAMS	123,814	-1,194	122,620	50,864.10	.00	71,755.90	41.5%
0442773 ESS DAYTIME	19,374	-212	19,162	14,869.14	.00	4,292.86	77.6%
0442778 READING RECOVERY	47,200	0	47,200	31,702.45	.00	15,497.55	67.2%
0442842 PRESCHOOL/PRE-KINDERGARTEN	28,501	-404	28,097	16,496.93	255.00	11,345.07	59.6%
0502050 PHYSICAL THERAPY	1,000	1,000	2,000	2,487.45	.00	-487.45	124.4%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	3,665	-679	2,986	1,980.26	32.64	973.10	67.4%
0502087 OPERATION OF BUILDINGS	0	0	0	.00	2,500.00	-2,500.00	.0%
0502118 REGULAR INSTRUCTION	39,685	-27,694	11,991	2,215.17	.00	9,775.83	18.5%
0502121 SPECIAL EDUCATION INSTRUCTION	112,630	950	113,580	46,494.92	695.00	66,390.08	41.5%
0502138 HEALTH SCIENCE	4,968	250	5,218	3,748.81	635.00	834.19	84.0%
0502140 VOC AGRICULTURE EDUCATION	4,870	-198	4,672	2,489.56	2,549.00	-366.56	107.8%
0502144 VOC BUSINESS ADMINISTRATION	3,152	-558	2,594	40.00	1,513.00	1,041.00	59.9%
0502145 VOC CONSUMER & HOMEMAKING	7,003	-2,122	4,881	1,554.31	3,177.45	149.24	96.9%
0502146 SPECIAL VOCATIONAL PROGRAMS	31,500	3,347	34,847	21,856.23	.00	12,990.77	62.7%
0502147 ALL VOCATIONAL PROGRAMS	7,274	0	7,274	1,019.20	1,019.00	5,235.80	28.0%
0502154 VOC TECHNOLOGY ED LVLS I & II	3,415	-265	3,150	1,449.99	1,471.75	1,228.26	61.0%
0502628 AT-RISK EDUCATION	52,224	3,671	55,895	21,816.57	.00	34,078.43	39.0%
0502750 EXTENDED SCHOOL SERVICE (ESS)	5,223	0	5,223	4,983.00	.00	240.00	95.4%
0502773 ESS DAYTIME	23,915	-908	23,007	12,806.19	.00	10,200.81	55.7%
220 GRANT REVENUE SRF	-2,469,650	-49,506	-2,519,156	-1,049,560.74	.00	-1,469,595.26	41.7%
9012095 BUS MONITORS PRESCHOOL	29,283	-7,226	22,057	16,696.61	.00	5,360.39	75.7%
9012794 STUDENT TRANSPORTATION	6,873	0	6,873	3,342.10	.00	3,530.90	48.6%
9302104 FRYSC RESOURCE CENTER	180,768	-560	180,208	118,610.12	400.00	61,197.88	66.0%
TOTAL SPECIAL REVENUE	139,965	-139,965	0	178,925.18	53,118.60	-232,043.78	.0%

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FOR 2020 09

Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	139,965	-139,965	0	178,925.18	53,118.60	-232,043.78	.0%
TOTAL REVENUES	-2,469,650	-49,506	-2,519,156	-1,049,560.74	.00	-1,469,595.26	
TOTAL EXPENSES	2,609,615	-90,459	2,519,156	1,228,485.92	53,118.60	1,237,551.48	
GRAND TOTAL	139,965	-139,965	0	178,925.18	53,118.60	-232,043.78	.0%

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

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 9
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	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

Report title: PROJECT ACCOUNTING BUDGET REPORT
Multiyear view: Default

Print Full or Short description: F
Print journal detail: N
From Yr/Per: 2020/ 9
To Yr/Per: 2020/ 9
Sort by JE # or PO #: J
Detail format option: 1

Format type: 1

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



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FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 DISTRICT ACTIVITY - ANNUAL							
0113 OTHER CERTIFIED SALARY	0	0	1,700.00	.00	.00	-1,700.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	1,775.00	45.00	.00	-775.00	100.0%
0132 CLASSIFIED SALARIES EXTRA PAY	0	0	600.00	.00	.00	-600.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	37.20	.00	.00	-37.20	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	44.60	.65	.00	-44.60	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	74.25	1.35	.00	-74.25	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	144.36	.00	.00	-144.36	100.0%
0322 EDUCATION CONSULTANT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0338 REGISTRATION FEES	0	0	81.00	.00	.00	-81.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	1,700.00	100.00	.00	-1,700.00	100.0%
0352 OTHER TECHNICAL SERVICES	3,700	3,700	1,800.00	1,600.00	300.00	1,600.00	56.8%
0439 OTHER REPAIRS AND MAINT	0	0	125.00	.00	.00	-125.00	100.0%
0442 EQUIPMENT & VEHICLE RENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0449 OTHER RENTAL	0	0	190.00	.00	.00	-190.00	100.0%
0580 TRAVEL EXPENSES	800	800	382.09	.00	270.00	147.91	81.5%
0610 GENERAL SUPPLIES	282,447	289,302	99,752.97	18,805.37	14,232.55	175,316.48	39.4%
0616 STUDENT -FOOD NON-INSTRUCT	9,200	9,200	3,193.49	938.85	.00	6,006.51	34.7%
0617 FOOD INSTR NON FOOD SERVICE	4,824	4,824	956.52	360.59	500.00	3,367.48	30.2%
0641 LIBRARY BOOKS	28,391	28,391	1,704.55	.00	.00	26,686.45	6.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	9,000	9,000	8,496.40	.00	.00	503.60	94.4%
0644 TEXTBOOKS	3,707	3,707	3,740.95	995.59	118.68	-152.63	104.1%
0646 TESTS	40,160	40,160	13,979.00	490.00	.00	26,181.00	34.8%
0650 SUPPLIES-TECHNOLOGY RELATED	12,500	12,500	14,884.94	.00	2,693.01	-5,077.95	140.6%
0673 FEES/REGISTRATIONS (ACTIVITY)	2,540	2,540	3,038.00	.00	.00	-498.00	119.6%
0674 AWARDS	5,600	5,600	201.20	.00	.00	5,398.80	3.6%
0694 EQUIPMENT SUPPLIES	20,374	20,374	18,543.55	474.05	6,086.00	-4,255.55	120.9%
0697 OTHER SUPPLIES & MATERIALS	4,810	4,810	.00	.00	4,150.00	660.00	86.3%
0699 REIMBURSEMENTS	10,610	10,610	2,387.22	.00	1,202.62	7,020.16	33.8%
0810 DUES & FEES	7,752	7,752	630.00	.00	.00	7,122.00	8.1%
0894 INSTRUTIONAL FIELD TRIPS	10,627	10,627	3,334.18	101.16	1,000.00	6,292.82	40.8%
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	-190,897.96	-4,586.37	.00	-165,770.04	53.5%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-233,264.53	19,326.24	30,552.86	202,711.67	100.0%
TOTAL REVENUES	-462,742	-469,597	-415,761.00	-4,586.37	.00	-53,836.00	
TOTAL EXPENSES	462,742	469,597	182,496.47	23,912.61	30,552.86	256,547.67	
GRAND TOTAL	0	0	-233,264.53	19,326.24	30,552.86	202,711.67	100.0%



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

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FOR 2020 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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** END OF REPORT - Generated by VICKI GOODLETT **

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 9
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: L

Carry forward code: 1

Print Journal detail: N

From Yr/Per: 2019/ 6

To Yr/Per: 2020/ 5

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



IP 1
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FOR 2020 09

	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

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YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
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Include Fund Balance: N
Include requisition amount: N
Multiyear view: L

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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

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FOR 2020 09

	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 DEPT SERVICE	2,532,715	2,528,180	2,163,333.82	.00	.00	364,846.18	85.6%
1111 GENERAL REAL PROPERTY TAX	-2,223,975	-2,232,819	-2,232,819.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-105,000	-105,000	-78,590.34	-5,609.87	.00	-26,409.66	74.8%
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	-525,395.52	-5,609.87	.00	525,395.52	100.0%
TOTAL REVENUES	-3,101,461	-3,142,231	-2,688,729.34	-5,609.87	.00	-453,501.66	
TOTAL EXPENSES	3,101,461	3,142,231	2,163,333.82	.00	.00	978,897.18	
GRAND TOTAL	0	0	-525,395.52	-5,609.87	.00	525,395.52	100.0%

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

REPORT OPTIONS

Year/Period: 2020/ 9
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2019/ 6
To Yr/Per: 2020/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Field # Total Page Break
Sequence 1 1 Y N
Sequence 2 11 Y N
Sequence 3 0 N N
Sequence 4 0 N 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: L

Find Criteria
Field Name Field Value

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

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH MAR 2020

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 ARCHECTUR & ENGINEERING SVCS	.00	1001608.00	.00	.00	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	.00	.00	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	.00	.00	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							

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH MAR 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	.00	-23106.30	-339.32	-995.80	-3075.18	-58989.92	35883.62
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	-36513.61	36513.61
5110 BOND PRINCIPAL PROCEEDS	.00	-18235000.00	.00	.00	.00	-18235000.00	.00
5210 FUND TRANSFER	.00	-1953826.00	.00	.00	.00	-1953826.00	.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-20211932.30	-339.32	-995.80	-3075.18	-20284329.53	72397.23
TOTAL NEW TAYLORSVILLE ELEMENTARY	.00	.00	-339.32	-995.80	78340.13	-1150802.28	1150802.28
TOTAL REVENUES	.00	-20211932.30	-339.32	-995.80	-3075.18	-20284329.53	72397.23
TOTAL EXPENSES	.00	20211932.30	.00	.00	81415.31	19133527.25	1078405.05
GRAND TOTALS	.00	.00	-339.32	-995.80	78340.13	-1150802.28	1150802.28

AUTHORIZED SIGNATURE: _____

DATE: _____



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: 2020/09
Print revenue as credit: Y
(E)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: 2020/04 to
Year/period: 2020/06
Sort by JE # or PO #: P
Detail format option: 1

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH MAR 2020

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0003612 DEBT SERVICE							
0833 BOND ISSUE & OTH DEBT COSTS	.00	.00	.00	.00	.00	56560.00	-56560.00
0925 BOND DISCOUNTS	.00	140300.00	.00	.00	.00	113962.00	26338.00
TOTAL DEBT SERVICE	.00	140300.00	.00	.00	.00	170522.00	-30222.00
0503603 BUILDING IMPROVEMENTS							
0344 FINANCIAL SERVICES	.00	56560.00	.00	.00	.00	.00	56560.00
0346 ARCHECTUR & ENGINEERING SVCS	.00	278813.00	3165.49	17940.05	51058.44	325786.87	-46973.87
0349 OTHER PROFESSIONAL SERVICES	.00	30471.00	.00	516.00	3341.00	17599.57	12871.43
0450 CONSTRUCTION SERVICES	.00	5396160.00	81798.86	791240.88	3571020.54	6074188.34	-678028.34
0695 FURNITURE AND FIXTURE SUPPLIES	.00	.00	.00	.00	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	6498.54	6498.54	93501.46
0840 CONTINGENCY	.00	350400.00	.00	.00	.00	.00	350400.00
TOTAL BUILDING IMPROVEMENTS	.00	6287404.00	84964.35	809696.93	3645032.40	6522413.20	-235009.20
0503606 LAND & SITE ACQUISITION							
0343 LEGAL SERVICES	.00	5000.00	.00	.00	.00	.00	5000.00
0349 OTHER PROFESSIONAL SERVICES	.00	2500.00	.00	.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	.00	1500.00	88366.98	19133.02
0503611 SITE IMPROVEMENT							
0346 ARCHECTUR & ENGINEERING SVCS	.00	103123.00	.00	.00	8061.98	89087.54	14035.46
0349 OTHER PROFESSIONAL SERVICES	.00	22065.00	.00	.00	-1500.00	14500.00	7565.00
0450 CONSTRUCTION SERVICES	.00	1611840.00	.00	.00	69682.67	470767.39	1141072.61
TOTAL SITE IMPROVEMENT	.00	1737028.00	.00	.00	76244.65	574354.93	1162673.07
360 CONSTRUCTION FUND REVENUE							



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Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH MAR 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *					E X P E N D I T U R E S YEAR TO DATE	* * *			AVAILABLE BUDGET
			* * *			MONTH TO DATE			QUARTER TO DATE		PROJECT TO DATE	
1510 INTEREST ON INVESTMENTS	.00	-15063.00	-2248.44	-9178.06	-56735.80	-174675.37	159612.37					
5110 BOND PRINCIPAL PROCEEDS	.00	-7015000.00	.00	.00	.00	-7015000.00	.00					.00
5210 FUND TRANSFER	.00	-1242169.00	.00	.00	.00	-1242169.00	.00					.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-8272232.00	-2248.44	-9178.06	-56735.80	-8431844.37	159612.37					
TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	.00	.00	82715.91	800518.87	3666041.25	-1076187.26	1076187.26					
TOTAL REVENUES	.00	-8272232.00	-2248.44	-9178.06	-56735.80	-8431844.37	159612.37					
TOTAL EXPENSES	.00	8272232.00	84964.35	809696.93	3722777.05	7355657.11	916574.89					
GRAND TOTALS	.00	.00	82715.91	800518.87	3666041.25	-1076187.26	1076187.26					

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Spencer County Board of Education
PROJECT BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	12	Y	Y
2	09	Y	N
3	11	Y	N
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: 2020/09
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: 2020/04
to
Year/period: 2020/06
Sort by JE # or PO #: P
Detail format option: 1

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

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

**BUS/MAINTENANCE GARAGE
THROUGH MAR 2020**

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
0003612 DEBT SERVICE											
0925 BOND DISCOUNTS	.00	48432.00	.00	.00	.00	.00	.00	.00	.00	.00	48432.00
TOTAL DEBT SERVICE	.00	48432.00	.00	.00	.00	.00	.00	.00	.00	.00	48432.00
360 CONSTRUCTION FUND REVENUE											
5110 BOND PRINCIPAL PROCEEDS	.00	-2421584.00	.00	.00	.00	.00	.00	.00	.00	.00	-2421584.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-2421584.00	.00	.00	.00	.00	.00	.00	.00	.00	-2421584.00
9013610 BUILDING ACQUISITION & CONSTR											
0344 FINANCIAL SERVICES	.00	20268.00	.00	.00	.00	.00	.00	.00	.00	.00	20268.00
0346 ARCHECTUR & ENGINEERING SVCS	.00	115584.00	.00	.00	.00	.00	1863.84	.00	72320.00	.00	43264.00
0349 OTHER PROFESSIONAL SERVICES	.00	66000.00	.00	.00	.00	.00	.00	.00	7932.00	.00	58068.00
0450 CONSTRUCTION SERVICES	.00	1806000.00	.00	.00	.00	.00	.00	.00	.00	.00	1806000.00
0733 FURNITURE & FIXTURES	.00	50000.00	.00	.00	.00	.00	.00	.00	.00	.00	50000.00
0734 TECH-RELATED HARDWARE	.00	50000.00	.00	.00	.00	.00	.00	.00	.00	.00	50000.00
0739 OTHER EQUIPMENT	.00	175000.00	.00	.00	.00	.00	.00	.00	.00	.00	175000.00
0840 CONTINGENCY	.00	90300.00	.00	.00	.00	.00	.00	.00	.00	.00	90300.00
TOTAL BUILDING ACQUISITION & CONSTR	.00	2373152.00	.00	.00	.00	.00	1863.84	.00	80252.00	.00	2292900.00
TOTAL BUS/MAINTENANCE GARAGE	.00	.00	.00	.00	.00	.00	1863.84	.00	80252.00	.00	-80252.00
TOTAL REVENUES	.00	-2421584.00	.00	.00	.00	.00	.00	.00	.00	.00	-2421584.00
TOTAL EXPENSES	.00	2421584.00	.00	.00	.00	.00	1863.84	.00	80252.00	.00	2341332.00
GRAND TOTALS	.00	.00	.00	.00	.00	.00	1863.84	.00	80252.00	.00	-80252.00

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: 2020/09
Sequence 4	11	Y	N	Print revenue as credit: Y
	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ objs to position: 5
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2020/04 to
Multiyear view: Life-to-date				Year/period: 2020/06
				Sort by UE # or PO #: P
				Detail format option: 1

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

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

BG#19-248 BUS GARAGE SITE
THROUGH MAR 2020

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
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	-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	.00	-390.51	-233920.51	390.51
9013606 LAND & SITE ACQUISITION							
0349 OTHER PROFESSIONAL SERVICES	.00	17530.00	.00	.00	3552.49	17492.49	37.51
0710 LAND & IMPROVEMENTS	.00	216000.00	.00	.00	216000.00	216000.00	.00
TOTAL LAND & SITE ACQUISITION	.00	233530.00	.00	.00	219552.49	233492.49	37.51
TOTAL BG#19-248 BUS GARAGE SITE	.00	.00	.00	.00	219161.98	-428.02	428.02
TOTAL REVENUES	.00	-233530.00	.00	.00	-390.51	-233920.51	390.51
TOTAL EXPENSES	.00	233530.00	.00	.00	219552.49	233492.49	37.51
GRAND TOTALS	.00	.00	.00	.00	219161.98	-428.02	428.02

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: 2020/09
Sequence 4	11	Y	N	Print revenue as credit: Y
	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ objs to position: 5
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2020/04
Multiyear view: Life-to-date				to
				Year/period: 2020/06
				Sort by JE # or PO #: P
				Detail format option: 1

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
0503603 BUILDING IMPROVEMENTS									
0346 ARCHECTUR & ENGINEERING SVCS	.00	15369.00	1788.93	3833.43	24789.56	24789.56	-9420.56		
0349 OTHER PROFESSIONAL SERVICES	.00	400.00	.00	.00	6781.85	6781.85	-6381.85		
0450 CONSTRUCTION SERVICES	.00	125458.00	.00	161504.51	161504.51	161504.51	-36046.51		
0549 ADVERTISING-OTHER	.00	500.00	.00	.00	.00	.00	500.00		
0559 PRINTING & BINDING, OTHER	.00	2000.00	.00	.00	.00	.00	2000.00		
0840 CONTINGENCY	.00	6273.00	.00	.00	.00	.00	6273.00		
TOTAL BUILDING IMPROVEMENTS	.00	150000.00	1788.93	165337.94	193075.92	193075.92	-43075.92		
360 CONSTRUCTION FUND REVENUE									
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	-28.45	-28.45	28.45		
5210 FUND TRANSFER	.00	-150000.00	.00	.00	.00	-150000.00	.00		
TOTAL CONSTRUCTION FUND REVENUE	.00	-150000.00	.00	.00	-28.45	-150028.45	28.45		
TOTAL SCHS FCS LAB RENOVATIONS	.00	.00	1788.93	165337.94	193047.47	43047.47	-43047.47		
TOTAL REVENUES	.00	-150000.00	.00	.00	-28.45	-150028.45	28.45		
TOTAL EXPENSES	.00	150000.00	1788.93	165337.94	193075.92	193075.92	-43075.92		
GRAND TOTALS	.00	.00	1788.93	165337.94	193047.47	43047.47	-43047.47		

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: 2020/09
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: 2020/04
Multiyear view: Life-to-date				to
				Year/period: 2020/06
				Sort by JE # or PO #: P
				Detail format option: 1

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

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

EARLY CHILDHOOD CENTER
THROUGH MAR 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* FUTURE YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
0433603 BUILDING IMPROVEMENTS							
0346 ARCHITECTUR & ENGINEERING SVCS	.00	.00	.00	7874.69	302340.79	302340.79	-302340.79
0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	11028.00	11028.00	-11028.00
TOTAL BUILDING IMPROVEMENTS	.00	.00	.00	7874.69	313368.79	313368.79	-313368.79
TOTAL EARLY CHILDHOOD CENTER	.00	.00	.00	7874.69	313368.79	313368.79	-313368.79
TOTAL EXPENSES	.00	.00	.00	7874.69	313368.79	313368.79	-313368.79
GRAND TOTALS	.00	.00	.00	7874.69	313368.79	313368.79	-313368.79

AUTHORIZED SIGNATURE: _____

DATE: _____



REPORT OPTIONS

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

File output: N
Year/Period: 2020/09
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: 2020/04 to
Year/period: 2020/06
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
YEAR-TO-DATE BUDGET REPORT

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glytdbud

FOR 2020 09

	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	1,536,804.00	.00	.00	368,196.00	80.7%
0832 INTEREST	1,220,055	1,220,055	760,659.82	.00	.00	459,395.18	62.3%
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	-2,297,463.82	.00	.00	-505,651.18	82.0%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,125,055	-3,125,055	-2,297,463.82	.00	.00	-827,591.18	
TOTAL EXPENSES	3,125,055	3,125,055	2,297,463.82	.00	.00	827,591.18	
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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

REPORT OPTIONS

Year/Period: 2020/ 9
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2019/ 6
To Yr/Per: 2020/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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

Find Criteria Field Value

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

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

FOR 2020 09

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	263,739.27	30,630.83	.00	142,603.73	64.9%
0131 OTHER CLASSIFIED SALARY	9,700	8,500	4,214.37	661.51	.00	4,285.63	49.6%
0140 CLASSIFIED OVERTIME SALARY	850	850	121.08	121.08	.00	728.92	14.2%
0150 CLASSIFIED SUBSTITUTE SALARY	21,650	23,850	22,206.45	3,692.73	.00	1,643.55	93.1%
0211 GROUP LIFE INSURANCE	744	744	599.90	62.85	.00	144.10	80.6%
0221 EMPLOYER FICA CONTRIBUTION	27,127	27,184	16,402.95	1,972.65	.00	10,781.05	60.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,344	6,344	3,836.49	461.36	.00	2,507.51	60.5%
0232 CERS EMPLOYER CONTRIBUTION	105,269	105,512	69,092.51	8,380.55	.00	36,419.49	65.5%
0253 KSBA UNEMPLOYMENT INSURANCE	1,630	1,630	1,181.48	8,980.17	.00	448.52	72.5%
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	669.00	.00	.00	1,881.00	26.2%
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	7,300	7,300	4,470.39	380.00	1,140.00	1,689.61	76.9%
0531 POSTAGE & PO BOX RENT	675	675	575.45	10.00	.00	99.55	85.3%
0534 CELL PHONE	360	360	150.00	.00	110.00	100.00	72.2%
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	333.92	48.80	.00	2,466.08	11.9%
0583 HAULING OF COMMODITIES	3,320	4,000	1,874.13	.00	.00	2,125.87	46.9%
0610 GENERAL SUPPLIES	82,950	94,950	79,351.13	9,059.80	.00	15,598.87	83.6%
0630 FOOD	510,822	503,822	494,404.11	72,069.34	8,000.00	1,417.89	99.7%
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	675.00	.00	.00	7,725.00	8.0%
0694 EQUIPMENT SUPPLIES	8,600	9,600	4,328.46	-708.90	.00	1,683.90	82.5%
0697 OTHER SUPPLIES & MATERIALS	2,000	2,500	192.40	48.12	.00	2,307.60	7.7%
0739 OTHER EQUIPMENT	0	42,000	37,641.58	.00	.00	4,358.42	89.6%
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	1,608.45	159.15	.00	591.55	73.1%
0913 INDIRECT COSTS	58,062	35,054	21,023.15	2,502.67	.00	14,030.85	60.0%
0999R BEG BALANCE - RESTRICTED	-312,000	0	.00	.00	.00	.00	.0%
0999U BEG BALANCE - UNASSIGNED	0	-264,952	-264,951.95	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-6,000	-6,000	-4,523.18	-308.23	.00	-1,476.82	75.4%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-310,000	-303,000	-269,981.39	-15,084.38	.00	-33,018.61	89.1%
1612 REIMBURSABLE SCH BREAKFAST PR	-72,000	-72,000	-61,349.40	-5,045.50	.00	-10,650.60	85.2%
1621 NON-REIMBURSABLE LUNCH PROG	-66,500	-64,500	-48,032.80	-3,495.95	.00	-16,467.20	74.5%
1622 NON-REIMBURSABLE BREAKFAST PR	-4,100	-4,100	-2,961.50	-229.50	.00	-1,138.50	72.2%
1623 NON-REIMBURSABLE MILK PROGRAM	-4,100	-4,100	-3,008.00	-259.00	.00	-1,092.00	73.4%

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1624 NON-REIMBURSABLE A LA CARTE PR	-57,000	-56,000	-47,907.15	-4,223.20	.00	-8,092.85	85.5%
1630 SPECIAL FUNCTIONS	-18,000	-20,000	-8,664.34	-2,120.01	.00	-11,335.66	43.3%
1990 MISCELLANEOUS REVENUE	-1,700	-1,700	-2,396.74	-126.70	.00	696.74	141.0%
1994 CKS RET FOR INSUFFICIENT FUND	0	-3,700	95.00	.00	.00	-3,795.00	-2.6%
3200 RESTRICTED STATE REVENUE	-11,500	-11,500	-3,720.34	.00	.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	-720,511.45	-166,530.14	.00	-96,488.55	88.2%
4950 CHILD NUTR PRG DONATED COMMOD	-85,036	-85,036	.00	.00	.00	-85,036.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-392,706.71	-66,889.90	12,837.64	379,869.07	100.0%
TOTAL REVENUES	-1,853,330	-1,793,982	-1,437,913.24	-197,422.61	.00	-356,068.76	
TOTAL EXPENSES	1,853,330	1,793,982	1,045,206.53	130,532.71	12,837.64	735,937.83	
GRAND TOTAL	0	0	-392,706.71	-66,889.90	12,837.64	379,869.07	100.0%

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



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 9
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: L

Carry forward code: 1
Print Journal detail: N
From Yr/Per: 2019/ 6
To Yr/Per: 2020/ 5
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		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

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAY CARE							
0130 CLASSIFIED REGULAR SALARY	241,648	239,521	160,467.24	19,176.33	.00	79,053.76	67.0%
0131 OTHER CLASSIFIED SALARY	0	1,192	1,936.03	216.19	.00	-744.03	162.4%
0140 CLASSIFIED OVERTIME SALARY	800	800	324.24	29.82	.00	475.76	40.5%
0150 CLASSIFIED SUBSTITUTE SALARY	15,950	15,450	12,572.39	1,617.31	.00	2,877.61	81.4%
0211 GROUP LIFE INSURANCE	341	341	234.60	34.75	.00	106.40	68.8%
0221 EMPLOYER FICA CONTRIBUTION	16,021	16,071	10,388.95	1,219.89	.00	5,682.05	64.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,745	3,758	2,429.75	285.30	.00	1,328.25	64.7%
0232 CERS EMPLOYER CONTRIBUTION	62,171	61,825	42,137.24	5,062.15	.00	19,687.76	68.2%
0253 KSBA UNEMPLOYMENT INSURANCE	789	789	557.70	523.36	.00	231.30	70.7%
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	2,269.81	.00	.00	.19	100.0%
0338 REGISTRATION FEES	900	900	.00	.00	.00	900.00	.0%
0342 AUDITING SERVICES	300	0	76.85	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	200	200	386.89	104.28	.00	123.15	38.4%
0532 TELEPHONE	150	600	226.68	.00	.00	213.11	64.5%
0580 TRAVEL EXPENSES	650	650	4,086.35	223.78	.00	423.32	34.9%
0610 GENERAL SUPPLIES	7,000	7,000	2,725.05	.00	.00	2,913.65	58.4%
0610C SUPPLIES	4,000	4,000	8,573.36	2,270.79	700.00	1,274.95	68.1%
0616 STUDENT -FOOD NON-INSTRUCT	16,000	14,680	.00	.00	.00	5,406.64	63.2%
0651 SUPPLIES-TECH RELATED DEVICES	16,750	150	52.45	.00	.00	750.00	.0%
0697 OTHER SUPPLIES & MATERIALS	0	150	1,066.25	.00	.00	97.55	35.0%
0810 DUES & FEES	500	600	.00	.00	.00	-466.25	177.7%
0840 CONTINGENCY	20,000	20,000	930.86	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,500	1,500	.00	.00	.00	569.14	62.1%
0910 FUND TRANSFERS OUT	25,290	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	-1,000	-1,000	-20,000.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-376,040	-364,720	-550.26	-41.10	.00	-449.74	55.0%
1810 DAY CARE FEES	0	0	-258,919.00	-23,420.00	.00	-105,801.00	71.0%
1990 MISCELLANEOUS REVENUE	0	0	-966.00	.00	.00	966.00	100.0%
1994 CKS RET FOR INSUFFICIENT FUND	-14,500	-14,500	515.00	.00	.00	-515.00	100.0%
1997 OTHER REIMBURSEMENTS	-300	-300	-9,140.00	-1,320.00	.00	-5,360.00	63.0%
3200 RESTRICTED STATE REVENUE	-44,335	-46,894	.00	.00	.00	-300.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-12,000	-12,000	-7,330.58	-443.50	.00	-46,894.00	.0%
4500 RESTRICTED FED THRU STATE	0	0	-41,864.55	5,539.35	700.00	-4,669.42	61.1%
TOTAL DAY CARE	-468,175	-459,414	-296,390.84	-25,224.60	.00	-163,023.16	100.0%
TOTAL REVENUES	468,175	459,414	254,526.29	30,763.95	700.00	204,187.71	
TOTAL EXPENSES	0	0	-41,864.55	5,539.35	700.00	41,164.55	100.0%
GRAND TOTAL							

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

REPORT OPTIONS

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Year/Period: 2020/ 9
Print revenue as credit: Y
Print totals only: Y
Print suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
  From Yr/Per: 2019/ 6
  To Yr/Per: 2020/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

```

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: L
```

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