

RECONCILIATION - BANK TO BOOKS

August 31, 2020

BANK STATEMENT			\$	9,618,762.84
DEPOSITS IN TRANSIT:				
	Vanco	\$	20.35	
	Vanco	\$	-	
	Food Service	\$	-	20.35
		\$		9,618,783.19
OUTSTANDING CHECKS:				
	payroll	\$	365,724.37	
	payables	\$	454,197.62	
	construction	\$	-	819,921.99
		\$		8,798,861.20
CERTIFICATES OF DEPOSIT:				
	21064	\$	10,000.00	
	21769	\$	33,157.00	43,157.00
RECONCILIATION PER BANK				8,842,018.20
BOOK BALANCE - AUGUST 1, 2020				8,834,427.59
receipts recorded August 2020				2,204,520.67
AP disbursements recorded August 2020				(637,292.91)
PR disbursements recorded August 2020				(1,559,254.22)
PR check corrections				(372.93)
bank fees				(10.00)
VANCO returns and adjustments				-
returned checks				-
Vanco Invoice - auto withdrawal				-
BOOK BALANCE - AUGUST 31, 2020				8,842,018.20
Cash balances per Fund:				
General Fund				4,286,991.08
Special Revenue Fund (Grants)				101,616.49
District Activity Fund				231,150.21
Capital Outlay Fund				274,350.23
Building Fund				1,602,070.10
Construction Fund				2,137,500.30
Debt Service Fund				-
School Nutrition Fund				165,871.78
Day Care Fund				42,468.01
Total				8,842,018.20

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1 GENERAL FUND						
0001011 GIFTED & TALENTED INSTRUCTION						
0113 OTHER CERTIFIED SALARY 1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO 22.00	22.00	0.00	0.00	0.00	22.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION 45.00	45.00	0.00	0.00	0.00	45.00	.0%
0260 WORKMENS COMPENSATION 0.00	0.00	2.72	0.00	0.00	-2.72	100.0%
TOTAL GIFTED & TALENTED INSTRUCTI 1,567.00	1,567.00	2.72	0.00	0.00	1,564.28	.2%
0001019 REIMBURSED FIELD TRIPS						
0130 CLASSIFIED REGULAR SALARY 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0131 OTHER CLASSIFIED SALARY 21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY 6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY 13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION 2,542.00	2,542.00	0.00	0.00	0.00	2,542.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO 595.00	595.00	0.00	0.00	0.00	595.00	.0%
0232 CERS EMPLOYER CONTRIBUTION 9,865.00	9,865.00	0.00	0.00	0.00	9,865.00	.0%
0260 WORKMENS COMPENSATION 792.00	792.00	852.47	0.00	0.00	-60.47	107.6%
0435 VEHICLE REPAIR & MAINT 5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0524 FLEET INSURANCE 6,536.00	6,536.00	11,168.00	0.00	0.00	-4,632.00	170.9%
0580 TRAVEL EXPENSES 100.00	100.00	0.00	0.00	0.00	100.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0626 GASOLINE	2,500.00	0.00	0.00	0.00	2,500.00	.0%
0627 DIESEL FUEL						
0663 REPAIR PARTS	21,000.00	0.00	0.00	0.00	21,000.00	.0%
0811 PERMITS/CDL'S	750.00	0.00	0.00	0.00	750.00	.0%
	100.00	160.88	0.00	0.00	-60.88	160.9%
TOTAL REIMBURSED FIELD TRIPS						
90,780.00	90,780.00	12,181.35	0.00	0.00	78,598.65	13.4%
0001037 HEALTH SERVICES ADMIN						
0610 GENERAL SUPPLIES	0.00	0.00	2,676.51	12,621.26	-16,648.99	100.0%
TOTAL HEALTH SERVICES ADMIN	0.00	4,027.73	2,676.51	12,621.26	-16,648.99	100.0%
0001038 INSTRUCTIONAL STUDENT SUPPORT						
0280 ON BEHALF PAYMENTS	93,177.00	0.00	0.00	0.00	93,177.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	93,177.00	0.00	0.00	0.00	93,177.00	.0%
0001039 HEALTH SERVICES - SUPERVISION						
0115 CERTIFIED UNDETERMINED PAY	2,600.00	0.00	0.00	0.00	2,600.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38.00	0.00	0.00	0.00	38.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	78.00	0.00	0.00	0.00	78.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0.00	222.20	222.20	0.00	-222.20	100.0%
TOTAL HEALTH SERVICES - SUPERVISI	2,716.00	222.20	222.20	0.00	2,493.80	8.2%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0001049 OCCUPATIONAL THERAPY						
0130 CLASSIFIED REGULAR SALARY	49,644.00	7,605.44	7,605.44	0.00	42,038.56	15.3%
0160 LICENSED						
0211 GROUP LIFE INSURANCE	40,830.00	0.00	0.00	0.00	40,830.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	62.00	5.10	2.55	0.00	56.90	8.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,312.00	108.56	108.56	0.00	1,203.44	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	2,714.00	228.18	228.18	0.00	2,485.82	8.4%
0260 WORKMENS COMPENSATION	120.00	0.00	0.00	0.00	120.00	.0%
	148.00	164.03	0.00	0.00	-16.03	110.8%
TOTAL OCCUPATIONAL THERAPY	94,830.00	8,111.31	7,944.73	0.00	86,718.69	8.6%
0001087 BUILDING OPERATIONS & MAINT						
0130 CLASSIFIED REGULAR SALARY	214,366.00	35,727.68	17,863.84	0.00	178,638.32	16.7%
0131 OTHER CLASSIFIED SALARY						
0140 CLASSIFIED OVERTIME SALARY	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	8.48	8.48	0.00	991.52	.8%
0211 GROUP LIFE INSURANCE	28,000.00	3,251.57	2,712.00	0.00	24,748.43	11.6%
0221 EMPLOYER FICA CONTRIBUTION	186.00	25.50	12.75	0.00	160.50	13.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	15,150.00	2,211.94	1,172.20	0.00	12,938.06	14.6%
0232 CERS EMPLOYER CONTRIBUTION	3,543.00	537.28	288.05	0.00	3,005.72	15.2%
0253 KSBA UNEMPLOYMENT INSURANCE	58,795.00	9,498.60	5,011.66	0.00	49,296.40	16.2%
	700.00	0.00	0.00	0.00	700.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0260 WORKMENS COMPENSATION							
0338 REGISTRATION FEES	4,452.00	4,452.00	4,786.95	0.00	0.00	-334.95	107.5%
0349 OTHER PROFESSIONAL SERVICES	500.00	500.00	130.00	0.00	0.00	370.00	26.0%
0411 WATER/SEWAGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
0421 SANITATION SERVICE	2,500.00	2,500.00	86.66	43.33	0.00	2,413.34	3.5%
0424 CONTRACT GROUNDS SERVICE	3,000.00	3,000.00	243.38	121.67	1,286.85	1,469.77	51.0%
0425 PEST CONTROL	600.00	600.00	0.00	0.00	0.00	600.00	.0%
0433 EQUIPMENT REPAIR & MAINT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0434 BUILDING REPAIRS & MAINT	5,000.00	5,000.00	256.65	0.00	0.00	4,743.35	5.1%
0435 VEHICLE REPAIR & MAINT	3,500.00	3,500.00	800.00	800.00	0.00	2,700.00	22.9%
0442 EQUIPMENT & VEHICLE RENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
0522 PROPERTY INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0524 FLEET INSURANCE	13,500.00	13,500.00	12,437.96	0.00	0.00	1,062.04	92.1%
0532 TELEPHONE	6,060.00	6,060.00	8,376.00	0.00	0.00	-2,316.00	138.2%
0580 TRAVEL EXPENSES	2,200.00	2,200.00	354.71	216.83	1,730.00	115.29	94.8%
0610 GENERAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	.0%
0622 ELECTRICITY	3,000.00	3,000.00	473.00	276.93	0.00	2,527.00	15.8%
0623 BOTTLED GAS	32,000.00	32,000.00	948.08	422.11	0.00	31,051.92	3.0%
0626 GASOLINE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	14,500.00	14,500.00	1,945.59	928.45	0.00	12,554.41	13.4%
0694 EQUIPMENT SUPPLIES	2,500.00	2,500.00	1,217.79	0.00	0.00	1,282.21	48.7%
0697 OTHER SUPPLIES & MATERIALS	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	.0%
	12,000.00	12,000.00	789.93	336.03	1,752.47	9,457.60	21.2%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0731 MACHINERY	10,000.00	0.00	0.00	0.00	10,000.00	.0%
0810 DUES & FEES	500.00	200.00	100.00	0.00	300.00	40.0%
0893 UNIFORMS	6,000.00	1,010.70	561.50	5,328.90	-339.60	105.7%
0896 STUDENT WAGES	0.00	1,380.00	960.00	0.00	-1,380.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	469,052.00	86,698.45	31,835.83	10,098.22	372,255.33	20.6%
0001112 DEBT SERVICE						
0838 KISTA PRINCIPAL	162,183.00	0.00	0.00	0.00	162,183.00	.0%
0839 KISTA INTEREST	12,688.00	6,344.03	6,344.03	0.00	6,343.97	50.0%
TOTAL DEBT SERVICE	174,871.00	6,344.03	6,344.03	0.00	168,526.97	3.6%
0001113 FUND TRANSFERS OUT						
0910 FUND TRANSFERS OUT	56,570.00	0.00	0.00	0.00	56,570.00	.0%
TOTAL FUND TRANSFERS OUT	56,570.00	0.00	0.00	0.00	56,570.00	.0%
0001118 REGULAR INSTRUCTION						
0280 ON BEHALF PAYMENTS	20,289.00	0.00	0.00	0.00	20,289.00	.0%
TOTAL REGULAR INSTRUCTION	20,289.00	0.00	0.00	0.00	20,289.00	.0%
0001119 PSYCHOLOGICAL COUNSELING						

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0110 CERTIFIED PERMANENT SALARY	125,444.00	125,444.00	10,453.66	10,453.66	0.00	114,990.34	8.3%
0111 CERTIFIED EXTENDED DAY	6,781.00	6,781.00	565.08	565.08	0.00	6,215.92	8.3%
0211 GROUP LIFE INSURANCE	62.00	62.00	10.20	5.10	0.00	51.80	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,912.00	1,912.00	153.20	153.20	0.00	1,758.80	8.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,967.00	3,967.00	330.58	330.58	0.00	3,636.42	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	0.00	0.00	0.00	120.00	.0%
0260 WORKMENS COMPENSATION	207.00	207.00	0.00	0.00	0.00	207.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING	138,493.00	138,493.00	11,512.72	11,507.62	0.00	126,980.28	8.3%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	60,767.00	60,767.00	10,127.84	5,063.92	0.00	50,639.16	16.7%
0111 CERTIFIED EXTENDED DAY	21,351.00	21,351.00	3,558.44	1,779.22	0.00	17,792.56	16.7%
0112 CERTIFIED EXTRA DUTY	9,854.00	9,854.00	1,642.36	821.18	0.00	8,211.64	16.7%
0211 GROUP LIFE INSURANCE	31.00	31.00	5.10	2.55	0.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,329.00	1,329.00	213.84	106.92	0.00	1,115.16	16.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,759.00	2,759.00	459.84	229.92	0.00	2,299.16	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION	165.00	165.00	166.75	0.00	0.00	-1.75	101.1%
0280 ON BEHALF PAYMENTS	112,562.00	112,562.00	0.00	0.00	0.00	112,562.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	208,878.00	208,878.00	16,174.17	8,003.71	0.00	192,703.83	7.7%
0001124 LIMITED ENGLISH PROFICIENCY IN							

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0110 CERTIFIED PERMANENT SALARY	22,722.00	1,893.50	1,893.50	0.00	20,828.50	8.3%
0130 CLASSIFIED REGULAR SALARY	10,361.00	863.40	863.40	0.00	9,497.60	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62.00	10.20	5.10	0.00	51.80	16.5%
0221 EMPLOYER FICA CONTRIBUTION	628.00	53.54	53.54	0.00	574.46	8.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	472.00	32.10	32.10	0.00	439.90	6.8%
0231 KTRS EMPLOYER CONTRIBUTION	673.00	56.80	56.80	0.00	616.20	8.4%
0232 CERS EMPLOYER CONTRIBUTION	2,493.00	207.74	207.74	0.00	2,285.26	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120.00	0.00	0.00	0.00	120.00	.0%
0260 WORKMENS COMPENSATION	50.00	61.79	0.00	0.00	-11.79	123.6%
0580 TRAVEL EXPENSES	750.00	67.60	67.60	0.00	682.40	9.0%
0610 GENERAL SUPPLIES	400.00	0.00	0.00	0.00	400.00	.0%
TOTAL LIMITED ENGLISH PROFICIENCY	39,731.00	3,246.67	3,179.78	0.00	36,484.33	8.2%
0001137 HOME & HOSPITAL INSTRUCTION						
0113 OTHER CERTIFIED SALARY	7,200.00	0.00	0.00	0.00	7,200.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	104.00	0.00	0.00	0.00	104.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	216.00	0.00	0.00	0.00	216.00	.0%
0260 WORKMENS COMPENSATION	23.00	13.05	0.00	0.00	9.95	56.7%
0580 TRAVEL EXPENSES	750.00	0.00	0.00	0.00	750.00	.0%
0610 GENERAL SUPPLIES	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	8,593.00	13.05	0.00	0.00	8,579.95	.2%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0001407 PLANT OPERATIONS & MAINTENANCE						
0280 ON BEHALF PAYMENTS 40,063.00	40,063.00	0.00	0.00	0.00	40,063.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE 40,063.00	40,063.00	0.00	0.00	0.00	40,063.00	.0%
0001840 CONTINGENCY						
0840 CONTINGENCY 2,309,280.00	2,309,280.00	0.00	0.00	0.00	2,309,280.00	.0%
TOTAL CONTINGENCY 2,309,280.00	2,309,280.00	0.00	0.00	0.00	2,309,280.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD						
0253 KSBA UNEMPLOYMENT INSURANCE 50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD PD 50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
0011029 ATTENDANCE SERVICES						
0110 CERTIFIED PERMANENT SALARY 32,434.00	32,434.00	5,405.67	2,702.84	0.00	27,028.33	16.7%
0111 CERTIFIED EXTENDED DAY 11,396.00	11,396.00	1,899.28	949.64	0.00	9,496.72	16.7%
0112 CERTIFIED EXTRA DUTY 3,945.00	3,945.00	657.44	328.72	0.00	3,287.56	16.7%
0130 CLASSIFIED REGULAR SALARY 42,731.00	42,731.00	7,520.70	3,959.04	0.00	35,210.30	17.6%
0211 GROUP LIFE INSURANCE 47.00	47.00	8.66	4.33	0.00	38.34	18.4%

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0221 EMPLOYER FICA CONTRIBUTION	2,649.00	2,649.00	446.24	232.94	0.00	2,202.76	16.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,314.00	1,314.00	216.20	110.40	0.00	1,097.80	16.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,433.00	1,433.00	238.88	119.44	0.00	1,194.12	16.7%
0232 CERS EMPLOYER CONTRIBUTION	10,281.00	10,281.00	1,809.48	952.54	0.00	8,471.52	17.6%
0253 KSBA UNEMPLOYMENT INSURANCE	102.00	102.00	0.00	0.00	0.00	102.00	.0%
0260 WORKMENS COMPENSATION	146.00	146.00	164.09	0.00	0.00	-18.09	112.4%
0338 REGISTRATION FEES	3,000.00	3,000.00	286.65	0.00	499.00	2,214.35	26.2%
0531 POSTAGE & PO BOX RENT	1,500.00	1,500.00	59.50	59.50	0.00	1,440.50	4.0%
0532 TELEPHONE	600.00	600.00	0.00	0.00	600.00	0.00	100.0%
0539 OTHER COMMUNICATIONS	4,000.00	4,000.00	5,069.27	4,094.41	0.00	-1,069.27	126.7%
0580 TRAVEL EXPENSES	750.00	750.00	0.00	0.00	0.00	750.00	.0%
0610 GENERAL SUPPLIES	1,000.00	1,000.00	251.89	37.73	0.00	748.11	25.2%
0650 SUPPLIES-TECHNOLOGY RELATED	17,000.00	17,000.00	17,317.30	0.00	0.00	-317.30	101.9%
TOTAL ATTENDANCE SERVICES	134,328.00	134,328.00	41,351.25	13,551.53	1,099.00	91,877.75	31.6%
0011052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	67,086.00	67,086.00	11,181.00	5,590.50	0.00	55,905.00	16.7%
0111 CERTIFIED EXTENDED DAY	23,571.00	23,571.00	3,928.48	1,964.24	0.00	19,642.52	16.7%
0112 CERTIFIED EXTRA DUTY	15,412.00	15,412.00	2,568.60	1,284.30	0.00	12,843.40	16.7%
0113 OTHER CERTIFIED SALARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31.00	31.00	5.10	2.55	0.00	25.90	16.5%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	1,538.00	251.24	125.62	0.00	1,286.76	16.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,182.00	530.36	265.18	0.00	2,651.64	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION	172.00	194.12	0.00	0.00	-22.12	112.9%
0338 REGISTRATION FEES	1,200.00	519.75	0.00	0.00	680.25	43.3%
0532 TELEPHONE	600.00	50.00	0.00	550.00	0.00	100.0%
0580 TRAVEL EXPENSES	1,800.00	94.40	55.20	0.00	1,705.60	5.2%
0610 GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	600.00	0.00	0.00	0.00	600.00	.0%
0647 REFERENCE MATERIALS	350.00	0.00	0.00	0.00	350.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	2,186.00	0.00	0.00	0.00	2,186.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	119,288.00	19,323.05	9,287.59	550.00	99,414.95	16.7%
0011071 DISTRICT ADMIN SUPPORT						
0190 BOARD PER DIEM	18,000.00	1,350.00	750.00	0.00	16,650.00	7.5%
0221 EMPLOYER FICA CONTRIBUTION	1,116.00	83.70	46.50	0.00	1,032.30	7.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	261.00	19.62	10.90	0.00	241.38	7.5%
0260 WORKMENS COMPENSATION	56.00	32.63	0.00	0.00	23.37	58.3%
0280 ON BEHALF PAYMENTS	92,879.00	0.00	0.00	0.00	92,879.00	.0%
0312 KSBA POLICY SERVICE	3,600.00	3,560.00	0.00	0.00	40.00	98.9%
0338 REGISTRATION FEES	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0342	AUDITING SERVICES						
	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	.0%
0343	LEGAL SERVICES						
	12,000.00	12,000.00	0.00	3,957.60	0.00	12,000.00	.0%
0349	OTHER PROFESSIONAL SERVICES						
	500.00	500.00	50.00	25.00	298.00	152.00	69.6%
0523	FIDELITY BOND						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0525	GENERAL LIABILITY INSURANCE						
	19,467.00	19,467.00	19,454.45	0.00	0.00	12.55	99.9%
0526	EDUCATORS LEGAL LIABILITY INS						
	11,625.00	11,625.00	11,624.54	0.00	0.00	0.46	100.0%
0529	UMBRELLA INSURANCE						
	11,269.00	11,269.00	11,269.26	0.00	0.00	-0.26	100.0%
0531	POSTAGE & PO BOX RENT						
	1,500.00	1,500.00	1,039.83	790.15	0.00	460.17	69.3%
0533	ON-LINE NETWORK						
	2,656.00	2,656.00	1,875.00	0.00	0.00	781.00	70.6%
0542	NEWSPAPER ADVERTISING						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
0580	TRAVEL EXPENSES						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0610	GENERAL SUPPLIES						
	14,000.00	14,000.00	2,089.19	1,574.79	1,605.17	10,305.64	26.4%
0650	SUPPLIES-TECHNOLOGY RELATED						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0810	DUES & FEES						
	18,000.00	18,000.00	15,409.68	0.00	0.00	2,590.32	85.6%
0899	OTHER MISCELLANEOUS EXPENDITU						
	7,500.00	7,500.00	10.00	10.00	0.00	7,490.00	.1%
	TOTAL DISTRICT ADMIN SUPPORT						
	239,029.00	239,029.00	67,867.90	7,164.94	1,903.17	169,257.93	29.2%
0011074	TAX ASSESSMENT & COLLECTION						
0311	TAX COLLECTION FEES						
	254,704.00	254,704.00	7,945.68	3,397.52	0.00	246,758.32	3.1%
	TOTAL TAX ASSESSMENT & COLLECTION						
	254,704.00	254,704.00	7,945.68	3,397.52	0.00	246,758.32	3.1%
0011075	SUPERINTENDENT'S OFFICE						

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0110	CERTIFIED PERMANENT SALARY	67,086.00	11,181.00	5,590.50	0.00	55,905.00	16.7%
0111	CERTIFIED EXTENDED DAY	27,197.00	4,532.84	2,266.42	0.00	22,664.16	16.7%
0112	CERTIFIED EXTRA DUTY	56,832.00	9,471.96	4,735.98	0.00	47,360.04	16.7%
0130	CLASSIFIED REGULAR SALARY	74,635.00	12,439.13	6,219.60	0.00	62,195.87	16.7%
0211	GROUP LIFE INSURANCE	108.00	12.75	7.65	0.00	95.25	11.8%
0221	EMPLOYER FICA CONTRIBUTION	4,627.00	689.82	365.36	0.00	3,937.18	14.9%
0222	EMPLOYER MEDICARE CONTRIBUTIO	3,511.00	542.42	276.00	0.00	2,968.58	15.4%
0231	KTRS EMPLOYER CONTRIBUTION	4,533.00	755.56	377.78	0.00	3,777.44	16.7%
0232	CERS EMPLOYER CONTRIBUTION	17,957.00	2,992.86	1,496.44	0.00	14,964.14	16.7%
0253	KSBA UNEMPLOYMENT INSURANCE	150.00	0.00	0.00	0.00	150.00	.0%
0260	WORKMENS COMPENSATION	365.00	409.28	0.00	0.00	-44.28	112.1%
0299	OTHER EMPLOYEE BENEFITS	20,850.00	1,933.32	966.66	0.00	18,916.68	9.3%
0338	REGISTRATION FEES	4,500.00	2,542.35	0.00	195.00	1,762.65	60.8%
0433	EQUIPMENT REPAIR & MAINT	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0442	EQUIPMENT & VEHICLE RENT	2,200.00	555.23	75.00	1,547.79	96.98	95.6%
0444	COPIER RENTAL	5,000.00	325.80	325.80	3,583.68	1,090.52	78.2%
0523	FIDELITY BOND	1,500.00	1,425.20	0.00	0.00	74.80	95.0%
0531	POSTAGE & PO BOX RENT	250.00	0.00	0.00	0.00	250.00	.0%
0532	TELEPHONE	1,500.00	57.50	0.00	0.00	1,442.50	3.8%
0580	TRAVEL EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0610	GENERAL SUPPLIES	4,000.00	263.30	0.00	919.20	2,817.50	29.6%
0616	STUDENT -FOOD NON-INSTRUCT	5,250.00	914.61	904.61	700.00	3,635.39	30.8%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0642 PERIODICALS & NEWSPAPERS	250.00	41.99	0.00	0.00	208.01	16.8%
0651 SUPPLIES-TECH RELATED DEVICES	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITURE	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	306,801.00	51,086.92	23,607.80	6,945.67	248,768.41	18.9%
0011076 GRANT WRITER						
0113 OTHER CERTIFIED SALARY	28,800.00	2,400.00	2,400.00	0.00	26,400.00	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	418.00	33.68	33.68	0.00	384.32	8.1%
0231 KTRS EMPLOYER CONTRIBUTION	864.00	72.00	72.00	0.00	792.00	8.3%
0260 WORKMENS COMPENSATION	66.00	52.21	0.00	0.00	13.79	79.1%
0338 REGISTRATION FEES	350.00	0.00	0.00	0.00	350.00	.0%
0580 TRAVEL EXPENSES	300.00	0.00	0.00	0.00	300.00	.0%
0610 GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL GRANT WRITER	31,298.00	2,557.89	2,505.68	0.00	28,740.11	8.2%
0011080 BUSINESS SUPPORT						
0280 ON BEHALF PAYMENTS	91,500.00	0.00	0.00	0.00	91,500.00	.0%
TOTAL BUSINESS SUPPORT	91,500.00	0.00	0.00	0.00	91,500.00	.0%
0011082 ACCOUNTING OFFICE						

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0130 CLASSIFIED REGULAR SALARY	188,426.00	30,733.27	15,366.63	0.00	157,692.73	16.3%
0211 GROUP LIFE INSURANCE	124.00	18.62	9.31	0.00	105.38	15.0%
0221 EMPLOYER FICA CONTRIBUTION	13,542.00	2,101.58	1,209.84	0.00	11,440.42	15.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,167.00	491.48	282.94	0.00	2,675.52	15.5%
0232 CERS EMPLOYER CONTRIBUTION	45,335.00	7,394.44	3,697.22	0.00	37,940.56	16.3%
0253 KSPA UNEMPLOYMENT INSURANCE	240.00	0.00	0.00	0.00	240.00	.0%
0260 WORKMENS COMPENSATION	286.00	341.62	0.00	0.00	-55.62	119.4%
0291 ACCRUED SICK LEAVE PAID	30,000.00	0.00	0.00	0.00	30,000.00	.0%
0338 REGISTRATION FEES	3,500.00	1,343.67	1,100.00	0.00	2,156.33	38.4%
0344 FINANCIAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0523 FIDELITY BOND	2,500.00	1,425.20	0.00	0.00	1,074.80	57.0%
0531 POSTAGE & PO BOX RENT	1,750.00	96.65	96.65	0.00	1,653.35	5.5%
0532 TELEPHONE	550.00	0.00	0.00	0.00	550.00	.0%
0533 ON-LINE NETWORK	3,500.00	32.97	0.00	0.00	3,467.03	.9%
0542 NEWSPAPER ADVERTISING	500.00	0.00	0.00	0.00	500.00	.0%
0580 TRAVEL EXPENSES	600.00	0.00	0.00	0.00	600.00	.0%
0610 GENERAL SUPPLIES	5,000.00	742.23	435.11	0.00	4,257.77	14.8%
0650A SUPPLIES-TECHNOLOGY RELATED	15,873.00	6,428.84	2,326.77	4,653.54	4,790.62	69.8%
TOTAL ACCOUNTING OFFICE	318,893.00	51,150.57	24,524.47	4,653.54	263,088.89	17.5%
0011086 OPERATIONS OFFICE						

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0110 CERTIFIED PERMANENT SALARY	13,750.00	2,340.80	1,170.40	0.00	11,409.20	17.0%
0111 CERTIFIED EXTENDED DAY	4,459.00	0.00	0.00	0.00	4,459.00	.0%
0112 CERTIFIED EXTRA DUTY	910.00	914.17	457.08	0.00	-4.17	100.5%
0211 GROUP LIFE INSURANCE	8.00	0.00	0.00	0.00	8.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	277.00	47.12	23.52	0.00	229.88	17.0%
0231 KTRS EMPLOYER CONTRIBUTION	574.00	97.64	48.82	0.00	476.36	17.0%
0253 KSBA UNEMPLOYMENT INSURANCE	15.00	0.00	0.00	0.00	15.00	.0%
0260 WORKMENS COMPENSATION	50.00	34.66	0.00	0.00	15.34	69.3%
0338 REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00	.0%
0346 ARCHECTUR & ENGINEERING SVCS	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0531 POSTAGE & PO BOX RENT	150.00	0.00	0.00	0.00	150.00	.0%
0532 TELEPHONE	260.00	0.00	0.00	150.00	110.00	57.7%
0542 NEWSPAPER ADVERTISING	500.00	0.00	0.00	0.00	500.00	.0%
0580 TRAVEL EXPENSES	600.00	0.00	0.00	0.00	600.00	.0%
0610 GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	6,200.00	0.00	0.00	0.00	6,200.00	.0%
TOTAL OPERATIONS OFFICE	36,253.00	3,434.39	1,699.82	150.00	32,668.61	9.9%
0011087 BUILDING OPERATIONS & MAINT						
0130 CLASSIFIED REGULAR SALARY	5,264.00	877.32	438.66	0.00	4,386.68	16.7%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0211 GROUP LIFE INSURANCE 6.00	6.00	0.00	0.00	0.00	6.00	.0%
0221 EMPLOYER FICA CONTRIBUTION 312.00	312.00	53.72	26.86	0.00	258.28	17.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO 73.00	73.00	12.56	6.28	0.00	60.44	17.2%
0232 CERS EMPLOYER CONTRIBUTION 1,267.00	1,267.00	211.08	105.54	0.00	1,055.92	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE 12.00	12.00	0.00	0.00	0.00	12.00	.0%
0260 WORKMENS COMPENSATION 111.00	111.00	102.70	0.00	0.00	8.30	92.5%
0411 WATER/SEWAGE 1,500.00	1,500.00	339.58	152.47	0.00	1,160.42	22.6%
0421 SANITATION SERVICE 1,400.00	1,400.00	86.60	43.30	433.00	880.40	37.1%
0425 PEST CONTROL 500.00	500.00	0.00	0.00	1,800.00	-1,300.00	360.0%
0522 PROPERTY INSURANCE 489.00	489.00	554.84	0.00	0.00	-65.84	113.5%
0532 TELEPHONE 5,000.00	5,000.00	889.01	420.16	0.00	4,110.99	17.8%
0610 GENERAL SUPPLIES 1,500.00	1,500.00	2.99	0.00	0.00	1,497.01	.2%
0622 ELECTRICITY 20,000.00	20,000.00	2,640.48	1,223.15	0.00	17,359.52	13.2%
0623 BOTTLED GAS 1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0697 OTHER SUPPLIES & MATERIALS 3,000.00	3,000.00	351.72	0.00	0.00	2,648.28	11.7%
0733 FURNITURE & FIXTURES 0.00	0.00	6,262.01	1,042.79	39,408.58	-45,670.59	100.0%
TOTAL BUILDING OPERATIONS & MAINT 41,934.00	41,934.00	12,384.61	3,459.21	41,641.58	-12,092.19	128.8%
0011099 PERSONNEL SERVICES						
0130 CLASSIFIED REGULAR SALARY 70,707.00	70,707.00	11,784.41	5,892.22	0.00	58,922.59	16.7%
0211 GROUP LIFE INSURANCE 47.00	47.00	10.20	5.10	0.00	36.80	21.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0221	EMPLOYER FICA CONTRIBUTION						
	4,384.00	4,384.00	700.64	350.32	0.00	3,683.36	16.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO						
	1,025.00	1,025.00	163.88	81.94	0.00	861.12	16.0%
0232	CERS EMPLOYER CONTRIBUTION						
	17,013.00	17,013.00	2,835.31	1,417.66	0.00	14,177.69	16.7%
0253	KSBA UNEMPLOYMENT INSURANCE						
	90.00	90.00	0.00	0.00	0.00	90.00	.0%
0260	WORKMENS COMPENSATION						
	106.00	106.00	128.19	0.00	0.00	-22.19	120.9%
0338	REGISTRATION FEES						
	500.00	500.00	69.00	0.00	0.00	431.00	13.8%
0345	MEDICAL SERVICES						
	5,000.00	5,000.00	350.00	150.00	0.00	4,650.00	7.0%
0349	OTHER PROFESSIONAL SERVICES						
	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	.0%
0531	POSTAGE & PO BOX RENT						
	800.00	800.00	66.00	66.00	0.00	734.00	8.3%
0533	ON-LINE NETWORK						
	16,000.00	16,000.00	7,544.01	0.00	0.00	8,455.99	47.2%
0542	NEWSPAPER ADVERTISING						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0580	TRAVEL EXPENSES						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
0610	GENERAL SUPPLIES						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
0650	SUPPLIES-TECHNOLOGY RELATED						
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0810	DUES & FEES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
	TOTAL PERSONNEL SERVICES						
	136,072.00	136,072.00	23,651.64	7,963.24	0.00	112,420.36	17.4%
0011100	ADMINISTRATIVE TECHNOLOGY SERV						
0130	CLASSIFIED REGULAR SALARY						
	91,494.00	91,494.00	15,249.40	7,624.76	0.00	76,244.60	16.7%
0131	OTHER CLASSIFIED SALARY						
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
0211	GROUP LIFE INSURANCE						
	62.00	62.00	8.92	3.82	0.00	53.08	14.4%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0221 EMPLOYER FICA CONTRIBUTION	3,290.00	515.00	257.50	0.00	2,775.00	15.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,372.00	217.76	108.88	0.00	1,154.24	15.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,241.00	208.28	104.14	0.00	1,032.72	16.8%
0232 CERS EMPLOYER CONTRIBUTION	12,833.00	1,998.48	999.24	0.00	10,834.52	15.6%
0253 KSBA UNEMPLOYMENT INSURANCE	120.00	0.00	0.00	0.00	120.00	.0%
0260 WORKMENS COMPENSATION	154.00	172.22	0.00	0.00	-18.22	111.8%
0338 REGISTRATION FEES	1,000.00	150.00	150.00	5,000.00	-4,150.00	515.0%
0352 OTHER TECHNICAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	.0%
0432 TECH-RELATED REPS & MAINT	20,000.00	69.50	69.50	0.00	19,930.50	.3%
0435 VEHICLE REPAIR & MAINT	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0524 FLEET INSURANCE	1,162.00	1,396.00	0.00	0.00	-234.00	120.1%
0532 TELEPHONE	2,000.00	200.28	69.39	580.00	1,219.72	39.0%
0580 TRAVEL EXPENSES	1,000.00	242.17	23.17	0.00	757.83	24.2%
0610 GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	28,000.00	1,678.75	429.75	7,086.70	19,234.55	31.3%
TOTAL ADMINISTRATIVE TECHNOLOGY S	176,228.00	22,106.76	9,840.15	12,666.70	141,454.54	19.7%
0011199 NETWORK SUPPORT						
0533 ON-LINE NETWORK	90,000.00	0.00	0.00	0.00	90,000.00	.0%
TOTAL NETWORK SUPPORT	90,000.00	0.00	0.00	0.00	90,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP						

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0280 ON BEHALF PAYMENTS 51,268.00	51,268.00	0.00	0.00	0.00	51,268.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S 51,268.00	51,268.00	0.00	0.00	0.00	51,268.00	.0%
0011271 ATTENDANCE SERVICES						
0280 ON BEHALF PAYMENTS 32,028.00	32,028.00	0.00	0.00	0.00	32,028.00	.0%
TOTAL ATTENDANCE SERVICES 32,028.00	32,028.00	0.00	0.00	0.00	32,028.00	.0%
0011407 OPERATION OF BUILDINGS						
0280 ON BEHALF PAYMENTS 954.00	954.00	0.00	0.00	0.00	954.00	.0%
TOTAL OPERATION OF BUILDINGS 954.00	954.00	0.00	0.00	0.00	954.00	.0%
0401011 GIFTED & TALENTED						
0110 CERTIFIED PERMANENT SALARY 40,830.00	40,830.00	3,402.50	3,402.50	0.00	37,427.50	8.3%
0211 GROUP LIFE INSURANCE 31.00	31.00	5.10	2.55	0.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO 590.00	590.00	47.78	47.78	0.00	542.22	8.1%
0231 KTRS EMPLOYER CONTRIBUTION 1,225.00	1,225.00	102.08	102.08	0.00	1,122.92	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE 60.00	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION 60.00	60.00	74.02	0.00	0.00	-14.02	123.4%
0338 REGISTRATION FEES 420.00	420.00	0.00	0.00	0.00	420.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0531 POSTAGE & PO BOX RENT	55.00	0.00	0.00	0.00	55.00	.0%
0580 TRAVEL EXPENSES	100.00	0.00	0.00	0.00	100.00	.0%
0610 GENERAL SUPPLIES	503.00	0.00	0.00	0.00	503.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	50.00	0.00	0.00	0.00	50.00	.0%
0646 TESTS	450.00	0.00	0.00	0.00	450.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	750.00	0.00	0.00	0.00	750.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	350.00	245.00	0.00	0.00	105.00	70.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	46,474.00	3,876.48	3,554.91	0.00	42,597.52	8.3%
0401012 KINDERGARTEN						
0110 CERTIFIED PERMANENT SALARY	304,323.00	24,966.92	24,966.92	0.00	279,356.08	8.2%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000.00	166.66	166.66	0.00	1,833.34	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	6,000.00	0.00	0.00	0.00	6,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	75,722.00	6,310.20	6,310.20	0.00	69,411.80	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	310.00	53.04	26.52	0.00	256.96	17.1%
0221 EMPLOYER FICA CONTRIBUTION	4,943.00	350.96	350.96	0.00	4,592.04	7.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,685.00	430.74	430.74	0.00	5,254.26	7.6%
0231 KTRS EMPLOYER CONTRIBUTION	9,370.00	754.00	754.00	0.00	8,616.00	8.0%
0232 CERS EMPLOYER CONTRIBUTION	19,181.00	1,518.24	1,518.24	0.00	17,662.76	7.9%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0253 KSBA UNEMPLOYMENT INSURANCE 600.00	600.00	0.00	0.00	0.00	600.00	.0%
0260 WORKMENS COMPENSATION 537.00	537.00	710.78	0.00	0.00	-173.78	132.4%
TOTAL KINDERGARTEN 432,671.00	432,671.00	35,261.54	34,524.24	0.00	397,409.46	8.1%
0401029 ATTENDANCE SERVICES						
0130 CLASSIFIED REGULAR SALARY 33,864.00	33,864.00	5,644.00	2,822.00	0.00	28,220.00	16.7%
0211 GROUP LIFE INSURANCE 31.00	31.00	5.10	2.55	0.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION 2,100.00	2,100.00	286.44	143.22	0.00	1,813.56	13.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO 491.00	491.00	67.00	33.50	0.00	424.00	13.6%
0232 CERS EMPLOYER CONTRIBUTION 8,147.00	8,147.00	1,357.96	678.98	0.00	6,789.04	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE 60.00	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION 77.00	77.00	61.40	0.00	0.00	15.60	79.7%
TOTAL ATTENDANCE SERVICES 44,770.00	44,770.00	7,421.90	3,680.25	0.00	37,348.10	16.6%
0401031 GUIDANCE COUNSELOR						
0110 CERTIFIED PERMANENT SALARY 64,682.00	64,682.00	5,390.16	5,390.16	0.00	59,291.84	8.3%
0111 CERTIFIED EXTENDED DAY 7,342.00	7,342.00	611.86	611.86	0.00	6,730.14	8.3%
0112 CERTIFIED EXTRA DUTY 1,080.00	1,080.00	90.04	90.04	0.00	989.96	8.3%
0211 GROUP LIFE INSURANCE 31.00	31.00	5.10	2.55	0.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO 1,057.00	1,057.00	84.68	84.68	0.00	972.32	8.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0231 KTRS EMPLOYER CONTRIBUTION	2,193.00	182.76	182.76	0.00	2,010.24	8.3%
0253 KPSA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION	117.00	132.54	0.00	0.00	-15.54	113.3%
TOTAL GUIDANCE COUNSELOR	76,562.00	6,497.14	6,362.05	0.00	70,064.86	8.5%
0401037 HEALTH SERVICES						
0160 LICENSED	43,169.00	3,597.42	3,597.42	0.00	39,571.58	8.3%
0211 GROUP LIFE INSURANCE	31.00	5.10	2.55	0.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	626.00	52.16	52.16	0.00	573.84	8.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,295.00	107.92	107.92	0.00	1,187.08	8.3%
0232 CERS EMPLOYER CONTRIBUTION	54.00	0.00	0.00	0.00	54.00	.0%
0253 KPSA UNEMPLOYMENT INSURANCE	120.00	0.00	0.00	0.00	120.00	.0%
0260 WORKMENS COMPENSATION	158.00	82.98	0.00	0.00	75.02	52.5%
0338 REGISTRATION FEES	300.00	150.00	0.00	0.00	150.00	50.0%
0433 EQUIPMENT REPAIR & MAINT	500.00	0.00	0.00	0.00	500.00	.0%
0580 TRAVEL EXPENSES	500.00	0.00	0.00	0.00	500.00	.0%
0610 GENERAL SUPPLIES	1,500.00	447.29	447.29	100.00	952.71	36.5%
TOTAL HEALTH SERVICES	48,253.00	4,442.87	4,207.34	100.00	43,710.13	9.4%
0401038 INSTRUCTIONAL STUDENT SUPPORT						

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0280 ON BEHALF PAYMENTS 60,315.00	60,315.00	0.00	0.00	0.00	60,315.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO 60,315.00	60,315.00	0.00	0.00	0.00	60,315.00	.0%
0401043 SPEECH PATHOLOGY						
0130 CLASSIFIED REGULAR SALARY 118,184.00	118,184.00	9,848.68	9,848.68	0.00	108,335.32	8.3%
0211 GROUP LIFE INSURANCE 55.00	55.00	10.20	5.10	0.00	44.80	18.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO 1,708.00	1,708.00	137.80	137.80	0.00	1,570.20	8.1%
0231 KTRS EMPLOYER CONTRIBUTION 3,546.00	3,546.00	295.46	295.46	0.00	3,250.54	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE 120.00	120.00	0.00	0.00	0.00	120.00	.0%
0260 WORKMENS COMPENSATION 262.00	262.00	214.27	0.00	0.00	47.73	81.8%
TOTAL SPEECH PATHOLOGY 123,875.00	123,875.00	10,506.41	10,287.04	0.00	113,368.59	8.5%
0401059 LIBRARY						
0110 CERTIFIED PERMANENT SALARY 67,086.00	67,086.00	5,590.50	5,590.50	0.00	61,495.50	8.3%
0111 CERTIFIED EXTENDED DAY 5,439.00	5,439.00	453.28	453.28	0.00	4,985.72	8.3%
0120 CERTIFIED SUBSTITUTE SALARY 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY 16,191.00	16,191.00	1,285.20	1,285.20	0.00	14,905.80	7.9%
0150 CLASSIFIED SUBSTITUTE SALARY 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE 62.00	62.00	5.10	2.55	0.00	56.90	8.2%
0221 EMPLOYER FICA CONTRIBUTION 1,066.00	1,066.00	79.68	79.68	0.00	986.32	7.5%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,316.00	96.96	96.96	0.00	1,219.04	7.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,206.00	181.32	181.32	0.00	2,024.68	8.2%
0232 CERS EMPLOYER CONTRIBUTION	4,136.00	309.22	309.22	0.00	3,826.78	7.5%
0253 KSBA UNEMPLOYMENT INSURANCE	120.00	0.00	0.00	0.00	120.00	.0%
0260 WORKMENS COMPENSATION	148.00	164.47	0.00	0.00	-16.47	111.1%
TOTAL LIBRARY	99,770.00	8,165.73	7,998.71	0.00	91,604.27	8.2%
0401077 PRINCIPAL'S OFFICE						
0110 CERTIFIED PERMANENT SALARY	129,311.00	16,227.08	10,775.92	0.00	113,083.92	12.5%
0111 CERTIFIED EXTENDED DAY	30,236.00	4,435.00	2,519.72	0.00	25,801.00	14.7%
0112 CERTIFIED EXTRA DUTY	11,330.00	1,680.80	944.16	0.00	9,649.20	14.8%
0130 CLASSIFIED REGULAR SALARY	59,832.00	7,982.68	4,986.02	0.00	51,849.32	13.3%
0211 GROUP LIFE INSURANCE	124.00	20.40	10.20	0.00	103.60	16.5%
0221 EMPLOYER FICA CONTRIBUTION	3,694.00	484.28	301.64	0.00	3,209.72	13.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,345.00	430.56	271.18	0.00	2,914.44	12.9%
0231 KTRS EMPLOYER CONTRIBUTION	5,126.00	670.30	427.20	0.00	4,455.70	13.1%
0232 CERS EMPLOYER CONTRIBUTION	14,396.00	1,920.64	1,199.64	0.00	12,475.36	13.3%
0253 KSBA UNEMPLOYMENT INSURANCE	240.00	0.00	0.00	0.00	240.00	.0%
0260 WORKMENS COMPENSATION	433.00	418.28	0.00	0.00	14.72	96.6%
0280 ON BEHALF PAYMENTS	99,571.00	0.00	0.00	0.00	99,571.00	.0%
TOTAL PRINCIPAL'S OFFICE	357,638.00	34,270.02	21,435.68	0.00	323,367.98	9.6%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0401080 BUSINESS SUPPORT						
0280 ON BEHALF PAYMENTS 2,817.00	2,817.00	0.00	0.00	0.00	2,817.00	.0%
TOTAL BUSINESS SUPPORT 2,817.00	2,817.00	0.00	0.00	0.00	2,817.00	.0%
0401087 BUILDING OPERATIONS & MAINT						
0130 CLASSIFIED REGULAR SALARY 100,923.00	100,923.00	13,156.52	6,578.26	0.00	87,766.48	13.0%
0140 CLASSIFIED OVERTIME SALARY 3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY 4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE 124.00	124.00	20.40	10.20	0.00	103.60	16.5%
0221 EMPLOYER FICA CONTRIBUTION 6,711.00	6,711.00	782.56	391.28	0.00	5,928.44	11.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO 1,569.00	1,569.00	183.04	91.52	0.00	1,385.96	11.7%
0232 CERS EMPLOYER CONTRIBUTION 25,966.00	25,966.00	3,165.48	1,582.74	0.00	22,800.52	12.2%
0253 KSBA UNEMPLOYMENT INSURANCE 240.00	240.00	0.00	0.00	0.00	240.00	.0%
0260 WORKMENS COMPENSATION 1,874.00	1,874.00	2,105.58	0.00	0.00	-231.58	112.4%
0349 OTHER PROFESSIONAL SERVICES 1,500.00	1,500.00	0.00	0.00	211.20	1,288.80	14.1%
0411 WATER/SEWAGE 10,000.00	10,000.00	648.08	323.15	0.00	9,351.92	6.5%
0421 SANITATION SERVICE 4,500.00	4,500.00	893.44	446.72	4,467.20	-860.64	119.1%
0425 PEST CONTROL 1,000.00	1,000.00	200.00	125.00	775.00	25.00	97.5%
0433 EQUIPMENT REPAIR & MAINT 7,000.00	7,000.00	836.67	0.00	0.00	6,163.33	12.0%
0434 BUILDING REPAIRS & MAINT 25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0522	PROPERTY INSURANCE	9,953.00	10,621.59	0.00	0.00	-668.59	106.7%
0532	TELEPHONE						
	8,000.00	8,000.00	1,238.93	619.18	0.00	6,761.07	15.5%
0610	GENERAL SUPPLIES						
	12,000.00	12,000.00	3,031.96	2,618.68	342.88	8,625.16	28.1%
0622	ELECTRICITY						
	78,000.00	78,000.00	3,265.44	0.00	0.00	74,734.56	4.2%
0693	FLOORING SUPPLIES						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0694	EQUIPMENT SUPPLIES						
	5,000.00	5,000.00	0.00	0.00	1,947.42	3,052.58	38.9%
0695	FURNITURE AND FIXTURE SUPPLIE						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
0697	OTHER SUPPLIES & MATERIALS						
	10,000.00	10,000.00	1,867.84	1,729.57	32.41	8,099.75	19.0%
	TOTAL BUILDING OPERATIONS & MAINT						
	323,360.00	323,360.00	42,017.53	14,516.30	7,776.11	273,566.36	15.4%
0401118	REGULAR INSTRUCTION						
0110	CERTIFIED PERMANENT SALARY						
	1,632,801.00	1,632,801.00	133,672.43	133,672.43	0.00	1,499,128.57	8.2%
0113	OTHER CERTIFIED SALARY						
	935.00	935.00	0.00	0.00	0.00	935.00	.0%
0114	NATIONAL BD TEACHERS CERTIFIE						
	4,000.00	4,000.00	499.98	499.98	0.00	3,500.02	12.5%
0120	CERTIFIED SUBSTITUTE SALARY						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0130	CLASSIFIED REGULAR SALARY						
	11,827.00	11,827.00	996.16	996.16	0.00	10,830.84	8.4%
0131	OTHER CLASSIFIED SALARY						
	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
0211	GROUP LIFE INSURANCE						
	868.00	868.00	142.78	71.39	0.00	725.22	16.4%
0221	EMPLOYER FICA CONTRIBUTION						
	826.00	826.00	61.76	61.76	0.00	764.24	7.5%
0222	EMPLOYER MEDICARE CONTRIBUTIO						
	23,948.00	23,948.00	1,879.90	1,879.90	0.00	22,068.10	7.8%
0231	KTRS EMPLOYER CONTRIBUTION						
	49,147.00	49,147.00	4,025.15	4,025.15	0.00	45,121.85	8.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0232 CERS EMPLOYER CONTRIBUTION	3,591.00	3,591.00	239.68	239.68	0.00	3,351.32	6.7%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	.0%
0260 WORKMENS COMPENSATION	2,417.00	2,417.00	3,084.31	0.00	0.00	-667.31	127.6%
0280 ON BEHALF PAYMENTS	1,048,791.00	1,048,791.00	0.00	0.00	0.00	1,048,791.00	.0%
0349 OTHER PROFESSIONAL SERVICES	300.00	300.00	25.00	25.00	0.00	275.00	8.3%
0444 COPIER RENTAL	14,000.00	14,000.00	1,509.12	1,509.12	16,600.32	-4,109.44	129.4%
0531 POSTAGE & PO BOX RENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0610 GENERAL SUPPLIES	20,600.00	20,600.00	6,889.89	305.27	1,421.07	12,289.04	40.3%
0641 LIBRARY BOOKS	6,200.00	6,200.00	2,154.00	2,154.00	0.00	4,046.00	34.7%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0.00	0.00	139.01	139.01	430.98	-569.99	100.0%
0650 SUPPLIES-TECHNOLOGY RELATED	12,500.00	12,500.00	357.51	357.51	717.99	11,424.50	8.6%
0650A SUPPLIES-TECHNOLOGY RELATED	12,695.00	12,695.00	522.88	0.00	0.00	12,172.12	4.1%
0899 OTHER MISCELLANEOUS EXPENDITURE	0.00	8,225.00	0.00	0.00	0.00	8,225.00	.0%
TOTAL REGULAR INSTRUCTION	2,849,626.00	2,857,851.00	156,199.56	145,936.36	20,670.36	2,680,981.08	6.2%
0401121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	249,906.00	249,906.00	21,018.60	21,018.60	0.00	228,887.40	8.4%
0120 CERTIFIED SUBSTITUTE SALARY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	51,597.00	51,597.00	4,299.76	4,299.76	0.00	47,297.24	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	186.00	186.00	40.80	20.40	0.00	145.20	21.9%

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0221 EMPLOYER FICA CONTRIBUTION	3,447.00	237.46	237.46	0.00	3,209.54	6.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,502.00	346.88	346.88	0.00	4,155.12	7.7%
0231 KTRS EMPLOYER CONTRIBUTION	7,647.00	630.58	630.58	0.00	7,016.42	8.2%
0232 CERS EMPLOYER CONTRIBUTION	13,376.00	1,034.52	1,034.52	0.00	12,341.48	7.7%
0253 KSBA UNEMPLOYMENT INSURANCE	360.00	0.00	0.00	0.00	360.00	.0%
0260 WORKMENS COMPENSATION	518.00	562.94	0.00	0.00	-44.94	108.7%
0280 ON BEHALF PAYMENTS	139,986.00	0.00	0.00	0.00	139,986.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	480,525.00	28,171.54	27,588.20	0.00	452,353.46	5.9%
0401158 ESS SUMMER SCHOOL						
0113 OTHER CERTIFIED SALARY	10,000.00	0.00	0.00	0.00	10,000.00	.0%
0131 OTHER CLASSIFIED SALARY	3,024.00	0.00	0.00	0.00	3,024.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	187.00	0.00	0.00	0.00	187.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	182.00	0.00	0.00	0.00	182.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	0.00	0.00	0.00	300.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	728.00	0.00	0.00	0.00	728.00	.0%
0610 GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	17,121.00	0.00	0.00	0.00	17,121.00	.0%
0401214 INSTR & CURRICULUM DEVELOPMNT						

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0110 CERTIFIED PERMANENT SALARY	49,187.00	49,187.00	4,098.92	4,098.92	0.00	45,088.08	8.3%
0211 GROUP LIFE INSURANCE	31.00	31.00	5.10	2.55	0.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	713.00	713.00	53.55	53.55	0.00	659.45	7.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,476.00	1,476.00	122.96	122.96	0.00	1,353.04	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION	135.00	135.00	89.18	0.00	0.00	45.82	66.1%
TOTAL INSTR & CURRICULUM DEVELOPMN	51,602.00	51,602.00	4,369.71	4,277.98	0.00	47,232.29	8.5%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	77,045.00	77,045.00	0.00	0.00	0.00	77,045.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	77,045.00	77,045.00	0.00	0.00	0.00	77,045.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	45,699.00	45,699.00	0.00	0.00	0.00	45,699.00	.0%
TOTAL STUDENT SUPPORT SERVICES	45,699.00	45,699.00	0.00	0.00	0.00	45,699.00	.0%
0401298 COMPUTER APPLICATION SKILLS							
0130 CLASSIFIED REGULAR SALARY	30,081.00	30,081.00	2,506.74	2,506.74	0.00	27,574.26	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0211 GROUP LIFE INSURANCE 31.00	31.00	5.10	2.55	0.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION 1,983.00	1,983.00	152.84	152.84	0.00	1,830.16	7.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO 459.00	459.00	35.74	35.74	0.00	423.26	7.8%
0232 CERS EMPLOYER CONTRIBUTION 7,719.00	7,719.00	603.12	603.12	0.00	7,115.88	7.8%
0253 KSBA UNEMPLOYMENT INSURANCE 60.00	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION 65.00	65.00	58.16	0.00	0.00	6.84	89.5%
TOTAL COMPUTER APPLICATION SKILLS 42,398.00	42,398.00	3,361.70	3,300.99	0.00	39,036.30	7.9%
0401407 PLANT OPERATIONS & MAINTENANCE						
0280 ON BEHALF PAYMENTS 18,333.00	18,333.00	0.00	0.00	0.00	18,333.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA 18,333.00	18,333.00	0.00	0.00	0.00	18,333.00	.0%
0401753 OTHER TECHNOLOGY SERVICES						
0130 CLASSIFIED REGULAR SALARY 15,998.00	15,998.00	1,333.18	1,333.18	0.00	14,664.82	8.3%
0211 GROUP LIFE INSURANCE 16.00	16.00	2.56	1.28	0.00	13.44	16.0%
0221 EMPLOYER FICA CONTRIBUTION 990.00	990.00	74.74	74.74	0.00	915.26	7.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO 226.00	226.00	17.48	17.48	0.00	208.52	7.7%
0232 CERS EMPLOYER CONTRIBUTION 3,849.00	3,849.00	320.76	320.76	0.00	3,528.24	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE 30.00	30.00	0.00	0.00	0.00	30.00	.0%
0260 WORKMENS COMPENSATION 34.00	34.00	29.00	0.00	0.00	5.00	85.3%
TOTAL OTHER TECHNOLOGY SERVICES 21,143.00	21,143.00	1,777.72	1,747.44	0.00	19,365.28	8.4%

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0401842 PRESCHOOL/PRE-KINDERGARTEN						
0110 CERTIFIED PERMANENT SALARY	10,784.00	914.92	914.92	0.00	9,869.08	8.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156.00	13.26	13.26	0.00	142.74	8.5%
0231 KTRS EMPLOYER CONTRIBUTION	324.00	27.44	27.44	0.00	296.56	8.5%
0253 KSBA UNEMPLOYMENT INSURANCE	30.00	0.00	0.00	0.00	30.00	.0%
0260 WORKMENS COMPENSATION	23.00	19.55	0.00	0.00	3.45	85.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	11,317.00	975.17	955.62	0.00	10,341.83	8.6%
0401873 ECE-KINDERGARTEN						
0110 CERTIFIED PERMANENT SALARY	64,320.00	5,360.00	5,360.00	0.00	58,960.00	8.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000.00	166.66	166.66	0.00	1,833.34	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31.00	5.10	2.55	0.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	973.00	73.40	73.40	0.00	899.60	7.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,020.00	165.80	165.80	0.00	1,854.20	8.2%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION	132.00	122.05	0.00	0.00	9.95	92.5%
0280 ON BEHALF PAYMENTS	36,477.00	0.00	0.00	0.00	36,477.00	.0%
TOTAL ECE-KINDERGARTEN	107,013.00	5,893.01	5,768.41	0.00	101,119.99	5.5%
0401918 REGULAR INSTRUCTION BOARD PD						

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0115 CERTIFIED UNDETERMINED PAY	24,625.00	24,625.00	0.00	0.00	0.00	24,625.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
0120S CERTIFIED SUBSTITUTE SICK	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
0132 CLASSIFIED SALARIES EXTRA PAY	550.00	550.00	0.00	0.00	0.00	550.00	.0%
0170 PARA-PROFESSIONAL	325.00	325.00	0.00	0.00	0.00	325.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	54.00	54.00	0.00	0.00	0.00	54.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,023.00	1,023.00	0.00	0.00	0.00	1,023.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,119.00	2,119.00	0.00	0.00	0.00	2,119.00	.0%
0260 WORKMENS COMPENSATION	157.00	157.00	129.63	0.00	0.00	27.37	82.6%
0338 REGISTRATION FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	8,413.00	8,413.00	8,413.00	0.00	0.00	0.00	100.0%
0533 ON-LINE NETWORK	875.00	875.00	875.00	0.00	0.00	0.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,095.00	1,095.00	0.00	0.00	1,113.00	-18.00	101.6%
0610 GENERAL SUPPLIES	1,000.00	1,000.00	738.00	0.00	0.00	262.00	73.8%
0646 TESTS	7,850.00	7,850.00	0.00	0.00	0.00	7,850.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	8,767.00	8,767.00	8,356.25	0.00	0.00	410.75	95.3%
0679 STUDENT ACTIVITIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	105,853.00	105,853.00	18,511.88	0.00	1,113.00	86,228.12	18.5%
0411011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	56,357.00	56,357.00	4,696.42	4,696.42	0.00	51,660.58	8.3%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0120 CERTIFIED SUBSTITUTE SALARY	250.00	0.00	0.00	0.00	250.00	.0%
0211 GROUP LIFE INSURANCE	31.00	5.10	2.55	0.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	819.00	59.42	59.42	0.00	759.58	7.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,698.00	140.90	140.90	0.00	1,557.10	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30.00	0.00	0.00	0.00	30.00	.0%
0260 WORKMENS COMPENSATION	60.00	102.63	0.00	0.00	-42.63	171.1%
0338 REGISTRATION FEES	150.00	0.00	0.00	0.00	150.00	.0%
0531 POSTAGE & PO BOX RENT	55.00	0.00	0.00	0.00	55.00	.0%
0580 TRAVEL EXPENSES	100.00	0.00	0.00	0.00	100.00	.0%
0610 GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	50.00	0.00	0.00	0.00	50.00	.0%
0646 TESTS	900.00	0.00	0.00	0.00	900.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	750.00	0.00	0.00	0.00	750.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	650.00	350.00	0.00	0.00	300.00	53.8%
0894 INSTRUCTIONAL FIELD TRIPS	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL GIFTED & TALENTED	64,900.00	5,354.47	4,899.29	0.00	59,545.53	8.3%
0411029 ATTENDANCE SERVICES						
0130 CLASSIFIED REGULAR SALARY	32,110.00	5,351.60	2,675.80	0.00	26,758.40	16.7%
0211 GROUP LIFE INSURANCE	31.00	5.10	2.55	0.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,982.00	313.34	156.67	0.00	1,668.66	15.8%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0222 EMPLOYER MEDICARE CONTRIBUTIO 464.00	464.00	73.26	36.63	0.00	390.74	15.8%
0232 CERS EMPLOYER CONTRIBUTION 7,726.00	7,726.00	1,287.60	643.80	0.00	6,438.40	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE 60.00	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION 60.00	60.00	58.22	0.00	0.00	1.78	97.0%
TOTAL ATTENDANCE SERVICES 42,433.00	42,433.00	7,089.12	3,515.45	0.00	35,343.88	16.7%
0411037 HEALTH SERVICES						
0160 LICENSED 41,724.00	41,724.00	3,477.04	3,477.04	0.00	38,246.96	8.3%
0211 GROUP LIFE INSURANCE 31.00	31.00	5.10	2.55	0.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO 605.00	605.00	50.42	50.42	0.00	554.58	8.3%
0231 KTRS EMPLOYER CONTRIBUTION 1,252.00	1,252.00	104.32	104.32	0.00	1,147.68	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE 60.00	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION 152.00	152.00	75.65	0.00	0.00	76.35	49.8%
0338 REGISTRATION FEES 300.00	300.00	150.00	0.00	0.00	150.00	50.0%
0580 TRAVEL EXPENSES 500.00	500.00	0.00	0.00	0.00	500.00	.0%
0610 GENERAL SUPPLIES 1,000.00	1,000.00	447.31	447.31	0.00	552.69	44.7%
TOTAL HEALTH SERVICES 45,624.00	45,624.00	4,309.84	4,081.64	0.00	41,314.16	9.4%
0411038 INSTRUCTIONAL STUDENT SUPPORT						
0280 ON BEHALF PAYMENTS 9,141.00	9,141.00	0.00	0.00	0.00	9,141.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO 9,141.00	9,141.00	0.00	0.00	0.00	9,141.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0411043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	25,313.00	25,313.00	2,109.44	2,109.44	0.00	23,203.56	8.3%
0211 GROUP LIFE INSURANCE	9.00	9.00	2.30	1.15	0.00	6.70	25.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	361.00	361.00	29.62	29.62	0.00	331.38	8.2%
0231 KTRS EMPLOYER CONTRIBUTION	759.00	759.00	63.28	63.28	0.00	695.72	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	27.00	27.00	0.00	0.00	0.00	27.00	.0%
0260 WORKMENS COMPENSATION	52.00	52.00	45.89	0.00	0.00	6.11	88.3%
TOTAL SPEECH PATHOLOGY	26,521.00	26,521.00	2,250.53	2,203.49	0.00	24,270.47	8.5%
0411059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	58,990.00	58,990.00	4,915.84	4,915.84	0.00	54,074.16	8.3%
0111 CERTIFIED EXTENDED DAY	4,783.00	4,783.00	398.58	398.58	0.00	4,384.42	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,427.00	14,427.00	1,202.26	1,202.26	0.00	13,224.74	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62.00	62.00	10.20	5.10	0.00	51.80	16.5%
0221 EMPLOYER FICA CONTRIBUTION	956.00	956.00	66.46	66.46	0.00	889.54	7.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,163.00	1,163.00	90.46	90.46	0.00	1,072.54	7.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,943.00	1,943.00	159.44	159.44	0.00	1,783.56	8.2%
0232 CERS EMPLOYER CONTRIBUTION	3,712.00	3,712.00	289.26	289.26	0.00	3,422.74	7.8%

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0253 KSBA UNEMPLOYMENT INSURANCE	120.00	0.00	0.00	0.00	120.00	.0%
0260 WORKMENS COMPENSATION	134.00	145.40	0.00	0.00	-11.40	108.5%
TOTAL LIBRARY	88,290.00	7,277.90	7,127.40	0.00	81,012.10	8.2%
0411077 PRINCIPAL'S OFFICE						
0110 CERTIFIED PERMANENT SALARY	186,221.00	20,924.06	15,518.40	0.00	165,296.94	11.2%
0111 CERTIFIED EXTENDED DAY	40,828.00	5,301.60	3,402.32	0.00	35,526.40	13.0%
0112 CERTIFIED EXTRA DUTY	14,521.00	2,013.64	1,210.10	0.00	12,507.36	13.9%
0130 CLASSIFIED REGULAR SALARY	77,092.00	9,157.66	6,424.32	0.00	67,934.34	11.9%
0211 GROUP LIFE INSURANCE	186.00	30.60	15.30	0.00	155.40	16.5%
0221 EMPLOYER FICA CONTRIBUTION	4,780.00	552.48	386.10	0.00	4,227.52	11.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,620.00	523.06	371.68	0.00	4,096.94	11.3%
0231 KTRS EMPLOYER CONTRIBUTION	7,247.00	847.18	603.92	0.00	6,399.82	11.7%
0232 CERS EMPLOYER CONTRIBUTION	18,548.00	2,203.32	1,545.68	0.00	16,344.68	11.9%
0253 KSBA UNEMPLOYMENT INSURANCE	360.00	0.00	0.00	0.00	360.00	.0%
0260 WORKMENS COMPENSATION	507.00	577.73	0.00	0.00	-70.73	114.0%
0280 ON BEHALF PAYMENTS	133,985.00	0.00	0.00	0.00	133,985.00	.0%
TOTAL PRINCIPAL'S OFFICE	488,895.00	42,131.33	29,477.82	0.00	446,763.67	8.6%
0411080 BUSINESS SUPPORT						

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0280 ON BEHALF PAYMENTS 2,817.00	2,817.00	0.00	0.00	0.00	2,817.00	.0%
TOTAL BUSINESS SUPPORT 2,817.00	2,817.00	0.00	0.00	0.00	2,817.00	.0%
0411087 BUILDING OPERATIONS & MAINT						
0130 CLASSIFIED REGULAR SALARY 101,472.00	101,472.00	16,716.16	8,260.16	0.00	84,755.84	16.5%
0140 CLASSIFIED OVERTIME SALARY 6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY 4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE 124.00	124.00	20.40	10.20	0.00	103.60	16.5%
0221 EMPLOYER FICA CONTRIBUTION 6,911.00	6,911.00	954.21	471.04	0.00	5,956.79	13.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO 1,591.00	1,591.00	223.17	110.16	0.00	1,367.83	14.0%
0232 CERS EMPLOYER CONTRIBUTION 26,820.00	26,820.00	4,021.92	1,987.40	0.00	22,798.08	15.0%
0253 KSBA UNEMPLOYMENT INSURANCE 240.00	240.00	0.00	0.00	0.00	240.00	.0%
0260 WORKMENS COMPENSATION 1,894.00	1,894.00	2,174.82	0.00	0.00	-280.82	114.8%
0349 OTHER PROFESSIONAL SERVICES 2,000.00	2,000.00	501.00	0.00	211.20	1,287.80	35.6%
0411 WATER/SEWAGE 7,000.00	7,000.00	253.51	155.58	0.00	6,746.49	3.6%
0421 SANITATION SERVICE 5,000.00	5,000.00	892.32	446.16	4,461.60	-353.92	107.1%
0425 PEST CONTROL 1,500.00	1,500.00	185.00	125.00	535.00	780.00	48.0%
0429 OTHER CLEANING SERVICES 1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT 7,500.00	7,500.00	451.67	0.00	585.00	6,463.33	13.8%
0434 BUILDING REPAIRS & MAINT 10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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0522 PROPERTY INSURANCE						
12,985.00	12,985.00	13,857.91	0.00	0.00	-872.91	106.7%
0532 TELEPHONE						
8,000.00	8,000.00	1,317.14	729.76	0.00	6,682.86	16.5%
0610 GENERAL SUPPLIES						
12,000.00	12,000.00	1,753.23	1,581.21	321.00	9,925.77	17.3%
0622 ELECTRICITY						
102,000.00	102,000.00	5,550.40	0.00	0.00	96,449.60	5.4%
0626 GASOLINE						
500.00	500.00	0.00	0.00	0.00	500.00	.0%
0693 FLOORING SUPPLIES						
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
0694 EQUIPMENT SUPPLIES						
5,000.00	5,000.00	829.24	829.24	0.00	4,170.76	16.6%
0695 FURNITURE AND FIXTURE SUPPLIE						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS						
19,500.00	19,500.00	1,388.08	1,171.84	146.94	17,964.98	7.9%
TOTAL BUILDING OPERATIONS & MAINT						
352,037.00	352,037.00	51,090.18	15,877.75	6,260.74	294,686.08	16.3%
0411118 REGULAR INSTRUCTION						
0110 CERTIFIED PERMANENT SALARY						
1,489,595.00	1,489,595.00	122,085.81	122,085.80	0.00	1,367,509.19	8.2%
0113 OTHER CERTIFIED SALARY						
937.00	937.00	0.00	0.00	0.00	937.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE						
16,000.00	16,000.00	1,333.28	1,333.28	0.00	14,666.72	8.3%
0120 CERTIFIED SUBSTITUTE SALARY						
1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%
0130 CLASSIFIED REGULAR SALARY						
29,849.00	29,849.00	2,487.46	2,487.46	0.00	27,361.54	8.3%
0131 OTHER CLASSIFIED SALARY						
1,500.00	1,500.00	250.00	125.00	1,500.00	-250.00	116.7%
0211 GROUP LIFE INSURANCE						
868.00	868.00	147.90	71.40	0.00	720.10	17.0%
0221 EMPLOYER FICA CONTRIBUTION						
1,943.00	1,943.00	152.86	145.52	0.00	1,790.14	7.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO						
22,286.00	22,286.00	1,750.64	1,747.20	0.00	20,535.36	7.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0231 KTRS EMPLOYER CONTRIBUTION	45,168.00	45,168.00	3,702.52	3,702.52	0.00	41,465.48	8.2%
0232 CERS EMPLOYER CONTRIBUTION	7,585.00	7,585.00	658.62	628.55	0.00	6,926.38	8.7%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	.0%
0260 WORKMENS COMPENSATION	2,322.00	2,322.00	2,857.80	0.00	0.00	-535.80	123.1%
0280 ON BEHALF PAYMENTS	945,643.00	945,643.00	0.00	0.00	0.00	945,643.00	.0%
0322 EDUCATION CONSULTANT	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	.0%
0338 REGISTRATION FEES	2,250.00	2,250.00	247.00	0.00	0.00	2,003.00	11.0%
0349 OTHER PROFESSIONAL SERVICES	520.00	520.00	0.00	0.00	0.00	520.00	.0%
0444 COPIER RENTAL	14,418.00	14,418.00	1,408.64	1,408.64	15,495.04	-2,485.68	117.2%
0531 POSTAGE & PO BOX RENT	1,700.00	1,700.00	102.23	102.23	1,571.27	26.50	98.4%
0580 TRAVEL EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	.0%
0610 GENERAL SUPPLIES	28,191.00	28,191.00	7,317.57	1,705.22	2,327.90	18,545.53	34.2%
0616 STUDENT -FOOD NON-INSTRUCT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0641 LIBRARY BOOKS	4,800.00	4,800.00	0.00	0.00	646.64	4,153.36	13.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	5,450.00	5,450.00	0.00	0.00	1,449.53	4,000.47	26.6%
0650 SUPPLIES-TECHNOLOGY RELATED	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
0650S SOFTWARE	5,100.00	5,100.00	2,960.00	2,960.00	1,000.00	1,140.00	77.6%
0651 SUPPLIES-TECH RELATED DEVICES	16,000.00	16,000.00	1,263.44	325.96	0.00	14,736.56	7.9%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0810 DUES & FEES	400.00	400.00	0.00	0.00	0.00	400.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0899 OTHER MISCELLANEOUS EXPENDITURE	37,231.00	0.00	0.00	0.00	37,231.00	.0%
TOTAL REGULAR INSTRUCTION	2,697,886.00	148,725.77	138,828.78	23,990.38	2,525,169.85	6.4%
0411121 SPECIAL EDUCATION INSTRUCTION						
0110 CERTIFIED PERMANENT SALARY	255,536.00	19,485.52	19,485.52	0.00	236,050.48	7.6%
0120 CERTIFIED SUBSTITUTE SALARY	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	35,091.00	2,006.50	2,006.50	0.00	33,084.50	5.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	279.00	33.13	17.84	0.00	245.87	11.9%
0221 EMPLOYER FICA CONTRIBUTION	2,486.00	124.40	124.40	0.00	2,361.60	5.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	4,359.00	301.92	301.92	0.00	4,057.08	6.9%
0231 KTRS EMPLOYER CONTRIBUTION	7,832.00	584.58	584.58	0.00	7,247.42	7.5%
0232 CERS EMPLOYER CONTRIBUTION	8,443.00	482.76	482.76	0.00	7,960.24	5.7%
0253 KSBA UNEMPLOYMENT INSURANCE	450.00	0.00	0.00	0.00	450.00	.0%
0260 WORKMENS COMPENSATION	440.00	545.04	0.00	0.00	-105.04	123.9%
0280 ON BEHALF PAYMENTS	153,364.00	0.00	0.00	0.00	153,364.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTION	478,280.00	23,563.85	23,003.52	0.00	454,716.15	4.9%
0411158 ESS SUMMER SCHOOL						
0113 OTHER CERTIFIED SALARY	1,800.00	0.00	0.00	0.00	1,800.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	26.00	26.00	0.00	0.00	0.00	26.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	54.00	54.00	0.00	0.00	0.00	54.00	.0%
0610 GENERAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	800.00	800.00	0.00	0.00	0.00	800.00	.0%
TOTAL ESS SUMMER SCHOOL	4,180.00	4,180.00	0.00	0.00	0.00	4,180.00	.0%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	64,868.00	64,868.00	5,405.66	5,405.66	0.00	59,462.34	8.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	31.00	31.00	5.10	2.55	0.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	967.00	967.00	74.37	74.37	0.00	892.63	7.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,066.00	2,066.00	162.16	162.16	0.00	1,903.84	7.8%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION	109.00	109.00	121.23	0.00	0.00	-12.23	111.2%
TOTAL INSTR & CURRICULUM DEVELOPMN	70,101.00	70,101.00	5,768.52	5,644.74	0.00	64,332.48	8.2%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	72,792.00	72,792.00	0.00	0.00	0.00	72,792.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	72,792.00	72,792.00	0.00	0.00	0.00	72,792.00	.0%

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0411260 BAND PROGRAMS						
0110 CERTIFIED PERMANENT SALARY	43,874.00	3,656.16	3,656.16	0.00	40,217.84	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31.00	5.10	2.55	0.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	637.00	51.98	51.98	0.00	585.02	8.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,346.00	109.68	109.68	0.00	1,236.32	8.1%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION	85.00	81.36	0.00	0.00	3.64	95.7%
TOTAL BAND PROGRAMS	47,033.00	3,904.28	3,820.37	0.00	43,128.72	8.3%
0411271 STUDENT SUPPORT SERVICES						
0280 ON BEHALF PAYMENTS	6,294.00	0.00	0.00	0.00	6,294.00	.0%
TOTAL STUDENT SUPPORT SERVICES	6,294.00	0.00	0.00	0.00	6,294.00	.0%
0411298 COMPUTER APPLICATION SKILLS						
0130 CLASSIFIED REGULAR SALARY	27,132.00	2,261.00	2,261.00	0.00	24,871.00	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	31.00	5.10	2.55	0.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,763.00	140.18	140.18	0.00	1,622.82	8.0%

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0222 EMPLOYER MEDICARE CONTRIBUTIO 407.00	407.00	32.78	32.78	0.00	374.22	8.1%
0232 CERS EMPLOYER CONTRIBUTION 6,889.00	6,889.00	544.00	544.00	0.00	6,345.00	7.9%
0253 KSBA UNEMPLOYMENT INSURANCE 60.00	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION 65.00	65.00	51.91	0.00	0.00	13.09	79.9%
TOTAL COMPUTER APPLICATION SKILLS 37,847.00	37,847.00	3,034.97	2,980.51	0.00	34,812.03	8.0%
0411407 PLANT OPERATIONS & MAINTENANCE						
0280 ON BEHALF PAYMENTS 19,551.00	19,551.00	0.00	0.00	0.00	19,551.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE 19,551.00	19,551.00	0.00	0.00	0.00	19,551.00	.0%
0411628 AT-RISK EDUCATION						
0110 CERTIFIED PERMANENT SALARY 65,233.00	65,233.00	5,436.08	5,436.08	0.00	59,796.92	8.3%
0114 NATIONAL BD TEACHERS CERTIFIE 2,000.00	2,000.00	166.66	166.66	0.00	1,833.34	8.3%
0211 GROUP LIFE INSURANCE 31.00	31.00	5.10	2.55	0.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO 972.00	972.00	79.66	79.66	0.00	892.34	8.2%
0231 KTRS EMPLOYER CONTRIBUTION 2,017.00	2,017.00	168.08	168.08	0.00	1,848.92	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE 60.00	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION 123.00	123.00	121.89	0.00	0.00	1.11	99.1%
TOTAL AT-RISK EDUCATION 70,436.00	70,436.00	5,977.47	5,853.03	0.00	64,458.53	8.5%
0411753 OTHER TECHNOLOGY SERVICES						

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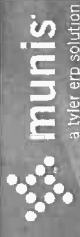
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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0130 CLASSIFIED REGULAR SALARY	15,998.00	1,333.16	1,333.16	0.00	14,664.84	8.3%
0211 GROUP LIFE INSURANCE						
0221 EMPLOYER FICA CONTRIBUTION	16.00	2.54	1.27	0.00	13.46	15.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	990.00	74.76	74.76	0.00	915.24	7.6%
0232 CERS EMPLOYER CONTRIBUTION	225.00	17.48	17.48	0.00	207.52	7.8%
0253 KSBA UNEMPLOYMENT INSURANCE	3,849.00	320.76	320.76	0.00	3,528.24	8.3%
0260 WORKMENS COMPENSATION	30.00	0.00	0.00	0.00	30.00	.0%
	34.00	29.00	0.00	0.00	5.00	85.3%
TOTAL OTHER TECHNOLOGY SERVICES						
	21,142.00	1,777.70	1,747.43	0.00	19,364.30	8.4%
0411918 REGULAR INSTRUCTION BOARD PD						
0115 CERTIFIED UNDETERMINED PAY	34,250.00	0.00	0.00	0.00	34,250.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER						
0120S CERTIFIED SUBSTITUTE SICK	25,000.00	0.00	0.00	0.00	25,000.00	.0%
0132 CLASSIFIED SALARIES EXTRA PAY	25,000.00	0.00	0.00	0.00	25,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,900.00	0.00	0.00	0.00	7,900.00	.0%
0170 PARA-PROFESSIONAL	3,500.00	0.00	0.00	0.00	3,500.00	.0%
	11,400.00	0.00	0.00	0.00	11,400.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,445.00	0.00	0.00	0.00	1,445.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,559.00	0.00	0.00	0.00	1,559.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,765.00	0.00	0.00	0.00	2,765.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,826.00	0.00	0.00	0.00	1,826.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	0.00	100.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0260 WORKMENS COMPENSATION						
0338 REGISTRATION FEES	219.00	194.08	0.00	0.00	24.92	88.6%
0527 STUDENT LIABILITY INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0533 ON-LINE NETWORK	8,978.00	8,978.00	0.00	0.00	0.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	875.00	875.00	0.00	0.00	0.00	100.0%
0610 GENERAL SUPPLIES	1,200.00	0.00	0.00	1,152.00	48.00	96.0%
0646 TESTS	1,000.00	606.00	0.00	0.00	394.00	60.6%
0650A SUPPLIES-TECHNOLOGY RELATED	10,160.00	0.00	0.00	0.00	10,160.00	.0%
0679 STUDENT ACTIVITIES	28,200.00	24,878.30	0.00	0.00	3,321.70	88.2%
	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P						
169,377.00	169,377.00	35,531.38	0.00	1,152.00	132,693.62	21.7%
0411961 CHORAL PROGRAMS						
0110 CERTIFIED PERMANENT SALARY						
44,270.00	44,270.00	3,689.16	3,689.16	0.00	40,580.84	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31.00	5.10	2.55	0.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	656.00	52.36	52.36	0.00	603.64	8.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,358.00	110.68	110.68	0.00	1,247.32	8.2%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION	89.00	82.07	0.00	0.00	6.93	92.2%
TOTAL CHORAL PROGRAMS						
47,464.00	47,464.00	3,939.37	3,854.75	0.00	43,524.63	8.3%
0421038 INSTRUCTIONAL STUDENT SUPPORT						

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0280 ON BEHALF PAYMENTS 3,047.00	3,047.00	0.00	0.00	0.00	3,047.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO 3,047.00	3,047.00	0.00	0.00	0.00	3,047.00	.0%
0421043 SPEECH PATHOLOGY						
0110 CERTIFIED PERMANENT SALARY 5,625.00	5,625.00	468.78	468.78	0.00	5,156.22	8.3%
0211 GROUP LIFE INSURANCE 3.00	3.00	0.50	0.25	0.00	2.50	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO 80.00	80.00	6.58	6.58	0.00	73.42	8.2%
0231 KTRS EMPLOYER CONTRIBUTION 166.00	166.00	14.06	14.06	0.00	151.94	8.5%
0260 WORKMENS COMPENSATION 12.00	12.00	10.20	0.00	0.00	1.80	85.0%
TOTAL SPEECH PATHOLOGY 5,886.00	5,886.00	500.12	489.67	0.00	5,385.88	8.5%
0421087 BUILDING OPERATIONS & MAINT						
0130 CLASSIFIED REGULAR SALARY 6,595.00	6,595.00	564.86	564.86	0.00	6,030.14	8.6%
0131 OTHER CLASSIFIED SALARY 250.00	250.00	0.00	0.00	0.00	250.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY 1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	.0%
0211 GROUP LIFE INSURANCE 31.00	31.00	2.55	0.00	0.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION 533.00	533.00	35.02	35.02	0.00	497.98	6.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO 125.00	125.00	8.18	8.18	0.00	116.82	6.5%
0232 CERS EMPLOYER CONTRIBUTION 2,068.00	2,068.00	135.90	135.90	0.00	1,932.10	6.6%
0253 KSBA UNEMPLOYMENT INSURANCE 60.00	60.00	0.00	0.00	0.00	60.00	.0%

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0260 WORKMENS COMPENSATION	143.00	167.69	0.00	0.00	-24.69	117.3%
0349 OTHER PROFESSIONAL SERVICES	1,000.00	66.00	0.00	211.20	722.80	27.7%
0411 WATER/SEWAGE	2,000.00	47.12	23.56	0.00	1,952.88	2.4%
0421 SANITATION SERVICE	600.00	103.92	51.96	519.60	-23.52	103.9%
0425 PEST CONTROL	1,200.00	145.00	75.00	695.00	360.00	70.0%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	256.67	0.00	0.00	743.33	25.7%
0434 BUILDING REPAIRS & MAINT	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0522 PROPERTY INSURANCE	785.00	829.99	0.00	0.00	-44.99	105.7%
0532 TELEPHONE	2,500.00	201.70	124.44	0.00	2,298.30	8.1%
0610 GENERAL SUPPLIES	2,200.00	87.00	87.00	0.00	2,113.00	4.0%
0622 ELECTRICITY	16,000.00	1,732.63	843.53	0.00	14,267.37	10.8%
0693 FLOORING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	3,000.00	185.83	128.55	67.08	2,747.09	8.4%
TOTAL BUILDING OPERATIONS & MAINT	48,840.00	4,570.06	2,078.00	1,492.88	42,777.06	12.4%
0421121 SPECIAL EDUCATION INSTRUCTION						
0110 CERTIFIED PERMANENT SALARY	58,990.00	4,915.84	4,915.84	0.00	54,074.16	8.3%
0113 OTHER CERTIFIED SALARY	500.00	0.00	0.00	0.00	500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500.00	0.00	0.00	0.00	1,500.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0211 GROUP LIFE INSURANCE	62.00	5.10	2.55	0.00	56.90	8.2%
0221 EMPLOYER FICA CONTRIBUTION	93.00	0.00	0.00	0.00	93.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	898.00	68.98	68.98	0.00	829.02	7.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,815.00	147.48	147.48	0.00	1,667.52	8.1%
0232 CERS EMPLOYER CONTRIBUTION	261.00	0.00	0.00	0.00	261.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120.00	0.00	0.00	0.00	120.00	.0%
0260 WORKMENS COMPENSATION	120.00	112.39	0.00	0.00	7.61	93.7%
0280 ON BEHALF PAYMENTS	34,287.00	0.00	0.00	0.00	34,287.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	99,646.00	5,249.79	5,134.85	0.00	94,396.21	5.3%
0421179 ALTERNATIVE EDUCATION						
0110 CERTIFIED PERMANENT SALARY	63,897.00	5,324.76	5,324.76	0.00	58,572.24	8.3%
0113 OTHER CERTIFIED SALARY	1,750.00	0.00	0.00	0.00	1,750.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31.00	5.10	2.55	0.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	62.00	0.00	0.00	0.00	62.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	995.00	71.60	71.60	0.00	923.40	7.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,029.00	159.74	159.74	0.00	1,869.26	7.9%
0232 CERS EMPLOYER CONTRIBUTION	241.00	0.00	0.00	0.00	241.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	60.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0260 WORKMENS COMPENSATION						
107.00	107.00	124.46	0.00	0.00	-17.46	116.3%
0280 ON BEHALF PAYMENTS						
34,715.00	34,715.00	0.00	0.00	0.00	34,715.00	.0%
0338 REGISTRATION FEES						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0444 COPIER RENTAL						
2,040.00	2,040.00	196.46	196.46	2,161.06	-317.52	115.6%
0533 ON-LINE NETWORK						
875.00	875.00	875.00	0.00	0.00	0.00	100.0%
0553 PRINT/BIND - PUBLICATIONS						
50.00	50.00	0.00	0.00	77.00	-27.00	154.0%
0580 TRAVEL EXPENSES						
500.00	500.00	0.00	0.00	0.00	500.00	.0%
0610 GENERAL SUPPLIES						
1,500.00	1,500.00	470.53	0.00	4.23	1,025.24	31.7%
0643 SUPPLEMENTARY BKS/STUDY GUIDE						
700.00	700.00	0.00	0.00	0.00	700.00	.0%
0646 TESTS						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED						
7,000.00	7,000.00	1,043.50	0.00	3,908.20	2,048.30	70.7%
0680 WELFARE (FOOD/CLOTHES/UTIL)						
500.00	500.00	0.00	0.00	0.00	500.00	.0%
0891 GRADUATION EXPENSES						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL ALTERNATIVE EDUCATION						
123,052.00	123,052.00	8,271.15	5,755.11	6,150.49	108,630.36	11.7%
0421180 ALTERNATIVE ED ADMIN						
0110 CERTIFIED PERMANENT SALARY						
32,434.00	32,434.00	5,405.68	2,702.84	0.00	27,028.32	16.7%
0111 CERTIFIED EXTENDED DAY						
11,396.00	11,396.00	1,899.28	949.64	0.00	9,496.72	16.7%
0112 CERTIFIED EXTRA DUTY						
3,945.00	3,945.00	657.44	328.72	0.00	3,287.56	16.7%
0130 CLASSIFIED REGULAR SALARY						
19,372.00	19,372.00	1,589.52	1,589.52	0.00	17,782.48	8.2%
0211 GROUP LIFE INSURANCE						
46.00	46.00	6.64	3.32	0.00	39.36	14.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0221 EMPLOYER FICA CONTRIBUTION	1,201.00	1,201.00	78.58	78.58	0.00	1,122.42	6.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	974.00	974.00	130.20	74.28	0.00	843.80	13.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,433.00	1,433.00	238.88	119.44	0.00	1,194.12	16.7%
0232 CERS EMPLOYER CONTRIBUTION	4,661.00	4,661.00	382.44	382.44	0.00	4,278.56	8.2%
0253 KSBA UNEMPLOYMENT INSURANCE	90.00	90.00	0.00	0.00	0.00	90.00	.0%
0260 WORKMENS COMPENSATION	107.00	107.00	121.74	0.00	0.00	-14.74	113.8%
TOTAL ALTERNATIVE ED ADMIN	75,659.00	75,659.00	10,510.40	6,228.78	0.00	65,148.60	13.9%
0421220 OTHER INSTRUCTIONAL STAFF SUPP							
0280 ON BEHALF PAYMENTS	27,213.00	27,213.00	0.00	0.00	0.00	27,213.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	27,213.00	27,213.00	0.00	0.00	0.00	27,213.00	.0%
0421407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	404.00	404.00	0.00	0.00	0.00	404.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	404.00	404.00	0.00	0.00	0.00	404.00	.0%
0441011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	27,157.00	27,157.00	2,263.02	2,263.02	0.00	24,893.98	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	250.00	250.00	0.00	0.00	0.00	250.00	.0%

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0211 GROUP LIFE INSURANCE	31.00	5.10	2.55	0.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	394.00	31.88	31.88	0.00	362.12	8.1%
0231 KTRS EMPLOYER CONTRIBUTION	815.00	67.88	67.88	0.00	747.12	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30.00	0.00	0.00	0.00	30.00	.0%
0260 WORKMENS COMPENSATION	88.00	49.69	0.00	0.00	38.31	56.5%
0338 REGISTRATION FEES	270.00	0.00	0.00	0.00	270.00	.0%
0531 POSTAGE & PO BOX RENT	55.00	0.00	0.00	0.00	55.00	.0%
0580 TRAVEL EXPENSES	100.00	0.00	0.00	0.00	100.00	.0%
0610 GENERAL SUPPLIES	653.00	0.00	0.00	0.00	653.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	50.00	0.00	0.00	0.00	50.00	.0%
0646 TESTS	450.00	0.00	0.00	0.00	450.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	750.00	0.00	0.00	0.00	750.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	350.00	245.00	0.00	0.00	105.00	70.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	32,443.00	2,662.57	2,365.33	0.00	29,780.43	8.2%
0441012 KINDERGARTEN						
0110 CERTIFIED PERMANENT SALARY	222,700.00	18,968.08	18,968.08	0.00	203,731.92	8.5%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000.00	333.32	333.32	0.00	3,666.68	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	65,309.00	5,442.46	5,442.46	0.00	59,866.54	8.3%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0150 CLASSIFIED SUBSTITUTE SALARY	3,000.00	0.00	0.00	0.00	3,000.00	.0%
0211 GROUP LIFE INSURANCE	248.00	40.80	20.40	0.00	207.20	16.5%
0221 EMPLOYER FICA CONTRIBUTION	4,235.00	325.86	325.86	0.00	3,909.14	7.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,335.00	340.88	340.88	0.00	3,994.12	7.9%
0231 KTRS EMPLOYER CONTRIBUTION	6,921.00	579.04	579.04	0.00	6,341.96	8.4%
0232 CERS EMPLOYER CONTRIBUTION	16,435.00	1,309.46	1,309.46	0.00	15,125.54	8.0%
0253 KSBA UNEMPLOYMENT INSURANCE	480.00	0.00	0.00	0.00	480.00	.0%
0260 WORKMENS COMPENSATION	385.00	542.10	0.00	0.00	-157.10	140.8%
TOTAL KINDERGARTEN	332,048.00	27,882.00	27,319.50	0.00	304,166.00	8.4%
0441029 ATTENDANCE SERVICES						
0130 CLASSIFIED REGULAR SALARY	32,599.00	4,977.60	2,488.80	0.00	27,621.40	15.3%
0211 GROUP LIFE INSURANCE	31.00	7.65	5.10	0.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	2,011.00	300.52	154.30	0.00	1,710.48	14.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	470.00	70.28	36.08	0.00	399.72	15.0%
0232 CERS EMPLOYER CONTRIBUTION	7,843.00	1,197.60	598.80	0.00	6,645.40	15.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION	68.00	59.10	0.00	0.00	8.90	86.9%
TOTAL ATTENDANCE SERVICES	43,082.00	6,612.75	3,283.08	0.00	36,469.25	15.3%
0441031 GUIDANCE COUNSELOR						

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0110 CERTIFIED PERMANENT SALARY	66,459.00	5,538.26	5,538.26	0.00	60,920.74	8.3%
0111 CERTIFIED EXTENDED DAY	7,544.00	628.66	628.66	0.00	6,915.34	8.3%
0112 CERTIFIED EXTRA DUTY	1,110.00	92.50	92.50	0.00	1,017.50	8.3%
0211 GROUP LIFE INSURANCE	31.00	5.10	2.55	0.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,078.00	87.88	87.88	0.00	990.12	8.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,254.00	187.78	187.78	0.00	2,066.22	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	60.00	0%
0260 WORKMENS COMPENSATION	120.00	136.18	0.00	0.00	-16.18	113.5%
TOTAL GUIDANCE COUNSELOR	78,656.00	6,676.36	6,537.63	0.00	71,979.64	8.5%
0441037 HEALTH SERVICES						
0160 LICENSED	41,037.00	3,419.76	3,419.76	0.00	37,617.24	8.3%
0211 GROUP LIFE INSURANCE	31.00	5.10	2.55	0.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	595.00	49.58	49.58	0.00	545.42	8.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,231.00	102.60	102.60	0.00	1,128.40	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	60.00	0%
0260 WORKMENS COMPENSATION	27.00	74.40	0.00	0.00	-47.40	275.6%
0338 REGISTRATION FEES	300.00	150.00	0.00	0.00	150.00	50.0%
0580 TRAVEL EXPENSES	500.00	0.00	0.00	0.00	500.00	0%
0610 GENERAL SUPPLIES	1,000.00	447.31	447.31	100.00	452.69	54.7%
TOTAL HEALTH SERVICES	44,781.00	4,248.75	4,021.80	100.00	40,432.25	9.7%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0441038 INSTRUCTIONAL STUDENT SUPPORT						
0280 ON BEHALF PAYMENTS 44,105.00	44,105.00	0.00	0.00	0.00	44,105.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO 44,105.00	44,105.00	0.00	0.00	0.00	44,105.00	.0%
0441043 SPEECH PATHOLOGY						
0110 CERTIFIED PERMANENT SALARY 52,917.00	52,917.00	4,409.76	4,409.76	0.00	48,507.24	8.3%
0130 CLASSIFIED REGULAR SALARY 47,848.00	47,848.00	3,987.34	3,987.34	0.00	43,860.66	8.3%
0211 GROUP LIFE INSURANCE 62.00	62.00	10.20	5.10	0.00	51.80	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO 1,452.00	1,452.00	120.92	120.92	0.00	1,331.08	8.3%
0231 KTRS EMPLOYER CONTRIBUTION 3,023.00	3,023.00	251.92	251.92	0.00	2,771.08	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE 120.00	120.00	0.00	0.00	0.00	120.00	.0%
0260 WORKMENS COMPENSATION 175.00	175.00	182.69	0.00	0.00	-7.69	104.4%
TOTAL SPEECH PATHOLOGY 105,597.00	105,597.00	8,962.83	8,775.04	0.00	96,634.17	8.5%
0441059 LIBRARY						
0110 CERTIFIED PERMANENT SALARY 60,507.00	60,507.00	5,042.26	5,042.26	0.00	55,464.74	8.3%
0111 CERTIFIED EXTENDED DAY 4,906.00	4,906.00	408.84	408.84	0.00	4,497.16	8.3%
0120 CERTIFIED SUBSTITUTE SALARY 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY 18,416.00	18,416.00	1,534.66	1,534.66	0.00	16,881.34	8.3%

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0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62.00	10.20	5.10	0.00	51.80	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,199.00	64.62	64.62	0.00	1,134.38	5.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,240.00	93.21	93.21	0.00	1,146.79	7.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,992.00	163.54	163.54	0.00	1,828.46	8.2%
0232 CERS EMPLOYER CONTRIBUTION	5,233.00	369.24	369.24	0.00	4,863.76	7.1%
0253 KSBA UNEMPLOYMENT INSURANCE	120.00	0.00	0.00	0.00	120.00	.0%
0260 WORKMENS COMPENSATION	137.00	155.61	0.00	0.00	-18.61	113.6%
TOTAL LIBRARY	95,812.00	7,842.18	7,681.47	0.00	87,969.82	8.2%
0441077 PRINCIPAL'S OFFICE						
0110 CERTIFIED PERMANENT SALARY	124,904.00	15,768.66	10,408.66	0.00	109,135.34	12.6%
0111 CERTIFIED EXTENDED DAY	29,476.00	4,339.58	2,456.34	0.00	25,136.42	14.7%
0112 CERTIFIED EXTRA DUTY	11,053.00	1,645.40	921.08	0.00	9,407.60	14.9%
0130 CLASSIFIED REGULAR SALARY	56,027.00	5,726.68	2,863.34	0.00	50,300.32	10.2%
0211 GROUP LIFE INSURANCE	124.00	17.85	7.65	0.00	106.15	14.4%
0221 EMPLOYER FICA CONTRIBUTION	3,474.00	355.04	177.52	0.00	3,118.96	10.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,211.00	383.58	232.40	0.00	2,827.42	11.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,963.00	652.60	413.58	0.00	4,310.40	13.1%
0232 CERS EMPLOYER CONTRIBUTION	13,480.00	1,377.84	688.92	0.00	12,102.16	10.2%
0253 KSBA UNEMPLOYMENT INSURANCE	240.00	0.00	0.00	0.00	240.00	.0%

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0260 WORKMENS COMPENSATION	390.00	401.51	0.00	0.00	-11.51	103.0%
0280 ON BEHALF PAYMENTS	90,607.00	0.00	0.00	0.00	90,607.00	.0%
TOTAL PRINCIPAL'S OFFICE	337,949.00	30,668.74	18,169.49	0.00	307,280.26	9.1%
0441087 BUILDING OPERATIONS & MAINT						
0130 CLASSIFIED REGULAR SALARY	95,752.00	14,000.28	6,020.94	0.00	81,751.72	14.6%
0140 CLASSIFIED OVERTIME SALARY	2,500.00	4.94	4.94	0.00	2,495.06	.2%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	124.00	20.40	10.20	0.00	103.60	16.5%
0221 EMPLOYER FICA CONTRIBUTION	6,340.00	839.26	361.70	0.00	5,500.74	13.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,483.00	196.31	84.61	0.00	1,286.69	13.2%
0232 CERS EMPLOYER CONTRIBUTION	24,602.00	3,369.67	1,449.83	0.00	21,232.33	13.7%
0253 KSBA UNEMPLOYMENT INSURANCE	240.00	0.00	0.00	0.00	240.00	.0%
0260 WORKMENS COMPENSATION	1,547.00	1,994.94	0.00	0.00	-447.94	129.0%
0349 OTHER PROFESSIONAL SERVICES	1,500.00	66.00	0.00	211.20	1,222.80	18.5%
0411 WATER/SEWAGE	8,000.00	563.81	289.19	0.00	7,436.19	7.0%
0421 SANITATION SERVICE	4,500.00	831.36	415.68	4,087.09	-418.45	109.3%
0425 PEST CONTROL	1,000.00	210.00	125.00	810.00	-20.00	102.0%
0433 EQUIPMENT REPAIR & MAINT	2,500.00	256.67	0.00	0.00	2,243.33	10.3%
0434 BUILDING REPAIRS & MAINT	10,000.00	90.00	90.00	1,270.00	8,640.00	13.6%
0522 PROPERTY INSURANCE	9,631.00	10,278.07	0.00	0.00	-647.07	106.7%

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0532 TELEPHONE	9,000.00	1,304.23	658.31	0.00	7,695.77	14.5%
0610 GENERAL SUPPLIES	12,000.00	1,191.31	1,093.31	0.00	10,808.69	9.9%
0622 ELECTRICITY	63,000.00	2,716.84	0.00	0.00	60,283.16	4.3%
0693 FLOORING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	.0%
0694 EQUIPMENT SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000.00	0.00	0.00	0.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	7,500.00	2,560.56	993.52	32.41	4,907.03	34.6%
TOTAL BUILDING OPERATIONS & MAINT	274,719.00	40,494.65	11,597.23	6,410.70	227,813.65	17.1%
0441118 REGULAR INSTRUCTION						
0110 CERTIFIED PERMANENT SALARY	1,166,793.00	97,133.84	97,133.84	0.00	1,069,659.16	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	50,266.00	3,798.62	3,798.62	1,500.00	44,967.38	10.5%
0211 GROUP LIFE INSURANCE	775.00	127.50	63.75	0.00	647.50	16.5%
0221 EMPLOYER FICA CONTRIBUTION	3,116.00	202.44	202.44	0.00	2,913.56	6.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	17,648.00	1,389.91	1,389.91	0.00	16,258.09	7.9%
0231 KTRS EMPLOYER CONTRIBUTION	35,004.00	2,914.00	2,914.00	0.00	32,090.00	8.3%
0232 CERS EMPLOYER CONTRIBUTION	12,137.00	913.94	913.94	0.00	11,223.06	7.5%
0253 KSBA UNEMPLOYMENT INSURANCE	1,560.00	0.00	0.00	0.00	1,560.00	.0%
0260 WORKMENS COMPENSATION	1,801.00	2,390.51	0.00	0.00	-589.51	132.7%
0280 ON BEHALF PAYMENTS	848,774.00	0.00	0.00	0.00	848,774.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0338 REGISTRATION FEES 1,100.00	1,100.00	706.29	0.00	0.00	393.71	64.2%
0349 OTHER PROFESSIONAL SERVICES 300.00	300.00	25.00	0.00	275.00	0.00	100.0%
0444 COPIER RENTAL 25,000.00	25,000.00	1,246.73	1,246.73	13,714.03	10,039.24	59.8%
0531 POSTAGE & PO BOX RENT 1,000.00	1,000.00	561.40	341.40	0.00	438.60	56.1%
0580 TRAVEL EXPENSES 500.00	500.00	0.00	0.00	0.00	500.00	.0%
0610 GENERAL SUPPLIES 21,850.00	21,850.00	9,863.86	942.02	1,102.19	10,883.95	50.2%
0641 LIBRARY BOOKS 4,100.00	4,100.00	360.05	0.00	0.00	3,739.95	8.8%
0642 PERIODICALS & NEWSPAPERS 150.00	150.00	0.00	0.00	0.00	150.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE 827.00	827.00	0.00	0.00	0.00	827.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED 14,150.00	14,150.00	9,851.67	100.34	0.00	4,298.33	69.6%
0651 SUPPLIES-TECH RELATED DEVICES 0.00	0.00	3,749.92	0.00	0.00	-3,749.92	100.0%
0810 DUES & FEES 191.00	191.00	420.00	0.00	0.00	-229.00	219.9%
0899 OTHER MISCELLANEOUS EXPENDITURE 0.00	14,188.00	0.00	0.00	0.00	14,188.00	.0%
TOTAL REGULAR INSTRUCTION 2,208,042.00	2,222,230.00	135,655.68	109,046.99	16,591.22	2,069,983.10	6.9%
0441121 SPECIAL EDUCATION INSTRUCTION						
0110 CERTIFIED PERMANENT SALARY 300,983.00	300,983.00	25,081.92	25,081.92	0.00	275,901.08	8.3%
0120 CERTIFIED SUBSTITUTE SALARY 5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0130 CLASSIFIED REGULAR SALARY 16,682.00	16,682.00	1,390.20	1,390.20	0.00	15,291.80	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY 2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE 155.00	155.00	30.60	15.30	0.00	124.40	19.7%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0221 EMPLOYER FICA CONTRIBUTION	1,158.00	83.34	83.34	0.00	1,074.66	7.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,708.00	364.68	364.68	0.00	4,343.32	7.7%
0231 KTRS EMPLOYER CONTRIBUTION	9,179.00	752.46	752.46	0.00	8,426.54	8.2%
0232 CERS EMPLOYER CONTRIBUTION	4,495.00	334.48	334.48	0.00	4,160.52	7.4%
0253 KSBA UNEMPLOYMENT INSURANCE	360.00	0.00	0.00	0.00	360.00	.0%
0260 WORKMENS COMPENSATION	567.00	588.62	0.00	0.00	-21.62	103.8%
0280 ON BEHALF PAYMENTS	159,743.00	0.00	0.00	0.00	159,743.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	505,030.00	28,626.30	28,022.38	0.00	476,403.70	5.7%
0441158 ESS SUMMER SCHOOL						
0113 OTHER CERTIFIED SALARY	10,000.00	0.00	0.00	0.00	10,000.00	.0%
0131 OTHER CLASSIFIED SALARY	3,024.00	0.00	0.00	0.00	3,024.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	187.00	0.00	0.00	0.00	187.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	182.00	0.00	0.00	0.00	182.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	0.00	0.00	0.00	300.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	728.00	0.00	0.00	0.00	728.00	.0%
0610 GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	15,921.00	0.00	0.00	0.00	15,921.00	.0%
0441214 INSTR & CURRICULUM DEVELOPMNT						

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0110 CERTIFIED PERMANENT SALARY 60,584.00	60,584.00	5,048.66	5,048.66	0.00	55,535.34	8.3%
0114 NATIONAL BD TEACHERS CERTIFIE 2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE 31.00	31.00	5.10	2.55	0.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO 892.00	892.00	68.46	68.46	0.00	823.54	7.7%
0231 KTRS EMPLOYER CONTRIBUTION 1,878.00	1,878.00	151.46	151.46	0.00	1,726.54	8.1%
0253 KSBA UNEMPLOYMENT INSURANCE 60.00	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION 119.00	119.00	113.46	0.00	0.00	5.54	95.3%
TOTAL INSTR & CURRICULUM DEVELOPMN 65,564.00	65,564.00	5,387.14	5,271.13	0.00	60,176.86	8.2%
0441220 INSTRUCTIONAL STAFF SUPPORT OT						
0280 ON BEHALF PAYMENTS 69,587.00	69,587.00	0.00	0.00	0.00	69,587.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT 69,587.00	69,587.00	0.00	0.00	0.00	69,587.00	.0%
0441271 STUDENT SUPPORT SERVICES						
0280 ON BEHALF PAYMENTS 53,416.00	53,416.00	0.00	0.00	0.00	53,416.00	.0%
TOTAL STUDENT SUPPORT SERVICES 53,416.00	53,416.00	0.00	0.00	0.00	53,416.00	.0%
0441298 COMPUTER APPLICATION SKILLS						
0130 CLASSIFIED REGULAR SALARY 28,150.00	28,150.00	2,345.86	2,345.86	0.00	25,804.14	8.3%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31.00	5.10	2.55	0.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,795.00	135.02	135.02	0.00	1,659.98	7.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	415.00	31.58	31.58	0.00	383.42	7.6%
0232 CERS EMPLOYER CONTRIBUTION	7,014.00	564.42	564.42	0.00	6,449.58	8.0%
0253 KSPA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION	64.00	52.85	0.00	0.00	11.15	82.6%
TOTAL COMPUTER APPLICATION SKILLS	38,529.00	3,134.83	3,079.43	0.00	35,394.17	8.1%
0441407 PLANT OPERATIONS & MAINTENANCE						
0280 ON BEHALF PAYMENTS	17,817.00	0.00	0.00	0.00	17,817.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	17,817.00	0.00	0.00	0.00	17,817.00	.0%
0441767 ESS SUMMER SCHOOL						
0113 OTHER CERTIFIED SALARY	2,800.00	0.00	0.00	0.00	2,800.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	40.00	0.00	0.00	0.00	40.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	84.00	0.00	0.00	0.00	84.00	.0%
0610 GENERAL SUPPLIES	750.00	0.00	0.00	0.00	750.00	.0%
TOTAL ESS SUMMER SCHOOL	3,674.00	0.00	0.00	0.00	3,674.00	.0%
0441784 HEAD START CLASSROOM						

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0130 CLASSIFIED REGULAR SALARY	8,215.00	0.00	0.00	0.00	8,215.00	.0%
0211 GROUP LIFE INSURANCE	26.00	0.00	0.00	0.00	26.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	509.00	0.00	0.00	0.00	509.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	119.00	0.00	0.00	0.00	119.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,977.00	0.00	0.00	0.00	1,977.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30.00	0.00	0.00	0.00	30.00	.0%
0260 WORKMENS COMPENSATION	21.00	14.89	0.00	0.00	6.11	70.9%
TOTAL HEAD START CLASSROOM	10,897.00	14.89	0.00	0.00	10,882.11	.1%
0441842 PRESCHOOL/PRE-KINDERGARTEN						
0110 CERTIFIED PERMANENT SALARY	10,784.00	914.92	914.92	0.00	9,869.08	8.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156.00	13.28	13.28	0.00	142.72	8.5%
0231 KTRS EMPLOYER CONTRIBUTION	324.00	27.46	27.46	0.00	296.54	8.5%
0253 KSBA UNEMPLOYMENT INSURANCE	30.00	0.00	0.00	0.00	30.00	.0%
0260 WORKMENS COMPENSATION	23.00	19.55	0.00	0.00	3.45	85.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	11,317.00	975.21	955.66	0.00	10,341.79	8.6%
0441873 ECE-KINDERGARTEN						
0110 CERTIFIED PERMANENT SALARY	60,863.00	5,071.92	5,071.92	0.00	55,791.08	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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0211 GROUP LIFE INSURANCE	31.00	31.00	5.10	2.55	0.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	892.00	892.00	70.48	70.48	0.00	821.52	7.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,856.00	1,856.00	152.16	152.16	0.00	1,703.84	8.2%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION	121.00	121.00	112.16	0.00	0.00	8.84	92.7%
0280 ON BEHALF PAYMENTS	33,752.00	33,752.00	0.00	0.00	0.00	33,752.00	.0%
TOTAL ECE-KINDERGARTEN	98,575.00	98,575.00	5,411.82	5,297.11	0.00	93,163.18	5.5%
0441918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	24,525.00	24,525.00	0.00	0.00	0.00	24,525.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
0120S CERTIFIED SUBSTITUTE SICK	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
0132 CLASSIFIED SALARIES EXTRA PAY	550.00	550.00	0.00	0.00	0.00	550.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0170 PARA-PROFESSIONAL	425.00	425.00	0.00	0.00	0.00	425.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	336.00	336.00	0.00	0.00	0.00	336.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	986.00	986.00	0.00	0.00	0.00	986.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,877.00	1,877.00	0.00	0.00	0.00	1,877.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,165.00	1,165.00	0.00	0.00	0.00	1,165.00	.0%
0260 WORKMENS COMPENSATION	158.00	158.00	123.28	0.00	0.00	34.72	78.0%
0338 REGISTRATION FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%

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0527 STUDENT LIABILITY INSURANCE							
0533 ON-LINE NETWORK	7,135.00	7,135.00	7,135.00	0.00	0.00	0.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	875.00	875.00	875.00	0.00	0.00	0.00	100.0%
0610 GENERAL SUPPLIES	930.00	930.00	0.00	0.00	938.00	-8.00	100.9%
0646 TESTS	1,000.00	1,000.00	639.00	0.00	0.00	361.00	63.9%
0650A SUPPLIES-TECHNOLOGY RELATED	6,550.00	6,550.00	0.00	0.00	0.00	6,550.00	.0%
0679 STUDENT ACTIVITIES	8,267.00	8,267.00	8,318.75	0.00	0.00	-51.75	100.6%
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P							
	100,279.00	100,279.00	17,091.03	0.00	938.00	82,249.97	18.0%
0501011 GIFTED & TALENTED							
0120 CERTIFIED SUBSTITUTE SALARY	250.00	250.00	0.00	0.00	0.00	250.00	.0%
0130 CLASSIFIED REGULAR SALARY	20,507.00	20,507.00	1,656.80	1,656.80	0.00	18,850.20	8.1%
0211 GROUP LIFE INSURANCE	31.00	31.00	10.20	5.10	0.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,271.00	1,271.00	102.72	102.72	0.00	1,168.28	8.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	301.00	301.00	24.02	24.02	0.00	276.98	8.0%
0231 KTRS EMPLOYER CONTRIBUTION	8.00	8.00	0.00	0.00	0.00	8.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,934.00	4,934.00	398.62	398.62	0.00	4,535.38	8.1%
0253 KSBA UNEMPLOYMENT INSURANCE	30.00	30.00	0.00	0.00	0.00	30.00	.0%
0260 WORKMENS COMPENSATION	25.00	25.00	37.63	0.00	0.00	-12.63	150.5%
0338 REGISTRATION FEES	150.00	150.00	0.00	0.00	0.00	150.00	.0%
0531 POSTAGE & PO BOX RENT	55.00	55.00	0.00	0.00	0.00	55.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0580 TRAVEL EXPENSES						
100.00	100.00	0.00	0.00	0.00	100.00	.0%
0610 GENERAL SUPPLIES						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT						
50.00	50.00	0.00	0.00	0.00	50.00	.0%
0646 TESTS						
900.00	900.00	0.00	0.00	0.00	900.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED						
750.00	750.00	0.00	0.00	0.00	750.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)						
650.00	650.00	350.00	0.00	0.00	300.00	53.8%
0894 INSTRUCTIONAL FIELD TRIPS						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL GIFTED & TALENTED						
33,012.00	33,012.00	2,579.99	2,187.26	0.00	30,432.01	7.8%
0501029 ATTENDANCE SERVICES						
0130 CLASSIFIED REGULAR SALARY						
24,062.00	24,062.00	2,005.14	2,005.14	0.00	22,056.86	8.3%
0211 GROUP LIFE INSURANCE						
31.00	31.00	5.10	2.55	0.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION						
1,483.00	1,483.00	117.86	117.86	0.00	1,365.14	7.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO						
337.00	337.00	27.56	27.56	0.00	309.44	8.2%
0232 CERS EMPLOYER CONTRIBUTION						
5,790.00	5,790.00	482.44	482.44	0.00	5,307.56	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE						
60.00	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION						
50.00	50.00	43.62	0.00	0.00	6.38	87.2%
TOTAL ATTENDANCE SERVICES						
31,813.00	31,813.00	2,681.72	2,635.55	0.00	29,131.28	8.4%
0501031 GUIDANCE COUNSELOR						

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0110	CERTIFIED PERMANENT SALARY	109,856.00	9,154.66	9,154.66	0.00	100,701.34	8.3%
0111	CERTIFIED EXTENDED DAY	16,033.00	1,336.08	1,336.08	0.00	14,696.92	8.3%
0112	CERTIFIED EXTRA DUTY	1,888.00	157.36	157.36	0.00	1,730.64	8.3%
0130	CLASSIFIED REGULAR SALARY	29,560.00	2,586.49	1,354.83	0.00	26,973.51	8.7%
0211	GROUP LIFE INSURANCE	93.00	15.30	7.65	0.00	77.70	16.5%
0221	EMPLOYER FICA CONTRIBUTION	1,833.00	160.36	84.00	0.00	1,672.64	8.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,281.00	187.67	169.81	0.00	2,093.33	8.2%
0231	KTRS EMPLOYER CONTRIBUTION	3,833.00	319.44	319.44	0.00	3,513.56	8.3%
0232	CERS EMPLOYER CONTRIBUTION	7,112.00	622.31	325.97	0.00	6,489.69	8.8%
0253	KSBA UNEMPLOYMENT INSURANCE	180.00	0.00	0.00	0.00	180.00	.0%
0260	WORKMENS COMPENSATION	258.00	285.25	0.00	0.00	-27.25	110.6%
	TOTAL GUIDANCE COUNSELOR	172,927.00	14,824.92	12,909.80	0.00	158,102.08	8.6%
0501032	VOC & TECHNICAL COUNSELING						
0130	CLASSIFIED REGULAR SALARY	42,683.00	3,556.94	3,556.94	0.00	39,126.06	8.3%
0211	GROUP LIFE INSURANCE	31.00	5.10	2.55	0.00	25.90	16.5%
0222	EMPLOYER MEDICARE CONTRIBUTIO	609.00	50.38	50.38	0.00	558.62	8.3%
0231	KTRS EMPLOYER CONTRIBUTION	1,280.00	106.70	106.70	0.00	1,173.30	8.3%
0253	KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	60.00	.0%
0260	WORKMENS COMPENSATION	119.00	77.38	0.00	0.00	41.62	65.0%
	TOTAL VOC & TECHNICAL COUNSELING	44,782.00	3,796.50	3,716.57	0.00	40,985.50	8.5%

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0501037 HEALTH SERVICES						
0160 LICENSED	0.00	1,595.34	1,595.34	0.00	-1,595.34	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0.00	23.13	23.13	0.00	-23.13	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0.00	47.86	47.86	0.00	-47.86	100.0%
0610 GENERAL SUPPLIES	1,000.00	38.99	38.99	0.00	961.01	3.9%
0651 SUPPLIES-TECH RELATED DEVICES	0.00	0.00	0.00	937.48	-937.48	100.0%
TOTAL HEALTH SERVICES	1,000.00	1,705.32	1,705.32	937.48	-1,642.80	264.3%
0501038 INSTRUCTIONAL STUDENT SUPPORT						
0280 ON BEHALF PAYMENTS	9,140.00	0.00	0.00	0.00	9,140.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,140.00	0.00	0.00	0.00	9,140.00	.0%
0501043 SPEECH PATHOLOGY						
0110 CERTIFIED PERMANENT SALARY	25,313.00	2,109.44	2,109.44	0.00	23,203.56	8.3%
0211 GROUP LIFE INSURANCE	14.00	2.30	1.15	0.00	11.70	16.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	361.00	29.62	29.62	0.00	331.38	8.2%
0231 KTRS EMPLOYER CONTRIBUTION	759.00	63.28	63.28	0.00	695.72	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	27.00	0.00	0.00	0.00	27.00	.0%
0260 WORKMENS COMPENSATION	37.00	45.89	0.00	0.00	-8.89	124.0%
TOTAL SPEECH PATHOLOGY	26,511.00	2,250.53	2,203.49	0.00	24,260.47	8.5%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0501059 LIBRARY						
0110 CERTIFIED PERMANENT SALARY	64,498.00	5,374.84	5,374.84	0.00	59,123.16	8.3%
0111 CERTIFIED EXTENDED DAY	5,230.00	435.80	435.80	0.00	4,794.20	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	17,401.00	1,450.06	1,450.06	0.00	15,950.94	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62.00	10.20	5.10	0.00	51.80	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,127.00	76.14	76.14	0.00	1,050.86	6.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,286.00	92.30	92.30	0.00	1,193.70	7.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,122.00	174.32	174.32	0.00	1,947.68	8.2%
0232 CERS EMPLOYER CONTRIBUTION	4,427.00	348.88	348.88	0.00	4,078.12	7.9%
0253 KSBA UNEMPLOYMENT INSURANCE	120.00	0.00	0.00	0.00	120.00	.0%
0260 WORKMENS COMPENSATION	141.00	161.59	0.00	0.00	-20.59	114.6%
TOTAL LIBRARY	98,414.00	8,124.13	7,957.44	0.00	90,289.87	8.3%
0501077 PRINCIPAL'S OFFICE						
0110 CERTIFIED PERMANENT SALARY	185,126.00	21,017.66	15,427.16	0.00	164,108.34	11.4%
0111 CERTIFIED EXTENDED DAY	42,406.00	5,498.12	3,533.88	0.00	36,907.88	13.0%
0112 CERTIFIED EXTRA DUTY	16,988.00	2,322.24	1,415.68	0.00	14,665.76	13.7%
0130 CLASSIFIED REGULAR SALARY	86,133.00	10,448.26	7,318.26	0.00	75,684.74	12.1%

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0211 GROUP LIFE INSURANCE 186.00	186.00	30.60	15.30	0.00	155.40	16.5%
0221 EMPLOYER FICA CONTRIBUTION 5,340.00	5,340.00	578.77	407.23	0.00	4,761.23	10.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO 3,546.00	3,546.00	540.00	382.42	0.00	3,006.00	15.2%
0231 KTRS EMPLOYER CONTRIBUTION 7,336.00	7,336.00	865.14	611.30	0.00	6,470.86	11.8%
0232 CERS EMPLOYER CONTRIBUTION 20,724.00	20,724.00	2,513.85	1,760.77	0.00	18,210.15	12.1%
0253 KSBA UNEMPLOYMENT INSURANCE 360.00	360.00	0.00	0.00	0.00	360.00	.0%
0260 WORKMENS COMPENSATION 588.00	588.00	599.47	0.00	0.00	-11.47	102.0%
0280 ON BEHALF PAYMENTS 141,429.00	141,429.00	0.00	0.00	0.00	141,429.00	.0%
TOTAL PRINCIPAL'S OFFICE 510,162.00	510,162.00	44,414.11	30,872.00	0.00	465,747.89	8.7%
0501080 BUSINESS SUPPORT						
0280 ON BEHALF PAYMENTS 6,110.00	6,110.00	0.00	0.00	0.00	6,110.00	.0%
TOTAL BUSINESS SUPPORT 6,110.00	6,110.00	0.00	0.00	0.00	6,110.00	.0%
0501087 BUILDING OPERATIONS & MAINT						
0130 CLASSIFIED REGULAR SALARY 127,461.00	127,461.00	19,053.45	9,095.64	0.00	108,407.55	14.9%
0131 OTHER CLASSIFIED SALARY 2,000.00	2,000.00	-99.12	0.00	0.00	2,099.12	-5.0%
0140 CLASSIFIED OVERTIME SALARY 2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY 5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE 155.00	155.00	25.50	12.75	0.00	129.50	16.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0221	EMPLOYER FICA CONTRIBUTION	8,460.00	1,049.39	501.04	0.00	7,410.61	12.4%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,978.00	245.44	117.18	0.00	1,732.56	12.4%
0232	CERS EMPLOYER CONTRIBUTION	32,832.00	4,560.39	2,188.40	0.00	28,271.61	13.9%
0253	KSBA UNEMPLOYMENT INSURANCE	300.00	0.00	0.00	0.00	300.00	.0%
0260	WORKMENS COMPENSATION	1,751.00	2,662.35	0.00	0.00	-911.35	152.0%
0349	OTHER PROFESSIONAL SERVICES	1,500.00	872.92	425.00	211.20	415.88	72.3%
0352	OTHER TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0411	WATER/SEWAGE	26,000.00	1,448.51	720.70	0.00	24,551.49	5.6%
0421	SANITATION SERVICE	7,000.00	1,032.00	516.00	5,160.00	808.00	88.5%
0425	PEST CONTROL	2,300.00	300.00	150.00	1,500.00	500.00	78.3%
0433	EQUIPMENT REPAIR & MAINT	10,000.00	1,593.07	0.00	3,600.00	4,806.93	51.9%
0434	BUILDING REPAIRS & MAINT	12,000.00	200.00	0.00	1,200.00	10,600.00	11.7%
0522	PROPERTY INSURANCE	23,000.00	21,767.83	0.00	0.00	1,232.17	94.6%
0532	TELEPHONE	8,500.00	1,768.99	923.66	0.00	6,731.01	20.8%
0610	GENERAL SUPPLIES	16,000.00	2,794.75	2,566.75	400.24	12,805.01	20.0%
0622	ELECTRICITY	157,000.00	6,944.10	0.00	0.00	150,055.90	4.4%
0623	BOTTLED GAS	10,000.00	0.00	0.00	0.00	10,000.00	.0%
0693	FLOORING SUPPLIES	5,000.00	956.94	0.00	0.00	4,043.06	19.1%
0694	EQUIPMENT SUPPLIES	6,000.00	1,865.70	1,865.70	0.00	4,134.30	31.1%
0695	FURNITURE AND FIXTURE SUPPLIE	3,000.00	0.00	0.00	0.00	3,000.00	.0%
0697	OTHER SUPPLIES & MATERIALS	18,000.00	3,135.60	1,954.74	394.71	14,469.69	19.6%
	TOTAL BUILDING OPERATIONS & MAINT	488,237.00	72,177.81	21,037.56	12,466.15	403,593.04	17.3%

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0501118 REGULAR INSTRUCTION						
0110 CERTIFIED PERMANENT SALARY	1,607,468.00	129,418.08	129,418.08	0.00	1,478,049.92	8.1%
0113 OTHER CERTIFIED SALARY	7,500.00	0.00	0.00	0.00	7,500.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	8,000.00	666.64	666.64	0.00	7,333.36	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0131 OTHER CLASSIFIED SALARY	1,200.00	0.00	0.00	1,200.00	0.00	100.0%
0211 GROUP LIFE INSURANCE	837.00	147.33	73.25	0.00	689.67	17.6%
0221 EMPLOYER FICA CONTRIBUTION	74.00	0.00	0.00	0.00	74.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	23,441.00	1,795.22	1,795.22	0.00	21,645.78	7.7%
0231 KTRS EMPLOYER CONTRIBUTION	48,719.00	3,902.58	3,902.58	0.00	44,816.42	8.0%
0232 CERS EMPLOYER CONTRIBUTION	323.00	0.00	0.00	0.00	323.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,620.00	0.00	0.00	0.00	1,620.00	.0%
0260 WORKMENS COMPENSATION	2,228.00	3,011.58	0.00	0.00	-783.58	135.2%
0280 ON BEHALF PAYMENTS	1,195,125.00	0.00	0.00	0.00	1,195,125.00	.0%
0338 REGISTRATION FEES	5,994.00	0.00	0.00	0.00	5,994.00	.0%
0349 OTHER PROFESSIONAL SERVICES	325.00	630.00	25.00	250.00	-555.00	270.8%
0444 COPIER RENTAL	26,500.00	1,756.54	1,756.54	19,321.94	5,421.52	79.5%
0531 POSTAGE & PO BOX RENT	3,200.00	104.67	17.50	3,243.83	-148.50	104.6%
0559 PRINTING & BINDING, OTHER	1,800.00	0.00	0.00	0.00	1,800.00	.0%
0580 TRAVEL EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0610 GENERAL SUPPLIES	31,950.00	2,693.80	962.96	1,235.21	28,020.99	12.3%

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0610A SUPPLIES	5,558.00	164.31	164.31	0.00	5,393.69	3.0%
0616 STUDENT -FOOD NON-INSTRUCT	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0641 LIBRARY BOOKS	4,000.00	166.99	0.00	208.76	3,624.25	9.4%
0642 PERIODICALS & NEWSPAPERS	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0644 TEXTBOOKS	0.00	5,954.90	5,954.90	4,504.54	-10,459.44	100.0%
0647 REFERENCE MATERIALS	500.00	0.00	0.00	0.00	500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	7,900.00	1,859.49	893.85	4,590.00	1,450.51	81.6%
0650D TECHNOLOGY DEVICES	11,000.00	1,035.92	0.00	0.00	9,964.08	9.4%
0651 SUPPLIES-TECH RELATED DEVICES	0.00	256.12	256.12	18,052.00	-18,308.12	100.0%
0674 AWARDS	1,100.00	0.00	0.00	0.00	1,100.00	.0%
0679 STUDENT ACTIVITIES	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	1,500.00	1,763.91	1,763.91	0.00	-263.91	117.6%
0699 REIMBURSEMENTS	250.00	0.00	0.00	0.00	250.00	.0%
0810 DUES & FEES	2,000.00	420.00	0.00	0.00	1,580.00	21.0%
0899 OTHER MISCELLANEOUS EXPENDITU	1,500.00	0.00	0.00	0.00	39,910.00	.0%
TOTAL REGULAR INSTRUCTION	3,049,022.00	155,748.08	147,650.86	52,606.28	2,840,667.64	6.8%
0501121 SPECIAL EDUCATION INSTRUCTION						
0110 CERTIFIED PERMANENT SALARY	441,214.00	36,988.70	36,988.70	0.00	404,225.30	8.4%
0120 CERTIFIED SUBSTITUTE SALARY	9,000.00	0.00	0.00	0.00	9,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	65,293.00	3,986.86	3,986.86	0.00	61,306.14	6.1%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0150 CLASSIFIED SUBSTITUTE SALARY	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	418.00	61.20	30.60	0.00	356.80	14.6%
0221 EMPLOYER FICA CONTRIBUTION	4,358.00	200.02	200.02	0.00	4,157.98	4.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	7,547.00	536.64	536.64	0.00	7,010.36	7.1%
0231 KTRS EMPLOYER CONTRIBUTION	13,506.00	1,109.68	1,109.68	0.00	12,396.32	8.2%
0232 CERS EMPLOYER CONTRIBUTION	16,913.00	959.24	959.24	0.00	15,953.76	5.7%
0253 KSBA UNEMPLOYMENT INSURANCE	450.00	0.00	0.00	0.00	450.00	.0%
0260 WORKMENS COMPENSATION	789.00	943.68	0.00	0.00	-154.68	119.6%
0280 ON BEHALF PAYMENTS	233,265.00	0.00	0.00	0.00	233,265.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	797,753.00	44,786.02	43,811.74	0.00	752,966.98	5.6%
0501147 ALL VOCATIONAL PROGRAMS						
0110 CERTIFIED PERMANENT SALARY	493,480.00	54,862.48	45,114.82	0.00	438,617.52	11.1%
0111 CERTIFIED EXTENDED DAY	27,532.00	4,588.56	2,294.28	0.00	22,943.44	16.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000.00	166.66	166.66	0.00	1,833.34	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	8,000.00	0.00	0.00	0.00	8,000.00	.0%
0211 GROUP LIFE INSURANCE	263.00	47.18	24.23	0.00	215.82	17.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	7,700.00	842.90	671.20	0.00	6,857.10	10.9%
0231 KTRS EMPLOYER CONTRIBUTION	15,930.00	1,788.52	1,427.26	0.00	14,141.48	11.2%
0253 KSBA UNEMPLOYMENT INSURANCE	510.00	0.00	0.00	0.00	510.00	.0%
0260 WORKMENS COMPENSATION	803.00	962.72	0.00	0.00	-159.72	119.9%
TOTAL ALL VOCATIONAL PROGRAMS	556,218.00	63,259.02	49,698.45	0.00	492,958.98	11.4%

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0501214 INSTR & CURRICULUM DEVELOPMNT						
0110 CERTIFIED PERMANENT SALARY	60,584.00	5,048.66	5,048.66	0.00	55,535.34	8.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	31.00	5.10	2.55	0.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	902.00	64.66	64.66	0.00	837.34	7.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,878.00	151.46	151.46	0.00	1,726.54	8.1%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION	101.00	113.46	0.00	0.00	-12.46	112.3%
TOTAL INSTR & CURRICULUM DEVELOPMN	65,556.00	5,383.34	5,267.33	0.00	60,172.66	8.2%
0501220 INSTRUCTIONAL STAFF SUPPORT OT						
0280 ON BEHALF PAYMENTS	53,531.00	0.00	0.00	0.00	53,531.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	53,531.00	0.00	0.00	0.00	53,531.00	.0%
0501260 BAND PROGRAMS						
0110 CERTIFIED PERMANENT SALARY	58,990.00	4,915.84	4,915.84	0.00	54,074.16	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31.00	5.10	2.55	0.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	827.00	62.18	62.18	0.00	764.82	7.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0231 KTRS EMPLOYER CONTRIBUTION		1,800.00	147.48	147.48	0.00	1,652.52	8.2%
0253 KSBA UNEMPLOYMENT INSURANCE		60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION		112.00	108.76	0.00	0.00	3.24	97.1%
TOTAL BAND PROGRAMS		62,820.00	5,239.36	5,128.05	0.00	57,580.64	8.3%
0501271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS		98,030.00	0.00	0.00	0.00	98,030.00	.0%
TOTAL STUDENT SUPPORT SERVICES		98,030.00	0.00	0.00	0.00	98,030.00	.0%
0501298 COMPUTER APPLICATION SKILLS							
0130 CLASSIFIED REGULAR SALARY		27,953.00	0.00	0.00	0.00	27,953.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY		1,000.00	0.00	0.00	0.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE		31.00	0.00	0.00	0.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION		1,783.00	0.00	0.00	0.00	1,783.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO		412.00	0.00	0.00	0.00	412.00	.0%
0232 CERS EMPLOYER CONTRIBUTION		6,966.00	0.00	0.00	0.00	6,966.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE		60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION		61.00	52.49	0.00	0.00	8.51	86.0%
TOTAL COMPUTER APPLICATION SKILLS		38,266.00	52.49	0.00	0.00	38,213.51	.1%
0501407 PLANT OPERATIONS & MAINTENANCE							

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0280 ON BEHALF PAYMENTS 18,770.00	18,770.00	0.00	0.00	0.00	18,770.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE 18,770.00	18,770.00	0.00	0.00	0.00	18,770.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT						
0130 CLASSIFIED REGULAR SALARY 31,099.00	31,099.00	2,591.60	2,591.60	0.00	28,507.40	8.3%
0211 GROUP LIFE INSURANCE 31.00	31.00	5.10	2.55	0.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION 1,918.00	1,918.00	146.34	146.34	0.00	1,771.66	7.6%
0222 EMPLOYER MEDICARE CONTRIBUTION 449.00	449.00	34.22	34.22	0.00	414.78	7.6%
0232 CERS EMPLOYER CONTRIBUTION 7,482.00	7,482.00	623.54	623.54	0.00	6,858.46	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE 60.00	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION 67.00	67.00	56.38	0.00	0.00	10.62	84.1%
TOTAL OTHER TECHNOLOGY SUPPORT 41,106.00	41,106.00	3,457.18	3,398.25	0.00	37,648.82	8.4%
0501918 REGULAR INSTRUCTION BOARD PD						
0115 CERTIFIED UNDETERMINED PAY 90,800.00	90,800.00	0.00	0.00	0.00	90,800.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER 8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
0120S CERTIFIED SUBSTITUTE SICK 35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
0130 CLASSIFIED REGULAR SALARY 15,422.00	15,422.00	1,285.20	1,285.20	0.00	14,136.80	8.3%
0132 CLASSIFIED SALARIES EXTRA PAY 25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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0170 PARA-PROFESSIONAL	23,500.00	0.00	0.00	0.00	23,500.00	.0%
0211 GROUP LIFE INSURANCE	31.00	5.10	2.55	0.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	4,013.00	73.30	73.30	0.00	3,939.70	1.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,884.00	17.14	17.14	0.00	2,866.86	.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,026.00	0.00	0.00	0.00	4,026.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	8,854.00	309.22	309.22	0.00	8,544.78	3.5%
0253 KSBA UNEMPLOYMENT INSURANCE	328.00	0.00	0.00	0.00	328.00	.0%
0260 WORKMENS COMPENSATION	439.00	360.28	0.00	0.00	78.72	82.1%
0338 REGISTRATION FEES	3,500.00	0.00	0.00	0.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	11,474.00	11,474.00	0.00	0.00	0.00	100.0%
0533 ON-LINE NETWORK	875.00	875.00	0.00	0.00	0.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,460.00	0.00	0.00	1,412.00	48.00	96.7%
0610 GENERAL SUPPLIES	1,000.00	755.00	0.00	0.00	245.00	75.5%
0644 TEXTBOOKS	2,000.00	423.07	423.07	0.00	1,576.93	21.2%
0646 TESTS	22,000.00	0.00	0.00	0.00	22,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	23,500.00	20,919.00	0.00	32,603.24	-30,022.24	227.8%
0650A SUPPLIES-TECHNOLOGY RELATED	11,226.00	12,174.55	0.00	0.00	-948.55	108.4%
0679 STUDENT ACTIVITIES	17,500.00	0.00	0.00	0.00	17,500.00	.0%
0739 OTHER EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	.0%
0810 DUES & FEES	0.00	50.00	40.00	0.00	-50.00	100.0%
0891 GRADUATION EXPENSES	15,000.00	3,978.28	1,250.00	0.00	11,021.72	26.5%
TOTAL REGULAR INSTRUCTION BOARD P	343,832.00	52,699.14	3,400.48	34,015.24	257,117.62	25.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0501961 CHORAL PROGRAMS							
0110	CERTIFIED PERMANENT SALARY	46,907.00	3,908.92	3,908.92	0.00	42,998.08	8.3%
0120	CERTIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0211	GROUP LIFE INSURANCE	31.00	5.10	2.55	0.00	25.90	16.5%
0222	EMPLOYER MEDICARE CONTRIBUTIO	683.00	55.06	55.06	0.00	627.94	8.1%
0231	KTRS EMPLOYER CONTRIBUTION	1,437.00	117.26	117.26	0.00	1,319.74	8.2%
0253	KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	60.00	.0%
0260	WORKMENS COMPENSATION	105.00	86.86	0.00	0.00	18.14	82.7%
	TOTAL CHORAL PROGRAMS	50,223.00	4,173.20	4,083.79	0.00	46,049.80	8.3%
110 GENERAL FUND REVENUE							
0999C	BEG BALANCE - COMMITTED	0.00		0.00	0.00	0.00	100.0%
0999N	BEG BALANCE-NONSPENDABLE	-380,000.00	-405,449.64	0.00	0.00	25,449.64	106.7%
0999U	BEG BALANCE - UNASSIGNED	-3,383,720.00	-3,826,596.17	0.00	0.00	442,876.17	113.1%
1111	GENERAL REAL PROPERTY TAX	-5,934,610.00	0.00	0.00	0.00	-5,934,610.00	.0%
1115	DELINQUENT PROPERTY TAX	-45,000.00	-7,728.12	-2,589.16	0.00	-37,271.88	17.2%
1117	MOTOR VEHICLE TAX	-1,026,000.00	-198,642.02	-84,938.02	0.00	-827,357.98	19.4%
1119	FRANCHISE TAX	-164,952.00	0.00	0.00	0.00	-164,952.00	.0%
1121	UTILITIES TAX	-715,000.00	-59,818.44	-59,818.44	0.00	-655,181.56	8.4%
1191	OMITTED PROPERTY TAX	-12,000.00	0.00	0.00	0.00	-12,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1310 TUITION FROM INDIVIDUALS							
-40,600.00	-40,600.00	-400.00	0.00	0.00	0.00	-40,200.00	1.0%
1449 OTHER TRANSPORTATION							
-4,000.00	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00	.0%
1510 INTEREST ON INVESTMENTS							
-24,000.00	-24,000.00	-2,019.67	-929.12	-929.12	0.00	-21,980.33	8.4%
1911 BUILDING RENTAL							
-24,000.00	-24,000.00	0.00	0.00	0.00	0.00	-24,000.00	.0%
1980 REFUND OF PRIOR YR EXPENDITUR							
-5,000.00	-5,000.00	-903.94	-903.94	-903.94	0.00	-4,096.06	18.1%
1990 MISCELLANEOUS REVENUE							
-15,000.00	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00	.0%
1997 OTHER REIMBURSEMENTS							
-60,000.00	-60,000.00	0.00	0.00	0.00	0.00	-60,000.00	.0%
1998 CRIME CHECK/FINGERPRINTING							
-6,000.00	-6,000.00	-405.75	-199.50	-199.50	0.00	-5,594.25	6.8%
3111 SEEK PROGRAM							
-10,943,725.00	-10,943,725.00	-1,806,922.00	-903,461.00	-903,461.00	0.00	-9,136,803.00	16.5%
3122 VOCATIONAL TRANSPORTATION							
-7,500.00	-7,500.00	0.00	0.00	0.00	0.00	-7,500.00	.0%
3130 NATIONAL BOARD CERT. REIMB.							
-31,000.00	-31,000.00	0.00	0.00	0.00	0.00	-31,000.00	.0%
3800 REVENUE IN LIEU OF TAXES							
-21,672.00	-21,672.00	-3,625.09	-1,816.45	-1,816.45	0.00	-18,046.91	16.7%
3900 REVENUE FOR/ON BEHALF PAYMENT							
-6,877,679.00	-6,877,679.00	0.00	0.00	0.00	0.00	-6,877,679.00	.0%
4810 MEDICAID REIMBURSEMENT							
-70,000.00	-70,000.00	0.00	0.00	0.00	0.00	-70,000.00	.0%
5210 FUND TRANSFER							
-427,648.00	-427,648.00	0.00	0.00	0.00	0.00	-427,648.00	.0%
5220 INDIRECT COSTS TRANSFER							
-38,566.00	-38,566.00	0.00	0.00	0.00	0.00	-38,566.00	.0%
5341 SALE OF EQUIPMENT ETC							
-1,000.00	-1,000.00	-75.00	-75.00	-75.00	0.00	-925.00	7.5%
5342 LOSS COMP - EQUIPMENT ETC							
-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	.0%
TOTAL GENERAL FUND REVENUE							
-30,259,672.00	-30,357,726.00	-6,410,639.84	-1,054,730.63	-1,054,730.63	0.00	-23,947,086.16	21.1%

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0131 OTHER CLASSIFIED SALARY						
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY						
5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION						
620.00	620.00	0.00	0.00	0.00	620.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO						
145.00	145.00	0.00	0.00	0.00	145.00	.0%
0232 CERS EMPLOYER CONTRIBUTION						
2,406.00	2,406.00	0.00	0.00	0.00	2,406.00	.0%
0260 WORKMENS COMPENSATION						
187.00	187.00	207.92	0.00	0.00	-20.92	111.2%
TOTAL BUS DRIVING						
13,358.00	13,358.00	207.92	0.00	0.00	13,150.08	1.6%
9011016 BUS MONITORING						
0130 CLASSIFIED REGULAR SALARY						
4,880.00	4,880.00	502.50	502.50	0.00	4,377.50	10.3%
0211 GROUP LIFE INSURANCE						
31.00	31.00	2.55	2.55	0.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION						
302.00	302.00	30.98	30.98	0.00	271.02	10.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO						
64.00	64.00	7.24	7.24	0.00	56.76	11.3%
0232 CERS EMPLOYER CONTRIBUTION						
1,174.00	1,174.00	120.90	120.90	0.00	1,053.10	10.3%
0253 KSBK UNEMPLOYMENT INSURANCE						
60.00	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION						
158.00	158.00	101.46	0.00	0.00	56.54	64.2%
TOTAL BUS MONITORING						
6,669.00	6,669.00	765.63	664.17	0.00	5,903.37	11.5%
9011090 STAFF DEVELOPMENT TRANSPORTATI						
0130 CLASSIFIED REGULAR SALARY						
37,900.00	37,900.00	6,316.68	3,158.34	0.00	31,583.32	16.7%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0131 OTHER CLASSIFIED SALARY	1,500.00	0.00	2.26	0.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	31.00	5.10	2.55	0.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	2,443.00	377.95	189.09	0.00	2,065.05	15.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	571.00	88.39	44.22	0.00	482.61	15.5%
0232 CERS EMPLOYER CONTRIBUTION	9,479.00	1,519.79	760.44	0.00	7,959.21	16.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	60.00	.0%
0260 WORKMENS COMPENSATION	694.00	819.20	0.00	0.00	-125.20	118.0%
0338 REGISTRATION FEES	600.00	0.00	0.00	0.00	600.00	.0%
0580 TRAVEL EXPENSES	600.00	0.00	0.00	0.00	600.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	53,878.00	9,127.11	4,156.90	0.00	44,750.89	16.9%
9011091 TRANSPORTATION DIRECTOR						
0110 CERTIFIED PERMANENT SALARY	41,250.00	7,022.36	3,511.18	0.00	34,227.64	17.0%
0111 CERTIFIED EXTENDED DAY	13,378.00	2,277.55	1,138.78	0.00	11,100.45	17.0%
0112 CERTIFIED EXTRA DUTY	2,731.00	465.00	232.50	0.00	2,266.00	17.0%
0130 CLASSIFIED REGULAR SALARY	23,504.00	1,958.66	1,958.66	0.00	21,545.34	8.3%
0131 OTHER CLASSIFIED SALARY	250.00	0.00	0.00	0.00	250.00	.0%
0140 CLASSIFIED OVERTIME SALARY	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	54.00	5.10	2.55	0.00	48.90	9.4%
0221 EMPLOYER FICA CONTRIBUTION	1,721.00	113.90	113.90	0.00	1,607.10	6.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,234.00	168.04	97.24	0.00	1,065.96	13.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0231 KTRS EMPLOYER CONTRIBUTION		1,721.00	292.96	146.48	0.00	1,428.04	17.0%
0232 CERS EMPLOYER CONTRIBUTION		6,678.00	471.26	471.26	0.00	6,206.74	7.1%
0253 KSBA UNEMPLOYMENT INSURANCE		105.00	0.00	0.00	0.00	105.00	.0%
0260 WORKMENS COMPENSATION		2,066.00	1,769.67	0.00	0.00	296.33	85.7%
0338 REGISTRATION FEES		750.00	0.00	0.00	0.00	750.00	.0%
0531 POSTAGE & PO BOX RENT		400.00	0.00	0.00	0.00	400.00	.0%
0532 TELEPHONE		810.00	0.00	0.00	810.00	0.00	100.0%
0580 TRAVEL EXPENSES		500.00	0.00	0.00	0.00	500.00	.0%
0610 GENERAL SUPPLIES		2,500.00	120.33	120.33	0.00	2,379.67	4.8%
0650 SUPPLIES-TECHNOLOGY RELATED		1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL TRANSPORTATION DIRECTOR		105,152.00	14,664.83	7,792.88	810.00	89,677.17	14.7%
9011092 BUS DRIVING REGULAR							
0130 CLASSIFIED REGULAR SALARY		578,022.00	48,091.44	47,761.04	0.00	529,930.56	8.3%
0131 OTHER CLASSIFIED SALARY		10,000.00	0.00	0.00	0.00	10,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY		1,000.00	0.00	0.00	0.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY		40,000.00	1,454.10	1,454.10	0.00	38,545.90	3.6%
0211 GROUP LIFE INSURANCE		868.00	137.15	67.30	0.00	730.85	15.8%
0221 EMPLOYER FICA CONTRIBUTION		38,999.00	2,750.50	2,730.02	0.00	36,248.50	7.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO		9,121.00	643.24	638.44	0.00	8,477.76	7.1%
0232 CERS EMPLOYER CONTRIBUTION		151,342.00	11,860.17	11,780.68	0.00	139,481.83	7.8%

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0253 KSBA UNEMPLOYMENT INSURANCE	1,800.00	0.00	0.00	0.00	1,800.00	.0%
0260 WORKMENS COMPENSATION	12,370.00	13,182.81	0.00	0.00	-812.81	106.6%
0280 ON BEHALF PAYMENTS	193,838.00	0.00	0.00	0.00	193,838.00	.0%
0338 REGISTRATION FEES	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0341 DRUG TESTING	2,500.00	2,160.00	0.00	0.00	340.00	86.4%
0345 MEDICAL SERVICES	4,000.00	385.00	165.00	0.00	3,615.00	9.6%
0349 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	2,450.00	-2,450.00	100.0%
0521 PUPIL TRANSPORTATION INSURANC	62,792.00	55,840.30	0.00	0.00	6,951.70	88.9%
0536 RADIO SERVICES	1,500.00	112.50	37.50	337.50	1,050.00	30.0%
0610 GENERAL SUPPLIES	2,500.00	683.53	0.00	0.00	1,816.47	27.3%
0616 STUDENT -FOOD NON-INSTRUCT	250.00	0.00	0.00	0.00	250.00	.0%
0626 GASOLINE	3,000.00	0.00	0.00	0.00	3,000.00	.0%
0627 DIESEL FUEL	299,000.00	423.00	336.55	0.00	298,577.00	.1%
0811 PERMITS/CDL'S	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL BUS DRIVING REGULAR	1,414,902.00	137,723.74	64,970.63	2,787.50	1,274,390.76	9.9%
9011093 BUS DRIVING SPECIAL ED						
0130 CLASSIFIED REGULAR SALARY	45,264.00	2,118.94	2,118.94	0.00	43,145.06	4.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,600.00	0.00	0.00	0.00	2,600.00	.0%
0211 GROUP LIFE INSURANCE	62.00	10.20	5.10	0.00	51.80	16.5%
0221 EMPLOYER FICA CONTRIBUTION	2,967.00	126.10	126.10	0.00	2,840.90	4.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,899.00	12,899.00	29.49	29.49	0.00	12,869.51	.2%
0232 CERS EMPLOYER CONTRIBUTION	10,606.00	10,606.00	477.06	477.06	0.00	10,128.94	4.5%
0253 KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	0.00	0.00	0.00	120.00	.0%
0260 WORKMENS COMPENSATION	1,004.00	1,004.00	995.19	0.00	0.00	8.81	99.1%
0280 ON BEHALF PAYMENTS	13,633.00	13,633.00	0.00	0.00	0.00	13,633.00	.0%
TOTAL BUS DRIVING SPECIAL ED	89,155.00	89,155.00	3,756.98	2,756.69	0.00	85,398.02	4.2%
9011094 BUS MONITORS SPEC ED							
0130 CLASSIFIED REGULAR SALARY	26,429.00	26,429.00	2,202.40	2,202.40	0.00	24,226.60	8.3%
0131 OTHER CLASSIFIED SALARY	1,000.00	1,000.00	12.59	12.59	0.00	987.41	1.3%
0140 CLASSIFIED OVERTIME SALARY	250.00	250.00	0.00	0.00	0.00	250.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	62.00	62.00	10.20	5.10	0.00	51.80	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,872.00	1,872.00	132.74	132.74	0.00	1,739.26	7.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	435.00	435.00	31.05	31.05	0.00	403.95	7.1%
0232 CERS EMPLOYER CONTRIBUTION	7,140.00	7,140.00	532.93	532.93	0.00	6,607.07	7.5%
0253 KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	0.00	0.00	0.00	120.00	.0%
0260 WORKMENS COMPENSATION	715.00	715.00	617.09	0.00	0.00	97.91	86.3%
TOTAL BUS MONITORS SPEC ED	40,023.00	40,023.00	3,539.00	2,916.81	0.00	36,484.00	8.8%
9011095 BUS MONITORS PRESCHOOL							

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0130 CLASSIFIED REGULAR SALARY	57,890.00	834.26	834.26	0.00	57,055.74	1.4%
0131 OTHER CLASSIFIED SALARY	1,000.00	24.70	24.70	0.00	975.30	2.5%
0140 CLASSIFIED OVERTIME SALARY	500.00	0.00	0.00	0.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	6,500.00	64.96	64.96	0.00	6,435.04	1.0%
0211 GROUP LIFE INSURANCE	31.00	3.32	1.66	0.00	27.68	10.7%
0221 EMPLOYER FICA CONTRIBUTION	4,085.00	46.93	46.93	0.00	4,038.07	1.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	955.00	11.32	11.32	0.00	943.68	1.2%
0232 CERS EMPLOYER CONTRIBUTION	15,853.00	216.33	216.33	0.00	15,636.67	1.4%
0253 KSBA UNEMPLOYMENT INSURANCE	350.00	0.00	0.00	0.00	350.00	.0%
0260 WORKMENS COMPENSATION	1,425.00	1,369.98	0.00	0.00	55.02	96.1%
0896 STUDENT WAGES	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL BUS MONITORS PRESCHOOL	96,089.00	2,571.80	1,200.16	0.00	93,517.20	2.7%
9011096 BUS MAINTENANCE						
0130 CLASSIFIED REGULAR SALARY	123,635.00	20,605.88	10,302.94	0.00	103,029.12	16.7%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	93.00	15.30	7.65	0.00	77.70	16.5%
0221 EMPLOYER FICA CONTRIBUTION	7,727.00	1,216.44	608.22	0.00	6,510.56	15.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,807.00	284.48	142.24	0.00	1,522.52	15.7%
0232 CERS EMPLOYER CONTRIBUTION	29,987.00	4,957.76	2,478.88	0.00	25,029.24	16.5%
0253 KSBA UNEMPLOYMENT INSURANCE	180.00	0.00	0.00	0.00	180.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0260 WORKMENS COMPENSATION	2,523.00	2,591.41	0.00	0.00	-68.41	102.7%
0411 WATER/SEWAGE	1,500.00	300.47	156.04	0.00	1,199.53	20.0%
0421 SANITATION SERVICE	1,300.00	86.60	43.30	433.00	780.40	40.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	127.59	0.00	0.00	7,872.41	1.6%
0434 BUILDING REPAIRS & MAINT	2,500.00	0.00	0.00	0.00	2,500.00	.0%
0435 VEHICLE REPAIR & MAINT	112,000.00	11,452.07	2,684.31	2,190.91	98,357.02	12.2%
0441 LAND & BUILDING RENT	23,100.00	5,775.00	3,850.00	17,325.00	0.00	100.0%
0442 EQUIPMENT & VEHICLE RENT	0.00	5.95	0.00	71.40	-77.35	100.0%
0522 PROPERTY INSURANCE	5,000.00	203.57	0.00	0.00	4,796.43	4.1%
0524 FLEET INSURANCE	1,779.00	1,396.00	0.00	0.00	383.00	78.5%
0532 TELEPHONE	900.00	264.28	194.09	0.00	635.72	29.4%
0580 TRAVEL EXPENSES	300.00	0.00	0.00	30.00	270.00	10.0%
0610 GENERAL SUPPLIES	12,000.00	1,173.84	614.11	1,491.29	9,334.87	22.2%
0622 ELECTRICITY	3,500.00	563.78	274.44	0.00	2,936.22	16.1%
0623 BOTTLED GAS	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0626 GASOLINE	2,000.00	38.64	38.64	20.00	1,941.36	2.9%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000.00	0.00	0.00	0.00	8,000.00	.0%
0661 LUBRICANTS	15,000.00	0.00	0.00	0.00	15,000.00	.0%
0662 TIRES & TUBES	50,000.00	660.20	660.20	4,339.80	45,000.00	10.0%
0663 REPAIR PARTS	100,000.00	14,040.27	4,911.23	11,013.66	74,946.07	25.1%
0669 OTHER TNSPRT MAINTENANCE	2,000.00	10.77	0.00	0.00	1,989.23	.5%
0694 EQUIPMENT SUPPLIES	4,000.00	226.54	0.00	0.00	3,773.46	5.7%

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Spencer County Board of Education
YTD BUDGET REPORT



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FOR 2021 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0732 VEHICLES	239,359.00	0.00	0.00	0.00	239,359.00	.0%
0893 UNIFORMS	3,500.00	562.77	312.65	3,188.79	-251.56	107.2%
TOTAL BUS MAINTENANCE	766,690.00	66,559.61	27,278.94	40,103.85	660,026.54	13.9%
9011794 ESS TRANSPORTATION						
0131 OTHER CLASSIFIED SALARY	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	310.00	0.00	0.00	0.00	310.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	73.00	0.00	0.00	0.00	73.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,203.00	0.00	0.00	0.00	1,203.00	.0%
0627 DIESEL FUEL	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL ESS TRANSPORTATION	8,086.00	0.00	0.00	0.00	8,086.00	.0%
9301104 FAMILY RESOURCE CENTER						
0532 TELEPHONE	1,800.00	0.00	0.00	720.00	1,080.00	40.0%
0581 TRAVEL - MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0610 GENERAL SUPPLIES	2,000.00	987.47	987.47	0.00	1,012.53	49.4%
TOTAL FAMILY RESOURCE CENTER	5,800.00	987.47	987.47	720.00	4,092.53	29.4%
TOTAL GENERAL FUND	0.00	-4,147,091.99	394,541.49	329,521.52	3,817,570.47	100.0%
TOTAL REVENUES						
-30,259,672.00	-30,357,726.00	-6,410,639.84	-1,054,730.63	0.00	-23,947,086.16	
TOTAL EXPENSES						
30,259,672.00	30,357,726.00	2,263,547.85	1,449,272.12	329,521.52	27,764,656.63	



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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2021 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	-4,147,091.99	394,541.49	329,521.52	3,817,570.47	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/ 2
Sequence 2	1	Y	N	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: Y
Sequence 4	11	Y	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N

Double space: N
Roll projects to object: N

Report title:
YTD BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Carry forward code: 2
Print Journal detail: N
From Yr/Per: 2020/ 1
To Yr/Per: 2020/11
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
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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
SPENCER COUNTY FAMILY RESOURCE CENTER

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

SPECIAL REVENUE
THROUGH AUG 2020

THROUGH AUG 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* E X P E N D I T U R E S * QUARTER TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
2 SPECIAL REVENUE						
0110 CERTIFIED PERMANENT SALARY	.00	1271496.00	63761.12	69351.62	509303.24	762192.76
0110D CERTIFIED SALARY-DAYTIME	.00	79842.00	3299.78	3299.78	43530.94	36311.06
0111 CERTIFIED EXTENDED DAY	.00	29464.00	2075.08	3737.10	7671.89	21792.11
0112 CERTIFIED EXTRA DUTY	.00	5587.00	465.58	931.16	931.16	4655.84
0113 OTHER CERTIFIED SALARY	.00	152051.00	3373.56	6530.46	73239.46	78811.54
0120 CERTIFIED SUBSTITUTE SALARY	.00	42190.00	.00	.00	7177.01	35012.99
0130 CLASSIFIED REGULAR SALARY	.00	1090367.00	37800.52	38625.83	599182.38	491184.62
0130D CLASSIFIED SALARY -	.00	277186.00	11117.30	19979.56	154227.76	122958.24
0131 OTHER CLASSIFIED SALARY	.00	29844.00	415.21	1389.61	16666.86	13177.14
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	.00	187.37	-187.37
0150 CLASSIFIED SUBSTITUTE SALARY	.00	9000.00	.00	.00	1671.91	7328.09
0211 GROUP LIFE INSURANCE	.00	2482.00	91.10	189.66	1166.03	1315.97
0221 EMPLOYER FICA CONTRIBUTION	.00	70131.00	2378.08	2486.58	35993.52	34137.48
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	43546.00	1701.39	1991.56	19792.17	23753.83
0231 KTRS EMPLOYER CONTRIBUTION	.00	181318.00	7997.12	9848.23	72889.17	108428.83
0232 CERS EMPLOYER CONTRIBUTION	.00	266114.00	9701.91	10134.92	139889.75	126224.25
0251 STATE UNEMPLOYMENT INSURANCE	.00	60.00	.00	.00	60.00	.00
0253 KSBK UNEMPLOYMENT INSURANCE	.00	6415.00	.00	.00	3364.02	3050.98
0260 WORKMENS COMPENSATION	.00	5865.00	.00	2585.30	3823.72	2041.28
0294 FEDERAL HEALTH CARE BENEFIT	.00	151964.00	4936.49	11643.06	62879.24	89084.76
0295 FEDERAL LIFE INSURANCE	.00	657.00	23.38	48.04	301.42	355.58
0296 FEDERAL STATE ADMIN FEE	.00	5258.00	193.55	397.77	2492.47	2765.53
0297 FED FUNDED FLEXIBLE SPENDING	.00	73969.00	2450.00	4759.16	34170.68	39798.32
0322 EDUCATION CONSULTANT	.00	3000.00	.00	.00	2000.00	1000.00
0338 REGISTRATION FEES	778.00	46757.00	1489.00	10679.36	20270.34	25708.66
0345 MEDICAL SERVICES	46946.50	121069.00	31.25	31.25	41339.23	32783.27
0347 SECURITY SERVICES	.00	61749.00	.00	.00	22575.00	39174.00
0349 OTHER PROFESSIONAL SERVICES	.00	1500.00	.00	70.00	1193.69	28.31
0432 TECH-RELATED REPS & MAINT	.00	2000.00	.00	.00	.00	2000.00
0433 EQUIPMENT REPAIR & MAINT	.00	2500.00	.00	.00	.00	2500.00
0444 COPIER RENTAL	2161.18	4440.00	196.46	196.46	1726.46	552.36
0531 POSTAGE & PO BOX RENT	-220.00	3230.00	230.80	340.80	1369.93	2080.07
0532 TELEPHONE	.00	.00	100.05	143.41	652.04	-652.04
0534 CELL PHONE	1100.00	2400.00	50.00	100.00	950.00	350.00
0542 NEWSPAPER ADVERTISING	.00	1700.00	.00	40.10	40.10	1659.90
0549 ADVERTISING-OTHER	.00	2350.00	.00	.00	4140.29	-1790.29
0580 TRAVEL EXPENSES	.00	22437.00	125.92	148.98	6434.13	16002.87
0586 TRAVEL - HOTELS	.00	2516.00	.00	.00	520.13	1995.87

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Spencer County Board of Education
SPENCER COUNTY FAMILY RESOURCE CENTER

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

SPECIAL REVENUE
THROUGH AUG 2020

THROUGH AUG 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0610 GENERAL SUPPLIES	2657.89	191527.00	30463.13	44686.95	44686.95	179373.07	9496.04
0610C SUPPLIES	27.16	9000.00	.00	573.51	573.51	573.51	8399.33
0616 STUDENT -FOOD NON-INSTRUCT	50.00	7240.00	586.52	786.52	786.52	1542.28	5647.72
0626 GASOLINE	.00	2950.00	.00	.00	.00	2150.13	799.87
0627 DIESEL FUEL	.00	2904.00	.00	.00	.00	1363.00	1541.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	33658.00	1116.31	1116.31	1116.31	3780.31	29877.69
0646 TESTS	.00	3300.00	.00	.00	.00	900.00	2400.00
0647 REFERENCE MATERIALS	.00	3654.00	.00	.00	.00	252.94	3401.06
0650 SUPPLIES-TECHNOLOGY RELATED	74612.38	190280.00	8610.33	34770.22	34770.22	103749.41	11918.21
0651 SUPPLIES-TECH RELATED DEVICES	120874.80	221280.00	48.65	48.65	48.65	88962.11	11443.09
0699 STUDENT ACTIVITIES	.00	8771.00	.00	204.90	204.90	2882.28	5888.72
0680 WELFARE (FOOD/CLOTHES/UTIL)	.00	43020.00	445.93	493.73	493.73	10515.69	32504.31
0694 EQUIPMENT SUPPLIES	.00	27163.00	3896.60	5148.97	5148.97	15155.31	12007.69
0695 FURNITURE AND FIXTURE SUPPLIES	.00	2600.00	.00	.00	.00	2741.89	-141.89
0697 OTHER SUPPLIES & MATERIALS	.00	4870.00	.00	.00	.00	1376.68	3493.32
0732 VEHICLES	.00	15000.00	.00	-160.88	-160.88	14758.12	241.88
0734 TECH-RELATED HARDWARE	.00	12130.00	.00	.00	.00	19060.71	-6870.71
0810 DUES & FEES	.00	220.00	.00	.00	.00	60.00	160.00
0891 GRADUATION EXPENSES	.00	.00	.00	.00	.00	346.60	-346.60
0894 INSTRUCTIONAL FIELD TRIPS	.00	10270.00	.00	.00	.00	1684.21	8585.79
0896 STUDENT WAGES	.00	32445.00	105.00	105.00	105.00	18759.58	13685.42
0913 INDIRECT COSTS	.00	3512.00	.00	.00	.00	.00	3512.00
1510 INTEREST ON INVESTMENTS	.00	-400.00	-2.04	-21.84	-21.84	-2053.24	25125.51
1920 CONTRIBUTIONS/DONATIONS	.00	-96560.00	-16899.52	-62088.46	-62088.46	-121685.51	1653.24
1990 MISCELLANEOUS REVENUE	.00	-200.00	.00	-49.66	-49.66	-940.55	740.55
3200 RESTRICTED STATE REVENUE	.00	-1756329.00	-167325.50	-241188.60	-241188.60	-1129772.50	-626556.50
3700 STATE GRANTS THRU INTERMEDIATE	.00	-8962.00	.00	-15204.90	-15204.90	-28750.11	19788.11
4500 RESTRICTED FED THRU STATE	.00	-2878511.00	.00	31913.40	31913.40	-1060509.95	-1818001.05
5210 FUND TRANSFER	.00	-157346.00	.00	.00	.00	-112496.00	-44850.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	-22174.00	.00	.00	.00	-12739.00	-9435.00
5261 FLEX FOCUS TSFR TO OPERATIONS	.00	22174.00	.00	.00	.00	12739.00	9435.00
TOTAL SPECIAL REVENUE	249265.91	.00	15120.06	813.58	813.58	-92396.52	-156869.39
TOTAL REVENUES	.00	-4898308.00	-184227.06	-286640.06	-286640.06	-2456207.86	-2442100.14
TOTAL EXPENSES	249265.91	4898308.00	199347.12	287453.64	287453.64	2363811.34	2285230.75
GRAND TOTALS	249265.91	.00	15120.06	813.58	813.58	-92396.52	-156869.39

AUTHORIZED SIGNATURE: _____

DATE: _____

FOR 2021 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 DISTRICT ACTIVITY - ANNUAL						
0113 OTHER CERTIFIED SALARY	0.00	650.00	325.00	0.00	-650.00	100.0%
0131 OTHER CLASSIFIED SALARY	0.00	0.00	-325.00	0.00	0.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0.00	0.00	-20.15	0.00	0.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0.00	9.42	0.00	0.00	-9.42	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0.00	19.50	9.75	0.00	-19.50	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0.00	0.00	-78.20	0.00	0.00	.0%
0610 GENERAL SUPPLIES	0.00	13,845.09	5,321.38	5,576.56	-19,421.65	100.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0.00	477.00	477.00	0.00	-477.00	100.0%
0999R BEG BALANCE - RESTRICTED	0.00	-237,357.28	0.00	0.00	237,357.28	100.0%
5210 FUND TRANSFER	0.00	-7,460.39	-3,349.21	0.00	7,460.39	100.0%
TOTAL DISTRICT ACTIVITY - ANNUAL	0.00	-229,816.66	2,360.57	5,576.56	224,240.10	100.0%
TOTAL REVENUES	0.00	-244,817.67	-3,349.21	0.00	244,817.67	
TOTAL EXPENSES	0.00	15,001.01	5,709.78	5,576.56	-20,577.57	
GRAND TOTAL	0.00	-229,816.66	2,360.57	5,576.56	224,240.10	100.0%

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

FOR 2021 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
310 CAPITAL OUTLAY FUND						
0910 FUND TRANSFERS OUT						
414,230.00	414,230.00	0.00	0.00	0.00	414,230.00	.0%
0999R BEG BALANCE - RESTRICTED						
-139,501.00	-139,501.00	-139,534.81	0.00	0.00	33.81	100.0%
1510 INTEREST ON INVESTMENTS						
0.00	0.00	-125.42	-53.21	0.00	125.42	100.0%
3200 RESTRICTED STATE REVENUE						
-274,729.00	-274,729.00	-134,690.00	0.00	0.00	-140,039.00	49.0%
TOTAL CAPITAL OUTLAY FUND						
0.00	0.00	-274,350.23	-53.21	0.00	274,350.23	100.0%
TOTAL REVENUES						
-414,230.00	-414,230.00	-274,350.23	-53.21	0.00	-139,879.77	
TOTAL EXPENSES						
414,230.00	414,230.00	0.00	0.00	0.00	414,230.00	
GRAND TOTAL						
0.00	0.00	-274,350.23	-53.21	0.00	274,350.23	100.0%

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

FOR 2021 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
320 BUILDING FUND (5 CENT LEVY)						
0840 CONTINGENCY	908,284.00	0.00	0.00	0.00	908,284.00	.0%
0914 FOR DEBT SERVICE	2,795,252.00	1,369,106.40	0.00	0.00	1,426,145.60	49.0%
0999R BEG BALANCE - RESTRICTED	-251,574.00	0.00	0.00	0.00	-251,574.00	.0%
1111 GENERAL REAL PROPERTY TAX	-2,395,518.00	0.00	0.00	0.00	-2,395,518.00	.0%
1510 INTEREST ON INVESTMENTS	-22,000.00	-1,167.44	-513.59	0.00	-20,832.56	5.3%
3200 RESTRICTED STATE REVENUE	-1,034,444.00	-489,658.00	0.00	0.00	-544,786.00	47.3%
TOTAL BUILDING FUND (5 CENT LEVY)	0.00	878,280.96	-513.59	0.00	-878,280.96	100.0%
TOTAL REVENUES	-3,703,536.00	-490,825.44	-513.59	0.00	-3,212,710.56	
TOTAL EXPENSES	3,703,536.00	1,369,106.40	0.00	0.00	2,334,429.60	
GRAND TOTAL	0.00	878,280.96	-513.59	0.00	-878,280.96	100.0%

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Spencer County Board of Education
SPENCER COUNTY FAMILY RESOURCE CENTER

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH AUG 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
0343 LEGAL SERVICES	.00	3408.00	.00	.00	.00	3408.13	-13
0344 FINANCIAL SERVICES	.00	111440.00	.00	.00	.00	111440.00	.00
0346 ARCHITECTUR & ENGINEERING SVCS	.00	1001608.00	.00	.00	.00	1002029.95	-421.95
0349 OTHER PROFESSIONAL SERVICES	.00	78981.00	.00	.00	.00	77514.04	1466.96
0450 CONSTRUCTION SERVICES	.00	16703903.00	.00	-40097.88	-40097.88	16493463.62	210439.38
0695 FURNITURE AND FIXTURE SUPPLIES	.00	.00	.00	.00	.00	270556.00	-270556.00
0710 LAND & IMPROVEMENTS	.00	344355.30	.00	.00	.00	344355.30	.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
0910 FUND TRANSFERS OUT	.00	.00	.00	.00	.00	259433.00	-259433.00
0925 BOND DISCOUNTS	.00	364700.00	.00	.00	.00	360161.25	4538.75
1510 INTEREST ON INVESTMENTS	.00	-23106.30	.00	-339.73	-339.73	-60326.32	37220.02
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 NEW TAYLORSVILLE ELEMENTARY	.00	.00	.00	-40437.61	-40437.61	-1152138.68	1152138.68
TOTAL REVENUES	.00	20211932.30	.00	-339.73	-339.73	-20285665.93	73733.63
TOTAL EXPENSES	.00	20211932.30	.00	-40097.88	-40097.88	19133527.25	1078405.05

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Spencer County Board of Education
SPENCER COUNTY FAMILY RESOURCE CENTER

IP 2
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PROJECT NUMBER: 16178
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SCMS SOFTBALL DUGOUTS
THROUGH AUG 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0610 GENERAL SUPPLIES	.00	8051.00	.00	.00	.00	8668.46	-617.46
0840 CONTINGENCY	.00	403.00	.00	.00	.00	.00	403.00
5210 FUND TRANSFER	.00	-8454.00	.00	.00	.00	-8668.46	214.46
TOTAL SCMS SOFTBALL DUGOUTS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-8454.00	.00	.00	.00	-8668.46	214.46
TOTAL EXPENSES	.00	8454.00	.00	.00	.00	8668.46	-214.46

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Spencer County Board of Education
SPENCER COUNTY FAMILY RESOURCE CENTER

P 3
paprr10

PROJECT NUMBER: 17236

STATE CODE:

CFDA NUMBER:

GRANT AMOUNT:

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH AUG 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* * * * * EX P E N D I T U R E S * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0344 FINANCIAL SERVICES	.00	56560.00	.00	.00	.00	.00	56560.00
0346 ARCHECTUR & ENGINEERING SVCS	.00	381936.00	.00	.00	.00	419196.21	-37260.21
0349 OTHER PROFESSIONAL SERVICES	.00	54936.00	.00	.00	.00	35204.61	19731.39
0450 CONSTRUCTION SERVICES	.00	7008000.00	.00	.00	.00	6961417.42	46582.58
0491 ASPHALT RESURFACING	.00	.00	.00	.00	.00	18578.04	-18578.04
0695 FURNITURE AND FIXTURE SUPPLIES	.00	.00	1973.12	1973.12	1973.12	36378.16	-36378.16
0710 LAND & IMPROVEMENTS	.00	84467.00	.00	.00	.00	84466.98	.02
0720 BUILDINGS	.00	69551.00	.00	.00	.00	69551.00	.00
0733 FURNITURE & FIXTURES	.00	75000.00	.00	.00	.00	.00	75000.00
0734 TECH-RELATED HARDWARE	.00	97952.00	.00	.00	.00	19807.04	78144.96
0833 BOND ISSUE & OTH DEBT COSTS	.00	.00	.00	.00	.00	56560.00	-56560.00
0840 CONTINGENCY	.00	350400.00	.00	.00	.00	.00	350400.00
0925 BOND DISCOUNTS	.00	113962.00	.00	.00	.00	113962.00	.00
1510 INTEREST ON INVESTMENTS	.00	-35595.00	.00	.00	-2019.18	-182877.16	147282.16
5110 BOND PRINCIPAL PROCEEDS	.00	-7015000.00	.00	.00	.00	-7015000.00	.00
5210 FUND TRANSFER	.00	-1242169.00	.00	.00	.00	-1242169.00	.00
TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	.00	.00	1973.12	-46.06	-46.06	-624924.70	624924.70
TOTAL REVENUES	.00	-8292764.00	.00	-2019.18	-2019.18	-8440046.16	147282.16
TOTAL EXPENSES	.00	8292764.00	1973.12	1973.12	1973.12	7815121.46	477642.54

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Spencer County Board of Education
SPENCER COUNTY FAMILY RESOURCE CENTER

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

NEW BUS GARAGE
THROUGH AUG 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
0344 FINANCIAL SERVICES	.00	10752.00	.00	10762.88	10762.88	10762.88	-10.88
0346 ARCHITECTUR & ENGINEERING SVCS	.00	98668.00	1340.72	1340.72	1340.72	82294.84	16373.16
0349 OTHER PROFESSIONAL SERVICES	.00	19064.00	.00	.00	.00	7932.00	11132.00
0450 CONSTRUCTION SERVICES	.00	1451000.00	181847.80	181847.80	181847.80	351621.08	1099378.92
0542 NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	472.82	27.18
0559 PRINTING & BINDING, OTHER	.00	5000.00	.00	.00	.00	4789.91	210.09
0734 TECH-RELATED HARDWARE	.00	20620.00	.00	.00	.00	.00	20620.00
0739 OTHER EQUIPMENT	.00	174297.00	.00	.00	.00	.00	174297.00
0840 CONTINGENCY	.00	72550.00	.00	.00	.00	.00	72550.00
0925 BOND DISCOUNTS	.00	21928.00	.00	.00	.00	.00	21928.00
1510 INTEREST ON INVESTMENTS	.00	.00	.00	-140.87	-140.87	-140.87	140.87
5110 BOND PRINCIPAL PROCEEDS	.00	-1874379.00	.00	-1852722.65	-1852722.65	-1852722.65	-21656.35
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	-535.93	-535.93	-535.93	535.93
TOTAL NEW BUS GARAGE	.00	.00	183188.52	-1659448.05	-1659448.05	-1395525.92	1395525.92
TOTAL REVENUES	.00	-1874379.00	.00	-1853399.45	-1853399.45	-1853399.45	-20979.55
TOTAL EXPENSES	.00	1874379.00	183188.52	193951.40	193951.40	457873.53	1416505.47

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Spencer County Board of Education
SPENCER COUNTY FAMILY RESOURCE CENTER

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

BG#19-248 BUS GARAGE SITE
THROUGH AUG 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
0349 OTHER PROFESSIONAL SERVICES	.00	17530.00	.00	.00	.00	17492.49	37.51
0710 LAND & IMPROVEMENTS	.00	216000.00	.00	.00	.00	216000.00	.00
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	-390.51	390.51
5210 FUND TRANSFER	.00	-233530.00	.00	.00	.00	-233530.00	.00
TOTAL BG#19-248 BUS GARAGE SITE	.00	.00	.00	.00	.00	-428.02	428.02
TOTAL REVENUES	.00	-233530.00	.00	.00	.00	-233920.51	390.51
TOTAL EXPENSES	.00	233530.00	.00	.00	.00	233492.49	37.51

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Spencer County Board of Education
SPENCER COUNTY FAMILY RESOURCE CENTER

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

SCHS FCS LAB RENOVATIONS
THROUGH AUG 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0346 ARCHTCTUR & ENGINEERING SVCS	.00	30852.00	.00	.00	.00	25556.25	5295.75
0349 OTHER PROFESSIONAL SERVICES	.00	2784.00	.00	.00	.00	2784.00	.00
0450 CONSTRUCTION SERVICES	.00	283700.00	.00	.00	.00	283700.00	.00
0549 ADVERTISING-OTHER	.00	212.00	.00	.00	.00	211.40	.60
0559 PRINTING & BINDING, OTHER	.00	3998.00	.00	.00	.00	3997.85	.15
0840 CONTINGENCY	.00	14185.00	.00	.00	.00	.00	14185.00
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	-28.45	28.45
5210 FUND TRANSFER	.00	-335731.00	.00	.00	.00	-335730.63	-.37
TOTAL SCHS FCS LAB RENOVATIONS	.00	.00	.00	.00	.00	-19509.58	19509.58
TOTAL REVENUES	.00	-335731.00	.00	.00	.00	-335759.08	28.08
TOTAL EXPENSES	.00	335731.00	.00	.00	.00	316249.50	19481.50

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

EARLY CHILDHOOD CENTER
THROUGH AUG 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* * * * * EX P E N D I T U R E S * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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0344 FINANCIAL SERVICES	.00	43486.00	.00	39927.12	39927.12	39927.12	3558.88
0346 ARCHITECTUR & ENGINEERING SVCS	.00	356458.00	.00	.00	.00	312184.15	44273.85
0349 OTHER PROFESSIONAL SERVICES	.00	151583.00	.00	.00	.00	119193.50	32389.50
0450 CONSTRUCTION SERVICES	.00	5248088.00	188980.34	188980.34	188980.34	457175.21	4790912.79
0542 NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	380.33	119.67
0559 PRINTING & BINDING, OTHER	.00	8500.00	.00	.00	.00	8416.56	83.44
0694 EQUIPMENT SUPPLIES	.00	90000.00	.00	.00	.00	.00	90000.00
0695 FURNITURE AND FIXTURE SUPPLIES	.00	30000.00	.00	.00	.00	.00	30000.00
0734 TECH-RELATED HARDWARE	.00	26970.00	.00	.00	.00	.00	26970.00
0840 CONTINGENCY	.00	419847.00	.00	.00	.00	.00	419847.00
0925 BOND DISCOUNTS	.00	84373.00	.00	.00	.00	.00	84373.00
1510 INTEREST ON INVESTMENTS	.00	.00	-492.80	-1175.22	-1175.22	-1175.22	1175.22
1997 OTHER REIMBURSEMENTS	.00	-15600.00	.00	.00	.00	.00	-15600.00
5110 BOND PRINCIPAL PROCEEDS	.00	-3444205.00	.00	-3357277.35	-3357277.35	-3357277.35	-86927.65
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	-2061.90	-2061.90	-2061.90	2061.90
5210 FUND TRANSFER	.00	-3000000.00	.00	.00	.00	-3000000.00	.00
TOTAL EARLY CHILDHOOD CENTER	.00	.00	188487.54	-3131607.01	-3131607.01	-5423237.60	5423237.60
TOTAL REVENUES	.00	-6459805.00	-492.80	-3360514.47	-3360514.47	-6360514.47	-99290.53
TOTAL EXPENSES	.00	6459805.00	188980.34	228907.46	228907.46	937276.87	5522528.13
GRAND TOTALS	.00	.00	373649.18	-4831538.73	-4831538.73	-8615764.50	8615764.50

AUTHORIZED SIGNATURE: _____

DATE: _____

FOR 2021 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 DEBT SERVICE FUND						
0831 REDEMPTION OF PRINCIPAL						
1,945,000.00	1,945,000.00	1,187,680.00	0.00	0.00	757,320.00	61.1%
0832 INTEREST						
1,172,193.00	1,172,193.00	181,426.40	0.00	0.00	990,766.60	15.5%
3900 REVENUE FOR/ON BEHALF PAYMENT						
-321,941.00	-321,941.00	0.00	0.00	0.00	-321,941.00	.0%
5210 FUND TRANSFER						
-2,795,252.00	-2,795,252.00	-1,369,106.40	0.00	0.00	-1,426,145.60	49.0%
TOTAL DEBT SERVICE FUND						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES						
-3,117,193.00	-3,117,193.00	-1,369,106.40	0.00	0.00	-1,748,086.60	
TOTAL EXPENSES						
3,117,193.00	3,117,193.00	1,369,106.40	0.00	0.00	1,748,086.60	
GRAND TOTAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2021 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51 FOOD SERVICE FUND						
0130 CLASSIFIED REGULAR SALARY	409,611.00	31,757.27	30,151.84	0.00	377,853.73	7.8%
0131 OTHER CLASSIFIED SALARY	8,700.00	0.00	0.00	0.00	8,700.00	.0%
0140 CLASSIFIED OVERTIME SALARY	850.00	0.00	0.00	0.00	850.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	24,000.00	0.00	0.00	0.00	24,000.00	.0%
0211 GROUP LIFE INSURANCE	744.00	126.00	65.70	0.00	618.00	16.9%
0221 EMPLOYER FICA CONTRIBUTION	27,469.00	1,775.60	1,670.85	0.00	25,693.40	6.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,425.00	415.64	391.14	0.00	6,009.36	6.5%
0232 CERS EMPLOYER CONTRIBUTION	106,623.00	7,640.81	7,254.54	0.00	98,982.19	7.2%
0253 KSBA UNEMPLOYMENT INSURANCE	1,630.00	0.00	0.00	0.00	1,630.00	.0%
0260 WORKMENS COMPENSATION	8,336.00	8,564.13	0.00	0.00	-228.13	102.7%
0280 ON BEHALF PAYMENTS	80,394.00	0.00	0.00	0.00	80,394.00	.0%
0338 REGISTRATION FEES	2,550.00	0.00	0.00	0.00	2,550.00	.0%
0349 OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	7,300.00	1,293.00	913.00	5,626.28	380.72	94.8%
0531 POSTAGE & PO BOX RENT	675.00	1,114.50	1,114.50	0.00	-439.50	165.1%
0534 CELL PHONE	360.00	0.00	0.00	360.00	0.00	100.0%
0559 PRINTNG & BINDING, OTHER	2,200.00	1,375.00	1,375.00	0.00	825.00	62.5%
0580 TRAVEL EXPENSES	2,800.00	0.00	0.00	0.00	2,800.00	.0%
0583 HAULING OF COMMODITIES	4,000.00	0.00	0.00	750.00	3,250.00	18.8%
0610 GENERAL SUPPLIES	94,950.00	8,494.27	8,365.67	1.29	86,454.44	8.9%

FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0630 FOOD	503,822.00	503,822.00	6,936.44	5,729.64	0.00	496,885.56	1.4%
0630C FOOD COMMODITIES	85,036.00	85,036.00	0.00	0.00	0.00	85,036.00	.0%
0630N FOOD - NONREIMBURSABLE	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000.00	8,000.00	7,053.60	0.00	0.00	946.40	88.2%
0650A SUPPLIES-TECHNOLOGY RELATED	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	.0%
0694 EQUIPMENT SUPPLIES	9,600.00	9,600.00	382.20	0.00	126.40	9,091.40	5.3%
0697 OTHER SUPPLIES & MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
0810 DUES & FEES	0.00	0.00	173.50	0.00	0.00	-173.50	100.0%
0840 CONTINGENCY	279,628.00	279,628.00	0.00	0.00	0.00	279,628.00	.0%
0893 UNIFORMS	625.00	625.00	0.00	0.00	0.00	625.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITURE	2,200.00	2,200.00	8.05	8.05	0.00	2,191.95	.4%
0913 INDIRECT COSTS	35,054.00	35,054.00	0.00	0.00	0.00	35,054.00	.0%
0999U BEG BALANCE - UNASSIGNED	-284,952.00	-284,952.00	-197,516.32	0.00	0.00	-87,435.68	69.3%
1510 INTEREST ON INVESTMENTS	-1,500.00	-1,500.00	-93.77	-38.33	0.00	-1,406.23	6.3%
1611 REIMBURSABLE SCHOOL LUNCH PROGRAM	-310,000.00	-310,000.00	-32,026.34	-478.91	0.00	-277,973.66	10.3%
1612 REIMBURSABLE SCH BREAKFAST PROGRAM	-75,000.00	-75,000.00	0.00	0.00	0.00	-75,000.00	.0%
1621 NON-REIMBURSABLE LUNCH PROGRAM	-62,000.00	-62,000.00	0.00	0.00	0.00	-62,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST PROGRAM	-4,100.00	-4,100.00	0.00	0.00	0.00	-4,100.00	.0%
1623 NON-REIMBURSABLE MILK PROGRAM	-4,100.00	-4,100.00	0.00	0.00	0.00	-4,100.00	.0%
1624 NON-REIMBURSABLE A LA CARTE PROGRAM	-58,000.00	-58,000.00	0.00	0.00	0.00	-58,000.00	.0%
1630 SPECIAL FUNCTIONS	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%
1990 MISCELLANEOUS REVENUE	-1,700.00	-1,700.00	-5.60	-5.60	0.00	-1,694.40	.3%

FOR 2021 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1994 CKS RET FOR INSUFFICIENT FUND	-3,700.00	0.00	0.00	0.00	-3,700.00	.0%
3200 RESTRICTED STATE REVENUE	-11,500.00	0.00	0.00	0.00	-11,500.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-80,394.00	0.00	0.00	0.00	-80,394.00	.0%
4500 RESTRICTED FED THRU STATE	-791,000.00	-1,616.14	-1,616.14	0.00	-789,383.86	.2%
4950 CHILD NUTR PRG DONATED COMMOD	-85,036.00	0.00	0.00	0.00	-85,036.00	.0%
TOTAL FOOD SERVICE FUND	0.00	-154,148.16	54,900.95	6,863.97	147,284.19	100.0%
TOTAL REVENUES	-1,792,982.00	-231,258.17	-2,138.98	0.00	-1,561,723.83	
TOTAL EXPENSES	1,792,982.00	77,110.01	57,039.93	6,863.97	1,709,008.02	
GRAND TOTAL	0.00	-154,148.16	54,900.95	6,863.97	147,284.19	100.0%

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2021 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 DAY CARE						
0130 CLASSIFIED REGULAR SALARY	247,302.00	30,320.88	20,049.93	0.00	216,981.12	12.3%
247,302.00						
0131 OTHER CLASSIFIED SALARY	1,192.00	0.00	0.00	0.00	1,192.00	.0%
1,192.00						
0140 CLASSIFIED OVERTIME SALARY	800.00	0.00	0.00	0.00	800.00	.0%
800.00						
0150 CLASSIFIED SUBSTITUTE SALARY	14,450.00	1,490.29	858.05	0.00	12,959.71	10.3%
14,450.00						
0211 GROUP LIFE INSURANCE	341.00	48.45	22.95	0.00	292.55	14.2%
341.00						
0221 EMPLOYER FICA CONTRIBUTION	16,352.00	1,832.23	1,222.61	0.00	14,519.77	11.2%
16,352.00						
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,824.00	428.48	285.92	0.00	3,395.52	11.2%
3,824.00						
0232 CERS EMPLOYER CONTRIBUTION	63,457.00	7,653.77	5,030.45	0.00	55,803.23	12.1%
63,457.00						
0253 KSBA UNEMPLOYMENT INSURANCE	789.00	0.00	0.00	0.00	789.00	.0%
789.00						
0260 WORKMENS COMPENSATION	3,145.00	478.21	0.00	0.00	2,666.79	15.2%
3,145.00						
0280 ON BEHALF PAYMENTS	46,894.00	0.00	0.00	0.00	46,894.00	.0%
46,894.00						
0338 REGISTRATION FEES	1,200.00	0.00	0.00	0.00	1,200.00	.0%
1,200.00						
0531 POSTAGE & PO BOX RENT	200.00	0.00	0.00	0.00	200.00	.0%
200.00						
0532 TELEPHONE	600.00	107.29	53.65	0.00	492.71	17.9%
600.00						
0580 TRAVEL EXPENSES	650.00	0.00	0.00	0.00	650.00	.0%
650.00						
0610 GENERAL SUPPLIES	7,000.00	520.17	0.00	300.00	6,179.83	11.7%
7,000.00						
0610C SUPPLIES	4,000.00	385.72	183.16	0.00	3,614.28	9.6%
4,000.00						
0616 STUDENT -FOOD NON-INSTRUCT	14,680.00	1,041.57	961.93	400.00	13,238.43	9.8%
14,680.00						
0651 SUPPLIES-TECH RELATED DEVICES	750.00	937.48	0.00	0.00	-187.48	125.0%
750.00						
0697 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	120.00	-120.00	100.0%
0.00						

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2021 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0810 DUES & FEES	600.00	117.00	0.00	0.00	483.00	19.5%
0840 CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0910 FUND TRANSFERS OUT	13,418.00	0.00	0.00	0.00	13,418.00	.0%
0999U BEG BALANCE - UNASSIGNED	-29,000.00	-46,898.64	0.00	0.00	17,898.64	161.7%
1510 INTEREST ON INVESTMENTS	-150.00	-21.20	-9.79	0.00	-128.80	14.1%
1810 DAY CARE FEES	-361,000.00	-43,882.00	-19,449.00	0.00	-317,118.00	12.2%
1997 OTHER REIMBURSEMENTS	-13,800.00	-1,134.00	-1,134.00	0.00	-12,666.00	8.2%
3200 RESTRICTED STATE REVENUE	-300.00	0.00	0.00	0.00	-300.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-46,894.00	0.00	0.00	0.00	-46,894.00	.0%
4500 RESTRICTED FED THRU STATE	-12,000.00	-1,504.87	-785.06	0.00	-10,495.13	12.5%
TOTAL DAY CARE	0.00	-48,079.17	7,290.80	820.00	47,259.17	100.0%
TOTAL REVENUES	-463,144.00	-93,440.71	-21,377.85	0.00	-369,703.29	
TOTAL EXPENSES	463,144.00	45,361.54	28,668.65	820.00	416,962.46	
GRAND TOTAL	0.00	-48,079.17	7,290.80	820.00	47,259.17	100.0%

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