RECONCILIATION - BANK TO BOOKS

February 28, 2021

BANK STATEMENT			$	14,053,543.02
DEPOSITS IN TRANSIT:	Vanco	$ 61.40		
	Vanco	$ 8.35		
	Bear Care	$ -	$	69.75
			$	14,053,612.77
OUTSTANDING CHECKS:	payroll	$ 500,845.98		
	payables	$ 810,221.91		
	food service	$ -	$	1,311,067.89
			$	12,742,544.88
CERTIFICATES OF DEPOSIT:	21064	$ 10,000.00		
	21769	$ 33,157.00	$	43,157.00
RECONCILIATION PER BANK			$	12,785,701.88
BOOK BALANCE - FEBRUARY 1, 2021			$	13,739,493.53
receipts recorded February 2021			$	1,835,260.40
AP disbursements recorded February 2021			$	(1,162,949.22)
PR disbursements recorded February 2021			$	(1,626,036.55)
bank error				
bank fees			$	(59.99)
payroll vendor ck correction			$	-
Void penny payroll			$	0.01
Vanco Invoice - auto withdrawal			$	(6.30)
BOOK BALANCE - FEBRUARY 28, 2021			$	12,785,701.88
Cash balances per Fund:				
General Fund			$	7,832,082.14
Special Revenue Fund (Grants)			$	(8,155.80)
District Activity Fund			$	228,333.56
Capital Outlay Fund			$	274,699.70
Building Fund			$	3,022,768.77
Construction Fund			$	1,245,600.49
Debt Service Fund			$	-
School Nutrition Fund			$	186,222.17
Day Care Fund			$	4,150.85
Total			$	12,785,701.88
			$	-

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-953,791.65	12,785,701.88
6106	OTHER CASH	.00	265,016.35
6111	INVESTMENTS	680.11	3,795,523.45
6121	TAXES RECEIVABLE	-98,469.87	252,384.19
6122	RECEIVABLE - UNCOLLECTED TAX	-154.91	.00
6153	ACCOUNTS RECEIVABLE	1,612.00	33,306.15
6156	INTERGOVERNMENT REC- FEDERAL	-48,821.27	122,105.67
6171	INVENTORIES FOR CONSUMPTION	-2,679.98	41,491.09
6181	PREPAID EXPENDITURES	-992.89	75,060.70
6400O	DEFERRED OUTFLOW-OPEB	.00	176,851.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	412,763.00
	TOTAL ASSETS	-1,102,618.46	17,960,203.48
LIABILITIES			
7421	ACCOUNTS PAYABLE	-6,256.72	-126,861.80
7541O	UNFUNDED OPEB LIABILITIES	.00	-435,658.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,821,334.00
7603	PURCHASE OBLIGATIONS	-30,944.43	509,200.15
7700O	DEFERRED INFLOW - OPEB LIAB	.00	-155,081.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-73,590.00
	TOTAL LIABILITIES	-37,201.15	-2,103,324.65
FUND BALANCE			
6302	REVENUES CONTROL	-1,712,886.37	-33,832,339.22
7602	EXPENDITURES CONTROL	2,821,761.55	23,225,235.95
8712	UNRESTRICTED NET POSITION	.00	197,516.32
8731	RESTRICTED GRANTS	.00	-93,210.10
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,360,242.57
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,684,225.77
8737	RESTRICTED - OTHER	.00	-288,942.48
8737O	RESTRICTED - OPEB LIABILITY	.00	413,888.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,482,161.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-866,766.64
8739	RESTRICTED NET POSITION	.00	-197,516.32
8739I	RESTRICTED INVENTORY	.00	-38,150.04
8742	COMMITTED - SICK LEAVE	.00	-192,905.31
8747	COMMITTED - OTHER	.00	-25,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	30,944.43	-509,200.15
8757V	ASSIGNED - VACATION PYBL	.00	-87,181.50
	TOTAL FUND BALANCE	1,139,819.61	-15,856,878.83
	TOTAL LIABILITIES + FUND BALANCE	1,102,618.46	-17,960,203.48

** END OF REPORT - Generated by Terry Smith **

FOR 2021 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	750.00	.00	.00	750.00	50.0%
0001011 0222 130X EMPLOYER MEDICARE	22	22	10.87	.00	.00	11.13	49.4%
0001011 0231 130X KTRS EMPLOYER CON	45	45	22.50	.00	.00	22.50	50.0%
0001011 0260 130X WORKMENS COMPENSA	0	3	2.72	.00	.00	.28	90.7%
TOTAL GIFTED & TALENTED INSTRUCTI	1,567	1,570	786.09	.00	.00	783.91	50.1%
0001019 REIMBURSED FIELD TRIPS							
0001019 0130 CLASSIFIED REGULAR SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001019 0131 OTHER CLASSIFIED SALA	21,000	15,000	709.98	147.60	.00	14,290.02	4.7%
0001019 0140 CLASSIFIED OVERTIME S	6,000	4,500	.00	.00	.00	4,500.00	.0%
0001019 0150 CLASSIFIED SUBSTITUTE	13,000	9,750	766.35	330.12	.00	8,983.65	7.9%
0001019 0221 EMPLOYER FICA CONTRIB	2,542	1,875	87.49	29.48	.00	1,787.51	4.7%
0001019 0222 EMPLOYER MEDICARE CON	595	438	20.48	6.90	.00	417.52	4.7%
0001019 0232 CERS EMPLOYER CONTRIB	9,865	7,278	302.67	114.94	.00	6,975.33	4.2%
0001019 0260 WORKMENS COMPENSATION	792	852	852.47	.00	.00	-.47	100.1%*
0001019 0435 VEHICLE REPAIR & MAIN	5,000	5,000	350.00	.00	.00	4,650.00	7.0%
0001019 0524 FLEET INSURANCE	6,536	6,712	11,168.00	.00	.00	-4,456.00	166.4%*
0001019 0580 TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0001019 0626 GASOLINE	2,500	2,500	1,080.53	339.21	.00	1,419.47	43.2%
0001019 0627 DIESEL FUEL	21,000	16,000	821.24	165.64	.00	15,178.76	5.1%
0001019 0663 REPAIR PARTS	750	750	.00	.00	.00	750.00	.0%
0001019 0811 PERMITS/CDL'S	100	100	160.88	.00	.00	-60.88	160.9%*
TOTAL REIMBURSED FIELD TRIPS	90,780	71,855	16,320.09	1,133.89	.00	55,534.91	22.7%
0001037 HEALTH SERVICES ADMIN							
0001037 0610 GENERAL SUPPLIES	0	12,000	2,802.04	.00	1,843.25	7,354.71	38.7%
TOTAL HEALTH SERVICES ADMIN	0	12,000	2,802.04	.00	1,843.25	7,354.71	38.7%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	93,177	120,342	.00	.00	.00	120,342.00	.0%

FOR 2021 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO	93,177	120,342	.00	.00	.00	120,342.00	.0%
0001039 HEALTH SERVICES - SUPERVISION							
0001039 0115 CERTIFIED UNDETERMINE	2,600	2,600	1,300.00	.00	.00	1,300.00	50.0%
0001039 0222 EMPLOYER MEDICARE CON	38	38	18.85	.00	.00	19.15	49.6%
0001039 0231 KTRS EMPLOYER CONTRIB	78	78	39.00	.00	.00	39.00	50.0%
0001039 0899 OTHER MISCELLANEOUS E	0	800	222.20	.00	.00	577.80	27.8%
TOTAL HEALTH SERVICES - SUPERVISI	2,716	3,516	1,580.05	.00	.00	1,935.95	44.9%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	49,644	91,265	53,238.08	7,605.44	.00	38,026.92	58.3%
0001049 0160 LICENSED	40,830	0	.00	.00	.00	.00	.0%
0001049 0211 GROUP LIFE INSURANCE	62	62	33.10	5.09	.00	28.90	53.4%
0001049 0222 EMPLOYER MEDICARE CON	1,312	1,323	756.36	107.94	.00	566.64	57.2%
0001049 0231 KTRS EMPLOYER CONTRIB	2,714	2,738	1,597.26	228.18	.00	1,140.74	58.3%
0001049 0253 KSBA UNEMPLOYMENT INS	120	300	.00	.00	.00	300.00	.0%
0001049 0260 WORKMENS COMPENSATION	148	164	164.03	.00	.00	-.03	100.0%*
TOTAL OCCUPATIONAL THERAPY	94,830	95,852	55,788.83	7,946.65	.00	40,063.17	58.2%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	214,366	214,366	142,910.72	17,863.84	.00	71,455.28	66.7%
0001087 0131 OTHER CLASSIFIED SALA	2,000	2,000	452.00	.00	.00	1,548.00	22.6%
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	8.48	.00	.00	991.52	.8%
0001087 0150 CLASSIFIED SUBSTITUTE	28,000	30,000	3,275.79	.00	.00	26,724.21	10.9%
0001087 0211 GROUP LIFE INSURANCE	186	186	102.00	12.75	.00	84.00	54.8%
0001087 0221 EMPLOYER FICA CONTRIB	15,150	15,337	8,343.78	1,039.27	.00	6,993.22	54.4%
0001087 0222 EMPLOYER MEDICARE CON	3,543	3,674	1,995.18	243.04	.00	1,678.82	54.3%
0001087 0232 CERS EMPLOYER CONTRIB	58,795	59,516	35,709.29	4,324.36	.00	23,806.71	60.0%
0001087 0253 KSBA UNEMPLOYMENT INS	700	1,750	34.49	.00	.00	1,715.51	2.0%
0001087 0260 WORKMENS COMPENSATION	4,452	4,787	4,786.95	.00	.00	.05	100.0%
0001087 0338 REGISTRATION FEES	500	500	130.00	.00	.00	370.00	26.0%
0001087 0349 OTHER PROFESSIONAL SE	3,000	1,200	.00	.00	.00	1,200.00	.0%

FOR 2021 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0411 WATER/SEWAGE	2,500	2,500	374.55	43.33	.00	2,125.45	15.0%
0001087 0421 SANITATION SERVICE	3,000	3,000	1,306.45	246.02	.00	1,693.55	43.5%
0001087 0424 CONTRACT GROUNDS SERV	600	600	.00	.00	.00	600.00	.0%
0001087 0425 PEST CONTROL	500	500	.00	.00	.00	500.00	.0%
0001087 0433 EQUIPMENT REPAIR & MA	5,000	5,000	263.45	.00	.00	4,736.55	5.3%
0001087 0434 BUILDING REPAIRS & MA	3,500	3,500	800.00	.00	.00	2,700.00	22.9%
0001087 0435 VEHICLE REPAIR & MAIN	6,500	5,000	450.00	.00	.00	4,550.00	9.0%
0001087 0442 EQUIPMENT & VEHICLE R	2,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0522 PROPERTY INSURANCE	13,500	12,438	12,111.96	.00	.00	326.04	97.4%
0001087 0524 FLEET INSURANCE	6,060	8,376	8,376.00	.00	.00	.00	100.0%
0001087 0532 TELEPHONE	2,200	2,400	1,252.24	138.40	950.00	197.76	91.8%
0001087 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610 GENERAL SUPPLIES	3,000	3,000	3,043.58	273.22	212.70	-256.28	108.5%*
0001087 0622 ELECTRICITY	32,000	26,000	3,852.16	406.44	.00	22,147.84	14.8%
0001087 0623 BOTTLED GAS	5,000	5,000	2,873.37	838.09	.00	2,126.63	57.5%
0001087 0626 GASOLINE	14,500	12,500	5,690.07	541.97	.00	6,809.93	45.5%
0001087 0650 SUPPLIES - TECHNOLOGY	2,500	2,500	1,860.23	.00	.00	639.77	74.4%
0001087 0694 EQUIPMENT SUPPLIES	6,200	6,200	1,454.75	390.82	.00	4,745.25	23.5%
0001087 0695 FURNITURE AND FIXTURE	0	0	8,756.00	8,756.00	.00	-8,756.00	100.0%*
0001087 0697 OTHER SUPPLIES & MATE	12,000	12,000	11,024.63	606.58	1,465.62	-490.25	104.1%*
0001087 0731 MACHINERY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001087 0810 DUES & FEES	500	500	200.00	.00	.00	300.00	40.0%
0001087 0893 UNIFORMS	6,000	7,000	4,097.08	454.68	2,242.52	660.40	90.6%
0001087 0896 STUDENT WAGES	0	6,000	2,010.00	.00	.00	3,990.00	33.5%
TOTAL BUILDING OPERATIONS & MAINT	469,052	471,630	267,545.20	36,178.81	4,870.84	199,213.96	57.8%
0001112 DEBT SERVICE							
0001112 0838 KISTA PRINCIPAL	162,183	162,183	162,183.00	162,183.00	.00	.00	100.0%
0001112 0839 KISTA INTEREST	12,688	12,688	12,688.06	6,344.03	.00	-.06	100.0%*
TOTAL DEBT SERVICE	174,871	174,871	174,871.06	168,527.03	.00	-.06	100.0%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	56,570	61,675	43,446.40	19,137.00	.00	18,228.60	70.4%
TOTAL FUND TRANSFERS OUT	56,570	61,675	43,446.40	19,137.00	.00	18,228.60	70.4%
0001118 REGULAR INSTRUCTION							
0001118 0280 ON BEHALF PAYMENTS	20,289	1,684	.00	.00	.00	1,684.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGULAR INSTRUCTION	20,289	1,684	.00	.00	.00	1,684.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	125,444	125,444	73,175.62	10,453.66	.00	52,268.38	58.3%
0001119 0111 CERTIFIED EXTENDED DA	6,781	6,781	3,955.56	565.08	.00	2,825.44	58.3%
0001119 0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0001119 0222 EMPLOYER MEDICARE CON	1,912	1,912	1,069.68	152.68	.00	842.32	55.9%
0001119 0231 KTRS EMPLOYER CONTRIB	3,967	3,967	2,314.06	330.58	.00	1,652.94	58.3%
0001119 0253 KSBA UNEMPLOYMENT INS	120	300	.00	.00	.00	300.00	.0%
0001119 0260 WORKMENS COMPENSATION	207	207	.00	.00	.00	207.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING	138,493	138,673	80,555.72	11,507.10	.00	58,117.28	58.1%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0651 SUPPLIES-TECH RELATED	0	10,000	9,000.00	.00	1,000.00	.00	100.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	0	10,000	9,000.00	.00	1,000.00	.00	100.0%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	60,767	60,767	40,511.36	5,063.92	.00	20,255.64	66.7%
0001123 0111 CERTIFIED EXTENDED DA	21,351	21,351	14,233.76	1,779.22	.00	7,117.24	66.7%
0001123 0112 CERTIFIED EXTRA DUTY	9,854	9,854	6,569.44	821.18	.00	3,284.56	66.7%
0001123 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0001123 0222 EMPLOYER MEDICARE CON	1,329	1,329	854.48	106.48	.00	474.52	64.3%
0001123 0231 KTRS EMPLOYER CONTRIB	2,759	2,759	1,839.36	229.92	.00	919.64	66.7%
0001123 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0001123 0260 WORKMENS COMPENSATION	165	165	166.75	.00	.00	-1.75	101.1%*
0001123 0280 ON BEHALF PAYMENTS	112,562	44,189	.00	.00	.00	44,189.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	208,878	140,595	64,195.55	8,003.27	.00	76,399.45	45.7%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	22,722	22,722	13,254.50	1,893.50	.00	9,467.50	58.3%

FOR 2021 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001124 0130 CLASSIFIED REGULAR SA	10,361	10,361	6,043.80	863.40	.00	4,317.20	58.3%
0001124 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001124 0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0001124 0221 EMPLOYER FICA CONTRIB	628	704	374.78	53.54	.00	329.22	53.2%
0001124 0222 EMPLOYER MEDICARE CON	472	494	223.58	31.54	.00	270.42	45.3%
0001124 0231 KTRS EMPLOYER CONTRIB	673	682	397.60	56.80	.00	284.40	58.3%
0001124 0232 CERS EMPLOYER CONTRIB	2,493	2,733	1,454.18	207.74	.00	1,278.82	53.2%
0001124 0253 KSBA UNEMPLOYMENT INS	120	300	.19	.00	.00	299.81	.1%
0001124 0260 WORKMENS COMPENSATION	50	62	61.79	.00	.00	.21	99.7%
0001124 0580 TRAVEL EXPENSES	750	1,500	789.60	143.20	.00	710.40	52.6%
0001124 0610 GENERAL SUPPLIES	400	400	161.99	.00	.00	238.01	40.5%
TOTAL LIMITED ENGLISH PROFICIENCY	39,731	41,020	22,802.81	3,254.82	.00	18,217.19	55.6%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0113 OTHER CERTIFIED SALAR	7,200	3,600	.00	.00	.00	3,600.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	104	52	.00	.00	.00	52.00	.0%
0001137 0231 KTRS EMPLOYER CONTRIB	216	108	.00	.00	.00	108.00	.0%
0001137 0260 WORKMENS COMPENSATION	23	23	13.05	.00	.00	9.95	56.7%
0001137 0580 TRAVEL EXPENSES	750	750	403.32	40.44	.00	346.68	53.8%
0001137 0610 GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	8,593	4,833	416.37	40.44	.00	4,416.63	8.6%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF PAYMENTS	40,063	41,472	.00	.00	.00	41,472.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	40,063	41,472	.00	.00	.00	41,472.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	2,309,280	2,663,347	.00	.00	.00	2,663,347.48	.0%
TOTAL CONTINGENCY	2,309,280	2,663,347	.00	.00	.00	2,663,347.48	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0221 EMPLOYER FICA CONTRIB	0	0	6.57	6.57	.00	-6.57	100.0%*

FOR 2021 08

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001918 0222	EMPLOYER MEDICARE CON	0	0	1.54	1.54	.00	-1.54	100.0%*
0001918 0232	CERS EMPLOYER CONTRIB	0	0	-.10	-.10	.00	.10	100.0%
0001918 0253	KSBA UNEMPLOYMENT INS	50,000	50,000	331.33	.00	.00	49,668.67	.7%
0001918 0533	ON-LINE NETWORK	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P		50,000	65,000	339.34	8.01	.00	64,660.66	.5%
0011029 ATTENDANCE SERVICES								
0011029 0110	CERTIFIED PERMANENT S	32,434	32,434	21,622.71	2,702.84	.00	10,811.29	66.7%
0011029 0111	CERTIFIED EXTENDED DA	11,396	11,396	7,597.12	949.64	.00	3,798.88	66.7%
0011029 0112	CERTIFIED EXTRA DUTY	3,945	3,945	2,629.76	328.72	.00	1,315.24	66.7%
0011029 0130	CLASSIFIED REGULAR SA	42,731	47,509	30,379.51	3,936.28	.00	17,129.49	63.9%
0011029 0211	GROUP LIFE INSURANCE	47	47	34.65	4.33	.00	12.35	73.7%
0011029 0221	EMPLOYER FICA CONTRIB	2,649	2,946	1,779.06	231.34	.00	1,166.94	60.4%
0011029 0222	EMPLOYER MEDICARE CON	1,314	1,382	866.98	109.96	.00	515.02	62.7%
0011029 0231	KTRS EMPLOYER CONTRIB	1,433	1,433	955.52	119.44	.00	477.48	66.7%
0011029 0232	CERS EMPLOYER CONTRIB	10,281	11,431	7,309.35	947.08	.00	4,121.65	63.9%
0011029 0253	KSBA UNEMPLOYMENT INS	102	255	.00	.00	.00	255.00	.0%
0011029 0260	WORKMENS COMPENSATION	146	164	164.09	.00	.00	-.09	100.1%*
0011029 0338	REGISTRATION FEES	3,000	3,000	286.65	.00	898.00	1,815.35	39.5%
0011029 0531	POSTAGE & PO BOX RENT	1,500	1,500	581.19	2.04	.00	918.81	38.7%
0011029 0532	TELEPHONE	600	600	450.00	50.00	150.00	.00	100.0%
0011029 0539	OTHER COMMUNICATIONS	4,000	4,100	5,069.27	.00	.00	-969.27	123.6%*
0011029 0580	TRAVEL EXPENSES	750	750	.00	.00	.00	750.00	.0%
0011029 0610	GENERAL SUPPLIES	1,000	1,000	436.53	184.64	6.80	556.67	44.3%
0011029 0650	SUPPLIES - TECHNOLOGY	17,000	17,500	17,317.30	.00	.00	182.70	99.0%
TOTAL ATTENDANCE SERVICES		134,328	141,392	97,479.69	9,566.31	1,054.80	42,857.51	69.7%
0011052 IMPROVEMENT OF INSTRUCTION								
0011052 0110	CERTIFIED PERMANENT S	67,086	67,086	44,724.00	5,590.50	.00	22,362.00	66.7%
0011052 0111	CERTIFIED EXTENDED DA	23,571	23,571	15,713.92	1,964.24	.00	7,857.08	66.7%
0011052 0112	CERTIFIED EXTRA DUTY	15,412	15,412	10,274.40	1,284.30	.00	5,137.60	66.7%
0011052 0113	OTHER CERTIFIED SALAR	1,000	2,000	.00	.00	.00	2,000.00	.0%
0011052 0211	GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0011052 0222	EMPLOYER MEDICARE CON	1,538	1,700	1,004.88	125.58	.00	695.12	59.1%
0011052 0231	KTRS EMPLOYER CONTRIB	3,182	3,518	2,121.44	265.18	.00	1,396.56	60.3%
0011052 0253	KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011052	0260	WORKMENS COMPENSATION	172	194	194.12	.00	.00	-.12	100.1%*
0011052	0291	ACCRUED SICK LEAVE PA	0	9,211	.00	.00	.00	9,211.00	.0%
0011052	0338	REGISTRATION FEES	1,200	1,200	519.75	.00	.00	680.25	43.3%
0011052	0532	TELEPHONE	600	600	400.00	50.00	200.00	.00	100.0%
0011052	0580	TRAVEL EXPENSES	1,800	1,800	422.08	39.20	.00	1,377.92	23.4%
0011052	0610	GENERAL SUPPLIES	500	1,000	.00	.00	.00	1,000.00	.0%
0011052	0616	STUDENT -FOOD NON-INS	600	600	.00	.00	.00	600.00	.0%
0011052	0647	REFERENCE MATERIALS	350	350	.00	.00	.00	350.00	.0%
0011052	0650	SUPPLIES - TECHNOLOGY	2,186	1,600	.00	.00	.00	1,600.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION			119,288	130,023	75,394.99	9,321.55	200.00	54,428.01	58.1%
0011071 DISTRICT ADMIN SUPPORT									
0011071	0190	BOARD PER DIEM	18,000	18,000	6,750.00	750.00	.00	11,250.00	37.5%
0011071	0221	EMPLOYER FICA CONTRIB	1,116	1,116	418.50	46.50	.00	697.50	37.5%
0011071	0222	EMPLOYER MEDICARE CON	261	261	98.06	10.90	.00	162.94	37.6%
0011071	0260	WORKMENS COMPENSATION	56	56	32.63	.00	.00	23.37	58.3%
0011071	0280	ON BEHALF PAYMENTS	92,879	79,825	.00	.00	.00	79,825.00	.0%
0011071	0312	KSBA POLICY SERVICE	3,600	3,600	3,560.00	.00	.00	40.00	98.9%
0011071	0338	REGISTRATION FEES	5,000	5,000	270.00	.00	.00	4,730.00	5.4%
0011071	0342	AUDITING SERVICES	13,600	18,600	18,600.00	.00	.00	.00	100.0%
0011071	0343	LEGAL SERVICES	12,000	15,000	3,202.05	.00	.00	11,797.95	21.3%
0011071	0349	OTHER TECHNICAL SERVI	500	1,000	200.00	25.00	148.00	652.00	34.8%
0011071	0523	FIDELITY BOND	1,500	1,500	1,193.61	.00	.00	306.39	79.6%
0011071	0525	GENERAL LIABILITY INS	19,467	19,467	.00	.00	.00	19,467.00	.0%
0011071	0526	EDUCATORS LEGAL LIABI	11,625	11,625	.00	.00	.00	11,625.00	.0%
0011071	0529	UMBRELLA INSURANCE	11,269	11,269	4,973.07	.00	.00	6,295.93	44.1%
0011071	0531	POSTAGE & PO BOX RENT	1,500	1,500	625.93	362.11	.00	874.07	41.7%
0011071	0533	ON-LINE NETWORK	2,656	1,875	1,875.00	.00	.00	.00	100.0%
0011071	0542	NEWSPAPER ADVERTISING	2,500	1,500	585.99	.00	.00	914.01	39.1%
0011071	0580	TRAVEL EXPENSES	1,500	1,500	49.36	.00	.00	1,450.64	3.3%
0011071	0610	GENERAL SUPPLIES	14,000	14,000	4,366.39	540.79	19.67	9,613.94	31.3%
0011071	0650	SUPPLIES-TECHNOLOGY R	500	500	.00	.00	.00	500.00	.0%
0011071	0810	REGISTRATION FEES	18,000	17,000	15,509.68	.00	.00	1,490.32	91.2%
0011071	0899	OTHER MISCELLANEOUS E	7,500	46,220	43,970.67	59.97	.00	2,249.33	95.1%
TOTAL DISTRICT ADMIN SUPPORT			239,029	270,414	106,280.94	1,795.27	167.67	163,965.39	39.4%
0011074 TAX ASSESSMENT & COLLECTION									
0011074	0311	TAX COLLECTION FEES	254,704	293,978	282,927.25	10,398.83	.00	11,050.75	96.2%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAX ASSESSMENT & COLLECTION		254,704	293,978	282,927.25	10,398.83	.00	11,050.75	96.2%
0011075 SUPERINTENDENT'S OFFICE								
0011075 0110	CERTIFIED PERMANENT S	67,086	67,086	44,871.00	5,590.50	.00	22,215.00	66.9%
0011075 0111	CERTIFIED EXTENDED DA	27,197	27,197	18,131.36	2,266.42	.00	9,065.64	66.7%
0011075 0112	CERTIFIED EXTRA DUTY	56,832	56,832	37,887.84	4,735.98	.00	18,944.16	66.7%
0011075 0130	CLASSIFIED REGULAR SA	74,635	74,635	49,756.73	6,219.60	.00	24,878.27	66.7%
0011075 0211	GROUP LIFE INSURANCE	108	108	61.19	8.92	.00	46.81	56.7%
0011075 0221	EMPLOYER FICA CONTRIB	4,627	4,627	2,653.13	336.51	.00	1,973.87	57.3%
0011075 0222	EMPLOYER MEDICARE CON	3,511	3,511	2,110.43	267.01	.00	1,400.57	60.1%
0011075 0231	KTRS EMPLOYER CONTRIB	4,533	4,533	3,022.24	377.78	.00	1,510.76	66.7%
0011075 0232	CERS EMPLOYER CONTRIB	17,957	17,957	11,971.51	1,496.45	.00	5,985.49	66.7%
0011075 0253	KSBA UNEMPLOYMENT INS	150	375	.00	.00	.00	375.00	.0%
0011075 0260	WORKMENS COMPENSATION	365	409	409.28	.00	.00	-.28	100.1%*
0011075 0299	OTHER EMPLOYEE BENEFI	20,850	20,850	7,586.28	966.66	.00	13,263.72	36.4%
0011075 0338	REGISTRATION FEES	4,500	4,500	2,542.35	.00	195.00	1,762.65	60.8%
0011075 0433	EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0442	EQUIPMENT & VEHICLE R	2,200	2,200	1,589.19	31.80	507.88	102.93	95.3%
0011075 0444	COPIER RENTAL	5,000	4,000	2,280.54	325.80	1,628.94	90.52	97.7%
0011075 0523	FIDELITY BOND	1,500	1,500	1,425.20	.00	.00	74.80	95.0%
0011075 0531	POSTAGE & PO BOX RENT	250	250	.00	.00	.00	250.00	.0%
0011075 0532	TELEPHONE	1,500	750	118.41	.00	.00	631.59	15.8%
0011075 0580	TRAVEL EXPENSES	1,500	1,000	.00	.00	.00	1,000.00	.0%
0011075 0610	GENERAL SUPPLIES	4,000	4,000	1,225.05	79.78	650.47	2,124.48	46.9%
0011075 0616	STUDENT -FOOD NON-INS	5,250	4,250	934.61	.00	680.00	2,635.39	38.0%
0011075 0642	PERIODICALS & NEWSPAP	250	250	41.99	.00	.00	208.01	16.8%
0011075 0651	TECHNOLOGY DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0899	OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE		306,801	303,820	188,618.33	22,703.21	3,662.29	111,539.38	63.3%
0011076 GRANT WRITER								
0011076 0113	OTHER CERTIFIED SALAR	28,800	28,800	16,800.00	2,400.00	.00	12,000.00	58.3%
0011076 0222	EMPLOYER MEDICARE CON	418	418	235.64	33.50	.00	182.36	56.4%
0011076 0231	KTRS EMPLOYER CONTRIB	864	864	504.00	72.00	.00	360.00	58.3%
0011076 0260	WORKMENS COMPENSATION	66	66	52.21	.00	.00	13.79	79.1%
0011076 0338	REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011076 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0011076 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	31,298	31,298	17,591.85	2,505.50	.00	13,706.15	56.2%
0011080 BUSINESS SUPPORT							
0011080 0280 ON BEHALF PAYMENTS	91,500	75,857	.00	.00	.00	75,857.00	.0%
TOTAL BUSINESS SUPPORT	91,500	75,857	.00	.00	.00	75,857.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	188,426	202,092	105,460.62	14,177.05	.00	96,631.38	52.2%
0011082 0211 GROUP LIFE INSURANCE	124	124	58.17	5.10	.00	65.83	46.9%
0011082 0221 EMPLOYER FICA CONTRIB	13,542	9,781	6,193.56	631.08	.00	3,587.44	63.3%
0011082 0222 EMPLOYER MEDICARE CON	3,167	2,930	1,518.35	202.10	.00	1,411.65	51.8%
0011082 0231 KTRS EMPLOYER CONTRIB	0	1,330	112.81	112.81	.00	1,217.19	8.5%
0011082 0232 CERS EMPLOYER CONTRIB	45,335	37,957	24,469.20	2,506.30	.00	13,487.80	64.5%
0011082 0253 KSBA UNEMPLOYMENT INS	240	600	.00	.00	.00	600.00	.0%
0011082 0260 WORKMENS COMPENSATION	286	342	341.62	.00	.00	.38	99.9%
0011082 0291 ACCRUED SICK LEAVE PA	30,000	29,100	.00	.00	.00	29,100.00	.0%
0011082 0338 REGISTRATION FEES	3,500	5,000	2,838.67	.00	1,495.00	666.33	86.7%
0011082 0344 FINANCIAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011082 0349 OTHER PROFESSIONAL SE	500	500	.00	.00	.00	500.00	.0%
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082 0523 FIDELITY BOND	2,500	3,000	1,425.20	.00	.00	1,574.80	47.5%
0011082 0531 POSTAGE & PO BOX RENT	1,750	1,250	764.32	81.09	.00	485.68	61.1%
0011082 0532 TELEPHONE	550	550	.00	.00	.00	550.00	.0%
0011082 0533 ON-LINE NETWORK	3,500	3,500	2,249.31	590.39	.00	1,250.69	64.3%
0011082 0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011082 0580 TRAVEL EXPENSES	600	1,000	.00	.00	.00	1,000.00	.0%
0011082 0610 GENERAL SUPPLIES	5,000	5,000	1,648.51	272.07	.00	3,351.49	33.0%
0011082 0650A SUPPLIES-TECHNOLOGY	15,873	17,500	9,963.49	149.38	2,326.77	5,209.74	70.2%
TOTAL ACCOUNTING OFFICE	318,893	325,556	157,043.83	18,727.37	3,821.77	164,690.40	49.4%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	13,750	14,045	9,423.36	1,177.92	.00	4,621.64	67.1%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011086 0111	CERTIFIED EXTENDED DA	4,459	4,555	3,056.15	382.02	.00	1,498.85	67.1%
0011086 0112	CERTIFIED EXTRA DUTY	910	930	623.98	78.00	.00	306.02	67.1%
0011086 0211	GROUP LIFE INSURANCE	8	8	3.83	.00	.00	4.17	47.9%
0011086 0222	EMPLOYER MEDICARE CON	277	277	183.25	22.56	.00	93.75	66.2%
0011086 0231	KTRS EMPLOYER CONTRIB	574	574	393.09	49.14	.00	180.91	68.5%
0011086 0253	KSBA UNEMPLOYMENT INS	15	38	.00	.00	.00	38.00	.0%
0011086 0260	WORKMENS COMPENSATION	50	35	34.66	.00	.00	.34	99.0%
0011086 0338	REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0011086 0346	ARCHECTUR & ENGINEERI	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011086 0349	OTHER PROFESSIONAL SE	5,000	8,000	3,800.00	.00	.00	4,200.00	47.5%
0011086 0531	POSTAGE & PO BOX RENT	150	150	.00	.00	.00	150.00	.0%
0011086 0532	TELEPHONE	260	150	62.50	12.50	87.50	.00	100.0%
0011086 0542	NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011086 0580	TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0011086 0610	GENERAL SUPPLIES	1,000	1,000	83.97	.00	.00	916.03	8.4%
0011086 0650	SUPPLIES - TECHNOLOGY	6,200	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATIONS OFFICE		36,253	35,862	17,664.79	1,722.14	87.50	18,109.71	49.5%
0011087 BUILDING OPERATIONS & MAINT								
0011087 0130	CLASSIFIED REGULAR SA	5,264	5,264	3,509.37	438.68	.00	1,754.63	66.7%
0011087 0211	GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0011087 0221	EMPLOYER FICA CONTRIB	312	326	205.74	26.86	.00	120.26	63.1%
0011087 0222	EMPLOYER MEDICARE CON	73	76	50.24	6.28	.00	25.76	66.1%
0011087 0232	CERS EMPLOYER CONTRIB	1,267	1,267	844.32	105.54	.00	422.68	66.6%
0011087 0253	KSBA UNEMPLOYMENT INS	12	30	.00	.00	.00	30.00	.0%
0011087 0260	WORKMENS COMPENSATION	111	111	102.70	.00	.00	8.30	92.5%
0011087 0411	WATER/SEWAGE	1,500	2,000	1,746.10	204.24	.00	253.90	87.3%
0011087 0421	SANITATION SERVICE	1,400	1,400	346.40	86.60	173.20	880.40	37.1%
0011087 0425	PEST CONTROL	500	1,800	.00	.00	1,800.00	.00	100.0%
0011087 0522	PROPERTY INSURANCE	489	555	554.84	.00	.00	.16	100.0%
0011087 0532	TELEPHONE	5,000	5,000	4,027.17	671.73	.00	972.83	80.5%
0011087 0610	GENERAL SUPPLIES	1,500	2,000	679.87	185.00	.00	1,320.13	34.0%
0011087 0622	ELECTRICITY	20,000	20,000	12,325.60	4,039.91	.00	7,674.40	61.6%
0011087 0623	BOTTLED GAS	1,500	1,500	640.77	146.70	.00	859.23	42.7%
0011087 0695	FURNITURE AND FIXTURE	0	12,000	.00	.00	.00	12,000.00	.0%
0011087 0697	OTHER SUPPLIES & MATE	3,000	3,000	420.06	36.96	.00	2,579.94	14.0%
0011087 0733	FURNITURE & FIXTURES	0	60,000	99,373.64	9,864.22	1,953.20	-41,326.84	168.9%*
TOTAL BUILDING OPERATIONS & MAINT		41,934	116,335	124,826.82	15,812.72	3,926.40	-12,418.22	110.7%
0011099 PERSONNEL SERVICES								
0011099 0130	CLASSIFIED REGULAR SA	70,707	70,707	47,137.73	5,892.22	.00	23,569.27	66.7%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011099 0211	GROUP LIFE INSURANCE	47	47	38.26	3.83	.00	8.74	81.4%
0011099 0221	EMPLOYER FICA CONTRIB	4,384	4,384	2,802.24	350.16	.00	1,581.76	63.9%
0011099 0222	EMPLOYER MEDICARE CON	1,025	1,025	655.44	81.90	.00	369.56	63.9%
0011099 0232	CERS EMPLOYER CONTRIB	17,013	17,013	11,341.27	1,417.66	.00	5,671.73	66.7%
0011099 0253	KSBA UNEMPLOYMENT INS	90	225	.00	.00	.00	225.00	.0%
0011099 0260	WORKMENS COMPENSATION	106	128	128.19	.00	.00	-.19	100.1%*
0011099 0338	REGISTRATION FEES	500	500	69.00	.00	.00	431.00	13.8%
0011099 0345	STUDENT MEDICAL SERVI	5,000	5,000	1,340.00	90.00	.00	3,660.00	26.8%
0011099 0349	OTHER PROFESSIONAL SE	14,500	14,500	2,021.75	-569.50	.00	12,478.25	13.9%
0011099 0531	POSTAGE & PO BOX RENT	800	800	231.39	25.04	.00	568.61	28.9%
0011099 0533	ON-LINE NETWORK	16,000	16,000	9,860.71	.00	.00	6,139.29	61.6%
0011099 0542	NEWSPAPER ADVERTISING	500	500	1,795.75	16.75	201.52	-1,497.27	399.5%*
0011099 0580	TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0011099 0610	GENERAL SUPPLIES	3,000	3,000	226.14	.00	.00	2,773.86	7.5%
0011099 0650	SUPPLIES - TECHNOLOGY	1,200	1,200	.00	.00	1,015.20	184.80	84.6%
0011099 0810	DUES & FEES	500	500	10.00	.00	.00	490.00	2.0%
TOTAL PERSONNEL SERVICES		136,072	136,229	77,657.87	7,308.06	1,216.72	57,354.41	57.9%
0011100 ADMINISTRATIVE TECHNOLOGY SERV								
0011100 0130	CLASSIFIED REGULAR SA	91,494	91,494	60,997.96	7,624.76	.00	30,496.04	66.7%
0011100 0131	OTHER CLASSIFIED SALA	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011100 0211	GROUP LIFE INSURANCE	62	62	31.87	3.83	.00	30.13	51.4%
0011100 0221	EMPLOYER FICA CONTRIB	3,290	3,290	2,060.00	257.50	.00	1,230.00	62.6%
0011100 0222	EMPLOYER MEDICARE CON	1,372	1,372	872.44	109.16	.00	499.56	63.6%
0011100 0231	KTRS EMPLOYER CONTRIB	1,241	1,241	833.12	104.14	.00	407.88	67.1%
0011100 0232	CERS EMPLOYER CONTRIB	12,833	12,833	7,993.92	999.24	.00	4,839.08	62.3%
0011100 0253	KSBA UNEMPLOYMENT INS	120	300	.00	.00	.00	300.00	.0%
0011100 0260	WORKMENS COMPENSATION	154	172	172.22	.00	.00	-.22	100.1%*
0011100 0338	REGISTRATION FEES	1,000	7,000	150.00	.00	5,000.00	1,850.00	73.6%
0011100 0352	OTHER TECHNICAL SERVI	6,000	3,500	.00	.00	.00	3,500.00	.0%
0011100 0432	TECH-RELATED REPS & M	20,000	12,500	4,319.50	.00	6,375.00	1,805.50	85.6%
0011100 0435	VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0524	FLEET INSURANCE	1,162	839	1,396.00	.00	.00	-557.00	166.4%*
0011100 0532	TELEPHONE	2,000	2,000	626.18	121.73	580.00	793.82	60.3%
0011100 0580	TRAVEL EXPENSES	1,000	1,200	406.46	19.76	.00	793.54	33.9%
0011100 0610	GENERAL SUPPLIES	2,000	2,000	139.78	139.78	.00	1,860.22	7.0%
0011100 0650A	SUPPLIES-TECHNOLOGY	28,000	22,000	13,058.78	7,607.58	128.25	8,812.97	59.9%
TOTAL ADMINISTRATIVE TECHNOLOGY S		176,228	166,303	93,058.23	16,987.48	12,083.25	61,161.52	63.2%
0011199 NETWORK SUPPORT								
0011199 0533 16MX	ON-LINE NETWORK	90,000	90,000	.00	.00	.00	90,000.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NETWORK SUPPORT	90,000	90,000	.00	.00	.00	90,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	51,268	61,019	.00	.00	.00	61,019.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	51,268	61,019	.00	.00	.00	61,019.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	32,028	31,506	.00	.00	.00	31,506.00	.0%
TOTAL ATTENDANCE SERVICES	32,028	31,506	.00	.00	.00	31,506.00	.0%
0011407 OPERATION OF BUILDINGS							
0011407 0280 ON BEHALF PAYMENTS	954	1,014	.00	.00	.00	1,014.00	.0%
TOTAL OPERATION OF BUILDINGS	954	1,014	.00	.00	.00	1,014.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	40,830	40,830	23,817.50	3,402.50	.00	17,012.50	58.3%
0401011 0211 130X GROUP LIFE INSURA	31	31	20.40	2.55	.00	10.60	65.8%
0401011 0222 130X EMPLOYER MEDICARE	590	590	336.34	48.08	.00	253.66	57.0%
0401011 0231 130X KTRS EMPLOYER CON	1,225	1,225	714.56	102.08	.00	510.44	58.3%
0401011 0253 130X KSBA UNEMPLOYMENT	60	150	.00	.00	.00	150.00	.0%
0401011 0260 130X WORKMENS COMPENSA	60	74	74.02	.00	.00	-.02	100.0%*
0401011 0338 130X REGISTRATION FEES	420	420	345.00	.00	.00	75.00	82.1%
0401011 0531 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.0%
0401011 0580 130X TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0401011 0610 130X GENERAL SUPPLIES	503	503	.00	.00	.00	503.00	.0%
0401011 0616 130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	.0%
0401011 0646 130X TESTS	450	450	.00	.00	.00	450.00	.0%
0401011 0650 130X SUPPLIES-TECHNOLO	750	750	.00	.00	.00	750.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401011 0673 130X FEES/REGISTRATION	350	350	245.00	.00	.00	105.00	70.0%
0401011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	46,474	46,578	25,552.82	3,555.21	.00	21,025.18	54.9%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	304,323	301,603	149,801.52	24,966.92	.00	151,801.48	49.7%
0401012 0114 NATIONAL BD TEACHERS	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0401012 0120 CERTIFIED SUBSTITUTE	6,000	6,000	1,805.00	950.00	.00	4,195.00	30.1%
0401012 0130 CLASSIFIED REGULAR SA	75,722	75,722	37,861.20	6,310.20	.00	37,860.80	50.0%
0401012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0401012 0211 GROUP LIFE INSURANCE	310	310	207.06	23.97	.00	102.94	66.8%
0401012 0221 EMPLOYER FICA CONTRIB	4,943	4,943	2,104.48	350.24	.00	2,838.52	42.6%
0401012 0222 EMPLOYER MEDICARE CON	5,685	5,645	2,604.51	442.32	.00	3,040.49	46.1%
0401012 0231 KTRS EMPLOYER CONTRIB	9,370	9,288	4,578.15	782.50	.00	4,709.85	49.3%
0401012 0232 CERS EMPLOYER CONTRIB	19,181	19,181	9,109.44	1,518.24	.00	10,071.56	47.5%
0401012 0253 KSBA UNEMPLOYMENT INS	600	1,500	.00	.00	.00	1,500.00	.0%
0401012 0260 WORKMENS COMPENSATION	537	711	710.78	.00	.00	.22	100.0%
TOTAL KINDERGARTEN	432,671	430,903	209,948.76	35,511.05	.00	220,954.24	48.7%
0401029 ATTENDANCE SERVICES							
0401029 0130 CLASSIFIED REGULAR SA	33,864	33,864	22,576.00	2,822.00	.00	11,288.00	66.7%
0401029 0140 CLASSIFIED OVERTIME S	0	400	398.40	.00	.00	1.60	99.6%
0401029 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0401029 0221 EMPLOYER FICA CONTRIB	2,100	2,124	1,169.31	142.64	.00	954.69	55.1%
0401029 0222 EMPLOYER MEDICARE CON	491	497	273.50	33.36	.00	223.50	55.0%
0401029 0232 CERS EMPLOYER CONTRIB	8,147	8,244	5,527.69	678.98	.00	2,716.31	67.1%
0401029 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0401029 0260 WORKMENS COMPENSATION	77	61	61.40	.00	.00	-.40	100.7%*
TOTAL ATTENDANCE SERVICES	44,770	45,371	30,026.70	3,679.53	.00	15,344.30	66.2%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	64,682	64,682	37,731.12	5,390.16	.00	26,950.88	58.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401031 0111 CERTIFIED EXTENDED DA	7,342	7,342	4,283.02	611.86	.00	3,058.98	58.3%
0401031 0112 CERTIFIED EXTRA DUTY	1,080	1,080	630.28	90.04	.00	449.72	58.4%
0401031 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0401031 0222 EMPLOYER MEDICARE CON	1,057	1,057	590.88	83.74	.00	466.12	55.9%
0401031 0231 KTRS EMPLOYER CONTRIB	2,193	2,193	1,279.32	182.76	.00	913.68	58.3%
0401031 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0401031 0260 WORKMENS COMPENSATION	117	133	132.54	.00	.00	.46	99.7%
TOTAL GUIDANCE COUNSELOR	76,562	76,668	44,667.56	6,361.11	.00	32,000.44	58.3%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	43,169	43,169	25,181.94	3,597.42	.00	17,987.06	58.3%
0401037 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0401037 0222 EMPLOYER MEDICARE CON	626	626	365.12	52.16	.00	260.88	58.3%
0401037 0231 KTRS EMPLOYER CONTRIB	1,295	1,295	755.44	107.92	.00	539.56	58.3%
0401037 0232 CERS EMPLOYER CONTRIB	54	0	.00	.00	.00	.00	.0%
0401037 0253 KSBA UNEMPLOYMENT INS	120	300	.00	.00	.00	300.00	.0%
0401037 0260 WORKMENS COMPENSATION	158	83	82.98	.00	.00	.02	100.0%
0401037 0338 REGISTRATION FEES	300	300	190.00	.00	.00	110.00	63.3%
0401037 0433 EQUIPMENT REPAIR & MA	500	500	.00	.00	.00	500.00	.0%
0401037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0401037 0610 GENERAL SUPPLIES	1,500	3,000	1,026.63	.00	.00	1,973.37	34.2%
TOTAL HEALTH SERVICES	48,253	49,804	27,622.51	3,760.05	.00	22,181.49	55.5%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF PAYMENTS	60,315	64,554	.00	.00	.00	64,554.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	60,315	64,554	.00	.00	.00	64,554.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0130 CLASSIFIED REGULAR SA	118,184	118,184	68,940.76	9,848.68	.00	49,243.24	58.3%
0401043 0211 GROUP LIFE INSURANCE	55	55	40.80	5.10	.00	14.20	74.2%
0401043 0222 EMPLOYER MEDICARE CON	1,708	1,714	965.55	137.70	.00	748.45	56.3%
0401043 0231 KTRS EMPLOYER CONTRIB	3,546	3,546	2,068.22	295.46	.00	1,477.78	58.3%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401043 0253	KSBA UNEMPLOYMENT INS	120	300	.00	.00	.00	300.00	.0%
0401043 0260	WORKMENS COMPENSATION	262	214	214.27	.00	.00	-.27	100.1%*
TOTAL SPEECH PATHOLOGY		123,875	124,013	72,229.60	10,286.94	.00	51,783.40	58.2%
0401059 LIBRARY								
0401059 0110	CERTIFIED PERMANENT S	67,086	67,086	39,133.50	5,590.50	.00	27,952.50	58.3%
0401059 0111	CERTIFIED EXTENDED DA	5,439	5,439	3,172.96	453.28	.00	2,266.04	58.3%
0401059 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0130	CLASSIFIED REGULAR SA	16,191	15,422	8,996.40	1,285.20	.00	6,425.60	58.3%
0401059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0211	GROUP LIFE INSURANCE	62	62	33.15	5.10	.00	28.85	53.5%
0401059 0221	EMPLOYER FICA CONTRIB	1,066	1,018	526.44	74.46	.00	491.56	51.7%
0401059 0222	EMPLOYER MEDICARE CON	1,316	1,304	671.72	95.90	.00	632.28	51.5%
0401059 0231	KTRS EMPLOYER CONTRIB	2,206	2,206	1,269.24	181.32	.00	936.76	57.5%
0401059 0232	CERS EMPLOYER CONTRIB	4,136	3,951	2,148.14	309.22	.00	1,802.86	54.4%
0401059 0253	KSBA UNEMPLOYMENT INS	120	300	13.86	.00	.00	286.14	4.6%
0401059 0260	WORKMENS COMPENSATION	148	164	164.47	.00	.00	-.47	100.3%*
TOTAL LIBRARY		99,770	98,952	56,129.88	7,994.98	.00	42,822.12	56.7%
0401077 PRINCIPAL'S OFFICE								
0401077 0110	CERTIFIED PERMANENT S	129,311	129,311	80,882.60	10,775.92	.00	48,428.40	62.5%
0401077 0111	CERTIFIED EXTENDED DA	30,236	30,236	19,553.32	2,519.72	.00	10,682.68	64.7%
0401077 0112	CERTIFIED EXTRA DUTY	11,330	11,330	7,345.76	944.16	.00	3,984.24	64.8%
0401077 0130	CLASSIFIED REGULAR SA	59,832	59,832	37,898.80	4,986.02	.00	21,933.20	63.3%
0401077 0211	GROUP LIFE INSURANCE	124	124	81.60	10.20	.00	42.40	65.8%
0401077 0221	EMPLOYER FICA CONTRIB	3,694	3,710	2,294.45	301.38	.00	1,415.55	61.8%
0401077 0222	EMPLOYER MEDICARE CON	3,345	3,345	2,056.99	270.76	.00	1,288.01	61.5%
0401077 0231	KTRS EMPLOYER CONTRIB	5,126	5,126	3,233.50	427.20	.00	1,892.50	63.1%
0401077 0232	CERS EMPLOYER CONTRIB	14,396	14,396	9,118.48	1,199.64	.00	5,277.52	63.3%
0401077 0253	KSBA UNEMPLOYMENT INS	240	600	.00	.00	.00	600.00	.0%
0401077 0260	WORKMENS COMPENSATION	433	418	418.28	.00	.00	-.28	100.1%*
0401077 0280	ON BEHALF PAYMENTS	99,571	95,364	.00	.00	.00	95,364.00	.0%
TOTAL PRINCIPAL'S OFFICE		357,638	353,792	162,883.78	21,435.00	.00	190,908.22	46.0%
0401080 BUSINESS SUPPORT								
0401080 0280	ON BEHALF PAYMENTS	2,817	3,112	.00	.00	.00	3,112.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUSINESS SUPPORT	2,817	3,112	.00	.00	.00	3,112.00	.0%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	100,923	102,133	57,417.28	5,843.76	.00	44,715.72	56.2%
0401087 0131 OTHER CLASSIFIED SALA	0	0	361.60	.00	.00	-361.60	100.0%*
0401087 0140 CLASSIFIED OVERTIME S	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	3,121.93	321.85	.00	878.07	78.0%
0401087 0211 GROUP LIFE INSURANCE	124	124	79.05	7.65	.00	44.95	63.8%
0401087 0221 EMPLOYER FICA CONTRIB	6,711	6,766	3,554.48	365.75	.00	3,211.52	52.5%
0401087 0222 EMPLOYER MEDICARE CON	1,569	1,582	847.71	85.54	.00	734.29	53.6%
0401087 0232 CERS EMPLOYER CONTRIB	25,966	26,257	14,652.82	1,483.45	.00	11,604.18	55.8%
0401087 0253 KSBA UNEMPLOYMENT INS	240	600	61.18	.00	.00	538.82	10.2%
0401087 0260 WORKMENS COMPENSATION	1,874	2,106	2,105.58	.00	.00	.42	100.0%
0401087 0349 OTHER PROFESSIONAL SE	1,500	1,000	585.00	.00	63.00	352.00	64.8%
0401087 0411 WATER/SEWAGE	10,000	10,000	3,487.19	513.85	.00	6,512.81	34.9%
0401087 0421 SANITATION SERVICE	4,500	5,500	3,573.76	-550.95	.00	1,926.24	65.0%
0401087 0425 PEST CONTROL	1,000	1,000	650.00	75.00	325.00	25.00	97.5%
0401087 0433 EQUIPMENT REPAIR & MA	7,000	10,000	580.00	.00	.00	9,420.00	5.8%
0401087 0434 BUILDING REPAIRS & MA	25,000	20,000	897.68	300.00	.00	19,102.32	4.5%
0401087 0522 PROPERTY INSURANCE	9,953	10,622	10,621.59	.00	.00	.41	100.0%
0401087 0532 TELEPHONE	8,000	8,000	5,351.44	833.09	.00	2,648.56	66.9%
0401087 0610 GENERAL SUPPLIES	12,000	15,000	5,932.64	931.91	422.84	8,644.52	42.4%
0401087 0622 ELECTRICITY	78,000	75,000	31,980.51	5,764.33	.00	43,019.49	42.6%
0401087 0693 FLOORING SUPPLIES	4,000	4,000	87.97	.00	.00	3,912.03	2.2%
0401087 0694 EQUIPMENT SUPPLIES	5,000	5,000	2,407.47	.00	.00	2,592.53	48.1%
0401087 0695 FURNITURE AND FIXTURE	3,000	3,000	1,500.00	.00	.00	1,500.00	50.0%
0401087 0697 OTHER SUPPLIES & MATE	10,000	10,000	4,976.08	67.97	138.00	4,885.92	51.1%
TOTAL BUILDING OPERATIONS & MAINT	323,360	324,690	154,832.96	16,043.20	948.84	168,908.20	48.0%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,632,801	1,635,802	807,341.04	134,639.72	.00	828,460.96	49.4%
0401118 0113 W2 OTHER CERTIFIED SAL	935	935	.00	.00	.00	935.00	.0%
0401118 0114 NATIONAL BD TEACHERS	4,000	6,000	3,499.86	499.98	.00	2,500.14	58.3%
0401118 0120 W2 CERTIFIED SUBSTITUT	500	500	95.00	.00	.00	405.00	19.0%
0401118 0130 W1 CLASSIFIED REGULAR	9,666	6,229	1,396.20	.00	.00	4,832.80	22.4%
0401118 0130 Z9 CLASSIFIED REGULAR	2,161	2,161	1,334.62	190.66	.00	826.38	61.8%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0131 A6 SBDM SECRETARY STIP	1,500	1,500	750.00	.00	750.00	.00	100.0%
0401118 0131 W1 OTHER CLASSIFIED SA	0	645	645.20	.00	.00	-.20	100.0%*
0401118 0211 GROUP LIFE INSURANCE	837	837	549.54	71.40	.00	287.46	65.7%
0401118 0211 W1 GROUP LIFE INSURANC	31	31	7.65	.00	.00	23.35	24.7%
0401118 0221 A6 EMPLOYER FICA CONTR	93	93	46.50	.00	.00	46.50	50.0%
0401118 0221 W1 EMPLOYER FICA CONTR	599	426	125.71	.00	.00	300.29	29.5%
0401118 0221 Z9 EMPLOYER FICA CONTR	134	134	82.74	11.82	.00	51.26	61.7%
0401118 0222 EMPLOYER MEDICARE CON	23,734	23,777	11,362.73	1,878.78	.00	12,414.27	47.8%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	10.88	.00	.00	11.12	49.5%
0401118 0222 W1 EMPLOYER MEDICARE C	140	99	29.41	.00	.00	69.59	29.7%
0401118 0222 W2 EMPLOYER MEDICARE C	21	21	1.38	.00	.00	19.62	6.6%
0401118 0222 Z9 EMPLOYER MEDICARE C	31	31	19.32	2.76	.00	11.68	62.3%
0401118 0231 KTRS EMPLOYER CONTRIB	49,104	49,194	24,513.51	4,054.18	.00	24,680.49	49.8%
0401118 0231 W2 KTRS EMPLOYER CONTR	43	43	2.85	.00	.00	40.15	6.6%
0401118 0232 A6 CERS EMPLOYER CONTR	404	361	180.45	.00	.00	180.55	50.0%
0401118 0232 W1 CERS EMPLOYER CONTR	2,605	1,654	491.16	.00	.00	1,162.84	29.7%
0401118 0232 Z9 CERS EMPLOYER CONTR	582	582	321.16	45.88	.00	260.84	55.2%
0401118 0253 KSBA UNEMPLOYMENT INS	1,620	4,050	60.00	.00	.00	3,990.00	1.5%
0401118 0253 W1 KSBA UNEMPLOYMENT I	60	60	4.29	.00	.00	55.71	7.2%
0401118 0260 WORKMENS COMPENSATION	2,393	3,084	3,084.31	.00	.00	-.31	100.0%*
0401118 0260 W1 WORKMENS COMPENSATI	24	24	.00	.00	.00	24.00	.0%
0401118 0280 ON BEHALF PAYMENTS	1,048,791	1,115,558	.00	.00	.00	1,115,558.00	.0%
0401118 0291 ACCRUED SICK LEAVE PA	0	0	6,612.32	.00	.00	-6,612.32	100.0%*
0401118 0349 A2 OTHER PROFESSIONAL	300	300	50.00	.00	.00	250.00	16.7%
0401118 0444 A4 COPIER RENTAL	14,000	18,110	10,563.84	1,509.12	7,545.60	.56	100.0%
0401118 0531 A2 POSTAGE & PO BOX RE	500	500	778.29	.00	.00	-278.29	155.7%*
0401118 0610 A2 OFFICE SUPPLIES	2,200	2,200	1,481.25	120.94	130.00	588.75	73.2%
0401118 0610 A3 ADMINISTRATIVE SUPP	4,000	4,000	1,005.69	.00	.00	2,994.31	25.1%
0401118 0610 D1 ART SUPPLIES	1,500	1,500	1,096.47	.00	.00	403.53	73.1%
0401118 0610 D11 OTHER MATERIALS	3,500	3,500	597.42	.00	.00	2,902.58	17.1%
0401118 0610 D2 MUSIC SUPPLIES	500	500	506.00	.00	.00	-6.00	101.2%*
0401118 0610 D3 PHYSICAL ED SUPPLIE	400	400	431.46	.00	.00	-31.46	107.9%*
0401118 0610 D4 GUIDANCE COUNSELING	700	700	235.58	.00	.00	464.42	33.7%
0401118 0610 S1 SUPPLIES-K-CHESNUT	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S11 SUPPLIES-K-HUTCHIN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S12 SUPPLIES-K-INGRAM	200	200	196.79	196.79	.00	3.21	98.4%
0401118 0610 S13 SUPPLIES-K-LAY	200	200	187.60	60.66	.00	12.40	93.8%
0401118 0610 S14 SUPPLIES-K-TBD	200	200	192.76	192.76	.00	7.24	96.4%
0401118 0610 S15 SUPPLIES-1ST-L ABE	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S16 SUPPLIES-1ST-BLUME	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S17 SUPPLIES-1ST-DUNNI	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S19 SUPPLIES-1ST-HAGMA	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S2 SUPPLIES-1ST-WHITE	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S20 SUPPLIES-1ST-DILL	200	200	41.31	.00	10.21	148.48	25.8%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0610 S21 SUPPLIES-2ND-BARNE	200	200	26.97	.00	.00	173.03	13.5%
0401118 0610 S22 SUPPLIES-2ND-FLADU	200	200	117.42	.00	78.54	4.04	98.0%
0401118 0610 S23 SUPPLIES-2ND-MILES	200	200	206.01	66.83	.00	-6.01	103.0%*
0401118 0610 S24 SUPPLIES-2ND-POLLE	200	200	112.06	.00	.00	87.94	56.0%
0401118 0610 S25 SUPPLIES-2ND-THOMA	200	200	35.49	20.50	132.89	31.62	84.2%
0401118 0610 S26 SUPPLIES-3RD-C ABE	200	200	144.76	.00	52.24	3.00	98.5%
0401118 0610 S27 SUPPLIES-3RD-BLACK	200	200	188.75	45.85	.00	11.25	94.4%
0401118 0610 S28 SUPPLIES-3RD-MANTL	200	200	199.77	.00	173.41	-173.18	186.6%*
0401118 0610 S29 SUPPLIES-3RD-MERCE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S3 SUPPLIES-4TH-ATCHER	200	200	112.08	.00	.00	87.92	56.0%
0401118 0610 S30 SUPPLIES-4TH-BROWN	200	200	9.63	9.63	189.47	.90	99.6%
0401118 0610 S32 SUPPLIES-4TH-COLLI	200	200	112.08	.00	.00	87.92	56.0%
0401118 0610 S33 SUPPLIES-4TH-A COO	200	200	148.45	36.37	.00	51.55	74.2%
0401118 0610 S34 SUPPLIES-4TH-TOBBE	200	200	112.08	.00	.00	87.92	56.0%
0401118 0610 S35 SUPPLIES-5TH-MALLO	200	200	.00	.00	196.26	3.74	98.1%
0401118 0610 S39 SUPPLIES-5TH-MAYNA	200	200	193.55	193.55	.00	6.45	96.8%
0401118 0610 S4 SUPPLIES-5TH-PENROD	200	200	60.04	.00	.00	139.96	30.0%
0401118 0610 S40 SUPPLIES-5TH-SANFO	200	200	187.19	.00	.00	12.81	93.6%
0401118 0610 S41 SUPPLIES-CRENSHAW	200	200	.00	.00	178.64	21.36	89.3%
0401118 0610 S42 SUPPLIES-DOWELL	200	200	181.73	34.43	.00	18.27	90.9%
0401118 0610 S43 SUPPLIES-KLAUS	200	200	.00	.00	23.90	176.10	12.0%
0401118 0610 S45 SUPPLIES-SLAUGHTER	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S47 SUPPLIES-WHITLOCK	200	200	196.09	196.09	.00	3.91	98.0%
0401118 0610 S48 SUPPLIES-WISE	200	200	78.42	38.43	.00	121.58	39.2%
0401118 0610 S5 SUPPLIES-JAROSZEK	200	200	190.64	190.64	.00	9.36	95.3%
0401118 0610 S50 SUPPLIES-BROOKS/GA	200	200	98.45	98.45	101.55	.00	100.0%
0401118 0610 S51 SUPPLIES-RR-RAYMER	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S6 SUPPLIES-MI-OBRYAN	200	200	195.16	143.30	.00	4.84	97.6%
0401118 0610 Z9 PAPER PRODUCTS	0	6,400	6,291.57	.00	.00	108.43	98.3%
0401118 0641 D6 LIBRARY BOOKS	6,200	6,200	4,522.85	.00	840.48	836.67	86.5%
0401118 0643 D9 WORKBOOKS/MANIPULAT	0	0	605.54	.00	.00	-605.54	100.0%*
0401118 0650 D9 SUPPLIES - TECHNOLO	12,500	12,500	3,990.88	311.00	.00	8,509.12	31.9%
0401118 0650 SEC7 SUPPLIES - TECHNO	0	9,200	.00	.00	.00	9,200.00	.0%
0401118 0650A D14 SUPPLIES-TECHNOLO	12,695	12,695	3,819.88	.00	.00	8,875.12	30.1%
0401118 0651 SEC7 SUPPLIES-TECH REL	0	5,300	.00	.00	.00	5,300.00	.0%
0401118 0899 Z9 OTHER MISCELLANEOUS	0	1,715	.00	.00	.00	1,715.00	.0%
TOTAL REGULAR INSTRUCTION	2,849,626	2,947,373	902,469.83	144,860.52	10,403.19	2,034,499.98	31.0%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S	249,906	252,223	147,130.20	21,018.60	.00	105,092.80	58.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0401121 0130 CLASSIFIED REGULAR SA	51,597	51,597	29,676.46	3,877.90	.00	21,920.54	57.5%
0401121 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	169.12	169.12	.00	3,830.88	4.2%
0401121 0211 GROUP LIFE INSURANCE	186	186	163.20	20.40	.00	22.80	87.7%
0401121 0221 EMPLOYER FICA CONTRIB	3,447	3,447	1,604.48	221.10	.00	1,842.52	46.5%
0401121 0222 EMPLOYER MEDICARE CON	4,502	4,536	2,402.92	332.43	.00	2,133.08	53.0%
0401121 0231 KTRS EMPLOYER CONTRIB	7,647	7,717	4,414.06	630.58	.00	3,302.94	57.2%
0401121 0232 CERS EMPLOYER CONTRIB	13,376	13,376	7,180.83	973.71	.00	6,195.17	53.7%
0401121 0253 KSBA UNEMPLOYMENT INS	360	900	.00	.00	.00	900.00	.0%
0401121 0260 WORKMENS COMPENSATION	518	563	562.94	.00	.00	.06	100.0%
0401121 0280 ON BEHALF PAYMENTS	139,986	145,395	.00	.00	.00	145,395.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	480,525	488,940	193,304.21	27,243.84	.00	295,635.79	39.5%
0401158 ESS SUMMER SCHOOL							
0401158 0113 120X OTHER CERTIFIED S	10,000	6,000	.00	.00	.00	6,000.00	.0%
0401158 0131 120X OTHER CLASSIFIED	3,024	2,712	.00	.00	.00	2,712.00	.0%
0401158 0221 120X EMPLOYER FICA CON	187	168	.00	.00	.00	168.00	.0%
0401158 0222 120X EMPLOYER MEDICARE	182	126	.00	.00	.00	126.00	.0%
0401158 0231 120X KTRS EMPLOYER CON	300	180	.00	.00	.00	180.00	.0%
0401158 0232 120X CERS EMPLOYER CON	728	652	.00	.00	.00	652.00	.0%
0401158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0401158 0616 120X STUDENT -FOOD NON	1,200	1,200	.00	.00	.00	1,200.00	.0%
0401158 0894 120X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	17,121	12,538	.00	.00	.00	12,538.00	.0%
0401214 INSTR & CURRICULUM DEVELPMNT							
0401214 0110 CERTIFIED PERMANENT S	49,187	49,187	28,692.44	4,098.92	.00	20,494.56	58.3%
0401214 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0401214 0222 EMPLOYER MEDICARE CON	713	713	372.87	53.02	.00	340.13	52.3%
0401214 0231 KTRS EMPLOYER CONTRIB	1,476	1,476	860.72	122.96	.00	615.28	58.3%
0401214 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0401214 0260 WORKMENS COMPENSATION	135	89	89.18	.00	.00	-.18	100.2%*
TOTAL INSTR & CURRICULUM DEVELPMN	51,602	51,646	30,035.61	4,277.45	.00	21,610.39	58.2%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	77,045	76,392	.00	.00	.00	76,392.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STAFF SUPPORT	77,045	76,392	.00	.00	.00	76,392.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	45,699	60,135	.00	.00	.00	60,135.00	.0%
TOTAL STUDENT SUPPORT SERVICES	45,699	60,135	.00	.00	.00	60,135.00	.0%
0401298 COMPUTER APPLICATION SKILLS							
0401298 0130 CLASSIFIED REGULAR SA	30,081	30,081	17,547.18	2,506.74	.00	12,533.82	58.3%
0401298 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401298 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0401298 0221 EMPLOYER FICA CONTRIB	1,983	1,983	1,055.24	150.40	.00	927.76	53.2%
0401298 0222 EMPLOYER MEDICARE CON	459	459	246.82	35.18	.00	212.18	53.8%
0401298 0232 CERS EMPLOYER CONTRIB	7,719	7,719	4,221.84	603.12	.00	3,497.16	54.7%
0401298 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0401298 0260 WORKMENS COMPENSATION	65	65	58.16	.00	.00	6.84	89.5%
TOTAL COMPUTER APPLICATION SKILLS	42,398	42,488	23,149.64	3,297.99	.00	19,338.36	54.5%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	18,333	17,927	.00	.00	.00	17,927.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	18,333	17,927	.00	.00	.00	17,927.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	15,998	15,998	9,332.26	1,333.18	.00	6,665.74	58.3%
0401753 0211 GROUP LIFE INSURANCE	16	16	10.23	1.28	.00	5.77	63.9%
0401753 0221 EMPLOYER FICA CONTRIB	990	990	520.78	74.18	.00	469.22	52.6%
0401753 0222 EMPLOYER MEDICARE CON	226	226	121.76	17.34	.00	104.24	53.9%
0401753 0232 CERS EMPLOYER CONTRIB	3,849	3,849	2,245.32	320.76	.00	1,603.68	58.3%
0401753 0253 KSBA UNEMPLOYMENT INS	30	75	.00	.00	.00	75.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401753 0260 WORKMENS COMPENSATION	34	34	29.00	.00	.00	5.00	85.3%
TOTAL OTHER TECHNOLOGY SERVICES	21,143	21,188	12,259.35	1,746.74	.00	8,928.65	57.9%
0401842 PRESCHOOL/PRE-KINDERGARTEN							
0401842 0110 135X CERTIFIED PERMANE	10,784	0	.00	.00	.00	.00	.0%
0401842 0222 135X EMPLOYER MEDICARE	156	0	.00	.05	.00	.00	.0%
0401842 0231 135X KTRS EMPLOYER CON	324	0	.00	.03	.00	.00	.0%
0401842 0253 135X KSBA UNEMPLOYMENT	30	0	.00	.00	.00	.00	.0%
0401842 0260 WORKMENS COMPENSATION	0	0	19.55	.00	.00	-19.55	100.0%*
0401842 0260 135X WORKMENS COMPENSA	23	0	-19.55	-19.55	.00	19.55	100.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	11,317	0	.00	-19.47	.00	.00	.0%
0401873 ECE-KINDERGARTEN							
0401873 0110 CERTIFIED PERMANENT S	64,320	64,320	37,520.00	5,360.00	.00	26,800.00	58.3%
0401873 0114 NATIONAL BD TEACHERS	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0401873 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401873 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0401873 0222 EMPLOYER MEDICARE CON	973	973	513.48	73.24	.00	459.52	52.8%
0401873 0231 KTRS EMPLOYER CONTRIB	2,020	2,020	1,160.60	165.80	.00	859.40	57.5%
0401873 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0401873 0260 WORKMENS COMPENSATION	132	122	122.05	.00	.00	-.05	100.0%*
0401873 0280 ON BEHALF PAYMENTS	36,477	35,878	.00	.00	.00	35,878.00	.0%
TOTAL ECE-KINDERGARTEN	107,013	106,494	40,503.15	5,768.25	.00	65,990.85	38.0%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0115 OTHER CERTIFIED SALAR	24,625	24,625	5,625.00	.00	.00	19,000.00	22.8%
0401918 0120O CERTIFIED SUBSTITUTE	6,000	6,000	1,988.22	95.00	.00	4,011.78	33.1%
0401918 0120S CERTIFIED SUBSTITUTE	40,000	40,000	3,222.50	1,132.50	.00	36,777.50	8.1%
0401918 0132 OTHER CLASSIFIED SALA	550	850	350.00	.00	.00	500.00	41.2%
0401918 0170 CLASSIFIED/PARAPROF S	325	350	375.00	375.00	.00	-25.00	107.1%*
0401918 0221 EMPLOYER FICA CONTRIB	54	74	44.95	23.25	.00	29.05	60.7%
0401918 0222 EMPLOYER MEDICARE CON	1,023	1,042	167.72	23.24	.00	874.28	16.1%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401918 0231 KTRS EMPLOYER CONTRIB	2,119	2,119	325.08	36.84	.00	1,793.92	15.3%
0401918 0232 CERS EMPLOYER CONTRIB	0	0	84.21	.00	.00	-84.21	100.0%*
0401918 0260 WORKMENS COMPENSATION	157	289	129.63	.00	.00	159.37	44.9%
0401918 0338 REGISTRATION FEES	1,500	1,500	500.00	500.00	.00	1,000.00	33.3%
0401918 0527 STUDENT LIABILITY INS	8,413	8,413	8,413.00	.00	.00	.00	100.0%
0401918 0533 ON-LINE NETWORK	875	875	875.00	.00	.00	.00	100.0%
0401918 0553 PRINT/BIND - PUBLICAT	1,095	1,113	.00	.00	.00	1,113.00	.0%
0401918 0610 GENERAL SUPPLIES	1,000	1,000	738.00	.00	.00	262.00	73.8%
0401918 0646 TESTS	7,850	7,850	7,417.00	.00	.00	433.00	94.5%
0401918 0650A SUPPLIES-TECHNOLOGY	8,767	8,767	8,941.25	.00	.00	-174.25	102.0%*
0401918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	105,853	106,367	39,196.56	2,185.83	.00	67,170.44	36.9%
0411011 GIFTED & TALENTED							
0411011 0110 130X CERTIFIED PERMANE	56,357	56,357	32,874.94	4,696.42	.00	23,482.06	58.3%
0411011 0120 130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0411011 0211 130X GROUP LIFE INSURA	31	31	20.40	2.55	.00	10.60	65.8%
0411011 0222 130X EMPLOYER MEDICARE	819	819	417.66	60.28	.00	401.34	51.0%
0411011 0231 130X KTRS EMPLOYER CON	1,698	1,698	986.30	140.90	.00	711.70	58.1%
0411011 0253 130X KSBA UNEMPLOYMENT	30	75	.00	.00	.00	75.00	.0%
0411011 0260 130X WORKMENS COMPENSA	60	60	102.63	.00	.00	-42.63	171.1%*
0411011 0322 130X EDUCATION CONSULT	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0411011 0338 130X REGISTRATION FEES	150	150	.00	.00	.00	150.00	.0%
0411011 0531 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.0%
0411011 0580 130X TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0411011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411011 0616 130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	.0%
0411011 0646 130X TESTS	900	900	.00	.00	.00	900.00	.0%
0411011 0650 130X SUPPLIES-TECHNOLO	750	750	1,066.57	.00	.00	-316.57	142.2%*
0411011 0673 130X FEES/REGISTRATION	650	650	775.00	.00	70.00	-195.00	130.0%*
0411011 0894 130X INSTRUCTIONAL FIE	2,000	2,000	250.00	.00	.00	1,750.00	12.5%
TOTAL GIFTED & TALENTED	64,900	64,945	37,493.50	4,900.15	70.00	27,381.50	57.8%
0411029 ATTENDANCE SERVICES							
0411029 0130 CLASSIFIED REGULAR SA	32,110	32,110	21,406.40	2,675.80	.00	10,703.60	66.7%
0411029 0140 CLASSIFIED OVERTIME S	0	378	377.76	.00	.00	.24	99.9%

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0411029 0211	GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0411029 0221	EMPLOYER FICA CONTRIB	1,982	2,014	1,276.60	156.58	.00	737.40	63.4%
0411029 0222	EMPLOYER MEDICARE CON	464	471	298.50	36.62	.00	172.50	63.4%
0411029 0232	CERS EMPLOYER CONTRIB	7,726	7,817	5,241.29	643.80	.00	2,575.71	67.0%
0411029 0253	KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0411029 0260	WORKMENS COMPENSATION	60	60	58.22	.00	.00	1.78	97.0%
TOTAL ATTENDANCE SERVICES		42,433	43,031	28,679.17	3,515.35	.00	14,351.83	66.6%
0411037 HEALTH SERVICES								
0411037 0160	LICENSED	41,724	41,724	24,339.28	3,477.04	.00	17,384.72	58.3%
0411037 0211	GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0411037 0222	EMPLOYER MEDICARE CON	605	605	352.94	50.42	.00	252.06	58.3%
0411037 0231	KTRS EMPLOYER CONTRIB	1,252	1,252	730.24	104.32	.00	521.76	58.3%
0411037 0253	KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0411037 0260	WORKMENS COMPENSATION	152	152	75.65	.00	.00	76.35	49.8%
0411037 0338	REGISTRATION FEES	300	300	190.00	.00	.00	110.00	63.3%
0411037 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0411037 0610	GENERAL SUPPLIES	1,000	3,000	509.80	.00	.00	2,490.20	17.0%
TOTAL HEALTH SERVICES		45,624	47,714	26,218.31	3,634.33	.00	21,495.69	54.9%
0411038 INSTRUCTIONAL STUDENT SUPPORT								
0411038 0280	ON BEHALF PAYMENTS	9,141	13,829	.00	.00	.00	13,829.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO		9,141	13,829	.00	.00	.00	13,829.00	.0%
0411043 SPEECH PATHOLOGY								
0411043 0110	CERTIFIED PERMANENT S	25,313	25,313	14,766.08	2,109.44	.00	10,546.92	58.3%
0411043 0211	GROUP LIFE INSURANCE	9	9	9.20	1.15	.00	-.20	102.2%*
0411043 0222	EMPLOYER MEDICARE CON	361	361	205.90	29.38	.00	155.10	57.0%
0411043 0231	KTRS EMPLOYER CONTRIB	759	759	442.96	63.28	.00	316.04	58.4%
0411043 0253	KSBA UNEMPLOYMENT INS	27	68	.00	.00	.00	68.00	.0%
0411043 0260	WORKMENS COMPENSATION	52	52	45.89	.00	.00	6.11	88.3%
TOTAL SPEECH PATHOLOGY		26,521	26,562	15,470.03	2,203.25	.00	11,091.97	58.2%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	58,990	58,990	34,410.88	4,915.84	.00	24,579.12	58.3%
0411059 0111 CERTIFIED EXTENDED DA	4,783	4,783	2,790.06	398.58	.00	1,992.94	58.3%
0411059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0130 CLASSIFIED REGULAR SA	14,427	14,427	8,415.82	1,202.26	.00	6,011.18	58.3%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0411059 0221 EMPLOYER FICA CONTRIB	956	956	505.43	106.93	.00	450.57	52.9%
0411059 0222 EMPLOYER MEDICARE CON	1,163	1,163	640.40	99.20	.00	522.60	55.1%
0411059 0231 KTRS EMPLOYER CONTRIB	1,943	1,943	1,116.08	159.44	.00	826.92	57.4%
0411059 0232 CERS EMPLOYER CONTRIB	3,712	3,712	2,024.69	289.13	.00	1,687.31	54.5%
0411059 0253 KSBA UNEMPLOYMENT INS	120	300	.00	.00	.00	300.00	.0%
0411059 0260 WORKMENS COMPENSATION	134	145	145.40	.00	.00	-.40	100.3%*
TOTAL LIBRARY	88,290	88,481	50,089.56	7,176.48	.00	38,391.44	56.6%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	186,221	186,221	114,034.46	15,518.40	.00	72,186.54	61.2%
0411077 0111 CERTIFIED EXTENDED DA	40,828	40,828	25,715.52	3,402.32	.00	15,112.48	63.0%
0411077 0112 CERTIFIED EXTRA DUTY	14,521	14,521	9,274.24	1,210.10	.00	5,246.76	63.9%
0411077 0130 CLASSIFIED REGULAR SA	77,092	77,092	47,703.58	6,424.32	.00	29,388.42	61.9%
0411077 0211 GROUP LIFE INSURANCE	186	186	122.40	15.30	.00	63.60	65.8%
0411077 0221 EMPLOYER FICA CONTRIB	4,780	4,780	2,820.92	368.74	.00	1,959.08	59.0%
0411077 0222 EMPLOYER MEDICARE CON	4,620	4,620	2,740.02	367.60	.00	1,879.98	59.3%
0411077 0231 KTRS EMPLOYER CONTRIB	7,247	7,247	4,470.70	603.92	.00	2,776.30	61.7%
0411077 0232 CERS EMPLOYER CONTRIB	18,548	18,548	11,477.40	1,545.68	.00	7,070.60	61.9%
0411077 0253 KSBA UNEMPLOYMENT INS	360	900	.00	.00	.00	900.00	.0%
0411077 0260 WORKMENS COMPENSATION	507	578	577.73	.00	.00	.27	100.0%
0411077 0280 ON BEHALF PAYMENTS	133,985	132,036	.00	.00	.00	132,036.00	.0%
TOTAL PRINCIPAL'S OFFICE	488,895	487,557	218,936.97	29,456.38	.00	268,620.03	44.9%
0411080 BUSINESS SUPPORT							
0411080 0280 ON BEHALF PAYMENTS	2,817	3,112	.00	.00	.00	3,112.00	.0%
TOTAL BUSINESS SUPPORT	2,817	3,112	.00	.00	.00	3,112.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411087 BUILDING OPERATIONS & MAINT							
0411087 0130 CLASSIFIED REGULAR SA	101,472	97,622	58,494.26	5,872.97	.00	39,127.74	59.9%
0411087 0140 CLASSIFIED OVERTIME S	6,000	3,000	.00	.00	.00	3,000.00	.0%
0411087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	2,700.81	1,695.40	.00	1,299.19	67.5%
0411087 0211 GROUP LIFE INSURANCE	124	124	66.30	7.65	.00	57.70	53.5%
0411087 0221 EMPLOYER FICA CONTRIB	6,911	6,486	3,486.35	429.68	.00	2,999.65	53.8%
0411087 0222 EMPLOYER MEDICARE CON	1,591	1,517	815.31	100.49	.00	701.69	53.7%
0411087 0232 CERS EMPLOYER CONTRIB	26,820	25,172	14,723.56	1,820.94	.00	10,448.44	58.5%
0411087 0253 KSBA UNEMPLOYMENT INS	240	600	40.45	.00	.00	559.55	6.7%
0411087 0260 WORKMENS COMPENSATION	1,894	2,175	2,174.82	.00	.00	.18	100.0%
0411087 0349 OTHER PROFESSIONAL SE	2,000	1,000	636.00	.00	63.00	301.00	69.9%
0411087 0411 WATER/SEWAGE	7,000	7,000	1,842.82	322.58	.00	5,157.18	26.3%
0411087 0421 SANITATION SERVICE	5,000	5,500	3,860.48	1,183.52	1,284.27	355.25	93.5%
0411087 0425 PEST CONTROL	1,500	1,500	545.00	60.00	175.00	780.00	48.0%
0411087 0429 OTHER CLEANING SERVIC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411087 0433 EQUIPMENT REPAIR & MA	7,500	7,500	760.00	.00	195.00	6,545.00	12.7%
0411087 0434 BUILDING REPAIRS & MA	10,000	10,000	8,599.16	300.00	.00	1,400.84	86.0%
0411087 0442 EQUIPMENT & VEHICLE R	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411087 0522 PROPERTY INSURANCE	12,985	13,858	13,857.91	.00	.00	.09	100.0%
0411087 0532 TELEPHONE	8,000	8,600	5,784.92	809.58	.00	2,815.08	67.3%
0411087 0610 GENERAL SUPPLIES	12,000	15,000	3,877.05	508.40	.00	11,122.95	25.8%
0411087 0622 ELECTRICITY	102,000	102,000	48,207.53	8,218.46	.00	53,792.47	47.3%
0411087 0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0411087 0693 FLOORING SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0411087 0694 EQUIPMENT SUPPLIES	5,000	4,000	829.24	.00	.00	3,170.76	20.7%
0411087 0695 FURNITURE AND FIXTURE	3,000	3,000	1,098.00	1,098.00	.00	1,902.00	36.6%
0411087 0697 OTHER SUPPLIES & MATE	19,500	19,500	3,288.20	90.10	.00	16,211.80	16.9%
TOTAL BUILDING OPERATIONS & MAINT	352,037	346,654	175,688.17	22,517.77	1,717.27	169,248.56	51.2%
0411118 REGULAR INSTRUCTION							
0411118 0110 CERTIFIED PERMANENT S	1,489,595	1,496,579	747,055.71	125,350.38	.00	749,523.29	49.9%
0411118 0113 PD OTHER CERTIFIED SAL	937	437	.00	.00	.00	437.00	.0%
0411118 0113 WAGE OTHER CERTIFIED S	0	500	500.00	.00	.00	.00	100.0%
0411118 0114 NATIONAL BD TEACHERS	16,000	16,000	9,332.96	1,333.28	.00	6,667.04	58.3%
0411118 0120 PD CERTIFIED SUBS - PD	1,600	100	.00	.00	.00	100.00	.0%
0411118 0120 WAGE CERTIFIED SUBSTIT	0	31,463	24,430.09	9,228.71	.00	7,032.91	77.6%
0411118 0130 CLASSIFIED REGULAR SA	29,849	29,849	14,924.76	2,487.46	.00	14,924.24	50.0%

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0411118 0131 WAGE OTHER CLASSIFIED	1,500	1,500	1,000.00	125.00	750.00	-250.00	116.7%*
0411118 0211 GROUP LIFE INSURANCE	868	868	594.10	76.49	.00	273.90	68.4%
0411118 0221 EMPLOYER FICA CONTRIB	1,850	1,850	833.84	140.56	.00	1,016.16	45.1%
0411118 0221 WAGE EMPLOYER FICA CON	93	93	58.70	7.33	.00	34.30	63.1%
0411118 0222 EMPLOYER MEDICARE CON	22,264	22,365	10,598.60	1,771.24	.00	11,766.40	47.4%
0411118 0222 PD EMPLOYER MEDICARE C	0	20	.00	.00	.00	20.00	.0%
0411118 0222 WAGE EMPLOYER MEDICARE	22	478	375.24	135.53	.00	102.76	78.5%
0411118 0231 KTRS EMPLOYER CONTRIB	45,168	45,377	22,651.28	3,800.44	.00	22,725.72	49.9%
0411118 0231 PD KTRS EMPLOYER CONTR	0	41	.00	.00	.00	41.00	.0%
0411118 0231 WAGE KTRS EMPLOYER CON	0	944	747.90	276.86	.00	196.10	79.2%
0411118 0232 CERS EMPLOYER CONTRIB	7,181	7,181	3,590.88	598.48	.00	3,590.12	50.0%
0411118 0232 WAGE CERS EMPLOYER CON	404	404	240.56	30.07	.00	163.44	59.5%
0411118 0253 KSBA UNEMPLOYMENT INS	1,680	4,200	180.00	.00	.00	4,020.00	4.3%
0411118 0260 WORKMENS COMPENSATION	2,322	2,858	2,857.80	.00	.00	.20	100.0%
0411118 0280 ON BEHALF PAYMENTS	945,643	961,711	.00	.00	.00	961,711.00	.0%
0411118 0322 LIBR EDUCATION CONSULT	1,550	1,550	.00	.00	.00	1,550.00	.0%
0411118 0338 ADMN REGISTRATION FEES	2,250	2,250	247.00	.00	.00	2,003.00	11.0%
0411118 0349 ADMN OTHER PROFESSIONA	520	520	.00	.00	250.00	270.00	48.1%
0411118 0444 ADMN COPIER RENTAL	14,418	17,000	9,860.48	1,408.64	7,043.20	96.32	99.4%
0411118 0531 ADMN POSTAGE & PO BOX	1,700	1,700	940.33	22.95	1,173.81	-414.14	124.4%*
0411118 0580 PD TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0411118 0610 ADMN GENERAL SUPPLIES	2,000	2,000	2,384.81	.00	278.15	-662.96	133.1%*
0411118 0610 AH GENERAL SUPPLIES	1,800	1,800	.00	.00	.00	1,800.00	.0%
0411118 0610 ART GENERAL SUPPLIES	2,000	2,000	117.18	117.18	494.02	1,388.80	30.6%
0411118 0610 DRAM GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
0411118 0610 ECE GENERAL SUPPLIES	945	945	60.00	.00	.00	885.00	6.3%
0411118 0610 INST GENERAL SUPPLIES	14,500	14,500	10,572.74	193.90	984.96	2,942.30	79.7%
0411118 0610 LANG GENERAL SUPPLIES	1,050	1,050	.00	.00	646.64	403.36	61.6%
0411118 0610 LIBR GENERAL SUPPLIES	746	746	237.94	.00	655.22	-147.16	119.7%*
0411118 0610 MATH GENERAL SUPPLIES	1,800	1,800	866.58	.00	58.26	875.16	51.4%
0411118 0610 SCIE GENERAL SUPPLIES	1,050	1,050	22.64	22.64	.00	1,027.36	2.2%
0411118 0610 SOCS GENERAL SUPPLIES	1,500	1,500	280.17	.00	254.70	965.13	35.7%
0411118 0610 Z9 GENERAL SUPPLIES	0	1,775	1,210.21	.00	584.97	-20.18	101.1%*
0411118 0616 ADMN STUDENT -FOOD NON	600	600	.00	.00	.00	600.00	.0%
0411118 0616 PD STUDENT -FOOD NON-I	600	600	.00	.00	.00	600.00	.0%
0411118 0641 LIBR LIBRARY BOOKS	4,800	4,800	.00	.00	646.64	4,153.36	13.5%
0411118 0641 Z9 LIBRARY BOOKS	0	0	2,931.30	.00	.00	-2,931.30	100.0%*
0411118 0643 INST SUPPLEMENTARY BKS	3,600	3,600	264.12	.00	.00	3,335.88	7.3%
0411118 0643 LANG SUPPLEMENTARY BKS	750	750	.00	.00	.00	750.00	.0%
0411118 0643 SCIE SUPPLEMENTARY BKS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0411118 0643 Z9 SUPPLEMENTARY BKS/S	0	1,450	.00	.00	1,449.53	.47	100.0%
0411118 0650 LIBR SUPPLIES-TECHNOLO	1,000	1,000	.00	.00	1,159.96	-159.96	116.0%*
0411118 0650 TECH SUPPLIES-TECHNOLO	4,500	4,500	2,888.64	257.17	474.95	1,136.41	74.7%
0411118 0650S TECH SOFTWARE	5,100	5,100	5,260.00	1,000.00	1,000.00	-1,160.00	122.7%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0651 SEC7 SUPPLIES-TECH REL	0	14,680	14,680.00	.00	.00	.00	100.0%
0411118 0651 TECH SUPPLIES-TECH REL	16,000	16,000	16,209.97	.00	.00	-209.97	101.3%*
0411118 0651 Z9 SUPPLIES-TECH RELAT	0	0	4,897.28	.00	.00	-4,897.28	100.0%*
0411118 0673 SOCS FEES/REGISTRATION	1,300	1,300	.00	.00	.00	1,300.00	.0%
0411118 0695 INST FURNITURE AND FIX	500	500	327.99	.00	.00	172.01	65.6%
0411118 0810 ADMN DUES & FEES	400	400	.00	.00	.00	400.00	.0%
0411118 0894 INST INSTRUCTIONAL FIE	4,200	4,200	.00	.00	.00	4,200.00	.0%
TOTAL REGULAR INSTRUCTION	2,660,655	2,738,984	914,231.80	148,384.31	17,905.01	1,806,847.19	34.0%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	255,536	233,826	136,967.82	19,852.42	.00	96,858.18	58.6%
0411121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0411121 0130 CLASSIFIED REGULAR SA	35,091	51,138	16,183.86	2,809.34	.00	34,954.14	31.6%
0411121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	237.30	79.10	.00	4,762.70	4.7%
0411121 0211 GROUP LIFE INSURANCE	279	279	129.97	17.84	.00	149.03	46.6%
0411121 0221 EMPLOYER FICA CONTRIB	2,486	3,480	1,018.12	179.09	.00	2,461.88	29.3%
0411121 0222 EMPLOYER MEDICARE CON	4,359	4,277	2,156.21	320.06	.00	2,120.79	50.4%
0411121 0231 KTRS EMPLOYER CONTRIB	7,832	7,165	4,109.13	595.58	.00	3,055.87	57.4%
0411121 0232 CERS EMPLOYER CONTRIB	8,443	13,507	3,950.89	694.95	.00	9,556.11	29.3%
0411121 0253 KSBA UNEMPLOYMENT INS	450	1,125	56.17	.00	.00	1,068.83	5.0%
0411121 0260 WORKMENS COMPENSATION	440	545	545.04	.00	.00	-.04	100.0%*
0411121 0280 ON BEHALF PAYMENTS	153,364	151,186	.00	.00	.00	151,186.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	478,280	476,528	165,354.51	24,548.38	.00	311,173.49	34.7%
0411158 ESS SUMMER SCHOOL							
0411158 0113 120X OTHER CERTIFIED S	1,800	0	.00	.00	.00	.00	.0%
0411158 0222 120X EMPLOYER MEDICARE	26	0	.00	.00	.00	.00	.0%
0411158 0231 120X KTRS EMPLOYER CON	54	0	.00	.00	.00	.00	.0%
0411158 0610 120X GENERAL SUPPLIES	500	0	.00	.00	.00	.00	.0%
0411158 0616 120X STUDENT -FOOD NON	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411158 0894 120X INSTRUCTIONAL FIE	800	800	.00	.00	.00	800.00	.0%
TOTAL ESS SUMMER SCHOOL	4,180	1,800	.00	.00	.00	1,800.00	.0%
0411214 INSTR & CURRICULUM DEVELPMNT							
0411214 0110 CERTIFIED PERMANENT S	64,868	64,868	37,839.62	5,405.66	.00	27,028.38	58.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411214 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0411214 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0411214 0222 EMPLOYER MEDICARE CON	967	940	520.08	74.26	.00	419.92	55.3%
0411214 0231 KTRS EMPLOYER CONTRIB	2,066	1,946	1,135.12	162.16	.00	810.88	58.3%
0411214 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0411214 0260 WORKMENS COMPENSATION	109	121	121.23	.00	.00	-.23	100.2%*
TOTAL INSTR & CURRICULUM DEVELPMN	70,101	68,056	39,636.45	5,644.63	.00	28,419.55	58.2%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	72,792	71,643	.00	.00	.00	71,643.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	72,792	71,643	.00	.00	.00	71,643.00	.0%
0411260 BAND PROGRAMS							
0411260 0110 CERTIFIED PERMANENT S	43,874	43,874	25,593.12	3,656.16	.00	18,280.88	58.3%
0411260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411260 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0411260 0222 EMPLOYER MEDICARE CON	637	637	363.15	51.65	.00	273.85	57.0%
0411260 0231 KTRS EMPLOYER CONTRIB	1,346	1,346	767.76	109.68	.00	578.24	57.0%
0411260 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0411260 0260 WORKMENS COMPENSATION	85	85	81.36	.00	.00	3.64	95.7%
TOTAL BAND PROGRAMS	47,033	47,123	26,825.79	3,820.04	.00	20,297.21	56.9%
0411271 STUDENT SUPPORT SERVICES							
0411271 0280 ON BEHALF PAYMENTS	6,294	20,723	.00	.00	.00	20,723.00	.0%
TOTAL STUDENT SUPPORT SERVICES	6,294	20,723	.00	.00	.00	20,723.00	.0%
0411298 COMPUTER APPLICATION SKILLS							
0411298 0130 CLASSIFIED REGULAR SA	27,132	27,132	15,827.00	2,261.00	.00	11,305.00	58.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411298 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	977.20	977.20	.00	522.80	65.1%
0411298 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0411298 0221 EMPLOYER FICA CONTRIB	1,763	1,763	1,041.84	200.76	.00	721.16	59.1%
0411298 0222 EMPLOYER MEDICARE CON	407	407	243.62	46.94	.00	163.38	59.9%
0411298 0232 CERS EMPLOYER CONTRIB	6,889	6,889	3,954.95	690.95	.00	2,934.05	57.4%
0411298 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0411298 0260 WORKMENS COMPENSATION	65	65	51.91	.00	.00	13.09	79.9%
TOTAL COMPUTER APPLICATION SKILLS	37,847	37,937	22,116.92	4,179.40	.00	15,820.08	58.3%
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	19,551	19,215	.00	.00	.00	19,215.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	19,551	19,215	.00	.00	.00	19,215.00	.0%
0411628 AT-RISK EDUCATION							
0411628 0110 CERTIFIED PERMANENT S	65,233	65,233	38,052.56	5,436.08	.00	27,180.44	58.3%
0411628 0114 NATIONAL BD TEACHERS	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0411628 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0411628 0222 EMPLOYER MEDICARE CON	972	972	557.58	79.64	.00	414.42	57.4%
0411628 0231 KTRS EMPLOYER CONTRIB	2,017	2,017	1,176.56	168.08	.00	840.44	58.3%
0411628 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0411628 0260 WORKMENS COMPENSATION	123	123	121.89	.00	.00	1.11	99.1%
TOTAL AT-RISK EDUCATION	70,436	70,526	41,095.61	5,853.01	.00	29,430.39	58.3%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	15,998	15,998	9,332.12	1,333.16	.00	6,665.88	58.3%
0411753 0211 GROUP LIFE INSURANCE	16	16	10.17	1.27	.00	5.83	63.6%
0411753 0221 EMPLOYER FICA CONTRIB	990	990	520.84	74.20	.00	469.16	52.6%
0411753 0222 EMPLOYER MEDICARE CON	225	225	121.88	17.36	.00	103.12	54.2%
0411753 0232 CERS EMPLOYER CONTRIB	3,849	3,849	2,245.32	320.76	.00	1,603.68	58.3%
0411753 0253 KSBA UNEMPLOYMENT INS	30	75	.00	.00	.00	75.00	.0%
0411753 0260 WORKMENS COMPENSATION	34	34	29.00	.00	.00	5.00	85.3%
TOTAL OTHER TECHNOLOGY SERVICES	21,142	21,187	12,259.33	1,746.75	.00	8,927.67	57.9%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0115 OTHER CERTIFIED SALAR	34,250	39,050	19,275.00	.00	.00	19,775.00	49.4%
0411918 0120O CERTIFIED SUBSTITUTE	25,000	10,000	2,612.51	1,522.51	.00	7,387.49	26.1%
0411918 0120S CERTIFIED SUBSTITUTE	25,000	30,000	3,900.69	850.69	.00	26,099.31	13.0%
0411918 0132 OTHER CLASSIFIED SALA	7,900	4,500	1,875.00	.00	.00	2,625.00	41.7%
0411918 0150 CLASSIFIED SUBSTITUTE	3,500	2,500	.00	.00	.00	2,500.00	.0%
0411918 0170 CLASSIFIED/PARAPROF S	11,400	10,000	4,125.00	.00	.00	5,875.00	41.3%
0411918 0221 EMPLOYER FICA CONTRIB	1,445	1,054	372.00	.00	.00	682.00	35.3%
0411918 0222 EMPLOYER MEDICARE CON	1,559	1,393	461.76	34.68	.00	931.24	33.1%
0411918 0231 KTRS EMPLOYER CONTRIB	2,765	2,372	773.72	71.21	.00	1,598.28	32.6%
0411918 0232 CERS EMPLOYER CONTRIB	1,826	1,684	451.13	.00	.00	1,232.87	26.8%
0411918 0253 KSBA UNEMPLOYMENT INS	100	250	80.00	.00	.00	170.00	32.0%
0411918 0260 WORKMENS COMPENSATION	219	194	194.08	.00	.00	-.08	100.0%*
0411918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411918 0527 STUDENT LIABILITY INS	8,978	8,978	8,978.00	.00	.00	.00	100.0%
0411918 0533 ON-LINE NETWORK	875	875	875.00	.00	.00	.00	100.0%
0411918 0553 PRINT/BIND - PUBLICAT	1,200	1,152	.00	.00	.00	1,152.00	.0%
0411918 0610 GENERAL SUPPLIES	1,000	1,000	606.00	.00	.00	394.00	60.6%
0411918 0646 TESTS	10,160	10,322	10,322.00	.00	.00	.00	100.0%
0411918 0650A SUPPLIES-TECHNOLOGY	28,200	25,000	25,463.30	.00	.00	-463.30	101.9%*
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	169,377	154,324	80,365.19	2,479.09	.00	73,958.81	52.1%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	44,270	44,270	25,824.12	3,689.16	.00	18,445.88	58.3%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0411961 0222 EMPLOYER MEDICARE CON	656	656	366.61	52.36	.00	289.39	55.9%
0411961 0231 KTRS EMPLOYER CONTRIB	1,358	1,358	774.76	110.68	.00	583.24	57.1%
0411961 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0411961 0260 WORKMENS COMPENSATION	89	89	82.07	.00	.00	6.93	92.2%
TOTAL CHORAL PROGRAMS	47,464	47,554	27,067.96	3,854.75	.00	20,486.04	56.9%
0421038 INSTRUCTIONAL STUDENT SUPPORT							
0421038 0280 ON BEHALF PAYMENTS	3,047	3,073	.00	.00	.00	3,073.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO	3,047	3,073	.00	.00	.00	3,073.00	.0%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	5,625	5,625	3,281.46	468.78	.00	2,343.54	58.3%
0421043 0211 GROUP LIFE INSURANCE	3	3	2.00	.25	.00	1.00	66.7%
0421043 0222 EMPLOYER MEDICARE CON	80	80	45.82	6.54	.00	34.18	57.3%
0421043 0231 KTRS EMPLOYER CONTRIB	166	166	98.42	14.06	.00	67.58	59.3%
0421043 0260 WORKMENS COMPENSATION	12	12	10.20	.00	.00	1.80	85.0%
TOTAL SPEECH PATHOLOGY	5,886	5,886	3,437.90	489.63	.00	2,448.10	58.4%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	6,595	6,778	5,700.18	1,246.58	.00	1,077.82	84.1%
0421087 0131 OTHER CLASSIFIED SALA	250	250	22.90	.00	.00	227.10	9.2%
0421087 0150 CLASSIFIED SUBSTITUTE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0421087 0211 GROUP LIFE INSURANCE	31	31	15.30	.00	.00	15.70	49.4%
0421087 0221 EMPLOYER FICA CONTRIB	533	544	341.23	77.30	.00	202.77	62.7%
0421087 0222 EMPLOYER MEDICARE CON	125	125	82.92	18.06	.00	42.08	66.3%
0421087 0232 CERS EMPLOYER CONTRIB	2,068	2,112	1,376.96	299.93	.00	735.04	65.2%
0421087 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0421087 0260 WORKMENS COMPENSATION	143	168	167.69	.00	.00	.31	99.8%
0421087 0349 OTHER PROFESSIONAL SE	1,000	1,000	201.00	.00	63.00	736.00	26.4%
0421087 0411 WATER/SEWAGE	2,000	2,000	706.43	241.22	.00	1,293.57	35.3%
0421087 0421 SANITATION SERVICE	600	600	415.68	103.92	207.84	-23.52	103.9%*
0421087 0425 PEST CONTROL	1,200	1,200	565.00	70.00	275.00	360.00	70.0%
0421087 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0434 BUILDING REPAIRS & MA	5,000	5,000	200.00	200.00	.00	4,800.00	4.0%
0421087 0522 PROPERTY INSURANCE	785	830	829.99	.00	.00	.01	100.0%
0421087 0532 TELEPHONE	2,500	1,500	1,046.61	287.42	.00	453.39	69.8%
0421087 0610 GENERAL SUPPLIES	2,200	3,000	255.19	4.19	355.48	2,389.33	20.4%
0421087 0622 ELECTRICITY	16,000	16,000	7,637.79	1,318.62	.00	8,362.21	47.7%
0421087 0693 FLOORING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0694 EQUIPMENT SUPPLIES	0	1,500	.00	.00	.00	1,500.00	.0%
0421087 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0697 OTHER SUPPLIES & MATE	3,000	3,000	773.22	90.67	.00	2,226.78	25.8%
TOTAL BUILDING OPERATIONS & MAINT	48,840	50,538	20,338.09	3,957.91	901.32	29,298.59	42.0%
0421121 SPECIAL EDUCATION INSTRUCTION							

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421121 0110 CERTIFIED PERMANENT S	58,990	58,990	34,410.88	4,915.84	.00	24,579.12	58.3%
0421121 0113 OTHER CERTIFIED SALAR	500	500	250.00	.00	.00	250.00	50.0%
0421121 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421121 0211 GROUP LIFE INSURANCE	62	62	20.40	2.55	.00	41.60	32.9%
0421121 0221 EMPLOYER FICA CONTRIB	93	93	.00	.00	.00	93.00	.0%
0421121 0222 EMPLOYER MEDICARE CON	898	898	486.37	68.92	.00	411.63	54.2%
0421121 0231 KTRS EMPLOYER CONTRIB	1,815	1,815	1,039.86	147.48	.00	775.14	57.3%
0421121 0232 CERS EMPLOYER CONTRIB	261	261	.00	.00	.00	261.00	.0%
0421121 0253 KSBA UNEMPLOYMENT INS	120	300	.00	.00	.00	300.00	.0%
0421121 0260 WORKMENS COMPENSATION	120	120	112.39	.00	.00	7.61	93.7%
0421121 0280 ON BEHALF PAYMENTS	34,287	31,334	.00	.00	.00	31,334.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	99,646	96,873	36,319.90	5,134.79	.00	60,553.10	37.5%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	63,897	63,897	37,273.32	5,324.76	.00	26,623.68	58.3%
0421179 0113 OTHER CERTIFIED SALAR	1,750	1,750	875.00	.00	.00	875.00	50.0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0421179 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0421179 0221 EMPLOYER FICA CONTRIB	62	62	.00	.00	.00	62.00	.0%
0421179 0222 EMPLOYER MEDICARE CON	995	995	513.61	71.46	.00	481.39	51.6%
0421179 0231 KTRS EMPLOYER CONTRIB	2,029	2,029	1,144.43	159.74	.00	884.57	56.4%
0421179 0232 CERS EMPLOYER CONTRIB	241	241	.00	.00	.00	241.00	.0%
0421179 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421179 0260 WORKMENS COMPENSATION	107	124	124.46	.00	.00	-.46	100.4%*
0421179 0280 ON BEHALF PAYMENTS	34,715	34,377	.00	.00	.00	34,377.00	.0%
0421179 0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0442 EQUIPMENT & VEHICLE R	0	600	298.50	.00	22.50	279.00	53.5%
0421179 0444 COPIER RENTAL	2,040	2,400	1,375.22	196.46	982.30	42.48	98.2%
0421179 0533 ON-LINE NETWORK	875	875	875.00	.00	.00	.00	100.0%
0421179 0553 PRINT/BIND - PUBLICAT	50	100	.00	.00	.00	100.00	.0%
0421179 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0421179 0610 A1 GENERAL SUPPLIES	1,500	1,500	727.39	.00	.00	772.61	48.5%
0421179 0643 SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	.0%
0421179 0646 TESTS	1,000	1,000	368.00	.00	.00	632.00	36.8%
0421179 0650A SUPPLIES-TECHNOLOGY	7,000	6,000	4,560.10	.00	.00	1,439.90	76.0%
0421179 0651 SUPPLIES-TECH RELATED	0	1,500	937.48	.00	.00	562.52	62.5%
0421179 0680 WELFARE (FOOD/CLOTHES	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421179 0891 GRADUATION EXPENSES	1,000	1,000	121.17	.00	.00	878.83	12.1%
TOTAL ALTERNATIVE EDUCATION	123,052	124,241	49,214.08	5,754.97	1,004.80	74,022.12	40.4%
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CERTIFIED PERMANENT S	32,434	32,434	21,622.72	2,702.84	.00	10,811.28	66.7%
0421180 0111 CERTIFIED EXTENDED DA	11,396	11,396	7,597.12	949.64	.00	3,798.88	66.7%
0421180 0112 CERTIFIED EXTRA DUTY	3,945	3,945	2,629.76	328.72	.00	1,315.24	66.7%
0421180 0130 CLASSIFIED REGULAR SA	19,372	19,074	7,307.21	1,498.44	.00	11,766.79	38.3%
0421180 0211 GROUP LIFE INSURANCE	46	46	26.55	3.32	.00	19.45	57.7%
0421180 0221 EMPLOYER FICA CONTRIB	1,201	1,183	291.45	72.56	.00	891.55	24.6%
0421180 0222 EMPLOYER MEDICARE CON	974	969	527.51	72.86	.00	441.49	54.4%
0421180 0231 KTRS EMPLOYER CONTRIB	1,433	1,433	955.52	119.44	.00	477.48	66.7%
0421180 0232 CERS EMPLOYER CONTRIB	4,661	4,589	1,758.12	360.52	.00	2,830.88	38.3%
0421180 0253 KSBA UNEMPLOYMENT INS	90	225	.00	.00	.00	225.00	.0%
0421180 0260 WORKMENS COMPENSATION	107	122	121.74	.00	.00	.26	99.8%
TOTAL ALTERNATIVE ED ADMIN	75,659	75,416	42,837.70	6,108.34	.00	32,578.30	56.8%
0421220 OTHER INSTRUCTIONAL STAFF SUPP							
0421220 0280 ON BEHALF PAYMENTS	27,213	26,808	.00	.00	.00	26,808.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	27,213	26,808	.00	.00	.00	26,808.00	.0%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	404	1,128	.00	.00	.00	1,128.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	404	1,128	.00	.00	.00	1,128.00	.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	27,157	27,567	15,841.14	2,263.02	.00	11,725.86	57.5%
0441011 0120 130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441011 0211 130X GROUP LIFE INSURA	31	31	20.40	2.55	.00	10.60	65.8%
0441011 0222 130X EMPLOYER MEDICARE	394	403	222.73	31.82	.00	180.27	55.3%
0441011 0231 130X KTRS EMPLOYER CON	815	835	475.16	67.88	.00	359.84	56.9%
0441011 0253 130X KSBA UNEMPLOYMENT	30	75	.00	.00	.00	75.00	.0%
0441011 0260 130X WORKMENS COMPENSA	88	50	49.69	.00	.00	.31	99.4%
0441011 0338 130X REGISTRATION FEES	270	270	.00	.00	.00	270.00	.0%
0441011 0531 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.0%
0441011 0580 130X TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0441011 0610 130X GENERAL SUPPLIES	653	653	.00	.00	.00	653.00	.0%
0441011 0616 130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	.0%
0441011 0646 130X TESTS	450	450	.00	.00	.00	450.00	.0%
0441011 0650 130X SUPPLIES-TECHNOLO	750	750	.00	.00	.00	750.00	.0%
0441011 0673 130X FEES/REGISTRATION	350	350	245.00	.00	.00	105.00	70.0%
0441011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	32,443	32,889	16,854.12	2,365.27	.00	16,034.88	51.2%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	222,700	227,617	113,808.48	18,968.08	.00	113,808.52	50.0%
0441012 0114 NATIONAL BD TEACHERS	4,000	4,000	2,333.24	333.32	.00	1,666.76	58.3%
0441012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	772.50	425.00	.00	3,227.50	19.3%
0441012 0130 CLASSIFIED REGULAR SA	65,309	65,309	32,654.76	5,442.46	.00	32,654.24	50.0%
0441012 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	408.05	316.40	.00	2,591.95	13.6%
0441012 0211 GROUP LIFE INSURANCE	248	248	157.86	19.51	.00	90.14	63.7%
0441012 0221 EMPLOYER FICA CONTRIB	4,235	4,235	1,979.66	345.08	.00	2,255.34	46.7%
0441012 0222 EMPLOYER MEDICARE CON	4,335	4,407	2,063.46	351.81	.00	2,343.54	46.8%
0441012 0231 KTRS EMPLOYER CONTRIB	6,921	7,069	3,497.42	591.79	.00	3,571.58	49.5%
0441012 0232 CERS EMPLOYER CONTRIB	16,435	16,435	7,954.94	1,385.59	.00	8,480.06	48.4%
0441012 0253 KSBA UNEMPLOYMENT INS	480	1,200	.00	.00	.00	1,200.00	.0%
0441012 0260 WORKMENS COMPENSATION	385	542	542.10	.00	.00	-.10	100.0%*
TOTAL KINDERGARTEN	332,048	338,062	166,172.47	28,179.04	.00	171,889.53	49.2%
0441029 ATTENDANCE SERVICES							
0441029 0130 CLASSIFIED REGULAR SA	32,599	29,866	19,910.40	2,488.80	.00	9,955.60	66.7%
0441029 0140 CLASSIFIED OVERTIME S	0	351	351.36	.00	.00	-.36	100.1%*
0441029 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0441029 0221 EMPLOYER FICA CONTRIB	2,011	1,873	1,199.62	146.22	.00	673.38	64.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441029 0222 EMPLOYER MEDICARE CON	470	438	280.57	34.20	.00	157.43	64.1%
0441029 0232 CERS EMPLOYER CONTRIB	7,843	7,270	4,874.94	598.80	.00	2,395.06	67.1%
0441029 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0441029 0260 WORKMENS COMPENSATION	68	59	59.10	.00	.00	-.10	100.2%*
TOTAL ATTENDANCE SERVICES	43,082	40,038	26,698.94	3,270.57	.00	13,339.06	66.7%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	66,459	66,459	38,767.82	5,538.26	.00	27,691.18	58.3%
0441031 0111 CERTIFIED EXTENDED DA	7,544	7,544	4,400.62	628.66	.00	3,143.38	58.3%
0441031 0112 CERTIFIED EXTRA DUTY	1,110	1,110	647.50	92.50	.00	462.50	58.3%
0441031 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0441031 0222 EMPLOYER MEDICARE CON	1,078	1,078	616.20	88.36	.00	461.80	57.2%
0441031 0231 KTRS EMPLOYER CONTRIB	2,254	2,254	1,314.46	187.78	.00	939.54	58.3%
0441031 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0441031 0260 WORKMENS COMPENSATION	120	136	136.18	.00	.00	-.18	100.1%*
TOTAL GUIDANCE COUNSELOR	78,656	78,762	45,903.18	6,538.11	.00	32,858.82	58.3%
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	41,037	41,037	23,938.32	3,419.76	.00	17,098.68	58.3%
0441037 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0441037 0222 EMPLOYER MEDICARE CON	595	595	347.06	49.58	.00	247.94	58.3%
0441037 0231 KTRS EMPLOYER CONTRIB	1,231	1,231	718.20	102.60	.00	512.80	58.3%
0441037 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0441037 0260 WORKMENS COMPENSATION	27	74	74.40	.00	.00	-.40	100.5%*
0441037 0338 REGISTRATION FEES	300	300	190.00	.00	.00	110.00	63.3%
0441037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610 GENERAL SUPPLIES	1,000	3,000	824.06	29.99	.00	2,175.94	27.5%
0441037 0650 SUPPLIES - TECHNOLOGY	0	0	939.03	939.03	.00	-939.03	100.0%*
TOTAL HEALTH SERVICES	44,781	46,918	27,051.47	4,543.51	.00	19,866.53	57.7%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	44,105	54,884	.00	.00	.00	54,884.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO	44,105	54,884	.00	.00	.00	54,884.00	.0%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	52,917	52,917	30,868.32	4,409.76	.00	22,048.68	58.3%
0441043 0130 CLASSIFIED REGULAR SA	47,848	47,848	27,911.38	3,987.34	.00	19,936.62	58.3%
0441043 0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0441043 0222 EMPLOYER MEDICARE CON	1,452	1,452	844.80	120.50	.00	607.20	58.2%
0441043 0231 KTRS EMPLOYER CONTRIB	3,023	3,023	1,763.44	251.92	.00	1,259.56	58.3%
0441043 0253 KSBA UNEMPLOYMENT INS	120	300	.00	.00	.00	300.00	.0%
0441043 0260 WORKMENS COMPENSATION	175	183	182.69	.00	.00	.31	99.8%
TOTAL SPEECH PATHOLOGY	105,597	105,785	61,611.43	8,774.62	.00	44,173.57	58.2%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	60,507	60,507	35,295.82	5,042.26	.00	25,211.18	58.3%
0441059 0111 CERTIFIED EXTENDED DA	4,906	4,906	2,861.88	408.84	.00	2,044.12	58.3%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0130 CLASSIFIED REGULAR SA	18,416	18,416	10,742.62	1,534.66	.00	7,673.38	58.3%
0441059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0441059 0221 EMPLOYER FICA CONTRIB	1,199	1,199	426.34	59.62	.00	772.66	35.6%
0441059 0222 EMPLOYER MEDICARE CON	1,240	1,240	646.68	92.12	.00	593.32	52.2%
0441059 0231 KTRS EMPLOYER CONTRIB	1,992	1,992	1,144.78	163.54	.00	847.22	57.5%
0441059 0232 CERS EMPLOYER CONTRIB	5,233	4,671	2,584.68	369.24	.00	2,086.32	55.3%
0441059 0253 KSBA UNEMPLOYMENT INS	120	300	.00	.00	.00	300.00	.0%
0441059 0260 WORKMENS COMPENSATION	137	156	155.61	.00	.00	.39	99.8%
TOTAL LIBRARY	95,812	95,449	53,899.21	7,675.38	.00	41,549.79	56.5%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	124,904	124,904	78,220.62	10,408.66	.00	46,683.38	62.6%
0441077 0111 CERTIFIED EXTENDED DA	29,476	29,476	19,077.62	2,456.34	.00	10,398.38	64.7%
0441077 0112 CERTIFIED EXTRA DUTY	11,053	11,053	7,171.88	921.08	.00	3,881.12	64.9%
0441077 0130 CLASSIFIED REGULAR SA	56,027	52,684	33,128.20	4,566.92	.00	19,555.80	62.9%

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0441077 0211	GROUP LIFE INSURANCE	124	124	76.50	10.20	.00	47.50	61.7%
0441077 0221	EMPLOYER FICA CONTRIB	3,474	3,266	2,007.11	277.72	.00	1,258.89	61.5%
0441077 0222	EMPLOYER MEDICARE CON	3,211	3,163	1,919.35	255.64	.00	1,243.65	60.7%
0441077 0231	KTRS EMPLOYER CONTRIB	4,963	4,963	3,134.08	413.58	.00	1,828.92	63.1%
0441077 0232	CERS EMPLOYER CONTRIB	13,480	12,676	7,970.65	1,098.80	.00	4,705.35	62.9%
0441077 0253	KSBA UNEMPLOYMENT INS	240	600	60.00	.00	.00	540.00	10.0%
0441077 0260	WORKMENS COMPENSATION	390	402	401.51	.00	.00	.49	99.9%
0441077 0280	ON BEHALF PAYMENTS	90,607	93,270	.00	.00	.00	93,270.00	.0%
TOTAL PRINCIPAL'S OFFICE		337,949	336,581	153,167.52	20,408.94	.00	183,413.48	45.5%
0441087 BUILDING OPERATIONS & MAINT								
0441087 0130	CLASSIFIED REGULAR SA	95,752	96,424	63,087.75	8,363.32	.00	33,336.25	65.4%
0441087 0140	CLASSIFIED OVERTIME S	2,500	2,500	4.94	.00	.00	2,495.06	.2%
0441087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	924.69	.00	.00	3,075.31	23.1%
0441087 0211	GROUP LIFE INSURANCE	124	124	81.60	10.20	.00	42.40	65.8%
0441087 0221	EMPLOYER FICA CONTRIB	6,340	6,381	3,773.42	498.26	.00	2,607.58	59.1%
0441087 0222	EMPLOYER MEDICARE CON	1,483	1,491	891.10	116.52	.00	599.90	59.8%
0441087 0232	CERS EMPLOYER CONTRIB	24,602	24,764	15,355.49	2,012.22	.00	9,408.51	62.0%
0441087 0253	KSBA UNEMPLOYMENT INS	240	600	.00	.00	.00	600.00	.0%
0441087 0260	WORKMENS COMPENSATION	1,547	1,995	1,994.94	.00	.00	.06	100.0%
0441087 0349	OTHER PROFESSIONAL SE	1,500	1,000	201.00	.00	63.00	736.00	26.4%
0441087 0411	WATER/SEWAGE	8,000	8,000	2,808.32	404.29	.00	5,191.68	35.1%
0441087 0421	SANITATION SERVICE	4,500	4,500	3,325.44	249.41	179.70	994.86	77.9%
0441087 0425	PEST CONTROL	1,000	1,000	720.00	85.00	300.00	-20.00	102.0%*
0441087 0433	EQUIPMENT REPAIR & MA	2,500	3,000	440.00	.00	.00	2,560.00	14.7%
0441087 0434	BUILDING REPAIRS & MA	10,000	8,000	1,585.18	390.00	1,340.00	5,074.82	36.6%
0441087 0522	PROPERTY INSURANCE	9,631	10,278	10,278.07	.00	.00	-.07	100.0%*
0441087 0532	TELEPHONE	9,000	8,500	5,277.67	813.72	.00	3,222.33	62.1%
0441087 0610	GENERAL SUPPLIES	12,000	15,000	2,903.66	.00	.00	12,096.34	19.4%
0441087 0622	ELECTRICITY	63,000	63,000	24,092.10	4,502.43	.00	38,907.90	38.2%
0441087 0693	FLOORING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0441087 0694	EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0695	FURNITURE AND FIXTURE	3,000	3,000	750.00	.00	.00	2,250.00	25.0%
0441087 0697	OTHER SUPPLIES & MATE	7,500	10,000	5,336.88	.00	90.00	4,573.12	54.3%
TOTAL BUILDING OPERATIONS & MAINT		274,719	280,057	143,832.25	17,445.37	1,972.70	134,252.05	52.1%
0441118 REGULAR INSTRUCTION								
0441118 0110	CERTIFIED PERMANENT S	1,166,793	1,218,811	597,667.58	101,038.98	.00	621,143.42	49.0%

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0441118 0113 W1 OTHER CERTIFIED SAL	0	0	300.00	.00	.00	-300.00	100.0%*
0441118 0120 W1 SBDM CERTIFIED SUBS	1,000	1,000	380.00	.00	.00	620.00	38.0%
0441118 0130 CLASSIFIED REGULAR SA	48,766	45,583	22,791.72	3,798.62	.00	22,791.28	50.0%
0441118 0130 W1 SBDM SECRETARY STIP	1,500	1,500	750.00	.00	750.00	.00	100.0%
0441118 0211 GROUP LIFE INSURANCE	775	775	512.55	66.30	.00	262.45	66.1%
0441118 0221 EMPLOYER FICA CONTRIB	3,023	2,826	1,219.80	203.75	.00	1,606.20	43.2%
0441118 0221 W1 EMPLOYER FICA CONTR	93	93	46.50	.00	.00	46.50	50.0%
0441118 0222 EMPLOYER MEDICARE CON	17,626	18,334	8,528.77	1,442.98	.00	9,805.23	46.5%
0441118 0222 W1 EMPLOYER MEDICARE C	22	22	20.43	.00	.00	1.57	92.9%
0441118 0231 KTRS EMPLOYER CONTRIB	35,004	36,564	17,929.89	3,031.14	.00	18,634.11	49.0%
0441118 0231 W1 KTRS EMPLOYER CONTR	0	0	20.40	.00	.00	-20.40	100.0%*
0441118 0232 CERS EMPLOYER CONTRIB	11,733	10,967	5,483.64	913.94	.00	5,483.36	50.0%
0441118 0232 W1 CERS EMPLOYER CONTR	404	404	180.45	.00	.00	223.55	44.7%
0441118 0253 KSBA UNEMPLOYMENT INS	1,560	3,900	43.55	.00	.00	3,856.45	1.1%
0441118 0260 WORKMENS COMPENSATION	1,801	2,390	2,390.51	.00	.00	-.51	100.0%*
0441118 0280 ON BEHALF PAYMENTS	848,774	961,012	.00	.00	.00	961,012.00	.0%
0441118 0338 A9 REGISTRATION FEES	1,100	1,100	1,200.29	.00	.00	-100.29	109.1%*
0441118 0349 A1 OTHER PROFESSIONAL	300	300	175.00	25.00	125.00	.00	100.0%
0441118 0444 A2 COPIER EXPENSE	25,000	25,000	8,727.11	1,246.73	6,233.65	10,039.24	59.8%
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	1,344.70	.00	.00	-344.70	134.5%*
0441118 0580 A4 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441118 0610 A1 OFFICE SUPPLIES	1,500	1,500	723.08	.00	.00	776.92	48.2%
0441118 0610 D1 ART SUPPLIES	1,800	1,800	990.95	.00	304.37	504.68	72.0%
0441118 0610 D2 GIFTED AND TALENTED	200	200	196.64	102.89	.00	3.36	98.3%
0441118 0610 D3 MUSIC SUPPLIES	950	950	909.33	759.38	.00	40.67	95.7%
0441118 0610 D4 PE SUPPLIES	600	600	.00	.00	605.79	-5.79	101.0%*
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	301.07	301.07	.00	-1.07	100.4%*
0441118 0610 S1 KINDERGARTEN SUPPLI	1,200	1,200	1,096.79	.00	.00	103.21	91.4%
0441118 0610 S10 5TH GRADE SUPPLIES	1,200	1,200	960.80	770.60	.00	239.20	80.1%
0441118 0610 S13 SPEECH THERAPIST S	100	100	102.39	102.39	.00	-2.39	102.4%*
0441118 0610 S2 1ST GRADE SUPPLIES	1,200	1,200	1,176.35	.00	.00	23.65	98.0%
0441118 0610 S3 2ND GRADE SUPPLIES	1,200	1,200	1,193.45	494.52	.00	6.55	99.5%
0441118 0610 S4 3RD GRADE SUPPLIES	1,200	1,200	1,219.31	411.57	.00	-19.31	101.6%*
0441118 0610 S5 SPECIAL ED SUPPLIES	1,200	1,200	1,131.43	123.61	38.27	30.30	97.5%
0441118 0610 S6 PAPER ORDER	8,000	8,000	6,837.90	.00	.00	1,162.10	85.5%
0441118 0610 S9 4TH GRADE SUPPLIES	1,200	1,200	1,201.65	43.66	.00	-1.65	100.1%*
0441118 0610 Z9 OTHER MISCELLANEOUS	0	14,188	134.43	.00	.00	14,053.57	.9%
0441118 0641 D6 LIBRARY BOOKS	4,100	4,100	3,330.38	-675.91	211.95	557.67	86.4%
0441118 0642 D7 PERIODICALS & NEWSP	150	150	.00	.00	.00	150.00	.0%
0441118 0643 D11 SUPPLEMENTARY BKS/	827	827	168.25	.00	.00	658.75	20.3%
0441118 0643 SEC7 SUPPLEMENTARY BKS	0	3,502	3,502.35	.00	.00	-.35	100.0%*
0441118 0650 D10 SUPPLIES - TECHNOL	13,500	13,500	12,701.33	.00	.00	798.67	94.1%
0441118 0650 D9 SUPPLIES - TECHNOLO	650	650	439.58	.00	.00	210.42	67.6%
0441118 0651 SEC7 SUPPLIES-TECH REL	0	7,838	7,838.00	.00	.00	.00	100.0%

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0441118 0651 Z9 SUPPLIES-TECH RELAT	0	0	4,212.28	.00	750.80	-4,963.08	100.0%*
0441118 0695 SEC7 FURNITURE AND FIX	0	600	599.99	.00	.00	.01	100.0%
0441118 0810 A1 DUES & FEES	191	191	420.00	.00	.00	-229.00	219.9%*
TOTAL REGULAR INSTRUCTION	2,208,042	2,399,477	721,100.62	114,201.22	9,019.83	1,669,356.55	30.4%
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	300,983	300,983	162,692.08	22,096.49	.00	138,290.92	54.1%
0441121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	4,525.00	3,197.50	.00	475.00	90.5%
0441121 0130 CLASSIFIED REGULAR SA	16,682	16,682	9,731.40	1,390.20	.00	6,950.60	58.3%
0441121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	2,584.66	807.38	.00	-584.66	129.2%*
0441121 0211 GROUP LIFE INSURANCE	155	155	122.40	15.30	.00	32.60	79.0%
0441121 0221 EMPLOYER FICA CONTRIB	1,158	1,158	744.15	133.62	.00	413.85	64.3%
0441121 0222 EMPLOYER MEDICARE CON	4,708	4,708	2,470.32	374.49	.00	2,237.68	52.5%
0441121 0231 KTRS EMPLOYER CONTRIB	9,179	9,179	5,016.56	758.83	.00	4,162.44	54.7%
0441121 0232 CERS EMPLOYER CONTRIB	4,495	4,495	2,800.49	528.74	.00	1,694.51	62.3%
0441121 0253 KSBA UNEMPLOYMENT INS	360	900	.00	.00	.00	900.00	.0%
0441121 0260 WORKMENS COMPENSATION	567	589	588.62	.00	.00	.38	99.9%
0441121 0280 ON BEHALF PAYMENTS	159,743	62,014	.00	.00	.00	62,014.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	505,030	407,863	191,275.68	29,302.55	.00	216,587.32	46.9%
0441158 ESS SUMMER SCHOOL							
0441158 0113 120X OTHER CERTIFIED S	10,000	6,000	.00	.00	.00	6,000.00	.0%
0441158 0131 120X OTHER CLASSIFIED	3,024	2,712	.00	.00	.00	2,712.00	.0%
0441158 0221 120X EMPLOYER FICA CON	187	168	.00	.00	.00	168.00	.0%
0441158 0222 120X EMPLOYER MEDICARE	182	126	.00	.00	.00	126.00	.0%
0441158 0231 120X KTRS EMPLOYER CON	300	180	.00	.00	.00	180.00	.0%
0441158 0232 120X CERS EMPLOYER CON	728	653	.00	.00	.00	653.00	.0%
0441158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0441158 0894 120X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	15,921	11,339	.00	.00	.00	11,339.00	.0%
0441214 INSTR & CURRICULUM DEVELPMNT							
0441214 0110 CERTIFIED PERMANENT S	60,584	60,584	35,340.62	5,048.66	.00	25,243.38	58.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441214 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0441214 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0441214 0222 EMPLOYER MEDICARE CON	892	878	479.02	68.36	.00	398.98	54.6%
0441214 0231 KTRS EMPLOYER CONTRIB	1,878	1,817	1,060.22	151.46	.00	756.78	58.4%
0441214 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0441214 0260 WORKMENS COMPENSATION	119	119	113.46	.00	.00	5.54	95.3%
TOTAL INSTR & CURRICULUM DEVELPMN	65,564	63,579	37,013.72	5,271.03	.00	26,565.28	58.2%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	69,587	72,078	.00	.00	.00	72,078.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	69,587	72,078	.00	.00	.00	72,078.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	53,416	59,414	.00	.00	.00	59,414.00	.0%
TOTAL STUDENT SUPPORT SERVICES	53,416	59,414	.00	.00	.00	59,414.00	.0%
0441298 COMPUTER APPLICATION SKILLS							
0441298 0130 CLASSIFIED REGULAR SA	28,150	28,150	16,421.02	2,345.86	.00	11,728.98	58.3%
0441298 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441298 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0441298 0221 EMPLOYER FICA CONTRIB	1,795	1,807	879.31	134.66	.00	927.69	48.7%
0441298 0222 EMPLOYER MEDICARE CON	415	422	220.74	31.50	.00	201.26	52.3%
0441298 0232 CERS EMPLOYER CONTRIB	7,014	7,014	3,950.93	564.42	.00	3,063.07	56.3%
0441298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441298 0260 WORKMENS COMPENSATION	64	64	52.85	.00	.00	11.15	82.6%
TOTAL COMPUTER APPLICATION SKILLS	38,529	38,548	21,545.25	3,078.99	.00	17,002.75	55.9%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	17,817	18,442	.00	.00	.00	18,442.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANT OPERATIONS & MAINTENA	17,817	18,442	.00	.00	.00	18,442.00	.0%
0441767 ESS SUMMER SCHOOL							
0441767 0113 A1 OTHER CERTIFIED SAL	1,400	0	.00	.00	.00	.00	.0%
0441767 0113 S1 OTHER CERTIFIED SAL	1,400	0	.00	.00	.00	.00	.0%
0441767 0222 A1 EMPLOYER MEDICARE C	20	0	.00	.00	.00	.00	.0%
0441767 0222 S1 EMPLOYER MEDICARE C	20	0	.00	.00	.00	.00	.0%
0441767 0231 A1 KTRS EMPLOYER CONTR	42	0	.00	.00	.00	.00	.0%
0441767 0231 S1 KTRS EMPLOYER CONTR	42	0	.00	.00	.00	.00	.0%
0441767 0610 A1 GENERAL SUPPLIES	250	0	.00	.00	.00	.00	.0%
0441767 0610 S1 GENERAL SUPPLIES	500	0	.00	.00	.00	.00	.0%
TOTAL ESS SUMMER SCHOOL	3,674	0	.00	.00	.00	.00	.0%
0441784 HEAD START CLASSROOM							
0441784 0130 CLASSIFIED REGULAR SA	8,215	8,215	1,335.04	406.44	.00	6,879.96	16.3%
0441784 0211 GROUP LIFE INSURANCE	26	26	.00	.00	.00	26.00	.0%
0441784 0221 EMPLOYER FICA CONTRIB	509	509	82.77	25.20	.00	426.23	16.3%
0441784 0222 EMPLOYER MEDICARE CON	119	119	19.35	5.89	.00	99.65	16.3%
0441784 0232 CERS EMPLOYER CONTRIB	1,977	1,977	321.21	97.79	.00	1,655.79	16.2%
0441784 0253 KSBA UNEMPLOYMENT INS	30	75	.00	.00	.00	75.00	.0%
0441784 0260 WORKMENS COMPENSATION	21	21	14.89	.00	.00	6.11	70.9%
TOTAL HEAD START CLASSROOM	10,897	10,942	1,773.26	535.32	.00	9,168.74	16.2%
0441842 PRESCHOOL/PRE-KINDERGARTEN							
0441842 0110 135X CERTIFIED PERMANE	10,784	0	.00	.00	.00	.00	.0%
0441842 0222 135X EMPLOYER MEDICARE	156	0	.00	-.05	.00	.00	.0%
0441842 0231 135X KTRS EMPLOYER CON	324	0	.00	-.06	.00	.00	.0%
0441842 0253 135X KSBA UNEMPLOYMENT	30	0	.00	.00	.00	.00	.0%
0441842 0260 WORKMENS COMPENSATION	0	0	19.55	.00	.00	-19.55	100.0%*
0441842 0260 135X WORKMENS COMPENSA	23	0	-19.55	-19.55	.00	19.55	100.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	11,317	0	.00	-19.66	.00	.00	.0%
0441873 ECE-KINDERGARTEN							

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441873 0110 CERTIFIED PERMANENT S	60,863	60,863	35,503.44	5,071.92	.00	25,359.56	58.3%
0441873 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441873 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0441873 0222 EMPLOYER MEDICARE CON	892	892	493.24	70.42	.00	398.76	55.3%
0441873 0231 KTRS EMPLOYER CONTRIB	1,856	1,856	1,065.12	152.16	.00	790.88	57.4%
0441873 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0441873 0260 WORKMENS COMPENSATION	121	121	112.16	.00	.00	8.84	92.7%
0441873 0280 ON BEHALF PAYMENTS	33,752	33,299	.00	.00	.00	33,299.00	.0%
TOTAL ECE-KINDERGARTEN	98,575	98,212	37,194.36	5,297.05	.00	61,017.64	37.9%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	24,525	24,650	6,075.00	.00	.00	18,575.00	24.6%
0441918 0120O CERTIFIED SUBSTITUTE	7,500	6,000	475.00	.00	.00	5,525.00	7.9%
0441918 0120S CERTIFIED SUBSTITUTE	30,000	35,000	5,882.50	4,152.50	.00	29,117.50	16.8%
0441918 0132 OTHER CLASSIFIED SALA	550	500	250.00	.00	.00	250.00	50.0%
0441918 0150 CLASSIFIED SUBSTITUTE	5,000	4,000	120.90	42.38	.00	3,879.10	3.0%
0441918 0170 CLASSIFIED/PARAPROF S	425	350	.00	.00	.00	350.00	.0%
0441918 0221 EMPLOYER FICA CONTRIB	336	300	23.00	2.63	.00	277.00	7.7%
0441918 0222 EMPLOYER MEDICARE CON	986	1,022	185.70	60.83	.00	836.30	18.2%
0441918 0231 KTRS EMPLOYER CONTRIB	1,877	1,970	372.99	124.57	.00	1,597.01	18.9%
0441918 0232 CERS EMPLOYER CONTRIB	1,165	1,165	70.35	10.20	.00	1,094.65	6.0%
0441918 0260 WORKMENS COMPENSATION	158	123	123.28	.00	.00	-.28	100.2%*
0441918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441918 0527 STUDENT LIABILITY INS	7,135	7,135	7,135.00	.00	.00	.00	100.0%
0441918 0533 ON-LINE NETWORK	875	875	875.00	.00	.00	.00	100.0%
0441918 0553 PRINT/BIND - PUBLICAT	930	938	.00	.00	.00	938.00	.0%
0441918 0610 GENERAL SUPPLIES	1,000	1,000	639.00	.00	.00	361.00	63.9%
0441918 0646 TESTS	6,550	6,588	6,588.00	.00	.00	.00	100.0%
0441918 0650A SUPPLIES-TECHNOLOGY	8,267	8,500	8,903.75	.00	.00	-403.75	104.8%*
0441918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	100,279	103,116	37,719.47	4,393.11	.00	65,396.53	36.6%
0501011 GIFTED & TALENTED							
0501011 0120 130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0501011 0130 130X CLASSIFIED REGULA	20,507	20,507	11,498.34	1,656.80	.00	9,008.66	56.1%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501011 0211 130X GROUP LIFE INSURA	31	31	25.50	2.55	.00	5.50	82.3%
0501011 0221 130X EMPLOYER FICA CON	1,271	1,271	702.67	101.00	.00	568.33	55.3%
0501011 0222 130X EMPLOYER MEDICARE	301	301	164.32	23.62	.00	136.68	54.6%
0501011 0231 130X KTRS EMPLOYER CON	8	8	.00	.00	.00	8.00	.0%
0501011 0232 130X CERS EMPLOYER CON	4,934	4,934	2,766.46	398.62	.00	2,167.54	56.1%
0501011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0501011 0260 130X WORKMENS COMPENSA	25	38	37.63	.00	.00	.37	99.0%
0501011 0338 130X REGISTRATION FEES	150	150	.00	.00	.00	150.00	.0%
0501011 0531 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.0%
0501011 0580 130X TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0501011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501011 0616 130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	.0%
0501011 0646 130X TESTS	900	900	.00	.00	.00	900.00	.0%
0501011 0650 130X SUPPLIES-TECHNOLO	750	750	.00	.00	.00	750.00	.0%
0501011 0673 130X FEES/REGISTRATION	650	650	350.00	.00	35.00	265.00	59.2%
0501011 0894 130X INSTRUCTIONAL FIE	2,000	2,000	250.00	.00	.00	1,750.00	12.5%
TOTAL GIFTED & TALENTED	33,012	33,025	15,794.92	2,182.59	35.00	17,195.08	47.9%
0501029 ATTENDANCE SERVICES							
0501029 0130 CLASSIFIED REGULAR SA	24,062	24,062	14,035.98	2,005.14	.00	10,026.02	58.3%
0501029 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0501029 0221 EMPLOYER FICA CONTRIB	1,483	1,483	825.02	117.86	.00	657.98	55.6%
0501029 0222 EMPLOYER MEDICARE CON	337	337	192.92	27.56	.00	144.08	57.2%
0501029 0232 CERS EMPLOYER CONTRIB	5,790	5,790	3,377.08	482.44	.00	2,412.92	58.3%
0501029 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0501029 0260 WORKMENS COMPENSATION	50	50	43.62	.00	.00	6.38	87.2%
TOTAL ATTENDANCE SERVICES	31,813	31,903	18,495.02	2,635.55	.00	13,407.98	58.0%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	109,856	109,856	64,082.62	9,154.66	.00	45,773.38	58.3%
0501031 0111 CERTIFIED EXTENDED DA	16,033	16,033	9,352.56	1,336.08	.00	6,680.44	58.3%
0501031 0112 CERTIFIED EXTRA DUTY	1,888	1,888	1,101.52	157.36	.00	786.48	58.3%
0501031 0130 CLASSIFIED REGULAR SA	29,560	34,516	13,473.16	902.20	.00	21,042.84	39.0%
0501031 0211 GROUP LIFE INSURANCE	93	93	56.10	5.10	.00	36.90	60.3%
0501031 0221 EMPLOYER FICA CONTRIB	1,833	2,140	794.43	55.94	.00	1,345.57	37.1%
0501031 0222 EMPLOYER MEDICARE CON	2,281	2,353	1,242.28	163.10	.00	1,110.72	52.8%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501031 0231 KTRS EMPLOYER CONTRIB	3,833	3,833	2,236.08	319.44	.00	1,596.92	58.3%
0501031 0232 CERS EMPLOYER CONTRIB	7,112	8,305	3,241.60	217.06	.00	5,063.40	39.0%
0501031 0253 KSBA UNEMPLOYMENT INS	180	450	.00	.00	.00	450.00	.0%
0501031 0260 WORKMENS COMPENSATION	258	285	285.25	.00	.00	-.25	100.1%*
TOTAL GUIDANCE COUNSELOR	172,927	179,752	95,865.60	12,310.94	.00	83,886.40	53.3%
0501032 VOC & TECHNICAL COUNSELING							
0501032 0130 CLASSIFIED REGULAR SA	42,683	42,683	23,666.55	2,857.38	.00	19,016.45	55.4%
0501032 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0501032 0222 EMPLOYER MEDICARE CON	609	609	327.94	35.68	.00	281.06	53.8%
0501032 0231 KTRS EMPLOYER CONTRIB	1,280	1,280	709.95	85.72	.00	570.05	55.5%
0501032 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0501032 0260 WORKMENS COMPENSATION	119	78	77.38	.00	.00	.62	99.2%
TOTAL VOC & TECHNICAL COUNSELING	44,782	44,831	24,802.22	2,981.33	.00	20,028.78	55.3%
0501037 HEALTH SERVICES							
0501037 0160 LICENSED	0	38,288	22,334.76	3,190.68	.00	15,953.24	58.3%
0501037 0211 GROUP LIFE INSURANCE	0	31	12.75	2.55	.00	18.25	41.1%
0501037 0222 EMPLOYER MEDICARE CON	0	555	296.37	41.66	.00	258.63	53.4%
0501037 0231 KTRS EMPLOYER CONTRIB	0	1,149	670.04	95.72	.00	478.96	58.3%
0501037 0253 KSBA UNEMPLOYMENT INS	0	0	60.00	.00	.00	-60.00	100.0%*
0501037 0338 REGISTRATION FEES	0	300	40.00	.00	.00	260.00	13.3%
0501037 0580 TRAVEL EXPENSES	0	500	.00	.00	.00	500.00	.0%
0501037 0610 GENERAL SUPPLIES	1,000	3,000	871.58	.00	.00	2,128.42	29.1%
0501037 0651 SUPPLIES-TECH RELATED	0	1,000	937.48	.00	.00	62.52	93.7%
TOTAL HEALTH SERVICES	1,000	44,823	25,222.98	3,330.61	.00	19,600.02	56.3%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	9,140	13,829	.00	.00	.00	13,829.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,140	13,829	.00	.00	.00	13,829.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	25,313	25,313	14,766.08	2,109.44	.00	10,546.92	58.3%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501043 0211	GROUP LIFE INSURANCE	14	14	9.20	1.15	.00	4.80	65.7%
0501043 0222	EMPLOYER MEDICARE CON	361	361	205.98	29.38	.00	155.02	57.1%
0501043 0231	KTRS EMPLOYER CONTRIB	759	759	442.96	63.28	.00	316.04	58.4%
0501043 0253	KSBA UNEMPLOYMENT INS	27	68	.00	.00	.00	68.00	.0%
0501043 0260	WORKMENS COMPENSATION	37	46	45.89	.00	.00	.11	99.8%
TOTAL SPEECH PATHOLOGY		26,511	26,561	15,470.11	2,203.25	.00	11,090.89	58.2%
0501059 LIBRARY								
0501059 0110	CERTIFIED PERMANENT S	64,498	64,498	37,623.88	5,374.84	.00	26,874.12	58.3%
0501059 0111	CERTIFIED EXTENDED DA	5,230	5,230	3,050.60	435.80	.00	2,179.40	58.3%
0501059 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0130	CLASSIFIED REGULAR SA	17,401	17,401	10,150.42	1,450.06	.00	7,250.58	58.3%
0501059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211	GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0501059 0221	EMPLOYER FICA CONTRIB	1,127	1,127	532.66	75.98	.00	594.34	47.3%
0501059 0222	EMPLOYER MEDICARE CON	1,286	1,286	644.54	91.52	.00	641.46	50.1%
0501059 0231	KTRS EMPLOYER CONTRIB	2,122	2,122	1,220.24	174.32	.00	901.76	57.5%
0501059 0232	CERS EMPLOYER CONTRIB	4,427	4,427	2,442.16	348.88	.00	1,984.84	55.2%
0501059 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0501059 0260	WORKMENS COMPENSATION	141	162	161.59	.00	.00	.41	99.7%
TOTAL LIBRARY		98,414	98,435	55,866.89	7,956.50	.00	42,568.11	56.8%
0501077 PRINCIPAL'S OFFICE								
0501077 0110	CERTIFIED PERMANENT S	185,126	185,126	113,580.62	15,427.16	.00	71,545.38	61.4%
0501077 0111	CERTIFIED EXTENDED DA	42,406	42,406	26,701.40	3,533.88	.00	15,704.60	63.0%
0501077 0112	CERTIFIED EXTRA DUTY	16,988	16,988	10,816.32	1,415.68	.00	6,171.68	63.7%
0501077 0130	CLASSIFIED REGULAR SA	86,133	100,164	60,251.74	7,988.03	.00	39,912.26	60.2%
0501077 0211	GROUP LIFE INSURANCE	186	202	130.04	16.57	.00	71.96	64.4%
0501077 0221	EMPLOYER FICA CONTRIB	5,340	6,210	3,524.51	637.08	.00	2,685.49	56.8%
0501077 0222	EMPLOYER MEDICARE CON	3,546	4,998	2,969.44	435.92	.00	2,028.56	59.4%
0501077 0231	KTRS EMPLOYER CONTRIB	7,336	7,336	4,532.94	611.30	.00	2,803.06	61.8%
0501077 0232	CERS EMPLOYER CONTRIB	20,724	24,099	14,496.61	1,921.92	.00	9,602.39	60.2%
0501077 0253	KSBA UNEMPLOYMENT INS	360	900	54.13	.00	.00	845.87	6.0%
0501077 0260	WORKMENS COMPENSATION	588	599	599.47	.00	.00	-.47	100.1%*
0501077 0280	ON BEHALF PAYMENTS	141,429	123,995	.00	.00	.00	123,995.00	.0%
0501077 0291	ACCRUED SICK LEAVE PA	0	0	2,684.06	2,684.06	.00	-2,684.06	100.0%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRINCIPAL'S OFFICE	510,162	513,023	240,341.28	34,671.60	.00	272,681.72	46.8%
0501080 BUSINESS SUPPORT							
0501080 0280 ON BEHALF PAYMENTS	6,110	6,031	.00	.00	.00	6,031.00	.0%
TOTAL BUSINESS SUPPORT	6,110	6,031	.00	.00	.00	6,031.00	.0%
0501087 BUILDING OPERATIONS & MAINT							
0501087 0130 CLASSIFIED REGULAR SA	127,461	126,743	71,751.44	11,002.36	.00	54,991.56	56.6%
0501087 0131 OTHER CLASSIFIED SALA	2,000	2,000	-99.12	.00	.00	2,099.12	-5.0%
0501087 0140 CLASSIFIED OVERTIME S	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501087 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	2,402.77	.00	.00	2,597.23	48.1%
0501087 0211 GROUP LIFE INSURANCE	155	155	89.25	12.75	.00	65.75	57.6%
0501087 0221 EMPLOYER FICA CONTRIB	8,460	8,416	4,216.49	637.98	.00	4,199.51	50.1%
0501087 0222 EMPLOYER MEDICARE CON	1,978	1,968	990.15	149.22	.00	977.85	50.3%
0501087 0232 CERS EMPLOYER CONTRIB	32,832	32,660	17,817.65	2,647.18	.00	14,842.35	54.6%
0501087 0253 KSBA UNEMPLOYMENT INS	300	750	79.24	.00	.00	670.76	10.6%
0501087 0260 WORKMENS COMPENSATION	1,751	2,662	2,662.35	.00	.00	-.35	100.0%*
0501087 0349 OTHER PROFESSIONAL SE	1,500	1,500	1,007.92	.00	63.00	429.08	71.4%
0501087 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501087 0411 WATER/SEWAGE	26,000	18,500	6,839.70	699.98	.00	11,660.30	37.0%
0501087 0421 SANITATION SERVICE	7,000	7,000	4,128.00	810.30	1,703.74	1,168.26	83.3%
0501087 0425 PEST CONTROL	2,300	2,300	1,200.00	150.00	600.00	500.00	78.3%
0501087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	1,861.85	.00	.00	8,138.15	18.6%
0501087 0434 BUILDING REPAIRS & MA	12,000	12,000	15,043.55	1,224.97	600.00	-3,643.55	130.4%*
0501087 0522 PROPERTY INSURANCE	23,000	21,768	21,767.83	.00	.00	.17	100.0%
0501087 0532 TELEPHONE	8,500	12,000	7,346.44	1,039.17	.00	4,653.56	61.2%
0501087 0610 GENERAL SUPPLIES	16,000	18,000	7,185.09	1,368.93	156.89	10,658.02	40.8%
0501087 0622 ELECTRICITY	157,000	155,000	110,947.51	21,568.09	.00	44,052.49	71.6%
0501087 0623 BOTTLED GAS	10,000	10,000	4,376.56	1,849.06	.00	5,623.44	43.8%
0501087 0693 FLOORING SUPPLIES	5,000	5,000	1,764.36	.00	.00	3,235.64	35.3%
0501087 0694 EQUIPMENT SUPPLIES	6,000	6,000	5,225.92	.00	.00	774.08	87.1%
0501087 0695 FURNITURE AND FIXTURE	3,000	3,000	621.59	.00	.00	2,378.41	20.7%
0501087 0697 OTHER SUPPLIES & MATE	18,000	20,000	11,235.85	437.44	.00	8,764.15	56.2%
TOTAL BUILDING OPERATIONS & MAINT	488,237	485,422	300,462.39	43,597.43	3,123.63	181,835.98	62.5%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,607,468	1,553,016	777,441.00	129,728.92	.00	775,575.00	50.1%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0113 SEC7 OTHER CERTIFIED S	0	18,125	.00	.00	.00	18,125.00	.0%
0501118 0113 WAGE OTHER CERTIFIED S	7,500	7,500	1,037.50	737.50	.00	6,462.50	13.8%
0501118 0114 NATIONAL BD TEACHERS	8,000	8,000	4,666.48	666.64	.00	3,333.52	58.3%
0501118 0120 WAGE CERTIFIED SUBSTIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0131 WAGE OTHER CLASSIFIED	1,200	1,200	600.00	.00	600.00	.00	100.0%
0501118 0211 GROUP LIFE INSURANCE	837	837	590.54	74.08	.00	246.46	70.6%
0501118 0221 WAGE EMPLOYER FICA CON	74	74	37.20	.00	.00	36.80	50.3%
0501118 0222 EMPLOYER MEDICARE CON	23,424	22,635	10,790.26	1,801.37	.00	11,844.74	47.7%
0501118 0222 SEC7 EMPLOYER MEDICARE	0	251	.00	.00	.00	251.00	.0%
0501118 0222 WAGE EMPLOYER MEDICARE	17	17	23.30	10.39	.00	-6.30	137.1%*
0501118 0231 KTRS EMPLOYER CONTRIB	48,464	46,830	23,443.49	3,911.91	.00	23,386.51	50.1%
0501118 0231 SEC7 KTRS EMPLOYER CON	0	544	.00	.00	.00	544.00	.0%
0501118 0231 WAGE KTRS EMPLOYER CON	255	255	31.13	22.13	.00	223.87	12.2%
0501118 0232 WAGE CERS EMPLOYER CON	323	323	144.36	.00	.00	178.64	44.7%
0501118 0253 KSBA UNEMPLOYMENT INS	1,620	4,050	.00	.00	.00	4,050.00	.0%
0501118 0260 WORKMENS COMPENSATION	2,228	3,012	3,011.58	.00	.00	.42	100.0%
0501118 0280 ON BEHALF PAYMENTS	1,195,125	1,227,881	.00	.00	.00	1,227,881.00	.0%
0501118 0338 ADMN REGISTRATION FEES	999	999	.00	.00	.00	999.00	.0%
0501118 0338 BAND REGISTRATION FEES	335	335	155.00	130.00	25.00	155.00	53.7%
0501118 0338 CHOR REGISTRATION FEES	500	500	25.00	.00	25.00	450.00	10.0%
0501118 0338 GUID REGISTRATION FEES	660	660	250.00	250.00	.00	410.00	37.9%
0501118 0338 PD REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501118 0349 ADMN OTHER PROFESSIONA	325	325	780.00	25.00	100.00	-555.00	270.8%*
0501118 0444 ADMN COPIER RENTAL	26,500	26,500	12,295.78	1,756.54	8,782.70	5,421.52	79.5%
0501118 0531 ADMN POSTAGE & PO BOX	3,200	3,200	2,649.50	405.51	2,323.00	-1,772.50	155.4%*
0501118 0559 ADMN PRINTNG & BINDING	1,800	1,800	872.50	.00	.00	927.50	48.5%
0501118 0580 BAND TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0501118 0580 PD TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610 ADMN GENERAL SUPPLIES	1,500	1,500	4,020.86	190.23	.00	-2,520.86	268.1%*
0501118 0610 ART GENERAL SUPPLIES	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0501118 0610 BAND GENERAL SUPPLIES	200	200	260.65	103.87	439.99	-500.64	350.3%*
0501118 0610 CAGR GENERAL SUPPLIES	2,500	2,500	179.22	21.87	40.78	2,280.00	8.8%
0501118 0610 CBUS GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118 0610 CFCS GENERAL SUPPLIES	2,500	2,500	.08	.00	932.54	1,567.38	37.3%
0501118 0610 CHEA GENERAL SUPPLIES	3,500	3,500	2,157.06	.00	.00	1,342.94	61.6%
0501118 0610 CHOR GENERAL SUPPLIES	250	250	396.00	.00	.00	-146.00	158.4%*
0501118 0610 CTEC GENERAL SUPPLIES	1,500	1,500	1,876.39	.00	.00	-376.39	125.1%*
0501118 0610 ECE GENERAL SUPPLIES	1,800	1,800	1,321.81	57.12	212.90	265.29	85.3%
0501118 0610 GUID GENERAL SUPPLIES	1,400	1,400	144.18	144.18	.00	1,255.82	10.3%
0501118 0610 LAB GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
0501118 0610 LANG GENERAL SUPPLIES	2,500	2,500	727.36	.00	.00	1,772.64	29.1%
0501118 0610 LIBR GENERAL SUPPLIES	1,500	1,500	1,370.51	99.09	.00	129.49	91.4%
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500	301.90	.00	.00	2,198.10	12.1%
0501118 0610 PE GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0610 SCIE GENERAL SUPPLIES	3,500	3,500	2,244.92	.00	.00	1,255.08	64.1%
0501118 0610 SOCS GENERAL SUPPLIES	2,500	2,500	1,547.31	398.77	54.28	898.41	64.1%
0501118 0610 SPAN GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
0501118 0610 Z9 GENERAL SUPPLIES	0	5,195	.00	.00	.00	5,195.00	.0%
0501118 0610A ADMN PRINCIPAL'S ACCO	5,558	5,558	377.30	.00	.00	5,180.70	6.8%
0501118 0616 GUID STUDENT -FOOD NON	500	500	.00	.00	.00	500.00	.0%
0501118 0616 PD STUDENT -FOOD NON-I	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0641 LIBR LIBRARY BOOKS	4,000	4,000	2,830.95	416.00	.00	1,169.05	70.8%
0501118 0642 LIBR PERIODICALS & NEW	1,000	1,000	.00	.00	130.00	870.00	13.0%
0501118 0644 Z9 TEXTBOOKS	0	10,500	10,459.44	.00	.00	40.56	99.6%
0501118 0647 LIBR REFERENCE MATERIA	500	500	.00	.00	65.00	435.00	13.0%
0501118 0650 LIBR SUPPLIES-TECHNOLO	400	400	631.47	.00	.00	-231.47	157.9%*
0501118 0650 TECH SUPPLIES-TECHNOLO	7,500	7,500	6,303.49	340.00	.00	1,196.51	84.0%
0501118 0650 Z9 SUPPLIES - TECHNOLO	0	1,485	1,947.82	487.80	.00	-462.82	131.2%*
0501118 0650D TECH TECHNOLOGY DEVIC	11,000	11,000	1,035.92	.00	.00	9,964.08	9.4%
0501118 0651 Z9 SUPPLIES-TECH RELAT	0	19,465	10,319.61	4,668.34	19,301.20	-10,155.81	152.2%*
0501118 0674 GUID AWARDS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0501118 0679 CCR STUDENT ACTIVITIES	4,000	4,000	489.07	98.71	947.00	2,563.93	35.9%
0501118 0695 INST FURNITURE AND FIX	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118 0695 Z9 FURNITURE AND FIXTU	0	1,765	1,763.91	.00	.00	1.09	99.9%
0501118 0699 CHOR REIMBURSEMENTS	250	250	.00	.00	.00	250.00	.0%
0501118 0810 INST DUES & FEES	2,000	2,000	420.00	.00	.00	1,580.00	21.0%
0501118 0899 Z1 OTHER MISCELLANEOUS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION	3,010,612	3,047,037	892,971.85	146,545.97	33,979.39	2,120,085.76	30.4%
0501121 SPECIAL EDUCATION INSTRUCTION							
0501121 0110 CERTIFIED PERMANENT S	441,214	443,864	258,920.90	36,988.70	.00	184,943.10	58.3%
0501121 0120 CERTIFIED SUBSTITUTE	9,000	9,000	300.00	90.00	.00	8,700.00	3.3%
0501121 0130 CLASSIFIED REGULAR SA	65,293	47,842	27,908.02	3,986.86	.00	19,933.98	58.3%
0501121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501121 0211 GROUP LIFE INSURANCE	418	418	244.80	30.60	.00	173.20	58.6%
0501121 0221 EMPLOYER FICA CONTRIB	4,358	3,276	1,368.26	195.72	.00	1,907.74	41.8%
0501121 0222 EMPLOYER MEDICARE CON	7,547	7,333	3,771.66	543.08	.00	3,561.34	51.4%
0501121 0231 KTRS EMPLOYER CONTRIB	13,506	13,586	7,776.76	1,112.38	.00	5,809.24	57.2%
0501121 0232 CERS EMPLOYER CONTRIB	16,913	12,714	6,714.69	959.24	.00	5,999.31	52.8%
0501121 0253 KSBA UNEMPLOYMENT INS	450	1,125	.00	.00	.00	1,125.00	.0%
0501121 0260 WORKMENS COMPENSATION	789	944	943.68	.00	.00	.32	100.0%
0501121 0280 ON BEHALF PAYMENTS	233,265	251,347	.00	.00	.00	251,347.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	797,753	796,449	307,948.77	43,906.58	.00	488,500.23	38.7%
0501147 ALL VOCATIONAL PROGRAMS							

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501147 0110 CERTIFIED PERMANENT S	493,480	541,378	320,374.82	41,706.72	.00	221,003.18	59.2%
0501147 0111 CERTIFIED EXTENDED DA	27,532	27,532	18,354.24	2,294.28	.00	9,177.76	66.7%
0501147 0114 NATIONAL BD TEACHERS	2,000	2,000	1,037.76	37.80	.00	962.24	51.9%
0501147 0120 CERTIFIED SUBSTITUTE	8,000	8,000	13,030.00	4,660.00	.00	-5,030.00	162.9%*
0501147 0211 GROUP LIFE INSURANCE	263	294	192.51	24.22	.00	101.49	65.5%
0501147 0222 EMPLOYER MEDICARE CON	7,700	8,394	4,987.58	688.20	.00	3,406.42	59.4%
0501147 0231 KTRS EMPLOYER CONTRIB	15,930	17,367	10,583.83	1,460.96	.00	6,783.17	60.9%
0501147 0253 KSBA UNEMPLOYMENT INS	510	1,275	.00	.00	.00	1,275.00	.0%
0501147 0260 WORKMENS COMPENSATION	803	963	962.72	.00	.00	.28	100.0%
TOTAL ALL VOCATIONAL PROGRAMS	556,218	607,203	369,523.46	50,872.18	.00	237,679.54	60.9%
0501181 WORK EXPERIENCE PROGRAMS							
0501181 0232 CERS EMPLOYER CONTRIB	0	0	-77.33	.00	.00	77.33	100.0%
TOTAL WORK EXPERIENCE PROGRAMS	0	0	-77.33	.00	.00	77.33	100.0%
0501214 INSTR & CURRICULUM DEVELPMNT							
0501214 0110 CERTIFIED PERMANENT S	60,584	60,584	35,340.62	5,048.66	.00	25,243.38	58.3%
0501214 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0501214 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0501214 0222 EMPLOYER MEDICARE CON	902	878	451.62	64.16	.00	426.38	51.4%
0501214 0231 KTRS EMPLOYER CONTRIB	1,878	1,818	1,060.22	151.46	.00	757.78	58.3%
0501214 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0501214 0260 WORKMENS COMPENSATION	101	113	113.46	.00	.00	-.46	100.4%*
TOTAL INSTR & CURRICULUM DEVELPMN	65,556	63,574	36,986.32	5,266.83	.00	26,587.68	58.2%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	53,531	73,451	.00	.00	.00	73,451.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	53,531	73,451	.00	.00	.00	73,451.00	.0%
0501260 BAND PROGRAMS							
0501260 0110 CERTIFIED PERMANENT S	58,990	58,990	34,410.88	4,915.84	.00	24,579.12	58.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	270.00	.00	.00	730.00	27.0%
0501260 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0501260 0222 EMPLOYER MEDICARE CON	827	827	440.82	63.00	.00	386.18	53.3%
0501260 0231 KTRS EMPLOYER CONTRIB	1,800	1,800	1,040.46	147.48	.00	759.54	57.8%
0501260 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0501260 0260 WORKMENS COMPENSATION	112	112	108.76	.00	.00	3.24	97.1%
TOTAL BAND PROGRAMS	62,820	62,910	36,291.32	5,128.87	.00	26,618.68	57.7%
0501271 STUDENT SUPPORT SERVICES							
0501271 0130 CLASSIFIED REGULAR SA	0	0	2,955.00	1,970.00	.00	-2,955.00	100.0%*
0501271 0211 GROUP LIFE INSURANCE	0	0	2.56	1.28	.00	-2.56	100.0%*
0501271 0221 EMPLOYER FICA CONTRIB	0	0	177.99	118.66	.00	-177.99	100.0%*
0501271 0222 EMPLOYER MEDICARE CON	0	0	41.64	27.76	.00	-41.64	100.0%*
0501271 0232 CERS EMPLOYER CONTRIB	0	0	710.97	473.98	.00	-710.97	100.0%*
0501271 0280 ON BEHALF PAYMENTS	98,030	84,885	.00	.00	.00	84,885.00	.0%
TOTAL STUDENT SUPPORT SERVICES	98,030	84,885	3,888.16	2,591.68	.00	80,996.84	4.6%
0501298 COMPUTER APPLICATION SKILLS							
0501298 0130 CLASSIFIED REGULAR SA	27,953	0	.00	.00	.00	.00	.0%
0501298 0150 CLASSIFIED SUBSTITUTE	1,000	0	.00	.00	.00	.00	.0%
0501298 0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0501298 0221 EMPLOYER FICA CONTRIB	1,783	0	.00	.00	.00	.00	.0%
0501298 0222 EMPLOYER MEDICARE CON	412	0	.00	.00	.00	.00	.0%
0501298 0232 CERS EMPLOYER CONTRIB	6,966	0	.00	.00	.00	.00	.0%
0501298 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0501298 0260 WORKMENS COMPENSATION	61	0	52.49	.00	.00	-52.49	100.0%*
TOTAL COMPUTER APPLICATION SKILLS	38,266	0	52.49	.00	.00	-52.49	100.0%
0501407 PLANT OPERATIONS & MAINTENANCE							
0501407 0280 ON BEHALF PAYMENTS	18,770	22,190	.00	.00	.00	22,190.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	18,770	22,190	.00	.00	.00	22,190.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501753 0130 CLASSIFIED REGULAR SA	31,099	31,099	18,141.20	2,591.60	.00	12,957.80	58.3%
0501753 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0501753 0221 EMPLOYER FICA CONTRIB	1,918	1,918	1,023.58	145.94	.00	894.42	53.4%
0501753 0222 EMPLOYER MEDICARE CON	449	449	239.38	34.14	.00	209.62	53.3%
0501753 0232 CERS EMPLOYER CONTRIB	7,482	7,482	4,364.78	623.54	.00	3,117.22	58.3%
0501753 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0501753 0260 WORKMENS COMPENSATION	67	67	56.38	.00	.00	10.62	84.1%
TOTAL OTHER TECHNOLOGY SUPPORT	41,106	41,196	23,845.72	3,397.77	.00	17,350.28	57.9%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0115 OTHER CERTIFIED SALAR	90,800	105,300	50,900.00	.00	.00	54,400.00	48.3%
0501918 0120O CERTIFIED SUBSTITUTE	8,000	8,000	580.00	95.00	.00	7,420.00	7.3%
0501918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	3,857.50	1,670.00	.00	31,142.50	11.0%
0501918 0130 CLASSIFIED REGULAR SA	15,422	15,422	8,996.40	1,285.20	.00	6,425.60	58.3%
0501918 0132 OTHER CLASSIFIED SALA	25,000	18,000	8,750.00	.00	.00	9,250.00	48.6%
0501918 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0170 CLASSIFIED/PARAPROF S	23,500	16,000	21,500.00	.00	.00	-5,500.00	134.4%*
0501918 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0501918 0221 EMPLOYER FICA CONTRIB	4,013	3,126	2,279.71	73.10	.00	846.29	72.9%
0501918 0222 EMPLOYER MEDICARE CON	2,884	2,884	1,361.11	42.70	.00	1,522.89	47.2%
0501918 0231 KTRS EMPLOYER CONTRIB	4,026	4,449	1,712.64	52.95	.00	2,736.36	38.5%
0501918 0232 CERS EMPLOYER CONTRIB	8,854	8,282	4,566.35	309.22	.00	3,715.65	55.1%
0501918 0253 KSBA UNEMPLOYMENT INS	328	820	165.56	.00	.00	654.44	20.2%
0501918 0260 WORKMENS COMPENSATION	439	360	360.28	.00	.00	-.28	100.1%*
0501918 0338 REGISTRATION FEES	3,500	1,500	.00	.00	.00	1,500.00	.0%
0501918 0527 STUDENT LIABILITY INS	11,474	11,474	11,474.00	.00	.00	.00	100.0%
0501918 0533 ON-LINE NETWORK	875	875	875.00	.00	.00	.00	100.0%
0501918 0553 PRINT/BIND - PUBLICAT	1,460	1,412	.00	.00	.00	1,412.00	.0%
0501918 0610 GENERAL SUPPLIES	1,000	1,000	755.00	.00	.00	245.00	75.5%
0501918 0644 TEXTBOOKS	2,000	4,000	423.07	.00	.00	3,576.93	10.6%
0501918 0646 TESTS	22,000	22,000	9,467.50	.00	.00	12,532.50	43.0%
0501918 0650 SUPPLIES - TECHNOLOGY	23,500	23,500	20,919.00	.00	.00	2,581.00	89.0%
0501918 0650A SUPPLIES-TECHNOLOGY	11,226	12,500	12,759.55	.00	.00	-259.55	102.1%*
0501918 0679 STUDENT ACTIVITIES	17,500	17,500	158.89	.00	.00	17,341.11	.9%
0501918 0739 OTHER EQUIPMENT	15,000	0	.00	.00	.00	.00	.0%
0501918 0810 DUES & FEES	0	500	50.00	.00	.00	450.00	10.0%
0501918 0891 GRADUATION EXPENSES	15,000	15,631	4,015.76	37.48	3,090.02	8,524.94	45.5%
TOTAL REGULAR INSTRUCTION BOARD P	343,832	330,566	165,947.72	3,568.20	3,090.02	161,527.98	51.1%
0501961 CHORAL PROGRAMS							

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501961 0110 CERTIFIED PERMANENT S	46,907	46,907	28,692.44	4,098.92	.00	18,214.56	61.2%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	5,453.80	.00	.00	-4,453.80	545.4%*
0501961 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0501961 0222 EMPLOYER MEDICARE CON	683	683	482.36	57.32	.00	200.64	70.6%
0501961 0231 KTRS EMPLOYER CONTRIB	1,437	1,437	1,024.33	122.96	.00	412.67	71.3%
0501961 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0501961 0260 WORKMENS COMPENSATION	105	87	86.86	.00	.00	.14	99.8%
TOTAL CHORAL PROGRAMS	50,223	50,295	35,760.19	4,281.75	.00	14,534.81	71.1%
110 GENERAL FUND REVENUE							
110 0999C BEG BALANCE - COMMITTED	0	-98,054	-98,054.00	.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	-380,000	-405,450	-405,449.64	.00	.00	-.36	100.0%*
110 0999U BEG BALANCE - UNASSIGNED	-3,383,720	-3,865,316	-3,863,188.17	.00	.00	-2,127.83	99.9%*
110 1111 GENERAL REAL PROPERTY TAX	-5,934,610	-6,102,594	-6,008,381.32	-56,626.36	.00	-94,212.68	98.5%*
110 1115 DELINQUENT PROPERTY TAX	-45,000	-50,000	-30,170.77	.00	.00	-19,829.23	60.3%*
110 1117 MOTOR VEHICLE TAX	-1,026,000	-994,524	-745,695.38	-131,715.16	.00	-248,828.62	75.0%*
110 1119 FRANCHISE TAX	-164,952	-164,952	-163,041.99	-24,233.03	.00	-1,910.01	98.8%*
110 1121 UTILITIES TAX	-715,000	-696,347	-407,790.43	-67,426.79	.00	-288,556.57	58.6%*
110 1140 PENALTIES & INTEREST ON T	0	0	-353.29	-56.93	.00	353.29	100.0%
110 1191 OMITTED PROPERTY TAX	-12,000	-12,000	-7,487.47	-719.36	.00	-4,512.53	62.4%*
110 1310 TUITION FROM INDIVIDUALS	-36,000	-17,000	-5,500.00	-1,000.00	.00	-11,500.00	32.4%*
110 1310 ARTS TUITION FROM INDIVIDU	-1,900	0	.00	.00	.00	.00	.0%
110 1310 STEM TUITION FROM INDIVIDU	-2,700	0	.00	.00	.00	.00	.0%
110 1449 OTHER TRANSPORTATION	-4,000	-2,700	.00	.00	.00	-2,700.00	.0%*
110 1510 INTEREST ON INVESTMENTS	-24,000	-16,000	-11,957.78	-2,024.29	.00	-4,042.22	74.7%*
110 1819 OTHER FEES	0	-80,000	-33,347.81	.00	.00	-46,652.19	41.7%*
110 1911 BUILDING RENTAL	-24,000	-7,500	.00	.00	.00	-7,500.00	.0%*
110 1980 REFUND OF PRIOR YR EXPEND	-5,000	-5,000	-74,282.86	.00	.00	69,282.86	1485.7%
110 1990 MISCELLANEOUS REVENUE	-15,000	-15,000	-11,079.77	.00	.00	-3,920.23	73.9%*
110 1990 042 MISCELLANEOUS REVENUE	0	0	-19.58	.00	.00	19.58	100.0%
110 1990 043 MISCELLANEOUS REVENUE	0	0	-69.59	.00	.00	69.59	100.0%
110 1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-2,578.84	-992.86	.00	-57,421.16	4.3%*
110 1998 CRIME CHECK/FINGERPRINTIN	-6,000	-5,000	-904.50	.00	.00	-4,095.50	18.1%*
110 3111 SEEK PROGRAM	-10,943,725	-10,973,292	-7,127,263.00	-862,666.00	.00	-3,846,029.00	65.0%*
110 3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
110 3130 NATIONAL BOARD CERT. REIM	-31,000	-25,000	.00	.00	.00	-25,000.00	.0%*
110 3800 REVENUE IN LIEU OF TAXES	-21,672	-21,750	-14,524.40	-1,818.26	.00	-7,225.60	66.8%*
110 3900 REVENUE FOR/ON BEHALF PAY	-6,787,679	-6,876,060	.00	.00	.00	-6,876,060.00	.0%*
110 3900 16MX REVENUE FOR/ON BEHALF	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 4810 MEDICAID REIMBURSEMENT	-70,000	-80,000	-65,443.16	-8,839.58	.00	-14,556.84	81.8%*
110 5210 FUND TRANSFER	-13,418	0	.00	.00	.00	.00	.0%
110 5210 COFT FUND TRANSFER	-414,230	-310,000	.00	.00	.00	-310,000.00	.0%*
110 5220 INDIRECT COSTS TRANSFER	-38,566	-3,512	.00	.00	.00	-3,512.00	.0%*
110 5341 SALE OF EQUIPMENT ETC	-1,000	-1,000	-360.00	.00	.00	-640.00	36.0%*
110 5342 LOSS COMP - EQUIPMENT ETC	-1,000	-1,000	-1,504.20	.00	.00	504.20	150.4%
TOTAL GENERAL FUND REVENUE	-30,259,672	-30,986,551	-19,078,447.95	-1,158,118.62	.00	-11,908,103.05	61.6%
9011010 BUS DRIVING							
9011010 0131 OTHER CLASSIFIED SALA	4,500	1,500	316.63	316.63	.00	1,183.37	21.1%
9011010 0150 CLASSIFIED SUBSTITUTE	5,500	5,000	931.41	255.45	.00	4,068.59	18.6%
9011010 0221 EMPLOYER FICA CONTRIB	620	403	75.96	34.05	.00	327.04	18.8%
9011010 0222 EMPLOYER MEDICARE CON	145	94	17.76	7.96	.00	76.24	18.9%
9011010 0232 CERS EMPLOYER CONTRIB	2,406	1,564	300.27	137.63	.00	1,263.73	19.2%
9011010 0260 WORKMENS COMPENSATION	187	208	207.92	.00	.00	.08	100.0%
TOTAL BUS DRIVING	13,358	8,769	1,849.95	751.72	.00	6,919.05	21.1%
9011016 BUS MONITORING							
9011016 0130 CLASSIFIED REGULAR SA	4,880	3,904	1,415.53	-212.07	.00	2,488.47	36.3%
9011016 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
9011016 0221 EMPLOYER FICA CONTRIB	302	242	76.04	-13.28	.00	165.96	31.4%
9011016 0222 EMPLOYER MEDICARE CON	64	56	20.40	-3.09	.00	35.60	36.4%
9011016 0232 CERS EMPLOYER CONTRIB	1,174	939	340.56	-51.03	.00	598.44	36.3%
9011016 0253 KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
9011016 0260 WORKMENS COMPENSATION	158	101	101.46	.00	.00	-.46	100.5%*
TOTAL BUS MONITORING	6,669	5,423	1,959.09	-276.92	.00	3,463.91	36.1%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR SA	37,900	37,900	25,266.72	3,158.34	.00	12,633.28	66.7%
9011090 0131 OTHER CLASSIFIED SALA	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011090 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
9011090 0221 EMPLOYER FICA CONTRIB	2,443	2,443	1,504.71	189.36	.00	938.29	61.6%

FOR 2021 08

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011090 0222	EMPLOYER MEDICARE CON	571	571	354.08	44.28	.00	216.92	62.0%
9011090 0232	CERS EMPLOYER CONTRIB	9,479	9,479	6,079.18	759.90	.00	3,399.82	64.1%
9011090 0253	KSBA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
9011090 0260	WORKMENS COMPENSATION	694	819	819.20	.00	.00	-.20	100.0%*
9011090 0338	REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
9011090 0580	TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
9011090 0610	GENERAL SUPPLIES	0	0	10.60	.00	.00	-10.60	100.0%*
TOTAL STAFF DEVELOPMENT TRANSPORT		53,878	54,093	34,054.89	4,154.43	.00	20,038.11	63.0%
9011091 TRANSPORTATION DIRECTOR								
9011091 0110	CERTIFIED PERMANENT S	41,250	42,134	28,269.92	3,533.74	.00	13,864.08	67.1%
9011091 0111	CERTIFIED EXTENDED DA	13,378	13,665	9,168.65	1,146.08	.00	4,496.35	67.1%
9011091 0112	CERTIFIED EXTRA DUTY	2,731	2,790	1,871.86	233.98	.00	918.14	67.1%
9011091 0130	CLASSIFIED REGULAR SA	23,504	23,504	13,710.62	1,958.66	.00	9,793.38	58.3%
9011091 0131	OTHER CLASSIFIED SALA	250	1,000	.00	.00	.00	1,000.00	.0%
9011091 0140	CLASSIFIED OVERTIME S	4,000	0	.00	.00	.00	.00	.0%
9011091 0211	GROUP LIFE INSURANCE	54	54	34.42	5.10	.00	19.58	63.7%
9011091 0221	EMPLOYER FICA CONTRIB	1,721	1,519	797.55	113.90	.00	721.45	52.5%
9011091 0222	EMPLOYER MEDICARE CON	1,234	1,205	736.25	94.30	.00	468.75	61.1%
9011091 0231	KTRS EMPLOYER CONTRIB	1,721	1,758	1,179.36	147.42	.00	578.64	67.1%
9011091 0232	CERS EMPLOYER CONTRIB	6,678	5,896	3,298.81	471.26	.00	2,597.19	55.9%
9011091 0253	KSBA UNEMPLOYMENT INS	105	263	60.00	.00	.00	203.00	22.8%
9011091 0260	WORKMENS COMPENSATION	2,066	1,770	1,769.67	.00	.00	.33	100.0%
9011091 0338	REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
9011091 0531	POSTAGE & PO BOX RENT	400	400	29.05	1.53	.00	370.95	7.3%
9011091 0532	TELEPHONE	810	810	307.50	37.50	502.50	.00	100.0%
9011091 0580	TRAVEL EXPENSES	500	750	.00	.00	.00	750.00	.0%
9011091 0610	GENERAL SUPPLIES	2,500	2,000	407.83	.00	.00	1,592.17	20.4%
9011091 0650	SUPPLIES - TECHNOLOGY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL TRANSPORTATION DIRECTOR		105,152	101,768	61,641.49	7,743.47	502.50	39,624.01	61.1%
9011092 BUS DRIVING REGULAR								
9011092 0130	CLASSIFIED REGULAR SA	578,022	446,058	157,398.89	29,738.68	.00	288,659.11	35.3%
9011092 0131	OTHER CLASSIFIED SALA	10,000	10,000	2,697.39	544.27	.00	7,302.61	27.0%
9011092 0140	CLASSIFIED OVERTIME S	1,000	1,000	208.26	.00	.00	791.74	20.8%
9011092 0150	CLASSIFIED SUBSTITUTE	40,000	40,000	3,953.59	.00	.00	36,046.41	9.9%

FOR 2021 08

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0211	GROUP LIFE INSURANCE	868	868	532.58	67.18	.00	335.42	61.4%
9011092 0221	EMPLOYER FICA CONTRIB	38,999	30,817	9,148.60	1,696.12	.00	21,668.40	29.7%
9011092 0222	EMPLOYER MEDICARE CON	9,121	7,207	2,199.68	396.63	.00	5,007.32	30.5%
9011092 0232	CERS EMPLOYER CONTRIB	151,342	119,592	39,281.91	7,286.12	.00	80,310.09	32.8%
9011092 0253	KSBA UNEMPLOYMENT INS	1,800	4,500	154.08	.00	.00	4,345.92	3.4%
9011092 0260	WORKMENS COMPENSATION	12,370	13,183	13,182.81	.00	.00	.19	100.0%
9011092 0280	ON BEHALF PAYMENTS	193,838	164,927	.00	.00	.00	164,927.00	.0%
9011092 0291	ACCRUED SICK LEAVE PA	0	2,799	2,798.41	.00	.00	.59	100.0%
9011092 0338	REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0341	DRUG TESTING	2,500	3,500	3,685.00	145.00	.00	-185.00	105.3%*
9011092 0345	STUDENT MEDICAL SERVI	4,000	4,000	1,165.00	330.00	.00	2,835.00	29.1%
9011092 0349	OTHER PROFESSIONAL SE	0	2,600	.00	.00	2,450.00	150.00	94.2%
9011092 0521	PUPIL TRANSPORTATION	62,792	62,792	55,840.30	.00	.00	6,951.70	88.9%
9011092 0536	RADIO SERVICES	1,500	1,500	337.50	37.50	112.50	1,050.00	30.0%
9011092 0610	GENERAL SUPPLIES	2,500	3,000	2,321.53	.00	.00	678.47	77.4%
9011092 0616	STUDENT -FOOD NON-INS	250	250	.00	.00	.00	250.00	.0%
9011092 0626	GASOLINE	3,000	3,000	130.27	.00	.00	2,869.73	4.3%
9011092 0627	DIESEL FUEL	299,000	205,000	25,698.77	5,422.81	.00	179,301.23	12.5%
9011092 0650	SUPPLIES - TECHNOLOGY	0	0	.00	.00	13,690.00	-13,690.00	100.0%*
9011092 0651	SUPPLIES-TECH RELATED	0	5,000	.00	.00	.00	5,000.00	.0%
9011092 0811	PERMITS/CDL'S	1,000	500	91.00	.00	.00	409.00	18.2%
TOTAL BUS DRIVING REGULAR		1,414,902	1,133,093	320,825.57	45,664.31	16,252.50	796,014.93	29.7%
9011093 BUS DRIVING SPECIAL ED								
9011093 0130	CLASSIFIED REGULAR SA	45,264	38,982	14,128.49	2,590.62	.00	24,853.51	36.2%
9011093 0150	CLASSIFIED SUBSTITUTE	2,600	2,600	70.74	.00	.00	2,529.26	2.7%
9011093 0211	GROUP LIFE INSURANCE	62	62	48.90	5.10	.00	13.10	78.9%
9011093 0221	EMPLOYER FICA CONTRIB	2,967	2,578	818.62	156.11	.00	1,759.38	31.8%
9011093 0222	EMPLOYER MEDICARE CON	12,899	603	201.13	36.51	.00	401.87	33.4%
9011093 0232	CERS EMPLOYER CONTRIB	10,606	10,245	3,383.58	623.29	.00	6,861.42	33.0%
9011093 0253	KSBA UNEMPLOYMENT INS	120	300	.00	.00	.00	300.00	.0%
9011093 0260	WORKMENS COMPENSATION	1,004	995	995.19	.00	.00	-.19	100.0%*
9011093 0280	ON BEHALF PAYMENTS	13,633	11,713	.00	.00	.00	11,713.00	.0%
TOTAL BUS DRIVING SPECIAL ED		89,155	68,078	19,646.65	3,411.63	.00	48,431.35	28.9%
9011094 BUS MONITORS SPEC ED								
9011094 0130	CLASSIFIED REGULAR SA	26,429	22,464	8,665.65	2,223.22	.00	13,798.35	38.6%

FOR 2021 08

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 0131	OTHER CLASSIFIED SALA	1,000	1,000	12.59	.00	.00	987.41	1.3%
9011094 0140	CLASSIFIED OVERTIME S	250	250	.00	.00	.00	250.00	.0%
9011094 0150	CLASSIFIED SUBSTITUTE	2,000	2,000	70.86	70.86	.00	1,929.14	3.5%
9011094 0211	GROUP LIFE INSURANCE	62	62	39.14	2.54	.00	22.86	63.1%
9011094 0221	EMPLOYER FICA CONTRIB	1,872	1,594	501.03	135.43	.00	1,092.97	31.4%
9011094 0222	EMPLOYER MEDICARE CON	435	373	122.66	31.68	.00	250.34	32.9%
9011094 0232	CERS EMPLOYER CONTRIB	7,140	6,187	1,852.40	534.90	.00	4,334.60	29.9%
9011094 0253	KSBA UNEMPLOYMENT INS	120	300	.00	.00	.00	300.00	.0%
9011094 0260	WORKMENS COMPENSATION	715	617	617.09	.00	.00	-.09	100.0%*
TOTAL BUS MONITORS SPEC ED		40,023	34,847	11,881.42	2,998.63	.00	22,965.58	34.1%
9011095 BUS MONITORS PRESCHOOL								
9011095 0130	CLASSIFIED REGULAR SA	57,890	42,333	6,377.29	1,842.13	.00	35,955.71	15.1%
9011095 0131	OTHER CLASSIFIED SALA	1,000	1,000	108.47	.00	.00	891.53	10.8%
9011095 0140	CLASSIFIED OVERTIME S	500	500	.00	.00	.00	500.00	.0%
9011095 0150	CLASSIFIED SUBSTITUTE	6,500	6,500	190.72	.00	.00	6,309.28	2.9%
9011095 0211	GROUP LIFE INSURANCE	31	31	12.00	1.02	.00	19.00	38.7%
9011095 0221	EMPLOYER FICA CONTRIB	4,085	3,120	405.21	114.79	.00	2,714.79	13.0%
9011095 0222	EMPLOYER MEDICARE CON	955	824	95.12	26.86	.00	728.88	11.5%
9011095 0232	CERS EMPLOYER CONTRIB	15,853	12,110	-2,019.78	175.44	.00	14,129.78	-16.7%
9011095 0253	KSBA UNEMPLOYMENT INS	350	875	100.79	.00	.00	774.21	11.5%
9011095 0260	WORKMENS COMPENSATION	1,425	1,370	1,369.98	.00	.00	.02	100.0%
9011095 0896	STUDENT WAGES	7,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL BUS MONITORS PRESCHOOL		96,089	75,163	6,639.80	2,160.24	.00	68,523.20	8.8%
9011096 BUS MAINTENANCE								
9011096 0130	CLASSIFIED REGULAR SA	123,635	123,635	82,423.52	10,302.94	.00	41,211.48	66.7%
9011096 0140	CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0211	GROUP LIFE INSURANCE	93	93	61.20	7.65	.00	31.80	65.8%
9011096 0221	EMPLOYER FICA CONTRIB	7,727	7,727	4,864.52	607.60	.00	2,862.48	63.0%
9011096 0222	EMPLOYER MEDICARE CON	1,807	1,807	1,137.64	142.10	.00	669.36	63.0%
9011096 0232	CERS EMPLOYER CONTRIB	29,987	29,987	19,831.04	2,478.88	.00	10,155.96	66.1%
9011096 0253	KSBA UNEMPLOYMENT INS	180	450	.00	.00	.00	450.00	.0%
9011096 0260	WORKMENS COMPENSATION	2,523	2,591	2,591.41	.00	.00	-.41	100.0%*
9011096 0411	WATER/SEWAGE	1,500	3,000	1,349.16	153.58	.00	1,650.84	45.0%
9011096 0421	SANITATION SERVICE	1,300	1,000	466.20	-53.40	.00	533.80	46.6%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0433 EQUIPMENT REPAIR & MA	8,000	6,000	510.36	.00	.00	5,489.64	8.5%
9011096 0434 BUILDING REPAIRS & MA	2,500	2,500	.00	.00	.00	2,500.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	112,000	87,000	17,656.66	.00	10,167.81	59,175.53	32.0%
9011096 0441 LAND & BUILDING RENT	23,100	17,325	15,400.00	1,925.00	7,700.00	-5,775.00	133.3%*
9011096 0442 EQUIPMENT & VEHICLE R	0	500	54.60	15.90	28.70	416.70	16.7%
9011096 0522 PROPERTY INSURANCE	5,000	5,000	203.57	.00	.00	4,796.43	4.1%
9011096 0524 FLEET INSURANCE	1,779	1,396	1,396.00	.00	.00	.00	100.0%
9011096 0532 TELEPHONE	900	2,000	1,682.66	329.70	.00	317.34	84.1%
9011096 0580 TRAVEL EXPENSES	300	300	17.40	.00	20.00	262.60	12.5%
9011096 0610 GENERAL SUPPLIES	12,000	15,000	4,532.82	50.15	1,915.81	8,551.37	43.0%
9011096 0622 ELECTRICITY	3,500	5,000	1,935.25	254.62	.00	3,064.75	38.7%
9011096 0623 BOTTLED GAS	4,000	4,000	1,986.74	1,307.93	.00	2,013.26	49.7%
9011096 0626 GASOLINE	2,000	2,000	321.88	69.48	.00	1,678.12	16.1%
9011096 0650 SUPPLIES-TECHNOLOGY R	8,000	6,000	770.00	.00	.00	5,230.00	12.8%
9011096 0661 LUBRICANTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
9011096 0662 TIRES & TUBES	50,000	45,000	4,976.88	.00	9,600.00	30,423.12	32.4%
9011096 0663 REPAIR PARTS	100,000	100,000	33,088.87	744.75	30,383.57	36,527.56	63.5%
9011096 0669 OTHER TRNSPRT MAINTEN	2,000	2,000	2,907.01	40.99	.00	-907.01	145.4%*
9011096 0694 EQUIPMENT SUPPLIES	4,000	7,500	3,461.74	3,141.22	3,020.93	1,017.33	86.4%
9011096 0732 VEHICLES	239,359	0	.00	.00	.00	.00	.0%
9011096 0732 COFT VEHICLES	0	310,000	.00	.00	193,500.00	116,500.00	62.4%
9011096 0893 UNIFORMS	3,500	3,800	2,126.02	250.12	1,625.54	48.44	98.7%
TOTAL BUS MAINTENANCE	766,690	808,611	205,753.15	21,769.21	257,962.36	344,895.49	57.3%
9011163 OTHER STUDENT TRANSPORTATION							
9011163 0130 CLASSIFIED REGULAR SA	0	129,631	121,161.79	8,208.96	.00	8,469.21	93.5%
9011163 0221 EMPLOYER FICA CONTRIB	0	8,037	6,786.08	460.73	.00	1,250.92	84.4%
9011163 0222 EMPLOYER MEDICARE CON	0	1,879	1,587.00	107.77	.00	292.00	84.5%
9011163 0232 CERS EMPLOYER CONTRIB	0	31,189	29,151.49	1,975.04	.00	2,037.51	93.5%
TOTAL OTHER STUDENT TRANSPORTATIO	0	170,736	158,686.36	10,752.50	.00	12,049.64	92.9%
9011794 ESS TRANSPORTATION							
9011794 0131 OTHER CLASSIFIED SALA	4,000	2,000	.00	.00	.00	2,000.00	.0%
9011794 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011794 0221 EMPLOYER FICA CONTRIB	310	186	.00	.00	.00	186.00	.0%
9011794 0222 EMPLOYER MEDICARE CON	73	43	.00	.00	.00	43.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011794 0232 CERS EMPLOYER CONTRIB	1,203	722	.00	.00	.00	722.00	.0%
9011794 0627 DIESEL FUEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS TRANSPORTATION	8,086	5,451	.00	.00	.00	5,451.00	.0%
9301104 FAMILY RESOURCE CENTER							
9301104 0532 128X TELEPHONE	900	900	.00	.00	360.00	540.00	40.0%
9301104 0532 129X TELEPHONE	900	900	.00	.00	360.00	540.00	40.0%
9301104 0581 128X TRAVEL - MILEAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
9301104 0581 129X TRAVEL - MILEAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	352.39	.00	.00	647.61	35.2%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	987.47	.00	.00	12.53	98.7%
TOTAL FAMILY RESOURCE CENTER	5,800	5,800	1,339.86	.00	720.00	3,740.14	35.5%
TOTAL GENERAL FUND	0	-2,979	-7,808,412.69	545,634.04	393,542.85	7,411,891.04	*******%
TOTAL REVENUES	-30,259,672	-30,986,551	-19,078,447.95	-1,158,118.62	.00	-11,908,103.05	
TOTAL EXPENSES	30,259,672	30,983,572	11,270,035.26	1,703,752.66	393,542.85	19,319,994.09	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	-2,979	-7,808,412.69	545,634.04	393,542.85	7,411,891.04	*******%

** END OF REPORT - Generated by Terry Smith **

REPORT OPTIONS

	Field #	Total	Page Break
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Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2021/ 8
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 2
Print journal detail: N
From Yr/Per: 2021/ 7
To Yr/Per: 2021/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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Inst Level	
Character Code	
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Object	
Project	
Account type	
Account status	
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FOR 2021 08

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,334,925	1,286,230	1,006,811.24	66,677.98	.00	279,418.76	78.3%
0110D CERTIFIED SALARY-DAYTIME	39,611	40,112	23,098.46	3,299.78	.00	17,013.54	57.6%
0111 CERTIFIED EXTENDED DAY	24,635	24,369	16,187.58	2,075.08	.00	8,181.42	66.4%
0112 CERTIFIED EXTRA DUTY	5,587	5,587	3,724.64	465.58	.00	1,862.36	66.7%
0113 OTHER CERTIFIED SALARY	161,417	154,896	64,376.32	8,886.06	.00	90,519.68	41.6%
0113D CERTIFIED STIPEND-DAYTIME	3,000	3,000	475.00	175.00	.00	2,525.00	15.8%
0120 CERTIFIED SUBSTITUTE SALARY	20,730	23,240	1,170.00	425.00	.00	22,070.00	5.0%
0130 CLASSIFIED REGULAR SALARY	659,763	592,758	315,373.46	45,608.93	.00	277,384.54	53.2%
0130D CLASSIFIED SALARY-	138,905	140,359	87,657.97	11,074.92	.00	52,701.03	62.5%
0131 OTHER CLASSIFIED SALARY	52,375	52,375	12,221.76	2,822.18	.00	40,153.24	23.3%
0150 CLASSIFIED SUBSTITUTE SALARY	20,440	17,350	9,202.41	2,608.12	.00	8,147.59	53.0%
0211 GROUP LIFE INSURANCE	1,292	1,261	759.30	95.37	.00	501.70	60.2%
0221 EMPLOYER FICA CONTRIBUTION	43,014	40,412	20,641.19	3,111.50	.00	19,770.81	51.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	35,223	34,226	21,476.13	2,030.10	.00	12,749.87	62.7%
0231 KTRS EMPLOYER CONTRIBUTION	136,807	132,730	83,035.52	9,395.68	.00	49,694.48	62.6%
0232 CERS EMPLOYER CONTRIBUTION	167,915	157,691	82,297.76	12,616.98	.00	75,393.24	52.2%
0253 KSBA UNEMPLOYMENT INSURANCE	3,420	3,420	209.55	.00	.00	3,210.45	6.1%
0260 WORKMENS COMPENSATION	3,035	3,138	2,624.40	39.10	.00	513.60	83.6%
0291 ACCRUED SICK LEAVE PAID	2,500	2,500	.00	.00	.00	2,500.00	.0%
0294 FEDERAL HEALTH CARE BENEFIT	98,459	100,757	53,128.66	8,363.09	.00	47,628.34	52.7%
0295 FEDERAL LIFE INSURANCE	362	349	209.96	28.24	.00	139.04	60.2%
0296 FEDERAL STATE ADMIN FEE	2,890	2,790	1,545.94	225.93	.00	1,244.06	55.4%
0297 FED FUNDED FLEXIBLE SPENDING	37,013	34,913	20,819.12	2,623.72	.00	14,093.88	59.6%
0322 EDUCATION CONSULTANT	29,000	17,550	.00	.00	.00	17,550.00	.0%
0338 REGISTRATION FEES	32,383	21,341	13,277.08	100.00	3,776.40	4,287.52	79.9%
0345 MEDICAL SERVICES	54,459	55,387	42,100.55	10,946.50	51,854.20	-38,567.75	169.6%
0347 SECURITY SERVICES	31,649	31,650	9,457.39	.00	.00	22,192.61	29.9%
0349 OTHER PROFESSIONAL SERVICES	300	300	220.00	25.00	128.00	-48.00	116.0%
0432 TECH-RELATED REPS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,250	1,250	.00	.00	.00	1,250.00	.0%
0444 COPIER RENTAL	2,400	2,400	1,375.28	196.46	982.36	42.36	98.2%
0525 GENERAL LIABILITY INSURANCE	19,454	19,454	19,454.45	.00	.00	-.45	100.0%
0526 EDUCATORS LEGAL LIABILITY INS	11,625	11,625	11,624.54	.00	.00	.46	100.0%
0529 UMBRELLA INSURANCE	6,296	6,296	6,296.19	.00	.00	-.19	100.0%
0531 POSTAGE & PO BOX RENT	1,765	1,985	1,017.31	3.71	.00	967.69	51.2%
0533 ON-LINE NETWORK	8,500	8,500	2,715.41	2,715.41	.00	5,784.59	31.9%
0533G LAST MILE INTERNET	28,124	28,124	26,577.39	2,906.38	4,154.26	-2,607.65	109.3%
0534 CELL PHONE	2,640	2,640	550.00	50.00	950.00	1,140.00	56.8%
0542 NEWSPAPER ADVERTISING	350	377	40.10	.00	.00	336.90	10.6%
0549 ADVERTISING-OTHER	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	13,270	13,408	576.90	89.32	.00	12,831.10	4.3%
0586 TRAVEL - HOTELS	1,995	1,200	.00	.00	.00	1,200.00	.0%
0610 GENERAL SUPPLIES	218,843	223,619	59,944.17	2,317.77	7,885.11	155,789.72	30.3%
0610C SUPPLIES	9,000	0	1,767.24	610.79	.00	-1,767.24	100.0%

FOR 2021 08

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0616 STUDENT -FOOD NON-INSTRUCT	4,296	4,049	1,543.40	454.68	.00	2,505.60	38.1%
0626 GASOLINE	800	800	.00	.00	.00	800.00	.0%
0627 DIESEL FUEL	3,600	3,600	248.04	.00	.00	3,351.96	6.9%
0630 FOOD	54,650	54,650	54,650.00	.00	.00	.00	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	26,800	11,300	2,116.31	.00	373.59	8,810.10	22.0%
0646 TESTS	1,650	2,238	.00	.00	.00	2,238.00	.0%
0647 REFERENCE MATERIALS	1,880	2,363	261.95	164.95	.00	2,101.05	11.1%
0650 SUPPLIES-TECHNOLOGY RELATED	139,364	127,397	123,649.87	21,834.20	1,099.90	2,647.23	97.9%
0651 SUPPLIES-TECH RELATED DEVICES	191,405	156,665	154,116.75	.00	450.00	2,098.25	98.7%
0679 STUDENT ACTIVITIES	4,000	8,707	5,833.23	1,603.25	.00	2,873.77	67.0%
0680 WELFARE (FOOD/CLOTHES/UTIL)	7,627	10,324	3,851.22	791.69	1,292.00	5,180.78	49.8%
0692 HEALTH SUPPLIES	1,000	27,047	26,995.88	.00	.00	51.12	99.8%
0694 EQUIPMENT SUPPLIES	10,883	12,956	5,280.72	131.83	15,199.55	-7,524.27	158.1%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	179.00	.00	.00	821.00	17.9%
0697 OTHER SUPPLIES & MATERIALS	0	0	1,280.00	.00	.00	-1,280.00	100.0%
0732 VEHICLES	0	0	-160.88	.00	.00	160.88	100.0%
0810 DUES & FEES	100	100	60.00	.00	.00	40.00	60.0%
0894 INSTRUCTIONAL FIELD TRIPS	21,900	22,100	.00	.00	.00	22,100.00	.0%
0896 STUDENT WAGES	49,500	49,500	7,920.13	2,709.41	.00	41,579.87	16.0%
0913 INDIRECT COSTS	3,512	3,588	.00	.00	.00	3,588.00	.0%
1510 INTEREST ON INVESTMENTS	-100	-100	-94.13	-7.60	.00	-5.87	94.1%
1920 CONTRIBUTIONS/DONATIONS	-42,000	-42,000	-70,812.86	-1,764.00	.00	28,812.86	168.6%
1990 MISCELLANEOUS REVENUE	0	0	-49.66	.00	.00	49.66	100.0%
3111 SEEK PROGRAM	-621,295	-621,295	-621,295.00	.00	.00	.00	100.0%
3200 RESTRICTED STATE REVENUE	-891,792	-891,449	-621,163.71	-125,957.00	.00	-270,285.29	69.7%
3700 STATE GRANTS THRU INTERMEDIAT	-4,370	-4,370	-15,204.90	.00	.00	10,834.90	347.9%
4500 RESTRICTED FED THRU STATE	-2,143,077	-2,176,830	-919,952.69	-265,796.01	.00	-1,256,877.31	42.3%
5210 FUND TRANSFER	-74,978	-65,409	-43,446.40	-19,137.00	.00	-21,962.60	66.4%
5251 FLEX FOCUS TRANSFER FROM ESS	-9,435	-7,076	-5,307.00	-3,538.00	.00	-1,769.00	75.0%
5261 FLEX FOCUS TSFR TO OPERATIONS	9,435	7,076	5,307.00	3,538.00	.00	1,769.00	75.0%
TOTAL SPECIAL REVENUE	214,476	0	119,846.64	-182,361.92	88,145.37	-207,992.01	100.0%
TOTAL REVENUES	-3,777,612	-3,801,453	-2,292,019.35	-412,661.61	.00	-1,509,433.65	
TOTAL EXPENSES	3,992,088	3,801,453	2,411,865.99	230,299.69	88,145.37	1,301,441.64	

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	214,476	0	119,846.64	-182,361.92	88,145.37	-207,992.01	100.0%

** END OF REPORT - Generated by Terry Smith **

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2021/ 8
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 2
Print journal detail: N
From Yr/Per: 2021/ 7
To Yr/Per: 2021/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	2
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

FOR 2021 08

ACCOUNTS FOR: 21 DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	0	0	650.00	.00	.00	-650.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	9.42	.00	.00	-9.42	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	19.50	.00	.00	-19.50	100.0%
0352 OTHER TECHNICAL SERVICES	0	0	.00	.00	200.00	-200.00	100.0%
0610 GENERAL SUPPLIES	0	0	40,521.55	2,614.94	19,208.43	-59,729.98	100.0%
0616 STUDENT -FOOD NON-INSTRUCT	0	0	573.30	.00	.00	-573.30	100.0%
0617 FOOD INSTR NON FOOD SERVICE	0	0	501.99	104.37	.00	-501.99	100.0%
0641 LIBRARY BOOKS	0	0	3,722.78	675.91	.00	-3,722.78	100.0%
0644 TEXTBOOKS	0	0	.00	.00	285.92	-285.92	100.0%
0646 TESTS	0	0	7,300.00	-125.00	.00	-7,300.00	100.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	791.45	.00	.00	-791.45	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	130.00	.00	.00	-130.00	100.0%
0694 EQUIPMENT SUPPLIES	0	0	720.10	720.10	.00	-720.10	100.0%
0699 REIMBURSEMENTS	0	0	13.00	.00	.00	-13.00	100.0%
0810 DUES & FEES	0	0	255.00	.00	.00	-255.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	0	14.02	.00	.00	-14.02	100.0%
0999R BEG BALANCE - RESTRICTED	0	0	-237,357.28	.00	.00	237,357.28	100.0%
1790 OTHER DISTRICT/STDT ACTIVITY	0	0	-1,871.94	.00	.00	1,871.94	100.0%
5210 FUND TRANSFER	0	0	-43,354.14	-1,323.00	.00	43,354.14	100.0%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-227,361.25	2,667.32	19,694.35	207,666.90	100.0%
TOTAL REVENUES	0	0	-282,583.36	-1,323.00	.00	282,583.36	
TOTAL EXPENSES	0	0	55,222.11	3,990.32	19,694.35	-74,916.46	

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-227,361.25	2,667.32	19,694.35	207,666.90	100.0%

** END OF REPORT - Generated by Terry Smith **

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2021/ 8
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 2
Print journal detail: N
From Yr/Per: 2021/ 7
To Yr/Per: 2021/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

FOR 2021 08

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0910 FUND TRANSFERS OUT	414,230	310,000	.00	.00	.00	310,000.00	.0%
0914 FOR DEBT SERVICE	0	103,276	.00	.00	.00	103,276.00	.0%
0999R BEG BALANCE - RESTRICTED	-139,501	-139,535	-139,534.81	.00	.00	-.19	100.0%
1510 INTEREST ON INVESTMENTS	0	-350	-474.89	-60.55	.00	124.89	135.7%
3200 RESTRICTED STATE REVENUE	-274,729	-273,391	-134,690.00	.00	.00	-138,701.00	49.3%
TOTAL CAPITAL OUTLAY FUND	0	0	-274,699.70	-60.55	.00	274,699.70	100.0%
TOTAL REVENUES	-414,230	-413,276	-274,699.70	-60.55	.00	-138,576.30	
TOTAL EXPENSES	414,230	413,276	.00	.00	.00	413,276.00	

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-274,699.70	-60.55	.00	274,699.70	100.0%

** END OF REPORT - Generated by Terry Smith **

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2021/ 8
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2021/ 7
To Yr/Per: 2021/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

FOR 2021 08

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	908,284	931,158	.00	.00	.00	931,158.00	.0%
0914 FOR DEBT SERVICE	2,795,252	2,749,496	2,351,382.58	.00	.00	398,113.42	85.5%
0999R BEG BALANCE - RESTRICTED	-251,574	-253,342	-253,341.85	.00	.00	-.15	100.0%
1111 GENERAL REAL PROPERTY TAX	-2,395,518	-2,400,060	-2,400,060.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-22,000	-10,000	-4,082.29	-490.58	.00	-5,917.71	40.8%
3200 RESTRICTED STATE REVENUE	-1,034,444	-1,017,252	-489,658.00	.00	.00	-527,594.00	48.1%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-795,759.56	-490.58	.00	795,759.56	100.0%
TOTAL REVENUES	-3,703,536	-3,680,654	-3,147,142.14	-490.58	.00	-533,511.86	
TOTAL EXPENSES	3,703,536	3,680,654	2,351,382.58	.00	.00	1,329,271.42	

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-795,759.56	-490.58	.00	795,759.56	100.0%

** END OF REPORT - Generated by Terry Smith **

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2021/ 8
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2021/ 7
To Yr/Per: 2021/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH FEB 2021

	DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	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	ARCHECTUR & 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	.00	.00	16533561.50	170341.50
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	-.30	-952.24	-5296.65	-65283.24	42176.94
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	-.30	-952.24	-5296.65	-1116997.72	1116997.72
	TOTAL REVENUES	.00	-20211932.30	-.30	-952.24	-5296.65	-20290622.85	78690.55
	TOTAL EXPENSES	.00	20211932.30	.00	.00	.00	19173625.13	1038307.17
	GRAND TOTALS	.00	.00	-.30	-952.24	-5296.65	-1116997.72	1116997.72

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default

File output: N
Year/Period: 2021/08
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2012/01
to
Year/period: 2013/04
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Terry Smith **

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH FEB 2021

	DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	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	-20000.00	7041417.42	-33417.42
0491	ASPHALT RESURFACING	.00	.00	.00	.00	.00	18578.04	-18578.04
0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1750.00	1750.00	1750.00	1750.00	-1750.00
0695	FURNITURE AND FIXTURE SUPPLIES	.00	.00	.00	.00	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	18419.00	18419.00	56581.00
0734	TECH-RELATED HARDWARE	.00	97952.00	.00	.00	8637.50	28444.54	69507.46
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	-115.37	-606.53	-6851.08	-187709.06	152114.06
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	1634.63	1143.47	3928.54	-520950.10	520950.10
	TOTAL REVENUES	.00	-8292764.00	-115.37	-606.53	-6851.08	-8444878.06	152114.06
	TOTAL EXPENSES	.00	8292764.00	1750.00	1750.00	10779.62	7923927.96	368836.04
	GRAND TOTALS	.00	.00	1634.63	1143.47	3928.54	-520950.10	520950.10

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default

File output: N
Year/Period: 2021/08
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2012/01
to
Year/period: 2013/04
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Terry Smith **

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

NEW BUS GARAGE
THROUGH FEB 2021

	DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0344	FINANCIAL SERVICES	.00	10752.00	.00	.00	10762.88	10762.88	-10.88
0346	ARCHECTUR & ENGINEERING SVCS	.00	98668.00	3354.71	4736.06	18991.92	99946.04	-1278.04
0349	OTHER PROFESSIONAL SERVICES	.00	19064.00	.00	.00	.00	7932.00	11132.00
0450	CONSTRUCTION SERVICES	.00	1451000.00	134034.27	376543.29	1205816.69	1375589.97	75410.03
0542	NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	472.82	27.18
0559	PRINTNG & 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	-385.94	-943.56	-1760.05	-1760.05	1760.05
5110	BOND PRINCIPAL PROCEEDS	.00	-1874379.00	.00	.00	-1852722.65	-1852722.65	-21656.35
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	-535.93	-535.93	535.93
	TOTAL NEW BUS GARAGE	.00	.00	137003.04	380335.79	-619447.14	-355525.01	355525.01
	TOTAL REVENUES	.00	-1874379.00	-385.94	-943.56	-1855018.63	-1855018.63	-19360.37
	TOTAL EXPENSES	.00	1874379.00	137388.98	381279.35	1235571.49	1499493.62	374885.38
	GRAND TOTALS	.00	.00	137003.04	380335.79	-619447.14	-355525.01	355525.01

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default

File output: N
Year/Period: 2021/08
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2012/01
to
Year/period: 2013/04
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Terry Smith **

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

BG#19-248 BUS GARAGE SITE
THROUGH FEB 2021

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * 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
GRAND TOTALS		.00	.00	.00	.00	.00	-428.02	428.02

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default

File output: N
Year/Period: 2021/08
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2012/01
to
Year/period: 2013/04
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Terry Smith **

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

SCHS FCS LAB RENOVATIONS
THROUGH FEB 2021

	DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0346	ARCHECTUR & ENGINEERING SVCS	.00	30852.00	.00	.00	5296.14	30852.39	-.39
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	PRINTNG & 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	5296.14	-14213.44	14213.44
	TOTAL REVENUES	.00	-335731.00	.00	.00	.00	-335759.08	28.08
	TOTAL EXPENSES	.00	335731.00	.00	.00	5296.14	321545.64	14185.36
	GRAND TOTALS	.00	.00	.00	.00	5296.14	-14213.44	14213.44

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default

File output: N
Year/Period: 2021/08
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2012/01
to
Year/period: 2013/04
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Terry Smith **

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

EARLY CHILDHOOD CENTER
THROUGH FEB 2021

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0344	FINANCIAL SERVICES	.00	43486.00	.00	.00	39927.12	39927.12	3558.88
0346	ARCHECTUR & ENGINEERING SVCS	.00	356458.00	.00	.00	22556.05	334740.20	21717.80
0349	OTHER PROFESSIONAL SERVICES	.00	151583.00	.00	.00	.00	119193.50	32389.50
0450	CONSTRUCTION SERVICES	.00	5248088.00	605804.55	1091202.59	2566066.96	2834261.83	2413826.17
0542	NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	380.33	119.67
0559	PRINTNG & 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	-370.56	-5608.07	-8839.94	-8839.94	8839.94
1997	OTHER REIMBURSEMENTS	.00	-15600.00	.00	.00	.00	.00	-15600.00
5110	BOND PRINCIPAL PROCEEDS	.00	-3444205.00	.00	.00	-3357277.35	-3357277.35	-86927.65
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	-2061.90	-2061.90	2061.90
5210	FUND TRANSFER	.00	-3000000.00	.00	.00	.00	-3000000.00	.00
TOTAL EARLY CHILDHOOD CENTER		.00	.00	605433.99	1085594.52	-739629.06	-3031259.65	3031259.65
TOTAL REVENUES		.00	-6459805.00	-370.56	-5608.07	-3368179.19	-6368179.19	-91625.81
TOTAL EXPENSES		.00	6459805.00	605804.55	1091202.59	2628550.13	3336919.54	3122885.46
	GRAND TOTALS	.00	.00	605433.99	1085594.52	-739629.06	-3031259.65	3031259.65

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default

File output: N
Year/Period: 2021/08
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2012/01
to
Year/period: 2013/04
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Terry Smith **

FOR 2021 08

ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0831 REDEMPTION OF PRINCIPAL	1,945,000	1,945,000	1,567,495.00	.00	.00	377,505.00	80.6%
0832 INTEREST	1,172,193	1,229,713	783,887.58	.00	.00	445,825.42	63.7%
3900 REVENUE FOR/ON BEHALF PAYMENT	-321,941	-321,941	.00	.00	.00	-321,941.00	.0%
5210 FUND TRANSFER	-2,795,252	-2,852,772	-2,351,382.58	.00	.00	-501,389.42	82.4%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,117,193	-3,174,713	-2,351,382.58	.00	.00	-823,330.42	
TOTAL EXPENSES	3,117,193	3,174,713	2,351,382.58	.00	.00	823,330.42	

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Terry Smith **

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2021/ 8
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2021/ 7
To Yr/Per: 2021/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

FOR 2021 08

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	409,611	425,109	294,565.41	43,477.41	.00	130,543.59	69.3%
0131 OTHER CLASSIFIED SALARY	8,700	18,858	3,430.26	1,009.16	.00	15,427.74	18.2%
0140 CLASSIFIED OVERTIME SALARY	850	850	.00	.00	.00	850.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	24,000	23,000	9,846.04	2,131.10	.00	13,153.96	42.8%
0211 GROUP LIFE INSURANCE	744	744	450.70	60.30	.00	293.30	60.6%
0221 EMPLOYER FICA CONTRIBUTION	27,469	29,004	16,884.45	2,559.03	.00	12,119.55	58.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,425	6,782	3,992.15	598.47	.00	2,789.85	58.9%
0232 CERS EMPLOYER CONTRIBUTION	106,623	112,557	72,792.86	11,216.23	.00	39,764.14	64.7%
0253 KSBA UNEMPLOYMENT INSURANCE	1,630	1,630	91.75	.00	.00	1,538.25	5.6%
0260 WORKMENS COMPENSATION	8,336	8,564	8,564.13	.00	.00	-.13	100.0%
0280 ON BEHALF PAYMENTS	80,394	98,374	.00	.00	.00	98,374.00	.0%
0338 REGISTRATION FEES	2,550	2,550	45.50	.00	142.50	2,362.00	7.4%
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	7,300	10,000	4,558.94	380.00	3,846.28	1,594.78	84.1%
0531 POSTAGE & PO BOX RENT	675	1,500	1,238.26	1.53	.00	261.74	82.6%
0534 CELL PHONE	360	360	.00	.00	.00	360.00	.0%
0559 PRINTNG & BINDING, OTHER	2,200	1,575	1,375.00	.00	.00	200.00	87.3%
0580 TRAVEL EXPENSES	2,800	2,700	.00	.00	.00	2,700.00	.0%
0583 HAULING OF COMMODITIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0610 GENERAL SUPPLIES	94,950	87,340	42,797.01	4,954.31	.00	44,542.99	49.0%
0626 GASOLINE	0	3,000	557.20	.00	.00	2,442.80	18.6%
0630 FOOD	503,822	513,313	252,240.07	52,294.10	.00	261,072.93	49.1%
0630C FOOD COMMODITIES	85,036	88,971	.00	.00	.00	88,971.00	.0%
0630N FOOD - NONREIMBURSABLE	68,000	47,600	.00	.00	.00	47,600.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	7,100	7,053.60	.00	.00	46.40	99.3%
0650A SUPPLIES-TECHNOLOGY RELATED	8,400	6,000	.00	.00	.00	6,000.00	.0%
0694 EQUIPMENT SUPPLIES	9,600	8,000	382.20	.00	400.00	7,217.80	9.8%
0697 OTHER SUPPLIES & MATERIALS	2,500	2,500	728.47	293.53	.00	1,771.53	29.1%
0810 DUES & FEES	0	350	173.50	.00	.00	176.50	49.6%
0840 CONTINGENCY	279,628	204,849	.00	.00	.00	204,849.00	.0%
0893 UNIFORMS	625	625	.00	.00	.00	625.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,200	2,200	70.55	7.35	.00	2,129.45	3.2%
0913 INDIRECT COSTS	35,054	0	.00	.00	.00	.00	.0%
0999U BEG BALANCE - UNASSIGNED	-284,952	-197,516	-197,516.32	.00	.00	.32	100.0%
1510 INTEREST ON INVESTMENTS	-1,500	-500	-250.35	-41.12	.00	-249.65	50.1%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-310,000	-142,000	-36,661.18	156.45	.00	-105,338.82	25.8%
1612 REIMBURSABLE SCH BREAKFAST PR	-75,000	-34,500	-156.90	.00	.00	-34,343.10	.5%
1621 NON-REIMBURSABLE LUNCH PROG	-62,000	-29,500	-68.65	.00	.00	-29,431.35	.2%
1622 NON-REIMBURSABLE BREAKFAST PR	-4,100	-1,700	-2.50	.00	.00	-1,697.50	.1%
1623 NON-REIMBURSABLE MILK PROGRAM	-4,100	-1,700	-2.50	.00	.00	-1,697.50	.1%
1624 NON-REIMBURSBLE A LA CARTE PR	-58,000	-40,600	-832.20	-618.80	.00	-39,767.80	2.0%
1630 SPECIAL FUNCTIONS	-20,000	-12,000	-2,931.66	.00	.00	-9,068.34	24.4%
1990 MISCELLANEOUS REVENUE	-1,700	-1,000	-212.10	-168.70	.00	-787.90	21.2%
1994 CKS RET FOR INSUFFICIENT FUND	-3,700	0	.00	.00	.00	.00	.0%

FOR 2021 08

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	-11,500	-7,500	-2,087.02	.00	.00	-5,412.98	27.8%
3900 REVENUE FOR/ON BEHALF PAYMENT	-80,394	-98,374	.00	.00	.00	-98,374.00	.0%
4500 RESTRICTED FED THRU STATE	-791,000	-1,064,644	-737,620.38	-121,896.27	.00	-327,023.62	69.3%
4950 CHILD NUTR PRG DONATED COMMOD	-85,036	-88,971	.00	.00	.00	-88,971.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-256,503.71	-3,585.92	4,388.78	252,114.93	100.0%
TOTAL REVENUES	-1,792,982	-1,720,505	-978,341.76	-122,568.44	.00	-742,163.24	
TOTAL EXPENSES	1,792,982	1,720,505	721,838.05	118,982.52	4,388.78	994,278.17	

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-256,503.71	-3,585.92	4,388.78	252,114.93	100.0%

** END OF REPORT - Generated by Terry Smith **

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2021/ 8
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2021/ 7
To Yr/Per: 2021/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

FOR 2021 08

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	247,302	233,192	127,497.41	14,636.68	.00	105,694.59	54.7%
0131 OTHER CLASSIFIED SALARY	1,192	750	.00	.00	.00	750.00	.0%
0140 CLASSIFIED OVERTIME SALARY	800	450	.00	.00	.00	450.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	14,450	8,000	5,792.04	.00	.00	2,207.96	72.4%
0211 GROUP LIFE INSURANCE	341	341	200.22	24.20	.00	140.78	58.7%
0221 EMPLOYER FICA CONTRIBUTION	16,352	15,027	7,696.53	846.24	.00	7,330.47	51.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,824	3,508	1,801.90	197.92	.00	1,706.10	51.4%
0232 CERS EMPLOYER CONTRIBUTION	63,457	58,319	32,069.52	3,521.60	.00	26,249.48	55.0%
0253 KSBA UNEMPLOYMENT INSURANCE	789	789	128.09	.00	.00	660.91	16.2%
0260 WORKMENS COMPENSATION	3,145	523	478.21	.00	.00	44.79	91.4%
0280 ON BEHALF PAYMENTS	46,894	37,000	.00	.00	.00	37,000.00	.0%
0338 REGISTRATION FEES	1,200	750	.00	.00	.00	750.00	.0%
0531 POSTAGE & PO BOX RENT	200	100	18.00	.00	.00	82.00	18.0%
0532 TELEPHONE	600	600	432.90	55.21	.00	167.10	72.2%
0580 TRAVEL EXPENSES	650	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	7,000	3,500	1,695.76	.00	.00	1,804.24	48.5%
0610C SUPPLIES	4,000	2,495	527.16	.00	.00	1,967.84	21.1%
0616 STUDENT -FOOD NON-INSTRUCT	14,680	10,285	3,774.78	510.98	450.00	6,060.22	41.1%
0651 SUPPLIES-TECH RELATED DEVICES	750	940	937.48	.00	.00	2.52	99.7%
0697 OTHER SUPPLIES & MATERIALS	0	150	120.00	.00	.00	30.00	80.0%
0810 DUES & FEES	600	1,100	142.00	.00	.00	958.00	12.9%
0840 CONTINGENCY	20,000	0	.00	.00	.00	.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0910 FUND TRANSFERS OUT	13,418	0	.00	.00	.00	.00	.0%
0999U BEG BALANCE - UNASSIGNED	-29,000	-46,899	-46,982.64	.00	.00	83.64	100.2%
1510 INTEREST ON INVESTMENTS	-150	-100	-36.57	.00	.00	-63.43	36.6%
1810 DAY CARE FEES	-361,000	-276,360	-136,772.00	-15,952.00	.00	-139,588.00	49.5%
1997 OTHER REIMBURSEMENTS	-13,800	-9,660	-4,020.00	-630.00	.00	-5,640.00	41.6%
3200 RESTRICTED STATE REVENUE	-300	-300	-300.00	.00	.00	.00	100.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-46,894	-37,000	.00	.00	.00	-37,000.00	.0%
4500 RESTRICTED FED THRU STATE	-12,000	-9,500	-4,265.62	-209.40	.00	-5,234.38	44.9%
TOTAL DAY CARE	0	0	-9,064.83	3,001.43	450.00	8,614.83	100.0%
TOTAL REVENUES	-463,144	-379,819	-192,376.83	-16,791.40	.00	-187,442.17	
TOTAL EXPENSES	463,144	379,819	183,312.00	19,792.83	450.00	196,057.00	

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-9,064.83	3,001.43	450.00	8,614.83	100.0%

** END OF REPORT - Generated by Terry Smith **

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2021/ 8
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
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Double space: N
Roll projects to object: N

Carry forward code: 1
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To Yr/Per: 2021/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	52
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	