

Spencer County Board of Education



CONSOLIDATED BALANCE SHEET FOR 2016 1

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	234,640.32	10,202,075.22
6121	TAXES RECEIVABLE	-22,171.12	170,456.60
6153	ACCOUNTS RECEIVABLE	-230,960.52	33,285.14
6171	INVENTORIES FOR CONSUMPTION	-1,695.00	38,956.61
6181	PREPAID EXPENDITURES	-174,453.25	1,095.96
	TOTAL ASSETS	-194,639.57	10,445,869.53
LIABILITIES			
7421	ACCOUNTS PAYABLE	34,972.54	-64,233.36
7461	ACCR SALARIES & BENEFIT PAYABLE	24,723.31	.00
7481	UNEARNED REVENUE	115,296.75	.00
7493	SICK LEAVE PAYABLE IN PROCESS	8,663.90	.00
7603	PURCHASE OBLIGATIONS	202,574.63	202,574.63
	TOTAL LIABILITIES	386,231.13	138,341.27
FUND BALANCE			
6302	REVENUES CONTROL	-6,292,708.24	-6,292,708.24
7602	EXPENDITURES CONTROL	2,191,376.08	2,191,376.08
8723	NONSPENDABLE-PREPAIDS	175,549.21	.00
8731	RESTRICTED GRANTS	.00	-79,620.53
8732	RESTRICTED - SICK LEAVE	.00	-255,696.86
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-3,777,468.18
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,479,462.57
8737	RESTRICTED - OTHER	.00	-186,112.02
8739	RESTRICTED-NET ASSETS(FD SVC)	276,993.21	.00
8739D	RESTRICTED-NET ASSETS (DAY CR)	21,401.23	.00
8741	COMMITTED - SITE-BASED CFWD	27,104.50	.00
8747	COMMITTED - OTHER	.00	-175,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	-202,574.63	-202,574.63
8757	ASSIGNED - OTHER	.00	-247,146.00
8757V	ASSIGNED - VACATION PYBL	.00	-79,797.85
8770	UNASSIGNED FUND BALANCE	3,611,267.08	.00
	TOTAL FUND BALANCE	-191,591.56	-10,584,210.80
	TOTAL LIABILITIES + FUND BALANCE	194,639.57	-10,445,869.53

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

Spencer County Board of Education



YTD BUDGET REPORT

JULY 2015

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED

0001011 GIFTED & TALENTED INSTRUCTION

0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001011 0120 130X CERTIFIED SUBSTIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0130 130X CLASSIFIED REGULA	19,766	19,766	.00	.00	.00	19,766.00	.0%
0001011 0131 130X OTHER CLASSIFIED	110	110	.00	.00	.00	110.00	.0%
0001011 0211 130X GROUP LIFE INSURA	31	31	1.25	1.25	.00	29.75	4.0%
0001011 0221 130X EMPLOYER FICA CON	1,165	1,165	.00	.00	.00	1,165.00	.0%
0001011 0222 130X EMPLOYER MEDICARE	301	301	.00	.00	.00	301.00	.0%
0001011 0231 130X KTRS EMPLOYER CON	75	75	.00	.00	.00	75.00	.0%
0001011 0232 130X CERS EMPLOYER CON	3,374	3,374	.00	.00	.00	3,374.00	.0%
0001011 0253 130X KSBA UNEMPLOYMENT	75	75	.00	.00	.00	75.00	.0%
0001011 0260 130X WORKMENS COMPENSA	85	85	81.36	81.36	.00	3.64	95.7%*
0001011 0338 130X REGISTRATION FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001011 0531 130X POSTAGE & PO BOX	600	600	.00	.00	.00	600.00	.0%
0001011 0580 130X TRAVEL EXPENSES	250	250	.00	.00	.00	250.00	.0%
0001011 0610 130X GENERAL SUPPLIES	1,250	1,250	77.22	77.22	.00	1,172.78	6.2%
0001011 0616 130X STUDENT -FOOD NON	100	100	.00	.00	.00	100.00	.0%
0001011 0617 130X FOOD	100	100	.00	.00	.00	100.00	.0%
0001011 0643 130X SUPPLEMENTARY BKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0646 130X TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0650 130X TECHNOLOGY RELATE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001011 0673 130X STDNT FEES & REGI	1,100	1,100	1,100.00	1,100.00	.00	.00	100.0%*
0001011 0894 130X INSTRUCTIONAL FIE	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL GIFTED & TALENTED INSTRUCTI	42,882	42,882	1,259.83	1,259.83	.00	41,622.17	2.9%

0001013 INSTRUCTION RELATED TECHNOLOGY

0001013 0110 CERTIFIED PERMANENT S	50,311	50,311	.00	.00	.00	50,311.00	.0%
0001013 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0001013 0222 EMPLOYER MEDICARE CON	636	636	.00	.00	.00	636.00	.0%
0001013 0231 KTRS EMPLOYER CONTRIB	1,509	1,509	.00	.00	.00	1,509.00	.0%
0001013 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0001013 0260 WORKMENS COMPENSATION	211	211	182.93	182.93	.00	28.07	86.7%*
TOTAL INSTRUCTION RELATED TECHNOL	52,773	52,773	185.48	185.48	.00	52,587.52	.4%

0001019 REIMBURSED FIELD TRIPS

0001019 0131 OTHER CLASSIFIED SALA	30,000	30,000	546.68	546.68	.00	29,453.32	1.8%
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Spencer County Board of Education



YTD BUDGET REPORT

JULY 2015

FOR 2016 01

ACCOUNTS FOR:			ORIGINAL	REVISED			AVAILABLE	PCT
1	GENERAL FUND		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USED
0001019 0140	CLASSIFIED OVERTIME S		500	500	.00	.00	500.00	.0%
0001019 0221	EMPLOYER FICA CONTRIB		1,839	1,839	31.97	31.97	1,807.03	1.7%
0001019 0222	EMPLOYER MEDICARE CON		430	430	7.47	7.47	422.53	1.7%
0001019 0232	CERS EMPLOYER CONTRIB		5,327	5,327	93.26	93.26	5,233.74	1.8%
0001019 0260	WORKMENS COMPENSATION		1,874	1,874	1,613.74	1,613.74	260.26	86.1%*
0001019 0435	VEHICLE REPAIR & MAIN		3,500	3,500	.00	.00	3,250.00	7.1%
0001019 0524	FLEET INSURANCE		3,045	3,045	3,705.00	3,705.00	-660.00	121.7%*
0001019 0626	GASOLINE		2,000	2,000	.00	.00	2,000.00	.0%
0001019 0627	DIESEL FUEL		9,000	9,000	.00	.00	9,000.00	.0%
0001019 0732	VEHICLES		20,000	20,000	.00	.00	20,000.00	.0%
TOTAL REIMBURSED FIELD TRIPS			77,515	77,515	5,998.12	5,998.12	71,266.88	8.1%
0001038 INSTRUCTIONAL STUDENT SUPPORT								
0001038 0280	ON BEHALF PAYMENTS		40,465	40,465	.00	.00	40,465.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO			40,465	40,465	.00	.00	40,465.00	.0%
0001049 OCCUPATIONAL THERAPY								
0001049 0130	CLASSIFIED REGULAR SA		35,653	35,653	.00	.00	35,653.00	.0%
0001049 0211	GROUP LIFE INSURANCE		31	31	2.04	2.04	28.96	6.6%
0001049 0222	EMPLOYER MEDICARE CON		451	451	.00	.00	451.00	.0%
0001049 0231	KTRS EMPLOYER CONTRIB		1,070	1,070	.00	.00	1,070.00	.0%
0001049 0253	KSBA UNEMPLOYMENT INS		60	60	.00	.00	60.00	.0%
0001049 0260	WORKMENS COMPENSATION		150	150	129.63	129.63	20.37	86.4%*
TOTAL OCCUPATIONAL THERAPY			37,415	37,415	131.67	131.67	37,283.33	.4%
0001087 BUILDING OPERATIONS & MAINT								
0001087 0130	CLASSIFIED REGULAR SA		196,475	196,475	15,920.72	15,920.72	180,554.28	8.1%
0001087 0131	OTHER CLASSIFIED SALA		250	250	748.24	748.24	-498.24	299.3%*
0001087 0140	CLASSIFIED OVERTIME S		1,000	1,000	.00	.00	1,000.00	.0%
0001087 0150	CLASSIFIED SUBSTITUTE		35,000	35,000	5,138.27	5,138.27	29,861.73	14.7%*
0001087 0211	GROUP LIFE INSURANCE		186	186	16.31	16.31	169.69	8.8%*
0001087 0221	EMPLOYER FICA CONTRIB		13,753	13,753	1,187.02	1,187.02	12,565.98	8.6%*

Spencer County Board of Education



YTD BUDGET REPORT

JULY 2015

FOR 2016 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0222 EMPLOYER MEDICARE CON	3,216	3,216	277.60	277.60	.00	2,938.40	8.6%*
0001087 0232 CERS EMPLOYER CONTRIB	39,834	39,834	3,683.25	3,683.25	.00	36,150.75	9.2%*
0001087 0253 KSBA UNEMPLOYMENT INS	888	888	.00	.00	.00	888.00	.0%
0001087 0260 WORKMENS COMPENSATION	8,172	8,172	6,746.04	6,746.04	.00	1,425.96	82.6%*
0001087 0338 REGISTRATION FEES	2,000	2,000	100.00	100.00	.00	1,900.00	5.0%
0001087 0349 OTHER PROFESSIONAL SE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0411 WATER/SEWAGE	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	7,500	7,500	.00	.00	.00	7,500.00	.0%
0001087 0434 BUILDING REPAIRS & MA	8,000	8,000	.00	.00	.00	8,000.00	.0%
0001087 0435 VEHICLE REPAIR & MAIN	6,000	6,000	320.00	320.00	250.00	5,430.00	9.5%*
0001087 0442 EQUIPMENT & VEHICLE R	1,200	1,200	.00	.00	.00	1,200.00	.0%
0001087 0522 PROPERTY INSURANCE	300	300	2,893.14	2,893.14	.00	-2,593.14	964.4%*
0001087 0524 FLEET INSURANCE	6,736	6,736	7,907.00	7,907.00	.00	-1,171.00	117.4%*
0001087 0532 TELEPHONE	2,800	2,800	30.00	30.00	1,290.00	1,480.00	47.1%*
0001087 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610 GENERAL SUPPLIES	5,000	5,000	.00	.00	938.18	4,061.82	18.8%*
0001087 0622 ELECTRICITY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0001087 0623 BOTTLED GAS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0001087 0626 GASOLINE	15,000	15,000	.00	.00	.00	15,000.00	.0%
0001087 0650 TECHNOLOGY RELATED SU	1,400	1,400	907.56	907.56	907.56	-415.12	129.7%*
0001087 0694 EQUIPMENT SUPPLIES	0	0	325.51	325.51	205.00	-530.51	100.0%*
0001087 0697 OTHER SUPPLIES & MATE	0	0	656.60	656.60	185.00	-841.60	100.0%*
0001087 0731 MACHINERY	20,000	20,000	19,500.00	19,500.00	.00	500.00	97.5%*
0001087 0893 UNIFORMS	6,000	6,000	451.44	451.44	5,548.56	.00	100.0%*
0001087 0896 STUDENT WAGES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	393,110	393,110	66,808.70	66,808.70	9,324.30	316,977.00	19.4%
0001112 DEBT SERVICE							
0001112 0839 KISTA INTEREST	250,196	250,196	16,092.74	16,092.74	.00	234,103.26	6.4%
TOTAL DEBT SERVICE	250,196	250,196	16,092.74	16,092.74	.00	234,103.26	6.4%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	69,556	69,556	.00	.00	.00	69,556.00	.0%
TOTAL FUND TRANSFERS OUT	69,556	69,556	.00	.00	.00	69,556.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							

Spencer County Board of Education



YTD BUDGET REPORT

JULY 2015

FOR 2016 01

ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001119 0110	CERTIFIED PERMANENT S	108,060	108,060	.00	.00	.00	108,060.00	.0%
0001119 0111	CERTIFIED EXTENDED DA	4,096	4,096	.00	.00	.00	4,096.00	.0%
0001119 0211	GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0001119 0222	EMPLOYER MEDICARE CON	1,417	1,417	.00	.00	.00	1,417.00	.0%
0001119 0231	KTRS EMPLOYER CONTRIB	3,365	3,365	.00	.00	.00	3,365.00	.0%
0001119 0253	KSBA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
0001119 0260	WORKMENS COMPENSATION	449	449	407.80	407.80	.00	41.20	90.8%*
TOTAL PSYCHOLOGICAL COUNSELING		117,599	117,599	412.90	412.90	.00	117,186.10	.4%
0001121 SPECIAL EDUCATION INSTRUCTION								
0001121 0110	CERTIFIED PERMANENT S	14,564	14,564	.00	.00	.00	14,564.00	.0%
0001121 0211	GROUP LIFE INSURANCE	0	0	.41	.41	.00	-.41	100.0%*
0001121 0222	EMPLOYER MEDICARE CON	184	184	.00	.00	.00	184.00	.0%
0001121 0231	KTRS EMPLOYER CONTRIB	437	437	.00	.00	.00	437.00	.0%
0001121 0253	KSBA UNEMPLOYMENT INS	19	19	.00	.00	.00	19.00	.0%
0001121 0260	WORKMENS COMPENSATION	58	58	52.95	52.95	.00	5.05	91.3%*
TOTAL SPECIAL EDUCATION INSTRUCTI		15,262	15,262	53.36	53.36	.00	15,208.64	.3%
0001123 ECE - IMPROVEMENT OF INST								
0001123 0110	CERTIFIED PERMANENT S	50,105	50,105	4,175.42	4,175.42	.00	45,929.58	8.3%*
0001123 0111	CERTIFIED EXTENDED DA	17,604	17,604	1,467.04	1,467.04	.00	16,136.96	8.3%*
0001123 0112	CERTIFIED EXTRA DUTY	8,125	8,125	677.10	677.10	.00	7,447.90	8.3%
0001123 0130	CLASSIFIED REGULAR SA	24,654	24,654	.00	.00	.00	24,654.00	.0%
0001123 0211	GROUP LIFE INSURANCE	62	62	3.80	3.80	.00	58.20	6.1%
0001123 0221	EMPLOYER FICA CONTRIB	1,453	1,453	.00	.00	.00	1,453.00	.0%
0001123 0222	EMPLOYER MEDICARE CON	1,298	1,298	75.04	75.04	.00	1,222.96	5.8%
0001123 0231	KTRS EMPLOYER CONTRIB	2,275	2,275	189.58	189.58	.00	2,085.42	8.3%
0001123 0232	CERS EMPLOYER CONTRIB	4,206	4,206	.00	.00	.00	4,206.00	.0%
0001123 0253	KSBA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
0001123 0260	WORKMENS COMPENSATION	332	332	365.37	365.37	.00	-33.37	110.1%*
0001123 0280	ON BEHALF PAYMENTS	29,407	29,407	.00	.00	.00	29,407.00	.0%
TOTAL ECE - IMPROVEMENT OF INST		139,671	139,671	6,953.35	6,953.35	.00	132,717.65	5.0%
0001124 LIMITED ENGLISH PROFICIENCY IN								
0001124 0110	CERTIFIED PERMANENT S	16,136	16,136	.00	.00	.00	16,136.00	.0%

Spencer County Board of Education



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001124 0120 CERTIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
0001124 0211 GROUP LIFE INSURANCE	31	31	-.75	-.75	.00	31.75	-2.4%
0001124 0222 EMPLOYER MEDICARE CON	213	213	.00	.00	.00	213.00	.0%
0001124 0231 KTRS EMPLOYER CONTRIB	505	505	.00	.00	.00	505.00	.0%
0001124 0253 KSBA UNEMPLOYMENT INS	84	84	.00	.00	.00	84.00	.0%
0001124 0260 WORKMENS COMPENSATION	66	66	60.49	60.49	.00	5.51	91.7%*
0001124 0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001124 0610 GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL LIMITED ENGLISH PROFICIENCY	18,835	18,835	59.74	59.74	.00	18,775.26	.3%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0110 CERTIFIED PERMANENT S	5,379	5,379	.00	.00	.00	5,379.00	.0%
0001137 0113 OTHER CERTIFIED SALAR	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	107	107	.00	.00	.00	107.00	.0%
0001137 0231 KTRS EMPLOYER CONTRIB	255	255	.00	.00	.00	255.00	.0%
0001137 0260 WORKMENS COMPENSATION	34	34	30.47	30.47	.00	3.53	89.6%*
0001137 0580 TRAVEL EXPENSES	750	750	.00	.00	.00	750.00	.0%
0001137 0610 GENERAL SUPPLIES	570	570	.00	.00	.00	570.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	10,095	10,095	30.47	30.47	.00	10,064.53	.3%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0001220 0280 ON BEHALF PAYMENTS	8,297	8,297	.00	.00	.00	8,297.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	8,297	8,297	.00	.00	.00	8,297.00	.0%
0001271 STUDENT SUPPORT SERVICES							
0001271 0280 ON BEHALF PAYMENTS	7,427	7,427	.00	.00	.00	7,427.00	.0%
TOTAL STUDENT SUPPORT SERVICES	7,427	7,427	.00	.00	.00	7,427.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF PAYMENTS	44,562	44,562	.00	.00	.00	44,562.00	.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	44,562	44,562	.00	.00	.00	44,562.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	2,693,713	2,693,713	.00	.00	.00	2,693,712.66	.0%
TOTAL CONTINGENCY	2,693,713	2,693,713	.00	.00	.00	2,693,712.66	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0253 KSBA UNEMPLOYMENT INS	2,830	2,830	.00	.00	.00	2,830.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	.00	.00	.00	2,830.00	.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	30,251	30,251	2,520.88	2,520.88	.00	27,730.12	8.3%
0011029 0111 CERTIFIED EXTENDED DA	10,628	10,628	885.71	885.71	.00	9,742.29	8.3%*
0011029 0112 CERTIFIED EXTRA DUTY	3,679	3,679	306.58	306.58	.00	3,372.42	8.3%
0011029 0130 CLASSIFIED REGULAR SA	38,219	38,219	2,845.00	2,845.00	.00	35,374.00	7.4%
0011029 0211 GROUP LIFE INSURANCE	47	47	3.82	3.82	.00	43.18	8.1%
0011029 0221 EMPLOYER FICA CONTRIB	2,251	2,251	167.56	167.56	.00	2,083.44	7.4%
0011029 0222 EMPLOYER MEDICARE CON	1,090	1,090	84.34	84.34	.00	1,005.66	7.7%
0011029 0231 KTRS EMPLOYER CONTRIB	1,337	1,337	111.39	111.39	.00	1,225.61	8.3%*
0011029 0232 CERS EMPLOYER CONTRIB	6,520	6,520	485.36	485.36	.00	6,034.64	7.4%
0011029 0253 KSBA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
0011029 0260 WORKMENS COMPENSATION	331	331	300.98	300.98	.00	30.02	90.9%*
0011029 0338 REGISTRATION FEES	2,500	2,500	133.67	133.67	.00	2,366.33	5.3%
0011029 0531 POSTAGE & PO BOX RENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011029 0532 TELEPHONE	600	600	.00	.00	.00	600.00	.0%
0011029 0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011029 0610 GENERAL SUPPLIES	1,000	1,000	144.54	144.54	.00	855.46	14.5%*
0011029 0650 TECHNOLOGY RELATED SU	20,000	20,000	18,637.70	18,637.70	.00	1,362.30	93.2%*
TOTAL ATTENDANCE SERVICES	121,103	121,103	26,627.53	26,627.53	.00	94,475.47	22.0%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	61,938	61,938	5,161.50	5,161.50	.00	56,776.50	8.3%

Spencer County Board of Education



YTD BUDGET REPORT

JULY 2015

FOR 2016 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011052 0111 CERTIFIED EXTENDED DA	21,762	21,762	1,813.50	1,813.50	.00	19,948.50	8.3%
0011052 0112 CERTIFIED EXTRA DUTY	14,229	14,229	1,185.76	1,185.76	.00	13,043.24	8.3%*
0011052 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0011052 0222 EMPLOYER MEDICARE CON	1,237	1,237	100.64	100.64	.00	1,136.36	8.1%
0011052 0231 KTRS EMPLOYER CONTRIB	2,938	2,938	244.82	244.82	.00	2,693.18	8.3%
0011052 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0011052 0260 WORKMENS COMPENSATION	392	392	356.07	356.07	.00	35.93	90.8%*
0011052 0338 REGISTRATION FEES	1,200	1,200	618.89	618.89	.00	581.11	51.6%*
0011052 0532 TELEPHONE	600	600	50.00	50.00	550.00	.00	100.0%*
0011052 0580 TRAVEL EXPENSES	2,200	2,200	129.53	129.53	.00	2,070.47	5.9%
0011052 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011052 0616 STUDENT -FOOD NON-INS	800	800	.00	.00	.00	800.00	.0%
0011052 0647 REFERENCE MATERIALS	700	700	.00	.00	.00	700.00	.0%
0011052 0650 TECHNOLOGY RELATED SU	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	110,102	110,102	9,663.26	9,663.26	550.00	99,888.74	9.3%

0011071 DISTRICT ADMIN SUPPORT

0011071 0190 BOARD PER DIEM	15,000	15,000	.00	.00	.00	15,000.00	.0%
0011071 0221 EMPLOYER FICA CONTRIB	930	930	.00	.00	.00	930.00	.0%
0011071 0222 EMPLOYER MEDICARE CON	218	218	.00	.00	.00	218.00	.0%
0011071 0260 WORKMENS COMPENSATION	59	59	54.54	54.54	.00	4.46	92.4%*
0011071 0280 ON BEHALF PAYMENTS	49,767	49,767	.00	.00	.00	49,767.00	.0%
0011071 0312 KSBA POLICY SERVICE	3,605	3,605	3,605.00	3,605.00	.00	.00	100.0%*
0011071 0338 REGISTRATION FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0011071 0342 AUDITING SERVICES	10,800	10,800	.00	.00	.00	10,800.00	.0%
0011071 0343 LEGAL SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
0011071 0349 OTHER TECHNICAL SERVI	0	0	25.00	25.00	275.00	-300.00	100.0%*
0011071 0523 FIDELITY BOND	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011071 0525 GENERAL LIABILITY INS	45,947	45,947	35,047.00	35,047.00	.00	10,900.00	76.3%*
0011071 0529 UMBRELLA INSURANCE	28,452	28,452	27,301.00	27,301.00	.00	1,151.00	96.0%*
0011071 0531 POSTAGE & PO BOX RENT	2,500	2,500	220.00	220.00	500.00	1,780.00	28.8%*
0011071 0533 ON-LINE NETWORK	1,300	1,300	1,300.00	1,300.00	.00	.00	100.0%*
0011071 0542 NEWSPAPER ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011071 0553 PRINT/BIND - PUBLICAT	4,000	4,000	2,590.00	2,590.00	.00	1,410.00	64.8%*
0011071 0580 TRAVEL EXPENSES	2,500	2,500	235.63	235.63	.00	2,264.37	9.4%*
0011071 0610 GENERAL SUPPLIES	12,000	12,000	424.89	424.89	1,465.75	10,109.36	15.8%*
0011071 0810 REGISTRATION FEES	25,000	25,000	16,388.70	16,388.70	.00	8,611.30	65.6%*
0011071 0899 OTHER MISCELLANEOUS E	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011071 0960 EXTRAORDINARY ITEMS	38,718	38,718	38,718.00	38,718.00	.00	.00	100.0%*
TOTAL DISTRICT ADMIN SUPPORT	277,296	277,296	125,909.76	125,909.76	2,240.75	149,145.49	46.2%

Spencer County Board of Education



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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0011074 TAX ASSESSMENT & COLLECTION								
0011074	0311 TAX COLLECTION FEES	189,692	189,692	.00	.00	.00	189,692.00	.0%
	TOTAL TAX ASSESSMENT & COLLECTION	189,692	189,692	.00	.00	.00	189,692.00	.0%
0011075 SUPERINTENDENT'S OFFICE								
0011075	0110 CERTIFIED PERMANENT S	63,521	63,521	5,293.42	5,293.42	.00	58,227.58	8.3%*
0011075	0111 CERTIFIED EXTENDED DA	25,752	25,752	2,145.98	2,145.98	.00	23,606.02	8.3%
0011075	0112 CERTIFIED EXTRA DUTY	53,812	53,812	4,484.26	4,484.26	.00	49,327.74	8.3%
0011075	0130 CLASSIFIED REGULAR SA	67,115	67,115	5,592.90	5,592.90	.00	61,522.10	8.3%*
0011075	0140 CLASSIFIED OVERTIME S	300	300	.00	.00	.00	300.00	.0%
0011075	0211 GROUP LIFE INSURANCE	93	93	7.65	7.65	.00	85.35	8.2%
0011075	0221 EMPLOYER FICA CONTRIB	3,971	3,971	319.58	319.58	.00	3,651.42	8.0%
0011075	0222 EMPLOYER MEDICARE CON	2,737	2,737	233.66	233.66	.00	2,503.34	8.5%*
0011075	0231 KTRS EMPLOYER CONTRIB	4,293	4,293	357.70	357.70	.00	3,935.30	8.3%
0011075	0232 CERS EMPLOYER CONTRIB	11,501	11,501	954.14	954.14	.00	10,546.86	8.3%
0011075	0253 KSBA UNEMPLOYMENT INS	225	225	.00	.00	.00	225.00	.0%
0011075	0260 WORKMENS COMPENSATION	842	842	765.38	765.38	.00	76.62	90.9%*
0011075	0299 OTHER EMPLOYEE BENEFI	22,600	22,600	966.66	966.66	.00	21,633.34	4.3%
0011075	0338 REGISTRATION FEES	4,300	4,300	2,678.26	2,678.26	250.00	1,371.74	68.1%*
0011075	0433 EQUIPMENT REPAIR & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011075	0442 EQUIPMENT & VEHICLE R	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011075	0444 COPIER RENTAL	5,000	5,000	430.29	430.29	.00	4,569.71	8.6%*
0011075	0523 FIDELITY BOND	1,100	1,100	1,068.90	1,068.90	.00	31.10	97.2%*
0011075	0531 POSTAGE & PO BOX RENT	700	700	.00	.00	.00	700.00	.0%
0011075	0532 TELEPHONE	4,600	4,600	.00	.00	.00	4,600.00	.0%
0011075	0580 TRAVEL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	.0%
0011075	0610 GENERAL SUPPLIES	1,500	1,500	78.79	78.79	152.20	1,269.01	15.4%*
0011075	0616 STUDENT -FOOD NON-INS	1,500	1,500	255.45	255.45	.00	1,244.55	17.0%*
0011075	0642 PERIODICALS & NEWSPAP	250	250	69.02	69.02	.00	180.98	27.6%*
0011075	0650 TECHNOLOGY RELATED SU	1,250	1,250	224.37	224.37	27.63	998.00	20.2%*
0011075	0899 OTHER MISCELLANEOUS E	500	500	50.00	50.00	.00	450.00	10.0%*
	TOTAL SUPERINTENDENT'S OFFICE	284,662	284,662	25,976.41	25,976.41	429.83	258,255.76	9.3%
0011076 GRANT WRITER								
0011076	0130 CLASSIFIED REGULAR SA	37,536	37,536	3,128.00	3,128.00	.00	34,408.00	8.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011076 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0011076 0221 EMPLOYER FICA CONTRIB	2,211	2,211	170.80	170.80	.00	2,040.20	7.7%
0011076 0222 EMPLOYER MEDICARE CON	517	517	39.94	39.94	.00	477.06	7.7%
0011076 0232 CERS EMPLOYER CONTRIB	6,404	6,404	533.64	533.64	.00	5,870.36	8.3%*
0011076 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0011076 0260 WORKMENS COMPENSATION	150	150	136.48	136.48	.00	13.52	91.0%*
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	47,724	47,724	4,011.41	4,011.41	.00	43,712.59	8.4%

0011080 BUSINESS SUPPORT

0011080 0280 ON BEHALF PAYMENTS	71,767	71,767	.00	.00	.00	71,767.00	.0%
TOTAL BUSINESS SUPPORT	71,767	71,767	.00	.00	.00	71,767.00	.0%

0011082 ACCOUNTING OFFICE

0011082 0130 CLASSIFIED REGULAR SA	151,289	151,289	12,607.40	12,607.40	.00	138,681.60	8.3%*
0011082 0211 GROUP LIFE INSURANCE	124	124	10.20	10.20	.00	113.80	8.2%
0011082 0221 EMPLOYER FICA CONTRIB	8,911	8,911	723.66	723.66	.00	8,187.34	8.1%
0011082 0222 EMPLOYER MEDICARE CON	2,085	2,085	169.24	169.24	.00	1,915.76	8.1%
0011082 0232 CERS EMPLOYER CONTRIB	25,810	25,810	2,150.82	2,150.82	.00	23,659.18	8.3%
0011082 0253 KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%
0011082 0260 WORKMENS COMPENSATION	605	605	550.09	550.09	.00	54.91	90.9%*
0011082 0338 REGISTRATION FEES	2,500	2,500	207.90	207.90	.00	2,292.10	8.3%
0011082 0344 FINANCIAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082 0523 FIDELITY BOND	1,300	1,300	1,068.90	1,068.90	.00	231.10	82.2%*
0011082 0531 POSTAGE & PO BOX RENT	1,750	1,750	.00	.00	.00	1,750.00	.0%
0011082 0532 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
0011082 0533 ON-LINE NETWORK	3,000	3,000	.00	.00	.00	3,000.00	.0%
0011082 0542 NEWSPAPER ADVERTISING	250	250	.00	.00	13.60	236.40	5.4%
0011082 0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082 0610 GENERAL SUPPLIES	3,500	3,500	297.15	297.15	.00	3,202.85	8.5%*
0011082 0650A SUPPLIES-TECHNOLOGY	15,740	15,740	2,118.06	2,118.06	.00	13,621.94	13.5%*
TOTAL ACCOUNTING OFFICE	224,664	224,664	19,903.42	19,903.42	13.60	204,746.98	8.9%

0011086 OPERATIONS OFFICE

0011086 0110 CERTIFIED PERMANENT S	15,880	15,880	1,323.36	1,323.36	.00	14,556.64	8.3%
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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	5,150	5,150	429.20	429.20	.00	4,720.80	8.3%*
0011086 0112 CERTIFIED EXTRA DUTY	1,052	1,052	87.64	87.64	.00	964.36	8.3%*
0011086 0211 GROUP LIFE INSURANCE	0	0	.64	.64	.00	-.64	100.0%*
0011086 0222 EMPLOYER MEDICARE CON	279	279	22.40	22.40	.00	256.60	8.0%
0011086 0231 KTRS EMPLOYER CONTRIB	662	662	55.20	55.20	.00	606.80	8.3%*
0011086 0253 KSBA UNEMPLOYMENT INS	19	19	.00	.00	.00	19.00	.0%
0011086 0260 WORKMENS COMPENSATION	88	88	80.29	80.29	.00	7.71	91.2%*
0011086 0338 REGISTRATION FEES	1,000	1,000	66.24	66.24	.00	933.76	6.6%
0011086 0346 ARCHECTUR & ENGINEERI	1,750	1,750	.00	.00	.00	1,750.00	.0%
0011086 0349 OTHER PROFESSIONAL SE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0011086 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0531 POSTAGE & PO BOX RENT	450	450	.00	.00	.00	450.00	.0%
0011086 0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011086 0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011086 0610 GENERAL SUPPLIES	500	500	49.99	49.99	.00	450.01	10.0%*
0011086 0650 TECHNOLOGY RELATED SU	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OPERATIONS OFFICE	36,580	36,580	2,114.96	2,114.96	.00	34,465.04	5.8%

0011087 BUILDING OPERATIONS & MAINT

0011087 0130 CLASSIFIED REGULAR SA	6,360	6,360	530.00	530.00	.00	5,830.00	8.3%
0011087 0221 EMPLOYER FICA CONTRIB	375	375	30.00	30.00	.00	345.00	8.0%
0011087 0222 EMPLOYER MEDICARE CON	88	88	7.02	7.02	.00	80.98	8.0%
0011087 0232 CERS EMPLOYER CONTRIB	1,085	1,085	90.42	90.42	.00	994.58	8.3%*
0011087 0253 KSBA UNEMPLOYMENT INS	22	22	.00	.00	.00	22.00	.0%
0011087 0260 WORKMENS COMPENSATION	223	223	185.35	185.35	.00	37.65	83.1%*
0011087 0411 WATER/SEWAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011087 0421 SANITATION SERVICE	500	500	25.00	25.00	70.26	404.74	19.1%*
0011087 0522 PROPERTY INSURANCE	668	668	382.92	382.92	.00	285.08	57.3%*
0011087 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011087 0622 ELECTRICITY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0011087 0623 BOTTLED GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	20,321	20,321	1,250.71	1,250.71	70.26	19,000.03	6.5%

0011099 PERSONNEL SERVICES

0011099 0130 CLASSIFIED REGULAR SA	55,982	55,982	4,665.20	4,665.20	.00	51,316.80	8.3%*
0011099 0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011099 0221 EMPLOYER FICA CONTRIB	3,297	3,297	268.52	268.52	.00	3,028.48	8.1%
0011099 0222 EMPLOYER MEDICARE CON	771	771	62.80	62.80	.00	708.20	8.1%
0011099 0232 CERS EMPLOYER CONTRIB	9,551	9,551	795.88	795.88	.00	8,755.12	8.3%
0011099 0253 KSBA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
0011099 0260 WORKMENS COMPENSATION	223	223	203.55	203.55	.00	19.45	91.3%*
0011099 0338 REGISTRATION FEES	700	700	60.00	60.00	.00	640.00	8.6%*
0011099 0345 STUDENT MEDICAL SERVI	5,000	5,000	280.00	280.00	-280.00	5,000.00	.0%
0011099 0349 OTHER PROFESSIONAL SE	9,000	9,000	2,500.00	2,500.00	.00	6,500.00	27.8%*
0011099 0352 OTHER TECHNICAL SERVI	6,000	6,000	.00	.00	.00	6,000.00	.0%
0011099 0531 POSTAGE & PO BOX RENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011099 0533 ON-LINE NETWORK	5,400	5,400	4,528.80	4,528.80	.00	871.20	83.9%*
0011099 0542 NEWSPAPER ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011099 0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0011099 0610 GENERAL SUPPLIES	2,300	2,300	23.19	23.19	293.23	1,983.58	13.8%*
0011099 0650 TECHNOLOGY RELATED SU	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011099 0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES	102,836	102,836	13,393.04	13,393.04	13.23	89,429.73	13.0%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0011100 0130 CLASSIFIED REGULAR SA	81,012	81,012	8,230.00	8,230.00	.00	72,782.00	10.2%*
0011100 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0011100 0221 EMPLOYER FICA CONTRIB	4,919	4,919	471.16	471.16	.00	4,447.84	9.6%*
0011100 0222 EMPLOYER MEDICARE CON	1,150	1,150	110.20	110.20	.00	1,039.80	9.6%*
0011100 0232 CERS EMPLOYER CONTRIB	14,247	14,247	1,404.04	1,404.04	.00	12,842.96	9.9%*
0011100 0253 KSBA UNEMPLOYMENT INS	181	181	.00	.00	.00	181.00	.0%
0011100 0260 WORKMENS COMPENSATION	334	334	294.56	294.56	.00	39.44	88.2%*
0011100 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011100 0432 TECH-RELATED REPS & M	15,000	15,000	.00	.00	.00	15,000.00	.0%
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0524 FLEET INSURANCE	829	829	803.00	803.00	.00	26.00	96.9%*
0011100 0532 TELEPHONE	3,000	3,000	185.07	185.07	.00	2,814.93	6.2%
0011100 0533 ON-LINE NETWORK	4,000	4,000	.00	.00	.00	4,000.00	.0%
0011100 0539 OTHER COMMUNICATIONS	5,800	5,800	.00	.00	5,664.00	136.00	97.7%*
0011100 0580 TRAVEL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0610 GENERAL SUPPLIES	1,500	1,500	45.96	45.96	79.98	1,374.06	8.4%*
0011100 0650A SUPPLIES-TECHNOLOGY	35,000	35,000	10,040.00	10,040.00	2,953.23	22,006.77	37.1%*
TOTAL ADMINISTRATIVE TECHNOLOGY S	174,534	174,534	21,589.09	21,589.09	8,697.21	144,247.70	17.4%

0011199 NETWORK SUPPORT

0011199 0533 16MX ON-LINE NETWORK	40,000	40,000	.00	.00	.00	40,000.00	.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	40,000	40,000	.00	.00	.00	40,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	21,165	21,165	.00	.00	.00	21,165.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	21,165	21,165	.00	.00	.00	21,165.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	18,584	18,584	.00	.00	.00	18,584.00	.0%
TOTAL ATTENDANCE SERVICES	18,584	18,584	.00	.00	.00	18,584.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	28,814	28,814	.00	.00	.00	28,814.00	.0%
0401011 0211 130X GROUP LIFE INSURA	31	31	1.79	1.79	.00	29.21	5.8%
0401011 0222 130X EMPLOYER MEDICARE	364	364	.00	.00	.00	364.00	.0%
0401011 0231 130X KTRS EMPLOYER CON	864	864	.00	.00	.00	864.00	.0%
0401011 0253 130X KSBA UNEMPLOYMENT	75	75	.00	.00	.00	75.00	.0%
0401011 0260 130X WORKMENS COMPENSA	115	115	104.77	104.77	.00	10.23	91.1%*
TOTAL GIFTED & TALENTED	30,263	30,263	106.56	106.56	.00	30,156.44	.4%
0401012 KINDERGARTEN							
0401012 0211 GROUP LIFE INSURANCE	0	0	32.26	32.26	.00	-32.26	100.0%*
TOTAL KINDERGARTEN	0	0	32.26	32.26	.00	-32.26	100.0%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SA	27,816	27,816	.00	.00	.00	27,816.00	.0%

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ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
1	GENERAL	FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0401013	0150	CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401013	0211	GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0401013	0221	EMPLOYER FICA CONTRIB	1,756	1,756	.00	.00	.00	1,756.00	.0%
0401013	0222	EMPLOYER MEDICARE CON	411	411	.00	.00	.00	411.00	.0%
0401013	0232	CERS EMPLOYER CONTRIB	5,087	5,087	.00	.00	.00	5,087.00	.0%
0401013	0253	KSBA UNEMPLOYMENT INS	100	100	.00	.00	.00	100.00	.0%
0401013	0260	WORKMENS COMPENSATION	119	119	101.14	101.14	.00	17.86	85.0%*
TOTAL INSTRUCTION RELATED TECHNOL			37,320	37,320	103.69	103.69	.00	37,216.31	.3%
0401031 GUIDANCE COUNSELOR									
0401031	0110	CERTIFIED PERMANENT S	57,876	57,876	.00	.00	.00	57,876.00	.0%
0401031	0111	CERTIFIED EXTENDED DA	6,570	6,570	.00	.00	.00	6,570.00	.0%
0401031	0112	CERTIFIED EXTRA DUTY	644	644	.00	.00	.00	644.00	.0%
0401031	0211	GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0401031	0222	EMPLOYER MEDICARE CON	822	822	.00	.00	.00	822.00	.0%
0401031	0231	KTRS EMPLOYER CONTRIB	1,953	1,953	.00	.00	.00	1,953.00	.0%
0401031	0253	KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0401031	0260	WORKMENS COMPENSATION	260	260	236.67	236.67	.00	23.33	91.0%*
TOTAL GUIDANCE COUNSELOR			68,231	68,231	239.22	239.22	.00	67,991.78	.4%
0401037 HEALTH SERVICES									
0401037	0160	CLASSIFIED/LICENSED S	2,600	2,600	.00	.00	.00	2,600.00	.0%
0401037	0221	EMPLOYER FICA CONTRIB	161	161	.00	.00	.00	161.00	.0%
0401037	0222	EMPLOYER MEDICARE CON	38	38	.00	.00	.00	38.00	.0%
0401037	0253	KSBA UNEMPLOYMENT INS	33	33	.00	.00	.00	33.00	.0%
0401037	0345	MEDICAL SERVICES	21,637	21,637	.00	.00	.00	21,637.00	.0%
0401037	0610	GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES			25,269	25,269	.00	.00	.00	25,269.00	.0%
0401038 INSTRUCTIONAL STUDENT SUPPORT									
0401038	0280	ON BEHALF PAYMENTS	24,220	24,220	.00	.00	.00	24,220.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO			24,220	24,220	.00	.00	.00	24,220.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED

0401043 SPEECH PATHOLOGY

0401043 0110	CERTIFIED PERMANENT S	60,902	60,902	.00	.00	.00	60,902.00	.0%
0401043 0130	CLASSIFIED REGULAR SA	35,343	35,343	.00	.00	.00	35,343.00	.0%
0401043 0211	GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0401043 0222	EMPLOYER MEDICARE CON	1,216	1,216	.00	.00	.00	1,216.00	.0%
0401043 0231	KTRS EMPLOYER CONTRIB	2,887	2,887	.00	.00	.00	2,887.00	.0%
0401043 0253	KSBA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
0401043 0260	WORKMENS COMPENSATION	385	385	349.95	349.95	.00	35.05	90.9%*
TOTAL SPEECH PATHOLOGY		100,945	100,945	355.05	355.05	.00	100,589.95	.4%

0401059 LIBRARY

0401059 0110	CERTIFIED PERMANENT S	63,226	63,226	.00	.00	.00	63,226.00	.0%
0401059 0111	CERTIFIED EXTENDED DA	5,126	5,126	.00	.00	.00	5,126.00	.0%
0401059 0114	NATIONAL BD TEACHERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401059 0130	CLASSIFIED REGULAR SA	16,430	16,430	.00	.00	.00	16,430.00	.0%
0401059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0211	GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0401059 0221	EMPLOYER FICA CONTRIB	1,027	1,027	.00	.00	.00	1,027.00	.0%
0401059 0222	EMPLOYER MEDICARE CON	1,129	1,129	.00	.00	.00	1,129.00	.0%
0401059 0231	KTRS EMPLOYER CONTRIB	2,111	2,111	.00	.00	.00	2,111.00	.0%
0401059 0232	CERS EMPLOYER CONTRIB	2,974	2,974	.00	.00	.00	2,974.00	.0%
0401059 0253	KSBA UNEMPLOYMENT INS	163	163	.00	.00	.00	163.00	.0%
0401059 0260	WORKMENS COMPENSATION	351	351	315.54	315.54	.00	35.46	89.9%*
TOTAL LIBRARY		95,599	95,599	320.64	320.64	.00	95,278.36	.3%

0401077 PRINCIPAL'S OFFICE

0401077 0110	CERTIFIED PERMANENT S	122,314	122,314	5,103.66	5,103.66	.00	117,210.34	4.2%
0401077 0111	CERTIFIED EXTENDED DA	28,450	28,450	1,793.18	1,793.18	.00	26,656.82	6.3%
0401077 0112	CERTIFIED EXTRA DUTY	10,316	10,316	689.68	689.68	.00	9,626.32	6.7%
0401077 0130	CLASSIFIED REGULAR SA	85,011	85,011	5,274.94	5,274.94	.00	79,736.06	6.2%
0401077 0211	GROUP LIFE INSURANCE	155	155	12.75	12.75	.00	142.25	8.2%
0401077 0221	EMPLOYER FICA CONTRIB	5,007	5,007	279.92	279.92	.00	4,727.08	5.6%
0401077 0222	EMPLOYER MEDICARE CON	3,206	3,206	159.62	159.62	.00	3,046.38	5.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0401077 0231 KTRS EMPLOYER CONTRIB	4,832	4,832	227.60	227.60	.00	4,604.40	4.7%
0401077 0232 CERS EMPLOYER CONTRIB	14,503	14,503	899.92	899.92	.00	13,603.08	6.2%
0401077 0253 KSBA UNEMPLOYMENT INS	375	375	.00	.00	.00	375.00	.0%
0401077 0260 WORKMENS COMPENSATION	984	984	894.79	894.79	.00	89.21	90.9%*
0401077 0280 ON BEHALF PAYMENTS	59,302	59,302	.00	.00	.00	59,302.00	.0%
TOTAL PRINCIPAL'S OFFICE	334,455	334,455	15,336.06	15,336.06	.00	319,118.94	4.6%

0401087 BUILDING OPERATIONS & MAINT

0401087 0130 CLASSIFIED REGULAR SA	95,176	95,176	7,812.94	7,812.94	.00	87,363.06	8.2%
0401087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0401087 0211 GROUP LIFE INSURANCE	124	124	10.20	10.20	.00	113.80	8.2%
0401087 0221 EMPLOYER FICA CONTRIB	6,078	6,078	412.20	412.20	.00	5,665.80	6.8%
0401087 0222 EMPLOYER MEDICARE CON	1,422	1,422	96.40	96.40	.00	1,325.60	6.8%
0401087 0232 CERS EMPLOYER CONTRIB	17,605	17,605	1,332.90	1,332.90	.00	16,272.10	7.6%
0401087 0253 KSBA UNEMPLOYMENT INS	400	400	.00	.00	.00	400.00	.0%
0401087 0260 WORKMENS COMPENSATION	3,612	3,612	2,773.78	2,773.78	.00	838.22	76.8%*
0401087 0349 OTHER PROFESSIONAL SE	2,500	2,500	66.00	66.00	.00	2,434.00	2.6%
0401087 0411 WATER/SEWAGE	9,000	9,000	.00	.00	.00	9,000.00	.0%
0401087 0421 SANITATION SERVICE	1,500	1,500	115.00	115.00	115.00	1,270.00	15.3%*
0401087 0425 PEST CONTROL	300	300	.00	.00	.00	300.00	.0%
0401087 0433 EQUIPMENT REPAIR & MA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401087 0434 BUILDING REPAIRS & MA	35,000	35,000	.00	.00	.00	35,000.00	.0%
0401087 0522 PROPERTY INSURANCE	11,104	11,104	12,535.27	12,535.27	.00	-1,431.27	112.9%*
0401087 0532 TELEPHONE	5,000	5,000	66.93	66.93	.00	4,933.07	1.3%
0401087 0610 GENERAL SUPPLIES	19,000	19,000	242.10	242.10	.00	18,757.90	1.3%
0401087 0622 ELECTRICITY	88,000	88,000	.00	.00	.00	88,000.00	.0%
0401087 0694 EQUIPMENT SUPPLIES	0	0	244.49	244.49	.00	-244.49	100.0%*
0401087 0697 OTHER SUPPLIES & MATE	0	0	328.26	328.26	.00	-328.26	100.0%*
TOTAL BUILDING OPERATIONS & MAINT	306,821	306,821	26,036.47	26,036.47	115.00	280,669.53	8.5%

0401118 REGULAR INSTRUCTION

0401118 0110 CERTIFIED PERMANENT S	1,987,295	1,987,295	.00	.00	.00	1,987,295.00	.0%
0401118 0114 NATIONAL BD TEACHERS	14,000	14,000	.00	.00	.00	14,000.00	.0%
0401118 0120 W2 CERTIFIED SUBSTITUT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401118 0130 CLASSIFIED REGULAR SA	88,616	88,616	.00	.00	.00	88,616.00	.0%
0401118 0130 A6 SBDM SECRETARY STIP	1,500	1,500	125.00	125.00	1,375.00	.00	100.0%*

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0401118	0130 W1 CLASSIFIED REGULAR	25,009	25,009	.00	.00	.00	25,009.00	.0%
0401118	0211 GROUP LIFE INSURANCE	1,333	1,333	67.03	67.03	.00	1,265.97	5.0%
0401118	0211 W1 GROUP LIFE INSURANC	62	62	.00	.00	.00	62.00	.0%
0401118	0221 EMPLOYER FICA CONTRIB	5,219	5,219	-.03	-.03	.00	5,219.03	.0%
0401118	0221 A6 EMPLOYER FICA CONTR	94	94	7.36	7.36	.00	86.64	7.8%
0401118	0221 W1 EMPLOYER FICA CONTR	1,474	1,474	.00	.00	.00	1,474.00	.0%
0401118	0222 EMPLOYER MEDICARE CON	26,509	26,509	.03	.03	.00	26,508.97	.0%
0401118	0222 A6 EMPLOYER MEDICARE C	22	22	1.72	1.72	.00	20.28	7.8%
0401118	0222 W1 EMPLOYER MEDICARE C	345	345	.00	.00	.00	345.00	.0%
0401118	0222 W2 EMPLOYER MEDICARE C	25	25	.00	.00	.00	25.00	.0%
0401118	0231 KTRS EMPLOYER CONTRIB	60,039	60,039	.00	.00	.00	60,039.00	.0%
0401118	0231 W2 KTRS EMPLOYER CONTR	60	60	.00	.00	.00	60.00	.0%
0401118	0232 CERS EMPLOYER CONTRIB	15,118	15,118	-94.95	-94.95	.00	15,212.95	-.6%
0401118	0232 A6 CERS EMPLOYER CONTR	273	273	21.33	21.33	.00	251.67	7.8%
0401118	0232 W1 CERS EMPLOYER CONTR	4,268	4,268	.00	.00	.00	4,268.00	.0%
0401118	0253 KSBA UNEMPLOYMENT INS	3,225	3,225	.00	.00	.00	3,225.00	.0%
0401118	0253 W1 KSBA UNEMPLOYMENT I	150	150	.00	.00	.00	150.00	.0%
0401118	0260 WORKMENS COMPENSATION	8,360	8,360	7,608.36	7,608.36	.00	751.64	91.0%*
0401118	0260 W1 WORKMENS COMPENSATI	100	100	90.93	90.93	.00	9.07	90.9%*
0401118	0280 ON BEHALF PAYMENTS	618,186	618,186	.00	.00	.00	618,186.00	.0%
0401118	0291 ACCRUED SICK LEAVE PA	0	0	-6,346.29	-6,346.29	.00	6,346.29	100.0%
0401118	0444 A4 COPIER RENTAL	17,000	17,000	.00	.00	.00	17,000.00	.0%
0401118	0610 A2 OFFICE SUPPLIES	6,000	6,000	563.52	563.52	50.00	5,386.48	10.2%*
0401118	0610 A3 ADMINISTRATIVE SUPP	7,777	7,777	264.70	264.70	.00	7,512.30	3.4%
0401118	0610 D1 ART SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401118	0610 D11 OTHER MATERIALS	3,000	3,000	6,177.60	6,177.60	.00	-3,177.60	205.9%*
0401118	0610 D13 GIFTED AND TALENTE	300	300	.00	.00	.00	300.00	.0%
0401118	0610 D2 MUSIC SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0401118	0610 D3 PHYSICAL ED SUPPLIE	450	450	.00	.00	.00	450.00	.0%
0401118	0610 D4 GUIDANCE COUNSELING	54	54	.00	.00	.00	54.00	.0%
0401118	0610 S1 SUPPLIES-NOEL	200	200	.00	.00	104.85	95.15	52.4%*
0401118	0610 S10 SUPPLIES-DRAKE	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S11 SUPPLIES-CURRY	200	200	.00	.00	74.25	125.75	37.1%*
0401118	0610 S12 SUPPLIES-JOHNSTON	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S14 SUPPLIES-ATCHER	200	200	152.60	152.60	.00	47.40	76.3%*
0401118	0610 S16 SUPPLIES-INGRAM	200	200	120.63	120.63	.00	79.37	60.3%*
0401118	0610 S17 SUPPLIES-WOOD	200	200	182.41	182.41	2.97	14.62	92.7%*
0401118	0610 S18 SUPPLIES-C ABELL	200	200	73.54	73.54	108.00	18.46	90.8%*
0401118	0610 S19 SUPPLIES-BARNETT	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S2 SUPPLIES-LAWSON	200	200	190.32	190.32	.00	9.68	95.2%*
0401118	0610 S20 SUPPLIES-BLACKBURN	200	200	71.93	71.93	107.04	21.03	89.5%*
0401118	0610 S21 SUPPLIES-MALLORY	200	200	.00	.00	153.14	46.86	76.6%*
0401118	0610 S22 SUPPLIES-WHITE	200	200	.00	.00	58.50	141.50	29.3%*
0401118	0610 S23 SUPPLIES-DENNIS	200	200	.00	.00	111.84	88.16	55.9%*

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0401118 0610 S24 SUPPLIES-PENROD	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S25 SUPPLIES-FLADUNG	200	200	55.11	55.11	.00	144.89	27.6%*
0401118 0610 S26 SUPPLIES-BRYANT	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S27 SUPPLIES-TOBBE	200	200	.00	.00	59.40	140.60	29.7%*
0401118 0610 S28 SUPPLIES-PITCHFORD	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S29 SUPPLIES-POLLETT	200	200	.00	.00	107.04	92.96	53.5%*
0401118 0610 S30 SUPPLIES-MANTLE	200	200	99.92	99.92	24.75	75.33	62.3%*
0401118 0610 S31 SUPPLIES-BEAVIN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S32 SUPPLIES-HAGMAN	200	200	.00	.00	57.50	142.50	28.8%*
0401118 0610 S33 SUPPLIES-DUNNING	200	200	.00	.00	176.30	23.70	88.2%*
0401118 0610 S34 SUPPLIES-THOMAS	200	200	.00	.00	69.90	130.10	35.0%*
0401118 0610 S35 SUPPLIES-SANFORD	200	200	112.71	112.71	.00	87.29	56.4%*
0401118 0610 S38 SUPPLIES-ZURKUHLN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S39 SUPPLIES-A COOTS	200	200	94.20	94.20	.00	105.80	47.1%*
0401118 0610 S4 SUPPLIES-TAPPAN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S40 SUPPLIES-M WHITLOC	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S41 SUPPLIES-ISAAC	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S42 SUPPLIES-MILES	200	200	.00	.00	59.40	140.60	29.7%*
0401118 0610 S45 SUPPLIES-WISE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S47 SUPPLIES-BROWNING	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S48 SUPPLIES-B COOTS	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S5 SUPPLIES-L ABELL	200	200	65.64	65.64	133.75	.61	99.7%*
0401118 0610 S50 SUPPLIES-MAYNARD	200	200	70.25	70.25	112.50	17.25	91.4%*
0401118 0610 S51 SUPPLIES-HOWIE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S6 SUPPLIES-BLUMEIER	200	200	.00	.00	24.75	175.25	12.4%*
0401118 0610 S7 SUPPLIES-HUTCHINS	200	200	.00	.00	.00	200.00	.0%
0401118 0641 D6 LIBRARY BOOKS	8,500	8,500	.00	.00	.00	8,500.00	.0%
0401118 0644 D9 READING & MATH CONS	6,000	6,000	.00	.00	.00	6,000.00	.0%
0401118 0650 D9 TECHNOLOGY RELATED	500	500	.00	.00	.00	500.00	.0%
0401118 0650A D14 SUPPLIES-TECHNOLO	1,500	1,500	.00	.00	.00	1,500.00	.0%
0401118 0650D D9 TECHNOLOGY DEVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401118 0899 Z9 OTHER MISCELLANEOUS	0	5,732	.00	.00	.00	5,732.23	.0%
TOTAL REGULAR INSTRUCTION	2,927,863	2,933,595	9,775.57	9,775.57	2,970.88	2,920,848.78	.4%

0401121 SPECIAL EDUCATION INSTRUCTION

0401121 0110 CERTIFIED PERMANENT S	305,368	305,368	.00	.00	.00	305,368.00	.0%
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0401121 0130 CLASSIFIED REGULAR SA	58,275	58,275	.00	.00	.00	58,275.00	.0%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	.00	.00	.00	3,500.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401121 0211 GROUP LIFE INSURANCE	310	310	21.53	21.53	.00	288.47	6.9%
0401121 0221 EMPLOYER FICA CONTRIB	3,639	3,639	.00	.00	.00	3,639.00	.0%
0401121 0222 EMPLOYER MEDICARE CON	4,798	4,798	.00	.00	.00	4,798.00	.0%
0401121 0231 KTRS EMPLOYER CONTRIB	9,371	9,371	.00	.00	.00	9,371.00	.0%
0401121 0232 CERS EMPLOYER CONTRIB	10,539	10,539	.00	.00	.00	10,539.00	.0%
0401121 0253 KSBA UNEMPLOYMENT INS	793	793	.00	.00	.00	793.00	.0%
0401121 0260 WORKMENS COMPENSATION	1,497	1,497	1,329.48	1,329.48	.00	167.52	88.8%*
0401121 0280 ON BEHALF PAYMENTS	95,271	95,271	.00	.00	.00	95,271.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	500,361	500,361	1,351.01	1,351.01	.00	499,009.99	.3%
0401158 ESS SUMMER SCHOOL							
0401158 0113 120X OTHER CERTIFIED S	5,850	5,850	2,200.00	2,200.00	.00	3,650.00	37.6%*
0401158 0131 120X OTHER CLASSIFIED	1,020	1,020	600.00	600.00	.00	420.00	58.8%*
0401158 0221 120X EMPLOYER FICA CON	83	83	35.37	35.37	.00	47.63	42.6%*
0401158 0222 120X EMPLOYER MEDICARE	94	94	36.02	36.02	.00	57.98	38.3%*
0401158 0231 120X KTRS EMPLOYER CON	175	175	66.00	66.00	.00	109.00	37.7%*
0401158 0232 120X CERS EMPLOYER CON	242	242	102.42	102.42	.00	139.58	42.3%*
0401158 0610 120X GENERAL SUPPLIES	500	500	278.59	278.59	187.50	33.91	93.2%*
0401158 0894 120X INSTRUCTIONAL FIE	0	0	585.00	585.00	.00	-585.00	100.0%*
TOTAL ESS SUMMER SCHOOL	7,964	7,964	3,903.40	3,903.40	187.50	3,873.10	51.4%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	50,522	50,522	.00	.00	.00	50,522.00	.0%
0401214 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0401214 0222 EMPLOYER MEDICARE CON	638	638	.00	.00	.00	638.00	.0%
0401214 0231 KTRS EMPLOYER CONTRIB	1,516	1,516	.00	.00	.00	1,516.00	.0%
0401214 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0401214 0260 WORKMENS COMPENSATION	202	202	183.70	183.70	.00	18.30	90.9%*
TOTAL INSTR & CURRICULUM DEVELPMN	52,984	52,984	186.25	186.25	.00	52,797.75	.4%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	53,982	53,982	.00	.00	.00	53,982.00	.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	53,982	53,982	.00	.00	.00	53,982.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	16,499	16,499	.00	.00	.00	16,499.00	.0%
TOTAL STUDENT SUPPORT SERVICES	16,499	16,499	.00	.00	.00	16,499.00	.0%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	29,708	29,708	.00	.00	.00	29,708.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	29,708	29,708	.00	.00	.00	29,708.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	13,771	13,771	.00	.00	.00	13,771.00	.0%
0401753 0211 GROUP LIFE INSURANCE	16	16	1.27	1.27	.00	14.73	7.9%
0401753 0221 EMPLOYER FICA CONTRIB	811	811	.00	.00	.00	811.00	.0%
0401753 0222 EMPLOYER MEDICARE CON	190	190	.00	.00	.00	190.00	.0%
0401753 0232 CERS EMPLOYER CONTRIB	2,349	2,349	.00	.00	.00	2,349.00	.0%
0401753 0253 KSBA UNEMPLOYMENT INS	38	38	.00	.00	.00	38.00	.0%
0401753 0260 WORKMENS COMPENSATION	55	55	50.07	50.07	.00	4.93	91.0%*
TOTAL OTHER TECHNOLOGY SERVICES	17,230	17,230	51.34	51.34	.00	17,178.66	.3%
0401767 ESS SUMMER SCHOOL							
0401767 0113 A1 OTHER CERTIFIED SAL	0	0	1,400.00	1,400.00	.00	-1,400.00	100.0%*
0401767 0113 S1 OTHER CERTIFIED SAL	0	0	1,900.00	1,900.00	.00	-1,900.00	100.0%*
0401767 0222 A1 EMPLOYER MEDICARE C	0	0	17.70	17.70	.00	-17.70	100.0%*
0401767 0222 S1 EMPLOYER MEDICARE C	0	0	24.00	24.00	.00	-24.00	100.0%*
0401767 0231 A1 KTRS EMPLOYER CONTR	0	0	42.00	42.00	.00	-42.00	100.0%*
0401767 0231 S1 KTRS EMPLOYER CONTR	0	0	57.00	57.00	.00	-57.00	100.0%*
0401767 0610 A1 GENERAL SUPPLIES	0	0	50.48	50.48	391.43	-441.91	100.0%*

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0401767 0610 S1 GENERAL SUPPLIES	0	0	774.64	774.64	312.00	-1,086.64	100.0%*
TOTAL ESS SUMMER SCHOOL	0	0	4,265.82	4,265.82	703.43	-4,969.25	100.0%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0113 OTHER CERTIFIED SALAR	21,850	21,850	.00	.00	.00	21,850.00	.0%
0401918 0113 KTIP OTHER CERTIFIED S	1,120	1,120	.00	.00	.00	1,120.00	.0%
0401918 0120 KTIP CERTIFIED SUBSTIT	300	300	.00	.00	.00	300.00	.0%
0401918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0401918 0120S CERTIFIED SUBSTITUTE	50,000	50,000	.00	.00	.00	50,000.00	.0%
0401918 0131 OTHER CLASSIFIED SALA	350	350	.00	.00	.00	350.00	.0%
0401918 0150 CLASSIFIED SUBSTITUTE	9,000	9,000	.00	.00	.00	9,000.00	.0%
0401918 0221 EMPLOYER FICA CONTRIB	621	621	.00	.00	.00	621.00	.0%
0401918 0222 EMPLOYER MEDICARE CON	1,283	1,283	.00	.00	.00	1,283.00	.0%
0401918 0231 KTRS EMPLOYER CONTRIB	2,702	2,702	.00	.00	.00	2,702.00	.0%
0401918 0232 CERS EMPLOYER CONTRIB	1,800	1,800	.00	.00	.00	1,800.00	.0%
0401918 0260 WORKMENS COMPENSATION	403	403	80.72	80.72	.00	322.28	20.0%*
0401918 0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0401918 0527 STUDENT LIABILITY INS	12,650	12,650	12,420.90	12,420.90	.00	229.10	98.2%*
0401918 0610 GENERAL SUPPLIES	500	500	148.13	148.13	.00	351.87	29.6%*
0401918 0646 TESTS	11,984	11,984	10,100.20	10,100.20	.00	1,883.80	84.3%*
0401918 0650A SUPPLIES-TECHNOLOGY	1,500	1,500	455.50	455.50	.00	1,044.50	30.4%*
0401918 0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0401918 0695 FURNITURE AND FIXTURE	0	0	.00	.00	160.37	-160.37	100.0%*
0401918 0733 FURNITURE & FIXTURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	131,063	131,063	23,205.45	23,205.45	160.37	107,697.18	17.8%

0411011 GIFTED & TALENTED

0411011 0110 130X CERTIFIED PERMANE	4,506	4,506	.00	.00	.00	4,506.00	.0%
0411011 0222 130X EMPLOYER MEDICARE	57	57	.00	.00	.00	57.00	.0%
0411011 0231 130X KTRS EMPLOYER CON	135	135	.00	.00	.00	135.00	.0%
0411011 0260 130X WORKMENS COMPENSA	0	0	16.38	16.38	.00	-16.38	100.0%*
TOTAL GIFTED & TALENTED	4,698	4,698	16.38	16.38	.00	4,681.62	.3%

0411013 INSTRUCTION RELATED TECHNOLOGY

0411013 0130 CLASSIFIED REGULAR SA	25,703	25,703	.00	.00	.00	25,703.00	.0%
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ACCOUNTS FOR:			ORIGINAL	REVISED			AVAILABLE	PCT
1	GENERAL FUND		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USED
0411013	0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	1,000.00	.0%
0411013	0211	GROUP LIFE INSURANCE	31	31	2.55	2.55	28.45	8.2%
0411013	0221	EMPLOYER FICA CONTRIB	1,573	1,573	.00	.00	1,573.00	.0%
0411013	0222	EMPLOYER MEDICARE CON	368	368	.00	.00	368.00	.0%
0411013	0232	CERS EMPLOYER CONTRIB	4,556	4,556	.00	.00	4,556.00	.0%
0411013	0253	KSBA UNEMPLOYMENT INS	88	88	.00	.00	88.00	.0%
0411013	0260	WORKMENS COMPENSATION	107	107	93.46	93.46	13.54	87.3%*
TOTAL INSTRUCTION RELATED TECHNOL			33,426	33,426	96.01	96.01	33,329.99	.3%
0411038 INSTRUCTIONAL STUDENT SUPPORT								
0411038	0280	ON BEHALF PAYMENTS	2,725	2,725	.00	.00	2,725.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO			2,725	2,725	.00	.00	2,725.00	.0%
0411043 SPEECH PATHOLOGY								
0411043	0130	CLASSIFIED REGULAR SA	10,098	10,098	.00	.00	10,098.00	.0%
0411043	0222	EMPLOYER MEDICARE CON	128	128	.00	.00	128.00	.0%
0411043	0231	KTRS EMPLOYER CONTRIB	303	303	.00	.00	303.00	.0%
0411043	0253	KSBA UNEMPLOYMENT INS	19	19	.00	.00	19.00	.0%
0411043	0260	WORKMENS COMPENSATION	42	42	36.72	36.72	5.28	87.4%*
TOTAL SPEECH PATHOLOGY			10,590	10,590	36.72	36.72	10,553.28	.3%
0411059 LIBRARY								
0411059	0110	CERTIFIED PERMANENT S	60,728	60,728	.00	.00	60,728.00	.0%
0411059	0111	CERTIFIED EXTENDED DA	4,924	4,924	.00	.00	4,924.00	.0%
0411059	0114	NATIONAL BD TEACHERS	2,000	2,000	.00	.00	2,000.00	.0%
0411059	0130	CLASSIFIED REGULAR SA	14,112	14,112	.00	.00	14,112.00	.0%
0411059	0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	1,000.00	.0%
0411059	0211	GROUP LIFE INSURANCE	62	62	5.10	5.10	56.90	8.2%
0411059	0221	EMPLOYER FICA CONTRIB	890	890	.00	.00	890.00	.0%
0411059	0222	EMPLOYER MEDICARE CON	1,063	1,063	.00	.00	1,063.00	.0%
0411059	0231	KTRS EMPLOYER CONTRIB	2,030	2,030	.00	.00	2,030.00	.0%
0411059	0232	CERS EMPLOYER CONTRIB	2,578	2,578	.00	.00	2,578.00	.0%

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0411059 0253	KSBA UNEMPLOYMENT INS	162	162	.00	.00	.00	162.00	.0%
0411059 0260	WORKMENS COMPENSATION	331	331	297.29	297.29	.00	33.71	89.8%*
TOTAL LIBRARY		89,880	89,880	302.39	302.39	.00	89,577.61	.3%

0411077 PRINCIPAL'S OFFICE

0411077 0110	CERTIFIED PERMANENT S	172,445	172,445	5,041.76	5,041.76	.00	167,403.24	2.9%
0411077 0111	CERTIFIED EXTENDED DA	37,927	37,927	1,771.42	1,771.42	.00	36,155.58	4.7%
0411077 0112	CERTIFIED EXTRA DUTY	12,852	12,852	749.44	749.44	.00	12,102.56	5.8%
0411077 0130	CLASSIFIED REGULAR SA	98,465	98,465	4,896.90	4,896.90	.00	93,568.10	5.0%
0411077 0211	GROUP LIFE INSURANCE	217	217	16.55	16.55	.00	200.45	7.6%
0411077 0221	EMPLOYER FICA CONTRIB	5,800	5,800	211.12	211.12	.00	5,588.88	3.6%
0411077 0222	EMPLOYER MEDICARE CON	4,177	4,177	141.20	141.20	.00	4,035.80	3.4%
0411077 0231	KTRS EMPLOYER CONTRIB	6,697	6,697	226.88	226.88	.00	6,470.12	3.4%
0411077 0232	CERS EMPLOYER CONTRIB	16,798	16,798	835.42	835.42	.00	15,962.58	5.0%
0411077 0253	KSBA UNEMPLOYMENT INS	525	525	.00	.00	.00	525.00	.0%
0411077 0260	WORKMENS COMPENSATION	1,288	1,288	1,169.66	1,169.66	.00	118.34	90.8%*
0411077 0280	ON BEHALF PAYMENTS	82,396	82,396	.00	.00	.00	82,396.00	.0%
TOTAL PRINCIPAL'S OFFICE		439,587	439,587	15,060.35	15,060.35	.00	424,526.65	3.4%

0411087 BUILDING OPERATIONS & MAINT

0411087 0130	CLASSIFIED REGULAR SA	92,261	92,261	5,896.40	5,896.40	.00	86,364.60	6.4%
0411087 0140	CLASSIFIED OVERTIME S	3,000	3,000	276.08	276.08	.00	2,723.92	9.2%*
0411087 0150	CLASSIFIED SUBSTITUTE	8,000	8,000	-229.91	-229.91	.00	8,229.91	-2.9%
0411087 0211	GROUP LIFE INSURANCE	124	124	7.65	7.65	.00	116.35	6.2%
0411087 0221	EMPLOYER FICA CONTRIB	5,905	5,905	305.74	305.74	.00	5,599.26	5.2%
0411087 0222	EMPLOYER MEDICARE CON	1,381	1,381	71.52	71.52	.00	1,309.48	5.2%
0411087 0232	CERS EMPLOYER CONTRIB	17,616	17,616	1,013.82	1,013.82	.00	16,602.18	5.8%
0411087 0253	KSBA UNEMPLOYMENT INS	400	400	.00	.00	.00	400.00	.0%
0411087 0260	WORKMENS COMPENSATION	3,509	3,509	2,776.26	2,776.26	.00	732.74	79.1%*
0411087 0349	OTHER PROFESSIONAL SE	5,000	5,000	727.18	727.18	264.00	4,008.82	19.8%*
0411087 0411	WATER/SEWAGE	5,200	5,200	.00	.00	.00	5,200.00	.0%
0411087 0421	SANITATION SERVICE	2,500	2,500	296.00	296.00	230.00	1,974.00	21.0%*
0411087 0425	PEST CONTROL	250	250	.00	.00	.00	250.00	.0%
0411087 0433	EQUIPMENT REPAIR & MA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0411087 0434	BUILDING REPAIRS & MA	40,000	40,000	.00	.00	475.00	39,525.00	1.2%
0411087 0522	PROPERTY INSURANCE	14,798	14,798	16,743.60	16,743.60	.00	-1,945.60	113.1%*

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0411087	0532 TELEPHONE	4,000	4,000	41.97	41.97	.00	3,958.03	1.0%
0411087	0610 GENERAL SUPPLIES	15,000	15,000	496.95	496.95	.00	14,503.05	3.3%
0411087	0622 ELECTRICITY	115,000	115,000	.00	.00	.00	115,000.00	.0%
0411087	0694 EQUIPMENT SUPPLIES	0	0	1,200.00	1,200.00	.00	-1,200.00	100.0%*
0411087	0697 OTHER SUPPLIES & MATE	0	0	335.45	335.45	595.46	-930.91	100.0%*
TOTAL BUILDING OPERATIONS & MAINT		336,944	336,944	29,958.71	29,958.71	1,564.46	305,420.83	9.4%

0411118 REGULAR INSTRUCTION

0411118	0110 CERTIFIED PERMANENT S	1,389,949	1,389,949	.00	.00	.00	1,389,949.00	.0%
0411118	0114 NATIONAL BD TEACHERS	14,000	14,000	.00	.00	.00	14,000.00	.0%
0411118	0120 PD CERTIFIED SUBS - PD	1,100	1,100	.00	.00	.00	1,100.00	.0%
0411118	0130 CLASSIFIED REGULAR SA	31,636	31,636	.00	.00	.00	31,636.00	.0%
0411118	0130 W1 SBDM SECRETARY SALA	1,500	1,500	125.00	125.00	1,500.00	-125.00	108.3%*
0411118	0211 GROUP LIFE INSURANCE	930	930	63.33	63.33	.00	866.67	6.8%
0411118	0221 EMPLOYER FICA CONTRIB	1,865	1,865	.00	.00	.00	1,865.00	.0%
0411118	0221 W1 EMPLOYER FICA CONTR	88	88	5.56	5.56	.00	82.44	6.3%
0411118	0222 EMPLOYER MEDICARE CON	18,176	18,176	.00	.00	.00	18,176.00	.0%
0411118	0222 PD EMPLOYER MEDICARE C	16	16	.00	.00	.00	16.00	.0%
0411118	0222 W1 EMPLOYER MEDICARE C	21	21	1.30	1.30	.00	19.70	6.2%
0411118	0231 KTRS EMPLOYER CONTRIB	42,118	42,118	.00	.00	.00	42,118.00	.0%
0411118	0231 PD KTRS EMPLOYER CONTR	33	33	.00	.00	.00	33.00	.0%
0411118	0232 CERS EMPLOYER CONTRIB	5,397	5,397	.00	.00	.00	5,397.00	.0%
0411118	0232 W1 CERS EMPLOYER CONTR	256	256	21.32	21.32	.00	234.68	8.3%
0411118	0253 KSBA UNEMPLOYMENT INS	2,250	2,250	.00	.00	.00	2,250.00	.0%
0411118	0260 WORKMENS COMPENSATION	5,742	5,742	5,219.78	5,219.78	.00	522.22	90.9%*
0411118	0280 ON BEHALF PAYMENTS	413,445	413,445	.00	.00	.00	413,445.00	.0%
0411118	0338 A4 REGISTRATION FEES	225	225	.00	.00	.00	225.00	.0%
0411118	0444 A9 COPIER RENTAL	14,000	14,000	.00	.00	.00	14,000.00	.0%
0411118	0531 A6 POSTAGE & PO BOX RE	1,600	1,600	.00	.00	.00	1,600.00	.0%
0411118	0559 A8 PRINTNG & BINDING,	3,500	3,500	.00	.00	2,732.25	767.75	78.1%*
0411118	0580 PD TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0411118	0610 A1 GENERAL SUPPLIES	10,647	10,647	7,340.23	7,340.23	2,305.26	1,001.51	90.6%*
0411118	0610 A10 PRINCIPALS ACCOUNT	5,000	5,000	618.52	618.52	2,704.16	1,677.32	66.5%*
0411118	0610 D2 ART SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0411118	0610 D8 SUPPLIES-DRAMA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118	0610 S1 TEACHER ACCOUNT	7,600	7,600	11.03	11.03	200.00	7,388.97	2.8%
0411118	0616 A5 FOOD	200	200	.00	.00	.00	200.00	.0%
0411118	0641 D4 LIBRARY BOOKS	8,000	8,000	.00	.00	245.00	7,755.00	3.1%
0411118	0643 D1 DEPT -ARTS AND HUMA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118	0643 D2 DEPT -LANGUAGE ARTS	1,000	1,000	.00	.00	.00	1,000.00	.0%

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0411118 0643 D3 DEPT -MATH	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0643 D4 DEPT-SCIENCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0643 D5 DEPT -SOCIAL STUDIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0647 D7 REFERENCE MATERIALS	800	800	.00	.00	.00	800.00	.0%
0411118 0650 D6 TECH SUPPLIES - LIB	850	850	.00	.00	.00	850.00	.0%
0411118 0650 D9 TECHNOLOGY RELATED	1,780	1,780	189.98	189.98	30.00	1,560.02	12.4%*
0411118 0650D D9 TECHNOLOGY DEVICES	16,700	16,700	.00	.00	55.00	16,645.00	.3%
0411118 0650S D9 SOFTWARE	7,000	7,000	.00	.00	.00	7,000.00	.0%
0411118 0894 S1 INSTRUCTIONAL FIELD	1,719	1,719	.00	.00	.00	1,719.00	.0%
0411118 0899 Z9 OTHER MISCELLANEOUS	0	4,558	.00	.00	.00	4,558.21	.0%
TOTAL REGULAR INSTRUCTION	2,016,343	2,020,901	13,596.05	13,596.05	9,771.67	1,997,533.49	1.2%

0411121 SPECIAL EDUCATION INSTRUCTION

0411121 0110 CERTIFIED PERMANENT S	241,000	241,000	.00	.00	.00	241,000.00	.0%
0411121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0411121 0130 CLASSIFIED REGULAR SA	31,462	31,462	.00	.00	.00	31,462.00	.0%
0411121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0411121 0211 GROUP LIFE INSURANCE	217	217	-5.75	-5.75	.00	222.75	-2.6%
0411121 0221 EMPLOYER FICA CONTRIB	1,972	1,972	.00	.00	.00	1,972.00	.0%
0411121 0222 EMPLOYER MEDICARE CON	3,557	3,557	.00	.00	.00	3,557.00	.0%
0411121 0231 KTRS EMPLOYER CONTRIB	7,350	7,350	.00	.00	.00	7,350.00	.0%
0411121 0232 CERS EMPLOYER CONTRIB	5,709	5,709	.00	.00	.00	5,709.00	.0%
0411121 0253 KSBA UNEMPLOYMENT INS	550	550	.00	.00	.00	550.00	.0%
0411121 0260 WORKMENS COMPENSATION	1,114	1,114	990.67	990.67	.00	123.33	88.9%*
0411121 0280 ON BEHALF PAYMENTS	87,503	87,503	.00	.00	.00	87,503.00	.0%
0411121 0679 STUDENT ACTIVITIES	300	300	.00	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	386,734	386,734	984.92	984.92	.00	385,749.08	.3%

0411158 ESS SUMMER SCHOOL

0411158 0113 120X OTHER CERTIFIED S	1,800	1,800	.00	.00	.00	1,800.00	.0%
0411158 0221 120X EMPLOYER FICA CON	34	34	.00	.00	.00	34.00	.0%
0411158 0222 120X EMPLOYER MEDICARE	53	53	.00	.00	.00	53.00	.0%
0411158 0231 120X KTRS EMPLOYER CON	108	108	.00	.00	.00	108.00	.0%
0411158 0232 120X CERS EMPLOYER CON	98	98	.00	.00	.00	98.00	.0%
0411158 0610 120X GENERAL SUPPLIES	500	500	375.50	375.50	.00	124.50	75.1%*
TOTAL ESS SUMMER SCHOOL	2,593	2,593	375.50	375.50	.00	2,217.50	14.5%

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YTD BUDGET REPORT

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FOR 2016 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0411214 INSTR & CURRICULUM DEVELOPMNT								
0411214 0110	CERTIFIED PERMANENT S	60,902	60,902	.00	.00	.00	60,902.00	.0%
0411214 0114	NATIONAL BD TEACHERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0411214 0211	GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0411214 0222	EMPLOYER MEDICARE CON	795	795	.00	.00	.00	795.00	.0%
0411214 0231	KTRS EMPLOYER CONTRIB	1,887	1,887	.00	.00	.00	1,887.00	.0%
0411214 0253	KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0411214 0260	WORKMENS COMPENSATION	252	252	228.71	228.71	.00	23.29	90.8%*
TOTAL INSTR & CURRICULUM DEVELPMN		65,942	65,942	228.71	228.71	.00	65,713.29	.3%
0411220 INSTRUCTIONAL STAFF SUPPORT OT								
0411220 0280	ON BEHALF PAYMENTS	45,668	45,668	.00	.00	.00	45,668.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT		45,668	45,668	.00	.00	.00	45,668.00	.0%
0411407 PLANT OPERATIONS & MAINTENANCE								
0411407 0280	ON BEHALF PAYMENTS	29,708	29,708	.00	.00	.00	29,708.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA		29,708	29,708	.00	.00	.00	29,708.00	.0%
0411753 OTHER TECHNOLOGY SERVICES								
0411753 0130	CLASSIFIED REGULAR SA	13,771	13,771	.00	.00	.00	13,771.00	.0%
0411753 0211	GROUP LIFE INSURANCE	16	16	1.28	1.28	.00	14.72	8.0%
0411753 0221	EMPLOYER FICA CONTRIB	811	811	.00	.00	.00	811.00	.0%
0411753 0222	EMPLOYER MEDICARE CON	190	190	.00	.00	.00	190.00	.0%
0411753 0232	CERS EMPLOYER CONTRIB	2,349	2,349	.00	.00	.00	2,349.00	.0%
0411753 0253	KSBA UNEMPLOYMENT INS	38	38	.00	.00	.00	38.00	.0%
0411753 0260	WORKMENS COMPENSATION	55	55	50.07	50.07	.00	4.93	91.0%*
TOTAL OTHER TECHNOLOGY SERVICES		17,230	17,230	51.35	51.35	.00	17,178.65	.3%
0411918 REGULAR INSTRUCTION BOARD PD								
0411918 0113	OTHER CERTIFIED SALAR	36,000	36,000	.00	.00	.00	36,000.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411918 0113 KTIP OTHER CERTIFIED S	560	560	.00	.00	.00	560.00	.0%
0411918 0120 KTIP CERTIFIED SUBSTIT	150	150	.00	.00	.00	150.00	.0%
0411918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0411918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	.00	.00	.00	35,000.00	.0%
0411918 0131 OTHER CLASSIFIED SALA	2,750	2,750	.00	.00	.00	2,750.00	.0%
0411918 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411918 0170 CLASSIFIED/PARAPROF S	10,000	10,000	.00	.00	.00	10,000.00	.0%
0411918 0221 EMPLOYER FICA CONTRIB	604	604	.00	.00	.00	604.00	.0%
0411918 0222 EMPLOYER MEDICARE CON	1,174	1,174	.00	.00	.00	1,174.00	.0%
0411918 0231 KTRS EMPLOYER CONTRIB	2,451	2,451	.00	.00	.00	2,451.00	.0%
0411918 0232 CERS EMPLOYER CONTRIB	938	938	.00	.00	.00	938.00	.0%
0411918 0253 KSBA UNEMPLOYMENT INS	81	81	.00	.00	.00	81.00	.0%
0411918 0260 WORKMENS COMPENSATION	353	353	177.25	177.25	.00	175.75	50.2%*
0411918 0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0411918 0527 STUDENT LIABILITY INS	10,340	10,340	10,195.19	10,195.19	.00	144.81	98.6%*
0411918 0610 GENERAL SUPPLIES	500	500	148.15	148.15	.00	351.85	29.6%*
0411918 0646 TESTS	9,191	9,191	9,535.74	9,535.74	.00	-344.74	103.8%*
0411918 0650A SUPPLIES-TECHNOLOGY	17,500	17,500	17,480.50	17,480.50	.00	19.50	99.9%*
0411918 0679 STUDENT ACTIVITIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0411918 0694 EQUIPMENT SUPPLIES	2,800	2,800	.00	.00	.00	2,800.00	.0%
0411918 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	145,892	145,892	37,536.83	37,536.83	.00	108,355.17	25.7%

0411961 CHORAL PROGRAMS

0411961 0110 CERTIFIED PERMANENT S	19,518	19,518	.00	.00	.00	19,518.00	.0%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	16	16	.00	.00	.00	16.00	.0%
0411961 0222 EMPLOYER MEDICARE CON	259	259	.00	.00	.00	259.00	.0%
0411961 0231 KTRS EMPLOYER CONTRIB	616	616	.00	.00	.00	616.00	.0%
0411961 0253 KSBA UNEMPLOYMENT INS	51	51	.00	.00	.00	51.00	.0%
0411961 0260 WORKMENS COMPENSATION	82	82	70.97	70.97	.00	11.03	86.5%*
TOTAL CHORAL PROGRAMS	21,542	21,542	70.97	70.97	.00	21,471.03	.3%

0421043 SPEECH PATHOLOGY

0421043 0110 CERTIFIED PERMANENT S	1,371	1,371	.00	.00	.00	1,371.00	.0%
0421043 0222 EMPLOYER MEDICARE CON	17	17	.00	.00	.00	17.00	.0%

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ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
1	GENERAL	FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0421043	0231	KTRS EMPLOYER CONTRIB	41	41	.00	.00	.00	41.00	.0%
0421043	0260	WORKMENS COMPENSATION	0	0	4.98	4.98	.00	-4.98	100.0%*
TOTAL SPEECH PATHOLOGY			1,429	1,429	4.98	4.98	.00	1,424.02	.3%
0421077 PRINCIPAL'S OFFICE									
0421077	0280	ON BEHALF PAYMENTS	9,674	9,674	.00	.00	.00	9,674.00	.0%
TOTAL PRINCIPAL'S OFFICE			9,674	9,674	.00	.00	.00	9,674.00	.0%
0421087 BUILDING OPERATIONS & MAINT									
0421087	0130	CLASSIFIED REGULAR SA	7,145	7,145	.00	.00	.00	7,145.00	.0%
0421087	0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087	0211	GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0421087	0221	EMPLOYER FICA CONTRIB	480	480	.00	.00	.00	480.00	.0%
0421087	0222	EMPLOYER MEDICARE CON	112	112	.00	.00	.00	112.00	.0%
0421087	0232	CERS EMPLOYER CONTRIB	1,389	1,389	.00	.00	.00	1,389.00	.0%
0421087	0253	KSBA UNEMPLOYMENT INS	88	88	.00	.00	.00	88.00	.0%
0421087	0260	WORKMENS COMPENSATION	285	285	208.23	208.23	.00	76.77	73.1%*
0421087	0349	OTHER PROFESSIONAL SE	1,000	1,000	66.00	66.00	264.00	670.00	33.0%*
0421087	0411	WATER/SEWAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421087	0425	PEST CONTROL	500	500	.00	.00	.00	500.00	.0%
0421087	0433	EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087	0434	BUILDING REPAIRS & MA	10,000	10,000	.00	.00	.00	10,000.00	.0%
0421087	0522	PROPERTY INSURANCE	1,146	1,146	1,445.52	1,445.52	.00	-299.52	126.1%*
0421087	0532	TELEPHONE	3,500	3,500	207.23	207.23	.00	3,292.77	5.9%
0421087	0610	GENERAL SUPPLIES	3,500	3,500	357.10	357.10	.00	3,142.90	10.2%*
0421087	0622	ELECTRICITY	12,000	12,000	.00	.00	.00	12,000.00	.0%
0421087	0697	OTHER SUPPLIES & MATE	0	0	45.91	45.91	.00	-45.91	100.0%*
TOTAL BUILDING OPERATIONS & MAINT			44,676	44,676	2,329.99	2,329.99	264.00	42,082.01	5.8%
0421121 SPECIAL EDUCATION INSTRUCTION									
0421121	0110	CERTIFIED PERMANENT S	52,871	52,871	.00	.00	.00	52,871.00	.0%
0421121	0113	OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0421121 0120 CERTIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0421121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0421121 0221 EMPLOYER FICA CONTRIB	59	59	.00	.00	.00	59.00	.0%
0421121 0222 EMPLOYER MEDICARE CON	720	720	.00	.00	.00	720.00	.0%
0421121 0231 KTRS EMPLOYER CONTRIB	1,676	1,676	.00	.00	.00	1,676.00	.0%
0421121 0232 CERS EMPLOYER CONTRIB	171	171	.00	.00	.00	171.00	.0%
0421121 0253 KSBA UNEMPLOYMENT INS	119	119	.00	.00	.00	119.00	.0%
0421121 0260 WORKMENS COMPENSATION	227	227	194.06	194.06	.00	32.94	85.5%*
0421121 0280 ON BEHALF PAYMENTS	17,960	17,960	.00	.00	.00	17,960.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	77,834	77,834	196.61	196.61	.00	77,637.39	.3%

0421179 ALTERNATIVE EDUCATION

0421179 0110 CERTIFIED PERMANENT S	83,122	83,122	2,520.88	2,520.88	.00	80,601.12	3.0%
0421179 0111 CERTIFIED EXTENDED DA	10,628	10,628	885.70	885.70	.00	9,742.30	8.3%*
0421179 0112 CERTIFIED EXTRA DUTY	3,679	3,679	306.59	306.59	.00	3,372.41	8.3%
0421179 0113 OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0421179 0130 CLASSIFIED REGULAR SA	32,263	32,263	.00	.00	.00	32,263.00	.0%
0421179 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421179 0211 GROUP LIFE INSURANCE	155	155	-4.57	-4.57	.00	159.57	-2.9%
0421179 0221 EMPLOYER FICA CONTRIB	1,989	1,989	.00	.00	.00	1,989.00	.0%
0421179 0222 EMPLOYER MEDICARE CON	1,728	1,728	45.16	45.16	.00	1,682.84	2.6%
0421179 0231 KTRS EMPLOYER CONTRIB	2,998	2,998	111.40	111.40	.00	2,886.60	3.7%
0421179 0232 CERS EMPLOYER CONTRIB	5,760	5,760	.00	.00	.00	5,760.00	.0%
0421179 0253 KSBA UNEMPLOYMENT INS	394	394	.00	.00	.00	394.00	.0%
0421179 0260 WORKMENS COMPENSATION	535	535	473.38	473.38	.00	61.62	88.5%*
0421179 0280 ON BEHALF PAYMENTS	28,589	28,589	.00	.00	.00	28,589.00	.0%
0421179 0338 REGISTRATION FEES	0	0	133.68	133.68	.00	-133.68	100.0%*
0421179 0444 COPIER RENTAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421179 0580 TRAVEL EXPENSES	650	650	.00	.00	.00	650.00	.0%
0421179 0610 A1 GENERAL SUPPLIES	2,000	2,000	651.95	651.95	.00	1,348.05	32.6%*
0421179 0643 SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	.0%
0421179 0646 TESTS	0	0	344.54	344.54	.00	-344.54	100.0%*
0421179 0650A SUPPLIES-TECHNOLOGY	5,000	5,000	1,057.00	1,057.00	.00	3,943.00	21.1%*
0421179 0680 WELFARE (FOOD/CLOTHES	500	500	.00	.00	.00	500.00	.0%
0421179 0891 GRADUATION EXPENSES	750	750	.00	.00	.00	750.00	.0%
TOTAL ALTERNATIVE EDUCATION	186,940	186,940	6,525.71	6,525.71	.00	180,414.29	3.5%

0421407 PLANT OPERATIONS & MAINTENANCE

0421407 0280 ON BEHALF PAYMENTS	7,427	7,427	.00	.00	.00	7,427.00	.0%
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Spencer County Board of Education



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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	7,427	7,427	.00	.00	.00	7,427.00	.0%
0431038 INSTRUCTIONAL STUDENT SUPPORT							
0431038 0280 ON BEHALF PAYMENTS	4,908	4,908	.00	.00	.00	4,908.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	4,908	4,908	.00	.00	.00	4,908.00	.0%
0431077 PRINCIPAL'S OFFICE							
0431077 0110 135X CERTIFIED PERMANE	43,693	43,693	.00	.00	.00	43,693.00	.0%
0431077 0111 135X CERTIFIED EXTENDE	3,149	3,149	.00	.00	.00	3,149.00	.0%
0431077 0211 135X GROUP LIFE INSURA	31	31	1.25	1.25	.00	29.75	4.0%
0431077 0222 135X EMPLOYER MEDICARE	592	592	.00	.00	.00	592.00	.0%
0431077 0231 135X KTRS EMPLOYER CON	1,405	1,405	.00	.00	.00	1,405.00	.0%
0431077 0253 135X KSBA UNEMPLOYMENT	56	56	.00	.00	.00	56.00	.0%
0431077 0260 135X WORKMENS COMPENSA	187	187	.00	.00	.00	187.00	.0%
TOTAL PRINCIPAL'S OFFICE	49,113	49,113	1.25	1.25	.00	49,111.75	.0%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	14,840	14,840	1,236.66	1,236.66	.00	13,603.34	8.3%*
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0431087 0221 EMPLOYER FICA CONTRIB	933	933	69.98	69.98	.00	863.02	7.5%
0431087 0222 EMPLOYER MEDICARE CON	218	218	16.36	16.36	.00	201.64	7.5%
0431087 0232 CERS EMPLOYER CONTRIB	2,702	2,702	210.98	210.98	.00	2,491.02	7.8%
0431087 0253 KSBA UNEMPLOYMENT INS	66	66	.00	.00	.00	66.00	.0%
0431087 0260 WORKMENS COMPENSATION	554	554	432.49	432.49	.00	121.51	78.1%*
0431087 0349 OTHER PROFESSIONAL SE	1,000	1,000	66.00	66.00	264.00	670.00	33.0%*
0431087 0411 WATER/SEWAGE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0431087 0425 PEST CONTROL	200	200	.00	.00	.00	200.00	.0%
0431087 0434 BUILDING REPAIRS & MA	7,000	7,000	.00	.00	.00	7,000.00	.0%
0431087 0522 PROPERTY INSURANCE	793	793	896.72	896.72	.00	-103.72	113.1%*
0431087 0532 TELEPHONE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0431087 0610 GENERAL SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0431087	0622 ELECTRICITY	15,200	15,200	.00	.00	.00	15,200.00	.0%
0431087	0697 OTHER SUPPLIES & MATE	0	0	64.22	64.22	687.96	-752.18	100.0%*
	TOTAL BUILDING OPERATIONS & MAINT	53,737	53,737	2,993.41	2,993.41	951.96	49,791.63	7.3%
0431123 INSTRUCTIONAL STAFF SUPPORT								
0431123	0280 ON BEHALF PAYMENTS	10,952	10,952	.00	.00	.00	10,952.00	.0%
	TOTAL INSTRUCTIONAL STAFF SUPPORT	10,952	10,952	.00	.00	.00	10,952.00	.0%
0431407 PLANT OPERATIONS & MAINTENANCE								
0431407	0280 ON BEHALF PAYMENTS	7,427	7,427	.00	.00	.00	7,427.00	.0%
	TOTAL PLANT OPERATIONS & MAINTENA	7,427	7,427	.00	.00	.00	7,427.00	.0%
0441011 GIFTED & TALENTED								
0441011	0110 130X CERTIFIED PERMANE	28,514	28,514	.00	.00	.00	28,514.00	.0%
0441011	0211 130X GROUP LIFE INSURA	31	31	1.27	1.27	.00	29.73	4.1%
0441011	0222 130X EMPLOYER MEDICARE	360	360	.00	.00	.00	360.00	.0%
0441011	0231 130X KTRS EMPLOYER CON	855	855	.00	.00	.00	855.00	.0%
0441011	0253 130X KSBA UNEMPLOYMENT	38	38	.00	.00	.00	38.00	.0%
0441011	0260 130X WORKMENS COMPENSA	114	114	103.68	103.68	.00	10.32	90.9%*
	TOTAL GIFTED & TALENTED	29,912	29,912	104.95	104.95	.00	29,807.05	.4%
0441012 KINDERGARTEN								
0441012	0211 GROUP LIFE INSURANCE	0	0	10.20	10.20	.00	-10.20	100.0%*
	TOTAL KINDERGARTEN	0	0	10.20	10.20	.00	-10.20	100.0%
0441013 INSTRUCTION RELATED TECHNOLOGY								
0441013	0130 CLASSIFIED REGULAR SA	25,703	25,703	.00	.00	.00	25,703.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

JULY 2015

FOR 2016 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441013 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0441013 0221 EMPLOYER FICA CONTRIB	1,573	1,573	.00	.00	.00	1,573.00	.0%
0441013 0222 EMPLOYER MEDICARE CON	368	368	.00	.00	.00	368.00	.0%
0441013 0232 CERS EMPLOYER CONTRIB	4,556	4,556	.00	.00	.00	4,556.00	.0%
0441013 0253 KSBA UNEMPLOYMENT INS	88	88	.00	.00	.00	88.00	.0%
0441013 0260 WORKMENS COMPENSATION	107	107	93.46	93.46	.00	13.54	87.3%*
TOTAL INSTRUCTION RELATED TECHNOL	33,426	33,426	96.01	96.01	.00	33,329.99	.3%

0441031 GUIDANCE COUNSELOR

0441031 0110 CERTIFIED PERMANENT S	61,421	61,421	.00	.00	.00	61,421.00	.0%
0441031 0111 CERTIFIED EXTENDED DA	6,972	6,972	.00	.00	.00	6,972.00	.0%
0441031 0112 CERTIFIED EXTRA DUTY	2,052	2,052	.00	.00	.00	2,052.00	.0%
0441031 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0441031 0222 EMPLOYER MEDICARE CON	890	890	.00	.00	.00	890.00	.0%
0441031 0231 KTRS EMPLOYER CONTRIB	2,113	2,113	.00	.00	.00	2,113.00	.0%
0441031 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0441031 0260 WORKMENS COMPENSATION	282	282	256.14	256.14	.00	25.86	90.8%*
TOTAL GUIDANCE COUNSELOR	73,836	73,836	258.69	258.69	.00	73,577.31	.4%

0441037 HEALTH SERVICES

0441037 0160 CLASSIFIED/LICENSED S	10,206	10,206	.00	.00	.00	10,206.00	.0%
0441037 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0441037 0221 EMPLOYER FICA CONTRIB	601	601	.00	.00	.00	601.00	.0%
0441037 0222 EMPLOYER MEDICARE CON	141	141	.00	.00	.00	141.00	.0%
0441037 0232 CERS EMPLOYER CONTRIB	1,741	1,741	.00	.00	.00	1,741.00	.0%
0441037 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0441037 0260 WORKMENS COMPENSATION	41	41	37.11	37.11	.00	3.89	90.5%*
0441037 0532 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
0441037 0580 TRAVEL EXPENSES	150	150	.00	.00	.00	150.00	.0%
0441037 0610 GENERAL SUPPLIES	1,500	1,500	113.50	113.50	.00	1,386.50	7.6%
TOTAL HEALTH SERVICES	14,986	14,986	153.16	153.16	.00	14,832.84	1.0%

0441038 INSTRUCTIONAL STUDENT SUPPORT

0441038 0280 ON BEHALF PAYMENTS	14,886	14,886	.00	.00	.00	14,886.00	.0%
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