

RECONCILIATION - BANK TO BOOKS

June 30, 2019

BANK STATEMENT			\$ 11,807,237.07
DEPOSITS IN TRANSIT:			
	Vanco	\$ 40.70	
	Vanco	-	
	\$ -	\$ 40.70	
			\$ 11,807,277.77
OUTSTANDING CHECKS:			
	payroll	\$ 693,193.00	
	payables	\$ 657,854.14	
	school nutrition	\$ 200.00	\$ 1,351,247.14
			\$ 10,456,030.63
CERTIFICATES OF DEPOSIT:	21064	\$ 10,000.00	
	21769	\$ 33,157.00	\$ 43,157.00
RECONCILIATION PER BANK			\$ 10,499,187.63
BOOK BALANCE - JUNE 1, 2019			\$ 11,651,606.00
receipts recorded June 2019			\$ 2,765,152.31
disbursements recorded June 2019			\$ (3,917,554.66)
Ky Personnel Cabinet credit			\$ -
Clear long O/S checks			\$ 180.18
payroll withholdings refunded/corrected			\$ -
bank fee			\$ (10.00)
returned check - Bear Care			\$ -
VANCO fee on ret'd item			\$ -
Vanco Invoice - auto withdrawal			\$ (186.20)
BOOK BALANCE - JUNE 30, 2019			\$ 10,499,187.63
Cash balances per Fund:			
General Fund			\$ 4,358,150.56
Special Revenue Fund (Grants)			\$ 45,401.07
District Activity Fund			\$ 229,021.90
Capital Outlay Fund			\$ -
Building Fund			\$ 5,227,009.21
Construction Fund			\$ 339,455.17
Debt Service Fund			\$ -
School Nutrition Fund			\$ 281,726.66
Day Care Fund			\$ 18,423.06
Total			\$ 10,499,187.63

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	.00	10,499,187.63
6111	INVESTMENTS	.00	6,139,688.98
6121	TAXES RECEIVABLE	.00	213,045.33
6122	RECEIVABLE - UNCOLLECTED TAX	.00	4,056.00
6153	ACCOUNTS RECEIVABLE	221,962.20	271,269.65
6156	INTERGOVERNMENT REC- FEDERAL	.00	9,640.70
6171	INVENTORIES FOR CONSUMPTION	.00	27,423.80
6181	PREPAID EXPENDITURES	.00	292,657.33
6191	GOOD FAITH DEPOSITS	.00	43,200.00
6400O	DEFERRED OUTFLOW-OPEB	.00	142,671.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	507,436.00
	TOTAL ASSETS	221,962.20	18,150,276.42
LIABILITIES			
7421	ACCOUNTS PAYABLE	.00	-264,367.42
7422	JUDGMENTS PAYABLE	.00	-38,718.00
7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-66,446.80
7481	ADVANCES FROM GRANTORS	-150,615.23	-175,504.55
7493	SICK LEAVE PAYABLE IN PROCESS	-3,172.73	-3,172.73
7541O	UNFUNDED OPEB LIABILITIES	.00	-515,838.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,501,911.00
7603	PURCHASE OBLIGATIONS	-12,532.51	.00
7700O	DEFERRED INFLOW - OPEB LIAB	.00	-27,007.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-145,773.00
	TOTAL LIABILITIES	-166,320.47	-2,738,738.50
FUND BALANCE			
6302	REVENUES CONTROL	42,571,516.03	.00
7602	EXPENDITURES CONTROL	-32,377,508.07	.00
8712	UNRESTRICTED NET POSITION	-284,951.95	-284,951.95
8723	NONSPENDABLE-PREPAIDS	-292,657.33	-292,657.33
8731	RESTRICTED GRANTS	63,695.28	-88,605.70
8734	RESTRICTED-SFCC ESCROW-PRIOR	-582,774.39	-4,360,242.57
8735	RESTRICTED-FUTURE CONSTR BG-1	-4,506,716.23	-6,340,960.92
8737	RESTRICTED - OTHER	-224,863.04	-224,863.04
8737O	RESTRICTED - OPEB LIABILITY	.00	400,174.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,140,248.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	-283,992.25	-866,766.64
8739I	RESTRICTED INVENTORY	-27,423.80	-27,423.80
8741	COMMITTED - SITE-BASED CFWD	-73,195.14	-73,195.14
8742	COMMITTED - SICK LEAVE	-33,605.97	-166,924.31
8747	COMMITTED - OTHER	75,000.00	-100,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	12,532.51	.00
8755	ASSIGNED-PURCH OBL - PRD 13/YE	-10,173.51	-10,173.51

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Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2019 13

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
8757	ASSIGNED - OTHER	38,718.00	-38,719.70
8757V	ASSIGNED - VACATION PYBL	-1,481.00	-86,105.00
8770	UNASSIGNED FUND BALANCE	-3,990,370.31	-3,990,370.31
	TOTAL FUND BALANCE	-55,641.73	-15,411,537.92
	TOTAL LIABILITIES + FUND BALANCE	-221,962.20	-18,150,276.42

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



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

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FOR 2019 13

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0001011 GIFTED & TALENTED INSTRUCTION

0001011 0113 130X OTHER CERTIFIED S	1,500	1,500.00	.00	.00	.00	100.0%
0001011 0120 130X CERTIFIED SUBSTIT	1,000	.00	.00	.00	1,000.00	.0%
0001011 0130 130X CLASSIFIED REGULA	22,360	22,358.64	.00	.00	1.36	100.0%
0001011 0131 130X OTHER CLASSIFIED	0	16.90	.00	.00	-16.90	100.0%
0001011 0211 130X GROUP LIFE INSURA	31	29.30	.00	.00	1.70	94.5%
0001011 0221 130X EMPLOYER FICA CON	1,386	1,308.67	.00	.00	77.33	94.4%
0001011 0222 130X EMPLOYER MEDICARE	360	327.79	.00	.00	32.21	91.1%
0001011 0231 130X KTRS EMPLOYER CON	75	45.00	.00	.00	30.00	60.0%
0001011 0232 130X CERS EMPLOYER CON	4,803	4,806.27	.00	.00	-3.27	100.1%
0001011 0253 130X KSBA UNEMPLOYMENT	60	60.00	.00	.00	.00	100.0%
0001011 0260 130X WORKMENS COMPENSA	53	48.87	.00	.00	4.13	92.2%
0001011 0338 130X REGISTRATION FEES	1,400	340.00	.00	.00	.00	100.0%
0001011 0531 130X POSTAGE & PO BOX	600	110.00	.00	.00	440.00	20.0%
0001011 0580 130X TRAVEL EXPENSES	200	231.74	.00	.00	-9.74	104.4%
0001011 0610 130X GENERAL SUPPLIES	1,200	3,025.80	.00	.00	-935.55	144.8%
0001011 0616 130X STUDENT -FOOD NON	100	87.90	.00	.00	.10	99.9%
0001011 0643 130X SUPPLEMENTARY BKS	1,150	.00	.00	.00	.00	.0%
0001011 0646 130X TESTS	1,000	2,877.50	.00	.00	-91.75	103.3%
0001011 0650 130X SUPPLIES - TECHN	1,430	1,048.99	.00	.00	.01	100.0%
0001011 0673 130X STDNT FEES & REGI	1,520	1,475.00	.00	.00	.00	100.0%
0001011 0894 130X INSTRUCTIONAL FIE	6,800	5,691.19	.00	.00	1,108.81	83.7%
TOTAL GIFTED & TALENTED INSTRUCTI	47,028	45,389.56	.00	.00	1,638.44	96.5%

0001019 REIMBURSED FIELD TRIPS

0001019 0130 CLASSIFIED REGULAR SA	1,000	43.38	.00	.00	956.62	4.3%
0001019 0131 OTHER CLASSIFIED SALA	21,000	18,622.64	.00	.00	2,377.36	88.7%
0001019 0140 CLASSIFIED OVERTIME S	3,000	5,871.13	.00	.00	-2,871.13	195.7%
0001019 0150 CLASSIFIED SUBSTITUTE	16,000	11,471.46	.00	.00	4,528.54	71.7%
0001019 0221 EMPLOYER FICA CONTRIB	2,542	2,159.66	.00	.00	382.34	85.0%
0001019 0222 EMPLOYER MEDICARE CON	595	505.11	.00	.00	89.89	84.9%
0001019 0232 CERS EMPLOYER CONTRIB	11,501	7,365.90	.00	.00	4,135.10	64.0%
0001019 0260 WORKMENS COMPENSATION	792	730.23	.00	.00	61.77	92.2%
0001019 0349 OTHER PROFESSIONAL SE	0	135.00	.00	.00	-135.00	100.0%
0001019 0435 VEHICLE REPAIR & MAIN	2,500	3,838.71	.00	.00	1,161.29	76.8%
0001019 0514 CONTRACT BUS SERVICES	0	1,695.00	.00	.00	-1,695.00	100.0%
0001019 0524 FLEET INSURANCE	3,324	6,821.31	.00	.00	-1,009.31	117.4%

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

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FOR 2019 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001019 0580 TRAVEL EXPENSES	0	100	4.10	.00	.00	95.90	4.1%
0001019 0626 GASOLINE	1,400	1,400	1,564.19	.00	.00	-164.19	111.7%*
0001019 0627 DIESEL FUEL	18,000	16,000	17,404.14	.00	.00	-1,404.14	108.8%*
0001019 0663 REPAIR PARTS	1,500	750	17.01	.00	.00	732.99	2.3%
0001019 0732 VEHICLES	0	0	40,600.00	.00	.00	-40,600.00	100.0%*
0001019 0811 PERMITS/CDL'S	0	0	91.30	.00	.00	-91.30	100.0%*
TOTAL REIMBURSED FIELD TRIPS	83,154	85,492	118,940.27	.00	.00	-33,448.27	139.1%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	49,609	90,740	32,454.17	32,454.17	.00	58,285.83	35.8%
TOTAL INSTRUCTIONAL STUDENT SUPPO	49,609	90,740	32,454.17	32,454.17	.00	58,285.83	35.8%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	38,863	38,863	38,232.98	.00	.00	630.02	98.4%
0001049 0211 GROUP LIFE INSURANCE	25	25	24.55	.00	.00	.45	98.2%
0001049 0222 EMPLOYER MEDICARE CON	563	563	537.95	.00	.00	25.05	95.6%
0001049 0231 KTRS EMPLOYER CONTRIB	1,166	1,166	1,147.01	.00	.00	18.99	98.4%
0001049 0253 KSBK UNEMPLOYMENT INS	48	48	48.00	.00	.00	.00	100.0%
0001049 0260 WORKMENS COMPENSATION	87	87	80.21	.00	.00	6.79	92.2%
TOTAL OCCUPATIONAL THERAPY	40,752	40,752	40,070.70	.00	.00	681.30	98.3%
0001060 STUDENT SAFETY							
0001060 0347 SECURITY SERVICES	11,620	0	.00	.00	.00	.00	.0%
TOTAL STUDENT SAFETY	11,620	0	.00	.00	.00	.00	.0%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	209,177	209,177	200,913.39	.00	.00	8,263.61	96.0%
0001087 0131 OTHER CLASSIFIED SALA	500	500	-593.84	.00	.00	1,093.84	-118.8%



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

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FOR 2019 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0150 CLASSIFIED SUBSTITUTE	28,000	28,000	26,447.18	.00	.00	1,552.82	94.5%
0001087 0211 GROUP LIFE INSURANCE	186	186	175.95	.00	.00	10.05	94.6%
0001087 0221 EMPLOYER FICA CONTRIB	14,798	14,798	13,117.90	.00	.00	1,680.10	88.6%
0001087 0222 EMPLOYER MEDICARE CON	3,432	3,432	3,067.81	.00	.00	364.19	89.4%
0001087 0232 CERS EMPLOYER CONTRIB	51,268	51,268	47,507.22	.00	.00	3,760.78	92.7%
0001087 0253 KSEA UNEMPLOYMENT INS	700	700	583.41	.00	.00	116.59	83.3%
0001087 0260 WORKMENS COMPENSATION	4,009	3,696	3,696.31	.00	.00	31.00	100.0%*
0001087 0338 REGISTRATION FEES	1,300	500	130.00	.00	.00	370.00	26.0%
0001087 0349 OTHER PROFESSIONAL SE	1,500	1,500	3,080.50	.00	.00	-1,580.50	205.4%*
0001087 0411 WATER/SEWAGE	2,500	2,500	1,078.82	.00	.00	1,421.18	43.2%
0001087 0421 SANITATION SERVICE	2,500	2,500	3,593.86	.00	.00	-1,093.86	143.8%*
0001087 0424 CONTRACT GROUNDS SERV	0	0	600.00	.00	.00	-600.00	100.0%*
0001087 0425 PEST CONTROL	500	500	75.00	.00	.00	425.00	15.0%
0001087 0433 EQUIPMENT REPAIR & MA	5,000	5,000	4,597.44	.00	.00	402.56	91.9%
0001087 0434 BUILDING REPAIRS & MA	3,500	3,500	585.00	.00	.00	2,915.00	16.7%
0001087 0435 VEHICLE REPAIR & MAIN	6,000	6,000	11,413.86	.00	.00	-5,413.86	190.2%*
0001087 0442 EQUIPMENT & VEHICLE R	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001087 0522 PROPERTY INSURANCE	4,035	11,070	11,069.77	.00	.00	.23	100.0%*
0001087 0524 FLEET INSURANCE	5,540	9,298	9,298.34	.00	.00	34.00	100.0%*
0001087 0532 TELEPHONE	2,800	2,200	1,837.00	.00	.00	363.00	83.5%
0001087 0580 TRAVEL EXPENSES	3,300	3,300	.00	.00	.00	300.00	.0%
0001087 0610 GENERAL SUPPLIES	30,000	30,000	1,927.96	.00	.00	1,072.04	64.3%
0001087 0622 ELECTRICITY	3,000	3,000	27,875.25	.00	.00	2,124.75	92.9%
0001087 0623 BOTTLED GAS	5,500	3,000	3,286.85	.00	.00	-286.86	109.6%*
0001087 0624 FUEL OIL	12,000	5,500	4,544.72	.00	.00	955.28	82.6%
0001087 0626 GASOLINE	1,400	13,000	12,187.85	.00	.00	812.14	93.8%
0001087 0650 SUPPLIES - TECHNOLOGY	8,200	1,400	.00	.00	.00	1,400.00	.0%
0001087 0694 EQUIPMENT SUPPLIES	20,000	8,200	5,520.03	.00	.00	2,679.97	67.3%
0001087 0697 OTHER SUPPLIES & MATE	7,500	15,000	8,236.26	.00	.00	6,763.74	54.9%
0001087 0731 MACHINERY	300	7,500	.00	.00	.00	7,500.00	.0%
0001087 0810 DUES & FEES	5,000	500	100.00	.00	.00	400.00	20.0%
0001087 0893 UNIFORMS	3,500	5,000	4,819.16	.00	.00	180.84	96.4%
0001087 0896 STUDENT WAGES	0	0	.00	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	449,945	451,725	410,773.02	.00	.00	40,951.98	90.9%

0001112 DEBT SERVICE

0001112 0838 KISTA PRINCIPAL	189,336	189,336	189,336.00	.00	.00	.00	100.0%
0001112 0839 KISTA INTEREST	21,072	21,072	21,072.10	.00	.00	-.10	100.0%*
TOTAL DEBT SERVICE	210,408	210,408	210,408.10	.00	.00	-.10	100.0%



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

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FOR 2019 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	44,850	44,850	60,674.90	.00	.00	-15,824.90	135.3%*
TOTAL FUND TRANSFERS OUT	44,850	44,850	60,674.90	.00	.00	-15,824.90	135.3%
0001118 REGULAR INSTRUCTION							
0001118 0280 ON BEHALF PAYMENTS	0	20,289	11,143.65	11,143.65	.00	9,145.35	54.9%
TOTAL REGULAR INSTRUCTION	0	20,289	11,143.65	11,143.65	.00	9,145.35	54.9%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	123,126	123,126	123,125.04	.00	.00	.96	100.0%
0001119 0111 CERTIFIED EXTENDED DA	4,867	4,867	4,866.24	.00	.00	.76	100.0%
0001119 0211 GROUP LIFE INSURANCE	62	62	61.20	.00	.00	.80	98.7%
0001119 0222 EMPLOYER MEDICARE CON	1,856	1,856	1,787.14	.00	.00	68.86	96.3%
0001119 0231 KIRS EMPLOYER CONTRIB	3,840	3,840	3,839.76	.00	.00	.24	100.0%
0001119 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	.00	.00	.00	100.0%
0001119 0260 WORKMENS COMPENSATION	207	207	190.85	.00	.00	16.15	92.2%
TOTAL PSYCHOLOGICAL COUNSELING	134,078	134,078	133,990.23	.00	.00	87.77	99.9%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0651 SUPPLIES-TECH RELATED	0	19,000	18,523.60	.00	.00	476.40	97.5%
TOTAL SPECIAL EDUCATION INSTRUCTI	0	19,000	18,523.60	.00	.00	476.40	97.5%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	120,873	120,873	120,872.88	.00	.00	.12	100.0%
0001123 0111 CERTIFIED EXTENDED DA	24,219	24,219	24,218.64	.00	.00	.36	100.0%

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FOR 2019 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001123 0112 CERTIFIED EXTRA DUTY	9,647	9,647	9,646.32	.00	.00	.68	100.0%
0001123 0211 GROUP LIFE INSURANCE	62	62	48.86	.00	.00	13.14	78.8%
0001123 0222 EMPLOYER MEDICARE CON	2,244	2,244	2,324.54	.00	.00	-80.54	103.6%*
0001123 0231 KTRS EMPLOYER CONTRIB	4,642	4,642	4,904.88	.00	.00	-262.88	105.7%*
0001123 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	.00	.00	.00	100.0%
0001123 0260 WORKMENS COMPENSATION	239	239	220.36	.00	.00	18.64	92.2%
0001123 0280 ON BEHALF PAYMENTS	52,311	80,058	24,311.33	24,311.33	.00	55,746.67	30.4%
0001123 0291 ACCRUED SICK LEAVE PA	0	0	8,760.05	.00	.00	-8,760.05	100.0%*
TOTAL ECE - IMPROVEMENT OF INST	214,357	242,104	195,427.86	24,311.33	.00	46,676.14	80.7%

0001124 LIMITED ENGLISH PROFICIENCY IN

0001124 0110 CERTIFIED PERMANENT S	14,489	14,489	19,093.13	.00	.00	-4,604.13	131.8%*
0001124 0130 CLASSIFIED REGULAR SA	10,022	10,022	10,022.40	.00	.00	.40	100.0%*
0001124 0211 GROUP LIFE INSURANCE	62	62	61.20	.00	.00	.80	98.7%
0001124 0221 EMPLOYER FICA CONTRIB	621	621	621.36	.00	.00	-.36	100.1%*
0001124 0222 EMPLOYER MEDICARE CON	355	355	354.31	.00	.00	.69	99.8%
0001124 0231 KTRS EMPLOYER CONTRIB	435	435	572.76	.00	.00	-137.76	131.7%*
0001124 0232 CERS EMPLOYER CONTRIB	2,153	2,153	2,152.80	.00	.00	.20	100.0%
0001124 0253 KSBA UNEMPLOYMENT INS	120	120	118.47	.00	.00	1.53	98.7%
0001124 0260 WORKMENS COMPENSATION	50	50	46.10	.00	.00	3.90	92.2%
0001124 0580 TRAVEL EXPENSES	1,200	1,200	598.40	.00	.00	601.60	49.9%
0001124 0610 GENERAL SUPPLIES	300	300	117.32	.00	.00	182.68	39.1%
TOTAL LIMITED ENGLISH PROFICIENCY	29,807	29,807	33,758.25	.00	.00	-3,951.25	113.3%

0001137 HOME & HOSPITAL INSTRUCTION

0001137 0110 CERTIFIED PERMANENT S	7,953	7,953	3,930.65	.00	.00	4,022.35	49.4%
0001137 0113 OTHER CERTIFIED SALAR	1,200	1,200	.00	.00	.00	1,200.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	115	115	42.88	.00	.00	72.12	37.3%
0001137 0231 KTRS EMPLOYER CONTRIB	239	239	117.90	.00	.00	121.10	49.3%
0001137 0260 WORKMENS COMPENSATION	23	23	21.21	.00	.00	1.79	92.2%
0001137 0580 TRAVEL EXPENSES	1,500	1,500	598.00	.00	.00	902.00	39.9%
0001137 0610 GENERAL SUPPLIES	300	300	89.28	.00	.00	210.72	29.8%
TOTAL HOME & HOSPITAL INSTRUCTION	11,330	11,330	4,799.92	.00	.00	6,530.08	42.4%

0001220 INSTRUCTIONAL STAFF SUPPORT OT

0001220 0280 ON BEHALF PAYMENTS	9,610	24,942	.00	.00	.00	24,942.00	.0%
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ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STAFF SUPPORT	9,610	24,942	.00	.00	.00	24,942.00	.0%
0001271 STUDENT SUPPORT SERVICES							
0001271 0280 ON BEHALF PAYMENTS	8,602	0	.00	.00	.00	.00	.0%
TOTAL STUDENT SUPPORT SERVICES	8,602	0	.00	.00	.00	.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF PAYMENTS	51,619	40,063	40,409.99	40,409.99	.00	-346.99	100.9%*
TOTAL PLANT OPERATIONS & MAINTENANCE	51,619	40,063	40,409.99	40,409.99	.00	-346.99	100.9%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	3,232,111	3,033,762	.00	.00	.00	3,033,762.00	.0%
TOTAL CONTINGENCY	3,232,111	3,033,762	.00	.00	.00	3,033,762.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0221 EMPLOYER FICA CONTRIB	0	0	77.01	.00	.00	-77.01	100.0%*
0001918 0222 EMPLOYER MEDICARE CON	0	0	18.00	.00	.00	-18.00	100.0%*
0001918 0253 KSBA UNEMPLOYMENT INS	2,830	2,830	1,837.73	.00	.00	992.27	64.9%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	1,932.74	.00	.00	897.26	68.3%
0001029 ATTENDANCE SERVICES							
0001029 0110 CERTIFIED PERMANENT S	31,851	31,851	31,850.41	.00	.00	.59	100.0%
0001029 0111 CERTIFIED EXTENDED DA	11,190	11,190	11,190.72	.00	.00	-.72	100.0%*
0001029 0112 CERTIFIED EXTRA DUTY	3,874	3,874	3,873.61	.00	.00	.39	100.0%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011029 0130 CLASSIFIED REGULAR SA	41,826	41,826	41,826.48	.00	.00	-.48	100.0%*
0011029 0211 GROUP LIFE INSURANCE	47	47	48.58	.00	.00	-1.58	103.4%*
0011029 0221 EMPLOYER FICA CONTRIB	2,593	2,593	2,451.88	.00	.00	141.12	94.6%
0011029 0222 EMPLOYER MEDICARE CON	1,287	1,287	1,232.37	.00	.00	54.63	95.8%
0011029 0231 KTRS EMPLOYER CONTRIB	1,407	1,407	1,407.36	.00	.00	-.36	100.0%*
0011029 0232 KTRS EMPLOYER CONTRIB	8,984	8,984	8,984.40	.00	.00	-.40	100.0%*
0011029 0253 KSBK UNEMPLOYMENT INS	90	90	90.00	.00	.00	.00	100.0%
0011029 0260 WORKMENS COMPENSATION	146	146	134.61	.00	.00	11.39	92.2%
0011029 0338 REGISTRATION FEES	3,000	3,000	1,673.00	.00	.00	1,327.00	55.8%
0011029 0531 POSTAGE & PO BOX RENT	1,500	1,500	1,274.52	.00	.00	225.48	85.0%
0011029 0532 TELEPHONE	600	600	600.00	.00	.00	.00	100.0%
0011029 0539 OTHER COMMUNICATIONS	5,800	4,000	3,899.44	.00	.00	100.56	97.5%
0011029 0580 TRAVEL EXPENSES	750	750	473.84	.00	.00	276.16	63.2%
0011029 0610 GENERAL SUPPLIES	1,000	1,000	420.07	.00	.00	579.93	42.0%
0011029 0650 SUPPLIES - TECHNOLOGY	20,000	16,500	16,313.40	.00	.00	186.60	98.9%
TOTAL ATTENDANCE SERVICES	135,945	130,645	127,744.69	.00	.00	2,900.31	97.8%

0011052 IMPROVEMENT OF INSTRUCTION

0011052 0110 CERTIFIED PERMANENT S	65,950	65,950	65,951.04	.00	.00	-1.04	100.0%*
0011052 0111 CERTIFIED EXTENDED DA	23,172	23,172	23,172.00	.00	.00	.00	100.0%
0011052 0112 CERTIFIED EXTRA DUTY	15,151	15,151	15,150.96	.00	.00	.04	100.0%
0011052 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0011052 0222 EMPLOYER MEDICARE CON	1,512	1,512	1,481.76	.00	.00	30.24	98.0%
0011052 0231 KTRS EMPLOYER CONTRIB	3,128	3,128	3,128.16	.00	.00	-.16	100.0%*
0011052 0253 KSBK UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0011052 0260 WORKMENS COMPENSATION	172	172	158.58	.00	.00	13.42	92.2%
0011052 0338 REGISTRATION FEES	1,200	1,200	1,039.87	.00	.00	160.13	86.7%
0011052 0532 TELEPHONE	600	600	600.00	.00	.00	.00	100.0%
0011052 0580 TRAVEL EXPENSES	1,800	1,800	1,318.96	.00	.00	481.04	73.3%
0011052 0610 GENERAL SUPPLIES	1,000	1,000	286.06	.00	.00	713.94	28.6%
0011052 0616 STUDENT - FOOD NON-INS	600	600	151.09	.00	.00	448.91	25.2%
0011052 0647 REFERENCE MATERIALS	350	350	.00	.00	.00	350.00	.0%
0011052 0650 SUPPLIES - TECHNOLOGY	1,000	1,000	520.00	.00	.00	480.00	52.0%
TOTAL IMPROVEMENT OF INSTRUCTION	115,726	115,726	113,049.08	.00	.00	2,676.92	97.7%

0011071 DISTRICT ADMIN SUPPORT

0011071 0190 BOARD PER DIEM	8,250	8,250	6,450.00	.00	.00	1,800.00	78.2%
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ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0221	EMPLOYER FICA CONTRIB	512	512	399.90	.00	.00	112.10	78.1%
0011071 0222	EMPLOYER MEDICARE CON	120	120	93.68	.00	.00	26.32	78.1%
0011071 0260	WORKMENS COMPENSATION	28	28	25.82	.00	.00	2.18	92.2%
0011071 0280	ON BEHALF PAYMENTS	81,260	112,941	27,921.71	27,921.71	.00	85,019.29	24.7%
0011071 0312	KSBA POLICY SERVICE	3,600	3,600	3,560.00	.00	.00	40.00	98.9%
0011071 0338	REGISTRATION FEES	4,500	4,500	4,394.00	.00	.00	106.00	97.6%
0011071 0342	AUDITING SERVICES	13,300	13,300	13,300.00	.00	.00	.00	100.0%
0011071 0343	LEGAL SERVICES	12,000	12,000	5,390.38	.00	.00	6,609.62	44.9%*
0011071 0349	OTHER TECHNICAL SERVI	300	300	325.00	.00	.00	-25.00	108.3%
0011071 0523	FIDELITY BOND	1,500	1,500	872.94	.00	.00	627.06	58.2%
0011071 0525	GENERAL LIABILITY INS	17,856	18,577.48	18,577.48	.00	.00	.52	100.0%
0011071 0526	EDUCATORS LEGAL LIABI	9,482	9,482	9,481.65	.00	.00	.35	100.0%
0011071 0529	UMERELLA INSURANCE	8,937	8,937	8,937.03	.00	.00	.00	100.0%*
0011071 0531	POSTAGE & PO BOX RENT	2,000	2,000	681.62	.00	.00	1,318.38	34.1%
0011071 0533	ON-LINE NETWORK	2,656	2,656	2,460.00	.00	.00	196.00	92.6%
0011071 0542	NEWSPAPER ADVERTISING	2,500	2,500	1,758.03	.00	.00	741.97	70.3%
0011071 0553	PRINT/BIND - PUBLICAT	4,000	0	.00	.00	.00	.00	.0%
0011071 0580	TRAVEL EXPENSES	1,500	1,500	824.85	.00	.00	675.15	55.0%
0011071 0610	GENERAL SUPPLIES	14,000	14,000	12,518.51	.00	.00	1,481.49	89.4%
0011071 0650	SUPPLIES-TECHNOLOGY R	0	500	360.00	.00	.00	140.00	72.0%
0011071 0810	REGISTRATION FEES	18,000	18,000	15,476.30	.00	.00	2,523.70	86.0%
0011071 0899	OTHER MISCELLANEOUS E	43,718	45,000	42,457.19	.00	.00	2,542.81	94.3%
TOTAL DISTRICT ADMIN SUPPORT		250,019	280,204	176,266.09	27,921.71	.00	103,937.91	62.9%
0011074 TAX ASSESSMENT & COLLECTION								
0011074 0311	TAX COLLECTION FEES	218,710	235,526	231,161.42	.00	.00	4,364.58	98.1%
TOTAL TAX ASSESSMENT & COLLECTION		218,710	235,526	231,161.42	.00	.00	4,364.58	98.1%
0011075 SUPERINTENDENT'S OFFICE								
0011075 0110	CERTIFIED PERMANENT S	66,259	66,259	66,258.00	.00	.00	1.00	100.0%
0011075 0111	CERTIFIED EXTENDED DA	26,862	26,862	26,861.28	.00	.00	.72	100.0%
0011075 0112	CERTIFIED EXTRA DUTY	56,129	56,129	56,130.00	.00	.00	-1.00	100.0%*
0011075 0130	CLASSIFIED REGULAR SA	72,565	72,565	72,565.20	.00	.00	-.20	100.0%*
0011075 0211	GROUP LIFE INSURANCE	108	108	96.89	.00	.00	11.11	89.7%
0011075 0221	EMPLOYER FICA CONTRIB	4,499	4,499	4,269.04	.00	.00	229.96	94.9%
0011075 0222	EMPLOYER MEDICARE CON	3,504	3,504	3,297.15	.00	.00	206.85	94.1%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0231 KTRS EMPLOYER CONTRIB	4,478	4,478	4,477.45	.00	.00	.55	100.0%
0011075 0232 CERS EMPLOYER CONTRIB	15,587	15,587	15,587.04	.00	.00	-.04	100.0%*
0011075 0253 KSEA UNEMPLOYMENT INS	150	150	150.00	.00	.00	.00	100.0%
0011075 0260 WORKMENS COMPENSATION	365	365	336.53	.00	.00	28.47	92.2%
0011075 0299 OTHER EMPLOYEE BENEFIT	19,850	19,850	20,210.37	.00	.00	-360.37	101.8%*
0011075 0338 REGISTRATION FEES	4,500	4,500	3,915.75	.00	.00	584.25	87.0%
0011075 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0442 EQUIPMENT & VEHICLE R	2,000	2,000	1,721.16	.00	.00	278.84	86.1%
0011075 0444 COPIER RENTAL	5,000	5,000	3,948.00	.00	.00	1,052.00	79.0%
0011075 0523 FIDELITY BOND	1,500	1,500	1,425.20	.00	.00	74.80	95.0%
0011075 0531 POSTAGE & PO BOX RENT	700	250	.00	.00	.00	250.00	.0%
0011075 0532 TELEPHONE	6,000	1,000	1,678.16	.00	.00	-678.16	167.8%*
0011075 0580 TRAVEL EXPENSES	1,500	1,500	1,004.86	.00	.00	495.14	67.0%
0011075 0610 GENERAL SUPPLIES	3,000	3,000	4,276.70	.00	.00	-1,276.70	142.6%*
0011075 0616 STUDENT -FOOD NON-INS	3,500	3,500	5,110.42	.00	.00	-1,610.42	146.0%*
0011075 0642 PERIODICALS & NEWSPAP	250	250	127.55	.00	.00	122.45	51.0%
0011075 0650 SUPPLIES - TECHNOLOGY	750	750	.00	.00	.00	750.00	.0%
0011075 0651 TECHNOLOGY DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0899 OTHER MISCELLANEOUS E	1,500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	302,056	296,606	293,446.75	.00	.00	3,159.25	98.9%
0011076 GRANT WRITER							
0011076 0113 OTHER CERTIFIED SALAR	28,800	28,800	28,800.00	.00	.00	.00	100.0%
0011076 0222 EMPLOYER MEDICARE CON	418	418	404.18	.00	.00	13.82	96.7%
0011076 0231 KTRS EMPLOYER CONTRIB	864	864	864.00	.00	.00	.00	100.0%
0011076 0260 WORKMENS COMPENSATION	66	66	60.85	.00	.00	5.15	92.2%
0011076 0338 REGISTRATION FEES	0	350	.00	.00	.00	350.00	.0%
0011076 0580 TRAVEL EXPENSES	300	300	60.16	.00	.00	239.84	20.1%
0011076 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	30,948	31,298	30,189.19	.00	.00	1,108.81	96.5%
0011080 BUSINESS SUPPORT							
0011080 0280 ON BEHALF PAYMENTS	75,592	91,500	67,270.95	67,270.95	.00	24,229.05	73.5%
TOTAL BUSINESS SUPPORT	75,592	91,500	67,270.95	67,270.95	.00	24,229.05	73.5%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	165,738	165,738	165,732.48	.00	.00	5.52	100.0%



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ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011082 0211 GROUP LIFE INSURANCE	108	108	117.30	.00	.00	-9.30	108.6%*
0011082 0221 EMPLOYER FICA CONTRIB	10,276	10,276	10,014.48	.00	.00	261.52	97.5%
0011082 0222 EMPLOYER MEDICARE CON	2,403	2,403	2,342.01	.00	.00	60.99	97.5%
0011082 0212 CERS EMPLOYER CONTRIB	35,601	35,601	35,599.21	.00	.00	1.79	100.0%
0011082 0253 KSBA UNEMPLOYMENT INS	210	210	218.24	.00	.00	-8.24	103.9%*
0011082 0260 WORKMENS COMPENSATION	286	286	263.69	.00	.00	22.31	92.2%
0011082 0291 ACCRUED SICK LEAVE PA	0	0	3,172.73	3,172.73	.00	-3,172.73	100.0%*
0011082 0338 REGISTRATION FEES	2,500	2,000	1,633.56	.00	.00	366.44	81.7%
0011082 0344 FINANCIAL SERVICES	2,000	2,500	1,313.04	.00	.00	1,186.96	52.5%
0011082 0349 OTHER PROFESSIONAL SE	500	1,000	.00	.00	.00	500.00	0%
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	1,745.87	.00	.00	-245.87	116.4%*
0011082 0523 FIDELITY BOND	1,500	1,500	1,397.20	.00	.00	352.80	79.8%
0011082 0531 POSTAGE & PO BOX RENT	1,750	1,750	519.78	.00	.00	30.22	94.5%
0011082 0532 TELEPHONE	500	550	3,275.23	.00	.00	224.77	93.6%
0011082 0533 ON-LINE NETWORK	3,000	3,500	.00	.00	.00	500.00	0%
0011082 0542 NEWSPAPER ADVERTISING	1,350	500	326.64	.00	.00	673.36	32.7%
0011082 0580 TRAVEL EXPENSES	1,000	1,000	3,509.79	.00	.00	-9.79	100.3%*
0011082 0610 GENERAL SUPPLIES	3,500	3,500	9,898.60	.00	.00	5,101.40	66.0%
0011082 0650A SUPPLIES-TECHNOLOGY	15,000	15,000					
TOTAL ACCOUNTING OFFICE	248,222	247,922	241,079.85	3,172.73	.00	6,842.15	97.2%

0011086 OPERATIONS OFFICE

0011086 0110 CERTIFIED PERMANENT S	16,107	16,107	16,106.89	.00	.00	.11	100.0%
0011086 0111 CERTIFIED EXTENDED DA	5,224	5,224	5,223.84	.00	.00	.16	100.0%
0011086 0112 CERTIFIED EXTRA DUTY	1,066	1,066	1,066.56	.00	.00	-.56	100.1%*
0011086 0211 GROUP LIFE INSURANCE	8	8	5.12	.00	.00	2.88	64.0%
0011086 0222 EMPLOYER MEDICARE CON	325	325	321.36	.00	.00	3.64	98.9%
0011086 0231 KTRS EMPLOYER CONTRIB	672	672	672.00	.00	.00	.00	100.0%
0011086 0253 KSBA UNEMPLOYMENT INS	15	15	15.00	.00	.00	.00	100.0%
0011086 0260 WORKMENS COMPENSATION	50	50	46.10	.00	.00	3.90	92.2%
0011086 0338 REGISTRATION FEES	1,000	1,000	67.19	.00	.00	932.81	6.7%
0011086 0346 ARCHITECTUR & ENGINEERI	1,750	18,000	19,000.00	.00	.00	-1,000.00	105.6%*
0011086 0349 OTHER PROFESSIONAL SE	1,750	5,000	4,341.84	.00	.00	658.16	86.8%
0011086 0531 POSTAGE & PO BOX RENT	450	450	4.50	.00	.00	445.50	1.0%
0011086 0532 TELEPHONE	150	150	150.00	.00	.00	.00	100.0%
0011086 0533 ON-LINE NETWORK	1,100	1,100	1,200.00	.00	.00	-100.00	109.1%*
0011086 0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	0%
0011086 0580 TRAVEL EXPENSES	1,000	500	204.64	.00	.00	295.36	40.9%
0011086 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	0%
0011086 0650 SUPPLIES - TECHNOLOGY	6,200	6,200	4,686.38	.00	.00	1,513.62	75.6%



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ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL OPERATIONS OFFICE

38,367	57,367	53,111.42	.00	.00	4,255.58	92.6%
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0011087 BUILDING OPERATIONS & MAINT

0011087 0130 CLASSIFIED REGULAR SA	4,978	4,980.00	.00	.00	-2.00	100.0%*
0011087 0211 GROUP LIFE INSURANCE	6	.50	.00	.00	5.50	8.3%
0011087 0221 EMPLOYER FICA CONTRIB	309	304.96	.00	.00	4.04	98.7%
0011087 0222 EMPLOYER MEDICARE CON	72	71.33	.00	.00	.67	99.1%
0011087 0232 CERS EMPLOYER CONTRIB	1,069	1,069.68	.00	.00	-.68	100.1%*
0011087 0253 KSEA UNEMPLOYMENT INS	12	.00	.00	.00	12.00	.0%
0011087 0260 WORKMENS COMPENSATION	111	102.34	.00	.00	8.66	92.2%
0011087 0411 WATER/SEWAGE	2,500	1,071.40	.00	.00	1,428.60	42.9%
0011087 0421 SANITATION SERVICE	1,400	403.98	.00	.00	996.02	28.9%
0011087 0425 PEST CONTROL	500	.00	.00	.00	500.00	.0%
0011087 0522 PROPERTY INSURANCE	561	489.08	.00	.00	71.92	87.2%
0011087 0532 TELEPHONE	0	4,184.57	.00	.00	1,815.43	69.7%
0011087 0610 GENERAL SUPPLIES	1,500	649.90	.00	.00	850.10	43.3%
0011087 0622 ELECTRICITY	20,000	17,054.33	.00	.00	2,945.67	85.3%
0011087 0623 BOTTLED GAS	1,500	748.23	.00	.00	751.77	49.9%
0011087 0697 OTHER SUPPLIES & MATE	3,000	100.11	.00	.00	2,899.89	3.3%
TOTAL BUILDING OPERATIONS & MAINT	37,518	31,230.41	.00	.00	12,287.59	71.8%

0011099 PERSONNEL SERVICES

0011099 0130 CLASSIFIED REGULAR SA	64,220	64,211.28	.00	.00	8.72	100.0%
0011099 0211 GROUP LIFE INSURANCE	47	56.11	.00	.00	-9.11	119.4%*
0011099 0221 EMPLOYER FICA CONTRIB	3,982	3,890.40	.00	.00	91.60	97.7%
0011099 0222 EMPLOYER MEDICARE CON	931	909.84	.00	.00	21.16	97.7%
0011099 0232 CERS EMPLOYER CONTRIB	13,794	13,792.80	.00	.00	1.20	100.0%
0011099 0253 KSEA UNEMPLOYMENT INS	90	90.00	.00	.00	.00	100.0%
0011099 0260 WORKMENS COMPENSATION	106	97.73	.00	.00	8.27	92.2%
0011099 0338 REGISTRATION FEES	700	194.00	.00	.00	306.00	38.8%
0011099 0345 STUDENT MEDICAL SERVI	5,000	4,661.00	.00	.00	339.00	93.2%
0011099 0349 OTHER PROFESSIONAL SE	12,000	10,000.00	.00	.00	4,500.00	69.0%
0011099 0352 OTHER TECHNICAL SERVI	5,000	4,903.03	.00	.00	96.97	98.1%
0011099 0531 POSTAGE & PO BOX RENT	800	790.47	.00	.00	9.53	98.8%
0011099 0533 ON-LINE NETWORK	5,800	6,724.35	.00	.00	-924.35	115.9%*
0011099 0542 NEWSPAPER ADVERTISING	1,000	158.00	.00	.00	842.00	15.8%

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

FOR 2019 13

ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011099 0580 TRAVEL EXPENSES		700	700	406.24	.00	.00	293.76	58.0%
0011099 0610 GENERAL SUPPLIES		3,000	3,000	1,938.04	.00	.00	1,061.96	64.6%
0011099 0650 SUPPLIES - TECHNOLOGY		1,200	1,200	.00	.00	.00	1,200.00	.0%
0011099 0810 DUES & FEES		500	500	437.55	.00	.00	62.45	87.5%
TOTAL PERSONNEL SERVICES		118,870	121,170	113,260.84	.00	.00	7,909.16	93.5%
0011100 ADMINISTRATIVE TECHNOLOGY SERV								
0011100 0130 CLASSIFIED REGULAR SA		88,427	88,427	88,412.05	.00	.00	14.95	100.0%
0011100 0131 OTHER CLASSIFIED SALA		5,000	3,500	.00	.00	.00	3,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE		62	62	66.30	.00	.00	-4.30	106.9%*
0011100 0221 EMPLOYER FICA CONTRIB		3,103	3,010	2,987.52	.00	.00	22.48	99.3%
0011100 0222 EMPLOYER MEDICARE CON		1,355	1,333	1,258.56	.00	.00	74.44	94.4%
0011100 0231 KTRS EMPLOYER CONTRIB		1,207	1,207	1,206.72	.00	.00	.28	100.0%
0011100 0232 CERS EMPLOYER CONTRIB		11,428	11,428	10,350.00	.00	.00	1,078.00	90.6%
0011100 0253 KSBA UNEMPLOYMENT INS		120	120	120.00	.00	.00	.00	100.0%
0011100 0260 WORKMENS COMPENSATION		154	154	141.99	.00	.00	12.01	92.2%
0011100 0338 REGISTRATION FEES		1,500	1,500	777.00	.00	.00	723.00	51.8%
0011100 0352 OTHER TECHNICAL SERVI		6,000	6,000	1,466.00	.00	.00	4,534.00	24.4%
0011100 0432 TECH-RELATED REPS & M		24,000	24,000	8,500.00	.00	.00	15,500.00	35.4%
0011100 0435 VEHICLE REPAIR & MAIN		1,000	1,000	728.48	.00	.00	271.52	72.8%
0011100 0524 FLEET INSURANCE		1,108	1,162	1,200.97	.00	.00	-38.97	103.4%*
0011100 0532 TELEPHONE		3,500	3,500	1,713.71	.00	.00	1,786.29	49.0%
0011100 0533 ON-LINE NETWORK		4,000	4,000	4,000.00	.00	.00	.00	100.0%
0011100 0580 TRAVEL EXPENSES		2,000	2,000	592.21	.00	.00	1,407.79	29.6%
0011100 0610 GENERAL SUPPLIES		2,000	2,000	1,132.29	.00	.00	867.71	56.6%
0011100 0650A SUPPLIES-TECHNOLOGY		24,000	28,000	24,959.50	.00	.00	3,040.50	89.1%
0011100 0732 VEHICLES		0	0	9,693.00	.00	.00	-9,693.00	100.0%*
TOTAL ADMINISTRATIVE TECHNOLOGY S		179,964	182,403	159,306.30	.00	.00	23,096.70	87.3%
0011199 NETWORK SUPPORT								
0011199 0533 16MX ON-LINE NETWORK		78,000	78,000	89,194.76	89,194.76	.00	-11,194.76	114.4%*
TOTAL NETWORK SUPPORT		78,000	78,000	89,194.76	89,194.76	.00	-11,194.76	114.4%
0011220 OTHER INSTRUCTIONAL STAFF SUPP								
0011220 0280 ON BEHALF PAYMENTS		33,741	57,512	13,264.83	13,264.83	.00	44,247.17	23.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER INSTRUCTIONAL STAFF S	33,741	57,512	13,264.83	13,264.83	.00	44,247.17	23.1%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	25,278	34,005	14,818.74	14,818.74	.00	19,186.26	43.6%
TOTAL ATTENDANCE SERVICES	25,278	34,005	14,818.74	14,818.74	.00	19,186.26	43.6%
0011407 OPERATION OF BUILDINGS							
0011407 0280 ON BEHALF PAYMENTS	0	954	1,001.63	1,001.63	.00	-47.63	105.0%*
TOTAL OPERATION OF BUILDINGS	0	954	1,001.63	1,001.63	.00	-47.63	105.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	29,744	29,744	27,574.56	.00	.00	2,169.44	92.7%
0401011 0211 130X GROUP LIFE INSURA	16	16	15.32	.00	.00	.68	95.8%
0401011 0222 130X EMPLOYER MEDICARE	431	431	348.13	.00	.00	82.87	80.8%
0401011 0231 130X KTRS EMPLOYER CON	892	892	827.28	.00	.00	64.72	92.7%
0401011 0253 130X KSBA UNEMPLOYMENT	30	30	30.00	.00	.00	.00	100.0%
0401011 0260 130X WORKMENS COMPENSA	60	60	55.32	.00	.00	4.68	92.2%
TOTAL GIFTED & TALENTED	31,173	31,173	28,850.61	.00	.00	2,322.39	92.5%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	288,975	300,427	284,598.01	.00	.00	15,828.99	94.7%
0401012 0114 NATIONAL BD TEACHERS	4,000	2,000	1,999.92	.00	.00	.08	100.0%
0401012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	9,620.00	.00	.00	-5,620.00	240.5%*
0401012 0130 CLASSIFIED REGULAR SA	76,322	76,322	76,171.14	.00	.00	150.86	99.8%
0401012 0131 OTHER CLASSIFIED SALA	0	0	8,215.14	.00	.00	-8,215.14	100.0%*
0401012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	7,425.54	.00	.00	-3,425.54	185.6%*
0401012 0211 GROUP LIFE INSURANCE	248	306	264.69	.00	.00	41.31	86.5%
0401012 0221 EMPLOYER FICA CONTRIB	4,980	4,980	5,272.70	.00	.00	-292.70	105.9%*

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0401012 0222	EMPLOYER MEDICARE CON	5,471	5,608	5,354.12	.00	.00	253.88	95.5%
0401012 0231	KIPS EMPLOYER CONTRIB	8,909	9,193	8,886.74	.00	.00	306.26	96.7%
0401012 0232	CERS EMPLOYER CONTRIB	17,253	17,253	19,419.04	.00	.00	-2,166.04	112.6%*
0401012 0253	KSPA UNEMPLOYMENT INS	600	600	706.29	.00	.00	-106.29	117.7%*
0401012 0260	WORKMENS COMPENSATION	537	537	495.12	.00	.00	41.88	92.2%
	TOTAL KINDERGARTEN	415,295	425,226	428,428.45	.00	.00	-3,202.45	100.8%
0401013	INSTRUCTION RELATED TECHNOLOGY							
0401013 0130	CLASSIFIED REGULAR SA	29,525	0	.00	.00	.00	.00	.0%
0401013 0150	CLASSIFIED SUBSTITUTE	2,000	0	.00	.00	.00	.00	.0%
0401013 0211	GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0401013 0221	EMPLOYER FICA CONTRIB	1,955	0	.00	.00	.00	.00	.0%
0401013 0222	EMPLOYER MEDICARE CON	457	0	.00	.00	.00	.00	.0%
0401013 0232	CERS EMPLOYER CONTRIB	6,772	0	.00	.00	.00	.00	.0%
0401013 0253	KSPA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0401013 0260	WORKMENS COMPENSATION	71	0	.00	.00	.00	.00	.0%
	TOTAL INSTRUCTION RELATED TECHNOLOGY	40,871	0	.00	.00	.00	.00	.0%
0401029	ATTENDANCE SERVICES							
0401029 0130	CLASSIFIED REGULAR SA	32,942	32,942	32,946.00	.00	.00	-4.00	100.0%*
0401029 0211	GROUP LIFE INSURANCE	31	31	28.05	.00	.00	2.95	90.5%
0401029 0221	EMPLOYER FICA CONTRIB	2,042	2,042	1,671.60	.00	.00	370.40	81.9%
0401029 0222	EMPLOYER MEDICARE CON	478	478	390.96	.00	.00	87.04	81.8%
0401029 0232	CERS EMPLOYER CONTRIB	7,076	7,076	7,076.88	.00	.00	-.88	100.0%*
0401029 0253	KSPA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0401029 0260	WORKMENS COMPENSATION	77	77	70.99	.00	.00	6.01	92.2%
	TOTAL ATTENDANCE SERVICES	42,706	42,706	42,244.48	.00	.00	461.52	98.9%
0401031	GUIDANCE COUNSELOR							
0401031 0110	CERTIFIED PERMANENT S	63,526	63,526	63,526.08	.00	.00	-.08	100.0%*
0401031 0111	CERTIFIED EXTENDED DA	7,211	7,211	7,211.04	.00	.00	-.04	100.0%*
0401031 0112	CERTIFIED EXTRA DUTY	1,061	1,061	1,061.04	.00	.00	-.04	100.0%*

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401031 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0401031 0222 EMPLOYER MEDICARE CON	1,041	1,041	1,012.04	.00	.00	28.96	97.2%
0401031 0231 KTRS EMPLOYER CONTRIB	2,154	2,154	2,154.00	.00	.00	.00	100.0%
0401031 0253 KSEA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0401031 0260 WORKMENS COMPENSATION	117	117	107.87	.00	.00	9.13	92.2%
TOTAL GUIDANCE COUNSELOR	75,201	75,201	75,162.67	.00	.00	38.33	99.9%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	2,600	2,600	2,600.00	.00	.00	.00	100.0%
0401037 0221 EMPLOYER FICA CONTRIB	161	161	161.20	.00	.00	-.20	100.1%*
0401037 0222 EMPLOYER MEDICARE CON	38	38	37.70	.00	.00	.30	99.2%
0401037 0253 KSEA UNEMPLOYMENT INS	26	26	27.30	.00	.00	-1.30	105.0%*
0401037 0338 REGISTRATION FEES	300	300	280.00	.00	.00	20.00	93.3%
0401037 0345 MEDICAL SERVICES	21,637	21,637	21,637.38	.00	.00	-.38	100.0%*
0401037 0433 EQUIPMENT REPAIR & MA	500	500	375.00	.00	.00	125.00	75.0%
0401037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0401037 0610 GENERAL SUPPLIES	800	1,000	682.33	.00	.00	317.67	68.2%
TOTAL HEALTH SERVICES	26,562	26,762	25,800.91	.00	.00	961.09	96.4%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF PAYMENTS	31,784	57,849	21,413.93	21,413.93	.00	36,435.07	37.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	31,784	57,849	21,413.93	21,413.93	.00	36,435.07	37.0%
0401043 SPEECH PATHOLOGY							
0401043 0110 CERTIFIED PERMANENT S	26,024	42,585	42,584.40	.00	.00	.60	100.0%
0401043 0130 CLASSIFIED REGULAR SA	63,884	63,884	63,882.96	.00	.00	1.04	100.0%
0401043 0211 GROUP LIFE INSURANCE	47	55	54.96	.00	.00	.04	99.9%
0401043 0222 EMPLOYER MEDICARE CON	1,304	1,544	1,492.96	.00	.00	51.04	96.7%
0401043 0231 KTRS EMPLOYER CONTRIB	2,697	3,194	3,193.92	.00	.00	.08	100.0%
0401043 0253 KSEA UNEMPLOYMENT INS	90	108	108.00	.00	.00	.00	100.0%
0401043 0260 WORKMENS COMPENSATION	162	162	149.36	.00	.00	12.64	92.2%
TOTAL SPEECH PATHOLOGY	94,208	111,532	111,466.56	.00	.00	65.44	99.9%

ACCOUNTS FOR:
1 GENERAL FUND

ACCOUNTS FOR:		GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1									
0401059 LIBRARY									
0401059	0110	CERTIFIED PERMANENT S	66,259	66,259	65,541.68	.00	.00	717.32	98.9%
0401059	0111	CERTIFIED EXTENDED DA	5,372	5,372	5,372.16	.00	.00	-.16	100.0%*
0401059	0120	CERTIFIED SUBSTITUTE	1,000	1,000	1,155.00	.00	.00	-155.00	115.5%*
0401059	0130	CLASSIFIED REGULAR SA	17,410	17,410	17,413.20	.00	.00	-3.20	100.0%*
0401059	0150	CLASSIFIED SUBSTITUTE	1,000	1,000	152.74	.00	.00	847.26	15.3%
0401059	0211	GROUP LIFE INSURANCE	62	62	61.20	.00	.00	.80	98.7%
0401059	0221	EMPLOYER FICA CONTRIB	1,141	1,141	1,088.98	.00	.00	52.02	95.4%
0401059	0222	EMPLOYER MEDICARE CON	1,320	1,320	1,223.99	.00	.00	96.01	92.7%
0401059	0231	KTRS EMPLOYER CONTRIB	2,179	2,179	2,162.11	.00	.00	16.89	99.2%
0401059	0232	CERS EMPLOYER CONTRIB	3,954	3,954	3,756.80	.00	.00	197.20	95.0%
0401059	0253	KSBA UNEMPLOYMENT INS	120	120	120.00	.00	.00	.00	100.0%
0401059	0260	WORKMENS COMPENSATION	148	148	136.46	.00	.00	11.54	92.2%
TOTAL LIBRARY			99,965	99,965	98,184.32	.00	.00	1,780.68	98.2%
0401077 PRINCIPAL'S OFFICE									
0401077	0110	CERTIFIED PERMANENT S	130,196	128,674	128,674.08	.00	.00	-.08	100.0%*
0401077	0111	CERTIFIED EXTENDED DA	30,465	29,930	29,929.68	.00	.00	-.32	100.0%*
0401077	0112	CERTIFIED EXTRA DUTY	11,416	11,210	11,210.40	.00	.00	-.40	100.0%*
0401077	0130	CLASSIFIED REGULAR SA	57,677	57,677	57,684.24	.00	.00	-7.24	100.0%*
0401077	0211	GROUP LIFE INSURANCE	124	124	117.30	.00	.00	6.70	94.6%
0401077	0221	EMPLOYER FICA CONTRIB	3,576	3,576	3,478.90	.00	.00	97.10	97.3%
0401077	0222	EMPLOYER MEDICARE CON	3,331	3,300	3,198.10	.00	.00	101.90	96.9%
0401077	0231	KTRS EMPLOYER CONTRIB	5,162	5,094	5,094.24	.00	.00	-.24	100.0%*
0401077	0232	CERS EMPLOYER CONTRIB	12,389	12,389	12,390.48	.00	.00	-1.48	100.0%*
0401077	0253	KSBA UNEMPLOYMENT INS	240	240	243.53	.00	.00	-3.53	101.5%*
0401077	0260	WORKMENS COMPENSATION	433	433	399.23	.00	.00	33.77	92.2%
0401077	0280	ON BEHALF PAYMENTS	81,926	96,760	37,482.51	.00	.00	59,277.49	38.7%
TOTAL PRINCIPAL'S OFFICE			336,935	349,407	289,902.69	.00	.00	59,504.31	83.0%
0401080 BUSINESS SUPPORT									
0401080	0280	ON BEHALF PAYMENTS	0	2,817	3,090.05	.00	.00	-273.05	109.7%*
TOTAL BUSINESS SUPPORT			0	2,817	3,090.05	.00	.00	-273.05	109.7%

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0401087 BUILDING OPERATIONS & MAINT

0401087 0130	CLASSIFIED REGULAR SA	96,269	96,269	94,183.03	.00	.00	2,085.97	97.8%
0401087 0140	CLASSIFIED OVERTIME S	2,000	2,000	2,478.26	.00	.00	-478.26	123.9%*
0401087 0150	CLASSIFIED SUBSTITUTE	5,000	5,000	1,134.66	.00	.00	3,865.34	22.7%
0401087 0211	GROUP LIFE INSURANCE	124	124	122.40	.00	.00	1.60	98.7%
0401087 0221	EMPLOYER FICA CONTRIB	6,403	6,403	5,732.14	.00	.00	670.86	89.5%
0401087 0222	EMPLOYER MEDICARE CON	1,497	1,497	1,340.56	.00	.00	156.44	89.5%
0401087 0232	CERS EMPLOYER CONTRIB	22,182	22,182	21,001.32	.00	.00	1,180.68	94.7%
0401087 0253	KSBA UNEMPLOYMENT INS	240	240	334.72	.00	.00	-94.72	139.5%*
0401087 0260	WORKMENS COMPENSATION	1,707	1,574	1,573.86	.00	.00	.14	100.0%
0401087 0349	OTHER PROFESSIONAL SE	1,500	1,500	450.00	.00	.00	1,050.00	30.0%
0401087 0411	WATER/SEWAGE	8,000	8,000	9,249.51	.00	.00	-1,249.51	115.6%*
0401087 0421	SANITATION SERVICE	4,500	4,500	4,239.69	.00	.00	260.31	94.2%
0401087 0425	PEST CONTROL	800	800	603.00	.00	.00	197.00	75.4%
0401087 0433	EQUIPMENT REPAIR & MA	7,000	7,000	1,134.34	.00	.00	5,865.66	16.2%
0401087 0434	BUILDING REPAIRS & MA	18,000	18,000	512.50	.00	.00	17,487.50	2.8%
0401087 0522	PROPERTY INSURANCE	11,419	9,953	9,952.54	.00	.00	.46	100.0%
0401087 0532	TELEPHONE	5,000	5,000	4,455.04	.00	.00	544.96	89.1%
0401087 0610	GENERAL SUPPLIES	12,000	12,000	9,938.03	.00	.00	2,061.97	82.8%
0401087 0622	ELECTRICITY	78,000	78,000	68,642.21	.00	.00	9,357.79	88.0%
0401087 0693	FLOORING SUPPLIES	4,000	4,000	1,823.30	.00	.00	2,176.70	45.6%
0401087 0694	EQUIPMENT SUPPLIES	5,000	5,000	2,222.08	.00	.00	2,777.92	44.4%
0401087 0695	FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401087 0697	OTHER SUPPLIES & MATE	12,000	10,000	7,063.79	.00	.00	2,936.21	70.6%
0401087 0734	TECH-RELATED HARDWARE	0	0	19,500.00	.00	.00	-19,500.00	100.0%*
TOTAL BUILDING OPERATIONS & MAINT		305,641	302,042	267,686.98	.00	.00	34,355.02	88.6%

0401118 REGULAR INSTRUCTION

0401118 0110	CERTIFIED PERMANENT S	1,418,458	1,454,813	1,450,476.96	.00	.00	4,336.04	99.7%
0401118 0113	W2 OTHER CERTIFIED SAL	0	0	25.00	.00	.00	-25.00	100.0%*
0401118 0114	NATIONAL BD TEACHERS	6,000	8,000	5,999.76	.00	.00	2,000.24	75.0%
0401118 0120	W2 CERTIFIED SUBSTITUT	9,500	9,500	380.00	.00	.00	120.00	76.0%
0401118 0130	W1 CLASSIFIED REGULAR	9,054	9,054	9,324.00	.00	.00	-270.00	103.0%*
0401118 0131	A6 SBDM SECRETARY STIP	1,500	1,500	1,500.00	.00	.00	.00	100.0%
0401118 0211	GROUP LIFE INSURANCE	827	775	813.35	.00	.00	-38.35	104.9%*
0401118 0211	W1 GROUP LIFE INSURANC	31	31	30.60	.00	.00	.40	98.7%
0401118 0221	A6 EMPLOYER FICA CONTR	93	93	93.00	.00	.00	.00	100.0%



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0401118 0221 W1 EMPLOYER FICA CONTR	561	561	578.16	.00	.00	-17.16	103.1%*
0401118 0222 EMPLOYER MEDICARE CON	20,655	21,211	20,282.58	.00	.00	928.42	95.6%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	21.76	.00	.00	.24	98.9%
0401118 0222 W1 EMPLOYER MEDICARE C	131	131	135.12	.00	.00	-4.12	103.1%*
0401118 0222 W2 EMPLOYER MEDICARE C	7	7	5.87	.00	.00	1.13	83.9%
0401118 0231 KTRS EMPLOYER CONTRIB	42,734	43,884	43,693.68	.00	.00	190.32	99.6%
0401118 0231 W2 KTRS EMPLOYER CONTR	15	15	12.16	.00	.00	2.84	81.1%
0401118 0232 A6 CERS EMPLOYER CONTR	288	288	322.20	.00	.00	-34.20	111.9%*
0401118 0232 W1 CERS EMPLOYER CONTR	1,736	1,736	2,002.80	.00	.00	-266.80	115.4%*
0401118 0253 KSEA UNEMPLOYMENT INS	1,620	1,500	1,568.72	.00	.00	-68.72	104.6%*
0401118 0253 W1 KSEA UNEMPLOYMENT I	60	60	61.60	.00	.00	-1.60	102.7%*
0401118 0260 WORKMENS COMPENSATION	2,595	2,393	2,392.60	.00	.00	.40	100.0%
0401118 0260 W1 WORKMENS COMPENSATI	43	43	39.65	.00	.00	3.35	92.2%
0401118 0280 ON BEHALF PAYMENTS	715,160	1,040,014	377,660.09	377,660.09	.00	662,353.91	36.3%*
0401118 0338 Z1 REGISTRATION FEES	0	510	509.44	.00	.00	.56	99.9%
0401118 0349 A2 OTHER PROFESSIONAL	0	0	25.00	.00	.00	-25.00	100.0%*
0401118 0444 A4 COPIER RENTAL	14,000	14,000	12,108.00	.00	.00	1,892.00	86.5%
0401118 0531 A2 POSTAGE & PO BOX RE	0	0	300.00	.00	.00	200.00	60.0%
0401118 0610 A2 OFFICE SUPPLIES	3,000	2,500	2,885.42	.00	.00	-385.42	115.4%*
0401118 0610 A3 ADMINISTRATIVE SUPP	3,000	3,000	2,699.88	.00	.00	300.12	90.0%
0401118 0610 D1 ART SUPPLIES	1,500	1,500	1,500.00	.00	.00	.00	100.0%
0401118 0610 D11 OTHER MATERIALS	3,500	3,500	3,500.89	.00	.00	.89	100.0%*
0401118 0610 D2 MUSIC SUPPLIES	500	500	492.15	.00	.00	7.85	98.4%
0401118 0610 D3 PHYSICAL ED SUPPLIE	400	400	406.47	.00	.00	-6.47	101.6%*
0401118 0610 D4 GUIDANCE COUNSELING	500	500	499.35	.00	.00	.65	99.9%*
0401118 0610 S1 SUPPLIES-NOEL	200	200	203.67	.00	.00	-3.67	101.8%*
0401118 0610 S11 SUPPLIES-RAYMER	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S12 SUPPLIES-SPEECH	200	200	196.75	.00	.00	3.25	98.4%
0401118 0610 S14 SUPPLIES-ATCHER	200	200	201.70	.00	.00	-1.70	100.9%*
0401118 0610 S16 SUPPLIES-INGRAM	200	200	189.52	.00	.00	10.48	94.8%
0401118 0610 S17 SUPPLIES-C ABELL	200	200	291.48	.00	.00	-91.48	145.7%*
0401118 0610 S19 SUPPLIES-BARNETT	200	200	190.00	.00	.00	10.00	95.0%
0401118 0610 S2 SUPPLIES-LAWSON	200	200	194.99	.00	.00	5.01	97.5%
0401118 0610 S20 SUPPLIES-BLACKBURN	200	200	184.31	.00	.00	15.69	92.2%
0401118 0610 S21 SUPPLIES-MALLORY	200	200	201.98	.00	.00	-1.98	101.0%*
0401118 0610 S22 SUPPLIES-WHITE	200	200	193.04	.00	.00	6.96	96.5%
0401118 0610 S23 SUPPLIES-DENNIS	200	200	199.08	.00	.00	.92	99.5%
0401118 0610 S24 SUPPLIES-PENROD	200	200	197.84	.00	.00	2.16	98.9%
0401118 0610 S25 SUPPLIES-FLADUNG	200	200	159.19	.00	.00	40.81	79.6%
0401118 0610 S27 SUPPLIES-TORBE	200	200	199.97	.00	.00	.03	100.0%
0401118 0610 S28 SUPPLIES-JAROSZEK	200	200	199.34	.00	.00	.66	99.7%
0401118 0610 S29 SUPPLIES-FOLLETT	200	200	158.96	.00	.00	41.04	79.5%*
0401118 0610 S30 SUPPLIES-MANTLE	200	200	200.33	.00	.00	-33	100.2%*
0401118 0610 S32 SUPPLIES-HAGMAN	200	200	196.98	.00	.00	3.02	98.5%

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ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0610 S33 SUPPLIES-DUNNING		200	200	202.07	.00	.00	-2.07	101.0%*
0401118 0610 S34 SUPPLIES-THOMAS		200	200	216.60	.00	.00	-16.60	108.3%*
0401118 0610 S35 SUPPLIES-SANFORD		200	200	182.43	.00	.00	17.57	91.2%*
0401118 0610 S39 SUPPLIES-A COOTS		200	200	212.98	.00	.00	-12.98	106.5%*
0401118 0610 S40 SUPPLIES-M WHITLOC		200	200	188.31	.00	.00	11.69	94.2%*
0401118 0610 S41 SUPPLIES-DILL		200	200	210.97	.00	.00	-10.97	105.5%*
0401118 0610 S42 SUPPLIES-MILES		200	200	194.87	.00	.00	5.13	97.4%*
0401118 0610 S45 SUPPLIES-WISE		200	200	200.00	.00	.00	.00	100.0%*
0401118 0610 S47 SUPPLIES-BROWNING		200	200	197.30	.00	.00	2.70	98.7%*
0401118 0610 S48 SUPPLIES-B COOTS		200	200	193.37	.00	.00	6.63	96.7%*
0401118 0610 S5 SUPPLIES-L ABELL		200	200	230.76	.00	.00	-30.76	115.4%*
0401118 0610 S50 SUPPLIES-MAYNARD		200	200	191.70	.00	.00	8.30	95.9%*
0401118 0610 S51 SUPPLIES-CRENSHAW		100	100	93.05	.00	.00	6.95	93.1%*
0401118 0610 S6 SUPPLIES-BLUMEIER		200	200	179.23	.00	.00	20.77	89.6%*
0401118 0610 S7 SUPPLIES-HUTCHINS		200	200	190.00	.00	.00	10.00	95.0%*
0401118 0641 D6 LIBRARY BOOKS		6,200	6,200	6,177.79	.00	.00	22.21	99.6%*
0401118 0643 D9 WORKBOOKS/MANIPULAT		25,118	25,118	24,504.38	.00	.00	613.62	97.6%*
0401118 0650 D9 SUPPLIES - TECHNOLO		500	1,267	565.77	.00	.00	701.23	44.7%*
0401118 0650A D14 SUPPLIES-TECHNOLO		1,500	7,012	7,671.94	.00	.00	-659.94	109.4%*
0401118 0651 SEC7 SUPPLIES-TECH REL		0	19,640	19,359.96	.00	.00	280.04	98.6%*
TOTAL REGULAR INSTRUCTION		2,288,508	2,679,478	2,007,268.87	377,660.09	.00	672,209.13	74.9%

0401121 SPECIAL EDUCATION INSTRUCTION

0401121 0110 CERTIFIED PERMANENT S		240,234	177,126	177,126.00	.00	.00	.00	100.0%*
0401121 0114 NATIONAL BD TEACHERS		2,000	0	.00	.00	.00	.00	.0%*
0401121 0120 CERTIFIED SUBSTITUTE		6,000	5,000	2,445.00	.00	.00	2,555.00	48.9%*
0401121 0130 CLASSIFIED REGULAR SA		31,718	46,443	42,731.51	.00	.00	3,711.49	92.0%*
0401121 0150 CLASSIFIED SUBSTITUTE		3,500	4,000	2,291.20	.00	.00	1,708.80	57.3%*
0401121 0211 GROUP LIFE INSURANCE		217	186	175.95	.00	.00	10.05	94.6%*
0401121 0221 EMPLOYER FICA CONTRIB		2,184	3,127	2,344.36	.00	.00	782.64	75.0%*
0401121 0231 KTRS EMPLOYER CONTRIB		4,110	3,372	2,986.38	.00	.00	385.62	88.6%*
0401121 0232 CERS EMPLOYER CONTRIB		7,447	5,464	5,387.00	.00	.00	77.00	98.6%*
0401121 0253 KPSA UNEMPLOYMENT INS		7,565	10,835	9,497.45	.00	.00	1,337.55	87.7%*
0401121 0260 WORKMENS COMPENSATION		420	360	460.59	.00	.00	-100.59	127.9%*
0401121 0280 ON BEHALF PAYMENTS		518	518	477.60	.00	.00	40.40	92.2%*
TOTAL SPECIAL EDUCATION INSTRUCTI		131,970	139,986	44,220.25	44,220.25	.00	95,765.75	31.6%*
TOTAL SPECIAL EDUCATION INSTRUCTI		437,883	396,417	290,143.29	44,220.25	.00	106,273.71	73.2%*

0401158 ESS SUMMER SCHOOL

0401158 0113 120X OTHER CERTIFIED S		9,600	9,600	9,800.00	.00	.00	-200.00	102.1%*
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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401158 0131 120X OTHER CLASSIFIED	1,008	2,016	2,796.00	.00	.00	-780.00	138.7%*
0401158 0221 120X EMPLOYER FICA CON	63	125	173.36	.00	.00	-48.36	138.7%*
0401158 0222 120X EMPLOYER MEDICARE	154	168	182.65	.00	.00	-14.65	108.7%*
0401158 0231 120X KTRS EMPLOYER CON	288	288	294.00	.00	.00	-6.00	102.1%*
0401158 0232 120X CERS EMPLOYER CON	217	433	646.71	.00	.00	-213.71	149.4%*
0401158 0610 120X GENERAL SUPPLIES	500	500	418.56	.00	.00	81.44	83.7%
0401158 0616 120X STUDENT -FOOD NON	1,000	1,200	1,067.52	.00	.00	132.48	89.0%
0401158 0894 120X INSTRUCTIONAL FIE	800	800	690.86	.00	.00	109.14	86.4%
TOTAL ESS SUMMER SCHOOL	13,630	15,130	16,069.66	.00	.00	-939.66	106.2%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	60,017	60,017	60,017.04	.00	.00	-.04	100.0%*
0401214 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0401214 0222 EMPLOYER MEDICARE CON	870	870	844.76	.00	.00	25.24	97.1%
0401214 0231 KTRS EMPLOYER CONTRIB	1,801	1,801	1,800.48	.00	.00	.52	100.0%
0401214 0253 KSEA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0401214 0260 WORKMENS COMPENSATION	135	135	124.47	.00	.00	10.53	92.2%
TOTAL INSTR & CURRICULUM DEVELOPMN	62,914	62,914	62,877.35	.00	.00	36.65	99.9%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	57,698	84,447	28,756.14	28,756.14	.00	55,690.86	34.1%
TOTAL INSTRUCTIONAL STAFF SUPPORT	57,698	84,447	28,756.14	28,756.14	.00	55,690.86	34.1%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	25,943	39,479	19,403.57	19,403.57	.00	20,075.43	49.1%
TOTAL STUDENT SUPPORT SERVICES	25,943	39,479	19,403.57	19,403.57	.00	20,075.43	49.1%
0401298 COMPUTER APPLICATION SKILLS							
0401298 0130 CLASSIFIED REGULAR SA	0	29,525	29,533.68	.00	.00	-8.68	100.0%*



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401298 0150 CLASSIFIED SUBSTITUTE	0	2,000	586.16	.00	.00	1,413.84	29.3%
0401298 0211 GROUP LIFE INSURANCE	0	31	30.60	.00	.00	.40	98.7%
0401298 0221 EMPLOYER FICA CONTRIB	0	1,955	1,836.59	.00	.00	118.41	93.9%
0401298 0222 EMPLOYER MEDICARE CON	0	457	429.46	.00	.00	27.54	94.0%
0401298 0232 CERS EMPLOYER CONTRIB	0	6,772	6,343.92	.00	.00	428.08	93.7%
0401298 0253 KPSA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
0401298 0260 WORKMENS COMPENSATION	0	65	65.46	.00	.00	-.46	100.7%*
TOTAL COMPUTER APPLICATION SKILLS	0	40,865	38,885.87	.00	.00	1,979.13	95.2%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	20,988	18,333	18,943.17	18,943.17	.00	-610.17	103.3%*
TOTAL PLANT OPERATIONS & MAINTENANCE	20,988	18,333	18,943.17	18,943.17	.00	-610.17	103.3%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	15,528	15,528	15,363.36	.00	.00	164.64	98.9%
0401753 0211 GROUP LIFE INSURANCE	16	16	15.31	.00	.00	.69	95.7%
0401753 0221 EMPLOYER FICA CONTRIB	963	963	856.42	.00	.00	106.58	88.9%
0401753 0222 EMPLOYER MEDICARE CON	225	225	200.23	.00	.00	24.77	89.0%
0401753 0232 CERS EMPLOYER CONTRIB	3,335	3,335	3,299.94	.00	.00	35.06	98.9%
0401753 0253 KPSA UNEMPLOYMENT INS	30	30	30.00	.00	.00	.00	100.0%
0401753 0260 WORKMENS COMPENSATION	34	34	31.35	.00	.00	2.65	92.2%
TOTAL OTHER TECHNOLOGY SERVICES	20,131	20,131	19,796.61	.00	.00	334.39	98.3%
0401873 ECE-KINDERGARTEN							
0401873 0110 CERTIFIED PERMANENT S	0	63,108	63,108.00	.00	.00	.00	100.0%
0401873 0114 NATIONAL BD TEACHERS	0	2,000	1,999.92	.00	.00	.08	100.0%
0401873 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0401873 0211 GROUP LIFE INSURANCE	0	31	25.50	.00	.00	5.50	82.3%
0401873 0222 EMPLOYER MEDICARE CON	0	959	866.03	.00	.00	92.97	90.3%
0401873 0231 KPSA UNEMPLOYMENT INS	0	1,983	1,953.12	.00	.00	29.88	98.5%
0401873 0253 KPSA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
0401873 0260 WORKMENS COMPENSATION	0	132	.00	.00	.00	132.00	.0%

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ACCOUNTS FOR:
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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401873 0280	ON BEHALF PAYMENTS	0	0	12,693.00	12,693.00	.00	-12,693.00	100.0%*
	TOTAL ECE-KINDERGARTEN	0	69,273	80,705.57	12,693.00	.00	-11,432.57	116.5%
0401918	REGULAR INSTRUCTION BOARD PD							
0401918 0115	OTHER CERTIFIED SALAR	24,050	23,850	21,350.00	.00	.00	2,500.00	89.5%
0401918 0115	RS CERTIFIED UNDETERM	0	0	1,200.00	.00	.00	-1,200.00	100.0%*
0401918 0120	RS CERTIFIED SUBSTITUT	0	0	95.00	.00	.00	-95.00	100.0%*
0401918 01200	CERTIFIED SUBSTITUTE	6,000	6,000	5,110.00	.00	.00	890.00	85.2%
0401918 0120S	CERTIFIED SUBSTITUTE	40,000	40,000	18,287.50	.00	.00	21,712.50	45.7%
0401918 0132	OTHER CLASSIFIED SALA	0	0	550.00	.00	.00	-550.00	100.0%*
0401918 0170	CLASSIFIED/PARAPROF S	0	700	325.00	.00	.00	375.00	46.4%
0401918 0221	EMPLOYER FICA CONTRIB	0	43	51.15	.00	.00	-8.15	119.0%*
0401918 0222	EMPLOYER MEDICARE CON	1,028	1,016	661.68	.00	.00	354.32	65.1%
0401918 0222	RS EMPLOYER MEDICARE C	0	0	18.78	.00	.00	-18.78	100.0%*
0401918 0231	KTRS EMPLOYER CONTRIB	2,127	2,081	1,344.02	.00	.00	736.98	64.6%
0401918 0231	RS KTRS EMPLOYER CONTR	0	0	38.85	.00	.00	-38.85	100.0%*
0401918 0232	CERS EMPLOYER CONTRIB	0	0	107.40	.00	.00	-107.40	100.0%*
0401918 0260	WORKMENS COMPENSATION	157	157	144.75	.00	.00	12.25	92.2%
0401918 0338	REGISTRATION FEES	3,500	1,500	.00	.00	.00	1,500.00	.0%
0401918 0527	STUDENT LIABILITY INS	9,200	8,499	8,498.86	.00	.00	.14	100.0%
0401918 0553	PRINT/BIND - PUBLICAT	0	895	894.63	.00	.00	.37	100.0%
0401918 0610	GENERAL SUPPLIES	1,000	1,000	64.00	.00	.00	936.00	6.4%
0401918 0646	TESTS	8,250	7,688	7,850.00	.00	.00	-162.00	102.1%*
0401918 0650A	SUPPLIES-TECHNOLOGY	1,500	1,500	585.25	.00	.00	914.75	39.0%
0401918 0679	STUDENT ACTIVITIES	1,500	1,500	828.72	.00	.00	671.28	55.2%
	TOTAL REGULAR INSTRUCTION BOARD P	98,312	96,429	68,005.59	.00	.00	28,423.41	70.5%
0411011	GIFTED & TALENTED							
0411011 0110	130X CERTIFIED PERMANE	29,744	29,744	27,574.56	.00	.00	2,169.44	92.7%
0411011 0211	130X GROUP LIFE INSURA	16	16	15.28	.00	.00	.72	95.5%
0411011 0222	130X EMPLOYER MEDICARE	431	431	348.35	.00	.00	82.65	80.8%
0411011 0231	130X KTRS EMPLOYER CON	892	892	827.28	.00	.00	64.72	92.7%
0411011 0253	130X KSBK UNEMPLOYMENT	30	30	30.00	.00	.00	.00	100.0%
0411011 0260	130X WORKMENS COMPENSA	60	60	55.32	.00	.00	4.68	92.2%
	TOTAL GIFTED & TALENTED	31,173	31,173	28,850.79	.00	.00	2,322.21	92.6%
0411013	INSTRUCTION RELATED TECHNOLOGY							

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411013 0130 CLASSIFIED REGULAR SA	27,405	0	.00	.00	.00	.00	.0%
0411013 0150 CLASSIFIED SUBSTITUTE	1,500	0	.00	.00	.00	.00	.0%
0411013 0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0411013 0221 EMPLOYER FICA CONTRIB	1,792	0	.00	.00	.00	.00	.0%
0411013 0222 EMPLOYER MEDICARE CON	419	0	.00	.00	.00	.00	.0%
0411013 0232 CERS EMPLOYER CONTRIB	6,209	0	.00	.00	.00	.00	.0%
0411013 0253 KSEA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0411013 0260 WORKMENS COMPENSATION	65	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	37,481	0	.00	.00	.00	.00	.0%
0411029 ATTENDANCE SERVICES							
0411029 0130 CLASSIFIED REGULAR SA	30,908	30,908	30,906.00	.00	.00	2.00	100.0%
0411029 0211 GROUP LIFE INSURANCE	31	31	28.05	.00	.00	2.95	90.5%
0411029 0221 EMPLOYER FICA CONTRIB	1,916	1,916	1,806.49	.00	.00	109.51	94.3%
0411029 0222 EMPLOYER MEDICARE CON	448	448	422.61	.00	.00	25.39	94.3%
0411029 0232 CERS EMPLOYER CONTRIB	6,639	6,639	6,638.64	.00	.00	.36	100.0%
0411029 0253 KSEA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411029 0260 WORKMENS COMPENSATION	60	60	55.32	.00	.00	4.68	92.2%
TOTAL ATTENDANCE SERVICES	40,062	40,062	39,917.11	.00	.00	144.89	99.6%
0411037 HEALTH SERVICES							
0411037 0338 REGISTRATION FEES	300	300	280.00	.00	.00	20.00	93.3%
0411037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0411037 0610 GENERAL SUPPLIES	800	1,240	1,291.53	.00	.00	-51.53	104.2%*
TOTAL HEALTH SERVICES	1,600	2,040	1,571.53	.00	.00	468.47	77.0%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	2,346	9,141	3,330.93	3,330.93	.00	5,810.07	36.4%
TOTAL INSTRUCTIONAL STUDENT SUPPO	2,346	9,141	3,330.93	3,330.93	.00	5,810.07	36.4%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	22,081	16,560	16,560.96	.00	.00	-.96	100.0%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411043 0211 GROUP LIFE INSURANCE	14	9	9.04	.00	.00	-.04	100.4%*
0411043 0222 EMPLOYER MEDICARE CON	320	240	228.32	.00	.00	11.68	95.1%
0411043 0231 KTRS EMPLOYER CONTRIB	662	497	496.80	.00	.00	.20	100.0%
0411043 0253 KSEA UNEMPLOYMENT INS	27	18	18.00	.00	.00	.00	100.0%
0411043 0260 WORKMENS COMPENSATION	37	37	34.11	.00	.00	2.89	92.2%
TOTAL SPEECH PATHOLOGY	23,141	17,361	17,347.23	.00	.00	13.77	99.9%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	55,841	55,841	55,842.00	.00	.00	-1.00	100.0%*
0411059 0111 CERTIFIED EXTENDED DA	4,528	4,528	4,527.84	.00	.00	.16	100.0%
0411059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0130 CLASSIFIED REGULAR SA	0	15,296	13,260.70	.00	.00	2,035.30	86.7%
0411059 0150 CLASSIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	31	62	53.55	.00	.00	8.45	86.4%
0411059 0221 EMPLOYER FICA CONTRIB	0	1,010	734.02	.00	.00	275.98	72.7%
0411059 0222 EMPLOYER MEDICARE CON	890	1,127	1,020.63	.00	.00	106.37	90.6%
0411059 0231 KTRS EMPLOYER CONTRIB	1,841	3,500	1,811.04	.00	.00	29.96	98.4%
0411059 0232 CERS EMPLOYER CONTRIB	0	3,500	2,848.46	.00	.00	651.54	81.4%
0411059 0253 KSEA UNEMPLOYMENT INS	60	120	120.00	.00	.00	.00	100.0%
0411059 0260 WORKMENS COMPENSATION	134	134	123.55	.00	.00	10.45	92.2%
TOTAL LIBRARY	64,325	85,459	80,341.79	.00	.00	5,117.21	94.0%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	176,197	176,197	176,197.20	.00	.00	-.20	100.0%*
0411077 0111 CERTIFIED EXTENDED DA	39,083	39,083	39,083.54	.00	.00	-.54	100.0%*
0411077 0112 CERTIFIED EXTRA DUTY	13,991	13,991	13,991.04	.00	.00	-.04	100.0%*
0411077 0130 CLASSIFIED REGULAR SA	71,974	73,673	73,207.84	.00	.00	465.16	99.4%
0411077 0211 GROUP LIFE INSURANCE	186	186	186.15	.00	.00	-.15	100.1%*
0411077 0221 EMPLOYER FICA CONTRIB	4,462	4,568	4,429.38	.00	.00	138.62	97.0%
0411077 0222 EMPLOYER MEDICARE CON	4,368	4,393	4,277.51	.00	.00	115.49	97.4%
0411077 0231 KTRS EMPLOYER CONTRIB	6,878	6,878	6,878.16	.00	.00	-.16	100.0%*
0411077 0232 CERS EMPLOYER CONTRIB	15,460	15,825	15,725.28	.00	.00	99.72	99.4%
0411077 0253 KSEA UNEMPLOYMENT INS	360	360	360.00	.00	.00	.00	100.0%
0411077 0260 WORKMENS COMPENSATION	550	507	507.10	.00	.00	-.10	100.0%*
0411077 0280 ON BEHALF PAYMENTS	107,028	143,293	50,163.19	50,163.19	.00	93,129.81	35.0%
TOTAL PRINCIPAL'S OFFICE	440,537	478,954	385,006.39	50,163.19	.00	93,947.61	80.4%



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ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL APPROP
REVISED BUDGET
YTD ACTUAL
MTD ACTUAL
ENCUMBRANCES
AVAILABLE BUDGET
PCT USED

0411080 BUSINESS SUPPORT

0411080 0280 ON BEHALF PAYMENTS

TOTAL BUSINESS SUPPORT

0411087 BUILDING OPERATIONS & MAINT

0411087 0130 CLASSIFIED REGULAR SA
0411087 0140 CLASSIFIED OVERTIME S
0411087 0150 CLASSIFIED SUBSTITUTE
0411087 0211 GROUP LIFE INSURANCE
0411087 0221 EMPLOYER FICA CONTRIB
0411087 0222 EMPLOYER MEDICARE CON
0411087 0232 CERS EMPLOYER CONTRIB
0411087 0253 KSEA UNEMPLOYMENT INS
0411087 0260 WORKMENS COMPENSATION
0411087 0349 OTHER PROFESSIONAL SE
0411087 0411 WATER/SEWAGE
0411087 0421 SANITATION SERVICE
0411087 0425 PEST CONTROL
0411087 0429 OTHER CLEANING SERVIC
0411087 0433 EQUIPMENT REPAIR & MA
0411087 0434 BUILDING REPAIRS & MA
0411087 0442 EQUIPMENT & VEHICLE R
0411087 0522 PROPERTY INSURANCE
0411087 0532 TELEPHONE
0411087 0610 GENERAL SUPPLIES
0411087 0622 ELECTRICITY
0411087 0626 GASOLINE
0411087 0693 FLOORING SUPPLIES
0411087 0694 EQUIPMENT SUPPLIES
0411087 0695 FURNITURE AND FIXTURE
0411087 0697 OTHER SUPPLIES & MATE

TOTAL BUILDING OPERATIONS & MAINT

0411118 REGULAR INSTRUCTION

0411118 0110 CERTIFIED PERMANENT S

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FOR 2019 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0113 PD OTHER CERTIFIED SAL	500	500	.00	.00	.00	500.00	.0%
0411118 0114 NATIONAL BD TEACHERS	18,000	18,000	17,999.28	.00	.00	.72	100.0%
0411118 0120 PD CERTIFIED SUBS - PD	1,100	1,100	1,496.65	.00	.00	-396.65	136.1%*
0411118 0130 CLASSIFIED REGULAR SA	14,513	32,533	42,308.84	.00	.00	-9,775.84	130.0%*
0411118 0131 OTHER CLASSIFIED SALA	0	0	1,503.05	.00	.00	-1,503.05	100.0%*
0411118 0131 WAGE OTHER CLASSIFIED	1,500	1,500	1,500.00	.00	.00	.00	100.0%
0411118 0211 GROUP LIFE INSURANCE	868	868	864.45	.00	.00	3.55	99.6%
0411118 0221 EMPLOYER FICA CONTRIB	900	2,017	1,527.85	.00	.00	489.15	75.7%
0411118 0221 WAGE EMPLOYER FICA CON	93	93	87.98	.00	.00	5.02	94.6%
0411118 0222 EMPLOYER MEDICARE C	22,873	21,750	20,145.04	.00	.00	1,604.96	92.6%
0411118 0222 PD EMPLOYER MEDICARE C	23	23	21.72	.00	.00	1.28	94.4%
0411118 0222 WAGE EMPLOYER MEDICARE	22	22	20.54	.00	.00	1.46	93.4%
0411118 0231 KTRS EMPLOYER CONTRIB	46,889	44,093	42,603.76	.00	.00	1,489.24	96.6%
0411118 0231 PD KTRS EMPLOYER CONTR	48	48	44.90	.00	.00	3.10	93.5%
0411118 0232 CERS EMPLOYER CONTR	3,117	6,988	5,737.29	.00	.00	1,250.71	82.1%
0411118 0232 WAGE CERS EMPLOYER CON	421	421	322.20	.00	.00	98.80	76.5%
0411118 0253 KSEA UNEMPLOYMENT INS	1,680	1,680	1,985.68	.00	.00	-305.68	118.2%*
0411118 0260 WORKMENS COMPENSATION	2,518	2,322	2,321.60	.00	.00	.40	100.0%
0411118 0280 ON BEHALF PAYMENTS	586,647	921,094	327,959.00	327,959.00	.00	593,135.00	35.6%
0411118 0322 LIBR EDUCATION CONSULT	0	1,514	1,523.93	.00	.00	-9.93	100.7%*
0411118 0338 ADMN REGISTRATION FEES	2,000	2,000	1,300.82	.00	.00	699.18	65.0%
0411118 0349 ADMN OTHER PROFESSIONA	520	520	291.86	.00	.00	228.14	56.1%
0411118 0444 ADMN COPIER RENTAL	14,418	14,418	14,418.00	.00	.00	.00	100.0%
0411118 0531 ADMN POSTAGE & PO BOX	1,500	1,500	1,177.17	.00	.00	322.83	78.5%
0411118 0559 ADMN PRINTING & BINDING	4,100	4,100	3,351.50	.00	.00	748.50	81.7%
0411118 0580 PD TRAVEL EXPENSES	350	350	485.52	.00	.00	-135.52	138.7%*
0411118 0610 ADMN GENERAL SUPPLIES	1,500	1,500	3,667.14	.00	.00	-2,167.14	244.5%*
0411118 0610 AH GENERAL SUPPLIES	1,800	1,800	1,036.69	.00	.00	763.31	57.6%
0411118 0610 ART GENERAL SUPPLIES	2,000	2,000	874.31	.00	.00	1,125.69	43.7%
0411118 0610 DRAM GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
0411118 0610 ECE GENERAL SUPPLIES	900	900	615.63	.00	.00	284.37	68.4%
0411118 0610 INST GENERAL SUPPLIES	13,500	13,500	15,006.73	.00	.00	-1,506.73	111.2%*
0411118 0610 LANG GENERAL SUPPLIES	1,050	1,050	782.05	.00	.00	267.95	74.5%
0411118 0610 MATH GENERAL SUPPLIES	800	746	907.18	.00	.00	-161.18	121.6%*
0411118 0610 SCIE GENERAL SUPPLIES	1,800	1,800	1,807.52	.00	.00	-7.52	100.4%*
0411118 0610 SOCS GENERAL SUPPLIES	1,050	1,050	706.11	.00	.00	343.89	67.2%
0411118 0616 ADMN STUDENT -FOOD NON	1,500	1,500	1,241.45	.00	.00	258.55	82.8%
0411118 0616 PD STUDENT -FOOD NON-I	350	350	376.60	.00	.00	-26.60	107.6%*
0411118 0641 LIBR LIBRARY BOOKS	500	500	58.45	.00	.00	441.55	11.7%
0411118 0641 INST SUPPLEMENTARY BKS	5,000	4,335	524.42	.00	.00	-909.42	121.0%*
0411118 0643 LANG SUPPLEMENTARY BKS	2,570	2,570	575.13	.00	.00	1,994.87	22.4%
0411118 0643 SCIE SUPPLEMENTARY BKS	750	750	511.97	.00	.00	238.03	68.3%
0411118 0650 LIBR SUPPLIES-TECHNOLO	850	750	334.05	.00	.00	415.95	44.5%
		55	55.14	.00	.00	-14	100.3%*

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0650 TECH SUPPLIES-TECHNOLO	3,500	3,500	2,933.52	.00	.00	566.48	83.8%
0411118 0650S TECH SOFTWARE	10,000	4,928	331.94	.00	.00	4,596.06	6.7%
0411118 0651 SEC7 SUPPLIES-TECH REL	0	14,500	14,500.00	.00	.00	.00	100.0%
0411118 0651 TECH SUPPLIES-TECH REL	10,000	15,072	8,566.44	.00	.00	6,505.56	56.8%
0411118 0651 Z9 SUPPLIES-TECH RELAT	0	8,717	8,841.07	.00	.00	-124.07	101.4%*
0411118 0673 SOCS FEES/REGISTRATION	300	300	120.00	.00	.00	180.00	40.0%
0411118 0695 INST FURNITURE AND FIX	500	500	320.83	.00	.00	179.17	64.2%
0411118 0810 ADMN DUES & FEES	400	400	.00	.00	.00	400.00	.0%
0411118 0894 INST INSTRUCTIONAL FIE	4,120	4,120	1,539.32	.00	.00	2,580.68	37.4%
0411118 0899 Z1 OTHER MISCELLANEOUS	0	7,360	507.12	.00	.00	6,852.88	6.9%
0411118 0899 Z9 OTHER MISCELLANEOUS	0	1,500	1,207.32	.00	.00	292.68	80.5%
TOTAL REGULAR INSTRUCTION	2,335,846	2,628,086	1,948,869.52	327,959.00	.00	679,216.48	74.2%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	257,101	257,101	249,496.02	.00	.00	7,604.98	97.0%
0411121 0120 CERTIFIED SUBSTITUTE	7,000	7,000	5,210.00	.00	.00	1,790.00	74.4%
0411121 0130 CLASSIFIED REGULAR SA	47,910	47,910	49,746.32	.00	.00	-1,836.32	103.8%*
0411121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,895.80	.00	.00	3,104.20	37.9%
0411121 0211 GROUP LIFE INSURANCE	279	279	265.08	.00	.00	13.92	95.0%
0411121 0221 EMPLOYER FICA CONTRIB	3,280	3,280	2,736.62	.00	.00	543.38	83.4%
0411121 0222 EMPLOYER MEDICARE CON	4,597	4,597	4,123.18	.00	.00	473.82	89.7%
0411121 0231 KTRS EMPLOYER CONTRIB	7,923	7,923	7,641.08	.00	.00	281.92	96.4%
0411121 0232 CERS EMPLOYER CONTRIB	11,365	11,365	10,730.08	.00	.00	634.92	94.4%
0411121 0253 KSPA UNEMPLOYMENT INS	450	450	493.78	.00	.00	-43.78	109.7%*
0411121 0260 WORKMENS COMPENSATION	440	440	405.68	.00	.00	34.32	92.2%
0411121 0280 ON BEHALF PAYMENTS	108,103	137,595	60,187.03	60,187.03	.00	77,407.97	43.7%
TOTAL SPECIAL EDUCATION INSTRUCTI	453,448	482,940	392,930.67	60,187.03	.00	90,009.33	81.4%
0411158 ESS SUMMER SCHOOL							
0411158 0113 120X OTHER CERTIFIED S	1,800	1,800	1,062.50	.00	.00	737.50	59.0%
0411158 0222 120X EMPLOYER MEDICARE	26	26	14.82	.00	.00	11.18	57.0%
0411158 0231 120X KTRS EMPLOYER CON	54	54	31.88	.00	.00	22.12	59.0%
0411158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0411158 0616 120X STUDENT -FOOD NON	2,000	1,000	61.01	.00	.00	938.99	6.1%
0411158 0894 120X INSTRUCTIONAL FIE	800	800	519.74	.00	.00	280.26	65.0%
TOTAL ESS SUMMER SCHOOL	5,180	4,180	1,689.95	.00	.00	2,490.05	40.4%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	63,702	63,702	63,701.04	.00	.00	.96	100.0%
0411214 0114 NATIONAL BD TEACHERS	2,000	2,000	1,999.92	.00	.00	.08	100.0%
0411214 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0411214 0222 EMPLOYER MEDICARE CON	953	953	903.79	.00	.00	49.21	94.8%
0411214 0231 KTRS EMPLOYER CONTRIB	1,971	1,971	1,971.12	.00	.00	-12	100.0%*
0411214 0253 KSEA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411214 0260 WORKMENS COMPENSATION	109	109	100.50	.00	.00	8.50	92.2%
TOTAL INSTR & CURRICULUM DEVELOPMN	68,826	68,826	68,766.97	.00	.00	59.03	99.9%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	52,900	57,958	26,711.00	26,711.00	.00	31,247.00	46.1%
TOTAL INSTRUCTIONAL STAFF SUPPORT	52,900	57,958	26,711.00	26,711.00	.00	31,247.00	46.1%
0411260 BAND PROGRAMS							
0411260 0110 CERTIFIED PERMANENT S	0	42,563	42,563.04	.00	.00	-04	100.0%*
0411260 0120 CERTIFIED SUBSTITUTE	0	1,000	95.00	.00	.00	905.00	9.5%
0411260 0211 GROUP LIFE INSURANCE	0	31	22.95	.00	.00	8.05	74.0%
0411260 0222 EMPLOYER MEDICARE CON	0	617	611.40	.00	.00	5.60	99.1%
0411260 0231 KTRS EMPLOYER CONTRIB	0	1,277	1,279.65	.00	.00	-2.65	100.2%*
0411260 0253 KSEA UNEMPLOYMENT INS	0	60	120.00	.00	.00	-60.00	200.0%*
0411260 0260 WORKMENS COMPENSATION	0	85	.00	.00	.00	85.00	.0%
TOTAL BAND PROGRAMS	0	45,633	44,692.04	.00	.00	940.96	97.9%
0411271 STUDENT SUPPORT SERVICES							
0411271 0280 ON BEHALF PAYMENTS	0	0	6,216.17	6,216.17	.00	-6,216.17	100.0%*
TOTAL STUDENT SUPPORT SERVICES	0	0	6,216.17	6,216.17	.00	-6,216.17	100.0%
0411298 COMPUTER APPLICATION SKILLS							
0411298 0130 CLASSIFIED REGULAR SA	0	27,405	25,913.52	.00	.00	1,491.48	94.6%

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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	0	1,500	801.66	.00	.00	698.34	53.4%
0411298 0211 GROUP LIFE INSURANCE	0	31	30.60	.00	.00	.40	98.7%
0411298 0221 EMPLOYER FICA CONTRIB	0	1,792	1,643.83	.00	.00	148.17	91.7%
0411298 0222 EMPLOYER MEDICARE CON	0	419	384.42	.00	.00	34.58	91.7%
0411298 0232 CERS EMPLOYER CONTRIB	0	6,209	5,584.83	.00	.00	624.17	89.9%
0411298 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
0411298 0260 WORKMENS COMPENSATION	0	65	59.93	.00	.00	5.07	92.2%
TOTAL COMPUTER APPLICATION SKILLS	0	37,481	34,478.79	.00	.00	3,002.21	92.0%
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	20,790	19,551	19,181.49	19,181.49	.00	369.51	98.1%
TOTAL PLANT OPERATIONS & MAINTENA	20,790	19,551	19,181.49	19,181.49	.00	369.51	98.1%
0411628 AT-RISK EDUCATION							
0411628 0110 CERTIFIED PERMANENT S	64,068	64,068	64,067.04	.00	.00	.96	100.0%
0411628 0114 NATIONAL BD TEACHERS	2,000	2,000	1,999.92	.00	.00	.08	100.0%
0411628 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0411628 0222 EMPLOYER MEDICARE CON	958	958	939.36	.00	.00	18.64	98.1%
0411628 0231 KTRS EMPLOYER CONTRIB	1,982	1,982	1,981.92	.00	.00	.08	100.0%
0411628 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411628 0260 WORKMENS COMPENSATION	123	123	113.41	.00	.00	9.59	92.2%
TOTAL AT-RISK EDUCATION	69,222	69,222	69,192.25	.00	.00	29.75	100.0%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	15,528	15,528	15,363.36	.00	.00	164.64	98.9%
0411753 0211 GROUP LIFE INSURANCE	16	16	15.29	.00	.00	.71	95.6%
0411753 0221 EMPLOYER FICA CONTRIB	963	963	856.45	.00	.00	106.55	88.9%
0411753 0222 EMPLOYER MEDICARE CON	225	225	200.31	.00	.00	24.69	89.0%
0411753 0232 CERS EMPLOYER CONTRIB	3,335	3,335	3,300.17	.00	.00	34.83	99.0%
0411753 0253 KSBA UNEMPLOYMENT INS	30	30	30.00	.00	.00	.00	100.0%
0411753 0260 WORKMENS COMPENSATION	34	34	31.35	.00	.00	2.65	92.2%
TOTAL OTHER TECHNOLOGY SERVICES	20,131	20,131	19,796.93	.00	.00	334.07	98.3%



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ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0411791 MATH INTERVENTION

0411791 0110 SEC7 CERTIFIED PERMANE
0411791 0222 SEC7 EMPLOYER MEDICARE
0411791 0231 SEC7 KTRS EMPLOYER CON
0411791 0253 SEC7 KSBA UNEMPLOYMENT
0411791 0260 SEC7 WORKMENS COMPENSA

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TOTAL MATH INTERVENTION

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0411918 REGULAR INSTRUCTION BOARD PD

0411918 0113 RS OTHER CERTIFIED SAL
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0411918 0120 RS CERTIFIED SUBSTITUTE
0411918 01200 CERTIFIED SUBSTITUTE
0411918 0120S CERTIFIED SUBSTITUTE
0411918 0131 OTHER CLASSIFIED SALA
0411918 0132 OTHER CLASSIFIED SALA
0411918 0150 CLASSIFIED SUBSTITUTE
0411918 0170 CLASSIFIED/PARAPROF S
0411918 0221 EMPLOYER FICA CONTRIB
0411918 0222 EMPLOYER MEDICARE CON
0411918 0222 RS EMPLOYER MEDICARE C
0411918 0231 KTRS EMPLOYER CONTRIB
0411918 0231 RS KTRS EMPLOYER CONTR
0411918 0232 CERS EMPLOYER CONTRIB
0411918 0253 KSBA UNEMPLOYMENT INS
0411918 0260 WORKMENS COMPENSATION
0411918 0338 REGISTRATION FEES
0411918 0527 STUDENT LIABILITY INS
0411918 0553 PRINT/BIND - PUBLICATION
0411918 0610 GENERAL SUPPLIES
0411918 0646 TESTS
0411918 0650A SUPPLIES-TECHNOLOGY
0411918 0679 STUDENT ACTIVITIES

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TOTAL REGULAR INSTRUCTION BOARD P

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0411961 CHORAL PROGRAMS

0411961 0110 CERTIFIED PERMANENT S

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

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FOR 2019 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	230.00	.00	.00	770.00	23.0%
0411961 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0411961 0222 EMPLOYER MEDICARE CON	637	637	613.09	.00	.00	23.91	96.2%
0411961 0231 KTRS EMPLOYER CONTRIB	1,318	1,318	1,295.22	.00	.00	22.78	98.3%
0411961 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411961 0260 WORKMENS COMPENSATION	89	89	82.06	.00	.00	6.94	92.2%
TOTAL CHORAL PROGRAMS	46,077	46,077	45,252.01	.00	.00	824.99	98.2%
0421038 INSTRUCTIONAL STUDENT SUPPORT							
0421038 0280 ON BEHALF PAYMENTS	0	3,047	1,110.29	1,110.29	.00	1,936.71	36.4%
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	3,047	1,110.29	1,110.29	.00	1,936.71	36.4%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	5,521	5,521	5,520.24	.00	.00	.76	100.0%
0421043 0211 GROUP LIFE INSURANCE	0	3	2.91	.00	.00	.09	97.0%
0421043 0222 EMPLOYER MEDICARE CON	80	80	76.18	.00	.00	3.82	95.2%
0421043 0231 KTRS EMPLOYER CONTRIB	166	166	165.60	.00	.00	.40	99.8%
0421043 0253 KSBA UNEMPLOYMENT INS	0	0	6.00	.00	.00	-6.00	100.0%*
0421043 0260 WORKMENS COMPENSATION	12	12	11.06	.00	.00	.94	92.2%
TOTAL SPEECH PATHOLOGY	5,779	5,782	5,781.99	.00	.00	.01	100.0%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	7,728	7,728	1,985.79	.00	.00	5,742.21	25.7%
0421087 0131 OTHER CLASSIFIED SALA	0	250	57.63	.00	.00	192.37	23.1%
0421087 0150 CLASSIFIED SUBSTITUTE	1,000	750	5,250.47	.00	.00	-4,500.47	700.1%*
0421087 0211 GROUP LIFE INSURANCE	31	31	10.19	.00	.00	20.81	32.9%
0421087 0221 EMPLOYER FICA CONTRIB	541	541	425.44	.00	.00	115.56	78.6%
0421087 0222 EMPLOYER MEDICARE CON	127	127	99.49	.00	.00	27.51	78.3%
0421087 0232 CERS EMPLOYER CONTRIB	1,875	1,875	1,566.73	.00	.00	308.27	83.6%
0421087 0253 KSBA UNEMPLOYMENT INS	60	60	23.67	.00	.00	36.33	39.5%
0421087 0260 WORKMENS COMPENSATION	143	143	131.85	.00	.00	11.15	92.2%
0421087 0349 OTHER PROFESSIONAL SE	1,000	1,000	264.00	.00	.00	736.00	26.4%

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

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FOR 2019 13

 ACCOUNTS FOR:
 1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421087 0411 WATER/SEWAGE	2,000	2,000	1,430.33	.00	.00	569.67	71.5%
0421087 0421 SANITATION SERVICE	600	600	513.00	.00	.00	85.5%	85.5%
0421087 0425 PEST CONTROL	1,200	1,200	503.00	.00	.00	697.00	41.9%
0421087 0433 EQUIPMENT REPAIR & MA	1,000	1,000	251.53	.00	.00	748.47	25.2%
0421087 0434 BUILDING REPAIRS & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421087 0522 PROPERTY INSURANCE	1,185	785	.00	.00	.00	785.00	.0%
0421087 0532 TELEPHONE	3,700	2,500	1,275.83	.00	.00	1,224.17	51.0%
0421087 0610 GENERAL SUPPLIES	2,500	2,500	1,801.21	.00	.00	698.79	72.0%
0421087 0622 ELECTRICITY	17,000	16,000	10,167.44	.00	.00	5,832.56	63.5%
0421087 0623 BOTTLED GAS	2,500	1,000	.00	.00	.00	1,000.00	.0%
0421087 0693 FLOORING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.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	716.79	.00	.00	2,283.21	23.9%
TOTAL BUILDING OPERATIONS & MAINT	54,190	50,090	26,474.39	.00	.00	23,615.61	52.9%
0421121 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANENT S	55,841	55,841	55,842.00	.00	.00	-1.00	100.0%*
0421121 0113 OTHER CERTIFIED SALAR	500	500	500.00	.00	.00	.00	100.0%
0421121 0120 CERTIFIED SUBSTITUTE	1,000	1,000	95.00	.00	.00	905.00	9.5%
0421121 0130 CLASSIFIED REGULAR SA	14,832	14,832	7,494.76	.00	.00	7,337.24	50.5%
0421121 0150 CLASSIFIED SUBSTITUTE	1,000	2,000	925.64	.00	.00	1,074.36	46.3%
0421121 0211 GROUP LIFE INSURANCE	62	62	45.90	.00	.00	16.10	74.0%
0421121 0221 EMPLOYER FICA CONTRIB	982	1,044	486.34	.00	.00	557.66	46.6%
0421121 0222 EMPLOYER MEDICARE CON	1,061	1,075	909.02	.00	.00	165.98	84.6%
0421121 0231 KTRS EMPLOYER CONTRIB	1,720	1,720	1,693.05	.00	.00	26.95	98.4%
0421121 0232 CERS EMPLOYER CONTRIB	3,401	3,616	1,609.86	.00	.00	2,006.14	44.5%
0421121 0253 KSEA UNEMPLOYMENT INS	120	120	91.01	.00	.00	28.99	75.8%
0421121 0260 WORKMENS COMPENSATION	120	120	110.64	.00	.00	9.36	92.2%
0421121 0280 ON BEHALF PAYMENTS	20,805	34,287	12,739.01	12,739.01	.00	21,547.99	37.2%
TOTAL SPECIAL EDUCATION INSTRUCTI	101,444	116,217	82,542.23	12,739.01	.00	33,674.77	71.0%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	60,194	60,194	60,193.92	.00	.00	.08	100.0%
0421179 0113 OTHER CERTIFIED SALAR	1,750	1,750	1,750.00	.00	.00	.00	100.0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	1,085.00	.00	.00	915.00	54.3%
0421179 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	379.60	.00	.00	620.40	38.0%



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

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FOR 2019 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421179 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0421179 0221 EMPLOYER FICA CONTRIB	62	62	23.54	.00	.00	38.46	38.0%
0421179 0222 EMPLOYER MEDICARE CON	942	942	855.03	.00	.00	86.97	90.8%
0421179 0231 KTRS EMPLOYER CONTRIB	1,918	1,918	1,890.81	.00	.00	27.19	98.6%
0421179 0232 CERS EMPLOYER CONTRIB	215	215	.00	.00	.00	215.00	.0%
0421179 0253 KPSA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0421179 0260 WORKMENS COMPENSATION	107	107	98.65	.00	.00	8.35	92.2%
0421179 0280 ON BEHALF PAYMENTS	43,194	34,715	12,106.89	12,106.89	.00	22,608.11	34.9%
0421179 0338 REGISTRATION FEES	350	1,000	566.50	.00	.00	433.50	56.7%
0421179 0444 COPIER RENTAL	2,040	2,040	2,040.00	.00	.00	.00	100.0%
0421179 0553 PRINT/BIND - PUBLICATION	0	50	41.00	.00	.00	9.00	82.0%
0421179 0580 TRAVEL EXPENSES	350	350	460.27	.00	.00	-110.27	131.5%*
0421179 0610 A1 GENERAL SUPPLIES	2,000	1,500	756.10	.00	.00	743.90	50.4%
0421179 0643 SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	.0%
0421179 0646 TESTS	1,000	1,000	437.50	.00	.00	562.50	43.8%
0421179 0650A SUPPLIES-TECHNOLOGY	7,500	7,500	3,111.00	.00	.00	4,389.00	41.5%
0421179 0680 WELFARE (FOOD/CLOTHES	500	500	.00	.00	.00	500.00	.0%
0421179 0891 GRADUATION EXPENSES	750	500	611.74	.00	.00	-111.74	122.3%*
TOTAL ALTERNATIVE EDUCATION	126,663	118,134	86,498.15	12,106.89	.00	31,635.85	73.2%

0421180 ALTERNATIVE ED ADMIN

0421180 0110 CERTIFIED PERMANENT S	31,851	31,851	31,850.41	.00	.00	.59	100.0%
0421180 0111 CERTIFIED EXTENDED DA	11,190	11,190	11,190.72	.00	.00	-.72	100.0%*
0421180 0112 CERTIFIED EXTRA DUTY	3,874	3,874	3,873.61	.00	.00	.39	100.0%
0421180 0130 CLASSIFIED REGULAR SA	18,179	18,179	18,186.24	.00	.00	-7.24	100.0%*
0421180 0211 GROUP LIFE INSURANCE	46	46	43.22	.00	.00	2.78	94.0%
0421180 0221 EMPLOYER FICA CONTRIB	1,127	1,127	914.97	.00	.00	212.03	81.2%
0421180 0222 EMPLOYER MEDICARE CON	1,944	1,944	873.31	.00	.00	70.69	92.5%
0421180 0231 KTRS EMPLOYER CONTRIB	1,407	1,407	1,407.60	.00	.00	-.60	100.0%*
0421180 0232 CERS EMPLOYER CONTRIB	3,905	3,905	3,906.48	.00	.00	-1.48	100.0%*
0421180 0253 KPSA UNEMPLOYMENT INS	90	90	90.00	.00	.00	.00	100.0%
0421180 0260 WORKMENS COMPENSATION	107	107	98.65	.00	.00	8.35	92.2%
TOTAL ALTERNATIVE ED ADMIN	72,720	72,720	72,435.21	.00	.00	284.79	99.6%

0421220 OTHER INSTRUCTIONAL STAFF SUPP

0421220 0280 ON BEHALF PAYMENTS	0	29,413	10,063.94	10,063.94	.00	19,349.06	34.2%
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FOR 2019 13

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
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BUDGET

YTD ACTUAL

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AVAILABLE
BUDGET

PCT
USED

TOTAL OTHER INSTRUCTIONAL STAFF S

0 29,413 10,063.94 .00 19,349.06 34.2%

0421407 PLANT OPERATIONS & MAINTENANCE

0421407 0280 ON BEHALF PAYMENTS

1,653 1,471 399.40 .00 1,071.60 27.2%

TOTAL PLANT OPERATIONS & MAINTENANCE

1,653 1,471 399.40 .00 1,071.60 27.2%

0441011 GIFTED & TALENTED

0441011 0110 130X CERTIFIED PERMANENT S
0441011 0211 130X GROUP LIFE INSURANCE
0441011 0222 130X EMPLOYER MEDICARE
0441011 0231 130X KTRS EMPLOYER CON
0441011 0253 130X KSBA UNEMPLOYMENT
0441011 0260 130X WORKMENS COMPENSA

11,391 11,736 11,712.96 .00 23.04 99.8%
16 15.32 .00 .68 95.8%
165 156.45 .00 23.55 86.9%
342 351.88 .00 -9.88 102.9%*
30 30.00 .00 .00 100.0%
88 81.14 .00 6.86 92.2%

TOTAL GIFTED & TALENTED

12,032 12,392 12,347.75 .00 44.25 99.6%

0441012 KINDERGARTEN

0441012 0110 CERTIFIED PERMANENT S
0441012 0114 NATIONAL BD TEACHERS
0441012 0120 CERTIFIED SUBSTITUTE
0441012 0130 CLASSIFIED REGULAR SA
0441012 0150 CLASSIFIED SUBSTITUTE
0441012 0211 GROUP LIFE INSURANCE
0441012 0221 EMPLOYER FICA CONTRIB
0441012 0222 EMPLOYER MEDICARE CON
0441012 0231 KTRS EMPLOYER CONTRIB
0441012 0232 KTRS EMPLOYER CONTRIB
0441012 0253 KSBA UNEMPLOYMENT INS
0441012 0260 WORKMENS COMPENSATION

209,676 219,905 217,597.20 .00 2,307.80 99.0%
2,000 4,000 3,999.84 .16 100.0%
4,000 4,000 3,107.50 77.7%
61,059 62,490 62,489.76 .00 892.50 100.0%
3,000 3,000 8,016.19 .00 -5,016.19 267.2%*
248 248 232.05 .00 15.95 93.6%
3,972 4,060 4,273.38 .00 -213.38 105.3%*
4,056 4,254 4,084.30 .00 169.70 96.0%
6,470 6,837 6,741.24 .00 95.76 98.6%
13,760 14,067 14,754.52 .00 -687.52 104.9%*
480 480 565.17 .00 -85.17 117.7%*
385 385 354.97 .00 30.03 92.2%

TOTAL KINDERGARTEN

309,106 323,726 326,216.12 .00 -2,490.12 100.8%

0441013 INSTRUCTION RELATED TECHNOLOGY

0441013 0130 CLASSIFIED REGULAR SA

27,405 0 .00 .00 .00

FOR 2019 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441013 0150 CLASSIFIED SUBSTITUTE	1,000	0	.00	.00	.00	.00	.0%
0441013 0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0441013 0221 EMPLOYER FICA CONTRIB	1,761	0	.00	.00	.00	.00	.0%
0441013 0222 EMPLOYER MEDICARE CON	412	0	.00	.00	.00	.00	.0%
0441013 0232 CERS EMPLOYER CONTRIB	6,101	0	.00	.00	.00	.00	.0%
0441013 0253 KSBK UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0441013 0260 WORKMENS COMPENSATION	64	0	.00	.00	.00	.00	.0%

TOTAL INSTRUCTION RELATED TECHNOL

	36,834	0	.00	.00	.00	.00	.0%
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0441029 ATTENDANCE SERVICES

0441029 0130 CLASSIFIED REGULAR SA	31,385	31,385	31,395.60	.00	.00	-10.60	100.0%*
0441029 0211 GROUP LIFE INSURANCE	31	31	28.05	.00	.00	2.95	90.5%
0441029 0221 EMPLOYER FICA CONTRIB	1,946	1,946	1,779.24	.00	.00	166.76	91.4%
0441029 0222 EMPLOYER MEDICARE CON	455	455	416.16	.00	.00	38.84	91.5%
0441029 0232 CERS EMPLOYER CONTRIB	6,741	6,741	6,743.76	.00	.00	-2.76	100.0%*
0441029 0253 KSBK UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0441029 0260 WORKMENS COMPENSATION	68	68	62.70	.00	.00	5.30	92.2%

TOTAL ATTENDANCE SERVICES

	40,686	40,686	40,485.51	.00	.00	200.49	99.5%
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0441031 GUIDANCE COUNSELOR

0441031 0110 CERTIFIED PERMANENT S	64,607	64,607	64,607.04	.00	.00	-.04	100.0%*
0441031 0111 CERTIFIED EXTENDED DA	7,334	7,334	7,333.68	.00	.00	.32	100.0%
0441031 0112 CERTIFIED EXTRA DUTY	1,080	1,080	1,079.04	.00	.00	.96	99.9%
0441031 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0441031 0222 EMPLOYER MEDICARE CON	1,059	1,059	1,039.23	.00	.00	19.77	98.1%
0441031 0231 KTRS EMPLOYER CONTRIB	2,191	2,191	2,190.48	.00	.00	.52	100.0%
0441031 0253 KSBK UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0441031 0260 WORKMENS COMPENSATION	120	120	110.64	.00	.00	9.36	92.2%

TOTAL GUIDANCE COUNSELOR

	76,482	76,482	76,450.71	.00	.00	31.29	100.0%
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0441037 HEALTH SERVICES

0441037 0160 CLASSIFIED/LICENSED S	36,175	36,175	36,184.56	.00	.00	-9.56	100.0%*
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441037 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0441037 0221 EMPLOYER FICA CONTRIB	2,243	2,243	2,243.52	.00	.00	-.52	100.0%*
0441037 0222 EMPLOYER MEDICARE CON	525	525	524.64	.00	.00	.36	99.9%
0441037 0232 CERS EMPLOYER CONTRIB	7,770	7,770	7,772.40	.00	.00	-2.40	100.0%*
0441037 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0441037 0260 WORKMENS COMPENSATION	27	27	24.89	.00	.00	2.11	92.2%
0441037 0338 REGISTRATION FEES	300	300	110.00	.00	.00	190.00	36.7%
0441037 0532 TELEPHONE	500	0	.00	.00	.00	.00	.0%
0441037 0580 TRAVEL EXPENSES	500	500	49.60	.00	.00	450.40	9.9%
0441037 0610 GENERAL SUPPLIES	800	1,200	992.75	.00	.00	207.25	82.7%
TOTAL HEALTH SERVICES	48,931	48,831	47,992.96	.00	.00	838.04	98.3%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	17,243	42,917	15,658.80	15,658.80	.00	27,258.20	36.5%
TOTAL INSTRUCTIONAL STUDENT SUPPO	17,243	42,917	15,658.80	15,658.80	.00	27,258.20	36.5%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	77,853	77,853	77,853.60	.00	.00	-.60	100.0%*
0441043 0211 GROUP LIFE INSURANCE	46	46	46.45	.00	.00	-.45	101.0%*
0441043 0222 EMPLOYER MEDICARE CON	1,129	1,129	1,110.48	.00	.00	18.52	98.4%
0441043 0231 KTRS EMPLOYER CONTRIB	2,336	2,336	2,335.68	.00	.00	.32	100.0%
0441043 0253 KSBA UNEMPLOYMENT INS	90	90	90.00	.00	.00	.00	100.0%
0441043 0260 WORKMENS COMPENSATION	175	175	161.35	.00	.00	13.65	92.2%
TOTAL SPEECH PATHOLOGY	81,629	81,629	81,597.56	.00	.00	31.44	100.0%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	59,403	59,403	59,401.92	.00	.00	1.08	100.0%
0441059 0111 CERTIFIED EXTENDED DA	4,817	4,817	4,816.32	.00	.00	.68	100.0%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0130 CLASSIFIED REGULAR SA	17,715	17,715	17,713.92	.00	.00	1.08	100.0%
0441059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	62	62	61.20	.00	.00	.80	98.7%



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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441059 0221 EMPLOYER FICA CONTRIB	1,160	1,160	766.66	.00	.00	393.34	66.1%
0441059 0222 EMPLOYER MEDICARE CON	1,217	1,217	1,102.50	.00	.00	114.50	90.6%
0441059 0231 KTRS EMPLOYER CONTRIB	1,957	1,957	1,926.48	.00	.00	30.52	98.4%
0441059 0232 CERS EMPLOYER CONTRIB	4,020	4,020	3,804.96	.00	.00	215.04	94.7%
0441059 0253 KSEA UNEMPLOYMENT INS	120	120	120.00	.00	.00	.00	100.0%
0441059 0260 WORKMENS COMPENSATION	137	137	126.31	.00	.00	10.69	92.2%
TOTAL LIBRARY	92,608	92,608	89,840.27	.00	.00	2,767.73	97.0%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	115,808	115,808	115,806.96	.00	.00	1.04	100.0%
0441077 0111 CERTIFIED EXTENDED DA	27,872	28,155	28,155.12	.00	.00	-.12	100.0%*
0441077 0112 CERTIFIED EXTRA DUTY	10,572	10,582	10,582.08	.00	.00	-.08	100.0%*
0441077 0130 CLASSIFIED REGULAR SA	53,730	53,730	53,741.52	.00	.00	-11.52	100.0%*
0441077 0211 GROUP LIFE INSURANCE	124	124	124.95	.00	.00	-.95	100.8%*
0441077 0221 EMPLOYER FICA CONTRIB	3,331	3,331	3,234.96	.00	.00	96.04	97.1%
0441077 0222 EMPLOYER MEDICARE CON	3,016	3,016	2,903.36	.00	.00	112.64	96.3%
0441077 0231 KTRS EMPLOYER CONTRIB	4,628	4,637	4,636.32	.00	.00	.68	100.0%
0441077 0232 CERS EMPLOYER CONTRIB	11,541	11,541	11,543.52	.00	.00	-2.52	100.0%*
0441077 0253 KSEA UNEMPLOYMENT INS	240	240	240.00	.00	.00	.00	100.0%
0441077 0260 WORKMENS COMPENSATION	390	390	359.58	.00	.00	30.42	92.2%
0441077 0280 ON BEHALF PAYMENTS	54,030	97,389	34,101.52	34,101.52	.00	63,287.48	35.0%
TOTAL PRINCIPAL'S OFFICE	285,282	328,943	265,429.89	34,101.52	.00	63,513.11	80.7%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	90,997	90,997	83,934.05	.00	.00	7,062.95	92.2%
0441087 0140 CLASSIFIED OVERTIME S	2,500	2,500	1,190.53	.00	.00	1,309.47	47.6%
0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	2,801.94	.00	.00	1,198.06	70.0%
0441087 0211 GROUP LIFE INSURANCE	124	124	101.50	.00	.00	22.50	81.9%
0441087 0221 EMPLOYER FICA CONTRIB	6,045	6,045	5,276.04	.00	.00	768.96	87.3%
0441087 0222 EMPLOYER MEDICARE CON	1,414	1,414	1,233.83	.00	.00	180.17	87.3%
0441087 0232 CERS EMPLOYER CONTRIB	20,942	20,942	18,890.58	.00	.00	2,051.42	90.2%
0441087 0253 KSEA UNEMPLOYMENT INS	240	240	278.41	.00	.00	-38.41	116.0%*
0441087 0260 WORKMENS COMPENSATION	1,678	1,547	1,547.12	.00	.00	-.12	100.0%*
0441087 0349 OTHER PROFESSIONAL SE	1,500	1,500	264.00	.00	.00	1,236.00	17.6%
0441087 0411 WATER/SEWAGE	8,000	8,000	6,525.26	.00	.00	1,474.74	81.6%
0441087 0421 SANITATION SERVICE	4,200	4,500	3,960.89	.00	.00	539.11	88.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441087 0425 PEST CONTROL	1,000	1,000	720.00	.00	.00	280.00	72.0%
0441087 0433 EQUIPMENT REPAIR & MA	2,500	2,500	1,645.14	.00	.00	854.86	65.8%
0441087 0434 BUILDING REPAIRS & MA	10,000	10,000	990.00	.00	.00	9,010.00	9.9%
0441087 0522 PROPERTY INSURANCE	9,940	9,631	9,630.66	.00	.00	.34	100.0%
0441087 0532 TELEPHONE	12,000	12,000	8,664.17	.00	.00	-238.25	102.6%*
0441087 0610 GENERAL SUPPLIES	78,000	68,000	48,609.81	.00	.00	19,390.19	71.5%
0441087 0622 ELECTRICITY	4,000	4,000	994.16	.00	.00	3,005.84	24.9%
0441087 0693 FLOORING SUPPLIES	4,000	4,000	2,360.51	.00	.00	1,639.49	59.0%
0441087 0694 EQUIPMENT SUPPLIES	4,000	3,000	4,653.15	.00	.00	2,846.85	62.0%
0441087 0695 FURNITURE AND FIXTURE	10,000	7,500					
0441087 0697 OTHER SUPPLIES & MATE							
TOTAL BUILDING OPERATIONS & MAINT	286,080	272,440	213,510.00	.00	.00	58,930.00	78.4%

0441118 REGULAR INSTRUCTION

0441118 0110 CERTIFIED PERMANENT S	1,172,709	1,180,794	1,180,473.22	.00	.00	320.78	100.0%
0441118 0114 NATIONAL BD TEACHERS	4,000	2,000	1,989.11	.00	.00	10.89	99.5%
0441118 0120 W1 SBDM CERTIFIED SUBS	1,500	1,500	1,170.00	.00	.00	330.00	78.0%
0441118 0130 CLASSIFIED REGULAR SA	48,202	46,742	42,807.54	.00	.00	3,934.46	91.6%
0441118 0130 W1 SBDM SECRETARY STIP	1,500	1,500	750.00	.00	.00	750.00	50.0%
0441118 0131 W1 OTHER CLASSIFIED SA	0	0	750.00	.00	.00	-750.00	100.0%*
0441118 0150 W1 CLASSIFIED SUBSTITU	0	0	70.92	.00	.00	-70.92	100.0%*
0441118 0211 GROUP LIFE INSURANCE	744	806	793.37	.00	.00	12.63	98.4%
0441118 0221 EMPLOYER FICA CONTRIB	2,989	2,898	2,294.80	.00	.00	603.20	79.2%
0441118 0221 W1 EMPLOYER FICA CONTR	80	80	97.39	.00	.00	-17.39	121.7%*
0441118 0222 EMPLOYER MEDICARE CON	17,761	17,828	16,815.00	.00	.00	1,013.00	94.3%
0441118 0222 W1 EMPLOYER MEDICARE C	24	24	39.76	.00	.00	-15.76	165.7%*
0441118 0231 KTRS EMPLOYER CONTRIB	35,301	35,424	35,472.81	.00	.00	-48.81	100.1%*
0441118 0231 W1 KTRS EMPLOYER CONTR	0	0	35.09	.00	.00	-35.09	100.0%*
0441118 0232 CERS EMPLOYER CONTRIB	10,354	10,040	9,195.11	.00	.00	844.89	91.6%
0441118 0232 W1 CERS EMPLOYER CONTR	230	230	337.43	.00	.00	-107.43	146.7%*
0441118 0253 KSWA UNEMPLOYMENT INS	1,500	1,560	1,710.13	.00	.00	-150.13	109.6%*
0441118 0260 WORKMENS COMPENSATION	1,953	1,801	1,800.67	.00	.00	.33	100.0%
0441118 0280 ON BEHALF PAYMENTS	570,903	831,251	310,242.44	310,242.44	.00	521,008.56	37.3%
0441118 0338 A9 REGISTRATION FEES	2,500	2,500	782.64	.00	.00	1,717.36	31.3%
0441118 0444 A2 COPIER EXPENSE	23,000	23,000	24,263.42	.00	.00	-1,263.42	105.5%*
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	974.58	.00	.00	25.42	97.5%
0441118 0580 A4 TRAVEL EXPENSES	1,000	1,000	25.92	.00	.00	974.08	2.6%
0441118 0610 A1 OFFICE SUPPLIES	1,500	1,500	1,329.72	.00	.00	170.28	88.6%
0441118 0610 D1 ART SUPPLIES	1,800	1,800	1,800.00	.00	.00	.00	100.0%
0441118 0610 D2 GIFTED AND TALENTED	200	200	201.27	.00	.00	-1.27	100.6%*



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0441118 0610 D3 MUSIC SUPPLIES	950	0	.00	.00	.00	.00	.0%
0441118 0610 D4 PE SUPPLIES	600	600	265.97	.00	.00	334.03	44.3%
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	299.97	.00	.00	.03	100.0%
0441118 0610 S1 KINDERGARTEN SUPPLI	1,200	1,200	1,193.83	.00	.00	6.17	99.5%
0441118 0610 S10 5TH GRADE SUPPLIES	1,200	1,200	1,108.71	.00	.00	91.29	92.4%
0441118 0610 S13 SPEECH THERAPIST S	100	100	100.00	.00	.00	.00	100.0%
0441118 0610 S2 1ST GRADE SUPPLIES	1,200	1,200	1,178.21	.00	.00	21.79	98.2%
0441118 0610 S3 2ND GRADE SUPPLIES	1,200	1,200	1,071.31	.00	.00	128.69	89.3%
0441118 0610 S4 3RD GRADE SUPPLIES	1,200	1,200	1,202.42	.00	.00	-2.42	100.2%*
0441118 0610 S5 SPECIAL ED SUPPLIES	1,200	1,200	1,100.34	.00	.00	99.66	91.7%
0441118 0610 S6 PAPER ORDER	8,500	8,500	7,695.34	.00	.00	804.66	90.5%
0441118 0610 S7 GUIDED READING SUPP	200	200	.00	.00	.00	200.00	.0%
0441118 0610 S9 4TH GRADE SUPPLIES	1,200	1,200	1,054.35	.00	.00	145.65	87.9%
0441118 0641 D6 LIBRARY BOOKS	4,100	4,100	4,096.24	.00	.00	3.76	99.9%
0441118 0641 Z9 LIBRARY BOOKS	0	0	453.20	.00	.00	-453.20	100.0%*
0441118 0642 D7 PERIODICALS & NEWSP	150	150	.00	.00	.00	150.00	.0%
0441118 0643 D11 SUPPLEMENTARY BKS/	1,109	1,109	269.71	.00	.00	839.29	24.3%
0441118 0650 D10 SUPPLIES - TECHNOL	11,500	11,500	9,101.75	.00	.00	2,398.25	79.1%
0441118 0650 D9 SUPPLIES - TECHNOLO	3,500	3,500	1,971.69	.00	.00	1,528.31	56.3%
0441118 0651 SEC7 SUPPLIES-TECH REL	0	19,340	19,340.00	.00	.00	.00	100.0%
0441118 0694 D3 EQUIPMENT SUPPLIES	0	950	950.00	.00	.00	.00	100.0%
0441118 0697 A7 OTHER SUPPLIES & MA	1,000	1,000	976.63	.00	.00	23.37	97.7%
0441118 0899 Z9 OTHER MISCELLANEOUS	0	10,723	.00	.00	.00	10,723.00	.0%
TOTAL REGULAR INSTRUCTION	1,941,159	2,235,950	1,689,652.01	310,242.44	.00	546,297.99	75.6%
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	315,017	255,438	273,277.64	.00	.00	-17,839.64	107.0%*
0441121 0120 CERTIFIED SUBSTITUTE	5,000	4,000	4,112.50	.00	.00	-112.50	102.8%*
0441121 0130 CLASSIFIED REGULAR SA	15,859	15,859	16,871.40	.00	.00	-1,012.40	106.4%*
0441121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	960.59	.00	.00	1,039.41	48.0%
0441121 0211 GROUP LIFE INSURANCE	170	155	170.85	.00	.00	-15.85	110.2%*
0441121 0221 EMPLOYER FICA CONTRIB	1,107	1,107	1,072.78	.00	.00	34.22	96.9%
0441121 0222 EMPLOYER MEDICARE CON	4,899	4,021	4,070.77	.00	.00	-49.77	101.2%*
0441121 0231 KTRS EMPLOYER CONTRIB	9,601	7,783	8,321.77	.00	.00	-538.77	106.9%*
0441121 0232 CERS EMPLOYER CONTRIB	3,836	3,836	3,749.34	.00	.00	86.66	97.7%
0441121 0253 KSBFA UNEMPLOYMENT INS	330	300	383.86	.00	.00	-83.86	128.0%*
0441121 0260 WORKMENS COMPENSATION	567	567	522.78	.00	.00	44.22	92.2%
0441121 0280 ON BEHALF PAYMENTS	99,480	186,628	58,358.09	58,358.09	.00	128,269.91	31.3%
TOTAL SPECIAL EDUCATION INSTRUCTI	457,866	481,694	371,872.37	58,358.09	.00	109,821.63	77.2%

0441158 ESS SUMMER SCHOOL

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0441158 0113 120X OTHER CERTIFIED S	9,600	9,600	8,700.00	.00	.00	900.00	90.6%
0441158 0131 120X OTHER CLASSIFIED	1,008	1,512	1,512.00	.00	.00	.00	100.0%
0441158 0221 120X EMPLOYER FICA CON	63	95	93.75	.00	.00	1.25	98.7%
0441158 0222 120X EMPLOYER MEDICARE	154	162	148.09	.00	.00	13.91	91.4%
0441158 0231 120X KTRS EMPLOYER CON	288	288	261.00	.00	.00	27.00	90.6%
0441158 0232 120X CERS EMPLOYER CON	283	325	350.78	.00	.00	-25.78	107.9%*
0441158 0610 120X GENERAL SUPPLIES	500	500	370.73	.00	.00	129.27	74.1%
0441158 0894 120X INSTRUCTIONAL FIE	800	800	723.36	.00	.00	76.64	90.4%
TOTAL ESS SUMMER SCHOOL	12,696	13,282	12,159.71	.00	.00	1,122.29	91.6%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0441214 0110 CERTIFIED PERMANENT S	52,699	52,699	52,698.96	.00	.00	.04	100.0%
0441214 0114 NATIONAL BD TEACHERS	2,000	2,000	1,999.92	.00	.00	.08	100.0%
0441214 0211 GROUP LIFE INSURANCE	31	31	40.80	.00	.00	-9.80	131.6%*
0441214 0222 EMPLOYER MEDICARE CON	793	793	749.27	.00	.00	43.73	94.5%
0441214 0231 KTRS EMPLOYER CONTRIB	1,641	1,641	1,640.88	.00	.00	.12	100.0%
0441214 0253 KSEA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0441214 0260 WORKMENS COMPENSATION	119	119	109.72	.00	.00	9.28	92.2%
TOTAL INSTR & CURRICULUM DEVELOPMN	57,343	57,343	57,299.55	.00	.00	43.45	99.9%
0441220 INSTRUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	47,066	75,799	26,109.83	26,109.83	.00	49,689.17	34.4%
TOTAL INSTRUCTIONAL STAFF SUPPORT	47,066	75,799	26,109.83	26,109.83	.00	49,689.17	34.4%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	29,713	42,470	26,587.00	26,587.00	.00	15,883.00	62.6%
TOTAL STUDENT SUPPORT SERVICES	29,713	42,470	26,587.00	26,587.00	.00	15,883.00	62.6%
0441298 COMPUTER APPLICATION SKILLS							
0441298 0130 CLASSIFIED REGULAR SA	0	27,405	27,405.60	.00	.00	-.60	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441298 0150 CLASSIFIED SUBSTITUTE	0	1,000	668.05	.00	.00	331.95	66.8%
0441298 0211 GROUP LIFE INSURANCE	0	31	30.60	.00	.00	.40	98.7%
0441298 0221 EMPLOYER FICA CONTRIB	0	1,761	1,617.59	.00	.00	143.41	91.9%
0441298 0222 EMPLOYER MEDICARE CON	0	412	378.35	.00	.00	33.65	91.8%
0441298 0232 CERS EMPLOYER CONTRIB	0	6,101	6,000.60	.00	.00	100.40	98.4%
0441298 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
0441298 0260 WORKMENS COMPENSATION	0	64	59.01	.00	.00	4.99	92.2%
TOTAL COMPUTER APPLICATION SKILLS	0	36,834	36,219.80	.00	.00	614.20	98.3%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	20,066	17,817	16,881.77	16,881.77	.00	935.23	94.8%
TOTAL PLANT OPERATIONS & MAINTENA	20,066	17,817	16,881.77	16,881.77	.00	935.23	94.8%
0441767 ESS SUMMER SCHOOL							
0441767 0113 A1 OTHER CERTIFIED SAL	0	1,400	1,600.00	.00	.00	-200.00	114.3%*
0441767 0113 S1 OTHER CERTIFIED SAL	0	1,400	1,600.00	.00	.00	-200.00	114.3%*
0441767 0222 A1 EMPLOYER MEDICARE C	0	20	23.20	.00	.00	-3.20	116.0%*
0441767 0222 S1 EMPLOYER MEDICARE C	0	20	23.20	.00	.00	-3.20	116.0%*
0441767 0231 A1 KTRS EMPLOYER CONTR	0	42	48.00	.00	.00	-6.00	114.3%*
0441767 0231 S1 KTRS EMPLOYER CONTR	0	42	48.00	.00	.00	-6.00	114.3%*
0441767 0610 A1 GENERAL SUPPLIES	0	250	240.55	.00	.00	9.45	96.2%
0441767 0610 S1 GENERAL SUPPLIES	0	500	447.94	.00	.00	52.06	89.6%
TOTAL ESS SUMMER SCHOOL	0	3,674	4,030.89	.00	.00	-356.89	109.7%
0441873 ECE-KINDERGARTEN							
0441873 0110 CERTIFIED PERMANENT S	0	59,579	59,579.04	.00	.00	-.04	100.0%*
0441873 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0441873 0211 GROUP LIFE INSURANCE	0	31	25.50	.00	.00	5.50	82.3%
0441873 0222 EMPLOYER MEDICARE CON	0	878	832.16	.00	.00	45.84	94.8%
0441873 0231 KTRS EMPLOYER CONTRIB	0	1,817	1,787.28	.00	.00	29.72	98.4%
0441873 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
0441873 0260 WORKMENS COMPENSATION	0	121	.00	.00	.00	121.00	.0%



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FOR 2019 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441873 0280 ON BEHALF PAYMENTS	0	0	11,983.22	11,983.22	.00	-11,983.22	100.0%*
TOTAL ECE-KINDERGARTEN	0	63,486	74,267.20	11,983.22	.00	-10,781.20	117.0%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	22,425	22,925	21,298.00	.00	.00	1,627.00	92.9%
0441918 0120 RS CERTIFIED SUBSTITUT	0	0	95.00	.00	.00	-95.00	100.0%*
0441918 01200 CERTIFIED SUBSTITUT	7,500	7,500	4,670.00	.00	.00	2,830.00	62.3%
0441918 0120S CERTIFIED SUBSTITUT	30,000	30,000	15,402.50	.00	.00	14,597.50	51.3%
0441918 0132 OTHER CLASSIFIED SALA	1,625	1,625	550.00	.00	.00	1,075.00	33.8%
0441918 0150 CLASSIFIED SUBSTITUT	5,000	5,000	3,172.74	.00	.00	1,827.26	63.5%
0441918 0170 CLASSIFIED/PARAPROF S	0	0	425.00	.00	.00	-425.00	100.0%*
0441918 0221 EMPLOYER FICA CONTRIB	411	411	254.12	.00	.00	156.88	61.8%
0441918 0222 EMPLOYER MEDICARE CON	1,037	1,044	660.18	.00	.00	383.82	63.2%
0441918 0222 RS EMPLOYER MEDICARE C	0	0	1.38	.00	.00	-1.38	100.0%*
0441918 0231 KTRS EMPLOYER CONTRIB	1,948	1,963	1,242.83	.00	.00	720.17	63.3%
0441918 0231 RS KTRS EMPLOYER CONTR	0	0	2.85	.00	.00	-2.85	100.0%*
0441918 0232 CERS EMPLOYER CONTRIB	1,858	1,858	723.66	.00	.00	1,134.34	38.9%
0441918 0260 WORKMENS COMPENSATION	158	158	145.68	.00	.00	12.32	92.2%
0441918 0338 REGISTRATION FEES	3,500	1,500	.00	.00	.00	1,500.00	.0%
0441918 0527 STUDENT LIABILITY INS	6,895	7,608	7,607.95	.00	.00	.05	100.0%
0441918 0553 PRINT/BIND - PUBLICATION	0	800	797.89	.00	.00	2.11	99.7%
0441918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441918 0646 TESTS	6,800	6,875	7,037.50	.00	.00	-162.50	102.4%*
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	585.25	.00	.00	414.75	58.5%
0441918 0679 STUDENT ACTIVITIES	1,500	1,500	229.99	.00	.00	1,270.01	15.3%
0441918 0694 EQUIPMENT SUPPLIES	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	92,657	92,767	65,902.52	.00	.00	26,864.48	71.0%
0501011 GIFTED & TALENTED							
0501011 0110 130X CERTIFIED PERMANE	11,391	11,738	11,711.96	.00	.00	26.04	99.8%
0501011 0211 130X GROUP LIFE INSURA	16	16	15.28	.00	.00	.72	95.5%
0501011 0222 130X EMPLOYER MEDICARE	165	170	155.46	.00	.00	14.54	91.4%
0501011 0231 130X KTRS EMPLOYER CON	342	352	350.88	.00	.00	1.12	99.7%
0501011 0253 130X KSBK UNEMPLOYMENT	30	30	30.00	.00	.00	.00	100.0%
0501011 0260 130X WORKMENS COMPENSA	25	25	23.05	.00	.00	1.95	92.2%
TOTAL GIFTED & TALENTED	11,969	12,331	12,286.63	.00	.00	44.37	99.6%



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

0501013 INSTRUCTION RELATED TECHNOLOGY

0501013 0130 CLASSIFIED REGULAR SA	27,205	0	.00	.00	.00	.00	.00	.0%
0501013 0150 CLASSIFIED SUBSTITUTE	1,000	0	.00	.00	.00	.00	.00	.0%
0501013 0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.00	.0%
0501013 0221 EMPLOYER FICA CONTRIB	1,749	0	.00	.00	.00	.00	.00	.0%
0501013 0222 EMPLOYER MEDICARE CON	409	0	.00	.00	.00	.00	.00	.0%
0501013 0232 CERS EMPLOYER CONTRIB	6,058	0	.00	.00	.00	.00	.00	.0%
0501013 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.00	.0%
0501013 0260 WORKMENS COMPENSATION	61	0	.00	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	36,573	0	.00	.00	.00	.00	.00	.0%

0501029 ATTENDANCE SERVICES

0501029 0130 CLASSIFIED REGULAR SA	23,137	23,137	23,149.68	.00	.00	.00	-12.68	100.1%*
0501029 0211 GROUP LIFE INSURANCE	31	31	28.05	.00	.00	.00	2.95	90.5%
0501029 0221 EMPLOYER FICA CONTRIB	1,434	1,434	1,402.32	.00	.00	.00	31.68	97.8%
0501029 0222 EMPLOYER MEDICARE CON	335	335	328.08	.00	.00	.00	6.92	97.9%
0501029 0232 CERS EMPLOYER CONTRIB	4,970	4,970	4,972.56	.00	.00	.00	-2.56	100.1%*
0501029 0253 KSBA UNEMPLOYMENT INS	60	60	57.87	.00	.00	.00	2.13	96.5%
0501029 0260 WORKMENS COMPENSATION	50	50	46.10	.00	.00	.00	3.90	92.2%
TOTAL ATTENDANCE SERVICES	30,017	30,017	29,984.66	.00	.00	.00	32.34	99.9%

0501031 GUIDANCE COUNSELOR

0501031 0110 CERTIFIED PERMANENT S	103,021	107,681	106,980.90	.00	.00	.00	700.10	99.3%
0501031 0111 CERTIFIED EXTENDED DA	14,650	15,716	15,290.47	.00	.00	.00	425.53	97.3%
0501031 0112 CERTIFIED EXTRA DUTY	1,765	1,851	1,787.56	.00	.00	.00	63.44	96.6%
0501031 0130 CLASSIFIED REGULAR SA	28,042	28,042	28,050.00	.00	.00	.00	-8.00	100.0%*
0501031 0211 GROUP LIFE INSURANCE	93	93	71.40	.00	.00	.00	21.60	76.8%
0501031 0221 EMPLOYER FICA CONTRIB	1,739	1,739	1,739.04	.00	.00	.00	-.04	100.0%*
0501031 0222 EMPLOYER MEDICARE CON	2,138	2,223	2,160.68	.00	.00	.00	62.32	97.2%
0501031 0231 KIRS EMPLOYER CONTRIB	3,583	3,757	3,721.80	.00	.00	.00	35.20	99.1%
0501031 0232 CERS EMPLOYER CONTRIB	6,023	6,023	6,025.20	.00	.00	.00	-2.20	100.0%*
0501031 0253 KSBA UNEMPLOYMENT INS	180	180	240.00	.00	.00	.00	-60.00	133.3%*
0501031 0260 WORKMENS COMPENSATION	258	258	237.88	.00	.00	.00	20.12	92.2%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GUIDANCE COUNSELOR	161,492	167,563	166,304.93	.00	.00	1,258.07	99.2%
0501032 VOC & TECHNICAL COUNSELING							
0501032 0110 CERTIFIED PERMANENT S	59,486	11,254	11,254.25	.00	.00	-.25	100.0%*
0501032 0130 CLASSIFIED REGULAR SA	0	33,900	33,674.00	.00	.00	226.00	99.3%
0501032 0211 GROUP LIFE INSURANCE	31	31	33.15	.00	.00	-2.15	106.9%*
0501032 0222 EMPLOYER MEDICARE CON	863	655	634.48	.00	.00	20.52	96.9%
0501032 0231 KTRS EMPLOYER CONTRIB	1,785	1,355	1,347.82	.00	.00	7.18	99.5%
0501032 0253 KPSA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0501032 0260 WORKMENS COMPENSATION	119	119	109.72	.00	.00	9.28	92.2%
TOTAL VOC & TECHNICAL COUNSELING	62,344	47,374	47,113.42	.00	.00	260.58	99.4%
0501037 HEALTH SERVICES							
0501037 0610 GENERAL SUPPLIES	800	800	572.66	.00	.00	227.34	71.6%
TOTAL HEALTH SERVICES	800	800	572.66	.00	.00	227.34	71.6%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	3,341	9,140	3,330.93	3,330.93	.00	5,809.07	36.4%
TOTAL INSTRUCTIONAL STUDENT SUPPO	3,341	9,140	3,330.93	3,330.93	.00	5,809.07	36.4%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	22,081	22,081	16,560.96	.00	.00	5,520.04	75.0%
0501043 0211 GROUP LIFE INSURANCE	14	14	9.04	.00	.00	4.96	64.6%
0501043 0222 EMPLOYER MEDICARE CON	320	320	228.32	.00	.00	91.68	71.4%
0501043 0231 KTRS EMPLOYER CONTRIB	662	662	496.80	.00	.00	165.20	75.0%
0501043 0253 KPSA UNEMPLOYMENT INS	27	27	18.00	.00	.00	9.00	66.7%
0501043 0260 WORKMENS COMPENSATION	37	37	34.11	.00	.00	2.89	92.2%
TOTAL SPEECH PATHOLOGY	23,141	23,141	17,347.23	.00	.00	5,793.77	75.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0501059 LIBRARY

0501059 0110 CERTIFIED PERMANENT S	63,345	63,345	63,345.12	.00	.00	-.12	100.0%*
0501059 0111 CERTIFIED EXTENDED DA	5,136	5,136	5,136.00	.00	.00	.00	100.0%
0501059 0130 CLASSIFIED REGULAR SA	16,449	16,449	15,986.36	.00	.00	462.64	97.2%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	152.74	.00	.00	847.26	15.3%
0501059 0211 GROUP LIFE INSURANCE	62	62	61.20	.00	.00	.80	98.7%
0501059 0221 EMPLOYER FICA CONTRIB	1,082	1,082	846.23	.00	.00	235.77	78.2%
0501059 0222 EMPLOYER MEDICARE CON	1,246	1,246	1,096.42	.00	.00	149.58	88.0%
0501059 0231 KTRS EMPLOYER CONTRIB	2,054	2,054	2,054.40	.00	.00	-.40	100.0%*
0501059 0232 KTRS EMPLOYER CONTRIB	3,748	3,748	3,433.94	.00	.00	314.06	91.6%
0501059 0253 KSHA UNEMPLOYMENT INS	120	120	120.00	.00	.00	.00	100.0%
0501059 0260 WORKMENS COMPENSATION	141	141	130.00	.00	.00	11.00	92.2%
TOTAL LIBRARY	94,383	94,383	92,362.41	.00	.00	2,020.59	97.9%

0501077 PRINCIPAL'S OFFICE

0501077 0110 CERTIFIED PERMANENT S	185,553	182,461	182,461.20	.00	.00	-.20	100.0%*
0501077 0111 CERTIFIED EXTENDED DA	41,150	42,389	42,389.28	.00	.00	-.28	100.0%*
0501077 0112 CERTIFIED EXTRA DUTY	16,945	16,888	16,888.07	.00	.00	-.07	100.0%*
0501077 0130 CLASSIFIED REGULAR SA	77,620	82,422	81,281.60	.00	.00	1,140.40	98.6%
0501077 0211 GROUP LIFE INSURANCE	186	186	183.60	.00	.00	2.40	98.7%
0501077 0221 EMPLOYER FICA CONTRIB	4,812	5,110	4,540.26	.00	.00	569.74	88.9%
0501077 0222 EMPLOYER MEDICARE CON	4,658	4,700	4,521.06	.00	.00	178.94	96.2%
0501077 0231 KTRS EMPLOYER CONTRIB	7,309	7,252	7,252.08	.00	.00	-.08	100.0%*
0501077 0232 KTRS EMPLOYER CONTRIB	16,673	17,704	17,459.28	.00	.00	244.72	98.6%
0501077 0253 KSHA UNEMPLOYMENT INS	360	360	362.14	.00	.00	-2.14	100.6%*
0501077 0260 WORKMENS COMPENSATION	588	588	542.14	.00	.00	45.86	92.2%
0501077 0280 ON BEHALF PAYMENTS	112,106	158,324	53,046.96	53,046.96	.00	105,277.04	33.5%
TOTAL PRINCIPAL'S OFFICE	467,960	518,384	410,927.67	53,046.96	.00	107,456.33	79.3%

0501080 BUSINESS SUPPORT

0501080 0280 ON BEHALF PAYMENTS	0	0	6,034.91	6,034.91	.00	-6,034.91	100.0%*
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TOTAL BUSINESS SUPPORT

	0	0	6,034.91	6,034.91	.00	-6,034.91	100.0%
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0501087 BUILDING OPERATIONS & MAINT



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501087 0130 CLASSIFIED REGULAR SAL	110,110	109,202	92,170.02	.00	.00	17,031.98	84.4%
0501087 0131 OTHER CLASSIFIED SALA	0	2,000	6,531.92	.00	.00	-4,531.92	326.6%*
0501087 0140 CLASSIFIED OVERTIME S	2,000	2,000	1,037.64	.00	.00	-962.36	51.9%*
0501087 0150 CLASSIFIED SUBSTITUTE	5,000	3,000	5,512.57	.00	.00	-2,512.57	183.8%*
0501087 0211 GROUP LIFE INSURANCE	155	155	134.15	.00	.00	20.85	86.5%
0501087 0221 EMPLOYER FICA CONTRIB	7,262	7,405	5,925.18	.00	.00	1,479.82	80.0%
0501087 0222 EMPLOYER MEDICARE CON	1,698	1,685	1,385.78	.00	.00	299.22	82.2%
0501087 0232 CERS EMPLOYER CONTRIB	25,155	24,960	22,613.72	.00	.00	2,346.28	90.6%
0501087 0253 KSEA UNEMPLOYMENT INS	300	300	242.10	.00	.00	57.90	80.7%
0501087 0260 WORKMENS COMPENSATION	1,899	1,751	1,750.88	.00	.00	.12	100.0%
0501087 0349 OTHER PROFESSIONAL SE	2,500	1,500	649.00	.00	.00	851.00	43.3%
0501087 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501087 0411 WATER/SEWAGE	16,500	16,500	14,131.14	.00	.00	2,368.86	85.6%
0501087 0421 SANITATION SERVICE	5,500	5,500	4,548.72	.00	.00	951.28	82.7%
0501087 0425 PEST CONTROL	1,150	1,150	1,225.00	.00	.00	-75.00	106.5%*
0501087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	8,476.58	.00	.00	1,523.42	84.8%
0501087 0434 BUILDING REPAIRS & MA	10,000	10,000	12,949.50	.00	.00	-2,949.50	129.5%*
0501087 0442 EQUIPMENT & VEHICLE R	0	0	735.00	.00	.00	-735.00	100.0%*
0501087 0522 PROPERTY INSURANCE	23,348	17,809	17,808.94	.00	.00	.06	100.0%*
0501087 0532 TELEPHONE	5,000	5,000	6,547.96	.00	.00	-1,547.96	131.0%*
0501087 0610 GENERAL SUPPLIES	13,000	13,000	12,913.99	.00	.00	86.01	99.3%
0501087 0622 ELECTRICITY	150,000	145,000	131,412.95	.00	.00	13,587.05	90.6%
0501087 0623 BOTTLED GAS	10,000	10,000	3,277.88	.00	.00	6,722.12	32.8%
0501087 0693 FLOORING SUPPLIES	5,000	5,000	4,455.00	.00	.00	545.00	89.1%
0501087 0694 EQUIPMENT SUPPLIES	4,000	4,000	7,672.54	.00	.00	-3,672.54	191.8%*
0501087 0695 FURNITURE AND FIXTURE	3,000	3,000	8,435.90	.00	.00	-5,435.90	281.2%*
0501087 0697 OTHER SUPPLIES & MATE	18,000	13,000	18,262.49	.00	.00	-5,262.49	140.5%*
TOTAL BUILDING OPERATIONS & MAINT	431,577	413,917	390,806.55	.00	.00	23,110.45	94.4%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,537,450	1,445,724	1,401,889.43	.00	.00	43,834.57	97.0%
0501118 0113 WAGE OTHER CERTIFIED S	7,500	7,500	.00	.00	.00	7,500.00	.0%
0501118 0114 NATIONAL BD TEACHERS	10,000	12,000	3,999.84	.00	.00	8,000.16	33.3%
0501118 0120 WAGE CERTIFIED SUBSTIT	1,000	1,000	600.00	.00	.00	400.00	60.0%
0501118 0131 WAGE OTHER CLASSIFIED	1,200	1,200	1,200.00	.00	.00	.00	100.0%
0501118 0211 GROUP LIFE INSURANCE	930	837	827.61	.00	.00	9.39	98.9%
0501118 0221 WAGE EMPLOYER FICA CON	74	74	74.40	.00	.00	-.40	100.5%*
0501118 0232 EMPLOYER MEDICARE CON	22,438	20,963	19,394.03	.00	.00	1,568.97	92.5%
0501118 0222 WAGE EMPLOYER MEDICARE	140	140	26.10	.00	.00	113.90	18.6%

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0501118 0231 KTRS EMPLOYER CONTRIB	46,424	43,372	42,176.45	.00	.00	1,195.55	97.2%
0501118 0231 WAGE KTRS EMPLOYER CON	255	255	18.00	.00	.00	237.00	7.1%
0501118 0232 WAGE CERS EMPLOYER CON	337	337	257.76	.00	.00	79.24	76.5%
0501118 0253 KSHA UNEMPLOYMENT INS	1,680	1,620	1,743.23	.00	.00	-123.23	107.6%*
0501118 0260 WORKMENS COMPENSATION	2,416	2,228	2,227.56	.00	.00	.44	100.0%
0501118 0280 ON BEHALF PAYMENTS	639,549	1,126,832	408,323.06	408,323.06	.00	718,508.94	36.2%
0501118 0338 ADMIN REGISTRATION FEES	0	999	1,017.17	.00	.00	-18.17	101.8%*
0501118 0338 BAND REGISTRATION FEES	335	335	210.00	.00	.00	125.00	62.7%
0501118 0338 CHOR REGISTRATION FEES	500	500	225.00	.00	.00	275.00	45.0%
0501118 0338 GUID REGISTRATION FEES	660	660	333.00	.00	.00	327.00	50.5%
0501118 0338 PD REGISTRATION FEES	3,500	3,500	478.00	.00	.00	3,022.00	13.7%
0501118 0349 ADMIN OTHER PROFESSIONA	26,325	325	448.00	.00	.00	-123.00	137.8%*
0501118 0444 ADMIN COPIER RENTAL	26,500	26,500	26,461.20	.00	.00	38.80	99.9%
0501118 0531 ADMIN POSTAGE & PO BOX	3,200	3,200	3,618.59	.00	.00	-418.59	113.1%*
0501118 0559 ADMIN PRINTING & BINDING	1,800	1,800	1,898.14	.00	.00	-98.14	105.5%*
0501118 0580 BAND TRAVEL EXPENSES	500	500	466.47	.00	.00	33.53	93.3%
0501118 0580 PD TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	0%
0501118 0610 ADMIN GENERAL SUPPLIES	1,500	1,500	1,465.27	.00	.00	34.73	97.7%
0501118 0610 ART GENERAL SUPPLIES	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0501118 0610 BAND GENERAL SUPPLIES	165	165	357.25	.00	.00	-192.25	216.5%*
0501118 0610 CAGR GENERAL SUPPLIES	2,500	2,500	2,498.46	.00	.00	1.54	99.9%
0501118 0610 CBUS GENERAL SUPPLIES	1,500	1,500	1,177.06	.00	.00	322.94	78.5%
0501118 0610 CPCS GENERAL SUPPLIES	2,500	2,500	2,509.47	.00	.00	-9.47	100.4%*
0501118 0610 CHEA GENERAL SUPPLIES	3,500	3,500	3,506.99	.00	.00	-6.99	100.2%*
0501118 0610 CHOR GENERAL SUPPLIES	250	250	393.66	.00	.00	-143.66	157.5%*
0501118 0610 CTCG GENERAL SUPPLIES	1,500	1,500	1,500.00	.00	.00	.00	100.0%
0501118 0610 D6 MEDIA CTR SUPPLIES	627	627	547.76	.00	.00	79.24	87.4%
0501118 0610 ECE GENERAL SUPPLIES	1,800	1,800	1,792.09	.00	.00	7.91	99.6%
0501118 0610 GUID GENERAL SUPPLIES	1,400	1,400	860.60	.00	.00	539.40	61.5%
0501118 0610 LAB GENERAL SUPPLIES	400	400	18.33	.00	.00	381.67	4.6%
0501118 0610 LANG GENERAL SUPPLIES	2,500	2,500	2,364.40	.00	.00	135.60	94.6%
0501118 0610 LIBR GENERAL SUPPLIES	1,500	1,500	2,548.67	.00	.00	-1,048.67	169.9%*
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500	2,472.84	.00	.00	27.16	98.9%
0501118 0610 PE GENERAL SUPPLIES	1,000	1,000	996.02	.00	.00	3.98	99.6%
0501118 0610 SCIE GENERAL SUPPLIES	3,500	3,500	3,363.79	.00	.00	136.21	96.1%
0501118 0610 SOCS GENERAL SUPPLIES	2,500	2,500	2,495.36	.00	.00	4.64	99.8%
0501118 0610 SPAN GENERAL SUPPLIES	400	400	116.79	.00	.00	283.21	29.2%
0501118 0610 Z9 GENERAL SUPPLIES	0	0	254.04	.00	.00	-254.04	100.0%*
0501118 0610A ADMIN PRINCIPAL'S ACCO	6,048	5,049	636.59	.00	.00	4,412.41	12.6%
0501118 0616 GUID STUDENT -FOOD NON	500	500	257.10	.00	.00	242.90	51.4%
0501118 0616 PD STUDENT -FOOD NON-I	1,000	1,000	245.72	.00	.00	754.28	24.6%
0501118 0641 LIBR LIBRARY BOOKS	4,000	4,000	3,952.87	.00	.00	47.13	98.8%
0501118 0642 LIBR PERIODICALS & NEW	1,000	1,000	179.39	.00	.00	820.61	17.9%
0501118 0647 LIBR REFERENCE MATERIA	500	500	363.76	.00	.00	136.24	72.8%



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FOR 2019 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0650 LIBR SUPPLIES-TECHNOLO	400	400	397.00	.00	.00	3.00	99.3%
0501118 0650 TECH SUPPLIES-TECHNOLO	7,500	7,500	4,215.77	.00	.00	3,284.23	56.2%
0501118 0650 Z9 SUPPLIES - TECHNOLO	0	3,850	.00	.00	.00	3,850.00	0%
0501118 0650D TECH TECHNOLOGY DEVIC	10,000	10,000	28,040.56	.00	.00	-18,040.56	280.4%*
0501118 0651 SEC7 SUPPLIES-TECH REL	0	16,000	16,000.00	.00	.00	.00	100.0%
0501118 0674 GUID AWARDS	1,100	1,100	1,656.60	.00	.00	-556.60	150.6%*
0501118 0679 CCR STUDENT ACTIVITIES	4,000	4,000	2,197.69	.00	.00	1,802.31	54.9%
0501118 0695 INST FURNITURE AND FIX	1,500	1,500	689.99	.00	.00	810.01	46.0%
0501118 0695 SEC7 FURNITURE AND FIX	0	5,200	5,200.00	.00	.00	.00	100.0%
0501118 0695 Z9 FURNITURE AND FIXTU	0	0	3,216.85	.00	.00	-3,216.85	100.0%*
0501118 0699 CHOR REIMBURSEMENTS	250	250	428.26	.00	.00	-178.26	171.3%*
0501118 0810 INST DUES & FEES	2,000	2,000	420.00	.00	.00	1,580.00	21.0%
0501118 0899 Z1 OTHER MISCELLANEOUS	0	1,484	.00	.00	.00	1,484.00	0%
0501118 0899 Z1 OTHER MISCELLANEOUS	0	24,488	8,470.89	.00	.00	16,017.11	34.6%
TOTAL REGULAR INSTRUCTION	2,381,426	2,825,764	2,026,720.93	408,323.06	.00	799,043.07	71.7%

0501121 SPECIAL EDUCATION INSTRUCTION

0501121 0110 CERTIFIED PERMANENT S	407,986	394,347	389,995.62	.00	.00	4,351.38	98.9%
0501121 0114 NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	0%
0501121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	5,215.00	.00	.00	-215.00	104.3%*
0501121 0130 CLASSIFIED REGULAR SA	47,102	44,995	48,018.60	.00	.00	-3,023.60	106.7%*
0501121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	7,329.13	.00	.00	-2,329.13	146.6%*
0501121 0211 GROUP LIFE INSURANCE	418	418	7,338.42	.00	.00	79.58	81.0%
0501121 0221 EMPLOYER FICA CONTRIB	3,230	3,100	3,169.50	.00	.00	-69.50	102.2%*
0501121 0222 EMPLOYER MEDICARE CON	6,744	6,515	6,088.81	.00	.00	426.19	93.5%
0501121 0231 KTRS EMPLOYER CONTRIB	12,390	12,040	11,856.18	.00	.00	183.82	98.5%
0501121 0232 KTRS EMPLOYER CONTRIB	11,192	10,739	10,502.53	.00	.00	236.47	97.8%
0501121 0253 KSA UNEMPLOYMENT INS	450	450	939.31	.00	.00	-489.31	208.7%*
0501121 0260 WORKMENS COMPENSATION	789	789	727.46	.00	.00	61.54	92.2%
0501121 0280 ON BEHALF PAYMENTS	110,212	233,265	88,098.42	.00	.00	145,166.58	37.8%
0501121 0291 ACCRUED SICK LEAVE PA	0	0	2,728.74	.00	.00	-2,728.74	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	610,513	718,658	575,007.72	88,098.42	.00	143,650.28	80.0%

0501147 ALL VOCATIONAL PROGRAMS

0501147 0110 CERTIFIED PERMANENT S	481,031	473,391	473,391.14	.00	.00	-.14	100.0%*
0501147 0111 CERTIFIED EXTENDED DA	28,678	24,097	24,096.48	.00	.00	.52	100.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501147 0114 NATIONAL BD TEACHERS	0	2,000	1,999.92	.00	.00	.08	100.0%
0501147 0120 CERTIFIED SUBSTITUTE	8,000	8,000	5,522.50	.00	.00	2,477.50	69.0%
0501147 0211 GROUP LIFE INSURANCE	263	263	239.70	.00	.00	23.30	91.1%
0501147 0222 EMPLOYER MEDICARE CON	7,507	7,359	7,377.76	.00	.00	-18.76	100.3%*
0501147 0231 KTRS EMPLOYER CONTRIB	15,531	15,225	15,034.78	.00	.00	190.22	98.8%
0501147 0253 KSBK UNEMPLOYMENT INS	510	510	660.00	.00	.00	-150.00	129.4%*
0501147 0260 WORKMENS COMPENSATION	803	803	740.37	.00	.00	62.63	92.2%
0501147 0291 ACCRUED SICK LEAVE PA	0	0	17,569.87	.00	.00	-17,569.87	100.0%*
TOTAL ALL VOCATIONAL PROGRAMS	542,323	531,648	546,632.52	.00	.00	-14,984.52	102.8%
0501158 ESS SUMMER SCHOOL							
0501158 0113 120X OTHER CERTIFIED S	4,500	2,000	.00	.00	.00	2,000.00	.0%
0501158 0131 120X OTHER CLASSIFIED	0	2,000	.00	.00	.00	2,000.00	.0%
0501158 0221 120X EMPLOYER FICA CON	0	124	.00	.00	.00	124.00	.0%
0501158 0222 120X EMPLOYER MEDICARE	65	58	.00	.00	.00	58.00	.0%
0501158 0231 120X KTRS EMPLOYER CON	135	60	.00	.00	.00	60.00	.0%
0501158 0232 120X CERS EMPLOYER CON	0	430	.00	.00	.00	430.00	.0%
TOTAL ESS SUMMER SCHOOL	4,700	4,672	.00	.00	.00	4,672.00	.0%
0501181 WORK EXPERIENCE PROGRAMS							
0501181 0221 EMPLOYER FICA CONTRIB	0	0	48.36	.00	.00	-48.36	100.0%*
0501181 0222 EMPLOYER MEDICARE CON	0	326	111.61	.00	.00	214.39	34.2%
0501181 0232 CERS EMPLOYER CONTRIB	0	0	178.38	.00	.00	-178.38	100.0%*
0501181 0896 STUDENT WAGES	0	22,500	7,698.76	.00	.00	14,801.24	34.2%
TOTAL WORK EXPERIENCE PROGRAMS	0	22,826	8,037.11	.00	.00	14,788.89	35.2%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	44,407	44,462	22,111.28	.00	.00	22,350.72	49.7%
0501214 0211 GROUP LIFE INSURANCE	31	31	9.96	.00	.00	21.04	32.1%
0501214 0222 EMPLOYER MEDICARE CON	644	645	314.68	.00	.00	330.32	48.8%
0501214 0231 KTRS EMPLOYER CONTRIB	1,332	1,332	663.35	.00	.00	668.65	49.8%
0501214 0253 KSBK UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501214 0260 WORKMENS COMPENSATION	101	101	93.12	.00	.00	7.88	92.2%
TOTAL INSTR & CURRICULUM DEVELOPMN	46,575	46,631	23,192.39	.00	.00	23,438.61	49.7%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	32,099	70,749	20,403.33	20,403.33	.00	50,345.67	28.8%
TOTAL INSTRUCTIONAL STAFF SUPPORT	32,099	70,749	20,403.33	20,403.33	.00	50,345.67	28.8%
0501260 BAND PROGRAMS							
0501260 0110 CERTIFIED PERMANENT S	0	55,842	55,842.00	.00	.00	.00	100.0%
0501260 0120 CERTIFIED SUBSTITUTE	0	1,000	110.00	.00	.00	890.00	11.0%
0501260 0211 GROUP LIFE INSURANCE	0	31	25.50	.00	.00	5.50	82.3%
0501260 0222 EMPLOYER MEDICARE CON	0	810	731.39	.00	.00	78.61	90.3%
0501260 0231 KTRS EMPLOYER CONTRIB	0	1,675	1,678.50	.00	.00	-3.50	100.2%*
0501260 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
0501260 0260 WORKMENS COMPENSATION	0	112	.00	.00	.00	112.00	.0%
TOTAL BAND PROGRAMS	0	59,530	58,447.39	.00	.00	1,082.61	98.2%
0501271 STUDENT SUPPORT SERVICES							
0501271 0280 ON BEHALF PAYMENTS	82,026	103,134	40,851.57	40,851.57	.00	62,282.43	39.6%
TOTAL STUDENT SUPPORT SERVICES	82,026	103,134	40,851.57	40,851.57	.00	62,282.43	39.6%
0501298 COMPUTER APPLICATION SKILLS							
0501298 0130 CLASSIFIED REGULAR SA	0	27,205	27,208.08	.00	.00	-3.08	100.0%*
0501298 0150 CLASSIFIED SUBSTITUTE	0	1,000	1,094.74	.00	.00	-94.74	109.5%*
0501298 0211 GROUP LIFE INSURANCE	0	31	30.60	.00	.00	.40	98.7%
0501298 0221 EMPLOYER FICA CONTRIB	0	1,749	1,696.36	.00	.00	52.64	97.0%
0501298 0222 EMPLOYER MEDICARE CON	0	409	396.84	.00	.00	12.16	97.0%
0501298 0232 CERS EMPLOYER CONTRIB	0	6,058	6,054.40	.00	.00	3.60	99.9%

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ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501298 0253	KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
0501298 0260	WORKMENS COMPENSATION	0	61	56.24	.00	.00	4.76	92.2%
	TOTAL COMPUTER APPLICATION SKILLS	0	36,573	36,597.26	.00	.00	-24.26	100.1%
0501407	PLANT OPERATIONS & MAINTENANCE							
0501407 0280	ON BEHALF PAYMENTS	22,640	21,214	18,538.29	18,538.29	.00	2,675.71	87.4%
	TOTAL PLANT OPERATIONS & MAINTENA	22,640	21,214	18,538.29	18,538.29	.00	2,675.71	87.4%
0501753	OTHER TECHNOLOGY SUPPORT							
0501753 0130	CLASSIFIED REGULAR SA	30,004	30,004	30,004.80	.00	.00	-.80	100.0%*
0501753 0211	GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0501753 0221	EMPLOYER FICA CONTRIB	1,860	1,860	1,730.24	.00	.00	129.76	93.0%
0501753 0222	EMPLOYER MEDICARE CON	435	435	404.60	.00	.00	30.40	93.0%
0501753 0232	CHRS EMPLOYER CONTRIB	6,445	6,445	6,444.96	.00	.00	.04	100.0%
0501753 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0501753 0260	WORKMENS COMPENSATION	67	67	61.77	.00	.00	5.23	92.2%
	TOTAL OTHER TECHNOLOGY SUPPORT	38,902	38,902	38,736.97	.00	.00	165.03	99.6%
0501791	MATH INTERVENTION							
0501791 0110	SEC7 CERTIFIED PERMANE	0	16,700	.00	.00	.00	16,700.00	.0%
0501791 0222	SEC7 EMPLOYER MEDICARE	0	242	.00	.00	.00	242.00	.0%
0501791 0231	SEC7 KTRS EMPLOYER CON	0	501	.00	.00	.00	501.00	.0%
0501791 0253	SEC7 KSBA UNEMPLOYMENT	0	30	.00	.00	.00	30.00	.0%
0501791 0260	SEC7 WORKMENS COMPENSA	0	33	.00	.00	.00	33.00	.0%
	TOTAL MATH INTERVENTION	0	17,506	.00	.00	.00	17,506.00	.0%
0501918	REGULAR INSTRUCTION BOARD PD							
0501918 0115	OTHER CERTIFIED SALAR	110,300	110,300	87,800.04	.00	.00	22,499.96	79.6%



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1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	4,055.00	.00	.00	-4,055.00	100.0%*
0501918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	4,945.00	.00	.00	3,055.00	61.8%
0501918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	32,041.40	.00	.00	2,958.60	91.5%
0501918 0130 CLASSIFIED REGULAR SA	15,410	14,717	14,246.23	.00	.00	470.77	96.8%
0501918 0131 OTHER CLASSIFIED SALA	0	0	300.00	.00	.00	-300.00	100.0%*
0501918 0132 OTHER CLASSIFIED SALA	8,000	8,000	25,000.00	.00	.00	-17,000.00	312.5%*
0501918 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,456.68	.00	.00	-456.68	145.7%*
0501918 0170 CLASSIFIED/PARAPROF S	19,750	19,750	24,250.00	.00	.00	-4,500.00	122.8%*
0501918 0211 GROUP LIFE INSURANCE	31	31	12.75	.00	.00	18.25	41.1%
0501918 0221 EMPLOYER FICA CONTRIB	2,643	2,695	3,159.22	.00	.00	-464.22	117.2%*
0501918 0222 EMPLOYER MEDICARE CON	2,769	2,853	2,744.09	.00	.00	108.91	96.2%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	58.84	.00	.00	-58.84	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	4,502	4,500	4,156.13	.00	.00	343.87	92.4%
0501918 0231 RS KTRS EMPLOYER CONTRIB	0	0	121.66	.00	.00	-121.66	100.0%*
0501918 0232 CSRS EMPLOYER CONTRIB	4,913	4,764	6,924.03	.00	.00	-2,160.03	145.3%*
0501918 0253 KSBA UNEMPLOYMENT INS	328	328	257.75	.00	.00	70.25	78.6%
0501918 0260 WORKMENS COMPENSATION	439	439	404.76	.00	.00	34.24	92.2%
0501918 0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501918 0527 STUDENT LIABILITY INS	11,300	11,090	11,089.54	.00	.00	.46	100.0%*
0501918 0553 PRINT/BIND - PUBLICAT	0	1,245	1,245.41	.00	.00	-41	100.0%*
0501918 0610 GENERAL SUPPLIES	1,000	1,000	928.69	.00	.00	71.31	92.9%
0501918 0646 TESTS	22,000	22,000	20,444.50	.00	.00	1,555.50	92.9%
0501918 0650 SUPPLIES - TECHNOLOGY	18,500	23,000	19,432.00	.00	.00	3,568.00	84.5%
0501918 0650A SUPPLIES-TECHNOLOGY	0	1,000	835.25	.00	.00	164.75	83.5%
0501918 0679 STUDENT ACTIVITIES	10,000	10,000	9,928.53	.00	.00	71.47	99.3%
0501918 0734 TECH-RELATED HARDWARE	0	42,500	42,437.60	.00	.00	62.40	99.9%
0501918 0891 GRADUATION EXPENSES	12,000	15,000	10,343.29	.00	.00	4,656.71	69.0%
TOTAL REGULAR INSTRUCTION BOARD P	291,385	342,712	328,618.39	.00	.00	14,093.61	95.9%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	45,841	45,841	45,841.92	.00	.00	-.92	100.0%*
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	382.50	.00	.00	617.50	38.3%
0501961 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0501961 0222 EMPLOYER MEDICARE CON	679	679	661.71	.00	.00	17.29	97.5%
0501961 0231 KTRS EMPLOYER CONTRIB	1,405	1,405	1,386.68	.00	.00	18.32	98.7%
0501961 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0501961 0260 WORKMENS COMPENSATION	105	105	96.81	.00	.00	8.19	92.2%
TOTAL CHORAL PROGRAMS	49,121	49,121	48,460.22	.00	.00	660.78	98.7%
110 GENERAL FUND REVENUE							
110 0999A BEG BAL - ASSIGNED	-38,718	0	.00	.00	.00	.00	.0%



a year-end solution

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 0999C BEG BALANCE - COMMITTED	-75,000	-55,300	-55,300.00	.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	-290,000	-293,583	-293,582.82	.00	.00	.00	100.0%*
110 0999U BEG BALANCE - UNASSIGNED	-3,670,000	-3,589,432	-3,589,431.88	.00	.00	.00	100.0%*
110 1111 GENERAL REAL PROPERTY TAX	-5,151,000	-5,477,270	-5,403,784.49	.00	.00	-73,485.51	98.7%*
110 1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-43,875.07	.00	.00	-1,124.93	97.5%*
110 1117 MOTOR VEHICLE TAX	-923,192	-938,282	-981,128.37	.00	.00	42,846.37	104.6%
110 1119 FRANCHISE TAX	-153,642	-174,952	-166,531.96	.00	.00	-8,420.04	95.2%*
110 1121 UTILITIES TAX	-715,000	-725,000	-720,704.96	.00	.00	-4,295.04	99.4%*
110 1191 OMITTED PROPERTY TAX	-9,000	-12,000	-8,903.99	.00	.00	-3,096.01	74.2%*
110 1310 TUITION FROM INDIVIDUALS	-30,000	-36,000	-36,950.00	.00	.00	950.00	102.6%
110 1310 ARTS TUITION FROM INDIVIDU	0	-2,300	-2,300.00	.00	.00	.00	100.0%
110 1310 STEM TUITION FROM INDIVIDU	0	-3,000	-3,000.00	.00	.00	.00	100.0%
110 1449 OTHER TRANSPORTATION	-4,000	-4,000	-3,975.00	.00	.00	-25.00	99.4%*
110 1510 INTEREST ON INVESTMENTS	-100,826	-112,000	-174,494.18	.00	.00	62,494.18	155.8%
110 1911 BUILDING RENTAL	-30,000	-30,000	-33,826.95	.00	.00	3,826.95	112.8%
110 1980 REFUND OF PRIOR YR EXPEND	-25,000	-38,000	-105,863.48	.00	.00	67,863.48	278.6%
110 1990 MISCELLANEOUS REVENUE	-12,000	-12,000	-93,393.05	.00	.00	81,393.05	778.3%
110 1997 OTHER REIMBURSEMENTS	-70,000	-85,000	-80,615.34	.00	.00	-4,384.66	94.8%*
110 1998 CRIME CHECK/FINGERPRINTIN	-2,400	-2,400	-5,106.75	.00	.00	2,706.75	212.8%
110 3111 SEEK PROGRAM	-11,145,437	-11,035,995	-11,451,132.00	.00	.00	415,137.00	103.8%
110 3120 OTHER STATE REVENUE	0	0	-2,500.00	.00	.00	2,500.00	100.0%
110 3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	-7,546.00	.00	.00	46.00	100.6%
110 3126 SUB SALARY REIMB (STATE)	0	0	-229.78	.00	.00	229.78	100.0%
110 3130 NATIONAL BOARD CERT. REIM	-28,000	-33,600	-25,682.00	.00	.00	-7,918.00	76.4%*
110 3800 REVENUE IN LTRU OF TAXES	-20,980	-20,980	-21,463.52	.00	.00	483.52	102.3%
110 3900 REVENUE FOR/ON BEHALF PAY	-4,473,115	-6,647,795	-2,649,507.91	-2,649,507.91	.00	-3,998,287.09	39.9%*
110 3900 16MX REVENUE FOR/ON BEHALF	-78,000	-78,000	-89,194.76	-89,194.76	.00	11,194.76	114.4%
110 4810 MEDICAID REIMBURSEMENT	-48,000	-51,525	-57,809.32	.00	.00	6,284.32	112.2%
110 5210 FUND TRANSFER	-34,839	-44,847	-22,690.64	-22,690.64	.00	-22,156.36	50.6%*
110 5220 INDIRECT COSTS TRANSFER	-17,326	-33,551	-32,435.78	.00	.00	-1,115.22	96.7%*
110 5341 SALE OF EQUIPMENT ETC	0	-1,000	-457.00	.00	.00	-543.00	45.7%*
110 5342 LOSS COMP - EQUIPMENT ETC	0	0	-3,035.47	.00	.00	3,035.47	100.0%
TOTAL GENERAL FUND REVENUE	-27,197,975	-29,590,312	-26,166,452.47	-2,761,393.31	.00	-3,423,859.53	88.4%

9011010 BUS DRIVING

9011010 0131 OTHER CLASSIFIED SALA	8,394	4,500	3,748.91	.00	.00	751.09	83.3%
9011010 0150 CLASSIFIED SUBSTITUTE	0	4,500	4,795.48	.00	.00	-295.48	106.6%*
9011010 0221 EMPLOYER FICA CONTRIB	520	558	506.47	.00	.00	51.53	90.8%
9011010 0222 EMPLOYER MEDICARE CON	122	130	118.40	.00	.00	11.60	91.1%
9011010 0232 CERS EMPLOYER CONTRIB	1,803	1,933	1,484.18	.00	.00	448.82	76.8%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011010 0260 WORKMENS COMPENSATION	187	187	172.41	.00	.00	14.59	92.2%
TOTAL BUS DRIVING	11,026	11,808	10,825.85	.00	.00	982.15	91.7%
9011016 BUS MONITORING							
9011016 0130 CLASSIFIED REGULAR SALA	5,168	8,420	3,785.37	.00	.00	4,634.63	45.0%
9011016 0211 GROUP LIFE INSURANCE	15	31	2.55	.00	.00	28.45	8.2%
9011016 0221 EMPLOYER FICA CONTRIB	320	522	232.38	.00	.00	289.62	44.5%
9011016 0222 EMPLOYER MEDICARE CON	75	122	54.42	.00	.00	67.58	44.6%
9011016 0232 CERS EMPLOYER CONTRIB	1,110	1,809	236.29	.00	.00	1,572.71	13.1%
9011016 0253 KSBA UNEMPLOYMENT INS	30	60	.00	.00	.00	60.00	.0%
9011016 0260 WORKMENS COMPENSATION	158	158	145.68	.00	.00	12.32	92.2%
TOTAL BUS MONITORING	6,876	11,122	4,456.69	.00	.00	6,665.31	40.1%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR SALA	31,469	38,469	43,634.58	.00	.00	-5,165.58	113.4%*
9011090 0131 OTHER CLASSIFIED SALA	500	1,500	37.54	.00	.00	1,462.46	2.5%
9011090 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
9011090 0221 EMPLOYER FICA CONTRIB	1,981	2,478	2,535.07	.00	.00	-57.07	102.3%*
9011090 0222 EMPLOYER MEDICARE CON	464	580	592.81	.00	.00	-12.81	102.2%*
9011090 0232 CERS EMPLOYER CONTRIB	6,867	8,585	9,399.50	.00	.00	-814.50	109.5%*
9011090 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
9011090 0260 WORKMENS COMPENSATION	694	694	639.87	.00	.00	54.13	92.2%
9011090 0338 REGISTRATION FEES	500	500	400.00	.00	.00	100.00	80.0%
9011090 0580 TRAVEL EXPENSES	600	600	522.10	.00	.00	77.90	87.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	43,166	53,497	57,852.07	.00	.00	-4,355.07	108.1%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	48,321	48,321	48,321.11	.00	.00	-.11	100.0%*
9011091 0111 CERTIFIED EXTENDED DA	15,672	15,672	15,671.76	.00	.00	.24	100.0%
9011091 0112 CERTIFIED EXTRA DUTY	3,200	3,200	3,199.68	.00	.00	.32	100.0%
9011091 0130 CLASSIFIED REGULAR SALA	29,752	22,752	22,491.12	.00	.00	260.88	98.9%
9011091 0131 OTHER CLASSIFIED SALA	250	250	-2,816.04	.00	.00	3,066.04	-1126.4%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 0140 CLASSIFIED OVERTIME S	4,000	4,000	.00	.00	.00	4,000.00	.0%
9011091 0211 GROUP LIFE INSURANCE	54	54	56.08	.00	.00	-2.08	103.9%*
9011091 0221 EMPLOYER FICA CONTRIB	2,108	1,674	1,167.18	.00	.00	506.82	69.7%
9011091 0222 EMPLOYER MEDICARE CON	1,467	1,366	1,237.18	.00	.00	128.82	90.6%
9011091 0231 KTRS EMPLOYER CONTRIB	2,016	2,016	2,015.76	.00	.00	.24	100.0%
9011091 0232 CERS EMPLOYER CONTRIB	7,304	5,800	4,210.77	.00	.00	1,589.23	72.6%
9011091 0253 KSBA UNEMPLOYMENT INS	105	105	105.00	.00	.00	.00	100.0%
9011091 0260 WORKMENS COMPENSATION	2,241	2,066	2,066.21	.00	.00	-.21	100.0%*
9011091 0338 REGISTRATION FEES	1,000	750	411.58	.00	.00	338.42	54.9%
9011091 0531 POSTAGE & PO BOX RENT	400	400	200.57	.00	.00	199.43	50.1%
9011091 0532 TELEPHONE	450	450	810.00	.00	.00	-360.00	180.0%*
9011091 0580 TRAVEL EXPENSES	500	500	308.70	.00	.00	191.30	61.7%
9011091 0610 GENERAL SUPPLIES	1,800	1,800	2,346.37	.00	.00	-546.37	130.4%*
9011091 0650 SUPPLIES - TECHNOLOGY	1,000	1,500	.00	.00	.00	1,500.00	.0%
TOTAL TRANSPORTATION DIRECTOR	121,640	112,676	101,803.03	.00	.00	10,872.97	90.4%

9011092 BUS DRIVING REGULAR

9011092 0130 CLASSIFIED REGULAR SA	551,476	528,778	537,123.74	.00	.00	-8,345.74	101.6%*
9011092 0131 OTHER CLASSIFIED SALA	8,000	10,000	7,995.18	.00	.00	2,004.82	80.0%
9011092 0140 CLASSIFIED OVERTIME S	0	1,000	137.77	.00	.00	862.23	13.8%
9011092 0150 CLASSIFIED SUBSTITUTE	50,000	40,000	32,673.72	.00	.00	7,326.28	81.7%
9011092 0211 GROUP LIFE INSURANCE	868	868	801.48	.00	.00	66.52	92.3%
9011092 0221 EMPLOYER FICA CONTRIB	37,788	35,946	33,382.62	.00	.00	2,563.38	92.9%
9011092 0222 EMPLOYER MEDICARE CON	8,837	8,407	7,807.21	.00	.00	599.79	92.9%
9011092 0232 CERS EMPLOYER CONTRIB	130,915	124,536	124,517.74	.00	.00	18.26	100.0%
9011092 0253 KSBA UNEMPLOYMENT INS	1,800	1,800	2,289.49	.00	.00	-489.49	127.2%*
9011092 0260 WORKMENS COMPENSATION	13,417	12,370	12,370.51	.00	.00	.00	100.0%*
9011092 0280 ON BEHALF PAYMENTS	193,069	190,162	167,364.41	167,364.41	.00	22,797.59	88.0%
9011092 0291 ACCRUED SICK LEAVE PA	0	1,938	1,938.05	.00	.00	-.05	100.0%*
9011092 0338 REGISTRATION FEES	1,000	1,000	410.00	.00	.00	590.00	41.0%
9011092 0341 DRUG TESTING	2,000	2,500	1,920.00	.00	.00	580.00	76.8%
9011092 0345 STUDENT MEDICAL SERVI	4,000	4,000	3,616.00	.00	.00	384.00	90.4%
9011092 0521 PUPIL TRANSPORTATION	58,600	54,979	50,852.03	.00	.00	4,126.97	92.5%
9011092 0536 RADIO SERVICES	1,500	1,500	450.00	.00	.00	1,050.00	30.0%
9011092 0610 GENERAL SUPPLIES	5,000	3,000	505.07	.00	.00	2,494.93	16.8%
9011092 0616 STUDENT -FOOD NON-INS	0	250	61.46	.00	.00	188.54	24.6%
9011092 0626 GASOLINE	0	0	1,906.93	.00	.00	-1,906.93	100.0%*
9011092 0627 DIESEL FUEL	260,000	260,000	221,739.91	.00	.00	38,260.09	85.3%
9011092 0811 PERMITS/CDL'S	1,000	1,000	234.00	.00	.00	766.00	23.4%
TOTAL BUS DRIVING REGULAR	1,329,270	1,284,034	1,210,097.32	167,364.41	.00	73,936.68	94.2%



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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
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9011093 BUS DRIVING SPECIAL ED

9011093 0130 CLASSIFIED REGULAR SA	43,374	43,374	43,437.30	.00	.00	-63.30	100.1%*
9011093 0150 CLASSIFIED SUBSTITUTE	3,600	2,600	445.52	.00	.00	2,154.48	17.1%
9011093 0211 GROUP LIFE INSURANCE	2,912	62	61.20	.00	.00	80	98.7%
9011093 0221 EMPLOYER FICA CONTRIB	2,912	2,850	2,591.50	.00	.00	258.50	90.9%
9011093 0222 EMPLOYER MEDICARE CON	681	665	606.12	.00	.00	58.88	91.1%
9011093 0232 CERS EMPLOYER CONTRIB	10,090	9,875	9,426.04	.00	.00	448.96	95.5%
9011093 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011093 0260 WORKMENS COMPENSATION	1,004	1,004	925.69	.00	.00	78.31	92.2%
9011093 0280 ON BEHALF PAYMENTS	43,015	13,633	14,075.26	14,075.26	.00	-442.26	103.2%*

TOTAL BUS DRIVING SPECIAL ED

104,858 74,183 71,568.63 14,075.26 .00 2,614.37 96.5%

9011094 BUS MONITORS SPEC ED

9011094 0130 CLASSIFIED REGULAR SA	26,412	26,412	26,543.11	.00	.00	-131.11	100.5%*
9011094 0131 OTHER CLASSIFIED SALA	500	1,000	1,600.89	.00	.00	-600.89	160.1%*
9011094 0140 CLASSIFIED OVERTIME S	0	250	259.42	.00	.00	-9.42	103.8%*
9011094 0150 CLASSIFIED SUBSTITUTE	6,000	2,000	137.04	.00	.00	1,862.96	6.9%
9011094 0211 GROUP LIFE INSURANCE	62	62	61.08	.00	.00	.92	98.5%
9011094 0221 EMPLOYER FICA CONTRIB	2,041	1,839	1,409.14	.00	.00	429.86	76.6%
9011094 0222 EMPLOYER MEDICARE CON	477	430	329.54	.00	.00	100.46	76.6%
9011094 0232 CERS EMPLOYER CONTRIB	7,069	6,371	6,100.44	.00	.00	270.56	95.8%
9011094 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	.00	.00	.00	100.0%
9011094 0260 WORKMENS COMPENSATION	715	715	659.23	.00	.00	55.77	92.2%

TOTAL BUS MONITORS SPEC ED

43,396 39,199 37,219.89 .00 1,979.11 95.0%

9011095 BUS MONITORS PRESCHOOL

9011095 0130 CLASSIFIED REGULAR SA	53,904	53,904	57,725.58	.00	.00	-3,821.58	107.1%*
9011095 0131 OTHER CLASSIFIED SALA	1,000	1,000	742.76	.00	.00	257.24	74.3%
9011095 0140 CLASSIFIED OVERTIME S	0	500	716.33	.00	.00	-216.33	143.3%*
9011095 0150 CLASSIFIED SUBSTITUTE	8,000	6,500	1,474.00	.00	.00	5,026.00	22.7%
9011095 0211 GROUP LIFE INSURANCE	15	15	30.25	.00	.00	-15.25	201.7%*
9011095 0221 EMPLOYER FICA CONTRIB	3,900	3,900	3,415.19	.00	.00	484.81	87.6%
9011095 0222 EMPLOYER MEDICARE CON	913	913	924.26	.00	.00	-11.26	101.2%*

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ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011095 0232	CERS EMPLOYER CONTRIB	13,512	13,512	8,123.50	.00	.00	5,388.50	60.1%
9011095 0253	KSBA UNEMPLOYMENT INS	350	350	832.21	.00	.00	-482.21	237.8%*
9011095 0260	WORKMENS COMPENSATION	1,425	1,425	1,313.85	.00	.00	111.15	92.2%
9011095 0896	STUDENT WAGES	7,000	7,500	7,050.00	.00	.00	450.00	94.0%
	TOTAL BUS MONITORS PRESCHOOL	90,019	89,519	82,347.93	.00	.00	7,171.07	92.0%
9011096 0130	CLASSIFIED REGULAR SA	119,746	117,560	119,033.09	.00	.00	-1,473.09	101.3%*
9011096 0140	CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0150	CLASSIFIED SUBSTITUTE	3,000	0	.00	.00	.00	.00	.0%
9011096 0211	GROUP LIFE INSURANCE	93	93	89.25	.00	.00	3.75	96.0%
9011096 0221	EMPLOYER FICA CONTRIB	7,672	7,350	7,132.47	.00	.00	217.53	97.0%
9011096 0222	EMPLOYER MEDICARE CON	1,794	1,719	1,644.89	.00	.00	74.11	95.7%
9011096 0232	CERS EMPLOYER CONTRIB	26,581	25,467	25,251.94	.00	.00	215.06	99.2%
9011096 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
9011096 0260	WORKMENS COMPENSATION	2,736	2,523	2,522.60	.00	.00	.40	100.0%
9011096 0411	WATER/SEWAGE	800	1,000	1,251.34	.00	.00	-251.34	125.1%*
9011096 0421	SANITATION SERVICE	1,300	1,300	428.50	.00	.00	871.50	33.0%
9011096 0433	EQUIPMENT REPAIR & MA	8,000	8,000	6,027.99	.00	.00	1,972.01	75.3%
9011096 0434	BUILDING REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0435	VEHICLE REPAIR & MAIN	55,000	65,000	122,397.15	.00	.00	-57,397.15	188.3%*
9011096 0441	LAND & BUILDING RENT	21,300	21,300	21,300.00	.00	.00	.00	100.0%
9011096 0522	PROPERTY INSURANCE	568	179	179.00	.00	.00	.00	100.0%
9011096 0524	FLEET INSURANCE	2,220	1,162	1,162.29	.00	.00	.29	100.0%*
9011096 0532	TELEPHONE	900	900	509.12	.00	.00	390.88	56.6%
9011096 0580	TRAVEL EXPENSES	300	300	62.20	.00	.00	237.80	20.7%
9011096 0610	GENERAL SUPPLIES	8,500	10,000	9,469.57	.00	.00	530.43	94.7%
9011096 0622	ELECTRICITY	3,000	3,500	2,720.83	.00	.00	779.17	77.7%
9011096 0623	BOTTLED GAS	4,000	4,000	2,321.51	.00	.00	1,678.49	58.0%
9011096 0626	GASOLINE	2,000	2,000	1,230.01	.00	.00	769.99	61.5%
9011096 0650	SUPPLIES-TECHNOLOGY R	8,000	8,000	1,369.00	.00	.00	6,631.00	17.1%
9011096 0661	LUBRICANTS	15,000	12,000	9,979.78	.00	.00	2,020.22	83.2%
9011096 0662	TIRES & TUBES	35,000	35,000	26,059.74	.00	.00	8,940.26	74.5%
9011096 0663	REPAIR PARTS	100,000	100,000	87,389.71	.00	.00	12,610.29	87.4%
9011096 0669	OTHER TRNSPRT MAINTEN	2,000	2,000	1,067.50	.00	.00	932.50	53.4%
9011096 0694	EQUIPMENT SUPPLIES	4,000	4,000	2,327.96	.00	.00	1,672.04	58.2%
9011096 0732	VEHICLES	0	184,158	184,158.00	.00	.00	.00	100.0%
9011096 0893	UNIFORMS	2,800	2,800	2,950.42	.00	.00	-150.42	105.4%*
	TOTAL BUS MAINTENANCE	438,490	623,491	640,035.86	.00	.00	-16,544.86	102.7%
9011794	ESS TRANSPORTATION							

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ACCOUNTS FOR:
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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011794 0131	OTHER CLASSIFIED SALA	2,400	2,400	1,821.96	.00	.00	578.04	75.9%
9011794 0150	CLASSIFIED SUBSTITUTE	0	0	1,410.54	.00	.00	-1,410.54	100.0%*
9011794 0221	EMPLOYER FICA CONTRIB	149	149	197.19	.00	.00	-48.19	132.3%*
9011794 0222	EMPLOYER MEDICARE CON	35	35	46.07	.00	.00	-11.07	131.6%*
9011794 0232	CERS EMPLOYER CONTRIB	516	516	821.68	.00	.00	-305.68	159.2%*
9011794 0627	DIESEL FUEL	1,000	1,000	1,009.34	.00	.00	-9.34	100.9%*
TOTAL ESS TRANSPORTATION		4,100	4,100	5,306.78	.00	.00	-1,206.78	129.4%
9301104 FAMILY RESOURCE CENTER								
9301104 0222	129X EMPLOYER MEDICARE	236	0	241.36	.00	.00	-241.36	100.0%*
9301104 0231	129X KTRS EMPLOYER CON	489	0	499.37	.00	.00	-499.37	100.0%*
9301104 0291	129X ACCRUED SICK LEAV	16,300	0	1,152.93	.00	.00	-1,152.93	100.0%*
9301104 0532	128X TELEPHONE	820	900	1,178.62	.00	.00	-278.62	131.0%*
9301104 0532	129X TELEPHONE	820	900	967.53	.00	.00	-67.53	107.5%*
9301104 0581	129X TRAVEL - MILEAGE	0	0	677.64	.00	.00	-677.64	100.0%*
9301104 0610	128X GENERAL SUPPLIES	1,000	1,000	257.87	.00	.00	742.13	25.8%
9301104 0610	129X GENERAL SUPPLIES	1,000	1,000	1,009.09	.00	.00	-9.09	100.9%*
TOTAL FAMILY RESOURCE CENTER		20,665	3,800	5,984.41	.00	.00	-2,184.41	157.5%
TOTAL GENERAL FUND		0	0	-4,287,765.26	-19,517.91	.00	4,287,765.26	100.0%
TOTAL REVENUES		-27,197,975	-29,590,312	-26,166,452.47	-2,761,393.31	.00	-3,423,859.53	
TOTAL EXPENSES		27,197,975	29,590,312	21,878,687.21	2,741,875.40	.00	7,711,624.79	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-4,287,765.26	-19,517.91	.00	4,287,765.26	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2019/13
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title: YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1

Print journal detail: N

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Print Full or Short description: F

Print MTD Version: Y

Print Revenues-Version headings: N

Format type: 1

Print revenue budgets as zero: N

Include Fund Balance: N

Include requisition amount: N

Multiyear view: D

Find Criteria

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



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

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FOR 2019 13

ACCOUNTS FOR:
2 SPECIAL REVENUE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	824,865	837,235	675,468.77	.00	.00	161,766.41	80.7%
0110D CERTIFIED SALARY-DAYTIME	23,833	23,833	23,832.00	.00	.00	.89	100.0%
0111 CERTIFIED EXTENDED DAY	21,251	21,251	21,250.77	.00	.00	.39	100.0%
0112 CERTIFIED EXTRA DUTY	5,530	5,530	5,530.08	.00	.00	.08	100.0%
0113 OTHER CERTIFIED SALARY	150,909	145,609	114,068.62	.00	.00	31,539.88	78.3%
0120 CERTIFIED SUBSTITUTE SALARY	17,544	17,992	33,152.50	.00	.00	-15,161.00	184.3%
0130 CLASSIFIED REGULAR SALARY	651,669	634,814	540,325.97	.00	.00	94,487.67	85.1%
0130D CLASSIFIED SALARY-	146,296	143,787	138,997.66	.00	.00	4,789.10	96.7%
0131 OTHER CLASSIFIED SALARY	32,318	31,118	22,054.42	.00	.00	9,063.16	70.9%
0140 CLASSIFIED OVERTIME SALARY	-4,697	-4,697	305.27	.00	.00	-5,002.51	-6.5%
0150 CLASSIFIED SUBSTITUTE SALARY	36,626	36,626	28,419.23	.00	.00	8,206.43	77.6%
0211 GROUP LIFE INSURANCE	1,507	1,483	1,199.61	.00	.00	283.22	80.9%
0221 EMPLOYER FICA CONTRIBUTION	44,520	43,497	33,798.93	.00	.00	9,698.12	77.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	28,798	28,675	22,669.21	.00	.00	6,005.64	79.1%
0231 KTRS EMPLOYER CONTRIBUTION	118,116	119,403	97,974.82	.00	.00	21,428.20	82.1%
0232 CERS EMPLOYER CONTRIBUTION	139,510	137,571	122,116.50	.00	.00	15,454.93	88.8%
0253 KSEA UNEMPLOYMENT INSURANCE	3,457	3,457	3,528.03	.00	.00	-71.19	102.1%
0260 WORKMENS COMPENSATION	6,520	6,476	3,612.41	.00	.00	2,864.01	55.8%
0291 ACCRUED SICK LEAVE PAID	-17,659	-17,659	.00	.00	.00	-17,658.86	.0%
0294 FEDERAL HEALTH CARE BENEFIT	134,345	127,338	83,930.71	.00	.00	43,407.36	65.9%
0295 FEDERAL LIFE INSURANCE	433	437	307.04	.00	.00	130.28	70.2%
0296 FEDERAL STATE ADMIN FEE	3,182	3,301	2,542.27	.00	.00	759.02	77.0%
0297 FED FUNDED FLEXIBLE SPENDING	48,415	46,415	33,500.25	.00	.00	12,914.87	72.2%
0322 EDUCATION CONSULTANT	5,150	4,550	3,250.00	.00	.00	1,300.00	71.4%
0338 REGISTRATION FEES	70,733	76,339	37,051.00	.00	.00	39,288.15	48.5%
0345 MEDICAL SERVICES	81,346	80,146	109,236.70	.00	.00	-29,091.09	136.3%
0347 SECURITY SERVICES	56,469	33,415	31,200.00	.00	.00	2,215.00	93.4%
0349 OTHER PROFESSIONAL SERVICES	2,229	2,086	1,457.00	.00	.00	629.00	69.8%
0432 TECH-RELATED REPS & MAINT	4,234	4,234	.00	.00	.00	4,234.00	.0%
0433 EQUIPMENT REPAIR & MAINT	3,750	3,750	.00	.00	.00	3,750.00	.0%
0435 VEHICLE REPAIR & MAINT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0444 COPIER RENTAL	2,400	2,400	2,040.00	.00	.00	360.00	85.0%
0531 POSTAGE & PO BOX RENT	2,050	2,050	488.90	.00	.00	1,561.52	23.8%
0532 TELEPHONE	292	292	320.16	.00	.00	-28.28	109.7%
0534 CELL PHONE	1,700	1,700	1,150.00	.00	.00	550.00	67.6%
0542 NEWSPAPER ADVERTISING	2,050	2,050	.00	.00	.00	2,050.00	.0%
0549 ADVERTISING-OTHER	1,610	1,610	2,550.00	.00	.00	-940.29	158.4%
0580 TRAVEL EXPENSES	17,211	19,513	14,114.38	.00	.00	5,398.54	72.3%
0581 TRAVEL - MILEAGE	500	500	.00	.00	.00	500.00	.0%
0586 TRAVEL - HOTELS	1,439	1,389	1,215.84	.00	.00	173.16	87.5%
0610 GENERAL SUPPLIES	115,316	113,579	106,220.50	.00	.00	7,358.77	93.5%
0616 STUDENT -FOOD NON-INSTRUCT	6,833	5,113	2,515.08	.00	.00	2,597.93	49.2%
0626 GASOLINE	570	570	864.20	.00	.00	-293.98	151.6%
0627 DIESEL FUEL	3,675	3,675	2,717.58	.00	.00	957.16	74.0%

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YEAR-TO-DATE BUDGET REPORTP
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FOR 2019 13

ACCOUNTS FOR:
2 SPECIAL REVENUE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0641 LIBRARY BOOKS	5,226	5,226	5,170.52	.00	.00	55.91	98.9%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	76,407	77,432	31,270.07	.00	.00	46,162.42	40.4%
0644 TEXTBOOKS	9,534	9,534	5,407.85	.00	.00	4,126.35	56.7%
0646 TESTS	3,480	3,552	4,440.63	.00	.00	-888.63	125.0%
0647 REFERENCE MATERIALS	7,184	7,137	990.79	.00	.00	6,146.08	13.9%
0650 SUPPLIES-TECHNOLOGY RELATED	54,056	68,309	80,038.57	.00	.00	-11,729.69	117.2%
0651 SUPPLIES-TECH RELATED DEVICES	111,797	111,797	45,466.69	.00	.00	66,330.19	40.7%
0674 AWARDS	0	0	100.00	.00	.00	-100.00	100.0%
0676 SCHOLARSHIPS	0	0	600.00	.00	.00	-600.00	100.0%
0679 STUDENT ACTIVITIES	2,680	6,120	5,371.13	.00	.00	748.37	87.8%
0680 WELFARE (FOOD/CLOTHES/UTIL)	45,582	46,005	21,399.29	.00	.00	24,605.71	46.5%
0694 EQUIPMENT SUPPLIES	6,310	9,157	16,654.51	.00	.00	-7,497.44	181.9%
0695 FURNITURE AND FIXTURE SUPPLIE	4,427	4,027	3,005.98	.00	.00	1,020.67	74.7%
0697 OTHER SUPPLIES & MATERIALS	4,870	4,870	.00	.00	.00	4,870.00	0.0%
0731 MACHINERY	-7,544	-7,544	.00	.00	.00	-7,544.00	0.0%
0734 TECH-RELATED HARDWARE	3,194	3,194	.00	.00	.00	3,193.64	0.0%
0739 OTHER EQUIPMENT	12,500	12,500	.00	.00	.00	12,500.00	0.0%
0810 DUES & FEES	2,705	2,705	80.00	.00	.00	2,625.00	3.0%
0891 GRADUATION EXPENSES	-330	-330	16.60	.00	.00	-346.60	-5.0%
0894 INSTRUCTIONAL FIELD TRIPS	15,335	15,126	12,837.47	.00	.00	2,288.86	84.9%
0896 STUDENT WAGES	47,040	42,640	37,954.18	.00	.00	4,686.15	89.0%
0910 FUND TRANSFERS OUT	-10,325	-10,325	.00	.00	.00	-10,325.00	0.0%
0913 INDIRECT COSTS	3,146	3,146	3,156.74	.00	.00	-10.74	100.3%
1510 INTEREST ON INVESTMENTS	-435	-435	-1,006.69	.00	.00	572.17	231.7%
1920 CONTRIBUTIONS/DONATIONS	-114,472	-114,472	-65,599.50	23,140.94	.00	-48,872.19	57.3%
1990 MISCELLANEOUS REVENUE	-200	-200	-179.05	359.56	.00	-20.95	89.5%
3200 RESTRICTED STATE REVENUE	-941,823	-954,794	-921,729.62	92,854.97	.00	-33,064.35	96.5%
4500 RESTRICTED FED THRU STATE	-1,958,010	-2,006,813	-1,613,442.95	-187,702.44	.00	-393,370.04	80.4%
5210 FUND TRANSFER	-51,764	-51,764	-60,674.90	.00	.00	8,911.01	117.2%
5231 NCLB TRANSFER FROM TITLE II	-2,506	-2,506	-2,506.09	.00	.00	.00	100.0%
5241 NCLB TRANSFER TO TITLE I	2,506	2,506	2,506.09	.00	.00	.00	100.0%
5251 FLEX FOCUS TRANSFER FROM ESS	-8,371	-17,576	-17,576.00	.00	.00	.00	100.0%
5261 FLEX FOCUS TSFR TO OPERATIONS	8,371	17,576	17,576.00	.00	.00	.00	100.0%
TOTAL SPECIAL REVENUE	132,415	43,253	-63,695.28	-71,346.97	.00	106,948.43	-147.3%
TOTAL REVENUES	-3,066,703	-3,128,477	-2,662,632.71	-71,346.97	.00	-465,844.35	
TOTAL EXPENSES	3,199,118	3,171,730	2,598,937.43	.00	.00	572,792.78	

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	132,415	43,253	-63,695.28	-71,346.97	.00	106,948.43	-147.3%

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



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2019/13
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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

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

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

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FOR 2019 13

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	2,000.00	.00	.00	-2,000.00	100.0%
0131 OTHER CLASSIFIED SALARY	0	0	2,000.00	.00	.00	-2,000.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	122.90	.00	.00	-122.90	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	56.84	.00	.00	-56.84	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	60.00	.00	.00	-60.00	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	457.98	.00	.00	-457.98	100.0%
0322 EDUCATION CONSULTANT	0	0	750.00	.00	.00	-750.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	875	875	100.00	.00	.00	775.00	11.4%
0352 OTHER TECHNICAL SERVICES	2,070	2,070	4,075.00	.00	.00	-2,005.00	196.9%
0439 OTHER REPAIRS AND MAINT	1,000	1,396	175.00	.00	-360.00	1,581.00	-13.3%
0442 EQUIPMENT & VEHICLE RENT	0	0	910.00	.00	.00	-910.00	100.0%
0580 TRAVEL EXPENSES	4,310	4,310	580.40	.00	.00	3,729.60	13.5%
0610 GENERAL SUPPLIES	233,069	286,339	140,890.63	.00	360.00	145,088.37	49.3%
0616 STUDENT -FOOD NON-INSTRUCT	8,579	7,829	5,004.70	.00	.00	2,824.30	63.9%
0617 FOOD INSTR NON FOOD SERVICE	4,195	4,924	1,398.86	.00	.00	3,525.14	28.4%
0641 LIBRARY BOOKS	31,878	33,271	335.06	.00	.00	32,935.94	1.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	29,531	33,596	6,127.02	.00	.00	27,468.98	18.2%
0644 TEXTBOOKS	3,224	3,782	432.96	.00	.00	3,349.04	11.4%
0646 TESTS	30,456	28,927	32,977.00	.00	.00	-4,050.00	114.0%
0650 SUPPLIES-TECHNOLOGY RELATED	41,333	39,666	9,633.53	.00	.00	30,032.47	24.3%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,300	1,300	510.00	.00	.00	790.00	39.2%
0674 AWARDS	3,454	4,782	7,598.53	.00	.00	-2,816.53	158.9%
0679 STUDENT ACTIVITIES	4,125	4,125	.00	.00	.00	4,125.00	.0%
0694 EQUIPMENT SUPPLIES	31,254	31,637	16,214.17	.00	.00	15,422.83	51.3%
0697 OTHER SUPPLIES & MATERIALS	5,673	6,763	3,380.02	.00	.00	3,382.98	50.0%
0699 REIMBURSEMENTS	10,400	11,300	15,525.50	.00	.00	-4,225.50	137.4%
0810 DUES & FEES	4,450	4,450	3,507.00	.00	.00	943.00	78.8%
0894 INSTRUCTIONAL FIELD TRIPS	3,700	4,212	4,514.26	.00	.00	-302.26	107.2%
0899 OTHER MISCELLANEOUS EXPENDITU	3,400	4,747	676.75	.00	.00	4,070.25	14.3%
0910 FUND TRANSFERS OUT	0	0	214.46	.00	.00	-214.46	100.0%
0999R BEG BALANCE - RESTRICTED	-152,241	-213,411	-213,409.37	.00	.00	-1.63	100.0%
1710 ADMISSIONS	-8,000	-8,000	-11,115.06	.00	.00	3,115.06	138.9%
1740 STUDENT FEES	-87,796	-88,406	-90,653.80	.00	.00	2,247.80	102.5%
1750 REVENUE FROM ENTERPRISE ACT	-29,475	-29,475	-26,640.83	.00	.00	-2,834.17	90.4%
1790 OTHER DISTRICT/STDT ACTIVITY	-68,146	-68,391	-49,522.03	.00	.00	-18,868.97	72.4%
1920 CONTRIBUTIONS/DONATIONS	-112,618	-112,618	-93,750.52	.00	.00	-18,867.48	83.2%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-224,863.04	.00	.00	224,863.04	100.0%
TOTAL REVENUES	-458,276	-520,301	-485,091.61	.00	.00	-35,209.39	
TOTAL EXPENSES	458,276	520,301	260,228.57	.00	.00	260,072.43	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-224,863.04	.00	.00	224,863.04	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2019/13
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/1
To Yr/Per: 2018/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value

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



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ACCOUNTS FOR:
310 CAPITAL OUTLAY FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0914 FOR DEBT SERVICE	263,500	266,310	270,798.00	.00	.00	-4,488.00	101.7%
3200 RESTRICTED STATE REVENUE	-263,500	-266,310	-270,798.00	.00	.00	4,488.00	101.7%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-263,500	-266,310	-270,798.00	.00	.00	4,488.00	
TOTAL EXPENSES	263,500	266,310	270,798.00	.00	.00	-4,488.00	



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	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 VICKI GOODLETT **

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2019/13
Sequence 2	11	Y	Y	Print revenue as credit: Y
Sequence 3	0	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
		N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YEAR-TO-DATE BUDGET REPORT				
Print Full or Short description: F				
Print MTD Version: Y				
Print Revenues-Version headings: N				
Format type: 1				
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				
Carry forward code: 1				
Print journal detail: N				
From Yr/Per: 2018/1				
To Yr/Per: 2018/12				
Include budget entries: Y				
Incl encumb/liq entries: Y				
Sort by JE # or PO #: J				
Detail format option: 1				

Find Criteria
Field Name Field Value

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



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ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	1,458,322	1,177,004	.00	.00	.00	1,177,004.00	.0%
0910 FUND TRANSFERS OUT		0	383,530.00	.00	.00	-383,530.00	100.0%
0914 FOR DEBT SERVICE	2,267,410	2,374,088	2,369,599.86	.00	.00	4,488.14	99.8%
0999R BEG BALANCE - RESTRICTED	-794,239	-533,906	-533,906.38	.00	.00	.38	100.0%
1111 GENERAL REAL PROPERTY TAX	-1,985,709	-2,124,496	-2,124,495.00	.00	.00	-1.00	100.0%
1510 INTEREST ON INVESTMENTS	-72,000	-82,000	-113,371.12	.00	.00	31,371.12	138.3%
1990 MISCELLANEOUS REVENUE	0	-6,000	-6,000.00	.00	.00	.00	100.0%
3200 RESTRICTED STATE REVENUE	-873,784	-804,690	-842,124.00	.00	.00	37,434.00	104.7%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-866,766.64	.00	.00	866,766.64	100.0%
TOTAL REVENUES	-3,725,732	-3,551,092	-3,619,896.50	.00	.00	68,804.50	
TOTAL EXPENSES	3,725,732	3,551,092	2,753,129.86	.00	.00	797,962.14	



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FOR 2019 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-866,766.64	.00	.00	866,766.64	100.0%

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

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2019/13
Sequence 2	11	Y	Y	Print revenue as credit: Y
Sequence 3	0	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
		N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/1
To Yr/Per: 2018/12
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

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

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FOR 2019 13

ACCOUNTS FOR: 15310 NEW TAYLORSVILLE ELEMENTARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0343 LEGAL SERVICES	0	3,408	3,408.13	.00	.00	-.13	100.0%
0344 FINANCIAL SERVICES	102,745	111,440	111,440.00	.00	.00	.00	100.0%
0346 ARCHITECTUR & ENGINEERING SVCS	0	1,001,608	998,414.76	.00	.00	3,193.24	99.7%
0349 OTHER PROFESSIONAL SERVICES	13,718	78,981	77,514.04	.00	.00	1,466.96	98.1%
0450 CONSTRUCTION SERVICES	14,000,000	16,703,903	16,415,663.50	.00	.00	288,239.50	98.3%
0695 FURNITURE AND FIXTURE SUPPLIE	0	0	270,556.00	.00	.00	-270,556.00	100.0%
0710 LAND & IMPROVEMENTS	0	344,355	344,355.30	.00	.00	.00	100.0%
0733 FURNITURE & FIXTURES	180,000	210,000	4,463.40	.00	.00	205,536.60	2.1%
0734 TECH-RELATED HARDWARE	125,000	125,000	141,608.56	.00	.00	-16,608.56	113.3%
0739 OTHER EQUIPMENT	450,000	500,000	65,094.00	.00	.00	434,906.00	13.0%
0840 CONTINGENCY	700,000	768,537	.00	.00	.00	768,537.00	.0%
0910 FUND TRANSFERS OUT	0	0	259,433.00	.00	.00	-259,433.00	100.0%
0925 BOND DISCOUNTS	302,700	364,700	360,161.25	.00	.00	4,538.75	98.8%
1510 INTEREST ON INVESTMENTS	-23,106	-23,106	-55,914.74	.00	.00	32,808.44	242.0%
1990 MISCELLANEOUS REVENUE	0	0	-36,513.61	.00	.00	36,513.61	100.0%
5110 BOND PRINCIPAL PROCEEDS	-15,135,000	-18,235,000	-18,235,000.00	.00	.00	.00	100.0%
5210 FUND TRANSFER	-1,953,826	-1,953,826	-1,953,826.00	.00	.00	.00	100.0%
TOTAL NEW TAYLORSVILLE ELEMENTARY	-1,237,769	0	-1,229,142.41	.00	.00	1,229,142.41	100.0%
TOTAL REVENUES	-17,111,932	-20,211,932	-20,281,254.35	.00	.00	69,322.05	
TOTAL EXPENSES	15,874,163	20,211,932	19,052,111.94	.00	.00	1,159,820.36	

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YEAR-TO-DATE BUDGET REPORTP 2
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FOR 2019 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-1,237,769	0	-1,229,142.41	.00	.00	1,229,142.41	100.0%
** END OF REPORT - Generated by VICKI GOODLETT **							



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

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2019/13
Sequence 2	12	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Field Name Find Criteria Field Value

Org
Object
Project
Rollup code
Account type
Account status

15310

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

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FOR 2019 13

ACCOUNTS FOR:
16178 SCMS SOFTBALL DUGOUTS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	8,051	8,051	8,668.46	.00	.00	-617.46	107.7%
0840 CONTINGENCY	403	403	.00	.00	.00	403.00	.0%
5210 FUND TRANSFER	-8,454	-8,454	-8,668.46	.00	.00	214.46	102.5%
TOTAL SCMS SOFTBALL DUGOUTS	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-8,454	-8,454	-8,668.46	.00	.00	214.46	
TOTAL EXPENSES	8,454	8,454	8,668.46	.00	.00	-214.46	



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YEAR-TO-DATE BUDGET REPORT

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FOR 2019 13

	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 VICKI GOODLETT **

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YEAR-TO-DATE BUDGET REPORT

P 3
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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/13
Sequence 1	12	Y	Y	Print revenue as credit: Y
Sequence 2	11	Y	N	Print totals only: Y
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2018/ 1
 TO Yr/Per: 2018/12
 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

Org
 Object
 Project
 Rollup code
 Account type
 Account status

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

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FOR 2019 13

ACCOUNTS FOR:
17236

SCHS - ACADEMIC/ATHLETIC PROJECT

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0343 LEGAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0344 FINANCIAL SERVICES	45,042	56,560	56,560.00	.00	.00	.00	100.0%
0346 ARCHTCTUR & ENGINEERING SVCS	247,500	381,936	355,753.99	.00	.00	26,182.01	93.1%
0349 OTHER PROFESSIONAL SERVICES	79,500	55,036	32,658.57	.00	.00	22,377.43	59.3%
0450 CONSTRUCTION SERVICES	4,500,000	7,008,000	2,904,252.52	.00	.00	4,103,747.48	41.4%
0695 FURNITURE AND FIXTURE SUPPLIE	0	0	15,675.00	.00	.00	-15,675.00	100.0%
0710 LAND & IMPROVEMENTS	100,000	100,000	84,466.98	.00	.00	15,533.02	84.5%
0720 BUILDINGS	0	0	69,551.00	.00	.00	-69,551.00	100.0%
0733 FURNITURE & FIXTURES	75,000	75,000	.00	.00	.00	75,000.00	.0%
0734 TECH-RELATED HARDWARE	100,000	100,000	.00	.00	.00	100,000.00	.0%
0840 CONTINGENCY	225,000	350,400	.00	.00	.00	350,400.00	.0%
0925 BOND DISCOUNTS	84,100	140,300	113,962.00	.00	.00	26,338.00	81.2%
1510 INTEREST ON INVESTMENTS	-13,973	-15,063	-117,939.57	.00	.00	102,876.57	783.0%
5110 BOND PRINCIPAL PROCEEDS	-4,205,000	-7,015,000	-7,015,000.00	.00	.00	.00	100.0%
5210 FUND TRANSFER	-1,242,169	-1,242,169	-1,242,169.00	.00	.00	.00	100.0%
TOTAL SCHS - ACADEMIC/ATHLETIC PR	0	0	-4,742,228.51	.00	.00	4,742,228.51	100.0%
TOTAL REVENUES	-5,461,142	-8,272,232	-8,375,108.57	.00	.00	102,876.57	
TOTAL EXPENSES	5,461,142	8,272,232	3,632,880.06	.00	.00	4,639,351.94	

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

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FOR 2019 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-4,742,228.51	.00	.00	4,742,228.51	100.0%

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



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

P 3
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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2019/13
Sequence 2	12	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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

Field Name Find Criteria Field Value

Org
Object
Project 17236
Rollup code
Account type
Account status

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

P 1
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FOR 2019 13

ACCOUNTS FOR:
19248 BG#19-248 BUS GARAGE SITE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	17,530	17,530	13,940.00	.00	.00	3,590.00	79.5%
0710 LAND & IMPROVEMENTS	216,000	216,000	.00	.00	.00	216,000.00	.0%
5210 FUND TRANSFER	-233,530	-233,530	-233,530.00	.00	.00	.00	100.0%
TOTAL BG#19-248 BUS GARAGE SITE	0	0	-219,590.00	.00	.00	219,590.00	100.0%
TOTAL REVENUES	-233,530	-233,530	-233,530.00	.00	.00	.00	
TOTAL EXPENSES	233,530	233,530	13,940.00	.00	.00	219,590.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-219,590.00	.00	.00	219,590.00	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2019/13
Sequence 2	12	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title: BUDGET REPORT

Print Full or Short description: F

Print MTD Version: Y

Print Revenues-Version headings: N

Format type: 1

Print revenue budgets as zero: N

Include Fund Balance: N

Include requisition amount: N

Multiyear view: L

Carry forward code: 1

Print journal detail: N

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Field Name Find Criteria Field Value

Org
Object
Project
Rollup code
Account type
Account status

19248

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YEAR-TO-DATE BUDGET REPORT

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FOR 2019 13

ACCOUNTS FOR:
19362 SCHS FCS LAB RENOVATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0346 ARCHECTUR & ENGINEERING SVCS	15,369	15,369	.00	.00	.00	15,369.00	.0%
0349 OTHER PROFESSIONAL SERVICES	400	400	.00	.00	.00	400.00	.0%
0450 CONSTRUCTION SERVICES	125,458	125,458	.00	.00	.00	125,458.00	.0%
0549 ADVERTISING-OTHER	500	500	.00	.00	.00	500.00	.0%
0559 PRINTING & BINDING, OTHER	2,000	2,000	.00	.00	.00	2,000.00	.0%
0840 CONTINGENCY	6,273	6,273	.00	.00	.00	6,273.00	.0%
5210 FUND TRANSFER	-150,000	-150,000	-150,000.00	.00	.00	.00	100.0%
TOTAL SCHS FCS LAB RENOVATIONS	0	0	-150,000.00	.00	.00	150,000.00	100.0%
TOTAL REVENUES	-150,000	-150,000	-150,000.00	.00	.00	.00	
TOTAL EXPENSES	150,000	150,000	.00	.00	.00	150,000.00	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-150,000.00	.00	.00	150,000.00	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2019/13
Sequence 2	12	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YEAR-TO-DATE BUDGET REPORT				
Print Full or Short description: F				
Print MTD Version: Y				
Print Revenues-Version headings: N				
Format type: 1				
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: L				
Carry forward code: 1				
Print journal detail: N				
From Yr/Per: 2018/1				
To Yr/Per: 2018/12				
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

Org
Object
Project
Rollup code
Account type
Account status

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

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FOR 2019 13

ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0831 REDEMPTION OF PRINCIPAL	1,970,000	1,970,000	1,970,000.00	381,794.00	.00	.00	100.0%
0832 INTEREST	1,014,580	1,132,908	1,132,906.59	80,714.73	.00	1.41	100.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-453,670	-462,510	-462,508.73	-462,508.73	.00	-1.27	100.0%
5210 FUND TRANSFER	-2,530,910	-2,640,398	-2,640,397.86	.00	.00	-.14	100.0%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,984,580	-3,102,908	-3,102,906.59	-462,508.73	.00	-1.41	
TOTAL EXPENSES	2,984,580	3,102,908	3,102,906.59	462,508.73	.00	1.41	



FOR 2019 13

	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 VICKI GOODLETT **							

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2019/13
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title: YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F

Print MTD Version: Y

Print Revenues-Version headings: N

Format type: 1

Print revenue budgets as zero: N

Include Fund Balance: N

Include requisition amount: N

Multiyear view: D

Carry forward code: 1

Print journal detail: N

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

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	

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ACCOUNTS FOR:	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51								
0130	CLASSIFIED REGULAR SALARY	397,852	393,555	391,623.48		.00	1,931.52	99.5%
0131	OTHER CLASSIFIED SALARY	11,500	13,500	7,396.17		.00	6,103.83	54.8%
0140	CLASSIFIED OVERTIME SALARY	2,000	2,000	592.95		.00	1,407.05	29.6%
0150	CLASSIFIED SUBSTITUTE SALARY	23,500	25,200	20,229.42		.00	4,970.58	80.3%
0211	GROUP LIFE INSURANCE	26,744	26,744	654.74		.00	89.26	88.0%
0221	EMPLOYER FICA CONTRIBUTION	26,961	26,861	23,663.33		.00	3,197.67	88.1%
0222	EMPLOYER MEDICARE CONTRIBUTIO	6,305	6,281	5,534.05		.00	746.95	88.1%
0232	CERS EMPLOYER CONTRIBUTION	93,406	93,276	89,562.16		.00	3,713.84	96.0%
0253	KSEA UNEMPLOYMENT INSURANCE	1,740	1,740	1,705.05		.00	34.95	98.0%
0260	WORKMENS COMPENSATION	7,504	6,919	6,918.71		.00	.29	100.0%
0280	ON BEHALF PAYMENTS	61,476	76,394	78,767.77	78,767.77	.00	-2,373.77	103.1%
0338	REGISTRATION FEES	2,500	2,500	2,487.92		.00	12.08	99.5%
0349	OTHER PROFESSIONAL SERVICES	500	500	.00		.00	500.00	.0%
0433	EQUIPMENT REPAIR & MAINT	6,000	7,500	6,600.07		.00	899.93	88.0%
0531	POSTAGE & PO BOX RENT	1,200	1,200	645.11		.00	554.89	53.8%
0532	TELEPHONE	500	0	.00		.00	.00	.0%
0534	CELL PHONE	0	0	360.00		.00	-360.00	100.0%
0559	PRINTING & BINDING, OTHER	0	2,275	1,881.00		.00	394.00	82.7%
0580	TRAVEL EXPENSES	3,400	3,800	2,672.20		.00	1,127.80	70.3%
0583	HAULING OF COMMODITIES	5,500	2,400	3,542.35		.00	-1,142.35	147.6%
0610	GENERAL SUPPLIES	88,000	81,500	94,067.63		.00	-12,567.63	115.4%
0630	FOOD	532,500	555,000	501,454.94		.00	53,545.06	90.4%
0630C	FOOD COMMODITIES	101,000	101,000	80,006.56		.00	20,993.44	79.2%
0630N	FOOD - NONREIMBURSABLE	83,900	64,125	64,211.95		.00	-86.95	100.1%
0650	SUPPLIES-TECHNOLOGY RELATED	7,500	8,500	10,129.80		.00	-1,629.80	119.2%
0650A	SUPPLIES-TECHNOLOGY RELATED	6,700	10,700	.00		.00	10,700.00	.0%
0694	EQUIPMENT SUPPLIES	13,000	12,000	8,433.51		.00	3,566.49	70.3%
0697	OTHER SUPPLIES & MATERIALS	11,000	4,500	2,153.56		.00	2,346.44	47.9%
0840	CONTINGENCY	202,197	189,458	.00		.00	189,458.00	.0%
0893	UNIFORMS	0	0	524.00		.00	-524.00	100.0%
0899	OTHER MISCELLANEOUS EXPENDITU	2,100	2,000	2,043.00		.00	-43.00	102.2%
0913	INDIRECT COSTS	14,702	30,405	29,278.94		.00	1,126.06	96.3%
0999R	BEG BALANCE - RESTRICTED	0	-229,844	-229,844.35		.00	.35	100.0%
0999U	BEG BALANCE - UNASSIGNED	0	0	.00		.00	.00	.0%
1510	INTEREST ON INVESTMENTS	-3,000	-3,600	-6,489.71		.00	2,889.71	180.3%
1611	REIMBURSABLE SCHOOL LUNCH PRO	-348,000	-326,176	-298,220.13		.00	-27,955.87	91.4%
1612	REIMBURSABLE SCH BREAKFAST PR	-72,000	-83,560	-72,451.40		.00	-11,108.60	86.7%
1621	NON-REIMBURSABLE LUNCH PROG	-61,000	-61,000	-61,898.95		.00	898.95	101.5%
1622	NON-REIMBURSABLE BREAKFAST PR	-3,900	-3,900	-3,709.50		.00	-190.50	95.1%
1623	NON-REIMBURSABLE MILK PROGRAM	-4,193	-4,193	-3,909.00		.00	-284.00	93.2%
1624	NON-REIMBURSABLE A LA CARTE PR	-58,000	-56,500	-54,578.45		.00	-1,921.55	96.6%
1630	SPECIAL FUNCTIONS	-10,000	-16,000	-21,639.91		.00	5,639.91	135.2%
1990	MISCELLANEOUS REVENUE	-1,500	-1,500	-1,683.15		.00	183.15	112.2%
1994	CKS RET FOR INSUFFICIENT FUND	0	0	-1,230.00		.00	-230.00	100.0%

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

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FOR 2019 13

ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3200	RESTRICTED STATE REVENUE	-12,000	-11,500	-11,651.13	.00	.00	151.13	101.3%
3900	REVENUE FOR/ON BEHALF PAYMENT	-76,394	-76,394	-78,767.77	-78,767.77	.00	2,373.77	103.1%
4500	RESTRICTED FED THRU STATE	-743,200	-750,666	-804,896.11	.00	.00	54,230.11	107.2%
4950	CHILD NUTR PRG DONATED COMMOD	-101,000	-101,000	-80,006.56	.00	.00	-20,993.44	79.2%
	TOTAL FOOD SERVICE FUND	0	0	-292,375.75	.00	.00	292,375.75	100.0%
	TOTAL REVENUES	-1,715,187	-1,725,833	-1,729,516.12	-78,767.77	.00	3,683.12	
	TOTAL EXPENSES	1,715,187	1,725,833	1,437,140.37	78,767.77	.00	288,692.63	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-292,375.75	.00	.00	292,375.75	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2019/13
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value

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



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

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ACCOUNTS FOR:
52 DAY CARE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	242,203	236,058	232,829.53	.00	.00	3,228.47	98.6%
0131 OTHER CLASSIFIED SALARY	0	0	1,110.61	.00	.00	-1,110.61	100.0%
0140 CLASSIFIED OVERTIME SALARY	700	700	517.09	.00	.00	182.91	73.9%
0150 CLASSIFIED SUBSTITUTE SALARY	22,000	25,141	12,982.67	.00	.00	12,158.33	51.6%
0211 GROUP LIFE INSURANCE	341	445	277.66	.00	.00	167.34	62.4%
0221 EMPLOYER FICA CONTRIBUTION	16,424	16,237	14,909.04	.00	.00	1,327.96	91.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,841	3,798	3,486.53	.00	.00	311.47	91.8%
0232 CERS EMPLOYER CONTRIBUTION	56,901	56,256	53,391.97	.00	.00	2,864.03	94.9%
0253 KSBA UNEMPLOYMENT INSURANCE	750	960	814.61	.00	.00	145.39	84.9%
0260 WORKMENS COMPENSATION	3,989	3,678	3,677.86	.00	.00	14	100.0%
0280 ON BEHALF PAYMENTS	47,679	44,335	46,829.33	46,829.33	.00	-2,494.33	105.6%
0338 REGISTRATION FEES	1,250	850	709.00	.00	.00	141.00	83.4%
0342 AUDITING SERVICES	300	300	.00	.00	.00	300.00	.0%
0531 POSTAGE & PO BOX RENT	360	360	100.45	.00	.00	259.55	27.9%
0532 TELEPHONE	500	150	108.50	.00	.00	41.50	72.3%
0580 TRAVEL EXPENSES	950	850	322.96	.00	.00	527.04	38.0%
0610 GENERAL SUPPLIES	8,000	9,000	7,124.46	.00	.00	1,875.54	79.2%
0610C SUPPLIES	4,202	4,000	4,154.71	.00	.00	-154.71	103.9%
0616 STUDENT -FOOD NON-INSTRUCT	12,400	12,400	14,786.01	.00	.00	-2,386.01	119.2%
0650 SUPPLIES-TECHNOLOGY RELATED	250	250	.00	.00	.00	250.00	.0%
0651 SUPPLIES-TECH RELATED DEVICES	750	750	.00	.00	.00	750.00	.0%
0810 DUES & FEES	500	850	241.25	.00	.00	608.75	28.4%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	1,500	1,300.22	.00	.00	199.78	86.7%
0910 FUND TRANSFERS OUT	34,839	44,847	22,690.64	22,690.64	.00	22,156.36	50.6%
0999R BEG BALANCE - RESTRICTED	0	-19,630	-19,630.06	.00	.00	.06	100.0%
0999U BEG BALANCE - UNASSIGNED	-20,000	0	.00	.00	.00	.00	.0%
1510 INTEREST ON INVESTMENTS	-300	-400	-1,124.63	.00	.00	724.63	281.2%
1810 DAY CARE FEES	-387,800	-389,040	-353,020.50	.00	.00	-36,019.50	90.7%
1990 MISCELLANEOUS REVENUE	0	0	-1,512.00	.00	.00	1,512.00	100.0%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	115.00	.00	.00	-115.00	100.0%
1997 OTHER REIMBURSEMENTS	-14,850	-15,510	-8,334.00	.00	.00	-7,176.00	53.7%
3200 RESTRICTED STATE REVENUE	-500	-3,300	-300.00	.00	.00	-3,000.00	9.1%
3300 REVENUE FOR/ON BEHALF PAYMENT	-47,679	-44,335	-46,829.33	-46,829.33	.00	2,494.33	105.6%
4500 RESTRICTED FED THRU STATE	-11,000	-11,500	-11,729.58	.00	.00	229.58	102.0%
TOTAL DAY CARE	0	0	-20,000.00	22,690.64	.00	20,000.00	100.0%
TOTAL REVENUES	-482,129	-483,715	-442,365.10	-46,829.33	.00	-41,349.90	
TOTAL EXPENSES	482,129	483,715	422,365.10	69,519.97	.00	61,349.90	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-20,000.00	22,690.64	.00	20,000.00	100.0%

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REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2019/13
Sequence 1	Y	Y	Print revenue as credit: Y
Sequence 2	Y	N	Print totals only: Y
Sequence 3	N	N	Suppress zero bal accts: Y
Sequence 4	N	N	Print full GL account: N

Double space: N
Roll projects to object: N

Report title: BUDGET REPORT
YEAR-TO-DATE BUDGET REPORT

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/1
To Yr/Per: 2018/12
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	

