

RECONCILIATION - BANK TO BOOKS

August 31, 2019

BANK STATEMENT			\$ 9,794,057.81
DEPOSITS IN TRANSIT:			
	Vanco	\$ 201.75	
	Vanco	\$ 116.05	
	SCMS	\$ -	317.80
			<u>\$ 9,794,375.61</u>
OUTSTANDING CHECKS:			
	payroll	\$ 364,912.64	
	payables	\$ 353,184.72	
	school nutrition	\$ 27,572.99	745,670.35
			<u>\$ 9,048,705.26</u>
CERTIFICATES OF DEPOSIT:	21064	\$ 10,000.00	
	21769	\$ 33,157.00	43,157.00
RECONCILIATION PER BANK			<u><u>\$ 9,091,862.26</u></u>
BOOK BALANCE - AUGUST 1, 2019			\$ 10,058,290.10
receipts recorded August 2019			\$ 1,417,909.07
AP disbursements recorded August 2019			\$ (821,974.62)
PR disbursements recorded August 2019			\$ (1,562,025.00)
payroll ACH returned		\$ 25.00	
bank fee		\$ (54.99)	
returned check - Bear Care		\$ (245.00)	
returned checks - Food Service		\$ (50.00)	
VANCO fee on ret'd item		\$ (4.20)	
Vanco Invoice - auto withdrawal		\$ (8.10)	
BOOK BALANCE - AUGUST 31, 2019			<u><u>\$ 9,091,862.26</u></u>
Cash balances per Fund:			
General Fund			\$ 4,403,493.85
Special Revenue Fund (Grants)			\$ 31,717.45
District Activity Fund			\$ 240,959.69
Capital Outlay Fund			\$ -
Building Fund			\$ 4,410,678.20
Construction Fund			\$ (261,362.17)
Debt Service Fund			\$ -
School Nutrition Fund			\$ 247,157.98
Day Care Fund			\$ 19,217.26
Total			<u><u>\$ 9,091,862.26</u></u>

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-966,427.84	9,091,862.26
6106	OTHER CASH	600.00	1,018.00
6111	INVESTMENTS	9,795.56	6,159,262.18
6121	TAXES RECEIVABLE	-28,790.52	139,983.92
6153	ACCOUNTS RECEIVABLE	-3,686.86	13,650.61
6156	INTERGOVERNMENT REC- FEDERAL	62,792.47	73,216.14
6171	INVENTORIES FOR CONSUMPTION	3,702.64	50,250.00
6181	PREPAID EXPENDITURES	-280.35	955.39
6191	GOOD FAITH DEPOSITS	.00	43,200.00
6400	DEFERRED OUTFLOW-OPEB	.00	142,671.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	507,436.00
	TOTAL ASSETS	-922,294.90	16,223,505.50
LIABILITIES			
7421	ACCOUNTS PAYABLE	-9,185.00	-141,328.75
7422	JUDGMENTS PAYABLE	38,718.00	.00
7461	ACCR SALARIES & BENEFIT PAYABLE	-9,214.73	-9,214.73
7541	UNFUNDED OPEB LIABILITIES	.00	-515,838.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,501,911.00
7603	PURCHASE OBLIGATIONS	9,572.49	450,767.86
7700	DEFERRED INFLOW - OPEB LIAB	.00	-27,007.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-145,773.00
	TOTAL LIABILITIES	29,890.76	-1,890,304.62
FUND BALANCE			
6302	REVENUES CONTROL	-1,458,550.03	-9,337,793.16
7602	EXPENDITURES CONTROL	2,360,526.66	6,003,555.36
8731	RESTRICTED GRANTS	.00	-88,605.70
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-4,360,242.57
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6,340,960.92
8737O	RESTRICTED - OPEB LIABILITY	.00	400,174.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,140,248.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-866,766.64
8739I	RESTRICTED INVENTORY	.00	-27,423.80
8742	COMMITTED - SICK LEAVE	.00	-179,792.59
8747	COMMITTED - OTHER	.00	-100,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	-9,572.49	-450,767.86
8757	ASSIGNED - OTHER	.00	-38,720.00
8757V	ASSIGNED - VACATION PYBL	.00	-86,105.00
	TOTAL FUND BALANCE	892,404.14	-14,333,200.88
	TOTAL LIABILITIES + FUND BALANCE	922,294.90	-16,223,505.50

REPORT OPTIONS

INCLUDED FUNDS: 1|2|21|310|320|360|400|51|52

Reporting Year/Period: 2020 02

Omit Zero Balances: Y

Compute from Last Year End Balance: N

Print report options: Y

Fund Type:

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



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

FOR 2020 02

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

REVISED
BUDGET

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0001011 GIFTED & TALENTED INSTRUCTION

0001011 0113 130X OTHER CERTIFIED S
0001011 0120 130X CERTIFIED SUBSTIT
0001011 0130 130X CLASSIFIED REGULA
0001011 0211 130X GROUP LIFE INSURA
0001011 0221 130X EMPLOYER FICA CON
0001011 0222 130X EMPLOYER MEDICARE
0001011 0231 130X KTRS EMPLOYER CON
0001011 0232 130X CERS EMPLOYER CON
0001011 0253 130X KSBK UNEMPLOYMENT
0001011 0260 130X WORKMENS COMPENSA
0001011 0338 130X REGISTRATION FEES
0001011 0531 130X POSTAGE & PO BOX
0001011 0580 130X TRAVEL EXPENSES
0001011 0610 130X GENERAL SUPPLIES
0001011 0616 130X STUDENT -FOOD NON
0001011 0646 130X TESTS
0001011 0650 130X SUPPLIES - TECHN
0001011 0673 130X STNDT FEES & REGI
0001011 0894 130X INSTRUCTIONAL FIE

TOTAL GIFTED & TALENTED INSTRUCTI

0001019 REIMBURSED FIELD TRIPS

0001019 0130 CLASSIFIED REGULAR SA
0001019 0131 OTHER CLASSIFIED SALA
0001019 0140 CLASSIFIED OVERTIME S
0001019 0150 CLASSIFIED SUBSTITUTE
0001019 0221 EMPLOYER FICA CONTRIB
0001019 0222 EMPLOYER MEDICARE CON
0001019 0232 CERS EMPLOYER CONTRIB
0001019 0260 WORKMENS COMPENSATION
0001019 0435 VEHICLE REPAIR & MAIN
0001019 0524 FLEET INSURANCE
0001019 0580 TRAVEL EXPENSES
0001019 0626 GASOLINE
0001019 0627 DIESEL FUEL
0001019 0663 REPAIR PARTS

0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001011 0120 130X CERTIFIED SUBSTIT	0	0	.00	.00	.00	.00	.0%
0001011 0130 130X CLASSIFIED REGULA	22,451	0	.00	.00	.00	.00	.0%
0001011 0211 130X GROUP LIFE INSURA	31	0	2.55	.00	.00	-2.55	100.0%*
0001011 0221 130X EMPLOYER FICA CON	1,392	0	.00	.00	.00	.00	.0%
0001011 0222 130X EMPLOYER MEDICARE	362	22	.00	.00	.00	22.00	.0%
0001011 0231 130X KTRS EMPLOYER CON	75	45	.00	.00	.00	45.00	.0%
0001011 0232 130X CERS EMPLOYER CON	5,402	0	.00	.00	.00	.00	.0%
0001011 0253 130X KSBK UNEMPLOYMENT	60	0	.00	.00	.00	.00	.0%
0001011 0260 130X WORKMENS COMPENSA	53	0	39.52	.00	.00	-39.52	100.0%*
0001011 0338 130X REGISTRATION FEES	350	350	540.00	.00	.00	-190.00	154.3%*
0001011 0531 130X POSTAGE & PO BOX	220	220	.00	.00	.00	220.00	.0%
0001011 0580 130X TRAVEL EXPENSES	250	250	.00	.00	.00	.00	.0%
0001011 0610 130X GENERAL SUPPLIES	3,000	3,000	.00	.00	115.00	250.00	.0%
0001011 0616 130X STUDENT -FOOD NON	100	100	.00	.00	.00	100.00	.0%
0001011 0646 130X TESTS	2,900	2,900	.00	.00	.00	.00	.0%
0001011 0650 130X SUPPLIES - TECHN	1,200	1,200	.00	.00	60.00	1,140.00	.0%
0001011 0673 130X STNDT FEES & REGI	1,500	1,500	1,190.00	.00	150.00	160.00	89.3%
0001011 0894 130X INSTRUCTIONAL FIE	6,500	6,500	50.00	.00	1,210.00	5,240.00	19.4%
TOTAL GIFTED & TALENTED INSTRUCTI	48,346	17,587	1,822.07	590.00	1,535.00	14,229.93	19.1%

0001019 0130 CLASSIFIED REGULAR SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001019 0131 OTHER CLASSIFIED SALA	21,000	21,000	1,839.28	254.43	.00	19,160.72	8.8%
0001019 0140 CLASSIFIED OVERTIME S	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001019 0150 CLASSIFIED SUBSTITUTE	16,000	16,000	1,316.55	986.43	.00	14,683.45	8.2%
0001019 0221 EMPLOYER FICA CONTRIB	2,542	2,542	194.35	75.63	.00	2,347.65	7.6%
0001019 0222 EMPLOYER MEDICARE CON	595	595	45.45	17.69	.00	549.55	7.6%
0001019 0232 CERS EMPLOYER CONTRIB	9,865	9,865	759.26	298.53	.00	9,105.74	7.7%
0001019 0260 WORKMENS COMPENSATION	792	792	663.33	.00	.00	128.67	83.8%
0001019 0435 VEHICLE REPAIR & MAIN	5,000	5,000	375.00	.00	.00	4,625.00	7.5%
0001019 0524 FLEET INSURANCE	6,126	6,126	6,534.54	.00	.00	-408.54	106.7%*
0001019 0580 TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0001019 0626 GASOLINE	2,500	2,500	103.13	103.13	.00	2,396.87	4.1%
0001019 0627 DIESEL FUEL	16,000	16,000	.00	.00	.00	16,000.00	.0%
0001019 0663 REPAIR PARTS	750	750	.00	.00	.00	750.00	.0%

FOR 2020 02

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001019 0811 PERMITS/CDLS	100	100	2.05	2.05	.00	97.95	2.1%
TOTAL REIMBURSED FIELD TRIPS	85,370	85,370	11,832.94	1,737.89	.00	73,537.06	13.9%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	90,740	90,740	.00	.00	.00	90,740.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	90,740	90,740	.00	.00	.00	90,740.00	.0%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	65,454	39,533	3,294.40	3,294.40	.00	36,238.60	8.3%
0001049 0160 LICENSED	0	20,221	1,685.12	1,685.12	.00	18,535.88	8.3%
0001049 0211 GROUP LIFE INSURANCE	56	56	5.10	2.55	.00	50.90	9.1%
0001049 0222 EMPLOYER MEDICARE CON	949	866	70.86	70.86	.00	795.14	8.2%
0001049 0231 KTRS EMPLOYER CONTRIB	1,964	1,793	149.38	149.38	.00	1,643.62	8.3%
0001049 0253 KSBA UNEMPLOYMENT INS	108	108	.00	.00	.00	108.00	.0%
0001049 0260 WORKMENS COMPENSATION	148	148	110.37	.00	.00	37.63	74.5%
TOTAL OCCUPATIONAL THERAPY	68,679	62,725	5,315.23	5,202.31	.00	57,409.77	8.5%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	212,802	204,909	29,226.52	14,613.28	.00	175,682.48	14.3%
0001087 0131 OTHER CLASSIFIED REGULAR SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0150 CLASSIFIED SUBSTITUTE	28,000	28,000	10,425.79	6,740.46	.00	17,574.21	37.2%
0001087 0211 GROUP LIFE INSURANCE	186	186	25.50	12.75	.00	160.50	13.7%
0001087 0221 EMPLOYER FICA CONTRIB	15,054	14,564	2,314.97	1,249.51	.00	12,249.03	15.9%
0001087 0222 EMPLOYER MEDICARE CON	3,521	3,406	541.40	292.23	.00	2,864.60	15.9%
0001087 0232 CERS EMPLOYER CONTRIB	58,418	56,519	9,032.78	4,742.54	.00	47,486.22	16.0%
0001087 0253 KSBA UNEMPLOYMENT INS	700	700	.00	.00	.00	700.00	.0%
0001087 0260 WORKMENS COMPENSATION	3,752	3,752	4,440.75	.00	.00	-688.75	118.4%*
0001087 0338 REGISTRATION FEES	500	500	100.00	100.00	.00	400.00	20.0%
0001087 0349 OTHER PROFESSIONAL SE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0411 WATER/SEWAGE	2,500	2,500	140.76	69.26	.00	2,359.24	5.6%
0001087 0421 SANITATION SERVICE	3,000	3,000	448.20	224.10	1,164.45	1,387.35	53.8%



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

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FOR 2020 02

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0424 CONTRACT GROUNDS SERV	600	600	.00	.00	.00	600.00	.0%
0001087 0425 PEST CONTROL	500	500	.00	.00	553.97	-53.97	110.8%
0001087 0433 EQUIPMENT REPAIR & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0434 BUILDING REPAIRS & MA	3,500	3,500	.00	.00	.00	3,500.00	.0%
0001087 0435 VEHICLE REPAIR & MAIN	6,500	6,500	50.00	.00	.00	6,450.00	.8%
0001087 0442 EQUIPMENT & VEHICLE R	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001087 0522 PROPERTY INSURANCE	13,500	13,500	11,069.77	.00	.00	2,430.23	82.0%
0001087 0524 FLEET INSURANCE	5,360	5,360	6,016.38	.00	.00	-656.38	112.2%
0001087 0532 TELEPHONE	2,200	2,200	127.70	50.00	1,210.00	862.30	60.8%
0001087 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610 GENERAL SUPPLIES	5,000	5,000	494.41	164.26	.00	4,505.59	9.9%
0001087 0622 ELECTRICITY	32,000	32,000	3,315.29	3,097.80	.00	28,684.71	10.4%
0001087 0623 BOTTLED GAS	5,000	5,000	36.02	.00	.00	4,963.98	.7%
0001087 0624 FUEL OIL	5,500	5,500	.00	.00	.00	5,500.00	.0%
0001087 0626 GASOLINE	13,000	13,000	1,811.55	1,811.55	.00	11,188.45	13.9%
0001087 0650 SUPPLIES - TECHNOLOGY	1,400	1,400	1,159.80	.00	.00	240.20	82.8%
0001087 0694 EQUIPMENT SUPPLIES	6,200	6,200	.00	.00	.00	6,200.00	.0%
0001087 0697 OTHER SUPPLIES & MATE	15,000	15,000	1,990.53	428.89	5,711.00	7,298.47	51.3%
0001087 0731 MACHINERY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001087 0732 VEHICLES	8,000	8,000	.00	.00	.00	8,000.00	.0%
0001087 0810 DUES & FEES	500	500	110.00	10.00	.00	390.00	22.0%
0001087 0893 UNIFORMS	5,000	5,000	897.80	381.92	4,822.20	-720.00	114.4%
TOTAL BUILDING OPERATIONS & MAINT	479,493	469,096	83,775.92	33,988.55	13,461.62	371,858.46	20.7%
0001112 DEBT SERVICE							
0001112 0838 KISTA PRINCIPAL	162,101	162,101	.00	.00	.00	162,101.00	.0%
0001112 0839 KISTA INTEREST	16,389	16,389	8,194.40	8,194.40	.00	8,194.60	50.0%
TOTAL DEBT SERVICE	178,490	178,490	8,194.40	8,194.40	.00	170,295.60	4.6%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	55,926	55,926	.00	.00	.00	55,926.00	.0%
TOTAL FUND TRANSFERS OUT	55,926	55,926	.00	.00	.00	55,926.00	.0%
0001118 REGULAR INSTRUCTION							
0001118 0280 ON BEHALF PAYMENTS	20,289	20,289	.00	.00	.00	20,289.00	.0%

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

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FOR 2020 02

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGULAR INSTRUCTION	20,289	20,289	.00	.00	.00	20,289.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	123,539	125,083	10,423.60	10,423.60	.00	114,659.40	8.3%
0001119 0111 CERTIFIED EXTENDED DA	6,678	6,761	563.44	563.44	.00	6,197.56	8.3%
0001119 0211 GROUP LIFE INSURANCE	62	62	10.20	10.20	.00	51.80	16.5%
0001119 0222 EMPLOYER MEDICARE CON	1,888	1,912	153.56	153.56	.00	1,758.44	8.0%
0001119 0231 KTRS EMPLOYER CONTRIB	3,907	3,955	329.60	329.60	.00	3,625.40	8.3%
0001119 0253 KPSA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001119 0260 WORKMENS COMPENSATION	207	207	154.37	154.37	.00	52.63	74.6%
TOTAL PSYCHOLOGICAL COUNSELING	136,401	138,100	11,634.77	11,475.30	.00	126,465.23	8.4%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	112,653	60,574	10,097.32	5,048.66	.00	50,476.68	16.7%
0001123 0111 CERTIFIED EXTENDED DA	23,878	21,283	3,547.72	1,773.86	.00	17,735.28	16.7%
0001123 0112 CERTIFIED EXTRA DUTY	9,703	9,823	1,637.40	818.70	.00	8,185.60	16.7%
0001123 0211 GROUP LIFE INSURANCE	62	31	5.10	2.55	.00	25.90	16.5%
0001123 0222 EMPLOYER MEDICARE CON	2,120	1,329	216.48	108.24	.00	1,112.52	16.3%
0001123 0231 KTRS EMPLOYER CONTRIB	4,387	2,750	458.48	229.24	.00	2,291.52	16.7%
0001123 0253 KPSA UNEMPLOYMENT INS	120	60	.00	.00	.00	60.00	.0%
0001123 0260 WORKMENS COMPENSATION	239	165	178.23	.00	.00	-13.23	108.0%*
0001123 0280 ON BEHALF PAYMENTS	80,058	80,058	.00	.00	.00	80,058.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	233,220	176,073	16,140.73	7,981.25	.00	159,932.27	9.2%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	22,442	22,722	1,893.50	1,893.50	.00	20,828.50	8.3%
0001124 0130 CLASSIFIED REGULAR SA	10,130	10,253	854.40	854.40	.00	9,398.60	8.3%
0001124 0150 CLASSIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0001124 0211 GROUP LIFE INSURANCE	62	62	10.20	8.60	.00	51.80	16.5%
0001124 0221 EMPLOYER FICA CONTRIB	628	628	52.98	52.98	.00	575.02	8.4%
0001124 0222 EMPLOYER MEDICARE CON	472	472	32.80	32.80	.00	439.20	6.9%
0001124 0231 KTRS EMPLOYER CONTRIB	673	673	56.80	56.80	.00	616.20	8.4%



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



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FOR 2020 02

ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001124 0232 CERS EMPLOYER CONTRIB		2,437	2,467	205.56	205.56	.00	2,261.44	8.3%
0001124 0253 KSBK UNEMPLOYMENT INS		120	120	.00	.00	.00	120.00	.0%
0001124 0260 WORKMENS COMPENSATION		50	50	37.29	.00	.00	12.71	74.6%
0001124 0580 TRAVEL EXPENSES		1,000	1,000	.00	.00	.00	1,000.00	.0%
0001124 0610 GENERAL SUPPLIES		300	300	221.03	221.03	.00	78.97	73.7%
TOTAL LIMITED ENGLISH PROFICIENCY		38,314	39,747	3,364.56	3,325.67	.00	36,382.44	8.5%
0001137 HOME & HOSPITAL INSTRUCTION								
0001137 0113 OTHER CERTIFIED SALAR		7,200	7,200	.00	.00	.00	7,200.00	.0%
0001137 0222 EMPLOYER MEDICARE CON		104	104	.00	.00	.00	104.00	.0%
0001137 0231 KTRS EMPLOYER CONTRIB		216	216	.00	.00	.00	216.00	.0%
0001137 0260 WORKMENS COMPENSATION		23	23	17.15	.00	.00	5.85	74.6%
0001137 0580 TRAVEL EXPENSES		1,000	1,000	.00	.00	.00	1,000.00	.0%
0001137 0610 GENERAL SUPPLIES		300	300	.00	.00	.00	300.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION		8,843	8,843	17.15	.00	.00	8,825.85	.2%
0001220 INSTRUCTIONAL STAFF SUPPORT OT								
0001220 0280 ON BEHALF PAYMENTS		24,942	24,942	.00	.00	.00	24,942.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT		24,942	24,942	.00	.00	.00	24,942.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE								
0001407 0280 ON BEHALF PAYMENTS		40,063	40,063	.00	.00	.00	40,063.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE		40,063	40,063	.00	.00	.00	40,063.00	.0%
0001840 CONTINGENCY								
0001840 0840 CONTINGENCY		3,085,497	2,924,603	.00	.00	.00	2,924,603.00	.0%
TOTAL CONTINGENCY		3,085,497	2,924,603	.00	.00	.00	2,924,603.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD								

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Spencer County Board of Education
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FOR 2020 02

ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001918 0253	KSBA UNEMPLOYMENT INS	2,830	2,830	.00	.00	.00	2,830.00	.0%
	TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	.00	.00	.00	2,830.00	.0%
0011029	ATTENDANCE SERVICES							
0011029 0110	CERTIFIED PERMANENT S	31,942	32,341	5,390.16	2,695.08	.00	26,950.84	16.7%
0011029 0111	CERTIFIED EXTENDED DA	11,223	11,363	1,893.84	946.92	.00	9,469.16	16.7%
0011029 0112	CERTIFIED EXTRA DUTY	3,885	3,933	655.56	327.78	.00	3,277.44	16.7%
0011029 0130	CLASSIFIED REGULAR SA	42,442	42,981	6,770.12	3,581.78	.00	36,210.88	15.8%
0011029 0211	GROUP LIFE INSURANCE	47	47	5.10	2.55	.00	41.90	10.9%
0011029 0221	EMPLOYER FICA CONTRIB	2,596	2,665	400.12	209.88	.00	2,264.88	15.0%
0011029 0222	EMPLOYER MEDICARE CON	1,289	1,314	205.20	104.90	.00	1,108.80	15.6%
0011029 0231	KTRS EMPLOYER CONTRIB	1,412	1,429	238.16	119.08	.00	1,190.84	16.7%
0011029 0232	CERS EMPLOYER CONTRIB	10,212	10,341	1,628.90	861.78	.00	8,712.10	15.8%
0011029 0233	KSBA UNEMPLOYMENT INS	102	102	.00	.00	.00	102.00	.0%
0011029 0250	WORKMENS COMPENSATION	146	146	108.88	.00	.00	37.12	74.6%
0011029 0338	REGISTRATION FEES	3,000	3,000	285.83	.00	260.00	2,454.17	18.2%
0011029 0531	POSTAGE & PO BOX RENT	1,500	1,500	104.50	102.50	.00	1,395.50	7.0%
0011029 0532	TELEPHONE	600	600	.00	.00	600.00	.00	100.0%
0011029 0539	OTHER COMMUNICATIONS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0011029 0580	TRAVEL EXPENSES	750	750	.00	.00	.00	750.00	.0%
0011029 0610	GENERAL SUPPLIES	1,000	1,000	103.44	86.85	.00	896.56	10.3%
0011029 0650	SUPPLIES - TECHNOLOGY	17,000	17,000	16,490.10	.00	.00	509.90	97.0%
	TOTAL ATTENDANCE SERVICES	133,146	134,512	34,279.91	9,039.10	860.00	99,372.09	26.1%
0011052	IMPROVEMENT OF INSTRUCTION							
0011052 0110	CERTIFIED PERMANENT S	66,258	67,086	11,181.00	5,590.50	.00	55,905.00	16.7%
0011052 0111	CERTIFIED EXTENDED DA	23,280	23,571	3,928.47	1,964.24	.00	19,642.53	16.7%
0011052 0112	CERTIFIED EXTRA DUTY	15,221	15,412	2,568.60	1,284.30	.00	12,843.40	16.7%
0011052 0211	GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0011052 0222	EMPLOYER MEDICARE CON	1,519	1,538	251.32	125.66	.00	1,286.68	16.3%
0011052 0231	KTRS EMPLOYER CONTRIB	3,143	3,182	530.36	265.18	.00	2,651.64	16.7%
0011052 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011052 0260	WORKMENS COMPENSATION	172	172	128.27	.00	.00	43.73	74.6%
0011052 0338	REGISTRATION FEES	1,200	1,200	519.19	.00	.00	680.81	43.3%
0011052 0532	TELEPHONE	600	600	50.00	50.00	550.00	.00	100.0%

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Spencer County Board of Education
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FOR 2020 02

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011052 0580 TRAVEL EXPENSES	1,800	1,800	268.00	134.08	.00	1,532.00	14.9%
0011052 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	0.0%
0011052 0616 STUDENT - FOOD NON-INS	600	600	95.76	95.76	.00	504.24	16.0%
0011052 0647 REFERENCE MATERIALS	350	350	.00	.00	.00	350.00	0.0%
0011052 0650 SUPPLIES - TECHNOLOGY	1,000	2,186	1,186.42	1,186.42	.00	1,000.00	54.3%
TOTAL IMPROVEMENT OF INSTRUCTION	116,234	118,788	20,712.49	10,698.69	550.00	97,525.93	17.9%
0011071 DISTRICT ADMIN SUPPORT							
0011071 0190 BOARD PER DIEM	12,000	18,000	1,350.00	1,350.00	.00	16,650.00	7.5%
0011071 0221 EMPLOYER FICA CONTRIB	744	1,116	83.70	83.70	.00	1,032.30	7.5%
0011071 0222 EMPLOYER MEDICARE CON	174	261	19.64	19.62	.00	241.36	7.5%
0011071 0260 WORKMENS COMPENSATION	56	56	41.76	.00	.00	14.24	74.6%
0011071 0280 ON BEHALF PAYMENTS	112,941	112,941	.00	.00	.00	112,941.00	0.0%
0011071 0312 KSBA POLICY SERVICE	3,600	3,600	3,560.00	.00	.00	40.00	98.9%
0011071 0338 REGISTRATION FEES	4,500	4,500	1,190.00	1,190.00	.00	3,310.00	26.4%
0011071 0342 AUDITING SERVICES	13,300	13,300	.00	.00	.00	13,300.00	0.0%
0011071 0343 LEGAL SERVICES	12,000	12,000	476.08	.00	.00	11,523.92	4.0%
0011071 0349 OTHER TECHNICAL SERVI	300	300	98.00	49.00	282.10	-80.10	126.7%
0011071 0523 FIDELITY BOND	1,500	1,500	.00	.00	.00	1,500.00	0.0%
0011071 0525 GENERAL LIABILITY INS	18,578	18,578	19,432.60	.00	.00	-854.60	104.6%
0011071 0526 EDUCATORS LEGAL LIAB	9,482	9,482	11,562.00	.00	.00	-2,080.00	121.9%
0011071 0529 UMBRELLA INSURANCE	8,937	8,937	9,766.69	.00	.00	-829.69	109.3%
0011071 0531 POSTAGE & PO BOX RENT	2,000	2,000	-427.65	121.33	500.00	1,927.65	3.6%
0011071 0533 ON-LINE NETWORK	2,656	2,656	1,875.00	.00	.00	781.00	70.6%
0011071 0542 NEWSPAPER ADVERTISING	2,500	2,500	90.60	90.60	300.00	2,109.40	15.6%
0011071 0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	0.0%
0011071 0610 GENERAL SUPPLIES	14,000	14,000	716.72	120.32	.00	13,283.28	5.1%
0011071 0650 SUPPLIES-TECHNOLOGY R	500	500	.00	.00	.00	500.00	0.0%
0011071 0810 REGISTRATION FEES	18,000	18,000	4,785.68	.00	.00	13,214.32	26.6%
0011071 0899 OTHER MISCELLANEOUS E	45,000	45,000	3,628.09	309.99	.00	41,371.91	8.1%
TOTAL DISTRICT ADMIN SUPPORT	284,268	290,727	58,248.91	3,334.56	1,082.10	231,395.99	20.4%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	236,035	236,035	.00	.00	.00	236,035.00	0.0%
TOTAL TAX ASSESSMENT & COLLECTION	236,035	236,035	.00	.00	.00	236,035.00	0.0%
0011075 SUPERINTENDENT'S OFFICE							



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0110 CERTIFIED PERMANENT S	66,258	67,086	11,181.00	5,590.50	.00	55,905.00	16.7%
0011075 0111 CERTIFIED EXTENDED DA	26,862	27,197	4,532.84	2,266.42	.00	22,664.16	16.7%
0011075 0112 CERTIFIED EXTRA DUTY	56,130	56,831	9,471.97	4,735.98	.00	47,359.03	16.7%
0011075 0130 CLASSIFIED REGULAR SA	74,033	74,954	12,492.32	6,246.16	.00	62,461.68	16.7%
0011075 0211 GROUP LIFE INSURANCE	108	108	15.30	7.65	.00	92.70	14.2%
0011075 0221 EMPLOYER FICA CONTRIB	4,590	4,647	737.92	368.96	.00	3,909.08	15.9%
0011075 0222 EMPLOYER MEDICARE CON	3,511	3,511	553.88	276.94	.00	2,957.12	15.8%
0011075 0231 KTRS EMPLOYER CONTRIB	4,478	4,533	755.56	377.78	.00	3,777.44	16.7%
0011075 0232 CERS EMPLOYER CONTRIB	17,812	18,034	3,005.64	1,502.82	.00	15,028.36	16.7%
0011075 0253 KSBK UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
0011075 0260 WORKMENS COMPENSATION	365	365	272.19	92.81	.00	92.81	74.6%
0011075 0299 OTHER EMPLOYEE BENEFIT	19,850	19,850	1,933.32	966.66	.00	17,916.68	9.7%
0011075 0338 REGISTRATION FEES	4,500	4,500	2,462.56	.00	.00	2,037.44	54.7%
0011075 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0442 EQUIPMENT & VEHICLE R	2,200	2,200	430.29	.00	1,290.87	478.84	78.2%
0011075 0444 COPIER RENTAL	5,000	5,000	658.00	329.00	3,290.00	1,052.00	79.0%
0011075 0523 FIDELITY BOND	1,500	1,500	1,425.20	.00	.00	74.80	95.0%
0011075 0531 POSTAGE & PO BOX RENT	250	250	1.00	1.00	.00	249.00	.4%
0011075 0532 TELEPHONE	1,000	1,000	114.11	57.30	.00	885.89	11.4%
0011075 0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0610 GENERAL SUPPLIES	4,000	4,000	562.31	562.31	.00	3,437.69	14.1%
0011075 0616 STUDENT -FOOD NON-INS	3,250	3,250	489.65	10.00	710.00	2,050.35	36.9%
0011075 0642 PERIODICALS & NEWSAP	250	250	15.59	15.59	111.49	122.92	50.8%
0011075 0651 TECHNOLOGY DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0899 OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	300,597	303,716	51,110.65	23,315.07	5,402.36	247,202.99	18.6%
0011076 GRANT WRITER							
0011076 0113 OTHER CERTIFIED SALAR	28,800	28,800	2,400.00	2,400.00	.00	26,400.00	8.3%
0011076 0222 EMPLOYER MEDICARE CON	418	418	33.76	33.76	.00	384.24	8.1%
0011076 0231 KTRS EMPLOYER CONTRIB	864	864	72.00	72.00	.00	792.00	8.3%
0011076 0260 WORKMENS COMPENSATION	66	66	49.22	.00	.00	16.78	74.6%
0011076 0338 REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%
0011076 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0011076 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	31,298	31,298	2,554.98	2,505.76	.00	28,743.02	8.2%
0011080 BUSINESS SUPPORT							
0011080 0280 ON BEHALF PAYMENTS	91,500	91,500	.00	.00	.00	91,500.00	.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUSINESS SUPPORT	91,500	91,500	.00	.00	.00	91,500.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	168,953	183,585	27,823.60	13,504.70	.00	155,761.40	15.2%
0011082 0211 GROUP LIFE INSURANCE	108	124	16.96	6.76	.00	107.04	13.7%
0011082 0221 EMPLOYER FICA CONTRIB	10,475	11,382	1,878.75	815.78	.00	9,503.25	16.5%
0011082 0222 EMPLOYER MEDICARE CON	2,450	2,662	439.40	190.80	.00	2,222.60	16.5%
0011082 0232 CERS EMPLOYER CONTRIB	40,650	44,171	6,694.38	3,249.24	.00	37,476.62	15.2%
0011082 0253 KSBA UNEMPLOYMENT INS	210	240	.00	.00	.00	240.00	.0%
0011082 0260 WORKMENS COMPENSATION	286	286	213.28	.00	.00	72.72	74.6%
0011082 0291 ACCRUED SICK LEAVE PA	0	0	.01	.00	.00	.01	100.0%
0011082 0338 REGISTRATION FEES	2,000	2,000	241.67	.00	.00	1,758.33	12.1%
0011082 0344 FINANCIAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011082 0349 OTHER PROFESSIONAL SE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011082 0433 EQUIPMENT REPAIR & MA	1,800	1,800	.00	.00	.00	1,800.00	.0%
0011082 0523 FIDELITY BOND	1,800	1,800	1,425.20	.00	.00	374.80	79.2%
0011082 0531 POSTAGE & PO BOX RENT	1,750	1,750	236.03	109.80	.00	1,513.97	13.5%
0011082 0532 TELEPHONE	550	550	86.60	43.30	.00	463.40	15.7%
0011082 0533 ON-LINE NETWORK	3,500	3,500	53.29	53.29	.00	3,446.71	1.5%
0011082 0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011082 0580 TRAVEL EXPENSES	600	600	36.08	.00	.00	563.92	6.0%
0011082 0610 GENERAL SUPPLIES	4,500	4,500	926.55	496.13	.00	3,573.45	20.6%
0011082 0650A SUPPLIES-TECHNOLOGY	14,000	16,373	6,374.86	2,372.84	6,810.06	3,187.92	80.5%
TOTAL ACCOUNTING OFFICE	256,332	278,023	46,446.64	20,842.64	6,810.06	224,766.14	19.2%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	16,152	16,353	2,725.57	1,362.78	.00	13,627.43	16.7%
0011086 0111 CERTIFIED EXTENDED DA	5,239	5,304	883.96	441.98	.00	4,420.04	16.7%
0011086 0112 CERTIFIED EXTRA DUTY	1,070	1,083	180.48	90.24	.00	902.52	16.7%
0011086 0211 GROUP LIFE INSURANCE	8	8	.64	.00	.00	7.36	8.0%
0011086 0222 EMPLOYER MEDICARE CON	325	325	54.48	27.24	.00	270.52	16.8%
0011086 0231 KTRS EMPLOYER CONTRIB	672	672	113.69	56.84	.00	558.31	16.9%
0011086 0253 KSBA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%
0011086 0260 WORKMENS COMPENSATION	50	50	37.29	.00	.00	12.71	74.6%
0011086 0338 REGISTRATION FEES	500	500	272.89	.00	.00	227.11	54.6%
0011086 0346 ARCHITECTUR & ENGINEERI	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR:
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BUDGET

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0011086 0349	OTHER PROFESSIONAL SE	5,000	5,000	910.00	910.00	800.00	3,290.00	34.2%
0011086 0531	POSTAGE & PO BOX RENT	450	450	.00	.00	.00	450.00	.0%
0011086 0532	TELEPHONE	510	510	12.50	12.50	137.50	360.00	29.4%
0011086 0533	ON-LINE NETWORK	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011086 0542	NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011086 0580	TRAVEL EXPENSES	500	500	25.68	25.68	.00	474.32	5.1%
0011086 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0650	SUPPLIES - TECHNOLOGY	6,200	6,200	.00	.00	.00	6,200.00	.0%

TOTAL OPERATIONS OFFICE

41,391 41,670 5,217.18 2,901.58 937.50 35,515.32 14.8%

0011087 BUILDING OPERATIONS & MAINT

0011087 0130	CLASSIFIED REGULAR SA	5,136	5,200	866.68	433.34	.00	4,333.32	16.7%
0011087 0211	GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0011087 0221	EMPLOYER FICA CONTRIB	312	312	53.08	26.54	.00	258.92	17.0%
0011087 0222	EMPLOYER MEDICARE CON	73	73	12.40	6.20	.00	60.60	17.0%
0011087 0232	CERS EMPLOYER CONTRIB	1,236	1,251	208.52	104.26	.00	1,042.48	16.7%
0011087 0253	KSBA UNEMPLOYMENT INS	12	12	.00	.00	.00	12.00	.0%
0011087 0260	WORKMENS COMPENSATION	111	111	131.38	.00	.00	-20.38	118.4%*
0011087 0411	WATER/SEWAGE	2,500	2,500	231.73	124.12	.00	2,268.27	9.3%
0011087 0421	SANITATION SERVICE	1,400	1,400	67.60	33.80	942.23	390.17	72.1%
0011087 0425	PEST CONTROL	500	500	.00	.00	438.94	61.06	87.8%
0011087 0522	PROPERTY INSURANCE	489	489	489.08	.00	.00	- .08	100.0%*
0011087 0532	TELEPHONE	5,000	5,000	547.20	183.41	.00	4,452.80	10.9%
0011087 0610	GENERAL SUPPLIES	1,500	1,500	236.61	236.61	.00	1,263.39	15.8%
0011087 0622	ELECTRICITY	20,000	20,000	1,262.89	1,262.89	.00	18,737.11	6.3%
0011087 0623	BOTTLED GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011087 0697	OTHER SUPPLIES & MATE	3,000	3,000	328.29	129.80	.00	2,671.71	10.9%

TOTAL BUILDING OPERATIONS & MAINT

42,775 42,854 4,435.46 2,540.97 1,381.17, 37,037.37 13.6%

0011099 PERSONNEL SERVICES

0011099 0130	CLASSIFIED REGULAR SA	65,653	66,473	11,078.84	5,539.42	.00	55,394.16	16.7%
0011099 0211	GROUP LIFE INSURANCE	47	47	10.20	5.10	.00	36.80	21.7%
0011099 0221	EMPLOYER FICA CONTRIB	4,070	4,121	671.80	335.90	.00	3,449.20	16.3%
0011099 0222	EMPLOYER MEDICARE CON	952	964	157.12	78.56	.00	806.88	16.3%
0011099 0232	CERS EMPLOYER CONTRIB	15,796	15,930	2,665.56	1,332.78	.00	13,327.44	16.7%
0011099 0253	KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011099 0260 WORKMENS COMPENSATION	106	106	79.05	.00	.00	26.95	74.6%
0011099 0338 REGISTRATION FEES	500	500	69.00	.00	125.00	306.00	38.8%
0011099 0345 STUDENT MEDICAL SERVI	5,000	5,000	1,000.00	710.00	.00	4,000.00	20.0%
0011099 0349 OTHER PROFESSIONAL SE	14,500	14,500	5,000.00	2,500.00	.00	9,500.00	34.5%
0011099 0352 OTHER TECHNICAL SERVI	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011099 0531 POSTAGE & PO BOX RENT	800	800	102.77	53.37	.00	697.23	12.8%
0011099 0533 ON-LINE NETWORK	6,800	6,800	10,136.88	.00	.00	-3,336.88	149.1%*
0011099 0542 NEWSPAPER ADVERTISING	1,000	1,000	170.82	170.82	.00	829.18	17.1%
0011099 0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0011099 0610 GENERAL SUPPLIES	3,000	3,000	109.52	109.52	.00	2,890.48	3.7%
0011099 0650 SUPPLIES - TECHNOLOGY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011099 0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES	125,714	126,794	31,251.56	10,835.47	125.00	95,417.44	24.7%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0011100 0130 CLASSIFIED REGULAR SA	90,001	91,129	15,188.51	7,594.32	.00	75,940.49	16.7%
0011100 0131 OTHER CLASSIFIED SALA	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0011100 0221 EMPLOYER FICA CONTRIB	3,231	3,290	512.24	256.12	.00	2,777.76	15.6%
0011100 0222 EMPLOYER MEDICARE CON	1,338	1,372	216.00	108.00	.00	1,156.00	15.7%
0011100 0231 KIRS EMPLOYER CONTRIB	1,241	1,241	207.79	103.90	.00	1,033.21	16.7%
0011100 0232 CERS EMPLOYER CONTRIB	12,624	12,769	1,987.84	993.92	.00	10,781.16	15.6%
0011100 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0011100 0260 WORKMENS COMPENSATION	154	154	114.84	.00	.00	39.16	74.6%
0011100 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011100 0352 OTHER TECHNICAL SERVI	6,000	6,000	.00	.00	474.00	5,526.00	7.9%
0011100 0432 TECH-RELATED REPS & M	24,000	24,000	.00	.00	8,500.00	15,500.00	35.4%
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0524 FLEET INSURANCE	1,162	1,162	971.17	.00	.00	190.83	83.6%
0011100 0532 TELEPHONE	3,500	3,500	296.58	140.46	500.00	2,703.42	22.8%
0011100 0533 ON-LINE NETWORK	4,000	4,000	.00	.00	.00	4,000.00	.0%
0011100 0580 TRAVEL EXPENSES	2,000	2,000	96.32	96.32	.00	1,903.68	4.8%
0011100 0610 GENERAL SUPPLIES	2,000	2,000	666.88	73.96	.00	1,333.12	33.3%
0011100 0650A SUPPLIES-TECHNOLOGY	28,000	28,000	450.00	.00	7,884.36	19,665.64	29.8%
TOTAL ADMINISTRATIVE TECHNOLOGY S	185,423	186,799	20,718.37	9,372.10	17,358.36	148,722.27	20.4%

0011199 NETWORK SUPPORT

0011199 0533 16MX ON-LINE NETWORK	78,000	78,000	.00	.00	.00	78,000.00	.0%
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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NETWORK SUPPORT	78,000	78,000	.00	.00	.00	78,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	57,512	57,512	.00	.00	.00	57,512.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	57,512	57,512	.00	.00	.00	57,512.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	34,005	34,005	.00	.00	.00	34,005.00	.0%
TOTAL ATTENDANCE SERVICES	34,005	34,005	.00	.00	.00	34,005.00	.0%
0011407 OPERATION OF BUILDINGS							
0011407 0280 ON BEHALF PAYMENTS	954	954	.00	.00	.00	954.00	.0%
TOTAL OPERATION OF BUILDINGS	954	954	.00	.00	.00	954.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	52,817	40,444	3,370.34	3,370.34	.00	37,073.66	8.3%
0401011 0211 130X GROUP LIFE INSURA	16	31	2.55	2.55	.00	28.45	8.2%
0401011 0222 130X EMPLOYER MEDICARE	766	586	47.34	47.34	.00	538.66	8.1%
0401011 0231 130X KTRS EMPLOYER CON	1,585	1,213	101.12	101.12	.00	1,111.88	8.3%
0401011 0253 130X KSRB UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0401011 0260 130X WORKMENS COMPENSA	60	60	44.74	.00	.00	15.26	74.6%
TOTAL GIFTED & TALENTED	55,304	42,394	3,566.09	3,521.35	.00	38,827.91	8.4%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	302,346	347,896	25,510.44	25,510.44	.00	322,385.56	7.3%



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1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401012 0114 NATIONAL BD TEACHERS	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0401012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0401012 0130 CLASSIFIED REGULAR SA	76,717	87,684	6,319.00	6,319.00	.00	81,365.00	7.2%
0401012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0401012 0211 GROUP LIFE INSURANCE	5,036	372	47.94	28.77	.00	324.06	12.9%
0401012 0221 EMPLOYER FICA CONTRIB	5,649	5,746	355.90	355.90	.00	5,390.10	6.2%
0401012 0222 EMPLOYER MEDICARE CON	9,250	6,504	439.21	439.21	.00	6,064.79	6.8%
0401012 0231 KTRS EMPLOYER CONTRIB	19,420	10,677	770.30	770.30	.00	9,906.70	7.2%
0401012 0232 KTRS EMPLOYER CONTRIB	600	22,300	1,520.32	1,520.32	.00	20,779.68	6.8%
0401012 0253 KSBA UNEMPLOYMENT INS	537	720	.00	.00	.00	720.00	.0%
0401012 0260 WORKMENS COMPENSATION	429,861	492,436	35,530.23	35,110.60	.00	456,905.77	7.2%
TOTAL KINDERGARTEN							

0401029 ATTENDANCE SERVICES

0401029 0130 CLASSIFIED REGULAR SA	33,456	33,864	5,644.00	2,822.00	.00	28,220.00	16.7%
0401029 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0401029 0221 EMPLOYER FICA CONTRIB	2,074	2,100	287.60	143.80	.00	1,812.40	13.7%
0401029 0222 EMPLOYER MEDICARE CON	8,050	491	67.24	33.62	.00	423.76	13.7%
0401029 0232 KTRS EMPLOYER CONTRIB	60	8,148	1,357.96	678.98	.00	6,790.04	16.7%
0401029 0253 KSBA UNEMPLOYMENT INS	77	60	.00	.00	.00	60.00	.0%
0401029 0260 WORKMENS COMPENSATION	44,226	77	57.42	.00	.00	19.58	74.6%
TOTAL ATTENDANCE SERVICES		44,771	7,419.32	3,680.95	.00	37,351.68	16.6%

0401031 GUIDANCE COUNSELOR

0401031 0110 CERTIFIED PERMANENT S	63,701	64,498	5,374.84	5,374.84	.00	59,123.16	8.3%
0401031 0111 CERTIFIED EXTENDED DA	7,231	7,321	610.12	610.12	.00	6,710.88	8.3%
0401031 0112 CERTIFIED EXTRA DUTY	1,064	1,077	89.78	89.78	.00	987.22	8.3%
0401031 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0401031 0222 EMPLOYER MEDICARE CON	1,044	1,057	85.56	85.56	.00	971.44	8.1%
0401031 0231 KTRS EMPLOYER CONTRIB	2,160	2,187	182.24	182.24	.00	2,004.76	8.3%
0401031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401031 0260 WORKMENS COMPENSATION	117	117	87.25	.00	.00	29.75	74.6%
TOTAL GUIDANCE COUNSELOR	75,408	76,348	6,434.89	6,345.09	.00	69,913.11	8.4%

0401037 HEALTH SERVICES

0401037 0160 CLASSIFIED/LICENSED S	45,769	45,699	3,591.56	3,591.56	.00	42,107.44	7.9%
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401037 0211 GROUP LIFE INSURANCE	0	31	.00	.00	.00	31.00	.0%
0401037 0222 EMPLOYER MEDICARE CON	664	664	52.08	52.08	.00	611.92	7.8%
0401037 0231 KTRS EMPLOYER CONTRIB	1,373	1,373	107.74	107.74	.00	1,265.26	7.8%
0401037 0253 KSBA UNEMPLOYMENT INS	60	120	.00	.00	.00	120.00	.0%
0401037 0260 WORKMENS COMPENSATION	158	158	117.83	.00	.00	40.17	74.6%
0401037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0401037 0433 EQUIPMENT REPAIR & MA	500	500	.00	.00	.00	500.00	.0%
0401037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0401037 0610 GENERAL SUPPLIES	2,500	2,500	225.29	.00	.00	2,274.71	9.0%
TOTAL HEALTH SERVICES	51,824	51,845	4,094.50	3,751.38	.00	47,750.50	7.9%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF PAYMENTS	57,849	57,849	.00	.00	.00	57,849.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	57,849	57,849	.00	.00	.00	57,849.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0110 CERTIFIED PERMANENT S	52,541	52,917	4,181.72	4,181.72	.00	48,735.28	7.9%
0401043 0130 CLASSIFIED REGULAR SA	64,067	64,868	5,405.66	5,405.66	.00	59,462.34	8.3%
0401043 0211 GROUP LIFE INSURANCE	55	55	7.66	5.13	.00	47.34	13.9%
0401043 0222 EMPLOYER MEDICARE CON	1,691	1,708	135.82	135.82	.00	1,572.18	8.0%
0401043 0231 KTRS EMPLOYER CONTRIB	3,498	3,534	287.60	287.60	.00	3,246.40	8.1%
0401043 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401043 0260 WORKMENS COMPENSATION	262	262	195.38	.00	.00	66.62	74.6%
TOTAL SPEECH PATHOLOGY	122,234	123,464	10,213.84	10,015.93	.00	113,250.16	8.3%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	66,258	67,086	5,590.50	5,590.50	.00	61,495.50	8.3%
0401059 0111 CERTIFIED EXTENDED DA	5,372	5,439	453.28	453.28	.00	4,985.72	8.3%
0401059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0130 CLASSIFIED REGULAR SA	17,829	18,056	1,504.66	1,504.66	.00	16,551.34	8.3%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%

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1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401059 0221 EMPLOYER FICA CONTRIB	1,148	1,181	93.28	93.28	.00	1,087.72	7.9%
0401059 0222 EMPLOYER MEDICARE CON	1,322	1,342	100.76	100.76	.00	1,241.24	7.5%
0401059 0231 KIRS EMPLOYER CONTRIB	2,179	2,206	181.32	181.32	.00	2,024.68	8.2%
0401059 0232 CERS EMPLOYER CONTRIB	4,530	4,585	362.02	362.02	.00	4,222.98	7.9%
0401059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401059 0260 WORKMENS COMPENSATION	148	148	110.37	.00	.00	37.63	74.6%
TOTAL LIBRARY	100,968	102,225	8,406.39	8,290.92	.00	93,818.61	8.2%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	129,035	126,357	15,965.82	10,529.74	.00	110,391.18	12.6%
0401077 0111 CERTIFIED EXTENDED DA	30,013	29,858	4,398.16	2,488.18	.00	25,459.84	14.7%
0401077 0112 CERTIFIED EXTRA DUTY	11,242	11,197	1,667.72	933.12	.00	9,529.28	14.9%
0401077 0130 CLASSIFIED REGULAR SA	58,838	59,574	7,949.50	4,964.50	.00	51,624.50	13.3%
0401077 0211 GROUP LIFE INSURANCE	124	124	20.40	10.20	.00	103.60	16.3%
0401077 0221 EMPLOYER FICA CONTRIB	3,647	3,694	483.66	301.66	.00	3,210.34	13.1%
0401077 0222 EMPLOYER MEDICARE CON	3,310	3,291	426.82	267.10	.00	2,864.18	13.0%
0401077 0231 KIRS EMPLOYER CONTRIB	5,109	5,022	650.96	418.54	.00	4,361.04	13.2%
0401077 0232 CERS EMPLOYER CONTRIB	14,156	14,334	1,912.66	1,194.46	.00	12,421.34	13.3%
0401077 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0401077 0260 WORKMENS COMPENSATION	433	433	322.90	.00	.00	110.10	74.6%
0401077 0280 ON BEHALF PAYMENTS	96,760	96,760	.00	.00	.00	96,760.00	.0%
TOTAL PRINCIPAL'S OFFICE	352,907	350,884	33,808.60	21,107.50	.00	317,075.40	9.6%
0401080 BUSINESS SUPPORT							
0401080 0280 ON BEHALF PAYMENTS	2,817	2,817	.00	.00	.00	2,817.00	.0%
TOTAL BUSINESS SUPPORT	2,817	2,817	.00	.00	.00	2,817.00	.0%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	99,234	101,235	16,748.28	8,374.14	.00	84,486.72	16.5%
0401087 0140 CLASSIFIED OVERTIME S	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401087 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0401087 0211 GROUP LIFE INSURANCE	124	124	20.40	10.20	.00	103.60	16.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401087 0221 EMPLOYER FICA CONTRIB	6,586	6,711	983.36	491.68	.00	5,727.64	14.7%
0401087 0222 EMPLOYER MEDICARE CON	1,512	1,569	230.00	115.00	.00	1,339.00	14.7%
0401087 0232 CERS EMPLOYER CONTRIB	25,560	26,041	4,029.68	2,014.84	.00	22,011.32	15.5%
0401087 0253 KSEA UNEMPLOYMENT INS	1,574	1,574	.00	.00	.00	240.00	.0%
0401087 0260 WORKMENS COMPENSATION	1,500	1,500	1,862.94	.00	.00	-288.94	118.4%*
0401087 0349 OTHER PROFESSIONAL SE	8,000	8,000	.00	.00	211.20	1,288.80	14.1%
0401087 0411 WATER/SEWAGE	4,500	4,500	941.74	547.27	.00	7,058.26	11.8%
0401087 0421 SANITATION SERVICE	7,000	7,000	528.43	342.28	3,965.56	6.01	99.9%
0401087 0425 PEST CONTROL	1,000	1,000	125.00	125.00	706.72	168.28	83.2%
0401087 0433 EQUIPMENT REPAIR & MA	25,000	25,000	1,160.99	1,160.99	.00	5,839.01	16.6%
0401087 0434 BUILDING REPAIRS & MA	9,953	9,953	13,159.00	13,159.00	.00	11,841.00	52.6%
0401087 0522 PROPERTY INSURANCE	8,000	8,000	9,952.54	.00	.00	.46	100.0%
0401087 0532 TELEPHONE	12,000	12,000	727.04	264.55	.00	7,272.96	9.1%
0401087 0610 GENERAL SUPPLIES	78,000	78,000	2,841.49	194.71	33.62	9,124.89	24.0%
0401087 0622 ELECTRICITY	4,000	4,000	4,739.20	4,739.20	.00	73,260.80	6.1%
0401087 0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	4,000.00	.0%
0401087 0694 EQUIPMENT SUPPLIES	3,000	3,000	.00	.00	.00	5,000.00	.0%
0401087 0695 FURNITURE AND FIXTURE	10,000	10,000	1,806.20	833.57	57.30	3,000.00	.0%
0401087 0697 OTHER SUPPLIES & MATE						8,136.50	18.6%
TOTAL BUILDING OPERATIONS & MAINT	318,783	321,447	59,856.29	32,372.43	4,974.40	256,616.31	20.2%

0401118 REGULAR INSTRUCTION

0401118 0110 CERTIFIED PERMANENT S	1,524,455	1,554,566	128,870.24	128,870.24	.00	1,425,695.76	8.3%
0401118 0113 W2 OTHER CERTIFIED SAL	0	0	125.00	.00	.00	-125.00	100.0%*
0401118 0114 NATIONAL BD TEACHERS	10,000	10,000	333.32	333.32	.00	9,666.68	3.3%
0401118 0120 W2 CERTIFIED SUBSTITUT	500	500	.00	.00	.00	500.00	.0%
0401118 0130 W1 CLASSIFIED REGULAR	9,436	9,436	795.90	795.90	.00	8,640.10	8.4%
0401118 0130 Z9 CLASSIFIED REGULAR	0	1,694	.00	.00	.00	1,694.25	.0%
0401118 0131 A6 SBDM SECRETARY STIP	1,500	1,500	.00	.00	.00	.00	100.0%
0401118 0211 GROUP LIFE INSURANCE	806	806	135.11	72.89	1,500.00	670.89	16.8%
0401118 0211 W1 GROUP LIFE INSURANC	31	31	5.10	2.55	.00	25.90	16.5%
0401118 0221 A6 EMPLOYER FICA CONTR	93	93	49.34	49.34	.00	93.00	.0%
0401118 0221 W1 EMPLOYER FICA CONTR	585	585	.00	.00	.00	535.66	8.4%
0401118 0221 Z9 EMPLOYER FICA CONTR	0	100	.00	.00	.00	100.37	.0%
0401118 0222 EMPLOYER MEDICARE CON	22,250	22,686	1,802.95	1,802.95	.00	20,883.05	7.9%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	.00	.00	.00	22.00	.0%
0401118 0222 W1 EMPLOYER MEDICARE C	137	137	11.54	11.54	.00	125.46	8.4%
0401118 0222 W2 EMPLOYER MEDICARE C	0	0	1.81	.00	.00	-1.81	100.0%*
0401118 0222 Z9 EMPLOYER MEDICARE C	0	25	.00	.00	.00	24.57	.0%
0401118 0231 KTRS EMPLOYER CONTRIB	46,034	46,937	3,876.04	3,876.04	.00	43,060.96	8.3%



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0401118 0231 W2 KTRS EMPLOYER CONTR	0	0	3.75	.00	.00	-3.75	100.0%*
0401118 0232 A6 CERS EMPLOYER CONTR	361	361	.00	.00	.00	361.00	.0%
0401118 0232 W1 CERS EMPLOYER CONTR	2,270	2,270	191.50	191.50	.00	2,078.50	8.4%
0401118 0232 Z9 CERS EMPLOYER CONTR	0	408	.00	.00	.00	1,407.64	.0%
0401118 0253 KSBA UNEMPLOYMENT INS	1,560	1,560	.00	.00	.00	1,560.00	.0%
0401118 0253 W1 KSBA UNEMPLOYMENT I	60	60	.00	.00	.00	60.00	.0%
0401118 0260 WORKMENS COMPENSATION	2,393	2,393	2,077.98	.00	.00	315.02	86.8%
0401118 0260 W1 WORKMENS COMPENSATI	24	24	17.90	.00	.00	6.10	74.16%
0401118 0280 ON BEHALF PAYMENTS	1,040,014	1,040,014	.00	.00	.00	1,040,014.00	.0%
0401118 0349 A2 OTHER PROFESSIONAL	300	300	53.00	25.00	.00	247.00	17.7%
0401118 0444 A4 COPIER RENTAL	14,000	14,000	2,018.00	1,009.00	10,090.00	1,892.00	86.5%
0401118 0531 A2 POSTAGE & PO BOX RE	500	500	825.00	.00	.00	-325.00	165.0%*
0401118 0610 A2 OFFICE SUPPLIES	2,200	2,200	1,150.97	103.85	967.00	82.03	96.3%
0401118 0610 A3 ADMINISTRATIVE SUPP	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401118 0610 D1 ART SUPPLIES	1,500	1,500	.00	.00	1,359.45	140.55	90.6%
0401118 0610 D11 OTHER MATERIALS	3,500	3,500	1,868.45	.00	.00	1,631.55	53.4%
0401118 0610 D2 MUSIC SUPPLIES	500	500	483.07	483.07	45.01	-28.08	105.6%*
0401118 0610 D3 PHYSICAL ED SUPPLIE	400	400	327.16	139.23	.00	72.84	81.8%
0401118 0610 D4 GUIDANCE COUNSELING	500	500	195.00	195.00	.00	305.00	39.0%
0401118 0610 S1 SUPPLIES-NOEL	200	200	140.22	90.10	.00	59.78	70.1%
0401118 0610 S11 SUPPLIES-RAYMER	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S12 SUPPLIES-SPEECH	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S13 SUPPLIES-O'BRYAN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S14 SUPPLIES-ATCHER	200	200	104.29	104.29	73.15	22.56	88.7%
0401118 0610 S15 SUPPLIES-CHESNUT	200	200	198.72	178.73	.00	1.28	99.4%
0401118 0610 S16 SUPPLIES-INGRAM	200	200	200.36	.00	.00	-36	100.2%*
0401118 0610 S17 SUPPLIES-C ABELL	200	200	129.90	129.90	.00	70.10	65.0%
0401118 0610 S19 SUPPLIES-BARNETT	200	200	75.61	.00	28.77	95.62	52.2%
0401118 0610 S20 SUPPLIES-LAWSON	200	200	55.77	55.77	131.33	12.90	93.6%
0401118 0610 S21 SUPPLIES-BLACKBURN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S22 SUPPLIES-MALLORY	200	200	197.31	.00	.00	2.69	98.7%
0401118 0610 S23 SUPPLIES-WHITE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S24 SUPPLIES-DENNIS	200	200	129.27	30.27	.00	70.73	64.6%
0401118 0610 S25 SUPPLIES-PENROD	200	200	249.31	249.31	23.56	-72.87	136.4%*
0401118 0610 S26 SUPPLIES-FLADUNG	200	200	75.63	.00	.00	124.37	37.8%
0401118 0610 S27 SUPPLIES-RESOURCE	200	200	177.71	177.71	.00	22.29	88.9%
0401118 0610 S28 SUPPLIES-TOBBE	200	200	104.29	104.29	73.15	22.56	88.7%
0401118 0610 S29 SUPPLIES-JAROSZEK	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S30 SUPPLIES-POLLETT	200	200	136.17	60.54	.00	63.83	68.1%
0401118 0610 S32 SUPPLIES-MANTLE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S33 SUPPLIES-HAGMAN	200	200	.00	.00	52.25	147.75	26.1%
0401118 0610 S34 SUPPLIES-DUNNING	200	200	50.45	50.45	.00	149.55	25.2%
0401118 0610 S35 SUPPLIES-THOMAS	200	200	200.00	.00	.00	200.00	.0%
0401118 0610 S35 SUPPLIES-SANFORD	200	200	.00	.00	.00	.00	100.0%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0610 S39 SUPPLIES-A COOTS	200	200	104.29	104.29	73.15	22.56	88.7%
0401118 0610 S40 SUPPLIES-M WHITLOC	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S41 SUPPLIES-DILL	200	200	104.29	104.29	73.15	22.56	88.7%
0401118 0610 S42 SUPPLIES-MILES	200	200	170.13	94.50	.00	29.87	85.1%
0401118 0610 S45 SUPPLIES-WISE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S47 SUPPLIES-BROWNING	200	200	190.47	190.47	.00	9.53	95.2%
0401118 0610 S48 SUPPLIES-B COOTS	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S5 SUPPLIES-L ABELL	200	200	121.08	121.08	.00	78.92	60.5%
0401118 0610 S51 SUPPLIES-WAYNARD	200	200	275.39	275.39	.00	-75.39	137.7%*
0401118 0610 S56 SUPPLIES-BLUMEIER	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S57 SUPPLIES-HUTCHINS	200	200	50.45	50.45	.00	149.55	25.2%
0401118 0641 D6 LIBRARY BOOKS	6,200	6,200	3,806.43	756.82	1,054.81	200.00	.0%
0401118 0643 D9 WORKBOOKS/MANIPULAT	23,826	23,826	16,113.08	16,113.08	.00	1,338.76	78.4%
0401118 0650 D9 SUPPLIES - TECHNOLO	1,267	1,267	.00	.00	271.15	7,712.92	67.6%
0401118 0650A D14 SUPPLIES-TECHNOLO	1,500	1,500	158.70	158.70	.00	995.85	21.4%
TOTAL REGULAR INSTRUCTION	2,729,124	2,762,801	168,537.45	157,161.85	15,815.93	1,341.30	10.6%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S	204,727	247,278	15,355.84	15,355.84	.00	231,922.16	6.2%
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	285.00	285.00	.00	4,715.00	5.7%
0401121 0130 CLASSIFIED REGULAR SA	50,765	51,975	4,331.26	4,331.26	.00	47,643.74	8.3%
0401121 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0401121 0211 EMPLOYER FICA CONTRIB	186	186	27.35	17.45	.00	158.65	14.7%
0401121 0221 EMPLOYER MEDICARE CON	3,399	3,470	252.09	252.09	.00	3,217.91	7.3%
0401121 0231 KTRS EMPLOYER CONTRIB	3,835	4,470	277.32	277.32	.00	4,192.68	6.2%
0401121 0232 KTRS EMPLOYER CONTRIB	6,292	7,568	469.23	469.23	.00	7,098.77	6.2%
0401121 0253 KSBK UNEMPLOYMENT INS	13,176	13,468	1,042.10	1,042.10	.00	12,425.90	7.7%
0401121 0260 WORKMENS COMPENSATION	360	360	.00	.00	.00	360.00	.0%
0401121 0280 ON BEHALF PAYMENTS	518	518	386.29	.00	.00	131.71	74.6%
TOTAL SPECIAL EDUCATION INSTRUCTI	139,986	139,986	22,426.48	22,030.29	.00	139,986.00	.0%
0401158 ESS SUMMER SCHOOL							
0401158 0113 120X OTHER CERTIFIED S	9,600	10,000	4,800.00	.00	.00	5,200.00	48.0%
0401158 0131 120X OTHER CLASSIFIED	1,008	2,016	1,449.00	.00	.00	567.00	71.9%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401158 0221 120X EMPLOYER FICA CON	125	125	89.83	.00	.00	35.17	71.9%
0401158 0222 120X EMPLOYER MEDICARE	168	168	90.62	.00	.00	77.38	53.9%
0401158 0231 120X KTRS EMPLOYER CON	288	300	144.00	.00	.00	156.00	48.0%
0401158 0232 120X CERS EMPLOYER CON	243	485	348.62	.00	.00	136.38	71.9%
0401158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0401158 0616 120X STUDENT -FOOD NON	1,200	1,200	.00	.00	.00	1,200.00	.0%
0401158 0894 120X INSTRUCTIONAL FIE	800	800	895.03	6.40	.00	-95.03	111.9%*
TOTAL ESS SUMMER SCHOOL	13,932	15,594	7,817.10	6.40	.00	7,776.90	50.1%

0401214 INSTR & CURRICULUM DEVELOPMNT

0401214 0110 CERTIFIED PERMANENT S	60,194	60,946	5,078.84	5,078.84	.00	55,867.16	8.3%
0401214 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0401214 0222 EMPLOYER MEDICARE CON	873	884	70.78	70.78	.00	813.22	8.0%
0401214 0231 KTRS EMPLOYER CONTRIB	1,806	1,828	152.36	152.36	.00	1,675.64	8.3%
0401214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401214 0260 WORKMENS COMPENSATION	135	135	100.67	.00	.00	34.33	74.6%

TOTAL INSTR & CURRICULUM DEVELOPMN

	63,099	63,884	5,407.75	5,304.53	.00	58,476.25	8.5%
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0401220 INSTRUCTIONAL STAFF SUPPORT OT

0401220 0280 ON BEHALF PAYMENTS

	84,447	84,447	.00	.00	.00	84,447.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	84,447	84,447	.00	.00	.00	84,447.00	.0%

0401271 STUDENT SUPPORT SERVICES

0401271 0280 ON BEHALF PAYMENTS

	39,479	39,479	.00	.00	.00	39,479.00	.0%
TOTAL STUDENT SUPPORT SERVICES	39,479	39,479	.00	.00	.00	39,479.00	.0%

0401298 COMPUTER APPLICATION SKILLS

0401298 0130 CLASSIFIED REGULAR SA

	29,625	29,990	2,499.14	2,499.14	.00	27,490.86	8.3%
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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
0401298 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401298 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0401298 0221 EMPLOYER FICA CONTRIB	1,961	1,983	152.38	152.38	.00	1,830.62	7.7%
0401298 0222 EMPLOYER MEDICARE CON	459	459	35.64	35.64	.00	423.36	7.8%
0401298 0232 CERS EMPLOYER CONTRIB	7,609	7,697	601.30	601.30	.00	7,095.70	7.8%
0401298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401298 0260 WORKMENS COMPENSATION	65	65	48.47	.00	.00	16.53	74.6%
TOTAL COMPUTER APPLICATION SKILLS	41,810	42,285	3,342.03	3,291.01	.00	38,942.97	7.9%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	18,333	18,333	.00	.00	.00	18,333.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	18,333	18,333	.00	.00	.00	18,333.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	15,762	15,960	1,330.00	1,330.00	.00	14,630.00	8.3%
0401753 0211 GROUP LIFE INSURANCE	16	16	2.55	1.28	.00	13.45	15.9%
0401753 0221 EMPLOYER FICA CONTRIB	966	990	75.62	75.62	.00	914.38	7.6%
0401753 0222 EMPLOYER MEDICARE CON	226	226	17.68	17.68	.00	208.32	7.8%
0401753 0232 CERS EMPLOYER CONTRIB	3,747	3,840	320.00	320.00	.00	3,520.00	8.3%
0401753 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0401753 0260 WORKMENS COMPENSATION	34	34	25.35	.00	.00	8.65	74.6%
TOTAL OTHER TECHNOLOGY SERVICES	20,781	21,096	1,771.20	1,744.58	.00	19,324.80	8.4%
0401873 ECE-KINDERGARTEN							
0401873 0110 CERTIFIED PERMANENT S	63,345	64,137	5,344.76	5,344.76	.00	58,792.24	8.3%
0401873 0114 NATIONAL BD TEACHERS	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0401873 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401873 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0401873 0222 EMPLOYER MEDICARE CON	962	973	73.34	73.34	.00	899.66	7.5%
0401873 0231 KTRS EMPLOYER CONTRIB	1,990	2,014	165.34	165.34	.00	1,848.66	8.2%
0401873 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401873 0260 WORKMENS COMPENSATION	132	132	98.44	.00	.00	33.56	74.6%



FOR 2020 02

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL ECE-KINDERGARTEN

69,520	70,347	5,853.64	5,752.65	.00	64,493.36	8.3%
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0401918 REGULAR INSTRUCTION BOARD PD

0401918 0115 OTHER CERTIFIED SALAR	24,625				24,625.00	.0%
0401918 01200 CERTIFIED SUBSTITUTE	6,000		80.00	.00	5,920.00	1.3%
0401918 0120S CERTIFIED SUBSTITUTE	40,000		762.50	.00	39,237.50	1.9%
0401918 0132 OTHER CLASSIFIED SALA	550		.00	.00	550.00	.0%
0401918 0170 CLASSIFIED/PARAPROF S	325		.00	.00	325.00	.0%
0401918 0221 EMPLOYER FICA CONTRIB	43		.00	.00	54.00	.0%
0401918 0222 EMPLOYER MEDICARE CON	1,023		12.22	.00	1,010.78	1.2%
0401918 0231 KTRS EMPLOYER CONTRIB	2,096		25.28	.00	2,070.72	1.2%
0401918 0260 WORKMENS COMPENSATION	157		117.08	.00	39.92	74.6%
0401918 0338 REGISTRATION FEES	1,500		.00	.00	1,500.00	.0%
0401918 0527 STUDENT LIABILITY INS	8,499		8,190.88	.00	308.12	96.4%
0401918 0533 ON-LINE NETWORK	0		875.00	.00	-875.00	100.0%*
0401918 0553 PRINT/BIND - PUBLICAT	895		1,063.00	.00	-168.00	118.8%*
0401918 0610 GENERAL SUPPLIES	1,000		.00	122.39	877.61	12.2%
0401918 0646 TESTS	7,850		7,300.00	.00	550.00	93.0%
0401918 0650A SUPPLIES-TECHNOLOGY	1,500		702.25	.00	797.75	46.8%
0401918 0679 STUDENT ACTIVITIES	1,500		.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	97,563	19,128.21	8,180.00	122.39	78,346.40	19.7%

0411011 GIFTED & TALENTED

0411011 0110 130X CERTIFIED PERMANE	27,743		4,681.58	.00	51,497.42	8.3%
0411011 0211 130X GROUP LIFE INSURA	16		5.10	.00	25.90	16.5%
0411011 0222 130X EMPLOYER MEDICARE	402		59.22	.00	755.78	7.3%
0411011 0231 130X KTRS EMPLOYER CON	832		140.44	.00	1,544.56	8.3%
0411011 0253 130X KSEA UNEMPLOYMENT	30		.00	.00	30.00	.0%
0411011 0260 130X WORKMENS COMPENSA	60		44.74	.00	15.26	74.6%
TOTAL GIFTED & TALENTED	29,083	4,931.08	4,883.79	.00	53,868.92	8.4%

0411029 ATTENDANCE SERVICES

0411029 0130 CLASSIFIED REGULAR SA

31,579	31,967	5,327.80	2,663.90	.00	26,639.20	16.7%
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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411029 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0411029 0221 EMPLOYER FICA CONTRIB	1,926	1,982	312.02	156.01	.00	1,669.98	15.7%
0411029 0222 EMPLOYER MEDICARE CON	451	464	72.98	36.49	.00	391.02	15.7%
0411029 0232 CERS EMPLOYER CONTRIB	7,598	7,691	1,281.88	640.94	.00	6,409.12	16.7%
0411029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411029 0260 WORKMENS COMPENSATION	60	60	44.74	.00	.00	15.26	74.6%
TOTAL ATTENDANCE SERVICES	41,705	42,255	7,044.52	3,499.89	.00	35,210.48	16.7%
0411037 HEALTH SERVICES							
0411037 0160 LICENSED	41,724	41,037	3,419.76	3,419.76	.00	37,617.24	8.3%
0411037 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0411037 0222 EMPLOYER MEDICARE CON	605	605	49.58	49.58	.00	555.42	8.2%
0411037 0231 KTRS EMPLOYER CONTRIB	1,252	1,231	102.60	102.60	.00	1,128.40	8.3%
0411037 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411037 0260 WORKMENS COMPENSATION	152	152	113.35	.00	.00	38.65	74.6%
0411037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0411037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0411037 0610 GENERAL SUPPLIES	2,000	2,000	225.29	.00	.00	1,774.71	11.3%
TOTAL HEALTH SERVICES	46,624	45,916	3,910.58	3,571.94	.00	42,005.42	8.5%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	9,141	9,141	.00	.00	.00	9,141.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,141	9,141	.00	.00	.00	9,141.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	24,921	25,233	2,102.74	2,102.74	.00	23,130.26	8.3%
0411043 0211 GROUP LIFE INSURANCE	9	9	2.17	1.15	.00	6.83	24.1%
0411043 0222 EMPLOYER MEDICARE CON	361	361	29.44	29.44	.00	331.56	8.2%
0411043 0231 KTRS EMPLOYER CONTRIB	748	748	63.08	63.08	.00	684.92	8.4%
0411043 0253 KSBA UNEMPLOYMENT INS	27	27	.00	.00	.00	27.00	.0%
0411043 0260 WORKMENS COMPENSATION	52	52	38.78	.00	.00	13.22	74.6%
TOTAL SPEECH PATHOLOGY	26,118	26,430	2,236.21	2,196.41	.00	24,193.79	8.5%



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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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0411059 LIBRARY

0411059 0110 CERTIFIED PERMANENT S	56,021	56,721	4,726.76	4,726.76	.00	51,994.24	8.3%
0411059 0111 CERTIFIED EXTENDED DA	4,542	4,599	383.26	383.26	.00	4,215.74	8.3%
0411059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0130 CLASSIFIED REGULAR SA	14,250	14,238	1,186.50	1,186.50	.00	13,051.50	8.3%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	8.90	6.40	.00	53.10	14.4%
0411059 0221 EMPLOYER FICA CONTRIB	946	946	73.56	73.56	.00	872.44	7.8%
0411059 0222 EMPLOYER MEDICARE CON	1,109	1,125	89.14	89.14	.00	1,035.86	7.9%
0411059 0231 KTRS EMPLOYER CONTRIB	1,847	1,870	153.30	153.30	.00	1,716.70	8.2%
0411059 0232 CERS EMPLOYER CONTRIB	3,669	3,669	285.48	285.48	.00	3,383.52	7.8%
0411059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0411059 0260 WORKMENS COMPENSATION	134	134	99.93	.00	.00	34.07	74.6%
TOTAL LIBRARY	84,700	85,484	7,006.83	6,904.40	.00	78,477.17	8.2%

0411077 PRINCIPAL'S OFFICE

0411077 0110 CERTIFIED PERMANENT S	176,776	178,986	20,305.66	14,915.50	.00	158,680.34	11.3%
0411077 0111 CERTIFIED EXTENDED DA	39,207	39,697	5,201.90	3,308.06	.00	34,495.10	13.1%
0411077 0112 CERTIFIED EXTRA DUTY	14,034	14,210	1,985.36	1,184.12	.00	12,224.64	14.0%
0411077 0130 CLASSIFIED REGULAR SA	75,513	76,451	9,080.88	6,370.88	.00	67,370.12	11.9%
0411077 0211 GROUP LIFE INSURANCE	186	186	30.60	15.30	.00	155.40	16.5%
0411077 0221 EMPLOYER FICA CONTRIB	4,682	4,740	550.26	385.32	.00	4,189.74	11.6%
0411077 0222 EMPLOYER MEDICARE CON	4,413	4,485	515.01	363.67	.00	3,969.99	11.5%
0411077 0231 KTRS EMPLOYER CONTRIB	6,901	6,987	824.80	582.24	.00	6,162.20	11.8%
0411077 0232 CERS EMPLOYER CONTRIB	18,168	18,394	2,184.86	1,532.84	.00	16,209.14	11.9%
0411077 0253 KSBA UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0411077 0260 WORKMENS COMPENSATION	507	507	378.09	.00	.00	128.91	74.6%
0411077 0280 ON BEHALF PAYMENTS	143,293	143,293	.00	.00	.00	143,293.00	.0%
TOTAL PRINCIPAL'S OFFICE	484,040	488,296	41,057.42	28,657.93	.00	447,238.58	8.4%

0411080 BUSINESS SUPPORT

0411080 0280 ON BEHALF PAYMENTS	2,817	2,817	.00	.00	.00	2,817.00	.0%
TOTAL BUSINESS SUPPORT	2,817	2,817	.00	.00	.00	2,817.00	.0%



FOR 2020 02

ACCOUNTS FOR:
1 GENERAL FUND

AVAILABLE
BUDGET

PCT
USED

ENCUMBRANCES

MTD ACTUAL

YTD ACTUAL

REVISED
BUDGET

ORIGINAL
APPROP

0411087 BUILDING OPERATIONS & MAINT

0411087 0130	CLASSIFIED REGULAR SA	99,272	99,736	16,754.12	8,377.06	.00	82,981.88	16.8%
0411087 0140	CLASSIFIED OVERTIME S	6,000	6,000	436.63	346.17	.00	5,563.37	7.3%
0411087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0411087 0211	GROUP LIFE INSURANCE	124	124	20.40	10.20	.00	103.60	16.5%
0411087 0221	EMPLOYER FICA CONTRIB	6,775	6,804	978.95	497.40	.00	5,825.05	14.4%
0411087 0222	EMPLOYER MEDICARE CON	1,556	1,591	228.96	116.34	.00	1,362.04	14.4%
0411087 0232	CERS EMPLOYER CONTRIB	26,291	26,402	4,136.09	2,098.81	.00	22,265.91	15.7%
0411087 0253	KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0411087 0260	WORKMENS COMPENSATION	1,594	1,594	1,886.61	.00	.00	-292.61	118.4%*
0411087 0349	OTHER PROFESSIONAL SE	2,000	2,000	66.00	.00	211.20	1,722.80	13.9%
0411087 0411	WATER/SEWAGE	6,000	6,000	475.46	333.71	.00	5,524.54	7.9%
0411087 0421	SANITATION SERVICE	5,000	5,000	401.24	200.62	4,273.82	324.94	93.5%
0411087 0425	PEST CONTROL	750	750	125.00	125.00	438.94	186.06	75.2%
0411087 0429	OTHER CLEANING SERVIC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411087 0433	EQUIPMENT REPAIR & MA	7,500	7,500	1,615.99	1,180.99	.00	5,884.01	21.5%
0411087 0434	BUILDING REPAIRS & MA	10,000	10,000	195.00	.00	585.00	9,220.00	7.8%
0411087 0442	EQUIPMENT & VEHICLE R	500	500	.00	.00	.00	500.00	.0%
0411087 0522	PROPERTY INSURANCE	12,985	12,985	12,985.01	.00	.00	- .01	100.0%*
0411087 0532	TELEPHONE	8,000	8,000	1,042.33	249.59	.00	6,957.67	13.0%
0411087 0610	GENERAL SUPPLIES	12,000	12,000	1,624.66	729.95	.00	10,375.34	13.5%
0411087 0622	ELECTRICITY	102,000	102,000	6,947.97	6,947.97	.00	95,052.03	6.8%
0411087 0626	GASOLINE	500	500	.00	.00	.00	500.00	.0%
0411087 0693	FLOORING SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0411087 0694	EQUIPMENT SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0411087 0695	FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0411087 0697	OTHER SUPPLIES & MATE	18,000	18,000	2,721.23	739.68	57.30	15,221.47	15.4%
TOTAL BUILDING OPERATIONS & MAINT		346,587	347,226	52,641.65	21,953.49	5,566.26	289,018.09	16.8%

0411118 REGULAR INSTRUCTION

0411118 0110	CERTIFIED PERMANENT S	1,468,868	1,468,457	119,001.14	119,001.14	.00	1,349,455.86	8.1%
0411118 0113	PD OTHER CERTIFIED SAL	850	850	.00	.00	.00	850.00	.0%
0411118 0114	NATIONAL BD TEACHERS	18,000	16,000	1,333.28	1,333.28	.00	14,666.72	8.3%
0411118 0120	PD CERTIFIED SUBS - PD	1,100	1,100	.00	.00	.00	1,100.00	.0%
0411118 0130	CLASSIFIED REGULAR SA	29,282	29,459	2,454.90	2,454.90	.00	27,004.10	8.3%
0411118 0131	WAGE OTHER CLASSIFIED	1,500	1,500	250.00	125.00	1,500.00	-250.00	116.7%*
0411118 0211	GROUP LIFE INSURANCE	868	868	150.45	85.65	.00	717.55	17.3%



FOR 2020 02

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0221 EMPLOYER FICA CONTRIB	1,776	1,826	140.46	140.46	.00	1,685.54	7.7%
0411118 0221 WAGE EMPLOYER FICA CON	93	93	14.68	7.34	.00	78.32	15.8%
0411118 0222 EMPLOYER MEDICARE CON	22,120	21,952	1,711.51	1,711.51	.00	20,240.49	7.8%
0411118 0222 PD EMPLOYER MEDICARE C	23	23	.00	.00	.00	23.00	.0%
0411118 0222 WAGE EMPLOYER MEDICARE	22	22	3.44	1.72	.00	18.56	15.6%
0411118 0231 KTRS EMPLOYER CONTRIB	44,906	44,534	3,610.08	3,610.08	.00	40,923.92	8.1%
0411118 0231 PD KTRS EMPLOYER CONTR	48	48	.00	.00	.00	48.00	.0%
0411118 0232 CERS EMPLOYER CONTRIB	7,045	7,088	590.66	590.66	.00	6,497.34	8.3%
0411118 0232 WAGE CERS EMPLOYER CON	361	361	60.14	30.07	.00	300.86	16.7%
0411118 0253 KSBK UNEMPLOYMENT INS	1,680	1,680	.00	.00	.00	1,680.00	.0%
0411118 0260 WORKMENS COMPENSATION	2,322	2,322	2,025.04	.00	.00	296.96	87.2%
0411118 0280 ON BEHALF PAYMENTS	921,094	921,094	.00	.00	.00	921,094.00	.0%
0411118 0322 LIBR EDUCATION CONSULT	1,524	1,524	.00	.00	.00	1,524.00	.0%
0411118 0338 ADMN REGISTRATION FEES	2,226	2,226	.00	.00	295.00	1,931.00	13.3%
0411118 0349 ADMN OTHER PROFESSIONA	520	520	102.00	102.00	.00	418.00	19.6%
0411118 0444 ADMN COPIER RENTAL	14,418	14,418	2,403.00	1,201.50	12,015.00	.00	100.0%
0411118 0531 ADMN POSTAGE & PO BOX	1,600	1,600	380.50	46.50	.00	1,219.50	23.8%
0411118 0559 ADMN PRINTING & BINDING	4,100	4,100	.00	.00	.00	4,100.00	.0%
0411118 0580 PD TRAVEL EXPENSES	400	400	.00	.00	.00	400.00	.0%
0411118 0610 ADMN GENERAL SUPPLIES	1,700	1,700	210.82	210.82	247.87	1,241.31	27.0%
0411118 0610 AH GENERAL SUPPLIES	1,800	1,800	.00	.00	.00	1,800.00	.0%
0411118 0610 ART GENERAL SUPPLIES	2,000	2,000	100.95	100.95	.00	1,899.05	5.0%
0411118 0610 DRAM GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
0411118 0610 ECE GENERAL SUPPLIES	945	945	.00	.00	.00	945.00	.0%
0411118 0610 INST GENERAL SUPPLIES	14,500	14,500	8,339.85	1,214.79	501.57	5,658.58	61.0%
0411118 0610 LANG GENERAL SUPPLIES	1,050	1,050	.00	.00	.00	1,050.00	.0%
0411118 0610 LIBR GENERAL SUPPLIES	746	746	.00	.00	303.42	442.58	40.7%
0411118 0610 MATH GENERAL SUPPLIES	1,800	1,800	386.34	386.34	45.82	1,367.84	24.0%
0411118 0610 SCIE GENERAL SUPPLIES	1,050	1,050	.00	.00	.00	1,050.00	.0%
0411118 0610 SOCS GENERAL SUPPLIES	1,500	1,500	.00	.00	90.00	1,410.00	6.0%
0411118 0610 Z9 GENERAL SUPPLIES	0	0	57.70	57.70	.00	-57.70	100.0%*
0411118 0616 ADMN STUDENT -FOOD NON	600	600	.00	.00	.00	600.00	.0%
0411118 0616 PD STUDENT -FOOD NON-I	500	500	.00	.00	.00	500.00	.0%
0411118 0641 LIBR LIBRARY BOOKS	4,773	4,773	.00	.00	7,618.40	-2,845.40	159.6%*
0411118 0643 INST SUPPLEMENTARY BKS	3,579	3,579	2,960.00	2,960.00	.00	619.00	82.7%
0411118 0643 LANG SUPPLEMENTARY BKS	750	750	.00	.00	.00	750.00	.0%
0411118 0643 SCIE SUPPLEMENTARY BKS	1,084	1,084	.00	.00	.00	1,084.00	.0%
0411118 0650 LIBR SUPPLIES-TECHNOLO	850	850	.00	.00	247.00	603.00	29.1%
0411118 0650 TECH SUPPLIES-TECHNOLO	4,500	4,500	157.97	157.97	.00	4,342.03	3.5%
0411118 0650 Z9 SUPPLIES - TECHNOLO	0	0	1,708.50	1,708.50	.00	-1,708.50	100.0%*
0411118 0650S TECH SOFTWARE	5,055	5,055	.00	.00	299.94	4,755.06	5.9%
0411118 0651 TECH SUPPLIES-TECH REL	16,033	16,033	27,211.68	27,211.68	.00	-11,178.68	169.7%*
0411118 0673 SOCS FEES/REGISTRATION	1,300	1,300	.00	.00	.00	1,300.00	.0%
0411118 0695 INST FURNITURE AND FIX	500	500	.00	.00	.00	500.00	.0%



FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0810 ADMN DUES & FEES	400	400	.00	.00	50.00	350.00	12.5%
0411118 0894 INST INSTRUCTIONAL FIE	4,120	4,120	.00	.00	.00	4,120.00	.0%
0411118 0899 Z1 OTHER MISCELLANEOUS	0	0	1,205.40	.00	1,453.79	-2,659.19	100.0%*
0411118 0899 Z9 OTHER MISCELLANEOUS	0	26,251	.00	.00	.00	26,251.08	.0%
TOTAL REGULAR INSTRUCTION	2,618,681	2,642,251	176,570.49	164,450.56	24,667.81	2,441,012.78	7.6%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	261,373	254,073	21,172.76	21,172.76	.00	232,900.24	8.3%
0411121 0120 CERTIFIED SUBSTITUTE	7,000	7,000	.00	.00	.00	7,000.00	.0%
0411121 0130 CLASSIFIED REGULAR SA	51,584	52,970	4,350.16	4,350.16	.00	48,619.84	8.2%
0411121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0411121 0211 GROUP LIFE INSURANCE	279	279	40.78	53.70	.00	238.22	14.6%
0411121 0221 EMPLOYER FICA CONTRIB	3,450	3,594	243.24	243.24	.00	3,350.76	6.8%
0411121 0222 EMPLOYER MEDICARE CON	4,660	4,626	342.46	342.46	.00	4,283.54	7.4%
0411121 0231 KTRS EMPLOYER CONTRIB	8,051	7,832	635.18	635.18	.00	7,196.82	8.1%
0411121 0232 CERS EMPLOYER CONTRIB	13,614	13,948	1,046.66	1,046.66	.00	12,901.34	7.5%
0411121 0253 KSBK UNEMPLOYMENT INS	450	450	.00	.00	.00	450.00	.0%
0411121 0260 WORKMENS COMPENSATION	440	440	328.12	.00	.00	111.88	74.6%
0411121 0280 ON BEHALF PAYMENTS	137,595	137,595	.00	.00	.00	137,595.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	493,496	487,807	28,159.36	27,844.16	.00	459,647.64	5.8%
0411158 ESS SUMMER SCHOOL							
0411158 0113 120X OTHER CERTIFIED S	1,800	1,800	1,112.50	1,112.50	.00	687.50	61.8%
0411158 0222 120X EMPLOYER MEDICARE	26	26	15.57	15.57	.00	10.43	59.9%
0411158 0231 120X KTRS EMPLOYER CON	54	54	33.37	33.37	.00	20.63	61.8%
0411158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0411158 0616 120X STUDENT -FOOD NON	1,000	1,000	56.34	.00	.00	943.66	5.6%
0411158 0894 120X INSTRUCTIONAL FIE	800	800	666.54	.00	.00	133.46	83.3%
TOTAL ESS SUMMER SCHOOL	4,180	4,180	1,884.32	1,161.44	.00	2,295.68	45.1%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	63,883	64,682	5,390.16	5,390.16	.00	59,291.84	8.3%

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

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FOR 2020 02

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411214 0114 NATIONAL BD TEACHERS	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0411214 0211 GROUP LIFE INSURANCE	31	31	5.10	11.05	.00	25.90	16.5%
0411214 0222 EMPLOYER MEDICARE CON	955	967	76.40	76.40	.00	890.60	7.9%
0411214 0231 KTRS EMPLOYER CONTRIB	1,976	2,000	166.70	166.70	.00	1,833.30	8.3%
0411214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411214 0260 WORKMENS COMPENSATION	109	109	81.28	.00	.00	27.72	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	69,014	69,849	5,886.30	5,810.97	.00	63,962.70	8.4%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	57,958	57,958	.00	.00	.00	57,958.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	57,958	57,958	.00	.00	.00	57,958.00	.0%
0411260 BAND PROGRAMS							
0411260 0110 CERTIFIED PERMANENT S	42,941	43,478	3,623.16	3,623.16	.00	39,854.84	8.3%
0411260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411260 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0411260 0222 EMPLOYER MEDICARE CON	637	637	51.68	51.68	.00	585.32	8.1%
0411260 0231 KTRS EMPLOYER CONTRIB	1,318	1,334	108.70	108.70	.00	1,225.30	8.1%
0411260 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411260 0260 WORKMENS COMPENSATION	85	85	63.39	.00	.00	21.61	74.6%
TOTAL BAND PROGRAMS	46,072	46,625	3,852.03	3,786.09	.00	42,772.97	8.3%
0411298 COMPUTER APPLICATION SKILLS							
0411298 0130 CLASSIFIED REGULAR SA	26,600	26,934	2,244.54	2,244.54	.00	24,689.46	8.3%
0411298 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411298 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0411298 0221 EMPLOYER FICA CONTRIB	1,742	1,763	139.16	139.16	.00	1,623.84	7.9%
0411298 0222 EMPLOYER MEDICARE CON	407	407	32.54	32.54	.00	374.46	8.0%
0411298 0232 CERS EMPLOYER CONTRIB	6,400	6,841	540.04	540.04	.00	6,300.96	7.9%
0411298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411298 0260 WORKMENS COMPENSATION	65	65	48.47	.00	.00	16.53	74.6%
TOTAL COMPUTER APPLICATION SKILLS	36,805	37,601	3,009.85	2,958.83	.00	34,591.15	8.0%

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FOR 2020 02

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	19,551	19,551	.00	.00	.00	19,551.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	19,551	19,551	.00	.00	.00	19,551.00	.0%
0411628 AT-RISK EDUCATION							
0411628 0110 CERTIFIED PERMANENT S	64,246	65,049	5,420.76	5,420.76	.00	59,628.24	8.3%
0411628 0114 NATIONAL BD TEACHERS	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0411628 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	25.90	16.5%
0411628 0222 EMPLOYER MEDICARE CON	961	972	79.46	79.46	.00	892.54	8.2%
0411628 0231 KIRS EMPLOYER CONTRIB	1,987	2,011	167.62	167.62	.00	1,843.38	8.3%
0411628 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411628 0260 WORKMENS COMPENSATION	123	123	91.72	.00	.00	31.28	74.6%
TOTAL AT-RISK EDUCATION	69,408	70,246	5,931.32	5,837.05	.00	64,314.68	8.4%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	15,762	15,960	1,330.00	1,330.00	.00	14,630.00	8.3%
0411753 0211 GROUP LIFE INSURANCE	16	16	2.55	1.27	.00	13.45	15.9%
0411753 0221 EMPLOYER FICA CONTRIB	966	990	75.62	75.62	.00	914.38	7.6%
0411753 0222 EMPLOYER MEDICARE CON	225	225	17.70	17.70	.00	207.30	7.9%
0411753 0232 CERS EMPLOYER CONTRIB	3,792	3,840	320.00	320.00	.00	3,520.00	8.3%
0411753 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0411753 0260 WORKMENS COMPENSATION	34	34	25.35	.00	.00	8.65	74.6%
TOTAL OTHER TECHNOLOGY SERVICES	20,825	21,095	1,771.22	1,744.59	.00	19,323.78	8.4%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0115 OTHER CERTIFIED SALAR	34,250	34,250	.00	.00	.00	34,250.00	.0%
0411918 01200 CERTIFIED SUBSTITUTE	25,000	25,000	285.00	285.00	.00	24,715.00	1.1%
0411918 01205 CERTIFIED SUBSTITUTE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0411918 0132 OTHER CLASSIFIED SALA	7,900	7,900	.00	.00	.00	7,900.00	.0%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411918 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0411918 0170 CLASSIFIED/PARAPROF S	11,900	11,900	.00	.00	.00	11,900.00	.0%
0411918 0221 EMPLOYER FICA CONTRIB	1,100	1,445	.00	.00	.00	1,445.00	.0%
0411918 0222 EMPLOYER MEDICARE CON	1,533	1,559	4.13	4.13	.00	1,554.87	.3%
0411918 0231 KTRS EMPLOYER CONTRIB	2,640	2,765	8.55	8.55	.00	2,756.45	.3%
0411918 0232 CERS EMPLOYER CONTRIB	2,045	2,045	.00	.00	.00	2,045.00	.0%
0411918 0253 KSBA UNEMPLOYMENT INS	100	100	.00	.00	.00	100.00	.0%
0411918 0260 WORKMENS COMPENSATION	219	219	163.31	.00	.00	55.69	74.6%
0411918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411918 0527 STUDENT LIABILITY INS	8,800	8,800	9,070.24	.00	.00	-270.24	103.1%
0411918 0533 ON-LINE NETWORK	0	0	875.00	.00	.00	-875.00	100.0%
0411918 0553 PRINT/BIND - PUBLICAT	1,021	1,021	1,187.00	.00	.00	-166.00	116.3%
0411918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	122.39	877.61	12.2%
0411918 0646 TESTS	8,600	8,600	10,160.00	10,160.00	.00	-1,560.00	118.1%
0411918 0650A SUPPLIES-TECHNOLOGY	20,000	20,000	19,057.62	.00	.00	942.38	95.3%
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	158,608	159,104	40,810.85	10,457.68	122.39	118,170.76	25.7%

0411961 CHORAL PROGRAMS

0411961 0110 CERTIFIED PERMANENT S	43,333	43,874	3,656.16	3,656.16	.00	40,217.84	8.3%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0411961 0222 EMPLOYER MEDICARE CON	643	643	51.90	51.90	.00	591.10	8.1%
0411961 0231 KTRS EMPLOYER CONTRIB	1,330	1,346	109.68	109.68	.00	1,236.32	8.1%
0411961 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411961 0260 WORKMENS COMPENSATION	89	89	66.37	.00	.00	22.63	74.6%
TOTAL CHORAL PROGRAMS	46,486	47,043	3,889.21	3,820.29	.00	43,153.79	8.3%

0421038 INSTRUCTIONAL STUDENT SUPPORT

0421038 0280 ON BEHALF PAYMENTS

TOTAL INSTRUCTIONAL STUDENT SUPPO

0421038 0280 ON BEHALF PAYMENTS	3,047	3,047	.00	.00	.00	3,047.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	3,047	3,047	.00	.00	.00	3,047.00	.0%

0421043 SPEECH PATHOLOGY

0421043 0110 CERTIFIED PERMANENT S

0421043 0110 CERTIFIED PERMANENT S	5,538	5,607	467.28	467.28	.00	5,139.72	8.3%
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FOR 2020 02

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421043 0211 GROUP LIFE INSURANCE	3	3	.76	.25	.00	2.24	25.3%
0421043 0222 EMPLOYER MEDICARE CON	80	80	6.54	6.54	.00	73.46	8.2%
0421043 0231 KTRS EMPLOYER CONTRIB	166	166	14.02	14.02	.00	151.98	8.4%
0421043 0250 WORKMENS COMPENSATION	12	12	8.95	.00	.00	3.05	74.6%
TOTAL SPEECH PATHOLOGY	5,799	5,868	497.55	488.09	.00	5,370.45	8.5%

0421087 BUILDING OPERATIONS & MAINT

0421087 0130 CLASSIFIED REGULAR SA	7,063	5,786	.00	.00	.00	5,786.00	.0%
0421087 0131 OTHER CLASSIFIED SALA	250	250	.00	.00	.00	250.00	.0%
0421087 0150 CLASSIFIED SUBSTITUTE	750	1,750	.00	.00	.00	1,750.00	.0%
0421087 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0421087 0221 EMPLOYER FICA CONTRIB	500	483	.00	.00	.00	483.00	.0%
0421087 0222 EMPLOYER MEDICARE CON	127	113	.00	.00	.00	113.00	.0%
0421087 0232 CERS EMPLOYER CONTRIB	1,940	1,873	.00	.00	.00	1,873.00	.0%
0421087 0233 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421087 0250 WORKMENS COMPENSATION	143	143	169.25	.00	.00	-26.25	118.4%*
0421087 0349 OTHER PROFESSIONAL SE	1,000	1,000	66.00	.00	211.20	722.80	27.7%
0421087 0411 WATER/SEWAGE	2,000	2,000	79.47	56.01	.00	1,920.53	4.0%
0421087 0421 SANITATION SERVICE	600	600	85.84	42.92	435.43	78.73	86.9%
0421087 0425 PEST CONTROL	1,200	1,200	125.00	125.00	575.02	499.98	58.3%
0421087 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0434 BUILDING REPAIRS & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421087 0522 PROPERTY INSURANCE	785	785	731.63	.00	.00	53.37	93.2%
0421087 0532 TELEPHONE	2,500	2,500	136.24	63.91	.00	2,363.76	5.4%
0421087 0610 GENERAL SUPPLIES	2,200	2,200	159.70	159.70	.00	2,040.30	7.3%
0421087 0622 ELECTRICITY	16,000	16,000	791.11	791.11	.00	15,208.89	4.9%
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	196.25	196.25	57.30	2,746.45	8.5%
TOTAL BUILDING OPERATIONS & MAINT	48,149	47,774	2,540.49	1,434.90	1,278.95	43,954.56	8.0%

0421121 SPECIAL EDUCATION INSTRUCTION

0421121 0110 CERTIFIED PERMANENT S	56,021	56,721	4,726.76	4,726.76	.00	51,994.24	8.3%
0421121 0113 OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
0421121 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421121 0211 GROUP LIFE INSURANCE	62	62	5.10	2.55	.00	56.90	8.2%
0421121 0221 EMPLOYER FICA CONTRIB	93	93	.00	.00	.00	93.00	0%
0421121 0222 EMPLOYER MEDICARE CON	856	856	66.96	66.96	.00	789.04	7.8%
0421121 0231 KTRS EMPLOYER CONTRIB	1,726	1,747	141.80	141.80	.00	1,605.20	8.1%
0421121 0232 CERS EMPLOYER CONTRIB	361	361	.00	.00	.00	361.00	0%
0421121 0253 KPSA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	0%
0421121 0260 WORKMENS COMPENSATION	120	120	89.49	.00	.00	30.51	74.6%
0421121 0280 ON BEHALF PAYMENTS	34,287	34,287	.00	.00	.00	34,287.00	0%
TOTAL SPECIAL EDUCATION INSTRUCTI	96,646	97,367	5,030.11	4,938.07	.00	92,336.89	5.2%

0421179 ALTERNATIVE EDUCATION

0421179 0110 CERTIFIED PERMANENT S	60,369	61,124	5,093.66	5,093.66	.00	56,030.34	8.3%
0421179 0113 OTHER CERTIFIED SALAR	1,750	1,750	.00	.00	.00	1,750.00	0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	0%
0421179 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	0%
0421179 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0421179 0221 EMPLOYER FICA CONTRIB	62	62	.00	.00	.00	62.00	0%
0421179 0222 EMPLOYER MEDICARE CON	944	955	68.38	68.38	.00	886.62	7.2%
0421179 0231 KTRS EMPLOYER CONTRIB	1,924	1,946	152.80	152.80	.00	1,793.20	7.9%
0421179 0232 CERS EMPLOYER CONTRIB	241	241	.00	.00	.00	241.00	0%
0421179 0253 KPSA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	0%
0421179 0260 WORKMENS COMPENSATION	107	107	148.65	.00	.00	-41.65	138.9%*
0421179 0280 ON BEHALF PAYMENTS	34,715	34,715	.00	.00	.00	34,715.00	0%
0421179 0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	0%
0421179 0444 COPIER RENTAL	2,040	2,040	340.00	170.00	.00	1,000.00	0%
0421179 0533 ON-LINE NETWORK	0	0	875.00	.00	1,700.00	-875.00	100.0%*
0421179 0553 PRINT/BIND - PUBLICAT	50	50	56.00	.00	.00	-6.00	100.0%*
0421179 0580 TRAVEL EXPENSES	500	500	153.25	.00	.00	346.75	112.0%*
0421179 0610 AI GENERAL SUPPLIES	1,500	1,500	719.99	323.94	122.39	657.62	56.2%
0421179 0643 SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	0%
0421179 0646 TESTS	1,000	1,000	362.00	362.00	.00	638.00	36.2%
0421179 0650A SUPPLIES-TECHNOLOGY	7,000	7,000	3,704.22	2,700.00	.00	3,295.78	52.9%
0421179 0680 WELFARE (FOOD/CLOTHES	500	500	.00	.00	.00	500.00	0%
0421179 0891 GRADUATION EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	0%
TOTAL ALTERNATIVE EDUCATION	118,493	119,281	11,679.05	8,873.33	1,822.39	105,779.56	11.3%

0421180 ALTERNATIVE ED ADMIN

0421180 0110 CERTIFIED PERMANENT S	31,942	32,341	5,390.16	2,695.08	.00	26,950.84	16.7%
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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421180 0111 CERTIFIED EXTENDED DA	11,223	11,363	1,893.84	946.92	.00	9,469.16	16.7%
0421180 0112 CERTIFIED EXTRA DUTY	3,885	3,933	655.56	327.78	.00	3,277.44	16.7%
0421180 0130 CLASSIFIED REGULAR SA	18,648	18,885	1,573.72	1,573.72	.00	17,311.28	8.3%
0421180 0211 GROUP LIFE INSURANCE	46	46	10.20	26.70	.00	35.80	22.2%
0421180 0221 EMPLOYER FICA CONTRIB	1,138	1,171	78.60	78.60	.00	1,092.40	6.7%
0421180 0222 EMPLOYER MEDICARE CON	948	965	130.02	74.20	.00	834.98	13.5%
0421180 0231 KTRS EMPLOYER CONTRIB	1,412	1,429	238.20	119.10	.00	1,190.80	16.7%
0421180 0232 CERS EMPLOYER CONTRIB	4,487	4,544	378.64	378.64	.00	4,165.36	8.3%
0421180 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	0%
0421180 0260 WORKMENS COMPENSATION	107	107	79.79	.00	.00	27.21	74.6%
TOTAL ALTERNATIVE ED ADMIN	73,926	74,874	10,428.73	6,220.74	.00	64,445.27	13.9%
0421220 OTHER INSTRUCTIONAL STAFF SUPP							
0421220 0280 ON BEHALF PAYMENTS	29,413	29,413	.00	.00	.00	29,413.00	0%
TOTAL OTHER INSTRUCTIONAL STAFF S	29,413	29,413	.00	.00	.00	29,413.00	0%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	1,471	1,471	.00	.00	.00	1,471.00	0%
TOTAL PLANT OPERATIONS & MAINTENA	1,471	1,471	.00	.00	.00	1,471.00	0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	23,601	24,356	2,037.46	2,037.46	.00	22,318.54	8.4%
0441011 0211 130X GROUP LIFE INSURA	16	31	5.10	2.55	.00	25.90	16.5%
0441011 0222 130X EMPLOYER MEDICARE	342	353	28.61	28.61	.00	324.39	8.1%
0441011 0231 130X KTRS EMPLOYER CON	708	731	61.12	61.12	.00	669.88	8.4%
0441011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	0%
0441011 0260 130X WORKMENS COMPENSA	88	88	65.62	.00	.00	22.38	74.6%
TOTAL GIFTED & TALENTED	24,785	25,589	2,197.91	2,129.74	.00	23,391.09	8.6%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	221,115	223,879	18,463.50	18,463.50	.00	205,415.50	8.2%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441012 0114 NATIONAL BD TEACHERS	4,000	4,000	333.32	333.32	.00	3,666.68	8.3%
0441012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	0%
0441012 0130 CLASSIFIED REGULAR SA	64,069	64,888	5,407.34	5,407.34	.00	59,480.66	8.3%
0441012 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	.00	.00	.00	3,000.00	0%
0441012 0211 GROUP LIFE INSURANCE	248	248	40.80	20.40	.00	207.20	16.5%
0441012 0221 EMPLOYER FICA CONTRIB	4,158	4,209	327.08	327.08	.00	3,881.92	7.8%
0441012 0222 EMPLOYER MEDICARE CON	4,245	4,347	334.36	334.36	.00	4,012.64	7.7%
0441012 0231 KTRS EMPLOYER CONTRIB	6,873	6,956	563.90	563.90	.00	6,392.10	8.1%
0441012 0232 KTRS EMPLOYER CONTRIB	16,137	16,334	1,300.98	1,300.98	.00	15,033.02	8.0%
0441012 0253 KSBA UNEMPLOYMENT INS	480	480	.00	.00	.00	480.00	0%
0441012 0260 WORKMENS COMPENSATION	385	385	287.11	.00	.00	97.89	74.6%
TOTAL KINDERGARTEN	328,710	332,726	27,058.39	26,750.88	.00	305,667.61	8.1%

0441029 ATTENDANCE SERVICES

0441029 0130 CLASSIFIED REGULAR SA	32,048	32,436	5,406.00	2,703.00	.00	27,030.00	16.7%
0441029 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441029 0221 EMPLOYER FICA CONTRIB	1,955	2,011	300.56	150.28	.00	1,710.44	14.9%
0441029 0222 EMPLOYER MEDICARE CON	457	470	70.28	35.14	.00	399.72	15.0%
0441029 0232 KTRS EMPLOYER CONTRIB	7,711	7,804	1,300.68	650.34	.00	6,503.32	16.7%
0441029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	0%
0441029 0260 WORKMENS COMPENSATION	68	68	50.71	.00	.00	17.29	74.6%
TOTAL ATTENDANCE SERVICES	42,330	42,880	7,133.33	3,541.31	.00	35,746.67	16.6%

0441031 GUIDANCE COUNSELOR

0441031 0110 CERTIFIED PERMANENT S	64,959	65,771	5,480.92	5,480.92	.00	60,290.08	8.3%
0441031 0111 CERTIFIED EXTENDED DA	7,374	7,466	622.16	622.16	.00	6,843.84	8.3%
0441031 0112 CERTIFIED EXTRA DUTY	1,085	1,099	91.54	91.54	.00	1,007.46	8.3%
0441031 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441031 0222 EMPLOYER MEDICARE CON	1,065	1,078	88.18	88.18	.00	989.82	8.2%
0441031 0231 KTRS EMPLOYER CONTRIB	2,203	2,230	185.84	185.84	.00	2,044.16	8.3%
0441031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	0%
0441031 0260 WORKMENS COMPENSATION	120	120	89.49	.00	.00	30.51	74.6%
TOTAL GUIDANCE COUNSELOR	76,897	77,855	6,563.23	6,471.19	.00	71,291.77	8.4%

0441037 HEALTH SERVICES

0441037 0160 CLASSIFIED/LICENSED S	40,349	40,349	3,362.50	3,362.50	.00	36,986.50	8.3%
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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
0441037 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441037 0222 EMPLOYER MEDICARE CON	585	585	48.76	48.76	.00	536.24	8.3%
0441037 0231 KTRS EMPLOYER CONTRIB	1,210	1,210	100.88	100.88	.00	1,109.12	8.3%
0441037 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441037 0260 WORKMENS COMPENSATION	27	27	20.13	.00	.00	6.87	74.6%
0441037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0441037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610 GENERAL SUPPLIES	1,200	1,200	225.29	.00	.00	974.71	18.8%
TOTAL HEALTH SERVICES	44,262	44,262	3,762.66	3,514.69	.00	40,499.34	8.5%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	42,917	42,917	.00	.00	.00	42,917.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	42,917	42,917	.00	.00	.00	42,917.00	.0%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	78,179	100,141	8,573.12	8,573.12	.00	91,567.88	8.6%
0441043 0211 GROUP LIFE INSURANCE	46	62	7.64	3.82	.00	54.36	12.3%
0441043 0222 EMPLOYER MEDICARE CON	1,134	1,452	122.90	122.90	.00	1,329.10	8.5%
0441043 0231 KTRS EMPLOYER CONTRIB	2,345	6,209	257.20	257.20	.00	5,951.80	4.1%
0441043 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0441043 0260 WORKMENS COMPENSATION	175	175	130.50	.00	.00	44.50	74.6%
TOTAL SPEECH PATHOLOGY	81,969	108,129	9,091.36	8,957.04	.00	99,037.64	8.4%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	59,579	60,323	5,026.92	5,026.92	.00	55,296.08	8.3%
0441059 0111 CERTIFIED EXTENDED DA	4,831	4,891	407.58	407.58	.00	4,483.42	8.3%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0130 CLASSIFIED REGULAR SA	18,112	18,334	1,527.82	1,527.82	.00	16,806.18	8.3%
0441059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0441059 0221 EMPLOYER FICA CONTRIB	1,167	1,199	61.18	61.18	.00	1,137.82	5.1%
0441059 0222 EMPLOYER MEDICARE CON	1,221	1,240	92.22	92.22	.00	1,147.78	7.4%



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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441059 0231	KTRS EMPLOYER CONTRIB	1,962	1,986	163.04	163.04	.00	1,822.96	8.2%
0441059 0232	CERS EMPLOYER CONTRIB	4,598	4,652	367.60	367.60	.00	4,284.40	7.9%
0441059 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0441059 0260	WORKMENS COMPENSATION	137	137	102.17	.00	.00	34.83	74.6%
TOTAL LIBRARY		93,789	94,944	7,758.73	7,651.46	.00	87,185.27	8.2%
0441077 PRINCIPAL'S OFFICE								
0441077 0110	CERTIFIED PERMANENT S	122,831	124,366	15,708.60	10,363.84	.00	108,657.40	12.6%
0441077 0111	CERTIFIED EXTENDED DA	29,009	29,371	4,325.50	2,447.62	.00	25,045.50	14.7%
0441077 0112	CERTIFIED EXTRA DUTY	10,878	11,014	1,640.12	917.86	.00	9,373.88	14.9%
0441077 0130	CLASSIFIED REGULAR SA	54,974	55,645	7,487.10	4,637.10	.00	48,157.90	13.5%
0441077 0211	GROUP LIFE INSURANCE	124	124	20.40	10.20	.00	103.60	16.5%
0441077 0221	EMPLOYER FICA CONTRIB	3,354	3,450	456.12	279.42	.00	2,993.88	13.2%
0441077 0222	EMPLOYER MEDICARE CON	3,144	3,196	407.12	256.04	.00	2,788.88	12.7%
0441077 0231	KTRS EMPLOYER CONTRIB	4,882	4,943	650.22	411.88	.00	4,292.78	13.2%
0441077 0232	CERS EMPLOYER CONTRIB	13,227	13,388	1,801.42	1,115.70	.00	11,586.58	13.5%
0441077 0253	KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0441077 0260	WORKMENS COMPENSATION	390	390	290.83	.00	.00	99.17	74.6%
0441077 0280	ON BEHALF PAYMENTS	97,389	97,389	.00	.00	.00	97,389.00	.0%
TOTAL PRINCIPAL'S OFFICE		340,442	343,516	32,787.43	20,439.66	.00	310,728.57	9.5%
0441087 BUILDING OPERATIONS & MAINT								
0441087 0130	CLASSIFIED REGULAR SA	93,712	94,590	15,765.04	7,882.52	.00	78,824.96	16.7%
0441087 0140	CLASSIFIED OVERTIME S	2,500	2,500	.00	.00	.00	2,500.00	.0%
0441087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0211	GROUP LIFE INSURANCE	124	124	20.40	10.20	.00	103.60	16.5%
0441087 0221	EMPLOYER FICA CONTRIB	6,213	6,268	947.24	473.62	.00	5,320.76	15.1%
0441087 0222	EMPLOYER MEDICARE CON	1,408	1,466	221.59	110.80	.00	1,244.41	15.1%
0441087 0232	CERS EMPLOYER CONTRIB	24,111	24,322	3,793.11	1,896.56	.00	20,528.89	15.6%
0441087 0253	KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0441087 0260	WORKMENS COMPENSATION	1,547	1,547	1,830.98	.00	.00	-283.98	118.4%*
0441087 0349	OTHER PROFESSIONAL SE	1,500	1,500	66.00	.00	211.20	1,222.80	18.5%
0441087 0411	WATER/SEWAGE	8,000	8,000	722.70	463.77	.00	7,277.30	9.0%
0441087 0421	SANITATION SERVICE	4,000	4,500	334.34	167.17	3,965.56	200.10	95.6%
0441087 0425	PEST CONTROL	1,000	1,000	125.00	125.00	438.94	436.06	56.4%
0441087 0433	EQUIPMENT REPAIR & MA	2,500	2,500	.00	.00	.00	2,500.00	.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
0441087 0434 BUILDING REPAIRS & MA	10,000	10,000	90.00	90.00	.00	9,910.00	.9%
0441087 0522 PROPERTY INSURANCE	9,631	9,631	9,630.66	.00	.00	.34	100.0%
0441087 0532 TELEPHONE	9,000	9,000	899.10	144.89	.00	8,100.90	10.0%
0441087 0610 GENERAL SUPPLIES	12,000	12,000	4,385.36	4,385.36	.00	7,614.64	36.5%
0441087 0622 ELECTRICITY	68,000	68,000	3,531.09	3,531.09	.00	64,468.91	5.2%
0441087 0693 FLOORING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0441087 0694 EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441087 0697 OTHER SUPPLIES & MATE	7,500	7,500	820.08	283.05	57.30	6,622.62	11.7%
TOTAL BUILDING OPERATIONS & MAINT	276,986	278,188	43,182.69	19,564.03	4,673.00	230,332.31	17.2%

0441118 REGULAR INSTRUCTION

0441118 0110 CERTIFIED PERMANENT S	1,219,279	1,221,078	101,224.40	101,224.40	.00	1,119,853.60	8.3%
0441118 0114 NATIONAL BD TEACHERS	2,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0120 W1 SBDM CERTIFIED SUBS	47,888	48,497	4,041.38	4,041.38	.00	44,455.62	8.3%
0441118 0130 CLASSIFIED REGULAR SA	1,500	1,500	.00	.00	1,500.00	.00	100.0%
0441118 0130 W1 SBDM SECRETARY STIP	806	806	132.60	73.00	.00	673.40	16.5%
0441118 0211 GROUP LIFE INSURANCE	2,915	3,007	215.22	215.22	.00	2,791.78	7.2%
0441118 0221 EMPLOYER FICA CONTRIB	93	93	.00	.00	.00	93.00	.0%
0441118 0221 W1 EMPLOYER FICA CONTR	18,403	18,403	1,450.90	1,450.90	.00	16,952.10	7.9%
0441118 0222 EMPLOYER MEDICARE CON	22	22	.00	.00	.00	22.00	.0%
0441118 0222 W1 EMPLOYER MEDICARE C	36,638	36,638	3,036.74	3,036.74	.00	33,601.26	8.3%
0441118 0231 KTRS EMPLOYER CONTRIB	11,522	11,668	972.36	972.36	.00	10,695.64	8.3%
0441118 0232 CERS EMPLOYER CONTRIB	361	361	.00	.00	.00	361.00	.0%
0441118 0232 W1 CERS EMPLOYER CONTR	1,560	1,560	.00	.00	.00	1,560.00	.0%
0441118 0233 KSBA UNEMPLOYMENT INS	1,801	1,801	1,636.51	.00	.00	164.49	90.9%
0441118 0260 WORKMENS COMPENSATION	831,251	831,251	.00	.00	.00	831,251.00	.0%
0441118 0280 ON BEHALF PAYMENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0338 A9 REGISTRATION FEES	0	0	25.00	.00	.00	-25.00	100.0%*
0441118 0349 A7 OTHER PROFESSIONAL	25,000	25,000	1,754.68	.00	19,301.48	3,943.84	84.2%
0441118 0444 A2 COPIER EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0531 A6 POSTAGE & PO BOX RE	500	500	.00	.00	.00	500.00	.0%
0441118 0580 A4 TRAVEL EXPENSES	1,500	1,500	565.21	.00	.00	934.79	37.7%
0441118 0610 A1 OFFICE SUPPLIES	1,800	1,800	1,217.19	120.37	.00	404.17	77.5%
0441118 0610 D1 ART SUPPLIES	200	200	164.16	164.16	17.49	18.35	90.8%
0441118 0610 D2 GIFTED AND TALENTED	950	950	.00	.00	.00	950.00	.0%
0441118 0610 D3 MUSIC SUPPLIES	600	600	.00	.00	.00	600.00	.0%
0441118 0610 D4 PE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
0441118 0610 D5 GUIDANCE SUPPLIES	1,200	1,200	489.89	17.41	247.59	462.52	61.5%
0441118 0610 S1 KINDERGARTEN SUPPLI							



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ACCOUNTS FOR:
1 GENERAL FUND

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0441118 0610 S10 5TH GRADE SUPPLIES	1,200	1,200	1,092.77	699.52	.00	107.23	91.1%
0441118 0610 S13 SPEECH THERAPIST S	1,100	100	.00	.00	.00	100.00	.0%
0441118 0610 S2 1ST GRADE SUPPLIES	1,200	1,200	1,178.67	343.52	.00	21.33	98.2%
0441118 0610 S3 2ND GRADE SUPPLIES	1,200	1,200	1,238.94	29.67	.00	961.06	19.5%
0441118 0610 S4 3RD GRADE SUPPLIES	1,200	1,200	1,046.58	.00	.00	153.42	87.2%
0441118 0610 S5 SPECIAL ED SUPPLIES	1,200	1,200	651.11	311.09	87.65	461.24	61.6%
0441118 0610 S6 PAPER ORDER	8,384	8,384	7,448.69	.00	.00	935.31	88.8%
0441118 0610 S9 4TH GRADE SUPPLIES	1,200	1,200	805.80	57.37	.00	394.20	67.2%
0441118 0641 D6 LIBRARY BOOKS	4,100	4,100	.00	.00	1,126.40	2,973.60	27.5%
0441118 0642 D7 PERIODICALS & NEWS	150	150	.00	.00	.00	150.00	.0%
0441118 0643 D11 SUPPLEMENTARY BKS/	800	800	.00	.00	.00	800.00	.0%
0441118 0650 D10 SUPPLIES - TECHNOL	13,350	13,350	5,398.00	2,550.00	.00	7,952.00	40.4%
0441118 0650 D9 SUPPLIES - TECHNOLO	650	650	43.45	43.45	.00	606.55	6.7%
0441118 0697 A7 OTHER SUPPLIES & MA	651	651	34.00	34.00	241.00	376.00	42.2%
0441118 0810 A1 DUES & FEES	0	0	420.00	.00	.00	-420.00	100.0%*
0441118 0899 Z9 OTHER MISCELLANEOUS	0	18,748	.00	.00	134.00	18,614.19	.7%
TOTAL REGULAR INSTRUCTION	2,246,474	2,265,868	135,284.25	115,384.56	22,834.25	2,107,749.69	7.0%

0441121 SPECIAL EDUCATION INSTRUCTION

0441121 0110 CERTIFIED PERMANENT S	296,127	300,225	25,018.74	25,018.74	.00	275,206.26	8.3%
0441121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	285.00	285.00	.00	3,715.00	7.1%
0441121 0130 CLASSIFIED REGULAR SA	17,640	15,107	.00	.00	.00	15,107.00	.0%
0441121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0441121 0211 GROUP LIFE INSURANCE	1,155	1,155	30.60	15.30	.00	124.40	19.7%
0441121 0221 EMPLOYER FICA CONTRIB	1,198	1,061	.00	.00	.00	1,061.00	.0%
0441121 0222 EMPLOYER MEDICARE CON	4,632	4,659	348.95	348.95	.00	4,310.05	7.5%
0441121 0231 KTRS EMPLOYER CONTRIB	9,004	9,127	759.11	759.11	.00	8,367.89	8.3%
0441121 0232 CERS EMPLOYER CONTRIB	4,725	4,116	.00	.00	.00	4,116.00	.0%
0441121 0253 KSBA UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0441121 0260 WORKMENS COMPENSATION	567	567	422.83	.00	.00	144.17	74.6%
0441121 0280 ON BEHALF PAYMENTS	186,628	186,628	.00	.00	.00	186,628.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	527,036	528,005	26,865.23	26,427.10	.00	501,139.77	5.1%
0441158 ESS SUMMER SCHOOL							
0441158 0113 120X OTHER CERTIFIED S	9,600	10,000	3,600.00	.00	.00	6,400.00	36.0%
0441158 0131 120X OTHER CLASSIFIED	1,008	2,016	1,008.00	.00	.00	1,008.00	50.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441158 0221 120X EMPLOYER FICA CON	62	125	62.50	.00	.00	62.50	50.0%
0441158 0222 120X EMPLOYER MEDICARE	168	145	66.82	.00	.00	78.18	46.1%
0441158 0231 120X KTRS EMPLOYER CON	288	300	108.00	.00	.00	192.00	36.0%
0441158 0232 120X CERS EMPLOYER CON	243	485	242.52	.00	.00	242.48	50.0%
0441158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0441158 0894 120X INSTRUCTIONAL FIE	800	800	1,017.00	.00	.00	-217.00	127.1%*
TOTAL ESS SUMMER SCHOOL	12,669	14,371	6,104.84	.00	.00	8,266.16	42.5%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0441214 0110 CERTIFIED PERMANENT S	59,486	60,229	5,019.08	5,019.08	.00	55,209.92	8.3%
0441214 0114 NATIONAL BD TEACHERS	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0441214 0211 GROUP LIFE INSURANCE	31	31	5.10	3.85	.00	25.90	16.5%
0441214 0222 EMPLOYER MEDICARE CON	892	892	71.59	71.59	.00	820.41	8.0%
0441214 0231 KTRS EMPLOYER CONTRIB	1,845	1,867	155.58	155.58	.00	1,711.42	8.3%
0441214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441214 0260 WORKMENS COMPENSATION	119	119	88.74	.00	.00	30.26	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	64,433	65,198	5,506.75	5,416.76	.00	59,691.25	8.4%
0441220 INSTRUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	75,799	75,799	.00	.00	.00	75,799.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	75,799	75,799	.00	.00	.00	75,799.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	42,470	42,470	.00	.00	.00	42,470.00	.0%
TOTAL STUDENT SUPPORT SERVICES	42,470	42,470	.00	.00	.00	42,470.00	.0%
0441298 COMPUTER APPLICATION SKILLS							
0441298 0130 CLASSIFIED REGULAR SA	27,603	27,953	2,329.40	2,329.40	.00	25,623.60	8.3%



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0441298 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441298 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441298 0221 EMPLOYER FICA CONTRIB	1,773	1,795	134.16	134.16	.00	1,660.84	7.5%
0441298 0222 EMPLOYER MEDICARE CON	415	415	31.38	31.38	.00	383.62	7.6%
0441298 0232 CERS EMPLOYER CONTRIB	6,882	6,966	560.46	560.46	.00	6,405.54	8.0%
0441298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441298 0260 WORKMENS COMPENSATION	64	64	47.73	.00	.00	16.27	74.6%
TOTAL COMPUTER APPLICATION SKILLS	37,828	38,284	3,108.23	3,057.95	.00	35,175.77	8.1%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	17,817	17,817	.00	.00	.00	17,817.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	17,817	17,817	.00	.00	.00	17,817.00	.0%
0441767 ESS SUMMER SCHOOL							
0441767 0113 A1 OTHER CERTIFIED SAL	1,400	1,400	1,200.00	.00	.00	200.00	85.7%
0441767 0113 S1 OTHER CERTIFIED SAL	1,400	1,400	1,200.00	.00	.00	200.00	85.7%
0441767 0222 A1 EMPLOYER MEDICARE C	20	20	17.40	.00	.00	2.60	87.0%
0441767 0222 S1 EMPLOYER MEDICARE C	20	20	17.40	.00	.00	2.60	87.0%
0441767 0231 A1 KTRS EMPLOYER CONTR	42	42	36.00	.00	.00	6.00	85.7%
0441767 0231 S1 KTRS EMPLOYER CONTR	42	42	36.00	.00	.00	6.00	85.7%
0441767 0610 A1 GENERAL SUPPLIES	250	250	428.00	.00	.00	-178.00	171.2%*
0441767 0610 S1 GENERAL SUPPLIES	500	500	395.38	.00	.00	104.62	79.1%
TOTAL ESS SUMMER SCHOOL	3,674	3,674	3,330.18	.00	.00	343.82	90.6%
0441784 HEAD START CLASSROOM							
0441784 0130 CLASSIFIED REGULAR SA	0	7,667	.00	.00	.00	7,667.00	.0%
0441784 0211 GROUP LIFE INSURANCE	0	26	.00	.00	.00	26.00	.0%
0441784 0221 EMPLOYER FICA CONTRIB	0	1,212	.00	.00	.00	1,212.00	.0%
0441784 0222 EMPLOYER MEDICARE CON	0	111	.00	.00	.00	111.00	.0%
0441784 0232 CERS EMPLOYER CONTRIB	0	1,845	.00	.00	.00	1,845.00	.0%
0441784 0253 KSBA UNEMPLOYMENT INS	0	30	.00	.00	.00	30.00	.0%
0441784 0260 WORKMENS COMPENSATION	0	21	.00	.00	.00	21.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEAD START CLASSROOM	0	10,912	.00	.00	.00	10,912.00	.0%
0441873 ECE-KINDERGARTEN							
0441873 0110 CERTIFIED PERMANENT S	59,760	60,507	5,042.26	5,042.26	.00	55,464.74	8.3%
0441873 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441873 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441873 0222 EMPLOYER MEDICARE CON	881	892	70.38	70.38	.00	821.62	7.9%
0441873 0231 KTRS EMPLOYER CONTRIB	1,823	1,845	151.26	151.26	.00	1,693.74	8.2%
0441873 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441873 0260 WORKMENS COMPENSATION	121	121	90.23	90.23	.00	30.77	74.6%
TOTAL ECE-KINDERGARTEN	63,676	64,456	5,359.23	5,266.45	.00	59,096.77	8.3%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	24,525	24,525	.00	.00	.00	24,525.00	.0%
0441918 0120 CERTIFIED SUBSTITUTE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0441918 0120S CERTIFIED SUBSTITUTE	30,000	30,000	.00	.00	.00	30,000.00	.0%
0441918 0132 OTHER CLASSIFIED SALA	550	550	.00	.00	.00	550.00	.0%
0441918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0441918 0170 CLASSIFIED/PARAPROF S	425	425	.00	.00	.00	425.00	.0%
0441918 0221 EMPLOYER FICA CONTRIB	411	336	.00	.00	.00	336.00	.0%
0441918 0222 EMPLOYER MEDICARE CON	972	986	.00	.00	.00	986.00	.0%
0441918 0231 KTRS EMPLOYER CONTRIB	1,813	1,877	.00	.00	.00	1,877.00	.0%
0441918 0232 CERS EMPLOYER CONTRIB	1,594	1,305	.00	.00	.00	1,305.00	.0%
0441918 0260 WORKMENS COMPENSATION	158	158	117.83	.00	.00	40.17	74.6%
0441918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441918 0527 STUDENT LIABILITY INS	7,608	7,608	7,149.67	.00	.00	458.33	94.0%
0441918 0533 ON-LINE NETWORK	0	0	875.00	.00	.00	-875.00	100.0%*
0441918 0553 PRINT/BIND - PUBLICAT	800	800	928.00	.00	.00	-128.00	116.0%*
0441918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	122.39	877.61	12.2%
0441918 0646 TESTS	7,050	7,050	6,484.00	.00	.00	566.00	92.0%
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	702.25	.00	.00	297.75	70.2%
0441918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	93,406	93,120	16,256.75	6,484.00	122.39	76,740.86	17.6%

0501011 GIFTED & TALENTED

0501011 0110 130X CERTIFIED PERMANE

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0501011 0130 130X CLASSIFIED REGULA	0	17,079	.00	.00	.00	17,079.00	.0%
0501011 0211 130X GROUP LIFE INSURA	16	31	.00	.00	.00	31.00	.0%
0501011 0221 130X EMPLOYER FICA CON	0	1,059	.00	.00	.00	1,059.00	.0%
0501011 0222 130X EMPLOYER MEDICARE	402	248	.00	.00	.00	248.00	.0%
0501011 0231 130X KTRS EMPLOYER CON	832	0	.00	.00	.00	.00	.0%
0501011 0232 130X CERS EMPLOYER CON	0	4,109	.00	.00	.00	4,109.00	.0%
0501011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0501011 0260 130X WORKMENS COMPENSA	25	25	18.64	.00	.00	6.36	74.6%
TOTAL GIFTED & TALENTED	29,048	22,581	18.64	.00	.00	22,562.36	.1%

0501029 ATTENDANCE SERVICES

0501029 0130 CLASSIFIED REGULAR SA	23,636	23,925	1,993.74	1,993.74	.00	21,931.26	8.3%
0501029 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0501029 0221 EMPLOYER FICA CONTRIB	1,442	1,483	120.88	120.88	.00	1,362.12	8.2%
0501029 0222 EMPLOYER MEDICARE CON	337	337	28.26	28.26	.00	308.74	8.4%
0501029 0232 CERS EMPLOYER CONTRIB	5,687	5,756	479.70	479.70	.00	5,276.30	8.3%
0501029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501029 0260 WORKMENS COMPENSATION	50	50	37.29	.00	.00	12.71	74.6%
TOTAL ATTENDANCE SERVICES	31,243	31,642	2,664.97	2,625.13	.00	28,977.03	8.4%

0501031 GUIDANCE COUNSELOR

0501031 0110 CERTIFIED PERMANENT S	107,993	109,343	9,111.92	9,111.92	.00	100,231.08	8.3%
0501031 0111 CERTIFIED EXTENDED DA	15,761	15,958	1,329.86	1,329.86	.00	14,628.14	8.3%
0501031 0112 CERTIFIED EXTRA DUTY	1,856	1,880	156.62	156.62	.00	1,723.38	8.3%
0501031 0130 CLASSIFIED REGULAR SA	28,907	29,274	4,879.00	2,439.50	.00	24,395.00	16.7%
0501031 0211 GROUP LIFE INSURANCE	93	93	12.75	14.35	.00	80.25	13.7%
0501031 0221 EMPLOYER FICA CONTRIB	1,761	1,815	302.48	151.24	.00	1,512.52	16.7%
0501031 0222 EMPLOYER MEDICARE CON	2,233	2,269	221.18	185.80	.00	2,047.82	9.7%
0501031 0231 KTRS EMPLOYER CONTRIB	3,768	3,815	317.96	317.96	.00	3,497.04	8.3%
0501031 0232 CERS EMPLOYER CONTRIB	6,955	7,043	1,173.88	586.94	.00	5,869.12	16.7%
0501031 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0501031 0260 WORKMENS COMPENSATION	258	258	192.40	.00	.00	65.60	74.6%
TOTAL GUIDANCE COUNSELOR	169,765	171,928	17,698.05	14,294.19	.00	154,229.95	10.3%

0501032 VOC & TECHNICAL COUNSELING

0501032 0130 CLASSIFIED REGULAR SA	41,988	42,506	3,542.14	3,542.14	.00	38,963.86	8.3%
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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501032 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0501032 0222 EMPLOYER MEDICARE CON	609	609	50.20	50.20	.00	558.80	8.2%
0501032 0231 KTRS EMPLOYER CONTRIB	1,260	1,275	106.26	106.26	.00	1,168.74	8.3%
0501032 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501032 0260 WORKMENS COMPENSATION	119	119	88.74	.00	.00	30.26	74.6%
TOTAL VOC & TECHNICAL COUNSELING	44,067	44,600	3,792.44	3,701.15	.00	40,807.56	8.5%
0501037 HEALTH SERVICES							
0501037 0610 GENERAL SUPPLIES	800	800	225.28	.00	.00	574.72	28.2%
TOTAL HEALTH SERVICES	800	800	225.28	.00	.00	574.72	28.2%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	9,140	9,140	.00	.00	.00	9,140.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,140	9,140	.00	.00	.00	9,140.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	24,921	25,233	2,102.74	2,102.74	.00	23,130.26	8.3%
0501043 0211 GROUP LIFE INSURANCE	14	14	2.17	1.15	.00	11.83	15.5%
0501043 0222 EMPLOYER MEDICARE CON	361	361	29.44	29.44	.00	331.56	8.2%
0501043 0231 KTRS EMPLOYER CONTRIB	748	748	63.08	63.08	.00	684.92	8.4%
0501043 0253 KSBA UNEMPLOYMENT INS	27	27	.00	.00	.00	27.00	.0%
0501043 0260 WORKMENS COMPENSATION	37	37	27.59	.00	.00	9.41	74.6%
TOTAL SPEECH PATHOLOGY	26,108	26,420	2,225.02	2,196.41	.00	24,194.98	8.4%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	63,526	64,320	5,360.00	5,360.00	.00	58,960.00	8.3%
0501059 0111 CERTIFIED EXTENDED DA	5,151	5,215	434.60	434.60	.00	4,780.40	8.3%
0501059 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501059 0130 CLASSIFIED REGULAR SA	16,960	17,174	1,431.16	1,431.16	.00	15,742.84	8.3%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	0%
0501059 0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0501059 0221 EMPLOYER FICA CONTRIB	1,094	1,127	75.86	75.86	.00	1,051.14	6.7%
0501059 0222 EMPLOYER MEDICARE CON	1,252	1,286	94.09	94.09	.00	1,191.91	7.3%
0501059 0231 KTRS EMPLOYER CONTRIB	2,060	2,116	173.84	173.84	.00	1,942.16	8.2%
0501059 0232 CERS EMPLOYER CONTRIB	4,321	4,373	344.34	344.34	.00	4,028.66	7.9%
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	0%
0501059 0260 WORKMENS COMPENSATION	141	141	105.15	.00	.00	35.85	74.6%
TOTAL LIBRARY	95,687	97,934	8,029.24	7,918.99	.00	89,904.76	8.2%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	183,165	168,014	18,077.19	12,486.69	.00	149,936.81	10.8%
0501077 0111 CERTIFIED EXTENDED DA	42,561	38,534	10,873.81	8,909.58	.00	27,660.19	28.2%
0501077 0112 CERTIFIED EXTRA DUTY	16,958	14,335	2,454.94	1,548.38	.00	11,880.06	17.1%
0501077 0130 CLASSIFIED REGULAR SA	84,391	85,446	10,223.82	7,120.48	.00	75,222.18	12.0%
0501077 0211 GROUP LIFE INSURANCE	186	186	30.60	15.30	.00	155.40	16.5%
0501077 0221 EMPLOYER FICA CONTRIB	5,232	5,298	573.12	399.38	.00	4,724.88	10.8%
0501077 0222 EMPLOYER MEDICARE CON	4,724	4,442	580.88	421.62	.00	3,861.12	13.1%
0501077 0231 KTRS EMPLOYER CONTRIB	7,281	6,626	942.18	688.34	.00	5,683.82	14.2%
0501077 0232 CERS EMPLOYER CONTRIB	20,304	20,558	2,459.86	1,713.20	.00	18,098.14	12.0%
0501077 0253 KSBA UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	0%
0501077 0260 WORKMENS COMPENSATION	588	588	438.49	.00	.00	149.51	74.6%
0501077 0280 ON BEHALF PAYMENTS	158,324	158,324	.00	.00	.00	158,324.00	0%
TOTAL PRINCIPAL'S OFFICE	524,074	502,711	46,654.89	33,302.97	.00	456,056.11	9.3%
0501087 BUILDING OPERATIONS & MAINT							
0501087 0130 CLASSIFIED REGULAR SA	124,376	125,957	19,912.10	10,493.30	.00	106,044.90	15.8%
0501087 0131 OTHER CLASSIFIED SALA	2,000	2,000	65.00	65.00	.00	1,935.00	3.3%
0501087 0140 CLASSIFIED OVERTIME S	2,000	2,000	111.54	111.54	.00	1,888.46	5.6%
0501087 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	.00	.00	.00	3,000.00	0%
0501087 0211 GROUP LIFE INSURANCE	155	155	41.10	11.45	.00	113.90	26.5%
0501087 0221 EMPLOYER FICA CONTRIB	8,145	8,243	1,134.66	606.11	.00	7,108.34	13.8%
0501087 0222 EMPLOYER MEDICARE CON	1,870	1,928	265.36	141.75	.00	1,662.64	13.8%
0501087 0232 CERS EMPLOYER CONTRIB	31,609	31,989	4,833.31	2,567.15	.00	27,155.69	15.1%
0501087 0253 KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501087 0260 WORKMENS COMPENSATION	1,751	1,751	2,072.43	.00	.00	-321.43	118.48*
0501087 0349 OTHER PROFESSIONAL SE	1,500	1,500	436.80	.00	211.20	852.00	43.2%
0501087 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	0%
0501087 0411 WATER/SEWAGE	26,000	26,000	1,953.61	885.38	.00	24,046.39	7.5%
0501087 0421 SANITATION SERVICE	7,000	7,000	528.42	342.27	4,337.62	2,133.96	69.5%
0501087 0425 PEST CONTROL	2,300	2,300	85.00	85.00	1,053.47	1,161.53	49.5%
0501087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	1,162.27	.00	.00	8,837.73	11.6%
0501087 0434 BUILDING REPAIRS & MA	12,000	12,000	200.00	.00	1,200.00	10,600.00	11.7%
0501087 0522 PROPERTY INSURANCE	23,000	23,000	17,077.31	.00	.00	5,922.69	74.2%
0501087 0532 TELEPHONE	8,500	8,500	1,241.86	329.59	.00	7,258.14	14.6%
0501087 0610 GENERAL SUPPLIES	16,000	16,000	4,247.64	2,368.16	796.64	10,955.72	31.5%
0501087 0622 ELECTRICITY	157,000	157,000	7,449.58	7,449.58	.00	149,550.42	4.7%
0501087 0623 BOTTLED GAS	10,000	10,000	.00	.00	.00	10,000.00	0%
0501087 0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	0%
0501087 0694 EQUIPMENT SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	0%
0501087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	0%
0501087 0697 OTHER SUPPLIES & MATE	15,000	15,000	5,849.71	975.11	332.31	8,817.98	41.2%
TOTAL BUILDING OPERATIONS & MAINT	478,506	480,623	68,667.70	26,431.39	7,931.24	404,024.06	15.9%

0501118 REGULAR INSTRUCTION

0501118 0110 CERTIFIED PERMANENT S	1,535,446	1,530,784	123,689.52	123,689.52	.00	1,407,094.48	8.1%
0501118 0113 WAGE OTHER CERTIFIED S	7,500	7,500	.00	.00	.00	7,500.00	0%
0501118 0114 NATIONAL BD TEACHERS	14,000	12,000	333.32	333.32	.00	11,666.68	2.8%
0501118 0120 WAGE CERTIFIED SUBSTIT	1,000	1,000	.00	.00	.00	1,000.00	0%
0501118 0131 WAGE OTHER CLASSIFIED	1,200	1,200	.00	.00	1,200.00	.00	100.0%
0501118 0211 GROUP LIFE INSURANCE	837	837	130.79	68.67	.00	706.21	15.6%
0501118 0221 WAGE EMPLOYER FICA CON	74	74	.00	.00	.00	74.00	0%
0501118 0222 EMPLOYER MEDICARE CON	22,467	22,370	1,725.27	1,725.27	.00	20,644.73	7.7%
0501118 0222 WAGE EMPLOYER MEDICARE	17	17	.00	.00	.00	17.00	0%
0501118 0231 KTRS EMPLOYER CONTRIB	46,483	46,284	3,720.68	3,720.68	.00	42,563.32	8.0%
0501118 0231 WAGE KTRS EMPLOYER CON	255	289	.00	.00	.00	255.00	0%
0501118 0232 WAGE CERS EMPLOYER CON	289	289	.00	.00	.00	289.00	0%
0501118 0253 KSBA UNEMPLOYMENT INS	1,620	1,620	.00	.00	.00	1,620.00	0%
0501118 0260 WORKMENS COMPENSATION	2,228	2,228	1,954.94	.00	.00	273.06	87.7%
0501118 0280 ON BEHALF PAYMENTS	1,126,832	1,126,832	.00	.00	.00	1,126,832.00	0%
0501118 0338 ADMN REGISTRATION FEES	335	335	.00	.00	.00	335.00	0%
0501118 0338 BAND REGISTRATION FEES	500	500	125.00	125.00	.00	375.00	25.0%
0501118 0338 CHOR REGISTRATION FEES	660	660	.00	.00	.00	660.00	0%
0501118 0338 GUID REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	0%



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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0349 ADMN OTHER PROFESSIONAL	325	325	110.00	25.00	250.00	-35.00	110.8%*
0501118 0444 ADMN COPIER RENTAL	26,500	26,500	2,545.10	340.00	23,916.10	38.80	99.9%*
0501118 0531 ADMN POSTAGE & PO BOX	3,200	3,200	708.17	300.00	2,706.47	-214.64	106.7%*
0501118 0559 ADMN PRINTING & BINDING	1,800	1,800	.00	.00	391.32	1,408.68	21.7%*
0501118 0580 BAND TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	500.00	.0%*
0501118 0580 PD TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%*
0501118 0610 ADMN GENERAL SUPPLIES	1,500	1,500	902.92	.00	.00	1,597.08	60.2%*
0501118 0610 ART GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%*
0501118 0610 BAND GENERAL SUPPLIES	165	165	1,049.86	1,049.86	.00	-884.86	636.3%*
0501118 0610 CAGR GENERAL SUPPLIES	2,500	2,500	415.09	415.09	745.00	1,339.91	46.4%*
0501118 0610 CBUS GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%*
0501118 0610 CPCS GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%*
0501118 0610 CHRA GENERAL SUPPLIES	3,500	3,564	97.25	33.00	.00	3,467.00	2.7%*
0501118 0610 CHOR GENERAL SUPPLIES	250	250	.00	.00	275.00	-25.00	110.0%*
0501118 0610 CTEC GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%*
0501118 0610 ECE GENERAL SUPPLIES	1,800	1,800	447.16	447.16	.00	1,352.84	24.8%*
0501118 0610 GUID GENERAL SUPPLIES	1,400	1,400	.00	.00	129.98	1,270.02	9.3%*
0501118 0610 LAB GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%*
0501118 0610 LANG GENERAL SUPPLIES	2,500	2,500	.00	.00	509.49	1,990.51	20.4%*
0501118 0610 LIBR GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%*
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500	.00	.00	308.00	2,192.00	12.3%*
0501118 0610 PE GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%*
0501118 0610 SCIE GENERAL SUPPLIES	3,500	3,500	1,138.69	679.39	200.00	2,161.31	38.2%*
0501118 0610 SOCS GENERAL SUPPLIES	2,500	2,500	244.95	244.95	.00	2,255.05	9.8%*
0501118 0610 SPAN GENERAL SUPPLIES	2,500	2,500	41.80	41.80	.00	358.20	10.5%*
0501118 0610A ADMN PRINCIPAL'S ACCO	5,798	5,798	165.72	165.72	.00	5,632.28	2.9%*
0501118 0616 GUID STUDENT -FOOD NON	500	500	.00	.00	.00	500.00	.0%*
0501118 0616 PD STUDENT -FOOD NON-I	1,000	1,000	.00	.00	.00	1,000.00	.0%*
0501118 0641 LIBR LIBRARY BOOKS	4,000	4,000	.00	.00	899.08	3,100.92	22.5%*
0501118 0642 LIBR PERIODICALS & NEW	1,000	1,000	1,119.96	1,119.96	.00	-119.96	112.0%*
0501118 0647 LIBR REFERENCE MATERIA	500	500	.00	.00	.00	500.00	.0%*
0501118 0650 LIBR SUPPLIES-TECHNOLO	400	400	375.00	375.00	.00	25.00	93.8%*
0501118 0650 TECH SUPPLIES-TECHNOLO	232.31	232.31	232.31	232.31	3,095.00	4,172.69	44.4%*
0501118 0650 Z9 SUPPLIES - TECHNOLO	4,250.00	4,250.00	4,250.00	4,250.00	.00	-4,250.00	100.0%*
0501118 0650D TECH TECHNOLOGY DEVIC	15,181.43	15,181.43	15,181.43	15,181.43	.00	-5,181.43	151.8%*
0501118 0674 GUID AWARDS	.00	.00	.00	.00	.00	1,100.00	.0%*
0501118 0679 CCR STUDENT ACTIVITIES	1,100	1,100	.00	.00	698.00	3,302.00	17.5%*
0501118 0694 ADMN EQUIPMENT SUPPLIE	4,000	4,000	.00	.00	.00	-1,202.09	100.0%*
0501118 0695 INST FURNITURE AND FIX	1,500	1,500	.00	.00	.00	1,500.00	.0%*
0501118 0699 CHOR REIMBURSEMENTS	250	250	.00	.00	.00	250.00	.0%*
0501118 0810 INST DUES & FEES	2,000	2,000	420.00	.00	.00	1,580.00	21.0%*
0501118 0899 Z1 OTHER MISCELLANEOUS	1,484	1,484	.00	.00	.00	1,484.00	.0%*
0501118 0899 Z1 OTHER MISCELLANEOUS	0	25,905	6,416.00	.00	.00	19,488.79	24.8%*
TOTAL REGULAR INSTRUCTION	2,872,514	2,891,525	168,743.02	154,677.07	35,323.44	2,687,458.58	7.1%*



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0501121 SPECIAL EDUCATION INSTRUCTION							
0501121 0110 CERTIFIED PERMANENT S	424,442	435,431	38,901.88	38,901.88	.00	396,529.12	8.9%
0501121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501121 0130 CLASSIFIED REGULAR SA	47,401	47,263	3,938.56	3,938.56	.00	43,324.44	8.3%
0501121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501121 0211 GROUP LIFE INSURANCE	418	418	61.18	40.95	.00	356.82	14.6%
0501121 0221 EMPLOYER FICA CONTRIB	3,249	3,249	209.34	209.34	.00	3,039.66	6.4%
0501121 0222 EMPLOYER MEDICARE CON	6,986	7,144	579.61	579.61	.00	6,564.39	8.1%
0501121 0231 KTRS EMPLOYER CONTRIB	12,883	13,213	1,166.94	1,166.94	.00	12,046.06	8.8%
0501121 0232 CHRS EMPLOYER CONTRIB	12,608	12,574	947.62	947.62	.00	11,626.38	7.5%
0501121 0253 KSEA UNEMPLOYMENT INS	450	450	.00	.00	.00	450.00	.0%
0501121 0260 WORKMENS COMPENSATION	789	789	588.38	789	.00	200.62	74.6%
0501121 0280 ON BEHALF PAYMENTS	233,265	233,265	.00	.00	.00	233,265.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	752,491	763,796	46,393.51	45,784.90	.00	717,402.49	6.1%
0501147 ALL VOCATIONAL PROGRAMS							
0501147 0110 CERTIFIED PERMANENT S	480,768	482,056	49,207.98	39,950.60	.00	432,848.02	10.2%
0501147 0111 CERTIFIED EXTENDED DA	26,977	27,314	4,363.26	2,210.58	.00	22,950.74	16.0%
0501147 0114 NATIONAL BD TEACHERS	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0501147 0120 CERTIFIED SUBSTITUTE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0501147 0211 GROUP LIFE INSURANCE	263	263	40.80	45.00	.00	222.20	15.5%
0501147 0222 EMPLOYER MEDICARE CON	7,539	7,539	760.43	598.13	.00	6,778.57	10.1%
0501147 0231 KTRS EMPLOYER CONTRIB	15,598	15,581	1,612.14	1,269.84	.00	13,968.86	10.3%
0501147 0253 KSEA UNEMPLOYMENT INS	510	510	.00	.00	.00	510.00	.0%
0501147 0260 WORKMENS COMPENSATION	803	803	598.82	.00	.00	204.18	74.6%
TOTAL ALL VOCATIONAL PROGRAMS	542,458	544,066	56,750.09	44,240.81	.00	487,315.91	10.4%
0501158 ESS SUMMER SCHOOL							
0501158 0113 120X OTHER CERTIFIED S	2,000	0	.00	.00	.00	.00	.0%
0501158 0131 120X OTHER CLASSIFIED	2,000	0	.00	.00	.00	.00	.0%
0501158 0221 120X EMPLOYER FICA CON	124	0	.00	.00	.00	.00	.0%
0501158 0222 120X EMPLOYER MEDICARE	58	0	.00	.00	.00	.00	.0%
0501158 0231 120X KTRS EMPLOYER CON	60	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501158 0232 120X CERS EMPLOYER CON	481	0	.00	.00	.00	.00	.0%
TOTAL ESS SUMMER SCHOOL	4,723	0	.00	.00	.00	.00	.0%
0501181 WORK EXPERIENCE PROGRAMS							
0501181 0221 EMPLOYER FICA CONTRIB	0	117	116.57	62.75	.00	.43	99.6%
0501181 0222 EMPLOYER MEDICARE CON	326	326	27.27	14.68	.00	298.73	8.4%
0501181 0232 CERS EMPLOYER CONTRIB	0	452	452.33	243.49	.00	-.33	100.1%*
0501181 0896 STUDENT WAGES	22,500	22,500	1,880.00	1,012.00	.00	20,620.00	8.4%
TOTAL WORK EXPERIENCE PROGRAMS	22,826	23,395	2,476.17	1,332.92	.00	20,918.83	10.6%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	52,817	60,229	4,653.16	4,653.16	.00	55,575.84	7.7%
0501214 0114 NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	.0%
0501214 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0501214 0222 EMPLOYER MEDICARE CON	766	902	58.90	58.90	.00	843.10	6.5%
0501214 0231 KTRS EMPLOYER CONTRIB	1,585	1,867	139.60	139.60	.00	1,727.40	7.5%
0501214 0253 KSBK UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260 WORKMENS COMPENSATION	101	101	75.32	.00	.00	25.68	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	55,360	65,190	4,929.53	4,854.21	.00	60,260.47	7.6%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	70,749	70,749	.00	.00	.00	70,749.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	70,749	70,749	.00	.00	.00	70,749.00	.0%
0501260 BAND PROGRAMS							
0501260 0110 CERTIFIED PERMANENT S	56,021	56,721	4,726.76	4,726.76	.00	51,994.24	8.3%
0501260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501260 0211 GROUP LIFE INSURANCE	31	31	5.10	3.85	.00	25.90	16.5%

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0501260 0222 EMPLOYER MEDICARE CON		827	827	61.42	61.42	.00	765.58	7.4%
0501260 0231 KTRS EMPLOYER CONTRIB		1,711	1,732	141.80	141.80	.00	1,590.20	8.2%
0501260 0253 KSBA UNEMPLOYMENT INS		60	60	.00	.00	.00	60.00	.0%
0501260 0260 WORKMENS COMPENSATION		112	112	83.52	.00	.00	28.48	74.6%
TOTAL BAND PROGRAMS		59,762	60,483	5,018.60	4,933.83	.00	55,464.40	8.3%
0501271 STUDENT SUPPORT SERVICES								
0501271 0280 ON BEHALF PAYMENTS		103,134	103,134	.00	.00	.00	103,134.00	.0%
TOTAL STUDENT SUPPORT SERVICES		103,134	103,134	.00	.00	.00	103,134.00	.0%
0501298 COMPUTER APPLICATION SKILLS								
0501298 0130 CLASSIFIED REGULAR SA		27,406	27,755	2,312.94	2,312.94	.00	25,442.06	8.3%
0501298 0150 CLASSIFIED SUBSTITUTE		1,000	1,000	.00	.00	.00	1,000.00	.0%
0501298 0211 GROUP LIFE INSURANCE		31	31	5.10	2.55	.00	25.90	16.5%
0501298 0221 EMPLOYER FICA CONTRIB		1,761	1,783	138.42	138.42	.00	1,644.58	7.8%
0501298 0222 EMPLOYER MEDICARE CON		412	412	32.38	32.38	.00	379.62	7.9%
0501298 0232 CERS EMPLOYER CONTRIB		6,834	6,918	556.50	556.50	.00	6,361.50	8.0%
0501298 0253 KSBA UNEMPLOYMENT INS		60	60	.00	.00	.00	60.00	.0%
0501298 0260 WORKMENS COMPENSATION		61	61	45.49	.00	.00	15.51	74.6%
TOTAL COMPUTER APPLICATION SKILLS		37,565	38,020	3,090.83	3,042.79	.00	34,929.17	8.1%
0501407 PLANT OPERATIONS & MAINTENANCE								
0501407 0280 ON BEHALF PAYMENTS		21,214	21,214	.00	.00	.00	21,214.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA		21,214	21,214	.00	.00	.00	21,214.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT								
0501753 0130 CLASSIFIED REGULAR SA		30,552	30,932	2,577.66	2,577.66	.00	28,354.34	8.3%
0501753 0211 GROUP LIFE INSURANCE		31	31	5.10	2.55	.00	25.90	16.5%

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ACCOUNTS FOR:
1 GENERAL FUND

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0501753 0221 EMPLOYER FICA CONTRIB	1,871	1,918	162.59	162.59	.00	1,755.41	8.5%
0501753 0222 EMPLOYER MEDICARE CON	437	449	38.03	38.03	.00	410.97	8.5%
0501753 0232 CERS EMPLOYER CONTRIB	7,350	7,442	620.18	620.18	.00	6,821.82	8.3%
0501753 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501753 0260 WORKMENS COMPENSATION	67	67	49.96	.00	.00	17.04	74.6%
TOTAL OTHER TECHNOLOGY SUPPORT	40,368	40,899	3,453.52	3,401.01	.00	37,445.48	8.4%

0501918 REGULAR INSTRUCTION BOARD PD

0501918 0115 OTHER CERTIFIED SALAR	91,200	91,200	.00	.00	.00	91,200.00	.0%
0501918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	105.00	105.00	.00	7,895.00	1.3%
0501918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	580.00	580.00	.00	34,420.00	1.7%
0501918 0130 CLASSIFIED REGULAR SA	16,002	15,221	1,268.40	1,268.40	.00	13,952.60	8.3%
0501918 0132 OTHER CLASSIFIED SALA	25,000	25,000	.00	.00	.00	25,000.00	.0%
0501918 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0170 CLASSIFIED/PARAPROF S	23,500	23,500	.00	.00	.00	23,500.00	.0%
0501918 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0501918 0221 EMPLOYER FICA CONTRIB	4,061	4,013	78.64	78.64	.00	3,934.36	2.0%
0501918 0222 EMPLOYER MEDICARE CON	2,853	2,884	28.34	28.34	.00	2,855.66	1.0%
0501918 0231 KTRS EMPLOYER CONTRIB	4,599	4,026	20.55	20.55	.00	4,005.45	.5%
0501918 0232 CERS EMPLOYER CONTRIB	10,106	9,918	305.18	305.18	.00	9,612.82	3.1%
0501918 0253 KSBA UNEMPLOYMENT INS	328	328	.00	.00	.00	328.00	.0%
0501918 0260 WORKMENS COMPENSATION	439	439	327.38	.00	.00	111.62	74.6%
0501918 0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501918 0527 STUDENT LIABILITY INS	11,090	11,090	.00	.00	.00	-499.21	104.5%*
0501918 0533 ON-LINE NETWORK	0	0	11,589.21	.00	.00	-875.00	100.0%*
0501918 0553 PRINT/BIND - PUBLICAT	1,245	1,245	875.00	.00	.00	-213.00	117.1%*
0501918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	122.39	877.61	12.2%
0501918 0644 TEXTBOOKS	0	0	184.80	184.80	.00	-184.80	100.0%*
0501918 0646 TESTS	22,000	22,000	9,319.00	9,319.00	.00	12,681.00	42.4%
0501918 0650 SUPPLIES - TECHNOLOGY	18,000	18,000	23,038.91	.00	.00	-5,038.91	128.0%*
0501918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	702.25	.00	.00	297.75	70.2%
0501918 0679 STUDENT ACTIVITIES	10,000	10,000	.00	.00	5,890.00	4,110.00	58.9%
0501918 0891 GRADUATION EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	304,954	303,395	49,885.76	11,892.46	6,012.39	247,496.85	18.4%

0501961 CHORAL PROGRAMS

0501961 0110 CERTIFIED PERMANENT S	46,086	46,662	3,888.50	3,888.50	.00	42,773.50	8.3%
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0501961 0222 EMPLOYER MEDICARE CON	683	683	55.66	55.66	.00	627.34	8.1%
0501961 0231 KIRS EMPLOYER CONTRIB	1,413	1,430	116.66	116.66	.00	1,313.34	8.2%
0501961 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501961 0260 WORKMENS COMPENSATION	105	105	78.30	.00	.00	26.70	74.6%
TOTAL CHORAL PROGRAMS	49,378	49,971	4,144.22	4,063.37	.00	45,826.78	8.3%
110 GENERAL FUND REVENUE							
110 0999C BEG BALANCE - COMMITTED	0	-66,581	-66,580.89	.00	.00	.00	100.0%
110 0999N BEG BALANCE - NONSPENDABLE	-291,444	-291,444	-292,657.33	.00	.00	1,213.33	100.4%
110 0999U BEG BALANCE - UNASSIGNED	-4,100,000	-4,100,000	-3,995,625.67	.00	.00	-104,374.33	97.5%
110 1111 GENERAL REAL PROPERTY TAX	-5,468,908	-5,468,908	.00	.00	.00	-5,468,908.00	.0%
110 1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-19,795.29	-14,782.25	.00	-25,204.71	44.0%
110 1117 MOTOR VEHICLE TAX	-950,000	-950,000	-139,823.03	-65,746.28	.00	-810,176.97	14.7%
110 1119 FRANCHISE TAX	-174,952	-174,952	.00	.00	.00	-174,952.00	.0%
110 1121 UTILITIES TAX	-735,000	-735,000	-59,455.40	-59,455.40	.00	-675,544.60	8.1%
110 1191 OMITTED PROPERTY TAX	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
110 1310 TUITION FROM INDIVIDUALS	-36,000	-36,000	-6,300.00	-2,400.00	.00	-29,700.00	17.5%
110 1310 ARTS TUITION FROM INDIVIDU	-2,300	-2,300	-1,900.00	.00	.00	-400.00	82.6%
110 1449 OTHER TRANSPORTATION	-4,000	-4,000	-2,700.00	.00	.00	-300.00	90.0%
110 1510 INTEREST ON INVESTMENTS	-160,926	-160,926	-20,718.44	-10,079.41	.00	-4,000.00	.0%
110 1911 BUILDING RENTAL	-30,000	-30,000	-4,543.60	-2,486.85	.00	-140,207.56	12.9%
110 1980 REFUND OF PRIOR YR EXPEND	-38,000	-38,000	-2,835.40	-2,710.40	.00	-25,456.40	15.1%
110 1990 MISCELLANEOUS REVENUE	-20,000	-20,000	-5.00	-5.00	.00	-35,164.60	7.5%
110 1997 OTHER REIMBURSEMENTS	-75,000	-85,912	-4,932.32	-3,008.80	.00	-19,995.00	.0%
110 1998 CRIME CHECK/FINGERPRINTIN	-6,000	-6,000	-1,081.25	-865.00	.00	-80,979.68	5.7%
110 3111 SEEK PROGRAM	-11,004,168	-11,004,168	-1,808,878.00	-904,439.00	.00	-4,918.75	18.0%
110 3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-9,195,290.00	16.4%
110 3130 NATIONAL BOARD CERT. REIM	-31,000	-31,000	.00	.00	.00	-7,500.00	.0%
110 3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-3,604.16	-1,802.08	.00	-31,000.00	.0%
110 3900 REVENUE FOR/ON BEHALF PAY	-6,647,795	-6,647,795	.00	.00	.00	-17,375.84	17.2%
110 3900 16MX REVENUE FOR/ON BEHALF	-78,000	-78,000	.00	.00	.00	-6,647,795.00	.0%
110 4810 MEDICAID REIMBURSEMENT	-70,000	-70,000	.00	.00	.00	-78,000.00	.0%
110 5210 FUND TRANSFER	-25,290	-25,290	.00	.00	.00	-70,000.00	.0%
110 5220 INDIRECT COSTS TRANSFER	-61,234	-61,234	-4,856.06	-4,399.76	.00	-25,290.00	.0%
110 5341 SALE OF EQUIPMENT ETC	-1,000	-1,000	.00	.00	.00	-56,377.94	7.9%
110 5342 LOSS COMP - EQUIPMENT ETC	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL GENERAL FUND REVENUE	-30,100,497	-30,177,990	-6,436,291.84	-1,072,180.23	.00	-23,741,698.05	21.3%

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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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9011010 BUS DRIVING

9011010 0131 OTHER CLASSIFIED SALA	4,500	4,500	.00	.00	.00	4,500.00	.0%
9011010 0150 CLASSIFIED SUBSTITUTE	5,500	5,500	.00	.00	.00	5,500.00	.0%
9011010 0221 EMPLOYER FICA CONTRIB	558	717	.00	.00	.00	717.00	.0%
9011010 0222 EMPLOYER MEDICARE CON	130	168	.00	.00	.00	168.00	.0%
9011010 0232 CERS EMPLOYER CONTRIB	2,406	2,782	.00	.00	.00	2,782.00	.0%
9011010 0260 WORKMENS COMPENSATION	187	187	156.62	.00	.00	30.38	83.8%

TOTAL BUS DRIVING

	13,281	13,854	156.62	.00	.00	13,697.38	1.1%
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9011016 BUS MONITORING

9011016 0130 CLASSIFIED REGULAR SA	6,496	4,393	94.66	94.66	.00	4,298.34	2.2%
9011016 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
9011016 0221 EMPLOYER FICA CONTRIB	403	272	5.68	5.68	.00	266.32	2.1%
9011016 0222 EMPLOYER MEDICARE CON	94	64	1.32	1.32	.00	62.68	2.1%
9011016 0232 CERS EMPLOYER CONTRIB	1,563	1,057	22.78	22.78	.00	1,034.22	2.2%
9011016 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011016 0260 WORKMENS COMPENSATION	158	158	132.33	.00	.00	25.67	83.8%

TOTAL BUS MONITORING

	8,805	6,035	256.77	124.44	.00	5,778.23	4.3%
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9011090 STAFF DEVELOPMENT TRANSPORTATI

9011090 0130 CLASSIFIED REGULAR SA	41,269	40,124	3,081.62	3,629.26	.00	37,042.38	7.7%
9011090 0131 OTHER CLASSIFIED SALA	1,500	1,500	2,053.53	1,290.39	.00	-553.53	136.9%*
9011090 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
9011090 0221 EMPLOYER FICA CONTRIB	2,651	2,581	305.18	294.09	.00	2,275.82	11.8%
9011090 0222 EMPLOYER MEDICARE CON	620	604	71.36	68.76	.00	532.64	11.8%
9011090 0232 CERS EMPLOYER CONTRIB	10,290	10,015	1,235.52	1,183.67	.00	8,779.48	12.3%
9011090 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011090 0260 WORKMENS COMPENSATION	694	694	581.25	.00	.00	112.75	83.8%
9011090 0338 REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
9011090 0580 TRAVEL EXPENSES	600	600	70.96	.00	.00	529.04	11.8%

TOTAL STAFF DEVELOPMENT TRANSPORT

	58,315	56,809	7,404.52	6,468.72	.00	49,404.48	13.0%
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9011091 TRANSPORTATION DIRECTOR

9011091 0110 CERTIFIED PERMANENT S

	48,455	49,061	8,176.75	4,088.38	.00	40,884.25	16.7%
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9011091 0111 CERTIFIED EXTENDED DA	15,716	15,912	2,651.92	1,325.96	.00	13,260.08	16.7%
9011091 0112 CERTIFIED EXTRA DUTY	3,209	3,249	541.44	270.72	.00	2,707.56	16.7%
9011091 0130 CLASSIFIED REGULAR SA	22,935	23,220	5,607.99	2,580.00	.00	17,612.01	24.2%
9011091 0131 OTHER CLASSIFIED SALA	4,000	4,000	-1,872.15	-1,273.23	.00	2,122.15	-748.9%
9011091 0140 CLASSIFIED OVERTIME S	54	54	.00	.00	.00	4,000.00	.0%
9011091 0211 GROUP LIFE INSURANCE	1,685	1,703	9.56	5.10	.00	44.44	17.7%
9011091 0221 EMPLOYER FICA CONTRIB	1,375	1,388	223.93	77.88	.00	1,479.07	13.1%
9011091 0222 EMPLOYER MEDICARE CON	2,021	2,047	215.81	99.94	.00	1,172.19	15.5%
9011091 0231 KTRS EMPLOYER CONTRIB	6,541	6,609	341.11	170.56	.00	1,705.89	16.7%
9011091 0232 CERS EMPLOYER CONTRIB	105	105	898.84	314.40	.00	5,710.16	13.6%
9011091 0253 KSBA UNEMPLOYMENT INS	2,066	2,066	.00	.00	.00	105.00	.0%
9011091 0260 WORKMENS COMPENSATION	750	750	1,730.36	.00	.00	335.64	83.8%
9011091 0338 REGISTRATION FEES	400	400	.00	.00	.00	750.00	.0%
9011091 0531 POSTAGE & PO BOX RENT	810	810	42.50	18.50	.00	357.50	10.6%
9011091 0532 TELEPHONE	500	500	67.50	67.50	742.50	.00	100.0%
9011091 0580 TRAVEL EXPENSES	2,500	2,500	66.08	500	.00	433.92	13.2%
9011091 0610 GENERAL SUPPLIES	1,500	1,500	442.77	223.88	.00	2,057.23	17.7%
9011091 0650 SUPPLIES - TECHNOLOGY	0	0	.00	.00	.00	1,500.00	.0%
9011091 0899 OTHER MISCELLANEOUS E	0	0	19.00	19.00	.00	-19.00	100.0%*
TOTAL TRANSPORTATION DIRECTOR	114,872	116,124	19,163.41	7,988.59	742.50	96,218.09	17.1%

9011092 BUS DRIVING REGULAR

9011092 0130 CLASSIFIED REGULAR SA	561,765	569,552	47,624.02	47,624.02	.00	521,927.98	8.4%
9011092 0131 OTHER CLASSIFIED SALA	10,000	10,000	703.35	277.52	.00	9,296.65	7.0%
9011092 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0150 CLASSIFIED SUBSTITUTE	40,000	40,000	1,163.28	844.95	.00	38,836.72	2.9%
9011092 0211 GROUP LIFE INSURANCE	868	868	139.70	94.67	.00	728.30	16.1%
9011092 0221 EMPLOYER FICA CONTRIB	37,991	38,474	2,822.99	2,776.85	.00	35,651.01	7.3%
9011092 0222 EMPLOYER MEDICARE CON	8,885	8,998	660.17	649.39	.00	8,337.83	7.3%
9011092 0232 CERS EMPLOYER CONTRIB	147,431	149,305	11,907.42	11,728.37	.00	137,397.58	8.0%
9011092 0253 KSBA UNEMPLOYMENT INS	1,800	1,800	.00	.00	.00	1,800.00	.0%
9011092 0260 WORKMENS COMPENSATION	12,370	12,370	10,360.39	.00	.00	2,009.61	83.8%
9011092 0280 ON BEHALF PAYMENTS	190,162	190,162	.00	.00	.00	190,162.00	.0%
9011092 0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0341 DRUG TESTING	2,500	2,500	975.00	975.00	.00	1,525.00	39.0%
9011092 0345 STUDENT MEDICAL SERVI	4,000	4,000	275.00	55.00	.00	3,725.00	6.9%
9011092 0521 PUPIL TRANSPORTATION	62,792	62,792	61,275.46	.00	.00	1,516.54	97.6%
9011092 0536 RADIO SERVICES	1,500	1,500	75.00	.00	.00	1,050.00	30.0%
9011092 0610 GENERAL SUPPLIES	2,000	2,000	1,990.14	.00	79.60	1, -69.74	103.5%*
9011092 0616 STUDENT -FOOD NON-INS	250	250	.00	.00	119.80	130.20	47.9%



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ACCOUNTS FOR:
1 GENERAL FUND

9011092 0626 GASOLINE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0627 DIESEL FUEL	2,500	2,500	84.31	84.31	.00	2,415.69	3.4%
9011092 0811 PERMITS/CDL'S	280,000	280,000	10,178.62	11,065.34	.00	269,821.38	3.6%
	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BUS DRIVING REGULAR	1,369,814	1,380,071	150,234.85	76,175.42	574.40	1,229,261.75	10.9%

9011093 BUS DRIVING SPECIAL ED

9011093 0130 CLASSIFIED REGULAR SA	46,201	46,775	3,736.60	3,736.60	.00	43,038.40	8.0%
9011093 0150 CLASSIFIED SUBSTITUTE	2,600	2,600	.00	.00	.00	2,600.00	.0%
9011093 0211 GROUP LIFE INSURANCE	62	62	.00	.00	.00	51.80	16.5%
9011093 0221 EMPLOYER FICA CONTRIB	3,026	3,061	10.20	18.60	.00	2,840.20	7.2%
9011093 0222 EMPLOYER MEDICARE CON	708	708	220.80	220.80	.00	656.36	7.3%
9011093 0232 CERS EMPLOYER CONTRIB	11,742	11,880	51.64	51.64	.00	10,980.98	7.6%
9011093 0253 KSBA UNEMPLOYMENT INS	120	120	899.02	899.02	.00	120.00	.0%
9011093 0260 WORKMENS COMPENSATION	1,004	1,004	.00	.00	.00	163.11	83.8%
9011093 0280 ON BEHALF PAYMENTS	13,633	13,633	.00	.00	.00	13,633.00	.0%
TOTAL BUS DRIVING SPECIAL ED	79,096	79,843	5,759.15	4,926.66	.00	74,083.85	7.2%

9011094 BUS MONITORS SPEC ED

9011094 0130 CLASSIFIED REGULAR SA	27,285	26,943	2,370.80	2,370.80	.00	24,572.20	8.8%
9011094 0131 OTHER CLASSIFIED SALA	1,000	1,000	12.43	12.43	.00	987.57	1.2%
9011094 0140 CLASSIFIED OVERTIME S	250	250	.00	.00	.00	250.00	.0%
9011094 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011094 0211 GROUP LIFE INSURANCE	62	62	5.72	9.55	.00	56.28	9.2%
9011094 0221 EMPLOYER FICA CONTRIB	1,860	1,872	136.34	136.34	.00	1,735.66	7.3%
9011094 0222 EMPLOYER MEDICARE CON	435	435	31.90	31.90	.00	403.10	7.3%
9011094 0232 CERS EMPLOYER CONTRIB	7,218	7,264	543.19	543.19	.00	6,720.81	7.5%
9011094 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011094 0260 WORKMENS COMPENSATION	715	715	598.84	.00	.00	116.16	83.8%
TOTAL BUS MONITORS SPEC ED	40,945	40,661	3,699.22	3,104.21	.00	36,961.78	9.1%

9011095 BUS MONITORS PRESCHOOL

9011095 0130 CLASSIFIED REGULAR SA	56,890	57,890	918.63	918.63	.00	56,971.37	1.6%
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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
9011095 0131 OTHER CLASSIFIED SALA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011095 0140 CLASSIFIED OVERTIME S	500	500	.00	.00	.00	500.00	.0%
9011095 0150 CLASSIFIED SUBSTITUTE	6,500	6,500	11.81	11.81	.00	6,488.19	.2%
9011095 0211 GROUP LIFE INSURANCE	15	31	3.32	1.66	.00	27.68	10.7%
9011095 0221 EMPLOYER FICA CONTRIB	3,906	4,085	55.41	55.41	.00	4,029.59	1.4%
9011095 0222 EMPLOYER MEDICARE CON	913	955	13.08	13.08	.00	941.92	1.4%
9011095 0232 CERS EMPLOYER CONTRIB	15,612	15,853	223.86	223.86	.00	15,629.14	1.4%
9011095 0253 KSBA UNEMPLOYMENT INS	350	350	.00	.00	.00	350.00	.0%
9011095 0260 WORKMENS COMPENSATION	1,425	1,425	1,193.50	7.50	.00	231.50	83.8%
9011095 0896 STUDENT WAGES	7,500	7,500	7.50	7.50	.00	7,492.50	.1%
TOTAL BUS MONITORS PRESCHOOL	94,611	96,089	2,427.11	1,231.95	.00	93,661.89	2.5%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	121,306	122,845	20,474.16	10,237.08	.00	102,370.84	16.7%
9011096 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	15.30	7.65	.00	77.70	16.5%
9011096 0221 EMPLOYER FICA CONTRIB	7,582	7,678	1,209.48	604.74	.00	6,468.52	15.8%
9011096 0222 EMPLOYER MEDICARE CON	1,751	1,796	282.88	141.44	.00	1,513.12	15.8%
9011096 0232 CERS EMPLOYER CONTRIB	29,427	29,797	4,926.08	2,463.04	.00	24,870.92	16.5%
9011096 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
9011096 0260 WORKMENS COMPENSATION	2,523	2,523	2,113.12	.00	.00	409.88	83.8%
9011096 0411 WATER/SEWAGE	1,500	1,500	277.62	146.15	.00	1,222.38	18.5%
9011096 0421 SANITATION SERVICE	1,300	1,300	67.60	33.80	360.02	872.38	32.9%
9011096 0433 EQUIPMENT REPAIR & MA	8,000	8,000	.00	.00	.00	8,000.00	.0%
9011096 0434 BUILDING REPAIRS & MA	2,500	2,500	.00	.00	.00	2,500.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	100,000	100,000	16,253.50	14,927.29	.00	83,746.50	16.3%
9011096 0441 LAND & BUILDING RENT	14,000	14,000	3,875.00	125.00	.00	-8,500.00	160.7%*
9011096 0522 PROPERTY INSURANCE	5,000	5,000	179.44	.00	.00	4,820.56	3.6%
9011096 0524 FLEET INSURANCE	1,149	1,149	1,777.43	.00	.00	-628.43	154.7%*
9011096 0532 TELEPHONE	900	900	70.29	31.71	.00	829.71	7.8%
9011096 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610 GENERAL SUPPLIES	12,000	12,000	2,395.28	1,086.68	34.16	9,570.56	20.2%
9011096 0622 ELECTRICITY	3,500	3,500	279.45	279.45	.00	3,220.55	8.0%
9011096 0623 BOTTLED GAS	4,000	4,000	.00	.00	.00	4,000.00	.0%
9011096 0626 GASOLINE	2,000	2,000	178.44	178.44	.00	1,821.56	8.9%
9011096 0650 SUPPLIES-TECHNOLOGY R	8,000	8,000	.00	.00	.00	8,000.00	.0%
9011096 0661 LUBRICANTS	15,000	15,000	16,840.01	12,616.01	2,000.00	13,000.00	13.3%
9011096 0662 TIRES & TUBES	50,000	50,000	15,769.43	8,749.40	5,000.00	28,159.99	43.7%
9011096 0663 REPAIR PARTS	100,000	100,000	.00	.00	9,361.17	74,869.40	25.1%
9011096 0669 OTHER TRNSPRT MAINTEN	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0694 EQUIPMENT SUPPLIES		4,000	4,000	304.99	79.99	.00	3,695.01	7.6%
9011096 0893 UNIFORMS		3,500	3,500	562.77	250.12	2,817.23	120.00	96.6%
TOTAL BUS MAINTENANCE		502,511	504,561	87,852.27	51,957.99	38,197.58	378,511.15	25.0%
9011794 ESS TRANSPORTATION								
9011794 0131 OTHER CLASSIFIED SALA		2,400	2,400	1,455.80	.00	.00	944.20	60.7%
9011794 0150 CLASSIFIED SUBSTITUTE		0	600	377.28	.00	.00	222.72	62.9%
9011794 0221 EMPLOYER FICA CONTRIB		149	186	113.66	.00	.00	72.34	61.1%
9011794 0222 EMPLOYER MEDICARE CON		35	35	26.58	.00	.00	8.42	75.9%
9011794 0232 CERS EMPLOYER CONTRIB		577	722	441.04	.00	.00	280.96	61.1%
9011794 0627 DIESEL FUEL		1,000	1,000	886.72	.00	.00	113.28	88.7%
TOTAL ESS TRANSPORTATION		4,161	4,943	3,301.08	.00	.00	1,641.92	66.8%
9301104 FAMILY RESOURCE CENTER								
9301104 0532 128X TELEPHONE		900	900	121.86	52.78	360.00	418.14	53.5%
9301104 0532 129X TELEPHONE		900	900	121.86	52.78	.00	778.14	13.5%
9301104 0581 128X TRAVEL - MILEAGE		1,000	1,000	.00	.00	.00	1,000.00	.0%
9301104 0581 129X TRAVEL - MILEAGE		1,000	1,000	.00	.00	.00	1,000.00	.0%
9301104 0610 128X GENERAL SUPPLIES		1,000	1,000	307.29	.00	.00	692.71	30.7%
9301104 0610 129X GENERAL SUPPLIES		1,000	1,000	757.09	159.28	41.99	200.92	79.9%
TOTAL FAMILY RESOURCE CENTER		5,800	5,800	1,308.10	264.84	401.99	4,089.91	29.5%
TOTAL GENERAL FUND		0	0	-4,077,058.97	526,856.42	220,686.87	3,856,371.61	%
TOTAL REVENUES		-30,100,497	-30,177,990	-6,436,291.84	-1,072,180.23	.00	-23,741,698.05	
TOTAL EXPENSES		30,100,497	30,177,989	2,359,232.87	1,599,036.65	220,686.87	27,598,069.66	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-4,077,058.97	526,856.42	220,686.87	3,856,371.61	%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 2
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

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2019/ 1
To Yr/Per: 2019/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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



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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	696,403	696,403	62,453.31	56,888.72	.00	633,949.69	9.0%
0110D CERTIFIED SALARY-DAYTIME	18,450	18,450	2,328.76	2,328.76	.00	16,121.24	12.6%
0111 CERTIFIED EXTENDED DAY	21,562	21,562	3,711.09	2,056.76	.00	17,850.91	17.2%
0112 CERTIFIED EXTRA DUTY	5,567	5,567	928.99	464.50	.00	4,638.01	16.7%
0113 OTHER CERTIFIED SALARY	45,028	45,028	16,195.66	5,991.58	1,200.00	27,632.34	38.6%
0120 CERTIFIED SUBSTITUTE SALARY	17,588	17,588	110.00	110.00	1,020.00	16,458.00	6.4%
0130 CLASSIFIED REGULAR SALARY	500,033	469,366	47,734.96	47,734.96	.00	421,631.04	10.2%
0130D CLASSIFIED SALARY -	105,596	136,263	19,755.56	11,060.46	.00	116,507.44	14.5%
0131 OTHER CLASSIFIED SALARY	2,516	2,516	4,902.08	841.02	504.00	-2,890.08	214.9%
0150 CLASSIFIED SUBSTITUTE SALARY	2,150	2,150	3,759.00	52.50	.00	-1,609.00	174.8%
0211 GROUP LIFE INSURANCE	1,142	1,142	212.72	122.50	.00	929.28	18.6%
0221 EMPLOYER FICA CONTRIBUTION	28,969	28,969	3,276.95	2,795.35	.00	25,692.05	11.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20,521	20,521	2,292.60	1,770.66	.00	18,228.40	11.2%
0231 KTRS EMPLOYER CONTRIBUTION	90,997	90,997	10,187.75	7,471.78	.00	80,809.25	11.2%
0232 CERS EMPLOYER CONTRIBUTION	111,043	111,043	12,555.02	11,423.81	.00	98,487.98	11.3%
0253 KSBK UNEMPLOYMENT INSURANCE	2,982	2,982	.00	.00	.00	2,982.00	.0%
0260 WORKMENS COMPENSATION	2,925	2,925	2,291.56	.00	.00	633.44	78.3%
0294 FEDERAL HEALTH CARE BENEFIT	60,616	60,616	12,508.66	6,180.36	.00	48,107.34	20.6%
0295 FEDERAL LIFE INSURANCE	278	278	50.28	25.26	.00	227.72	18.1%
0296 FEDERAL STATE ADMIN FEE	2,224	2,224	416.29	209.11	.00	1,807.71	18.7%
0297 FED FUNDED FLEXIBLE SPENDING	32,550	32,550	5,600.00	2,800.00	.00	26,950.00	17.2%
0338 REGISTRATION FEES	20,898	20,898	4,731.13	1,100.00	879.00	15,287.87	26.8%
0345 MEDICAL SERVICES	41,370	41,370	.00	.00	.00	41,370.00	.0%
0347 SECURITY SERVICES	30,100	30,100	.00	.00	.00	30,100.00	.0%
0349 OTHER PROFESSIONAL SERVICES	300	300	50.00	25.00	253.90	-3.90	101.3%
0432 TECH-RELATED REPS & MAINT	1,000	1,000	54.90	54.90	.00	945.10	5.5%
0433 EQUIPMENT REPAIR & MAINT	1,250	1,250	.00	.00	.00	1,250.00	.0%
0444 COPIER RENTAL	2,040	2,040	340.00	170.00	1,700.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	440	440	.00	.00	.00	440.00	.0%
0532 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
0534 CELL PHONE	1,200	1,200	100.00	50.00	1,100.00	.00	100.0%
0542 NEWSPAPER ADVERTISING	350	350	.00	.00	212.00	138.00	60.6%
0580 TRAVEL EXPENSES	10,550	10,550	1,428.66	575.12	1,261.75	7,859.59	25.5%
0586 TRAVEL - HOTELS	530	530	.00	.00	.00	530.00	.0%
0610 GENERAL SUPPLIES	12,743	12,743	13,625.18	10,863.39	6,238.57	-7,120.75	155.9%
0616 STUDENT -FOOD NON-INSTRUCT	3,130	3,130	38.59	38.59	901.08	2,190.33	30.0%
0626 GASOLINE	800	800	5.75	5.75	.00	794.25	.7%
0627 DIESEL FUEL	0	0	31.92	31.92	.00	-31.92	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	7,748	7,748	9,653.19	2,105.61	333.00	-2,238.19	128.9%
0644 TEXTBOOKS	0	0	2,744.45	2,744.45	.00	-2,744.45	100.0%
0646 TESTS	3,038	3,038	.00	.00	.00	3,038.00	.0%
0647 REFERENCE MATERIALS	1,767	1,767	164.00	.00	787.18	815.82	53.8%
0650 SUPPLIES-TECHNOLOGY RELATED	72,990	72,990	37,333.80	5,659.79	1,218.25	34,437.95	52.8%
0651 SUPPLIES-TECH RELATED DEVICES	57,126	57,126	.00	.00	.00	57,126.00	.0%



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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0679 STUDENT ACTIVITIES	1,304	1,304	282.12	282.12	190.00	831.88	36.2%
0680 WELFARE (FOOD/CLOTHES/UTIL)	1,391	1,391	1,257.45	1,117.45	275.00	-141.45	110.2%
0694 EQUIPMENT SUPPLIES	13,122	13,122	2,326.75	1,540.00	260.00	10,535.25	19.7%
0695 FURNITURE AND FIXTURE SUPPLIE	1,600	1,600	179.99	179.99	.00	1,420.01	11.2%
0697 OTHER SUPPLIES & MATERIALS	0	0	132.69	132.69	4,693.50	-4,826.19	100.0%
0810 DUES & FEES	100	100	.00	.00	60.00	40.00	60.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,547	2,547	2,765.80	438.80	.00	-218.80	108.6%
0896 STUDENT WAGES	0	0	2,746.88	108.75	.00	-2,746.88	100.0%
0913 INDIRECT COSTS	3,172	3,172	.00	.00	.00	3,172.00	.0%
1510 INTEREST ON INVESTMENTS	0	0	-355.23	-134.94	.00	355.23	100.0%
1920 CONTRIBUTIONS/DONATIONS	0	0	-39,933.42	-15,695.48	.00	39,933.42	100.0%
1990 MISCELLANEOUS REVENUE	0	0	-359.56	.00	.00	359.56	100.0%
3200 RESTRICTED STATE REVENUE	-845,587	-845,587	-257,068.97	-164,214.00	.00	-588,518.03	30.4%
4500 RESTRICTED FED THRU STATE	-1,160,733	-1,160,733	75,464.93	.00	.00	-1,236,197.93	-6.5%
5210 FUND TRANSFER	-55,926	-55,926	.00	.00	.00	-55,926.00	.0%
5251 FLEX FOCUS TRANSFER FROM ESS	-11,247	-11,247	.00	.00	.00	-11,247.00	.0%
5261 FLEX FOCUS TSFR TO OPERATIONS	11,247	11,247	.00	.00	.00	11,247.00	.0%
TOTAL SPECIAL REVENUE	0	0	69,012.24	7,508.05	23,087.23	-92,099.47	100.0%
TOTAL REVENUES	-2,062,246	-2,062,246	-222,252.25	-180,044.42	.00	-1,839,993.75	
TOTAL EXPENSES	2,062,246	2,062,246	291,264.49	187,552.47	23,087.23	1,747,894.28	

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



P 3
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FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	69,012.24	7,508.05	23,087.23	-92,099.47	100.0%

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

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

09/19/2019 19:09
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REPORT OPTIONS

Sequence 1	Field #	Total	Page	Break	Year/Period: 2020/ 2
Sequence 2	1	Y	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	N	Print totals only: Y
Sequence 4	0	N	N	N	Suppress zero bal accts: Y
	0	N	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: F

Carry forward code: 2
Print journal detail: N
From Yr/Per: 2019/ 1
To Yr/Per: 2019/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value

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

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



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FOR 2020 02

ACCOUNTS FOR:
21 DISTRICT ACTIVITY - ANNUAL

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0322 EDUCATION CONSULTANT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0352 OTHER TECHNICAL SERVICES	3,700	3,700	.00	.00	.00	3,700.00	.0%
0442 EQUIPMENT & VEHICLE RENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0580 TRAVEL EXPENSES	800	800	.00	.00	.00	562.50	29.7%
0610 GENERAL SUPPLIES	282,447	282,447	26,460.83	5,790.30	237.50	241,094.93	14.6%
0616 STUDENT -FOOD NON-INSTRUCT	9,200	9,200	123.90	123.90	.00	9,076.10	1.3%
0617 FOOD INSTR NON FOOD SERVICE	4,824	4,824	.00	.00	.00	4,824.00	.0%
0641 LIBRARY BOOKS	28,391	28,391	.00	.00	.00	28,391.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	9,000	9,000	.00	.00	.00	9,000.00	.0%
0644 TEXTBOOKS	3,707	3,707	2,745.36	2,745.36	.00	961.64	74.1%
0646 TESTS	40,160	40,160	.00	.00	.00	40,160.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	12,500	12,500	.00	.00	.00	12,500.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	2,540	2,540	125.00	125.00	.00	2,415.00	4.9%
0674 AWARDS	5,600	5,600	.00	.00	.00	5,600.00	.0%
0694 EQUIPMENT SUPPLIES	20,374	20,374	2,363.00	863.00	.00	18,011.00	11.6%
0697 OTHER SUPPLIES & MATERIALS	4,810	4,810	.00	.00	.00	4,810.00	.0%
0699 REIMBURSEMENTS	10,610	10,610	1,082.61	37.00	.00	9,527.39	10.2%
0810 DUES & FEES	7,752	7,752	160.00	50.00	.00	7,592.00	2.1%
0894 INSTRUCTIONAL FIELD TRIPS	10,627	10,627	.00	.00	.00	10,627.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	1,700	1,700	.00	.00	.00	1,700.00	.0%
0999R BEG BALANCE - RESTRICTED	-112,929	-112,929	-224,863.04	.00	.00	111,934.04	199.1%
1710 ADMISSIONS	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
1740 STUDENT FEES	-106,313	-106,313	.00	.00	.00	-106,313.00	.0%
1750 REVENUE FROM ENTERPRISE ACT	-28,808	-28,808	.00	.00	.00	-28,808.00	.0%
1790 OTHER DISTRICT/STDT ACTIVITY	-69,421	-69,421	.00	.00	.00	-69,421.00	.0%
1920 CONTRIBUTIONS/DONATIONS	-139,271	-139,271	.00	.00	.00	-139,271.00	.0%
5210 FUND TRANSFER	0	0	-45,292.66	-28,051.09	.00	45,292.66	100.0%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-237,095.00	-18,316.53	15,128.74	221,966.26	100.0%
TOTAL REVENUES	-462,742	-462,742	-270,155.70	-28,051.09	.00	-192,586.30	
TOTAL EXPENSES	462,742	462,742	33,060.70	9,734.56	15,128.74	414,552.56	

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

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FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-237,095.00	-18,316.53	15,128.74	221,966.26	100.0%

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



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 2
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
		N	N	Print full GL account: N
		N	N	Double space: N
		N	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: F

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2019/ 1
To Yr/Per: 2019/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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



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

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FOR 2020 02

ACCOUNTS FOR: 310	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0914 FOR DEBT SERVICE		270,400	270,400	134,130.00	.00	.00	136,270.00	49.6%
3200 RESTRICTED STATE REVENUE		-270,400	-270,400	-134,130.00	.00	.00	-136,270.00	49.6%
TOTAL CAPITAL OUTLAY FUND		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-270,400	-270,400	-134,130.00	.00	.00	-136,270.00	
TOTAL EXPENSES		270,400	270,400	134,130.00	.00	.00	136,270.00	



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

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FOR 2020 02

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 2
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: F				
Carry forward code: 1				
Print journal detail: N				
From Yr/Per: 2019/ 1				
To Yr/Per: 2019/13				
Include budget entries: Y				
Incl encumb/liq entries: Y				
Sort by JE # or PO #: J				
Detail format option: 1				

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



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

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FOR 2020 02

ACCOUNTS FOR: 320	BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY		568,746	568,746	.00	.00	.00	568,746.00	.0%
0914 FOR DEBT SERVICE		2,532,715	2,532,715	1,216,350.44	.00	.00	1,316,364.56	48.0%
1111 GENERAL REAL PROPERTY TAX		-2,223,975	-2,223,975	.00	.00	.00	-2,223,975.00	.0%
1510 INTEREST ON INVESTMENTS		-105,000	-105,000	-22,699.43	-9,642.23	.00	-82,300.57	21.6%
3200 RESTRICTED STATE REVENUE		-772,486	-772,486	-377,320.00	.00	.00	-395,166.00	48.8%
TOTAL BUILDING FUND (5 CENT LEVY)		0	0	816,331.01	-9,642.23	.00	-816,331.01	100.0%
TOTAL REVENUES		-3,101,461	-3,101,461	-400,019.43	-9,642.23	.00	-2,701,441.57	
TOTAL EXPENSES		3,101,461	3,101,461	1,216,350.44	.00	.00	1,885,110.56	

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	816,331.01	-9,642.23	.00	-816,331.01	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: 2020/ 2
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: 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: F

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2019/ 1
To Yr/Per: 2019/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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

Spencer County Board of Education
PROJECT BUDGET REPORT

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

NEW TAYLORSVILLE
ELEMENTARY
THROUGH AUG 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0003613 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT		.00	.00	.00	.00	259433.00	-259433.00
TOTAL FUND TRANSFERS OUT	0	.00	.00	.00	.00	259433.00	-259433.00
0443106 LAND & SITE ACQUISITION							
0343 LEGAL SERVICES	0	3408.00	.00	.00	.00	3408.13	-13
0349 OTHER PROFESSIONAL SERVICES	0	26400.00	.00	.00	.00	13200.00	13200.00
0710 LAND & IMPROVEMENTS		344355.30	.00	.00	.00	344355.30	.00
TOTAL LAND & SITE ACQUISITION	0	374163.30	.00	.00	.00	360963.43	1319.87
0443610 BUILDING ACQUISITION & CONSTR							
0344 FINANCIAL SERVICES	0	111440.00	.00	.00	.00	111440.00	.00
0346 ARCHITECTUR & ENGINEERING SVCS	0	1001608.00	3615.19	3615.19	3615.19	1002029.95	-421.95
0349 OTHER PROFESSIONAL SERVICES	0	52581.00	.00	.00	.00	64314.04	-11733.04
0450 CONSTRUCTION SERVICES	0	16703903.00	.00	.00	.00	16415663.50	288239.50
0695 FURNITURE AND FIXTURE SUPPLIES	0	.00	.00	.00	.00	270556.00	-270556.00
0733 FURNITURE & FIXTURES	0	210000.00	.00	.00	.00	4463.40	205536.60
0734 TECH-RELATED HARDWARE	0	125000.00	.00	.00	.00	141608.56	-16608.56
0739 OTHER EQUIPMENT	0	500000.00	.00	.00	.00	65094.00	434906.00
0840 CONTINGENCY		768537.00	.00	.00	.00	.00	768537.00
TOTAL BUILDING ACQUISITION & CONSTR	0	19473069.00	3615.19	3615.19	3615.19	18075169.45	1397899.55
0443612 DEBT SERVICE							
0925 BOND DISCOUNTS		364700.00	.00	.00	.00	360161.25	4538.75
TOTAL DEBT SERVICE	0	364700.00	.00	.00	.00	360161.25	4538.75
360 CONSTRUCTION FUND REVENUE							



DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				E X P E N D I T U R E S				* * * * *				AVAILABLE BUDGET
			MONTH TO DATE				QUARTER TO DATE				YEAR TO DATE				
1510 INTEREST ON INVESTMENTS	0	-23106.30	-361.74	-723.38	-723.38	-723.38	-56638.12	-36513.61	-36513.61	-36513.61	-723.38	-56638.12	-36513.61	-36513.61	33531.82
1990 MISCELLANEOUS REVENUE	0	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36513.61
5110 BOND PRINCIPAL PROCEEDS	0	-18235000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5210 FUND TRANSFER	0	-1953826.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CONSTRUCTION FUND REVENUE	0	-20211932.30	-361.74	-723.38	-723.38	-723.38	-20281977.73	-1226250.60	-1226250.60	-1226250.60	-723.38	-20281977.73	-1226250.60	-1226250.60	70045.43
TOTAL NEW TAYLORSVILLE ELEMENTARY	0	.00	3253.45	2891.81	2891.81	2891.81	-1226250.60	-1226250.60	-1226250.60	-1226250.60	2891.81	-1226250.60	-1226250.60	-1226250.60	1226250.60
TOTAL REVENUES	0	-20211932.30	-361.74	-723.38	-723.38	-723.38	-20281977.73	-1226250.60	-1226250.60	-1226250.60	-723.38	-20281977.73	-1226250.60	-1226250.60	70045.43
TOTAL EXPENSES	0	20211932.30	3615.19	3615.19	3615.19	3615.19	19055727.13	1156205.17	1156205.17	1156205.17	3615.19	19055727.13	1156205.17	1156205.17	1156205.17
GRAND TOTALS	0	.00	3253.45	2891.81	2891.81	2891.81	-1226250.60	-1226250.60	-1226250.60	-1226250.60	2891.81	-1226250.60	-1226250.60	-1226250.60	1226250.60

AUTHORIZED SIGNATURE: _____

DATE: _____



REPORT OPTIONS

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

File output: N
Year/Period: 2020/02
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2019/01 to
Year/period: 2020/03
Sort by JE # or PO #: P
Detail format option: 1

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Life-to-date

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH AUG 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0003612 DEBT SERVICE							
0925 BOND DISCOUNTS		140300.00	.00	.00	.00	113962.00	26338.00
TOTAL DEBT SERVICE	0	140300.00	.00	.00	.00	113962.00	26338.00
0503603 BUILDING IMPROVEMENTS							
0344 FINANCIAL SERVICES	0	56560.00	.00	.00	.00	56560.00	.00
0346 ARCHITECTUR & ENGINEERING SVCS	0	278813.00	3055.49	6665.33	6665.33	281393.76	-2580.76
0349 OTHER PROFESSIONAL SERVICES	0	30471.00	.00	.00	.00	14258.57	16212.43
0450 CONSTRUCTION SERVICES	0	5396160.00	307134.49	303524.65	303524.65	280692.45	2589467.55
0695 FURNITURE AND FIXTURE SUPPLIES	0	.00	11968.48	11968.48	11968.48	27643.48	-27643.48
0720 BUILDINGS	0	.00	.00	.00	.00	69551.00	-69551.00
0733 FURNITURE & FIXTURES	0	75000.00	.00	.00	.00	.00	75000.00
0734 TECH-RELATED HARDWARE	0	100000.00	.00	.00	.00	.00	100000.00
0840 CONTINGENCY	0	350400.00	.00	.00	.00	.00	350400.00
TOTAL BUILDING IMPROVEMENTS	0	6287404.00	322158.46	322158.46	322158.46	3256099.26	3031304.74
0503606 LAND & SITE ACQUISITION							
0343 LEGAL SERVICES	0	5000.00	.00	.00	.00	.00	5000.00
0349 OTHER PROFESSIONAL SERVICES	0	2500.00	.00	1500.00	1500.00	3900.00	-1400.00
0710 LAND & IMPROVEMENTS	0	100000.00	.00	.00	.00	84466.98	15333.02
TOTAL LAND & SITE ACQUISITION	0	107500.00	.00	1500.00	1500.00	88366.98	19133.02
0503611 SITE IMPROVEMENT							
0346 ARCHITECTUR & ENGINEERING SVCS	0	103123.00	.00	1951.00	1951.00	82976.56	20146.44
0349 OTHER PROFESSIONAL SERVICES	0	22065.00	.00	-1500.00	-1500.00	14500.00	7565.00
0450 CONSTRUCTION SERVICES	0	1611840.00	.00	.00	.00	401084.72	1210755.28
TOTAL SITE IMPROVEMENT	0	1737028.00	.00	451.00	451.00	498561.28	1238466.72
360 CONSTRUCTION FUND REVENUE							



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Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH AUG 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				E X P E N D I T U R E S				* * * * *				AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	YEAR TO DATE	PROJECT TO DATE	YEAR TO DATE	PROJECT TO DATE	YEAR TO DATE	PROJECT TO DATE	YEAR TO DATE	PROJECT TO DATE	
1510 INTEREST ON INVESTMENTS	0	-15063.00	-9433.82	-18849.82	-18849.82	-136789.39	-18849.82	-136789.39	-18849.82	-136789.39	-18849.82	-136789.39	-18849.82	-136789.39	121726.39
5110 BOND PRINCIPAL PROCEEDS	0	-7015000.00	.00	.00	.00	-7015000.00	.00	-7015000.00	.00	-7015000.00	.00	-7015000.00	.00	-7015000.00	.00
5210 FUND TRANSFER	0	-1242169.00	.00	.00	.00	-1242169.00	.00	-1242169.00	.00	-1242169.00	.00	-1242169.00	.00	-1242169.00	.00
TOTAL CONSTRUCTION FUND REVENUE	0	-8272232.00	-9433.82	-18849.82	-18849.82	-8393958.39	-18849.82	-8393958.39	-18849.82	-8393958.39	-18849.82	-8393958.39	-18849.82	-8393958.39	121726.39
TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	0	.00	312724.64	305259.64	305259.64	-4436968.87	305259.64	-4436968.87	305259.64	-4436968.87	305259.64	-4436968.87	305259.64	-4436968.87	4436968.87
TOTAL REVENUES	0	-8272232.00	-9433.82	-18849.82	-18849.82	-8393958.39	-18849.82	-8393958.39	-18849.82	-8393958.39	-18849.82	-8393958.39	-18849.82	-8393958.39	121726.39
TOTAL EXPENSES	0	8272232.00	322158.46	324109.46	324109.46	3956989.52	324109.46	3956989.52	324109.46	3956989.52	324109.46	3956989.52	324109.46	3956989.52	4315242.48
GRAND TOTALS	0	.00	312724.64	305259.64	305259.64	-4436968.87	305259.64	-4436968.87	305259.64	-4436968.87	305259.64	-4436968.87	305259.64	-4436968.87	4436968.87

AUTHORIZED SIGNATURE: _____

DATE: _____



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	09	Y	N	Year/Period: 2020/02
Sequence 4	11	Y	N	Print revenue as credit: Y
	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ objs to position: 5
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2019/01
Multiyear view: Life-to-date				to
				Year/period: 2020/03
				Sort by JE # or PO #: P
				Detail format option: 1



Spencer County Board of Education
PROJECT BUDGET REPORT

09/19/2019 19:13
9541v900

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

BUS/MAINTENANCE GARAGE
THROUGH AUG 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* EX P E N D I T U R E S QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
0003612 DEBT SERVICE							
0925 BOND DISCOUNTS		48432.00	.00	.00	.00	.00	48432.00
TOTAL DEBT SERVICE	0	48432.00	.00	.00	.00	.00	48432.00
360 CONSTRUCTION FUND REVENUE							
5110 BOND PRINCIPAL PROCEEDS		-2421584.00	.00	.00	.00	.00	-2421584.00
TOTAL CONSTRUCTION FUND REVENUE	0	-2421584.00	.00	.00	.00	.00	-2421584.00
9013610 BUILDING ACQUISITION & CONSTR							
0344 FINANCIAL SERVICES	0	20268.00	.00	.00	.00	.00	20268.00
0346 ARCHECTUR & ENGINEERING SVCS	0	115584.00	15842.64	15842.64	15842.64	15842.64	99741.36
0349 OTHER PROFESSIONAL SERVICES	0	66000.00	6524.00	6524.00	6524.00	6524.00	59476.00
0450 CONSTRUCTION SERVICES	0	1806000.00	.00	.00	.00	.00	1806000.00
0733 FURNITURE & FIXTURES	0	50000.00	.00	.00	.00	.00	50000.00
0734 TECH-RELATED HARDWARE	0	50000.00	.00	.00	.00	.00	50000.00
0739 OTHER EQUIPMENT	0	175000.00	.00	.00	.00	.00	175000.00
0840 CONTINGENCY	0	90300.00	.00	.00	.00	.00	90300.00
TOTAL BUILDING ACQUISITION & CONSTR	0	2373152.00	22366.64	22366.64	22366.64	22366.64	2350785.36
TOTAL BUS/MAINTENANCE GARAGE	0	.00	22366.64	22366.64	22366.64	22366.64	-22366.64
TOTAL REVENUES	0	-2421584.00	.00	.00	.00	.00	-2421584.00
TOTAL EXPENSES	0	2421584.00	22366.64	22366.64	22366.64	22366.64	2399217.36
GRAND TOTALS	0	.00	22366.64	22366.64	22366.64	22366.64	-22366.64

AUTHORIZED SIGNATURE: _____

DATE: _____

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	09	Y	N	Year/Period: 2020/02
Sequence 4	11	Y	N	Print revenue as credit: Y
	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ objs to position: 5
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2019/01
Multiyear view: Life-to-date				to
				Year/period: 2020/03
				Sort by JE # or PO #: P
				Detail format option: 1

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



09/19/2019 19:14
9541v900

Spencer County Board of Education
PROJECT BUDGET REPORT

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

BG#19-248 BUS GARAGE SITE
THROUGH AUG 2019

1
P paprxr10

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * E X P E N D I T U R E S QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS	0	.00	.00	-390.51	-390.51	-390.51	390.51
5210 FUND TRANSFER		-233530.00	.00	.00	.00	-233530.00	.00
TOTAL CONSTRUCTION FUND REVENUE	0	-233530.00	.00	-390.51	-390.51	-233920.51	390.51
9013606 LAND & SITE ACQUISITION							
0349 OTHER PROFESSIONAL SERVICES	0	17530.00	2746.00	2746.00	2746.00	16686.00	844.00
0710 LAND & IMPROVEMENTS	0	216000.00	.00	.00	.00	.00	216000.00
TOTAL LAND & SITE ACQUISITION	0	233530.00	2746.00	2746.00	2746.00	16686.00	216844.00
TOTAL BG#19-248 BUS GARAGE SITE	0	.00	2746.00	2355.49	2355.49	-217234.51	217234.51
TOTAL REVENUES	0	-233530.00	.00	-390.51	-390.51	-233920.51	390.51
TOTAL EXPENSES	0	233530.00	2746.00	2746.00	2746.00	16686.00	216844.00
GRAND TOTALS	0	.00	2746.00	2355.49	2355.49	-217234.51	217234.51

AUTHORIZED SIGNATURE: _____

DATE: _____

Spencer County Board of Education
PROJECT BUDGET REPORT

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	09	Y	N	Year/period: 2020/02
Sequence 4	11	Y	N	Print revenue as credit: Y
	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ objs to position: 5
				Roll to major project? N
				Print journal detail: N
				Year/period: 2019/01 to
				Year/period: 2020/03
				Sort by JE # or PO #: P
				Detail format option: 1

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Spencer County Board of Education
PROJECT BUDGET REPORT

P 1
paprrj10

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

SCHS FCS LAB RENOVATIONS
THROUGH AUG 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* E X P E N D I T U R E S QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0503603 BUILDING IMPROVEMENTS							
0346 ARCHECTUR & ENGINEERING SVCS	0	15369.00	3842.17	3842.17	3842.17	3842.17	11526.83
0349 OTHER PROFESSIONAL SERVICES	0	400.00	285.00	285.00	285.00	285.00	115.00
0450 CONSTRUCTION SERVICES	0	125458.00	.00	.00	.00	.00	125458.00
0549 ADVERTISING-OTHER	0	500.00	.00	.00	.00	.00	500.00
0559 PRINTING & BINDING, OTHER	0	2000.00	.00	.00	.00	.00	2000.00
0840 CONTINGENCY		6273.00	.00	.00	.00	.00	6273.00
TOTAL BUILDING IMPROVEMENTS	0	150000.00	4127.17	4127.17	4127.17	4127.17	145872.83
360 CONSTRUCTION FUND REVENUE							
5210 FUND TRANSFER	0	-150000.00	.00	.00	.00	-150000.00	.00
TOTAL CONSTRUCTION FUND REVENUE	0	-150000.00	.00	.00	.00	-150000.00	.00
TOTAL SCHS FCS LAB RENOVATIONS	0	.00	4127.17	4127.17	4127.17	-145872.83	145872.83
TOTAL REVENUES	0	-150000.00	.00	.00	.00	-150000.00	.00
TOTAL EXPENSES	0	150000.00	4127.17	4127.17	4127.17	4127.17	145872.83
GRAND TOTALS	0	.00	4127.17	4127.17	4127.17	-145872.83	145872.83

AUTHORIZED SIGNATURE: _____

DATE: _____

Spencer County Board of Education
PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Life-to-date

File output: N
Year/period: 2020/02
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2019/01 to
Year/period: 2020/03
Sort by JE # or PO #: P
Detail format option: 1

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



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Spencer County Board of Education
PROJECT BUDGET REPORT

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

EARLY CHILDHOOD CENTER
THROUGH AUG 2019

1
P
paprr10

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* * MONTH TO DATE	* * EX P E N D I T U R E S QUARTER TO DATE	* * YEAR TO DATE	* * PROJECT TO DATE	* * AVAILABLE BUDGET
0433603 BUILDING IMPROVEMENTS								
0346 ARCHTCTUR & ENGINEERING SVCS	0	.00	59060.16	59060.16	59060.16	59060.16	59060.16	-59060.16
0349 OTHER PROFESSIONAL SERVICES	0	.00	3800.00	3800.00	3800.00	3800.00	3800.00	-3800.00
TOTAL BUILDING IMPROVEMENTS	0	.00	62860.16	62860.16	62860.16	62860.16	62860.16	-62860.16
TOTAL EARLY CHILDHOOD CENTER	0	.00	62860.16	62860.16	62860.16	62860.16	62860.16	-62860.16
TOTAL EXPENSES	0	.00	62860.16	62860.16	62860.16	62860.16	62860.16	-62860.16
GRAND TOTALS	0	.00	62860.16	62860.16	62860.16	62860.16	62860.16	-62860.16

AUTHORIZED SIGNATURE: _____

DATE: _____



Spencer County Board of Education
PROJECT BUDGET REPORT

REPORT OPTIONS

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

File output: N
Year/Period: 2020/02
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2019/01 to
Year/period: 2020/03
Sort by JE # or PO #: P
Detail format option: 1

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Life-to-date

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

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

P
glytdbud

FOR 2020 02

ACCOUNTS FOR: 400	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0831	REDEMPTION OF PRINCIPAL	1,905,000	1,905,000	1,156,392.00	.00	.00	748,608.00	60.7%
0832	INTEREST	1,220,055	1,220,055	194,088.44	.00	.00	1,025,966.56	15.9%
3900	REVENUE FOR/ON BEHALF PAYMENT	-321,940	-321,940	.00	.00	.00	-321,940.00	.0%
5210	FUND TRANSFER	-2,803,115	-2,803,115	-1,350,480.44	.00	.00	-1,452,634.56	48.2%
	TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-3,125,055	-3,125,055	-1,350,480.44	.00	.00	-1,774,574.56	
	TOTAL EXPENSES	3,125,055	3,125,055	1,350,480.44	.00	.00	1,774,574.56	



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

FOR 2020 02

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glytdbud

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	0	0	.00	.00	.00	.0%
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** END OF REPORT - Generated by VICKI GOODLETT **



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 2
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: 2019/ 1
To Yr/Per: 2019/13
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

Find Criteria

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

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

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FOR 2020 02

ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED REGULAR SALARY	405,329	406,343	36,612.96	33,141.30	.00	369,730.04	9.0%
0131	OTHER CLASSIFIED SALARY	9,700	9,700	1,042.41	.00	.00	8,657.59	10.7%
0140	CLASSIFIED OVERTIME SALARY	850	850	.00	.00	.00	850.00	.0%
0150	CLASSIFIED SUBSTITUTE SALARY	21,650	21,650	1,563.61	402.84	.00	20,086.39	7.2%
0211	GROUP LIFE INSURANCE	27,744	27,744	177.80	104.86	.00	566.20	23.9%
0221	EMPLOYER FICA CONTRIBUTION	6,344	6,344	2,236.04	1,891.92	.00	24,947.96	8.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	105,269	105,512	522.96	442.46	.00	5,821.04	8.2%
0232	CERS EMPLOYER CONTRIBUTION	1,630	1,630	9,347.25	8,014.19	.00	96,164.75	8.9%
0253	KSEA UNEMPLOYMENT INSURANCE	7,031	7,031	8,321.66	.00	.00	1,630.00	.0%
0260	WORKMENS COMPENSATION	76,394	76,394	.00	.00	.00	-1,290.66	118.4%
0280	ON BEHALF PAYMENTS	1,775	1,775	447.00	400.00	.00	76,394.00	.0%
0338	REGISTRATION FEES	500	500	.00	.00	.00	1,328.00	25.2%
0349	OTHER PROFESSIONAL SERVICES	7,300	7,300	940.39	560.39	.00	500.00	.0%
0433	EQUIPMENT REPAIR & MAINT	675	675	343.50	47.00	3,800.00	2,559.61	64.9%
0531	POSTAGE & PO BOX RENT	360	360	.00	.00	.00	331.50	50.9%
0534	CELL PHONE	2,200	2,200	1,185.00	.00	360.00	100.00	100.0%
0559	PRINTING & BINDING, OTHER	2,550	2,550	30.08	.00	.00	1,015.00	53.9%
0580	TRAVEL EXPENSES	3,320	3,320	554.91	.00	.00	2,519.92	1.2%
0583	HAULING OF COMMODITIES	82,950	82,950	13,230.19	9,369.36	1,500.00	1,265.09	61.9%
0610	GENERAL SUPPLIES	510,822	510,822	58,764.34	54,222.74	8,119.86	61,599.95	25.7%
0630	FOOD	85,036	85,036	.00	.00	173,788.19	278,269.47	45.5%
0630C	FOOD COMMODITIES	66,000	66,000	.00	.00	.00	85,036.00	.0%
0630N	FOOD - NONREIMBURSABLE	8,000	8,000	7,008.20	.00	.00	66,000.00	.0%
0650	SUPPLIES-TECHNOLOGY RELATED	8,400	8,400	.00	.00	.00	991.80	87.6%
0650A	SUPPLIES-TECHNOLOGY RELATED	8,600	8,600	.00	.00	.00	8,400.00	.0%
0694	EQUIPMENT SUPPLIES	2,000	2,000	2,409.59	2,409.59	.00	6,190.41	28.0%
0697	OTHER SUPPLIES & MATERIALS	339,937	338,623	.00	.00	.00	2,000.00	.0%
0840	CONTINGENCY	625	625	.00	.00	.00	338,623.00	.0%
0893	UNIFORMS	2,150	2,150	239.10	.00	.00	625.00	.0%
0899	OTHER MISCELLANEOUS EXPENDITU	58,062	58,062	4,856.06	231.00	.00	1,910.90	11.1%
0913	INDIRECT COSTS	-312,000	-312,000	.00	4,399.76	.00	53,205.94	8.4%
0999R	BEG BALANCE - RESTRICTED	0	0	-264,951.95	.00	.00	-312,000.00	.0%
0999U	BEG BALANCE - UNASSIGNED	-6,000	-6,000	-1,220.87	-549.99	.00	264,951.95	100.0%
1510	INTEREST ON INVESTMENTS	-310,000	-310,000	-60,175.35	-40,263.48	.00	-4,779.13	20.3%
1611	REIMBURSABLE SCHOOL LUNCH PRO	-72,000	-72,000	-6,909.70	-6,909.70	.00	-249,824.65	19.4%
1612	REIMBURSABLE SCH BREAKFAST PR	-66,500	-66,500	-4,725.45	-4,725.45	.00	-65,090.30	9.6%
1621	NON-REIMBURSABLE LUNCH PROG	-4,100	-4,100	-255.50	-255.50	.00	-61,774.55	7.1%
1622	NON-REIMBURSABLE BREAKFAST PR	-4,100	-4,100	-327.00	-327.00	.00	-3,844.50	6.2%
1623	NON-REIMBURSABLE MILK PROGRAM	-57,000	-57,000	-3,805.85	-3,805.85	.00	-3,773.00	8.0%
1624	NON-REIMBURSABLE A LA CARTE PR	-18,000	-18,000	-130.30	-123.90	.00	-53,194.15	6.7%
1630	SPECIAL FUNCTIONS	-1,700	-1,700	-182.00	-179.55	.00	-17,869.70	.7%
1990	MISCELLANEOUS REVENUE	0	0	50.00	50.00	.00	-1,518.00	10.7%
1994	CKS RET FOR INSUFFICIENT FUND	-11,500	-11,500	.00	.00	.00	-11,500.00	100.0%
3200	RESTRICTED STATE REVENUE							.0%

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

09/19/2019 19:02
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FOR 2020 02

ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3900	REVENUE FOR/ON BEHALF PAYMENT	-76,394	-76,394	.00	.00	.00	-76,394.00	.0%
4500	RESTRICTED FED THRU STATE	-829,000	-829,000	-81,676.90	-72,102.49	.00	-747,323.10	9.9%
4950	CHILD NUTR PRG DONATED COMMOD	-85,036	-85,036	.00	.00	.00	-85,036.00	.0%
	TOTAL FOOD SERVICE FUND	0	0	-274,477.82	-13,000.59	187,568.05	86,909.77	100.0%
	TOTAL REVENUES	-1,853,330	-1,853,330	-424,310.87	-129,192.91	.00	-1,429,019.13	
	TOTAL EXPENSES	1,853,330	1,853,330	149,833.05	116,192.32	187,568.05	1,515,928.90	

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



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FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-274,477.82	-13,000.59	187,568.05	86,909.77	100.0%

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



REPORT OPTIONS

Year/Period: 2020/ 2
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2019/ 1
To Yr/Per: 2019/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

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



P
glytdbud

FOR 2020 02

ACCOUNTS FOR:
52 DAY CARE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	241,648	239,521	30,350.11	19,554.35	.00	209,170.89	12.7%
0131 OTHER CLASSIFIED SALARY	0	1,192	624.24	578.72	.00	567.76	52.4%
0140 CLASSIFIED OVERTIME SALARY	800	800	110.38	98.12	.00	689.62	13.8%
0150 CLASSIFIED SUBSTITUTE SALARY	15,950	15,950	1,237.17	1,092.32	.00	14,712.83	7.8%
0211 GROUP LIFE INSURANCE	16,021	15,963	58.70	25.50	.00	282.30	17.2%
0221 EMPLOYER FICA CONTRIBUTION	3,745	3,732	1,901.89	1,273.98	.00	14,061.11	11.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	62,171	61,946	444.83	297.97	.00	3,287.17	11.9%
0232 CERS EMPLOYER CONTRIBUTION	789	789	7,764.45	5,118.22	.00	54,181.55	12.5%
0253 KSBA UNEMPLOYMENT INSURANCE	4,135	4,135	.00	.00	.00	789.00	.0%
0260 WORKMENS COMPENSATION	44,335	44,335	3,083.60	.00	.00	1,051.40	74.6%
0280 ON BEHALF PAYMENTS	44,335	44,335	.00	.00	.00	44,335.00	.0%
0338 REGISTRATION FEES	900	900	.00	.00	.00	900.00	.0%
0342 AUDITING SERVICES	300	300	.00	.00	.00	300.00	.0%
0531 POSTAGE & PO BOX RENT	200	200	50.85	.00	.00	149.15	25.4%
0532 TELEPHONE	150	150	8.85	.00	.00	141.15	5.9%
0580 TRAVEL EXPENSES	650	650	185.16	89.32	.00	464.84	28.5%
0610 GENERAL SUPPLIES	7,000	7,000	809.09	809.09	.00	6,190.91	11.6%
0610C SUPPLIES	4,000	4,000	834.71	486.04	.00	3,052.32	23.7%
0616 STUDENT-FOOD NON-INSTRUCT	16,000	16,000	816.66	546.21	112.97	13,358.34	16.5%
0651 SUPPLIES-TECH RELATED DEVICES	750	750	.00	.00	.00	750.00	.0%
0697 OTHER SUPPLIES & MATERIALS	0	0	52.45	52.45	.00	-52.45	100.0%
0810 DUES & FEES	500	500	114.75	114.75	.00	385.25	23.0%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,500	2,500	.00	.00	.00	1,569.14	37.2%
0910 FUND TRANSFERS OUT	25,290	26,521	930.86	.00	.00	26,521.00	.0%
0999R BEG BALANCE - RESTRICTED	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
0999U BEG BALANCE - UNASSIGNED	0	0	-20,000.00	.00	.00	20,000.00	100.0%
1510 INTEREST ON INVESTMENTS	-1,000	-1,000	-98.01	-42.94	.00	-901.99	9.8%
1810 DAY CARE FEES	-376,040	-376,040	-57,407.00	-28,732.00	.00	-318,633.00	15.3%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	365.00	245.00	.00	-365.00	100.0%
1997 OTHER REIMBURSEMENTS	-14,500	-14,500	-1,086.00	.00	.00	-13,414.00	7.5%
3200 RESTRICTED STATE REVENUE	-300	-300	.00	.00	.00	-300.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-44,335	-44,335	.00	.00	.00	-44,335.00	.0%
4500 RESTRICTED FED THRU STATE	-12,000	-12,000	-1,962.91	-1,113.65	.00	-10,037.09	16.4%
TOTAL DAY CARE	0	0	-30,810.17	493.45	1,937.97	28,872.20	100.0%
TOTAL REVENUES	-468,175	-468,175	-80,188.92	-29,643.59	.00	-387,986.08	
TOTAL EXPENSES	468,175	468,175	49,378.75	30,137.04	1,937.97	416,858.28	



Hyper erp solution

P 2
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

09/19/2019 18:59
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FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-30,810.17	493.45	1,937.97	28,872.20	100.0%

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



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 2
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: F

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2019/ 1
To Yr/Per: 2019/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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

