

RECONCILIATION - BANK TO BOOKS

October 31, 2020

BANK STATEMENT				\$ 7,261,908.98
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DEPOSITS IN TRANSIT:	Vanco	\$	-	
	Vanco	\$	-	
	Bear Care	\$	-	\$ -
				<u>\$ 7,261,908.98</u>

OUTSTANDING CHECKS:	payroll	\$	264,659.16	
	payables	\$	32,607.66	
	construction	\$	9,292.12	\$ 306,558.94
				<u>\$ 6,955,350.04</u>

CERTIFICATES OF DEPOSIT:	21064	\$	10,000.00	
	21769	\$	33,157.00	\$ 43,157.00
RECONCILIATION PER BANK				<u>\$ 6,998,507.04</u>

BOOK BALANCE - OCTOBER 1, 2020	\$ 8,168,369.63
receipts recorded October 2020	\$ 1,233,284.97
AP disbursements recorded October 2020	\$ (803,485.48)
PR disbursements recorded October 2020	\$ (1,599,628.09)
void penny payroll	\$ 0.01
bank fees	\$ (10.00)
VANCO returns and adjustments	\$ -
returned checks	\$ -
Vanco Invoice - auto withdrawal	\$ (24.00)
BOOK BALANCE - OCTOBER 31, 2020	<u>\$ 6,998,507.04</u>

Cash balances per Fund:	
General Fund	\$ 1,020,690.26
Special Revenue Fund (Grants)	\$ (165,321.57)
District Activity Fund	\$ 222,743.39
Capital Outlay Fund	\$ 274,483.33
Building Fund	\$ 3,851,226.65
Construction Fund	\$ 1,696,476.53
Debt Service Fund	\$ -
School Nutrition Fund	\$ 76,458.67
Day Care Fund	\$ 21,749.78
Total	<u>\$ 6,998,507.04</u>

Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2021 4

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-1,169,862.59	6,998,507.04
6106	OTHER CASH	.00	265,016.35
6111	INVESTMENTS	1,920.32	6,484,857.84
6121	TAXES RECEIVABLE	7,350,368.03	7,471,379.24
6122	RECEIVABLE - UNCOLLECTED TAX	-17,958.81	1,517.36
6130	INTERFUND RECEIVABLES	14,497.69	.00
6131	RECEIVABLE FROM SPECIAL REV FN	-14,497.69	.00
6150	OTHER RECEIVABLE	.00	-131.61
6153	ACCOUNTS RECEIVABLE	-6,448.65	9,399.58
6156	INTERGOVERNMENT REC- FEDERAL	61,054.24	124,624.06
6171	INVENTORIES FOR CONSUMPTION	-10,537.87	54,495.31
6181	PREPAID EXPENDITURES	6.16	71,518.36
64000	DEFERRED OUTFLOW-OPEB	.00	176,851.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	412,763.00
TOTAL ASSETS		6,208,540.83	22,070,797.53
LIABILITIES			
7421	ACCOUNTS PAYABLE	-44,664.85	-601,888.07
7461	ACCR SALARIES & BENEFIT PAYABLE	685.39	.00
75410	UNFUNDED OPEB LIABILITIES	.00	-435,658.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,821,334.00
7603	PURCHASE OBLIGATIONS	-66,542.08	579,111.68
77000	DEFERRED INFLOW - OPEB LIAB	.00	-155,081.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-73,590.00
TOTAL LIABILITIES		-110,521.54	-2,508,439.39
FUND BALANCE			
6302	REVENUES CONTROL	-8,777,432.27	-24,955,824.72
7602	EXPENDITURES CONTROL	2,612,870.90	10,713,153.67
8712	RESTRICTED NET POSITION	.00	197,516.32
8731	RESTRICTED GRANTS	.00	-93,210.10
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,360,242.57
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,684,225.77
8737	RESTRICTED - OTHER	.00	-288,942.48
87370	RESTRICTED - OPEB LIABILITY	.00	413,888.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,482,161.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-866,766.64
8739	RESTRICTED NET POSITION	.00	-197,516.32
8739I	RESTRICTED INVENTORY	.00	-38,150.04
8742	COMMITTED - SICK LEAVE	.00	-192,905.31
8747	COMMITTED - OTHER	.00	-25,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	66,542.08	-579,111.68
8757V	ASSIGNED - VACATION PYBL	.00	-87,181.50
TOTAL FUND BALANCE		-6,098,019.29	-19,562,358.14
TOTAL LIABILITIES + FUND BALANCE		-6,208,540.83	-22,070,797.53

FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0001011 GIFTED & TALENTED INSTRUCTION							
0113 OTHER CERTIFIED SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22	22	.00	.00	.00	22.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	45	45	.00	.00	.00	45.00	.0%
0260 WORKMENS COMPENSATION	0	3	2.72	.00	.00	.28	90.7%
TOTAL GIFTED & TALENTED INSTRUCTI	1,567	1,570	2.72	.00	.00	1,567.28	.2%
0001019 REIMBURSED FIELD TRIPS							
0130 CLASSIFIED REGULAR SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0131 OTHER CLASSIFIED SALARY	21,000	15,000	438.48	438.48	.00	14,561.52	2.9%
0140 CLASSIFIED OVERTIME SALARY	6,000	4,500	.00	.00	.00	4,500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	13,000	9,750	318.33	318.33	.00	9,431.67	3.3%
0221 EMPLOYER FICA CONTRIBUTION	2,542	1,875	44.32	44.32	.00	1,830.68	2.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	595	438	10.38	10.38	.00	427.62	2.4%
0232 CERS EMPLOYER CONTRIBUTION	9,865	7,278	129.56	182.09	.00	7,148.44	1.8%
0260 WORKMENS COMPENSATION	792	852	852.47	.00	.00	-47	100.1%
0435 VEHICLE REPAIR & MAINT	5,000	5,000	350.00	.00	.00	4,650.00	7.0%
0524 FLEET INSURANCE	6,536	6,712	11,168.00	.00	.00	-4,456.00	166.4%
0580 TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0626 GASOLINE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0627 DIESEL FUEL	21,000	16,000	.00	.00	.00	16,000.00	.0%
0663 REPAIR PARTS	750	750	.00	.00	.00	750.00	.0%
0811 PERMITS/CDL'S	100	100	160.88	.00	.00	-60.88	160.9%
TOTAL REIMBURSED FIELD TRIPS	90,780	71,855	13,472.42	993.60	.00	58,382.58	18.7%
0001037 HEALTH SERVICES ADMIN							
0610 GENERAL SUPPLIES							
TOTAL HEALTH SERVICES ADMIN	0	12,000	1,729.79	354.00	2,197.25	8,072.96	32.7%
0001038 INSTRUCTIONAL STUDENT SUPPORT							

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Spencer County Board of Education
YTD BUDGET REPORT



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FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	93,177	120,342	.00	.00	.00	120,342.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	93,177	120,342	.00	.00	.00	120,342.00	.0%
0001039 HEALTH SERVICES - SUPERVISION							
0115 CERTIFIED UNDETERMINED PAY	2,600	2,600	.00	.00	.00	2,600.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38	38	.00	.00	.00	38.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	78	78	.00	.00	.00	78.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	800	222.20	.00	.00	577.80	27.8%
TOTAL HEALTH SERVICES - SUPERVISI	2,716	3,516	222.20	.00	.00	3,293.80	6.3%
0001049 OCCUPATIONAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	49,644	91,265	22,816.32	7,605.44	.00	68,448.68	25.0%
0160 LICENSED	40,830	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	62	62	12.74	5.09	.00	49.26	20.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,312	1,323	324.52	107.98	.00	998.48	24.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,714	2,738	684.54	228.18	.00	2,053.46	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	148	164	164.03	.00	.00	-.03	100.0%
TOTAL OCCUPATIONAL THERAPY	94,830	95,852	24,002.15	7,946.69	.00	71,849.85	25.0%
0001087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	214,366	214,366	71,455.36	17,863.84	.00	142,910.64	33.3%
0131 OTHER CLASSIFIED SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	8.48	.00	.00	991.52	.8%
0150 CLASSIFIED SUBSTITUTE SALARY	28,000	30,000	3,275.79	24.22	.00	26,991.52	10.9%
0211 GROUP LIFE INSURANCE	186	186	51.00	12.75	.00	135.00	27.4%
0221 EMPLOYER FICA CONTRIBUTION	15,150	15,337	4,226.89	1,008.67	.00	11,110.11	27.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,543	3,674	1,017.62	235.88	.00	2,656.38	27.7%
0232 CERS EMPLOYER CONTRIBUTION	58,795	59,516	18,218.67	4,362.95	.00	41,297.33	30.6%
0253 KSBA UNEMPLOYMENT INSURANCE	700	1,750	34.49	.00	.00	1,715.51	2.0%
0260 WORKMENS COMPENSATION	4,452	4,787	4,786.95	.00	.00	.05	100.0%
0338 REGISTRATION FEES	500	500	130.00	.00	.00	370.00	26.0%

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Spencer County Board of Education
YTD BUDGET REPORT



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FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	3,000	1,200	173.32	43.33	.00	1,200.00	.0%
0411 WATER/SEWAGE	2,500	2,500	173.32	43.33	.00	2,326.68	6.9%
0421 SANITATION SERVICE	3,000	3,000	636.55	121.54	.00	1,469.77	51.0%
0424 CONTRACT GROUNDS SERVICE	600	600	.00	.00	.00	600.00	.0%
0425 PEST CONTROL	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	5,000	5,000	168.45	.00	.00	4,831.55	3.4%
0434 BUILDING REPAIRS & MAINT	3,500	3,500	800.00	.00	.00	2,700.00	22.9%
0435 VEHICLE REPAIR & MAINT	6,500	5,000	450.00	450.00	.00	4,550.00	9.0%
0442 EQUIPMENT & VEHICLE RENT	2,000	3,000	.00	.00	.00	3,000.00	.0%
0522 PROPERTY INSURANCE	13,500	12,438	12,111.96	-326.00	.00	326.04	97.4%
0524 FLEET INSURANCE	6,060	8,376	8,376.00	.00	.00	.00	100.0%
0532 TELEPHONE	2,200	2,400	679.48	187.95	1,450.00	270.52	88.7%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	3,000	3,000	1,295.66	377.45	.00	1,704.34	43.2%
0622 ELECTRICITY	32,000	26,000	1,969.67	425.29	.00	24,030.33	27.6%
0623 BOTTLED GAS	5,000	5,000	1,380.22	.00	.00	3,619.78	27.7%
0626 GASOLINE	14,500	12,500	3,461.91	651.46	.00	9,038.09	27.7%
0650 SUPPLIES-TECHNOLOGY RELATED	2,500	2,500	1,217.79	.00	.00	1,282.21	48.7%
0694 EQUIPMENT SUPPLIES	6,200	6,200	803.95	.00	.00	5,396.05	13.0%
0697 OTHER SUPPLIES & MATERIALS	12,000	12,000	2,391.61	316.07	2,853.20	6,755.19	43.7%
0731 MACHINERY	10,000	10,000	200.00	.00	.00	10,000.00	.0%
0810 DUES & FEES	500	500	200.00	.00	.00	300.00	40.0%
0893 UNIFORMS	6,000	7,000	1,909.10	449.20	4,430.50	660.40	90.6%
0896 STUDENT WAGES	0	6,000	2,010.00	.00	.00	3,990.00	33.5%
TOTAL BUILDING OPERATIONS & MAINT	469,052	471,630	143,240.92	26,204.60	9,627.38	318,761.70	32.4%
0001112 DEBT SERVICE							
0838 KISTA PRINCIPAL	162,183	162,183	.00	.00	.00	162,183.00	.0%
0839 KISTA INTEREST	12,688	12,688	6,344.03	.00	.00	6,343.97	50.0%
TOTAL DEBT SERVICE	174,871	174,871	6,344.03	.00	.00	168,526.97	3.6%
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	56,570	61,675	.00	.00	.00	61,675.00	.0%
TOTAL FUND TRANSFERS OUT	56,570	61,675	.00	.00	.00	61,675.00	.0%
0001118 REGULAR INSTRUCTION							

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	20,289	1,684	.00	.00	.00	1,684.00	.0%
TOTAL REGULAR INSTRUCTION	20,289	1,684	.00	.00	.00	1,684.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	125,444	125,444	31,360.98	10,453.66	.00	94,083.02	25.0%
0111 CERTIFIED EXTENDED DAY	6,781	6,781	1,695.24	565.08	.00	5,085.76	25.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,912	1,912	458.76	152.78	.00	1,453.24	24.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,967	3,967	991.74	330.58	.00	2,975.26	25.0%
0253 KPSA UNEMPLOYMENT INSURANCE	120	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	207	207	.00	.00	.00	207.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING	138,493	138,673	34,527.12	11,507.20	.00	104,145.88	24.9%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	60,767	60,767	20,255.68	5,063.92	.00	40,511.32	33.3%
0111 CERTIFIED EXTENDED DAY	21,351	21,351	7,116.88	1,779.22	.00	14,234.12	33.3%
0112 CERTIFIED EXTRA DUTY	9,854	9,854	3,284.72	821.18	.00	6,569.28	33.3%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,329	1,329	427.68	106.92	.00	901.32	32.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,759	2,759	919.68	229.92	.00	1,839.32	33.3%
0253 KPSA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	165	165	166.75	.00	.00	-1.75	101.1%
0280 ON BEHALF PAYMENTS	112,562	44,189	.00	.00	.00	44,189.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	208,878	140,595	32,181.59	8,003.71	.00	108,413.41	22.9%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0110 CERTIFIED PERMANENT SALARY	22,722	22,722	5,680.50	1,893.50	.00	17,041.50	25.0%
0130 CLASSIFIED REGULAR SALARY	10,361	10,361	2,590.20	863.40	.00	7,770.80	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	628	704	160.62	53.54	.00	543.38	22.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	472	494	96.30	32.10	.00	397.70	19.5%

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 Spencer County Board of Education
 YTD BUDGET REPORT

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FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	673	682	170.40	56.80	.00	511.60	25.0%
0232 CERS EMPLOYER CONTRIBUTION	2,493	2,733	623.22	207.74	.00	2,109.78	22.8%
0253 KSBA UNEMPLOYMENT INSURANCE	120	300	.19	.00	.00	299.81	.1%
0260 WORKMENS COMPENSATION	50	62	61.79	.00	.00	.21	99.7%
0580 TRAVEL EXPENSES	750	1,500	294.00	73.60	.00	1,206.00	19.6%
0610 GENERAL SUPPLIES	400	400	161.99	.00	.00	238.01	40.5%
TOTAL LIMITED ENGLISH PROFICIENCY	39,731	41,020	9,859.61	3,185.78	.00	31,160.39	24.0%
0001137 HOME & HOSPITAL INSTRUCTION							
0113 OTHER CERTIFIED SALARY	7,200	3,600	.00	.00	.00	3,600.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	104	52	.00	.00	.00	52.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	216	108	.00	.00	.00	108.00	.0%
0260 WORKMENS COMPENSATION	23	23	13.05	.00	.00	9.95	56.7%
0580 TRAVEL EXPENSES	750	750	90.72	.00	.00	659.28	12.1%
0610 GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	8,593	4,833	103.77	.00	.00	4,729.23	2.1%
0001407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	40,063	41,472	.00	.00	.00	41,472.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	40,063	41,472	.00	.00	.00	41,472.00	.0%
0001840 CONTINGENCY							
0840 CONTINGENCY	2,309,280	2,733,387	.00	.00	.00	2,733,387.48	.0%
TOTAL CONTINGENCY	2,309,280	2,733,387	.00	.00	.00	2,733,387.48	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0253 KSBA UNEMPLOYMENT INSURANCE	50,000	50,000	.00	.00	.00	50,000.00	.0%
0533 ON-LINE NETWORK	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	50,000	65,000	.00	.00	.00	65,000.00	.0%

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2021 04

0011029 ATTENDANCE SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	32,434	32,434	10,811.35	2,702.84	.00	21,622.65	33.3%
0111 CERTIFIED EXTENDED DAY	11,396	11,396	3,798.56	949.64	.00	7,597.44	33.3%
0112 CERTIFIED EXTRA DUTY	3,945	3,945	1,314.88	328.72	.00	2,630.12	33.3%
0130 CLASSIFIED REGULAR SALARY	42,731	47,509	15,196.33	3,669.60	.00	32,312.67	32.0%
0211 GROUP LIFE INSURANCE	47	47	17.32	4.33	.00	29.68	36.9%
0221 EMPLOYER FICA CONTRIBUTION	2,649	2,946	883.16	217.49	.00	2,062.84	30.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,314	1,382	433.91	106.78	.00	948.09	31.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,433	1,433	477.76	119.44	.00	955.24	33.3%
0232 CERS EMPLOYER CONTRIBUTION	10,281	11,431	3,656.24	882.91	.00	7,774.76	32.0%
0253 KPSA UNEMPLOYMENT INSURANCE	102	255	.00	.00	.00	255.00	.0%
0260 WORKMENS COMPENSATION	146	164	164.09	.00	.00	.09	100.1%
0338 REGISTRATION FEES	3,000	3,000	286.65	.00	.00	2,713.35	26.2%
0531 POSTAGE & PO BOX RENT	1,500	1,500	473.15	.00	.00	926.85	38.2%
0532 TELEPHONE	600	600	250.00	50.00	.00	350.00	100.0%
0539 OTHER COMMUNICATIONS	4,000	4,100	5,069.27	.00	.00	-969.27	123.6%
0580 TRAVEL EXPENSES	750	750	.00	.00	.00	750.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	251.89	.00	.00	748.11	25.2%
0650 SUPPLIES-TECHNOLOGY RELATED	17,000	17,500	17,317.30	.00	.00	182.70	99.0%
TOTAL ATTENDANCE SERVICES	134,328	141,392	60,401.86	9,031.75	949.00	80,041.14	43.4%

0011052 IMPROVEMENT OF INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	67,086	67,086	22,362.00	5,590.50	.00	44,724.00	33.3%
0111 CERTIFIED EXTENDED DAY	23,571	23,571	7,856.96	1,964.24	.00	15,714.04	33.3%
0112 CERTIFIED EXTRA DUTY	15,412	15,412	5,137.20	1,284.30	.00	10,274.80	33.3%
0113 OTHER CERTIFIED SALARY	1,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,538	1,700	502.48	125.62	.00	1,197.52	29.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,182	3,518	1,060.72	265.18	.00	2,457.28	30.2%
0253 KPSA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	172	194	194.12	.00	.00	.12	100.1%
0291 ACCRUED SICK LEAVE PAID	0	9,211	.00	.00	.00	9,211.00	.0%
0338 REGISTRATION FEES	1,200	1,200	519.75	.00	.00	680.25	43.3%
0532 TELEPHONE	600	600	150.00	.00	.00	450.00	100.0%
0580 TRAVEL EXPENSES	1,800	1,800	220.40	45.60	.00	1,579.60	12.2%
0610 GENERAL SUPPLIES	500	1,000	.00	.00	.00	1,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	600	600	.00	.00	.00	600.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0647 REFERENCE MATERIALS	350	350	.00	.00	.00	350.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	2,186	1,600	.00	.00	.00	1,600.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	119,288	130,023	38,013.83	9,277.99	450.00	91,559.17	29.6%
0011071 DISTRICT ADMIN SUPPORT							
0190 BOARD PER DIEM	18,000	18,000	4,050.00	1,350.00	.00	13,950.00	22.5%
0221 EMPLOYER FICA CONTRIBUTION	1,116	1,116	251.10	83.70	.00	864.90	22.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	261	261	58.82	19.58	.00	202.18	22.5%
0260 WORKMENS COMPENSATION	56	56	32.63	.00	.00	23.37	58.3%
0280 ON BEHALF PAYMENTS	92,879	79,825	.00	.00	.00	79,825.00	.0%
0312 KSEA POLICY SERVICE	3,600	3,600	.00	.00	.00	40.00	98.9%
0338 REGISTRATION FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0342 AUDITING SERVICES	13,600	18,600	9,300.00	9,300.00	.00	9,300.00	50.0%
0343 LEGAL SERVICES	12,000	15,000	878.55	878.55	.00	14,121.45	5.9%
0349 OTHER PROFESSIONAL SERVICES	500	1,000	100.00	25.00	.00	652.00	34.8%
0523 FIDELITY BOND	1,500	1,500	872.94	.00	.00	627.06	58.2%
0525 GENERAL LIABILITY INSURANCE	19,467	19,467	19,454.45	.00	.00	12.55	99.9%
0526 EDUCATORS LEGAL LIABILITY INS	11,625	11,625	11,624.54	.00	.00	.46	100.0%
0529 UMBRELLA INSURANCE	11,269	11,269	11,269.26	.00	.00	.26	100.0%
0531 POSTAGE & PO BOX RENT	1,500	1,500	363.23	-229.30	.00	1,136.77	24.2%
0533 ON-LINE NETWORK	2,656	1,875	1,875.00	.00	.00	.00	100.0%
0542 NEWSPAPER ADVERTISING	2,500	1,500	457.63	.00	.00	1,042.37	30.5%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	14,000	14,000	3,366.44	1,263.66	.00	9,246.10	34.0%
0630 SUPPLIES-TECHNOLOGY RELATED	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	18,000	17,000	15,509.68	.00	.00	1,490.32	91.2%
0899 OTHER MISCELLANEOUS EXPENDITU	7,500	46,220	38,750.00	10.00	.00	7,470.00	83.8%
TOTAL DISTRICT ADMIN SUPPORT	239,029	270,414	121,774.27	12,701.19	1,635.46	147,004.27	45.6%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	254,704	293,978	234,200.96	223,256.89	.00	59,777.04	79.7%
TOTAL TAX ASSESSMENT & COLLECTION	254,704	293,978	234,200.96	223,256.89	.00	59,777.04	79.7%
0011075 SUPERINTENDENT'S OFFICE							

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0110 CERTIFIED PERMANENT SALARY	67,086	67,086	22,362.00	5,590.50	.00	44,724.00	33.3%
0111 CERTIFIED EXTENDED DAY	27,197	27,197	9,065.68	2,266.42	.00	18,131.32	33.3%
0112 CERTIFIED EXTRA DUTY	56,832	56,832	18,943.92	4,735.98	.00	37,888.08	33.3%
0130 CLASSIFIED REGULAR SALARY	74,635	74,635	24,878.33	6,219.60	.00	49,756.67	33.3%
0211 GROUP LIFE INSURANCE	108	108	28.05	7.65	.00	79.95	26.0%
0221 EMPLOYER FICA CONTRIBUTION	4,627	4,627	1,333.62	333.39	.00	3,293.38	28.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	3,511	3,511	1,043.14	266.18	.00	2,467.86	29.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,533	4,533	1,511.12	377.78	.00	3,021.88	33.3%
0232 CERS EMPLOYER CONTRIBUTION	17,957	17,957	5,985.74	1,496.44	.00	11,971.26	33.3%
0253 KSBK UNEMPLOYMENT INSURANCE	150	375	.00	.00	.00	375.00	.0%
0260 WORKMENS COMPENSATION	365	409	409.28	.00	.00	-28	100.1%
0299 OTHER EMPLOYEE BENEFITS	20,850	20,850	3,866.64	966.66	.00	16,983.36	18.5%
0338 REGISTRATION FEES	4,500	4,500	2,542.35	.00	195.00	1,762.65	60.8%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	2,200	2,200	1,047.36	.00	.00	1,029.93	95.3%
0444 COPIER RENTAL	5,000	4,000	977.38	325.80	.00	90.52	97.7%
0523 FIDELITY BOND	1,500	1,500	1,425.20	.00	2,932.10	74.80	95.0%
0531 POSTAGE & PO BOX RENT	250	250	.00	.00	.00	250.00	.0%
0532 TELEPHONE	1,500	750	118.41	.00	.00	631.59	15.8%
0580 TRAVEL EXPENSES	1,500	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	4,000	4,000	1,008.47	713.87	.00	2,120.93	47.0%
0616 STUDENT -FOOD NON-INSTRUCT	5,250	4,250	934.61	.00	680.00	2,635.39	38.0%
0642 PERIODICALS & NEWSPAPERS	250	250	41.99	.00	.00	2,208.01	16.8%
0651 SUPPLIES-TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	306,801	303,820	97,523.29	23,300.27	5,727.41	200,569.30	34.0%
0011076 GRANT WRITER							
0113 OTHER CERTIFIED SALARY	28,800	28,800	7,200.00	2,400.00	.00	21,600.00	25.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	418	418	101.16	33.74	.00	316.84	24.2%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	216.00	72.00	.00	648.00	25.0%
0260 WORKMENS COMPENSATION	66	66	52.21	.00	.00	13.79	79.1%
0338 REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	31,298	31,298	7,569.37	2,505.74	.00	23,728.63	24.2%
0011080 BUSINESS SUPPORT							

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0280 ON BEHALF PAYMENTS	91,500	75,857	.00	.00	.00	75,857.00	.0%
TOTAL BUSINESS SUPPORT	91,500	75,857	.00	.00	.00	75,857.00	.0%
001082 ACCOUNTING OFFICE							
0130 CLASSIFIED REGULAR SALARY	188,426	202,092	55,799.99	12,533.36	.00	146,292.01	27.6%
0211 GROUP LIFE INSURANCE	124	124	33.92	7.65	.00	90.08	27.4%
0221 EMPLOYER FICA CONTRIBUTION	13,542	9,781	3,549.42	723.92	.00	6,231.58	36.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,167	2,930	830.08	169.30	.00	2,099.92	28.3%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,330	.00	.00	.00	1,330.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	45,335	37,957	13,425.52	3,015.54	.00	24,531.48	35.4%
0253 KSBA UNEMPLOYMENT INSURANCE	240	600	.00	.00	.00	600.00	.0%
0260 WORKMENS COMPENSATION	286	342	.00	.00	.00	.38	.0%
0291 ACCRUED SICK LEAVE PAID	30,000	29,100	341.62	.00	.00	29,100.00	99.9%
0338 REGISTRATION FEES	3,500	5,000	.00	.00	.00	2,500.00	.0%
0344 FINANCIAL SERVICES	2,500	2,500	1,343.67	.00	.00	3,656.33	26.9%
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	2,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	500.00	.0%
0523 FIDELITY BOND	2,500	3,000	1,425.20	.00	.00	1,574.80	47.5%
0531 POSTAGE & PO BOX RENT	1,750	1,250	383.75	95.30	.00	866.25	30.7%
0532 TELEPHONE	550	1,550	.00	.00	.00	550.00	.0%
0533 ON-LINE NETWORK	3,500	3,500	331.25	.00	.00	3,168.75	9.5%
0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	600	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	1,078.90	336.67	.00	3,920.14	21.6%
0650A SUPPLIES-TECHNOLOGY RELATED	15,873	17,500	6,472.14	.00	.96	3,920.14	63.6%
TOTAL ACCOUNTING OFFICE	318,893	325,556	85,015.46	16,881.74	4,653.54	6,374.32	27.5%
001086 OPERATIONS OFFICE							
0110 CERTIFIED PERMANENT SALARY	13,750	14,045	4,681.60	1,170.40	.00	9,363.40	33.3%
0111 CERTIFIED EXTENDED DAY	4,459	4,555	379.58	379.58	.00	4,175.42	8.3%
0112 CERTIFIED EXTRA DUTY	910	930	1,448.75	77.50	.00	-518.75	155.8%
0211 GROUP LIFE INSURANCE	8	8	1.92	.64	.00	6.08	24.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	277	277	92.17	22.52	.00	184.83	33.3%
0231 KTRS EMPLOYER CONTRIBUTION	574	574	195.28	48.82	.00	378.72	34.0%
0253 KSBA UNEMPLOYMENT INSURANCE	15	38	.00	.00	.00	38.00	.0%
0260 WORKMENS COMPENSATION	50	35	34.66	.00	.00	.34	99.0%

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0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0346 ARCHECTUR & ENGINEERING SVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	8,000	.00	.00	.00	8,000.00	.0%
0531 POSTAGE & PO BOX RENT	150	150	.00	.00	.00	150.00	.0%
0532 TELEPHONE	260	150	12.50	.00	137.50	.00	100.0%
0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	83.97	83.97	.00	916.03	8.4%
0650 SUPPLIES-TECHNOLOGY RELATED	6,200	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATIONS OFFICE	36,253	35,862	6,930.43	1,783.43	137.50	28,794.07	19.7%
0011087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	5,264	5,264	1,754.66	438.68	.00	3,509.34	33.3%
0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	312	326	107.44	26.86	.00	218.56	33.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	73	76	25.12	6.28	.00	50.88	33.1%
0232 CERS EMPLOYER CONTRIBUTION	1,267	1,267	422.16	105.54	.00	844.84	33.3%
0253 KSWA UNEMPLOYMENT INSURANCE	12	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	111	111	102.70	.00	.00	8.30	92.5%
0411 WATER/SEWAGE	1,500	2,000	789.33	302.04	.00	1,210.67	39.5%
0421 SANITATION SERVICE	1,400	1,400	173.20	43.30	346.40	880.40	37.1%
0425 PEST CONTROL	500	1,800	.00	.00	1,800.00	.00	100.0%
0522 PROPERTY INSURANCE	489	555	554.84	.00	.00	.16	100.0%
0532 TELEPHONE	5,000	5,000	1,933.26	361.91	.00	3,066.74	38.7%
0610 GENERAL SUPPLIES	1,500	2,000	422.72	.00	57.65	1,519.63	24.0%
0622 ELECTRICITY	20,000	20,000	4,820.82	936.60	.00	15,179.18	24.1%
0623 BOTTLED GAS	1,500	1,500	424.48	.00	.00	1,075.52	28.3%
0695 FURNITURE AND FIXTURE SUPPLIE	0	12,000	.00	.00	.00	12,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	3,000	3,000	383.10	31.38	.00	2,616.90	12.8%
0733 FURNITURE & FIXTURES	0	60,000	52,222.43	2,527.46	443.04	7,334.53	87.8%
TOTAL BUILDING OPERATIONS & MAINT	41,934	116,335	64,136.26	4,780.05	2,647.09	49,551.65	57.4%
0011099 PERSONNEL SERVICES							
0130 CLASSIFIED REGULAR SALARY	70,707	70,707	23,568.85	5,892.22	.00	47,138.15	33.3%
0211 GROUP LIFE INSURANCE	47	47	20.40	5.10	.00	26.60	43.4%
0221 EMPLOYER FICA CONTRIBUTION	4,384	4,384	1,401.28	350.32	.00	2,982.72	32.0%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	1,025	1,025	327.76	81.94	.00	697.24	32.0%
0232 CERS EMPLOYER CONTRIBUTION	17,013	17,013	5,670.63	1,417.66	.00	11,342.37	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	90	225	.00	.00	.00	225.00	.0%
0260 WORKMENS COMPENSATION	106	128	128.19	.00	.00	.19	100.1%
0338 REGISTRATION FEES	500	500	69.00	.00	.00	431.00	13.8%
0345 MEDICAL SERVICES	5,000	5,000	1,110.00	450.00	.00	3,890.00	22.2%
0349 OTHER PROFESSIONAL SERVICES	14,500	14,500	2,520.00	2,520.00	.00	11,980.00	17.4%
0531 POSTAGE & PO BOX RENT	800	800	177.55	26.05	.00	622.45	22.2%
0533 ON-LINE NETWORK	16,000	16,000	7,544.01	.00	.00	8,455.99	47.2%
0542 NEWSPAPER ADVERTISING	500	500	242.00	242.00	.00	258.00	48.4%
0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0610 GENERAL SUPPLIES	3,000	3,000	19.99	19.99	.08	2,979.93	.7%
0650 SUPPLIES-TECHNOLOGY RELATED	1,200	1,200	.00	.00	.00	1,200.00	.0%
0810 DUES & FEES	500	500	10.00	.00	.00	490.00	2.0%
TOTAL PERSONNEL SERVICES	136,072	136,229	42,809.66	11,005.28	.08	93,419.26	31.4%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0130 CLASSIFIED REGULAR SALARY	91,494	91,494	30,498.92	7,624.76	.00	60,995.08	33.3%
0131 OTHER CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	16.56	3.82	.00	45.44	26.7%
0221 EMPLOYER FICA CONTRIBUTION	3,290	3,290	1,030.00	257.50	.00	2,260.00	31.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,372	1,372	435.80	109.16	.00	936.20	31.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,241	1,241	416.56	104.14	.00	824.44	33.6%
0232 CERS EMPLOYER CONTRIBUTION	12,833	12,833	3,996.96	999.24	.00	8,836.04	31.1%
0253 KSBA UNEMPLOYMENT INSURANCE	120	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	154	172	172.22	.00	.00	.22	100.1%
0338 REGISTRATION FEES	1,000	7,000	150.00	.00	.00	1,850.00	73.6%
0352 OTHER TECHNICAL SERVICES	6,000	3,500	.00	.00	.00	3,500.00	.0%
0432 TECH-RELATED REPS & MAINT	20,000	12,500	.00	.00	.00	1,805.50	85.6%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	2,194.50	.00	.00	8,500.00	.0%
0524 FLEET INSURANCE	1,162	839	.00	.00	.00	1,000.00	.0%
0532 TELEPHONE	2,000	2,590	1,396.00	.00	.00	-557.00	166.4%
0580 TRAVEL EXPENSES	1,000	1,200	332.09	66.80	.00	1,170.00	58.0%
0610 GENERAL SUPPLIES	2,000	2,000	300.13	20.28	.00	899.87	25.0%
0650A SUPPLIES-TECHNOLOGY RELATED	28,000	22,000	3,951.20	.00	.00	2,000.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	176,228	166,893	44,890.94	9,185.70	21,756.70	100,245.36	39.9%
0011199 NETWORK SUPPORT							

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0533 ON-LINE NETWORK	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL NETWORK SUPPORT	90,000	90,000	.00	.00	.00	90,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0280 ON BEHALF PAYMENTS	51,268	61,019	.00	.00	.00	61,019.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	51,268	61,019	.00	.00	.00	61,019.00	.0%
0011271 ATTENDANCE SERVICES							
0280 ON BEHALF PAYMENTS	32,028	31,506	.00	.00	.00	31,506.00	.0%
TOTAL ATTENDANCE SERVICES	32,028	31,506	.00	.00	.00	31,506.00	.0%
0011407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	954	1,014	.00	.00	.00	1,014.00	.0%
TOTAL OPERATION OF BUILDINGS	954	1,014	.00	.00	.00	1,014.00	.0%
0401011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	40,830	40,830	10,207.50	3,402.50	.00	30,622.50	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	590	590	143.98	48.10	.00	446.02	24.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,225	1,225	306.24	102.08	.00	918.76	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	60	74	74.02	.00	.00	.02	100.0%
0338 REGISTRATION FEES	420	420	.00	.00	.00	420.00	.0%
0531 POSTAGE & PO BOX RENT	55	55	.00	.00	.00	55.00	.0%
0580 TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	503	503	.00	.00	.00	503.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	50	50	.00	.00	.00	50.00	.0%
0646 TESTS	450	450	.00	.00	.00	450.00	.0%

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0650 SUPPLIES-TECHNOLOGY RELATED	750	750			.00	750.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	350	350	245.00	.00	.00	105.00	70.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	46,474	46,578	10,986.94	3,555.23	.00	35,591.06	23.6%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	304,323	301,603	74,900.76	24,966.92	.00	226,702.24	24.8%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	475.00	475.00	.00	5,525.00	7.9%
0130 CLASSIFIED REGULAR SALARY	75,722	75,722	18,930.60	6,310.20	.00	56,791.40	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	310	310	106.08	26.52	.00	203.92	34.2%
0221 EMPLOYER FICA CONTRIBUTION	4,943	4,943	1,052.92	350.96	.00	3,890.08	21.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,685	5,645	1,297.96	437.05	.00	4,347.04	23.0%
0231 KTRS EMPLOYER CONTRIBUTION	9,370	9,288	2,276.25	768.25	.00	7,011.75	24.5%
0232 CERS EMPLOYER CONTRIBUTION	19,181	19,181	4,554.72	1,518.24	.00	14,626.28	23.7%
0253 KSBA UNEMPLOYMENT INSURANCE	600	1,500	.00	.00	.00	1,500.00	.0%
0260 WORKMENS COMPENSATION	537	711	710.78	.00	.00	.22	100.0%
TOTAL KINDERGARTEN	432,671	430,903	104,805.05	35,019.80	.00	326,097.95	24.3%
0401029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	33,864	33,864	11,288.00	2,822.00	.00	22,576.00	33.3%
0140 CLASSIFIED OVERTIME SALARY	0	400	398.40	.00	.00	1.60	99.6%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	2,100	2,124	597.59	143.22	.00	1,526.41	28.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	491	497	139.78	33.50	.00	357.22	28.1%
0232 CERS EMPLOYER CONTRIBUTION	8,147	8,244	2,811.77	678.98	.00	5,432.23	34.1%
0253 KSBA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	77	61	61.40	.00	.00	-.40	100.7%
TOTAL ATTENDANCE SERVICES	44,770	45,371	15,307.14	3,680.25	.00	30,063.86	33.7%
0401031 GUIDANCE COUNSELOR							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	64,682	64,682	16,170.48	5,390.16	.00	48,511.52	25.0%
0111 CERTIFIED EXTENDED DAY	7,342	7,342	1,835.58	611.86	.00	5,506.42	25.0%
0112 CERTIFIED EXTRA DUTY	1,080	1,080	270.12	90.04	.00	809.88	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,057	1,057	254.04	84.68	.00	802.96	24.0%
0231 KTRS EMPLOYER CONTRIBUTIO	2,193	2,193	548.28	182.76	.00	1,644.72	25.0%
0253 KPSA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	117	133	132.54	.00	.00	.46	99.7%
TOTAL GUIDANCE COUNSELOR	76,562	76,668	19,221.24	6,362.05	.00	57,446.76	25.1%
0401037 HEALTH SERVICES							
0160 LICENSED	43,169	43,169	10,792.26	3,597.42	.00	32,376.74	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	626	626	156.48	52.16	.00	469.52	25.0%
0231 KTRS EMPLOYER CONTRIBUTIO	1,295	1,295	323.76	107.92	.00	971.24	25.0%
0232 CERS EMPLOYER CONTRIBUTIO	54	0	.00	.00	.00	54.00	.0%
0253 KPSA UNEMPLOYMENT INSURANCE	120	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	158	83	82.98	.00	.00	.02	100.0%
0338 REGISTRATION FEES	300	300	190.00	.00	.00	110.00	63.3%
0433 EQUIPMENT REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	1,500	3,000	901.68	100.00	.00	2,098.32	30.1%
TOTAL HEALTH SERVICES	48,253	49,804	12,457.36	3,860.05	.00	37,346.64	25.0%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	60,315	64,554	.00	.00	.00	64,554.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	60,315	64,554	.00	.00	.00	64,554.00	.0%
0401043 SPEECH PATHOLOGY							
0130 CLASSIFIED REGULAR SALARY	118,184	118,184	29,546.04	9,848.68	.00	88,637.96	25.0%
0211 GROUP LIFE INSURANCE	55	55	20.40	5.10	.00	34.60	37.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,708	1,714	414.55	137.80	.00	1,299.45	24.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	3,546	3,546	886.38	295.46	.00	2,659.62	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	262	214	214.27	.00	.00	-.27	100.1%
TOTAL SPEECH PATHOLOGY	123,875	124,013	31,081.64	10,287.04	.00	92,931.36	25.1%
0401059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	67,086	67,086	16,771.50	5,590.50	.00	50,314.50	25.0%
0111 CERTIFIED EXTENDED DAY	5,439	5,439	1,359.84	453.28	.00	4,079.16	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	16,191	15,422	3,855.60	1,285.20	.00	11,566.40	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	5.10	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	12.75	5.10	.00	49.25	20.6%
0221 EMPLOYER FICA CONTRIBUTION	1,066	1,018	228.60	74.46	.00	789.40	22.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,316	1,304	288.44	95.74	.00	1,015.56	22.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,206	2,206	543.96	181.32	.00	1,662.04	24.7%
0232 CERS EMPLOYER CONTRIBUTION	4,136	3,951	911.26	309.22	.00	3,039.74	23.1%
0253 KSBA UNEMPLOYMENT INSURANCE	120	300	13.86	.00	.00	286.14	4.6%
0260 WORKMENS COMPENSATION	148	164	164.47	.00	.00	-.47	100.3%
TOTAL LIBRARY	99,770	98,952	24,150.28	7,994.82	.00	74,801.72	24.4%
0401077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	129,311	129,311	37,778.92	10,775.92	.00	91,532.08	29.2%
0111 CERTIFIED EXTENDED DAY	30,236	30,236	9,474.44	2,519.72	.00	20,761.56	31.3%
0112 CERTIFIED EXTRA DUTY	11,330	11,330	3,569.12	944.16	.00	7,760.88	31.5%
0130 CLASSIFIED REGULAR SALARY	59,832	59,832	17,954.72	4,986.02	.00	41,877.28	30.0%
0211 GROUP LIFE INSURANCE	124	124	40.80	10.20	.00	83.20	32.9%
0221 EMPLOYER FICA CONTRIBUTION	3,694	3,710	1,088.41	301.64	.00	2,621.59	29.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	3,345	3,345	973.11	271.18	.00	2,371.89	29.1%
0231 KTRS EMPLOYER CONTRIBUTION	5,126	5,126	1,524.70	427.20	.00	3,601.30	29.7%
0232 CERS EMPLOYER CONTRIBUTION	14,396	14,396	4,319.92	1,199.64	.00	10,076.08	30.0%
0253 KSBA UNEMPLOYMENT INSURANCE	240	600	.00	.00	.00	600.00	.0%
0260 WORKMENS COMPENSATION	433	418	418.28	.00	.00	-.28	100.1%
0280 ON BEHALF PAYMENTS	99,571	95,364	.00	.00	.00	95,364.00	.0%
TOTAL PRINCIPAL'S OFFICE	357,638	353,792	77,142.42	21,435.68	.00	276,649.58	21.8%
0401080 BUSINESS SUPPORT							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	2,817	3,112	.00	.00	.00	3,112.00	.0%
TOTAL BUSINESS SUPPORT	2,817	3,112	.00	.00	.00	3,112.00	.0%
0401087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	100,923	102,133	26,313.04	6,578.26	.00	75,819.96	25.8%
0140 CLASSIFIED OVERTIME SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	1,607.43	1,017.00	.00	2,392.57	40.2%
0211 GROUP LIFE INSURANCE	124	124	40.80	10.20	.00	83.20	32.9%
0221 EMPLOYER FICA CONTRIBUTION	6,711	6,766	1,661.74	451.30	.00	5,104.26	24.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,569	1,582	388.68	105.56	.00	1,193.32	24.6%
0232 CERS EMPLOYER CONTRIBUTION	25,966	26,257	6,717.72	1,827.44	.00	19,539.28	25.6%
0253 KSBK UNEMPLOYMENT INSURANCE	240	600	3.19	.00	.00	596.81	.5%
0260 WORKMENS COMPENSATION	1,874	2,106	2,105.58	.00	.00	596.81	.5%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,000	132.00	.00	.00	736.00	26.4%
0411 WATER/SEWAGE	10,000	10,000	1,553.78	490.16	.00	8,446.22	15.5%
0421 SANITATION SERVICE	4,500	5,500	2,337.83	997.67	.00	1,393.36	97.5%
0425 PEST CONTROL	1,000	1,000	350.00	75.00	.00	25.00	97.5%
0433 EQUIPMENT REPAIR & MAINT	7,000	10,000	580.00	.00	.00	9,420.00	5.8%
0434 BUILDING REPAIRS & MAINT	25,000	20,000	297.68	.00	.00	19,702.32	1.5%
0522 PROPERTY INSURANCE	9,953	10,622	10,621.59	.00	.00	.41	100.0%
0532 TELEPHONE	8,000	8,000	2,662.15	623.00	.00	5,337.85	33.3%
0610 GENERAL SUPPLIES	12,000	15,000	3,122.45	677.01	.00	10,461.91	30.3%
0622 ELECTRICITY	78,000	75,000	13,174.47	5,023.95	.00	61,825.53	17.6%
0693 FLOORING SUPPLIES	4,000	4,000	87.97	.00	.00	3,912.03	2.2%
0694 EQUIPMENT SUPPLIES	5,000	5,000	1,908.47	.00	.00	3,091.53	38.2%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	10,000	10,000	2,713.68	742.72	.00	5,230.85	47.7%
TOTAL BUILDING OPERATIONS & MAINT	323,360	324,690	78,380.25	18,619.27	7,250.92	239,058.83	26.4%
0401118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,632,801	1,635,802	402,183.88	132,310.40	.00	1,233,618.12	24.6%
0113 OTHER CERTIFIED SALARY	935	935	.00	.00	.00	935.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	6,000	1,499.94	499.98	.00	4,500.06	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	500	500	95.00	.00	.00	4,405.00	19.0%
0130 CLASSIFIED REGULAR SALARY	11,827	8,390	1,968.18	190.66	.00	6,421.82	23.5%
0131 OTHER CLASSIFIED SALARY	1,500	2,145	645.20	.00	.00	.20	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	868	868	277.91	66.29	.00	590.09	32.0%
0221 EMPLOYER FICA CONTRIBUTION	826	653	161.17	11.82	.00	491.83	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	23,948	23,950	5,744.26	1,940.80	.00	18,205.74	24.0%
0231 KTRS EMPLOYER CONTRIBUTION	49,147	49,237	12,311.68	4,182.67	.00	36,925.32	25.0%
0232 CERS EMPLOYER CONTRIBUTION	3,591	2,597	628.80	45.88	.00	1,968.20	24.2%
0253 KSPA UNEMPLOYMENT INSURANCE	1,680	4,110	64.29	.00	.00	4,045.71	1.6%
0260 WORKMENS COMPENSATION	2,417	3,108	3,084.31	.00	.00	23.69	99.2%
0280 ON BEHALF PAYMENTS	1,048,791	1,115,558	.00	.00	.00	1,115,558.00	.0%
0291 ACCRUED SICK LEAVE PAID	0	0	6,612.32	6,612.32	.00	-6,612.32	100.0%
0349 OTHER PROFESSIONAL SERVICES	300	300	50.00	.00	.00	250.00	16.7%
0444 COPIER RENTAL	14,000	18,110	4,527.36	1,509.12	.00	56	100.0%
0531 POSTAGE & PO BOX RENT	500	500	770.00	550.00	.00	-270.00	154.0%
0610 GENERAL SUPPLIES	20,600	27,000	10,584.57	1,199.26	.00	15,927.91	41.0%
0641 LIBRARY BOOKS	6,200	6,200	2,873.23	126.07	.00	2,526.77	59.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	605.54	.00	.00	-605.54	100.0%
0650 SUPPLIES-TECHNOLOGY RELATED	12,500	12,500	2,853.96	1,696.49	.00	9,363.56	25.1%
0650A SUPPLIES-TECHNOLOGY RELATED	12,695	12,695	1,378.88	856.00	.00	11,316.12	10.9%
0899 OTHER MISCELLANEOUS EXPENDITU	0	1,715	.00	.00	.00	1,715.00	.0%
TOTAL REGULAR INSTRUCTION	2,849,626	2,932,873	458,920.48	151,797.76	16,652.08	2,457,300.44	16.2%
0401121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	249,906	252,223	63,055.80	21,018.60	.00	189,167.20	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	51,597	51,597	12,899.28	4,299.76	.00	38,697.72	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	186	186	81.60	20.40	.00	104.40	43.9%
0221 EMPLOYER FICA CONTRIBUTION	3,447	3,447	712.38	237.46	.00	2,734.62	20.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,502	4,536	1,040.64	346.88	.00	3,495.36	22.9%
0231 KTRS EMPLOYER CONTRIBUTION	7,647	7,717	1,891.74	630.58	.00	5,825.26	24.5%
0232 CERS EMPLOYER CONTRIBUTION	13,376	13,376	3,103.56	1,034.52	.00	10,272.44	23.2%
0253 KSPA UNEMPLOYMENT INSURANCE	360	900	.00	.00	.00	900.00	.0%
0260 WORKMENS COMPENSATION	518	563	562.94	.00	.00	.06	100.0%
0280 ON BEHALF PAYMENTS	139,986	145,395	.00	.00	.00	145,395.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	480,525	488,940	83,347.94	27,588.20	.00	405,592.06	17.0%
0401158 ESS SUMMER SCHOOL							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	10,000	6,000	.00	.00	.00	6,000.00	.0%
0131 OTHER CLASSIFIED SALARY	3,024	2,712	.00	.00	.00	2,712.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	187	168	.00	.00	.00	168.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	182	126	.00	.00	.00	126.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	300	180	.00	.00	.00	180.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	728	652	.00	.00	.00	652.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	17,121	12,538	.00	.00	.00	12,538.00	.0%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	49,187	49,187	12,296.76	4,098.92	.00	36,890.24	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	713	713	160.19	53.32	.00	552.81	22.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,476	1,476	368.88	122.96	.00	1,107.12	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	135	89	89.18	.00	.00	- .18	100.2%
TOTAL INSTR & CURRICULUM DEVELOPMN	51,602	51,646	12,925.21	4,277.75	.00	38,720.79	25.0%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	77,045	76,392	.00	.00	.00	76,392.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	77,045	76,392	.00	.00	.00	76,392.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	45,699	60,135	.00	.00	.00	60,135.00	.0%
TOTAL STUDENT SUPPORT SERVICES	45,699	60,135	.00	.00	.00	60,135.00	.0%
0401298 COMPUTER APPLICATION SKILLS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	30,081	30,081	7,520.22	2,506.74	.00	22,560.78	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,983	1,983	453.64	150.40	.00	1,529.36	22.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	7,459	7,459	1,809.36	603.12	.00	5,909.64	23.1%
0232 CERS EMPLOYER CONTRIBUTION	60	150	.00	.00	.00	150.00	23.4%
0253 KSBA UNEMPLOYMENT INSURANCE	65	65	58.16	.00	.00	6.84	.0%
0260 WORKMENS COMPENSATION							
TOTAL COMPUTER APPLICATION SKILLS	42,398	42,488	9,957.68	3,297.99	.00	32,530.32	23.4%
0401407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	18,333	17,927	.00	.00	.00	17,927.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	18,333	17,927	.00	.00	.00	17,927.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	15,998	15,998	3,999.54	1,333.18	.00	11,998.46	25.0%
0211 GROUP LIFE INSURANCE	16	16	5.12	1.28	.00	10.88	32.0%
0221 EMPLOYER FICA CONTRIBUTION	990	990	223.58	74.42	.00	766.42	22.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	226	226	52.28	17.40	.00	173.72	23.1%
0232 CERS EMPLOYER CONTRIBUTION	3,849	3,849	962.28	320.76	.00	2,886.72	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	34	34	29.00	.00	.00	5.00	85.3%
TOTAL OTHER TECHNOLOGY SERVICES	21,143	21,188	5,271.80	1,747.04	.00	15,916.20	24.9%
0401842 PRESCHOOL/PRE-KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	10,784	0	2,744.76	914.92	.00	-2,744.76	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	0	39.78	13.26	.00	-39.78	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	324	0	82.32	27.44	.00	-82.32	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	0	.00	.00	.00	.00	.0%
0260 WORKMENS COMPENSATION	23	0	19.55	.00	.00	-19.55	100.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	11,317	0	2,886.41	955.62	.00	-2,886.41	100.0%
0401873 ECE-KINDERGARTEN							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	64,320	64,320	16,080.00	5,360.00	.00	48,240.00	25.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	973	973	220.20	73.40	.00	752.80	22.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,020	2,020	497.40	165.80	.00	1,522.60	24.6%
0253 KSBK UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	132	122	122.05	.00	.00	150.05	100.0%
0280 ON BEHALF PAYMENTS	36,477	35,878	.00	.00	.00	35,878.00	.0%
TOTAL ECE-KINDERGARTEN	107,013	106,494	17,429.83	5,768.41	.00	89,064.17	16.4%
0401918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	24,625	24,625	.00	.00	.00	24,625.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	6,000	6,000	950.00	950.00	.00	5,050.00	15.8%
0120S CERTIFIED SUBSTITUTE SICK	40,000	40,000	.00	.00	.00	40,000.00	.0%
0132 CLASSIFIED SALARIES EXTRA PAY	550	850	.00	.00	.00	850.00	.0%
0170 PARA-PROFESSIONAL	325	350	.00	.00	.00	350.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	54	74	.00	.00	.00	74.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,023	1,042	13.77	13.77	.00	1,028.23	1.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,119	2,119	28.50	28.50	.00	2,090.50	1.3%
0260 WORKMENS COMPENSATION	157	289	129.63	.00	.00	159.37	44.9%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	8,413	8,413	8,413.00	.00	.00	.00	100.0%
0533 ON-LINE NETWORK	875	875	875.00	.00	.00	.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,095	1,113	.00	.00	.00	.00	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	738.00	.00	.00	262.00	73.8%
0646 TESTS	7,850	7,850	7,417.00	.00	.00	433.00	94.5%
0650A SUPPLIES-TECHNOLOGY RELATED	8,767	8,767	8,356.25	.00	.00	410.75	95.3%
0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	105,853	106,367	26,921.15	992.27	1,113.00	78,332.85	26.4%
0411011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	56,357	56,357	14,089.26	4,696.42	.00	42,267.74	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	250	250	.00	.00	.00	250.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	819	819	178.26	59.42	.00	640.74	21.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,698	1,698	422.70	140.90	.00	1,275.30	24.9%
0253 KSBA UNEMPLOYMENT INSURANCE	30	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	60	60	102.63	.00	.00	-42.63	171.1%
0338 REGISTRATION FEES	150	150	.00	.00	.00	150.00	.0%
0531 POSTAGE & PO BOX RENT	55	55	.00	.00	.00	55.00	.0%
0580 TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	50	50	.00	.00	.00	50.00	.0%
0646 TESTS	900	900	.00	.00	.00	900.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	750	750	.00	.00	.00	750.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	650	650	550.00	200.00	225.00	-125.00	119.2%
0894 INSTRUCTIONAL FIELD TRIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL GIFTED & TALENTED	64,900	64,945	15,353.05	5,099.29	225.00	49,366.95	24.0%
041029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	32,110	32,110	10,703.20	2,675.80	.00	21,406.80	33.3%
0140 CLASSIFIED OVERTIME SALARY	0	378	377.76	.00	.00	20.80	32.9%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	363.90	32.3%
0221 EMPLOYER FICA CONTRIBUTION	1,982	2,014	650.10	156.67	.00	319.00	32.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	464	471	152.00	36.63	.00	5,150.91	34.1%
0232 CERS EMPLOYER CONTRIBUTION	7,726	7,817	2,666.09	643.80	.00	150.00	97.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	1.78	
0260 WORKMENS COMPENSATION	60	60	58.22	.00	.00		
TOTAL ATTENDANCE SERVICES	42,433	43,031	14,617.57	3,515.45	.00	28,413.43	34.0%
041037 HEALTH SERVICES							
0160 LICENSED	41,724	41,724	10,431.12	3,477.04	.00	31,292.88	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	605	605	151.26	50.42	.00	453.74	25.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,252	1,252	312.96	104.32	.00	939.04	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	152	152	75.65	.00	.00	76.35	49.8%
0338 REGISTRATION FEES	300	300	190.00	.00	.00	110.00	63.3%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	1,000	3,000	509.80	.00	.00	2,490.20	17.0%
TOTAL HEALTH SERVICES	45,624	47,714	11,680.99	3,634.33	.00	36,033.01	24.5%

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	9,141	13,829	.00	.00	.00	13,829.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,141	13,829	.00	.00	.00	13,829.00	.0%
0411043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	25,313	25,313	6,328.32	2,109.44	.00	18,984.68	25.0%
0211 GROUP LIFE INSURANCE	9	9	4.60	1.15	.00	4.40	51.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	361	361	88.38	29.38	.00	272.62	24.5%
0231 KTRS EMPLOYER CONTRIBUTION	759	759	189.84	63.28	.00	569.16	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	27	68	.00	.00	.00	68.00	.0%
0260 WORKMENS COMPENSATION	52	52	45.89	.00	.00	6.11	88.3%
TOTAL SPEECH PATHOLOGY	26,521	26,562	6,657.03	2,203.25	.00	19,904.97	25.1%
0411059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	58,990	58,990	14,747.52	4,915.84	.00	44,242.48	25.0%
0111 CERTIFIED EXTENDED DAY	4,783	4,783	1,195.74	398.58	.00	3,587.26	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,427	14,427	3,606.78	1,202.26	.00	10,820.22	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	956	956	199.38	66.46	.00	756.62	20.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,163	1,163	271.25	90.43	.00	891.75	23.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,943	1,943	478.32	159.44	.00	1,464.68	24.6%
0232 CERS EMPLOYER CONTRIBUTION	3,712	3,712	867.78	289.26	.00	2,844.22	23.4%
0253 KSBA UNEMPLOYMENT INSURANCE	120	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	134	145	145.40	.00	.00	-.40	100.3%
TOTAL LIBRARY	88,290	88,481	21,532.57	7,127.37	.00	66,948.43	24.3%
0411077 PRINCIPAL'S OFFICE							

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0110 CERTIFIED PERMANENT SALARY	186,221	186,221	51,960.86	15,518.40	.00	134,260.14	27.9%
0111 CERTIFIED EXTENDED DAY	40,828	40,828	12,106.24	3,402.32	.00	28,721.76	29.7%
0112 CERTIFIED EXTRA DUTY	14,521	14,521	4,433.84	1,210.10	.00	10,087.16	30.5%
0130 CLASSIFIED REGULAR SALARY	77,092	77,092	22,006.30	6,424.32	.00	55,085.70	28.5%
0211 GROUP LIFE INSURANCE	186	186	61.20	15.30	.00	124.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	4,780	4,780	1,317.96	382.74	.00	3,462.04	27.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	4,620	4,620	1,263.94	370.44	.00	3,356.06	27.4%
0231 KTRS EMPLOYER CONTRIBUTION	7,247	7,247	2,055.02	603.92	.00	5,191.98	28.4%
0232 CERS EMPLOYER CONTRIBUTION	18,548	18,548	5,294.68	1,545.68	.00	13,253.32	28.5%
0253 KPSA UNEMPLOYMENT INSURANCE	360	900	.00	.00	.00	900.00	.0%
0260 WORKMENS COMPENSATION	507	578	577.73	.00	.00	.27	100.0%
0280 ON BEHALF PAYMENTS	133,985	132,036	.00	.00	.00	132,036.00	.0%
TOTAL PRINCIPAL'S OFFICE	488,895	487,557	101,077.77	29,473.22	.00	386,479.23	20.7%
0411080 BUSINESS SUPPORT							
0280 ON BEHALF PAYMENTS	2,817	3,112	.00	.00	.00	3,112.00	.0%
TOTAL BUSINESS SUPPORT	2,817	3,112	.00	.00	.00	3,112.00	.0%
0411087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	101,472	97,622	30,421.40	5,990.36	.00	67,200.60	31.2%
0140 CLASSIFIED OVERTIME SALARY	6,000	3,000	.00	.00	.00	3,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	230.07	230.07	.00	3,769.93	5.8%
0211 GROUP LIFE INSURANCE	124	124	35.70	7.65	.00	88.30	28.8%
0221 EMPLOYER FICA CONTRIBUTION	6,911	6,486	1,741.16	349.22	.00	4,744.84	26.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,591	1,517	407.19	81.66	.00	1,109.81	26.8%
0232 CERS EMPLOYER CONTRIBUTION	26,820	25,172	7,374.77	1,496.64	.00	17,797.23	29.3%
0253 KPSA UNEMPLOYMENT INSURANCE	240	600	.00	.00	.00	600.00	.0%
0260 WORKMENS COMPENSATION	1,894	2,175	2,174.82	.00	.00	.18	100.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	1,000	567.00	.00	.00	301.00	69.9%
0411 WATER/SEWAGE	7,000	7,000	751.23	263.64	.00	6,248.77	10.7%
0421 SANITATION SERVICE	5,000	5,500	1,784.64	446.16	.00	146.08	97.3%
0425 PEST CONTROL	1,500	1,500	305.00	60.00	.00	780.00	48.0%
0429 OTHER CLEANING SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	7,500	7,500	390.00	.00	.00	6,720.00	10.4%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	297.68	.00	.00	9,702.32	3.0%
0442 EQUIPMENT & VEHICLE RENT	1,000	1,000	.00	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0522 PROPERTY INSURANCE	12,985	13,858	13,857.91	899.09	.00	.09	100.0%
0532 TELEPHONE	8,000	8,600	2,930.64	899.09	.00	5,669.36	34.1%
0610 GENERAL SUPPLIES	12,000	15,000	2,296.60	434.11	.00	12,530.45	16.5%
0622 ELECTRICITY	102,000	102,000	20,127.86	7,454.07	172.95	81,872.14	19.7%
0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0693 FLOORING SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	4,000	829.24	.00	.00	3,170.76	20.7%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	19,500	19,500	2,047.51	191.38	590.41	16,862.08	13.5%
TOTAL BUILDING OPERATIONS & MAINT	352,037	346,654	88,570.42	17,904.05	5,269.64	252,813.94	27.1%
0411118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,489,595	1,496,579	371,324.13	125,173.20	.00	1,125,254.87	24.8%
0113 OTHER CERTIFIED SALARY	937	937	.00	.00	.00	937.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	16,000	16,000	3,999.84	1,333.28	.00	12,000.16	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,600	7,600	1,740.00	1,740.00	.00	5,860.00	22.9%
0130 CLASSIFIED REGULAR SALARY	29,849	29,849	7,462.38	2,487.46	.00	22,386.62	25.0%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	500.00	125.00	.00	500.00	13.3%
0211 GROUP LIFE INSURANCE	868	868	288.14	73.94	.00	579.86	33.2%
0221 EMPLOYER FICA CONTRIBUTION	1,943	1,943	443.90	145.52	.00	1,499.10	22.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,286	22,474	5,319.10	1,804.34	.00	17,154.90	23.7%
0231 KTRS EMPLOYER CONTRIBUTION	45,168	45,557	11,311.75	3,847.33	.00	34,245.25	24.8%
0232 CERS EMPLOYER CONTRIBUTION	7,585	7,585	1,915.72	628.35	.00	5,669.28	25.3%
0253 KSBK UNEMPLOYMENT INSURANCE	1,680	4,200	140.68	.00	.00	4,059.32	3.3%
0260 WORKMENS COMPENSATION	2,322	2,858	2,857.80	.00	.00	.00	100.0%
0280 ON BEHALF PAYMENTS	945,643	961,711	.00	.00	.00	961,711.00	.0%
0322 EDUCATION CONSULTANT	1,550	1,550	.00	.00	.00	1,550.00	.0%
0338 REGISTRATION FEES	2,250	2,250	.00	.00	.00	2,250.00	.0%
0349 OTHER PROFESSIONAL SERVICES	520	520	247.00	.00	.00	270.00	11.0%
0444 COPIER RENTAL	14,418	17,000	4,225.92	1,408.64	12,677.76	96.32	99.4%
0531 POSTAGE & PO BOX RENT	1,700	1,700	782.95	101.73	1,272.54	-355.49	120.9%
0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0610 GENERAL SUPPLIES	28,191	29,966	10,371.86	809.93	5,959.87	13,634.27	54.5%
0616 STUDENT -FOOD NON-INSTRUCT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0641 LIBRARY BOOKS	4,800	4,800	2,931.30	2,931.30	646.64	1,222.06	74.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	5,450	6,900	264.12	.00	1,449.53	5,186.35	24.8%
0650 SUPPLIES-TECHNOLOGY RELATED	5,500	5,500	.00	.00	800.00	4,700.00	14.5%
0650S SOFTWARE	5,100	5,100	2,960.00	.00	3,500.00	-1,360.00	126.7%
0651 SUPPLIES-TECH RELATED DEVICES	16,000	16,000	2,028.00	764.56	33,549.28	-19,577.28	222.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,300	1,300	.00	.00	.00	1,300.00	.0%

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0695 FURNITURE AND FIXTURE SUPPLIE	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	400	400	.00	.00	.00	400.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	4,200	4,200	.00	.00	.00	4,200.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	25,157	.00	.00	.00	25,157.00	.0%
TOTAL REGULAR INSTRUCTION	2,660,655	2,724,304	431,114.59	143,374.78	61,605.62	2,231,583.79	18.1%
0411121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	255,536	233,826	58,456.56	19,485.52	.00	175,369.44	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	35,091	51,138	4,946.50	1,470.00	.00	46,191.50	9.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	158.20	158.20	.00	4,841.80	3.2%
0211 GROUP LIFE INSURANCE	279	279	61.16	15.29	.00	217.84	21.9%
0221 EMPLOYER FICA CONTRIBUTION	2,486	3,480	316.49	100.95	.00	3,163.51	9.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,359	4,277	892.49	296.43	.00	5,411.26	20.9%
0231 KTRS EMPLOYER CONTRIBUTION	7,832	7,165	1,753.74	584.58	.00	3,384.51	24.5%
0232 CERS EMPLOYER CONTRIBUTION	8,443	13,507	1,228.18	391.74	.00	12,278.82	9.1%
0253 KSBK UNEMPLOYMENT INSURANCE	450	1,125	29.38	.00	.00	1,095.62	2.6%
0260 WORKMENS COMPENSATION	440	545	545.04	.00	.00	0.00	100.0%
0280 ON BEHALF PAYMENTS	153,364	151,186	.00	.00	.00	151,186.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	478,280	476,528	68,387.74	22,502.71	.00	408,140.26	14.4%
0411158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	1,800	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	54	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	500	0	.00	.00	.00	.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	800	800	.00	.00	.00	800.00	.0%
TOTAL ESS SUMMER SCHOOL	4,180	1,800	.00	.00	.00	1,800.00	.0%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	64,868	64,868	16,216.98	5,405.66	.00	48,651.02	25.0%

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Spencer County Board of Education
YTD BUDGET REPORT



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	967	940	222.93	74.28	.00	717.07	23.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,066	1,946	486.48	162.16	.00	1,459.52	25.0%
0253 KSBK UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	109	121	121.23	.00	.00	-.23	100.2%
TOTAL INSTR & CURRICULUM DEVELPMN	70,101	68,056	17,057.82	5,644.65	.00	50,998.18	25.1%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	72,792	71,643	.00	.00	.00	71,643.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	72,792	71,643	.00	.00	.00	71,643.00	.0%
0411260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	43,874	43,874	10,968.48	3,656.16	.00	32,905.52	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	637	637	155.94	51.98	.00	481.06	24.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,346	1,346	329.04	109.68	.00	1,016.96	24.4%
0253 KSBK UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	85	85	81.36	.00	.00	3.64	95.7%
TOTAL BAND PROGRAMS	47,033	47,123	11,545.02	3,820.37	.00	35,577.98	24.5%
0411271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	6,294	20,723	.00	.00	.00	20,723.00	.0%
TOTAL STUDENT SUPPORT SERVICES	6,294	20,723	.00	.00	.00	20,723.00	.0%
0411298 COMPUTER APPLICATION SKILLS							
0130 CLASSIFIED REGULAR SALARY	27,132	27,132	6,783.00	2,261.00	.00	20,349.00	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,763	1,763	420.54	140.18	.00	1,342.46	23.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	407	407	98.34	32.78	.00	308.66	24.2%
0232 CERS EMPLOYER CONTRIBUTION	6,889	6,889	1,632.00	544.00	.00	5,257.00	23.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	65	65	51.91	.00	.00	13.09	79.9%
TOTAL COMPUTER APPLICATION SKILLS	37,847	37,937	8,995.99	2,980.51	.00	28,941.01	23.7%
0411407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	19,551	19,215	.00	.00	.00	19,215.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	19,551	19,215	.00	.00	.00	19,215.00	.0%
0411628 AT-RISK EDUCATION							
0110 CERTIFIED PERMANENT SALARY	65,233	65,233	16,308.24	5,436.08	.00	48,924.76	25.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	972	972	238.98	79.66	.00	733.02	24.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,017	2,017	504.24	168.08	.00	1,512.76	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	123	123	121.89	.00	.00	1.11	99.1%
TOTAL AT-RISK EDUCATION	70,436	70,526	17,683.53	5,853.03	.00	52,842.47	25.1%
0411753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	15,998	15,998	3,999.48	1,333.16	.00	11,998.52	25.0%
0211 GROUP LIFE INSURANCE	16	16	5.08	1.27	.00	10.92	31.8%
0221 EMPLOYER FICA CONTRIBUTION	990	990	223.60	74.42	.00	766.40	22.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	225	225	52.32	17.42	.00	172.68	23.3%
0232 CERS EMPLOYER CONTRIBUTION	3,849	3,849	962.28	320.76	.00	2,886.72	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	34	34	29.00	.00	.00	5.00	85.3%
TOTAL OTHER TECHNOLOGY SERVICES	21,142	21,187	5,271.76	1,747.03	.00	15,915.24	24.9%

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0411918 REGULAR INSTRUCTION BOARD PD

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0115 CERTIFIED UNDETERMINED PAY	34,250	39,050	.00	.00	.00	39,050.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	25,000	10,000	110.00	.00	.00	9,890.00	1.1%
0120S CERTIFIED SUBSTITUTE SICK	25,000	30,000	430.00	.00	.00	29,570.00	1.4%
0132 CLASSIFIED SALARIES EXTRA PAY	7,900	4,500	.00	.00	.00	4,500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	2,500	.00	.00	.00	2,500.00	.0%
0170 PARA-PROFESSIONAL	11,400	10,000	.00	.00	.00	10,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,054	.00	.00	.00	1,054.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,559	1,393	7.84	7.84	.00	1,385.16	.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,765	2,372	16.20	16.20	.00	2,355.80	.7%
0232 CERS EMPLOYER CONTRIBUTION	1,826	1,684	.00	.00	.00	1,684.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	100	250	7.50	.00	.00	242.50	3.0%
0260 WORKMENS COMPENSATION	219	194	.08	.00	.00	.08	100.0%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	8,978	8,978	.00	.00	.00	.00	100.0%
0533 ON-LINE NETWORK	875	875	.00	.00	.00	.00	100.0%
0553 PRINT/BLIND - PUBLICATIONS	1,200	1,152	.00	.00	.00	.00	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	606.00	.00	.00	394.00	60.6%
0646 TESTS	10,160	10,322	10,322.00	.00	.00	.00	100.0%
0650A SUPPLIES-TECHNOLOGY RELATED	28,200	25,000	24,878.30	.00	.00	121.70	99.5%
0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	169,377	154,324	46,424.92	564.04	1,152.00	106,747.08	30.8%

0411961 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	44,270	44,270	11,067.48	3,689.16	.00	33,202.52	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	2.55	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	52.42	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	656	656	157.15	110.68	.00	498.85	24.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,358	1,358	332.04	.00	.00	1,025.96	24.5%
0253 KSBA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	89	89	82.07	.00	.00	6.93	92.2%
TOTAL CHORAL PROGRAMS	47,464	47,554	11,648.94	3,854.81	.00	35,905.06	24.5%

0421038 INSTRUCTIONAL STUDENT SUPPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	3,047	3,073	.00	.00	.00	3,073.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	3,047	3,073	.00	.00	.00	3,073.00	.0%
0421043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	5,625	5,625	1,406.34	468.78	.00	4,218.66	25.0%
0211 GROUP LIFE INSURANCE	3	3	1.00	.25	.00	2.00	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	80	80	19.66	6.54	.00	60.34	24.6%
0231 KTRS EMPLOYER CONTRIBUTION	166	166	42.18	14.06	.00	123.82	25.4%
0260 WORKMENS COMPENSATION	12	12	10.20	.00	.00	1.80	85.0%
TOTAL SPEECH PATHOLOGY	5,886	5,886	1,479.38	489.63	.00	4,406.62	25.1%
0421087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	6,595	6,778	2,184.94	851.90	.00	4,593.06	32.2%
0131 OTHER CLASSIFIED SALARY	250	250	.00	.00	.00	250.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,750	1,750	.00	.00	.00	1,750.00	.0%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	533	544	135.47	52.82	.00	408.53	24.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	125	125	31.66	12.34	.00	93.34	25.3%
0232 CERS EMPLOYER CONTRIBUTION	125	125	31.66	12.34	.00	93.34	25.3%
0253 KSBK UNEMPLOYMENT INSURANCE	2,068	2,112	525.68	204.96	.00	1,586.32	24.9%
0260 WORKMENS COMPENSATION	60	150	.00	.00	.00	150.00	.0%
0349 OTHER PROFESSIONAL SERVICES	143	168	167.69	.00	.00	736.31	99.8%
0411 WATER/SEWAGE	1,000	1,000	132.00	.00	.00	736.00	26.4%
0421 SANITATION SERVICE	2,000	2,000	270.35	193.26	.00	1,729.65	13.5%
0425 PEST CONTROL	600	600	207.84	51.96	.00	-23.52	103.9%
0433 EQUIPMENT REPAIR & MAINT	1,200	1,200	285.00	70.00	.00	360.00	70.0%
0434 BUILDING REPAIRS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0522 PROPERTY INSURANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0532 TELEPHONE	785	830	.00	.00	.00	.01	100.0%
0610 GENERAL SUPPLIES	2,500	1,500	829.99	.00	.00	1,043.43	30.4%
0622 ELECTRICITY	2,200	3,000	456.57	127.75	.00	2,768.28	7.7%
0693 FLOORING SUPPLIES	16,000	16,000	174.07	26.44	.00	12,668.12	20.8%
0694 EQUIPMENT SUPPLIES	1,000	1,000	3,331.88	691.41	.00	1,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	0	1,500	.00	.00	.00	1,500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	48,840	50,538	9,235.38	2,352.03	1,160.33	40,142.29	20.6%

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 Spencer County Board of Education
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0421121 SPECIAL EDUCATION INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	58,990	58,990	14,747.52	4,915.84	.00	44,242.48	25.0%
0113 OTHER CERTIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	10.20	2.55	.00	51.80	16.5%
0221 EMPLOYER MEDICA CONTRIBUTION	93	93	.00	.00	.00	93.00	.0%
0222 EMPLOYER MEDICA CONTRIBUTIO	898	898	206.94	68.98	.00	691.06	23.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,815	1,815	442.44	147.48	.00	1,372.56	24.4%
0232 CERS EMPLOYER CONTRIBUTION	261	261	.00	.00	.00	261.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	120	120	112.39	.00	.00	7.61	93.7%
0280 ON BEHALF PAYMENTS	34,287	31,334	.00	.00	.00	31,334.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	99,646	96,873	15,519.49	5,134.85	.00	81,353.51	16.0%

0421179 ALTERNATIVE EDUCATION

0110 CERTIFIED PERMANENT SALARY	63,897	63,897	15,974.28	5,324.76	.00	47,922.72	25.0%
0113 OTHER CERTIFIED SALARY	1,750	1,750	.00	.00	.00	1,750.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER MEDICA CONTRIBUTION	62	62	.00	.00	.00	62.00	.0%
0222 EMPLOYER MEDICA CONTRIBUTIO	995	995	214.80	71.60	.00	780.20	21.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,029	2,029	479.22	159.74	.00	1,549.78	23.6%
0232 CERS EMPLOYER CONTRIBUTION	241	241	.00	.00	.00	241.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	107	124	.00	.00	.00	46.00	100.4%
0280 ON BEHALF PAYMENTS	34,715	34,377	.00	.00	.00	34,377.00	.0%
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	0	600	.00	.00	.00	462.00	23.0%
0444 COPIER RENTAL	2,040	2,400	138.00	196.46	.00	42.48	98.2%
0533 ON-LINE NETWORK	875	875	589.38	.00	.00	23.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	50	100	.00	.00	.00	50.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	470.53	.00	.00	1,029.47	31.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,700	1,700	.00	.00	.00	700.00	.0%
0646 TESTS	1,000	1,000	368.00	.00	.00	632.00	36.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0650A SUPPLIES-TECHNOLOGY RELATED							
0651 SUPPLIES-TECH RELATED DEVICES	7,000	6,000	4,560.10	1,890.00	.00	1,439.90	76.0%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	1,500	937.48	937.48	.00	562.52	62.5%
0891 GRADUATION EXPENSES	500	500	.00	.00	.00	500.00	.0%
	1,000	1,000	121.17	17.41	.00	878.83	12.1%
TOTAL ALTERNATIVE EDUCATION	123,052	124,241	24,862.62	8,600.00	1,845.14	97,533.24	21.5%
0421180 ALTERNATIVE ED ADMIN							
0110 CERTIFIED PERMANENT SALARY	32,434	32,434	10,811.36	2,702.84	.00	21,622.64	33.3%
0111 CERTIFIED EXTENDED DAY	11,396	11,396	3,798.56	949.64	.00	7,597.44	33.3%
0112 CERTIFIED EXTRA DUTY	3,945	3,945	1,314.88	328.72	.00	2,630.12	33.3%
0130 CLASSIFIED REGULAR SALARY	19,372	19,074	3,561.11	431.74	.00	15,512.89	18.7%
0211 GROUP LIFE INSURANCE	46	46	13.28	3.32	.00	32.72	28.9%
0221 EMPLOYER FICA CONTRIBUTION	1,201	1,183	119.86	16.78	.00	1,063.14	10.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	974	969	263.76	59.84	.00	705.24	27.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,433	1,433	477.76	119.44	.00	955.24	33.3%
0232 CERS EMPLOYER CONTRIBUTION	4,661	4,589	856.82	103.88	.00	3,732.18	18.7%
0253 KSBA UNEMPLOYMENT INSURANCE	90	225	.00	.00	.00	225.00	.0%
0260 WORKMENS COMPENSATION	107	122	121.74	.00	.00	.26	99.8%
TOTAL ALTERNATIVE ED ADMIN	75,659	75,416	21,339.13	4,716.20	.00	54,076.87	28.3%
0421220 OTHER INSTRUCTIONAL STAFF SUPP							
0280 ON BEHALF PAYMENTS	27,213	26,808	.00	.00	.00	26,808.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	27,213	26,808	.00	.00	.00	26,808.00	.0%
0421407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	404	1,128	.00	.00	.00	1,128.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	404	1,128	.00	.00	.00	1,128.00	.0%
0441011 GIFTED & TALENTED							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	27,157	27,567	6,789.06	2,263.02	.00	20,777.94	24.6%
0120 CERTIFIED SUBSTITUTE SALARY	250	250	.00	.00	.00	250.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	394	403	95.49	31.81	.00	307.51	23.7%
0231 KTRS EMPLOYER CONTRIBUTION	815	835	203.64	67.88	.00	631.36	24.4%
0253 KSBA UNEMPLOYMENT INSURANCE	30	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	88	50	49.69	.00	.00	.31	99.4%
0338 REGISTRATION FEES	270	270	.00	.00	.00	270.00	.0%
0531 POSTAGE & PO BOX RENT	55	55	.00	.00	.00	55.00	.0%
0580 TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	653	653	.00	.00	.00	653.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	50	50	.00	.00	.00	50.00	.0%
0646 TESTS	450	450	.00	.00	.00	450.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	750	750	.00	.00	.00	750.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	350	350	245.00	.00	.00	105.00	70.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	32,443	32,889	7,393.08	2,365.26	.00	25,495.92	22.5%
0441012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	222,700	227,617	56,904.24	18,968.08	.00	170,712.76	25.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	999.96	333.32	.00	3,000.04	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	65,309	65,309	16,327.38	5,442.46	.00	48,981.62	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0211 GROUP LIFE INSURANCE	248	248	79.82	19.51	.00	168.18	32.2%
0221 EMPLOYER FICA CONTRIBUTION	4,235	4,235	977.58	325.86	.00	3,257.42	23.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,335	4,407	1,023.26	341.32	.00	3,383.74	23.2%
0231 KTRS EMPLOYER CONTRIBUTION	6,921	7,069	1,737.12	579.04	.00	5,331.88	24.6%
0232 CERS EMPLOYER CONTRIBUTION	16,435	16,435	3,928.38	1,309.46	.00	12,506.62	23.9%
0253 KSBA UNEMPLOYMENT INSURANCE	480	1,200	.00	.00	.00	1,200.00	.0%
0260 WORKMENS COMPENSATION	385	542	542.10	.00	.00	-.10	100.0%
TOTAL KINDERGARTEN	332,048	338,062	82,519.84	27,319.05	.00	255,542.16	24.4%
0441029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	32,599	29,866	9,955.20	2,488.80	.00	19,910.80	33.3%
0140 CLASSIFIED OVERTIME SALARY	0	351	351.36	.00	.00	-.36	100.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	31	31	17.85	5.10	.00	13.15	57.6%
0221 EMPLOYER FICA CONTRIBUTION	2,011	1,873	614.74	146.22	.00	1,258.26	32.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	470	438	143.77	34.20	.00	1,294.23	32.8%
0232 CERS EMPLOYER CONTRIBUTION	7,843	7,270	2,479.74	598.80	.00	4,790.26	34.1%
0253 KSBA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	68	59	59.10	.00	.00	-.10	100.2%
TOTAL ATTENDANCE SERVICES	43,082	40,038	13,621.76	3,273.12	.00	26,416.24	34.0%
0441031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	66,459	66,459	16,614.78	5,538.26	.00	49,844.22	25.0%
0111 CERTIFIED EXTENDED DAY	7,544	7,544	1,885.98	628.66	.00	5,658.02	25.0%
0112 CERTIFIED EXTRA DUTY	1,110	1,110	277.50	92.50	.00	832.50	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,078	1,078	263.68	87.90	.00	814.32	24.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,254	2,254	563.34	187.78	.00	1,690.66	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	120	136	136.18	.00	.00	-.18	100.1%
TOTAL GUIDANCE COUNSELOR	78,656	78,762	19,751.66	6,537.65	.00	59,010.34	25.1%
0441037 HEALTH SERVICES							
0160 LICENSED	41,037	41,037	10,259.28	3,419.76	.00	30,777.72	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	595	595	148.74	49.58	.00	446.26	25.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,231	1,231	307.80	102.60	.00	923.20	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	27	74	74.40	.00	.00	-.40	100.5%
0338 REGISTRATION FEES	300	300	190.00	.00	.00	110.00	63.3%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	1,000	3,000	609.80	100.00	.00	2,390.20	20.3%
TOTAL HEALTH SERVICES	44,781	46,918	11,600.22	3,674.49	.00	35,317.78	24.7%
0441038 INSTRUCTIONAL STUDENT SUPPORT							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	44,105	54,884	.00	.00	.00	54,884.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	44,105	54,884	.00	.00	.00	54,884.00	.0%
0441043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	52,917	52,917	13,229.28	4,409.76	.00	39,687.72	25.0%
0130 CLASSIFIED REGULAR SALARY	47,848	47,848	11,962.02	3,987.34	.00	35,885.98	25.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,452	1,452	362.76	120.92	.00	1,089.24	25.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,023	3,023	755.76	251.92	.00	2,267.24	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	175	183	182.69	.00	.00	.31	99.8%
TOTAL SPEECH PATHOLOGY	105,597	105,785	26,512.91	8,775.04	.00	79,272.09	25.1%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	60,507	60,507	15,126.78	5,042.26	.00	45,380.22	25.0%
0111 CERTIFIED EXTENDED DAY	4,906	4,906	1,226.52	408.84	.00	3,679.48	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	18,416	18,416	4,603.98	1,534.66	.00	13,812.02	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,199	1,199	185.86	60.62	.00	1,013.14	15.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,240	1,240	277.79	92.30	.00	962.21	22.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,992	1,992	490.62	163.54	.00	1,501.38	24.6%
0253 KSBA UNEMPLOYMENT INSURANCE	5,233	4,671	1,107.72	369.24	.00	3,563.28	23.7%
0260 WORKMENS COMPENSATION	120	300	.00	.00	.00	300.00	.0%
0697 OTHER SUPPLIES & MATERIALS	137	156	155.61	.00	.00	300.39	99.8%
TOTAL LIBRARY	95,812	95,449	24,475.28	8,956.56	.00	-1,280.00	100.0%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	124,904	124,904	36,585.98	10,408.66	.00	88,318.02	29.3%
0111 CERTIFIED EXTENDED DAY	29,476	29,476	9,252.26	2,456.34	.00	20,223.74	31.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 CERTIFIED EXTRA DUTY	11,053	11,053	3,487.56	921.08	.00	7,565.44	31.6%
0130 CLASSIFIED REGULAR SALARY	56,027	52,684	14,860.52	4,604.66	.00	37,823.48	28.2%
0211 GROUP LIFE INSURANCE	124	124	33.15	7.65	.00	90.85	26.7%
0221 EMPLOYER FICA CONTRIBUTION	3,474	3,266	916.06	280.22	.00	2,349.94	28.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	3,211	3,163	896.44	256.36	.00	2,266.56	28.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,963	4,963	1,479.76	413.58	.00	3,483.24	29.8%
0232 CERS EMPLOYER CONTRIBUTION	13,480	12,676	3,575.44	1,107.88	.00	9,100.56	28.2%
0253 KSBA UNEMPLOYMENT INSURANCE	240	600	16.66	.00	.00	583.34	2.8%
0260 WORKMENS COMPENSATION	390	402	401.51	.00	.00	93,270.00	99.9%
0280 ON BEHALF PAYMENTS	90,607	93,270	.00	.00	.00	93,270.00	.0%
TOTAL PRINCIPAL'S OFFICE	337,949	336,581	71,505.34	20,456.43	.00	265,075.66	21.2%

0441087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	95,752	96,424	29,438.62	8,480.44	.00	66,985.38	30.5%
0140 CLASSIFIED OVERTIME SALARY	2,500	2,500	4.94	.00	.00	2,495.06	.2%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	319.23	319.23	.00	3,680.77	8.0%
0211 GROUP LIFE INSURANCE	124	124	40.80	10.20	.00	83.20	32.9%
0221 EMPLOYER FICA CONTRIBUTION	6,340	6,381	1,780.17	524.60	.00	4,600.83	27.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,483	1,491	416.38	122.69	.00	1,074.62	27.9%
0232 CERS EMPLOYER CONTRIBUTION	24,602	24,764	7,160.94	2,117.20	.00	17,603.06	28.9%
0253 KSBA UNEMPLOYMENT INSURANCE	240	600	.00	.00	.00	600.00	.0%
0260 WORKMENS COMPENSATION	1,547	1,995	1,994.94	.00	.00	.06	100.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,000	132.00	377.05	.00	736.00	26.4%
0411 WATER/SEWAGE	8,000	8,000	1,314.35	415.68	.00	6,685.65	16.4%
0421 SANITATION SERVICE	4,500	4,500	1,662.72	85.00	3,255.73	-418.45	109.3%
0425 PEST CONTROL	1,000	1,000	380.00	.00	.00	-20.00	102.0%
0433 EQUIPMENT REPAIR & MAINT	2,500	3,000	.00	.00	.00	3,000.00	.0%
0434 BUILDING REPAIRS & MAINT	10,000	8,000	615.18	227.50	.00	5,924.82	25.9%
0522 PROPERTY INSURANCE	9,631	10,278	10,278.07	649.75	.00	-07	100.0%
0532 TELEPHONE	9,000	8,500	2,603.65	2,030.84	.00	5,896.35	30.6%
0610 GENERAL SUPPLIES	12,000	15,000	2,945.62	3,309.62	.00	11,881.43	20.8%
0622 ELECTRICITY	63,000	63,000	9,650.14	.00	.00	53,349.86	15.3%
0693 FLOORING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0694 EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	7,500	10,000	5,277.28	174.11	.00	4,722.72	52.8%
TOTAL BUILDING OPERATIONS & MAINT	274,719	280,057	76,015.03	18,843.91	5,660.68	198,381.29	29.2%

0441118 REGULAR INSTRUCTION

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,166,793	1,218,811	294,998.82	100,731.14	.00	923,812.18	24.2%
0113 OTHER CERTIFIED SALARY	0	0	300.00	.00	.00	-300.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	0%
0130 CLASSIFIED REGULAR SALARY	50,266	47,083	11,395.86	3,798.62	.00	34,187.14	27.4%
0211 GROUP LIFE INSURANCE	775	775	252.45	63.75	.00	522.55	32.6%
0221 EMPLOYER FICA CONTRIBUTION	3,116	2,919	608.97	203.71	.00	2,310.03	20.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	17,648	18,356	4,214.08	1,434.72	.00	14,141.92	23.0%
0231 KTRS EMPLOYER CONTRIBUTION	35,004	36,564	8,858.91	3,021.91	.00	27,705.09	24.2%
0232 CERS EMPLOYER CONTRIBUTION	12,137	11,371	2,741.82	913.94	.00	8,629.18	24.1%
0253 KSBK UNEMPLOYMENT INSURANCE	1,560	3,900	22.04	.00	.00	3,877.96	.6%
0260 WORKMENS COMPENSATION	1,801	2,390	2,390.51	.00	.00	-51	100.0%
0280 ON BEHALF PAYMENTS	848,774	961,012	.00	.00	.00	961,012.00	0%
0338 REGISTRATION FEES	1,100	1,100	831.29	125.00	.00	268.71	75.6%
0349 OTHER PROFESSIONAL SERVICES	300	300	75.00	25.00	.00	225.00	100.0%
0444 COPIER RENTAL	25,000	25,000	3,740.19	1,246.73	11,220.57	10,039.24	59.8%
0531 POSTAGE & PO BOX RENT	1,000	1,000	849.15	224.55	-220.00	370.85	62.9%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	0%
0610 GENERAL SUPPLIES	21,850	36,038	11,909.50	934.85	662.07	23,466.43	34.9%
0641 LIBRARY BOOKS	4,100	4,100	1,760.05	600.00	700.00	1,639.95	60.0%
0642 PERIODICALS & NEWSPAPERS	150	150	.00	.00	.00	150.00	0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	827	827	168.25	168.25	.00	658.75	20.3%
0650 SUPPLIES-TECHNOLOGY RELATED	14,150	14,150	9,851.67	.00	2,950.00	1,348.33	90.5%
0651 SUPPLIES-TECH RELATED DEVICES	0	0	4,212.28	462.36	750.80	-4,963.08	100.0%
0810 DUES & FEES	191	191	420.00	.00	.00	-229.00	219.9%
TOTAL REGULAR INSTRUCTION	2,208,042	2,387,537	359,600.84	113,954.53	17,788.44	2,010,147.72	15.8%
0441121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	300,983	300,983	75,245.76	25,081.92	.00	225,737.24	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	190.00	190.00	.00	4,810.00	3.8%
0130 CLASSIFIED REGULAR SALARY	16,682	16,682	4,170.60	1,390.20	.00	12,511.40	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	0%
0211 GROUP LIFE INSURANCE	155	155	61.20	15.30	.00	93.80	39.5%
0221 EMPLOYER FICA CONTRIBUTION	1,158	1,158	250.14	83.46	.00	907.86	21.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	4,708	4,708	1,097.21	367.72	.00	3,610.79	23.3%
0231 KTRS EMPLOYER CONTRIBUTION	9,179	9,179	2,263.08	758.16	.00	6,915.92	24.7%
0232 CERS EMPLOYER CONTRIBUTION	4,495	4,495	1,003.45	334.49	.00	3,491.55	22.3%
0253 KSBK UNEMPLOYMENT INSURANCE	360	900	.00	.00	.00	900.00	0%
0260 WORKMENS COMPENSATION	567	589	588.62	.00	.00	900.00	99.9%
0280 ON BEHALF PAYMENTS	159,743	62,014	.00	.00	.00	62,014.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTION	505,030	407,863	84,870.06	28,221.25	.00	322,992.94	20.8%

0441298 COMPUTER APPLICATION SKILLS

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0130 CLASSIFIED REGULAR SALARY	28,150	28,150	7,037.58	2,345.86	.00	21,112.42	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,795	1,807	404.66	134.82	.00	1,402.34	22.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	415	422	94.66	31.54	.00	327.34	22.4%
0232 CERS EMPLOYER CONTRIBUTION	7,014	7,014	1,693.26	564.42	.00	5,320.74	24.1%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	64	64	52.85	.00	.00	11.15	82.6%
TOTAL COMPUTER APPLICATION SKILLS	38,529	38,548	9,293.21	3,079.19	.00	29,254.79	24.1%
0441407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	17,817	18,442	.00	.00	.00	18,442.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	17,817	18,442	.00	.00	.00	18,442.00	.0%
0441767 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	2,800	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	40	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	84	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	750	0	.00	.00	.00	.00	.0%
TOTAL ESS SUMMER SCHOOL	3,674	0	.00	.00	.00	.00	.0%
0441784 HEAD START CLASSROOM							
0130 CLASSIFIED REGULAR SALARY	8,215	8,215	341.52	341.52	.00	7,873.48	4.2%
0211 GROUP LIFE INSURANCE	26	26	.00	.00	.00	26.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	509	509	21.17	21.17	.00	487.83	4.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	119	119	4.95	4.95	.00	114.05	4.2%
0232 CERS EMPLOYER CONTRIBUTION	1,977	1,977	82.17	82.17	.00	1,894.83	4.2%
0253 KSBA UNEMPLOYMENT INSURANCE	30	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	21	21	14.89	.00	.00	6.11	70.9%
TOTAL HEAD START CLASSROOM	10,897	10,942	464.70	449.81	.00	10,477.30	4.2%
0441842 PRESCHOOL/PRE-KINDERGARTEN							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	10,784	0	2,744.76	914.92	.00	-2,744.76	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	0	39.84	13.28	.00	-39.84	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	324	0	82.38	27.46	.00	-82.38	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	0	.00	.00	.00	.00	.0%
0260 WORKMENS COMPENSATION	23	0	19.55	.00	.00	-19.55	100.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	11,317	0	2,886.53	955.66	.00	-2,886.53	100.0%
0441873 ECE-KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	60,863	60,863	15,215.76	5,071.92	.00	45,647.24	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	32.9%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	23.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	892	892	211.44	70.48	.00	680.56	24.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,856	1,856	456.48	152.16	.00	1,399.52	24.6%
0253 KSBA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	121	121	112.16	.00	.00	8.84	92.7%
0280 ON BEHALF PAYMENTS	33,752	33,299	.00	.00	.00	33,299.00	.0%
TOTAL ECE-KINDERGARTEN	98,575	98,212	16,006.04	5,297.11	.00	82,205.96	16.3%
0441918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	24,525	24,650	.00	.00	.00	24,650.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	7,500	6,000	190.00	190.00	.00	5,810.00	3.2%
01205 CERTIFIED SUBSTITUTE SICK	30,000	35,000	190.00	190.00	.00	34,810.00	.5%
0132 CLASSIFIED SALARIES EXTRA PAY	550	500	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	4,000	78.52	78.52	.00	3,921.48	2.0%
0170 PARA-PROFESSIONAL	425	350	.00	.00	.00	350.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	336	300	4.87	4.87	.00	295.13	1.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	986	1,022	6.66	6.66	.00	1,015.34	.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,877	1,970	11.40	11.40	.00	1,958.60	.6%
0232 CERS EMPLOYER CONTRIBUTION	1,165	1,165	.00	.00	.00	1,165.00	.0%
0260 WORKMENS COMPENSATION	158	123	123.28	.00	.00	.28	100.2%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	7,135	7,135	7,135.00	.00	.00	.00	100.0%
0533 ON-LINE NETWORK	875	875	875.00	.00	.00	.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	930	938	.00	.00	.00	.00	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	639.00	.00	.00	361.00	63.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0646 TESTS	6,550	6,588	6,588.00	.00	.00	.00	100.0%
0650A SUPPLIES-TECHNOLOGY RELATED	8,267	8,500	8,318.75	.00	.00	181.25	97.9%
0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	100,279	103,116	24,160.48	481.45	938.00	78,017.52	24.3%
0501011 GIFTED & TALENTED							
0120 CERTIFIED SUBSTITUTE SALARY	250	250	.00	.00	.00	250.00	.0%
0130 CLASSIFIED REGULAR SALARY	20,507	20,507	4,871.14	1,656.80	.00	15,635.86	23.8%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,271	1,271	298.67	101.00	.00	972.33	23.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	301	301	69.84	23.62	.00	231.16	23.2%
0231 KTRS EMPLOYER CONTRIBUTION	8	8	.00	.00	.00	8.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,934	4,934	1,171.98	398.62	.00	3,762.02	23.8%
0253 KSBK UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	25	38	.00	.00	.00	.37	99.0%
0338 REGISTRATION FEES	150	150	37.63	.00	.00	150.00	.0%
0531 POSTAGE & PO BOX RENT	55	55	.00	.00	.00	55.00	.0%
0580 TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	50	50	.00	.00	.00	50.00	.0%
0646 TESTS	900	900	.00	.00	.00	900.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	750	750	.00	.00	.00	750.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	650	650	350.00	.00	.00	300.00	53.8%
0894 INSTRUCTIONAL FIELD TRIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL GIFTED & TALENTED	33,012	33,025	6,814.56	2,182.59	.00	26,210.44	20.6%
0501029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	24,062	24,062	6,015.42	2,005.14	.00	18,046.58	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,483	1,483	333.58	117.86	.00	1,129.42	23.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	337	337	82.68	27.56	.00	254.32	24.5%
0232 CERS EMPLOYER CONTRIBUTION	5,790	5,790	1,447.32	482.44	.00	4,342.68	25.0%
0253 KSBK UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	50	50	43.62	.00	.00	6.38	87.2%
TOTAL ATTENDANCE SERVICES	31,813	31,903	7,952.82	2,635.55	.00	23,950.18	24.9%
0501031 GUIDANCE COUNSELOR							

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0110 CERTIFIED PERMANENT SALARY	109,856	109,856	27,463.98	9,154.66	.00	82,392.02	25.0%
0111 CERTIFIED EXTENDED DAY	16,033	16,033	4,008.24	1,336.08	.00	12,024.76	25.0%
0112 CERTIFIED EXTRA DUTY	1,888	1,888	472.08	157.36	.00	1,415.92	25.0%
0130 CLASSIFIED REGULAR SALARY	29,560	34,516	6,623.81	2,296.88	.00	27,890.19	19.2%
0211 GROUP LIFE INSURANCE	93	93	30.60	7.65	.00	62.40	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,833	2,140	410.80	142.41	.00	1,729.20	19.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,281	2,353	546.57	183.47	.00	1,806.43	23.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,833	3,833	958.32	319.44	.00	2,874.68	25.0%
0232 CERS EMPLOYER CONTRIBUTION	7,112	8,305	1,594.16	552.62	.00	6,710.84	19.2%
0253 KSBA UNEMPLOYMENT INSURANCE	180	450	.00	.00	.00	450.00	.0%
0260 WORKMENS COMPENSATION	258	285	285.25	.00	.00	-.25	100.1%
TOTAL GUIDANCE COUNSELOR	172,927	179,752	42,395.81	14,150.57	.00	137,356.19	23.6%
0501032 VOC & TECHNICAL COUNSELLING							
0130 CLASSIFIED REGULAR SALARY	42,683	42,683	10,670.82	3,556.94	.00	32,012.18	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	609	609	151.14	50.38	.00	457.86	24.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,280	1,280	320.10	106.70	.00	959.90	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	119	78	77.38	.00	.00	.62	99.2%
TOTAL VOC & TECHNICAL COUNSELLING	44,782	44,831	11,229.64	3,716.57	.00	33,601.36	25.0%
0501037 HEALTH SERVICES							
0160 LICENSED	0	38,288	7,976.70	3,190.68	.00	30,311.30	20.8%
0211 GROUP LIFE INSURANCE	0	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	555	105.75	38.96	.00	449.25	19.1%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,149	239.30	95.72	.00	909.70	20.8%
0253 KSBA UNEMPLOYMENT INSURANCE	0	0	47.86	.00	.00	~47.86	100.0%
0338 REGISTRATION FEES	0	300	40.00	.00	.00	260.00	13.3%
0580 TRAVEL EXPENSES	0	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	1,000	3,000	101.48	.00	.00	2,172.07	27.6%
0651 SUPPLIES-TECH RELATED DEVICES	0	1,000	937.48	.00	.00	62.52	93.7%
TOTAL HEALTH SERVICES	1,000	44,823	9,451.12	3,327.91	726.45	34,645.43	22.7%
0501038 INSTRUCTIONAL STUDENT SUPPORT							

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0280 ON BEHALF PAYMENTS	9,140	13,829	.00	.00	.00	13,829.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,140	13,829	.00	.00	.00	13,829.00	.0%
0501043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	25,313	25,313	6,328.32	2,109.44	.00	18,984.68	25.0%
0211 GROUP LIFE INSURANCE	14	14	4.60	1.15	.00	9.40	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	361	361	88.42	29.40	.00	272.58	24.5%
0231 KTRS EMPLOYER CONTRIBUTION	759	759	189.84	63.28	.00	569.16	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	27	68	.00	.00	.00	68.00	.0%
0260 WORKMENS COMPENSATION	37	46	45.89	.00	.00	.11	99.8%
TOTAL SPEECH PATHOLOGY	26,511	26,561	6,657.07	2,203.27	.00	19,903.93	25.1%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	64,498	64,498	16,124.52	5,374.84	.00	48,373.48	25.0%
0111 CERTIFIED EXTENDED DAY	5,230	5,230	1,307.40	435.80	.00	3,922.60	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	17,401	17,401	4,350.18	1,450.06	.00	13,050.82	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,127	1,127	228.42	76.14	.00	898.58	20.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,286	1,286	276.90	92.30	.00	1,009.10	21.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,122	2,122	522.96	174.32	.00	1,599.04	24.6%
0232 CERS EMPLOYER CONTRIBUTION	4,427	4,427	1,046.64	348.88	.00	3,380.36	23.6%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	141	162	161.59	.00	.00	.41	99.7%
TOTAL LIBRARY	98,414	98,435	24,039.01	7,957.44	.00	74,395.99	24.4%
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	185,126	185,126	51,871.98	15,427.16	.00	133,254.02	28.0%
0111 CERTIFIED EXTENDED DAY	42,406	42,406	12,565.88	3,533.88	.00	29,840.12	29.6%
0112 CERTIFIED EXTRA DUTY	16,988	16,988	5,153.60	1,415.68	.00	11,834.40	30.3%
0130 CLASSIFIED REGULAR SALARY	86,133	100,164	25,986.86	8,220.40	.00	74,177.14	25.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	186	202	61.20	15.30	.00	140.80	30.3%
0221 EMPLOYER FICA CONTRIBUTION	5,340	6,210	1,449.15	463.16	.00	4,760.85	23.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,546	4,998	1,317.68	395.38	.00	3,680.32	26.4%
0231 KTRS EMPLOYER CONTRIBUTION	7,336	7,336	2,087.74	611.30	.00	5,248.26	28.5%
0232 CERS EMPLOYER CONTRIBUTION	20,724	24,099	6,252.45	1,977.84	.00	17,846.55	25.9%
0253 KSBK UNEMPLOYMENT INSURANCE	360	900	.00	.00	.00	900.00	.0%
0260 WORKMENS COMPENSATION	588	599	599.47	.00	.00	.47	100.1%
0280 ON BEHALF PAYMENTS	141,429	123,995	.00	.00	.00	123,995.00	.0%
TOTAL PRINCIPAL'S OFFICE	510,162	513,023	107,346.01	32,060.10	.00	405,676.99	20.9%
0501080 BUSINESS SUPPORT							
0280 ON BEHALF PAYMENTS	6,110	6,031	.00	.00	.00	6,031.00	.0%
TOTAL BUSINESS SUPPORT	6,110	6,031	.00	.00	.00	6,031.00	.0%
0501087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	127,461	126,743	35,598.46	8,553.74	.00	91,144.54	28.1%
0131 OTHER CLASSIFIED SALARY	2,000	2,000	-99.12	.00	.00	2,099.12	-5.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,163.94	1,163.94	.00	3,836.06	23.3%
0211 GROUP LIFE INSURANCE	155	155	48.45	10.20	.00	106.55	31.3%
0221 EMPLOYER FICA CONTRIBUTION	8,460	8,416	2,065.86	569.37	.00	6,350.14	24.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,978	1,968	483.19	133.18	.00	1,484.81	24.6%
0232 CERS EMPLOYER CONTRIBUTION	32,832	32,660	8,821.17	2,338.08	.00	23,838.83	27.0%
0253 KSBK UNEMPLOYMENT INSURANCE	300	750	21.95	.00	.00	728.05	2.9%
0260 WORKMENS COMPENSATION	1,751	2,662	2,662.35	.00	.00	-35	100.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	938.92	.00	.00	429.08	71.4%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411 WATER/SEWAGE	26,000	18,500	3,679.27	1,214.74	.00	14,820.73	19.9%
0421 SANITATION SERVICE	7,000	7,000	2,147.14	599.14	.00	808.00	88.5%
0425 PEST CONTROL	2,300	2,300	600.00	150.00	.00	500.00	78.3%
0433 EQUIPMENT REPAIR & MAINT	10,000	10,000	1,661.85	.00	.00	8,338.15	16.6%
0434 BUILDING REPAIRS & MAINT	12,000	12,000	10,318.58	9,420.92	.00	881.42	92.7%
0522 PROPERTY INSURANCE	23,000	21,768	3,639.66	.00	.00	17	100.0%
0532 TELEPHONE	8,500	12,000	4,966.00	973.89	.00	8,360.34	30.3%
0610 GENERAL SUPPLIES	16,000	18,000	30,753.91	1,782.68	309.84	12,724.16	29.3%
0622 ELECTRICITY	157,000	155,000		14,689.27	.00	124,246.09	19.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0623 BOTTLED GAS	10,000	10,000	1,605.02	.00	.00	8,394.98	16.1%
0693 FLOORING SUPPLIES	5,000	5,000	1,764.36	.00	.00	3,235.64	35.3%
0694 EQUIPMENT SUPPLIES	6,000	6,000	2,316.50	.00	.00	3,683.50	38.6%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	9,251.87	.00	.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	18,000	20,000		1,529.76	228.40	10,519.73	47.4%
TOTAL BUILDING OPERATIONS & MAINT	488,237	485,422	146,177.16	43,128.91	6,715.10	332,529.74	31.5%
0501118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,607,468	1,553,016	388,254.24	129,418.08	.00	1,164,761.76	25.0%
0113 OTHER CERTIFIED SALARY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	8,000	8,000	1,999.92	666.64	.00	6,000.08	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0131 OTHER CLASSIFIED SALARY	1,200	1,200	.00	.00	1,200.00	.00	100.0%
0211 GROUP LIFE INSURANCE	837	837	294.22	74.08	.00	542.78	35.2%
0221 EMPLOYER FICA CONTRIBUTION	74	74	.00	.00	.00	74.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	23,441	22,652	5,385.63	1,796.00	.00	17,266.37	23.8%
0231 KTRS EMPLOYER CONTRIBUTION	48,719	47,085	11,707.74	3,902.58	.00	35,377.26	24.9%
0232 CERS EMPLOYER CONTRIBUTION	323	323	.00	.00	.00	323.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,620	4,050	.00	.00	.00	4,050.00	.0%
0260 WORKMENS COMPENSATION	2,228	3,012	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	1,195,125	1,227,881	3,011.58	.00	.00	1,227,881.42	100.0%
0338 REGISTRATION FEES	5,994	5,994	.00	.00	.00	5,994.00	.0%
0349 OTHER PROFESSIONAL SERVICES	325	325	680.00	25.00	.00	555.00	270.8%
0444 COPIER RENTAL	26,500	26,500	5,269.62	1,756.54	15,808.86	5,421.52	79.5%
0531 POSTAGE & PO BOX RENT	3,200	3,200	1,053.33	183.16	3,141.67	995.00	131.1%
0559 PRINTING & BINDING, OTHER	1,800	1,800	.00	.00	.00	1,800.00	.0%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	31,950	37,145	11,407.44	1,782.61	962.38	24,775.18	33.3%
0616 STUDENT -FOOD NON-INSTRUCT	5,558	5,558	279.94	.00	.00	5,278.06	5.0%
0641 LIBRARY BOOKS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0642 PERIODICALS & NEWSPAPERS	4,000	4,000	2,404.75	595.45	.00	1,595.25	60.1%
0644 TEXTBOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0647 REFERENCE MATERIALS	0	10,500	10,459.44	4,222.94	.00	40.56	99.6%
0650 SUPPLIES-TECHNOLOGY RELATED	500	500	.00	.00	.00	500.00	.0%
0650D TECHNOLOGY DEVICES	7,900	9,385	6,303.54	4,308.43	340.00	2,741.46	70.8%
0651 SUPPLIES-TECH RELATED DEVICES	11,000	11,000	1,035.92	.00	.00	9,964.08	9.4%
0674 AWARDS	0	19,465	3,409.27	.00	.00	3,791.27	119.5%
0679 STUDENT ACTIVITIES	1,100	1,100	.00	.00	.00	1,100.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	4,000	4,000	66.82	66.82	985.72	2,947.46	26.3%
	1,500	3,265	1,763.91	.00	.00	1,501.09	54.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0699 REIMBURSEMENTS	250	250	.00	.00	.00	250.00	.0%
0810 DUES & FEES	2,000	2,000	420.00	.00	.00	1,580.00	21.0%
0899 OTHER MISCELLANEOUS EXPENDITURE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION	3,010,612	3,028,117	455,207.31	148,798.33	42,485.63	2,530,424.06	16.4%
0501121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	441,214	443,864	110,966.10	36,988.70	.00	332,897.90	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	9,000	9,000	.00	.00	.00	9,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	65,293	47,842	11,960.58	3,986.86	.00	35,881.42	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	418	418	122.40	30.60	.00	295.60	29.3%
0221 EMPLOYER FICA CONTRIBUTION	4,358	3,276	593.82	196.90	.00	2,682.18	18.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	7,347	7,333	1,610.68	537.52	.00	5,722.32	22.0%
0231 KTRS EMPLOYER CONTRIBUTION	13,506	13,586	3,329.04	1,109.68	.00	10,256.96	24.5%
0232 CERS EMPLOYER CONTRIBUTION	16,913	12,714	2,877.72	959.24	.00	9,836.28	22.6%
0253 KPSBA UNEMPLOYMENT INSURANCE	450	1,125	.00	.00	.00	1,125.00	.0%
0260 WORKMENS COMPENSATION	789	944	943.68	.00	.00	251,347.00	100.0%
0280 ON BEHALF PAYMENTS	233,265	251,347	.00	.00	.00	251,347.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTION	797,753	796,449	132,404.02	43,809.50	.00	664,044.98	16.6%
0501147 ALL VOCATIONAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	493,480	541,378	145,092.12	45,114.82	.00	396,285.88	26.8%
0111 CERTIFIED EXTENDED DAY	27,532	27,532	9,177.12	2,294.28	.00	18,354.88	33.3%
0114 NATIONAL BD TEACHERS CERTIFICATE	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	8,000	8,000	375.00	375.00	.00	7,625.00	4.7%
0211 GROUP LIFE INSURANCE	263	294	95.62	24.22	.00	198.38	32.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	7,700	8,394	2,192.65	677.69	.00	6,201.35	26.1%
0231 KTRS EMPLOYER CONTRIBUTION	15,930	17,367	4,654.29	1,438.51	.00	12,712.71	26.8%
0253 KPSBA UNEMPLOYMENT INSURANCE	510	1,275	.00	.00	.00	1,275.00	.0%
0260 WORKMENS COMPENSATION	803	963	962.72	.00	.00	1,275.00	100.0%
TOTAL ALL VOCATIONAL PROGRAMS	556,218	607,203	163,049.50	50,091.18	.00	444,153.50	26.9%
0501181 WORK EXPERIENCE PROGRAMS							

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Spencer County Board of Education
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	0	0	-77.33	.00	.00	77.33	100.0%
TOTAL WORK EXPERIENCE PROGRAMS	0	0	-77.33	.00	.00	77.33	100.0%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	60,584	60,584	15,145.98	5,048.66	.00	45,438.02	25.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	902	878	193.98	64.66	.00	684.02	22.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,878	1,818	454.38	151.46	.00	1,363.62	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	101	113	113.46	.00	.00	-.46	100.4%
TOTAL INSTR & CURRICULUM DEVELOPMN	65,556	63,574	15,918.00	5,267.33	.00	47,656.00	25.0%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	53,531	73,451	.00	.00	.00	73,451.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	53,531	73,451	.00	.00	.00	73,451.00	.0%
0501260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	58,990	58,990	14,747.52	4,915.84	.00	44,242.48	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	827	827	186.54	62.18	.00	640.46	22.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,800	1,800	442.44	147.48	.00	1,357.56	24.6%
0253 KSBA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	112	112	108.76	.00	.00	3.24	97.1%
TOTAL BAND PROGRAMS	62,820	62,910	15,495.46	5,128.05	.00	47,414.54	24.6%
0501271 STUDENT SUPPORT SERVICES							

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Spencer County Board of Education
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FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	98,030	84,885	.00	.00	.00	84,885.00	.0%
TOTAL STUDENT SUPPORT SERVICES	98,030	84,885	.00	.00	.00	84,885.00	.0%
0501298 COMPUTER APPLICATION SKILLS							
0130 CLASSIFIED REGULAR SALARY	27,953	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,783	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,412	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,966	0	.00	.00	.00	.00	.0%
0253 KSBK UNEMPLOYMENT INSURANCE	60	0	.00	.00	.00	.00	.0%
0260 WORKMENS COMPENSATION	61	0	52.49	.00	.00	-52.49	100.0%
TOTAL COMPUTER APPLICATION SKILLS	38,266	0	52.49	.00	.00	-52.49	100.0%
0501407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	18,770	22,190	.00	.00	.00	22,190.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	18,770	22,190	.00	.00	.00	22,190.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0130 CLASSIFIED REGULAR SALARY	31,099	31,099	7,774.80	2,591.60	.00	23,324.20	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,918	1,918	439.02	146.34	.00	1,478.98	22.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	449	449	102.66	34.22	.00	346.34	22.9%
0232 CERS EMPLOYER CONTRIBUTION	7,482	7,482	1,870.62	623.54	.00	5,611.38	25.0%
0253 KSBK UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	67	67	56.38	.00	.00	10.62	84.1%
TOTAL OTHER TECHNOLOGY SUPPORT	41,106	41,196	10,253.68	3,398.25	.00	30,942.32	24.9%
0501918 REGULAR INSTRUCTION BOARD PD							

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Spencer County Board of Education
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FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115 CERTIFIED UNDETERMINED PAY	90,800	105,300	.00	.00	.00	105,300.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	.00	.00	.00	8,000.00	.0%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	.00	110.00	.00	34,890.00	.3%
0130 CLASSIFIED REGULAR SALARY	15,422	15,422	3,855.60	1,285.20	.00	11,566.40	25.0%
0132 CLASSIFIED SALARIES EXTRA PAY	25,000	18,000	.00	.00	.00	18,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0170 PARA-PROFESSIONAL	23,500	16,000	.00	.00	.00	16,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	4,013	3,126	219.90	73.30	.00	2,906.10	7.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,884	2,884	53.02	18.74	.00	2,830.98	1.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,026	4,449	3.30	3.30	.00	4,445.70	.1%
0232 CERS EMPLOYER CONTRIBUTION	8,854	8,282	-38.94	309.22	.00	8,320.94	-.5%
0253 KPSA UNEMPLOYMENT INSURANCE	328	820	.00	.00	.00	820.00	.0%
0260 WORKMENS COMPENSATION	439	360	.00	.00	.00	.28	100.1%
0338 REGISTRATION FEES	3,500	360	.00	.00	.00	1,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	11,474	11,474	.00	.00	.00	.00	100.0%
0533 ON-LINE NETWORK	875	875	11,474.00	.00	.00	.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,460	1,412	875.00	.00	.00	.00	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	245.00	75.5%
0644 TEXTBOOKS	2,000	4,000	755.00	.00	.00	3,576.93	10.6%
0646 TESTS	22,000	22,000	9,467.50	.00	.00	12,532.50	43.0%
0650 SUPPLIES-TECHNOLOGY RELATED	23,500	23,500	20,919.00	.00	.00	-30,022.24	227.8%
0650A SUPPLIES-TECHNOLOGY RELATED	11,226	12,500	12,174.55	.00	.00	325.45	97.4%
0679 STUDENT ACTIVITIES	17,500	17,500	158.89	158.89	.00	17,341.11	.9%
0739 OTHER EQUIPMENT	15,000	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	0	500	50.00	.00	.00	450.00	10.0%
0891 GRADUATION EXPENSES	15,000	17,500	3,978.28	.00	1,869.28	11,652.44	33.4%
TOTAL REGULAR INSTRUCTION BOARD P	343,832	332,435	64,848.65	1,961.20	35,884.52	231,701.83	30.3%
0501961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	46,907	46,907	12,296.76	4,478.92	.00	34,610.24	26.2%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	95.00	95.00	.00	905.00	9.5%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	683	683	174.83	64.71	.00	508.17	25.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,437	1,437	371.73	137.21	.00	1,065.27	25.9%
0253 KPSA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	105	87	86.86	.00	.00	.14	99.8%
TOTAL CHORAL PROGRAMS	50,223	50,295	13,035.38	4,778.39	.00	37,259.62	25.9%
110 GENERAL FUND REVENUE							

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Spencer County Board of Education
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0999C BEG BALANCE - COMMITTED	0	-98,054	-98,054.00	.00	.00	.00	100.0%
0999N BEG BALANCE - NONSPENDABLE	-380,000	-405,450	-405,449.64	.00	.00	.00	100.0%
0999U BEG BALANCE - UNASSIGNED	-3,863,720	-3,865,316	-3,863,188.17	.00	.00	.00	99.9%
1111 GENERAL REAL PROPERTY TAX	-5,934,610	-6,102,594	-4,913,872.12	-4,913,872.12	.00	-2,127.83	80.5%
1115 DELINQUENT PROPERTY TAX	-45,000	-50,000	-28,721.65	-1,517.36	.00	-1,188,721.88	57.4%
1117 MOTOR VEHICLE TAX	-1,026,000	-994,524	-366,149.44	-92,547.77	.00	-628,374.56	36.8%
1119 FRANCHISE TAX	-164,952	-164,952	.00	.00	.00	-164,952.00	.0%
1121 UTILITIES TAX	-715,000	-696,347	-177,469.67	-68,601.27	.00	-518,877.33	25.5%
1191 OMITTED PROPERTY TAX	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-40,600	-17,000	-1,700.00	-1,400.00	.00	-15,300.00	10.0%
1449 OTHER TRANSPORTATION	-4,000	-2,700	.00	.00	.00	-2,700.00	.0%
1510 INTEREST ON INVESTMENTS	-24,000	-16,000	-3,621.42	-653.36	.00	-12,378.58	22.6%
1819 OTHER FEES	0	-80,000	.00	.00	.00	-80,000.00	.0%
1911 BUILDING RENTAL	-24,000	-7,500	.00	.00	.00	-7,500.00	.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-5,000	-5,000	-4,026.53	-324.00	.00	-973.47	80.5%
1990 MISCELLANEOUS REVENUE	-15,000	-15,000	-1,825.62	-943.63	.00	-13,174.38	12.2%
1997 OTHER REIMBURSEMENTS	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
1998 CRIME CHECK/FINGERPRINTING	-6,000	-5,000	-871.25	-299.25	.00	-4,128.75	17.4%
3111 SEEK PROGRAM	-10,943,725	-10,973,292	-3,624,824.00	-914,441.00	.00	-7,348,468.00	33.0%
3122 VOCATIONAL TRANSPORTATION	-7,500	-25,000	.00	.00	.00	-7,500.00	.0%
3130 NATIONAL BOARD CERT. REIMB.	-31,000	-21,750	-7,254.96	-1,816.46	.00	-25,000.00	.0%
3800 REVENUE IN LIEU OF TAXES	-21,672	-6,966,060	.00	.00	.00	-14,495.04	33.4%
3900 REVENUE FOR/ON BEHALF PAYMENT	-6,877,679	-80,000	.00	.00	.00	-6,966,060.00	.0%
4810 MEDICAID REIMBURSEMENT	-70,000	-310,000	.00	.00	.00	-310,000.00	.0%
5210 FUND TRANSFER	-427,648	-3,512	.00	.00	.00	-3,512.00	.0%
5220 INDIRECT COSTS TRANSFER	-38,566	-1,000	.00	.00	.00	-900.00	.0%
5341 SALE OF EQUIPMENT ETC	-1,000	-1,000	-1,504.20	-1,504.20	.00	504.20	10.0%
5342 LOSS COMP - EQUIPMENT ETC	-1,000	-1,000	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND REVENUE	-30,259,672	-30,986,551	-13,498,632.67	-5,997,945.42	.00	-17,487,918.33	43.6%
9011010 BUS DRIVING							
0131 OTHER CLASSIFIED SALARY	4,500	1,500	.00	.00	.00	1,500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,500	5,000	.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	620	403	.00	.00	.00	403.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	145	94	.00	.00	.00	94.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	2,406	1,564	.00	.00	.00	1,564.00	.0%
0260 WORKMENS COMPENSATION	187	208	207.92	.00	.00	.08	100.0%
TOTAL BUS DRIVING	13,358	8,769	207.92	.00	.00	8,561.08	2.4%
9011016 BUS MONITORING							

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FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	4,880	3,904	825.31	143.09	.00	3,078.69	21.1%
0211 GROUP LIFE INSURANCE	31	31	2.55	.00	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	302	242	51.00	8.83	.00	191.00	21.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	64	56	11.93	2.07	.00	44.07	21.3%
0232 CERS EMPLOYER CONTRIBUTION	1,174	939	198.58	34.43	.00	740.42	21.1%
0253 KSBA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	158	101	101.46	.00	.00	57.54	100.5%
TOTAL BUS MONITORING	6,669	5,423	1,190.83	188.42	.00	4,232.17	22.0%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
0130 CLASSIFIED REGULAR SALARY	37,900	37,900	12,633.36	3,158.34	.00	25,266.64	33.3%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	2,443	2,443	756.67	189.36	.00	1,686.33	31.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	571	571	176.95	44.28	.00	394.05	31.0%
0232 CERS EMPLOYER CONTRIBUTION	9,479	9,479	3,039.59	759.90	.00	6,439.41	32.1%
0253 KSBA UNEMPLOYMENT INSURANCE	60	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	694	819	819.20	.00	.00	120.80	100.0%
0338 REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	10.60	-10.60	100.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	53,878	54,093	17,435.97	4,154.43	10.60	36,646.43	32.3%
9011091 TRANSPORTATION DIRECTOR							
0110 CERTIFIED PERMANENT SALARY	41,250	42,134	14,044.72	3,511.18	.00	28,089.28	33.3%
0111 CERTIFIED EXTENDED DAY	13,378	13,665	4,555.11	1,138.78	.00	9,109.89	33.3%
0112 CERTIFIED EXTRA DUTY	2,731	2,790	930.00	232.50	.00	1,860.00	33.3%
0130 CLASSIFIED REGULAR SALARY	23,504	23,504	5,875.98	1,958.66	.00	17,628.02	25.0%
0131 OTHER CLASSIFIED SALARY	250	1,000	.00	.00	.00	1,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	4,000	0	.00	.00	.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	54	54	15.93	4.46	.00	38.07	29.5%
0221 EMPLOYER FICA CONTRIBUTION	1,721	1,519	341.70	113.90	.00	1,177.30	22.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,234	1,205	356.48	94.20	.00	848.52	22.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,721	1,758	585.92	146.48	.00	1,172.08	33.3%
0232 CERS EMPLOYER CONTRIBUTION	6,678	5,896	1,413.78	471.26	.00	4,482.22	24.0%
0253 KSBA UNEMPLOYMENT INSURANCE	105	263	60.00	.00	.00	203.00	22.8%

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FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	2,066	1,770	1,769.67	.00	.00	.33	100.0%
0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
0531 POSTAGE & PO BOX RENT	400	400	24.50	1.00	.00	375.50	6.1%
0532 TELEPHONE	810	810	157.50	120.00	.00	750.00	100.0%
0580 TRAVEL EXPENSES	500	750	.00	.00	.00	750.00	.0%
0610 GENERAL SUPPLIES	2,500	2,000	214.31	.00	.00	1,592.17	20.4%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL TRANSPORTATION DIRECTOR	105,152	101,768	30,345.60	7,792.42	846.02	70,576.38	30.6%
9011092 BUS DRIVING REGULAR							
0130 CLASSIFIED REGULAR SALARY	578,022	446,058	53,377.49	11,877.34	.00	392,680.51	12.0%
0131 OTHER CLASSIFIED SALARY	10,000	10,000	386.06	386.06	.00	9,613.94	3.9%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	40,000	40,000	2,998.60	1,544.50	.00	37,001.40	7.5%
0211 GROUP LIFE INSURANCE	868	868	269.20	67.30	.00	598.80	31.0%
0221 EMPLOYER FICA CONTRIBUTION	38,999	30,817	3,360.26	800.18	.00	27,456.74	10.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	9,121	7,207	785.84	187.14	.00	6,421.16	10.9%
0232 CERS EMPLOYER CONTRIBUTION	151,342	119,592	13,418.33	3,428.53	.00	106,173.67	11.2%
0253 KSBK UNEMPLOYMENT INSURANCE	1,800	4,500	63.20	.00	.00	4,436.80	1.4%
0260 WORKMENS COMPENSATION	12,370	13,183	13,182.81	.00	.00	4,436.80	100.0%
0280 ON BEHALF PAYMENTS	193,838	164,927	.00	.00	.00	164,927.00	.0%
0291 ACCRUED SICK LEAVE PAID	0	2,799	2,798.41	.00	.00	1,000.00	100.0%
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0341 DRUG TESTING	2,500	3,500	2,160.00	.00	.00	1,340.00	61.7%
0345 MEDICAL SERVICES	4,000	4,000	615.00	.00	.00	3,385.00	15.4%
0349 OTHER PROFESSIONAL SERVICES	0	2,600	.00	.00	.00	2,600.00	.0%
0521 PUPIL TRANSPORTATION INSURANC	62,792	62,792	55,840.30	.00	.00	6,951.70	88.9%
0536 RADIO SERVICES	1,500	1,500	187.50	37.50	.00	1,050.00	30.0%
0610 GENERAL SUPPLIES	2,500	3,000	683.53	.00	.00	2,316.47	22.8%
0616 STUDENT -FOOD NON-INSTRUCT	250	250	.00	.00	.00	250.00	.0%
0626 GASOLINE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0627 DIESEL FUEL	299,000	205,000	7,744.25	5,631.32	.00	197,255.75	3.8%
0651 SUPPLIES-TECH RELATED DEVICES	0	5,000	42.00	.00	.00	5,000.00	.0%
0811 PERMITS/CDL'S	1,000	500	.00	.00	.00	458.00	8.4%
TOTAL BUS DRIVING REGULAR	1,414,902	1,133,093	157,912.78	24,189.87	2,712.50	972,467.72	14.2%
9011093 BUS DRIVING SPECIAL ED							

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Spencer County Board of Education
YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	45,264	38,982	4,545.78	2,310.96	.00	34,436.22	11.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,600	2,600	.00	.00	.00	2,600.00	.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	2,967	2,578	273.12	140.14	.00	2,304.88	10.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	12,899	603	63.88	32.78	.00	539.12	10.6%
0232 CERS EMPLOYER CONTRIBUTION	10,606	10,245	1,060.96	556.02	.00	9,184.04	10.4%
0253 KSBA UNEMPLOYMENT INSURANCE	120	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	1,004	995	995.19	.00	.00	-19	100.0%
0280 ON BEHALF PAYMENTS	13,633	11,713	.00	.00	.00	11,713.00	.0%
TOTAL BUS DRIVING SPECIAL ED	89,155	68,078	6,959.33	3,045.00	.00	61,118.67	10.2%
9011094 BUS MONITORS SPEC ED							
0130 CLASSIFIED REGULAR SALARY	26,429	22,464	2,457.60	572.20	.00	20,006.40	10.9%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	12.59	.00	.00	987.41	1.3%
0140 CLASSIFIED OVERTIME SALARY	250	250	.00	.00	.00	250.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,872	1,594	148.61	34.69	.00	1,445.39	9.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	435	373	34.78	8.13	.00	338.22	9.3%
0232 CERS EMPLOYER CONTRIBUTION	7,140	6,187	358.77	137.67	.00	5,828.23	5.8%
0253 KSBA UNEMPLOYMENT INSURANCE	120	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	715	617	617.09	.00	.00	-09	100.0%
TOTAL BUS MONITORS SPEC ED	40,023	34,847	3,649.84	757.79	.00	31,197.16	10.5%
9011095 BUS MONITORS PRESCHOOL							
0130 CLASSIFIED REGULAR SALARY	57,890	42,333	1,784.93	807.01	.00	40,548.07	4.2%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	24.70	.00	.00	975.30	2.5%
0140 CLASSIFIED OVERTIME SALARY	500	500	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	6,500	6,500	.00	.00	.00	6,435.04	1.0%
0211 GROUP LIFE INSURANCE	31	31	6.64	1.66	.00	24.36	21.4%
0221 EMPLOYER FICA CONTRIBUTION	4,085	3,120	107.72	53.40	.00	3,012.28	3.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	955	824	25.54	12.49	.00	798.46	3.1%
0232 CERS EMPLOYER CONTRIBUTION	15,853	12,110	-2,562.12	51.53	.00	14,672.12	-21.2%
0253 KSBA UNEMPLOYMENT INSURANCE	350	875	4.92	.00	.00	870.08	.6%
0260 WORKMENS COMPENSATION	1,425	1,370	1,369.98	.00	.00	.02	100.0%
0896 STUDENT WAGES	7,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL BUS MONITORS PRESCHOOL	96,089	75,163	827.27	926.09	.00	74,335.73	1.1%

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Spencer County Board of Education
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9011096 BUS MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	123,635	123,635	41,211.76	10,302.94	.00	82,423.24	33.3%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	30.60	7.65	.00	62.40	32.9%
0221 EMPLOYER FICA CONTRIBUTION	7,727	7,727	2,432.88	608.22	.00	5,294.12	31.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,807	1,807	568.96	142.24	.00	1,238.04	31.5%
0232 CERS EMPLOYER CONTRIBUTION	29,987	29,987	9,915.52	2,478.88	.00	20,071.48	33.1%
0253 KSBA UNEMPLOYMENT INSURANCE	180	450	.00	.00	.00	450.00	.0%
0260 WORKMENS COMPENSATION	2,523	2,591	.00	.00	.00	.41	100.0%
0411 WATER/SEWAGE	1,500	3,000	649.57	166.38	.00	2,350.43	21.7%
0421 SANITATION SERVICE	1,300	1,000	226.60	96.70	.00	480.40	52.0%
0433 EQUIPMENT REPAIR & MAINT	8,000	6,000	382.77	127.59	.00	5,617.23	6.4%
0434 BUILDING REPAIRS & MAINT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0435 VEHICLE REPAIR & MAINT	112,000	87,000	12,856.63	.00	4,168.45	69,974.92	19.6%
0441 LAND & BUILDING RENT	23,100	17,325	9,625.00	1,925.00	13,475.00	-5,775.00	133.3%
0442 EQUIPMENT & VEHICLE RENT	0	500	17.85	.00	65.45	416.70	16.7%
0522 FLEET INSURANCE	5,000	5,000	203.57	.00	.00	4,796.43	4.1%
0524 FLEET INSURANCE	1,779	1,396	784.32	.00	.00	1,215.68	100.0%
0532 TELEPHONE	900	2,000	.00	220.17	.00	1,270.00	39.2%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	10.0%
0610 GENERAL SUPPLIES	12,000	15,000	2,469.39	1,140.79	30.00	11,299.16	24.7%
0622 ELECTRICITY	3,500	5,000	1,058.96	171.38	1,231.45	3,941.04	21.2%
0623 BOTTLED GAS	4,000	4,000	466.13	.00	.00	3,533.87	11.7%
0626 GASOLINE	2,000	2,000	146.34	69.52	20.00	1,833.66	8.3%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	6,000	.00	.00	.00	6,000.00	.0%
0661 LUBRICANTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
0662 TIRES & TUBES	50,000	45,000	660.20	.00	.00	44,339.80	1.5%
0663 REPAIR PARTS	100,000	100,520	23,683.20	5,542.30	.00	63,155.06	37.2%
0669 OTHER TRANSPRT MAINTENANCE	2,000	2,000	450.76	439.99	.00	1,549.24	22.5%
0694 EQUIPMENT SUPPLIES	4,000	7,500	226.54	.00	.00	7,273.46	3.0%
0732 VEHICLES	239,359	310,000	.00	.00	.00	310,000.00	.0%
0893 UNIFORMS	3,500	3,800	1,063.01	250.12	2,688.55	48.44	98.7%
TOTAL BUS MAINTENANCE	766,690	809,131	113,117.97	23,689.87	35,653.16	660,359.39	18.4%

9011163 OTHER STUDENT TRANSPORTATION

0130 CLASSIFIED REGULAR SALARY	0	129,631	90,727.23	32,626.45	.00	38,903.77	70.0%
0221 EMPLOYER FICA CONTRIBUTION	0	8,037	5,066.78	1,840.54	.00	2,970.22	63.0%

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	1,879	1,184.98	430.44	.00	694.02	63.1%
0232 CERS EMPLOYER CONTRIBUTION	0	31,189	21,828.95	7,849.92	.00	9,360.05	70.0%
TOTAL OTHER STUDENT TRANSPORTATIO	0	170,736	118,807.94	42,747.35	.00	51,928.06	69.6%
9011794 ESS TRANSPORTATION							
0131 OTHER CLASSIFIED SALARY	4,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	310	186	.00	.00	.00	186.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	73	43	.00	.00	.00	43.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,203	722	.00	.00	.00	722.00	.0%
0627 DIESEL FUEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS TRANSPORTATION	8,086	5,451	.00	.00	.00	5,451.00	.0%
9301104 FAMILY RESOURCE CENTER							
0532 TELEPHONE	1,800	1,800	.00	.00	.00	1,800.00	40.0%
0581 TRAVEL - MILEAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	987.47	.00	.00	1,012.53	49.4%
TOTAL FAMILY RESOURCE CENTER	5,800	5,800	987.47	.00	.00	4,092.53	29.4%
TOTAL GENERAL FUND	0	0	-7,958,131.83	-4,288,210.96	296,197.20	7,661,934.63	100.0%
TOTAL REVENUES	-30,259,672	-30,986,551	-13,498,632.67	-5,997,945.42	.00	-17,487,918.33	
TOTAL EXPENSES	30,259,672	30,986,551	5,540,500.84	1,709,734.46	296,197.20	25,149,852.96	
GRAND TOTAL	0	0	-7,958,131.83	-4,288,210.96	296,197.20	7,661,934.63	100.0%

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2021 04

2 SPECIAL REVENUE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	798,281	751,031	199,054.86	64,851.62	.00	551,976.14	26.5%
0110D CERTIFIED SALARY-DAYTIME	39,611	40,112	9,899.34	3,299.78	.00	30,212.66	24.7%
0111 CERTIFIED EXTENDED DAY	24,635	24,369	7,887.26	2,075.08	.00	16,481.74	32.4%
0112 CERTIFIED EXTRA DUTY	5,587	5,587	1,862.32	465.58	.00	3,724.68	33.3%
0113 OTHER CERTIFIED SALARY	161,417	158,617	22,208.83	11,867.31	.00	136,408.17	14.0%
0120 CERTIFIED SUBSTITUTE SALARY	20,730	23,240	.00	.00	.00	23,240.00	.0%
0130 CLASSIFIED REGULAR SALARY	626,623	559,618	118,260.92	40,968.44	.00	441,357.08	21.1%
0130D CLASSIFIED SALARY-	138,905	140,359	43,358.29	11,541.05	.00	97,000.71	30.9%
0131 OTHER CLASSIFIED SALARY	52,375	52,375	2,380.32	841.73	.00	49,994.68	4.5%
0150 CLASSIFIED SUBSTITUTE SALARY	16,440	13,350	928.52	928.52	.00	12,421.48	7.0%
0211 GROUP LIFE INSURANCE	1,292	1,261	370.17	86.42	.00	890.83	29.4%
0221 EMPLOYER FICA CONTRIBUTION	40,821	38,219	7,632.29	2,684.67	.00	30,586.71	20.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	27,236	26,404	5,642.51	1,909.51	.00	20,761.49	21.4%
0231 KTRS EMPLOYER CONTRIBUTION	120,622	116,701	27,678.07	9,563.66	.00	89,022.93	23.7%
0232 CERS EMPLOYER CONTRIBUTION	158,981	148,757	30,123.38	10,704.02	.00	118,633.62	20.3%
0253 KPSA UNEMPLOYMENT INSURANCE	3,420	3,420	58.01	.00	.00	3,361.99	1.7%
0260 WORKMENS COMPENSATION	3,035	3,025	2,585.30	.00	.00	439.70	85.5%
0291 ACCRUED SICK LEAVE PAID	2,500	2,500	.00	.00	.00	2,500.00	.0%
0294 FEDERAL HEALTH CARE BENEFIT	93,019	92,484	22,486.10	5,906.55	.00	69,997.90	24.3%
0295 FEDERAL LIFE INSURANCE	352	339	96.22	24.74	.00	242.78	28.4%
0296 FEDERAL STATE ADMIN FEE	2,810	2,711	796.56	204.74	.00	1,914.44	29.4%
0297 FED FUNDED FLEXIBLE SPENDING	36,663	34,563	9,643.67	2,424.03	.00	24,919.33	27.9%
0322 EDUCATION CONSULTANT	29,000	29,000	12,162.08	369.00	.00	29,000.00	.0%
0338 REGISTRATION FEES	32,383	30,291	944.75	.00	.00	18,028.92	40.5%
0345 MEDICAL SERVICES	54,459	54,247	.00	.00	93,010.00	-39,707.75	173.2%
0347 SECURITY SERVICES	31,649	31,650	.00	.00	.00	31,650.00	.0%
0349 OTHER PROFESSIONAL SERVICES	300	300	120.00	25.00	.00	-48.00	116.0%
0432 TECH-RELATED REPS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,250	1,250	.00	196.46	.00	1,250.00	.0%
0444 COPIER RENTAL	2,400	2,400	468.00	113.40	.00	1,517.00	98.2%
0531 POSTAGE & PO BOX RENT	1,765	1,985	.00	.00	1,768.24	1,517.00	23.6%
0532 TELEPHONE	0	0	143.41	.00	.00	-143.41	100.0%
0533 ON-LINE NETWORK	8,500	8,500	.00	.00	.00	8,367.07	1.0%
0533G LAST MILE INTERNET	28,124	28,124	11,470.61	3,618.90	16,630.60	22.79	99.9%
0534 CELL PHONE	2,640	2,640	260.00	110.00	1,240.00	1,140.00	56.8%
0542 NEWSPAPER ADVERTISING	350	377	40.10	.00	.00	336.90	10.6%
0549 ADVERTISING-OTHER	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	13,270	13,662	294.62	145.64	.00	13,367.38	2.2%
0586 TRAVEL - HOTELS	1,995	1,200	.00	.00	.00	1,200.00	.0%
0610 GENERAL SUPPLIES	217,886	222,162	50,474.40	7,547.10	5,873.01	165,814.59	25.4%

FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610C SUPPLIES	9,000	0	584.71	11.20	.00	-584.71	100.0%
0616 STUDENT -FOOD NON-INSTRUCT	4,296	4,049	1,018.67	182.88	200.00	2,830.33	30.1%
0626 GASOLINE	800	800	.00	.00	.00	800.00	.0%
0627 DIESEL FUEL	3,600	3,600	.00	.00	.00	3,600.00	.0%
0630 FOOD	54,650	54,650	29,650.00	.00	.00	25,000.00	54.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	26,800	19,025	2,116.31	1,000.00	.00	16,908.69	11.1%
0646 TESTS	1,650	2,238	.00	.00	.00	2,238.00	.0%
0647 REFERENCE MATERIALS	1,880	3,663	.00	.00	164.95	3,498.05	4.5%
0650 SUPPLIES-TECHNOLOGY RELATED	139,364	152,371	73,256.02	12,622.74	29,004.23	50,110.75	67.1%
0651 SUPPLIES-TECH RELATED DEVICES	191,405	156,665	36,640.75	12,529.90	115,514.00	4,510.25	97.1%
0679 STUDENT ACTIVITIES	4,000	8,207	1,314.34	354.19	1,299.85	5,592.81	31.9%
0680 WELFARE (FOOD/CLOTHES/UTIL)	7,627	9,438	1,938.55	1,411.62	1,200.00	6,299.45	33.3%
0692 HEALTH SUPPLIES	1,000	27,047	26,995.88	.00	37.32	13.80	99.9%
0694 EQUIPMENT SUPPLIES	10,883	12,956	5,148.89	.00	180.00	7,627.11	41.1%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	179.00	179.00	.00	821.00	17.9%
0732 VEHICLES	0	0	-160.88	.00	.00	160.88	100.0%
0810 DUES & FEES	100	100	.00	.00	.00	100.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	21,900	22,100	.00	.00	.00	22,100.00	.0%
0896 STUDENT WAGES	49,500	49,500	528.75	393.75	.00	48,971.25	1.1%
0913 INDIRECT COSTS	3,512	3,512	.00	.00	.00	3,512.00	.0%
1510 INTEREST ON INVESTMENTS	-100	-100	-58.64	-19.09	.00	-41.36	58.6%
1920 CONTRIBUTIONS/DONATIONS	-42,000	-42,000	-65,917.82	-1,254.36	.00	23,917.82	156.9%
1990 MISCELLANEOUS REVENUE	0	0	-49.66	.00	.00	49.66	100.0%
3200 RESTRICTED STATE REVENUE	-891,792	-891,449	-282,557.10	-41,368.50	.00	-608,891.90	31.7%
3700 STATE GRANTS THRU INTERMEDIAT	-4,370	-4,370	-15,204.90	.00	.00	10,834.90	5.5%
4500 RESTRICTED FED THRU STATE	-2,111,097	-2,195,923	-120,620.60	-34,276.00	.00	-2,075,302.40	.0%
5210 FUND TRANSFER	-74,978	-65,409	-1,769.00	.00	.00	-5,307.00	25.0%
5251 FLEX FOCUS TRANSFER FROM ESS	-9,435	-7,076	1,769.00	.00	.00	5,307.00	25.0%
5261 FLEX FOCUS TSFR TO OPERATIONS	9,435	7,076	.00	.00	.00	5,307.00	25.0%
TOTAL SPECIAL REVENUE	211,476	0	284,855.51	134,240.28	266,450.20	-551,305.71	100.0%
TOTAL REVENUES	-3,124,337	-3,199,251	-484,408.72	-76,917.95	.00	-2,714,842.28	
TOTAL EXPENSES	3,335,813	3,199,251	769,264.23	211,158.23	266,450.20	2,163,536.57	
GRAND TOTAL	211,476	0	284,855.51	134,240.28	266,450.20	-551,305.71	100.0%

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21 DISTRICT ACTIVITY - ANNUAL

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	0	0	650.00	.00	.00	-650.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	9.42	.00	.00	-9.42	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	19.50	.00	.00	-19.50	100.0%
0610 GENERAL SUPPLIES	0	0	26,514.02	4,477.85	7,166.81	-33,680.83	100.0%
0616 STUDENT -FOOD NON-INSTRUCT	0	0	492.08	66.63	.00	-492.08	100.0%
0617 FOOD INSTR NON FOOD SERVICE	0	0	275.20	.00	.00	-275.20	100.0%
0641 LIBRARY BOOKS	0	0	2,983.50	2,983.50	63.37	-3,046.87	100.0%
0644 TEXTBOOKS	0	0	.00	.00	285.92	-285.92	100.0%
0646 TESTS	0	0	3,159.00	.00	.00	-3,159.00	100.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	676.00	.00	.00	-676.00	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	130.00	130.00	.00	-130.00	100.0%
0810 DUES & FEES	0	0	255.00	.00	.00	-255.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	0	14.02	.00	.00	-14.02	100.0%
0999R BEG BALANCE - RESTRICTED	0	0	-237,357.28	.00	.00	237,357.28	100.0%
1790 OTHER DISTRICT/STDT ACTIVITY	0	0	-1,871.94	.00	.00	1,871.94	100.0%
5210 FUND TRANSFER	0	0	-15,965.26	-3,802.62	.00	15,965.26	100.0%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-220,016.74	3,855.36	7,516.10	212,500.64	100.0%
TOTAL REVENUES	0	0	-255,194.48	-3,802.62	.00	255,194.48	
TOTAL EXPENSES	0	0	35,177.74	7,657.98	7,516.10	-42,693.84	
GRAND TOTAL	0	0	-220,016.74	3,855.36	7,516.10	212,500.64	100.0%

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

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 Spencer County Board of Education
 YTD BUDGET REPORT

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FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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310 CAPITAL OUTLAY FUND

0910 FUND TRANSFERS OUT	414,230	310,000	.00	.00	.00	310,000.00	.0%
0914 FOR DEBT SERVICE	0	103,276	.00	.00	.00	103,276.00	.0%
0999R BEG BALANCE - RESTRICTED	-139,501	-139,535	-139,534.81	.00	.00	-19	100.0%
1510 INTEREST ON INVESTMENTS	0	-350	-258.52	.00	.00	-91.48	73.9%
3200 RESTRICTED STATE REVENUE	-274,729	-273,391	-134,690.00	.00	.00	-138,701.00	49.3%
TOTAL CAPITAL OUTLAY FUND	0	0	-274,483.33	-68.04	.00	274,483.33	100.0%
TOTAL REVENUES	-414,230	-413,276	-274,483.33	-68.04	.00	-138,792.67	
TOTAL EXPENSES	414,230	413,276	.00	.00	.00	413,276.00	
GRAND TOTAL	0	0	-274,483.33	-68.04	.00	274,483.33	100.0%

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 | Spencer County Board of Education
 | YTD BUDGET REPORT

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FOR 2021 04

320 BUILDING FUND (5 CENT LEVY)

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY							
0914 FOR DEBT SERVICE	908,284	931,158				931,158.00	.0%
0999R BEG BALANCE - RESTRICTED	2,795,252	2,749,496	1,520,942.65	151,836.25	.00	1,228,553.35	55.3%
1111 GENERAL REAL PROPERTY TAX	-251,574	-253,342	-253,341.85	.00	.00	-.15	100.0%
1510 INTEREST ON INVESTMENTS	-2,395,518	-2,400,060	-2,400,060.00	-2,400,060.00	.00	.00	100.0%
3200 RESTRICTED STATE REVENUE	-22,000	-10,000	-2,100.24	-552.45	.00	-7,899.76	21.0%
	-1,034,444	-1,017,252	-489,658.00	.00	.00	-527,594.00	48.1%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-1,624,217.44	-2,248,776.20	.00	1,624,217.44	100.0%
TOTAL REVENUES	-3,703,536	-3,680,654	-3,145,160.09	-2,400,612.45	.00	-535,493.91	
TOTAL EXPENSES	3,703,536	3,680,654	1,520,942.65	151,836.25	.00	2,159,711.35	
GRAND TOTAL	0	0	-1,624,217.44	-2,248,776.20	.00	1,624,217.44	100.0%

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH OCT 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* FUTURE YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0003613 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	.00	.00	.00	.00	.00	259433.00	-259433.00
TOTAL FUND TRANSFERS OUT	.00	.00	.00	.00	.00	259433.00	-259433.00
0443106 LAND & SITE ACQUISITION							
0343 LEGAL SERVICES	.00	3408.00	.00	.00	.00	3408.13	-13
0349 OTHER PROFESSIONAL SERVICES	.00	26400.00	.00	.00	.00	13200.00	13200.00
0710 LAND & IMPROVEMENTS	.00	344355.30	.00	.00	.00	344355.30	.00
TOTAL LAND & SITE ACQUISITION	.00	374163.30	.00	.00	.00	360963.43	13199.87
0443610 BUILDING ACQUISITION & CONSTR							
0344 FINANCIAL SERVICES	.00	111440.00	.00	.00	.00	111440.00	.00
0346 ARCHITECTUR & ENGINEERING SVCS	.00	1001608.00	.00	.00	.00	1002029.95	-421.95
0349 OTHER PROFESSIONAL SERVICES	.00	52581.00	.00	.00	.00	64314.04	-11733.04
0450 CONSTRUCTION SERVICES	.00	16703903.00	.00	.00	.00	16533561.50	170341.50
0695 FURNITURE AND FIXTURE SUPPLIES	.00	210000.00	.00	.00	.00	270556.00	-270556.00
0733 FURNITURE & FIXTURES	.00	210000.00	.00	.00	.00	4463.40	205536.60
0734 TECH-RELATED HARDWARE	.00	125000.00	.00	.00	.00	141608.56	-16608.56
0739 OTHER EQUIPMENT	.00	500000.00	.00	.00	.00	65094.00	434906.00
0840 CONTINGENCY	.00	768537.00	.00	.00	.00	.00	768537.00
TOTAL BUILDING ACQUISITION & CONSTR	.00	19473069.00	.00	.00	.00	18193067.45	1280001.55
0443612 DEBT SERVICE							
0925 BOND DISCOUNTS	.00	364700.00	.00	.00	.00	360161.25	4538.75
TOTAL DEBT SERVICE	.00	364700.00	.00	.00	.00	360161.25	4538.75
360 CONSTRUCTION FUND REVENUE							

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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 OCT 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSE YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	.00	-23106.30	-972.21	-972.21	-2428.93	-62415.52	39309.22
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	-36513.61	36513.61
5110 BOND PRINCIPAL PROCEEDS	.00	-18235000.00	.00	.00	.00	-18235000.00	.00
5210 FUND TRANSFER	.00	-1953826.00	.00	.00	.00	-1953826.00	.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-20211932.30	-972.21	-972.21	-2428.93	-20287755.13	75822.83
TOTAL NEW TAYLORSVILLE ELEMENTARY	.00	.00	-972.21	-972.21	-2428.93	-1114130.00	1114130.00
TOTAL REVENUES	.00	-20211932.30	-972.21	-972.21	-2428.93	-20287755.13	75822.83
TOTAL EXPENSES	.00	20211932.30	.00	.00	.00	19173625.13	1038307.17

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCMS SOFTWARE DUGOUTS
THROUGH OCT 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0413614 OTHER CONSTRUCTION SERVICES							
0610 GENERAL SUPPLIES	.00	8051.00	.00	.00	.00	8668.46	-617.46
0840 CONTINGENCY	.00	403.00	.00	.00	.00	.00	403.00
TOTAL OTHER CONSTRUCTION SERVICES	.00	8454.00	.00	.00	.00	8668.46	-214.46
360 CONSTRUCTION FUND REVENUE							
5210 FUND TRANSFER	.00	-8454.00	.00	.00	.00	-8668.46	214.46
TOTAL CONSTRUCTION FUND REVENUE	.00	-8454.00	.00	.00	.00	-8668.46	214.46
TOTAL SCMS SOFTWARE DUGOUTS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-8454.00	.00	.00	.00	-8668.46	214.46
TOTAL EXPENSES	.00	8454.00	.00	.00	.00	8668.46	-214.46



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Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH OCT 2020

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* FUTURE YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0003612 DEBT SERVICE							
0833 BOND ISSUE & OTH DEBT COSTS		.00	.00	.00	.00	56560.00	-56560.00
0925 BOND DISCOUNTS		.00	.00	.00	.00	113962.00	.00
TOTAL DEBT SERVICE		.00	.00	.00	.00	170522.00	-56560.00
0503603 BUILDING IMPROVEMENTS							
0344 FINANCIAL SERVICES		.00	.00	.00	.00	.00	56560.00
0346 ARCHITECTUR & ENGINEERING SVCS		.00	.00	.00	.00	313471.98	-34658.98
0349 OTHER PROFESSIONAL SERVICES		.00	.00	.00	.00	16804.61	13666.39
0450 CONSTRUCTION SERVICES		.00	.00	.00	.00	5530516.07	-134356.07
0491 ASPHALT RESURFACING		.00	.00	.00	.00	18578.04	-18578.04
0695 FURNITURE AND FIXTURE SUPPLIES		.00	.00	.00	.00	36378.16	-36378.16
0720 BUILDINGS		.00	.00	.00	.00	69551.00	.00
0733 FURNITURE & FIXTURES		.00	.00	.00	.00	18419.00	56581.00
0734 TECH-RELATED HARDWARE		.00	.00	.00	.00	28444.54	69507.46
0840 CONTINGENCY		.00	.00	.00	.00	.00	350400.00
TOTAL BUILDING IMPROVEMENTS		.00	.00	.00	.00	6032163.40	322743.60
0503606 LAND & SITE ACQUISITION							
0349 OTHER PROFESSIONAL SERVICES		.00	.00	.00	.00	3900.00	-1500.00
0710 LAND & IMPROVEMENTS		.00	.00	.00	.00	84466.98	.02
TOTAL LAND & SITE ACQUISITION		.00	.00	.00	.00	88366.98	-1499.98
0503611 SITE IMPROVEMENT							
0346 ARCHITECTUR & ENGINEERING SVCS		.00	.00	.00	.00	105724.23	-2601.23
0349 OTHER PROFESSIONAL SERVICES		.00	.00	.00	.00	14500.00	7565.00
0450 CONSTRUCTION SERVICES		.00	.00	.00	.00	1510901.35	100938.65
TOTAL SITE IMPROVEMENT		.00	.00	.00	.00	1631125.58	105902.42
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 OCT 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSE TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	.00	-35595.00	-531.33	-531.33	-5197.73	-186055.71		150460.71
5110 BOND PRINCIPAL PROCEEDS	.00	-7015000.00	.00	.00	.00	-7015000.00		.00
5210 FUND TRANSFER	.00	-1242169.00	.00	.00	.00	-1242169.00		.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-8292764.00	-531.33	-531.33	-5197.73	-8443224.71		150460.71
TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	.00	.00	-531.33	-531.33	3831.89	-521046.75		521046.75
TOTAL REVENUES	.00	-8292764.00	-531.33	-531.33	-5197.73	-8443224.71		150460.71
TOTAL EXPENSES	.00	8292764.00	.00	.00	9029.62	7922177.96		370586.04

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 Spencer County Board of Education
 PROJECT BUDGET REPORT

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

 NEW BUS GARAGE
 THROUGH OCT 2020

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* F Y E N D I T U R E S * YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0003612 DEBT SERVICE							
0344 FINANCIAL SERVICES							
0925 BOND DISCOUNTS	.00	10752.00	.00	.00	.00	10762.88	10762.88
	.00	21928.00	.00	.00	.00	.00	-10.88
TOTAL DEBT SERVICE	.00	32680.00	.00	.00	.00	10762.88	10762.88
360 CONSTRUCTION FUND REVENUE							21917.12
1510 INTEREST ON INVESTMENTS	.00		-268.00	-268.00	-659.15	-659.15	659.15
5110 BOND PRINCIPAL PROCEEDS	.00	-1874379.00	.00	.00	-1852722.65	-1852722.65	-21656.35
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	-535.93	-535.93	535.93
TOTAL CONSTRUCTION FUND REVENUE	.00	-1874379.00	-268.00	-268.00	-1853917.73	-1853917.73	-20461.27
9013610 BUILDING ACQUISITION & CONSTR							
0346 ARCHECTUR & ENGINEERING SVCS	.00	98668.00	.00	.00	.00	1340.72	82294.84
0349 OTHER PROFESSIONAL SERVICES	.00	19064.00	.00	.00	.00	.00	7932.00
0450 CONSTRUCTION SERVICES	.00	1451000.00	.00	.00	.00	315115.13	484888.41
0542 NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	.00	472.82
0559 PRINTING & BINDING, OTHER	.00	5000.00	.00	.00	.00	.00	4789.91
0734 TECH-RELATED HARDWARE	.00	20620.00	.00	.00	.00	.00	210.09
0739 OTHER EQUIPMENT	.00	174297.00	.00	.00	.00	.00	20620.00
0840 CONTINGENCY	.00	72550.00	.00	.00	.00	.00	174297.00
TOTAL BUILDING ACQUISITION & CONSTR	.00	1841699.00	.00	.00	.00	316455.85	580377.98
TOTAL NEW BUS GARAGE	.00	.00	-268.00	-268.00	-1526699.00	-1262776.87	1262776.87
TOTAL REVENUES	.00	-1874379.00	-268.00	-268.00	-1853917.73	-1853917.73	-20461.27
TOTAL EXPENSES	.00	1874379.00	.00	.00	327218.73	591140.86	1283238.14

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

BG#19-248 BUS GARAGE SITE
THROUGH OCT 2020

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	390.51
5210 FUND TRANSFER	.00	-233530.00	.00	.00	.00	-233530.00	.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-233530.00	.00	.00	.00	-233920.51	390.51
9013606 LAND & SITE ACQUISITION							
0349 OTHER PROFESSIONAL SERVICES	.00	17530.00	.00	.00	.00	17492.49	37.51
0710 LAND & IMPROVEMENTS	.00	216000.00	.00	.00	.00	216000.00	.00
TOTAL LAND & SITE ACQUISITION	.00	233530.00	.00	.00	.00	233492.49	37.51
TOTAL BG#19-248 BUS GARAGE SITE	.00	.00	.00	.00	.00	-428.02	428.02
TOTAL REVENUES	.00	-233530.00	.00	.00	.00	-233920.51	390.51
TOTAL EXPENSES	.00	233530.00	.00	.00	.00	233492.49	37.51

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCHS FCS LAB RENOVATIONS
THROUGH OCT 2020

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0503603 BUILDING IMPROVEMENTS							
0346 ARCHECTUR & ENGINEERING SVCS	.00	30852.00	.00	.00	.00	25556.25	5295.75
0349 OTHER PROFESSIONAL SERVICES	.00	2784.00	.00	.00	.00	2784.00	.00
0450 CONSTRUCTION SERVICES	.00	283700.00	.00	.00	.00	283700.00	.00
0549 ADVERTISING-OTHER	.00	212.00	.00	.00	.00	211.40	.60
0559 PRINTING & BINDING, OTHER	.00	3998.00	.00	.00	.00	3997.85	.15
0840 CONTINGENCY	.00	14185.00	.00	.00	.00	.00	14185.00
TOTAL BUILDING IMPROVEMENTS	.00	335731.00	.00	.00	.00	316249.50	19481.50
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS	.00	-335731.00	.00	.00	.00	-28.45	28.45
5210 FUND TRANSFER	.00	-335731.00	.00	.00	.00	-335730.63	-.37
TOTAL CONSTRUCTION FUND REVENUE	.00	-335731.00	.00	.00	.00	-335759.08	28.08
TOTAL SCHS FCS LAB RENOVATIONS	.00	.00	.00	.00	.00	-19509.58	19509.58
TOTAL REVENUES	.00	-335731.00	.00	.00	.00	-335759.08	28.08
TOTAL EXPENSES	.00	335731.00	.00	.00	.00	316249.50	19481.50

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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 OCT 2020

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* E X P E N D I T U R E S * YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0003612 DEBT SERVICE							
0344 FINANCIAL SERVICES		43486.00	.00	.00	39927.12	39927.12	3558.88
0925 BOND DISCOUNTS		84373.00	.00	.00	.00	.00	84373.00
TOTAL DEBT SERVICE		127859.00	.00	.00	39927.12	39927.12	87931.88
0433603 BUILDING IMPROVEMENTS							
0346 ARCHITECTUR & ENGINEERING SVCS		356458.00	.00	.00	4788.30	316972.45	39485.55
0349 OTHER PROFESSIONAL SERVICES		151583.00	.00	.00	.00	119193.50	32389.50
0450 CONSTRUCTION SERVICES		5248088.00	.00	.00	345712.79	613907.66	4634180.34
0542 NEWSPAPER ADVERTISING		500.00	.00	.00	.00	380.33	119.67
0559 PRINTING & BINDING, OTHER		8500.00	.00	.00	.00	8416.36	83.44
0694 EQUIPMENT SUPPLIES		90000.00	.00	.00	.00	.00	90000.00
0695 FURNITURE AND FIXTURE SUPPLIES		30000.00	.00	.00	.00	.00	30000.00
0734 TECH-RELATED HARDWARE		26970.00	.00	.00	.00	.00	26970.00
0840 CONTINGENCY		419847.00	.00	.00	.00	.00	419847.00
TOTAL BUILDING IMPROVEMENTS		6331946.00	.00	.00	350501.09	1058870.50	5273075.50
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS		.00	-569.50	-569.50	-2901.52	-2901.52	2901.52
1997 OTHER REIMBURSEMENTS		-15600.00	.00	.00	.00	.00	-15600.00
5110 BOND PRINCIPAL PROCEEDS		-3444205.00	.00	.00	-3357277.35	-3357277.35	-86927.65
5120 BOND PREMIUM OR DISCOUNT		.00	.00	.00	-2061.90	-2061.90	2061.90
5210 FUND TRANSFER		-3000000.00	.00	.00	.00	-3000000.00	.00
TOTAL CONSTRUCTION FUND REVENUE		-6459805.00	-569.50	-569.50	-3362240.77	-6362240.77	-97564.23
TOTAL EARLY CHILDHOOD CENTER		.00	-569.50	-569.50	-2971812.56	-5263443.15	5263443.15
TOTAL REVENUES		.00	-569.50	-569.50	-3362240.77	-6362240.77	-97564.23
TOTAL EXPENSES		6459805.00	.00	.00	390428.21	1098797.62	5361007.38
GRAND TOTALS		.00	-2341.04	-2341.04	-4497108.60	-8181334.37	8181334.37

AUTHORIZED SIGNATURE: _____

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Spencer County Board of Education
YTD BUDGET REPORT



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FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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400 DEBT SERVICE FUND

0831 REDEMPTION OF PRINCIPAL	1,945,000	1,945,000	1,217,495.00	29,815.00	.00	727,505.00	62.6%
0832 INTEREST	1,172,193	1,229,713	547,815.54	366,389.14	.00	681,897.46	44.5%
3900 REVENUE FOR/ON BEHALF PAYMENT	-321,941	-321,941	.00	.00	.00	-321,941.00	.0%
5210 FUND TRANSFER	-2,795,252	-2,852,772	-1,520,942.65	-151,836.25	.00	-1,331,829.35	53.3%
TOTAL DEBT SERVICE FUND	0	0	244,367.89	244,367.89	.00	-244,367.89	100.0%
TOTAL REVENUES	-3,117,193	-3,174,713	-1,520,942.65	-151,836.25	.00	-1,653,770.35	
TOTAL EXPENSES	3,117,193	3,174,713	1,765,310.54	396,204.14	.00	1,409,402.46	
GRAND TOTAL	0	0	244,367.89	244,367.89	.00	-244,367.89	100.0%

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

FOR 2021 04

51 FOOD SERVICE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	409,611	425,109	106,326.92	39,835.47	.00	318,782.08	25.0%
0131 OTHER CLASSIFIED SALARY	8,700	18,858	639.63	639.63	.00	18,218.37	3.4%
0140 CLASSIFIED OVERTIME SALARY	850	850	.00	.00	.00	850.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	24,000	23,000	2,316.34	1,796.00	.00	20,683.66	10.1%
0211 GROUP LIFE INSURANCE	744	744	234.85	57.75	.00	509.15	31.6%
0221 EMPLOYER FICA CONTRIBUTION	27,469	29,004	6,058.18	2,353.18	.00	22,945.82	20.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	6,425	6,782	1,428.17	550.33	.00	5,353.83	21.1%
0232 CERS EMPLOYER CONTRIBUTION	106,623	112,557	25,347.79	9,845.52	.00	87,209.21	22.5%
0253 KSBK UNEMPLOYMENT INSURANCE	1,630	1,630	37.74	.00	.00	1,592.26	2.3%
0260 WORKMENS COMPENSATION	8,336	8,564	8,564.13	.00	.00	.00	100.0%
0280 ON BEHALF PAYMENTS	80,394	98,374	.00	.00	.00	98,374.00	.0%
0338 REGISTRATION FEES	2,550	2,550	45.50	.00	45.50	2,459.00	3.6%
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	7,300	10,000	2,458.94	685.43	.00	2,674.78	73.3%
0531 POSTAGE & PO BOX RENT	675	1,500	1,175.20	15.00	.00	324.80	78.3%
0534 CELL PHONE	360	1,360	.00	.00	360.00	.00	100.0%
0559 PRINTING & BINDING, OTHER	2,200	1,575	1,375.00	.00	.00	200.00	87.3%
0580 TRAVEL EXPENSES	2,800	2,700	.00	.00	.00	2,700.00	.0%
0583 HAULING OF COMMODITIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0610 GENERAL SUPPLIES	94,950	87,340	20,387.22	5,502.59	2,000.00	64,952.78	25.6%
0626 GASOLINE	0	3,000	557.20	250.65	.00	2,442.80	18.6%
0630 FOOD	503,822	513,313	66,116.26	45,979.27	.00	447,196.74	12.9%
0630C FOOD COMMODITIES	85,036	88,971	.00	.00	.00	88,971.00	.0%
0630N FOOD - NONREIMBURSABLE	68,000	47,600	.00	.00	.00	47,600.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	7,100	7,053.60	.00	.00	46.40	99.3%
0650A SUPPLIES-TECHNOLOGY RELATED	8,400	6,000	.00	.00	.00	6,000.00	.0%
0694 EQUIPMENT SUPPLIES	9,600	8,000	382.20	.00	126.40	7,491.40	6.4%
0697 OTHER SUPPLIES & MATERIALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0810 DUES & FEES	0	350	173.50	.00	.00	176.50	49.6%
0840 CONTINGENCY	279,628	204,849	.00	.00	.00	204,849.00	.0%
0893 UNIFORMS	625	625	.00	.00	.00	625.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITURE	2,200	2,200	54.10	22.05	.00	2,145.90	2.5%
0913 INDIRECT COSTS	35,054	0	.00	.00	.00	.00	.0%
0999U BEG BALANCE - UNASSIGNED	-284,952	-197,516	-197,516.32	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-1,500	-500	-130.18	-19.09	.00	-369.82	26.0%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-310,000	-142,000	-36,390.03	-1,601.25	.00	-105,609.97	25.6%
1612 REIMBURSABLE SCH BREAKFAST PR	-75,000	-34,500	-156.90	.00	.00	-34,343.10	.5%
1621 NON-REIMBURSABLE LUNCH PROG	-62,000	-29,500	-68.65	.00	.00	-29,431.35	.2%
1622 NON-REIMBURSABLE BREAKFAST PR	-4,100	-1,700	-2.50	.00	.00	-1,697.50	.1%
1623 NON-REIMBURSABLE MILK PROGRAM	-4,100	-1,700	-2.50	.00	.00	-1,697.50	.1%

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 Spencer County Board of Education
 YTD BUDGET REPORT

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FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1624 NON-REIMBURSABLE A LA CARTE PR	-58,000	-40,600	-67.80	-63.50	.00	-40,532.20	2%
1630 SPECIAL FUNCTIONS	-20,000	-12,000	-1,023.11	.00	.00	-10,976.89	8.5%
1990 MISCELLANEOUS REVENUE	-1,700	-1,000	-38.15	-11.20	.00	-961.85	3.8%
1994 CKS RET FOR INSUFFICIENT FUND	-3,700	0	.00	.00	.00	.00	.0%
3200 RESTRICTED STATE REVENUE	-11,500	-7,500	-2,087.02	-2,087.02	.00	-5,412.98	27.8%
3900 REVENUE FOR/ON BEHALF PAYMENT	-80,394	-98,374	.00	.00	.00	-98,374.00	.0%
4500 RESTRICTED FED THRU STATE	-791,000	-1,064,644	-188,553.15	-124,022.02	.00	-876,090.85	17.7%
4950 CHILD NUTR PRG DONATED COMMOD	-85,036	-88,971	.00	.00	.00	-88,971.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-175,303.84	-20,271.21	7,398.18	167,905.66	100.0%
TOTAL REVENUES	-1,792,982	-1,720,505	-426,036.31	-127,804.08	.00	-1,294,468.69	
TOTAL EXPENSES	1,792,982	1,720,505	250,732.47	107,532.87	7,398.18	1,462,374.35	
GRAND TOTAL	0	0	-175,303.84	-20,271.21	7,398.18	167,905.66	100.0%

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

FOR 2021 04

52 DAY CARE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	247,302	233,192	71,002.28	19,257.50	.00	162,189.72	30.4%
0131 OTHER CLASSIFIED SALARY	1,192	750	.00	.00	.00	750.00	.0%
0140 CLASSIFIED OVERTIME SALARY	800	450	.00	.00	.00	450.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	14,450	8,000	4,123.77	1,600.44	.00	3,876.23	51.5%
0211 GROUP LIFE INSURANCE	341	341	98.22	26.81	.00	242.78	28.8%
0221 EMPLOYER FICA CONTRIBUTION	16,352	15,027	4,362.31	1,219.69	.00	10,664.69	29.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	3,824	3,508	1,020.19	285.26	.00	2,487.81	29.1%
0232 CERS EMPLOYER CONTRIBUTION	63,457	58,319	18,075.35	5,018.43	.00	40,243.65	31.0%
0253 KSB UNEMPLOYMENT INSURANCE	789	789	59.43	.00	.00	729.57	7.5%
0260 WORKMENS COMPENSATION	3,145	523	478.21	.00	.00	44.79	91.4%
0280 ON BEHALF PAYMENTS	46,894	37,000	.00	.00	.00	37,000.00	.0%
0338 REGISTRATION FEES	1,200	750	.00	.00	.00	750.00	.0%
0531 POSTAGE & PO BOX RENT	200	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	600	600	214.77	53.83	.00	385.23	35.8%
0580 TRAVEL EXPENSES	650	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	7,000	3,500	1,488.96	267.61	.00	1,811.04	48.3%
0610C SUPPLIES	4,000	2,495	527.16	141.44	.00	1,967.84	21.1%
0616 STUDENT -FOOD NON-INSTRUCT	14,680	10,285	1,923.51	875.96	1,350.00	7,011.49	31.8%
0651 SUPPLIES-TECH RELATED DEVICES	750	940	937.48	.00	.00	2.52	99.7%
0697 OTHER SUPPLIES & MATERIALS	0	150	120.00	.00	.00	30.00	80.0%
0810 DUES & FEES	600	1,100	117.00	.00	.00	983.00	10.6%
0840 CONTINGENCY	20,000	0	.00	.00	.00	1,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,500	1,500	.00	.00	.00	.00	.0%
0910 FUND TRANSFERS OUT	13,418	0	.00	.00	.00	83.64	100.2%
0999U BEG BALANCE - UNASSIGNED	-29,000	-46,899	-46,982.64	.00	.00	-67.07	32.9%
1510 INTEREST ON INVESTMENTS	-150	-100	-32.93	-5.38	.00	-201,118.00	27.2%
1810 DAY CARE FEES	-361,000	-276,360	-75,242.00	-14,769.00	.00	-7,798.00	19.3%
1997 OTHER REIMBURSEMENTS	-13,800	-9,660	-1,862.00	-728.00	.00	.00	100.0%
3200 RESTRICTED STATE REVENUE	-300	-300	-300.00	.00	.00	.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-46,894	-37,000	.00	.00	.00	-37,000.00	29.1%
4500 RESTRICTED FED THRU STATE	-12,000	-9,500	-2,761.74	-602.04	.00	-6,738.26	29.1%
TOTAL DAY CARE	0	0	-22,632.67	12,642.55	1,550.00	21,082.67	100.0%
TOTAL REVENUES	-463,144	-379,819	-127,181.31	-16,104.42	.00	-252,637.69	
TOTAL EXPENSES	463,144	379,819	104,548.64	28,746.97	1,550.00	273,720.36	
GRAND TOTAL	0	0	-22,632.67	12,642.55	1,550.00	21,082.67	100.0%

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