

RECONCILIATION - BANK TO BOOKS

April 30, 2021

BANK STATEMENT		\$	12,922,759.83
DEPOSITS IN TRANSIT:			
	Vanco		
	Vanco		
	Bear Care	\$ -	\$ -
		\$	12,922,759.83
OUTSTANDING CHECKS:			
	payroll	\$ 211,367.18	
	payables	\$ 843,879.30	
	food service	\$ -	\$ 1,055,246.48
		\$	11,867,513.35
CERTIFICATES OF DEPOSIT:			
	21064	\$ 10,000.00	
	21769	\$ 33,157.00	\$ 43,157.00
RECONCILIATION PER BANK		\$	11,910,670.35
BOOK BALANCE - APRIL 1, 2021		\$	13,292,063.60
Receipts recorded April 2021		\$	1,502,284.30
AP disbursements recorded April 2021		\$	(1,266,691.80)
PR disbursements recorded April 2021		\$	(1,616,908.96)
bank error			
bank fees		\$	(59.99)
payroll vendor ck correction		\$	-
Void penny payroll			
Vanco Invoice - auto withdrawal		\$	(16.80)
BOOK BALANCE - APRIL 31, 2021		\$	11,910,670.35
Cash balances per Fund:			
General Fund		\$	6,950,018.14
Special Revenue Fund (Grants)		\$	115.41
District Activity Fund		\$	227,905.30
Capital Outlay Fund		\$	274,823.45
Building Fund		\$	2,902,363.71
Construction Fund		\$	1,250,562.12
Debt Service Fund		\$	-
School Nutrition Fund		\$	280,600.58
Day Care Fund		\$	24,281.64
Total		\$	11,910,670.35
		\$	-

Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2021 10

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-1,381,393.25	11,910,670.35
6106	OTHER CASH	.00	265,016.35
6111	INVESTMENTS	-562.46	2,870,707.27
6121	TAXES RECEIVABLE	949.97	230,450.80
6153	ACCOUNTS RECEIVABLE	19,221.48	35,322.94
6156	INTERGOVERNMENT REC- FEDERAL	-9,050.56	188,242.95
6171	INVENTORIES FOR CONSUMPTION	-7,851.26	35,934.48
6181	PREPAID EXPENDITURES	-4.16	76,201.45
6400	DEFERRED OUTFLOW-OPEB	.00	176,851.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	412,763.00
	TOTAL ASSETS	-1,378,690.24	16,202,160.59
LIABILITIES			
7421	ACCOUNTS PAYABLE	38,801.89	-148,726.79
7541O	UNFUNDED OPEB LIABILITIES	.00	-435,658.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,821,334.00
7603	PURCHASE OBLIGATIONS	-173,061.14	487,158.94
7700	DEFERRED INFLOW - OPEB LIAB	.00	-155,081.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-73,590.00
	TOTAL LIABILITIES	-134,259.25	-2,147,230.85
FUND BALANCE			
6302	REVENUES CONTROL	-1,632,983.28	-37,132,456.06
7602	EXPENDITURES CONTROL	2,972,871.63	28,305,260.67
8712	UNRESTRICTED NET POSITION	.00	197,516.32
8731	RESTRICTED GRANTS	.00	-93,210.10
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,360,242.57
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,684,225.77
8737	RESTRICTED - OTHER	.00	-288,942.48
8737O	RESTRICTED - OPEB LIABILITY	.00	413,888.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,482,161.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-866,766.64
8739	RESTRICTED NET POSITION	.00	-197,516.32
8739I	RESTRICTED INVENTORY	.00	-38,150.04
8742	COMMITTED - SICK LEAVE	.00	-192,905.31
8747	COMMITTED - OTHER	.00	-25,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	173,061.14	-487,158.94
8757V	ASSIGNED - VACATION FYBL	.00	-87,181.50
	TOTAL FUND BALANCE	1,512,949.49	-14,054,929.74
	TOTAL LIABILITIES + FUND BALANCE	1,378,690.24	-16,202,160.59

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

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

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FOR 2021 10

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0001011 GIFTED & TALENTED INSTRUCTION

0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	750.00	.00	.00	750.00	50.0%
0001011 0222 130X EMPLOYER MEDICARE	22	22	10.87	.00	.00	11.13	49.4%
0001011 0231 130X KTRS EMPLOYER CON	45	45	22.50	.00	.00	22.50	50.0%
0001011 0260 130X WORKMENS COMPENSA	0	3	2.72	.00	.00	.28	90.7%
TOTAL GIFTED & TALENTED INSTRUCTI	1,567	1,570	786.09	.00	.00	783.91	50.1%

0001019 REIMBURSED FIELD TRIPS

0001019 0130 CLASSIFIED REGULAR SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001019 0131 OTHER CLASSIFIED SALA	21,000	15,000	1,192.02	469.27	.00	13,807.98	7.9%
0001019 0140 CLASSIFIED OVERTIME S	6,000	4,500	361.83	234.18	.00	4,138.17	8.0%
0001019 0150 CLASSIFIED SUBSTITUTE	13,000	9,750	1,886.40	573.78	.00	7,863.60	19.3%
0001019 0221 EMPLOYER FICA CONTRIB	2,542	1,875	204.94	75.72	.00	1,670.06	10.9%
0001019 0222 EMPLOYER MEDICARE CON	595	438	47.94	17.71	.00	390.06	10.9%
0001019 0232 CERS EMPLOYER CONTRIB	9,865	7,278	775.19	307.30	.00	6,502.81	10.7%
0001019 0260 WORKMENS COMPENSATION	792	852	852.47	.00	.00	-47	100.1%*
0001019 0435 VEHICLE REPAIR & MAIN	5,000	5,000	350.00	.00	.00	4,650.00	7.0%
0001019 0524 FLEET INSURANCE	6,536	6,712	11,168.00	.00	.00	-4,456.00	166.4%*
0001019 0580 TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0001019 0626 GASOLINE	2,500	2,500	1,738.71	357.48	.00	761.29	69.5%
0001019 0627 DIESEL FUEL	21,000	16,000	1,680.00	646.56	.00	14,320.00	10.5%
0001019 0663 REPAIR PARTS	750	750	.00	.00	.00	750.00	.0%
0001019 0811 PERMITS/CDL'S	100	100	160.88	.00	.00	-60.88	160.9%*
TOTAL REIMBURSED FIELD TRIPS	90,780	71,855	20,418.38	2,682.00	.00	51,436.62	28.4%

0001037 HEALTH SERVICES ADMIN

0001037 0610 GENERAL SUPPLIES	0	12,000	2,802.04	.00	2,209.75	6,988.21	41.8%
TOTAL HEALTH SERVICES ADMIN	0	12,000	2,802.04	.00	2,209.75	6,988.21	41.8%

0001038 INSTRUCTIONAL STUDENT SUPPORT

0001038 0280 ON BEHALF PAYMENTS	93,177	120,342	.00	.00	.00	120,342.00	.0%
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 10

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO	93,177	120,342	.00	.00	.00	120,342.00	.0%
0001039 HEALTH SERVICES - SUPERVISION							
0001039 0115 CERTIFIED UNDETERMINE	2,600	2,600	1,300.00	.00	.00	1,300.00	50.0%
0001039 0222 EMPLOYER MEDICARE CON	38	38	18.85	.00	.00	19.15	49.6%
0001039 0231 KTRS EMPLOYER CONTRIB	78	78	39.00	.00	.00	39.00	50.0%
0001039 0899 OTHER MISCELLANEOUS E	0	800	533.28	311.08	.00	266.72	66.7%
TOTAL HEALTH SERVICES - SUPERVISI	2,716	3,516	1,891.13	311.08	.00	1,624.87	53.8%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	49,644	91,265	68,448.96	7,605.44	.00	22,816.04	75.0%
0001049 0160 LICENSED	40,830	0	.00	.00	.00	.00	.0%
0001049 0211 GROUP LIFE INSURANCE	62	62	43.04	4.93	.00	18.96	69.4%
0001049 0222 EMPLOYER MEDICARE CON	1,312	1,323	972.24	107.94	.00	350.76	73.5%
0001049 0231 KTRS EMPLOYER CONTRIB	2,714	2,738	2,053.62	228.18	.00	684.38	75.0%
0001049 0253 KSEA UNEMPLOYMENT INS	120	300	120.00	.00	.00	180.00	40.0%
0001049 0260 WORKMENS COMPENSATION	148	164	164.03	.00	.00	-.03	100.0%*
0001049 0345 MEDICAL SERVICES	0	0	840.00	.00	.00	-840.00	100.0%*
TOTAL OCCUPATIONAL THERAPY	94,830	95,852	72,641.89	7,946.49	.00	23,210.11	75.8%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	214,366	214,366	178,541.52	17,863.84	.00	35,824.48	83.3%
0001087 0131 OTHER CLASSIFIED SALA	2,000	2,000	452.00	.00	.00	1,548.00	22.6%
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	8.48	.00	.00	991.52	.8%
0001087 0150 CLASSIFIED SUBSTITUTE	28,000	30,000	3,727.79	452.00	.00	26,272.21	12.4%
0001087 0211 GROUP LIFE INSURANCE	186	186	131.82	14.79	.00	54.18	70.9%
0001087 0221 EMPLOYER FICA CONTRIB	15,150	15,337	10,442.98	1,066.27	.00	4,894.02	68.1%
0001087 0222 EMPLOYER MEDICARE CON	3,543	3,674	2,486.09	249.35	.00	1,187.91	67.7%
0001087 0232 CERS EMPLOYER CONTRIB	58,795	59,516	44,505.82	4,464.30	.00	15,010.18	74.8%
0001087 0253 KSEA UNEMPLOYMENT INS	700	1,750	394.49	.00	.00	1,355.51	22.5%
0001087 0260 WORKMENS COMPENSATION	4,452	4,787	4,786.95	.00	.00	.05	100.0%
0001087 0338 REGISTRATION FEES	500	500	260.00	130.00	.00	240.00	52.0%

ACCOUNTS FOR:
1 GENERAL FUND

0001087 0349	OTHER PROFESSIONAL SE	3,000	1,200	2,375.00	2,375.00	.00	-1,175.00	197.9%
0001087 0411	WATER/SEWAGE	2,500	2,500	468.59	43.33	.00	2,031.41	18.7%
0001087 0421	SANITATION SERVICE	3,000	3,000	1,706.16	274.72	887.04	406.80	86.4%
0001087 0424	CONTRACT GROUNDS SERV	600	600	.00	.00	.00	600.00	0%
0001087 0425	PEST CONTROL	500	500	.00	.00	.00	500.00	0%
0001087 0433	EQUIPMENT REPAIR & MA	5,000	5,000	1,972.65	1,709.20	.00	3,027.35	39.5%
0001087 0434	BUILDING REPAIRS & MA	3,500	3,500	1,600.00	.00	.00	1,900.00	45.7%
0001087 0435	VEHICLE REPAIR & MAIN	6,500	5,000	450.00	.00	280.00	4,270.00	14.6%
0001087 0442	EQUIPMENT & VEHICLE R	2,000	3,000	.00	.00	.00	3,000.00	0%
0001087 0522	PROPERTY INSURANCE	13,500	12,438	12,111.96	.00	.00	326.04	97.4%
0001087 0524	FLEET INSURANCE	6,060	8,376	8,376.00	.00	.00	.00	100.0%
0001087 0532	TELEPHONE	2,200	2,400	1,749.14	128.50	490.00	160.86	93.3%
0001087 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	0%
0001087 0610	GENERAL SUPPLIES	3,000	3,000	4,237.89	555.96	212.70	-1,450.59	148.4%*
0001087 0622	ELECTRICITY	32,000	26,000	5,040.86	177.27	.00	20,959.14	19.4%
0001087 0623	BOTTLED GAS	5,000	5,000	3,908.50	599.44	.00	1,091.50	78.2%
0001087 0626	GASOLINE	14,500	12,500	7,762.74	1,177.71	.00	4,737.26	62.1%
0001087 0650	SUPPLIES - TECHNOLOGY	2,500	2,500	1,860.23	.00	.00	639.77	74.4%
0001087 0694	EQUIPMENT SUPPLIES	6,200	6,200	1,454.75	.00	.00	4,745.25	23.5%
0001087 0695	FURNITURE AND FIXTURE	0	0	8,756.00	.00	.00	-8,756.00	100.0%*
0001087 0697	OTHER SUPPLIES & MATE	12,000	12,000	12,114.69	920.40	2,885.55	-3,000.24	125.0%*
0001087 0731	MACHINERY	10,000	10,000	.00	.00	.00	10,000.00	0%
0001087 0810	DUES & FEES	500	500	200.00	.00	.00	300.00	40.0%
0001087 0833	UNIFORMS	6,000	7,000	5,467.42	721.30	872.18	660.40	90.6%
0001087 0896	STUDENT WAGES	0	6,000	2,010.00	.00	.00	3,990.00	33.5%
TOTAL BUILDING OPERATIONS & MAINT		469,052	471,630	329,360.52	32,923.38	5,627.47	136,642.01	71.0%
0001112	DEBT SERVICE							
0001112 0838	KISTA PRINCIPAL	162,183	162,183	162,183.00	.00	.00	.00	100.0%
0001112 0839	KISTA INTEREST	12,688	12,688	12,688.06	.00	.00	-.06	100.0%*
TOTAL DEBT SERVICE		174,871	174,871	174,871.06	.00	.00	-.06	100.0%
0001113	FUND TRANSFERS OUT							
0001113 0910	FUND TRANSFERS OUT	56,570	61,675	43,446.40	.00	.00	18,228.60	70.4%
TOTAL FUND TRANSFERS OUT		56,570	61,675	43,446.40	.00	.00	18,228.60	70.4%
0001118	REGULAR INSTRUCTION							

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

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FOR 2021 10

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001118 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							
0001119 0110 CERTIFIED PERMANENT S	125,444	125,444	94,082.94	10,453.66	.00	31,361.06	75.0%
0001119 0111 CERTIFIED EXTENDED DA	6,781	6,781	5,085.72	565.08	.00	1,695.28	75.0%
0001119 0211 GROUP LIFE INSURANCE	62	62	50.74	4.93	.00	11.26	81.8%
0001119 0222 EMPLOYER MEDICARE CON	1,912	1,912	1,375.04	152.68	.00	536.96	71.9%
0001119 0231 KTRS EMPLOYER CONTRIB	3,967	3,967	2,975.22	330.58	.00	991.78	75.0%
0001119 0253 KSEA UNEMPLOYMENT INS	120	300	120.00	.00	.00	180.00	40.0%
0001119 0260 WORKMENS COMPENSATION	207	207	.00	.00	.00	207.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING	138,493	138,673	103,689.66	11,506.93	.00	34,983.34	74.8%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0651 SUPPLIES-TECH RELATED	0	10,000	9,000.00	.00	1,000.00	.00	100.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	0	10,000	9,000.00	.00	1,000.00	.00	100.0%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	60,767	60,767	50,639.20	5,063.92	.00	10,127.80	83.3%
0001123 0111 CERTIFIED EXTENDED DA	21,351	21,351	17,792.20	1,779.22	.00	3,558.80	83.3%
0001123 0112 CERTIFIED EXTRA DUTY	9,854	9,854	8,211.80	821.18	.00	1,642.20	83.3%
0001123 0211 GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0001123 0222 EMPLOYER MEDICARE CON	1,329	1,329	1,067.44	106.48	.00	261.56	80.3%
0001123 0231 KTRS EMPLOYER CONTRIB	2,759	2,759	2,299.20	229.92	.00	459.80	83.3%
0001123 0253 KSEA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0001123 0260 WORKMENS COMPENSATION	165	165	166.75	.00	.00	-1.75	101.1%*
0001123 0280 ON BEHALF PAYMENTS	112,562	44,189	.00	.00	.00	44,189.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	208,878	140,595	80,261.97	8,003.19	.00	60,333.03	57.1%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	22,722	22,722	17,041.50	1,893.50	.00	5,680.50	75.0%



FOR 2021 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001124 0130 CLASSIFIED REGULAR SA	10,361	10,361	7,770.60	863.40	.00	2,590.40	75.0%
0001124 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001124 0211 GROUP LIFE INSURANCE	62	62	50.74	4.93	.00	11.26	81.8%
0001124 0221 EMPLOYER FICA CONTRIB	628	704	481.86	53.54	.00	222.14	68.4%
0001124 0222 EMPLOYER MEDICARE CON	472	494	286.66	31.54	.00	207.34	58.0%
0001124 0231 KTRS EMPLOYER CONTRIB	673	682	511.20	56.80	.00	170.80	75.0%
0001124 0232 CERS EMPLOYER CONTRIB	2,493	2,733	1,869.66	207.74	.00	863.34	68.4%
0001124 0253 KSBA UNEMPLOYMENT INS	120	300	82.90	.00	.00	217.10	27.6%
0001124 0260 WORKMENS COMPENSATION	50	62	61.79	.00	.00	.21	99.7%
0001124 0580 TRAVEL EXPENSES	750	1,500	1,087.60	250.00	.00	412.40	72.5%
0001124 0610 GENERAL SUPPLIES	400	400	161.99	.00	.00	238.01	40.5%
TOTAL LIMITED ENGLISH PROFICIENCY	39,731	41,020	29,406.50	3,361.45	.00	11,613.50	71.7%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0113 OTHER CERTIFIED SALAR	7,200	3,600	.00	.00	.00	3,600.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	104	52	.00	.00	.00	52.00	.0%
0001137 0231 KTRS EMPLOYER CONTRIB	216	108	.00	.00	.00	108.00	.0%
0001137 0260 WORKMENS COMPENSATION	23	23	13.05	.00	.00	9.95	56.7%
0001137 0580 TRAVEL EXPENSES	750	750	540.12	76.32	.00	209.88	72.0%
0001137 0610 GENERAL SUPPLIES	300	300	61.21	61.21	.00	238.79	20.4%
TOTAL HOME & HOSPITAL INSTRUCTION	8,593	4,833	614.38	137.53	.00	4,218.62	12.7%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF PAYMENTS	40,063	41,472	.00	.00	.00	41,472.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	40,063	41,472	.00	.00	.00	41,472.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	2,309,280	2,663,347	.00	.00	.00	2,663,347.48	.0%
TOTAL CONTINGENCY	2,309,280	2,663,347	.00	.00	.00	2,663,347.48	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0221 EMPLOYER FICA CONTRIB	0	0	6.57	.00	.00	-6.57	100.0%*

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

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FOR 2021 10

ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001918 0222	EMPLOYER MEDICARE CON	0	0	1.54	.00	.00	-1.54	100.0%*
0001918 0232	CERS EMPLOYER CONTRIB	0	0	647.42	647.52	.00	-647.42	100.0%*
0001918 0253	KSBA UNEMPLOYMENT INS	50,000	50,000	994.59	.00	.00	49,005.41	2.0%
0001918 0533	ON-LINE NETWORK	0	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL REGULAR INSTRUCTION BOARD P	50,000	65,000	1,650.12	647.52	.00	63,349.88	2.5%
0011029	ATTENDANCE SERVICES							
0011029 0110	CERTIFIED PERMANENT S	32,434	32,434	27,028.39	2,702.84	.00	5,405.61	83.3%
0011029 0111	CERTIFIED EXTENDED DA	11,396	11,396	9,496.40	949.64	.00	1,899.60	83.3%
0011029 0112	CERTIFIED EXTRA DUTY	3,945	3,945	3,287.20	328.72	.00	657.80	83.3%
0011029 0130	CLASSIFIED REGULAR SA	42,731	47,509	38,252.07	3,936.28	.00	9,256.93	80.5%
0011029 0211	GROUP LIFE INSURANCE	47	47	42.11	3.70	.00	4.89	89.6%
0011029 0221	EMPLOYER FICA CONTRIB	2,649	2,946	2,241.74	231.34	.00	704.26	76.1%
0011029 0222	EMPLOYER MEDICARE CON	1,314	1,382	1,086.90	109.96	.00	295.10	78.6%
0011029 0231	KTRS EMPLOYER CONTRIB	1,433	1,433	1,194.40	119.44	.00	238.60	83.3%
0011029 0232	CERS EMPLOYER CONTRIB	10,281	11,431	9,203.51	947.08	.00	2,227.49	80.5%
0011029 0253	KSBA UNEMPLOYMENT INS	102	255	101.24	.00	.00	153.76	39.7%
0011029 0260	WORKMENS COMPENSATION	146	164	164.09	.00	.00	-09	100.1%*
0011029 0338	REGISTRATION FEES	3,000	3,000	1,184.65	.00	.00	1,815.35	39.5%
0011029 0531	POSTAGE & PO BOX RENT	1,500	1,500	582.21	.00	.00	917.79	38.8%
0011029 0532	TELEPHONE	600	600	500.00	.00	100.00	.00	100.0%
0011029 0539	OTHER COMMUNICATIONS	4,000	4,100	5,069.27	.00	.00	-969.27	123.6%*
0011029 0580	TRAVEL EXPENSES	750	750	.00	.00	.00	750.00	.0%
0011029 0610	GENERAL SUPPLIES	1,000	1,000	536.80	100.27	6.80	456.40	54.4%
0011029 0650	SUPPLIES - TECHNOLOGY	17,000	17,500	17,317.30	.00	.00	182.70	99.0%
	TOTAL ATTENDANCE SERVICES	134,328	141,392	117,288.28	9,429.27	106.80	23,996.92	83.0%
0011052	IMPROVEMENT OF INSTRUCTION							
0011052 0110	CERTIFIED PERMANENT S	67,086	67,086	55,905.00	5,590.50	.00	11,181.00	83.3%
0011052 0111	CERTIFIED EXTENDED DA	23,571	23,571	19,642.40	1,964.24	.00	3,928.60	83.3%
0011052 0112	CERTIFIED EXTRA DUTY	15,412	15,412	12,843.00	1,284.30	.00	2,569.00	83.3%
0011052 0113	OTHER CERTIFIED SALAR	1,000	2,000	.00	.00	.00	2,000.00	.0%
0011052 0211	GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0011052 0222	EMPLOYER MEDICARE CON	1,538	1,700	1,256.04	125.58	.00	443.96	73.9%
0011052 0231	KTRS EMPLOYER CONTRIB	3,182	3,518	2,651.80	265.18	.00	866.20	75.4%
0011052 0253	KSBA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011052 0260 WORKMENS COMPENSATION	172	194	194.12	.00	.00	- .12	100.1%*
0011052 0291 ACCRUED SICK LEAVE PA	0	9,211	.00	.00	.00	9,211.00	.0%
0011052 0338 REGISTRATION FEES	1,200	1,200	519.75	.00	.00	680.25	43.3%
0011052 0532 TELEPHONE	600	600	500.00	50.00	100.00	.00	100.0%
0011052 0580 TRAVEL EXPENSES	1,800	1,800	580.64	102.16	.00	1,219.36	32.3%
0011052 0610 GENERAL SUPPLIES	500	1,000	147.16	.00	.00	852.84	14.7%
0011052 0616 STUDENT -FOOD NON-INS	600	600	.00	.00	.00	600.00	.0%
0011052 0647 REFERENCE MATERIALS	350	350	.00	.00	.00	350.00	.0%
0011052 0650 SUPPLIES - TECHNOLOGY	2,186	1,600	.00	.00	.00	1,600.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	119,288	130,023	94,325.29	9,384.43	100.00	35,597.71	72.6%

0011071 DISTRICT ADMIN SUPPORT

0011071 0190 BOARD PER DIEM	18,000	18,000	8,700.00	450.00	.00	9,300.00	48.3%
0011071 0221 EMPLOYER FICA CONTRIB	1,116	1,116	539.40	27.90	.00	576.60	48.3%
0011071 0222 EMPLOYER MEDICARE CON	261	261	126.40	6.54	.00	134.60	48.4%
0011071 0260 WORKMENS COMPENSATION	56	56	32.63	.00	.00	23.37	58.3%
0011071 0280 ON BEHALF PAYMENTS	92,879	79,825	.00	.00	.00	79,825.00	.0%
0011071 0312 KSPA POLICY SERVICE	3,600	3,600	3,560.00	.00	.00	40.00	98.9%
0011071 0338 REGISTRATION FEES	5,000	5,000	1,619.00	1,299.00	.00	1,131.00	77.4%
0011071 0342 AUDITING SERVICES	13,600	18,600	18,600.00	.00	.00	.00	100.0%
0011071 0343 LEGAL SERVICES	12,000	15,000	7,284.95	1,070.10	.00	7,715.05	48.6%
0011071 0349 OTHER TECHNICAL SERVI	500	1,000	275.00	25.00	73.00	652.00	34.8%
0011071 0523 FIDELITY BOND	1,500	1,500	1,193.61	.00	.00	306.39	79.6%
0011071 0525 GENERAL LIABILITY INS	19,467	19,467	.00	.00	.00	19,467.00	.0%
0011071 0526 EDUCATORS LEGAL LIABI	11,625	11,625	.00	.00	.00	11,625.00	.0%
0011071 0529 UMBRELLA INSURANCE	11,269	11,269	4,973.07	.00	.00	6,295.93	44.1%
0011071 0531 POSTAGE & PO BOX RENT	1,500	1,500	689.50	531.35	.00	810.50	46.0%
0011071 0533 ON-LINE NETWORK	2,656	1,875	1,875.00	.00	.00	100.00	100.0%
0011071 0542 NEWSPAPER ADVERTISING	2,500	1,500	585.99	.00	.00	914.01	39.1%
0011071 0580 TRAVEL EXPENSES	1,500	1,500	49.36	.00	.00	1,450.64	3.3%
0011071 0610 GENERAL SUPPLIES	14,000	14,000	4,734.04	266.36	19.67	9,246.29	34.0%
0011071 0650 SUPPLIES-TECHNOLOGY R	500	500	.00	.00	.00	500.00	.0%
0011071 0810 REGISTRATION FEES	18,000	17,000	15,824.68	300.00	.00	1,175.32	93.1%
0011071 0899 OTHER MISCELLANEOUS E	7,500	46,220	44,090.65	59.99	.00	2,129.35	95.4%
TOTAL DISTRICT ADMIN SUPPORT	239,029	270,414	114,753.28	4,036.24	2,342.67	153,318.05	43.3%

0011074 TAX ASSESSMENT & COLLECTION

0011074 0311 TAX COLLECTION FEES	254,704	293,978	286,829.05	1,439.68	.00	7,148.95	97.6%
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ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAX ASSESSMENT & COLLECTION	254,704	293,978	286,829.05	1,439.68	.00	7,148.95	97.6%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	67,086	67,086	56,380.64	5,919.14	.00	10,705.36	84.0%
0011075 0111 CERTIFIED EXTENDED DA	27,197	27,197	22,664.20	2,266.42	.00	4,532.80	83.3%
0011075 0112 CERTIFIED EXTRA DUTY	56,832	56,832	47,359.80	4,735.98	.00	9,472.20	83.3%
0011075 0130 CLASSIFIED REGULAR SA	74,635	74,635	62,195.93	6,219.60	.00	12,439.07	83.3%
0011075 0211 GROUP LIFE INSURANCE	108	108	78.59	8.63	.00	29.41	72.8%
0011075 0221 EMPLOYER FICA CONTRIB	4,627	4,627	3,306.57	326.72	.00	1,320.43	71.5%
0011075 0222 EMPLOYER MEDICARE CON	3,511	3,511	2,634.78	262.11	.00	876.22	75.0%
0011075 0231 KTRS EMPLOYER CONTRIB	4,533	4,533	3,777.80	377.78	.00	755.20	83.3%
0011075 0232 KTRS EMPLOYER CONTRIB	17,957	17,957	14,964.39	1,496.44	.00	2,992.61	83.3%
0011075 0253 KSBK UNEMPLOYMENT INS	150	150	136.68	.00	.00	238.32	36.4%
0011075 0260 WORKMENS COMPENSATION	365	409	409.28	.00	.00	28.28	100.1%
0011075 0299 OTHER EMPLOYEE BENEFI	20,850	20,850	9,190.96	638.02	.00	11,659.04	44.1%
0011075 0338 REGISTRATION FEES	4,500	4,500	2,542.35	.00	645.00	1,312.65	70.8%
0011075 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0442 EQUIPMENT & VEHICLE R	2,200	2,200	2,073.42	15.90	32.35	94.23	95.7%
0011075 0444 COPIER RENTAL	5,000	4,000	2,932.12	325.80	977.36	90.52	97.7%
0011075 0523 FIDELITY BOND	1,500	1,500	1,425.20	.00	.00	74.80	95.0%
0011075 0531 POSTAGE & PO BOX RENT	250	250	.00	.00	.00	250.00	.0%
0011075 0532 TELEPHONE	1,500	750	235.16	.00	.00	514.84	31.4%
0011075 0580 TRAVEL EXPENSES	1,500	1,000	.00	.00	.00	1,000.00	.0%
0011075 0610 GENERAL SUPPLIES	4,000	4,000	1,314.65	89.60	538.47	2,146.88	46.3%
0011075 0616 STUDENT -FOOD NON-INS	5,250	4,250	984.61	30.00	630.00	2,635.39	38.0%
0011075 0642 PERIODICALS & NEWSPAP	250	250	41.99	.00	.00	208.01	16.8%
0011075 0651 TECHNOLOGY DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0899 OTHER MISCELLANEOUS E	1,500	1,500	90.00	.00	.00	410.00	18.0%
TOTAL SUPERINTENDENT'S OFFICE	306,801	303,820	234,739.12	22,712.14	2,823.18	66,257.70	78.2%
0011076 GRANT WRITER							
0011076 0113 OTHER CERTIFIED SALAR	28,800	28,800	21,600.00	2,400.00	.00	7,200.00	75.0%
0011076 0222 EMPLOYER MEDICARE CON	418	418	302.64	33.50	.00	115.36	72.4%
0011076 0231 KTRS EMPLOYER CONTRIB	864	864	648.00	72.00	.00	216.00	75.0%
0011076 0260 WORKMENS COMPENSATION	66	66	52.21	.00	.00	13.79	79.1%
0011076 0338 REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%

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MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0011076 0580 TRAVEL EXPENSES

0011076 0610 GENERAL SUPPLIES

TOTAL GRANT WRITER

0011080 BUSINESS SUPPORT

0011080 0280 ON BEHALF PAYMENTS

TOTAL BUSINESS SUPPORT

0011082 ACCOUNTING OFFICE

0011082 0130 CLASSIFIED REGULAR SA

0011082 0211 GROUP LIFE INSURANCE

0011082 0221 EMPLOYER FICA CONTRIB

0011082 0222 EMPLOYER MEDICARE CON

0011082 0231 KTRS EMPLOYER CONTRIB

0011082 0232 CERS EMPLOYER CONTRIB

0011082 0253 KSBA UNEMPLOYMENT INS

0011082 0260 WORKMENS COMPENSATION

0011082 0291 ACCRUED SICK LEAVE PA

0011082 0338 REGISTRATION FEES

0011082 0344 FINANCIAL SERVICES

0011082 0349 OTHER PROFESSIONAL SE

0011082 0433 EQUIPMENT REPAIR & MA

0011082 0523 FIDELITY BOND

0011082 0531 POSTAGE & PO BOX RENT

0011082 0532 TELEPHONE

0011082 0533 ON-LINE NETWORK

0011082 0542 NEWSPAPER ADVERTISING

0011082 0580 TRAVEL EXPENSES

0011082 0610 GENERAL SUPPLIES

0011082 0650A SUPPLIES-TECHNOLOGY

TOTAL ACCOUNTING OFFICE

0011086 OPERATIONS OFFICE

0011086 0110 CERTIFIED PERMANENT S



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011086 0111 CERTIFIED EXTENDED DA	4,459	4,555	3,820.19	382.02	.00	734.81	83.9%
0011086 0112 CERTIFIED EXTRA DUTY	910	930	779.98	78.00	.00	150.02	83.9%
0011086 0211 GROUP LIFE INSURANCE	8	8	5.08	.62	.00	2.92	83.5%
0011086 0222 EMPLOYER MEDICARE CON	277	277	228.37	22.56	.00	48.63	82.4%
0011086 0231 KTRS EMPLOYER CONTRIB	574	574	491.37	49.14	.00	82.63	85.6%
0011086 0253 KPSA UNEMPLOYMENT INS	15	38	15.00	.00	.00	23.00	39.5%
0011086 0260 WORKMENS COMPENSATION	50	35	34.66	.00	.00	.34	99.0%
0011086 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0011086 0346 ARCHTECTOR & ENGINEERI	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011086 0349 OTHER PROFESSIONAL SE	5,000	8,000	3,800.00	.00	.00	4,200.00	47.5%
0011086 0531 POSTAGE & PO BOX RENT	150	150	.00	.00	.00	150.00	.0%
0011086 0532 TELEPHONE	260	150	62.50	.00	87.50	.00	100.0%
0011086 0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011086 0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0011086 0610 GENERAL SUPPLIES	1,000	1,000	83.97	.00	.00	916.03	8.4%
0011086 0650 SUPPLIES - TECHNOLOGY	6,200	2,500	688.34	688.34	.00	1,811.66	27.5%
TOTAL OPERATIONS OFFICE	36,253	35,862	21,788.66	2,398.60	87.50	13,985.84	61.0%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0130 CLASSIFIED REGULAR SA	5,264	5,264	4,386.73	438.68	.00	877.27	83.3%
0011087 0211 GROUP LIFE INSURANCE	6	6	.99	.49	.00	5.01	16.5%
0011087 0221 EMPLOYER FICA CONTRIB	312	326	259.46	26.86	.00	66.54	79.6%
0011087 0222 EMPLOYER MEDICARE CON	73	76	62.80	6.28	.00	13.20	82.6%
0011087 0232 CERS EMPLOYER CONTRIB	1,267	1,267	1,055.40	105.54	.00	211.60	83.3%
0011087 0253 KPSA UNEMPLOYMENT INS	12	30	.00	.00	.00	30.00	.0%
0011087 0260 WORKMENS COMPENSATION	111	111	102.70	.00	.00	8.30	92.5%
0011087 0411 WATER/SEWAGE	1,500	2,000	2,237.76	241.61	.00	-237.76	111.9%*
0011087 0421 SANITATION SERVICE	1,400	1,400	433.00	43.30	.00	880.40	37.1%
0011087 0425 PEST CONTROL	500	1,800	.00	.00	1,800.00	.00	100.0%
0011087 0433 EQUIPMENT REPAIR & MA	0	0	139.20	.00	.00	-139.20	100.0%*
0011087 0522 PROPERTY INSURANCE	489	555	554.84	.00	.00	.16	100.0%
0011087 0532 TELEPHONE	5,000	5,000	496.25	496.25	.00	9.18	99.8%
0011087 0610 GENERAL SUPPLIES	1,500	2,000	679.87	.00	822.57	497.56	75.1%
0011087 0622 ELECTRICITY	20,000	20,000	15,603.02	1,385.34	.00	4,396.98	78.0%
0011087 0623 BOTTLED GAS	1,500	1,500	753.79	113.02	.00	746.21	50.3%
0011087 0695 FURNITURE AND FIXTURE	0	12,000	508.04	87.98	.00	12,000.00	.0%
0011087 0697 OTHER SUPPLIES & MATE	3,000	3,000	106,791.56	1,271.19	.00	2,491.96	16.9%
0011087 0733 FURNITURE & FIXTURES	0	60,000	138,559.98	4,355.74	8,938.83	-53,021.22	188.4%*
TOTAL BUILDING OPERATIONS & MAINT	41,934	116,335	138,559.98	4,355.74	8,938.83	-31,163.81	126.8%
0011099 PERSONNEL SERVICES							

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011099 0130 CLASSIFIED REGULAR SA	70,707	70,707	58,922.17	5,892.22	.00	11,784.83	83.3%
0011099 0211 GROUP LIFE INSURANCE	47	47	45.72	3.70	.00	1.28	97.3%
0011099 0221 EMPLOYER FICA CONTRIB	4,384	4,384	3,502.56	350.16	.00	881.44	79.9%
0011099 0222 EMPLOYER MEDICARE CON	1,025	1,025	819.24	81.90	.00	205.76	79.9%
0011099 0232 CERS EMPLOYER CONTRIB	17,013	17,013	14,176.59	1,417.66	.00	2,836.41	83.3%
0011099 0253 KSBK UNEMPLOYMENT INS	90	225	97.50	.00	.00	127.50	43.3%
0011099 0260 WORKMENS COMPENSATION	106	128	128.19	.00	.00	-19	100.1%*
0011099 0338 REGISTRATION FEES	500	500	69.00	.00	.00	431.00	13.8%
0011099 0345 STUDENT MEDICAL SERVI	5,000	5,000	2,180.00	600.00	.00	2,820.00	43.6%
0011099 0349 OTHER PROFESSIONAL SE	14,500	14,500	1,910.25	59.25	.00	12,589.75	13.2%
0011099 0531 POSTAGE & PO BOX RENT	800	800	258.63	.00	.00	541.37	32.3%
0011099 0533 ON-LINE NETWORK	16,000	16,000	9,860.71	.00	7,909.89	-1,770.60	111.1%*
0011099 0542 NEWSPAPER ADVERTISING	500	500	1,997.27	201.52	211.45	-1,708.72	441.7%*
0011099 0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	0%
0011099 0610 GENERAL SUPPLIES	3,000	3,000	313.26	87.12	.00	2,686.74	10.4%
0011099 0650 SUPPLIES - TECHNOLOGY	1,200	1,200	1,006.92	.00	.00	193.08	83.9%
0011099 0810 DUES & FEES	500	500	10.00	.00	.00	490.00	2.0%
TOTAL PERSONNEL SERVICES	136,072	136,229	95,298.01	8,693.53	8,121.34	32,809.65	75.9%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0011100 0130 CLASSIFIED REGULAR SA	91,494	91,494	76,247.48	7,624.76	.00	15,246.52	83.3%
0011100 0131 OTHER CLASSIFIED SALA	3,500	3,500	.00	.00	.00	3,500.00	0%
0011100 0211 GROUP LIFE INSURANCE	62	62	41.81	4.93	.00	20.19	67.4%
0011100 0221 EMPLOYER FICA CONTRIB	3,290	3,290	2,575.00	257.50	.00	715.00	78.3%
0011100 0222 EMPLOYER MEDICARE CON	1,372	1,372	1,090.76	109.16	.00	281.24	79.5%
0011100 0231 KTRS EMPLOYER CONTRIB	1,241	1,241	1,041.40	104.14	.00	199.60	83.9%
0011100 0232 CERS EMPLOYER CONTRIB	12,833	12,833	9,992.40	999.24	.00	2,840.60	77.9%
0011100 0253 KSBK UNEMPLOYMENT INS	120	300	90.00	.00	.00	210.00	30.0%
0011100 0260 WORKMENS COMPENSATION	154	172	172.22	.00	.00	-22	100.1%*
0011100 0338 REGISTRATION FEES	1,000	7,000	150.00	.00	5,000.00	1,850.00	73.6%
0011100 0352 OTHER TECHNICAL SERVI	6,000	3,500	500.00	500.00	.00	3,000.00	14.3%
0011100 0432 TECH-RELATED REPS & M	20,000	12,500	6,444.50	.00	4,250.00	1,805.50	85.6%
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	0%
0011100 0524 FLEET INSURANCE	1,162	839	1,396.00	.00	.00	-557.00	166.4%*
0011100 0532 TELEPHONE	2,000	2,590	862.79	69.91	1,071.00	656.21	74.7%
0011100 0580 TRAVEL EXPENSES	1,000	1,200	468.67	32.51	.00	731.33	39.1%
0011100 0610 GENERAL SUPPLIES	2,000	2,000	209.75	69.97	.00	1,790.25	10.5%
0011100 0650A SUPPLIES-TECHNOLOGY	28,000	22,000	20,953.04	.00	73.80	973.16	95.6%
TOTAL ADMINISTRATIVE TECHNOLOGY S	176,228	166,893	122,235.82	9,772.12	10,394.80	34,262.38	79.5%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011199 NETWORK SUPPORT							
0011199 0533 16MX 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							
0011220 0280 ON BEHALF PAYMENTS	51,268	61,019	.00	.00	.00	61,019.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	51,268	61,019	.00	.00	.00	61,019.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	32,028	31,506	.00	.00	.00	31,506.00	.0%
TOTAL ATTENDANCE SERVICES	32,028	31,506	.00	.00	.00	31,506.00	.0%
0011407 OPERATION OF BUILDINGS							
0011407 0280 ON BEHALF PAYMENTS	954	1,014	.00	.00	.00	1,014.00	.0%
TOTAL OPERATION OF BUILDINGS	954	1,014	.00	.00	.00	1,014.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	40,830	40,830	30,622.50	3,402.50	.00	10,207.50	75.0%
0401011 0211 130X GROUP LIFE INSURA	31	31	25.38	2.47	.00	5.62	81.9%
0401011 0222 130X EMPLOYER MEDICARE	590	590	432.50	48.08	.00	157.50	73.3%
0401011 0231 130X KTRS EMPLOYER CON	1,225	1,225	918.72	102.08	.00	306.28	75.0%
0401011 0253 130X KSBK UNEMPLOYMENT	60	150	60.00	.00	.00	90.00	40.0%
0401011 0260 130X WORKMENS COMPENSA	60	74	74.02	.00	.00	-.02	100.0%*
0401011 0338 130X REGISTRATION FEES	420	420	345.00	.00	.00	75.00	82.1%
0401011 0531 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.0%

FOR 2021 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401011 0580 130X TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0401011 0610 130X GENERAL SUPPLIES	503	503	.00	.00	.00	503.00	.0%
0401011 0616 130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	.0%
0401011 0646 130X TESTS	450	450	.00	.00	.00	450.00	.0%
0401011 0650 130X SUPPLIES-TECHNOLO	750	750	.00	.00	.00	750.00	.0%
0401011 0673 130X FEES/REGISTRATION	350	350	245.00	.00	.00	105.00	70.0%
0401011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	46,474	46,578	32,723.12	3,555.13	.00	13,854.88	70.3%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	304,323	301,603	199,735.36	24,966.92	.00	101,867.64	66.2%
0401012 0114 NATIONAL BD TEACHERS	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0401012 0120 CERTIFIED SUBSTITUTE	6,000	6,000	1,947.50	47.50	.00	4,052.50	32.5%
0401012 0130 CLASSIFIED REGULAR SA	75,722	75,722	50,481.60	6,310.20	.00	25,240.40	66.7%
0401012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	36.24	36.24	.00	3,963.76	.9%
0401012 0211 GROUP LIFE INSURANCE	310	310	256.77	24.66	.00	53.23	82.8%
0401012 0221 EMPLOYER FICA CONTRIB	4,943	4,943	2,807.09	352.43	.00	2,135.91	56.8%
0401012 0222 EMPLOYER MEDICARE CON	5,685	5,645	3,464.20	429.74	.00	2,180.80	61.4%
0401012 0231 KTRS EMPLOYER CONTRIB	9,370	9,288	6,090.42	755.42	.00	3,197.58	65.6%
0401012 0232 CERS EMPLOYER CONTRIB	19,181	19,181	12,145.92	1,518.24	.00	7,035.08	63.3%
0401012 0253 KSBA UNEMPLOYMENT INS	600	1,500	497.23	.00	.00	1,002.77	33.1%
0401012 0260 WORKMENS COMPENSATION	537	711	710.78	.00	.00	.22	100.0%
TOTAL KINDERGARTEN	432,671	430,903	279,673.05	34,608.01	.00	151,229.95	64.9%
0401029 ATTENDANCE SERVICES							
0401029 0130 CLASSIFIED REGULAR SA	33,864	33,864	28,220.00	2,822.00	.00	5,644.00	83.3%
0401029 0140 CLASSIFIED OVERTIME S	0	400	398.40	.00	.00	1.60	99.6%
0401029 0211 GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0401029 0221 EMPLOYER FICA CONTRIB	2,100	2,124	1,454.59	142.64	.00	669.41	68.5%
0401029 0222 EMPLOYER MEDICARE CON	491	497	340.22	33.36	.00	156.78	68.5%
0401029 0232 CERS EMPLOYER CONTRIB	8,147	8,244	6,885.65	678.98	.00	1,358.35	83.5%
0401029 0253 KSBA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0401029 0260 WORKMENS COMPENSATION	77	61	61.40	.00	.00	-.40	100.7%*
TOTAL ATTENDANCE SERVICES	44,770	45,371	37,445.64	3,679.45	.00	7,925.36	82.5%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	64,682	64,682	48,511.44	5,390.16	.00	16,170.56	75.0%

FOR 2021 10

ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401031 0111	CERTIFIED EXTENDED DA	7,342	7,342	5,506.74	611.86	.00	1,835.26	75.0%
0401031 0112	CERTIFIED EXTRA DUTY	1,080	1,080	810.36	90.04	.00	269.64	75.0%
0401031 0211	GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0401031 0222	EMPLOYER MEDICARE CON	1,057	1,057	758.36	83.74	.00	298.64	71.7%
0401031 0231	KTRS EMPLOYER CONTRIB	2,193	2,193	1,644.84	182.76	.00	548.16	75.0%
0401031 0253	KSBA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0401031 0260	WORKMENS COMPENSATION	117	133	132.54	.00	.00	.46	99.7%
TOTAL GUIDANCE COUNSELOR		76,562	76,668	57,449.66	6,361.03	.00	19,218.34	74.9%
0401037 HEALTH SERVICES								
0401037 0160	CLASSIFIED/LICENSED S	43,169	43,169	32,376.78	3,597.42	.00	10,792.22	75.0%
0401037 0211	GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0401037 0222	EMPLOYER MEDICARE CON	626	626	469.44	52.16	.00	156.56	75.0%
0401037 0231	KTRS EMPLOYER CONTRIB	1,295	1,295	971.28	107.92	.00	323.72	75.0%
0401037 0232	CERS EMPLOYER CONTRIB	54	0	.00	.00	.00	.00	.0%
0401037 0253	KSBA UNEMPLOYMENT INS	120	300	60.00	.00	.00	240.00	20.0%
0401037 0260	WORKMENS COMPENSATION	158	83	82.98	.00	.00	110.00	100.0%
0401037 0338	REGISTRATION FEES	300	300	190.00	.00	.00	500.00	63.3%
0401037 0433	EQUIPMENT REPAIR & MA	500	500	.00	.00	.00	500.00	.0%
0401037 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0401037 0610	GENERAL SUPPLIES	1,500	3,000	1,026.63	.00	.00	1,973.37	34.2%
TOTAL HEALTH SERVICES		48,253	49,804	35,202.49	3,759.97	.00	14,601.51	70.7%
0401038 INSTRUCTIONAL STUDENT SUPPORT								
0401038 0280	ON BEHALF PAYMENTS	60,315	64,554	.00	.00	.00	64,554.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO		60,315	64,554	.00	.00	.00	64,554.00	.0%
0401043 SPEECH PATHOLOGY								
0401043 0130	CLASSIFIED REGULAR SA	118,184	118,184	88,638.12	9,848.68	.00	29,545.88	75.0%
0401043 0211	GROUP LIFE INSURANCE	55	55	50.74	4.93	.00	4.26	92.3%
0401043 0222	EMPLOYER MEDICARE CON	1,708	1,714	1,240.95	137.70	.00	473.05	72.4%
0401043 0231	KTRS EMPLOYER CONTRIB	3,546	3,546	2,659.14	295.46	.00	886.86	75.0%



FOR 2021 10

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401043 0253 KSBA UNEMPLOYMENT INS	120	300	120.00	.00	.00	180.00	40.0%
0401043 0260 WORKMENS COMPENSATION	262	214	214.27	.00	.00	-.27	100.1%*
TOTAL SPEECH PATHOLOGY	123,875	124,013	92,923.22	10,286.77	.00	31,089.78	74.9%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	67,086	67,086	50,314.50	5,590.50	.00	16,771.50	75.0%
0401059 0111 CERTIFIED EXTENDED DA	5,439	5,439	4,079.52	453.28	.00	1,359.48	75.0%
0401059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	95.00	95.00	.00	905.00	9.5%
0401059 0130 CLASSIFIED REGULAR SA	16,191	15,422	11,566.80	1,285.20	.00	3,855.20	75.0%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0211 GROUP LIFE INSURANCE	62	62	43.09	4.93	.00	18.91	69.5%
0401059 0221 EMPLOYER FICA CONTRIB	1,066	1,018	675.36	74.46	.00	342.64	66.3%
0401059 0222 EMPLOYER MEDICARE CON	1,316	1,304	864.90	97.28	.00	439.10	66.3%
0401059 0231 KTRS EMPLOYER CONTRIB	2,206	2,206	1,634.73	184.17	.00	571.27	74.1%
0401059 0232 CERS EMPLOYER CONTRIB	4,136	3,951	2,766.58	309.22	.00	1,184.42	70.0%
0401059 0253 KSBA UNEMPLOYMENT INS	120	300	112.42	.00	.00	187.58	37.5%
0401059 0260 WORKMENS COMPENSATION	148	164	164.47	.00	.00	-.47	100.3%*
TOTAL LIBRARY	99,770	98,952	72,317.37	8,094.04	.00	26,634.63	73.1%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	129,311	129,311	102,434.44	10,775.92	.00	26,876.56	79.2%
0401077 0111 CERTIFIED EXTENDED DA	30,236	30,236	24,592.76	2,519.72	.00	5,643.24	81.3%
0401077 0112 CERTIFIED EXTRA DUTY	11,330	11,330	9,234.08	944.16	.00	2,095.92	81.5%
0401077 0130 CLASSIFIED REGULAR SA	59,832	59,832	47,870.84	4,986.02	.00	11,961.16	80.0%
0401077 0211 GROUP LIFE INSURANCE	124	124	101.48	9.86	.00	22.52	81.8%
0401077 0221 EMPLOYER FICA CONTRIB	3,694	3,710	2,897.21	301.38	.00	812.79	78.1%
0401077 0222 EMPLOYER MEDICARE CON	3,345	3,345	2,598.62	270.76	.00	746.38	77.7%
0401077 0231 KTRS EMPLOYER CONTRIB	5,126	5,126	4,087.90	427.20	.00	1,038.10	79.7%
0401077 0232 CERS EMPLOYER CONTRIB	14,396	14,396	11,517.76	1,199.64	.00	2,878.24	80.0%
0401077 0253 KSBA UNEMPLOYMENT INS	240	600	239.68	.00	.00	360.32	39.9%
0401077 0260 WORKMENS COMPENSATION	433	418	418.28	.00	.00	-.28	100.1%*
0401077 0280 ON BEHALF PAYMENTS	99,571	95,364	.00	.00	.00	95,364.00	.0%
TOTAL PRINCIPAL'S OFFICE	357,638	353,792	205,993.05	21,434.66	.00	147,798.95	58.2%
0401080 BUSINESS SUPPORT							
0401080 0280 ON BEHALF PAYMENTS	2,817	3,112	.00	.00	.00	3,112.00	.0%



ACCOUNTS FOR:
GENERAL FUND

1	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUSINESS SUPPORT	2,817	3,112	.00	.00	.00	3,112.00	.0%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SALA	100,923	102,133	70,670.68	6,578.26	.00	31,462.32	69.2%
0401087 0131 OTHER CLASSIFIED SALA	3,000	3,000	361.60	.00	.00	-361.60	100.0%*
0401087 0140 CLASSIFIED OVERTIME S	4,000	4,000	.00	.00	.00	3,000.00	.0%
0401087 0150 CLASSIFIED SUBSTITUTE	124	124	3,935.69	668.44	.00	64.31	98.4%
0401087 0211 GROUP LIFE INSURANCE	6,711	6,766	98.93	9.86	.00	25.07	79.8%
0401087 0221 EMPLOYER FICA CONTRIB	1,569	1,582	4,388.46	428.73	.00	2,377.54	64.9%
0401087 0222 EMPLOYER MEDICARE CON	25,966	26,257	1,042.77	100.28	.00	539.23	65.9%
0401087 0232 CERS EMPLOYER CONTRIB	1,874	2,106	18,037.39	1,743.56	.00	8,219.61	68.7%
0401087 0253 KPSA UNEMPLOYMENT INS	1,500	1,000	295.36	.00	.00	304.64	49.2%
0401087 0260 WORKMENS COMPENSATION	10,000	10,000	2,105.58	.00	.00	.42	100.0%
0401087 0349 OTHER PROFESSIONAL SE	4,500	5,500	654.00	.00	.00	346.00	65.4%
0401087 0411 WATER/SEWAGE	1,000	1,000	4,596.89	538.14	.00	5,403.11	46.0%
0401087 0421 SANITATION SERVICE	1,000	1,000	4,467.20	446.72	.00	139.36	97.5%
0401087 0425 PEST CONTROL	7,000	10,000	800.00	75.00	.00	25.00	97.5%
0401087 0433 EQUIPMENT REPAIR & MA	25,000	20,000	1,106.20	526.20	.00	8,893.80	11.1%
0401087 0434 BUILDING REPAIRS & MA	9,953	10,622	1,289.49	391.81	.00	18,710.51	6.4%
0401087 0522 PROPERTY INSURANCE	8,000	8,000	10,621.59	.00	.00	.41	100.0%
0401087 0532 TELEPHONE	12,000	15,000	6,727.23	711.14	.00	1,272.77	84.1%
0401087 0610 GENERAL SUPPLIES	78,000	75,000	8,097.91	140.11	.00	6,785.22	54.8%
0401087 0622 ELECTRICITY	4,000	4,000	42,160.06	4,865.69	.00	32,839.94	56.2%
0401087 0693 FLOORING SUPPLIES	5,000	5,000	1,798.35	1,710.38	.00	2,201.65	45.0%
0401087 0694 EQUIPMENT SUPPLIES	3,000	3,000	2,778.16	370.69	.00	2,221.84	55.6%
0401087 0695 FURNITURE AND FIXTURE	10,000	10,000	1,500.00	.00	.00	1,500.00	50.0%
0401087 0697 OTHER SUPPLIES & MATE	323,360	324,690	6,878.73	1,848.27	.00	3,121.27	68.8%
TOTAL BUILDING OPERATIONS & MAINT			194,412.27	21,153.28	1,185.31	129,092.42	60.2%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,632,801	1,635,802	1,076,620.48	134,639.72	.00	559,181.52	65.8%
0401118 0113 W2 OTHER CERTIFIED SAL	4,000	6,000	.00	.00	.00	935.00	.0%
0401118 0114 NATIONAL BD TEACHERS	500	500	4,499.82	499.98	.00	1,500.18	75.0%
0401118 0120 W2 CERTIFIED SUBSTITUT	9,666	6,229	95.00	.00	.00	405.00	19.0%
0401118 0130 W1 CLASSIFIED REGULAR	2,161	2,161	1,396.20	.00	.00	4,832.80	22.4%
0401118 0130 Z9 CLASSIFIED REGULAR			1,715.94	190.66	.00	445.06	79.4%



ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0131 A6 SBDM SECRETARY STIP	1,500	1,500	1,500	750.00	.00	750.00	.00	100.0%
0401118 0131 W1 OTHER CLASSIFIED SA	0	0	645	645.20	.00	.00	-.20	100.0%*
0401118 0211 GROUP LIFE INSURANCE	837	837	837	683.75	66.57	.00	153.25	81.7%
0401118 0211 W1 GROUP LIFE INSURANCE	31	31	31	12.63	2.47	.00	18.37	40.7%
0401118 0221 A6 EMPLOYER FICA CONTR	93	93	93	46.50	.00	.00	46.50	50.0%
0401118 0221 W1 EMPLOYER FICA CONTR	599	599	426	125.71	.00	.00	300.29	29.5%
0401118 0221 Z9 EMPLOYER FICA CONTR	134	134	134	106.38	11.82	.00	27.62	79.4%
0401118 0222 EMPLOYER MEDICARE CON	23,734	23,777	23,777	15,120.77	1,878.78	.00	8,656.23	63.6%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	22	10.88	.00	.00	11.12	49.5%
0401118 0222 W1 EMPLOYER MEDICARE C	140	99	99	29.41	.00	.00	69.59	29.7%
0401118 0222 W2 EMPLOYER MEDICARE C	21	21	21	1.38	.00	.00	19.62	6.6%
0401118 0222 Z9 EMPLOYER MEDICARE C	31	31	31	24.84	2.76	.00	6.16	80.1%
0401118 0231 KTRS EMPLOYER CONTRIB	49,104	49,194	49,194	32,621.87	4,054.18	.00	16,572.13	66.3%
0401118 0231 W2 KTRS EMPLOYER CONTR	43	43	43	2.85	.00	.00	40.15	6.6%
0401118 0232 A6 CERS EMPLOYER CONTR	404	361	361	180.45	.00	.00	180.55	50.0%
0401118 0232 W1 CERS EMPLOYER CONTR	2,605	1,654	1,654	491.16	.00	.00	1,162.84	29.7%
0401118 0232 Z9 CERS EMPLOYER CONTR	582	582	582	412.92	45.88	.00	169.08	70.9%
0401118 0253 KPSA UNEMPLOYMENT INS	1,620	4,050	4,050	1,680.00	.00	.00	2,370.00	41.5%
0401118 0253 W1 KPSA UNEMPLOYMENT I	60	60	60	4.29	.00	.00	55.71	7.2%
0401118 0260 WORKMENS COMPENSATION	2,393	3,084	3,084	3,084.31	.00	.00	-.31	100.0%*
0401118 0260 W1 WORKMENS COMPENSATI	24	24	24	.00	.00	.00	24.00	.0%
0401118 0280 ON BEHALF PAYMENTS	1,048,791	1,115,558	1,115,558	6,612.32	.00	.00	1,115,558.00	100.0%*
0401118 0291 ACCRUED SICK LEAVE PA	0	0	0	50.00	.00	.00	-6,612.32	100.0%*
0401118 0349 A2 OTHER PROFESSIONAL	300	300	300	13,582.08	1,509.12	.00	250.00	16.7%
0401118 0444 A4 COPIER RENTAL	14,000	18,110	18,110	778.29	.00	4,527.36	.56	100.0%*
0401118 0531 A2 POSTAGE & PO BOX RE	500	500	500	1,869.92	60.28	55.00	275.08	87.5%
0401118 0610 A2 OFFICE SUPPLIES	2,200	2,200	2,200	1,453.22	447.53	.00	2,546.78	36.3%
0401118 0610 A3 ADMINISTRATIVE SUPP	4,000	4,000	4,000	1,360.73	.00	.00	139.27	90.7%
0401118 0610 D1 ART SUPPLIES	1,500	1,500	1,500	597.42	.00	.00	2,902.58	17.1%
0401118 0610 D1 OTHER MATERIALS	3,500	3,500	3,500	506.00	.00	.00	-6.00	101.2%*
0401118 0610 D2 MUSIC SUPPLIES	500	500	500	431.46	.00	.00	-31.46	107.9%*
0401118 0610 D3 PHYSICAL ED SUPPLIE	400	400	400	615.27	.00	.00	84.73	87.9%
0401118 0610 D4 GUIDANCE COUNSELING	700	700	700	157.49	51.49	32.99	9.52	95.2%
0401118 0610 S1 SUPPLIES-K-CHESNUT	200	200	200	170.98	.00	.00	29.02	85.5%
0401118 0610 S1 SUPPLIES-K-HUTCHIN	200	200	200	196.79	.00	.00	3.21	98.4%
0401118 0610 S12 SUPPLIES-K-INGRAM	200	200	200	187.60	.00	.00	12.40	93.8%
0401118 0610 S13 SUPPLIES-K-LAY	200	200	200	192.76	.00	.00	7.24	96.4%
0401118 0610 S14 SUPPLIES-K-MAYNARD	200	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S15 SUPPLIES-1ST-L ABE	200	200	200	149.18	35.17	.00	50.82	74.6%
0401118 0610 S16 SUPPLIES-1ST-BLOME	200	200	200	165.99	29.69	.00	34.01	83.0%
0401118 0610 S17 SUPPLIES-1ST-DUNNI	200	200	200	202.93	.00	.00	-2.93	101.5%*
0401118 0610 S19 SUPPLIES-1ST-HAGMA	200	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S2 SUPPLIES-1ST-HOLT	200	200	200	155.27	.00	10.21	34.52	82.7%
0401118 0610 S20 SUPPLIES-1ST-DILL	200	200	200					



FOR 2021 10

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0610 S21 SUPPLIES-2ND-BARNE	200	200	196.95	169.98	.00	3.05	98.5%
0401118 0610 S22 SUPPLIES-2ND-FLADU	200	200	195.96	.00	.00	4.04	98.0%*
0401118 0610 S23 SUPPLIES-2ND-MILES	200	200	206.01	.00	.00	-6.01	103.0%*
0401118 0610 S24 SUPPLIES-2ND-POLLE	200	200	199.14	87.08	.00	.86	99.6%
0401118 0610 S25 SUPPLIES-2ND-THOMA	200	200	186.82	.00	.00	13.18	93.4%
0401118 0610 S26 SUPPLIES-3RD-C ABE	200	200	144.76	.00	52.24	3.00	98.5%
0401118 0610 S27 SUPPLIES-3RD-BLACK	200	200	188.75	.00	.00	11.25	94.4%
0401118 0610 S28 SUPPLIES-3RD-MANTL	200	200	199.77	.00	173.41	-173.18	186.6%*
0401118 0610 S29 SUPPLIES-3RD-MERCE	200	200	121.66	9.63	.00	78.34	60.8%
0401118 0610 S30 SUPPLIES-4TH-ATCHER	200	200	112.08	.00	74.99	12.93	93.5%
0401118 0610 S31 SUPPLIES-4TH-BROWN	200	200	149.41	.00	49.69	.90	99.6%
0401118 0610 S32 SUPPLIES-4TH-COLLI	200	200	139.93	.00	59.98	.09	100.0%
0401118 0610 S33 SUPPLIES-4TH-A COO	200	200	148.45	.00	.00	51.55	74.2%
0401118 0610 S34 SUPPLIES-4TH-TOBBE	200	200	112.08	.00	71.94	15.98	92.0%
0401118 0610 S35 SUPPLIES-5TH-MALLO	200	200	194.47	.00	.00	5.53	97.2%
0401118 0610 S39 SUPPLIES-5TH-WHITE	200	200	191.48	.00	.00	8.52	95.7%
0401118 0610 S40 SUPPLIES-5TH-PENROD	200	200	199.25	.00	.00	.75	99.6%
0401118 0610 S41 SUPPLIES-5TH-SANFO	200	200	187.19	.00	.00	12.81	93.6%
0401118 0610 S42 SUPPLIES-DOWELL	200	200	185.41	.00	.00	14.59	92.7%
0401118 0610 S43 SUPPLIES-KLAUS	200	200	181.73	.00	.00	18.27	90.9%
0401118 0610 S45 SUPPLIES-SLAUGHTER	200	200	196.83	.00	23.90	-20.73	110.4%*
0401118 0610 S47 SUPPLIES-WHITELOCK	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S48 SUPPLIES-WISE	200	200	196.09	.00	.00	3.91	98.0%
0401118 0610 S50 SUPPLIES-BROOKS/GA	200	200	81.28	.00	.00	118.72	40.6%
0401118 0610 S51 SUPPLIES-RR-RAYMER	200	200	183.64	-7.00	.00	16.36	91.8%
0401118 0610 S56 SUPPLIES-MI-OBRYAN	200	200	98.45	.00	101.55	.00	100.0%
0401118 0610 Z9 PAPER PRODUCTS	0	6,400	197.53	.00	.00	2.47	98.8%
0401118 0641 D6 LIBRARY BOOKS	6,200	6,200	195.16	.00	.00	4.84	97.6%
0401118 0643 D9 WORKBOOKS/MANIPULAT	0	0	6,291.57	412.46	424.21	108.43	98.3%
0401118 0650 D9 SUPPLIES - TECHNOLO	12,500	12,500	5,775.79	.00	.00	-599.33	100.0%*
0401118 0650 SEC7 SUPPLIES - TECHNO	0	9,200	5,186.35	480.60	1,157.38	6,156.27	50.7%
0401118 0650A D14 SUPPLIES-TECHNOLO	12,695	12,695	.00	.00	.00	9,200.00	.0%
0401118 0651 SEC7 SUPPLIES-TECH REL	0	5,300	3,819.88	.00	.00	8,875.12	30.1%
0401118 0899 Z9 OTHER MISCELLANEOUS	0	1,715	.00	.00	5,300.00	.00	100.0%
TOTAL REGULAR INSTRUCTION	2,849,626	2,947,373	1,196,461.64	144,678.85	12,864.85	1,738,046.51	41.0%

0401121 SPECIAL EDUCATION INSTRUCTION

0401121 0110 CERTIFIED PERMANENT S	249,906	252,223	189,167.40	21,018.60	.00	63,055.60	75.0%
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FOR 2021 10

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0401121	0120 CERTIFIED SUBSTITUTE	5,000	5,000	277.50	277.50	.00	4,722.50	5.6%
0401121	0130 CLASSIFIED REGULAR SA	51,597	51,597	35,464.06	2,893.80	.00	16,132.94	68.7%
0401121	0150 CLASSIFIED SUBSTITUTE	4,000	4,000	485.52	316.40	.00	3,514.48	12.1%
0401121	0211 GROUP LIFE INSURANCE	186	186	193.02	14.79	.00	-7.02	103.8%*
0401121	0221 EMPLOYER FICA CONTRIB	3,447	3,447	1,938.26	176.70	.00	1,508.74	56.2%
0401121	0222 EMPLOYER MEDICARE CON	4,502	4,536	3,046.45	326.07	.00	1,489.55	67.2%
0401121	0231 KTRS EMPLOYER CONTRIB	7,647	7,717	5,683.55	638.91	.00	2,033.45	73.6%
0401121	0232 CERS EMPLOYER CONTRIB	13,376	13,376	8,649.44	772.37	.00	4,726.56	64.7%
0401121	0253 KSBA UNEMPLOYMENT INS	360	900	410.72	.00	.00	489.28	45.6%
0401121	0260 WORKMENS COMPENSATION	518	563	562.94	.00	.00	06	100.0%
0401121	0280 ON BEHALF PAYMENTS	139,986	145,395	.00	.00	.00	145,395.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		480,525	488,940	245,878.86	26,435.14	.00	243,061.14	50.3%
0401158 ESS SUMMER SCHOOL								
0401158	0113 120X OTHER CERTIFIED S	10,000	6,000	.00	.00	.00	6,000.00	.0%
0401158	0131 120X OTHER CLASSIFIED	3,024	2,712	.00	.00	.00	2,712.00	.0%
0401158	0221 120X EMPLOYER FICA CON	187	168	.00	.00	.00	168.00	.0%
0401158	0222 120X EMPLOYER MEDICARE	182	126	.00	.00	.00	126.00	.0%
0401158	0231 120X KTRS EMPLOYER CON	300	180	.00	.00	.00	180.00	.0%
0401158	0232 120X CERS EMPLOYER CON	728	652	.00	.00	.00	652.00	.0%
0401158	0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0401158	0616 120X STUDENT -FOOD NON	1,200	1,200	.00	.00	.00	1,200.00	.0%
0401158	0894 120X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL		17,121	12,538	.00	.00	.00	12,538.00	.0%
0401214 INSTR & CURRICULUM DEVELOPMNT								
0401214	0110 CERTIFIED PERMANENT S	49,187	49,187	36,890.28	4,098.92	.00	12,296.72	75.0%
0401214	0211 GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0401214	0222 EMPLOYER MEDICARE CON	713	713	478.91	53.02	.00	234.09	67.2%
0401214	0231 KTRS EMPLOYER CONTRIB	1,476	1,476	1,106.64	122.96	.00	369.36	75.0%
0401214	0253 KSBA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0401214	0260 WORKMENS COMPENSATION	135	89	89.18	.00	.00	-18	100.2%*
TOTAL INSTR & CURRICULUM DEVELOPMN		51,602	51,646	38,650.39	4,277.37	.00	12,995.61	74.8%
0401220 INSTRUCTIONAL STAFF SUPPORT OT								
0401220	0280 ON BEHALF PAYMENTS	77,045	76,392	.00	.00	.00	76,392.00	.0%



FOR 2021 10

ACCOUNTS FOR:
1 GENERAL FUND

IP 20
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STAFF SUPPORT	77,045	76,392	.00	.00	.00	76,392.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	45,699	60,135	.00	.00	.00	60,135.00	.0%
TOTAL STUDENT SUPPORT SERVICES	45,699	60,135	.00	.00	.00	60,135.00	.0%
0401298 COMPUTER APPLICATION SKILLS							
0401298 0130 CLASSIFIED REGULAR SA	30,081	30,081	22,560.66	2,506.74	.00	7,520.34	75.0%
0401298 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401298 0211 GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0401298 0221 EMPLOYER FICA CONTRIB	1,983	1,983	1,356.04	150.40	.00	626.96	68.4%
0401298 0222 EMPLOYER MEDICARE CON	459	459	317.18	35.18	.00	141.82	69.1%
0401298 0232 CERS EMPLOYER CONTRIB	7,719	7,719	5,428.08	603.12	.00	2,290.92	70.3%
0401298 0253 KSBA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0401298 0260 WORKMENS COMPENSATION	65	65	58.16	.00	.00	6.84	89.5%
TOTAL COMPUTER APPLICATION SKILLS	42,398	42,488	29,805.50	3,297.91	.00	12,682.50	70.2%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	18,333	17,927	.00	.00	.00	17,927.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	18,333	17,927	.00	.00	.00	17,927.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	15,998	15,998	11,998.62	1,333.18	.00	3,999.38	75.0%
0401753 0211 GROUP LIFE INSURANCE	16	16	12.71	1.23	.00	3.29	79.4%
0401753 0221 EMPLOYER FICA CONTRIB	990	990	669.14	74.18	.00	320.86	67.6%
0401753 0222 EMPLOYER MEDICARE CON	226	226	156.44	17.34	.00	69.56	69.2%
0401753 0232 CERS EMPLOYER CONTRIB	3,849	3,849	2,886.84	320.76	.00	962.16	75.0%
0401753 0253 KSBA UNEMPLOYMENT INS	30	75	30.00	.00	.00	45.00	40.0%

FOR 2021 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401753 0260 WORKMENS COMPENSATION	34	34	29.00	.00	.00	5.00	85.3%
TOTAL OTHER TECHNOLOGY SERVICES	21,143	21,188	15,782.75	1,746.69	.00	5,405.25	74.5%
0401842 PRESCHOOL/PRE-KINDERGARTEN							
0401842 0110 135X CERTIFIED PERMANE	10,784	0	.00	.00	.00	.00	.0%
0401842 0222 135X EMPLOYER MEDICARE	156	0	.00	.00	.00	.00	.0%
0401842 0231 135X KTRS EMPLOYER CON	324	0	.00	.00	.00	.00	.0%
0401842 0253 135X KPSA UNEMPLOYMENT	30	0	.00	.00	.00	.00	.0%
0401842 0260 135X WORKMENS COMPENSA	23	0	.00	.00	.00	.00	.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	11,317	0	.00	.00	.00	.00	.0%
0401873 ECE-KINDERGARTEN							
0401873 0110 CERTIFIED PERMANENT S	64,320	64,320	48,240.00	5,360.00	.00	16,080.00	75.0%
0401873 0114 NATIONAL BD TEACHERS	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0401873 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401873 0211 GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0401873 0222 EMPLOYER MEDICARE CON	973	973	659.96	73.24	.00	313.04	67.8%
0401873 0231 KTRS EMPLOYER CONTRIB	2,020	2,020	1,492.20	165.80	.00	527.80	73.9%
0401873 0253 KPSA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0401873 0260 WORKMENS COMPENSATION	132	122	122.05	.00	.00	-.05	100.0%*
0401873 0280 ON BEHALF PAYMENTS	36,477	35,878	.00	.00	.00	35,878.00	.0%
TOTAL ECE-KINDERGARTEN	107,013	106,494	52,099.53	5,768.17	.00	54,394.47	48.9%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0113 OTHER CERTIFIED SALAR	0	0	750.00	.00	.00	-750.00	100.0%*
0401918 0115 OTHER CERTIFIED SALAR	24,625	24,625	5,625.00	.00	.00	19,000.00	22.8%
0401918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	2,178.22	95.00	.00	3,821.78	36.3%
0401918 0120S CERTIFIED SUBSTITUTE	40,000	40,000	4,572.50	570.00	.00	35,427.50	11.4%
0401918 0132 OTHER CLASSIFIED SALA	550	850	350.00	.00	.00	500.00	41.2%
0401918 0170 CLASSIFIED/PARAPROF S	325	350	375.00	.00	.00	-25.00	107.1%*
0401918 0221 EMPLOYER FICA CONTRIB	54	74	44.95	.00	.00	29.05	60.7%
0401918 0222 EMPLOYER MEDICARE CON	1,023	1,042	200.30	9.64	.00	841.70	19.2%

FOR 2021 10

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401918 0231 KTRS EMPLOYER CONTRIB	2,119	2,119	393.80	19.96	.00	1,725.20	18.6%
0401918 0232 CERS EMPLOYER CONTRIB	0	0	84.21	.00	.00	-84.21	100.0%*
0401918 0260 WORKMENS COMPENSATION	157	289	129.63	.00	.00	159.37	44.9%
0401918 0338 REGISTRATION FEES	1,500	1,500	500.00	.00	.00	1,000.00	33.3%
0401918 0527 STUDENT LIABILITY INS	8,413	8,413	8,413.00	.00	.00	.00	100.0%
0401918 0533 ON-LINE NETWORK	875	875	875.00	.00	.00	.00	100.0%
0401918 0553 PRINT/BIND - PUBLICATION	1,095	1,113	.00	.00	.00	1,113.00	.0%
0401918 0610 GENERAL SUPPLIES	1,000	1,000	738.00	.00	.00	262.00	73.8%
0401918 0646 TESTS	7,850	7,850	7,417.00	.00	.00	433.00	94.5%
0401918 0650A SUPPLIES-TECHNOLOGY	8,767	8,767	8,941.25	.00	.00	-174.25	102.0%*
0401918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	105,853	106,367	41,587.86	694.60	.00	64,779.14	39.1%
0411011 GIFTED & TALENTED							
0411011 0110 130X CERTIFIED PERMANE	56,357	56,357	42,267.78	4,696.42	.00	14,089.22	75.0%
0411011 0120 130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0411011 0211 130X GROUP LIFE INSURA	31	31	25.38	2.47	.00	5.62	81.9%
0411011 0222 130X EMPLOYER MEDICARE	819	819	538.22	60.28	.00	280.78	65.7%
0411011 0231 130X KTRS EMPLOYER CON	1,698	1,698	1,268.10	140.90	.00	429.90	74.7%
0411011 0253 130X KSEA UNEMPLOYMENT	30	75	60.00	.00	.00	15.00	80.0%
0411011 0260 130X WORKMENS COMPENSA	60	60	102.63	.00	.00	-42.63	171.1%*
0411011 0322 130X EDUCATION CONSULT	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0411011 0338 130X REGISTRATION FEES	150	150	.00	.00	.00	150.00	.0%
0411011 0531 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.0%
0411011 0580 130X TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0411011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411011 0616 130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	.0%
0411011 0646 130X TESTS	900	900	.00	.00	.00	900.00	.0%
0411011 0650 130X SUPPLIES-TECHNOLO	750	750	1,066.57	.00	.00	-316.57	142.2%*
0411011 0673 130X FEES/REGISTRATION	650	650	845.00	.00	.00	-195.00	130.0%*
0411011 0894 130X INSTRUCTIONAL FTE	2,000	2,000	250.00	.00	.00	1,750.00	12.5%
TOTAL GIFTED & TALENTED	64,900	64,945	47,423.68	4,900.07	.00	17,521.32	73.0%
0411029 ATTENDANCE SERVICES							
0411029 0130 CLASSIFIED REGULAR SA	32,110	32,110	26,758.00	2,675.80	.00	5,352.00	83.3%
0411029 0140 CLASSIFIED OVERTIME S	0	378	377.76	.00	.00	.24	99.9%



FOR 2021 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411029 0211 GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0411029 0221 EMPLOYER FICA CONTRIB	1,982	2,014	1,589.76	156.58	.00	424.24	78.9%
0411029 0222 EMPLOYER MEDICARE CON	464	471	371.74	36.62	.00	99.26	78.9%
0411029 0232 CERS EMPLOYER CONTRIB	7,726	7,817	6,528.89	643.80	.00	1,288.11	83.5%
0411029 0253 KSBA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0411029 0260 WORKMENS COMPENSATION	60	60	58.22	.00	.00	1.78	97.0%
TOTAL ATTENDANCE SERVICES	42,433	43,031	35,769.75	3,515.27	.00	7,261.25	83.1%
0411037 HEALTH SERVICES							
0411037 0160 LICENSED							
0411037 0211 GROUP LIFE INSURANCE	41,724	41,724	31,293.36	3,477.04	.00	10,430.64	75.0%
0411037 0222 EMPLOYER MEDICARE CON	31	31	25.38	2.47	.00	5.62	81.9%
0411037 0231 KTRS EMPLOYER CONTRIB	605	605	453.78	50.42	.00	151.22	75.0%
0411037 0253 KSBA UNEMPLOYMENT INS	1,252	1,252	938.88	104.32	.00	313.12	75.0%
0411037 0260 WORKMENS COMPENSATION	60	150	60.00	.00	.00	90.00	40.0%
0411037 0338 REGISTRATION FEES	152	152	75.65	.00	.00	76.35	49.8%
0411037 0580 TRAVEL EXPENSES	300	300	190.00	.00	.00	110.00	63.3%
0411037 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL HEALTH SERVICES	1,000	3,000	509.80	.00	.00	2,490.20	17.0%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	45,624	47,714	33,546.85	3,634.25	.00	14,167.15	70.3%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,141	13,829	.00	.00	.00	13,829.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S							
0411043 0211 GROUP LIFE INSURANCE	25,313	25,313	18,984.96	2,109.44	.00	6,328.04	75.0%
0411043 0222 EMPLOYER MEDICARE CON	361	361	11.44	1.11	.00	-2.44	127.1%*
0411043 0231 KTRS EMPLOYER CONTRIB	759	759	264.66	29.38	.00	96.34	73.3%
0411043 0253 KSBA UNEMPLOYMENT INS	27	68	569.52	63.28	.00	189.48	75.0%
0411043 0260 WORKMENS COMPENSATION	52	52	27.00	.00	.00	41.00	39.7%
TOTAL SPEECH PATHOLOGY	26,521	26,562	45.89	.00	.00	6.11	88.3%

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

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FOR 2021 10

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	58,990	58,990	44,242.56	4,915.84	.00	14,747.44	75.0%
0411059 0111 CERTIFIED EXTENDED DA	4,783	4,783	3,587.22	398.58	.00	1,195.78	75.0%
0411059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0130 CLASSIFIED REGULAR SA	14,427	14,427	10,820.34	1,202.26	.00	3,606.66	75.0%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	50.74	4.93	.00	11.26	81.8%
0411059 0221 EMPLOYER FICA CONTRIB	956	956	637.83	66.20	.00	318.17	66.7%
0411059 0222 EMPLOYER MEDICARE CON	1,163	1,163	819.72	89.66	.00	343.28	70.5%
0411059 0231 KTRS EMPLOYER CONTRIB	1,943	1,943	1,434.96	159.44	.00	508.04	73.9%
0411059 0232 CERS EMPLOYER CONTRIB	3,712	3,712	2,603.21	289.26	.00	1,108.79	70.1%
0411059 0253 KSEA UNEMPLOYMENT INS	120	300	96.07	.00	.00	203.93	32.0%
0411059 0260 WORKMENS COMPENSATION	134	145	145.40	.00	.00	-.40	100.3%*
TOTAL LIBRARY	88,290	88,481	64,438.05	7,126.17	.00	24,042.95	72.8%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	186,221	186,221	145,071.26	15,518.40	.00	41,149.74	77.9%
0411077 0111 CERTIFIED EXTENDED DA	40,828	40,828	32,520.16	3,402.32	.00	8,307.84	79.7%
0411077 0112 CERTIFIED EXTRA DUTY	14,521	14,521	11,694.44	1,210.10	.00	2,826.56	80.5%
0411077 0130 CLASSIFIED REGULAR SA	77,092	77,092	60,552.22	6,424.32	.00	16,539.78	78.5%
0411077 0211 GROUP LIFE INSURANCE	186	186	152.22	14.79	.00	33.78	81.8%
0411077 0221 EMPLOYER FICA CONTRIB	4,780	4,780	3,558.40	368.74	.00	1,221.60	74.4%
0411077 0222 EMPLOYER MEDICARE CON	4,620	4,620	3,475.22	367.60	.00	1,144.78	75.2%
0411077 0231 KTRS EMPLOYER CONTRIB	7,247	7,247	5,678.54	603.92	.00	1,568.46	78.4%
0411077 0232 CERS EMPLOYER CONTRIB	18,548	18,548	14,568.76	1,545.68	.00	3,979.24	78.5%
0411077 0253 KSEA UNEMPLOYMENT INS	360	900	350.73	.00	.00	549.27	39.0%
0411077 0260 WORKMENS COMPENSATION	507	578	577.73	.00	.00	.27	100.0%
0411077 0280 ON BEHALF PAYMENTS	133,985	132,036	.00	.00	.00	132,036.00	.0%
TOTAL PRINCIPAL'S OFFICE	488,895	487,557	278,199.68	29,455.87	.00	209,357.32	57.1%
0411080 BUSINESS SUPPORT							
0411080 0280 ON BEHALF PAYMENTS	2,817	3,112	.00	.00	.00	3,112.00	.0%
TOTAL BUSINESS SUPPORT	2,817	3,112	.00	.00	.00	3,112.00	.0%



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ACCOUNTS FOR:
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0411087 BUILDING OPERATIONS & MAINT

0411087 0130	CLASSIFIED REGULAR SA	101,472	73,796.42	7,905.28	.00	23,825.58	75.6%
0411087 0140	CLASSIFIED OVERTIME S	6,000	.00	.00	.00	3,000.00	.0%
0411087 0150	CLASSIFIED SUBSTITUTE	4,000	3,621.17	.00	.00	378.83	90.5%
0411087 0211	GROUP LIFE INSURANCE	6,124	86.18	9.86	.00	37.82	69.5%
0411087 0221	EMPLOYER FICA CONTRIB	6,911	4,417.16	453.72	.00	2,068.84	68.1%
0411087 0222	EMPLOYER MEDICARE CON	1,591	1,032.97	106.10	.00	484.03	68.1%
0411087 0232	CERS EMPLOYER CONTRIB	26,820	18,626.72	1,902.02	.00	6,545.28	74.0%
0411087 0253	KSEA UNEMPLOYMENT INS	240	239.96	.00	.00	360.04	40.0%
0411087 0260	WORKMENS COMPENSATION	1,894	2,174.82	.00	.00	.18	100.0%
0411087 0349	OTHER PROFESSIONAL SE	2,000	900.00	195.00	225.00	-125.00	112.5%*
0411087 0411	WATER/SEWAGE	7,000	2,637.23	445.92	.00	4,362.77	37.7%
0411087 0421	SANITATION SERVICE	5,000	4,825.60	482.56	965.12	-290.72	105.3%*
0411087 0425	PEST CONTROL	1,500	665.00	60.00	55.00	780.00	48.0%
0411087 0429	OTHER CLEANING SERVIC	1,500	.00	.00	.00	1,500.00	.0%
0411087 0433	EQUIPMENT REPAIR & MA	7,500	1,634.40	874.40	320.00	5,545.60	26.1%
0411087 0434	BUILDING REPAIRS & MA	10,000	8,599.16	.00	.00	1,400.84	86.0%
0411087 0442	EQUIPMENT & VEHICLE R	1,000	.00	.00	.00	1,000.00	.0%
0411087 0522	PROPERTY INSURANCE	12,985	13,857.91	.00	.00	.09	100.0%
0411087 0532	TELEPHONE	8,000	7,133.52	667.44	.00	1,466.48	82.9%
0411087 0610	GENERAL SUPPLIES	12,000	5,874.72	1,789.12	83.64	9,041.64	39.7%
0411087 0622	ELECTRICITY	102,000	63,368.50	7,367.83	.00	38,631.50	62.1%
0411087 0626	GASOLINE	500	.00	.00	.00	500.00	.0%
0411087 0693	FLOORING SUPPLIES	4,500	2,403.50	2,403.50	.00	2,096.50	53.4%
0411087 0694	EQUIPMENT SUPPLIES	5,000	1,421.24	592.00	3,375.00	-796.24	119.9%*
0411087 0695	FURNITURE AND FIXTURE	3,000	1,098.00	.00	.00	1,902.00	36.6%
0411087 0697	OTHER SUPPLIES & MATE	19,500	3,530.16	124.52	.00	15,969.84	18.1%
TOTAL BUILDING OPERATIONS & MAINT		352,037	221,944.34	25,379.27	5,023.76	119,685.90	65.5%

0411118 REGULAR INSTRUCTION

0411118 0110	CERTIFIED PERMANENT S	1,489,595	995,978.09	123,008.82	.00	500,600.91	66.6%
0411118 0113	PD OTHER CERTIFIED SAL	937	437	.00	.00	437.00	.0%
0411118 0113	WAGE OTHER CERTIFIED S	0	500.00	.00	.00	.00	100.0%
0411118 0114	NATIONAL BD TEACHERS	16,000	11,999.52	1,333.28	.00	4,000.48	75.0%
0411118 0120	PD CERTIFIED SUBS - PD	1,600	30,491.07	1,186.38	.00	100.00	.0%
0411118 0120	WAGE CERTIFIED SUBSTIT	0	19,899.68	2,487.46	.00	971.93	96.9%
0411118 0130	CLASSIFIED REGULAR SA	29,849	19,899.68	2,487.46	.00	9,949.32	66.7%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0131 WAGE OTHER CLASSIFIED	1,500	1,500	1,250.00	125.00	750.00	-500.00	133.33*
0411118 0211 GROUP LIFE INSURANCE	868	868	733.29	69.04	.00	134.71	84.5%
0411118 0221 EMPLOYER FICA CONTRIB	1,850	1,850	1,114.96	140.56	.00	735.04	60.3%
0411118 0221 WAGE EMPLOYER FICA CON	93	93	73.36	7.33	.00	19.64	78.9%
0411118 0222 EMPLOYER MEDICARE CON	22,264	22,365	14,114.46	1,736.78	.00	8,250.54	63.1%
0411118 0222 PD EMPLOYER MEDICARE C	0	20	.00	.00	.00	20.00	0%
0411118 0222 WAGE EMPLOYER MEDICARE	22	478	466.54	18.91	.00	11.46	97.6%
0411118 0231 KTRS EMPLOYER CONTRIB	45,168	45,377	30,198.81	3,730.20	.00	15,178.19	66.6%
0411118 0231 PD KTRS EMPLOYER CONTR	0	41	.00	.00	.00	41.00	0%
0411118 0231 WAGE KTRS EMPLOYER CON	0	944	929.73	35.59	.00	14.27	98.5%
0411118 0232 CERS EMPLOYER CONTRIB	7,181	7,181	4,787.84	598.48	.00	2,393.16	66.7%
0411118 0232 WAGE CERS EMPLOYER CON	404	404	300.70	30.07	.00	103.30	74.4%
0411118 0253 KSBK UNEMPLOYMENT INS	1,680	4,200	1,814.63	.00	.00	2,385.37	43.2%
0411118 0260 WORKMENS COMPENSATION	2,322	2,858	2,857.80	.00	.00	.20	100.0%
0411118 0280 ON BEHALF PAYMENTS	945,643	961,711	.00	.00	.00	961,711.00	0%
0411118 0322 LIBR EDUCATION CONSULT	1,550	1,550	.00	.00	.00	1,550.00	0%
0411118 0338 ADMN REGISTRATION FEES	2,250	2,250	247.00	.00	.00	2,003.00	11.0%
0411118 0444 ADMN COPIER RENTAL	14,418	17,000	12,677.76	1,408.64	250.00	270.00	48.1%
0411118 0531 ADMN POSTAGE & PO BOX	1,700	1,700	1,146.67	98.73	1,075.08	-96.32	99.4%
0411118 0580 PD TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	0%
0411118 0610 ADMN GENERAL SUPPLIES	2,000	2,000	2,384.81	.00	278.15	-662.96	133.1%
0411118 0610 AH GENERAL SUPPLIES	1,800	1,800	50.44	6.55	.00	1,749.56	2.8%
0411118 0610 ART GENERAL SUPPLIES	2,000	2,000	1,139.59	223.29	184.81	675.60	66.2%
0411118 0610 ECE GENERAL SUPPLIES	945	945	101.88	.00	.00	800.00	0%
0411118 0610 INST GENERAL SUPPLIES	14,500	14,500	10,629.73	41.88	14.89	828.23	12.4%
0411118 0610 LANG GENERAL SUPPLIES	1,050	1,050	131.33	.00	718.01	3,152.26	78.3%
0411118 0610 LIBR GENERAL SUPPLIES	746	746	401.77	131.33	646.64	272.03	74.1%
0411118 0610 MATH GENERAL SUPPLIES	1,800	1,800	866.58	.00	498.88	-154.65	120.7%
0411118 0610 SCIE GENERAL SUPPLIES	1,050	1,050	22.64	.00	58.26	875.16	51.4%
0411118 0610 SOCS GENERAL SUPPLIES	1,500	1,500	1,096.27	535.93	.00	1,027.36	2.2%
0411118 0610 Z9 GENERAL SUPPLIES	0	1,775	1,210.21	.00	584.97	403.73	73.1%
0411118 0616 ADMN STUDENT -FOOD NON	600	600	.00	.00	.00	-20.18	101.1%
0411118 0616 PD STUDENT -FOOD NON-I	600	600	.00	.00	.00	600.00	0%
0411118 0641 LIBR LIBRARY BOOKS	4,800	4,800	214.65	.00	.00	600.00	0%
0411118 0641 Z9 LIBRARY BOOKS	0	0	2,931.30	.00	835.48	3,749.87	21.9%
0411118 0643 INST SUPPLEMENTARY BKS	3,600	3,600	264.12	.00	.00	-2,931.30	100.0%
0411118 0643 LANG SUPPLEMENTARY BKS	750	750	1,147.43	.00	.00	3,335.88	7.3%
0411118 0643 SCIE SUPPLEMENTARY BKS	1,100	1,100	.00	1,147.43	29.59	-427.02	156.9%
0411118 0643 Z9 SUPPLEMENTARY BKS/S	0	1,450	.00	.00	.00	1,100.00	0%
0411118 0650 LIBR SUPPLIES-TECHNOLO	1,000	1,450	1,449.53	.00	1,449.53	.47	100.0%
0411118 0650 TECH SUPPLIES-TECHNOLO	4,500	4,500	3,088.64	.00	1,159.96	-159.96	116.0%
0411118 0650S TECH SOFTWARE	5,100	5,100	6,260.00	.00	360.00	1,051.36	76.6%
					.00	-1,160.00	122.7%



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ACCOUNTS FOR:
1 GENERAL FUND

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0651 SEC7 SUPPLIES-TECH REL	0	14,680	14,680.00	.00	.00	.00	100.0%
0411118 0651 TECH SUPPLIES-TECH REL	16,000	16,000	16,209.97	.00	.00	-209.97	101.3%*
0411118 0651 29 SUPPLIES-TECH RELAT	0	0	4,897.28	.00	.00	-4,897.28	100.0%*
0411118 0673 SOCS FEES/REGISTRATION	1,300	1,300	.00	.00	.00	1,300.00	.0%
0411118 0695 INST FURNITURE AND FIX	500	500	327.99	.00	.00	172.01	65.6%
0411118 0810 ADMIN DUES & FEES	400	400	.00	.00	.00	400.00	.0%
0411118 0894 INST INSTRUCTIONAL FIE	4,200	4,200	.00	.00	.00	4,200.00	.0%
TOTAL REGULAR INSTRUCTION	2,660,655	2,738,984	1,199,638.54	138,101.68	13,120.17	1,526,225.29	44.3%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	255,536	233,826	176,672.66	19,852.42	.00	57,153.34	75.6%
0411121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	385.00	295.00	.00	4,615.00	7.7%
0411121 0130 CLASSIFIED REGULAR SA	35,091	51,138	21,802.54	2,809.34	.00	29,335.46	42.6%
0411121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	434.70	197.40	.00	4,565.30	8.7%
0411121 0211 GROUP LIFE INSURANCE	2,279	174.71	22.19	22.19	.00	104.29	62.6%
0411121 0221 EMPLOYER FICA CONTRIB	2,486	3,480	1,378.72	186.42	.00	2,101.28	39.6%
0411121 0222 EMPLOYER MEDICARE CON	4,359	4,277	2,802.42	326.03	.00	1,474.58	65.5%
0411121 0231 KTRS EMPLOYER CONTRIB	7,832	7,165	5,311.84	604.43	.00	1,853.16	74.1%
0411121 0232 CERS EMPLOYER CONTRIB	8,443	13,507	5,302.73	675.92	.00	8,204.27	39.3%
0411121 0253 KSBA UNEMPLOYMENT INS	450	1,125	440.45	.00	.00	684.55	39.2%*
0411121 0260 WORKMENS COMPENSATION	440	545.04	.00	.00	.00	- .04	100.0%*
0411121 0280 ON BEHALF PAYMENTS	153,364	151,186	.00	.00	.00	151,186.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	478,280	476,528	215,250.81	24,969.15	.00	261,277.19	45.2%
0411158 ESS SUMMER SCHOOL							
0411158 0113 120X OTHER CERTIFIED S	1,800	0	.00	.00	.00	.00	.0%
0411158 0222 120X EMPLOYER MEDICARE	26	0	.00	.00	.00	.00	.0%
0411158 0231 120X KTRS EMPLOYER CON	54	0	.00	.00	.00	.00	.0%
0411158 0610 120X GENERAL SUPPLIES	500	0	.00	.00	.00	.00	.0%
0411158 0616 120X STUDENT -FOOD NON	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411158 0894 120X INSTRUCTIONAL FIE	800	800	.00	.00	.00	800.00	.0%
TOTAL ESS SUMMER SCHOOL	4,180	1,800	.00	.00	.00	1,800.00	.0%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	64,868	64,868	48,650.94	5,405.66	.00	16,217.06	75.0%

ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411214 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0411214 0211 GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0411214 0222 EMPLOYER MEDICARE CON	967	940	668.60	74.26	.00	271.40	71.1%
0411214 0231 KTRS EMPLOYER CONTRIB	2,066	1,946	1,459.44	162.16	.00	486.56	75.0%
0411214 0253 KPSA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0411214 0260 WORKMENS COMPENSATION	109	121	121.23	.00	.00	-23	100.2%*
TOTAL INSTR & CURRICULUM DEVELOPMN	70,101	68,056	50,985.59	5,644.55	.00	17,070.41	74.9%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	72,792	71,643	.00	.00	.00	71,643.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	72,792	71,643	.00	.00	.00	71,643.00	.0%
0411260 BAND PROGRAMS							
0411260 0110 CERTIFIED PERMANENT S	43,874	43,874	32,905.44	3,656.16	.00	10,968.56	75.0%
0411260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411260 0211 GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0411260 0222 EMPLOYER MEDICARE CON	637	637	466.40	51.63	.00	170.60	73.2%
0411260 0231 KTRS EMPLOYER CONTRIB	1,346	1,346	987.12	109.68	.00	358.88	73.3%
0411260 0253 KPSA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0411260 0260 WORKMENS COMPENSATION	85	85	81.36	.00	.00	3.64	95.7%
TOTAL BAND PROGRAMS	47,033	47,123	34,525.70	3,819.94	.00	12,597.30	73.3%
0411271 STUDENT SUPPORT SERVICES							
0411271 0280 ON BEHALF PAYMENTS	6,294	20,723	.00	.00	.00	20,723.00	.0%
TOTAL STUDENT SUPPORT SERVICES	6,294	20,723	.00	.00	.00	20,723.00	.0%
0411298 COMPUTER APPLICATION SKILLS							
0411298 0130 CLASSIFIED REGULAR SA	27,132	27,132	20,349.00	2,261.00	.00	6,783.00	75.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411298 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	977.20	.00	.00	522.80	65.1%
0411298 0211 GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0411298 0221 EMPLOYER FICA CONTRIB	1,763	1,763	1,322.20	140.18	.00	440.80	75.0%
0411298 0222 EMPLOYER MEDICARE CON	407	407	309.18	32.78	.00	97.82	76.0%
0411298 0232 CERS EMPLOYER CONTRIB	6,889	6,889	5,042.95	544.00	.00	1,846.05	73.2%
0411298 0253 KSEA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0411298 0260 WORKMENS COMPENSATION	65	65	51.91	.00	.00	13.09	79.9%
TOTAL COMPUTER APPLICATION SKILLS	37,847	37,937	28,137.82	2,980.43	.00	9,799.18	74.2%
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	19,551	19,215	.00	.00	.00	19,215.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	19,551	19,215	.00	.00	.00	19,215.00	.0%
0411628 AT-RISK EDUCATION							
0411628 0110 CERTIFIED PERMANENT S	65,233	65,233	48,924.72	5,436.08	.00	16,308.28	75.0%
0411628 0114 NATIONAL BD TEACHERS	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0411628 0211 GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0411628 0222 EMPLOYER MEDICARE CON	972	972	716.86	79.64	.00	255.14	73.8%
0411628 0231 KTRS EMPLOYER CONTRIB	2,017	2,017	1,512.72	168.08	.00	504.28	75.0%
0411628 0253 KSEA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0411628 0260 WORKMENS COMPENSATION	123	123	121.89	.00	.00	1.11	99.1%
TOTAL AT-RISK EDUCATION	70,436	70,526	52,861.51	5,852.93	.00	17,664.49	75.0%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	15,998	15,998	11,998.44	1,333.16	.00	3,999.56	75.0%
0411753 0211 GROUP LIFE INSURANCE	16	16	12.65	1.23	.00	3.35	79.1%
0411753 0221 EMPLOYER FICA CONTRIB	990	990	669.24	74.20	.00	320.76	67.6%
0411753 0222 EMPLOYER MEDICARE CON	225	225	156.60	17.36	.00	68.40	69.6%
0411753 0232 CERS EMPLOYER CONTRIB	3,849	3,849	2,886.84	320.76	.00	962.16	75.0%
0411753 0253 KSEA UNEMPLOYMENT INS	30	75	30.00	.00	.00	45.00	40.0%
0411753 0260 WORKMENS COMPENSATION	34	34	29.00	.00	.00	5.00	85.3%
TOTAL OTHER TECHNOLOGY SERVICES	21,142	21,187	15,782.77	1,746.71	.00	5,404.23	74.5%



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

0411918 REGULAR INSTRUCTION BOARD PD

0411918 0115 OTHER CERTIFIED SALAR	34,250	39,050	19,275.00	.00	.00	19,775.00	49.4%
0411918 01200 CERTIFIED SUBSTITUTE	25,000	10,000	6,071.71	.00	.00	3,928.29	60.7%
0411918 0120S CERTIFIED SUBSTITUTE	25,000	30,000	6,690.69	.00	.00	23,309.31	22.3%
0411918 0132 OTHER CLASSIFIED SALA	7,900	4,500	1,875.00	.00	.00	2,625.00	41.7%
0411918 0150 CLASSIFIED SUBSTITUTE	3,500	2,500	1,63.66	.00	.00	2,336.34	6.5%
0411918 0170 CLASSIFIED/PARAPROF S	11,400	10,000	4,125.00	.00	.00	5,875.00	41.3%
0411918 0221 EMPLOYER FICA CONTRIB	1,445	1,054	382.14	.00	.00	671.86	36.3%
0411918 0222 EMPLOYER MEDICARE CON	1,559	1,393	554.78	.00	.00	838.22	39.8%
0411918 0231 KTRS EMPLOYER CONTRIB	2,765	2,372	961.21	.00	.00	1,410.79	40.5%
0411918 0232 CERS EMPLOYER CONTRIB	1,826	1,684	471.48	.00	.00	1,212.52	28.0%
0411918 0253 KPSA UNEMPLOYMENT INS	100	250	80.00	.00	.00	170.00	32.0%*
0411918 0260 WORKMENS COMPENSATION	219	194	194.08	.00	.00	1,500.00	0.0%
0411918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	.00	100.0%
0411918 0527 STUDENT LIABILITY INS	8,978	8,978	8,978.00	.00	.00	.00	100.0%
0411918 0533 ON-LINE NETWORK	875	875	875.00	.00	.00	.00	100.0%
0411918 0553 PRINT/BIND - PUBLICATION	1,200	1,152	.00	.00	.00	1,152.00	0.0%
0411918 0610 GENERAL SUPPLIES	1,000	1,000	606.00	.00	.00	394.00	60.6%
0411918 0646 TESTS	10,160	10,322	10,322.00	.00	.00	.00	100.0%
0411918 0650A SUPPLIES-TECHNOLOGY	28,200	25,000	25,463.30	.00	.00	-463.30	101.9%*
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	0.0%
TOTAL REGULAR INSTRUCTION BOARD P	169,377	154,324	87,089.05	.00	.00	67,234.95	56.4%

0411961 CHORAL PROGRAMS

0411961 0110 CERTIFIED PERMANENT S	44,270	44,270	33,202.44	.00	.00	11,067.56	75.0%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	0.0%
0411961 0211 GROUP LIFE INSURANCE	31	31	25.38	.00	.00	5.62	81.9%
0411961 0222 EMPLOYER MEDICARE CON	656	656	471.32	.00	.00	184.68	71.8%
0411961 0231 KTRS EMPLOYER CONTRIB	1,358	1,358	996.12	.00	.00	361.88	73.4%
0411961 0253 KPSA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0411961 0260 WORKMENS COMPENSATION	89	89	82.07	.00	.00	6.93	92.2%
TOTAL CHORAL PROGRAMS	47,464	47,554	34,837.33	.00	.00	12,716.67	73.3%

0421038 INSTRUCTIONAL STUDENT SUPPORT

0421038 0280 ON BEHALF PAYMENTS	3,047	3,073	.00	.00	.00	3,073.00	0.0%
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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO	3,047	3,073	.00	.00	.00	3,073.00	.0%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	5,625	5,625	4,219.02	468.78	.00	1,405.98	75.0%
0421043 0211 GROUP LIFE INSURANCE	3	3	2.48	.24	.00	.52	82.7%
0421043 0222 EMPLOYER MEDICARE CON	80	80	58.90	6.54	.00	21.10	73.6%
0421043 0231 KTRS EMPLOYER CONTRIB	166	166	126.54	14.06	.00	39.46	76.2%
0421043 0253 KSBA UNEMPLOYMENT INS	0	0	6.00	.00	.00	-6.00	100.0%*
0421043 0260 WORKMENS COMPENSATION	12	12	10.20	.00	.00	1.80	85.0%
TOTAL SPEECH PATHOLOGY	5,886	5,886	4,423.14	489.62	.00	1,462.86	75.1%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SALA	6,595	6,778	7,870.42	1,031.30	.00	-1,092.42	116.1%*
0421087 0131 OTHER CLASSIFIED SALA	250	250	22.90	.00	.00	227.10	9.2%
0421087 0150 CLASSIFIED SUBSTITUTE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0421087 0211 GROUP LIFE INSURANCE	31	31	20.28	2.47	.00	10.72	65.4%
0421087 0221 EMPLOYER FICA CONTRIB	533	544	475.81	63.95	.00	68.19	87.5%
0421087 0222 EMPLOYER MEDICARE CON	125	125	114.36	14.94	.00	10.64	91.5%
0421087 0232 CERS EMPLOYER CONTRIB	2,068	2,112	1,899.12	248.13	.00	212.88	89.9%
0421087 0253 KSBA UNEMPLOYMENT INS	60	150	14.58	.00	.00	135.42	9.7%
0421087 0260 WORKMENS COMPENSATION	143	168	167.69	.00	.00	.31	99.8%
0421087 0349 OTHER PROFESSIONAL SE	1,000	1,000	270.00	.00	.00	730.00	27.0%
0421087 0411 WATER/SEWAGE	2,000	2,000	841.42	81.94	.00	1,158.58	42.1%
0421087 0421 SANITATION SERVICE	600	600	519.60	51.96	.00	-231.36	138.6%*
0421087 0425 PEST CONTROL	1,200	1,200	705.00	70.00	.00	360.00	70.0%
0421087 0433 EQUIPMENT REPAIR & MA	1,000	1,000	139.20	139.20	.00	860.80	13.9%
0421087 0434 BUILDING REPAIRS & MA	5,000	5,000	200.00	.00	.00	4,800.00	4.0%
0421087 0522 PROPERTY INSURANCE	785	830	829.99	.00	.00	.01	100.0%
0421087 0532 TELEPHONE	2,500	1,500	1,356.32	136.08	.00	143.68	90.4%
0421087 0610 GENERAL SUPPLIES	2,200	3,000	875.47	264.80	.00	2,124.53	29.2%
0421087 0622 ELECTRICITY	16,000	16,000	9,727.03	827.43	.00	6,272.97	60.8%
0421087 0693 FLOORING SUPPLIES	1,000	.00	.00	.00	.00	1,000.00	.0%
0421087 0694 EQUIPMENT SUPPLIES	0	1,500	.00	.00	.00	1,500.00	.0%
0421087 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0697 OTHER SUPPLIES & MATE	3,000	3,000	828.92	12.98	.00	2,171.08	27.6%
TOTAL BUILDING OPERATIONS & MAINT	48,840	50,538	26,878.11	2,945.18	446.76	23,213.13	54.1%

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0421121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421121 0110	CERTIFIED PERMANENT S	58,990	58,990	44,242.56	4,915.84	.00	14,747.44	75.0%
0421121 0113	OTHER CERTIFIED SALAR	500	500	250.00	.00	.00	250.00	50.0%
0421121 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0150	CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421121 0211	GROUP LIFE INSURANCE	62	62	30.34	4.93	.00	31.66	48.9%
0421121 0221	EMPLOYER FICA CONTRIB	93	93	.00	.00	.00	93.00	.0%
0421121 0222	EMPLOYER MEDICARE CON	898	898	624.21	68.92	.00	273.79	69.5%
0421121 0231	KTRS EMPLOYER CONTRIB	1,815	1,815	1,334.82	147.48	.00	480.18	73.5%
0421121 0232	CERS EMPLOYER CONTRIB	261	261	.00	.00	.00	261.00	.0%
0421121 0253	KSBA UNEMPLOYMENT INS	120	300	60.00	.00	.00	240.00	20.0%
0421121 0260	WORKMENS COMPENSATION	120	120	112.39	.00	.00	7.61	93.7%
0421121 0280	ON BEHALF PAYMENTS	34,287	31,334	.00	.00	.00	31,334.00	.0%
	TOTAL SPECIAL EDUCATION INSTRUCTI	99,646	96,873	46,654.32	5,137.17	.00	50,218.68	48.2%
0421179	ALTERNATIVE EDUCATION							
0421179 0110	CERTIFIED PERMANENT S	63,897	63,897	47,922.84	5,324.76	.00	15,974.16	75.0%
0421179 0113	OTHER CERTIFIED SALAR	1,750	1,750	875.00	.00	.00	875.00	50.0%
0421179 0120	CERTIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0421179 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0211	GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0421179 0221	EMPLOYER FICA CONTRIB	62	62	.00	.00	.00	62.00	.0%
0421179 0222	EMPLOYER MEDICARE CON	995	995	656.53	71.46	.00	338.47	66.0%
0421179 0231	KTRS EMPLOYER CONTRIB	2,029	2,029	1,463.91	159.74	.00	565.09	72.1%
0421179 0232	CERS EMPLOYER CONTRIB	241	241	.00	.00	.00	241.00	.0%
0421179 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0421179 0260	WORKMENS COMPENSATION	107	124	124.46	.00	.00	.46	100.4%
0421179 0280	ON BEHALF PAYMENTS	34,715	34,377	.00	.00	.00	34,377.00	.0%
0421179 0338	REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0442	EQUIPMENT & VEHICLE R	2,040	2,400	436.50	196.46	22.50	141.00	76.5%
0421179 0444	COPIER RENTAL	875	875	875.00	.00	589.38	42.48	98.2%
0421179 0533	ON-LINE NETWORK	50	100	.00	.00	.00	100.00	.0%
0421179 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0421179 0610	A1 GENERAL SUPPLIES	1,500	1,500	807.70	77.37	.00	692.30	53.8%
0421179 0643	SUPPLEMENTARY BKS/STU	1,700	1,700	.00	.00	.00	700.00	.0%
0421179 0646	TESTS	1,000	1,000	368.00	.00	.00	632.00	36.8%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421179 0650A SUPPLIES-TECHNOLOGY	7,000	6,000	4,560.10	.00	.00	1,439.90	76.0%
0421179 0651 SUPPLIES-TECH RELATED	0	1,500	937.48	.00	.00	562.52	62.5%
0421179 0680 WELFARE (FOOD/CLOTHES	500	500	.00	.00	.00	500.00	.0%
0421179 0891 GRADUATION EXPENSES	1,000	1,000	121.17	.00	84.45	794.38	20.6%
TOTAL ALTERNATIVE EDUCATION	123,052	124,241	61,002.21	5,832.26	696.33	62,542.46	49.7%

0421180 ALTERNATIVE ED ADMIN

0421180 0110 CERTIFIED PERMANENT S	32,434	32,434	27,028.40	2,702.84	.00	5,405.60	83.3%
0421180 0111 CERTIFIED EXTENDED DA	11,396	11,396	9,496.40	949.64	.00	1,899.60	83.3%
0421180 0112 CERTIFIED EXTRA DUTY	3,945	3,945	3,287.20	328.72	.00	657.80	83.3%
0421180 0130 CLASSIFIED REGULAR SA	19,372	19,074	10,304.09	1,498.44	.00	8,769.91	54.0%
0421180 0211 GROUP LIFE INSURANCE	46	46	33.02	3.21	.00	12.98	71.8%
0421180 0221 EMPLOYER FICA CONTRIB	1,201	1,183	436.57	72.56	.00	746.43	36.9%
0421180 0222 EMPLOYER MEDICARE CON	974	969	673.23	72.86	.00	295.77	69.5%
0421180 0231 KTRS EMPLOYER CONTRIB	1,433	1,433	1,194.40	119.44	.00	238.60	83.3%
0421180 0232 CERS EMPLOYER CONTRIB	4,661	4,589	2,479.16	360.52	.00	2,109.84	54.0%
0421180 0253 KSBA UNEMPLOYMENT INS	90	225	74.95	.00	.00	150.05	33.3%
0421180 0260 WORKMENS COMPENSATION	107	122	121.74	.00	.00	.26	99.8%
TOTAL ALTERNATIVE ED ADMIN	75,659	75,416	55,129.16	6,108.23	.00	20,286.84	73.1%

0421220 OTHER INSTRUCTIONAL STAFF SUPP

0421220 0280 ON BEHALF PAYMENTS	27,213	26,808	.00	.00	.00	26,808.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	27,213	26,808	.00	.00	.00	26,808.00	.0%

0421407 PLANT OPERATIONS & MAINTENANCE

0421407 0280 ON BEHALF PAYMENTS	404	1,128	.00	.00	.00	1,128.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	404	1,128	.00	.00	.00	1,128.00	.0%

0441011 GIFTED & TALENTED

0441011 0110 130X CERTIFIED PERMANE	27,157	27,567	20,367.18	2,263.02	.00	7,199.82	73.9%
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ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441011 0120 130X CERTIFIED SUBSTIT		250	250	.00	.00	.00	250.00	.0%
0441011 0211 130X GROUP LIFE INSURA		31	31	25.38	2.47	.00	5.62	81.9%
0441011 0222 130X EMPLOYER MEDICARE		394	403	286.43	31.88	.00	116.57	71.1%
0441011 0231 130X KTRS EMPLOYER CON		815	835	610.92	67.88	.00	224.08	73.2%
0441011 0253 130X KPSA UNEMPLOYMENT		30	75	60.00	.00	.00	15.00	80.0%
0441011 0260 130X WORKMENS COMPENSA		88	50	49.69	.00	.00	.31	99.4%
0441011 0338 130X REGISTRATION FEES		270	270	.00	.00	.00	270.00	.0%
0441011 0531 130X POSTAGE & PO BOX		55	55	.00	.00	.00	55.00	.0%
0441011 0580 130X TRAVEL EXPENSES		100	100	.00	.00	.00	100.00	.0%
0441011 0610 130X GENERAL SUPPLIES		653	653	.00	.00	.00	653.00	.0%
0441011 0616 130X STUDENT -FOOD NON		50	50	.00	.00	.00	50.00	.0%
0441011 0646 130X TESTS		450	450	.00	.00	.00	450.00	.0%
0441011 0650 130X SUPPLIES-TECHNOLO		750	750	.00	.00	.00	750.00	.0%
0441011 0673 130X FEES/REGISTRATION		350	350	245.00	.00	.00	105.00	70.0%
0441011 0894 130X INSTRUCTIONAL FIE		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED		32,443	32,889	21,644.60	2,365.25	.00	11,244.40	65.8%
0441012 KINDERGARTEN								
0441012 0110 CERTIFIED PERMANENT S		222,700	227,617	151,744.64	18,968.08	.00	75,872.36	66.7%
0441012 0114 NATIONAL BD TEACHERS		4,000	4,000	2,999.88	333.32	.00	1,000.12	75.0%
0441012 0120 CERTIFIED SUBSTITUTE		4,000	4,000	887.50	115.00	.00	3,112.50	22.2%
0441012 0130 CLASSIFIED REGULAR SA		65,309	65,309	43,539.68	5,442.46	.00	21,769.32	66.7%
0441012 0150 CLASSIFIED SUBSTITUTE		3,000	3,000	1,069.11	514.16	.00	1,930.89	35.6%
0441012 0211 GROUP LIFE INSURANCE		248	248	197.63	19.73	.00	50.37	79.7%
0441012 0221 EMPLOYER FICA CONTRIB		4,235	4,235	2,671.56	357.34	.00	1,563.44	63.1%
0441012 0222 EMPLOYER MEDICARE CON		4,335	4,407	2,757.15	350.46	.00	1,649.85	62.6%
0441012 0231 KTRS EMPLOYER CONTRIB		6,921	7,069	4,658.95	582.49	.00	2,410.05	65.9%
0441012 0232 CERS EMPLOYER CONTRIB		16,435	16,435	10,732.91	1,433.17	.00	5,702.09	65.3%
0441012 0253 KPSA UNEMPLOYMENT INS		480	1,200	403.27	.00	.00	796.73	33.6%
0441012 0260 WORKMENS COMPENSATION		385	542	542.10	.00	.00	.10	100.0%*
TOTAL KINDERGARTEN		332,048	338,062	222,204.38	28,116.21	.00	115,857.62	65.7%
0441029 ATTENDANCE SERVICES								
0441029 0130 CLASSIFIED REGULAR SA		32,599	29,866	24,888.00	2,488.80	.00	4,978.00	83.3%
0441029 0140 CLASSIFIED OVERTIME S		0	351	351.36	.00	.00	.36	100.1%*
0441029 0211 GROUP LIFE INSURANCE		31	31	27.93	2.47	.00	3.07	90.1%



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ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441029 0221	EMPLOYER FICA CONTRIB	2,011	1,873	1,492.06	146.22	.00	380.94	79.7%
0441029 0222	EMPLOYER MEDICARE CON	470	438	348.97	34.20	.00	89.03	79.7%
0441029 0232	CERS EMPLOYER CONTRIB	7,843	7,270	6,072.54	598.80	.00	1,197.46	83.5%
0441029 0253	KSBA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0441029 0260	WORKMENS COMPENSATION	68	59	59.10	.00	.00	-10	100.2%*
TOTAL ATTENDANCE SERVICES		43,082	40,038	33,299.96	3,270.49	.00	6,738.04	83.2%
0441031 GUIDANCE COUNSELOR								
0441031 0110	CERTIFIED PERMANENT S	66,459	66,459	49,844.34	5,538.26	.00	16,614.66	75.0%
0441031 0111	CERTIFIED EXTENDED DA	7,544	7,544	5,657.94	628.66	.00	1,886.06	75.0%
0441031 0112	CERTIFIED EXTRA DUTY	1,110	1,110	832.50	92.50	.00	277.50	75.0%
0441031 0211	GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0441031 0222	EMPLOYER MEDICARE CON	1,078	1,078	793.03	88.47	.00	284.97	73.6%
0441031 0231	KTRS EMPLOYER CONTRIB	2,254	2,254	1,690.02	187.78	.00	563.98	75.0%
0441031 0253	KSBA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0441031 0260	WORKMENS COMPENSATION	120	136	136.18	.00	.00	-18	100.1%*
TOTAL GUIDANCE COUNSELOR		78,656	78,762	59,039.39	6,538.14	.00	19,722.61	75.0%
0441037 HEALTH SERVICES								
0441037 0160	CLASSIFIED/LICENSED S	41,037	41,037	30,777.84	3,419.76	.00	10,259.16	75.0%
0441037 0211	GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0441037 0222	EMPLOYER MEDICARE CON	595	595	446.22	49.58	.00	148.78	75.0%
0441037 0231	KTRS EMPLOYER CONTRIB	1,231	1,231	923.40	102.60	.00	307.60	75.0%
0441037 0253	KSBA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0441037 0260	WORKMENS COMPENSATION	27	74	74.40	.00	.00	-40	100.5%*
0441037 0338	REGISTRATION FEES	300	300	190.00	.00	.00	110.00	63.3%
0441037 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610	GENERAL SUPPLIES	1,000	3,000	824.06	.00	.00	2,175.94	27.5%
0441037 0650	SUPPLIES - TECHNOLOGY	0	0	939.03	.00	.00	-939.03	100.0%*
TOTAL HEALTH SERVICES		44,781	46,918	34,260.33	3,574.41	.00	12,657.67	73.0%
0441038 INSTRUCTIONAL STUDENT SUPPORT								
0441038 0280	ON BEHALF PAYMENTS	44,105	54,884	.00	.00	.00	54,884.00	.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO	44,105	54,884	.00	.00	.00	54,884.00	.0%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	52,917	52,917	39,687.84	4,409.76	.00	13,229.16	75.0%
0441043 0130 CLASSIFIED REGULAR SA	47,848	47,848	35,886.06	3,987.34	.00	11,961.94	75.0%
0441043 0211 GROUP LIFE INSURANCE	62	62	50.74	4.93	.00	11.26	81.8%
0441043 0222 EMPLOYER MEDICARE CON	1,452	1,452	1,085.80	120.50	.00	366.20	74.8%
0441043 0231 KTRS EMPLOYER CONTRIB	3,023	3,023	2,267.28	251.92	.00	755.72	75.0%
0441043 0253 KPSA UNEMPLOYMENT INS	120	120	120.00	.00	.00	180.00	40.0%
0441043 0260 WORKMENS COMPENSATION	175	183	182.69	.00	.00	.31	99.8%
0441043 0345 MEDICAL SERVICES	0	0	1,260.00	.00	.00	-1,260.00	100.0%*
TOTAL SPEECH PATHOLOGY	105,597	105,785	80,540.41	8,774.45	.00	25,244.59	76.1%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	60,507	60,507	45,380.34	5,042.26	.00	15,126.66	75.0%
0441059 0111 CERTIFIED EXTENDED DA	4,906	4,906	3,679.56	408.84	.00	1,226.44	75.0%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0130 CLASSIFIED REGULAR SA	18,416	18,416	13,811.94	1,534.66	.00	4,604.06	75.0%
0441059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	62	62	50.74	4.93	.00	11.26	81.8%
0441059 0221 EMPLOYER FICA CONTRIB	1,199	1,199	545.58	59.62	.00	653.42	45.5%
0441059 0222 EMPLOYER MEDICARE CON	1,240	1,240	830.88	92.12	.00	409.12	67.0%
0441059 0231 KTRS EMPLOYER CONTRIB	1,992	1,992	1,471.86	163.54	.00	520.14	73.9%
0441059 0232 KTRS EMPLOYER CONTRIB	5,233	4,671	3,323.16	369.24	.00	1,347.84	71.1%
0441059 0253 KPSA UNEMPLOYMENT INS	120	300	106.04	.00	.00	193.96	35.3%
0441059 0260 WORKMENS COMPENSATION	137	156	155.61	.00	.00	.39	99.8%
TOTAL LIBRARY	95,812	95,449	69,355.71	7,675.21	.00	26,093.29	72.7%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	124,904	124,904	99,037.94	10,408.66	.00	25,866.06	79.3%
0441077 0111 CERTIFIED EXTENDED DA	29,476	29,476	23,990.30	2,456.34	.00	5,485.70	81.4%
0441077 0112 CERTIFIED EXTRA DUTY	11,053	11,053	9,014.04	921.08	.00	2,038.96	81.6%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441077 0130 CLASSIFIED REGULAR SA	56,027	52,684	42,262.04	4,566.92	.00	10,421.96	80.2%
0441077 0211 GROUP LIFE INSURANCE	124	124	96.38	9.86	.00	27.62	77.7%
0441077 0221 EMPLOYER FICA CONTRIB	3,474	3,266	2,562.55	277.72	.00	703.45	78.5%
0441077 0222 EMPLOYER MEDICARE CON	3,211	3,163	2,430.63	255.64	.00	732.37	76.8%
0441077 0231 KTRS EMPLOYER CONTRIB	4,963	4,963	3,961.24	413.58	.00	1,001.76	79.8%
0441077 0232 CERS EMPLOYER CONTRIB	13,480	12,676	10,168.25	1,098.80	.00	2,507.75	80.2%
0441077 0253 KSEA UNEMPLOYMENT INS	240	600	291.11	.00	.00	308.89	48.5%
0441077 0260 WORKMENS COMPENSATION	390	402	401.51	.00	.00	.49	99.9%
0441077 0280 ON BEHALF PAYMENTS	90,607	93,270	.00	.00	.00	93,270.00	.0%
TOTAL PRINCIPAL'S OFFICE	337,949	336,581	194,215.99	20,408.60	.00	142,365.01	57.7%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	95,752	96,424	79,814.39	8,363.32	.00	16,609.61	82.8%
0441087 0140 CLASSIFIED OVERTIME S	2,500	2,500	4.94	.00	.00	2,495.06	.2%
0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	1,060.29	135.60	.00	2,939.71	26.5%
0441087 0211 GROUP LIFE INSURANCE	124	124	101.48	9.86	.00	22.52	81.8%
0441087 0221 EMPLOYER FICA CONTRIB	6,340	6,381	4,778.35	506.67	.00	1,602.65	74.9%
0441087 0222 EMPLOYER MEDICARE CON	1,483	1,491	1,126.11	118.49	.00	364.89	75.5%
0441087 0232 CERS EMPLOYER CONTRIB	2,602	24,764	19,412.56	2,044.85	.00	5,351.44	78.4%
0441087 0253 KSEA UNEMPLOYMENT INS	240	600	237.22	.00	.00	362.78	39.5%
0441087 0260 WORKMENS COMPENSATION	1,547	1,995	1,994.94	.00	.00	.06	100.0%
0441087 0349 OTHER PROFESSIONAL SE	1,500	1,000	480.00	.00	.00	520.00	48.0%
0441087 0411 WATER/SEWAGE	8,000	8,000	3,687.96	458.18	.00	4,312.04	46.1%
0441087 0421 SANITATION SERVICE	4,500	4,500	4,157.16	415.86	1,011.42	-668.58	114.9%*
0441087 0425 PEST CONTROL	1,000	1,000	890.00	85.00	130.00	-20.00	102.0%*
0441087 0433 EQUIPMENT REPAIR & MA	2,500	3,000	737.75	297.75	500.00	1,762.25	41.3%
0441087 0434 BUILDING REPAIRS & MA	10,000	8,000	2,165.18	330.00	1,090.00	4,744.82	40.7%*
0441087 0522 PROPERTY INSURANCE	9,631	10,278	10,278.07	.00	.00	.07	100.0%*
0441087 0532 TELEPHONE	9,000	8,500	6,618.77	672.60	.00	1,881.23	77.9%
0441087 0610 GENERAL SUPPLIES	12,000	15,000	5,629.48	2,725.82	.00	9,370.52	37.5%
0441087 0622 ELECTRICITY	63,000	63,000	31,438.14	3,435.49	.00	31,561.86	49.9%
0441087 0693 FLOORING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0441087 0694 EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0695 FURNITURE AND FIXTURE	3,000	3,000	750.00	.00	.00	2,250.00	25.0%
0441087 0697 OTHER SUPPLIES & MATE	7,500	10,000	5,929.30	462.45	90.00	3,980.70	60.2%
TOTAL BUILDING OPERATIONS & MAINT	274,719	280,057	181,292.09	20,061.94	2,821.42	95,943.49	65.7%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,166,793	1,218,811	799,745.54	101,038.98	.00	419,065.46	65.6%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118 0113 W1 OTHER CERTIFIED SAL	0	0	750.00	450.00	.00	-750.00	100.0%*
0441118 0120 W1 SBDM CERTIFIED SUBS	1,000	1,000	380.00	.00	.00	620.00	38.0%
0441118 0130 W1 SBDM SECRETARY STIP	48,766	45,583	30,388.96	3,798.62	.00	15,194.04	66.7%
0441118 0211 GROUP LIFE INSURANCE	775	775	750.00	.00	750.00	.00	100.0%
0441118 0221 EMPLOYER FICA CONTRIB	3,023	2,826	636.82	61.64	.00	138.18	82.2%
0441118 0221 EMPLOYER FICA CONTR	93	93	1,625.65	202.85	.00	1,200.35	57.5%
0441118 0222 EMPLOYER MEDICARE CON	17,626	18,334	46.50	.00	.00	46.50	50.0%
0441118 0222 W1 EMPLOYER MEDICARE C	35,004	36,564	11,414.54	1,443.04	.00	6,919.46	62.3%*
0441118 0231 W1 KTRS EMPLOYER CONTR	11,733	10,967	26.95	3,031.14	.00	-4.95	122.5%*
0441118 0232 W1 KTRS EMPLOYER CONTR	404	404	23,992.17	913.94	.00	12,571.83	65.6%
0441118 0253 KSBA UNEMPLOYMENT INS	1,560	3,900	7,311.52	13.50	.00	-33.90	100.0%*
0441118 0260 WORKMENS COMPENSATION	1,801	2,390	1,544.91	.00	.00	3,655.48	66.7%
0441118 0280 ON BEHALF PAYMENTS	848,774	961,012	2,390.51	.00	.00	2,355.09	39.6%*
0441118 0338 A9 REGISTRATION FEES	1,100	1,100	.00	.00	.00	-51	100.0%*
0441118 0349 A1 OTHER PROFESSIONAL	300	300	1,275.29	75.00	.00	961,012.00	.0%
0441118 0444 A2 COPIER EXPENSE	25,000	25,000	250.00	25.00	50.00	-175.29	115.9%*
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	11,220.57	1,246.73	3,740.19	10,039.24	59.8%*
0441118 0580 A4 TRAVEL EXPENSES	500	500	1,564.70	220.00	.00	-564.70	156.5%*
0441118 0610 A1 OFFICE SUPPLIES	1,500	1,500	.00	.00	.00	500.00	.0%
0441118 0610 D1 ART SUPPLIES	1,800	1,500	1,016.01	292.93	.00	483.99	67.7%*
0441118 0610 D2 GIFTED AND TALENTED	200	1,800	1,674.79	138.29	166.08	-40.87	102.3%*
0441118 0610 D3 MUSIC SUPPLIES	950	950	196.64	.00	.00	3.36	98.3%*
0441118 0610 D4 PE SUPPLIES	600	600	485.21	.00	.00	-36.69	103.9%*
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	301.07	.00	.00	114.79	80.9%*
0441118 0610 S1 KINDERGARTEN SUPPLI	1,200	1,200	1,096.79	.00	.00	-1.07	100.4%*
0441118 0610 S10 5TH GRADE SUPPLIES	1,200	1,200	960.80	.00	.00	103.21	91.4%*
0441118 0610 S2 1ST GRADE SUPPLIES	100	100	102.39	.00	.00	239.20	80.1%*
0441118 0610 S3 2ND GRADE SUPPLIES	1,200	1,200	1,176.35	.00	.00	-2.39	102.4%*
0441118 0610 S4 3RD GRADE SUPPLIES	1,200	1,200	1,193.45	.00	.00	23.65	98.0%*
0441118 0610 S5 SPECIAL ED SUPPLIES	1,200	1,200	1,219.31	.00	.00	6.55	99.5%*
0441118 0610 S6 PAPER ORDER	8,000	8,000	1,131.43	.00	.00	-19.31	101.6%*
0441118 0610 S9 4TH GRADE SUPPLIES	1,200	1,200	6,837.90	.00	.00	68.57	94.3%*
0441118 0610 Z9 OTHER MISCELLANEOUS	4,100	14,188	1,201.65	.00	.00	1,162.10	85.5%*
0441118 0641 D6 LIBRARY BOOKS	150	4,100	1,062.06	927.63	.00	-1.65	100.1%*
0441118 0642 D7 PERIODICALS & NEWSP	827	827	3,927.38	400.00	.00	13,125.94	7.5%*
0441118 0643 D11 SUPPLEMENTARY BKS/	0	0	567.75	.00	.00	172.62	95.8%*
0441118 0650 D10 SUPPLIES - TECHNOL	13,500	13,500	3,502.35	.00	.00	150.00	.0%
0441118 0650 D9 SUPPLIES - TECHNOL	650	650	13,133.33	.00	.00	259.25	68.7%*
0441118 0651 SEC7 SUPPLIES-TECH REL	0	7,838	7,838.00	.00	47.60	-35	100.0%*
						366.67	97.3%*
						-11.76	101.8%*
						.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118 0651 Z9 SUPPLIES-TECH RELAT	0	0	4,212.28	.00	750.80	-4,963.08	100.0%*
0441118 0695 SEC7 FURNITURE AND FIX	0	600	599.99	.00	.00	.01	100.0%
0441118 0810 A1 DUES & FEES	191	191	420.00	.00	.00	-229.00	219.9%*
TOTAL REGULAR INSTRUCTION	2,208,042	2,399,477	950,986.76	114,285.81	5,504.67	1,442,985.57	39.9%
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	300,983	300,983	211,283.88	24,295.90	.00	89,699.12	70.2%
0441121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	5,407.50	722.50	.00	-407.50	108.2%*
0441121 0130 CLASSIFIED REGULAR SA	16,682	16,682	12,511.80	1,390.20	.00	4,170.20	75.0%
0441121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	2,742.86	158.20	.00	-742.86	137.1%*
0441121 0211 GROUP LIFE INSURANCE	155	155	147.26	12.33	.00	7.74	95.0%
0441121 0221 EMPLOYER FICA CONTRIB	1,158	1,158	920.87	93.28	.00	237.13	79.5%
0441121 0222 EMPLOYER MEDICARE CON	4,708	4,708	3,190.67	365.44	.00	1,517.33	67.8%
0441121 0231 KTRS EMPLOYER CONTRIB	9,179	9,179	6,500.80	750.56	.00	2,678.20	70.8%
0441121 0232 CERS EMPLOYER CONTRIB	4,495	4,495	3,507.52	372.54	.00	987.48	78.0%
0441121 0253 KSBA UNEMPLOYMENT INS	360	900	344.39	.00	.00	555.61	38.3%
0441121 0260 WORKMENS COMPENSATION	567	589	588.62	.00	.00	.38	99.9%
0441121 0280 ON BEHALF PAYMENTS	159,743	62,014	.00	.00	.00	62,014.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	505,030	407,863	247,146.17	28,160.95	.00	160,716.83	60.6%
0441158 ESS SUMMER SCHOOL							
0441158 0113 120X OTHER CERTIFIED S	10,000	6,000	.00	.00	.00	6,000.00	.0%
0441158 0131 120X OTHER CLASSIFIED	3,024	2,712	.00	.00	.00	2,712.00	.0%
0441158 0221 120X EMPLOYER FICA CON	187	168	.00	.00	.00	168.00	.0%
0441158 0222 120X EMPLOYER MEDICARE	182	126	.00	.00	.00	126.00	.0%
0441158 0231 120X KTRS EMPLOYER CON	300	180	.00	.00	.00	180.00	.0%
0441158 0232 120X CERS EMPLOYER CON	728	653	.00	.00	.00	653.00	.0%
0441158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0441158 0894 120X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	15,921	11,339	.00	.00	.00	11,339.00	.0%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0441214 0110 CERTIFIED PERMANENT S	60,584	60,584	45,437.94	5,048.66	.00	15,146.06	75.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441214 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0441214 0211 GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0441214 0222 EMPLOYER MEDICARE CON	892	878	616.05	68.67	.00	261.95	70.2%
0441214 0231 KTRS EMPLOYER CONTRIB	1,878	1,817	1,363.14	151.46	.00	453.86	75.0%
0441214 0253 KSBA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0441214 0260 WORKMENS COMPENSATION	119	119	113.46	.00	.00	5.54	95.3%
TOTAL INSTR & CURRICULUM DEVELOPMN	65,564	63,579	47,615.97	5,271.26	.00	15,963.03	74.9%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	69,587	72,078	.00	.00	.00	72,078.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	69,587	72,078	.00	.00	.00	72,078.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	53,416	59,414	.00	.00	.00	59,414.00	.0%
TOTAL STUDENT SUPPORT SERVICES	53,416	59,414	.00	.00	.00	59,414.00	.0%
0441298 COMPUTER APPLICATION SKILLS							
0441298 0130 CLASSIFIED REGULAR SA	28,150	28,150	21,112.74	2,345.86	.00	7,037.26	75.0%
0441298 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441298 0211 GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0441298 0221 EMPLOYER FICA CONTRIB	1,795	1,807	1,148.63	134.66	.00	658.37	63.6%
0441298 0222 EMPLOYER MEDICARE CON	415	422	283.74	31.50	.00	138.26	67.2%
0441298 0232 CERS EMPLOYER CONTRIB	7,014	7,014	5,079.77	564.42	.00	1,934.23	72.4%
0441298 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0441298 0260 WORKMENS COMPENSATION	64	64	52.85	.00	.00	11.15	82.6%
TOTAL COMPUTER APPLICATION SKILLS	38,529	38,548	27,763.11	3,078.91	.00	10,784.89	72.0%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	17,817	18,442	.00	.00	.00	18,442.00	.0%

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TOTAL PLANT OPERATIONS & MAINTENA	17,817	18,442	.00	.00	.00	18,442.00	.0%
0441767 ESS SUMMER SCHOOL							
0441767 0113 A1 OTHER CERTIFIED SAL	1,400	0	.00	.00	.00	.00	.0%
0441767 0113 S1 OTHER CERTIFIED SAL	1,400	0	.00	.00	.00	.00	.0%
0441767 0222 A1 EMPLOYER MEDICARE C	20	0	.00	.00	.00	.00	.0%
0441767 0222 S1 EMPLOYER MEDICARE C	20	0	.00	.00	.00	.00	.0%
0441767 0231 A1 KTRS EMPLOYER CONTR	42	0	.00	.00	.00	.00	.0%
0441767 0231 S1 KTRS EMPLOYER CONTR	42	0	.00	.00	.00	.00	.0%
0441767 0610 A1 GENERAL SUPPLIES	250	0	.00	.00	.00	.00	.0%
0441767 0610 S1 GENERAL SUPPLIES	500	0	.00	.00	.00	.00	.0%
TOTAL ESS SUMMER SCHOOL	3,674	0	.00	.00	.00	.00	.0%
0441784 HEAD START CLASSROOM							
0441784 0130 CLASSIFIED REGULAR SA	8,215	8,215	2,040.68	389.51	.00	6,174.32	24.8%
0441784 0211 GROUP LIFE INSURANCE	26	26	2.48	1.23	.00	23.52	9.5%
0441784 0221 EMPLOYER FICA CONTRIB	509	509	126.52	24.15	.00	382.48	24.9%
0441784 0222 EMPLOYER MEDICARE CON	119	119	29.57	5.64	.00	89.43	24.8%
0441784 0232 CERS EMPLOYER CONTRIB	1,977	1,977	490.99	93.72	.00	1,486.01	24.8%
0441784 0253 KSBA UNEMPLOYMENT INS	30	75	.00	.00	.00	75.00	.0%
0441784 0260 WORKMENS COMPENSATION	21	21	14.89	.00	.00	6.11	70.9%
TOTAL HEAD START CLASSROOM	10,897	10,942	2,705.13	514.25	.00	8,236.87	24.7%
0441842 PRESCHOOL/PRE-KINDERGARTEN							
0441842 0110 135X CERTIFIED PERMANE	10,784	0	.00	.00	.00	.00	.0%
0441842 0222 135X EMPLOYER MEDICARE	156	0	.00	.00	.00	.00	.0%
0441842 0231 135X KTRS EMPLOYER CON	324	0	.00	.00	.00	.00	.0%
0441842 0253 135X KSBA UNEMPLOYMENT	30	0	.00	.00	.00	.00	.0%
0441842 0260 135X WORKMENS COMPENSA	23	0	.00	.00	.00	.00	.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	11,317	0	.00	.00	.00	.00	.0%
0441873 ECE-KINDERGARTEN							
0441873 0110 CERTIFIED PERMANENT S	60,863	60,863	45,647.28	5,071.92	.00	15,215.72	75.0%

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1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441873 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441873 0211	GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0441873 0222	EMPLOYER MEDICARE CON	892	892	634.15	70.49	.00	257.85	71.1%
0441873 0231	KTRS EMPLOYER CONTRIB	1,856	1,856	1,369.44	152.16	.00	486.56	73.8%
0441873 0253	KBSA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0441873 0260	WORKMENS COMPENSATION	121	121	112.16	.00	.00	8.84	92.7%
0441873 0280	ON BEHALF PAYMENTS	33,752	33,299	.00	.00	.00	33,299.00	.0%
	TOTAL ECE-KINDERGARTEN	98,575	98,212	47,848.41	5,297.04	.00	50,363.59	48.7%
0441918	REGULAR INSTRUCTION BOARD PD							
0441918 0115	OTHER CERTIFIED SALAR	24,525	24,650	6,075.00	.00	.00	18,575.00	24.6%
0441918 01200	CERTIFIED SUBSTITUTE	7,500	6,000	917.50	347.50	.00	5,082.50	15.3%
0441918 0120S	CERTIFIED SUBSTITUTE	30,000	35,000	8,288.50	1,931.00	.00	26,711.50	23.7%
0441918 0132	OTHER CLASSIFIED SALA	550	500	250.00	.00	.00	250.00	50.0%
0441918 0150	CLASSIFIED SUBSTITUTE	5,000	4,000	277.94	78.52	.00	3,722.06	6.9%
0441918 0170	CLASSIFIED/PARAPROF S	425	350	.00	.00	.00	350.00	.0%
0441918 0221	EMPLOYER FICA CONTRIB	336	300	32.74	4.87	.00	267.26	10.9%
0441918 0222	EMPLOYER MEDICARE CON	986	1,022	229.30	34.19	.00	792.70	22.4%
0441918 0231	KTRS EMPLOYER CONTRIB	1,877	1,970	458.48	68.38	.00	1,511.52	23.3%
0441918 0232	CERS EMPLOYER CONTRIB	1,165	1,165	108.13	18.89	.00	1,056.87	9.3%
0441918 0260	WORKMENS COMPENSATION	158	123	123.28	.00	.00	-28	100.2%*
0441918 0338	REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441918 0527	STUDENT LIABILITY INS	7,135	7,135	7,135.00	.00	.00	.00	100.0%
0441918 0533	ON-LINE NETWORK	875	875	875.00	.00	.00	.00	100.0%
0441918 0553	PRINT/BIND - PUBLICAT	930	938	.00	.00	.00	938.00	.0%
0441918 0610	GENERAL SUPPLIES	1,000	1,000	639.00	.00	.00	361.00	63.9%
0441918 0646	TESTS	6,550	6,588	588.00	.00	.00	.00	100.0%
0441918 0650A	SUPPLIES-TECHNOLOGY	8,267	8,500	8,903.75	.00	.00	-403.75	104.8%*
0441918 0679	STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL REGULAR INSTRUCTION BOARD P	100,279	103,116	40,901.62	2,483.35	.00	62,214.38	39.7%
0501011	GIFTED & TALENTED							
0501011 0120	130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0501011 0130	130X CLASSIFIED REGULA	20,507	20,507	14,811.94	1,656.80	.00	5,695.06	72.2%
0501011 0150	130X CLASSIFIED SUBSTI	0	0	39.55	2.00	.00	-39.55	100.0%*
0501011 0211	130X GROUP LIFE INSURA	31	31	30.48	2.47	.00	.52	98.3%

FOR 2021 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501011 0221 130X EMPLOYER FICA CON	1,271	1,271	907.12	101.00	.00	363.88	71.4%
0501011 0222 130X EMPLOYER MEDICARE	301	301	212.13	23.62	.00	88.87	70.5%
0501011 0231 130X KTRS EMPLOYER CON	8	8	.00	.00	.00	8.00	.0%
0501011 0232 130X CERS EMPLOYER CON	4,934	4,934	3,573.22	398.62	.00	1,360.78	72.4%
0501011 0253 130X KSBK UNEMPLOYMENT	30	30	49.70	.00	.00	-19.70	165.7%*
0501011 0260 130X WORKMENS COMPENSA	25	38	37.63	.00	.00	.37	99.0%
0501011 0338 130X REGISTRATION FEES	150	150	.00	.00	.00	150.00	.0%
0501011 0531 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.0%
0501011 0580 130X TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0501011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501011 0616 130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	.0%
0501011 0646 130X TESTS	900	900	.00	.00	.00	900.00	.0%
0501011 0650 130X SUPPLIES-TECHNOLO	750	750	.00	.00	.00	750.00	.0%
0501011 0673 130X FEES/REGISTRATION	650	650	385.00	.00	.00	265.00	59.2%
0501011 0894 130X INSTRUCTIONAL FIE	2,000	2,000	250.00	.00	.00	1,750.00	12.5%
TOTAL GIFTED & TALENTED	33,012	33,025	20,296.77	2,182.51	.00	12,728.23	61.5%
0501029 ATTENDANCE SERVICES							
0501029 0130 CLASSIFIED REGULAR SA	24,062	24,062	18,046.26	2,005.14	.00	6,015.74	75.0%
0501029 0211 GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0501029 0221 EMPLOYER FICA CONTRIB	1,483	1,483	1,060.74	117.86	.00	422.26	71.5%
0501029 0222 EMPLOYER MEDICARE CON	337	337	248.04	27.56	.00	88.96	73.6%
0501029 0232 CERS EMPLOYER CONTRIB	5,790	5,790	4,341.96	482.44	.00	1,448.04	75.0%
0501029 0253 KSBK UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0501029 0260 WORKMENS COMPENSATION	50	50	43.62	.00	.00	6.38	87.2%
TOTAL ATTENDANCE SERVICES	31,813	31,903	23,766.00	2,635.47	.00	8,137.00	74.5%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	109,856	109,856	82,391.94	9,154.66	.00	27,464.06	75.0%
0501031 0111 CERTIFIED EXTENDED DA	16,033	16,033	12,024.72	1,336.08	.00	4,008.28	75.0%
0501031 0112 CERTIFIED EXTRA DUTY	1,888	1,888	1,416.24	157.36	.00	471.76	75.0%
0501031 0130 CLASSIFIED REGULAR SA	29,560	34,516	12,959.60	.00	.00	21,556.40	37.5%
0501031 0211 GROUP LIFE INSURANCE	93	93	71.02	7.40	.00	21.98	76.4%
0501031 0221 EMPLOYER FICA CONTRIB	1,833	2,140	762.59	.00	.00	1,377.41	35.6%
0501031 0222 EMPLOYER MEDICARE CON	2,281	2,353	1,534.87	150.02	.00	818.13	65.2%
0501031 0231 KTRS EMPLOYER CONTRIB	3,833	3,833	2,874.96	319.44	.00	958.04	75.0%

FOR 2021 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501031 0232 CERS EMPLOYER CONTRIB	7,112	8,305	3,118.03	.00	.00	5,186.97	37.5%
0501031 0253 KSBK UNEMPLOYMENT INS	180	450	149.68	.00	.00	300.32	33.3%
0501031 0260 WORKMENS COMPENSATION	258	285	285.25	.00	.00	-.25	100.1%*
TOTAL GUIDANCE COUNSELOR	172,927	179,752	117,588.90	11,124.96	.00	62,163.10	65.4%
0501032 VOC & TECHNICAL COUNSELING							
0501032 0130 CLASSIFIED REGULAR SA	42,683	42,683	29,381.31	2,857.38	.00	13,301.69	68.8%
0501032 0211 GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0501032 0222 EMPLOYER MEDICARE CON	609	609	399.30	35.68	.00	209.70	65.6%
0501032 0231 KTRS EMPLOYER CONTRIB	1,280	1,280	881.39	85.72	.00	398.61	68.9%
0501032 0253 KSBK UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0501032 0260 WORKMENS COMPENSATION	119	78	77.38	.00	.00	.62	99.2%
TOTAL VOC & TECHNICAL COUNSELING	44,782	44,831	30,824.76	2,981.25	.00	14,006.24	68.8%
0501037 HEALTH SERVICES							
0501037 0160 LICENSED	0	38,288	28,716.12	3,190.68	.00	9,571.88	75.0%
0501037 0211 GROUP LIFE INSURANCE	0	31	12.75	.00	.00	18.25	41.1%
0501037 0222 EMPLOYER MEDICARE CON	0	555	379.69	41.66	.00	175.31	68.4%
0501037 0231 KTRS EMPLOYER CONTRIB	0	1,149	861.48	95.72	.00	287.52	75.0%
0501037 0253 KSBK UNEMPLOYMENT INS	0	0	120.00	.00	.00	-120.00	100.0%*
0501037 0338 REGISTRATION FEES	0	300	40.00	.00	.00	260.00	13.3%
0501037 0580 TRAVEL EXPENSES	0	500	.00	.00	.00	500.00	.0%
0501037 0610 GENERAL SUPPLIES	1,000	3,000	1,307.54	435.96	.00	1,692.46	43.6%
0501037 0651 SUPPLIES-TECH RELATED	0	1,000	937.48	.00	.00	62.52	93.7%
TOTAL HEALTH SERVICES	1,000	44,823	32,375.06	3,764.02	.00	12,447.94	72.2%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	9,140	13,829	.00	.00	.00	13,829.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,140	13,829	.00	.00	.00	13,829.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	25,313	25,313	18,984.96	2,109.44	.00	6,328.04	75.0%

FOR 2021 10

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501043 0211 GROUP LIFE INSURANCE	14	14	11.44	1.11	.00	2.56	81.7%
0501043 0222 EMPLOYER MEDICARE CONTRIB	361	361	264.74	29.38	.00	96.26	73.3%
0501043 0231 KTRS EMPLOYER CONTRIB	759	759	569.52	63.28	.00	189.48	75.0%
0501043 0253 KSBA UNEMPLOYMENT INS	27	68	27.00	.00	.00	41.00	39.7%
0501043 0260 WORKMENS COMPENSATION	37	46	45.89	.00	.00	.11	99.8%
TOTAL SPEECH PATHOLOGY	26,511	26,561	19,903.55	2,203.21	.00	6,657.45	74.9%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	64,498	64,498	48,373.56	5,374.84	.00	16,124.44	75.0%
0501059 0111 CERTIFIED EXTENDED DA	5,230	5,230	3,922.20	435.80	.00	1,307.80	75.0%
0501059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	0%
0501059 0130 CLASSIFIED REGULAR SA	17,401	17,401	13,050.54	1,450.06	.00	4,350.46	75.0%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	0%
0501059 0211 GROUP LIFE INSURANCE	62	62	50.74	4.93	.00	11.26	81.8%
0501059 0221 EMPLOYER FICA CONTRIB	1,127	1,127	684.62	75.98	.00	442.38	60.7%
0501059 0222 EMPLOYER MEDICARE CON	1,286	1,286	827.58	91.52	.00	458.42	64.4%
0501059 0231 KTRS EMPLOYER CONTRIB	2,122	2,122	1,568.88	174.32	.00	553.12	73.9%
0501059 0232 CERS EMPLOYER CONTRIB	4,427	4,427	3,139.92	348.88	.00	1,287.08	70.9%
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	103.50	.00	.00	16.50	86.3%
0501059 0260 WORKMENS COMPENSATION	141	162	161.59	.00	.00	.41	99.7%
TOTAL LIBRARY	98,414	98,435	71,883.13	7,956.33	.00	26,551.87	73.0%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	185,126	185,126	144,434.94	15,427.16	.00	40,691.06	78.0%
0501077 0111 CERTIFIED EXTENDED DA	42,406	42,406	33,769.16	3,533.88	.00	8,636.84	79.6%
0501077 0112 CERTIFIED EXTRA DUTY	16,988	16,988	13,647.68	1,415.68	.00	3,340.32	80.3%
0501077 0130 CLASSIFIED REGULAR SA	86,133	100,164	80,524.30	9,879.50	.00	19,639.70	80.4%
0501077 0211 GROUP LIFE INSURANCE	186	202	159.86	14.79	.00	42.14	79.1%
0501077 0221 EMPLOYER FICA CONTRIB	5,340	6,210	4,722.61	580.42	.00	1,487.39	76.0%
0501077 0222 EMPLOYER MEDICARE CON	3,546	4,998	3,823.49	422.66	.00	1,174.51	76.5%
0501077 0231 KTRS EMPLOYER CONTRIB	7,336	7,336	5,755.54	611.30	.00	1,580.46	78.5%
0501077 0232 CERS EMPLOYER CONTRIB	20,724	24,099	19,374.18	2,377.00	.00	4,724.82	80.4%
0501077 0253 KSBA UNEMPLOYMENT INS	360	900	556.50	.00	.00	343.50	61.8%
0501077 0260 WORKMENS COMPENSATION	588	599	599.47	.00	.00	.47	100.1%*
0501077 0280 ON BEHALF PAYMENTS	141,429	123,995	.00	.00	.00	123,995.00	100.0%
0501077 0291 ACCRUED SICK LEAVE PA	0	0	2,684.06	.00	.00	-2,684.06	100.0%*

FOR 2021 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRINCIPAL'S OFFICE	510,162	513,023	310,051.79	34,262.39	.00	202,971.21	60.4%
0501080 BUSINESS SUPPORT							
0501080 0280 ON BEHALF PAYMENTS	6,110	6,031	.00	.00	.00	6,031.00	.0%
TOTAL BUSINESS SUPPORT	6,110	6,031	.00	.00	.00	6,031.00	.0%
0501087 BUILDING OPERATIONS & MAINT							
0501087 0130 CLASSIFIED REGULAR SA	127,461	126,743	89,411.17	8,346.77	.00	37,331.83	70.5%
0501087 0131 OTHER CLASSIFIED SALA	2,000	2,000	-99.12	.00	.00	2,099.12	-5.0%
0501087 0140 CLASSIFIED OVERTIME S	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501087 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	2,893.44	490.67	.00	2,106.56	57.9%
0501087 0211 GROUP LIFE INSURANCE	155	155	114.11	12.33	.00	40.89	73.6%
0501087 0221 EMPLOYER FICA CONTRIB	8,460	8,416	5,267.23	512.88	.00	3,148.77	62.6%
0501087 0222 EMPLOYER MEDICARE CON	1,978	1,968	1,235.91	119.96	.00	732.09	62.8%
0501087 0232 CERS EMPLOYER CONTRIB	32,832	32,660	22,184.65	2,126.29	.00	10,475.35	67.9%
0501087 0253 KSRA UNEMPLOYMENT INS	300	750	316.49	.00	.00	433.51	42.2%
0501087 0260 WORKMENS COMPENSATION	1,751	2,662	2,662.35	.00	.00	-35	100.0%*
0501087 0349 OTHER PROFESSIONAL SE	1,500	1,500	1,076.92	.00	.00	423.08	71.8%
0501087 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501087 0411 WATER/SEWAGE	26,000	18,500	8,376.26	852.58	.00	10,123.74	45.3%
0501087 0421 SANITATION SERVICE	7,000	7,000	5,321.80	671.90	1,043.80	634.40	90.9%
0501087 0425 PEST CONTROL	2,300	2,300	1,500.00	150.00	300.00	500.00	78.3%
0501087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	3,305.85	1,444.00	125.00	6,569.15	34.3%
0501087 0434 BUILDING REPAIRS & MA	12,000	12,000	15,243.55	200.00	400.00	-3,643.55	130.4%*
0501087 0439 OTHER REPAIRS AND MAI	0	0	.00	.00	3,550.00	-3,550.00	100.0%*
0501087 0522 PROPERTY INSURANCE	23,000	21,768	21,767.83	.00	.00	1,232.17	100.0%
0501087 0532 TELEPHONE	8,500	12,000	9,271.91	964.88	.00	2,728.09	77.3%
0501087 0610 GENERAL SUPPLIES	16,000	18,000	9,612.73	444.07	600.04	7,787.23	56.7%
0501087 0622 ELECTRICITY	157,000	155,000	148,025.70	14,858.84	.00	6,974.30	95.5%
0501087 0623 BOTTLED GAS	10,000	10,000	5,781.58	658.24	.00	4,218.42	57.8%
0501087 0693 FLOORING SUPPLIES	5,000	5,000	4,315.48	2,551.12	.00	684.52	86.3%
0501087 0694 EQUIPMENT SUPPLIES	6,000	6,000	5,225.92	.00	.00	774.08	87.1%
0501087 0695 FURNITURE AND FIXTURE	3,000	3,000	907.44	.00	.00	2,092.56	30.2%
0501087 0697 OTHER SUPPLIES & MATE	18,000	20,000	13,177.53	428.53	424.97	6,397.50	68.0%
TOTAL BUILDING OPERATIONS & MAINT	488,237	485,422	376,896.73	34,833.06	6,443.81	102,081.46	79.0%
0501118 REGULAR INSTRUCTION							

FOR 2021 10

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0110 CERTIFIED PERMANENT S	1,607,468	1,553,016	1,036,898.84	129,728.92	.00	516,117.16	66.8%
0501118 0113 SEC7 OTHER CERTIFIED S	0	18,125	.00	.00	.00	18,125.00	.0%
0501118 0113 WAGE OTHER CERTIFIED S	7,500	7,500	1,912.50	350.00	.00	5,587.50	25.5%
0501118 0114 NATIONAL BD TEACHERS	8,000	8,000	7,499.70	833.30	.00	500.30	93.7%
0501118 0120 WAGE CERTIFIED SUBSTIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0131 WAGE OTHER CLASSIFIED	1,200	1,200	600.00	.00	600.00	.00	100.0%
0501118 0211 GROUP LIFE INSURANCE	837	837	724.75	66.57	.00	112.25	86.6%
0501118 0221 WAGE EMPLOYER FICA CON	74	74	37.20	.00	.00	36.80	50.3%
0501118 0222 EMPLOYER MEDICARE CON	23,424	22,635	14,414.42	1,803.85	.00	8,220.58	63.7%
0501118 0222 SEC7 EMPLOYER MEDICARE	0	251	.00	.00	.00	251.00	.0%
0501118 0222 WAGE EMPLOYER MEDICARE	17	17	35.56	4.90	.00	-18.56	209.2%*
0501118 0231 KTRS EMPLOYER CONTRIB	48,464	46,830	31,312.33	3,916.92	.00	15,517.67	66.9%
0501118 0231 SEC7 KTRS EMPLOYER CON	0	544	.00	.00	.00	544.00	.0%
0501118 0231 WAGE KTRS EMPLOYER CON	255	255	57.38	10.50	.00	197.62	22.5%
0501118 0232 WAGE CERS EMPLOYER CON	323	323	144.36	.00	.00	178.64	44.7%
0501118 0253 KSBK UNEMPLOYMENT INS	1,620	4,050	1,830.00	.00	.00	45.2%	22.5%
0501118 0260 WORKMENS COMPENSATION	2,228	3,011.58	3,011.58	.00	.00	2,220.00	100.0%
0501118 0280 ON BEHALF PAYMENTS	1,195,125	1,227,881	.00	.00	.00	1,227,881.00	.0%
0501118 0338 ADMN REGISTRATION FEES	999	999	.00	.00	.00	999.00	.0%
0501118 0338 BAND REGISTRATION FEES	335	335	155.00	.00	25.00	155.00	53.7%
0501118 0338 CHOR REGISTRATION FEES	500	500	25.00	.00	25.00	450.00	10.0%
0501118 0338 GUID REGISTRATION FEES	660	660	250.00	.00	.00	410.00	37.9%
0501118 0338 PD REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501118 0349 ADMN OTHER PROFESSIONA	325	325	866.00	61.00	90.00	-631.00	294.2%*
0501118 0444 ADMN COPIER RENTAL	26,500	26,500	15,808.86	1,756.54	5,269.62	5,421.52	79.5%
0501118 0531 ADMN POSTAGE & PO BOX	3,200	3,200	3,598.64	314.22	1,912.98	-2,311.62	172.2%*
0501118 0559 ADMN PRINTING & BINDING	1,800	1,800	872.50	.00	.00	927.50	48.5%
0501118 0580 BAND TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0501118 0580 PD TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610 ADMN GENERAL SUPPLIES	1,500	1,500	3,990.56	-30.30	804.00	-3,294.56	319.6%*
0501118 0610 ART GENERAL SUPPLIES	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0501118 0610 BAND GENERAL SUPPLIES	200	200	295.44	.00	560.20	-655.64	427.8%*
0501118 0610 CAGR GENERAL SUPPLIES	2,500	2,500	2,286.02	1,977.01	.00	213.98	91.4%
0501118 0610 CBUS GENERAL SUPPLIES	1,500	1,500	165.29	165.29	.00	1,334.71	11.0%
0501118 0610 CFCS GENERAL SUPPLIES	2,500	2,500	606.73	606.65	1,891.24	2.03	99.9%
0501118 0610 CHEA GENERAL SUPPLIES	3,500	3,500	2,524.90	.00	.00	975.10	72.1%
0501118 0610 CHOR GENERAL SUPPLIES	250	250	396.00	.00	.00	-146.00	158.4%*
0501118 0610 CTEC GENERAL SUPPLIES	1,500	1,500	1,876.39	.00	.00	-376.39	125.1%*
0501118 0610 ECE GENERAL SUPPLIES	1,800	1,800	1,487.01	.00	217.45	95.54	94.7%
0501118 0610 GUID GENERAL SUPPLIES	1,400	1,400	925.06	20.74	.00	474.94	66.1%
0501118 0610 LAB GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
0501118 0610 LANG GENERAL SUPPLIES	2,500	2,500	1,774.51	1,047.15	344.69	380.80	84.8%
0501118 0610 LIBR GENERAL SUPPLIES	1,500	1,500	2,505.51	854.76	145.96	-1,151.47	176.8%*

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500	2,166.12	1,864.22	.00	333.88	86.6%
0501118 0610 PE GENERAL SUPPLIES	1,000	1,000	992.82	.00	.00	7.18	99.3%
0501118 0610 SCIE GENERAL SUPPLIES	3,500	3,500	3,070.66	.00	.00	429.34	87.7%
0501118 0610 SOCS GENERAL SUPPLIES	2,500	2,500	2,487.13	.00	54.28	-41.41	101.7%*
0501118 0610 SPAN GENERAL SUPPLIES	400	400	.00	.00	400.00	.00	100.0%
0501118 0610 Z9 GENERAL SUPPLIES	0	5,195	.00	.00	.00	5,195.00	0%
0501118 0610A ADMN PRINCIPAL'S ACCQ	5,558	5,558	853.08	.00	.00	4,704.92	15.3%
0501118 0616 GUID STUDENT -FOOD NON	1,500	1,500	.00	.00	.00	500.00	0%
0501118 0616 PD STUDENT -FOOD NON-I	1,000	1,000	.00	.00	.00	1,000.00	0%
0501118 0641 LIBR LIBRARY BOOKS	4,000	4,000	3,632.07	801.12	208.93	159.00	96.0%
0501118 0642 LIBR PERIODICALS & NEW	1,000	1,000	130.00	.00	.00	870.00	13.0%
0501118 0644 Z9 TEXTBOOKS	0	10,500	10,459.44	.00	.00	40.56	99.6%
0501118 0647 LIBR REFERENCE MATERIA	500	500	.00	.00	65.00	435.00	13.0%
0501118 0650 LIBR SUPPLIES-TECHNOLO	400	400	631.47	.00	.00	-231.47	157.9%*
0501118 0650 TECH SUPPLIES-TECHNOLO	7,500	7,500	6,445.48	33.69	.00	1,054.52	85.9%
0501118 0650 Z9 SUPPLIES - TECHNOLO	0	1,485	1,947.82	.00	.00	-462.82	131.2%*
0501118 0650D TECH TECHNOLOGY DEVIC	11,000	11,000	1,035.92	.00	.00	9,964.08	9.4%
0501118 0651 Z9 SUPPLIES-TECH RELAT	0	19,465	30,062.53	18,736.00	.00	-10,597.53	154.4%*
0501118 0674 GUID AWARDS	1,100	1,100	60.18	60.18	238.57	801.25	27.2%
0501118 0679 CCR STUDENT ACTIVITIES	4,000	4,000	489.07	.00	1,127.96	2,382.97	40.4%
0501118 0695 INST FURNITURE AND FIX	1,500	1,500	.00	.00	.00	1,500.00	0%
0501118 0695 Z9 FURNITURE AND FIXTU	0	1,765	1,763.91	.00	.00	1.09	99.9%
0501118 0699 CHOR REIMBURSEMENTS	250	250	.00	.00	.00	250.00	0%
0501118 0810 INST DUES & FEES	2,000	2,000	420.00	.00	.00	1,580.00	21.0%
0501118 0899 Z1 OTHER MISCELLANEOUS	1,500	1,500	.00	.00	.00	1,500.00	0%
TOTAL REGULAR INSTRUCTION	3,010,612	3,047,037	1,206,535.74	164,983.23	13,980.88	1,826,520.38	40.1%
0501121 SPECIAL EDUCATION INSTRUCTION							
0501121 0110 CERTIFIED PERMANENT S	441,214	443,864	332,898.30	36,988.70	.00	110,965.70	75.0%
0501121 0120 CERTIFIED SUBSTITUTE	9,000	9,000	1,115.00	175.00	.00	7,885.00	12.4%
0501121 0130 CLASSIFIED REGULAR SA	65,293	47,842	35,881.74	3,986.86	.00	11,960.26	75.0%
0501121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	0%
0501121 0211 GROUP LIFE INSURANCE	418	418	311.91	33.29	.00	106.09	74.6%
0501121 0221 EMPLOYER FICA CONTRIB	4,358	3,276	1,759.70	195.72	.00	1,516.30	53.7%
0501121 0222 EMPLOYER MEDICARE CON	7,547	7,333	4,866.21	544.03	.00	2,466.79	66.4%
0501121 0231 KTRS EMPLOYER CONTRIB	13,506	13,586	10,020.57	1,114.93	.00	3,565.43	73.8%
0501121 0232 CERS EMPLOYER CONTRIB	16,913	12,714	8,633.17	959.24	.00	4,080.83	67.9%
0501121 0253 KSBA UNEMPLOYMENT INS	450	1,125	659.61	.00	.00	465.39	58.6%
0501121 0260 WORKMENS COMPENSATION	789	944	943.68	.00	.00	32	100.0%
0501121 0280 ON BEHALF PAYMENTS	233,265	251,347	.00	.00	.00	251,347.00	0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPECIAL EDUCATION INSTRUCTI	797,753	796,449	397,089.89	43,997.77	.00	399,359.11	49.9%
0501147 ALL VOCATIONAL PROGRAMS							
0501147 0110 CERTIFIED PERMANENT S	493,480	541,378	408,176.31	44,619.48	.00	133,201.69	75.4%
0501147 0111 CERTIFIED EXTENDED DA	27,532	27,532	22,942.80	2,294.28	.00	4,589.20	83.3%
0501147 0114 NATIONAL BD TEACHERS	2,000	2,000	1,264.77	151.34	.00	735.23	63.2%
0501147 0120 CERTIFIED SUBSTITUTE	8,000	8,000	20,205.00	3,725.00	.00	-12,205.00	252.6%*
0501147 0211 GROUP LIFE INSURANCE	263	294	237.27	20.96	.00	56.73	80.7%
0501147 0222 EMPLOYER MEDICARE CON	7,700	8,394	6,398.74	718.54	.00	1,995.26	76.2%
0501147 0231 KTRS EMPLOYER CONTRIB	15,930	17,367	13,577.57	1,523.69	.00	3,789.43	78.2%
0501147 0253 KSEA UNEMPLOYMENT INS	510	1,275	630.00	.00	.00	645.00	49.4%
0501147 0260 WORKMENS COMPENSATION	803	963	1,015.21	.00	.00	-52.21	105.4%*
TOTAL ALL VOCATIONAL PROGRAMS	556,218	607,203	474,447.67	53,053.29	.00	132,755.33	78.1%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	60,584	60,584	45,437.94	5,048.66	.00	15,146.06	75.0%
0501214 0114 NATIONAL BD TEACHERS	2,000	31	25.38	.00	.00	.00	.0%
0501214 0211 GROUP LIFE INSURANCE	31	878	579.94	64.16	.00	5.62	81.9%
0501214 0222 EMPLOYER MEDICARE CON	902	1,818	1,363.14	151.46	.00	298.06	66.1%
0501214 0231 KTRS EMPLOYER CONTRIB	60	150	.00	.00	.00	454.86	75.0%
0501214 0253 KSEA UNEMPLOYMENT INS	101	113	113.46	.00	.00	150.00	.0%
0501214 0260 WORKMENS COMPENSATION					.00	-.46	100.4%*
TOTAL INSTR & CURRICULUM DEVELOPMN	65,556	63,574	47,519.86	5,266.75	.00	16,054.14	74.7%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	53,531	73,451	.00	.00	.00	73,451.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	53,531	73,451	.00	.00	.00	73,451.00	.0%
0501260 BAND PROGRAMS							
0501260 0110 CERTIFIED PERMANENT S	58,990	58,990	44,242.56	4,915.84	.00	14,747.44	75.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	475.00	95.00	.00	525.00	47.5%
0501260 0211 GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0501260 0222 EMPLOYER MEDICARE CON	827	827	569.80	64.38	.00	257.20	68.9%
0501260 0231 KTRS EMPLOYER CONTRIB	1,800	1,800	1,341.57	150.33	.00	458.43	74.5%
0501260 0253 KSBA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0501260 0260 WORKMENS COMPENSATION	112	112	108.76	.00	.00	3.24	97.1%
TOTAL BAND PROGRAMS	62,820	62,910	46,823.07	5,228.02	.00	16,086.93	74.4%
0501271 STUDENT SUPPORT SERVICES							
0501271 0130 CLASSIFIED REGULAR SA	0	0	6,895.00	1,970.00	.00	-6,895.00	100.0%*
0501271 0211 GROUP LIFE INSURANCE	0	0	2.56	.00	.00	-2.56	100.0%*
0501271 0221 EMPLOYER FICA CONTRIB	0	0	415.31	118.66	.00	-415.31	100.0%*
0501271 0222 EMPLOYER MEDICARE CON	0	0	97.16	27.76	.00	-97.16	100.0%*
0501271 0232 CERS EMPLOYER CONTRIB	0	0	1,658.93	473.98	.00	-1,658.93	100.0%*
0501271 0253 KSBA UNEMPLOYMENT INS	0	0	30.00	.00	.00	-30.00	100.0%*
0501271 0280 ON BEHALF PAYMENTS	98,030	84,885	.00	.00	.00	84,885.00	.0%
TOTAL STUDENT SUPPORT SERVICES	98,030	84,885	9,098.96	2,590.40	.00	75,786.04	10.7%
0501298 COMPUTER APPLICATION SKILLS							
0501298 0130 CLASSIFIED REGULAR SA	27,953	0	.00	.00	.00	.00	.0%
0501298 0150 CLASSIFIED SUBSTITUTE	1,000	0	.00	.00	.00	.00	.0%
0501298 0211 GROUP LIFE INSURANCE	31	0	2.47	2.47	.00	-2.47	100.0%*
0501298 0221 EMPLOYER FICA CONTRIB	1,783	0	.00	.00	.00	.00	.0%
0501298 0222 EMPLOYER MEDICARE CON	412	0	.00	.00	.00	.00	.0%
0501298 0232 CERS EMPLOYER CONTRIB	6,966	0	.00	.00	.00	.00	.0%
0501298 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0501298 0260 WORKMENS COMPENSATION	61	0	.00	.00	.00	.00	.0%
TOTAL COMPUTER APPLICATION SKILLS	38,266	0	2.47	2.47	.00	-2.47	100.0%
0501407 PLANT OPERATIONS & MAINTENANCE							
0501407 0280 ON BEHALF PAYMENTS	18,770	22,190	.00	.00	.00	22,190.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	18,770	22,190	.00	.00	.00	22,190.00	.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501753 OTHER TECHNOLOGY SUPPORT							
0501753 0130 CLASSIFIED REGULAR SA	31,099	31,099	23,324.40	2,591.60	.00	7,774.60	75.0%
0501753 0211 GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0501753 0221 EMPLOYER FICA CONTRIB	1,918	1,918	1,315.46	145.94	.00	602.54	68.6%
0501753 0222 EMPLOYER MEDICARE CON	449	449	307.66	34.14	.00	141.34	68.5%
0501753 0232 CERS EMPLOYER CONTRIB	7,482	7,482	5,611.86	623.54	.00	1,870.14	75.0%
0501753 0253 KSBA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0501753 0260 WORKMENS COMPENSATION	67	67	56.38	.00	.00	10.62	84.1%
TOTAL OTHER TECHNOLOGY SUPPORT	41,106	41,196	30,701.14	3,397.69	.00	10,494.86	74.5%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0115 OTHER CERTIFIED SALAR	90,800	105,300	50,900.00	.00	.00	54,400.00	48.3%
0501918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	945.00	175.00	.00	7,055.00	11.8%
0501918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	5,737.50	1,430.00	.00	29,262.50	16.4%
0501918 0130 CLASSIFIED REGULAR SA	15,422	15,422	11,566.80	1,285.20	.00	3,855.20	75.0%
0501918 0132 OTHER CLASSIFIED SALA	25,000	18,000	8,750.00	.00	.00	9,250.00	48.6%
0501918 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0170 CLASSIFIED/PARAPOF S	23,500	16,000	21,500.00	.00	.00	-5,500.00	134.4%*
0501918 0211 GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0501918 0221 EMPLOYER FICA CONTRIB	4,013	3,126	2,425.91	73.10	.00	700.09	77.6%
0501918 0222 EMPLOYER MEDICARE CON	2,884	2,884	1,427.86	40.38	.00	1,456.14	49.5%
0501918 0231 KIRS EMPLOYER CONTRIB	4,026	4,449	1,776.24	44.40	.00	2,672.76	39.9%
0501918 0232 CERS EMPLOYER CONTRIB	8,854	8,282	5,107.46	309.22	.00	3,174.54	61.7%
0501918 0253 KSBA UNEMPLOYMENT INS	328	820	205.57	.00	.00	614.43	25.1%*
0501918 0260 WORKMENS COMPENSATION	439	360	360.28	.00	.00	.28	100.1%*
0501918 0338 REGISTRATION FEES	3,500	1,500	.00	.00	.00	1,500.00	.0%
0501918 0527 STUDENT LIABILITY INS	11,474	11,474	11,474.00	.00	.00	.00	100.0%
0501918 0533 ON-LINE NETWORK	875	875	875.00	.00	.00	.00	100.0%
0501918 0553 PRINT/BIND -- PUBLICATION	1,460	1,412	.00	.00	.00	1,412.00	.0%
0501918 0610 GENERAL SUPPLIES	1,000	1,000	755.00	.00	.00	245.00	75.5%
0501918 0644 TEXTBOOKS	2,000	4,000	1,009.38	586.31	.00	2,990.62	25.2%
0501918 0646 TESTS	22,000	22,000	9,467.50	.00	.00	12,532.50	43.0%
0501918 0650 SUPPLIES - TECHNOLOGY	23,500	23,500	20,919.00	.00	.00	2,581.00	89.0%
0501918 0650A SUPPLIES-TECHNOLOGY	11,226	12,500	12,759.55	.00	.00	-259.55	102.1%*
0501918 0679 STUDENT ACTIVITIES	17,500	17,500	158.89	.00	.00	17,341.11	.9%
0501918 0739 OTHER EQUIPMENT	15,000	0	.00	.00	.00	.00	.0%
0501918 0810 DUES & FEES	0	500	50.00	.00	.00	450.00	10.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501918 0891 GRADUATION EXPENSES	15,000	17,500	4,785.76	770.00	9,189.30	3,524.94	79.9%
TOTAL REGULAR INSTRUCTION BOARD P	343,832	332,435	172,982.08	4,716.08	9,189.30	150,263.62	54.8%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	46,907	46,907	36,890.28	4,098.92	.00	10,016.72	78.6%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	5,548.80	.00	.00	-4,548.80	554.9%*
0501961 0211 GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
0501961 0222 EMPLOYER MEDICARE CON	683	683	598.38	57.32	.00	84.62	87.6%
0501961 0231 KTRS EMPLOYER CONTRIB	1,437	1,437	1,273.10	122.96	.00	163.90	88.6%
0501961 0253 KSBA UNEMPLOYMENT INS	60	150	30.00	.00	.00	120.00	20.0%
0501961 0260 WORKMENS COMPENSATION	105	87	86.86	.00	.00	.14	99.8%
TOTAL CHORAL PROGRAMS	50,223	50,295	44,452.80	4,281.67	.00	5,842.20	88.4%
110 GENERAL FUND REVENUE							
110 0999C BEG BALANCE - COMMITTED	0	-98,054	-98,054.00	.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	-380,000	-405,450	-405,449.64	.00	.00	.36	100.0%*
110 0999U BEG BALANCE - UNASSIGNED	-3,383,720	-3,865,316	-3,863,188.17	.00	.00	-2,127.83	99.9%*
110 1111 GENERAL REAL PROPERTY TAX	-5,934,610	-6,102,594	-6,084,195.42	-28,065.16	.00	-18,398.58	99.7%*
110 1115 DELINQUENT PROPERTY TAX	-45,000	-50,000	-40,021.31	-9,850.54	.00	-9,978.69	80.0%*
110 1117 MOTOR VEHICLE TAX	-1,026,000	-994,524	-1,040,270.70	-112,823.43	.00	45,746.70	104.6%
110 1119 FRANCHISE TAX	-164,952	-164,952	-163,041.99	.00	.00	-1,910.01	98.8%*
110 1121 UTILITIES TAX	-715,000	-696,347	-547,231.19	-79,711.67	.00	-149,115.81	78.6%*
110 1140 PENALTIES & INTEREST ON T	0	0	-353.29	.00	.00	353.29	100.0%
110 1191 OMITTED PROPERTY TAX	-12,000	-12,000	-7,487.47	.00	.00	-4,512.53	62.4%*
110 1310 TUITION FROM INDIVIDUALS	-36,000	-17,000	-13,200.00	-4,400.00	.00	-3,800.00	77.6%*
110 1310 ARTS TUITION FROM INDIVIDU	-1,900	0	.00	.00	.00	.00	.0%
110 1310 STEM TUITION FROM INDIVIDU	-2,700	0	.00	.00	.00	.00	.0%
110 1449 OTHER TRANSPORTATION	-4,000	-2,700	.00	.00	.00	.00	.0%
110 1510 INTEREST ON INVESTMENTS	-24,000	-16,000	-15,547.75	-1,719.61	.00	-2,700.00	.0%*
110 1819 OTHER FEES	0	-80,000	-53,376.03	-20,028.22	.00	-452.25	97.2%*
110 1911 BUILDING RENTAL	-24,000	-7,500	.00	.00	.00	-7,500.00	.0%*
110 1980 REFUND OF PRIOR YR EXPEND	-5,000	-5,000	-74,282.86	.00	.00	69,282.86	1485.7%
110 1990 MISCELLANEOUS REVENUE	-15,000	-15,000	-20,554.23	-9,474.46	.00	5,554.23	137.0%
110 1990 042 MISCELLANEOUS REVENUE	0	0	-41.98	-22.40	.00	41.98	100.0%
110 1997 OTHER REIMBURSEMENTS	0	0	-122.11	-52.52	.00	122.11	100.0%
	-60,000	-60,000	-6,140.93	-3,209.83	.00	-53,859.07	10.2%*

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 1998 CRIME CHECK/FINGERPRINTIN	-6,000	-5,000	-904.50	.00	.00	-4,095.50	18.1%*
110 3111 SEEK PROGRAM	-10,943,725	-10,973,292	-8,726,360.00	-736,431.00	.00	-2,246,932.00	79.5%*
110 3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
110 3130 NATIONAL BOARD CERT. REIM	-31,000	-25,000	.00	.00	.00	-25,000.00	.0%*
110 3800 REVENUE IN LIEU OF TAXES	-21,672	-21,750	-18,164.62	-1,820.11	.00	-3,585.38	83.5%*
110 3900 REVENUE FOR/ON BEHALF PAY	-6,787,679	-6,876,060	.00	.00	.00	-6,876,060.00	.0%*
110 3900 16MX REVENUE FOR/ON BEHALF	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%*
110 4810 MEDICAL REIMBURSEMENT	-70,000	-80,000	-69,768.74	-2,696.92	.00	-10,231.26	87.2%*
110 5210 FUND TRANSFER	-13,418	0	.00	.00	.00	.00	.0%*
110 5210 COFT FUND TRANSFER	-414,230	-310,000	.00	.00	.00	-310,000.00	.0%*
110 5220 INDIRECT COSTS TRANSFER	-38,566	-3,512	.00	.00	.00	-3,512.00	.0%*
110 5341 SALE OF EQUIPMENT ETC	-1,000	-1,000	-460.00	.00	.00	-540.00	46.0%*
110 5342 LOSS COMP - EQUIPMENT ETC	-1,000	-1,000	-10,728.11	.00	.00	9,728.11	1072.8%
TOTAL GENERAL FUND REVENUE	-30,259,672	-30,986,551	-21,258,945.04	-1,010,305.87	.00	-9,727,605.96	68.6%

9011010 BUS DRIVING

9011010 0131 OTHER CLASSIFIED SALA	4,500	1,500	410.95	47.16	.00	1,089.05	27.4%
9011010 0150 CLASSIFIED SUBSTITUTE	5,500	5,000	1,595.58	357.63	.00	3,404.42	31.9%
9011010 0221 EMPLOYER FICA CONTRIB	620	403	122.99	25.10	.00	280.01	30.5%
9011010 0222 EMPLOYER MEDICARE CON	145	94	28.74	5.86	.00	65.26	30.6%
9011010 0232 CERS EMPLOYER CONTRIB	2,406	1,564	329.57	17.96	.00	1,234.43	21.1%
9011010 0260 WORKMENS COMPENSATION	187	208	207.92	.00	.00	.08	100.0%
TOTAL BUS DRIVING	13,358	8,769	2,695.75	453.71	.00	6,073.25	30.7%

9011016 BUS MONITORING

9011016 0130 CLASSIFIED REGULAR SA	4,880	3,904	1,347.18	22.93	.00	2,556.82	34.5%
9011016 0211 GROUP LIFE INSURANCE	31	31	10.08	2.47	.00	20.92	32.5%
9011016 0221 EMPLOYER FICA CONTRIB	302	242	71.48	1.26	.00	170.52	29.5%
9011016 0222 EMPLOYER MEDICARE CON	64	56	19.35	.30	.00	36.65	34.6%
9011016 0232 CERS EMPLOYER CONTRIB	1,174	939	324.10	5.51	.00	614.90	34.5%
9011016 0253 KSBK UNEMPLOYMENT INS	60	150	14.57	.00	.00	135.43	9.7%
9011016 0260 WORKMENS COMPENSATION	158	101	101.46	.00	.00	-.46	100.5%*
TOTAL BUS MONITORING	6,669	5,423	1,888.22	32.47	.00	3,534.78	34.8%

9011090 STAFF DEVELOPMENT TRANSPORTATI

9011090 0130 CLASSIFIED REGULAR SA	37,900	37,900	31,583.40	3,158.34	.00	6,316.60	83.3%
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FOR 2021 10

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011090 0131 OTHER CLASSIFIED SALA	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
9011090 0211 GROUP LIFE INSURANCE	31	31	25.38	2.47	.00	5.62	81.9%
9011090 0221 EMPLOYER FICA CONTRIB	2,443	2,443	1,887.00	189.36	.00	556.00	77.2%
9011090 0222 EMPLOYER MEDICARE CON	571	571	443.48	44.28	.00	127.52	77.7%
9011090 0232 CERS EMPLOYER CONTRIB	9,479	9,479	7,613.42	759.90	.00	1,865.58	80.3%
9011090 0253 KSBK UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
9011090 0260 WORKMENS COMPENSATION	694	819	819.20	.00	.00	-20	100.0%*
9011090 0338 REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
9011090 0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
9011090 0610 GENERAL SUPPLIES	0	0	10.60	.00	.00	-10.60	100.0%*
9011090 0650 SUPPLIES - TECHNOLOGY	0	0	688.34	688.34	.00	-688.34	100.0%*
TOTAL STAFF DEVELOPMENT TRANSPORT	53,878	54,093	43,190.82	4,842.69	.00	10,902.18	79.8%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	41,250	42,134	35,337.40	3,533.74	.00	6,796.60	83.9%
9011091 0111 CERTIFIED EXTENDED DA	13,378	13,665	11,460.81	1,146.08	.00	2,204.19	83.9%
9011091 0112 CERTIFIED EXTRA DUTY	2,731	2,790	2,339.82	233.98	.00	450.18	83.9%
9011091 0130 CLASSIFIED REGULAR SA	23,504	23,504	17,627.94	1,958.66	.00	5,876.06	75.0%
9011091 0131 OTHER CLASSIFIED SALA	250	1,000	-198.32	-80.80	.00	1,198.32	-19.8%
9011091 0140 CLASSIFIED OVERTIME S	4,000	54	.00	.00	.00	.00	.0%
9011091 0211 GROUP LIFE INSURANCE	54	54	43.11	4.31	.00	10.89	79.8%
9011091 0221 EMPLOYER FICA CONTRIB	1,721	1,519	1,015.07	110.40	.00	503.93	66.8%
9011091 0222 EMPLOYER MEDICARE CON	1,234	1,205	922.46	93.50	.00	282.54	76.6%
9011091 0231 KTRS EMPLOYER CONTRIB	1,721	1,758	1,474.20	147.42	.00	283.80	83.9%
9011091 0232 CERS EMPLOYER CONTRIB	6,678	5,896	4,193.61	451.82	.00	1,702.39	71.1%
9011091 0253 KSBK UNEMPLOYMENT INS	105	263	163.92	.00	.00	99.08	62.3%
9011091 0260 WORKMENS COMPENSATION	2,066	1,770	1,769.67	.00	.00	.33	100.0%
9011091 0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
9011091 0531 POSTAGE & PO BOX RENT	400	400	85.66	.00	.00	314.34	21.4%
9011091 0532 TELEPHONE	810	810	307.50	.00	502.50	.00	100.0%
9011091 0580 TRAVEL EXPENSES	500	750	.00	.00	.00	750.00	.0%
9011091 0610 GENERAL SUPPLIES	2,500	2,000	557.83	150.00	.00	1,442.17	27.9%
9011091 0650 SUPPLIES - TECHNOLOGY	1,500	1,500	688.34	688.34	.00	811.66	45.9%
TOTAL TRANSPORTATION DIRECTOR	105,152	101,768	77,789.02	8,437.45	502.50	23,476.48	76.9%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	578,022	446,058	231,226.90	38,713.72	.00	214,831.10	51.8%



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

FOR 2021 10

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
9011092	0131 OTHER CLASSIFIED SALA	10,000	10,000	4,145.75	899.88	.00	5,854.25	41.5%
9011092	0140 CLASSIFIED OVERTIME S	1,000	1,000	265.46	.00	.00	734.54	26.5%
9011092	0150 CLASSIFIED SUBSTITUTE	40,000	40,000	5,592.40	837.09	.00	34,407.60	14.0%
9011092	0211 GROUP LIFE INSURANCE	868	868	671.39	68.90	.00	196.61	77.3%
9011092	0221 EMPLOYER FICA CONTRIB	38,999	30,817	13,464.16	2,271.32	.00	17,352.84	43.7%
9011092	0222 EMPLOYER MEDICARE CON	9,121	7,207	3,208.98	531.19	.00	3,998.02	44.5%
9011092	0232 CERS EMPLOYER CONTRIB	151,342	119,592	57,737.17	9,668.15	.00	61,854.83	48.3%
9011092	0253 KSBA UNEMPLOYMENT INS	1,800	4,500	1,596.32	.00	.00	2,903.68	35.5%
9011092	0260 WORKMENS COMPENSATION	12,370	13,183	13,182.81	.00	.00	.19	100.0%
9011092	0280 ON BEHALF PAYMENTS	193,838	164,927	.00	.00	.00	164,927.00	.0%
9011092	0291 ACCRUED SICK LEAVE PA	0	2,799	2,798.41	.00	.00	.59	100.0%
9011092	0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092	0341 DRUG TESTING	2,500	3,500	5,050.00	.00	.00	-1,550.00	144.3%*
9011092	0345 STUDENT MEDICAL SERVI	4,000	4,000	2,100.00	385.00	.00	1,900.00	52.5%
9011092	0349 OTHER PROFESSIONAL SE	0	2,600	2,700.00	2,700.00	.00	-100.00	103.8%*
9011092	0521 PUPIL TRANSPORTATION	62,792	62,792	55,840.30	.00	.00	6,951.70	88.9%
9011092	0536 RADIO SERVICES	1,500	1,500	412.50	37.50	37.50	1,050.00	30.0%
9011092	0610 GENERAL SUPPLIES	2,500	3,000	2,321.53	.00	.00	678.47	77.4%
9011092	0616 STUDENT -FOOD NON-INS	250	.00	.00	.00	.00	250.00	.0%
9011092	0626 GASOLINE	3,000	3,000	416.61	.00	.00	2,583.39	13.9%
9011092	0627 DIESEL FUEL	299,000	205,000	54,764.31	20,069.02	.00	150,235.69	26.7%
9011092	0650 SUPPLIES - TECHNOLOGY	0	0	5,192.00	5,192.00	8,498.00	-13,690.00	100.0%*
9011092	0651 SUPPLIES-TECH RELATED	0	5,000	688.34	688.34	.00	4,311.66	13.8%
9011092	0811 PERMITS/CDL'S	1,000	500	91.00	.00	.00	409.00	18.2%
TOTAL BUS DRIVING REGULAR		1,414,902	1,133,093	463,466.34	82,062.11	8,535.50	661,091.16	41.7%
9011093 BUS DRIVING SPECIAL ED								
9011093	0130 CLASSIFIED REGULAR SA	45,264	38,982	20,622.23	3,378.12	.00	18,359.77	52.9%
9011093	0150 CLASSIFIED SUBSTITUTE	2,600	2,600	70.74	.00	.00	2,529.26	2.7%
9011093	0211 GROUP LIFE INSURANCE	62	62	58.84	4.93	.00	3.16	94.9%
9011093	0221 EMPLOYER FICA CONTRIB	2,967	2,578	1,210.15	203.81	.00	1,367.85	46.9%
9011093	0222 EMPLOYER MEDICARE CON	12,899	603	292.67	47.64	.00	310.33	48.5%
9011093	0232 CERS EMPLOYER CONTRIB	10,606	10,245	4,945.97	812.77	.00	5,299.03	48.3%
9011093	0253 KSBA UNEMPLOYMENT INS	120	300	119.46	.00	.00	180.54	39.8%
9011093	0260 WORKMENS COMPENSATION	1,004	995	995.19	.00	.00	-19	100.0%*
9011093	0280 ON BEHALF PAYMENTS	13,633	11,713	.00	.00	.00	11,713.00	.0%
TOTAL BUS DRIVING SPECIAL ED		89,155	68,078	28,315.25	4,447.27	.00	39,762.75	41.6%
9011094 BUS MONITORS SPEC ED								
9011094	0130 CLASSIFIED REGULAR SA	26,429	22,464	11,929.82	1,833.34	.00	10,534.18	53.1%

FOR 2021 10

ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 0131 OTHER CLASSIFIED SALA		1,000	1,000	25.18	12.59	.00	974.82	2.5%
9011094 0140 CLASSIFIED OVERTIME S		250	250	.00	.00	.00	250.00	.0%
9011094 0150 CLASSIFIED SUBSTITUTE		2,000	2,000	132.86	62.00	.00	1,867.14	6.6%
9011094 0211 GROUP LIFE INSURANCE		62	62	49.08	4.93	.00	12.92	79.2%
9011094 0221 EMPLOYER FICA CONTRIB		1,872	1,594	697.48	112.28	.00	896.52	43.8%
9011094 0222 EMPLOYER MEDICARE CON		1,435	1,373	168.61	26.25	.00	204.39	45.2%
9011094 0232 CERS EMPLOYER CONTRIB		7,140	6,187	2,655.71	459.06	.00	3,531.29	42.9%
9011094 0253 KSBA UNEMPLOYMENT INS		120	300	62.80	.00	.00	237.20	20.9%
9011094 0260 WORKMENS COMPENSATION		715	617	617.09	.00	.00	- .09	100.0%*
TOTAL BUS MONITORS SPEC ED		40,023	34,847	16,338.63	2,510.45	.00	18,508.37	46.9%
9011095 BUS MONITORS PRESCHOOL								
9011095 0130 CLASSIFIED REGULAR SA		57,890	42,333	9,981.43	1,811.96	.00	32,351.57	23.6%
9011095 0131 OTHER CLASSIFIED SALA		1,000	1,000	108.47	.00	.00	891.53	10.8%
9011095 0140 CLASSIFIED OVERTIME S		500	500	.00	.00	.00	500.00	.0%
9011095 0150 CLASSIFIED SUBSTITUTE		6,500	6,500	335.40	144.68	.00	6,164.60	5.2%
9011095 0211 GROUP LIFE INSURANCE		31	31	16.98	2.47	.00	14.02	54.8%
9011095 0221 EMPLOYER FICA CONTRIB		4,085	3,120	630.32	118.13	.00	2,489.68	20.2%
9011095 0222 EMPLOYER MEDICARE CON		955	824	150.64	30.52	.00	673.36	18.3%
9011095 0232 CERS EMPLOYER CONTRIB		15,853	12,110	-1,500.97	265.90	.00	13,610.97	-12.4%
9011095 0253 KSBA UNEMPLOYMENT INS		350	875	222.91	.00	.00	652.09	25.5%
9011095 0260 WORKMENS COMPENSATION		1,425	1,370	1,369.98	.00	.00	.02	100.0%
9011095 0896 STUDENT WAGES		7,500	6,500	198.75	198.75	.00	6,301.25	3.1%
TOTAL BUS MONITORS PRESCHOOL		96,089	75,163	11,513.91	2,572.41	.00	63,649.09	15.3%
9011096 BUS MAINTENANCE								
9011096 0130 CLASSIFIED REGULAR SA		123,635	123,635	103,029.40	10,302.94	.00	20,605.60	83.3%*
9011096 0131 OTHER CLASSIFIED SALA		0	0	18.89	18.89	.00	-18.89	100.0%*
9011096 0140 CLASSIFIED OVERTIME S		1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE		93	93	76.12	7.40	.00	16.88	81.8%
9011096 0221 EMPLOYER FICA CONTRIB		7,727	7,727	6,080.89	608.77	.00	1,646.11	78.7%
9011096 0222 EMPLOYER MEDICARE CON		1,807	1,807	1,422.11	142.37	.00	384.89	78.7%
9011096 0232 CERS EMPLOYER CONTRIB		29,987	29,987	24,788.80	2,478.88	.00	5,198.20	82.7%
9011096 0253 KSBA UNEMPLOYMENT INS		180	450	180.00	.00	.00	270.00	40.0%*
9011096 0260 WORKMENS COMPENSATION		2,523	2,591	2,591.41	.00	.00	- .41	100.0%*
9011096 0411 WATER/SEWAGE		1,500	3,000	1,566.04	115.53	.00	1,433.96	52.2%

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



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FOR 2021 10

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0421 SANITATION SERVICE	1,300	1,000	552.80	43.30	86.60	360.60	63.9%
9011096 0433 EQUIPMENT REPAIR & MA	8,000	6,000	641.92	.00	.00	5,358.08	10.7%
9011096 0434 BUILDING REPAIRS & MA	2,500	2,500	.00	.00	.00	2,500.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	112,000	87,000	32,029.77	8,099.60	4,168.45	50,801.78	41.6%
9011096 0441 LAND & BUILDING RENT	23,100	17,325	19,250.00	1,925.00	3,850.00	-5,775.00	133.3%*
9011096 0442 EQUIPMENT & VEHICLE R	0	5,000	62.55	7.95	4.85	432.60	13.5%
9011096 0522 PROPERTY INSURANCE	5,000	5,000	203.57	.00	.00	4,796.43	4.1%
9011096 0524 FLEET INSURANCE	1,779	1,396	1,396.00	.00	.00	.00	100.0%
9011096 0532 TELEPHONE	900	2,000	2,054.52	189.37	.00	-54.52	102.7%*
9011096 0580 TRAVEL EXPENSES	300	300	17.40	.00	20.00	262.60	12.5%
9011096 0610 GENERAL SUPPLIES	12,000	15,000	6,186.66	786.04	1,636.78	7,176.56	52.2%
9011096 0622 ELECTRICITY	3,500	5,000	2,548.05	443.36	.00	2,451.95	51.0%
9011096 0623 BOTTLED GAS	4,000	4,000	2,256.17	269.43	.00	1,743.83	56.4%
9011096 0626 GASOLINE	2,000	2,000	512.66	81.70	.00	1,487.34	25.6%
9011096 0650 SUPPLIES-TECHNOLOGY R	8,000	6,000	5,751.76	4,981.76	3,952.41	-3,704.17	161.7%*
9011096 0661 LUBRICANTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
9011096 0662 TIRES & TUBES	50,000	45,000	4,976.88	.00	.00	40,023.12	11.1%
9011096 0663 REPAIR PARTS	100,000	100,520	41,003.71	2,411.11	14,193.77	45,322.04	54.9%
9011096 0669 OTHER TRNSPRT MAINTEN	2,000	2,000	3,036.45	.00	41.94	-1,078.39	153.9%*
9011096 0694 EQUIPMENT SUPPLIES	4,000	7,500	10,492.12	6,924.97	3,020.93	-6,013.05	180.2%*
9011096 0731 MACHINERY	0	0	6,975.00	6,975.00	.00	-6,975.00	100.0%*
9011096 0732 VEHICLES	239,359	0	.00	.00	.00	.00	.0%
9011096 0732 COFT VEHICLES	0	310,000	.00	.00	193,500.00	116,500.00	62.4%
9011096 0893 UNIFORMS	3,500	3,800	2,688.79	250.12	1,062.77	48.44	98.7%
TOTAL BUS MAINTENANCE	766,690	809,131	282,390.44	47,063.49	225,538.50	301,201.58	62.8%
9011163 OTHER STUDENT TRANSPORTATION							
9011163 0130 CLASSIFIED REGULAR SA	0	129,631	128,329.97	2,841.99	.00	1,301.03	99.0%
9011163 0221 EMPLOYER FICA CONTRIB	0	8,037	7,188.16	161.87	.00	848.84	89.4%
9011163 0222 EMPLOYER MEDICARE CON	0	1,879	1,681.03	37.86	.00	197.97	89.5%
9011163 0232 CERS EMPLOYER CONTRIB	0	31,189	30,876.10	683.77	.00	312.90	99.0%
TOTAL OTHER STUDENT TRANSPORTATIO	0	170,736	168,075.26	3,725.49	.00	2,660.74	98.4%
9011794 ESS TRANSPORTATION							
9011794 0131 OTHER CLASSIFIED SALA	4,000	2,000	.00	.00	.00	2,000.00	.0%
9011794 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%

FOR 2021 10

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011794 0221 EMPLOYER FICA CONTRIB	310	186	.00	.00	.00	186.00	.0%
9011794 0222 EMPLOYER MEDICARE CON	73	43	.00	.00	.00	43.00	.0%
9011794 0232 CERS EMPLOYER CONTRIB	1,203	722	.00	.00	.00	722.00	.0%
9011794 0627 DIESEL FUEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS TRANSPORTATION	8,086	5,451	.00	.00	.00	5,451.00	.0%
9301104 FAMILY RESOURCE CENTER							
9301104 0532 128X TELEPHONE	900	900	.00	.00	360.00	540.00	40.0%
9301104 0532 129X TELEPHONE	900	900	.00	.00	360.00	540.00	40.0%
9301104 0581 128X TRAVEL - MILEAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
9301104 0581 129X TRAVEL - MILEAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	352.39	.00	.00	647.61	35.2%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	987.47	.00	.00	12.53	98.7%
TOTAL FAMILY RESOURCE CENTER	5,800	5,800	1,339.86	.00	720.00	3,740.14	35.5%
TOTAL GENERAL FUND	0	0	-6,899,820.88	548,551.39	349,821.10	6,549,999.78	100.0%
TOTAL REVENUES	-30,259,672	-30,986,551	-21,258,945.04	-1,010,305.87	.00	-9,727,605.96	
TOTAL EXPENSES	30,259,672	30,986,551	14,359,124.16	1,558,857.26	349,821.10	16,277,605.74	

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

FOR 2021 10

IP 59
glytdbud

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-6,899,820.88	548,551.39	349,821.10	6,549,999.78	100.0%

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



REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2021/10
Sequence 2 1 Y Y Print revenue as credit: Y
Sequence 3 9 Y N Print totals only: N
Sequence 4 0 N N Suppress zero bal accts: Y
Sequence 4 0 N N Print full GL account: N
Sequence 4 0 N N Double space: N
Sequence 4 0 N N Roll projects to object: N

Report title: YEAR-TO-DATE BUDGET REPORT

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

Find Criteria
Field Name Field Value

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



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

1
glytdbud

FOR 2021 10

ACCOUNTS FOR:
2 SPECIAL REVENUE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,334,925	1,286,230	1,139,804.57	66,315.35	.00	146,425.43	88.6%
0110D CERTIFIED SALARY-DAYTIME	39,611	40,112	29,698.02	3,299.78	.00	10,413.98	74.0%
0111 CERTIFIED EXTENDED DAY	24,635	24,369	20,337.74	2,075.08	.00	4,031.26	83.5%
0112 CERTIFIED EXTRA DUTY	5,587	5,587	4,655.80	465.58	.00	931.20	83.3%
0113 OTHER CERTIFIED SALARY	161,917	274,521	83,106.28	11,331.40	.00	191,414.72	30.3%
0113D CERTIFIED STIPEND-DAYTIME	3,000	3,000	475.00	.00	.00	2,525.00	15.8%
0120 CERTIFIED SUBSTITUTE SALARY	20,730	19,286	3,230.00	1,560.00	90.00	15,966.00	17.2%
0130 CLASSIFIED REGULAR SALARY	695,963	616,718	420,355.70	52,695.11	.00	196,362.30	68.2%
0130D CLASSIFIED SALARY-	138,905	140,359	109,807.81	11,074.92	.00	30,551.19	78.2%
0131 OTHER CLASSIFIED SALARY	62,467	56,967	16,084.30	2,304.10	.00	40,882.70	28.2%
0150 CLASSIFIED SUBSTITUTE SALARY	20,440	17,350	15,547.95	3,757.78	.00	1,802.05	89.6%
0211 GROUP LIFE INSURANCE	1,333	1,302	973.13	106.06	.00	328.87	74.7%
0221 EMPLOYER FICA CONTRIBUTION	45,847	42,128	27,294.43	3,341.47	.00	14,833.57	64.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	35,892	36,076	25,718.58	2,171.99	.00	10,357.42	71.3%
0231 KTRS EMPLOYER CONTRIBUTION	136,822	151,888	103,034.00	10,536.63	.00	48,854.00	67.8%
0232 CERS EMPLOYER CONTRIBUTION	178,910	160,581	109,647.19	13,682.84	.00	50,933.81	68.3%
0253 KSBK UNEMPLOYMENT INSURANCE	3,420	3,353	2,575.03	.00	.00	777.97	76.8%
0260 WORKMENS COMPENSATION	3,035	3,138	2,624.40	.00	.00	513.60	83.6%
0291 ACCRUED SICK LEAVE PAID	2,500	2,500	.00	.00	.00	2,500.00	.0%
0294 FEDERAL HEALTH CARE BENEFIT	107,459	102,534	72,727.54	9,876.11	.00	29,806.46	70.9%
0295 FEDERAL LIFE INSURANCE	385	368	272.70	30.32	.00	95.30	74.1%
0296 FEDERAL STATE ADMIN FEE	3,050	2,862	2,048.06	242.73	.00	813.94	71.6%
0297 FED FUNDED FLEXIBLE SPENDING	38,217	36,764	26,292.76	2,577.79	.00	10,471.24	71.5%
0322 EDUCATION CONSULTANT	29,000	2,050	.00	.00	350.00	1,700.00	17.1%
0338 REGISTRATION FEES	32,383	21,713	16,455.48	.00	2,888.00	2,369.52	89.1%
0345 MEDICAL SERVICES	54,459	55,387	60,056.48	16,711.68	33,898.27	-38,567.75	169.6%
0347 SECURITY SERVICES	31,649	31,650	17,369.89	7,912.50	.00	14,280.11	54.9%
0349 OTHER PROFESSIONAL SERVICES	300	300	295.00	25.00	53.00	-48.00	116.0%
0432 TECH-RELATED REPS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,250	1,250	.00	.00	562.00	688.00	45.0%
0444 COPIER RENTAL	2,400	2,400	1,768.22	196.46	589.42	42.36	98.2%
0525 GENERAL LIABILITY INSURANCE	19,454	19,454	19,454.45	.00	.00	-45	100.0%
0526 EDUCATORS LEGAL LIABILITY INS	11,625	11,625	11,624.54	.00	.00	.46	100.0%
0529 UMBRELLA INSURANCE	6,296	6,296	6,296.19	.00	.00	-19	100.0%
0531 POSTAGE & PO BOX RENT	1,765	1,705	1,019.71	.00	.00	685.29	59.8%
0533 ON-LINE NETWORK	8,500	8,500	3,099.05	1,930.25	.00	5,400.95	36.5%
0533G LAST MILE INTERNET	28,124	28,124	28,124.00	.00	1,433.20	-1,433.20	105.1%
0534 CELL PHONE	2,640	2,640	840.00	180.00	660.00	1,140.00	56.8%
0542 NEWSPAPER ADVERTISING	350	377	40.10	.00	.00	336.90	10.6%
0549 ADVERTISING-OTHER	500	0	.00	.00	.00	.00	.0%
0580 TRAVEL EXPENSES	13,270	10,408	721.50	144.60	.00	9,686.50	6.9%
0586 TRAVEL - HOTELS	1,995	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	222,844	203,185	90,877.32	17,774.08	12,651.57	99,656.11	51.0%
0610C SUPPLIES	9,000	0	1,767.24	.00	.00	-1,767.24	100.0%



FOR 2021 10

ACCOUNTS FOR: 2	SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0616	STUDENT -FOOD NON-INSTRUCT	4,296	3,549	2,064.31	190.91	1,050.00	434.69	87.8%
0626	GASOLINE	800	800	.00	.00	.00	800.00	.0%
0627	DIESEL FUEL	3,600	3,600	495.04	87.60	.00	3,104.96	13.8%
0630	FOOD	54,825	54,650	54,650.00	.00	.00	3,104.96	100.0%
0643	SUPPLEMENTARY BKS/STUDY GUIDE	28,825	9,825	4,270.71	799.95	1,320.00	4,234.29	56.9%
0646	TESTS	1,650	1,000	.00	.00	.00	1,000.00	.0%
0647	REFERENCE MATERIALS	1,880	2,363	261.95	.00	.00	2,101.05	11.1%
0650	SUPPLIES-TECHNOLOGY RELATED	139,364	105,658	129,086.43	2,065.50	449.90	-23,878.33	122.6%
0651	SUPPLIES-TECH RELATED DEVICES	191,405	156,665	155,111.75	1,995.00	39,546.05	-37,992.80	124.3%
0679	STUDENT ACTIVITIES	4,000	13,587	7,037.73	1,104.55	1,602.89	4,946.38	63.6%
0680	WELFARE (FOOD/CLOTHES/UTIL)	7,627	11,324	5,652.49	1,587.35	487.00	5,184.51	54.2%
0692	HEALTH SUPPLIES	1,000	27,047	27,095.78	99.90	78.80	-127.58	100.5%
0694	EQUIPMENT SUPPLIES	12,602	20,649	27,662.70	4,247.26	2,730.65	-9,744.35	147.2%
0695	FURNITURE AND FIXTURE SUPPLIE	2,010	2,010	2,392.28	563.98	.00	-382.28	119.0%
0697	OTHER SUPPLIES & MATERIALS	0	0	2,704.05	1,424.05	.00	-2,704.05	100.0%
0732	VEHICLES	0	0	-160.88	.00	.00	160.88	100.0%
0810	DUES & FEES	100	100	360.00	300.00	.00	-260.00	360.0%
0894	INSTRUCTIONAL FIELD TRIPS	21,900	5,100	.00	.00	.00	5,100.00	.0%
0896	STUDENT WAGES	50,000	20,700	11,882.12	2,066.29	.00	8,817.88	57.4%
0913	INDIRECT COSTS	3,512	3,588	.00	.00	.00	3,588.00	.0%
1510	INTEREST ON INVESTMENTS	-100	-100	-109.39	-7.75	.00	9.39	109.4%
1920	CONTRIBUTIONS/DONATIONS	-43,300	-43,300	-72,798.90	-993.68	.00	29,498.90	168.1%
1990	MISCELLANEOUS REVENUE	0	0	-49.66	.00	.00	49.66	100.0%
3111	SEEK PROGRAM	-621,295	-621,295	-621,295.00	.00	.00	-143,591.18	100.0%
3200	RESTRICTED STATE REVENUE	-891,792	-891,449	-747,857.82	-19,137.00	.00	10,834.90	83.9%
3700	STATE GRANTS THRU INTERMEDIAT	-4,370	-4,370	-15,204.90	.00	.00	10,834.90	347.9%
4500	RESTRICTED FED THRU STATE	-2,151,996	-2,252,349	-1,300,513.52	-215,146.00	.00	-951,835.48	57.7%
5210	FUND TRANSFER	-74,978	-65,409	-43,446.40	.00	.00	-21,962.60	66.4%
5251	FLEX FOCUS TRANSFER FROM ESS	-9,435	-7,076	-5,307.00	.00	.00	-1,769.00	75.0%
5261	FLEX FOCUS TSFR TO OPERATIONS	9,435	7,076	5,307.00	.00	.00	1,769.00	75.0%
	TOTAL SPECIAL REVENUE	285,244	0	105,411.03	22,567.52	100,440.75	-205,851.78	100.0%
	TOTAL REVENUES	-3,787,831	-3,878,272	-2,801,275.59	-235,284.43	.00	-1,076,996.41	
	TOTAL EXPENSES	4,073,075	3,878,272	2,906,686.62	257,851.95	100,440.75	871,144.63	

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

IP 3
glytdbud

FOR 2021 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	285,244	0	105,411.03	22,567.52	100,440.75	-205,851.78	100.0%

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

REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2021/10
 Sequence 2 1 Y Y Print revenue as credit: Y
 Sequence 3 11 Y N Print totals only: Y
 Sequence 4 0 N N Suppress zero bal accts: Y
 Sequence 4 0 N N Print full GL account: N
 Double space: N
 Roll projects to object: N

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

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

Field Name Find Criteria Field Value

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

FOR 2021 10

ACCOUNTS FOR: 21	DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113	OTHER CERTIFIED SALARY	0	0	650.00	.00	.00	-650.00	100.0%
0120	CERTIFIED SUBSTITUTE SALARY	0	0	.00	.00	240.00	-240.00	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%
0349	OTHER PROFESSIONAL SERVICES	0	0	.00	.00	625.00	-625.00	100.0%
0352	OTHER TECHNICAL SERVICES	0	0	.00	.00	200.00	-200.00	100.0%
0449	OTHER RENTAL	0	0	.00	.00	540.00	-540.00	100.0%
0610	GENERAL SUPPLIES	0	0	67,361.96	4,383.20	12,991.25	-80,353.21	100.0%
0616	STUDENT -FOOD NON-INSTRUCT	0	0	845.56	272.26	810.00	-1,655.56	100.0%
0617	FOOD INSTR NON FOOD SERVICE	0	0	749.83	128.10	.00	-749.83	100.0%
0641	LIBRARY BOOKS	0	0	3,843.66	120.88	124.33	-3,967.99	100.0%
0644	TEXTBOOKS	0	0	.00	.00	285.92	-285.92	100.0%
0646	TESTS	0	0	14,344.00	6,721.00	.00	-14,344.00	100.0%
0650	SUPPLIES-TECHNOLOGY RELATED	0	0	791.45	.00	995.00	-1,786.45	100.0%
0651	SUPPLIES-TECH RELATED DEVICES	0	0	.00	.00	10,234.95	-10,234.95	100.0%
0673	FEES/REGISTRATIONS (ACTIVITY)	0	0	130.00	.00	.00	-130.00	100.0%
0694	EQUIPMENT SUPPLIES	0	0	10,740.87	6,830.77	3,375.00	-14,115.87	100.0%
0699	REIMBURSEMENTS	0	0	2,219.10	2,206.10	.00	-2,219.10	100.0%
0810	DUES & FEES	0	0	255.00	.00	.00	-255.00	100.0%
0895	OTHER STUDENT TRAVEL	0	0	.00	.00	175.00	-175.00	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	-89,542.28	-41,216.59	.00	89,542.28	100.0%
	TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-226,797.13	-20,554.28	30,596.45	196,200.68	100.0%
	TOTAL REVENUES	0	0	-328,771.50	-41,216.59	.00	328,771.50	
	TOTAL EXPENSES	0	0	101,974.37	20,662.31	30,596.45	-132,570.82	



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

IP
lglytdbud 2

FOR 2021 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-226,797.13	-20,554.28	30,596.45	196,200.68	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/10
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

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

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

Find Criteria
Field Name Field Value

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

FOR 2021 10

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0910 FUND TRANSFERS OUT	414,230	310,000	.00	.00	.00	310,000.00	.0%
0914 FOR DEBT SERVICE	0	103,276	.00	.00	.00	103,276.00	.0%
0999R BEG BALANCE - RESTRICTED	-139,501	-139,535	-139,534.81	.00	.00	-19	100.0%
1510 INTEREST ON INVESTMENTS	0	-350	-598.64	-63.93	.00	248.64	171.0%
3200 RESTRICTED STATE REVENUE	-274,729	-273,391	-134,690.00	.00	.00	-138,701.00	49.3%
TOTAL CAPITAL OUTLAY FUND	0	0	-274,823.45	-63.93	.00	274,823.45	100.0%
TOTAL REVENUES	-414,230	-413,276	-274,823.45	-63.93	.00	-138,452.55	
TOTAL EXPENSES	414,230	413,276	.00	.00	.00	413,276.00	

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

P 2
glytcbud

FOR 2021 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-274,823.45	-63.93	.00	274,823.45	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/10
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: N
				From Yr/Per: 2021/ 7
				To Yr/Per: 2021/ 7
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				

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



IP 1
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Spencer County Board of Education
PROJECT BUDGET REPORT

CONSTRUCTION PROJECTS
THROUGH APR 2021

05/14/2021 13:18
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PROJECT NUMBER: CNST
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	.00	.00	-262.90	-262.90	-508.85	-508.85	-508.85	-508.85	-508.85	-508.85	508.85
TOTAL CONSTRUCTION PROJECTS	.00	.00	-262.90	-262.90	-508.85	-508.85	-508.85	-508.85	-508.85	-508.85	508.85
TOTAL REVENUES	.00	.00	-262.90	-262.90	-508.85	-508.85	-508.85	-508.85	-508.85	-508.85	508.85
GRAND TOTALS	.00	.00	-262.90	-262.90	-508.85	-508.85	-508.85	-508.85	-508.85	-508.85	508.85

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	11	Y	N	Year/Period: 2021/10
Sequence 4	00	Y	N	Print revenue as credit: Y
	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ objs to position: 4
				Roll to major project? N
				Print journal detail: N
				Year/period: 2012/01 to
				Year/period: 2013/04
				Sort by JE # or PO #: J
				Detail format option: 1

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

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Spencer County Board of Education
PROJECT BUDGET REPORT

P 1
paprrj10

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

NEW TAYLORSVILLE
THROUGH APR 2021
ELEMENTARY

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* EX P E N D I T U R E S * YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
0343 LEGAL SERVICES	.00	3408.00	.00	.00	3408.13	-.13
0344 FINANCIAL SERVICES	.00	111440.00	.00	.00	111440.00	.00
0346 ARCHITECTUR & ENGINEERING SVCS	.00	1001608.00	.00	.00	1002029.95	-421.95
0349 OTHER PROFESSIONAL SERVICES	.00	78981.00	.00	.00	77514.04	1466.96
0450 CONSTRUCTION SERVICES	.00	16703903.00	.00	.00	16533361.50	170341.50
0695 FURNITURE AND FIXTURE SUPPLIES	.00	.00	.00	.00	270556.00	-270556.00
0710 LAND & IMPROVEMENTS	.00	344355.30	.00	.00	344355.30	.00
0733 FURNITURE & FIXTURES	.00	210000.00	.00	.00	4463.40	205536.60
0734 TECH-RELATED HARDWARE	.00	125000.00	.00	.00	141608.56	-16608.56
0739 OTHER EQUIPMENT	.00	500000.00	.00	.00	65094.00	434906.00
0840 CONTINGENCY	.00	768537.00	.00	.00	.00	768537.00
0910 FUND TRANSFERS OUT	.00	.00	.00	.00	259433.00	-259433.00
0925 BOND DISCOUNTS	.00	364700.00	.00	.00	360161.25	4538.75
1510 INTEREST ON INVESTMENTS	.00	-23106.30	-.01	-5296.72	-65283.31	42177.01
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	-36513.61	36513.61
5110 BOND PRINCIPAL PROCEEDS	.00	-18235000.00	.00	.00	-18235000.00	.00
5210 FUND TRANSFER	.00	-1953826.00	.00	.00	-1953826.00	.00
TOTAL NEW TAYLORSVILLE ELEMENTARY	.00	.00	-.01	-5296.72	-1116997.79	1116997.79
TOTAL REVENUES	.00	-20211932.30	-.01	-5296.72	-20290622.92	78690.62
TOTAL EXPENSES	.00	20211932.30	.00	.00	19173625.13	1038307.17
GRAND TOTALS	.00	.00	-.01	-5296.72	-1116997.79	1116997.79

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2021/10
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project: N
Print journal detail: N
Year/period: 2012/01 to
Year/period: 2013/04
Sort by JE # or PO #: J
Detail format option: 1

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

05/14/2021 13:19
9541tsmi
Spencer County Board of Education
PROJECT BUDGET REPORT1
|P
|paprrj10PROJECT NUMBER: 17236
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH APR 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* EX P E N D I T U R E S QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0344 FINANCIAL SERVICES	.00	56560.00	.00	.00	.00	.00	56560.00
0346 ARCHECTUR & ENGINEERING SVCS	.00	381936.00	.00	.00	.00	419196.21	-37260.21
0349 OTHER PROFESSIONAL SERVICES	.00	54936.00	.00	.00	.00	35204.61	19731.39
0450 CONSTRUCTION SERVICES	.00	7008000.00	.00	.00	-20000.00	7041417.42	-33417.42
0491 ASPHALT RESURFACING	.00	.00	.00	.00	.00	18578.04	-18578.04
0650 SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	.00	1750.00	1750.00	-1750.00
0695 FURNITURE AND FIXTURE SUPPLIES	.00	.00	.00	.00	1973.12	36378.16	-36378.16
0710 LAND & IMPROVEMENTS	.00	84467.00	.00	.00	.00	84466.98	.02
0720 BUILDINGS	.00	69551.00	.00	.00	.00	69551.00	.00
0733 FURNITURE & FIXTURES	.00	75000.00	.00	.00	18419.00	18419.00	56581.00
0734 TECH-RELATED HARDWARE	.00	97952.00	.00	.00	8637.50	28444.54	69507.46
0833 BOND ISSUE & OTH DEBT COSTS	.00	.00	.00	.00	.00	56560.00	-56560.00
0840 CONTINGENCY	.00	350400.00	.00	.00	.00	.00	350400.00
0925 BOND DISCOUNTS	.00	113962.00	.00	.00	.00	113962.00	.00
1510 INTEREST ON INVESTMENTS	.00	-35595.00	-120.93	-120.93	-7085.32	-187943.30	152348.30
5110 BOND PRINCIPAL PROCEEDS	.00	-7015000.00	.00	.00	.00	-7015000.00	.00
5210 FUND TRANSFER	.00	-1242169.00	.00	.00	.00	-1242169.00	.00
TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	.00	.00	-120.93	-120.93	3694.30	-521184.34	521184.34
TOTAL REVENUES	.00	-8292764.00	-120.93	-120.93	-7085.32	-8445112.30	152348.30
TOTAL EXPENSES	.00	8292764.00	.00	.00	10779.62	7923927.96	368836.04
GRAND TOTALS	.00	.00	-120.93	-120.93	3694.30	-521184.34	521184.34

AUTHORIZED SIGNATURE:

DATE:

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Spencer County Board of Education
PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2021/10
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2012/01
to
Year/period: 2013/04
Sort by JE # or PO #: J
Detail format option: 1

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Spencer County Board of Education
PROJECT BUDGET REPORT

IP 1
|paprrjr10

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

NEW BUS GARAGE
THROUGH APR 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* EXPENSE QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0344 FINANCIAL SERVICES	.00	10752.00	.00	.00	10762.88	10762.88	-10.88
0346 ARCHITECTUR & ENGINEERING SVCS	.00	98668.00	2762.71	2762.71	23925.33	104879.45	-6211.45
0349 OTHER PROFESSIONAL SERVICES	.00	19064.00	.00	.00	.00	7932.00	11132.00
0450 CONSTRUCTION SERVICES	.00	1451000.00	1981.02	1981.02	1276675.30	1446448.58	4551.42
0542 NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	472.82	27.18
0559 PRINTING & BINDING, OTHER	.00	5000.00	.00	.00	.00	4789.91	210.09
0734 TECH-RELATED HARDWARE	.00	20620.00	.00	.00	.00	.00	20620.00
0739 OTHER EQUIPMENT	.00	174297.00	77975.00	77975.00	77975.00	77975.00	96322.00
0840 CONTINGENCY	.00	72550.00	.00	.00	.00	.00	72550.00
0925 BOND DISCOUNTS	.00	21928.00	.00	.00	.00	.00	21928.00
1510 INTEREST ON INVESTMENTS	.00	.00	-301.50	-301.50	-2479.72	-2479.72	2479.72
5110 BOND PRINCIPAL PROCEEDS	.00	-1874379.00	.00	.00	-1852722.65	-1852722.65	-21656.35
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	-535.93	-535.93	535.93
TOTAL NEW BUS GARAGE	.00	.00	82417.23	82417.23	-466399.79	-202477.66	202477.66
TOTAL REVENUES	.00	-1874379.00	-301.50	-301.50	-1855738.30	-1855738.30	-18640.70
TOTAL EXPENSES	.00	1874379.00	82718.73	82718.73	1389338.51	1653260.64	221118.36
GRAND TOTALS	.00	.00	82417.23	82417.23	-466399.79	-202477.66	202477.66

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2021/10
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2012/01 to
Year/period: 2013/04
Sort by JE # or PO #: J
Detail format option: 1

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



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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 APR 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				* E X P E N D I T U R E S *		* * * * *		PROJECT TO DATE	AVAILABLE BUDGET
			* * * * *	MONTH TO DATE	* * * * *	* E X P E N D I T U R E S *	YEAR TO DATE	* * * * *				
0349 OTHER PROFESSIONAL SERVICES	.00	17530.00	.00	.00	.00	.00	.00	17492.49			37.51	
0710 LAND & IMPROVEMENTS	.00	216000.00	.00	.00	.00	.00	.00	216000.00			.00	
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00	-390.51			390.51	
5210 FUND TRANSFER	.00	-233530.00	.00	.00	.00	.00	.00	-233530.00			.00	
TOTAL BG#19-248 BUS GARAGE SITE	.00	.00	.00	.00	.00	.00	.00	-428.02			428.02	
TOTAL REVENUES	.00	-233530.00	.00	.00	.00	.00	.00	-233920.51			390.51	
TOTAL EXPENSES	.00	233530.00	.00	.00	.00	.00	.00	233492.49			37.51	
GRAND TOTALS	.00	.00	.00	.00	.00	.00	.00	-428.02			428.02	

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	11	Y	N	Year/Period: 2021/10
Sequence 4	00	N	N	Print revenue as credit: Y
	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ obj's to position: 4
				Roll to major project? N
				Print journal detail: N
				Year/period: 2012/01
				to
				Year/period: 2013/04
Print totals only: Y				Sort by JE # or PO #: J
Include Encumbrances: Y				Detail format option: 1
Multiyear view: Default				

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

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

**SCHS FCS LAB RENOVATIONS
THROUGH APR 2021**

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * *	* * *	* * *	MONTH TO DATE	* * *	EXPENSE QUARTER TO DATE	* * *	INTEREST YEAR TO DATE	* * *	PROJECT TO DATE	* * *	AVAILABLE BUDGET
0346	.00	30852.00	.00	.00	.00	.00	.00	.00	5296.14	30852.39	.00	2784.00	.00	- .39
0349	.00	2784.00	.00	.00	.00	.00	.00	.00	.00	2784.00	.00	283700.00	.00	.00
0450	.00	283700.00	.00	.00	.00	.00	.00	.00	.00	283700.00	.00	211.40	.00	.60
0549	.00	212.00	.00	.00	.00	.00	.00	.00	.00	211.40	.00	3997.85	.00	.15
0559	.00	3998.00	.00	.00	.00	.00	.00	.00	.00	3997.85	.00	14185.00	.00	14185.00
0840	.00	14185.00	.00	.00	.00	.00	.00	.00	.00	14185.00	.00	28.45	.00	28.45
1510	.00	.00	.00	.00	.00	.00	.00	.00	.00	28.45	.00	-335730.63	.00	- .37
5210	.00	-335731.00	.00	.00	.00	.00	.00	.00	.00	-335730.63	.00	14213.44	.00	14213.44
TOTAL SCHS FCS LAB RENOVATIONS	.00	.00	.00	.00	.00	.00	.00	.00	5296.14	-14213.44	.00	-335759.08	.00	28.08
TOTAL REVENUES	.00	-335731.00	.00	.00	.00	.00	.00	.00	.00	-335759.08	.00	321545.64	.00	14185.36
TOTAL EXPENSES	.00	335731.00	.00	.00	.00	.00	.00	.00	5296.14	321545.64	.00	-14213.44	.00	14213.44
GRAND TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	5296.14	-14213.44	.00	14213.44	.00	14213.44

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DATE:

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	11	Y	N	Year/Period: 2021/10
Sequence 4	00	N	N	Print revenue as credit: Y
	00	N	N	(Full or (S)hort desc: F
	00	N	N	Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ objs to position: 4
				Roll to major project? N
				Print journal detail: N
				Year/period: 2012/01
				to
				Year/period: 2013/04
				Sort by JE # or PO #: J
				Detail format option: 1

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

PROJECT NUMBER: 19371

STATE CODE:

CETA NUMBER:

GRANT AMOUNT:

**EARLY CHILDHOOD CENTER
THROUGH APR 2021**

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * *			* * * MONTH TO DATE	* * * EXPENSE QUARTER TO DATE	FUTURE YEAR			* * * PROJECT TO DATE	AVAILABLE BUDGET
			* * *	* * *	* * *			* * *	* * *	* * *		
0344	.00	43486.00	.00			.00		39927.12	39927.12			3558.88
0346	.00	356458.00	4152.20			4152.20		26708.25	338892.40			17565.60
0349	.00	151583.00	.00			.00		.00	119193.50			32389.50
0450	.00	5248088.00	656239.20			656239.20		3328354.02	3596548.89			1651539.11
0542	.00	500.00	.00			.00		.00	380.33			119.67
0559	.00	8500.00	.00			.00		.00	8416.56			83.44
0694	.00	90000.00	.00			.00		.00	.00			90000.00
0695	.00	30000.00	.00			.00		.00	.00			30000.00
0734	.00	26970.00	.00			.00		.00	.00			26970.00
0840	.00	419847.00	.00			.00		.00	.00			419847.00
0925	.00	84373.00	.00			.00		.00	.00			84373.00
1510	.00	1510.00	-236.88			-236.88		-9478.84	-9478.84			9478.84
1997	.00	OTHER REIMBURSEMENTS	.00			.00		.00	.00			-15600.00
5110	.00	BOND PRINCIPAL PROCEEDS	-3444205.00			.00		-3357277.35	-3357277.35			-86927.65
5120	.00	BOND PREMIUM OR DISCOUNT	.00			.00		-2061.90	-2061.90			2061.90
5210	.00	FUND TRANSFER	-3000000.00			.00		.00	-3000000.00			.00
TOTAL EARLY CHILDHOOD CENTER	.00	.00	660154.52			660154.52		26171.30	-2265459.29			2265459.29
TOTAL REVENUES	.00	-6459805.00	-236.88			-236.88		-3368818.09	-6368818.09			-90986.91
TOTAL EXPENSES	.00	6459805.00	660391.40			660391.40		3394989.39	4103358.80			2356446.20
GRAND TOTALS	.00	.00	660154.52			660154.52		26171.30	-2265459.29			2265459.29

AUTHORIZED SIGNATURE:

DATE:

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9541tsmiSpencer County Board of Education
PROJECT BUDGET REPORTIP 2
|paprrj10

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2021/10
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2012/01
to
Year/period: 2013/04
Sort by JE # or PO #: J
Detail format option: 1

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

05/14/2021 13:15
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

IP 1
lglytdbud

FOR 2021 10

ACCOUNTS FOR:
320 BUILDING FUND (5 CENT LEVY)

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	908,284	931,158	.00	.00	.00	931,158.00	.0%
0914 FOR DEBT SERVICE	2,795,252	2,749,496	2,472,789.51	121,406.93	.00	276,706.49	89.9%
0999R BEG BALANCE - RESTRICTED	-251,574	-253,342	-253,341.85	.00	.00	-.15	100.0%
1111 GENERAL REAL PROPERTY TAX	-2,395,518	-2,400,060	-2,400,060.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-22,000	-10,000	-5,084.16	-517.49	.00	-4,915.84	50.8%
3200 RESTRICTED STATE REVENUE	-1,034,444	-1,017,252	-489,658.00	.00	.00	-527,594.00	48.1%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-675,354.50	120,889.44	.00	675,354.50	100.0%
TOTAL REVENUES	-3,703,536	-3,680,654	-3,148,144.01	-517.49	.00	-532,509.99	
TOTAL EXPENSES	3,703,536	3,680,654	2,472,789.51	121,406.93	.00	1,207,864.49	

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

P 2
glytdbud

FOR 2021 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-675,354.50	120,889.44	.00	675,354.50	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/10
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title: YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1

Print journal detail: N

From Yr/Per: 2021/ 7

To Yr/Per: 2021/ 7

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Print Full or Short description: F

Print MTD Version: Y

Print Revenues-Version headings: N

Format type: 1

Print revenue budgets as zero: N

Include Fund Balance: N

Include requisition amount: N

Multiyear view: D

Find Criteria
Field Name Field Value

Fund 320

Unit

Function

Program

Inst Level

Character Code

Org

Object

Project

Account type

Account status

Rollup Code

FOR 2021 10

ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0831 REDEMPTION OF PRINCIPAL	1,945,000	1,945,000	1,567,495.00	.00	.00	377,505.00	80.6%
0832 INTEREST	1,172,193	1,229,713	905,461.63	121,574.05	.00	324,251.37	73.6%
1510 INTEREST ON INVESTMENTS	0	0	-167.12	-167.12	.00	167.12	100.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-321,941	-321,941	.00	.00	.00	-321,941.00	.0%
5210 FUND TRANSFER	-2,795,252	-2,852,772	-2,472,789.51	-121,406.93	.00	-379,982.49	86.7%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,117,193	-3,174,713	-2,472,956.63	-121,574.05	.00	-701,756.37	
TOTAL EXPENSES	3,117,193	3,174,713	2,472,956.63	121,574.05	.00	701,756.37	

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

P 2
glytdbud

FOR 2021 10

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

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/10
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title: YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1

Print journal detail: N

From Yr/Per: 2021/ 7

To Yr/Per: 2021/ 7

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Find Criteria
Field Name Field Value

Fund 400

Unit

Function

Program

Inst Level

Character Code

Org

Object

Project

Account type

Account status

Rollup Code



FOR 2021 10

ACCOUNTS FOR:	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51								
0130	CLASSIFIED REGULAR SALARY	409,611	425,109	369,622.45	36,410.88	.00	55,486.55	86.9%
0131	OTHER CLASSIFIED SALARY	8,700	18,858	4,014.32	239.30	.00	14,843.68	21.3%
0140	CLASSIFIED OVERTIME SALARY	8,850	23,850	25.21	25.21	.00	824.79	3.0%
0150	CLASSIFIED SUBSTITUTE SALARY	24,000	23,000	12,937.40	1,660.34	.00	10,062.60	56.2%
0211	GROUP LIFE INSURANCE	27,744	29,004	21,177.18	59.17	.00	7,826.82	73.0%
0221	EMPLOYER FICA CONTRIBUTION	6,425	6,782	4,996.15	487.84	.00	1,785.85	73.7%
0232	CERS EMPLOYER CONTRIBUTION	106,623	112,557	91,703.01	9,194.00	.00	20,853.99	81.5%
0253	KSBA UNEMPLOYMENT INSURANCE	1,630	1,630	1,088.61	.00	.00	541.39	66.8%
0260	WORKMENS COMPENSATION	8,336	8,564	8,564.13	.00	.00	-13	100.0%
0280	ON BEHALF PAYMENTS	80,394	98,374	433.50	.00	.00	98,374.00	.0%
0338	REGISTRATION FEES	2,550	2,550	.00	.00	.00	2,116.50	17.0%
0349	OTHER PROFESSIONAL SERVICES	7,300	10,000	6,979.62	1,160.68	.00	500.00	.0%
0433	EQUIPMENT REPAIR & MAINT	675	1,500	1,244.90	4.09	2,586.28	434.10	95.7%
0531	POSTAGE & PO BOX RENT	360	1,360	.00	.00	.00	255.10	83.0%
0534	CELL PHONE	2,200	1,575	1,375.00	.00	.00	360.00	.0%
0559	PRINTING & BINDING, OTHER	2,800	2,700	.00	.00	.00	200.00	87.3%
0580	TRAVEL EXPENSES	4,000	4,000	.00	.00	.00	2,700.00	.0%
0583	HAULING OF COMMODITIES	94,950	87,340	57,470.57	8,940.60	.00	4,000.00	.0%
0610	GENERAL SUPPLIES	0	3,000	557.20	.00	1,364.36	28,505.07	67.4%
0626	GASOLINE	503,822	513,313	395,224.73	76,943.69	.00	2,442.80	18.6%
0630	FOOD	85,036	88,971	.00	.00	.00	118,088.27	77.0%
0630C	FOOD COMMODITIES	68,000	47,600	.00	.00	.00	88,971.00	.0%
0630N	FOOD - NONREIMBURSABLE	8,000	7,100	7,741.94	688.34	.00	47,600.00	109.0%
0650	SUPPLIES-TECHNOLOGY RELATED	8,400	6,000	.00	.00	.00	-641.94	.0%
0650A	SUPPLIES-TECHNOLOGY RELATED	9,600	8,000	852.64	.00	.00	6,000.00	.0%
0694	EQUIPMENT SUPPLIES	2,500	2,500	1,319.13	39.89	.00	7,147.36	10.7%
0697	OTHER SUPPLIES & MATERIALS	0	350	173.50	.00	.00	1,180.87	52.8%
0810	DUES & FEES	279,628	204,849	.00	.00	.00	176.50	49.6%
0840	CONTINGENCY	625	625	.00	.00	.00	204,849.00	.0%
0893	UNIFORMS	2,200	2,200	99.25	11.90	.00	625.00	.0%
0899	OTHER MISCELLANEOUS EXPENDITURE	35,054	0	.00	.00	.00	2,100.75	4.5%
0913	INDIRECT COSTS	-284,952	-197,516	-197,516.32	.00	.00	.00	.0%
0990U	BEG BALANCE - UNASSIGNED	-1,500	-500	-370.62	-77.21	.00	.32	100.0%
1510	INTEREST ON INVESTMENTS	-310,000	-142,000	-36,070.08	239.20	.00	-129.38	74.1%
1611	REIMBURSABLE SCHOOL LUNCH PROGRAM	-75,000	-34,500	-156.90	.00	.00	-105,929.92	25.4%
1612	REIMBURSABLE SCH BREAKFAST PR	-62,000	-29,500	-68.65	.00	.00	-34,343.10	.5%
1621	NON-REIMBURSABLE LUNCH PROGRAM	-4,100	-1,700	-2.50	.00	.00	-29,431.35	.2%
1622	NON-REIMBURSABLE BREAKFAST PR	-4,100	-1,700	-2.50	.00	.00	-1,697.50	1.8%
1623	NON-REIMBURSABLE MILK PROGRAM	-4,100	-1,700	-2.50	.00	.00	-1,697.50	1.8%
1624	NON-REIMBURSABLE A LA CARTE PR	-20,000	-12,000	-3,050.90	-1,010.70	.00	-37,549.10	7.5%
1630	SPECIAL FUNCTIONS	0	0	-3,598.16	-96.00	.00	-8,401.84	30.0%
1920	CONTRIBUTIONS/DONATIONS	-1,700	-1,000	-200.00	-200.00	.00	200.00	100.0%
1990	MISCELLANEOUS REVENUE	-1,700	-1,000	-228.90	-7.70	.00	-771.10	22.9%

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YEAR-TO-DATE BUDGET REPORTP 2
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FOR 2021 10

ACCOUNTS FOR:
51 FOOD SERVICE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1994 CKS RET FOR INSUFFICIENT FUND	-3,700	0	.00	.00	.00	.00	.0%
3200 RESTRICTED STATE REVENUE	-11,500	-7,500	-13,140.39	-11,053.37	.00	5,640.39	175.2%
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	-1,121,948.12	-187,699.42	.00	57,304.12	105.4%
4950 CHILD NUTR PRG DONATED COMMOD	-85,036	-88,971	.00	.00	.00	-88,971.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-388,183.60	-61,953.50	3,950.64	384,232.96	100.0%
TOTAL REVENUES	-1,792,982	-1,720,505	-1,376,354.04	-199,905.20	.00	-344,150.96	
TOTAL EXPENSES	1,792,982	1,720,505	988,170.44	137,951.70	3,950.64	728,383.92	

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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
GRAND TOTAL	0	0	-388,183.60	-61,953.50	3,950.64	384,232.96	100.0%

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Year/Period: 2021/10
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

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

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

Field Name Find Criteria Field Value

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



FOR 2021 10

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	247,302	233,192	141,310.30	7,868.75	.00	91,881.70	60.6%
0131 OTHER CLASSIFIED SALARY	1,192	750	.00	.00	.00	750.00	.0%
0140 CLASSIFIED OVERTIME SALARY	800	450	9.97	9.97	.00	440.03	2.2%
0150 CLASSIFIED SUBSTITUTE SALARY	14,450	8,000	5,792.04	.00	.00	2,207.96	72.4%
0211 GROUP LIFE INSURANCE	14,341	341	254.90	27.12	.00	86.10	74.8%
0221 EMPLOYER FICA CONTRIBUTION	16,352	15,027	8,471.03	446.69	.00	6,555.97	56.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,824	3,508	1,983.01	104.46	.00	1,524.99	56.5%
0232 CERS EMPLOYER CONTRIBUTION	63,457	58,319	35,395.30	1,895.61	.00	22,923.70	60.7%
0253 KSBA UNEMPLOYMENT INSURANCE	789	789	583.99	.00	.00	205.01	74.0%
0260 WORKMENS COMPENSATION	3,145	523	478.21	.00	.00	44.79	91.4%
0280 ON BEHALF PAYMENTS	46,894	37,000	.00	.00	.00	37,000.00	.0%
0338 REGISTRATION FEES	1,200	750	.00	.00	.00	750.00	.0%
0531 POSTAGE & PO BOX RENT	200	100	18.00	.00	.00	82.00	18.0%
0532 TELEPHONE	600	600	543.60	55.49	.00	56.40	90.6%
0580 TRAVEL EXPENSES	650	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	7,000	3,500	2,233.75	537.99	.00	1,266.25	63.8%
0610C SUPPLIES	4,000	2,495	915.34	388.18	.00	1,579.66	36.7%
0616 STUDENT -FOOD NON-INSTRUCT	14,680	10,285	3,941.36	98.04	2,350.00	3,993.64	61.2%
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	167.00	25.00	.00	933.00	15.2%
0840 CONTINGENCY	20,000	0	.00	.00	.00	.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0910 FUND TRANSFERS OUT	13,418	0	.00	.00	.00	.00	.0%
0999U BEG BALANCE - UNASSIGNED	-29,000	-46,899	-46,982.64	.00	.00	83.64	100.2%
1510 INTEREST ON INVESTMENTS	-150	-100	-36.57	.00	.00	-63.43	36.6%
1810 DAY CARE FEES	-361,000	-276,360	-176,625.00	-22,650.00	.00	-99,735.00	63.9%
1997 OTHER REIMBURSEMENTS	-13,800	-9,660	-4,020.00	.00	.00	-5,640.00	41.6%
3200 RESTRICTED STATE REVENUE	-300	-300	-600.00	.00	.00	300.00	200.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-46,894	-37,000	.00	.00	.00	-37,000.00	.0%
4500 RESTRICTED FED THRU STATE	-12,000	-9,500	-5,474.31	-543.50	.00	-4,025.69	57.6%
TOTAL DAY CARE	0	0	-30,583.24	-11,736.20	2,350.00	28,233.24	100.0%
TOTAL REVENUES	-463,144	-379,819	-233,738.52	-23,193.50	.00	-146,080.48	
TOTAL EXPENSES	463,144	379,819	203,155.28	11,457.30	2,350.00	174,313.72	

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



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FOR 2021 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-30,583.24	-11,736.20	2,350.00	28,233.24	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/10
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YEAR-TO-DATE BUDGET REPORT				
Print Full or Short description: F				
Print MTD Version: Y				
Print Revenues-Version headings: N				
Format type: 1				
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				
Carry forward code: 1				
Print Journal detail: N				
From Yr/Per: 2021/ 7				
To Yr/Per: 2021/ 7				
Include budget entries: Y				
Incl encumb/liq entries: Y				
Sort by JE # or PO #: J				
Detail format option: 1				

Find Criteria
Field Name Field Value

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

