

RECONCILIATION - BANK TO BOOKS

May 31, 2021

BANK STATEMENT		\$	12,063,828.22
DEPOSITS IN TRANSIT:			
	Vanco	\$	72.60
	Vanco		
	Bear Care	\$	-
		\$	72.60
		\$	12,063,900.82
OUTSTANDING CHECKS:			
	payroll	\$	429,456.47
	payables	\$	794,973.33
	food service	\$	-
		\$	1,224,429.80
		\$	10,839,471.02
CERTIFICATES OF DEPOSIT:			
	21064	\$	10,000.00
	21769	\$	33,157.00
		\$	43,157.00
RECONCILIATION PER BANK		\$	10,882,628.02
BOOK BALANCE - MAY 1, 2021		\$	11,910,670.35
Receipts recorded May 2021		\$	2,106,031.34
AP disbursements recorded May 2021		\$	(1,324,789.70)
PR disbursements recorded May 2021		\$	(1,809,212.10)
bank error		\$	0.02
bank fees		\$	(59.99)
payroll vendor ck correction		\$	-
Void penny payroll			
Vanco Invoice - auto withdrawal		\$	(11.90)
BOOK BALANCE - MAY 31, 2021		\$	10,882,628.02
Cash balances per Fund:			
General Fund		\$	6,906,321.95
Special Revenue Fund (Grants)		\$	71,391.57
District Activity Fund		\$	224,654.08
Capital Outlay Fund		\$	220,118.30
Building Fund		\$	2,567,953.24
Construction Fund		\$	518,865.86
Debt Service Fund		\$	-
School Nutrition Fund		\$	343,298.75
Day Care Fund		\$	30,024.27
Total		\$	10,882,628.02
		\$	-

Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2021 11

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-1,028,042.33	10,882,628.02
6106	OTHER CASH	.00	265,016.35
6111	INVESTMENTS	556.40	2,871,263.67
6121	TAXES RECEIVABLE	-129,984.42	100,466.38
6153	ACCOUNTS RECEIVABLE	-11,025.32	24,297.62
6156	INTERGOVERNMENT REC- FEDERAL	26,599.49	214,842.44
6171	INVENTORIES FOR CONSUMPTION	-2,147.09	33,787.39
6181	PREPAID EXPENDITURES	5,416.02	81,617.47
6400	DEFERRED OUTFLOW-OPEB	.00	176,851.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	412,763.00
	TOTAL ASSETS	-1,138,627.25	15,063,533.34
LIABILITIES			
7421	ACCOUNTS PAYABLE	-20,246.12	-168,972.91
75410	UNFUNDED OPEB LIABILITIES	.00	-435,658.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,821,334.00
7603	PURCHASE OBLIGATIONS	-4,605.59	477,039.25
7700	DEFERRED INFLOW - OPEB LIAB	.00	-155,081.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-73,590.00
	TOTAL LIABILITIES	-24,851.71	-2,177,596.66
FUND BALANCE			
6302	REVENUES CONTROL	-2,540,277.46	-39,672,733.52
7602	EXPENDITURES CONTROL	3,699,150.83	32,004,411.50
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
87370	RESTRICTED - OPEB LIABILITY	.00	413,888.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,482,161.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-866,766.64
8739	RESTRICTED NET POSITION	.00	-197,516.32
8739I	RESTRICTED INVENTORY	.00	-38,150.04
8742	COMMITTED - SICK LEAVE	.00	-192,905.31
8747	COMMITTED - OTHER	.00	-25,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	4,605.59	-477,039.25
8757V	ASSIGNED - VACATION PYBL	.00	-87,181.50
	TOTAL FUND BALANCE	1,163,478.96	-12,885,936.68
	TOTAL LIABILITIES + FUND BALANCE	1,138,627.25	-15,063,533.34

** 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 11

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	1,500.00	750.00	.00	.00	100.0%
0001011 0222 130X EMPLOYER MEDICARE	22	22	21.74	10.87	.00	.26	98.8%
0001011 0231 130X KIRS EMPLOYER CON	45	45	45.00	22.50	.00	.00	100.0%
0001011 0260 130X WORKMENS COMPENSA	0	3	2.72	.00	.00	.28	90.7%
TOTAL GIFTED & TALENTED INSTRUCTI	1,567	1,570	1,569.46	783.37	.00	.54	100.0%
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	1,261.21	69.19	.00	13,738.79	8.4%
0001019 0140 CLASSIFIED OVERTIME S	6,000	4,500	361.83	.00	.00	4,138.17	8.0%
0001019 0150 CLASSIFIED SUBSTITUTE	13,000	9,750	2,318.70	432.30	.00	7,431.30	23.8%
0001019 0221 EMPLOYER FICA CONTRIB	2,542	1,875	235.56	30.62	.00	1,639.44	12.6%
0001019 0222 EMPLOYER MEDICARE CON	595	438	55.09	7.15	.00	382.91	12.6%
0001019 0232 CERS EMPLOYER CONTRIB	9,865	7,278	895.85	120.66	.00	6,382.15	12.3%
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	2,056.85	318.14	.00	443.15	82.3%
0001019 0627 DIESEL FUEL	21,000	16,000	2,429.60	749.60	.00	13,570.40	15.2%
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	22,146.04	1,727.66	.00	49,708.96	30.8%
0001037 HEALTH SERVICES ADMIN							
0001037 0610 GENERAL SUPPLIES	0	12,000	2,802.04	.00	366.50	8,831.46	26.4%
TOTAL HEALTH SERVICES ADMIN	0	12,000	2,802.04	.00	366.50	8,831.46	26.4%
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 11

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	2,600.00	1,300.00	.00	.00	100.0%
0001039 0222 EMPLOYER MEDICARE CON	38	38	37.70	18.85	.00	.30	99.2%
0001039 0231 KTRS EMPLOYER CONTRIB	78	78	78.00	39.00	.00	.00	100.0%
0001039 0899 OTHER MISCELLANEOUS E	0	800	533.28	.00	.00	266.72	66.7%
TOTAL HEALTH SERVICES - SUPERVISI	2,716	3,516	3,248.98	1,357.85	.00	267.02	92.4%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	49,644	91,265	76,054.40	7,605.44	.00	15,210.60	83.3%
0001049 0160 LICENSED	40,830	0	.00	.00	.00	.00	.0%
0001049 0211 GROUP LIFE INSURANCE	62	62	47.95	4.91	.00	14.05	77.3%
0001049 0222 EMPLOYER MEDICARE CON	1,312	1,323	1,080.18	107.94	.00	242.82	81.6%
0001049 0231 KTRS EMPLOYER CONTRIB	2,714	2,738	2,281.80	228.18	.00	456.20	83.3%
0001049 0253 KSPA 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	80,588.36	7,946.47	.00	15,263.64	84.1%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	214,366	214,366	194,753.36	16,211.84	.00	19,612.64	90.9%
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	3,776.23	48.44	.00	26,223.77	12.6%
0001087 0211 GROUP LIFE INSURANCE	186	186	146.55	14.73	.00	39.45	78.8%
0001087 0221 EMPLOYER FICA CONTRIB	15,150	15,337	11,384.85	941.87	.00	3,952.15	74.2%
0001087 0222 EMPLOYER MEDICARE CON	3,543	3,674	2,706.35	220.26	.00	967.65	73.7%
0001087 0232 CERS EMPLOYER CONTRIB	58,795	59,516	48,475.54	3,969.72	.00	11,040.46	81.4%
0001087 0253 KSPA 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	.00	.00	240.00	52.0%



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Spencer County Board of Education
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FOR 2021 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0349 OTHER PROFESSIONAL SE	3,000	1,200	2,375.00	.00	.00	-1,175.00	197.9%*
0001087 0411 WATER/SEWAGE	2,500	2,500	511.92	43.33	.00	1,988.08	20.5%
0001087 0421 SANITATION SERVICE	3,000	3,000	1,758.12	51.96	535.08	706.80	76.4%
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	.00	.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	1,997.64	248.50	260.00	142.36	94.1%
0001087 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610 GENERAL SUPPLIES	3,000	3,000	4,483.37	245.48	199.90	-1,683.27	156.1%*
0001087 0622 ELECTRICITY	32,000	26,000	5,365.66	324.80	.00	20,634.34	20.6%
0001087 0623 BOTTLED GAS	5,000	5,000	3,908.50	.00	.00	1,091.50	78.2%
0001087 0626 GASOLINE	14,500	12,500	9,157.84	1,395.10	.00	3,342.16	73.3%
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	12,745.64	630.95	2,541.93	-3,287.57	127.4%*
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 0893 UNIFORMS	6,000	7,000	5,467.42	.00	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	353,707.50	24,346.98	4,689.09	113,233.41	76.0%
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	61,216.40	17,770.00	.00	458.60	99.3%
TOTAL FUND TRANSFERS OUT	56,570	61,675	61,216.40	17,770.00	.00	458.60	99.3%
0001118 REGULAR INSTRUCTION							

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Spencer County Board of Education
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FOR 2021 11

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	104,536.60	10,453.66	.00	20,907.40	83.3%
0001119 0111 CERTIFIED EXTENDED DA	6,781	6,781	5,650.80	565.08	.00	1,130.20	83.3%
0001119 0211 GROUP LIFE INSURANCE	62	62	55.66	4.92	.00	6.34	89.8%
0001119 0222 EMPLOYER MEDICARE CON	1,912	1,912	1,527.72	152.68	.00	384.28	79.9%
0001119 0231 KTRS EMPLOYER CONTRIB	3,967	3,967	3,305.80	330.58	.00	661.20	83.3%
0001119 0253 KSB 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	115,196.58	11,506.92	.00	23,476.42	83.1%
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	55,703.12	5,063.92	.00	5,063.88	91.7%
0001123 0111 CERTIFIED EXTENDED DA	21,351	21,351	19,571.42	1,779.22	.00	1,779.58	91.7%
0001123 0112 CERTIFIED EXTRA DUTY	9,854	9,854	9,032.98	821.18	.00	821.02	91.7%
0001123 0211 GROUP LIFE INSURANCE	31	31	27.84	2.46	.00	3.16	89.8%
0001123 0222 EMPLOYER MEDICARE CON	1,329	1,329	1,173.92	106.48	.00	155.08	88.3%
0001123 0231 KTRS EMPLOYER CONTRIB	2,759	2,759	2,529.12	229.92	.00	229.88	91.7%
0001123 0253 KSB 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	88,265.15	8,003.18	.00	52,329.85	62.8%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	22,722	22,722	18,935.00	1,893.50	.00	3,787.00	83.3%

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

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FOR 2021 11

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	8,634.00	863.40	.00	1,727.00	83.3%
0001124 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	33.90	33.90	.00	966.10	3.4%
0001124 0211 GROUP LIFE INSURANCE	62	62	55.66	4.92	.00	6.34	89.8%
0001124 0221 EMPLOYER FICA CONTRIB	628	704	537.14	55.28	.00	166.86	76.3%
0001124 0222 EMPLOYER MEDICARE CON	472	494	318.61	31.95	.00	175.39	64.5%
0001124 0231 KTRS EMPLOYER CONTRIB	673	682	568.00	56.80	.00	114.00	83.3%
0001124 0232 CERS EMPLOYER CONTRIB	2,493	2,733	2,085.56	215.90	.00	647.44	76.3%
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	1,232.00	144.40	.00	268.00	82.1%
0001124 0610 GENERAL SUPPLIES	400	400	161.99	.00	.00	238.01	40.5%
TOTAL LIMITED ENGLISH PROFICIENCY	39,731	41,020	32,706.55	3,300.05	.00	8,313.45	79.7%
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	586.20	46.08	.00	163.80	78.2%
0001137 0610 GENERAL SUPPLIES	300	300	61.21	.00	.00	238.79	20.4%
TOTAL HOME & HOSPITAL INSTRUCTION	8,593	4,833	660.46	46.08	.00	4,172.54	13.7%
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%*

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001918 0222 EMPLOYER MEDICARE CONTRIB	0	0	1.54	.00	.00	-1.54	100.0%*
0001918 0232 CERS EMPLOYER CONTRIB	0	0	647.42	.00	.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	.00	.00	63,349.88	2.5%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	32,434	32,434	29,731.23	2,702.84	.00	2,702.77	91.7%
0011029 0111 CERTIFIED EXTENDED DA	11,396	11,396	10,446.04	949.64	.00	949.96	91.7%
0011029 0112 CERTIFIED EXTRA DUTY	3,945	3,945	3,615.92	328.72	.00	329.08	91.7%
0011029 0130 CLASSIFIED REGULAR SA	42,731	47,509	42,136.80	3,884.73	.00	5,372.20	88.7%
0011029 0211 GROUP LIFE INSURANCE	47	47	45.80	3.69	.00	1.20	97.4%
0011029 0221 EMPLOYER FICA CONTRIB	2,649	2,946	2,469.88	228.14	.00	476.12	83.8%
0011029 0222 EMPLOYER MEDICARE CON	1,314	1,382	1,196.11	109.21	.00	185.89	86.5%
0011029 0231 KTRS EMPLOYER CONTRIB	1,433	1,433	1,313.84	119.44	.00	119.16	91.7%
0011029 0232 CERS EMPLOYER CONTRIB	10,281	11,431	10,138.18	934.67	.00	1,292.82	88.7%
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	4,000	4,000	500.00	.00	100.00	.00	100.0%
0011029 0539 OTHER COMMUNICATIONS	750	750	5,069.27	.00	.00	-969.27	123.6%*
0011029 0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	750.00	.0%
0011029 0610 GENERAL SUPPLIES	17,000	17,000	551.40	14.60	.00	448.60	55.1%
0011029 0650 SUPPLIES - TECHNOLOGY			17,317.30	.00	.00	182.70	99.0%
TOTAL ATTENDANCE SERVICES	134,328	141,392	126,563.96	9,275.68	100.00	14,728.04	89.6%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	67,086	67,086	61,495.50	5,590.50	.00	5,590.50	91.7%
0011052 0111 CERTIFIED EXTENDED DA	23,571	23,571	21,606.64	1,964.24	.00	1,964.36	91.7%
0011052 0112 CERTIFIED EXTRA DUTY	15,412	15,412	14,127.30	1,284.30	.00	1,284.70	91.7%
0011052 0113 OTHER CERTIFIED SALAR	1,000	2,000	.00	.00	.00	2,000.00	.0%
0011052 0211 GROUP LIFE INSURANCE	31	31	27.84	2.46	.00	3.16	89.8%
0011052 0222 EMPLOYER MEDICARE CON	1,538	1,700	1,381.62	125.58	.00	318.38	81.3%
0011052 0231 KTRS EMPLOYER CONTRIB	3,182	3,518	2,916.98	265.18	.00	601.02	82.9%
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	ACCURED 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	550.00	50.00	50.00	.00	100.0%
0011052 0580	TRAVEL EXPENSES	1,800	1,800	649.44	68.80	.00	1,150.56	36.1%
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	103,676.35	9,351.06	50.00	26,296.65	79.8%
0011071 DISTRICT ADMIN SUPPORT								
0011071 0190	BOARD PER DIEM	18,000	18,000	11,400.00	2,700.00	.00	6,600.00	63.3%
0011071 0221	EMPLOYER FICA CONTRIB	1,116	1,116	706.80	167.40	.00	409.20	63.3%
0011071 0222	EMPLOYER MEDICARE CON	261	261	165.59	39.19	.00	95.41	63.4%
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	KSBA POLICY SERVICE	3,600	3,600	3,560.00	.00	.00	40.00	98.9%
0011071 0338	REGISTRATION FEES	5,000	5,000	1,669.00	50.00	2,250.00	1,081.00	78.4%
0011071 0342	AUDITING SERVICES	13,600	18,600	18,600.00	.00	.00	.00	100.0%
0011071 0343	LEGAL SERVICES	12,000	15,000	11,934.95	4,650.00	.00	3,065.05	79.6%
0011071 0349	OTHER TECHNICAL SERVI	500	1,000	300.00	25.00	48.00	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 LIABT	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	1,689.50	1,000.00	.00	-189.50	112.6%*
0011071 0533	ON-LINE NETWORK	2,656	1,875	1,875.00	.00	.00	.00	100.0%
0011071 0542	NEWSPAPER ADVERTISING	2,500	1,500	585.99	.00	160.00	754.01	49.7%
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	8,938.43	4,204.39	295.81	4,765.76	66.0%
0011071 0650	SUPPLIES-TECHNOLOGY R	500	500	.00	.00	.00	500.00	.0%
0011071 0810	REGISTRATION FEES	18,000	17,000	15,824.68	.00	.00	1,175.32	93.1%
0011071 0899	OTHER MISCELLANEOUS F	7,500	46,220	44,150.62	59.97	133.32	1,936.06	95.8%
TOTAL DISTRICT ADMIN SUPPORT		239,029	270,414	127,649.23	12,895.95	2,887.13	139,877.64	48.3%
0011074 TAX ASSESSMENT & COLLECTION								
0011074 0311	TAX COLLECTION FEES	254,704	293,978	291,341.11	4,512.06	.00	2,636.89	99.1%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAX ASSESSMENT & COLLECTION	254,704	293,978	291,341.11	4,512.06	.00	2,636.89	99.1%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	67,086	67,086	61,971.14	5,590.50	.00	5,114.86	92.4%
0011075 0111 CERTIFIED EXTENDED DA	27,197	27,197	24,930.62	2,266.42	.00	2,266.38	91.7%
0011075 0112 CERTIFIED EXTRA DUTY	56,832	56,832	52,095.78	4,735.98	.00	4,735.22	91.7%
0011075 0130 CLASSIFIED REGULAR SA	74,635	74,635	68,415.53	6,219.60	.00	6,219.47	91.7%
0011075 0211 GROUP LIFE INSURANCE	108	108	87.21	8.62	.00	20.79	80.8%
0011075 0221 EMPLOYER FICA CONTRIB	4,627	4,627	3,633.29	326.72	.00	993.71	78.5%
0011075 0222 EMPLOYER MEDICARE CON	3,511	3,511	2,901.66	266.88	.00	609.34	82.6%
0011075 0231 KTRS EMPLOYER CONTRIB	4,533	4,533	4,155.58	377.78	.00	377.42	91.7%
0011075 0232 CERS EMPLOYER CONTRIB	17,957	17,957	16,460.83	1,496.44	.00	1,496.17	91.7%
0011075 0253 KSBK UNEMPLOYMENT INS	150	375	136.68	.00	.00	238.32	36.4%
0011075 0260 WORKMENS COMPENSATION	365	409	409.28	.00	.00	- .28	100.1%
0011075 0299 OTHER EMPLOYEE BENEFIT	20,850	20,850	10,157.62	966.66	.00	10,692.38	48.7%
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	2,089.32	15.90	8.50	102.18	95.4%
0011075 0444 COPIER RENTAL	5,000	4,000	3,257.90	325.78	651.58	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	1,359.35	44.70	478.00	2,162.65	45.9%
0011075 0616 STUDENT -FOOD NON-INS	5,250	4,250	999.61	15.00	615.00	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	500	500	90.00	.00	.00	410.00	18.0%
TOTAL SUPERINTENDENT'S OFFICE	306,801	303,820	257,396.10	22,656.98	2,398.08	44,025.82	85.5%
0011076 GRANT WRITER							
0011076 0113 OTHER CERTIFIED SALAR	28,800	28,800	24,000.00	2,400.00	.00	4,800.00	83.3%
0011076 0222 EMPLOYER MEDICARE CON	418	418	336.23	33.59	.00	81.77	80.4%
0011076 0231 KTRS EMPLOYER CONTRIB	864	864	720.00	72.00	.00	144.00	83.3%
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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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011076 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0011076 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	31,298	31,298	25,108.44	2,505.59	.00	6,189.56	80.2%
0011080 BUSINESS SUPPORT							
0011080 0280 ON BEHALF PAYMENTS	91,500	75,857	.00	.00	.00	75,857.00	.0%
TOTAL BUSINESS SUPPORT	91,500	75,857	.00	.00	.00	75,857.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	188,426	202,092	165,522.05	22,792.84	.00	36,569.95	81.9%
0011082 0211 GROUP LIFE INSURANCE	124	124	87.90	9.85	.00	36.10	70.9%
0011082 0221 EMPLOYER FICA CONTRIB	13,542	9,781	8,457.85	915.70	.00	1,323.15	86.5%
0011082 0222 EMPLOYER MEDICARE CON	3,167	2,930	2,361.97	316.79	.00	568.03	80.6%
0011082 0231 KTRS EMPLOYER CONTRIB	0	1,330	789.67	225.62	.00	540.33	59.4%
0011082 0232 CERS EMPLOYER CONTRIB	45,335	37,957	33,491.77	3,674.55	.00	4,465.23	88.2%
0011082 0253 KSPA UNEMPLOYMENT INS	240	600	180.00	.00	.00	420.00	30.0%
0011082 0260 WORKMENS COMPENSATION	286	342	341.62	.00	.00	.38	99.9%
0011082 0291 ACCRUED SICK LEAVE PA	30,000	29,100	.00	.00	.00	29,100.00	.0%
0011082 0338 REGISTRATION FEES	3,500	5,000	3,698.67	.00	1,495.00	-193.67	103.9%*
0011082 0344 FINANCIAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011082 0349 OTHER PROFESSIONAL SE	500	500	.00	.00	.00	500.00	.0%
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082 0444 COPIER RENTAL	0	0	.00	.00	70.98	-70.98	100.0%*
0011082 0523 FIDELITY BOND	2,500	3,000	1,425.20	.00	.00	1,574.80	47.5%
0011082 0531 POSTAGE & PO BOX RENT	1,750	1,250	858.05	.00	.00	391.95	68.6%
0011082 0532 TELEPHONE	550	550	.00	.00	.00	550.00	.0%
0011082 0533 ON-LINE NETWORK	3,500	3,500	2,560.75	.00	.00	939.25	73.2%
0011082 0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011082 0580 TRAVEL EXPENSES	600	1,000	.00	.00	.00	1,000.00	.0%
0011082 0610 GENERAL SUPPLIES	5,000	5,000	1,841.09	.00	230.09	2,928.82	41.4%
0011082 0650A SUPPLIES-TECHNOLOGY	15,873	17,500	12,290.26	.00	.00	5,209.74	70.2%
TOTAL ACCOUNTING OFFICE	318,893	325,556	233,906.85	27,935.35	1,796.07	89,853.08	72.4%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	13,750	14,045	12,957.12	1,177.92	.00	1,087.88	92.3%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011086 0111 CERTIFIED EXTENDED DA	4,459	4,555	4,202.21	382.02	.00	352.79	92.3%
0011086 0112 CERTIFIED EXTRA DUTY	910	930	857.98	78.00	.00	72.02	92.3%
0011086 0211 GROUP LIFE INSURANCE	8	8	5.70	.62	.00	2.30	71.3%
0011086 0222 EMPLOYER MEDICARE CON	277	277	250.93	22.56	.00	26.07	90.6%
0011086 0231 KTRS EMPLOYER CONTRIB	574	574	540.51	49.14	.00	33.49	94.2%
0011086 0253 KSEA 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 ARCHECTUR & 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	.00	.00	1,811.66	27.5%
TOTAL OPERATIONS OFFICE	36,253	35,862	23,498.92	1,710.26	87.50	12,275.58	65.8%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0130 CLASSIFIED REGULAR SA	5,264	5,264	4,825.41	438.68	.00	438.59	91.7%
0011087 0211 GROUP LIFE INSURANCE	6	6	1.48	.49	.00	4.52	24.7%
0011087 0221 EMPLOYER FICA CONTRIB	312	326	286.32	26.86	.00	39.68	87.8%
0011087 0222 EMPLOYER MEDICARE CON	73	76	69.08	6.28	.00	6.92	90.9%
0011087 0232 CERS EMPLOYER CONTRIB	1,267	1,267	1,160.94	105.54	.00	106.06	91.6%
0011087 0253 KSEA 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	2,601.47	363.71	.00	-601.47	130.1%*
0011087 0421 SANITATION SERVICE	1,400	1,400	476.30	43.30	43.30	880.40	37.1%
0011087 0425 PEST CONTROL	500	1,800	.00	.00	1,785.00	15.00	99.2%
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	5,516.04	525.22	.00	-516.04	110.3%*
0011087 0610 GENERAL SUPPLIES	1,500	2,000	1,502.44	822.57	.00	497.56	75.1%
0011087 0622 ELECTRICITY	20,000	20,000	16,542.22	939.20	.00	3,457.78	82.7%
0011087 0623 BOTTLED GAS	1,500	1,500	753.79	.00	.00	746.21	50.3%
0011087 0695 FURNITURE AND FIXTURE	0	12,000	3,855.00	3,855.00	.00	8,145.00	32.1%
0011087 0697 OTHER SUPPLIES & MATE	3,000	3,000	508.04	.00	.00	2,491.96	16.9%
0011087 0733 FURNITURE & FIXTURES	0	60,000	107,747.00	955.44	6,167.66	-53,914.66	189.9%*
TOTAL BUILDING OPERATIONS & MAINT	41,934	116,335	146,642.27	8,082.29	7,995.96	-38,303.23	132.9%

0011099 PERSONNEL SERVICES

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011099 0130 CLASSIFIED REGULAR SA	70,707	70,707	64,814.39	5,892.22	.00	5,892.61	91.7%
0011099 0211 GROUP LIFE INSURANCE	47	47	49.41	3.69	.00	-2.41	105.1%
0011099 0221 EMPLOYER FICA CONTRIB	4,384	4,384	3,852.72	350.16	.00	531.28	87.9%
0011099 0222 EMPLOYER MEDICARE CON	1,025	1,025	901.14	81.90	.00	123.86	87.9%
0011099 0232 CERS EMPLOYER CONTRIB	17,013	17,013	15,594.25	1,417.66	.00	1,418.75	91.7%
0011099 0233 KSBA 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	.00	.00	2,820.00	43.6%
0011099 0349 OTHER PROFESSIONAL SE	14,500	14,500	1,910.25	.00	.00	12,589.75	13.2%
0011099 0444 COPIER RENTAL	0	0	.00	.00	70.97	-70.97	100.0%
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	2,112.37	115.10	184.12	-1,796.49	459.3%
0011099 0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	0%
0011099 0610 GENERAL SUPPLIES	3,000	3,000	313.26	.00	.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	103,158.74	7,860.73	8,164.98	24,905.28	81.7%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0011100 0130 CLASSIFIED REGULAR SA	91,494	91,494	83,872.24	7,624.76	.00	7,621.76	91.7%
0011100 0131 OTHER CLASSIFIED SALA	3,500	3,500	.00	.00	.00	3,500.00	0%
0011100 0211 GROUP LIFE INSURANCE	62	62	46.73	4.92	.00	15.27	75.4%
0011100 0221 EMPLOYER FICA CONTRIB	3,290	3,290	2,832.50	257.50	.00	457.50	86.1%
0011100 0222 EMPLOYER MEDICARE CON	1,372	1,372	1,199.92	109.16	.00	172.08	87.5%
0011100 0231 KTRS EMPLOYER CONTRIB	1,241	1,241	1,145.54	104.14	.00	95.46	92.3%
0011100 0232 CERS EMPLOYER CONTRIB	12,833	12,833	10,991.64	999.24	.00	1,841.36	85.7%
0011100 0253 KSBA 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	.00	6,850.00	2.1%
0011100 0352 OTHER TECHNICAL SERVI	6,000	3,500	500.00	.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	932.51	69.72	1,071.00	586.49	77.4%
0011100 0580 TRAVEL EXPENSES	1,000	1,200	496.22	27.55	.00	703.78	41.4%
0011100 0610 GENERAL SUPPLIES	2,000	2,000	455.74	245.99	.00	1,544.26	22.8%
0011100 0650A SUPPLIES-TECHNOLOGY	28,000	22,000	21,047.04	94.00	73.80	1,879.16	96.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATIVE TECHNOLOGY S	176,228	166,893	131,772.80	9,536.98	5,394.80	29,725.40	82.2%
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	34,025.00	3,402.50	.00	6,805.00	83.3%
0401011 0211 130X GROUP LIFE INSURA	31	31	27.84	2.46	.00	3.16	89.8%
0401011 0222 130X EMPLOYER MEDICARE	590	590	480.58	48.08	.00	109.42	81.5%
0401011 0231 130X KTRS EMPLOYER CON	1,225	1,225	1,020.80	102.08	.00	204.20	83.3%
0401011 0253 130X KSBA UNEMPLOYMENT	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
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%
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	36,278.24	3,555.12	.00	10,299.76	77.9%
0401012 KINDERGARTEN								
0401012 0110 CERTIFIED PERMANENT S		304,323	301,603	224,702.28	24,966.92	.00	76,900.72	74.5%
0401012 0114 NATIONAL BD TEACHERS		2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0401012 0120 CERTIFIED SUBSTITUTE		6,000	6,000	2,277.50	330.00	.00	3,722.50	38.0%
0401012 0130 CLASSIFIED REGULAR SA		75,722	75,722	56,791.80	6,310.20	.00	18,930.20	75.0%
0401012 0150 CLASSIFIED SUBSTITUTE		4,000	4,000	114.76	78.52	.00	3,885.24	2.9%
0401012 0211 GROUP LIFE INSURANCE		310	310	281.38	24.61	.00	28.62	90.8%
0401012 0221 EMPLOYER FICA CONTRIB		4,943	4,943	3,165.80	358.71	.00	1,777.20	64.0%
0401012 0222 EMPLOYER MEDICARE CON		5,685	5,645	3,900.30	436.10	.00	1,744.70	69.1%
0401012 0231 KTRS EMPLOYER CONTRIB		9,370	9,288	6,854.32	763.90	.00	2,433.68	73.8%
0401012 0232 CERS EMPLOYER CONTRIB		19,181	19,181	13,683.05	1,537.13	.00	5,497.95	71.3%
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	314,645.80	34,972.75	.00	116,257.20	73.0%
0401029 ATTENDANCE SERVICES								
0401029 0130 CLASSIFIED REGULAR SA		33,864	33,864	31,042.00	2,822.00	.00	2,822.00	91.7%
0401029 0140 CLASSIFIED OVERTIME S		0	400	398.40	.00	.00	1.60	99.6%
0401029 0211 GROUP LIFE INSURANCE		31	31	27.84	2.46	.00	3.16	89.8%
0401029 0221 EMPLOYER FICA CONTRIB		2,100	2,124	1,597.23	142.64	.00	526.77	75.2%
0401029 0222 EMPLOYER MEDICARE CON		491	497	373.58	33.36	.00	123.42	75.2%
0401029 0232 CERS EMPLOYER CONTRIB		8,147	8,244	7,564.63	678.98	.00	679.37	91.8%
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%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATTENDANCE SERVICES	44,770	45,371	41,125.08	3,679.44	.00	4,245.92	90.6%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	64,682	64,682	53,901.60	5,390.16	.00	10,780.40	83.3%
0401031 0111 CERTIFIED EXTENDED DA	7,342	7,342	6,118.60	611.86	.00	1,223.40	83.3%
0401031 0112 CERTIFIED EXTRA DUTY	1,080	1,080	900.40	90.04	.00	179.60	83.4%
0401031 0211 GROUP LIFE INSURANCE	31	31	27.84	2.46	.00	3.16	89.8%
0401031 0222 EMPLOYER MEDICARE CON	1,057	1,057	842.10	83.74	.00	214.90	79.7%
0401031 0231 KTRS EMPLOYER CONTRIB	2,193	2,193	1,827.60	182.76	.00	365.40	83.3%
0401031 0253 KSBK 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	63,810.68	6,361.02	.00	12,857.32	83.2%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	43,169	43,169	35,974.20	3,597.42	.00	7,194.80	83.3%
0401037 0211 GROUP LIFE INSURANCE	31	31	27.84	2.46	.00	3.16	89.8%
0401037 0222 EMPLOYER MEDICARE CON	626	626	521.60	52.16	.00	104.40	83.3%
0401037 0231 KTRS EMPLOYER CONTRIB	1,295	1,295	1,079.20	107.92	.00	215.80	83.3%
0401037 0232 KTRS EMPLOYER CONTRIB	54	0	.00	.00	.00	.00	.0%
0401037 0253 KSBK UNEMPLOYMENT INS	120	300	60.00	.00	.00	240.00	20.0%
0401037 0260 WORKMENS COMPENSATION	158	83	82.98	.00	.00	.02	100.0%
0401037 0338 REGISTRATION FEES	300	300	190.00	.00	.00	110.00	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	38,962.45	3,759.96	.00	10,841.55	78.2%
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	98,486.80	9,848.68	.00	19,697.20	83.3%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401043 0211 GROUP LIFE INSURANCE	55	55	55.66	4.92	.00	- .66	101.2%*
0401043 0222 EMPLOYER MEDICARE CON	1,708	1,714	1,378.65	137.70	.00	335.35	80.4%
0401043 0231 KTRS EMPLOYER CONTRIB	3,546	3,546	2,954.60	295.46	.00	591.40	83.3%
0401043 0253 KSRB 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	103,209.98	10,286.76	.00	20,803.02	83.2%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	67,086	67,086	55,905.00	5,590.50	.00	11,181.00	83.3%
0401059 0111 CERTIFIED EXTENDED DA	5,439	5,439	4,532.80	453.28	.00	906.20	83.3%
0401059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	95.00	.00	.00	905.00	9.5%
0401059 0130 CLASSIFIED REGULAR SA	16,191	15,422	12,852.00	1,285.20	.00	2,570.00	83.3%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0211 GROUP LIFE INSURANCE	62	62	48.01	4.92	.00	13.99	77.4%
0401059 0221 EMPLOYER FICA CONTRIB	1,066	1,018	749.82	74.46	.00	268.18	73.7%
0401059 0222 EMPLOYER MEDICARE CON	1,316	1,304	961.21	96.31	.00	342.79	73.7%
0401059 0231 KTRS EMPLOYER CONTRIB	2,206	2,206	1,816.05	181.32	.00	389.95	82.3%
0401059 0232 CERS EMPLOYER CONTRIB	4,136	3,951	3,075.80	309.22	.00	875.20	77.8%
0401059 0253 KSRB 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	80,312.58	7,995.21	.00	18,639.42	81.2%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	129,311	129,311	113,210.36	10,775.92	.00	16,100.64	87.5%
0401077 0111 CERTIFIED EXTENDED DA	30,236	30,236	27,112.48	2,519.72	.00	3,123.52	89.7%
0401077 0112 CERTIFIED EXTRA DUTY	11,330	11,330	10,178.24	944.16	.00	1,151.76	89.8%
0401077 0130 CLASSIFIED REGULAR SA	59,832	59,832	52,856.86	4,986.02	.00	6,975.14	88.3%
0401077 0211 GROUP LIFE INSURANCE	124	124	111.33	9.85	.00	12.67	89.8%
0401077 0221 EMPLOYER FICA CONTRIB	3,694	3,710	3,198.59	301.38	.00	511.41	86.2%
0401077 0222 EMPLOYER MEDICARE CON	3,345	3,345	2,869.38	270.76	.00	475.62	85.8%
0401077 0231 KTRS EMPLOYER CONTRIB	5,126	5,126	4,515.10	427.20	.00	610.90	88.1%
0401077 0232 CERS EMPLOYER CONTRIB	14,396	14,396	12,717.40	1,199.64	.00	1,678.60	88.3%
0401077 0253 KSRB 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	227,427.70	21,434.65	.00	126,364.30	64.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401080 BUSINESS SUPPORT							
0401080 0280 ON BEHALF PAYMENTS	2,817	3,112	.00	.00	.00	3,112.00	.0%
TOTAL BUSINESS SUPPORT	2,817	3,112	.00	.00	.00	3,112.00	.0%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	100,923	102,133	77,248.94	6,578.26	.00	24,884.06	75.6%
0401087 0131 OTHER CLASSIFIED SALA	0	0	361.60	.00	.00	-361.60	100.0%*
0401087 0140 CLASSIFIED OVERTIME S	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	4,285.99	350.30	.00	-285.99	107.1%*
0401087 0211 GROUP LIFE INSURANCE	124	124	108.78	9.85	.00	15.22	87.7%
0401087 0221 EMPLOYER FICA CONTRIB	6,711	6,766	4,801.06	412.60	.00	1,964.94	71.0%
0401087 0222 EMPLOYER MEDICARE CON	1,569	1,582	1,139.27	96.50	.00	442.73	72.0%
0401087 0232 CERS EMPLOYER CONTRIB	25,966	26,257	19,704.42	1,667.03	.00	6,552.58	75.0%
0401087 0253 KSB UNEMPLOYMENT INS	240	600	295.36	.00	.00	304.64	49.2%
0401087 0260 WORKMENS COMPENSATION	1,874	2,106	2,105.58	.00	.00	.42	100.0%
0401087 0349 OTHER PROFESSIONAL SE	1,500	1,000	654.00	.00	.00	346.00	65.4%
0401087 0411 WATER/SEWAGE	10,000	10,000	5,876.01	1,279.12	.00	4,123.99	58.8%
0401087 0421 SANITATION SERVICE	4,500	5,500	4,913.92	446.72	446.72	139.36	97.5%
0401087 0425 PEST CONTROL	1,000	1,000	875.00	75.00	100.00	25.00	97.5%
0401087 0433 EQUIPMENT REPAIR & MA	7,000	10,000	1,106.20	.00	.00	8,893.80	11.1%
0401087 0434 BUILDING REPAIRS & MA	25,000	20,000	1,289.49	.00	.00	18,710.51	6.4%
0401087 0522 PROPERTY INSURANCE	9,953	10,622	10,621.59	.00	.00	.41	100.0%
0401087 0532 TELEPHONE	8,000	8,000	7,376.49	.00	.00	623.51	92.2%
0401087 0610 GENERAL SUPPLIES	12,000	15,000	9,112.72	649.26	.00	5,887.28	60.8%
0401087 0622 ELECTRICITY	78,000	75,000	1,014.81	1,014.81	.00	28,149.42	62.5%
0401087 0693 FLOORING SUPPLIES	4,000	4,000	46,850.58	4,690.52	.00	2,201.65	45.0%
0401087 0694 EQUIPMENT SUPPLIES	5,000	5,000	1,798.35	.00	.00	2,221.84	55.6%
0401087 0695 FURNITURE AND FIXTURE	3,000	3,000	2,778.16	.00	.00	1,500.00	50.0%
0401087 0697 OTHER SUPPLIES & MATE	10,000	10,000	1,500.00	.00	.00	2,782.19	72.2%
TOTAL BUILDING OPERATIONS & MAINT	323,360	324,690	212,021.32	17,609.05	546.72	112,121.96	65.5%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,632,801	1,635,802	1,212,754.00	136,133.52	.00	423,048.00	74.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0113 W2 OTHER CERTIFIED SAL	935	935	25.00	25.00	.00	910.00	2.7%
0401118 0114 NATIONAL BD TEACHERS	4,000	6,000	4,999.80	499.98	.00	1,000.20	83.3%
0401118 0120 W2 CERTIFIED SUBSTITUT	500	500	95.00	.00	.00	4,405.00	19.0%
0401118 0130 W1 CLASSIFIED REGULAR	9,666	6,229	1,396.20	.00	.00	4,832.80	22.4%
0401118 0130 Z9 CLASSIFIED REGULAR	2,161	2,161	1,906.60	190.66	.00	254.40	88.2%
0401118 0131 A6 SBDM SECRETARY STIP	1,500	1,500	1,500.00	750.00	750.00	-750.00	150.0%*
0401118 0131 W1 OTHER CLASSIFIED SA	0	645	645.20	.00	.00	-20	100.0%*
0401118 0211 GROUP LIFE INSURANCE	837	837	750.21	66.46	.00	86.79	89.6%
0401118 0211 W1 GROUP LIFE INSURANC	31	31	15.09	2.46	.00	15.91	48.7%
0401118 0221 A6 EMPLOYER FICA CONTR	93	93	93.00	46.50	.00	.00	100.0%
0401118 0221 W1 EMPLOYER FICA CONTR	599	426	125.71	.00	.00	300.29	29.5%
0401118 0221 Z9 EMPLOYER FICA CONTR	134	134	118.20	11.82	.00	15.80	88.2%
0401118 0222 EMPLOYER MEDICARE CON	23,734	23,777	17,022.70	1,901.93	.00	6,754.30	71.6%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	21.76	10.88	.00	.24	98.9%
0401118 0222 W1 EMPLOYER MEDICARE C	140	99	29.41	.00	.00	69.59	29.7%
0401118 0222 W2 EMPLOYER MEDICARE C	21	21	1.72	.34	.00	19.28	8.2%
0401118 0222 Z9 EMPLOYER MEDICARE C	31	31	27.60	2.76	.00	3.40	89.0%
0401118 0231 KTRS EMPLOYER CONTRIB	49,104	49,194	36,720.85	4,098.98	.00	12,473.15	74.6%
0401118 0231 W2 KTRS EMPLOYER CONTR	43	43	3.60	.75	.00	39.40	8.4%
0401118 0232 A6 CERS EMPLOYER CONTR	404	361	360.90	180.45	.00	.10	100.0%
0401118 0232 W1 CERS EMPLOYER CONTR	2,605	1,654	491.16	.00	.00	1,162.84	29.7%
0401118 0232 Z9 CERS EMPLOYER CONTR	582	582	458.80	45.88	.00	123.20	78.8%
0401118 0253 KSBA UNEMPLOYMENT INS	1,620	4,050	1,680.00	.00	.00	2,370.00	41.5%
0401118 0253 W1 KSBA UNEMPLOYMENT I	60	60	4.29	.00	.00	55.71	7.2%
0401118 0260 WORKMENS COMPENSATION	2,393	3,084	3,084.31	.00	.00	-31	100.0%*
0401118 0260 W1 WORKMENS COMPENSATI	24	24	.00	.00	.00	24.00	.0%
0401118 0280 ON BEHALF PAYMENTS	1,048,791	1,115,558	.00	.00	.00	1,115,558.00	100.0%*
0401118 0291 ACCRUED SICK LEAVE PA	0	0	6,612.32	.00	.00	-6,612.32	25.0%
0401118 0349 A2 OTHER PROFESSIONAL	300	300	75.00	25.00	.00	225.00	100.0%
0401118 0444 A4 CARRIER RENTAL	14,000	18,110	15,091.20	1,509.12	3,018.24	56	100.0%
0401118 0531 A2 POSTAGE & PO BOX RE	500	500	1,328.29	550.00	.00	-828.29	265.7%*
0401118 0610 A2 OFFICE SUPPLIES	2,200	2,200	2,162.55	292.63	30.00	7.45	99.7%
0401118 0610 A3 ADMINISTRATIVE SUPP	4,000	4,000	1,639.58	186.36	.00	2,360.42	41.0%
0401118 0610 D1 ART SUPPLIES	1,500	1,500	1,360.73	.00	.00	139.27	90.7%
0401118 0610 D11 OTHER MATERIALS	3,500	3,500	597.42	.00	.00	2,902.58	17.1%
0401118 0610 D2 MUSIC SUPPLIES	500	500	506.00	.00	.00	-6.00	101.2%*
0401118 0610 D3 PHYSICAL ED SUPPLIE	400	400	431.46	.00	.00	-31.46	107.9%*
0401118 0610 D4 GUIDANCE COUNSELING	700	700	615.27	.00	.00	84.73	87.9%
0401118 0610 S1 SUPPLIES-K-CHESNUT	200	200	157.49	.00	.00	42.51	78.7%
0401118 0610 S11 SUPPLIES-K-HUTCHIN	200	200	170.98	.00	.00	29.02	85.5%
0401118 0610 S12 SUPPLIES-K-INGRAM	200	200	196.79	.00	.00	3.21	98.4%
0401118 0610 S13 SUPPLIES-K-LAY	200	200	187.60	.00	.00	12.40	93.8%
0401118 0610 S14 SUPPLIES-K-MAYNARD	200	200	192.76	.00	.00	7.24	96.4%
0401118 0610 S15 SUPPLIES-1ST-L ABE	200	200	200.00	.00	.00	.00	100.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0610 S16 SUPPLIES-1ST-BLUME	200	200	149.18	.00	.00	50.82	74.6%
0401118 0610 S17 SUPPLIES-1ST-DUNNI	200	200	165.99	.00	.00	34.01	83.0%
0401118 0610 S19 SUPPLIES-1ST-HAGMA	200	200	202.93	.00	.00	-2.93	101.5%*
0401118 0610 S2 SUPPLIES-1ST-HOLT	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S20 SUPPLIES-1ST-DILL	200	200	155.27	.00	.00	44.73	77.6%
0401118 0610 S21 SUPPLIES-2ND-BARNE	200	200	196.95	.00	.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	.00	.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	197.00	52.24	.00	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	.00	.23	99.9%
0401118 0610 S29 SUPPLIES-3RD-MERCE	200	200	121.66	.00	.00	78.34	60.8%
0401118 0610 S3 SUPPLIES-4TH-ATCHER	200	200	187.07	74.99	.00	12.93	93.5%
0401118 0610 S30 SUPPLIES-4TH-BROWN	200	200	149.41	.00	.00	50.59	74.7%
0401118 0610 S32 SUPPLIES-4TH-COLLI	200	200	199.91	59.98	.00	.09	100.0%
0401118 0610 S33 SUPPLIES-4TH-A COQ	200	200	148.45	.00	.00	51.55	74.2%
0401118 0610 S34 SUPPLIES-4TH-TOBBE	200	200	184.02	71.94	.00	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 S4 SUPPLIES-5TH-PENROD	200	200	199.25	.00	.00	.75	99.6%
0401118 0610 S40 SUPPLIES-5TH-SANFO	200	200	187.19	.00	.00	12.81	93.6%
0401118 0610 S41 SUPPLIES-CRENSHAW	200	200	185.41	.00	.00	14.59	92.7%
0401118 0610 S42 SUPPLIES-DOWELL	200	200	181.73	.00	.00	18.27	90.9%
0401118 0610 S43 SUPPLIES-KLAUS	200	200	196.83	.00	.00	3.17	98.4%
0401118 0610 S45 SUPPLIES-SLAUGHTER	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S47 SUPPLIES-WHITELOCK	200	200	196.09	.00	.00	3.91	98.0%
0401118 0610 S48 SUPPLIES-WISE	200	200	81.28	.00	.00	118.72	40.6%
0401118 0610 S5 SUPPLIES-JAROSZEK	200	200	183.64	.00	.00	16.36	91.8%
0401118 0610 S50 SUPPLIES-BROOKS/GA	200	200	190.04	91.59	.00	9.96	95.0%
0401118 0610 S51 SUPPLIES-RR-RAYMER	200	200	197.53	.00	.00	2.47	98.8%
0401118 0610 S6 SUPPLIES-MI-OBRYAN	200	200	195.16	.00	.00	4.84	97.6%
0401118 0610 Z9 PAPER PRODUCTS	0	6,400	6,291.57	.00	.00	108.43	98.3%
0401118 0641 D6 LIBRARY BOOKS	6,200	6,200	5,775.79	.00	424.21	.00	100.0%*
0401118 0643 D9 WORKBOOKS/MANIPULAT	0	0	599.33	.00	.00	-599.33	100.0%*
0401118 0650 D9 SUPPLIES - TECHNOLO	12,500	12,500	6,343.73	1,157.38	.00	6,156.27	50.7%
0401118 0650 SEC7 SUPPLIES - TECHNO	0	9,200	.00	.00	.00	9,200.00	.0%
0401118 0650A D14 SUPPLIES-TECHNOLO	12,695	12,695	3,819.88	.00	1,015.20	7,859.92	38.1%
0401118 0651 SEC7 SUPPLIES-TECH REL	0	5,300	.00	.00	5,300.00	.00	100.0%
0401118 0899 Z9 OTHER MISCELLANEOUS	0	1,715	.00	.00	.00	1,715.00	.0%
TOTAL REGULAR INSTRUCTION	2,849,626	2,947,373	1,344,501.24	148,039.60	10,537.65	1,592,334.11	46.0%

0401121 SPECIAL EDUCATION INSTRUCTION

0401121 0110 CERTIFIED PERMANENT S

249,906

210,186.00

21,018.60

.00

42,037.00

83.3%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	277.50	.00	.00	4,722.50	5.6%
0401121 0130 CLASSIFIED REGULAR SA	51,597	51,597	38,357.86	2,893.80	.00	13,239.14	74.3%
0401121 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	577.17	91.65	.00	3,422.83	14.4%
0401121 0211 GROUP LIFE INSURANCE	186	186	207.79	14.77	.00	-21.79	111.7%*
0401121 0221 EMPLOYER FICA CONTRIB	3,447	3,447	2,101.02	162.76	.00	1,345.98	61.0%
0401121 0222 EMPLOYER MEDICARE CON	4,502	4,536	3,365.24	318.79	.00	1,170.76	74.2%
0401121 0231 KTRS EMPLOYER CONTRIB	7,647	7,717	6,314.13	630.58	.00	1,402.87	81.8%
0401121 0232 CERS EMPLOYER CONTRIB	13,376	13,376	9,367.73	718.29	.00	4,008.27	70.0%
0401121 0253 KSBA UNEMPLOYMENT INS	360	900	410.72	.00	.00	4,489.28	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	271,728.10	25,849.24	.00	217,211.90	55.6%
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 KTRS EMPLOYER CON	728	652	.00	.00	.00	652.00	.0%
0401158 0610 120X CERS EMPLOYER 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 DEVELPMNT							
0401214 0110 CERTIFIED PERMANENT S	49,187	49,187	40,989.20	4,098.92	.00	8,197.80	83.3%
0401214 0211 GROUP LIFE INSURANCE	31	31	27.84	2.46	.00	3.16	89.8%
0401214 0222 EMPLOYER MEDICARE CON	713	713	531.93	53.02	.00	181.07	74.6%
0401214 0231 KTRS EMPLOYER CONTRIB	1,476	1,476	1,229.60	122.96	.00	246.40	83.3%
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 DEVELPMN	51,602	51,646	42,927.75	4,277.36	.00	8,718.25	83.1%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	77,045	76,392	.00	.00	.00	76,392.00	.0%



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0401271	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%
0401271	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	25,067.40	2,506.74	.00	5,013.60	83.3%
0401298 0150	CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401298 0211	GROUP LIFE INSURANCE	31	31	27.84	2.46	.00	3.16	89.8%
0401298 0221	EMPLOYER FICA CONTRIB	1,983	1,983	1,506.44	150.40	.00	476.56	76.0%
0401298 0222	EMPLOYER MEDICARE CON	459	459	352.36	35.18	.00	106.64	76.8%
0401298 0232	CERS EMPLOYER CONTRIB	7,719	7,719	6,031.20	603.12	.00	1,687.80	78.1%
0401298 0253	KSEA 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%
0401298	TOTAL COMPUTER APPLICATION SKILLS	42,398	42,488	33,103.40	3,297.90	.00	9,384.60	77.9%
0401407	PLANT OPERATIONS & MAINTENANCE							
0401407 0280	ON BEHALF PAYMENTS	18,333	17,927	.00	.00	.00	17,927.00	.0%
0401407	TOTAL PLANT OPERATIONS & MAINTENANCE	18,333	17,927	.00	.00	.00	17,927.00	.0%
0401753	OTHER TECHNOLOGY SERVICES							
0401753 0130	CLASSIFIED REGULAR SA	15,998	15,998	13,331.80	1,333.18	.00	2,666.20	83.3%
0401753 0211	GROUP LIFE INSURANCE	16	16	13.94	1.23	.00	2.06	87.1%
0401753 0221	EMPLOYER FICA CONTRIB	990	990	743.32	74.18	.00	246.68	75.1%
0401753 0222	EMPLOYER MEDICARE CON	226	226	173.78	17.34	.00	52.22	76.9%
0401753 0232	CERS EMPLOYER CONTRIB	3,849	3,849	3,207.60	320.76	.00	641.40	83.3%
0401753 0253	KSEA UNEMPLOYMENT INS	30	75	30.00	.00	.00	45.00	40.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401753 0260 WORKMENS COMPENSATION	34	34	29.00	.00	.00	5.00	85.3%
TOTAL OTHER TECHNOLOGY SERVICES	21,143	21,188	17,529.44	1,746.69	.00	3,658.56	82.7%
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 KSBA 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	53,600.00	5,360.00	.00	10,720.00	83.3%
0401873 0114 NATIONAL BD TEACHERS	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0401873 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401873 0211 GROUP LIFE INSURANCE	31	31	27.84	2.46	.00	3.16	89.8%
0401873 0222 EMPLOYER MEDICARE CON	973	973	733.20	73.24	.00	239.80	75.4%
0401873 0231 KTRS EMPLOYER CONTRIB	2,020	2,020	1,658.00	165.80	.00	362.00	82.1%
0401873 0253 KSBA 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	57,867.69	5,768.16	.00	48,626.31	54.3%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0113 OTHER CERTIFIED SALAR	0	0	750.00	.00	.00	-750.00	100.0%*
0401918 0113 RS OTHER CERTIFIED SAL	0	0	75.00	75.00	.00	-75.00	100.0%*
0401918 0115 OTHER CERTIFIED SALAR	24,625	24,625	11,950.00	6,325.00	.00	12,675.00	48.5%
0401918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	2,558.22	380.00	.00	3,441.78	42.6%
0401918 0120S CERTIFIED SUBSTITUTE	40,000	40,000	6,407.50	1,835.00	.00	33,592.50	16.0%
0401918 0132 OTHER CLASSIFIED SALA	550	850	700.00	350.00	.00	150.00	82.4%
0401918 0170 CLASSIFIED/PARAPROF S	325	350	375.00	.00	.00	-25.00	107.1%*
0401918 0221 EMPLOYER FICA CONTRIB	54	74	66.65	21.70	.00	7.35	90.1%

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ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401918 0222	EMPLOYER MEDICARE CON	1,023	1,042	329.26	128.96	.00	712.74	31.6%
0401918 0222	RS EMPLOYER MEDICARE C	0	0	1.09	1.09	.00	-1.09	100.0%*
0401918 0231	KTRS EMPLOYER CONTRIB	2,119	2,119	650.01	256.21	.00	1,468.99	30.7%
0401918 0231	RS KTRS EMPLOYER CONTR	0	0	2.25	2.25	.00	-2.25	100.0%*
0401918 0232	CERS EMPLOYER CONTRIB	0	0	168.42	84.21	.00	-168.42	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	22.52	22.52	.00	1,477.48	1.5%
TOTAL REGULAR INSTRUCTION BOARD P		105,853	106,367	51,069.80	9,481.94	.00	55,297.20	48.0%
0411011 GIFTED & TALENTED								
0411011 0110	130X CERTIFIED PERMANE	56,357	56,357	46,964.20	4,696.42	.00	9,392.80	83.3%
0411011 0120	130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0411011 0211	130X GROUP LIFE INSURA	31	31	27.84	2.46	.00	3.16	89.8%
0411011 0222	130X EMPLOYER MEDICARE	819	819	598.50	60.28	.00	220.50	73.1%
0411011 0231	130X KTRS EMPLOYER CON	1,698	1,698	1,409.00	140.90	.00	289.00	83.0%
0411011 0253	130X KSBA 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	74.50	75.50	49.7%
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 FIE	2,000	2,000	250.00	.00	.00	1,750.00	12.5%
TOTAL GIFTED & TALENTED		64,900	64,945	52,323.74	4,900.06	74.50	12,546.76	80.7%
0411029 ATTENDANCE SERVICES								
0411029 0130	CLASSIFIED REGULAR SA	32,110	32,110	29,433.80	2,675.80	.00	2,676.20	91.7%

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ACCOUNTS FOR:

1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411029 0140 CLASSIFIED OVERTIME S	0	378	377.76	.00	.00	.24	99.9%
0411029 0211 GROUP LIFE INSURANCE	31	31	27.84	2.46	.00	3.16	89.8%
0411029 0221 EMPLOYER FICA CONTRIB	1,982	2,014	1,752.54	162.78	.00	261.46	87.0%
0411029 0222 EMPLOYER MEDICARE CON	464	471	409.81	38.07	.00	61.19	87.0%
0411029 0232 KRS EMPLOYER CONTRIB	7,726	7,817	7,172.69	643.80	.00	644.31	91.8%
0411029 0253 KRSBA 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	39,292.66	3,522.91	.00	3,738.34	91.3%
0411037 HEALTH SERVICES							
0411037 0160 LICENSED	41,724	41,724	34,770.40	3,477.04	.00	6,953.60	83.3%
0411037 0211 GROUP LIFE INSURANCE	31	31	27.84	2.46	.00	3.16	89.8%
0411037 0221 EMPLOYER MEDICARE CON	605	605	504.20	50.42	.00	100.80	83.3%
0411037 0231 KRS EMPLOYER CONTRIB	1,252	1,252	1,043.20	104.32	.00	208.80	83.3%
0411037 0253 KRSBA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0411037 0260 WORKMENS COMPENSATION	152	152	75.65	.00	.00	76.35	49.8%
0411037 0338 REGISTRATION FEES	300	300	190.00	.00	.00	110.00	63.3%
0411037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0411037 0610 GENERAL SUPPLIES	1,000	3,000	509.80	.00	.00	2,490.20	17.0%
TOTAL HEALTH SERVICES	45,624	47,714	37,181.09	3,634.24	.00	10,532.91	77.9%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	9,141	13,829	.00	.00	.00	13,829.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,141	13,829	.00	.00	.00	13,829.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	25,313	25,313	21,094.40	2,109.44	.00	4,218.60	83.3%
0411043 0211 GROUP LIFE INSURANCE	9	9	12.55	1.11	.00	-3.55	139.4%*
0411043 0221 EMPLOYER MEDICARE CON	361	361	294.04	29.38	.00	66.96	81.5%
0411043 0231 KRS EMPLOYER CONTRIB	759	759	632.80	63.28	.00	126.20	83.4%
0411043 0253 KRSBA UNEMPLOYMENT INS	27	68	27.00	.00	.00	41.00	39.7%
0411043 0260 WORKMENS COMPENSATION	52	52	45.89	.00	.00	6.11	88.3%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPEECH PATHOLOGY	26,521	26,562	22,106.68	2,203.21	.00	4,455.32	83.2%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	58,990	58,990	49,158.40	4,915.84	.00	9,831.60	83.3%
0411059 0111 CERTIFIED EXTENDED DA	4,783	4,783	3,985.80	398.58	.00	797.20	83.3%
0411059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0130 CLASSIFIED REGULAR SA	14,427	14,427	12,022.60	1,202.26	.00	2,404.40	83.3%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	55.66	4.92	.00	6.34	89.8%
0411059 0221 EMPLOYER FICA CONTRIB	956	956	704.03	66.20	.00	251.97	73.6%
0411059 0222 EMPLOYER MEDICARE CON	1,163	1,163	909.49	89.77	.00	253.51	78.2%
0411059 0231 KTRS EMPLOYER CONTRIB	1,943	1,943	1,594.40	159.44	.00	348.60	82.1%
0411059 0232 CERS EMPLOYER CONTRIB	3,712	3,712	2,892.47	289.26	.00	819.53	77.9%
0411059 0253 KSBA 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	71,564.32	7,126.27	.00	16,916.68	80.9%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	186,221	186,221	160,589.66	15,518.40	.00	25,631.34	86.2%
0411077 0111 CERTIFIED EXTENDED DA	40,828	40,828	35,922.48	3,402.32	.00	4,905.52	88.0%
0411077 0112 CERTIFIED EXTRA DUTY	14,521	14,521	12,904.54	1,210.10	.00	1,616.46	88.9%
0411077 0130 CLASSIFIED REGULAR SA	77,092	77,092	66,976.54	6,424.32	.00	10,115.46	86.9%
0411077 0211 GROUP LIFE INSURANCE	186	186	166.99	14.77	.00	19.01	89.8%
0411077 0221 EMPLOYER FICA CONTRIB	4,780	4,780	3,927.14	368.74	.00	852.86	82.2%
0411077 0222 EMPLOYER MEDICARE CON	4,620	4,620	3,842.82	367.60	.00	777.18	83.2%
0411077 0231 KTRS EMPLOYER CONTRIB	7,247	7,247	6,282.46	603.92	.00	964.54	86.7%
0411077 0232 CERS EMPLOYER CONTRIB	18,548	18,548	16,114.44	1,545.68	.00	2,433.56	86.9%
0411077 0253 KSBA 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	307,655.53	29,455.85	.00	179,901.47	63.1%
0411080 BUSINESS SUPPORT							
0411080 0280 ON BEHALF PAYMENTS	2,817	3,112	.00	.00	.00	3,112.00	.0%

ACCOUNTS FOR:
1 GENERAL FUND

	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%
0411087 BUILDING OPERATIONS & MAINT							
0411087 0130 CLASSIFIED REGULAR SA	101,472	97,622	81,545.12	7,748.70	.00	16,076.88	83.5%
0411087 0140 CLASSIFIED OVERTIME S	6,000	3,000	9.18	9.18	.00	2,990.82	.3%
0411087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	3,669.61	48.44	.00	2,330.39	91.7%
0411087 0211 GROUP LIFE INSURANCE	124	124	96.03	9.85	.00	27.97	77.4%
0411087 0221 EMPLOYER FICA CONTRIB	6,911	6,486	4,864.48	447.32	.00	1,621.52	75.0%
0411087 0222 EMPLOYER MEDICARE CON	1,591	1,517	1,137.58	104.61	.00	379.42	75.0%
0411087 0232 CERS EMPLOYER CONTRIB	26,820	25,172	20,504.92	1,878.20	.00	4,667.08	81.5%
0411087 0253 KSBK UNEMPLOYMENT INS	240	600	239.96	.00	.00	360.04	40.0%
0411087 0260 WORKMENS COMPENSATION	1,894	2,175	2,174.82	.00	.00	100.00	100.0%
0411087 0349 OTHER PROFESSIONAL SE	2,000	1,000	900.00	.00	225.00	-125.00	112.5%*
0411087 0411 WATER/SEWAGE	7,000	7,000	3,125.63	488.40	.00	3,874.37	44.7%
0411087 0421 SANITATION SERVICE	5,000	5,500	5,308.16	482.56	482.56	-290.72	105.3%*
0411087 0425 PEST CONTROL	1,500	1,500	735.00	70.00	.00	765.00	49.0%
0411087 0429 OTHER CLEANING SERVIC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411087 0433 EQUIPMENT REPAIR & MA	7,500	7,500	1,634.40	.00	320.00	5,545.60	26.1%
0411087 0434 BUILDING REPAIRS & MA	10,000	10,000	8,599.16	.00	.00	1,400.84	86.0%
0411087 0442 EQUIPMENT & VEHICLE R	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411087 0522 PROPERTY INSURANCE	12,985	13,858	13,857.91	.00	.00	.09	100.0%
0411087 0532 TELEPHONE	8,000	8,600	7,818.76	685.24	.00	781.24	90.9%
0411087 0610 GENERAL SUPPLIES	12,000	15,000	6,783.16	908.44	606.00	7,610.84	49.3%
0411087 0622 ELECTRICITY	102,000	102,000	70,762.93	7,394.43	.00	31,237.07	69.4%
0411087 0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0411087 0693 FLOORING SUPPLIES	4,500	4,500	2,403.50	.00	.00	2,096.50	53.4%
0411087 0694 EQUIPMENT SUPPLIES	5,000	4,000	4,796.24	3,375.00	.00	-796.24	119.9%*
0411087 0695 FURNITURE AND FIXTURE	3,000	3,000	1,098.00	.00	1,800.00	102.00	96.6%
0411087 0697 OTHER SUPPLIES & MATE	19,500	19,500	3,561.44	31.28	255.00	15,683.56	19.6%
TOTAL BUILDING OPERATIONS & MAINT	352,037	346,654	245,625.99	23,681.65	3,688.56	97,339.45	71.9%
0411118 REGULAR INSTRUCTION							
0411118 0110 CERTIFIED PERMANENT S	1,489,595	1,496,579	1,121,549.13	125,571.04	.00	375,029.87	74.9%
0411118 0113 PD OTHER CERTIFIED SAL	937	437	.00	.00	.00	437.00	.0%
0411118 0113 WAGE OTHER CERTIFIED S	0	500	1,000.00	500.00	.00	-500.00	200.0%*
0411118 0114 NATIONAL BD TEACHERS	16,000	16,000	13,332.80	1,333.28	.00	2,667.20	83.3%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0120 PD CERTIFIED SUBS - PD	1,600	100	.00	.00	.00	100.00	.0%
0411118 0120 WAGE CERTIFIED SUBSTIT	0	31,463	30,491.07	.00	.00	971.93	96.9%
0411118 0130 CLASSIFIED REGULAR SA	29,849	29,849	22,387.14	2,487.46	.00	7,461.86	75.0%
0411118 0131 WAGE OTHER CLASSIFIED	1,500	1,500	1,375.00	125.00	750.00	-625.00	141.7%*
0411118 0211 GROUP LIFE INSURANCE	1,868	1,868	1,802.21	68.92	.00	65.79	92.4%
0411118 0221 EMPLOYER FICA CONTRIB	1,850	1,850	1,255.52	140.56	.00	594.48	67.9%
0411118 0221 WAGE EMPLOYER FICA CON	93	93	80.97	7.61	.00	12.03	87.1%
0411118 0222 EMPLOYER MEDICARE CON	22,264	22,365	15,894.04	1,779.58	.00	6,470.96	71.1%
0411118 0222 PD EMPLOYER MEDICARE C	0	20	.00	.00	.00	20.00	.0%
0411118 0222 WAGE EMPLOYER MEDICARE	22	478	475.57	9.03	.00	2.43	99.5%
0411118 0231 KTRS EMPLOYER CONTRIB	45,168	45,377	34,005.87	3,807.06	.00	11,371.13	74.9%
0411118 0231 PD KTRS EMPLOYER CONTR	0	41	.00	.00	.00	41.00	.0%
0411118 0231 WAGE KTRS EMPLOYER CON	7,181	944	944.73	15.00	.00	-73	100.1%*
0411118 0232 CERS EMPLOYER CONTRIB	404	7,181	5,386.32	598.48	.00	1,794.68	75.0%
0411118 0232 WAGE CERS EMPLOYER CON	1,680	4,200	330.77	30.07	.00	73.23	81.9%
0411118 0253 KSBK UNEMPLOYMENT INS	2,322	2,858	1,814.63	.00	.00	2,385.37	43.2%
0411118 0260 WORKMENS COMPENSATION	945,643	2,858	2,857.80	.00	.00	.20	100.0%
0411118 0280 ON BEHALF PAYMENTS	1,550	961,711	.00	.00	.00	961,711.00	.0%
0411118 0322 LIBR EDUCATION CONSULT	2,250	2,250	247.00	.00	.00	1,550.00	.0%
0411118 0338 ADMIN REGISTRATION FEES	520	520	.00	.00	250.00	270.00	48.1%
0411118 0349 ADMIN OTHER PROFESSIONA	14,418	17,000	14,086.40	1,408.64	2,817.28	96.32	99.4%
0411118 0444 ADMIN COPIER RENTAL	1,700	1,700	1,146.67	.00	1,075.08	-521.75	130.7%*
0411118 0531 ADMIN POSTAGE & PO BOX	600	600	.00	.00	.00	600.00	.0%
0411118 0580 PD TRAVEL EXPENSES	2,000	2,000	2,384.81	.00	.00	-384.81	119.2%*
0411118 0610 ADMIN GENERAL SUPPLIES	1,800	1,800	50.44	.00	.00	1,749.56	2.8%
0411118 0610 AH GENERAL SUPPLIES	2,000	2,000	1,139.59	.00	184.81	675.60	66.2%
0411118 0610 ART GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
0411118 0610 DRAM GENERAL SUPPLIES	945	945	101.88	.00	14.89	828.23	12.4%
0411118 0610 ECE GENERAL SUPPLIES	14,500	14,500	11,004.04	374.31	835.52	2,660.44	81.7%
0411118 0610 INST GENERAL SUPPLIES	1,050	1,050	131.33	.00	646.64	272.03	74.1%
0411118 0610 LANG GENERAL SUPPLIES	746	746	401.77	.00	498.88	-154.65	120.7%*
0411118 0610 LIBR GENERAL SUPPLIES	1,800	1,800	866.58	.00	.00	933.42	48.1%
0411118 0610 MATH GENERAL SUPPLIES	1,050	1,050	22.64	.00	.00	1,027.36	2.2%
0411118 0610 SCIE GENERAL SUPPLIES	1,500	1,500	1,096.27	.00	.00	403.73	73.1%
0411118 0610 SOCS GENERAL SUPPLIES	0	1,775	1,210.21	.00	.00	564.79	68.2%
0411118 0610 Z9 GENERAL SUPPLIES	600	600	.00	.00	.00	600.00	.0%
0411118 0616 ADMIN STUDENT -FOOD NON	600	600	.00	.00	.00	600.00	.0%
0411118 0616 PD STUDENT -FOOD NON-I	4,800	4,800	214.65	.00	835.48	3,749.87	21.9%*
0411118 0641 LIBR LIBRARY BOOKS	0	0	2,931.30	.00	.00	-2,931.30	100.0%*
0411118 0643 INST SUPPLEMENTARY BKS	3,600	3,600	264.12	.00	.00	3,335.88	7.3%
0411118 0643 LANG SUPPLEMENTARY BKS	750	750	1,177.02	29.59	.00	-427.02	156.9%*
0411118 0643 SCIE SUPPLEMENTARY BKS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0411118 0643 Z9 SUPPLEMENTARY BKS/S	0	1,450	.00	.00	1,449.53	.47	100.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0650 LIBR SUPPLIES-TECHNOLO	1,000	1,000	.00	.00	1,159.96	-159.96	116.0%*
0411118 0650 TECH SUPPLIES-TECHNOLO	4,500	4,500	3,088.64	.00	1,360.00	1,051.36	76.6%
0411118 0650S TECH SOFTWARE	5,100	5,100	6,260.00	.00	.00	-1,160.00	122.7%*
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 Z9 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	487.97	159.98	.00	12.03	97.6%
0411118 0810 ADMN 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	1,338,084.15	138,445.61	10,878.07	1,390,021.78	49.3%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	255,536	233,826	196,525.08	19,852.42	.00	37,300.92	84.0%
0411121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	765.00	380.00	.00	4,235.00	15.3%
0411121 0130 CLASSIFIED REGULAR SA	35,091	51,138	25,274.33	3,471.79	.00	25,863.67	49.4%
0411121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,938.05	1,503.35	.00	3,061.95	38.8%
0411121 0211 GROUP LIFE INSURANCE	279	279	196.86	22.15	.00	82.14	70.6%
0411121 0221 EMPLOYER FICA CONTRIB	2,486	3,480	1,685.95	307.23	.00	1,794.05	48.4%
0411121 0222 EMPLOYER MEDICARE CON	4,359	4,277	3,157.92	355.50	.00	1,119.08	73.8%
0411121 0231 KTRS EMPLOYER CONTRIB	7,832	7,165	5,918.82	606.98	.00	1,246.18	82.6%
0411121 0232 CERS EMPLOYER CONTRIB	8,443	13,507	6,331.06	1,028.33	.00	7,175.94	46.9%
0411121 0253 KSBA UNEMPLOYMENT INS	450	1,125	440.45	.00	.00	684.55	39.2%
0411121 0260 WORKMENS COMPENSATION	440	545	545.04	.00	.00	-0.04	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	242,778.56	27,527.75	.00	233,749.44	50.9%
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

FOR 2021 11

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411214 0110 CERTIFIED PERMANENT S	64,868	64,868	54,056.60	5,405.66	.00	10,811.40	83.3%
0411214 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0411214 0211 GROUP LIFE INSURANCE	31	31	27.84	2.46	.00	3.16	89.8%
0411214 0222 EMPLOYER MEDICARE CON	967	940	743.09	74.49	.00	196.91	79.1%
0411214 0231 KTRS EMPLOYER CONTRIB	2,066	1,946	1,621.60	162.16	.00	324.40	83.3%
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	56,630.36	5,644.77	.00	11,425.64	83.2%
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	36,561.60	3,656.16	.00	7,312.40	83.3%
0411260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	115.00	115.00	.00	885.00	11.5%
0411260 0211 GROUP LIFE INSURANCE	31	31	27.84	2.46	.00	3.16	89.8%
0411260 0222 EMPLOYER MEDICARE CON	637	637	519.72	53.32	.00	117.28	81.6%
0411260 0231 KTRS EMPLOYER CONTRIB	1,346	1,346	1,100.25	113.13	.00	245.75	81.7%
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	38,465.77	3,940.07	.00	8,657.23	81.6%
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	22,610.00	2,261.00	.00	4,522.00	83.3%

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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	1,099.35	122.15	.00	400.65	73.3%
0411298 0211 GROUP LIFE INSURANCE	31	31	27.84	2.46	.00	3.16	89.8%
0411298 0221 EMPLOYER FICA CONTRIB	1,763	1,763	1,469.95	147.75	.00	293.05	83.4%
0411298 0222 EMPLOYER MEDICARE CON	407	407	343.73	34.55	.00	63.27	84.5%
0411298 0232 CERS EMPLOYER CONTRIB	6,889	6,889	5,616.34	573.39	.00	1,272.66	81.5%
0411298 0253 KSBA 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	31,279.12	3,141.30	.00	6,657.88	82.5%
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	54,360.80	5,436.08	.00	10,872.20	83.3%
0411628 0114 NATIONAL ED TEACHERS	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0411628 0211 GROUP LIFE INSURANCE	31	31	27.84	2.46	.00	3.16	89.8%
0411628 0222 EMPLOYER MEDICARE CON	972	972	796.50	79.64	.00	175.50	81.9%
0411628 0231 KIRS EMPLOYER CONTRIB	2,017	2,017	1,680.80	168.08	.00	336.20	83.3%
0411628 0253 KSBA 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	58,714.43	5,852.92	.00	11,811.57	83.3%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	15,998	15,998	13,331.60	1,333.16	.00	2,666.40	83.3%
0411753 0211 GROUP LIFE INSURANCE	16	16	13.88	1.23	.00	2.12	86.8%
0411753 0221 EMPLOYER FICA CONTRIB	990	990	743.44	74.20	.00	246.56	75.1%
0411753 0222 EMPLOYER MEDICARE CON	225	225	173.96	17.36	.00	51.04	77.3%
0411753 0232 CERS EMPLOYER CONTRIB	3,849	3,849	3,207.60	320.76	.00	641.40	83.3%
0411753 0253 KSBA 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	17,529.48	1,746.71	.00	3,657.52	82.7%

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0411918 REGULAR INSTRUCTION BOARD PD

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411918 0113 RS OTHER CERTIFIED SAL	0	0	75.00	75.00	.00	-75.00	100.0%*
0411918 0115 OTHER CERTIFIED SALAR	34,250	39,050	36,050.00	16,775.00	.00	3,000.00	92.3%
0411918 01200 CERTIFIED SUBSTITUTE	25,000	10,000	8,061.71	1,990.00	.00	1,938.29	80.6%
0411918 0120S CERTIFIED SUBSTITUTE	25,000	30,000	14,155.69	7,465.00	.00	15,844.31	47.2%
0411918 0132 OTHER CLASSIFIED SALA	7,900	4,500	3,000.00	1,125.00	.00	1,500.00	66.7%
0411918 0150 CLASSIFIED SUBSTITUTE	3,500	2,500	242.76	79.10	.00	2,257.24	9.7%
0411918 0170 CLASSIFIED/PARAPROF S	11,400	10,000	12,625.00	8,500.00	.00	-2,625.00	126.3%*
0411918 0221 EMPLOYER FICA CONTRIB	1,445	1,054	983.79	601.65	.00	70.21	93.3%
0411918 0222 EMPLOYER MEDICARE CON	1,559	1,393	1,075.86	521.08	.00	317.14	77.2%
0411918 0231 KTRS EMPLOYER CONTRIB	0	0	1.09	1.09	.00	-1.09	100.0%*
0411918 0231 RS KTRS EMPLOYER CONTR	2,765	2,372	1,748.17	786.96	.00	623.83	73.7%
0411918 0232 CERS EMPLOYER CONTRIB	1,826	1,684	922.61	451.13	.00	-2.25	100.0%*
0411918 0253 KSBK UNEMPLOYMENT INS	219	194	80.00	.00	.00	761.39	54.8%
0411918 0260 WORKMENS COMPENSATION	1,500	1,500	194.08	.00	.00	170.00	32.0%
0411918 0338 REGISTRATION FEES	8,978	8,978	8,978.00	.00	.00	-08	100.0%*
0411918 0527 STUDENT LIABILITY INS	8,875	8,875	8,875.00	.00	.00	1,500.00	100.0%
0411918 0533 ON-LINE NETWORK	1,200	1,152	.00	.00	.00	.00	100.0%
0411918 0553 PRINT/BIND - PUBLICAT	1,000	1,000	.00	.00	.00	1,152.00	60.6%
0411918 0610 GENERAL SUPPLIES	10,160	10,322	606.00	.00	.00	394.00	100.0%
0411918 0646 TESTS	28,200	25,000	10,322.00	.00	.00	.00	100.0%
0411918 0650A SUPPLIES-TECHNOLOGY	2,500	2,500	25,463.30	.00	.00	-463.30	101.9%*
0411918 0679 STUDENT ACTIVITIES	169,377	154,324	125,462.31	38,373.26	.00	2,500.00	81.3%
TOTAL REGULAR INSTRUCTION BOARD P							

0411961 CHORAL PROGRAMS

0411961 0110 CERTIFIED PERMANENT S	44,270	44,270	36,891.60	3,689.16	.00	7,378.40	83.3%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	115.00	115.00	.00	885.00	11.5%
0411961 0211 GROUP LIFE INSURANCE	31	31	27.84	2.46	.00	3.16	89.8%
0411961 0222 EMPLOYER MEDICARE CON	656	656	525.47	54.15	.00	130.53	80.1%
0411961 0231 KTRS EMPLOYER CONTRIB	1,358	1,358	1,110.25	114.13	.00	247.75	81.8%
0411961 0253 KSBK 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	38,812.23	3,974.90	.00	8,741.77	81.6%

0421038 INSTRUCTIONAL STUDENT SUPPORT

0421038 0280 ON BEHALF PAYMENTS

3,047 3,073 .00 3,073.00 .0%

ACCOUNTS FOR:
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	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	4,687.80	468.78	.00	937.20	83.3%
0421043 0211 GROUP LIFE INSURANCE	3	3	2.72	.24	.00	.28	90.7%
0421043 0222 EMPLOYER MEDICARE CON	80	80	65.44	6.54	.00	14.56	81.8%
0421043 0231 KTRS EMPLOYER CONTRIB	166	166	140.60	14.06	.00	25.40	84.7%
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	4,912.76	489.62	.00	973.24	83.5%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	6,595	6,778	8,722.32	851.90	.00	-1,944.32	128.7%*
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	22.74	2.46	.00	8.26	73.4%
0421087 0222 EMPLOYER MEDICARE CON	533	544	528.63	52.82	.00	15.37	97.2%
0421087 0232 CERS EMPLOYER CONTRIB	125	125	126.70	12.34	.00	-1.70	101.4%*
0421087 0253 KSBA UNEMPLOYMENT INS	2,068	2,112	2,104.08	204.96	.00	7.92	99.6%
0421087 0260 WORKMENS COMPENSATION	60	150	14.58	.00	.00	135.42	9.7%
0421087 0349 OTHER PROFESSIONAL SE	143	168	167.69	.00	.00	.31	99.8%
0421087 0411 WATER/SEWAGE	1,000	1,000	270.00	.00	.00	730.00	27.0%
0421087 0421 SANITATION SERVICE	2,000	2,000	903.36	61.94	.00	1,096.64	45.2%
0421087 0425 PEST CONTROL	600	600	571.56	51.96	259.80	-231.36	138.6%*
0421087 0433 EQUIPMENT REPAIR & MA	1,200	1,200	775.00	70.00	65.00	360.00	70.0%
0421087 0434 BUILDING REPAIRS & MA	5,000	5,000	139.20	.00	.00	860.80	13.9%
0421087 0522 PROPERTY INSURANCE	785	830	200.00	.00	.00	4,800.00	4.0%
0421087 0532 TELEPHONE	2,500	1,500	829.99	.00	.00	.01	100.0%
0421087 0610 GENERAL SUPPLIES	2,200	3,000	1,492.80	136.48	.00	7.20	99.5%
0421087 0622 ELECTRICITY	16,000	16,000	890.37	14.90	.00	2,109.63	29.7%
0421087 0693 FLOORING SUPPLIES	1,000	1,000	10,374.66	647.63	.00	5,625.34	64.8%
0421087 0694 EQUIPMENT SUPPLIES	0	1,500	.00	.00	.00	1,000.00	.0%
0421087 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,500.00	.0%
0421087 0697 OTHER SUPPLIES & MATE	3,000	3,000	840.50	11.58	.00	1,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	48,840	50,538	28,997.08	2,118.97	324.80	21,216.12	58.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421121 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANENT S	58,990	58,990	49,158.40	4,915.84	.00	9,831.60	83.3%
0421121 0113 OTHER CERTIFIED SALAR	500	500	500.00	250.00	.00	.00	100.0%
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	35.26	4.92	.00	26.74	56.9%
0421121 0221 EMPLOYER FICA CONTRIB	93	93	.00	.00	.00	93.00	.0%
0421121 0222 EMPLOYER MEDICARE CON	898	898	696.76	72.55	.00	201.24	77.6%
0421121 0231 KTRS EMPLOYER CONTRIB	1,815	1,815	1,489.80	154.98	.00	325.20	82.1%
0421121 0232 CERS EMPLOYER CONTRIB	261	261	.00	.00	.00	261.00	.0%
0421121 0253 KPSA 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	52,052.61	5,398.29	.00	44,820.39	53.7%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	63,897	63,897	53,247.60	5,324.76	.00	10,649.40	83.3%
0421179 0113 OTHER CERTIFIED SALAR	1,750	1,750	1,750.00	875.00	.00	.00	100.0%
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	27.84	2.46	.00	3.16	89.8%
0421179 0221 EMPLOYER FICA CONTRIB	62	62	.00	.00	.00	62.00	.0%
0421179 0222 EMPLOYER MEDICARE CON	995	995	740.68	84.15	.00	254.32	74.4%
0421179 0231 KTRS EMPLOYER CONTRIB	2,029	2,029	1,649.90	185.99	.00	379.10	81.3%
0421179 0232 CERS EMPLOYER CONTRIB	241	241	.00	.00	.00	241.00	.0%
0421179 0253 KPSA 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	.00	22.50	141.00	76.5%
0421179 0444 COPIER RENTAL	875	875	1,964.60	196.46	392.92	42.48	98.2%
0421179 0533 ON-LINE NETWORK	50	100	875.00	.00	.00	.00	100.0%
0421179 0553 PRINT/BIND - PUBLICAT	500	500	.00	.00	.00	100.00	.0%
0421179 0580 TRAVEL EXPENSES	1,500	1,500	807.70	.00	.00	500.00	53.8%
0421179 0610 A1 GENERAL SUPPLIES	700	700	.00	.00	.00	692.30	.0%
0421179 0643 SUPPLEMENTARY BKS/STU	1,000	1,000	368.00	.00	.00	700.00	.0%
0421179 0646 TESTS				.00	.00	632.00	36.8%

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	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	127.20	751.63	24.8%
TOTAL ALTERNATIVE EDUCATION	123,052	124,241	67,671.03	6,668.82	542.62	56,027.35	54.9%
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CERTIFIED PERMANENT S	32,434	32,434	29,731.24	2,702.84	.00	2,702.76	91.7%
0421180 0111 CERTIFIED EXTENDED DA	11,396	11,396	10,446.04	949.64	.00	949.96	91.7%
0421180 0112 CERTIFIED EXTRA DUTY	3,945	3,945	3,615.92	328.72	.00	329.08	91.7%
0421180 0130 CLASSIFIED REGULAR SA	19,372	19,074	11,596.32	1,292.23	.00	7,477.68	60.8%
0421180 0211 GROUP LIFE INSURANCE	46	46	36.22	3.20	.00	9.78	78.7%
0421180 0221 EMPLOYER FICA CONTRIB	1,201	1,183	496.35	59.78	.00	686.65	42.0%
0421180 0222 EMPLOYER MEDICARE CON	974	969	743.10	69.87	.00	225.90	76.7%
0421180 0231 KTRS EMPLOYER CONTRIB	1,433	1,433	1,313.84	119.44	.00	119.16	91.7%
0421180 0232 CERS EMPLOYER CONTRIB	4,661	4,589	2,790.07	310.91	.00	1,798.93	60.8%
0421180 0253 KSBK 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	60,965.79	5,836.63	.00	14,450.21	80.8%
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	22,630.20	2,263.02	.00	4,936.80	82.1%

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	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	27.84	2.46	.00	3.16	89.8%
0441011 0222 130X EMPLOYER MEDICARE	394	403	318.26	31.83	.00	84.74	79.0%
0441011 0231 130X KTRS EMPLOYER CON	815	835	678.80	67.88	.00	156.20	81.3%
0441011 0253 130X KSBA 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	1,213.00	1,213.00	359.96	-919.96	240.9%*
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	25,222.79	3,578.19	359.96	7,306.25	77.8%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	222,700	227,617	170,712.72	18,968.08	.00	56,904.28	75.0%
0441012 0114 NATIONAL BD TEACHERS	4,000	4,000	3,333.20	333.32	.00	666.80	83.3%
0441012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	1,142.50	255.00	.00	2,857.50	28.6%
0441012 0130 CLASSIFIED REGULAR SA	65,309	65,309	48,982.14	5,442.46	.00	16,326.86	75.0%
0441012 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	2,442.06	1,372.95	.00	557.94	81.4%
0441012 0211 GROUP LIFE INSURANCE	248	248	217.32	19.69	.00	30.68	87.6%
0441012 0221 EMPLOYER FICA CONTRIB	4,235	4,235	3,082.15	410.59	.00	1,152.85	72.8%
0441012 0222 EMPLOYER MEDICARE CON	4,335	4,407	3,121.45	364.30	.00	1,285.55	70.8%
0441012 0231 KTRS EMPLOYER CONTRIB	6,921	7,069	5,245.64	586.69	.00	1,823.36	74.2%
0441012 0232 CERS EMPLOYER CONTRIB	16,435	16,435	12,372.70	1,639.79	.00	4,062.30	75.3%
0441012 0253 KSBA 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	251,597.25	29,392.87	.00	86,464.75	74.4%
0441029 ATTENDANCE SERVICES							
0441029 0130 CLASSIFIED REGULAR SA	32,599	29,866	27,376.80	2,488.80	.00	2,489.20	91.7%
0441029 0140 CLASSIFIED OVERTIME S	0	351	351.36	.00	.00	-.36	100.1%*
0441029 0211 GROUP LIFE INSURANCE	31	31	30.39	2.46	.00	.61	98.0%

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

P 35
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FOR 2021 11

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	1,638.28	146.22	.00	234.72	87.5%
0441029 0222 EMPLOYER MEDICARE CON		470	438	383.17	34.20	.00	54.83	87.5%
0441029 0232 CERS EMPLOYER CONTRIB		7,843	7,270	6,671.34	598.80	.00	598.66	91.8%
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	36,570.44	3,270.48	.00	3,467.56	91.3%
0441031 GUIDANCE COUNSELOR								
0441031 0110 CERTIFIED PERMANENT S		66,459	66,459	55,382.60	5,538.26	.00	11,076.40	83.3%
0441031 0111 CERTIFIED EXTENDED DA		7,544	7,544	6,286.60	628.66	.00	1,257.40	83.3%
0441031 0112 CERTIFIED EXTRA DUTY		1,110	1,110	925.00	92.50	.00	185.00	83.3%
0441031 0211 GROUP LIFE INSURANCE		31	31	27.84	2.46	.00	3.16	89.8%
0441031 0222 EMPLOYER MEDICARE CON		1,078	1,078	881.39	88.36	.00	196.61	81.8%
0441031 0231 KTRS EMPLOYER CONTRIB		2,254	2,254	1,877.80	187.78	.00	376.20	83.3%
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	65,577.41	6,538.02	.00	13,184.59	83.3%
0441037 HEALTH SERVICES								
0441037 0160 CLASSIFIED/LICENSED S		41,037	41,037	34,197.60	3,419.76	.00	6,839.40	83.3%
0441037 0211 GROUP LIFE INSURANCE		31	31	27.84	2.46	.00	3.16	89.8%
0441037 0222 EMPLOYER MEDICARE CON		595	595	495.80	49.58	.00	99.20	83.3%
0441037 0231 KTRS EMPLOYER CONTRIB		1,231	1,231	1,026.00	102.60	.00	205.00	83.3%
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	944.21	120.15	.00	2,055.79	31.5%
0441037 0650 SUPPLIES - TECHNOLOGY		0	0	939.03	.00	.00	-939.03	100.0%*
TOTAL HEALTH SERVICES		44,781	46,918	37,954.88	3,694.55	.00	8,963.12	80.9%
0441038 INSTRUCTIONAL STUDENT SUPPORT								
0441038 0280 ON BEHALF PAYMENTS		44,105	54,884	.00	.00	.00	54,884.00	.0%

FOR 2021 11

ACCOUNTS FOR:
1 GENERAL FUND

	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	44,097.60	4,409.76	.00	8,819.40	83.3%
0441043 0130 CLASSIFIED REGULAR SA	47,848	47,848	39,873.40	3,987.34	.00	7,974.60	83.3%
0441043 0211 GROUP LIFE INSURANCE	62	62	55.66	4.92	.00	6.34	89.8%
0441043 0222 EMPLOYER MEDICARE CON	1,452	1,452	1,206.30	120.50	.00	245.70	83.1%
0441043 0231 KTRS EMPLOYER CONTRIB	3,023	3,023	2,519.20	251.92	.00	503.80	83.3%
0441043 0253 KSBA UNEMPLOYMENT INS	120	300	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	89,314.85	8,774.44	.00	16,470.15	84.4%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	60,507	60,507	50,422.60	5,042.26	.00	10,084.40	83.3%
0441059 0111 CERTIFIED EXTENDED DA	4,906	4,906	4,088.40	408.84	.00	817.60	83.3%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0130 CLASSIFIED REGULAR SA	18,416	18,416	15,346.60	1,534.66	.00	3,069.40	83.3%
0441059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	57.38	57.38	.00	942.62	5.7%
0441059 0211 GROUP LIFE INSURANCE	62	62	55.66	4.92	.00	6.34	89.8%
0441059 0221 EMPLOYER FICA CONTRIB	1,199	1,199	608.76	63.18	.00	590.24	50.8%
0441059 0222 EMPLOYER MEDICARE CON	1,240	1,240	923.77	92.89	.00	316.23	74.5%
0441059 0231 KTRS EMPLOYER CONTRIB	1,992	1,992	1,635.40	163.54	.00	356.60	82.1%
0441059 0232 CERS EMPLOYER CONTRIB	5,233	4,671	3,692.40	369.24	.00	978.60	79.0%
0441059 0253 KSBA 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	77,092.62	7,736.91	.00	18,356.38	80.8%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	124,904	124,904	109,446.60	10,408.66	.00	15,457.40	87.6%
0441077 0111 CERTIFIED EXTENDED DA	29,476	29,476	26,446.64	2,456.34	.00	3,029.36	89.7%
0441077 0112 CERTIFIED EXTRA DUTY	11,053	11,053	9,935.12	921.08	.00	1,117.88	89.9%

FOR 2021 11

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	46,828.96	4,566.92	.00	5,855.04	88.9%
0441077 0211 GROUP LIFE INSURANCE	124	124	106.23	9.85	.00	17.77	85.7%
0441077 0221 EMPLOYER FICA CONTRIB	3,474	3,266	2,840.27	277.72	.00	425.73	87.0%
0441077 0222 EMPLOYER MEDICARE CON	3,211	3,163	2,686.45	255.82	.00	476.55	84.9%
0441077 0231 KTRS EMPLOYER CONTRIB	4,963	4,963	4,374.82	413.58	.00	588.18	88.1%
0441077 0232 CERS EMPLOYER CONTRIB	13,480	12,676	11,267.05	1,098.80	.00	1,408.95	88.9%
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	214,624.76	20,408.77	.00	121,956.24	63.8%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	95,752	96,424	88,177.71	8,363.32	.00	8,246.29	91.4%
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	.00	.00	2,939.71	26.5%
0441087 0211 GROUP LIFE INSURANCE	124	124	111.33	9.85	.00	12.67	89.8%
0441087 0221 EMPLOYER FICA CONTRIB	6,340	6,381	5,276.61	498.26	.00	1,104.39	82.7%
0441087 0222 EMPLOYER MEDICARE CON	1,483	1,491	1,242.63	116.52	.00	248.37	83.3%
0441087 0232 CERS EMPLOYER CONTRIB	24,602	24,764	21,424.78	2,012.22	.00	3,339.22	86.5%
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	4,254.14	566.18	.00	3,745.86	53.2%
0441087 0421 SANITATION SERVICE	4,500	4,500	4,646.05	488.89	.00	-668.58	114.9%*
0441087 0425 PEST CONTROL	1,000	1,000	975.00	85.00	522.53	-20.00	102.0%*
0441087 0433 EQUIPMENT REPAIR & MA	2,500	3,000	1,024.73	286.98	45.00	1,975.27	34.2%
0441087 0434 BUILDING REPAIRS & MA	10,000	8,000	2,255.18	90.00	.00	4,744.82	40.7%
0441087 0522 PROPERTY INSURANCE	9,631	10,278	10,278.07	.00	1,000.00	.07	100.0%*
0441087 0532 TELEPHONE	9,000	8,500	7,180.36	561.59	.00	1,319.64	84.5%
0441087 0610 GENERAL SUPPLIES	12,000	15,000	5,915.06	285.58	.00	9,084.94	39.4%
0441087 0622 ELECTRICITY	63,000	63,000	35,114.18	3,676.04	.00	27,885.82	55.7%
0441087 0693 FLOORING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0441087 0694 EQUIPMENT SUPPLIES	4,000	4,000	856.16	856.16	.00	3,143.84	21.4%
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	5,939.07	9.77	.00	4,060.93	59.4%
TOTAL BUILDING OPERATIONS & MAINT	274,719	280,057	199,198.45	17,906.36	1,567.53	79,291.02	71.7%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,166,793	1,218,811	900,784.52	101,038.98	.00	318,026.48	73.9%



ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: 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	.00	.00	-750.00	100.0%*
0441118 0120 W1 SHDM CERTIFIED SUBS	1,000	1,000	380.00	.00	.00	620.00	38.0%
0441118 0130 CLASSIFIED REGULAR SA	48,766	45,583	34,305.58	3,916.62	.00	11,277.42	75.3%
0441118 0130 W1 SHDM SECRETARY STIP	1,500	1,500	1,500.00	750.00	750.00	-750.00	150.0%*
0441118 0211 GROUP LIFE INSURANCE	775	775	698.36	61.54	.00	76.64	90.1%
0441118 0221 EMPLOYER FICA CONTRIB	3,023	2,826	1,836.81	211.16	.00	989.19	65.0%
0441118 0221 W1 EMPLOYER MEDICARE C	93	93	93.00	46.50	.00	.00	100.0%
0441118 0222 EMPLOYER MEDICARE CON	17,626	18,334	12,859.45	1,444.91	.00	5,474.55	70.1%
0441118 0231 KTRS EMPLOYER MEDICARE C	22	22	37.83	10.88	.00	-15.83	172.0%*
0441118 0231 W1 KTRS EMPLOYER CONTRIB	35,004	36,564	27,023.31	3,031.14	.00	9,540.69	73.9%
0441118 0231 W1 KTRS EMPLOYER CONTRIB	0	0	33.90	.00	.00	-33.90	100.0%*
0441118 0232 W1 CERS EMPLOYER CONTRIB	11,733	10,967	8,253.86	942.34	.00	2,713.14	75.3%
0441118 0253 KPSA UNEMPLOYMENT INS	404	404	360.90	180.45	.00	43.10	89.3%
0441118 0260 WORKMENS COMPENSATION	1,560	3,900	1,544.91	.00	.00	2,355.09	39.6%
0441118 0280 ON BEHALF PAYMENTS	848,774	961,012	2,390.51	.00	.00	-51.00	100.0%*
0441118 0338 A9 REGISTRATION FEES	1,100	1,100	1,275.29	.00	.00	-175.29	115.9%*
0441118 0349 A1 OTHER PROFESSIONAL	300	300	275.00	25.00	25.00	.00	100.0%
0441118 0444 A2 COPIER EXPENSE	25,000	25,000	12,467.30	1,246.73	2,493.46	10,039.24	59.8%
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	1,564.70	.00	.00	-564.70	156.5%*
0441118 0580 A4 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441118 0610 A1 OFFICE SUPPLIES	1,500	1,500	1,184.33	168.32	.00	315.67	79.0%
0441118 0610 D1 ART SUPPLIES	1,800	1,800	1,674.79	.00	166.08	-40.87	102.3%*
0441118 0610 D2 GIFTED AND TALENTED	200	200	196.64	.00	.00	3.36	98.3%
0441118 0610 D3 MUSIC SUPPLIES	950	950	986.69	.00	.00	-36.69	103.9%*
0441118 0610 D4 PE SUPPLIES	600	600	485.21	.00	.00	114.79	80.9%
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	301.07	.00	.00	-1.07	100.4%*
0441118 0610 S1 KINDERGARTEN SUPPLI	1,200	1,200	1,096.79	.00	.00	103.21	91.4%
0441118 0610 S10 5TH GRADE SUPPLIES	1,200	1,200	960.80	.00	.00	239.20	80.1%
0441118 0610 S13 SPEECH THERAPIST S	100	100	102.39	.00	.00	-2.39	102.4%*
0441118 0610 S2 1ST GRADE SUPPLIES	1,200	1,200	1,176.35	.00	.00	23.65	98.0%
0441118 0610 S3 2ND GRADE SUPPLIES	1,200	1,200	1,193.45	.00	.00	6.55	99.5%
0441118 0610 S4 3RD GRADE SUPPLIES	1,200	1,200	1,219.31	.00	.00	-19.31	101.6%*
0441118 0610 S5 SPECIAL ED SUPPLIES	1,200	1,200	1,131.43	.00	.00	68.57	94.3%
0441118 0610 S6 PAPER ORDER	8,000	8,000	6,837.90	.00	.00	1,162.10	85.5%
0441118 0610 S9 4TH GRADE SUPPLIES	1,200	1,200	1,201.65	.00	.00	-1.65	100.1%*
0441118 0610 D9 OTHER MISCELLANEOUS	0	14,188	1,640.88	578.82	.00	12,547.12	11.6%
0441118 0641 D6 LIBRARY BOOKS	4,100	4,100	3,927.38	.00	.00	172.62	95.8%
0441118 0642 D7 PERIODICALS & NEWSP	150	150	567.75	.00	.00	150.00	.0%
0441118 0643 D11 SUPPLEMENTARY BKS/	827	827	3,502.35	.00	.00	259.25	68.7%
0441118 0643 SEC7 SUPPLEMENTARY BKS	0	3,502	13,133.33	.00	.00	-35.00	100.0%*
0441118 0650 D10 SUPPLIES - TECHNOLO	13,500	13,500	679.59	65.43	.00	366.67	97.3%
0441118 0650 D9 SUPPLIES - TECHNOLO	650	650	7,838.00	.00	.00	-29.59	104.6%*
0441118 0651 SEC7 SUPPLIES-TECH REL	0	7,838				.00	100.0%

ACCOUNTS FOR:
1 GENERAL FUND

		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	1,064,705.58	113,718.82	4,185.34	1,330,586.08	44.5%
0441121 SPECIAL EDUCATION INSTRUCTION								
0441121 0110 CERTIFIED PERMANENT S		300,983	300,983	234,209.11	22,925.23	.00	66,773.89	77.8%
0441121 0120 CERTIFIED SUBSTITUTE		5,000	5,000	7,677.50	2,270.00	.00	-2,677.50	153.6%*
0441121 0130 CLASSIFIED REGULAR SA		16,682	16,682	13,174.25	662.45	.00	3,507.75	79.0%
0441121 0150 CLASSIFIED SUBSTITUTE		2,000	2,000	2,821.96	79.10	.00	-821.96	141.1%*
0441121 0211 GROUP LIFE INSURANCE		1,155	1,155	159.57	12.31	.00	-4.57	102.9%*
0441121 0221 EMPLOYER FICA CONTRIB		1,158	1,158	965.56	44.69	.00	192.44	83.4%
0441121 0222 EMPLOYER MEDICARE CON		4,708	4,708	3,552.06	361.39	.00	1,155.94	75.4%
0441121 0231 KTRS EMPLOYER CONTRIB		9,179	9,179	7,256.67	755.87	.00	1,922.33	79.1%
0441121 0232 CERS EMPLOYER CONTRIB		4,495	4,495	3,685.93	178.41	.00	809.07	82.0%
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	274,435.62	27,289.45	.00	133,427.38	67.3%
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	50,486.60	5,048.66	.00	10,097.40	83.3%

FOR 2021 11

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	27.84	2.46	.00	3.16	89.8%
0441214 0222 EMPLOYER MEDICARE CON	892	878	684.82	68.77	.00	193.18	78.0%
0441214 0231 KTRS EMPLOYER CONTRIB	1,878	1,817	1,514.60	151.46	.00	302.40	83.4%
0441214 0253 KSEA 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 INSUR & CURRICULUM DEVELOPMN	65,564	63,579	52,887.32	5,271.35	.00	10,691.68	83.2%
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	23,458.60	2,345.86	.00	4,691.40	83.3%
0441298 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	130.88	130.88	.00	869.12	13.1%
0441298 0211 GROUP LIFE INSURANCE	31	31	27.84	2.46	.00	3.16	89.8%
0441298 0221 EMPLOYER FICA CONTRIB	1,795	1,807	1,291.40	142.77	.00	515.60	71.5%
0441298 0222 EMPLOYER MEDICARE CON	7,415	7,422	317.14	33.40	.00	104.86	75.2%
0441298 0232 CERS EMPLOYER CONTRIB	7,014	7,014	5,675.68	595.91	.00	1,338.32	80.9%
0441298 0253 KSEA 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	31,014.39	3,251.28	.00	7,533.61	80.5%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	17,817	18,442	.00	.00	.00	18,442.00	.0%

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Spencer County Board of Education
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ACCOUNTS FOR:
1 GENERAL FUND

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

TOTAL PLANT OPERATIONS & MAINTENANCE

17,817 18,442 .00 .00 18,442.00 .0%

0441767 ESS SUMMER SCHOOL

0441767 0113 A1 OTHER CERTIFIED SAL	1,400	0	.00	.00	.00	.00	.00	.0%
0441767 0113 S1 OTHER CERTIFIED SAL	1,400	0	.00	.00	.00	.00	.00	.0%
0441767 0222 A1 EMPLOYER MEDICARE C	20	0	.00	.00	.00	.00	.00	.0%
0441767 0222 S1 EMPLOYER MEDICARE C	20	0	.00	.00	.00	.00	.00	.0%
0441767 0231 A1 KTRS EMPLOYER CONTR	42	0	.00	.00	.00	.00	.00	.0%
0441767 0231 S1 KTRS EMPLOYER CONTR	42	0	.00	.00	.00	.00	.00	.0%
0441767 0610 A1 GENERAL SUPPLIES	250	0	.00	.00	.00	.00	.00	.0%
0441767 0610 S1 GENERAL SUPPLIES	500	0	.00	.00	.00	.00	.00	.0%
TOTAL ESS SUMMER SCHOOL	3,674	0	.00	.00	.00	.00	.00	.0%

0441784 HEAD START CLASSROOM

0441784 0130 CLASSIFIED REGULAR SA	8,215	8,215	2,528.97	488.29	.00	5,686.03	30.8%
0441784 0211 GROUP LIFE INSURANCE	26	26	3.71	1.23	.00	22.29	14.3%
0441784 0221 EMPLOYER FICA CONTRIB	509	509	156.79	30.27	.00	352.21	30.8%
0441784 0222 EMPLOYER MEDICARE CON	119	119	36.65	7.08	.00	82.35	30.8%
0441784 0232 CERS EMPLOYER CONTRIB	1,977	1,977	608.47	117.48	.00	1,368.53	30.8%
0441784 0253 KSBA UNEMPLOYMENT INS	30	75	26.64	26.64	.00	48.36	35.5%
0441784 0260 WORKMENS COMPENSATION	21	21	14.89	.00	.00	6.11	70.9%
TOTAL HEAD START CLASSROOM	10,897	10,942	3,376.12	670.99	.00	7,565.88	30.9%

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	50,719.20	5,071.92	.00	10,143.80	83.3%
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FOR 2021 11

ACCOUNTS FOR: 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	27.84	2.46	.00	3.16	89.8%
0441873 0222	EMPLOYER MEDICARE CONTR	892	892	704.72	70.57	.00	187.28	79.0%
0441873 0231	KTRS EMPLOYER CONTRIB	1,856	1,856	1,521.60	152.16	.00	334.40	82.0%
0441873 0253	KSBA 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	53,145.52	5,297.11	.00	45,066.48	54.1%
0441918 REGULAR INSTRUCTION BOARD PD								
0441918 0113	RS OTHER CERTIFIED SALAR	0	0	75.00	75.00	.00	-75.00	100.0%*
0441918 0115	OTHER CERTIFIED SALAR	24,525	24,650	13,600.00	7,525.00	.00	11,050.00	55.2%
0441918 0120	CERTIFIED SUBSTITUTE	7,500	6,000	1,392.50	475.00	.00	4,607.50	23.2%
0441918 0120S	CERTIFIED SUBSTITUTE	30,000	35,000	13,937.99	5,649.49	.00	21,062.01	39.8%
0441918 0132	OTHER CLASSIFIED SALA	550	500	500.00	250.00	.00	.00	100.0%
0441918 0150	CLASSIFIED SUBSTITUTE	5,000	4,000	1,016.10	738.16	.00	2,983.90	25.4%
0441918 0170	CLASSIFIED/PARAPROF S	425	350	.00	.00	.00	350.00	.0%
0441918 0221	EMPLOYER FICA CONTRIB	336	300	94.01	61.27	.00	205.99	31.3%
0441918 0222	EMPLOYER MEDICARE CON	986	1,022	441.57	212.27	.00	580.43	43.2%*
0441918 0222 RS	EMPLOYER MEDICARE C	0	0	1.09	1.09	.00	-1.09	100.0%*
0441918 0231	KTRS EMPLOYER CONTR	1,877	1,970	867.99	409.51	.00	1,102.01	44.1%
0441918 0231 RS	KTRS EMPLOYER CONTR	0	0	2.25	2.25	.00	-2.25	100.0%*
0441918 0232	CERS EMPLOYER CONTRIB	1,165	1,165	317.48	209.35	.00	847.52	27.3%
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	6,588.00	.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	22.52	22.52	.00	1,477.48	1.5%
TOTAL REGULAR INSTRUCTION BOARD P		100,279	103,116	56,532.53	15,630.91	.00	46,583.47	54.8%
0501011 GIFTED & TALENTED								
0501011 0120	130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%

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

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FOR 2021 11

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501011 0130 130X CLASSIFIED REGULA	20,507	20,507	16,468.74	1,656.80	.00	4,038.26	80.3%
0501011 0150 130X CLASSIFIED SUBSTI	0	0	39.55	.00	.00	-39.55	100.0%*
0501011 0211 130X GROUP LIFE INSURA	31	31	32.94	2.46	.00	-1.94	106.3%*
0501011 0221 130X EMPLOYER FICA CON	1,271	1,271	1,008.20	101.08	.00	262.80	79.3%
0501011 0222 130X EMPLOYER MEDICARE	301	301	235.77	23.64	.00	65.23	78.3%
0501011 0231 130X KTRS EMPLOYER CON	8	8	.00	.00	.00	8.00	.0%
0501011 0232 130X CERS EMPLOYER CON	4,934	4,934	3,971.84	398.62	.00	962.16	80.5%
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	74.50	75.50	49.7%
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	22,479.37	2,182.60	74.50	10,471.13	68.3%
0501029 ATTENDANCE SERVICES							
0501029 0130 CLASSIFIED REGULAR SA	24,062	24,062	20,051.40	2,005.14	.00	4,010.60	83.3%
0501029 0211 GROUP LIFE INSURANCE	31	31	27.84	2.46	.00	3.16	89.8%
0501029 0221 EMPLOYER FICA CONTRIB	1,483	1,483	1,178.60	117.86	.00	304.40	79.5%
0501029 0222 EMPLOYER MEDICARE CON	337	337	275.60	27.56	.00	61.40	81.8%
0501029 0232 CERS EMPLOYER CONTRIB	5,790	5,790	4,824.40	482.44	.00	965.60	83.3%
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	26,401.46	2,635.46	.00	5,501.54	82.8%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	109,856	109,856	91,546.60	9,154.66	.00	18,309.40	83.3%
0501031 0111 CERTIFIED EXTENDED DA	16,033	16,033	13,360.80	1,336.08	.00	2,672.20	83.3%
0501031 0112 CERTIFIED EXTRA DUTY	1,888	1,888	1,573.60	157.36	.00	314.40	83.3%
0501031 0130 CLASSIFIED REGULAR SA	29,560	34,516	19,884.49	6,924.89	.00	14,631.51	57.6%
0501031 0211 GROUP LIFE INSURANCE	93	93	78.40	7.38	.00	14.60	84.3%

FOR 2021 11

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501031 0221 EMPLOYER FICA CONTRIB	1,833	2,140	1,165.58	402.99	.00	974.42	54.5%
0501031 0222 EMPLOYER MEDICARE CON	2,281	2,353	1,779.11	244.24	.00	573.89	75.6%
0501031 0231 KTRS EMPLOYER CONTRIB	3,833	3,833	3,194.40	319.44	.00	638.60	83.3%
0501031 0232 CERS EMPLOYER CONTRIB	7,112	8,305	4,784.17	1,666.14	.00	3,520.83	57.6%
0501031 0253 KSEA 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	137,802.08	20,213.18	.00	41,949.92	76.7%
0501032 VOC & TECHNICAL COUNSELING							
0501032 0130 CLASSIFIED REGULAR SA	42,683	42,683	32,238.69	2,857.38	.00	10,444.31	75.5%
0501032 0211 GROUP LIFE INSURANCE	31	31	27.84	2.46	.00	3.16	89.8%
0501032 0222 EMPLOYER MEDICARE CON	609	609	434.98	35.68	.00	174.02	71.4%
0501032 0231 KTRS EMPLOYER CONTRIB	1,280	1,280	967.11	85.72	.00	312.89	75.6%
0501032 0253 KSEA 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	33,806.00	2,981.24	.00	11,025.00	75.4%
0501037 HEALTH SERVICES							
0501037 0160 LICENSED	0	38,288	31,906.80	3,190.68	.00	6,381.20	83.3%
0501037 0211 GROUP LIFE INSURANCE	0	31	12.75	.00	.00	18.25	41.1%
0501037 0222 EMPLOYER MEDICARE CON	0	555	419.91	40.22	.00	135.09	75.7%
0501037 0231 KTRS EMPLOYER CONTRIB	0	1,149	957.20	95.72	.00	191.80	83.3%
0501037 0253 KSEA 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	.00	.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	35,701.68	3,326.62	.00	9,121.32	79.7%
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%

FOR 2021 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	25,313	25,313	21,094.40	2,109.44	.00	4,218.60	83.3%
0501043 0211 GROUP LIFE INSURANCE	14	14	12.55	1.11	.00	1.45	89.6%
0501043 0222 EMPLOYER MEDICARE CON	361	361	294.12	29.38	.00	66.88	81.5%
0501043 0231 KTRS EMPLOYER CONTRIB	759	759	632.80	63.28	.00	126.20	83.4%
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	22,106.76	2,203.21	.00	4,454.24	83.2%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	64,498	64,498	53,748.40	5,374.84	.00	10,749.60	83.3%
0501059 0111 CERTIFIED EXTENDED DA	5,230	5,230	4,358.00	435.80	.00	872.00	83.3%
0501059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0130 CLASSIFIED REGULAR SA	17,401	17,401	14,500.60	1,450.06	.00	2,900.40	83.3%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	55.66	4.92	.00	6.34	89.8%
0501059 0221 EMPLOYER FICA CONTRIB	1,127	1,127	760.60	75.98	.00	366.40	67.5%
0501059 0222 EMPLOYER MEDICARE CON	1,286	1,286	919.10	91.52	.00	366.90	71.5%
0501059 0231 KTRS EMPLOYER CONTRIB	2,122	2,122	1,743.20	174.32	.00	378.80	82.1%
0501059 0232 CERS EMPLOYER CONTRIB	4,427	4,427	3,488.80	348.88	.00	938.20	78.8%
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	79,839.45	7,956.32	.00	18,595.55	81.1%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	185,126	185,126	159,862.10	15,427.16	.00	25,263.90	86.4%
0501077 0111 CERTIFIED EXTENDED DA	42,406	42,406	37,303.04	3,533.88	.00	5,102.96	88.0%
0501077 0112 CERTIFIED EXTRA DUTY	16,988	16,988	15,063.36	1,415.68	.00	1,924.64	88.7%
0501077 0130 CLASSIFIED REGULAR SA	86,133	100,164	84,725.23	4,200.93	.00	15,438.77	84.6%
0501077 0211 GROUP LIFE INSURANCE	186	202	174.63	14.77	.00	27.37	86.5%
0501077 0221 EMPLOYER FICA CONTRIB	5,340	6,210	4,987.14	264.53	.00	1,222.86	80.3%
0501077 0222 EMPLOYER MEDICARE CON	3,546	4,998	4,172.30	348.81	.00	825.70	83.5%
0501077 0231 KTRS EMPLOYER CONTRIB	7,336	7,336	6,366.84	611.30	.00	969.16	86.8%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501077 0232 CERS EMPLOYER CONTRIB	20,724	24,099	20,384.91	1,010.73	.00	3,714.09	84.6%
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	.0%
0501077 0291 ACCRUED SICK LEAVE PA	0	0	2,684.06	.00	.00	-2,684.06	100.0%*
TOTAL PRINCIPAL'S OFFICE	510,162	513,023	336,879.58	26,827.79	.00	176,143.42	65.7%
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	98,532.97	9,121.80	.00	28,210.03	77.7%
0501087 0131 OTHER CLASSIFIED SALA	2,000	2,000	385.28	484.40	.00	1,614.72	19.3%
0501087 0140 CLASSIFIED OVERTIME S	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501087 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	3,718.14	824.70	.00	1,281.86	74.4%
0501087 0211 GROUP LIFE INSURANCE	155	155	126.42	12.31	.00	28.58	81.6%
0501087 0221 EMPLOYER FICA CONTRIB	8,460	8,416	5,872.95	605.72	.00	2,543.05	69.8%
0501087 0222 EMPLOYER MEDICARE CON	1,978	1,968	1,377.59	141.68	.00	590.41	70.0%
0501087 0232 CERS EMPLOYER CONTRIB	32,832	32,660	24,694.34	2,509.69	.00	7,965.66	75.6%
0501087 0253 KSBA 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	10,058.97	1,682.71	.00	8,441.03	54.4%
0501087 0421 SANITATION SERVICE	7,000	7,000	6,143.70	821.90	521.90	334.40	95.2%
0501087 0425 PEST CONTROL	2,300	2,300	1,650.00	150.00	150.00	500.00	78.3%
0501087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	5,460.02	2,154.17	125.00	4,414.98	55.9%
0501087 0434 BUILDING REPAIRS & MA	12,000	12,000	16,583.95	1,340.40	.00	-4,583.95	138.2%*
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	.17	100.0%
0501087 0532 TELEPHONE	8,500	12,000	10,180.32	908.41	.00	1,819.68	84.8%
0501087 0610 GENERAL SUPPLIES	16,000	18,000	12,715.84	3,103.11	134.24	5,149.92	71.4%
0501087 0622 ELECTRICITY	157,000	155,000	159,998.44	11,972.74	.00	-4,998.44	103.2%*
0501087 0623 BOTTLED GAS	10,000	10,000	5,781.58	.00	.00	4,218.42	57.8%
0501087 0693 FLOORING SUPPLIES	5,000	5,000	4,315.48	.00	.00	684.52	86.3%

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

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FOR 2021 11

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501087 0694 EQUIPMENT SUPPLIES	6,000	6,000	5,225.92		.00	774.08	87.1%
0501087 0695 FURNITURE AND FIXTURE	3,000	3,000	907.44		.00	2,092.56	30.2%
0501087 0697 OTHER SUPPLIES & MATE	18,000	20,000	14,879.49	1,701.96	.00	5,120.51	74.4%
TOTAL BUILDING OPERATIONS & MAINT	488,237	485,422	414,432.43	37,535.70	4,481.14	66,508.43	86.3%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,607,468	1,553,016	1,166,627.76	129,728.92	.00	386,388.24	75.1%
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	2,300.00	387.50	.00	5,200.00	30.7%
0501118 0114 NATIONAL BD TEACHERS	8,000	8,000	8,333.00	833.30	.00	-333.00	104.2%*
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	1,200.00	600.00	600.00	-600.00	150.0%*
0501118 0211 GROUP LIFE INSURANCE	837	837	791.21	66.46	.00	45.79	94.5%
0501118 0221 WAGE EMPLOYER FICA CON	74	74	74.40	37.20	.00	-40	100.5%*
0501118 0222 EMPLOYER MEDICARE CON	23,424	22,635	16,220.27	1,805.85	.00	6,414.73	71.7%
0501118 0222 SEC7 EMPLOYER MEDICARE	0	251	.00	.00	.00	251.00	.0%
0501118 0222 WAGE EMPLOYER MEDICARE	17	17	49.70	14.14	.00	-32.70	292.4%*
0501118 0231 KTRS EMPLOYER CONTRIB	48,464	46,830	35,229.24	3,916.91	.00	11,600.76	75.2%
0501118 0231 SEC7 KTRS EMPLOYER CON	0	544	.00	.00	.00	544.00	.0%
0501118 0231 WAGE KTRS EMPLOYER CON	255	255	69.01	11.63	.00	185.99	27.1%
0501118 0232 WAGE CERS EMPLOYER CON	323	323	288.72	144.36	.00	34.28	89.4%
0501118 0253 KSEA UNEMPLOYMENT INS	1,620	4,050	1,830.00	.00	.00	2,220.00	45.2%
0501118 0260 WORKMENS COMPENSATION	2,228	3,012	3,011.58	.00	.00	.42	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	891.00	25.00	65.00	-631.00	294.2%*
0501118 0444 ADMN COPIER RENTAL	26,500	26,500	17,565.40	1,756.54	3,513.08	5,421.52	79.5%
0501118 0531 ADMN POSTAGE & PO BOX	3,200	3,200	3,704.15	105.51	1,948.98	-2,453.13	176.7%*
0501118 0559 ADMN PRINTING & BINDING	1,800	1,800	872.50	.00	.00	927.50	48.5%
0501118 0580 BAND TRAVEL EXPENSES	1,000	1,000	.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	.00	1,108.87	-3,599.43	340.0%*
0501118 0610 ART GENERAL SUPPLIES	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0501118 0610 BAND GENERAL SUPPLIES	200	200	450.44	155.00	.00	-250.44	225.2%*
0501118 0610 CAGR GENERAL SUPPLIES	2,500	2,500	2,309.81	23.79	.00	190.19	92.4%
0501118 0610 CBUS GENERAL SUPPLIES	1,500	1,500	165.29	.00	.00	1,334.71	11.0%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0610 CFCS GENERAL SUPPLIES	2,500	2,500	859.65	252.92	1,547.34	93.01	96.3%
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	1,691.56	204.55	.00	108.44	94.0%
0501118 0610 GUID GENERAL SUPPLIES	1,400	1,400	925.06	.00	.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	.00	344.69	380.80	84.8%
0501118 0610 LIBR GENERAL SUPPLIES	1,500	1,500	2,566.33	60.82	.00	-1,066.33	171.1%*
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500	2,166.12	.00	.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	.00	12.87	99.5%
0501118 0610 SPAN GENERAL SUPPLIES	400	400	402.99	402.99	.00	-2.99	100.7%*
0501118 0610 Z9 GENERAL SUPPLIES	0	5,195	.00	.00	.00	5,195.00	.0%
0501118 0610A ADMN PRINCIPAL'S ACCO	5,558	5,558	853.08	.00	1,141.92	3,563.00	35.9%
0501118 0616 GUID STUDENT -FOOD NON	500	500	.00	.00	.00	500.00	.0%
0501118 0616 PD STUDENT -FOOD NON-I	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0641 LIBR LIBRARY BOOKS	4,000	4,000	3,805.88	173.81	19.45	174.67	95.6%
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	.00	500.00	.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	.00	.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	.00	.00	-10,597.53	154.4%*
0501118 0674 GUID AWARDS	1,100	1,100	662.18	602.00	917.77	-479.95	143.6%*
0501118 0679 CCR STUDENT ACTIVITIES	4,000	4,000	489.07	.00	180.96	3,329.97	16.8%
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	1,347,844.94	141,309.20	11,438.06	1,687,754.00	44.6%

0501121 SPECIAL EDUCATION INSTRUCTION

0501121 0110 CERTIFIED PERMANENT S	441,214	443,864	369,887.00	36,988.70	.00	73,977.00	83.3%
0501121 0120 CERTIFIED SUBSTITUTE	9,000	9,000	1,665.00	550.00	.00	7,335.00	18.5%
0501121 0130 CLASSIFIED REGULAR SA	65,293	47,842	39,868.60	3,986.86	.00	7,973.40	83.3%

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Spencer County Board of Education
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FOR 2021 11

ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501121 0150 CLASSIFIED SUBSTITUTE		5,000	5,000	.00	.00	.00	5,000.00	.0%
0501121 0211 GROUP LIFE INSURANCE		418	418	345.14	33.23	.00	72.86	82.6%
0501121 0221 EMPLOYER FICA CONTRIB		4,358	3,276	1,957.01	197.31	.00	1,318.99	59.7%
0501121 0222 EMPLOYER MEDICARE CON		7,547	7,333	5,416.47	550.26	.00	1,916.53	73.9%
0501121 0231 KTRS EMPLOYER CONTRIB		13,506	13,586	11,146.75	1,126.18	.00	2,439.25	82.0%
0501121 0232 CERS EMPLOYER CONTRIB		16,913	12,714	9,592.41	959.24	.00	3,121.59	75.4%
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%
TOTAL SPECIAL EDUCATION INSTRUCTI		797,753	796,449	441,481.67	44,391.78	.00	354,967.33	55.4%
0501147 ALL VOCATIONAL PROGRAMS								
0501147 0110 CERTIFIED PERMANENT S		493,480	541,378	452,795.79	44,619.48	.00	88,582.21	83.6%
0501147 0111 CERTIFIED EXTENDED DA		27,532	27,532	25,237.08	2,294.28	.00	2,294.92	91.7%
0501147 0114 NATIONAL BD TEACHERS		2,000	2,000	1,416.11	151.34	.00	583.89	70.8%
0501147 0120 CERTIFIED SUBSTITUTE		8,000	8,000	25,525.00	5,320.00	.00	-17,525.00	319.1%*
0501147 0211 GROUP LIFE INSURANCE		263	294	258.19	20.92	.00	35.81	87.8%
0501147 0222 EMPLOYER MEDICARE CON		7,700	8,394	7,140.52	741.78	.00	1,253.48	85.1%
0501147 0231 KTRS EMPLOYER CONTRIB		15,930	17,367	15,149.11	1,571.54	.00	2,217.89	87.2%
0501147 0253 KSBA 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	529,167.01	54,719.34	.00	78,035.99	87.1%
0501214 INSTR & CURRICULUM DEVELOPMNT								
0501214 0110 CERTIFIED PERMANENT S		60,584	60,584	50,486.60	5,048.66	.00	10,097.40	83.3%
0501214 0114 NATIONAL BD TEACHERS		2,000	31	.00	.00	.00	.00	.0%
0501214 0211 GROUP LIFE INSURANCE		31	31	27.84	2.46	.00	3.16	89.8%
0501214 0222 EMPLOYER MEDICARE CON		902	878	644.10	64.16	.00	233.90	73.4%
0501214 0231 KTRS EMPLOYER CONTRIB		1,878	1,818	1,514.60	151.46	.00	303.40	83.3%
0501214 0253 KSBA UNEMPLOYMENT INS		60	150	.00	.00	.00	150.00	.0%
0501214 0260 WORKMENS COMPENSATION		101	113	113.46	.00	.00	-46	100.4%*
TOTAL INSTR & CURRICULUM DEVELOPMN		65,556	63,574	52,786.60	5,266.74	.00	10,787.40	83.0%
0501220 INSTRUCTIONAL STAFF SUPPORT OT								
0501220 0280 ON BEHALF PAYMENTS		53,531	73,451	.00	.00	.00	73,451.00	.0%



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Spencer County Board of Education
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FOR 2021 11

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	49,158.40	4,915.84	.00	9,831.60	83.3%
0501260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	755.00	280.00	.00	245.00	75.5%
0501260 0211 GROUP LIFE INSURANCE	31	31	27.84	2.46	.00	3.16	89.8%
0501260 0222 EMPLOYER MEDICARE CON	827	827	636.85	67.05	.00	190.15	77.0%
0501260 0231 KTRS EMPLOYER CONTRIB	1,800	1,800	1,497.45	155.88	.00	302.55	83.2%
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	52,244.30	5,421.23	.00	10,665.70	83.0%
0501271 STUDENT SUPPORT SERVICES							
0501271 0130 CLASSIFIED REGULAR SA	0	0	8,865.00	1,970.00	.00	-8,865.00	100.0%*
0501271 0211 GROUP LIFE INSURANCE	0	0	2.56	.00	.00	-2.56	100.0%*
0501271 0221 EMPLOYER FICA CONTRIB	0	0	533.97	118.66	.00	-533.97	100.0%*
0501271 0222 EMPLOYER MEDICARE CON	0	0	124.92	27.76	.00	-124.92	100.0%*
0501271 0232 CERS EMPLOYER CONTRIB	0	0	2,132.91	473.98	.00	-2,132.91	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	11,689.36	2,590.40	.00	73,195.64	13.8%
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	4.93	2.46	.00	-4.93	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	4.93	2.46	.00	-4.93	100.0%

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Spencer County Board of Education
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ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
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BUDGET

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USED

0501407 PLANT OPERATIONS & MAINTENANCE

0501407 0280 ON BEHALF PAYMENTS

TOTAL PLANT OPERATIONS & MAINTENANCE

0501753 OTHER TECHNOLOGY SUPPORT

0501753 0130 CLASSIFIED REGULAR SA
0501753 0211 GROUP LIFE INSURANCE
0501753 0221 EMPLOYER FICA CONTRIB
0501753 0222 EMPLOYER MEDICARE CON
0501753 0232 CERS EMPLOYER CONTRIB
0501753 0253 KSBA UNEMPLOYMENT INS
0501753 0260 WORKMENS COMPENSATION

TOTAL OTHER TECHNOLOGY SUPPORT

0501918 REGULAR INSTRUCTION BOARD PD

0501918 0115 OTHER CERTIFIED SALAR
0501918 0120 RS CERTIFIED SUBSTITUT
0501918 0120S CERTIFIED SUBSTITUT
0501918 0130 CLASSIFIED REGULAR SA
0501918 0132 OTHER CLASSIFIED SALA
0501918 0150 CLASSIFIED SUBSTITUT
0501918 0170 CLASSIFIED/PARAPROF E
0501918 0211 GROUP LIFE INSURANCE
0501918 0221 EMPLOYER FICA CONTRIB
0501918 0222 EMPLOYER MEDICARE CON
0501918 0231 KTRS EMPLOYER CONTRIB
0501918 0231 RS KTRS EMPLOYER CONTR
0501918 0232 CERS EMPLOYER CONTRIB
0501918 0253 KSBA UNEMPLOYMENT INS
0501918 0260 WORKMENS COMPENSATION
0501918 0338 REGISTRATION FEES

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 - PUBLICATIONS	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	.00	.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	200.00	17,141.11	2.1%
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%
0501918 0891 GRADUATION EXPENSES	15,000	17,500	8,346.05	3,560.29	8,516.78	637.17	96.4%
TOTAL REGULAR INSTRUCTION BOARD P	343,832	332,435	242,230.06	69,247.98	8,716.78	81,488.16	75.5%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	46,907	46,907	40,989.20	4,098.92	.00	5,917.80	87.4%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	5,718.80	170.00	.00	-4,718.80	571.9%*
0501961 0211 GROUP LIFE INSURANCE	31	31	27.84	2.46	.00	3.16	89.8%
0501961 0222 EMPLOYER MEDICARE CON	683	683	658.17	59.79	.00	24.83	96.4%
0501961 0231 KTRS EMPLOYER CONTRIB	1,437	1,437	1,401.16	128.06	.00	35.84	97.5%
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	48,912.03	4,459.23	.00	1,382.97	97.3%
110 GENERAL FUND REVENUE							
110 0299C BEG BALANCE - COMMITTED	0	-98,054	-98,054.00	.00	.00	.00	100.0%*
110 0999N BEG BALANCE-NONPENDABLE	-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	.00	.00	-18,398.58	99.7%*
110 1115 DELINQUENT REAL PROPERTY TAX	-45,000	-50,000	-53,801.85	.00	.00	3,801.85	107.6%
110 1117 MOTOR VEHICLE TAX	-1,026,000	-994,524	-1,184,759.90	-144,489.20	.00	190,235.90	119.1%
110 1119 UTILITIES TAX	-164,952	-164,952	-163,041.99	.00	.00	-1,910.01	98.8%*
110 1121 FRANCHISE TAX	-715,000	-696,347	-597,764.57	-50,533.38	.00	-98,582.43	85.8%*
110 1140 PENALTIES & INTEREST ON T	0	0	-373.19	-19.90	.00	373.19	100.0%
110 1191 OMITTED PROPERTY TAX	-12,000	-12,000	-315,610.46	-308,122.99	.00	303,610.46	2630.1%*
110 1310 TUITION FROM INDIVIDUALS	-36,000	-17,000	-15,600.00	-2,400.00	.00	-1,400.00	91.8%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-2,200.00	-2,200.00	.00	-500.00	81.5%
110 1510 INTEREST ON INVESTMENTS	-24,000	-16,000	-17,191.08	-1,643.33	.00	1,191.08	107.4%
110 1819 OTHER FEES	0	-80,000	-53,376.03	.00	.00	-26,623.97	66.7%
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	-20,569.23	-15.00	.00	5,569.23	137.1%
110 1990 042 MISCELLANEOUS REVENUE	0	0	-41.98	.00	.00	41.98	100.0%
110 1990 043 MISCELLANEOUS REVENUE	0	0	-122.11	.00	.00	122.11	100.0%
110 1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-15,514.86	-9,373.93	.00	-44,485.14	25.9%
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	-9,462,791.00	-736,431.00	.00	-1,510,501.00	86.2%
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	-19,984.73	-1,820.11	.00	-1,765.27	91.9%
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 MEDICAID REIMBURSEMENT	-70,000	-80,000	-88,386.03	-18,617.29	.00	8,386.03	110.5%
110 5210 FUND TRANSFER	-13,418	0	.00	.00	.00	.00	.0%
110 5210 COFT FUND TRANSFER	-414,230	-310,000	-193,500.00	-193,500.00	.00	-116,500.00	62.4%
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	-22,741,891.71	-1,482,946.67	.00	-8,244,659.29	73.4%
9011010 BUS DRIVING							
9011010 0131 OTHER CLASSIFIED SALA	4,500	1,500	598.72	187.77	.00	901.28	39.9%
9011010 0150 CLASSIFIED SUBSTITUTE	5,500	5,000	2,055.39	459.81	.00	2,944.61	41.1%
9011010 0221 EMPLOYER FICA CONTRIB	620	403	160.50	37.51	.00	242.50	39.8%
9011010 0222 EMPLOYER MEDICARE CON	145	94	37.52	8.78	.00	56.48	39.9%
9011010 0232 CERS EMPLOYER CONTRIB	2,406	1,564	485.37	155.80	.00	1,078.63	31.0%
9011010 0260 WORKMENS COMPENSATION	187	208	207.92	.00	.00	.08	100.0%
TOTAL BUS DRIVING	13,358	8,769	3,545.42	849.67	.00	5,223.58	40.4%
9011016 BUS MONITORING							
9011016 0130 CLASSIFIED REGULAR SA	4,880	3,904	1,562.66	215.48	.00	2,341.34	40.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011016 0211 GROUP LIFE INSURANCE	31	31	12.54	2.46	.00	18.46	40.5%
9011016 0221 EMPLOYER FICA CONTRIB	302	242	84.66	13.18	.00	157.34	35.0%
9011016 0222 EMPLOYER MEDICARE CON	64	56	22.43	3.08	.00	33.57	40.1%
9011016 0232 CERS EMPLOYER CONTRIB	1,174	939	375.94	51.84	.00	563.06	40.0%
9011016 0253 KSBA 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	2,174.26	286.04	.00	3,248.74	40.1%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR SA	37,900	37,900	34,741.74	3,158.34	.00	3,158.26	91.7%
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	27.84	2.46	.00	3.16	89.8%
9011090 0221 EMPLOYER FICA CONTRIB	2,443	2,443	2,076.36	189.36	.00	366.64	85.0%
9011090 0222 EMPLOYER MEDICARE CON	571	571	487.76	44.28	.00	83.24	85.4%
9011090 0232 CERS EMPLOYER CONTRIB	9,479	9,479	8,373.32	759.90	.00	1,105.68	88.3%
9011090 0253 KSBA 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	50.00	550.00	8.3%
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	.00	.00	-688.34	100.0%*
TOTAL STAFF DEVELOPMENT TRANSPORT	53,878	54,093	47,345.16	4,154.34	50.00	6,697.84	87.6%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	41,250	42,134	38,871.14	3,533.74	.00	3,262.86	92.3%
9011091 0111 CERTIFIED EXTENDED DA	13,378	13,665	12,606.89	1,146.08	.00	1,058.11	92.3%
9011091 0112 CERTIFIED EXTRA DUTY	2,731	2,790	2,573.80	233.98	.00	216.20	92.3%
9011091 0130 CLASSIFIED REGULAR SA	23,504	23,504	19,586.60	1,958.66	.00	3,917.40	83.3%
9011091 0131 OTHER CLASSIFIED SALA	250	1,000	-198.32	.00	.00	1,198.32	-19.8%
9011091 0140 CLASSIFIED OVERTIME S	4,000	0	.00	.00	.00	.00	.0%
9011091 0211 GROUP LIFE INSURANCE	54	54	47.42	4.31	.00	6.58	87.8%
9011091 0221 EMPLOYER FICA CONTRIB	1,721	1,519	1,128.97	113.90	.00	390.03	74.3%
9011091 0222 EMPLOYER MEDICARE CON	1,234	1,205	1,016.76	94.30	.00	188.24	84.4%
9011091 0231 KTRS EMPLOYER CONTRIB	1,721	1,758	1,621.62	147.42	.00	136.38	92.2%
9011091 0232 CERS EMPLOYER CONTRIB	6,678	5,896	4,664.87	471.26	.00	1,231.13	79.1%
9011091 0253 KSBA UNEMPLOYMENT INS	105	263	163.92	.00	.00	99.08	62.3%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 0260 WORKMENS COMPENSATION	2,066	1,770	1,769.67	.00	.00	.33	100.0%
9011091 0338 REGISTRATION FEES	750	750	.00	.00	50.00	700.00	6.7%
9011091 0531 POSTAGE & PO BOX RENT	400	400	.00	.00	.00	314.34	21.4%
9011091 0532 TELEPHONE	810	810	85.66	.00	.00	.00	100.0%
9011091 0580 TRAVEL EXPENSES	500	750	307.50	.00	502.50	.00	100.0%
9011091 0610 GENERAL SUPPLIES	2,500	2,000	.00	.00	.00	750.00	.0%
9011091 0650 SUPPLIES - TECHNOLOGY	1,500	1,500	557.83	.00	.00	1,442.17	27.9%
TOTAL TRANSPORTATION DIRECTOR	105,152	101,768	85,492.67	7,703.65	552.50	811.66	45.9%
						15,722.83	84.6%

9011092 BUS DRIVING REGULAR

9011092 0130 CLASSIFIED REGULAR SA	578,022	446,058	275,074.87	43,847.97	.00	170,983.13	61.7%
9011092 0131 OTHER CLASSIFIED SALA	10,000	10,000	5,455.36	1,309.61	.00	4,544.64	54.6%
9011092 0140 CLASSIFIED OVERTIME S	1,000	1,000	301.00	35.54	.00	699.00	30.1%
9011092 0150 CLASSIFIED SUBSTITUTE	40,000	40,000	8,245.15	2,652.75	.00	31,754.85	20.6%
9011092 0211 GROUP LIFE INSURANCE	868	868	745.45	69.08	.00	122.55	85.9%
9011092 0221 EMPLOYER FICA CONTRIB	38,999	30,817	16,162.22	2,698.06	.00	14,654.78	52.4%
9011092 0222 EMPLOYER MEDICARE CON	9,121	7,207	3,839.99	631.01	.00	3,367.01	53.3%
9011092 0232 CERS EMPLOYER CONTRIB	151,342	119,592	68,719.35	10,982.18	.00	50,872.65	57.5%
9011092 0253 KSPA 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	100.0%
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	.00	.00	1,900.00	52.5%
9011092 0349 OTHER PROFESSIONAL SE	0	2,600	2,700.00	.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	450.00	37.50	.00	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	3,250	250	.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	77,901.98	23,137.67	.00	127,098.02	38.0%
9011092 0650 SUPPLIES - TECHNOLOGY	0	0	6,275.33	1,083.33	1,998.00	-8,273.33	100.0%*
9011092 0651 SUPPLIES-TECH RELATED	0	5,000	688.34	.00	.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	549,956.02	86,484.70	1,998.00	581,138.98	48.7%

9011093 BUS DRIVING SPECIAL ED

9011093 0130 CLASSIFIED REGULAR SA	45,264	38,982	24,525.35	3,903.12	.00	14,456.65	62.9%
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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093 0131 OTHER CLASSIFIED SALA	0	0	283.91	283.91	.00	-283.91	100.0%*
9011093 0150 CLASSIFIED SUBSTITUTE	2,600	2,600	70.74	.00	.00	2,529.26	2.7%
9011093 0211 GROUP LIFE INSURANCE	62	62	63.76	4.92	.00	-1.76	102.8%*
9011093 0221 EMPLOYER FICA CONTRIB	2,967	2,578	1,463.03	252.88	.00	1,114.97	56.8%
9011093 0222 EMPLOYER MEDICARE CON	12,899	603	351.81	59.14	.00	251.19	58.3%
9011093 0232 CERS EMPLOYER CONTRIB	10,606	10,245	5,953.37	1,007.40	.00	4,291.63	58.1%
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	33,826.62	5,511.37	.00	34,251.38	49.7%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	26,429	22,464	13,986.90	2,057.08	.00	8,477.10	62.3%
9011094 0131 OTHER CLASSIFIED SALA	1,000	1,000	252.59	227.41	.00	747.41	25.3%
9011094 0140 CLASSIFIED OVERTIME S	250	250	.00	.00	.00	250.00	.0%
9011094 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	132.86	.00	.00	1,867.14	6.6%
9011094 0211 GROUP LIFE INSURANCE	62	62	54.00	4.92	.00	8.00	87.1%
9011094 0221 EMPLOYER FICA CONTRIB	1,872	1,594	833.28	135.80	.00	760.72	52.3%
9011094 0222 EMPLOYER MEDICARE CON	7,435	3,373	200.37	31.76	.00	172.63	53.7%
9011094 0232 CERS EMPLOYER CONTRIB	7,140	6,187	3,205.36	549.65	.00	2,981.64	51.8%
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	19,345.25	3,006.62	.00	15,501.75	55.5%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR SA	57,890	42,333	13,220.14	3,238.71	.00	29,112.86	31.2%
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	671.99	336.59	.00	5,828.01	10.3%
9011095 0211 GROUP LIFE INSURANCE	31	31	19.44	2.46	.00	11.56	62.7%
9011095 0221 EMPLOYER FICA CONTRIB	4,085	3,120	843.11	212.79	.00	2,276.89	27.0%
9011095 0222 EMPLOYER MEDICARE CON	955	824	214.28	63.64	.00	609.72	26.0%
9011095 0232 CERS EMPLOYER CONTRIB	15,853	12,110	-933.06	567.91	.00	13,043.06	-7.7%
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	1,155.00	956.25	.00	5,345.00	17.8%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUS MONITORS PRESCHOOL	96,089	75,163	16,892.26	5,378.35	.00	58,270.74	22.5%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	123,635	123,635	110,924.08	7,894.68	.00	12,710.92	89.7%
9011096 0131 OTHER CLASSIFIED SALA	0	0	18.89	.00	.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	83.50	7.38	.00	9.50	89.8%
9011096 0221 EMPLOYER FICA CONTRIB	7,727	7,727	6,543.65	462.76	.00	1,183.35	84.7%
9011096 0222 EMPLOYER MEDICARE CON	1,807	1,807	1,530.34	108.23	.00	276.66	84.7%
9011096 0232 CERS EMPLOYER CONTRIB	29,987	29,987	26,688.26	1,899.46	.00	3,298.74	89.0%
9011096 0253 KSBK 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	1,716.83	150.79	.00	1,283.17	57.2%
9011096 0421 SANITATION SERVICE	1,300	3,000	596.10	43.30	43.30	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	.00	4,168.45	50,801.78	41.6%
9011096 0441 LAND & BUILDING RENT	23,100	17,325	21,175.00	1,925.00	1,925.00	-5,775.00	133.3%*
9011096 0442 EQUIPMENT & VEHICLE R	0	500	70.50	7.95	4.85	424.65	15.1%
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	2,252.41	197.89	.00	-252.41	112.6%*
9011096 0580 TRAVEL EXPENSES	300	300	17.40	.00	20.00	262.60	12.5%
9011096 0610 GENERAL SUPPLIES	12,000	15,000	7,134.49	947.83	500.00	7,365.51	50.9%
9011096 0622 ELECTRICITY	3,500	5,000	2,753.54	205.49	.00	2,246.46	55.1%
9011096 0623 BOTTLED GAS	4,000	4,000	2,256.17	.00	.00	1,743.83	56.4%
9011096 0626 GASOLINE	2,000	2,000	572.48	59.82	.00	1,427.52	28.6%
9011096 0630 SUPPLIES-TECHNOLOGY R	8,000	6,000	8,936.82	3,185.06	767.35	-3,704.17	161.7%*
9011096 0661 LUBRICANTS	15,000	15,000	1,993.75	1,993.75	.00	13,006.25	13.3%
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	47,426.05	6,422.34	17,992.73	35,100.74	65.1%
9011096 0694 EQUIPMENT SUPPLIES	2,000	2,000	3,078.39	41.94	344.70	-1,423.09	171.2%*
9011096 0731 MACHINERY	4,000	7,500	10,540.93	48.00	3,020.93	-6,061.86	180.8%*
9011096 0732 VEHICLES	239,359	0	6,975.00	.00	.00	-6,975.00	100.0%*
9011096 0732 COFT VEHICLES	0	310,000	.00	.00	.00	116,500.00	62.4%
9011096 0893 UNIFORMS	3,500	3,800	2,688.79	.00	1,062.77	48.44	98.7%
TOTAL BUS MAINTENANCE	766,690	809,131	307,992.92	25,602.48	223,350.08	277,787.52	65.7%
9011163 OTHER STUDENT TRANSPORTATION							
9011163 0130 CLASSIFIED REGULAR SA	0	129,631	128,329.97	.00	.00	1,301.03	99.0%

ACCOUNTS FOR:
GENERAL FUND

1	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011163 0221 EMPLOYER FICA CONTRIB	0	8,037	7,188.16	.00	.00	848.84	89.4%
9011163 0222 EMPLOYER MEDICARE CON	0	1,879	1,681.03	.00	.00	197.97	89.5%
9011163 0232 CERS EMPLOYER CONTRIB	0	31,189	30,876.10	.00	.00	312.90	99.0%
TOTAL OTHER STUDENT TRANSPORTATIO	0	170,736	168,075.26	.00	.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%
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	.00	540.00	40.0%
9301104 0532 129X TELEPHONE	900	900	.00	.00	.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	-6,709,776.54	190,039.36	319,016.92	6,390,759.62	100.0%
TOTAL REVENUES	-30,259,672	-30,986,551	-22,741,891.71	-1,482,946.67	.00	-8,244,659.29	
TOTAL EXPENSES	30,259,672	30,986,551	16,032,115.17	1,672,986.03	319,016.92	14,635,418.91	

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

FOR 2021 11

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-6,709,776.54	190,039.36	319,016.92	6,390,759.62	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/11
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
	0	N	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	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

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

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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	1,206,482.56	66,677.99	.00	79,747.44	93.8%
0110D CERTIFIED SALARY-DAYTIME	39,611	40,112	32,997.79	3,299.77	.00	7,114.21	82.3%
0111 CERTIFIED EXTENDED DAY	24,635	24,369	22,412.82	2,075.08	.00	1,956.18	92.0%
0112 CERTIFIED EXTRA DUTY	5,587	5,587	5,121.38	465.58	.00	465.62	91.7%
0113 OTHER CERTIFIED SALARY	161,917	274,521	108,743.02	25,636.74	.00	165,777.98	39.6%
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	7,845.12	4,615.12	.00	11,440.88	40.7%
0130 CLASSIFIED REGULAR SALARY	726,255	647,010	473,891.26	53,535.56	.00	173,118.74	73.2%
0130D CLASSIFIED SALARY-	138,905	140,359	120,882.73	11,074.92	.00	19,476.27	86.1%
0131 OTHER CLASSIFIED SALARY	62,467	56,967	30,556.59	14,472.29	.00	26,410.41	53.6%
0150 CLASSIFIED SUBSTITUTE SALARY	20,440	17,350	24,721.21	9,173.26	.00	-7,371.21	142.5%
0211 GROUP LIFE INSURANCE	1,364	1,333	1,071.50	103.35	.00	261.50	80.4%
0221 EMPLOYER FICA CONTRIBUTION	45,847	42,128	31,769.08	4,474.65	.00	10,358.92	75.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	36,331	36,515	28,414.21	2,695.63	.00	8,100.79	77.8%
0231 KTRS EMPLOYER CONTRIBUTION	141,701	156,767	116,308.98	13,274.98	.00	40,458.02	74.2%
0232 CERS EMPLOYER CONTRIBUTION	178,910	160,581	127,712.52	18,065.33	.00	32,868.48	79.5%
0253 KSBA UNEMPLOYMENT INSURANCE	3,480	3,413	2,575.03	.00	.00	837.97	75.4%
0260 WORKMENS COMPENSATION	3,111	3,214	2,624.40	.00	.00	589.60	81.7%
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	82,603.65	9,876.11	.00	19,930.35	80.6%
0295 FEDERAL LIFE INSURANCE	3,393	3,706	302.93	30.23	.00	73.07	80.6%
0296 FEDERAL STATE ADMIN FEE	3,090	2,902	2,289.86	241.80	.00	612.14	78.9%
0297 FED FUNDED FLEXIBLE SPENDING	39,092	37,639	28,891.56	2,598.80	.00	8,747.44	76.8%
0322 EDUCATION CONSULTANT	33,000	6,050	.00	.00	350.00	5,700.00	5.8%
0338 REGISTRATION FEES	40,063	29,393	19,325.48	2,870.00	.00	8,821.52	70.0%
0345 MEDICAL SERVICES	54,459	55,387	60,056.48	.00	1,246.00	8,821.52	169.6%
0347 SECURITY SERVICES	31,649	31,650	17,369.89	.00	33,898.27	-38,567.75	169.6%
0349 OTHER PROFESSIONAL SERVICES	28,054	28,054	320.00	25.00	.00	14,280.11	54.9%
0432 TECH-RELATED REPS & MAINT	1,000	1,000	.00	.00	28.00	27,706.00	1.2%
0433 EQUIPMENT REPAIR & MAINT	1,250	1,250	.00	.00	.00	1,000.00	.0%
0444 COPIER RENTAL	2,400	2,400	.00	.00	562.00	688.00	45.0%
0525 GENERAL LIABILITY INSURANCE	19,454	19,454	1,964.70	196.48	392.94	42.36	98.2%
0526 EDUCATORS LEGAL LIABILITY INS	11,625	11,625	19,454.45	.00	.00	- .45	100.0%
0529 UMBRELLA INSURANCE	6,296	6,296	11,624.54	.00	.00	.46	100.0%
0531 POSTAGE & FO BOX RENT	1,765	1,705	6,296.19	.00	.00	- .19	100.0%
0533 ON-LINE NETWORK	8,500	8,500	1,019.71	.00	275.00	410.29	75.9%
0533G LAST MILE INTERNET	28,124	28,124	4,317.67	1,218.62	.00	4,182.33	50.8%
0542 NEWSPAPER ADVERTISING	3,090	3,090	28,124.00	.00	1,433.20	-1,433.20	105.1%
0549 ADVERTISING-OTHER	5,800	5,300	1,370.00	530.00	.00	1,590.00	48.5%
0580 TRAVEL EXPENSES	28,377	25,515	40.10	.00	.00	5,336.90	10.6%
0586 TRAVEL - HOTELS	1,995	0	841.66	120.16	.00	5,300.00	.0%
0610 GENERAL SUPPLIES	238,513	218,854	104,264.57	13,387.25	.00	24,673.34	3.3%
0610C SUPPLIES	9,000	0	2,894.54	1,127.30	15,563.56	99,025.87	54.8%
					.00	-2,894.54	100.0%

FOR 2021 11

ACCOUNTS FOR: SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0616 STUDENT -FOOD NON-INSTRUCT	4,296	3,549	2,647.17	582.86	797.03	104.80	97.0%
0626 GASOLINE	800	800	.00	.00	.00	800.00	0%
0627 DIESEL FUEL	3,600	3,600	711.12	216.08	.00	2,888.88	19.8%
0630 FOOD	54,650	54,650	54,650.00	.00	.00	.00	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	28,825	9,825	4,270.71	.00	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	130,258.19	1,171.76	449.90	-25,050.09	123.7%
0651 SUPPLIES-TECH RELATED DEVICES	192,205	157,465	155,111.75	.00	42,593.09	-40,239.84	125.6%
0652 OTHER TECH DEVICES	0	0	.00	.00	3,069.40	-3,069.40	100.0%
0679 STUDENT ACTIVITIES	4,000	13,587	10,324.20	3,286.47	2,246.19	1,016.61	92.5%
0680 WELFARE (FOOD/CLOTHES/UTIL)	7,627	11,324	6,914.69	1,262.20	1,240.87	3,168.44	72.0%
0692 HEALTH SUPPLIES	1,000	27,047	27,095.78	.00	78.80	-127.58	100.5%
0694 EQUIPMENT SUPPLIES	23,842	31,889	30,666.59	3,003.89	.00	1,222.41	96.2%
0695 FURNITURE AND FIXTURE SUPPLIE	2,010	2,010	2,846.02	453.74	9,548.27	-10,384.29	616.6%
0697 OTHER SUPPLIES & MATERIALS	0	0	2,704.05	.00	.00	-2,704.05	100.0%
0732 VEHICLES	0	0	-160.88	.00	.00	160.88	0%
0810 DUES & FEES	400	400	360.00	.00	60.00	-20.00	105.0%
0894 INSTRUCTIONAL FIELD TRIPS	21,900	5,100	.00	.00	.00	5,100.00	0%
0896 STUDENT WAGES	50,000	20,700	14,514.66	2,632.54	.00	6,185.34	70.1%
0913 INDIRECT COSTS	3,512	3,588	.00	.00	.00	3,588.00	0%
1510 INTEREST ON INVESTMENTS	-100	-100	-117.09	-7.70	.00	17.09	117.1%
1920 CONTRIBUTIONS/DONATIONS	-43,300	-43,300	-112,352.58	-39,553.68	.00	69,052.58	259.5%
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	.00	100.0%
3200 RESTRICTED STATE REVENUE	-891,792	-891,449	-915,183.32	-167,325.50	.00	23,734.32	102.7%
3700 STATE GRANTS THRU INTERMEDIAT	-4,370	-4,370	-19,539.83	-4,334.93	.00	15,169.83	447.1%
4300 RESTRICTED DIRECT FEDERAL	-125,000	-125,000	-15,111.89	-15,111.89	.00	-109,888.11	12.1%
4500 RESTRICTED FED THRU STATE	-2,151,996	-2,232,349	-1,401,448.77	-100,935.25	.00	-850,900.23	62.2%
5210 FUND TRANSFER	-74,978	-65,409	-61,516.40	-18,070.00	.00	-3,892.60	94.0%
5251 FLEX FOCUS TRANSFER FROM ESS	-9,435	-7,076	-7,076.00	-1,769.00	.00	.00	100.0%
5261 FLEX FOCUS TSFR TO OPERATIONS	9,435	7,076	7,076.00	1,769.00	.00	.00	100.0%
TOTAL SPECIAL REVENUE	285,244	0	34,538.64	-70,867.41	115,282.52	-149,821.16	100.0%
TOTAL REVENUES	-3,912,831	-4,003,272	-3,146,614.54	-345,338.95	.00	-856,657.46	
TOTAL EXPENSES	4,198,075	4,003,272	3,181,153.18	274,471.54	115,282.52	706,836.30	

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

FOR 2021 11

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	285,244	0	34,538.64	-70,867.41	115,282.52	-149,821.16	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/11
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
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 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
Unit 2
Function
Program
Inst Level
Character Code
Org
Object
Project
Account type
Account status
Rollup Code

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

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FOR 2021 11

ACCOUNTS FOR:

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	190.00	190.00	240.00	-430.00	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	12.18	2.76	.00	-12.18	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	25.20	5.70	.00	-25.20	100.0%
0349	OTHER PROFESSIONAL SERVICES	0	0	625.00	625.00	.00	-625.00	100.0%
0352	OTHER TECHNICAL SERVICES	0	0	100.00	100.00	.00	-100.00	100.0%
0449	OTHER RENTAL	0	0	190.00	190.00	350.00	-540.00	100.0%
0610	GENERAL SUPPLIES	0	0	72,441.47	5,079.51	8,063.32	-80,504.79	100.0%
0616	STUDENT -FOOD NON-INSTRUCT	0	0	1,115.48	269.92	1,870.00	-2,985.48	100.0%
0617	FOOD INSTR NON FOOD SERVICE	0	0	860.58	110.75	.00	-860.58	100.0%
0641	LIBRARY BOOKS	0	0	3,843.66	.00	1,021.56	-4,865.22	100.0%
0646	TESTS	0	0	14,344.00	.00	.00	-14,344.00	100.0%
0650	SUPPLIES-TECHNOLOGY RELATED	0	0	1,786.45	995.00	.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%
0674	AWARDS	0	0	1,350.00	1,350.00	.00	-1,350.00	100.0%
0694	EQUIPMENT SUPPLIES	0	0	14,115.87	3,375.00	.00	-14,115.87	100.0%
0699	REIMBURSEMENTS	0	0	2,332.09	112.99	102.99	-2,435.08	100.0%
0810	DUES & FEES	0	0	255.00	.00	.00	-255.00	100.0%
0895	OTHER STUDENT TRAVEL	0	0	118.58	118.58	.00	-118.58	100.0%
0899	OTHER MISCELLANEOUS EXPENDITU	0	0	14.02	.00	.00	-14.02	100.0%
0910	FUND TRANSFERS OUT	0	0	300.00	300.00	.00	-300.00	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	-92,939.21	-3,396.93	.00	92,939.21	100.0%
TOTAL DISTRICT ACTIVITY - ANNUAL		0	0	-217,368.85	9,428.28	21,882.82	195,486.03	100.0%
TOTAL REVENUES		0	0	-332,168.43	-3,396.93	.00	332,168.43	
TOTAL EXPENSES		0	0	114,799.58	12,825.21	21,882.82	-136,682.40	

FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-217,368.85	9,428.28	21,882.82	195,486.03	100.0%
** END OF REPORT - Generated by Terry Smith **							

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/11
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
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Report title: YEAR-TO-DATE BUDGET REPORT				
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Print MTD Version: Y				
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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	

06/15/2021 13:02
9541tsm1

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

P 1
glytdbud

FOR 2021 11

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0910 FUND TRANSFERS OUT							
0914 FOR DEBT SERVICE	414,230	310,000	193,500.00	193,500.00	.00	116,500.00	62.4%
0999R BEG BALANCE - RESTRICTED	0	103,276	.00	.00	.00	103,276.00	.0%
1510 INTEREST ON INVESTMENTS	-139,501	-139,535	-139,534.81	.00	.00	-19	100.0%
3200 RESTRICTED STATE REVENUE	0	-350	-692.49	-93.85	.00	342.49	197.9%
	-274,729	-273,391	-273,391.00	-138,701.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY FUND	0	0	-220,118.30	54,705.15	.00	220,118.30	100.0%
TOTAL REVENUES	-414,230	-413,276	-413,618.30	-138,794.85	.00	342.30	
TOTAL EXPENSES	414,230	413,276	193,500.00	193,500.00	.00	219,776.00	



FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-220,118.30	54,705.15	.00	220,118.30	100.0%

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



REPORT OPTIONS

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

Find Criteria
Field Name Field Value

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

06/15/2021 13:06
954itsemi

Spencer County Board of Education
PROJECT BUDGET REPORT

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

CONSTRUCTION PROJECTS
THROUGH MAY 2021

1
P
paprrj10

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* E X P E N D I T U R E S QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS	.00	.00	-256.94	-519.84	-765.79	-765.79	765.79
TOTAL CONSTRUCTION FUND REVENUE	.00	.00	-256.94	-519.84	-765.79	-765.79	765.79
TOTAL CONSTRUCTION PROJECTS	.00	.00	-256.94	-519.84	-765.79	-765.79	765.79
TOTAL REVENUES	.00	.00	-256.94	-519.84	-765.79	-765.79	765.79
GRAND TOTALS	.00	.00	-256.94	-519.84	-765.79	-765.79	765.79

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	09	Y	N	Year/Period: 2021/11
Sequence 4	11	Y	N	Print revenue as credit: Y
	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ objs to position: 4
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2012/01
Multiyear view: Default				to
				Year/period: 2013/04
				Sort by JE # or PO #: J
				Detail format option: 1

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

06/15/2021 13:07
9541tsm1

Spencer County Board of Education
PROJECT BUDGET REPORT

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

P 1
papjr10

NEW TAYLORSVILLE
THROUGH MAY 2021
ELEMENTARY

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
0343 LEGAL SERVICES	.00	3408.00	.00	.00	.00	3408.13	-.13
0344 FINANCIAL SERVICES	.00	111440.00	.00	.00	.00	111440.00	.00
0346 ARCHITECTUR & ENGINEERING SVCS	.00	1001608.00	.00	.00	.00	1002029.95	-421.95
0349 OTHER PROFESSIONAL SERVICES	.00	78981.00	.00	.00	.00	77514.04	1466.96
0450 CONSTRUCTION SERVICES	.00	16703903.00	.00	.00	.00	16533561.50	170341.50
0695 FURNITURE AND FIXTURE SUPPLIES	.00	.00	.00	.00	.00	270556.00	-270556.00
0710 LAND & IMPROVEMENTS	.00	344355.30	.00	.00	.00	344355.30	.00
0733 FURNITURE & FIXTURES	.00	210000.00	.00	.00	.00	4463.40	205536.60
0734 TECH-RELATED HARDWARE	.00	125000.00	.00	.00	.00	141608.56	-16608.56
0739 OTHER EQUIPMENT	.00	500000.00	.00	.00	.00	65094.00	434906.00
0840 CONTINGENCY	.00	768537.00	.00	.00	.00	.00	768537.00
0910 FUND TRANSFERS OUT	.00	.00	.00	.00	.00	259433.00	-259433.00
0925 BOND DISCOUNTS	.00	364700.00	.00	.00	.00	360161.25	4538.75
1510 INTEREST ON INVESTMENTS	.00	-23106.30	.00	.00	-5296.72	-65283.31	42177.01
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	-36513.61	36513.61
5110 BOND PRINCIPAL PROCEEDS	.00	18235000.00	.00	.00	.00	18235000.00	.00
5210 FUND TRANSFER	.00	-1953826.00	.00	.00	.00	-1953826.00	.00
TOTAL NEW TAYLORSVILLE ELEMENTARY	.00	.00	.00	.00	-5296.72	-1116997.79	1116997.79
TOTAL REVENUES	.00	20211932.30	.00	.00	-5296.72	20290622.92	78690.62
TOTAL EXPENSES	.00	20211932.30	.00	.00	.00	19173625.13	1038307.17
GRAND TOTALS	.00	.00	.00	.00	-5296.72	-1116997.79	1116997.79

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: 2021/11
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 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 **



06/15/2021 13:07
9541tsml

Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH MAY 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* 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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: 2021/11
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 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: 17261
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

NEW BUS GARAGE
THROUGH MAY 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				* * * * *				AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE					
0344 FINANCIAL SERVICES	.00	10752.00	.00	.00	10762.88	10762.88	-10.88				
0346 ARCHECTUR & ENGINEERING SVCS	.00	98668.00	.00	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	4551.17	6532.19	1281226.47	1450999.75	.25				
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	.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	-311.59	-613.09	-2791.31	-2791.31	2791.31				
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	4239.58	86656.81	-462160.21	-198238.08	198238.08				
TOTAL REVENUES	.00	-1874379.00	-311.59	-613.09	-1856049.89	-1856049.89	-18329.11				
TOTAL EXPENSES	.00	1874379.00	4551.17	87269.90	1393889.68	1657811.81	216567.19				
GRAND TOTALS	.00	.00	4239.58	86656.81	-462160.21	-198238.08	198238.08				

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	11	Y	N	Year/Period: 2021/11
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
				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

Report title:
PROJECT BUDGET REPORT

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

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

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Spencer County Board of Education
PROJECT BUDGET REPORT

1
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PROJECT NUMBER: 19248
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

BG#19-248 BUS GARAGE SITE
THROUGH MAY 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		* QUARTER TO DATE		* YEAR TO DATE		* PROJECT TO DATE		* AVAILABLE BUDGET			
0349 OTHER PROFESSIONAL SERVICES	.00	17530.00	.00		.00		.00		17492.49		37.51			
0710 LAND & IMPROVEMENTS	.00	216000.00	.00		.00		.00		216000.00		.00			
1510 INTEREST ON INVESTMENTS	.00	.00	.00		.00		.00		-390.51		390.51			
5210 FUND TRANSFER	.00	-233530.00	.00		.00		.00		-233530.00		.00			
TOTAL BG#19-248 BUS GARAGE SITE	.00	.00	.00		.00		.00		-428.02		428.02			
TOTAL REVENUES	.00	-233530.00	.00		.00		.00		-233920.51		390.51			
TOTAL EXPENSES	.00	233530.00	.00		.00		.00		233492.49		37.51			
GRAND TOTALS	.00	.00	.00		.00		.00		-428.02		428.02			

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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: 2021/11
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 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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Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default



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Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCHS FCS LAB RENOVATIONS
THROUGH MAY 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* EXPENSE QUARTER TO DATE	* FUTURE YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0346 ARCHECTUR & ENGINEERING SVCS	.00	30852.00	.00	.00	5296.14	30852.39	- .39
0349 OTHER PROFESSIONAL SERVICES	.00	2784.00	.00	.00	.00	2784.00	.00
0450 CONSTRUCTION SERVICES	.00	283700.00	.00	.00	.00	283700.00	.00
0549 ADVERTISING-OTHER	.00	212.00	.00	.00	.00	211.40	.60
0559 PRINTING & BINDING, OTHER	.00	3998.00	.00	.00	.00	3997.85	.15
0840 CONTINGENCY	.00	14185.00	.00	.00	.00	.00	14185.00
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	-28.45	28.45
5210 FUND TRANSFER	.00	-335731.00	.00	.00	.00	-335730.63	- .37
TOTAL SCHS FCS LAB RENOVATIONS	.00	.00	.00	.00	5296.14	-14213.44	14213.44
TOTAL REVENUES	.00	-335731.00	.00	.00	.00	-335759.08	28.08
TOTAL EXPENSES	.00	335731.00	.00	.00	5296.14	321545.64	14185.36
GRAND TOTALS	.00	.00	.00	.00	5296.14	-14213.44	14213.44

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	11	Y	N	Year/Period: 2021/11
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 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

P 1
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PROJECT NUMBER: 19371
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

EARLY CHILDHOOD CENTER
THROUGH MAY 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE				
0344 FINANCIAL SERVICES	.00	43486.00	.00	.00	39927.12	39927.12				3558.88
0346 ARCHITECTUR & ENGINEERING SVCS	.00	356458.00	7970.38	12122.58	34678.63	346862.78				9595.22
0349 OTHER PROFESSIONAL SERVICES	.00	151583.00	.00	.00	.00	119193.50				32389.50
0450 CONSTRUCTION SERVICES	.00	5248088.00	719549.93	1375789.13	4047903.95	4316098.82				931989.18
0542 NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	380.33				119.67
0559 PRINTING & BINDING, OTHER	.00	8500.00	.00	.00	.00	8416.56				83.44
0694 EQUIPMENT SUPPLIES	.00	90000.00	.00	.00	.00	.00				90000.00
0695 FURNITURE AND FIXTURE SUPPLIES	.00	30000.00	.00	.00	.00	.00				30000.00
0734 TECH-RELATED HARDWARE	.00	26970.00	.00	.00	.00	.00				26970.00
0840 CONTINGENCY	.00	419847.00	.00	.00	.00	.00				419847.00
0925 BOND DISCOUNTS	.00	84373.00	.00	.00	.00	.00				84373.00
1510 INTEREST ON INVESTMENTS	.00	.00	-244.81	-481.69	-9723.65	-9723.65				9723.65
1997 OTHER REIMBURSEMENTS	.00	-15600.00	.00	.00	.00	.00				-15600.00
5110 BOND PRINCIPAL PROCEEDS	.00	-3444205.00	.00	.00	-3357277.35	-3357277.35				-86927.65
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	-2061.90	-2061.90				2061.90
5210 FUND TRANSFER	.00	-3000000.00	.00	.00	.00	-3000000.00				.00
TOTAL EARLY CHILDHOOD CENTER	.00	.00	727275.50	1387430.02	753446.80	-1538183.79				1538183.79
TOTAL REVENUES	.00	-6459805.00	-244.81	-481.69	-3369062.90	-6369062.90				-90742.10
TOTAL EXPENSES	.00	6459805.00	727520.31	1387911.71	4122509.70	4830879.11				1628925.89
GRAND TOTALS	.00	.00	727275.50	1387430.02	753446.80	-1538183.79				1538183.79

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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: 2021/11
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 objs to position: 4
					Roll to major project? N
					Print journal detail: N
					Year/period: 2012/01
					Year/period: 2013/04
					Sort by JE # or PO #: J
					Detail format option: 1

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FOR 2021 11

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	2,807,705.40	334,915.89	.00	-58,209.40	102.1%
0999R BEG BALANCE - RESTRICTED		-251,574	-253,342	-2,53,341.85	.00	.00	-	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	-5,589.58	-505.42	.00	-4,410.42	55.9%
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	-340,944.03	334,410.47	.00	340,944.03	100.0%
TOTAL REVENUES		-3,703,536	-3,680,654	-3,148,649.43	-505.42	.00	-532,004.57	
TOTAL EXPENSES		3,703,536	3,680,654	2,807,705.40	334,915.89	.00	872,948.60	

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

FOR 2021 11

P 2
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-340,944.03	334,410.47	.00	340,944.03	100.0%

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YEAR-TO-DATE BUDGET REPORTP 3
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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/11
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				

Find Criteria
Field Name Field Value

Fund	320
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

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

P 1
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FOR 2021 11

ACCOUNTS FOR: 400	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS		0	0	-167.12	.00	.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	-2,807,705.40	-334,915.89	.00	-45,066.60	98.4%
TOTAL DEBT SERVICE FUND		-3,117,193	-3,174,713	-2,807,872.52	-334,915.89	.00	-366,840.48	88.4%
TOTAL REVENUES		-3,117,193	-3,174,713	-2,807,872.52	-334,915.89	.00	-366,840.48	

FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-3,117,193	-3,174,713	-2,807,872.52	-334,915.89	.00	-366,840.48	88.4%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/11
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

Org 400
Object
Project
Rollup code
Account type
Account status

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

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FOR 2021 11

ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED REGULAR SALARY	409,611	425,109	401,485.15	31,862.70	.00	23,623.85	94.4%
0131	OTHER CLASSIFIED SALARY	8,700	18,858	4,415.25	400.93	.00	14,442.75	23.4%
0140	CLASSIFIED OVERTIME SALARY	850	850	108.00	82.79	.00	742.00	12.7%
0150	CLASSIFIED SUBSTITUTE SALARY	24,000	23,000	16,247.89	3,310.49	.00	6,752.11	70.6%
0211	GROUP LIFE INSURANCE	744	744	629.08	59.08	.00	114.92	84.6%
0221	EMPLOYER FICA CONTRIBUTION	27,469	29,004	23,126.81	1,949.63	.00	5,877.19	79.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	6,425	6,782	5,452.16	456.01	.00	1,329.84	80.4%
0232	CERS EMPLOYER CONTRIBUTION	106,623	112,557	100,163.65	8,460.64	.00	12,393.35	89.0%
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	.00	.00	.00	98,374.00	0%
0338	REGISTRATION FEES	2,550	2,550	433.50	.00	.00	2,116.50	17.0%
0349	OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	0%
0433	EQUIPMENT REPAIR & MAINT	7,300	10,000	7,598.26	618.64	2,206.28	195.46	98.0%
0531	POSTAGE & PO BOX RENT	675	1,500	1,244.90	.00	.00	255.10	83.0%
0534	CELL PHONE	360	360	.00	.00	.00	360.00	0%
0559	PRINTING & BINDING, OTHER	2,200	1,575	1,375.00	.00	.00	200.00	87.3%
0580	TRAVEL EXPENSES	2,800	2,700	.00	.00	.00	2,700.00	0%
0583	HAULING OF COMMODITIES	4,000	4,000	.00	.00	.00	4,000.00	0%
0610	GENERAL SUPPLIES	94,950	87,340	67,762.56	10,291.99	1,000.00	18,577.44	78.7%
0626	GASOLINE	0	3,000	557.20	.00	.00	2,442.80	18.6%
0630	FOOD	503,822	513,313	466,612.32	71,387.59	14,686.97	32,013.71	93.8%
0630C	FOOD COMMODITIES	85,036	88,971	.00	.00	.00	88,971.00	0%
0630N	FOOD - NONREIMBURSABLE	68,000	47,600	.00	.00	.00	47,600.00	0%
0650	SUPPLIES-TECHNOLOGY RELATED	8,000	7,100	7,741.94	.00	.00	-641.94	109.0%
0650A	SUPPLIES-TECHNOLOGY RELATED	8,400	6,000	.00	.00	.00	6,000.00	0%
0694	EQUIPMENT SUPPLIES	9,600	8,000	852.64	.00	.00	7,147.36	10.7%
0697	OTHER SUPPLIES & MATERIALS	2,500	2,500	1,319.13	.00	.00	1,180.87	52.8%
0810	DOES & FEES	0	350	173.50	.00	.00	176.50	49.6%
0840	CONTINGENCY	279,628	204,849	.00	.00	.00	204,849.00	0%
0893	UNIFORMS	625	625	.00	.00	.00	625.00	0%
0899	OTHER MISCELLANEOUS EXPENDITU	2,200	2,200	116.05	16.80	.00	2,083.95	5.3%
0913	INDIRECT COSTS	35,054	0	.00	.00	.00	.00	0%
0999U	BEG BALANCE - UNASSIGNED	-284,952	-197,516	-197,516.32	.00	.00	.32	100.0%
1510	INTEREST ON INVESTMENTS	-1,500	-500	-448.22	-77.60	.00	-51.78	89.6%
1611	REIMBURSABLE SCHOOL LUNCH PRO	-310,000	-142,000	-35,991.15	78.93	-376.30	-105,632.55	25.6%
1612	REIMBURSABLE SCH BREAKFAST PR	-75,000	-34,500	-156.90	.00	.00	-34,343.10	.5%
1621	NON-REIMBURSABLE LUNCH PROG	-62,000	-29,500	-68.65	.00	.00	-29,431.35	.2%
1622	NON-REIMBURSABLE BREAKFAST PR	-4,100	-1,700	-2.50	.00	.00	-1,697.50	.1%
1623	NON-REIMBURSABLE MILK PROGRAM	-4,100	-1,700	-2.50	.00	.00	-1,697.50	.1%
1624	NON-REIMBURSABLE A LA CARTE PR	-58,000	-40,600	-3,945.00	-894.10	.00	-36,655.00	9.7%
1630	SPECIAL FUNCTIONS	-20,000	-12,000	-4,983.86	-1,385.70	.00	-7,016.14	41.5%
1920	CONTRIBUTIONS/DONATIONS	0	0	-150.00	50.00	.00	150.00	100.0%
1990	MISCELLANEOUS REVENUE	-1,700	-1,000	-241.15	-12.25	.00	-758.85	24.1%

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

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FOR 2021 11

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	.00	.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	-1,336,096.09	-214,147.97	.00	271,452.09	125.5%
4950 CHILD NUTR PRG DONATED COMMOD	-85,036	-88,971	.00	.00	.00	-88,971.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-475,675.00	-87,491.40	17,516.95	458,158.05	100.0%
TOTAL REVENUES	-1,792,982	-1,720,505	-1,592,742.73	-216,388.69	-376.30	-127,385.97	
TOTAL EXPENSES	1,792,982	1,720,505	1,117,067.73	128,897.29	17,893.25	585,544.02	

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

FOR 2021 11

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-475,675.00	-87,491.40	17,516.95	458,158.05	100.0%

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

REPORT OPTIONS

Sequence 1 1
Sequence 2 11
Sequence 3 0
Sequence 4 0

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

Year/Period: 2021/11
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

Find Criteria
Field Name Field Value

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

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

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FOR 2021 11

 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	151,512.24	10,201.94	.00	81,679.76	65.0%
0131 OTHER CLASSIFIED SALARY	1,192	750	15.03	15.03	.00	734.97	2.0%
0140 CLASSIFIED OVERTIME SALARY	1,800	450	9.97	.00	.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	341	341	281.98	27.08	.00	59.02	82.7%
0221 EMPLOYER FICA CONTRIBUTION	16,352	15,027	9,062.15	591.12	.00	5,964.85	60.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,824	3,508	2,121.24	138.23	.00	1,386.76	60.5%
0232 CERS EMPLOYER CONTRIBUTION	63,457	58,319	37,853.51	2,458.21	.00	20,465.49	64.9%
0253 KSBK UNEMPLOYMENT INSURANCE	789	789	557.35	-26.64	.00	231.65	70.6%
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	599.09	55.49	.00	.91	99.8%
0580 TRAVEL EXPENSES	650	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	7,000	3,500	2,430.90	197.15	.00	1,069.10	69.5%
0610C SUPPLIES	4,000	2,495	1,552.71	637.37	15.04	927.25	62.8%
0616 STUDENT -FOOD NON-INSTRUCT	14,680	10,285	4,213.88	272.52	3,325.00	2,746.12	73.3%
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	.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%
0990U 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	-192,341.00	-15,716.00	.00	-84,019.00	69.6%
1997 OTHER REIMBURSEMENTS	-13,800	-9,660	-4,668.00	-648.00	.00	-4,992.00	48.3%
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	-6,168.75	-694.44	.00	-3,331.25	64.9%
TOTAL DAY CARE	0	0	-33,074.18	-2,490.94	3,340.04	29,734.14	100.0%
TOTAL REVENUES	-463,144	-379,819	-250,796.96	-17,058.44	.00	-129,022.04	
TOTAL EXPENSES	463,144	379,819	217,722.78	14,567.50	3,340.04	158,756.18	

FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-33,074.18	-2,490.94	3,340.04	29,734.14	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/11
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title: BUDGET REPORT				
YEAR-TO-DATE BUDGET REPORT				
Print Full or Short description: F				
Print MTD Version: Y				
Print Revenues-Version headings: N				
Format type: 1				
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: 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	

