

RECONCILIATION - BANK TO BOOKS

July 31, 2021

BANK STATEMENT			\$	12,026,616.15
DEPOSITS IN TRANSIT:				
	Vanco			
	Vanco			
	Bear Care	\$	-	\$ -
		\$		\$ 12,026,616.15
OUTSTANDING CHECKS:				
	payroll	\$	99,647.45	
	payables	\$	1,524,648.44	
	food service	\$	-	\$ 1,624,295.89
		\$		\$ 10,402,320.26
CERTIFICATES OF DEPOSIT:				
	21064	\$	10,000.00	
	21769	\$	33,157.00	\$ 43,157.00
RECONCILIATION PER BANK		\$		\$ 10,445,477.26
BOOK BALANCE - JULY 1, 2021		\$		\$ 11,187,140.25
Receipts recorded July 2021		\$		\$ 2,270,195.09
AP disbursements recorded July 2021		\$		\$ (2,339,663.12)
PR disbursements recorded July 2021		\$		\$ (672,126.92)
bank error				
bank fees		\$	(59.99)	
payroll vendor ck correction		\$	-	
Void penny payroll				
Vanco Invoice - auto withdrawal		\$	(8.05)	
BOOK BALANCE - JULY 31, 2021		\$		\$ 10,445,477.26
Cash balances per Fund:				
General Fund		\$	5,194,523.61	
Special Revenue Fund (Grants)		\$	(298,587.92)	
District Activity Fund		\$	234,071.10	
Capital Outlay Fund		\$	141,072.59	
Building Fund		\$	1,812,739.70	
Construction Fund		\$	2,978,052.94	
Debt Service Fund		\$	-	
School Nutrition Fund		\$	347,055.34	
Day Care Fund		\$	36,549.90	
Total		\$		\$ 10,445,477.26

Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2022 1



OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	716,920.56	8,632,737.56
6106	OTHER CASH	.00	266,520.47
6111	INVESTMENTS	-190.50	.01
6121	TAXES RECEIVABLE	-64,210.33	134,958.44
6130	INTERFUND RECEIVABLES	-895.97	-895.97
6131	RECEIVABLE FROM SPECIAL REV FN	-258,896.49	.00
6136	INTERFUND REC SCHOOL ACTIVITY	.00	3,851.11
6153	ACCOUNTS RECEIVABLE	-69,546.46	24,512.41
6156	INTERGOVERNMENT REC- FEDERAL	-22,072.08	822,012.85
6171	INVENTORIES FOR CONSUMPTION	-6,787.06	22,393.98
6181	PREPAID EXPENDITURES	.00	412,369.21
64000	DEFERRED OUTFLOW-OPEB	.00	176,851.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	412,763.00
	TOTAL ASSETS	294,321.67	10,908,074.07
LIABILITIES			
7402	INTERFUND ACCTS PAYABLE	259,792.46	-2,955.14
7421	ACCOUNTS PAYABLE	595,062.23	-744.68
7461	ACCR SALARIES & BENEFIT PAYABLE	210,554.79	-35.54
7481	ADVANCES FROM GRANTORS	294,589.57	-3,893.55
7484	ANTHEM LIFE INSURANCE CO	1,954.12	1,954.12
7493	SICK LEAVE PAYABLE IN PROCESS	32,267.65	.00
75410	UNFUNDED OPEB LIABILITIES	.00	-435,658.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,821,334.00
7603	PURCHASE OBLIGATIONS	829,238.84	875,104.63
77000	DEFERRED INFLOW - OPEB LIAB	.00	-155,081.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-73,590.00
	TOTAL LIABILITIES	2,223,459.66	-1,616,233.16
FUND BALANCE			
6302	REVENUES CONTROL	-8,640,133.72	-8,640,133.72
7602	EXPENDITURES CONTROL	2,179,725.27	2,179,725.27
8712	UNRESTRICTED NET POSITION	34,140.00	.00
8723	NONSPENDABLE-PREPAIDS	412,369.21	.00
8731	RESTRICTED GRANTS	.00	-65,609.54
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,550,191.63
8737	RESTRICTED - OTHER	.00	-501,291.06
87370	RESTRICTED - OPEB LIABILITY	.00	413,888.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,482,161.00
8739	RESTRICTED NET POSITION	.00	-326,760.44
8739I	RESTRICTED INVENTORY	.00	-29,181.04
8741	COMMITTED - SITE-BASED CFWD	151,253.00	.00
8742	COMMITTED - SICK LEAVE	.00	-292,161.62
8753	ASSIGNED-PURCH OBL - CURRENT	-829,238.84	-875,104.63

Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2022 1

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
8755	ASSIGNED-PURCH OBL - PRD 13/YE	45,865.79	88,382.74
8757V	ASSIGNED - VACATION PYBL	.00	-87,181.50
8770	UNASSIGNED FUND BALANCE	4,128,237.96	-88,382.74
	TOTAL FUND BALANCE	-2,517,781.33	-9,291,840.91
	TOTAL LIABILITIES + FUND BALANCE	-294,321.67	-10,908,074.07

** 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 2022 01

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	.00	.00	.00	1,500.00	.0%
0001011 0222 130X EMPLOYER MEDICARE	22	22	.00	.00	.00	22.00	.0%
0001011 0231 130X KTRS EMPLOYER CON	45	45	.00	.00	.00	45.00	.0%
TOTAL GIFTED & TALENTED INSTRUCTI	1,567	1,567	.00	.00	.00	1,567.00	.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	15,000	15,000	.00	.00	.00	15,000.00	.0%
0001019 0140 CLASSIFIED OVERTIME S	4,500	4,500	.00	.00	.00	4,500.00	.0%
0001019 0150 CLASSIFIED SUBSTITUTE	9,750	9,750	569.85	569.85	.00	9,180.15	5.8%
0001019 0221 EMPLOYER FICA CONTRIB	1,875	1,875	35.33	35.33	.00	1,839.67	1.9%
0001019 0222 EMPLOYER MEDICARE CON	438	438	8.26	8.26	.00	429.74	1.9%
0001019 0232 CERS EMPLOYER CONTRIB	8,152	8,152	153.57	153.57	.00	7,998.43	1.9%
0001019 0260 WORKMENS COMPENSATION	717	717	.00	.00	.00	717.00	.0%
0001019 0435 VEHICLE REPAIR & MAIN	5,000	5,000	.00	.00	468.00	4,532.00	9.4%
0001019 0524 FLEET INSURANCE	10,470	10,470	.00	.00	.00	10,470.00	.0%
0001019 0580 TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0001019 0626 GASOLINE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001019 0627 DIESEL FUEL	16,000	16,000	.00	.00	.00	16,000.00	.0%
0001019 0663 REPAIR PARTS	750	750	.00	.00	.00	750.00	.0%
0001019 0811 PERMITS/CDL'S	200	200	.00	.00	.00	200.00	.0%
TOTAL REIMBURSED FIELD TRIPS	76,452	76,452	767.01	767.01	468.00	75,216.99	1.6%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	120,342	120,342	.00	.00	.00	120,342.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	120,342	120,342	.00	.00	.00	120,342.00	.0%
0001039 HEALTH SERVICES - SUPERVISION							
0001039 0115 CERTIFIED UNDETERMINE	2,600	2,600	.00	.00	.00	2,600.00	.0%

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

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FOR 2022 01

ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001039 0222 EMPLOYER MEDICARE CON	38	38		.00	.00	.00	38.00	.0%
0001039 0231 KTRS EMPLOYER CONTRIB	78	78		.00	.00	.00	78.00	.0%
0001039 0899 OTHER MISCELLANEOUS E	800	800		.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES - SUPERVISI	3,516	3,516		.00	.00	.00	3,516.00	.0%
0001049 OCCUPATIONAL THERAPY								
0001049 0130 CLASSIFIED REGULAR SA	101,901	101,901		.00	.00	.00	101,901.00	.0%
0001049 0211 GROUP LIFE INSURANCE	62	62		.00	.00	.00	62.00	.0%
0001049 0222 EMPLOYER MEDICARE CON	1,478	1,478		.00	.00	.00	1,478.00	.0%
0001049 0231 KTRS EMPLOYER CONTRIB	3,057	3,057		.00	.00	.00	3,057.00	.0%
0001049 0253 KSBA UNEMPLOYMENT INS	120	120		.00	.00	.00	120.00	.0%
0001049 0260 WORKMENS COMPENSATION	209	209		.00	.00	.00	209.00	.0%
TOTAL OCCUPATIONAL THERAPY	106,827	106,827		.00	.00	.00	106,827.00	.0%
0001087 BUILDING OPERATIONS & MAINT								
0001087 0130 CLASSIFIED REGULAR SA	220,664	220,664		16,776.28	16,776.28	.00	203,887.72	7.6%
0001087 0131 OTHER CLASSIFIED SALA	2,000	2,000		.00	.00	.00	2,000.00	.0%
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000		-78.00	-78.00	.00	1,078.00	-7.8%
0001087 0150 CLASSIFIED SUBSTITUTE	30,000	30,000		1,940.78	1,940.78	.00	28,059.22	6.5%
0001087 0211 GROUP LIFE INSURANCE	186	186		.00	.00	.00	186.00	.0%
0001087 0221 EMPLOYER FICA CONTRIB	15,727	15,727		1,091.58	1,091.58	.00	14,635.42	6.9%
0001087 0222 EMPLOYER MEDICARE CON	3,678	3,678		258.81	258.81	.00	3,419.19	7.0%
0001087 0232 CERS EMPLOYER CONTRIB	68,362	68,362		5,014.54	5,014.54	.00	63,347.46	7.3%
0001087 0253 KSBA UNEMPLOYMENT INS	360	360		.00	.00	.00	360.00	.0%
0001087 0260 WORKMENS COMPENSATION	4,287	4,287		.00	.00	.00	4,287.00	.0%
0001087 0338 REGISTRATION FEES	500	500		.00	.00	.00	500.00	.0%
0001087 0349 OTHER PROFESSIONAL SE	1,200	1,200		.00	.00	.00	1,200.00	.0%
0001087 0411 WATER/SEWAGE	2,000	2,000		.00	.00	.00	2,000.00	.0%
0001087 0421 SANITATION SERVICE	3,000	3,000		51.96	51.96	571.56	2,376.48	20.8%
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		.00	.00	.00	5,000.00	.0%
0001087 0434 BUILDING REPAIRS & MA	3,500	3,500		.00	.00	.00	3,500.00	.0%
0001087 0435 VEHICLE REPAIR & MAIN	5,000	5,000		.00	.00	.00	5,000.00	.0%
0001087 0442 EQUIPMENT & VEHICLE R	3,000	3,000		.00	.00	.00	3,000.00	.0%
0001087 0522 PROPERTY INSURANCE	1,762	1,762		.00	.00	.00	1,762.00	.0%



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

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FOR 2022 01

ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0524 FLEET INSURANCE	10,470	10,470	.00	.00	.00	10,470.00	.0%
0001087 0532 TELEPHONE	2,400	2,400	158.53	158.53	1,540.00	701.47	70.8%
0001087 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610 GENERAL SUPPLIES	3,000	3,000	.00	.00	3,379.52	-379.52	112.7%*
0001087 0622 ELECTRICITY	10,000	10,000	154.97	154.97	.00	9,845.03	1.5%
0001087 0623 BOTTLED GAS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0626 GASOLINE	12,500	12,500	.00	.00	.00	12,500.00	.0%
0001087 0650 SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001087 0651 SUPPLIES-TECH RELATED	0	0	.00	.00	1,859.10	-1,859.10	100.0%*
0001087 0694 EQUIPMENT SUPPLIES	6,200	6,200	.00	.00	.00	6,200.00	.0%
0001087 0697 OTHER SUPPLIES & MATE	12,000	12,000	284.54	284.54	584.50	11,130.96	7.2%
0001087 0731 MACHINERY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001087 0732 VEHICLES	25,000	25,000	.00	.00	.00	25,000.00	.0%
0001087 0810 DUES & FEES	7,000	7,000	.00	.00	.00	500.00	.0%
0001087 0893 UNIFORMS	500	500	.00	.00	6,339.60	660.40	90.6%
0001087 0896 STUDENT WAGES	6,000	6,000	240.00	240.00	.00	5,760.00	4.0%
TOTAL BUILDING OPERATIONS & MAINT	485,196	485,196	25,893.99	25,893.99	14,274.28	445,027.73	8.3%
0001112 DEBT SERVICE							
0001112 0838 KISTA PRINCIPAL	133,271	133,271	.00	.00	.00	133,271.00	.0%
0001112 0839 KISTA INTEREST	8,837	8,837	4,419.67	4,419.67	.00	4,417.33	50.0%
TOTAL DEBT SERVICE	142,108	142,108	4,419.67	4,419.67	.00	137,688.33	3.1%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	57,411	57,411	.00	.00	.00	57,411.00	.0%
TOTAL FUND TRANSFERS OUT	57,411	57,411	.00	.00	.00	57,411.00	.0%
0001118 REGULAR INSTRUCTION							
0001118 0280 ON BEHALF PAYMENTS	1,684	1,684	.00	.00	.00	1,684.00	.0%
TOTAL REGULAR INSTRUCTION	1,684	1,684	.00	.00	.00	1,684.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	128,395	128,395	.00	.00	.00	128,395.00	.0%

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FOR 2022 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001119 0111 CERTIFIED EXTENDED DA	6,940	6,940	.00	.00	.00	6,940.00	.0%
0001119 0211 GROUP LIFE INSURANCE	62	62	.00	.00	.00	62.00	.0%
0001119 0222 EMPLOYER MEDICARE CON	1,962	1,962	.00	.00	.00	1,962.00	.0%
0001119 0231 KTRS EMPLOYER CONTRIB	4,060	4,060	.00	.00	.00	4,060.00	.0%
0001119 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001119 0260 WORKMENS COMPENSATION	229	229	.00	.00	.00	229.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING	141,768	141,768	.00	.00	.00	141,768.00	.0%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	60,946	60,946	5,078.84	5,078.84	.00	55,867.16	8.3%
0001123 0111 CERTIFIED EXTENDED DA	21,413	21,413	1,784.46	1,784.46	.00	19,628.54	8.3%
0001123 0112 CERTIFIED EXTRA DUTY	9,883	9,883	823.60	823.60	.00	9,059.40	8.3%
0001123 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0001123 0222 EMPLOYER MEDICARE CON	1,338	1,338	106.82	106.82	.00	1,231.18	8.0%
0001123 0231 KTRS EMPLOYER CONTRIB	2,767	2,767	230.60	230.60	.00	2,536.40	8.3%
0001123 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0001123 0260 WORKMENS COMPENSATION	205	205	.00	.00	.00	205.00	.0%
0001123 0280 ON BEHALF PAYMENTS	44,189	44,189	.00	.00	.00	44,189.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	140,832	140,832	8,024.32	8,024.32	.00	132,807.68	5.7%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	60,229	60,229	.00	.00	.00	60,229.00	.0%
0001124 0130 CLASSIFIED REGULAR SA	10,476	10,476	.00	.00	.00	10,476.00	.0%
0001124 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001124 0211 GROUP LIFE INSURANCE	62	62	.00	.00	.00	62.00	.0%
0001124 0221 EMPLOYER FICA CONTRIB	712	712	.00	.00	.00	712.00	.0%
0001124 0222 EMPLOYER MEDICARE CON	1,040	1,040	.00	.00	.00	1,040.00	.0%
0001124 0231 KTRS EMPLOYER CONTRIB	1,807	1,807	.00	.00	.00	1,807.00	.0%
0001124 0232 CERS EMPLOYER CONTRIB	3,093	3,093	.00	.00	.00	3,093.00	.0%
0001124 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001124 0260 WORKMENS COMPENSATION	147	147	.00	.00	.00	147.00	.0%
0001124 0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001124 0610 GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
0001124 0651 SUPPLIES-TECH RELATED	0	0	.00	.00	1,022.04	-1,022.04	100.0%*
TOTAL LIMITED ENGLISH PROFICIENCY	80,586	80,586	.00	.00	1,022.04	79,563.96	1.3%
0001137 HOME & HOSPITAL INSTRUCTION							

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YEAR-TO-DATE BUDGET REPORTP
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FOR 2022 01

ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001137 0113	OTHER CERTIFIED SALAR	3,600	3,600	.00	.00	.00	3,600.00	.0%
0001137 0222	EMPLOYER MEDICARE CON	52	52	.00	.00	.00	52.00	.0%
0001137 0231	KTRS EMPLOYER CONTRIB	108	108	.00	.00	.00	108.00	.0%
0001137 0260	WORKMENS COMPENSATION	61	61	.00	.00	.00	61.00	.0%
0001137 0580	TRAVEL EXPENSES	750	750	.00	.00	.00	750.00	.0%
0001137 0610	GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
	TOTAL HOME & HOSPITAL INSTRUCTION	4,871	4,871	.00	.00	.00	4,871.00	.0%
0001407	PLANT OPERATIONS & MAINTENANCE							
0001407 0280	ON BEHALF PAYMENTS	41,472	41,472	.00	.00	.00	41,472.00	.0%
	TOTAL PLANT OPERATIONS & MAINTENA	41,472	41,472	.00	.00	.00	41,472.00	.0%
0001840	CONTINGENCY							
0001840 0840	CONTINGENCY	-2,606,928	2,606,928	.00	.00	.00	2,606,928.00	.0%
	TOTAL CONTINGENCY	2,606,928	2,606,928	.00	.00	.00	2,606,928.00	.0%
0001918	REGULAR INSTRUCTION BOARD PD							
0001918 0253	KSBA UNEMPLOYMENT INS	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL REGULAR INSTRUCTION BOARD P	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011029	ATTENDANCE SERVICES							
0011029 0110	CERTIFIED PERMANENT S	32,525	32,525	2,710.38	2,710.38	.00	29,814.62	8.3%
0011029 0111	CERTIFIED EXTENDED DA	11,428	11,428	952.30	952.30	.00	10,475.70	8.3%
0011029 0112	CERTIFIED EXTRA DUTY	3,956	3,956	329.64	329.64	.00	3,626.36	8.3%
0011029 0130	CLASSIFIED REGULAR SA	47,529	47,529	3,561.66	3,561.66	.00	43,967.34	7.5%
0011029 0211	GROUP LIFE INSURANCE	47	47	.00	.00	.00	47.00	.0%
0011029 0221	EMPLOYER FICA CONTRIB	2,947	2,947	213.20	213.20	.00	2,733.80	7.2%



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

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FOR 2022 01

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011029 0222	EMPLOYER MEDICARE CON	1,384	1,384	105.88	105.88	.00	1,278.12	7.7%
0011029 0231	KTRS EMPLOYER CONTRIB	1,437	1,437	119.76	119.76	.00	1,317.24	8.3%
0011029 0232	CERS EMPLOYER CONTRIB	12,809	12,809	959.86	959.86	.00	11,849.14	7.5%
0011029 0253	KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0011029 0260	WORKMENS COMPENSATION	196	196	.00	.00	.00	196.00	.0%
0011029 0338	REGISTRATION FEES	3,000	3,000	.00	.00	297.00	2,703.00	9.9%
0011029 0531	POSTAGE & PO BOX RENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011029 0532	TELEPHONE	600	600	.00	.00	600.00	.00	100.0%
0011029 0539	OTHER COMMUNICATIONS	4,100	4,100	.00	.00	.00	4,100.00	.0%
0011029 0580	TRAVEL EXPENSES	750	750	.00	.00	.00	750.00	.0%
0011029 0610	GENERAL SUPPLIES	1,000	1,000	22.54	22.54	145.94	831.52	16.8%
0011029 0650	SUPPLIES - TECHNOLOGY	17,500	17,500	17,591.18	17,591.18	.00	-91.18	100.5%*
TOTAL ATTENDANCE SERVICES		142,798	142,798	26,566.40	26,566.40	1,042.94	115,188.66	19.3%

0011052 IMPROVEMENT OF INSTRUCTION

0011052 0110	CERTIFIED PERMANENT S	67,086	67,086	5,590.50	5,590.50	.00	61,495.50	8.3%
0011052 0111	CERTIFIED EXTENDED DA	23,571	23,571	1,964.24	1,964.24	.00	21,606.76	8.3%
0011052 0112	CERTIFIED EXTRA DUTY	15,412	15,412	1,284.30	1,284.30	.00	14,127.70	8.3%
0011052 0113	OTHER CERTIFIED SALAR	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011052 0211	GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0011052 0222	EMPLOYER MEDICARE CON	1,567	1,567	125.86	125.86	.00	1,441.14	8.0%
0011052 0231	KTRS EMPLOYER CONTRIB	3,242	3,242	265.16	265.16	.00	2,976.84	8.2%
0011052 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011052 0260	WORKMENS COMPENSATION	222	222	.00	.00	.00	222.00	.0%
0011052 0338	REGISTRATION FEES	1,200	1,200	.00	.00	600.00	1,200.00	100.0%
0011052 0532	TELEPHONE	600	600	.00	.00	.00	.00	.0%
0011052 0580	TRAVEL EXPENSES	1,800	1,800	.00	.00	.00	1,800.00	.0%
0011052 0610	GENERAL SUPPLIES	1,000	1,000	345.33	345.33	.00	654.67	34.5%
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	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION		120,341	120,341	9,575.39	9,575.39	600.00	110,165.61	8.5%

0011071 DISTRICT ADMIN SUPPORT

0011071 0190	BOARD PER DIEM	18,000	18,000	450.00	450.00	.00	17,550.00	2.5%
0011071 0221	EMPLOYER FICA CONTRIB	1,116	1,116	27.90	27.90	.00	1,088.10	2.5%



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0222 EMPLOYER MEDICARE CON	261	261	6.54	6.54	.00	254.46	2.5%
0011071 0260 WORKMENS COMPENSATION	37	37	.00	.00	.00	37.00	.0%
0011071 0280 ON BEHALF PAYMENTS	79,825	79,825	.00	.00	.00	79,825.00	.0%
0011071 0312 KSBPA POLICY SERVICE	3,600	3,600	.00	.00	.00	3,600.00	.0%
0011071 0338 REGISTRATION FEES	5,000	5,000	.00	.00	400.00	4,600.00	8.0%
0011071 0342 AUDITING SERVICES	18,600	18,600	.00	.00	.00	18,600.00	.0%
0011071 0343 LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
0011071 0349 OTHER TECHNICAL SERVI	1,000	1,000	45.00	45.00	303.00	652.00	34.8%
0011071 0523 FIDELITY BOND	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011071 0525 GENERAL LIABILITY INS	24,639	24,639	.00	.00	.00	24,639.00	.0%
0011071 0526 EDUCATORS LEGAL LIABI	14,406	14,406	.00	.00	.00	14,406.00	.0%
0011071 0529 UMBRELLA INSURANCE	11,467	11,467	.00	.00	.00	11,467.00	.0%
0011071 0531 POSTAGE & PO BOX RENT	1,500	1,500	.00	.00	500.00	1,000.00	33.3%
0011071 0533 ON-LINE NETWORK	1,875	1,875	.00	.00	.00	1,875.00	.0%
0011071 0542 NEWSPAPER ADVERTISING	1,500	1,500	.00	.00	160.00	1,340.00	10.7%
0011071 0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011071 0610 GENERAL SUPPLIES	14,000	14,000	2,983.91	2,983.91	655.52	10,360.57	26.0%
0011071 0650 SUPPLIES-TECHNOLOGY R	500	500	.00	.00	.00	500.00	.0%
0011071 0694 EQUIPMENT SUPPLIES	0	0	.00	.00	1,198.00	-1,198.00	100.0%*
0011071 0810 REGISTRATION FEES	17,000	17,000	10,464.00	10,464.00	.00	6,536.00	61.6%
0011071 0899 OTHER MISCELLANEOUS E	9,000	9,000	59.99	59.99	.00	8,940.01	.7%
TOTAL DISTRICT ADMIN SUPPORT	256,326	256,326	14,037.34	14,037.34	3,216.52	239,072.14	6.7%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	293,978	293,978	.00	.00	.00	293,978.00	.0%
TOTAL TAX ASSESSMENT & COLLECTION	293,978	293,978	.00	.00	.00	293,978.00	.0%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	67,086	67,086	5,590.50	5,590.50	.00	61,495.50	8.3%
0011075 0111 CERTIFIED EXTENDED DA	27,197	27,197	2,568.60	2,568.60	.00	24,628.40	9.4%
0011075 0112 CERTIFIED EXTRA DUTY	56,832	56,832	8,187.68	8,187.68	.00	48,644.32	14.4%
0011075 0130 CLASSIFIED REGULAR SA	75,020	75,020	6,251.63	6,251.63	.00	68,768.37	8.3%
0011075 0211 GROUP LIFE INSURANCE	108	108	.00	.00	.00	108.00	.0%
0011075 0221 EMPLOYER FICA CONTRIB	4,651	4,651	328.70	328.70	.00	4,322.30	7.1%
0011075 0222 EMPLOYER MEDICARE CON	3,279	3,279	320.78	320.78	.00	2,958.22	9.8%
0011075 0231 KTRS EMPLOYER CONTRIB	2,013	2,013	490.40	490.40	.00	1,522.60	24.4%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0232 CERS EMPLOYER CONTRIB	20,218	20,218	1,684.83	1,684.83	.00	18,533.17	8.3%
0011075 0253 KSBA UNEMPLOYMENT INS	210	210	.00	.00	.00	210.00	.0%
0011075 0260 WORKMENS COMPENSATION	464	464	.00	.00	.00	464.00	.0%
0011075 0299 OTHER EMPLOYEE BENEFIT	20,850	20,850	966.66	966.66	.00	19,883.34	4.6%
0011075 0338 REGISTRATION FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
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	.00	.00	2,016.12	183.88	91.6%
0011075 0444 COPIER RENTAL	4,000	4,000	.00	.00	3,978.00	22.00	99.5%
0011075 0523 FIDELITY BOND	1,500	1,500	1,068.90	1,068.90	.00	431.10	71.3%
0011075 0531 POSTAGE & PO BOX RENT	250	250	.00	.00	.00	250.00	.0%
0011075 0532 TELEPHONE	750	750	58.08	58.08	.00	691.92	7.7%
0011075 0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0610 GENERAL SUPPLIES	4,000	4,000	.00	.00	958.19	3,041.81	24.0%
0011075 0616 STUDENT -FOOD NON-INS	4,250	4,250	79.98	79.98	944.98	3,225.04	24.1%
0011075 0642 PERIODICALS & NEWSPAP	250	250	.00	.00	.00	250.00	.0%
0011075 0651 TECHNOLOGY DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0899 OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	303,628	303,628	27,596.74	27,596.74	7,897.29	268,133.97	11.7%
0011076 GRANT WRITER							
0011076 0113 OTHER CERTIFIED SALAR	28,800	28,800	.00	.00	.00	28,800.00	.0%
0011076 0222 EMPLOYER MEDICARE CON	418	418	.00	.00	.00	418.00	.0%
0011076 0231 KTRS EMPLOYER CONTRIB	864	864	.00	.00	.00	864.00	.0%
0011076 0260 WORKMENS COMPENSATION	59	59	.00	.00	.00	59.00	.0%
0011076 0338 REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%
0011076 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0011076 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	31,291	31,291	.00	.00	.00	31,291.00	.0%
0011080 BUSINESS SUPPORT							
0011080 0280 ON BEHALF PAYMENTS	75,857	75,857	.00	.00	.00	75,857.00	.0%
TOTAL BUSINESS SUPPORT	75,857	75,857	.00	.00	.00	75,857.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	205,677	205,677	23,491.42	23,491.42	.00	182,185.58	11.4%



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011082 0211 GROUP LIFE INSURANCE	122	122	.00	.00	.00	122.00	.0%
0011082 0221 EMPLOYER FICA CONTRIB	7,456	7,456	2,971.63	2,971.63	.00	4,484.37	39.9%
0011082 0222 EMPLOYER MEDICARE CON	2,982	2,982	791.81	791.81	.00	2,190.19	26.6%
0011082 0231 KTRS EMPLOYER CONTRIB	2,563	2,563	213.56	213.56	.00	2,349.44	8.3%
0011082 0232 CERS EMPLOYER CONTRIB	32,408	32,408	4,412.42	4,412.42	.00	27,995.58	13.6%
0011082 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0011082 0260 WORKMENS COMPENSATION	576	576	.00	.00	.00	576.00	.0%
0011082 0338 REGISTRATION FEES	7,500	7,500	.00	.00	.00	7,500.00	.0%
0011082 0344 FINANCIAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011082 0349 OTHER PROFESSIONAL SE	500	500	.00	.00	.00	5,500.00	.0%
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082 0444 COPIER RENTAL	852	852	.00	.00	833.10	18.90	97.8%
0011082 0523 FIDELITY BOND	1,900	1,900	1,068.90	1,068.90	.00	831.10	56.3%
0011082 0531 POSTAGE & PO BOX RENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
0011082 0532 TELEPHONE	550	550	.00	.00	.00	550.00	.0%
0011082 0533 ON-LINE NETWORK	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011082 0542 NEWSPAPER ADVERTISING	1,500	1,500	.00	.00	.00	500.00	.0%
0011082 0580 TRAVEL EXPENSES	5,000	5,000	425.56	425.56	.00	1,500.00	.0%
0011082 0610 GENERAL SUPPLIES	17,500	17,500	3,076.94	3,076.94	403.00	4,171.44	16.6%
0011082 0650A SUPPLIES-TECHNOLOGY					7,154.82	7,268.24	58.5%
TOTAL ACCOUNTING OFFICE	298,576	298,576	36,452.24	36,452.24	8,390.92	253,732.84	15.0%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	15,281	15,281	1,227.56	1,227.56	.00	14,053.44	8.0%
0011086 0111 CERTIFIED EXTENDED DA	5,369	5,369	431.31	431.31	.00	4,937.69	8.0%
0011086 0112 CERTIFIED EXTRA DUTY	1,033	1,033	82.94	82.94	.00	950.06	8.0%
0011086 0211 GROUP LIFE INSURANCE	8	8	.00	.00	.00	8.00	.0%
0011086 0222 EMPLOYER MEDICARE CON	314	314	24.06	24.06	.00	289.94	7.7%
0011086 0231 KTRS EMPLOYER CONTRIB	650	650	52.25	52.25	.00	597.75	8.0%
0011086 0253 KSBA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%
0011086 0260 WORKMENS COMPENSATION	44	44	.00	.00	.00	44.00	.0%
0011086 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0011086 0346 ARCHITECTUR & ENGINEERI	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011086 0349 OTHER PROFESSIONAL SE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0011086 0531 POSTAGE & PO BOX RENT	150	150	.00	.00	.00	150.00	.0%
0011086 0532 TELEPHONE	500	500	.00	.00	150.00	.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	149.99	149.99	.00	850.01	15.0%
0011086 0650 SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%



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

38,114	38,114	1,968.11	1,968.11	150.00	35,995.89	5.6%
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0011087 BUILDING OPERATIONS & MAINT

0011087 0130 CLASSIFIED REGULAR SA	4,712	4,712	461.77	.00	4,250.23	9.8%
0011087 0211 GROUP LIFE INSURANCE	6	6	.00	.00	6.00	.0%
0011087 0221 EMPLOYER FICA CONTRIB	292	292	28.29	.00	263.71	9.7%
0011087 0222 EMPLOYER MEDICARE CON	68	68	6.62	.00	61.38	9.7%
0011087 0232 CERS EMPLOYER CONTRIB	1,270	1,270	124.44	.00	1,145.56	9.8%
0011087 0253 KSBA UNEMPLOYMENT INS	12	12	.00	.00	12.00	.0%
0011087 0260 WORKMENS COMPENSATION	112	112	.00	.00	112.00	.0%
0011087 0411 WATER/SEWAGE	3,000	3,000	.00	.00	3,000.00	.0%
0011087 0421 SANITATION SERVICE	1,400	1,400	43.30	.00	880.40	37.1%
0011087 0425 PEST CONTROL	800	800	.00	476.30	1,000.00	225.0%*
0011087 0491 ASPHALT RESURFACING	0	0	.00	1,450.00	-1,450.00	100.0%*
0011087 0522 PROPERTY INSURANCE	1,090	1,090	.00	.00	1,090.00	.0%
0011087 0532 TELEPHONE	6,200	6,200	402.82	.00	5,797.18	6.5%
0011087 0610 GENERAL SUPPLIES	3,000	3,000	19.68	.00	2,980.32	.7%
0011087 0622 ELECTRICITY	20,000	20,000	.00	.00	20,000.00	.0%
0011087 0695 FURNITURE AND FIXTURE	2,500	2,500	.00	.00	2,500.00	.0%
0011087 0697 OTHER SUPPLIES & MATE	3,000	3,000	.00	.00	3,000.00	.0%

TOTAL BUILDING OPERATIONS & MAINT

47,462	47,462	1,086.92	1,086.92	3,726.30	42,648.78	10.1%
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0011099 PERSONNEL SERVICES

0011099 0130 CLASSIFIED REGULAR SA	70,927	70,927	5,910.58	.00	65,016.42	8.3%
0011099 0211 GROUP LIFE INSURANCE	47	47	.00	.00	47.00	.0%
0011099 0221 EMPLOYER FICA CONTRIB	4,397	4,397	351.30	.00	4,045.70	8.0%
0011099 0222 EMPLOYER MEDICARE CON	1,028	1,028	82.16	.00	945.84	8.0%
0011099 0232 CERS EMPLOYER CONTRIB	19,115	19,115	1,592.90	.00	17,522.10	8.3%
0011099 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	90.00	.0%
0011099 0260 WORKMENS COMPENSATION	199	199	.00	.00	199.00	.0%
0011099 0338 REGISTRATION FEES	500	500	.00	.00	500.00	.0%
0011099 0345 STUDENT MEDICAL SERVI	5,000	5,000	.00	.00	5,000.00	.0%
0011099 0349 OTHER PROFESSIONAL SE	10,000	10,000	.00	.00	10,000.00	.0%
0011099 0444 COPIER RENTAL	852	852	.00	833.10	18.90	97.8%
0011099 0531 POSTAGE & PO BOX RENT	800	800	.00	.00	800.00	.0%
0011099 0533 ON-LINE NETWORK	15,000	15,000	7,909.89	.00	7,090.11	52.7%



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011099 0542 NEWSPAPER ADVERTISING	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011099 0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0011099 0610 GENERAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011099 0650 SUPPLIES - TECHNOLOGY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011099 0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES	137,855	137,855	15,846.83	15,846.83	833.10	121,175.07	12.1%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0011100 0130 CLASSIFIED REGULAR SALA	91,874	91,874	7,656.30	7,656.30	.00	84,217.70	8.3%
0011100 0131 OTHER CLASSIFIED SALA	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	62	62	.00	.00	.00	62.00	.0%
0011100 0221 EMPLOYER FICA CONTRIB	3,323	3,323	258.86	258.86	.00	3,064.14	7.8%
0011100 0222 EMPLOYER MEDICARE CON	1,383	1,383	109.61	109.61	.00	1,273.39	7.9%
0011100 0231 KTRS EMPLOYER CONTRIB	1,253	1,253	104.43	104.43	.00	1,148.57	8.3%
0011100 0232 CERS EMPLOYER CONTRIB	14,446	14,446	1,125.22	1,125.22	.00	13,320.78	7.8%
0011100 0253 KPSA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0011100 0260 WORKMENS COMPENSATION	196	196	.00	.00	.00	196.00	.0%
0011100 0338 REGISTRATION FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011100 0352 OTHER TECHNICAL SERVI	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011100 0432 TECH-RELATED REPS & M	12,500	12,500	.00	.00	8,500.00	4,000.00	68.0%
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0524 FLEET INSURANCE	2,618	2,618	.00	.00	.00	2,618.00	.0%
0011100 0532 TELEPHONE	2,000	2,000	73.46	73.46	600.00	1,326.54	33.7%
0011100 0580 TRAVEL EXPENSES	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011100 0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011100 0650A SUPPLIES-TECHNOLOGY	15,000	15,000	.00	.00	2,670.60	12,329.40	17.8%
TOTAL ADMINISTRATIVE TECHNOLOGY S	160,945	160,945	9,327.88	9,327.88	11,770.60	139,846.52	13.1%
0011117 GRANT PROGRAMS							
0011117 0110 CERTIFIED PERMANENT S	13,139	13,139	.00	.00	.00	13,139.00	.0%
0011117 0111 CERTIFIED EXTENDED DA	9,854	9,854	.00	.00	.00	9,854.00	.0%
0011117 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0011117 0222 EMPLOYER MEDICARE CON	333	333	.00	.00	.00	333.00	.0%
0011117 0231 KTRS EMPLOYER CONTRIB	690	690	.00	.00	.00	690.00	.0%
0011117 0253 KPSA UNEMPLOYMENT INS	13	13	.00	.00	.00	13.00	.0%
0011117 0260 WORKMENS COMPENSATION	47	47	.00	.00	.00	47.00	.0%



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GRANT PROGRAMS	24,107	24,107	.00	.00	.00	24,107.00	.0%
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	61,019	61,019	.00	.00	.00	61,019.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	61,019	61,019	.00	.00	.00	61,019.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	31,506	31,506	.00	.00	.00	31,506.00	.0%
TOTAL ATTENDANCE SERVICES	31,506	31,506	.00	.00	.00	31,506.00	.0%
0011407 OPERATION OF BUILDINGS							
0011407 0280 ON BEHALF PAYMENTS	1,014	1,014	.00	.00	.00	1,014.00	.0%
TOTAL OPERATION OF BUILDINGS	1,014	1,014	.00	.00	.00	1,014.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	41,226	41,226	.00	.00	.00	41,226.00	.0%
0401011 0211 130X GROUP LIFE INSURA	31	31	.00	.00	.00	31.00	.0%
0401011 0222 130X EMPLOYER MEDICARE	598	598	.00	.00	.00	598.00	.0%
0401011 0231 130X KTRS EMPLOYER CON	1,237	1,237	.00	.00	.00	1,237.00	.0%
0401011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.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	85	85	.00	.00	.00	85.00	.0%
0401011 0338 130X REGISTRATION FEES	420	420	.00	.00	.00	420.00	.0%
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	245.00	.00	105.00	70.0%
0401011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	46,915	46,915	245.00	245.00	.00	46,670.00	.5%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	307,368	307,368	.00	.00	.00	307,368.00	.0%
0401012 0114 NATIONAL BD TEACHERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401012 0120 CERTIFIED SUBSTITUTE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0401012 0130 CLASSIFIED REGULAR SA	76,518	76,518	.00	.00	.00	76,518.00	.0%
0401012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0401012 0211 GROUP LIFE INSURANCE	310	310	.00	.00	.00	310.00	.0%
0401012 0221 EMPLOYER FICA CONTRIB	4,992	4,992	.00	.00	.00	4,992.00	.0%
0401012 0222 EMPLOYER MEDICARE CON	5,740	5,740	.00	.00	.00	5,740.00	.0%
0401012 0231 KTRS EMPLOYER CONTRIB	9,461	9,461	.00	.00	.00	9,461.00	.0%
0401012 0232 CERS EMPLOYER CONTRIB	21,700	21,700	.00	.00	.00	21,700.00	.0%
0401012 0253 KSBA UNEMPLOYMENT INS	600	600	.00	.00	.00	600.00	.0%
0401012 0260 WORKMENS COMPENSATION	812	812	.00	.00	.00	812.00	.0%
TOTAL KINDERGARTEN	439,501	439,501	.00	.00	.00	439,501.00	.0%
0401029 ATTENDANCE SERVICES							
0401029 0130 CLASSIFIED REGULAR SA	33,864	33,864	2,822.00	2,822.00	.00	31,042.00	8.3%
0401029 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0401029 0221 EMPLOYER FICA CONTRIB	2,100	2,100	142.64	142.64	.00	1,957.36	6.8%
0401029 0222 EMPLOYER MEDICARE CON	491	491	33.36	33.36	.00	457.64	6.8%
0401029 0232 CERS EMPLOYER CONTRIB	9,126	9,126	760.52	760.52	.00	8,365.48	8.3%
0401029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401029 0260 WORKMENS COMPENSATION	69	69	.00	.00	.00	69.00	.0%
TOTAL ATTENDANCE SERVICES	45,741	45,741	3,758.52	3,758.52	.00	41,982.48	8.2%



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	64,868	64,868	.00	.00	.00	64,868.00	.0%
0401031 0111 CERTIFIED EXTENDED DA	8,766	8,766	.00	.00	.00	8,766.00	.0%
0401031 0112 CERTIFIED EXTRA DUTY	1,105	1,105	.00	.00	.00	1,105.00	.0%
0401031 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0401031 0222 EMPLOYER MEDICARE CON	1,063	1,063	.00	.00	.00	1,063.00	.0%
0401031 0231 KTRS EMPLOYER CONTRIB	2,199	2,199	.00	.00	.00	2,199.00	.0%
0401031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401031 0260 WORKMENS COMPENSATION	153	153	.00	.00	.00	153.00	.0%
TOTAL GUIDANCE COUNSELOR	78,245	78,245	.00	.00	.00	78,245.00	.0%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	43,253	43,253	.00	.00	.00	43,253.00	.0%
0401037 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0401037 0222 EMPLOYER MEDICARE CON	627	627	.00	.00	.00	627.00	.0%
0401037 0231 KTRS EMPLOYER CONTRIB	1,298	1,298	.00	.00	.00	1,298.00	.0%
0401037 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401037 0260 WORKMENS COMPENSATION	89	89	.00	.00	.00	89.00	.0%
0401037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0401037 0433 EQUIPMENT REPAIR & MA	500	500	.00	.00	.00	500.00	.0%
0401037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0401037 0610 GENERAL SUPPLIES	3,000	3,000	67.79	67.79	.00	2,932.21	2.3%
TOTAL HEALTH SERVICES	49,658	49,658	67.79	67.79	.00	49,590.21	.1%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF PAYMENTS	64,554	64,554	.00	.00	.00	64,554.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	64,554	64,554	.00	.00	.00	64,554.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0130 CLASSIFIED REGULAR SA	118,591	118,591	.00	.00	.00	118,591.00	.0%

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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	62	62	.00	.00	.00	62.00	.0%
0401043 0222 EMPLOYER MEDICARE CON	1,720	1,720	.00	.00	.00	1,720.00	.0%
0401043 0231 KTRS EMPLOYER CONTRIB	3,558	3,558	.00	.00	.00	3,558.00	.0%
0401043 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401043 0260 WORKMENS COMPENSATION	243	243	.00	.00	.00	243.00	.0%
TOTAL SPEECH PATHOLOGY	124,294	124,294	.00	.00	.00	124,294.00	.0%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	67,086	67,086	.00	.00	.00	67,086.00	.0%
0401059 0111 CERTIFIED EXTENDED DA	5,439	5,439	.00	.00	.00	5,439.00	.0%
0401059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0130 CLASSIFIED REGULAR SA	15,611	15,611	.00	.00	.00	15,611.00	.0%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0211 GROUP LIFE INSURANCE	62	62	.00	.00	.00	62.00	.0%
0401059 0221 EMPLOYER FICA CONTRIB	1,030	1,030	.00	.00	.00	1,030.00	.0%
0401059 0222 EMPLOYER MEDICARE CON	1,307	1,307	.00	.00	.00	1,307.00	.0%
0401059 0231 KTRS EMPLOYER CONTRIB	2,206	2,206	.00	.00	.00	2,206.00	.0%
0401059 0232 CERS EMPLOYER CONTRIB	4,477	4,477	.00	.00	.00	4,477.00	.0%
0401059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401059 0260 WORKMENS COMPENSATION	185	185	.00	.00	.00	185.00	.0%
TOTAL LIBRARY	99,523	99,523	.00	.00	.00	99,523.00	.0%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	129,908	129,908	5,480.92	5,480.92	.00	124,427.08	4.2%
0401077 0111 CERTIFIED EXTENDED DA	31,776	31,776	1,925.72	1,925.72	.00	29,850.28	6.1%
0401077 0112 CERTIFIED EXTRA DUTY	11,436	11,436	740.66	740.66	.00	10,695.34	6.5%
0401077 0130 CLASSIFIED REGULAR SA	59,951	59,951	2,996.66	2,996.66	.00	56,954.34	5.0%
0401077 0211 GROUP LIFE INSURANCE	122	122	.00	.00	.00	122.00	.0%
0401077 0221 EMPLOYER FICA CONTRIB	3,717	3,717	182.54	182.54	.00	3,534.46	4.9%
0401077 0222 EMPLOYER MEDICARE CON	3,380	3,380	160.00	160.00	.00	3,220.00	4.7%
0401077 0231 KTRS EMPLOYER CONTRIB	5,194	5,194	244.42	244.42	.00	4,949.58	4.7%
0401077 0232 CERS EMPLOYER CONTRIB	16,157	16,157	807.60	807.60	.00	15,349.40	5.0%
0401077 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0401077 0260 WORKMENS COMPENSATION	478	478	.00	.00	.00	478.00	.0%
0401077 0280 ON BEHALF PAYMENTS	95,364	95,364	.00	.00	.00	95,364.00	.0%
TOTAL PRINCIPAL'S OFFICE	357,723	357,723	12,538.52	12,538.52	.00	345,184.48	3.5%

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ACCOUNTS FOR:
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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	.00	.00	.00	935.00	.0%
0401118 0114 NATIONAL BD TEACHERS	8,000	8,000	2,000.00	2,000.00	.00	6,000.00	25.0%
0401118 0120 W2 CERTIFIED SUBSTITUT	500	500	.00	.00	.00	500.00	.0%
0401118 0130 W1 CLASSIFIED REGULAR	9,216	9,216	.00	.00	.00	9,216.00	.0%
0401118 0130 Z9 CLASSIFIED REGULAR	2,161	2,161	.00	.00	.00	2,161.00	.0%
0401118 0131 A6 SBDM SECRETARY STIP	1,500	1,500	.00	.00	1,500.00	.00	100.0%
0401118 0131 W1 OTHER CLASSIFIED SA	535	535	.00	.00	.00	535.00	.0%
0401118 0211 GROUP LIFE INSURANCE	857	857	.00	.00	.00	857.00	.0%
0401118 0211 W1 GROUP LIFE INSURANC	31	31	.00	.00	.00	31.00	.0%
0401118 0221 A6 EMPLOYER FICA CONTR	93	93	.00	.00	.00	93.00	.0%
0401118 0221 W1 EMPLOYER FICA CONTR	571	571	.00	.00	.00	571.00	.0%
0401118 0221 Z9 EMPLOYER FICA CONTR	134	134	.00	.00	.00	134.00	.0%
0401118 0222 EMPLOYER MEDICARE CON	24,766	24,766	29.00	29.00	.00	24,737.00	1%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	.00	.00	.00	22.00	.0%
0401118 0222 W1 EMPLOYER MEDICARE C	134	134	.00	.00	.00	134.00	.0%
0401118 0222 Z9 EMPLOYER MEDICARE C	21	21	.00	.00	.00	21.00	.0%
0401118 0231 KTRS EMPLOYER CONTRIB	31	31	.00	.00	.00	31.00	.0%
0401118 0231 W2 KTRS EMPLOYER CONTR	51,240	51,240	60.00	60.00	.00	51,180.00	1%
0401118 0232 A6 CERS EMPLOYER CONTR	43	43	.00	.00	.00	43.00	.0%
0401118 0232 W1 CERS EMPLOYER CONTR	404	404	.00	.00	.00	404.00	.0%
0401118 0232 Z9 CERS EMPLOYER CONTR	2,484	2,484	.00	.00	.00	2,484.00	.0%
0401118 0253 KSBA UNEMPLOYMENT INS	582	582	.00	.00	.00	582.00	.0%
0401118 0253 W1 KSBA UNEMPLOYMENT I	1,680	1,680	.00	.00	.00	1,680.00	.0%
0401118 0260 WORKMENS COMPENSATION	60	60	.00	.00	.00	60.00	.0%
0401118 0260 W1 WORKMENS COMPENSATI	3,501	3,501	.00	.00	.00	3,501.00	.0%
0401118 0280 ON BEHALF PAYMENTS	23	23	.00	.00	.00	23.00	.0%
0401118 0349 A2 OTHER PROFESSIONAL	1,115,558	1,115,558	.00	.00	.00	1,115,558.00	.0%
0401118 0444 A4 COPIER RENTAL	18,110	18,110	.00	.00	18,108.00	2.00	100.0%
0401118 0610 A2 OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
0401118 0610 A3 ADMINISTRATIVE SUPP	2,200	2,200	25.00	25.00	305.00	1,870.00	15.0%
0401118 0610 D1 ART SUPPLIES	4,000	4,000	.00	.00	14.37	3,985.63	.4%
0401118 0610 D11 OTHER MATERIALS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0401118 0610 D2 MUSIC SUPPLIES	6,500	6,500	179.96	179.96	2,196.13	4,123.91	36.6%
0401118 0610 D3 PHYSICAL ED SUPPLIE	500	500	.00	.00	.00	500.00	.0%
0401118 0610 D4 GUIDANCE COUNSELING	400	400	.00	.00	.00	400.00	.0%
0401118 0610 S1 SUPPLIES-K-CHESNUT	700	700	78.56	78.56	.00	621.44	11.2%
0401118 0610 S11 SUPPLIES-K-HUTCHIN	200	200	136.68	136.68	.00	63.32	68.3%
0401118 0610 S12 SUPPLIES-K-INGRAM	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S13 SUPPLIES-K-LAY	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S14 SUPPLIES-K-WAYNARD	200	200	141.69	141.69	34.99	23.32	88.3%
0401118 0610 S15 SUPPLIES-1ST-BLUME	200	200	99.20	99.20	.00	100.80	49.6%
0401118 0610 S16 SUPPLIES-1ST-DILL	200	200	.00	.00	.00	200.00	.0%



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ACCOUNTS FOR:		GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1										
0401118	0610	S17	SUPPLIES-1ST-DUNNI	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S19	SUPPLIES-1ST-HAGMA	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S20	SUPPLIES-1ST-WHITE	200	200	177.55	177.55	.00	22.45	88.8%
0401118	0610	S21	SUPPLIES-1ST-BARNE	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S22	SUPPLIES-2ND-BLACK	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S23	SUPPLIES-2ND-FLADU	200	200	.00	.00	192.42	7.58	96.2%
0401118	0610	S24	SUPPLIES-2ND-MILES	200	200	.00	.00	42.97	157.03	21.5%
0401118	0610	S25	SUPPLIES-2ND-POLLE	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S26	SUPPLIES-2ND-JOHN	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S27	SUPPLIES-3RD-C ABE	200	200	129.97	129.97	68.27	1.76	99.1%
0401118	0610	S28	SUPPLIES-3RD-COLLI	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S29	SUPPLIES-3RD-CARLI	200	200	178.99	178.99	.00	21.01	89.5%
0401118	0610	S30	SUPPLIES-3RD-MANTL	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S31	SUPPLIES-4TH-MERCER	200	200	.00	.00	106.61	93.39	53.3%
0401118	0610	S32	SUPPLIES-4TH-ATCHE	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S33	SUPPLIES-4TH-BROWN	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S34	SUPPLIES-4TH-A COO	200	200	119.75	119.75	.00	80.25	59.9%
0401118	0610	S35	SUPPLIES-4TH-TOBBE	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S36	SUPPLIES-5TH-MALLO	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S37	SUPPLIES-5TH-LOWE	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S38	SUPPLIES-5TH-PENRO	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S39	SUPPLIES-5TH-SANFOR	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S40	SUPPLIES-5TH-DAUGH	200	200	119.37	119.37	.00	80.63	59.7%
0401118	0610	S41	SUPPLIES-CRENSHAW	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S42	SUPPLIES-DOWELL	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S43	SUPPLIES-KLAUS	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S44	SUPPLIES-SLAUGHTER	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S45	SUPPLIES-WHITELOCK	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S46	SUPPLIES-WISE	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S47	SUPPLIES-JAROSZEK	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S48	SUPPLIES-BROOKS/GA	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S49	SUPPLIES-RR-RAYMER	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S50	SUPPLIES-MI-OBRYAN	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S51	PAPER PRODUCTS	0	0	5,386.50	5,386.50	2,562.05	-7,948.55	100.0%*
0401118	0641	D6	LIBRARY BOOKS	6,200	6,200	.00	.00	2,954.00	3,246.00	47.6%
0401118	0643	D9	WORKBOOKS/MANIPULAT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401118	0650	D9	SUPPLIES - TECHNOLO	9,000	9,000	.00	.00	.00	9,000.00	.0%
0401118	0650	Z9	SUPPLIES-TECHNOLOGY	0	0	10,010.00	10,010.00	.00	-10,010.00	100.0%*
0401118	0650A	D14	SUPPLIES-TECHNOLO	7,758	8,780	.00	.00	1,022.04	7,758.00	11.6%
0401118	0899	Z9	OTHER MISCELLANEOUS	0	45,762	.00	.00	.00	45,762.00	.0%
TOTAL REGULAR INSTRUCTION				2,994,999	3,041,783	18,872.22	18,872.22	29,106.85	2,993,803.97	1.6%
0401121 SPECIAL EDUCATION INSTRUCTION										
0401121	0110	CERTIFIED PERMANENT_S		318,822	318,822	.00	.00	.00	318,822.00	.0%

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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	.00	.00	.00	5,000.00	.0%
0401121 0130 CLASSIFIED REGULAR SA	35,104	35,104	.00	.00	.00	35,104.00	.0%
0401121 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0401121 0211 GROUP LIFE INSURANCE	245	245	.00	.00	.00	245.00	.0%
0401121 0221 EMPLOYER FICA CONTRIB	2,424	2,424	.00	.00	.00	2,424.00	.0%
0401121 0222 EMPLOYER MEDICARE CON	5,262	5,262	.00	.00	.00	5,262.00	.0%
0401121 0231 KTRS EMPLOYER CONTRIB	9,715	9,715	.00	.00	.00	9,715.00	.0%
0401121 0232 KTRS EMPLOYER CONTRIB	10,539	10,539	.00	.00	.00	10,539.00	.0%
0401121 0253 KSBA UNEMPLOYMENT INS	540	540	.00	.00	.00	540.00	.0%
0401121 0260 WORKMENS COMPENSATION	744	744	.00	.00	.00	744.00	.0%
0401121 0280 ON BEHALF PAYMENTS	145,395	145,395	.00	.00	.00	145,395.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	537,790	537,790	.00	.00	.00	537,790.00	.0%
0401158 ESS SUMMER SCHOOL							
0401158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS SUMMER SCHOOL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	49,416	49,416	.00	.00	.00	49,416.00	.0%
0401214 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0401214 0222 EMPLOYER MEDICARE CON	717	717	.00	.00	.00	717.00	.0%
0401214 0231 KTRS EMPLOYER CONTRIB	1,482	1,482	.00	.00	.00	1,482.00	.0%
0401214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401214 0260 WORKMENS COMPENSATION	101	101	.00	.00	.00	101.00	.0%
TOTAL INSTR & CURRICULUM DEVELOPMN	51,807	51,807	.00	.00	.00	51,807.00	.0%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	76,392	76,392	.00	.00	.00	76,392.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	76,392	76,392	.00	.00	.00	76,392.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	60,135	60,135	.00	.00	.00	60,135.00	.0%



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STUDENT SUPPORT SERVICES	60,135	60,135	.00	.00	.00	60,135.00	.0%
0401298 COMPUTER APPLICATION SKILLS							
0401298 0130 CLASSIFIED REGULAR SA	30,172	30,172	.00	.00	.00	30,172.00	.0%
0401298 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401298 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0401298 0221 EMPLOYER FICA CONTRIB	1,995	1,995	.00	.00	.00	1,995.00	.0%
0401298 0222 EMPLOYER MEDICARE CON	466	466	.00	.00	.00	466.00	.0%
0401298 0232 CERS EMPLOYER CONTRIB	8,670	8,670	.00	.00	.00	8,670.00	.0%
0401298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401298 0260 WORKMENS COMPENSATION	66	66	.00	.00	.00	66.00	.0%
TOTAL COMPUTER APPLICATION SKILLS	43,460	43,460	.00	.00	.00	43,460.00	.0%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	17,927	17,927	.00	.00	.00	17,927.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	17,927	17,927	.00	.00	.00	17,927.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	16,036	16,036	.00	.00	.00	16,036.00	.0%
0401753 0211 GROUP LIFE INSURANCE	16	16	.00	.00	.00	16.00	.0%
0401753 0221 EMPLOYER FICA CONTRIB	994	994	.00	.00	.00	994.00	.0%
0401753 0222 EMPLOYER MEDICARE CON	232	232	.00	.00	.00	232.00	.0%
0401753 0232 CERS EMPLOYER CONTRIB	4,322	4,322	.00	.00	.00	4,322.00	.0%
0401753 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0401753 0260 WORKMENS COMPENSATION	33	33	.00	.00	.00	33.00	.0%
TOTAL OTHER TECHNOLOGY SERVICES	21,663	21,663	.00	.00	.00	21,663.00	.0%
0401873 ECE-KINDERGARTEN							
0401873 0110 CERTIFIED PERMANENT S	64,498	64,498	.00	.00	.00	64,498.00	.0%



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401873 0114 NATIONAL BD TEACHERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401873 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401873 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0401873 0222 EMPLOYER MEDICARE CON	979	979	.00	.00	.00	979.00	.0%
0401873 0231 KTRS EMPLOYER CONTRIB	2,025	2,025	.00	.00	.00	2,025.00	.0%
0401873 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401873 0260 WORKMENS COMPENSATION	138	138	.00	.00	.00	138.00	.0%
0401873 0280 ON BEHALF PAYMENTS	35,878	35,878	.00	.00	.00	35,878.00	.0%
TOTAL ECE-KINDERGARTEN	106,609	106,609	.00	.00	.00	106,609.00	.0%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0115 OTHER CERTIFIED SALAR	24,625	24,625	.00	.00	.00	24,625.00	.0%
0401918 0120 CERTIFIED SUBSTITUTE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0401918 0120S CERTIFIED SUBSTITUTE	40,000	40,000	.00	.00	.00	40,000.00	.0%
0401918 0132 OTHER CLASSIFIED SALA	850	850	.00	.00	.00	850.00	.0%
0401918 0170 CLASSIFIED/PARAPROF S	350	350	.00	.00	.00	350.00	.0%
0401918 0221 EMPLOYER FICA CONTRIB	74	74	.00	.00	.00	74.00	.0%
0401918 0222 EMPLOYER MEDICARE CON	1,042	1,042	.00	.00	.00	1,042.00	.0%
0401918 0231 KTRS EMPLOYER CONTRIB	2,119	2,119	.00	.00	.00	2,119.00	.0%
0401918 0260 WORKMENS COMPENSATION	538	538	.00	.00	.00	538.00	.0%
0401918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0401918 0527 STUDENT LIABILITY INS	8,068	8,068	.00	.00	.00	8,068.00	.0%
0401918 0533 ON-LINE NETWORK	875	875	.00	.00	.00	875.00	.0%
0401918 0553 PRINT/BIND - PUBLICAT	1,113	1,113	.00	.00	.00	1,113.00	.0%
0401918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401918 0646 TESTS	7,850	7,850	.00	.00	.00	7,850.00	.0%
0401918 0650A SUPPLIES-TECHNOLOGY	9,000	9,000	.00	.00	.00	9,000.00	.0%
0401918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	106,504	106,504	.00	.00	.00	106,504.00	.0%
0411011 GIFTED & TALENTED							
0411011 0110 130X CERTIFIED PERMANE	56,540	56,540	.00	.00	.00	56,540.00	.0%
0411011 0120 130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0411011 0211 130X GROUP LIFE INSURA	31	31	.00	.00	.00	31.00	.0%
0411011 0222 130X EMPLOYER MEDICARE	823	823	.00	.00	.00	823.00	.0%
0411011 0231 130X KTRS EMPLOYER CON	1,704	1,704	.00	.00	.00	1,704.00	.0%



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0411011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0411011 0260 130X WORKMENS COMPENSA	116	116	.00	.00	.00	116.00	.0%
0411011 0338 130X REGISTRATION FEES	150	150	.00	.00	.00	150.00	.0%
0411011 0531 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.0%
0411011 0580 130X TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0411011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411011 0616 130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	.0%
0411011 0646 130X TESTS	900	900	.00	.00	.00	900.00	.0%
0411011 0650 130X SUPPLIES-TECHNOLO	750	750	.00	.00	.00	750.00	.0%
0411011 0673 130X FEES/REGISTRATION	650	650	350.00	350.00	.00	300.00	53.8%
0411011 0894 130X INSTRUCTIONAL FTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL GIFTED & TALENTED	65,179	65,179	350.00	350.00	.00	64,829.00	.5%
0411029 ATTENDANCE SERVICES							
0411029 0130 CLASSIFIED REGULAR SA	29,274	29,274	2,439.50	2,439.50	.00	26,834.50	8.3%
0411029 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0411029 0221 EMPLOYER FICA CONTRIB	1,815	1,815	144.60	144.60	.00	1,670.40	8.0%
0411029 0222 EMPLOYER MEDICARE CON	424	424	33.82	33.82	.00	390.18	8.0%
0411029 0232 CERS EMPLOYER CONTRIB	7,889	7,889	657.44	657.44	.00	7,231.56	8.3%
0411029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411029 0260 WORKMENS COMPENSATION	60	60	.00	.00	.00	60.00	.0%
TOTAL ATTENDANCE SERVICES	39,553	39,553	3,275.36	3,275.36	.00	36,277.64	8.3%
0411037 HEALTH SERVICES							
0411037 0160 LICENSED	38,288	38,288	.00	.00	.00	38,288.00	.0%
0411037 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0411037 0222 EMPLOYER MEDICARE CON	555	555	.00	.00	.00	555.00	.0%
0411037 0231 KTRS EMPLOYER CONTRIB	1,149	1,149	.00	.00	.00	1,149.00	.0%
0411037 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411037 0260 WORKMENS COMPENSATION	78	78	.00	.00	.00	78.00	.0%
0411037 0338 REGISTRATION FEES	300	300	.00	.00	40.00	260.00	13.3%
0411037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0411037 0610 GENERAL SUPPLIES	3,000	3,000	67.79	67.79	.00	2,932.21	2.3%
TOTAL HEALTH SERVICES	43,961	43,961	67.79	67.79	40.00	43,853.21	.2%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	13,829	13,829	.00	.00	.00	13,829.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO	13,829	13,829	.00	.00	.00	13,829.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	25,395	25,395	.00	.00	.00	25,395.00	.0%
0411043 0211 GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	.0%
0411043 0222 EMPLOYER MEDICARE CON	368	368	.00	.00	.00	368.00	.0%
0411043 0231 KTRS EMPLOYER CONTRIB	762	762	.00	.00	.00	762.00	.0%
0411043 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411043 0260 WORKMENS COMPENSATION	52	52	.00	.00	.00	52.00	.0%
TOTAL SPEECH PATHOLOGY	26,646	26,646	.00	.00	.00	26,646.00	.0%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	59,219	59,219	.00	.00	.00	59,219.00	.0%
0411059 0111 CERTIFIED EXTENDED DA	4,802	4,802	.00	.00	.00	4,802.00	.0%
0411059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0130 CLASSIFIED REGULAR SA	14,616	14,616	.00	.00	.00	14,616.00	.0%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	.00	.00	.00	62.00	.0%
0411059 0221 EMPLOYER FICA CONTRIB	968	968	.00	.00	.00	968.00	.0%
0411059 0222 EMPLOYER MEDICARE CON	1,169	1,169	.00	.00	.00	1,169.00	.0%
0411059 0231 KTRS EMPLOYER CONTRIB	1,951	1,951	.00	.00	.00	1,951.00	.0%
0411059 0232 CERS EMPLOYER CONTRIB	4,209	4,209	.00	.00	.00	4,209.00	.0%
0411059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0411059 0260 WORKMENS COMPENSATION	165	165	.00	.00	.00	165.00	.0%
TOTAL LIBRARY	89,281	89,281	.00	.00	.00	89,281.00	.0%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	189,530	189,530	5,420.76	5,420.76	.00	184,109.24	2.9%
0411077 0111 CERTIFIED EXTENDED DA	43,041	43,041	1,904.58	1,904.58	.00	41,136.42	4.4%
0411077 0112 CERTIFIED EXTRA DUTY	14,733	14,733	805.78	805.78	.00	13,927.22	5.5%
0411077 0130 CLASSIFIED REGULAR SA	77,725	77,725	2,761.66	2,761.66	.00	74,963.34	3.6%
0411077 0211 GROUP LIFE INSURANCE	184	184	.00	.00	.00	184.00	.0%



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ACCOUNTS FOR:
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0411077 0221 EMPLOYER FICA CONTRIB	4,819	4,819	150.82	150.82	.00	4,668.18	3.1%
0411077 0222 EMPLOYER MEDICARE CON	4,713	4,713	147.36	147.36	.00	4,565.64	3.1%
0411077 0231 KTRS EMPLOYER CONTRIB	7,419	7,419	243.94	243.94	.00	7,175.06	3.3%
0411077 0232 CERS EMPLOYER CONTRIB	20,947	20,947	744.26	744.26	.00	20,202.74	3.6%
0411077 0253 KSEA UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0411077 0260 WORKMENS COMPENSATION	666	666	.00	.00	.00	666.00	.0%
0411077 0280 ON BEHALF PAYMENTS	132,036	132,036	.00	.00	.00	132,036.00	.0%
TOTAL PRINCIPAL'S OFFICE	496,173	496,173	12,179.16	12,179.16	.00	483,993.84	2.5%
0411080 BUSINESS SUPPORT							
0411080 0280 ON BEHALF PAYMENTS	3,112	3,112	.00	.00	.00	3,112.00	.0%
TOTAL BUSINESS SUPPORT	3,112	3,112	.00	.00	.00	3,112.00	.0%
0411087 BUILDING OPERATIONS & MAINT							
0411087 0130 CLASSIFIED REGULAR SA	96,216	96,216	7,828.73	7,828.73	.00	88,387.27	8.1%
0411087 0140 CLASSIFIED OVERTIME S	3,000	3,000	.00	.00	.00	3,000.00	.0%
0411087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0411087 0211 GROUP LIFE INSURANCE	124	124	.00	.00	.00	124.00	.0%
0411087 0221 EMPLOYER FICA CONTRIB	6,399	6,399	448.97	448.97	.00	5,950.03	7.0%
0411087 0222 EMPLOYER MEDICARE CON	1,497	1,497	105.02	105.02	.00	1,391.98	7.0%
0411087 0232 CERS EMPLOYER CONTRIB	27,817	27,817	2,109.84	2,109.84	.00	25,707.16	7.6%
0411087 0253 KSEA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0411087 0260 WORKMENS COMPENSATION	1,744	1,744	.00	.00	.00	1,744.00	.0%
0411087 0349 OTHER PROFESSIONAL SE	1,000	1,000	69.00	69.00	483.00	7,448.00	55.2%
0411087 0411 WATER/SEWAGE	7,000	7,000	.00	.00	.00	7,000.00	.0%
0411087 0421 SANITATION SERVICE	5,500	5,500	482.56	482.56	5,308.16	-290.72	105.3%*
0411087 0425 PEST CONTROL	1,500	1,500	.00	.00	720.00	780.00	48.0%
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	.00	.00	780.00	6,720.00	10.4%
0411087 0434 BUILDING REPAIRS & MA	10,000	10,000	.00	.00	.00	10,000.00	.0%
0411087 0442 EQUIPMENT & VEHICLE R	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411087 0491 ASPHALT RESURFACING	0	0	.00	.00	16,065.00	-16,065.00	100.0%*
0411087 0522 PROPERTY INSURANCE	20,673	20,673	.00	.00	.00	20,673.00	.0%
0411087 0532 TELEPHONE	8,600	8,600	607.63	607.63	.00	7,992.37	7.1%
0411087 0610 GENERAL SUPPLIES	15,000	15,000	423.00	423.00	220.00	14,357.00	4.3%
0411087 0622 ELECTRICITY	102,000	102,000	6,876.54	6,876.54	.00	95,123.46	6.7%



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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411087 0626 GASOLINE		500	500	.00	.00	.00	500.00	.0%
0411087 0693 FLOORING SUPPLIES		4,500	4,500	.00	.00	.00	4,500.00	.0%
0411087 0694 EQUIPMENT SUPPLIES		4,000	4,000	.00	.00	.00	4,000.00	.0%
0411087 0695 FURNITURE AND FIXTURE		3,000	3,000	.00	.00	.00	3,000.00	.0%
0411087 0697 OTHER SUPPLIES & MATE		19,500	19,500	1,221.50	1,221.50	435.11	17,843.39	8.5%
TOTAL BUILDING OPERATIONS & MAINT		353,810	353,810	20,172.79	20,172.79	24,011.27	309,625.94	12.5%
0411118 REGULAR INSTRUCTION								
0411118 0110 CERTIFIED PERMANENT S		1,507,555	1,507,555	.00	.00	.00	1,507,555.00	.0%
0411118 0113 PD OTHER CERTIFIED SAL		14,000	14,000	.00	.00	.00	937.00	.0%
0411118 0114 NATIONAL BD TEACHERS		1,600	1,600	.00	.00	.00	14,000.00	.0%
0411118 0120 PD CERTIFIED SUBS - PD		29,837	29,837	.00	.00	.00	1,600.00	.0%
0411118 0130 CLASSIFIED REGULAR SA		1,500	1,500	.00	.00	.00	29,837.00	.0%
0411118 0131 WAGE OTHER CLASSIFIED		1,887	1,887	.00	.00	1,500.00	.00	100.0%
0411118 0211 GROUP LIFE INSURANCE		1,850	1,850	.00	.00	.00	.887.00	.0%
0411118 0221 EMPLOYER FICA CONTRIB		93	93	.00	.00	.00	1,850.00	.0%
0411118 0222 WAGE EMPLOYER FICA CON		22,495	22,495	.00	.00	.00	93.00	.0%
0411118 0222 WAGE EMPLOYER MEDICARE		109	109	.00	.00	.00	22,495.00	.0%
0411118 0231 KTRS EMPLOYER CONTRIB		45,647	45,647	.00	.00	.00	109.00	.0%
0411118 0232 CERS EMPLOYER CONTRIB		8,041	8,041	.00	.00	.00	45,647.00	.0%
0411118 0232 WAGE CERS EMPLOYER CON		404	404	.00	.00	.00	8,041.00	.0%
0411118 0253 KSBK UNEMPLOYMENT INS		1,740	1,740	.00	.00	.00	404.00	.0%
0411118 0260 WORKMENS COMPENSATION		3,180	3,180	.00	.00	.00	1,740.00	.0%
0411118 0280 ON BEHALF PAYMENTS		961,711	961,711	.00	.00	.00	3,180.00	.0%
0411118 0322 LIBR EDUCATION CONSULT		1,550	1,550	.00	.00	.00	961,711.00	.0%
0411118 0338 ADMN REGISTRATION FEES		2,250	2,250	.00	.00	.00	1,550.00	.0%
0411118 0349 ADMN OTHER PROFESSIONA		520	520	.00	.00	.00	2,250.00	.0%
0411118 0444 ADMN COPIER RENTAL		0	0	.00	.00	495.00	25.00	95.2%
0411118 0531 ADMN POSTAGE & PO BOX		17,000	17,000	.00	.00	7,550.00	-7,550.00	100.0%*
0411118 0580 PD TRAVEL EXPENSES		200	200	98.73	98.73	16,188.00	812.00	95.2%
0411118 0610 ADMN GENERAL SUPPLIES		600	600	.00	.00	1,571.27	-1,470.00	835.0%*
0411118 0610 AH GENERAL SUPPLIES		2,000	2,000	.00	.00	639.33	600.00	.0%
0411118 0610 ART GENERAL SUPPLIES		1,500	1,500	.00	.00	.00	1,360.67	32.0%
0411118 0610 ECE GENERAL SUPPLIES		2,000	2,000	.00	.00	.00	1,500.00	.0%
0411118 0610 INST GENERAL SUPPLIES		900	900	.00	.00	.00	2,000.00	.0%
0411118 0610 LANG GENERAL SUPPLIES		13,282	13,282	3,334.50	3,334.50	3,294.97	6,652.53	49.9%
0411118 0610 LIBR GENERAL SUPPLIES		1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0610 MATH GENERAL SUPPLIES		700	700	.00	.00	.00	700.00	.0%
0411118 0610 MATH GENERAL SUPPLIES		1,800	1,800	.00	.00	.00	1,800.00	.0%



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ACCOUNTS FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0610 SCIE GENERAL SUPPLIES		1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0610 SOCS GENERAL SUPPLIES		1,500	1,500	.00	.00	.00	1,500.00	.0%
0411118 0616 ADMN STUDENT -FOOD NON		600	600	.00	.00	.00	600.00	.0%
0411118 0616 PD STUDENT -FOOD NON-I		600	600	.00	.00	.00	600.00	.0%
0411118 0641 LIBR LIBRARY BOOKS		4,500	4,500	.00	.00	.00	4,500.00	.0%
0411118 0643 INST SUPPLEMENTARY BKS		3,500	3,500	.00	.00	.00	3,500.00	.0%
0411118 0643 LANG SUPPLEMENTARY BKS		750	750	.00	.00	.00	750.00	.0%
0411118 0643 SCIE SUPPLEMENTARY BKS		1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0650 LIBR SUPPLIES-TECHNOLO		1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0650 TECH SUPPLIES-TECHNOLO		8,000	8,000	.00	.00	.00	8,000.00	.0%
0411118 0650S TECH SOFTWARE		16,000	16,000	.00	.00	14,643.00	-6,643.00	183.0%*
0411118 0651 TECH SUPPLIES-TECH REL		1,200	1,200	.00	.00	.00	1,200.00	.0%
0411118 0673 SOCS FEES/REGISTRATION		500	500	.00	.00	.00	500.00	.0%
0411118 0695 INST FURNITURE AND FIX		400	400	.00	.00	.00	400.00	.0%
0411118 0810 ADMN DUES & FEES		2,200	2,200	.00	.00	.00	2,200.00	.0%
0411118 0894 INST INSTRUCTIONAL FIE		0	26,251	.00	.00	.00	26,251.00	.0%
0411118 0899 Z9 OTHER MISCELLANEOUS								
TOTAL REGULAR INSTRUCTION		2,694,638	2,720,889	3,433.23	3,433.23	45,881.57	2,671,574.20	1.8%

0411121 SPECIAL EDUCATION INSTRUCTION

0411121 0110 CERTIFIED PERMANENT S		242,259	242,259	.00	.00	.00	242,259.00	.0%
0411121 0120 CERTIFIED SUBSTITUTE		5,000	5,000	.00	.00	.00	5,000.00	.0%
0411121 0130 CLASSIFIED REGULAR SA		27,812	27,812	.00	.00	.00	27,812.00	.0%
0411121 0150 CLASSIFIED SUBSTITUTE		5,000	5,000	.00	.00	.00	5,000.00	.0%
0411121 0211 GROUP LIFE INSURANCE		214	214	.00	.00	.00	214.00	.0%
0411121 0221 EMPLOYER FICA CONTRIB		2,034	2,034	.00	.00	.00	2,034.00	.0%
0411121 0222 EMPLOYER MEDICARE CON		4,061	4,061	.00	.00	.00	4,061.00	.0%
0411121 0231 KTRS EMPLOYER CONTRIB		7,418	7,418	.00	.00	.00	7,418.00	.0%
0411121 0232 CERS EMPLOYER CONTRIB		8,843	8,843	.00	.00	.00	8,843.00	.0%
0411121 0253 KSPA UNEMPLOYMENT INS		420	420	.00	.00	.00	420.00	.0%
0411121 0260 WORKMENS COMPENSATION		574	574	.00	.00	.00	574.00	.0%
0411121 0280 ON BEHALF PAYMENTS		151,186	151,186	.00	.00	.00	151,186.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		454,821	454,821	.00	.00	.00	454,821.00	.0%

0411158 ESS SUMMER SCHOOL

0411158 0616 120X STUDENT -FOOD NON		1,000	1,000	.00	.00	.00	1,000.00	.0%
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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411158 0894 120X INSTRUCTIONAL FIE	800	800	.00	.00	.00	800.00	.0%
TOTAL ESS SUMMER SCHOOL	1,800	1,800	.00	.00	.00	1,800.00	.0%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	65,049	65,049	.00	.00	.00	65,049.00	.0%
0411214 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0411214 0222 EMPLOYER MEDICARE CON	972	972	.00	.00	.00	972.00	.0%
0411214 0231 KTRS EMPLOYER CONTRIB	2,011	2,011	.00	.00	.00	2,011.00	.0%
0411214 0253 KSBK UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411214 0260 WORKMENS COMPENSATION	130	130	.00	.00	.00	130.00	.0%
TOTAL INSTR & CURRICULUM DEVELOPMN	68,253	68,253	.00	.00	.00	68,253.00	.0%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	71,643	71,643	.00	.00	.00	71,643.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	71,643	71,643	.00	.00	.00	71,643.00	.0%
0411260 BAND PROGRAMS							
0411260 0110 CERTIFIED PERMANENT S	52,700	52,700	.00	.00	.00	52,700.00	.0%
0411260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411260 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0411260 0222 EMPLOYER MEDICARE CON	779	779	.00	.00	.00	779.00	.0%
0411260 0231 KTRS EMPLOYER CONTRIB	1,611	1,611	.00	.00	.00	1,611.00	.0%
0411260 0253 KSBK UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411260 0260 WORKMENS COMPENSATION	110	110	.00	.00	.00	110.00	.0%
TOTAL BAND PROGRAMS	56,291	56,291	.00	.00	.00	56,291.00	.0%
0411271 STUDENT SUPPORT SERVICES							
0411271 0280 ON BEHALF PAYMENTS	20,723	20,723	.00	.00	.00	20,723.00	.0%



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STUDENT SUPPORT SERVICES	20,723	20,723	.00	.00	.00	20,723.00	.0%
0411298 COMPUTER APPLICATION SKILLS							
0411298 0130 CLASSIFIED REGULAR SA	27,345	27,345	.00	.00	.00	27,345.00	.0%
0411298 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411298 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0411298 0221 EMPLOYER FICA CONTRIB	1,788	1,788	.00	.00	.00	1,788.00	.0%
0411298 0222 EMPLOYER MEDICARE CON	418	418	.00	.00	.00	418.00	.0%
0411298 0232 CERS EMPLOYER CONTRIB	7,774	7,774	.00	.00	.00	7,774.00	.0%
0411298 0253 KSBK UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411298 0260 WORKMENS COMPENSATION	59	59	.00	.00	.00	59.00	.0%
TOTAL COMPUTER APPLICATION SKILLS	38,975	38,975	.00	.00	.00	38,975.00	.0%
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	19,215	19,215	.00	.00	.00	19,215.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	19,215	19,215	.00	.00	.00	19,215.00	.0%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	16,036	16,036	.00	.00	.00	16,036.00	.0%
0411753 0211 GROUP LIFE INSURANCE	16	16	.00	.00	.00	16.00	.0%
0411753 0221 EMPLOYER FICA CONTRIB	994	994	.00	.00	.00	994.00	.0%
0411753 0222 EMPLOYER MEDICARE CON	233	233	.00	.00	.00	233.00	.0%
0411753 0232 CERS EMPLOYER CONTRIB	4,322	4,322	.00	.00	.00	4,322.00	.0%
0411753 0253 KSBK UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411753 0260 WORKMENS COMPENSATION	33	33	.00	.00	.00	33.00	.0%
TOTAL OTHER TECHNOLOGY SERVICES	21,694	21,694	.00	.00	.00	21,694.00	.0%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0115 OTHER CERTIFIED SALAR	39,050	39,050	.00	.00	.00	39,050.00	.0%



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411918 01200 CERTIFIED SUBSTITUTE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0411918 0120S CERTIFIED SUBSTITUTE	30,000	30,000	.00	.00	.00	30,000.00	.0%
0411918 0132 OTHER CLASSIFIED SALA	4,500	4,500	.00	.00	.00	4,500.00	.0%
0411918 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0411918 0170 CLASSIFIED/PARAPROF S	10,000	10,000	.00	.00	.00	10,000.00	.0%
0411918 0221 EMPLOYER FICA CONTRIB	1,054	1,054	.00	.00	.00	1,054.00	.0%
0411918 0222 EMPLOYER MEDICARE CON	1,393	1,393	.00	.00	.00	1,393.00	.0%
0411918 0231 KTRS EMPLOYER CONTRIB	2,372	2,372	.00	.00	.00	2,372.00	.0%
0411918 0232 KTRS EMPLOYER CONTRIB	1,684	1,684	.00	.00	.00	1,684.00	.0%
0411918 0253 KSBA UNEMPLOYMENT INS	250	250	.00	.00	.00	250.00	.0%
0411918 0260 WORKMENS COMPENSATION	456	456	.00	.00	.00	456.00	.0%
0411918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411918 0527 STUDENT LIABILITY INS	9,249	9,249	.00	.00	.00	9,249.00	.0%
0411918 0533 ON-LINE NETWORK	875	875	.00	.00	.00	875.00	.0%
0411918 0553 PRINT/BIND - PUBLICATION	1,152	1,152	.00	.00	.00	1,152.00	.0%
0411918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411918 0646 TESTS	10,322	10,322	.00	.00	.00	10,322.00	.0%
0411918 0650A SUPPLIES-TECHNOLOGY	27,000	27,000	2,838.75	2,838.75	.00	24,161.25	10.5%
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	156,857	156,857	2,838.75	2,838.75	.00	154,018.25	1.8%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	48,397	48,397	.00	.00	.00	48,397.00	.0%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0411961 0222 EMPLOYER MEDICARE CON	716	716	.00	.00	.00	716.00	.0%
0411961 0231 KTRS EMPLOYER CONTRIB	1,482	1,482	.00	.00	.00	1,482.00	.0%
0411961 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411961 0260 WORKMENS COMPENSATION	101	101	.00	.00	.00	101.00	.0%
TOTAL CHORAL PROGRAMS	51,787	51,787	.00	.00	.00	51,787.00	.0%
0421038 INSTRUCTIONAL STUDENT SUPPORT							
0421038 0280 ON BEHALF PAYMENTS	3,073	3,073	.00	.00	.00	3,073.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	3,073	3,073	.00	.00	.00	3,073.00	.0%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	5,643	5,643	.00	.00	.00	5,643.00	.0%



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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421043 0211	GROUP LIFE INSURANCE	3	3	.00	.00	.00	3.00	.0%
0421043 0222	EMPLOYER MEDICARE CON	82	82	.00	.00	.00	82.00	.0%
0421043 0231	KTRS EMPLOYER CONTRIB	169	169	.00	.00	.00	169.00	.0%
0421043 0253	KSBA UNEMPLOYMENT INS	6	6	.00	.00	.00	6.00	.0%
0421043 0260	WORKMENS COMPENSATION	12	12	.00	.00	.00	12.00	.0%
TOTAL SPEECH PATHOLOGY		5,915	5,915	.00	.00	.00	5,915.00	.0%
0421087 BUILDING OPERATIONS & MAINT								
0421087 0130	CLASSIFIED REGULAR SA	6,867	6,867	.00	.00	.00	6,867.00	.0%
0421087 0131	OTHER CLASSIFIED SALA	250	250	.00	.00	.00	250.00	.0%
0421087 0150	CLASSIFIED SUBSTITUTE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0421087 0211	GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0421087 0221	EMPLOYER FICA CONTRIB	550	550	.00	.00	.00	550.00	.0%
0421087 0222	EMPLOYER MEDICARE CON	129	129	.00	.00	.00	129.00	.0%
0421087 0232	CERS EMPLOYER CONTRIB	2,390	2,390	.00	.00	.00	2,390.00	.0%
0421087 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421087 0260	WORKMENS COMPENSATION	150	150	.00	.00	.00	150.00	.0%
0421087 0349	OTHER PROFESSIONAL SE	1,000	1,000	69.00	69.00	483.00	448.00	55.2%
0421087 0411	WATER/SEWAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0421087 0421	SANITATION SERVICE	600	600	51.96	51.96	571.56	-23.52	103.9%*
0421087 0425	PEST CONTROL	1,200	1,200	.00	.00	840.00	360.00	70.0%
0421087 0433	EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0434	BUILDING REPAIRS & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421087 0532	TELEPHONE	1,500	1,500	64.42	64.42	.00	1,435.58	4.3%
0421087 0610	GENERAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0421087 0622	ELECTRICITY	16,000	16,000	.00	.00	.00	16,000.00	.0%
0421087 0693	FLOORING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0694	EQUIPMENT SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421087 0695	FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0697	OTHER SUPPLIES & MATE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT		49,977	49,977	185.38	185.38	1,894.56	47,897.06	4.2%
0421121 SPECIAL EDUCATION INSTRUCTION								
0421121 0110	CERTIFIED PERMANENT S	59,219	59,219	.00	.00	.00	59,219.00	.0%
0421121 0113	OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
0421121 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421121 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421121 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0421121 0221 EMPLOYER FICA CONTRIB	93	93	.00	.00	.00	93.00	.0%
0421121 0222 EMPLOYER MEDICARE CON	895	895	.00	.00	.00	895.00	.0%
0421121 0231 KTRS EMPLOYER CONTRIB	1,822	1,822	.00	.00	.00	1,822.00	.0%
0421121 0232 CERS EMPLOYER CONTRIB	270	270	.00	.00	.00	270.00	.0%
0421121 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421121 0260 WORKMENS COMPENSATION	128	128	.00	.00	.00	128.00	.0%
0421121 0280 ON BEHALF PAYMENTS	31,334	31,334	.00	.00	.00	31,334.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	96,852	96,852	.00	.00	.00	96,852.00	.0%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	64,137	64,137	.00	.00	.00	64,137.00	.0%
0421179 0113 OTHER CERTIFIED SALAR	1,750	1,750	.00	.00	.00	1,750.00	.0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0421179 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0421179 0221 EMPLOYER FICA CONTRIB	62	62	.00	.00	.00	62.00	.0%
0421179 0222 EMPLOYER MEDICARE CON	999	999	.00	.00	.00	999.00	.0%
0421179 0231 KTRS EMPLOYER CONTRIB	2,037	2,037	.00	.00	.00	2,037.00	.0%
0421179 0232 CERS EMPLOYER CONTRIB	270	270	.00	.00	.00	270.00	.0%
0421179 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421179 0260 WORKMENS COMPENSATION	141	141	.00	.00	.00	141.00	.0%
0421179 0280 ON BEHALF PAYMENTS	34,377	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	2,400	2,400	.00	.00	.00	2,400.00	.0%
0421179 0444 COPIER RENTAL	875	875	.00	.00	.00	875.00	.0%
0421179 0533 ON-LINE NETWORK	100	100	.00	.00	.00	100.00	.0%
0421179 0553 PRINT/BIND - PUBLICAT	500	500	.00	.00	.00	500.00	.0%
0421179 0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421179 0610 AI GENERAL SUPPLIES	700	700	.00	.00	.00	700.00	.0%
0421179 0643 SUPPLEMENTARY BKS/STU	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0646 TESTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
0421179 0650A SUPPLIES-TECHNOLOGY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421179 0651 SUPPLIES-TECH RELATED	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421179 0680 WELFARE (FOOD/CLOTHES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0891 GRADUATION EXPENSES	124,539	124,539	.00	.00	.00	124,539.00	.0%
TOTAL ALTERNATIVE EDUCATION	124,539	124,539	256.50	256.50	2,856.10	121,426.40	2.5%
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CERTIFIED PERMANENT S	32,525	32,525	2,710.38	2,710.38	.00	29,814.62	8.3%



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ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421180 0111	CERTIFIED EXTENDED DA	11,428	11,428	952.30	952.30	.00	10,475.70	8.3%
0421180 0112	CERTIFIED EXTRA DUTY	3,956	3,956	329.64	329.64	.00	3,626.36	8.3%
0421180 0130	CLASSIFIED REGULAR SA	19,157	19,157	.00	.00	.00	19,157.00	.0%
0421180 0211	GROUP LIFE INSURANCE	46	46	.00	.00	.00	46.00	.0%
0421180 0221	EMPLOYER FICA CONTRIB	1,188	1,188	.00	.00	.00	1,188.00	.0%
0421180 0222	EMPLOYER MEDICARE CON	972	972	56.04	56.04	.00	915.96	5.8%
0421180 0231	KTRS EMPLOYER CONTRIB	1,437	1,437	119.78	119.78	.00	1,317.22	8.3%
0421180 0232	CERS EMPLOYER CONTRIB	5,163	5,163	.00	.00	.00	5,163.00	.0%
0421180 0253	KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0421180 0260	WORKMENS COMPENSATION	137	137	.00	.00	.00	137.00	.0%
TOTAL ALTERNATIVE ED ADMIN		76,099	76,099	4,168.14	4,168.14	.00	71,930.86	5.5%
0421220 OTHER INSTRUCTIONAL STAFF SUPP								
0421220 0280	ON BEHALF PAYMENTS	26,808	26,808	.00	.00	.00	26,808.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S		26,808	26,808	.00	.00	.00	26,808.00	.0%
0421407 PLANT OPERATIONS & MAINTENANCE								
0421407 0280	ON BEHALF PAYMENTS	1,128	1,128	.00	.00	.00	1,128.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA		1,128	1,128	.00	.00	.00	1,128.00	.0%
0431001 PRESCHOOL REGULAR INSTRUCTION								
0431001 0110	135X CERTIFIED PERMANE	159,000	159,000	.00	.00	.00	159,000.00	.0%
0431001 0130	135X CLASSIFIED REGULA	45,010	45,010	.00	.00	.00	45,010.00	.0%
0431001 0211	135X GROUP LIFE INSURA	214	214	.00	.00	.00	214.00	.0%
0431001 0221	135X EMPLOYER FICA CON	2,791	2,791	.00	.00	.00	2,791.00	.0%
0431001 0222	135X EMPLOYER MEDICARE	2,958	2,958	.00	.00	.00	2,958.00	.0%
0431001 0231	135X KTRS EMPLOYER CON	4,770	4,770	.00	.00	.00	4,770.00	.0%
0431001 0232	135X CERS EMPLOYER CON	12,130	12,130	.00	.00	.00	12,130.00	.0%
0431001 0253	135X KSBA UNEMPLOYMENT	420	420	.00	.00	.00	420.00	.0%
0431001 0260	135X WORKMENS COMPENSA	530	530	.00	.00	.00	530.00	.0%
0431001 0610	135X GENERAL SUPPLIES	0	0	9,923.40	9,923.40	18,020.73	-27,944.13	100.0%*
TOTAL PRESCHOOL REGULAR INSTRUCTI		227,823	227,823	9,923.40	9,923.40	18,020.73	199,878.87	12.3%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0431037 HEALTH SERVICES							
0431037 0610 GENERAL SUPPLIES	0	0	.00	.00	53.91	-53.91	100.0%*
TOTAL HEALTH SERVICES	0	0	.00	.00	53.91	-53.91	100.0%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	39,302	39,302	904.00	904.00	.00	38,398.00	2.3%
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0211 GROUP LIFE INSURANCE	46	46	.00	.00	.00	46.00	.0%
0431087 0221 EMPLOYER FICA CONTRIB	2,499	2,499	56.05	56.05	.00	2,442.95	2.2%
0431087 0222 EMPLOYER MEDICARE CON	584	584	13.11	13.11	.00	570.89	2.2%
0431087 0232 CERS EMPLOYER CONTRIB	10,861	10,861	243.63	243.63	.00	10,617.37	2.2%
0431087 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0431087 0260 WORKMENS COMPENSATION	681	681	.00	.00	.00	681.00	.0%
0431087 0349 OTHER PROFESSIONAL SE	750	750	.00	.00	.00	750.00	.0%
0431087 0411 WATER/SEWAGE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0431087 0421 SANITATION SERVICE	3,000	3,000	73.68	73.68	810.48	2,115.84	29.5%
0431087 0425 PEST CONTROL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0433 EQUIPMENT REPAIR & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0431087 0434 BUILDING REPAIRS & MA	8,000	8,000	.00	.00	.00	8,000.00	.0%
0431087 0491 ASPHALT RESURFACING	0	0	.00	.00	4,400.00	-4,400.00	100.0%*
0431087 0522 PROPERTY INSURANCE	6,032	6,032	.00	.00	.00	6,032.00	.0%
0431087 0532 TELEPHONE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0431087 0610 GENERAL SUPPLIES	8,500	8,500	568.75	568.75	1,908.28	6,022.97	29.1%
0431087 0622 ELECTRICITY	50,000	50,000	.00	.00	.00	50,000.00	.0%
0431087 0693 FLOORING SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0431087 0694 EQUIPMENT SUPPLIES	0	0	.00	.00	3,395.75	-3,395.75	100.0%*
0431087 0695 FURNITURE AND FIXTURE	0	0	.00	.00	4,525.00	-4,525.00	100.0%*
0431087 0697 OTHER SUPPLIES & MATE	10,000	10,000	2,193.26	2,193.26	10,795.66	-2,988.92	129.9%*
TOTAL BUILDING OPERATIONS & MAINT	154,345	154,345	4,052.48	4,052.48	25,835.17	124,457.35	19.4%

0431784 HEADSTART PROGRAM

0431784 0651 SUPPLIES-TECH RELATED	0	0	812.88	812.88	1,100.25	-1,913.13	100.0%*
0431784 0739 OTHER EQUIPMENT	0	0	.00	.00	91,120.66	-91,120.66	100.0%*



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEADSTART PROGRAM	0	0	812.88	812.88	92,220.91	-93,033.79	100.0%
0431842 EARLY CHILDHOOD PROGRAMS							
0431842 0110 135X CERTIFIED PERMANE	63,897	63,897	.00	.00	.00	63,897.00	.0%
0431842 0111 135X CERTIFIED EXTENDE	5,181	5,181	.00	.00	.00	5,181.00	.0%
0431842 0211 135X GROUP LIFE INSURA	31	31	.00	.00	.00	31.00	.0%
0431842 0222 135X EMPLOYER MEDICARE	1,002	1,002	.00	.00	.00	1,002.00	.0%
0431842 0231 135X KTRS EMPLOYER CON	2,072	2,072	.00	.00	.00	2,072.00	.0%
0431842 0253 135X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0431842 0260 135X WORKMENS COMPENSA	142	142	.00	.00	.00	142.00	.0%
TOTAL EARLY CHILDHOOD PROGRAMS	72,385	72,385	.00	.00	.00	72,385.00	.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	27,807	27,807	.00	.00	.00	27,807.00	.0%
0441011 0120 130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0441011 0211 130X GROUP LIFE INSURA	31	31	.00	.00	.00	31.00	.0%
0441011 0222 130X EMPLOYER MEDICARE	407	407	.00	.00	.00	407.00	.0%
0441011 0231 130X KTRS EMPLOYER CON	842	842	.00	.00	.00	842.00	.0%
0441011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0441011 0260 130X WORKMENS COMPENSA	58	58	.00	.00	.00	58.00	.0%
0441011 0338 130X REGISTRATION FEES	270	270	.00	.00	.00	270.00	.0%
0441011 0531 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.0%
0441011 0580 130X TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0441011 0610 130X GENERAL SUPPLIES	653	653	.00	.00	.00	653.00	.0%
0441011 0616 130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	.0%
0441011 0646 130X TESTS	450	450	.00	.00	.00	450.00	.0%
0441011 0650 130X SUPPLIES-TECHNOLO	750	750	.00	.00	.00	750.00	.0%
0441011 0673 130X FEES/REGISTRATION	350	350	245.00	245.00	.00	105.00	70.0%
0441011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	33,133	33,133	245.00	245.00	.00	32,888.00	.7%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	280,977	280,977	.00	.00	.00	280,977.00	.0%



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ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441012 0114	NATIONAL BD TEACHERS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441012 0120	CERTIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441012 0130	CLASSIFIED REGULAR SA	77,548	77,548	.00	.00	.00	77,548.00	.0%
0441012 0150	CLASSIFIED SUBSTITUTE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441012 0211	GROUP LIFE INSURANCE	306	306	.00	.00	.00	306.00	.0%
0441012 0221	EMPLOYER FICA CONTRIB	4,994	4,994	.00	.00	.00	4,994.00	.0%
0441012 0222	EMPLOYER MEDICARE CON	5,358	5,358	.00	.00	.00	5,358.00	.0%
0441012 0231	KTRS EMPLOYER CONTRIB	8,669	8,669	.00	.00	.00	8,669.00	.0%
0441012 0232	CERS EMPLOYER CONTRIB	21,708	21,708	.00	.00	.00	21,708.00	.0%
0441012 0253	KSBA UNEMPLOYMENT INS	600	600	.00	.00	.00	600.00	.0%
0441012 0260	WORKMENS COMPENSATION	758	758	.00	.00	.00	758.00	.0%
TOTAL KINDERGARTEN		411,918	411,918	.00	.00	.00	411,918.00	.0%
0441029 ATTENDANCE SERVICES								
0441029 0130	CLASSIFIED REGULAR SA	30,192	30,192	2,516.00	2,516.00	.00	27,676.00	8.3%
0441029 0211	GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0441029 0221	EMPLOYER FICA CONTRIB	1,872	1,872	147.90	147.90	.00	1,724.10	7.9%
0441029 0222	EMPLOYER MEDICARE CON	438	438	34.60	34.60	.00	403.40	7.9%
0441029 0232	CERS EMPLOYER CONTRIB	8,137	8,137	678.06	678.06	.00	7,458.94	8.3%
0441029 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441029 0260	WORKMENS COMPENSATION	62	62	.00	.00	.00	62.00	.0%
TOTAL ATTENDANCE SERVICES		40,792	40,792	3,376.56	3,376.56	.00	37,415.44	8.3%
0441031 GUIDANCE COUNSELOR								
0441031 0110	CERTIFIED PERMANENT S	66,775	66,775	.00	.00	.00	66,775.00	.0%
0441031 0111	CERTIFIED EXTENDED DA	9,024	9,024	.00	.00	.00	9,024.00	.0%
0441031 0112	CERTIFIED EXTRA DUTY	1,137	1,137	.00	.00	.00	1,137.00	.0%
0441031 0211	GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0441031 0222	EMPLOYER MEDICARE CON	1,116	1,116	.00	.00	.00	1,116.00	.0%
0441031 0231	KTRS EMPLOYER CONTRIB	2,308	2,308	.00	.00	.00	2,308.00	.0%
0441031 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441031 0260	WORKMENS COMPENSATION	158	158	.00	.00	.00	158.00	.0%
TOTAL GUIDANCE COUNSELOR		80,609	80,609	.00	.00	.00	80,609.00	.0%
0441037 HEALTH SERVICES								
0441037 0160	CLASSIFIED/LICENSED S	41,724	41,724	.00	.00	.00	41,724.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441037 0211	GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0441037 0222	EMPLOYER MEDICARE CON	605	605	.00	.00	.00	605.00	.0%
0441037 0231	KTRS EMPLOYER CONTRIB	1,252	1,252	.00	.00	.00	1,252.00	.0%
0441037 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441037 0260	WORKMENS COMPENSATION	86	86	.00	.00	.00	86.00	.0%
0441037 0338	REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0441037 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610	GENERAL SUPPLIES	3,000	3,000	67.79	67.79	.00	2,932.21	2.3%
TOTAL HEALTH SERVICES		47,558	47,558	67.79	67.79	.00	47,490.21	.1%
0441038 INSTRUCTIONAL STUDENT SUPPORT								
0441038 0280	ON BEHALF PAYMENTS	54,884	54,884	.00	.00	.00	54,884.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO		54,884	54,884	.00	.00	.00	54,884.00	.0%
0441043 SPEECH PATHOLOGY								
0441043 0110	CERTIFIED PERMANENT S	53,135	53,135	.00	.00	.00	53,135.00	.0%
0441043 0130	CLASSIFIED REGULAR SA	48,260	48,260	.00	.00	.00	48,260.00	.0%
0441043 0211	GROUP LIFE INSURANCE	62	62	.00	.00	.00	62.00	.0%
0441043 0222	EMPLOYER MEDICARE CON	1,470	1,470	.00	.00	.00	1,470.00	.0%
0441043 0231	KTRS EMPLOYER CONTRIB	3,042	3,042	.00	.00	.00	3,042.00	.0%
0441043 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0441043 0260	WORKMENS COMPENSATION	208	208	.00	.00	.00	208.00	.0%
TOTAL SPEECH PATHOLOGY		106,297	106,297	.00	.00	.00	106,297.00	.0%
0441059 LIBRARY								
0441059 0110	CERTIFIED PERMANENT S	60,863	60,863	.00	.00	.00	60,863.00	.0%
0441059 0111	CERTIFIED EXTENDED DA	4,935	4,935	.00	.00	.00	4,935.00	.0%
0441059 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0130	CLASSIFIED REGULAR SA	18,416	18,416	.00	.00	.00	18,416.00	.0%
0441059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211	GROUP LIFE INSURANCE	62	62	.00	.00	.00	62.00	.0%
0441059 0221	EMPLOYER FICA CONTRIB	1,199	1,199	.00	.00	.00	1,199.00	.0%

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ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441059 0222 EMPLOYER MEDICARE CON	1,250	1,250	.00	.00	.00	1,250.00	.0%
0441059 0231 KTRS EMPLOYER CONTRIB	2,004	2,004	.00	.00	.00	2,004.00	.0%
0441059 0232 CERS EMPLOYER CONTRIB	5,233	5,233	.00	.00	.00	5,233.00	.0%
0441059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0441059 0260 WORKMENS COMPENSATION	177	177	.00	.00	.00	177.00	.0%
TOTAL LIBRARY	96,259	96,259	.00	.00	.00	96,259.00	.0%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	125,265	125,265	5,374.84	5,374.84	.00	119,890.16	4.3%
0441077 0111 CERTIFIED EXTENDED DA	30,873	30,873	1,888.46	1,888.46	.00	28,984.54	6.1%
0441077 0112 CERTIFIED EXTRA DUTY	11,130	11,130	726.32	726.32	.00	10,403.68	6.5%
0441077 0130 CLASSIFIED REGULAR SA	54,820	54,820	2,875.00	2,875.00	.00	51,945.00	5.2%
0441077 0211 GROUP LIFE INSURANCE	122	122	.00	.00	.00	122.00	.0%
0441077 0221 EMPLOYER FICA CONTRIB	3,399	3,399	178.26	178.26	.00	3,220.74	5.2%
0441077 0222 EMPLOYER MEDICARE CON	3,220	3,220	151.46	151.46	.00	3,068.54	4.7%
0441077 0231 KTRS EMPLOYER CONTRIB	5,018	5,018	239.68	239.68	.00	4,778.32	4.8%
0441077 0232 CERS EMPLOYER CONTRIB	14,774	14,774	774.82	774.82	.00	13,999.18	5.2%
0441077 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0441077 0260 WORKMENS COMPENSATION	455	455	.00	.00	.00	455.00	.0%
0441077 0280 ON BEHALF PAYMENTS	93,270	93,270	.00	.00	.00	93,270.00	.0%
TOTAL PRINCIPAL'S OFFICE	342,586	342,586	12,208.84	12,208.84	.00	330,377.16	3.6%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	85,422	85,422	8,948.89	8,948.89	.00	76,473.11	10.5%
0441087 0140 CLASSIFIED OVERTIME S	2,500	2,500	79.92	79.92	.00	2,420.08	3.2%
0441087 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441087 0211 GROUP LIFE INSURANCE	5,637	5,637	.00	.00	.00	5,637.00	.0%
0441087 0221 EMPLOYER FICA CONTRIB	1,318	1,318	539.54	539.54	.00	1,777.46	9.6%
0441087 0222 EMPLOYER MEDICARE CON	24,503	24,503	126.18	126.18	.00	24,376.82	9.6%
0441087 0232 CERS EMPLOYER CONTRIB	240	240	2,433.28	2,433.28	.00	22,069.72	9.9%
0441087 0253 KSBA UNEMPLOYMENT INS	1,537	1,537	.00	.00	.00	1,537.00	.0%
0441087 0260 WORKMENS COMPENSATION	1,000	1,000	69.00	69.00	483.00	1,537.00	55.2%
0441087 0349 OTHER PROFESSIONAL SE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0441087 0411 WATER/SEWAGE	4,500	4,500	415.86	415.86	.00	4,084.14	110.9%*
0441087 0421 SANITATION SERVICE	1,000	1,000	.00	.00	4,574.46	-490.32	110.9%*
0441087 0425 PEST CONTROL			.00	.00	1,020.00	-20.00	102.0%*

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0441087 0433	EQUIPMENT REPAIR & MA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441087 0434	BUILDING REPAIRS & MA	8,000	8,000	.00	.00	1,360.00	6,640.00	17.0%
0441087 0522	PROPERTY INSURANCE	14,573	14,573	.00	.00	.00	14,573.00	.0%
0441087 0532	TELEPHONE	8,500	8,500	672.75	672.75	.00	7,827.25	7.9%
0441087 0610	GENERAL SUPPLIES	15,000	15,000	.00	.00	1,313.00	13,687.00	8.8%
0441087 0622	ELECTRICITY	63,000	63,000	3,358.79	3,358.79	.00	59,641.21	5.3%
0441087 0693	FLOORING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0441087 0694	EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0695	FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441087 0697	OTHER SUPPLIES & MATE	10,000	10,000	.00	.00	2,660.57	7,339.43	26.6%
TOTAL BUILDING OPERATIONS & MAINT		270,352	270,352	16,644.21	16,644.21	11,411.03	242,296.76	10.4%
0441118 REGULAR INSTRUCTION								
0441118 0110	CERTIFIED PERMANENT S	1,235,888	1,235,888	.00	.00	.00	1,235,888.00	.0%
0441118 0120	W1 SBDM CERTIFIED SUBS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0130	CLASSIFIED REGULAR SA	46,683	46,683	.00	.00	.00	46,683.00	.0%
0441118 0130	W1 SBDM SECRETARY STIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441118 0211	GROUP LIFE INSURANCE	1,826	1,826	.00	.00	.00	1,826.00	.0%
0441118 0221	EMPLOYER FICA CONTRIB	2,894	2,894	.00	.00	.00	2,894.00	.0%
0441118 0221	W1 EMPLOYER FICA CONTR	93	93	.00	.00	.00	93.00	.0%
0441118 0222	EMPLOYER MEDICARE C	18,597	18,597	.00	.00	.00	18,597.00	.0%
0441118 0231	KTRS EMPLOYER CONTRIB	22	22	.00	.00	.00	22.00	.0%
0441118 0232	CERS EMPLOYER CONTRIB	37,077	37,077	.00	.00	.00	37,077.00	.0%
0441118 0232	W1 CERS EMPLOYER CONTR	12,581	12,581	.00	.00	.00	12,581.00	.0%
0441118 0253	KSBA UNEMPLOYMENT INS	404	404	.00	.00	.00	404.00	.0%
0441118 0260	WORKMENS COMPENSATION	1,620	1,620	.00	.00	.00	1,620.00	.0%
0441118 0280	ON BEHALF PAYMENTS	2,629	2,629	.00	.00	.00	2,629.00	.0%
0441118 0338	A9 REGISTRATION FEES	961,012	961,012	.00	.00	.00	961,012.00	.0%
0441118 0349	A1 OTHER PROFESSIONAL	1,000	1,000	49.99	49.99	.00	950.01	5.0%
0441118 0444	A2 CORTIER EXPENSE	0	0	.00	.00	300.00	-300.00	100.0%*
0441118 0531	A6 POSTAGE & PO BOX RE	22,000	22,000	.00	.00	15,912.00	6,088.00	72.3%
0441118 0580	A4 TRAVEL EXPENSES	1,000	1,000	220.00	220.00	.00	780.00	22.0%
0441118 0610	A1 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0441118 0610	D1 ART SUPPLIES	1,500	1,500	641.42	641.42	234.00	624.58	58.4%
0441118 0610	D2 GIFTED AND TALENTED	2,300	2,300	626.40	626.40	126.70	1,546.90	32.7%
0441118 0610	D3 MUSIC SUPPLIES	200	200	.00	.00	.00	200.00	.0%
0441118 0610	D4 PE SUPPLIES	1,000	1,000	99.92	99.92	.00	900.08	10.0%
0441118 0610	D5 GUIDANCE SUPPLIES	650	650	.00	.00	.00	650.00	.0%
0441118 0610	S1 KINDERGARTEN SUPPLI	300	300	.00	.00	.00	300.00	.0%
0441118 0610	S1 KINDERGARTEN SUPPLI	1,500	1,500	972.16	972.16	.00	527.84	64.8%



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ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118	0610 S10 5TH GRADE SUPPLIES	1,200	1,200	124.99	124.99	.00	1,075.01	10.4%
0441118	0610 S13 SPEECH THERAPIST S	400	400	.00	.00	.00	400.00	.0%
0441118	0610 S2 1ST GRADE SUPPLIES	1,500	1,500	730.51	730.51	401.13	368.36	75.4%
0441118	0610 S3 2ND GRADE SUPPLIES	1,200	1,200	154.83	154.83	717.08	328.09	72.7%
0441118	0610 S4 3RD GRADE SUPPLIES	1,200	1,200	660.25	660.25	561.51	-21.76	101.8%
0441118	0610 S5 SPECIAL ED SUPPLIES	1,400	1,400	.00	.00	.00	1,400.00	.0%
0441118	0610 S6 PAPER ORDER	8,000	8,000	.00	.00	1,676.70	6,323.30	21.0%
0441118	0610 S9 4TH GRADE SUPPLIES	1,200	1,200	35.22	35.22	48.93	1,115.85	7.0%
0441118	0641 D6 LIBRARY BOOKS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0441118	0643 D11 SUPPLEMENTARY BKS/	1,131	1,131	561.40	561.40	678.00	-108.40	109.6%
0441118	0650 D10 SUPPLIES - TECHNOL	13,500	13,500	3,043.00	3,043.00	.00	10,457.00	22.5%
0441118	0650 D9 SUPPLIES - TECHNOL	1,445	1,445	273.58	273.58	459.87	711.55	50.8%
0441118	0697 A7 OTHER SUPPLIES & MA	550	550	25.00	25.00	445.00	80.00	85.5%
0441118	0810 A1 DUES & FEES	0	0	420.00	420.00	.00	-420.00	100.0%
0441118	0899 Z9 OTHER MISCELLANEOUS	0	21,636	.00	.00	.00	21,636.00	.0%
TOTAL REGULAR INSTRUCTION		2,392,502	2,414,138	8,638.67	8,638.67	21,560.92	2,383,938.41	1.3%
0441121 SPECIAL EDUCATION INSTRUCTION								
0441121	0110 CERTIFIED PERMANENT S	246,852	246,852	.00	.00	.00	246,852.00	.0%
0441121	0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0441121	0130 CLASSIFIED REGULAR SA	17,753	17,753	.00	.00	.00	17,753.00	.0%
0441121	0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0441121	0211 GROUP LIFE INSURANCE	184	184	.00	.00	.00	184.00	.0%
0441121	0221 EMPLOYER FICA CONTRIB	1,225	1,225	.00	.00	.00	1,225.00	.0%
0441121	0222 EMPLOYER MEDICARE CON	3,938	3,938	.00	.00	.00	3,938.00	.0%
0441121	0231 KTRS EMPLOYER CONTRIB	7,556	7,556	.00	.00	.00	7,556.00	.0%
0441121	0232 CERS EMPLOYER CONTRIB	5,323	5,323	.00	.00	.00	5,323.00	.0%
0441121	0253 KSBK UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0441121	0260 WORKMENS COMPENSATION	557	557	.00	.00	.00	557.00	.0%
0441121	0280 ON BEHALF PAYMENTS	62,014	62,014	.00	.00	.00	62,014.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		352,762	352,762	.00	.00	.00	352,762.00	.0%
0441158 ESS SUMMER SCHOOL								
0441158	0894 120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS SUMMER SCHOOL		1,500	1,500	.00	.00	.00	1,500.00	.0%
0441214 INSTR & CURRICULUM DEVELOPMNT								



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0441214 0110 CERTIFIED PERMANENT S	52,700	52,700	.00	.00	.00	52,700.00	.0%
0441214 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0441214 0222 EMPLOYER MEDICARE CON	764	764	.00	.00	.00	764.00	.0%
0441214 0231 KRS EMPLOYER CONTRIB	1,581	1,581	.00	.00	.00	1,581.00	.0%
0441214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441214 0260 WORKMENS COMPENSATION	108	108	.00	.00	.00	108.00	.0%
TOTAL INSTR & CURRICULUM DEVELOPMN	55,244	55,244	.00	.00	.00	55,244.00	.0%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	72,078	72,078	.00	.00	.00	72,078.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	72,078	72,078	.00	.00	.00	72,078.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	59,414	59,414	.00	.00	.00	59,414.00	.0%
TOTAL STUDENT SUPPORT SERVICES	59,414	59,414	.00	.00	.00	59,414.00	.0%
0441298 COMPUTER APPLICATION SKILLS							
0441298 0130 CLASSIFIED REGULAR SA	28,363	28,363	.00	.00	.00	28,363.00	.0%
0441298 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441298 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0441298 0221 EMPLOYER FICA CONTRIB	1,821	1,821	.00	.00	.00	1,821.00	.0%
0441298 0222 EMPLOYER MEDICARE CON	426	426	.00	.00	.00	426.00	.0%
0441298 0232 CERS EMPLOYER CONTRIB	7,913	7,913	.00	.00	.00	7,913.00	.0%
0441298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441298 0260 WORKMENS COMPENSATION	60	60	.00	.00	.00	60.00	.0%
TOTAL COMPUTER APPLICATION SKILLS	39,674	39,674	.00	.00	.00	39,674.00	.0%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	18,442	18,442	.00	.00	.00	18,442.00	.0%

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TOTAL PLANT OPERATIONS & MAINTENA	18,442	18,442	.00	.00	.00	18,442.00	.0%
0441784 HEAD START CLASSROOM							
0441784 0130 CLASSIFIED REGULAR SA	5,751	5,751	.00	.00	.00	5,751.00	.0%
0441784 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0441784 0221 EMPLOYER FICA CONTRIB	357	357	.00	.00	.00	357.00	.0%
0441784 0222 EMPLOYER MEDICARE CON	83	83	.00	.00	.00	83.00	.0%
0441784 0232 CERS EMPLOYER CONTRIB	1,550	1,550	.00	.00	.00	1,550.00	.0%
0441784 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0441784 0260 WORKMENS COMPENSATION	12	12	.00	.00	.00	12.00	.0%
TOTAL HEAD START CLASSROOM	7,859	7,859	.00	.00	.00	7,859.00	.0%
0441873 ECE-KINDERGARTEN							
0441873 0110 CERTIFIED PERMANENT S	61,527	61,527	.00	.00	.00	61,527.00	.0%
0441873 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441873 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0441873 0222 EMPLOYER MEDICARE CON	907	907	.00	.00	.00	907.00	.0%
0441873 0231 KTRS EMPLOYER CONTRIB	1,876	1,876	.00	.00	.00	1,876.00	.0%
0441873 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441873 0260 WORKMENS COMPENSATION	128	128	.00	.00	.00	128.00	.0%
0441873 0280 ON BEHALF PAYMENTS	33,299	33,299	.00	.00	.00	33,299.00	.0%
TOTAL ECE-KINDERGARTEN	98,828	98,828	.00	.00	.00	98,828.00	.0%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	24,650	24,650	.00	.00	.00	24,650.00	.0%
0441918 0120 CERTIFIED SUBSTITUTE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0441918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	.00	.00	.00	35,000.00	.0%
0441918 0132 OTHER CLASSIFIED SALA	500	500	.00	.00	.00	500.00	.0%
0441918 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441918 0170 CLASSIFIED/PARAPROF S	350	350	.00	.00	.00	350.00	.0%
0441918 0221 EMPLOYER FICA CONTRIB	300	300	.00	.00	.00	300.00	.0%
0441918 0222 EMPLOYER MEDICARE CON	1,022	1,022	.00	.00	.00	1,022.00	.0%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441918 0231 KTRS EMPLOYER CONTRIB	1,970	1,970	.00	.00	.00	1,970.00	.0%
0441918 0232 CERS EMPLOYER CONTRIB	1,165	1,165	.00	.00	.00	1,165.00	.0%
0441918 0260 WORKMENS COMPENSATION	145	145	.00	.00	.00	145.00	.0%
0441918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441918 0527 STUDENT LIABILITY INS	7,159	7,159	.00	.00	.00	7,159.00	.0%
0441918 0533 ON-LINE NETWORK	875	875	.00	.00	.00	875.00	.0%
0441918 0553 PRINT/BIND - PUBLICATION	938	938	.00	.00	.00	938.00	.0%
0441918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441918 0646 TESTS	6,588	6,588	.00	.00	.00	6,588.00	.0%
0441918 0650A SUPPLIES-TECHNOLOGY	9,000	9,000	.00	.00	.00	9,000.00	.0%
0441918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	103,662	103,662	.00	.00	.00	103,662.00	.0%

0501011 GIFTED & TALENTED

0501011 0120 130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0501011 0130 130X CLASSIFIED REGULAR	20,473	20,473	.00	.00	.00	20,473.00	.0%
0501011 0211 130X GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0501011 0221 130X EMPLOYER FICA CONTRIBUTION	1,271	1,271	.00	.00	.00	1,271.00	.0%
0501011 0222 130X EMPLOYER MEDICARE	301	301	.00	.00	.00	301.00	.0%
0501011 0231 130X KTRS EMPLOYER CONTRIBUTION	8	8	.00	.00	.00	8.00	.0%
0501011 0232 130X CERS EMPLOYER CONTRIBUTION	5,527	5,527	.00	.00	.00	5,527.00	.0%
0501011 0253 130X KSBAs UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0501011 0260 130X WORKMENS COMPENSATION	42	42	.00	.00	.00	42.00	.0%
0501011 0338 130X REGISTRATION FEES	150	150	.00	.00	.00	150.00	.0%
0501011 0531 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.0%
0501011 0580 130X TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0501011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501011 0616 130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	.0%
0501011 0646 130X TESTS	900	900	.00	.00	.00	900.00	.0%
0501011 0650 130X SUPPLIES-TECHNOLOGY	750	750	.00	.00	.00	750.00	.0%
0501011 0673 130X FEES/REGISTRATION	650	650	350.00	350.00	.00	300.00	53.8%
0501011 0894 130X INSTRUCTIONAL MATERIALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL GIFTED & TALENTED	33,618	33,618	350.00	350.00	.00	33,268.00	1.0%

0501029 ATTENDANCE SERVICES

0501029 0130 CLASSIFIED REGULAR SALARY	24,168	24,168	.00	.00	.00	24,168.00	.0%
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0501029 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0501029 0221 EMPLOYER FICA CONTRIB	1,498	1,498	.00	.00	.00	1,498.00	.0%
0501029 0222 EMPLOYER MEDICARE CON	350	350	.00	.00	.00	350.00	.0%
0501029 0232 CERS EMPLOYER CONTRIB	6,513	6,513	.00	.00	.00	6,513.00	.0%
0501029 0253 KPSA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501029 0260 WORKMENS COMPENSATION	50	50	.00	.00	.00	50.00	.0%
TOTAL ATTENDANCE SERVICES	32,670	32,670	.00	.00	.00	32,670.00	.0%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	112,856	112,856	.00	.00	.00	112,856.00	.0%
0501031 0111 CERTIFIED EXTENDED DA	16,471	16,471	.00	.00	.00	16,471.00	.0%
0501031 0112 CERTIFIED EXTRA DUTY	1,940	1,940	.00	.00	.00	1,940.00	.0%
0501031 0130 CLASSIFIED REGULAR SA	26,094	26,094	.00	.00	.00	26,094.00	.0%
0501031 0211 GROUP LIFE INSURANCE	93	93	.00	.00	.00	93.00	.0%
0501031 0221 EMPLOYER FICA CONTRIB	1,635	1,635	.00	.00	.00	1,635.00	.0%
0501031 0222 EMPLOYER MEDICARE CON	2,286	2,286	.00	.00	.00	2,286.00	.0%
0501031 0231 KTRS EMPLOYER CONTRIB	3,938	3,938	.00	.00	.00	3,938.00	.0%
0501031 0232 CERS EMPLOYER CONTRIB	7,108	7,108	.00	.00	.00	7,108.00	.0%
0501031 0253 KPSA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0501031 0260 WORKMENS COMPENSATION	323	323	.00	.00	.00	323.00	.0%
TOTAL GUIDANCE COUNSELOR	172,924	172,924	.00	.00	.00	172,924.00	.0%
0501032 VOC & TECHNICAL COUNSELING							
0501032 0130 CLASSIFIED REGULAR SA	37,503	37,503	.00	.00	.00	37,503.00	.0%
0501032 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0501032 0222 EMPLOYER MEDICARE CON	544	544	.00	.00	.00	544.00	.0%
0501032 0231 KTRS EMPLOYER CONTRIB	1,125	1,125	.00	.00	.00	1,125.00	.0%
0501032 0253 KPSA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501032 0260 WORKMENS COMPENSATION	77	77	.00	.00	.00	77.00	.0%
TOTAL VOC & TECHNICAL COUNSELING	39,340	39,340	.00	.00	.00	39,340.00	.0%
0501037 HEALTH SERVICES							
0501037 0160 LICENSED	38,975	38,975	.00	.00	.00	38,975.00	.0%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501037 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0501037 0222 EMPLOYER MEDICARE CON	565	565	.00	.00	.00	565.00	.0%
0501037 0231 KTRS EMPLOYER CONTRIB	1,169	1,169	.00	.00	.00	1,169.00	.0%
0501037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0501037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0501037 0610 GENERAL SUPPLIES	3,000	3,000	67.80	67.80	.00	2,932.20	2.3%
TOTAL HEALTH SERVICES	44,540	44,540	67.80	67.80	.00	44,472.20	.2%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	13,829	13,829	.00	.00	.00	13,829.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	13,829	13,829	.00	.00	.00	13,829.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	25,395	25,395	.00	.00	.00	25,395.00	.0%
0501043 0211 GROUP LIFE INSURANCE	14	14	.00	.00	.00	14.00	.0%
0501043 0222 EMPLOYER MEDICARE CON	368	368	.00	.00	.00	368.00	.0%
0501043 0231 KTRS EMPLOYER CONTRIB	762	762	.00	.00	.00	762.00	.0%
0501043 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501043 0260 WORKMENS COMPENSATION	52	52	.00	.00	.00	52.00	.0%
TOTAL SPEECH PATHOLOGY	26,651	26,651	.00	.00	.00	26,651.00	.0%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	64,682	64,682	.00	.00	.00	64,682.00	.0%
0501059 0111 CERTIFIED EXTENDED DA	5,244	5,244	.00	.00	.00	5,244.00	.0%
0501059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0130 CLASSIFIED REGULAR SA	17,577	17,577	.00	.00	.00	17,577.00	.0%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	.00	.00	.00	62.00	.0%
0501059 0221 EMPLOYER FICA CONTRIB	1,152	1,152	.00	.00	.00	1,152.00	.0%
0501059 0222 EMPLOYER MEDICARE CON	1,298	1,298	.00	.00	.00	1,298.00	.0%
0501059 0231 KTRS EMPLOYER CONTRIB	2,128	2,128	.00	.00	.00	2,128.00	.0%
0501059 0232 CERS EMPLOYER CONTRIB	5,007	5,007	.00	.00	.00	5,007.00	.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0501059 0260 WORKMENS COMPENSATION	183	183	.00	.00	.00	183.00	.0%
TOTAL LIBRARY	99,453	99,453	.00	.00	.00	99,453.00	.0%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	192,183	192,183	5,590.50	5,590.50	.00	186,592.50	2.9%
0501077 0111 CERTIFIED EXTENDED DA	45,485	45,485	1,964.24	1,964.24	.00	43,520.76	4.3%
0501077 0112 CERTIFIED EXTRA DUTY	17,475	17,475	906.56	906.56	.00	16,568.44	5.2%
0501077 0130 CLASSIFIED REGULAR SA	94,608	94,608	3,103.34	3,103.34	.00	91,504.66	3.3%
0501077 0211 GROUP LIFE INSURANCE	214	214	.00	.00	.00	214.00	.0%
0501077 0221 EMPLOYER FICA CONTRIB	5,866	5,866	185.82	185.82	.00	5,680.18	3.2%
0501077 0222 EMPLOYER MEDICARE CON	5,071	5,071	160.84	160.84	.00	4,910.16	3.2%
0501077 0231 KTRS EMPLOYER CONTRIB	7,654	7,654	253.84	253.84	.00	7,400.16	3.3%
0501077 0232 CERS EMPLOYER CONTRIB	25,497	25,497	836.36	836.36	.00	24,660.64	3.3%
0501077 0253 KSBA UNEMPLOYMENT INS	420	420	.00	.00	.00	420.00	.0%
0501077 0260 WORKMENS COMPENSATION	717	717	.00	.00	.00	717.00	.0%
0501077 0280 ON BEHALF PAYMENTS	123,995	123,995	.00	.00	.00	123,995.00	.0%
TOTAL PRINCIPAL'S OFFICE	519,185	519,185	13,001.50	13,001.50	.00	506,183.50	2.5%
0501080 BUSINESS SUPPORT							
0501080 0280 ON BEHALF PAYMENTS	6,031	6,031	.00	.00	.00	6,031.00	.0%
TOTAL BUSINESS SUPPORT	6,031	6,031	.00	.00	.00	6,031.00	.0%
0501087 BUILDING OPERATIONS & MAINT							
0501087 0130 CLASSIFIED REGULAR SA	126,330	126,330	6,500.00	6,500.00	.00	119,830.00	5.1%
0501087 0131 OTHER CLASSIFIED SALA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501087 0140 CLASSIFIED OVERTIME S	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501087 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501087 0211 GROUP LIFE INSURANCE	153	153	.00	.00	.00	153.00	.0%
0501087 0221 EMPLOYER FICA CONTRIB	8,390	8,390	369.85	369.85	.00	8,020.15	4.4%
0501087 0222 EMPLOYER MEDICARE CON	1,962	1,962	86.49	86.49	.00	1,875.51	4.4%
0501087 0232 CERS EMPLOYER CONTRIB	36,471	36,471	1,751.75	1,751.75	.00	34,719.25	4.8%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501087 0253 KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%
0501087 0260 WORKMENS COMPENSATION	2,774	2,774	.00	.00	.00	2,774.00	.0%
0501087 0349 OTHER PROFESSIONAL SE	1,500	1,500	69.00	69.00	483.00	948.00	36.8%
0501087 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501087 0411 WATER/SEWAGE	18,500	18,500	.00	.00	.00	18,500.00	.0%
0501087 0421 SANITATION SERVICE	7,000	7,000	521.90	521.90	5,740.90	737.20	89.5%
0501087 0425 PEST CONTROL	2,300	2,300	.00	.00	1,800.00	500.00	78.3%
0501087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	.00	.00	.00	10,000.00	.0%
0501087 0434 BUILDING REPAIRS & MA	34,000	34,000	22,500.00	22,500.00	1,400.00	10,100.00	70.3%
0501087 0522 PROPERTY INSURANCE	29,601	29,601	.00	.00	.00	29,601.00	.0%
0501087 0532 TELEPHONE	12,000	12,000	829.78	829.78	.00	11,170.22	6.9%
0501087 0610 GENERAL SUPPLIES	18,000	18,000	.00	.00	2,004.56	15,995.44	11.1%
0501087 0622 ELECTRICITY	155,000	155,000	8,856.66	8,856.66	.00	146,143.34	5.7%
0501087 0623 BOTTLED GAS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0501087 0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501087 0694 EQUIPMENT SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0501087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0501087 0697 OTHER SUPPLIES & MATE	20,000	20,000	237.23	237.23	2,764.19	16,998.58	15.0%
TOTAL BUILDING OPERATIONS & MAINT	518,281	518,281	41,722.66	41,722.66	14,192.65	462,365.69	10.8%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,639,643	1,639,643	.00	.00	.00	1,639,643.00	.0%
0501118 0113 WAGE OTHER CERTIFIED S	7,500	7,500	.00	.00	.00	7,500.00	.0%
0501118 0114 NATIONAL BD TEACHERS	8,000	8,000	.00	.00	.00	8,000.00	.0%
0501118 0120 WAGE CERTIFIED SUBSTIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0131 WAGE OTHER CLASSIFIED	1,200	1,200	.00	.00	1,200.00	.00	100.0%
0501118 0211 GROUP LIFE INSURANCE	918	918	.00	.00	.00	918.00	.0%
0501118 0221 WAGE EMPLOYER FICA CON	74	74	.00	.00	.00	74.00	.0%
0501118 0222 EMPLOYER MEDICARE CON	23,891	23,891	.00	.00	.00	23,891.00	.0%
0501118 0222 WAGE EMPLOYER MEDICARE	17	17	.00	.00	.00	17.00	.0%
0501118 0231 KTRS EMPLOYER CONTRIB	49,429	49,429	.00	.00	.00	49,429.00	.0%
0501118 0232 WAGE CERS EMPLOYER CON	323	323	.00	.00	.00	323.00	.0%
0501118 0253 KSBA UNEMPLOYMENT INS	1,800	1,800	.00	.00	.00	1,800.00	.0%
0501118 0260 WORKMENS COMPENSATION	3,378	3,378	.00	.00	.00	3,378.00	.0%
0501118 0280 ON BEHALF PAYMENTS	1,227,881	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	.00	.00	.00	335.00	.0%
0501118 0338 CHOR REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0501118 0338 GUID REGISTRATION FEES	660	660	.00	.00	.00	660.00	.0%
0501118 0338 PD REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%



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ACCOUNTS FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0349 ADMN OTHER PROFESSIONA	325	325		25.00	25.00	1,055.00	-755.00	332.3%*
0501118 0444 ADMN COPIER RENTAL	26,500	26,500		.00	.00	21,375.00	5,125.00	80.7%
0501118 0531 ADMN POSTAGE & PO BOX	3,200	3,200		.00	.00	2,700.00	500.00	84.4%
0501118 0559 ADMN PRINTING & BINDING	1,800	1,800		.00	.00		1,800.00	.0%
0501118 0580 BAND TRAVEL EXPENSES	500	500		.00	.00		500.00	.0%
0501118 0580 PD TRAVEL EXPENSES	1,000	1,000		.00	.00		1,000.00	.0%
0501118 0610 ADMN GENERAL SUPPLIES	1,500	1,500		.00	.00	646.00	854.00	43.1%
0501118 0610 ART GENERAL SUPPLIES	1,000	1,000		.00	.00		1,000.00	.0%
0501118 0610 BAND GENERAL SUPPLIES	200	200		.00	.00		200.00	.0%
0501118 0610 CAGR GENERAL SUPPLIES	2,500	2,500		.00	.00	240.00	2,260.00	9.6%
0501118 0610 CBUS GENERAL SUPPLIES	1,500	1,500		.00	.00		1,500.00	.0%
0501118 0610 CFCS GENERAL SUPPLIES	2,500	3,096		.00	.00	595.71	2,500.00	19.2%
0501118 0610 CHEA GENERAL SUPPLIES	3,500	3,500		.00	.00		3,500.00	.0%
0501118 0610 CHOR GENERAL SUPPLIES	250	250		.00	.00	300.00	-50.00	120.0%*
0501118 0610 CTEC GENERAL SUPPLIES	1,500	1,500		.00	.00		1,500.00	.0%
0501118 0610 ECE GENERAL SUPPLIES	1,800	1,800		.00	.00		1,800.00	.0%
0501118 0610 GUID GENERAL SUPPLIES	1,400	1,400		.00	.00	107.97	1,292.03	7.7%
0501118 0610 LAB GENERAL SUPPLIES	400	400		.00	.00		400.00	.0%
0501118 0610 LANG GENERAL SUPPLIES	2,500	2,764		.00	.00	263.74	2,500.00	9.5%
0501118 0610 LIBR GENERAL SUPPLIES	1,500	1,500		.00	.00		1,500.00	.0%
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500		152.24	152.24		2,347.76	6.1%
0501118 0610 PE GENERAL SUPPLIES	1,000	1,000		.00	.00		1,000.00	.0%
0501118 0610 SCIE GENERAL SUPPLIES	3,500	3,500		.00	.00	500.00	3,000.00	14.3%
0501118 0610 SOCS GENERAL SUPPLIES	2,500	2,500		.00	.00		2,500.00	.0%
0501118 0610 SPAN GENERAL SUPPLIES	400	400		.00	.00		400.00	.0%
0501118 0610A ADMN PRINCIPAL'S ACCO	5,558	5,558		269.99	269.99	215.00	5,073.01	8.7%
0501118 0616 GUID STUDENT -FOOD NON	500	500		.00	.00		500.00	.0%
0501118 0616 PD STUDENT -FOOD NON-I	1,000	1,000		.00	.00		1,000.00	.0%
0501118 0641 LIBR LIBRARY BOOKS	4,000	4,000		.00	.00	850.00	3,150.00	21.3%
0501118 0642 LIBR PERIODICALS & NEW	1,000	1,000		.00	.00		1,000.00	.0%
0501118 0647 LIBR REFERENCE MATERIA	500	500		.00	.00		500.00	.0%
0501118 0650 LIBR SUPPLIES-TECHNOLO	400	400		.00	.00		400.00	.0%
0501118 0650 TECH SUPPLIES-TECHNOLO	7,500	7,500		.00	.00		7,500.00	.0%
0501118 0650D TECH TECHNOLOGY DEVIC	12,304	12,304		.00	.00	2,833.06	9,470.94	23.0%
0501118 0651 Z9 SUPPLIES-TECH RELAT	0	0		.00	.00	18,728.40	-18,728.40	100.0%*
0501118 0674 GUID AWARDS	1,100	1,100		.00	.00		1,100.00	.0%
0501118 0679 CCR STUDENT ACTIVITIES	4,000	4,000		.00	.00		4,000.00	.0%
0501118 0695 INST FURNITURE AND FIX	1,500	1,500		.00	.00		1,500.00	.0%
0501118 0699 CHOR REIMBURSEMENTS	250	250		.00	.00		250.00	.0%
0501118 0810 INST DUES & FEES	2,000	2,000		.00	.00		2,000.00	.0%
0501118 0899 Z1 OTHER MISCELLANEOUS	1,500	1,500		.00	.00		1,500.00	.0%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	57,604		.00	.00		57,604.00	.0%
TOTAL REGULAR INSTRUCTION	3,079,435	3,137,898		447.23	447.23	51,609.88	3,085,841.34	1.7%

0501121 SPECIAL EDUCATION INSTRUCTION

0501220 INSTRUCTIONAL STAFF SUPPORT OF

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501220 0280 ON BEHALF PAYMENTS	73,451	73,451	.00	.00	.00	73,451.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	73,451	73,451	.00	.00	.00	73,451.00	.0%
0501260 BAND PROGRAMS							
0501260 0110 CERTIFIED PERMANENT S	59,219	59,219	.00	.00	.00	59,219.00	.0%
0501260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501260 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0501260 0222 EMPLOYER MEDICARE CON	873	873	.00	.00	.00	873.00	.0%
0501260 0231 KTRS EMPLOYER CONTRIB	1,807	1,807	.00	.00	.00	1,807.00	.0%
0501260 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501260 0260 WORKMENS COMPENSATION	123	123	.00	.00	.00	123.00	.0%
TOTAL BAND PROGRAMS	63,113	63,113	.00	.00	.00	63,113.00	.0%
0501271 STUDENT SUPPORT SERVICES							
0501271 0130 CLASSIFIED REGULAR SA	26,533	26,533	.00	.00	.00	26,533.00	.0%
0501271 0211 GROUP LIFE INSURANCE	16	16	.00	.00	.00	16.00	.0%
0501271 0221 EMPLOYER FICA CONTRIB	1,645	1,645	.00	.00	.00	1,645.00	.0%
0501271 0222 EMPLOYER MEDICARE CON	385	385	.00	.00	.00	385.00	.0%
0501271 0232 CERS EMPLOYER CONTRIB	7,151	7,151	.00	.00	.00	7,151.00	.0%
0501271 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0501271 0260 WORKMENS COMPENSATION	54	54	.00	.00	.00	54.00	.0%
0501271 0280 ON BEHALF PAYMENTS	84,885	84,885	.00	.00	.00	84,885.00	.0%
TOTAL STUDENT SUPPORT SERVICES	120,699	120,699	.00	.00	.00	120,699.00	.0%
0501407 PLANT OPERATIONS & MAINTENANCE							
0501407 0280 ON BEHALF PAYMENTS	22,190	22,190	.00	.00	.00	22,190.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	22,190	22,190	.00	.00	.00	22,190.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0501753 0130 CLASSIFIED REGULAR SA	31,266	31,266	.00	.00	.00	31,266.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT- USED
0501753 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0501753 0221 EMPLOYER FICA CONTRIB	1,938	1,938	.00	.00	.00	1,938.00	.0%
0501753 0222 EMPLOYER MEDICARE CON	453	453	.00	.00	.00	453.00	.0%
0501753 0232 CERS EMPLOYER CONTRIB	8,426	8,426	.00	.00	.00	8,426.00	.0%
0501753 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501753 0260 WORKMENS COMPENSATION	64	64	.00	.00	.00	64.00	.0%
TOTAL OTHER TECHNOLOGY SUPPORT	42,238	42,238	.00	.00	.00	42,238.00	.0%

0501918 REGULAR INSTRUCTION BOARD PD

0501918 0115 OTHER CERTIFIED SALAR	105,300	105,300	.00	.00	.00	105,300.00	.0%
0501918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0501918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	.00	.00	.00	35,000.00	.0%
0501918 0130 CLASSIFIED REGULAR SA	15,611	15,611	.00	.00	.00	15,611.00	.0%
0501918 0132 OTHER CLASSIFIED SALA	18,000	18,000	.00	.00	.00	18,000.00	.0%
0501918 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0170 CLASSIFIED/PARAPROF S	16,000	16,000	.00	.00	.00	16,000.00	.0%
0501918 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0501918 0221 EMPLOYER FICA CONTRIB	3,126	3,126	.00	.00	.00	3,126.00	.0%
0501918 0222 EMPLOYER MEDICARE CON	2,884	2,884	.00	.00	.00	2,884.00	.0%
0501918 0231 KTRS EMPLOYER CONTRIB	4,449	4,449	.00	.00	.00	4,449.00	.0%
0501918 0232 CERS EMPLOYER CONTRIB	9,058	9,058	.00	.00	.00	9,058.00	.0%
0501918 0253 KSBA UNEMPLOYMENT INS	820	820	.00	.00	.00	820.00	.0%
0501918 0260 WORKMENS COMPENSATION	408	408	.00	.00	.00	408.00	.0%
0501918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501918 0527 STUDENT LIABILITY INS	11,524	11,524	.00	.00	.00	11,524.00	.0%
0501918 0533 ON-LINE NETWORK	875	875	.00	.00	.00	875.00	.0%
0501918 0553 PRINT/BIND - PUBLICAT	1,412	1,412	.00	.00	.00	1,412.00	.0%
0501918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0644 TEXTBOOKS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0501918 0646 TESTS	22,000	22,000	.00	.00	.00	22,000.00	.0%
0501918 0650 SUPPLIES - TECHNOLOGY	23,500	23,500	.00	.00	2,469.00	21,031.00	10.5%
0501918 0650A SUPPLIES-TECHNOLOGY	15,000	15,000	3,731.25	3,731.25	.00	11,268.75	24.9%
0501918 0679 STUDENT ACTIVITIES	17,500	17,500	.00	.00	.00	17,500.00	.0%
0501918 0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
0501918 0891 GRADUATION EXPENSES	17,500	17,500	.00	.00	.00	17,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	335,998	335,998	3,731.25	3,731.25	2,469.00	329,797.75	1.8%

0501961 CHORAL PROGRAMS

0501961 0110 CERTIFIED PERMANENT S	49,416	49,416	.00	.00	.00	49,416.00	.0%
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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0501961 0222 EMPLOYER MEDICARE CON	731	731	.00	.00	.00	731.00	.0%
0501961 0231 KTRS EMPLOYER CONTRIB	1,512	1,512	.00	.00	.00	1,512.00	.0%
0501961 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501961 0260 WORKMENS COMPENSATION	101	101	.00	.00	.00	101.00	.0%
TOTAL CHORAL PROGRAMS	52,851	52,851	.00	.00	.00	52,851.00	.0%
110 GENERAL FUND REVENUE							
110 0999C BEG BALANCE - COMMITTED	0	-151,253	-151,253.00	-151,253.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	-375,000	-375,000	-412,369.21	-412,369.21	.00	37,369.21	110.0%
110 0999U BEG BALANCE - UNASSIGNED	-4,242,000	-4,242,000	-4,174,103.75	-4,174,103.75	.00	-67,896.25	98.4%
110 1111 GENERAL REAL PROPERTY TAX	-6,225,000	-6,225,000	.00	.00	.00	-6,225,000.00	.0%
110 1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-86,871.76	-86,871.76	.00	36,871.76	173.7%
110 1117 MOTOR VEHICLE TAX	-1,022,524	-1,022,524	-10,182.62	-10,182.62	.00	-1,012,341.38	1.0%
110 1119 FRANCHISE TAX	-164,952	-164,952	.00	.00	.00	-164,952.00	.0%
110 1121 UTILITIES TAX	-696,347	-696,347	-48,070.58	-48,070.58	.00	-648,276.42	6.9%
110 1140 PENALTIES & INTEREST ON T	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
110 1191 OMITTED PROPERTY TAX	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
110 1310 TUITION FROM INDIVIDUALS	-36,000	-36,000	.00	.00	.00	-36,000.00	.0%
110 1449 OTHER TRANSPORTATION	-2,700	-2,700	.00	.00	.00	-2,700.00	.0%
110 1510 INTEREST ON INVESTMENTS	-16,000	-16,000	-1,397.75	-1,397.75	.00	-14,602.25	8.7%
110 1819 OTHER FEES	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%
110 1911 BUILDING RENTAL	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
110 1920 CONTRIBUTIONS/DONATIONS	0	0	-350.00	-350.00	.00	350.00	100.0%
110 1980 REFUND OF PRIOR YR EXPEND	-5,000	-5,000	-7,637.00	-7,637.00	.00	2,637.00	152.7%
110 1990 MISCELLANEOUS REVENUE	-15,000	-15,000	-15.00	-15.00	.00	-14,985.00	1%
110 1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-804.50	-804.50	.00	-59,195.50	1.3%
110 3111 SEEK PROGRAM	-10,934,236	-10,934,236	-911,187.00	-911,187.00	.00	-10,023,049.00	8.3%
110 3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
110 3130 NATIONAL BOARD CERT. REIM	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
110 3800 REVENUE IN LIEU OF TAXES	-21,750	-21,750	-1,820.69	-1,820.69	.00	-19,929.31	8.4%
110 3900 REVENUE FOR/ON BEHALF PAY	-6,876,060	-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	-80,000	-80,000	146.69	146.69	.00	-80,146.69	-.2%
110 5210 FUND TRANSFER	-131,358	-131,358	.00	.00	.00	-131,358.00	.0%
110 5220 INDIRECT COSTS TRANSFER	-3,653	-3,653	.00	.00	.00	-3,653.00	.0%
110 5341 SALE OF EQUIPMENT ETC	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
110 5342 LOSS COMP - EQUIPMENT ETC	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL GENERAL FUND REVENUE	-31,187,080	-31,338,333	-5,805,916.17	-5,805,916.17	.00	-25,532,416.83	18.5%



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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011010 BUS DRIVING								
9011010 0131	OTHER CLASSIFIED SALA	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011010 0150	CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011010 0221	EMPLOYER FICA CONTRIB	403	403	.00	.00	.00	403.00	.0%
9011010 0222	EMPLOYER MEDICARE CON	94	94	.00	.00	.00	94.00	.0%
9011010 0232	CERS EMPLOYER CONTRIB	1,564	1,564	.00	.00	.00	1,564.00	.0%
9011010 0260	WORKMENS COMPENSATION	1,195	1,195	.00	.00	.00	1,195.00	.0%
TOTAL BUS DRIVING		9,756	9,756	.00	.00	.00	9,756.00	.0%
9011016 BUS MONITORING								
9011016 0130	CLASSIFIED REGULAR SA	3,904	3,904	43.98	43.98	.00	3,860.02	1.1%
9011016 0211	GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
9011016 0221	EMPLOYER FICA CONTRIB	242	242	2.72	2.72	.00	239.28	1.1%
9011016 0222	EMPLOYER MEDICARE CON	56	56	.63	.63	.00	55.37	1.1%
9011016 0232	CERS EMPLOYER CONTRIB	939	939	11.85	11.85	.00	927.15	1.3%
9011016 0253	KSBA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
9011016 0260	WORKMENS COMPENSATION	93	93	.00	.00	.00	93.00	.0%
TOTAL BUS MONITORING		5,415	5,415	59.18	59.18	.00	5,355.82	1.1%
9011090 STAFF DEVELOPMENT TRANSPORTATI								
9011090 0130	CLASSIFIED REGULAR SA	38,801	38,801	3,233.40	3,233.40	.00	35,567.60	8.3%
9011090 0150	OTHER CLASSIFIED SALA	1,500	1,500	880.56	880.56	.00	619.44	58.7%
9011090 0211	GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
9011090 0221	EMPLOYER FICA CONTRIB	2,451	2,451	248.61	248.61	.00	2,202.39	10.1%
9011090 0222	EMPLOYER MEDICARE CON	573	573	58.14	58.14	.00	514.86	10.1%
9011090 0232	CERS EMPLOYER CONTRIB	10,656	10,656	1,108.70	1,108.70	.00	9,547.30	10.4%
9011090 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011090 0260	WORKMENS COMPENSATION	955	955	.00	.00	.00	955.00	.0%
9011090 0338	REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
9011090 0580	TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
9011090 0610	GENERAL SUPPLIES	750	750	.00	.00	.00	750.00	.0%
9011090 0650	SUPPLIES - TECHNOLOGY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT		57,977	57,977	5,529.41	5,529.41	.00	52,447.59	9.5%



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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 TRANSPORTATION DIRECTOR								
9011091 0110	CERTIFIED PERMANENT S	45,843	45,843	3,682.65	3,682.65	.00	42,160.35	8.0%
9011091 0111	CERTIFIED EXTENDED DA	16,107	16,107	1,293.90	1,293.90	.00	14,813.10	8.0%
9011091 0112	CERTIFIED EXTRA DUTY	3,098	3,098	248.83	248.83	.00	2,849.17	8.0%
9011091 0130	CLASSIFIED REGULAR SA	23,264	23,264	.00	.00	.00	23,264.00	.0%
9011091 0131	OTHER CLASSIFIED SALA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011091 0211	GROUP LIFE INSURANCE	54	54	.00	.00	.00	54.00	.0%
9011091 0221	EMPLOYER FICA CONTRIB	1,504	1,504	.00	.00	.00	1,504.00	.0%
9011091 0222	EMPLOYER MEDICARE CON	1,295	1,295	72.17	72.17	.00	1,222.83	5.6%
9011091 0231	KTRS EMPLOYER CONTRIB	1,951	1,951	156.76	156.76	.00	1,794.24	8.0%
9011091 0232	CERS EMPLOYER CONTRIB	6,539	6,539	.00	.00	.00	6,539.00	.0%
9011091 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011091 0260	WORKMENS COMPENSATION	2,117	2,117	.00	.00	.00	2,117.00	.0%
9011091 0338	REGISTRATION FEES	0	750	.00	.00	.00	750.00	.0%
9011091 0444	COPIER RENTAL	0	0	.00	.00	1,666.20	-1,666.20	100.0%*
9011091 0531	POSTAGE & PO BOX RENT	400	400	.00	.00	.00	400.00	.0%
9011091 0532	TELEPHONE	810	810	.00	.00	810.00	.00	100.0%
9011091 0580	TRAVEL EXPENSES	750	750	.00	.00	.00	750.00	.0%
9011091 0610	GENERAL SUPPLIES	2,000	2,000	.00	.00	141.36	1,858.64	7.1%
9011091 0650	SUPPLIES - TECHNOLOGY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL TRANSPORTATION DIRECTOR		109,102	109,102	5,454.31	5,454.31	2,617.56	101,030.13	7.4%
9011092 BUS DRIVING REGULAR								
9011092 0130	CLASSIFIED REGULAR SA	576,777	576,777	.00	.00	.00	576,777.00	.0%
9011092 0131	OTHER CLASSIFIED SALA	10,000	10,000	.00	.00	.00	10,000.00	.0%
9011092 0140	CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0150	CLASSIFIED SUBSTITUTE	40,000	40,000	.00	.00	.00	40,000.00	.0%
9011092 0211	GROUP LIFE INSURANCE	868	868	.00	.00	.00	868.00	.0%
9011092 0221	EMPLOYER FICA CONTRIB	38,880	38,880	.00	.00	.00	38,880.00	.0%
9011092 0222	EMPLOYER MEDICARE CON	9,093	9,093	.00	.00	.00	9,093.00	.0%
9011092 0232	CERS EMPLOYER CONTRIB	169,004	169,004	.00	.00	.00	169,004.00	.0%
9011092 0253	KSBA UNEMPLOYMENT INS	1,680	1,680	.00	.00	.00	1,680.00	.0%
9011092 0260	WORKMENS COMPENSATION	14,878	14,878	.00	.00	.00	14,878.00	.0%
9011092 0280	ON BEHALF PAYMENTS	164,927	164,927	.00	.00	.00	164,927.00	.0%
9011092 0338	REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0341	DRUG TESTING	6,500	6,500	.00	.00	2,250.00	4,250.00	34.6%
9011092 0345	STUDENT MEDICAL SERVI	4,000	4,000	.00	.00	.00	4,000.00	.0%



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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1	GENERAL FUND							
9011092 0349	OTHER PROFESSIONAL SE	2,600	2,600	.00	.00	.00	2,600.00	.0%
9011092 0521	PUPIL TRANSPORTATION	53,659	53,659	.00	.00	.00	53,659.00	.0%
9011092 0536	RADIO SERVICES	1,500	1,500	.00	.00	450.00	1,050.00	30.0%
9011092 0610	GENERAL SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
9011092 0616	STUDENT -FOOD NON-INS	250	250	.00	.00	.00	250.00	.0%
9011092 0626	GASOLINE	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011092 0627	DIESEL FUEL	250,000	250,000	.00	.00	.00	250,000.00	.0%
9011092 0650	SUPPLIES - TECHNOLOGY	0	700	.00	.00	7,200.00	-6,500.00	1028.6%*
9011092 0651	SUPPLIES-TECH RELATED	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011092 0694	EQUIPMENT SUPPLIES	0	0	.00	.00	2,540.24	-2,540.24	100.0%*
9011092 0811	PERMITS/CDL'S	500	500	14.00	14.00	.00	486.00	2.8%
TOTAL BUS DRIVING REGULAR		1,359,116	1,359,816	14.00	14.00	12,440.24	1,347,361.76	.9%
9011093 BUS DRIVING SPECIAL ED								
9011093 0130	CLASSIFIED REGULAR SA	51,004	51,004	.00	.00	.00	51,004.00	.0%
9011093 0150	CLASSIFIED SUBSTITUTE	2,600	2,600	.00	.00	.00	2,600.00	.0%
9011093 0211	GROUP LIFE INSURANCE	62	62	.00	.00	.00	62.00	.0%
9011093 0221	EMPLOYER FICA CONTRIB	3,323	3,323	.00	.00	.00	3,323.00	.0%
9011093 0222	EMPLOYER MEDICARE CON	777	777	.00	.00	.00	777.00	.0%
9011093 0232	CERS EMPLOYER CONTRIB	14,446	14,446	.00	.00	.00	14,446.00	.0%
9011093 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011093 0260	WORKMENS COMPENSATION	1,270	1,270	.00	.00	.00	1,270.00	.0%
9011093 0280	ON BEHALF PAYMENTS	11,713	11,713	.00	.00	.00	11,713.00	.0%
TOTAL BUS DRIVING SPECIAL ED		85,315	85,315	.00	.00	.00	85,315.00	.0%
9011094 BUS MONITORS SPEC ED								
9011094 0130	CLASSIFIED REGULAR SA	26,771	26,771	.00	.00	.00	26,771.00	.0%
9011094 0131	OTHER CLASSIFIED SALA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011094 0140	CLASSIFIED OVERTIME S	250	250	.00	.00	.00	250.00	.0%
9011094 0150	CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011094 0211	GROUP LIFE INSURANCE	62	62	.00	.00	.00	62.00	.0%
9011094 0221	EMPLOYER FICA CONTRIB	1,861	1,861	.00	.00	.00	1,861.00	.0%
9011094 0222	EMPLOYER MEDICARE CON	435	435	.00	.00	.00	435.00	.0%
9011094 0232	CERS EMPLOYER CONTRIB	8,091	8,091	.00	.00	.00	8,091.00	.0%
9011094 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011094 0260	WORKMENS COMPENSATION	711	711	.00	.00	.00	711.00	.0%



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUS MONITORS SPEC ED	41,301	41,301	.00	.00	.00	41,301.00	.0%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR SA	58,000	58,000	.00	.00	.00	58,000.00	.0%
9011095 0131 OTHER CLASSIFIED SALA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011095 0140 CLASSIFIED OVERTIME S	500	500	.00	.00	.00	500.00	.0%
9011095 0150 CLASSIFIED SUBSTITUTE	6,500	6,500	.00	.00	.00	6,500.00	.0%
9011095 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
9011095 0221 EMPLOYER FICA CONTRIB	4,092	4,092	.00	.00	.00	4,092.00	.0%
9011095 0222 EMPLOYER MEDICARE CON	17,957	17,957	.00	.00	.00	17,957.00	.0%
9011095 0232 CERS EMPLOYER CONTRIB	600	600	.00	.00	.00	600.00	.0%
9011095 0253 KSBA UNEMPLOYMENT INS	1,564	1,564	.00	.00	.00	1,564.00	.0%
9011095 0260 WORKMENS COMPENSATION	6,500	6,500	.00	.00	.00	6,500.00	.0%
9011095 0896 STUDENT WAGES							
TOTAL BUS MONITORS PRESCHOOL	97,531	97,531	.00	.00	.00	97,531.00	.0%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	122,574	122,574	10,125.33	10,125.33	.00	112,448.67	8.3%
9011096 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	92	92	.00	.00	.00	92.00	.0%
9011096 0221 EMPLOYER FICA CONTRIB	7,662	7,662	603.78	603.78	.00	7,058.22	7.9%
9011096 0222 EMPLOYER MEDICARE CON	1,792	1,792	141.19	141.19	.00	1,650.81	7.9%
9011096 0232 CERS EMPLOYER CONTRIB	33,303	33,303	2,728.78	2,728.78	.00	30,574.22	8.2%
9011096 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
9011096 0260 WORKMENS COMPENSATION	2,929	2,929	.00	.00	.00	2,929.00	.0%
9011096 0349 OTHER PROFESSIONAL SE	0	0	.00	.00	1,000.00	-1,000.00	100.0%*
9011096 0411 WATER/SEWAGE	3,500	3,500	.00	.00	.00	3,500.00	.0%
9011096 0421 SANITATION SERVICE	1,500	1,500	43.30	43.30	476.30	980.40	34.6%
9011096 0433 EQUIPMENT REPAIR & MA	6,000	6,000	.00	.00	.00	6,000.00	.0%
9011096 0434 BUILDING REPAIRS & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	70,000	70,000	550.00	550.00	.00	69,450.00	.8%
9011096 0441 LAND & BUILDING RENT	1,925	1,925	1,925.00	1,925.00	.00	0.00	100.0%
9011096 0442 EQUIPMENT & VEHICLE R	2,500	2,500	.00	.00	71.40	2,428.60	2.9%
9011096 0522 FLEET INSURANCE	1,276	1,276	.00	.00	.00	1,276.00	.0%
9011096 0524 FLEET INSURANCE	1,309	1,309	.00	.00	.00	1,309.00	.0%
9011096 0532 TELEPHONE	2,600	2,600	72.16	72.16	.00	2,527.84	2.8%



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Spencer County Board of Education
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FOR 2022 01

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610	GENERAL SUPPLIES	15,000	15,000	102.75	102.75	3,130.31	11,766.94	21.6%
9011096 0622	ELECTRICITY	7,500	7,500	436.93	436.93	.00	7,063.07	5.8%
9011096 0626	GASOLINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0650	SUPPLIES-TECHNOLOGY R	5,000	5,767	.00	.00	3,947.35	1,820.00	68.4%
9011096 0661	LUBRICANTS	15,000	15,000	.00	.00	3,000.00	12,000.00	20.0%
9011096 0662	TIRES & TUBES	45,000	45,000	.00	.00	6,000.00	39,000.00	13.3%
9011096 0663	REPAIR PARTS	115,000	115,000	.00	.00	14,400.00	100,600.00	12.5%
9011096 0669	OTHER TRNSPRT MAINTEN	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0694	EQUIPMENT SUPPLIES	25,000	25,000	.00	.00	.00	25,000.00	.0%
9011096 0893	UNIFORMS	3,800	3,800	.00	.00	3,751.56	48.44	98.7%
TOTAL BUS MAINTENANCE		500,742	501,509	16,729.22	16,729.22	35,776.92	449,003.21	10.5%
9011163 OTHER STUDENT TRANSPORTATION								
9011163 0222	EMPLOYER MEDICARE CON	0	0	.01	.01	.00	-.01	100.0%*
TOTAL OTHER STUDENT TRANSPORTATIO		0	0	.01	.01	.00	-.01	100.0%
9011794 ESS TRANSPORTATION								
9011794 0131	OTHER CLASSIFIED SALA	4,000	4,000	.00	.00	.00	4,000.00	.0%
9011794 0150	CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011794 0221	EMPLOYER FICA CONTRIB	372	372	.00	.00	.00	372.00	.0%
9011794 0222	EMPLOYER MEDICARE CON	87	87	.00	.00	.00	87.00	.0%
9011794 0232	CERS EMPLOYER CONTRIB	1,617	1,617	.00	.00	.00	1,617.00	.0%
9011794 0627	DIESEL FUEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL ESS TRANSPORTATION		11,076	11,076	.00	.00	.00	11,076.00	.0%
9301104 FAMILY RESOURCE CENTER								
9301104 0532	128X TELEPHONE	0	0	.00	.00	360.00	-360.00	100.0%*
9301104 0532	129X TELEPHONE	0	0	.00	.00	360.00	-360.00	100.0%*
9301104 0581	128X TRAVEL - MILEAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
9301104 0610	128X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL FAMILY RESOURCE CENTER		2,000	2,000	.00	.00	720.00	1,280.00	36.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	0	3,349	-5,367,863.41	-5,367,863.41	479,491.70	4,891,720.55	*****g
TOTAL REVENUES	-31,187,080	-31,338,333	-5,805,916.17	-5,805,916.17		-25,532,416.83	
TOTAL EXPENSES	31,187,080	31,341,682	438,052.76	438,052.76	479,491.70	30,424,137.38	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	3,349	-5,367,863.41	-5,367,863.41	479,491.70	4,891,720.55	*****%

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period:
1	1	Y	Y	2022/ 1
2	9	Y	N	Print revenue as credit: Y
3	0	Y	N	Print totals only: N
4	0	N	N	Suppress zero bal accts: Y
		N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title: YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Print Full or Short description: F

Print MTD Version: Y

Print Revenues-Version headings: N

Format type: 1

Print revenue budgets as zero: N

Include Fund Balance: N

Include requisition amount: N

Multiyear view: D

Find Criteria
Field Name Field Value

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

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ACCOUNTS FOR:
2 SPECIAL REVENUE

ORIGINAL
APPROP

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0110 CERTIFIED PERMANENT SALARY
0110D CERTIFIED SALARY-DAYTIME
0111 CERTIFIED EXTENDED DAY
0112 CERTIFIED EXTRA DUTY
0113 OTHER CERTIFIED SALARY
0113D CERTIFIED STIPEND-DAYTIME
0120 CERTIFIED SUBSTITUTE SALARY
0130 CLASSIFIED REGULAR SALARY
0130D CLASSIFIED SALARY-
0131 OTHER CLASSIFIED SALARY
0140 CLASSIFIED OVERTIME SALARY
0150 CLASSIFIED SUBSTITUTE SALARY
0211 GROUP LIFE INSURANCE
0221 EMPLOYER FICA CONTRIBUTION
0222 EMPLOYER MEDICARE CONTRIBUTIO
0231 KTRS EMPLOYER CONTRIBUTION
0232 CERS EMPLOYER CONTRIBUTION
0253 KSBK UNEMPLOYMENT INSURANCE
0260 WORKMENS COMPENSATION
0291 ACCRUED SICK LEAVE PAID
0294 FEDERAL HEALTH CARE BENEFIT
0295 FEDERAL LIFE INSURANCE
0296 FEDERAL STATE ADMIN FEE
0297 FED FUNDED FLEXIBLE SPENDING
0320 EDUCATIONAL CONSULTANT
0322 EDUCATION CONSULTANT
0330 OTHER PROFESSIONAL SERVICES
0338 REGISTRATION FEES
0345 MEDICAL SERVICES
0347 SECURITY SERVICES
0349 OTHER PROFESSIONAL SERVICES
0430 EQUIPMENT REPAIRS
0432 TECH-RELATED REPS & MAINT
0433 EQUIPMENT REPAIR & MAINT
0444 COPIER RENTAL
0525 GENERAL LIABILITY INSURANCE
0526 EDUCATORS LEGAL LIABILITY INS
0529 UMBRELLA INSURANCE
0530 COMMUNICATIONS
0531 POSTAGE & PO BOX RENT
0532 TELEPHONE
0533 ON-LINE NETWORK
0534 CELL PHONE
0539 OTHER COMMUNICATIONS

1,061,659	5,590.50	5,590.50	.00	1,056,068.17	.5%
39,950	.00	.00	.00	39,949.53	.0%
25,957	3,615.40	3,615.40	.00	22,341.32	13.9%
5,993	563.26	563.26	.00	5,429.94	9.4%
274,386	71,932.69	71,932.69	.00	202,452.85	26.2%
2,525	.00	.00	.00	2,525.00	.0%
45,610	.00	.00	.00	45,609.59	.0%
704,284	4,048.00	4,048.00	.00	700,235.87	.6%
146,214	9,181.86	9,181.86	.00	137,032.63	6.3%
116,086	16,694.83	16,694.83	.00	99,390.70	14.4%
1,564	-35.70	-35.70	.00	1,600.00	-2.3%
10,642	33.87	33.87	.00	10,607.88	.3%
1,664	.00	.00	.00	1,663.86	.0%
54,566	1,244.38	1,244.38	.00	53,321.69	2.3%
39,085	1,613.27	1,613.27	.00	37,472.17	4.1%
203,190	13,163.62	13,163.62	.00	190,026.86	6.5%
200,603	5,310.37	5,310.37	.00	195,292.25	2.6%
4,138	.00	.00	.00	4,138.33	.0%
4,909	.00	.00	.00	4,908.96	.0%
1,031	.00	.00	.00	1,031.49	.0%
198,013	10,930.10	10,930.10	.00	187,082.74	5.5%
647	32.38	32.38	.00	614.64	.0%
4,321	259.17	259.17	.00	4,061.51	6.0%
46,796	2,843.57	2,843.57	.00	43,952.32	6.1%
-67,445	.00	.00	.00	-67,444.68	.0%
8,550	.00	.00	.00	8,550.00	.0%
30,814	.00	.00	.00	30,814.45	.0%
41,203	.00	.00	.00	39,803.54	3.4%
78,278	.00	.00	.00	78,277.98	.0%
45,801	.00	.00	.00	45,800.61	.0%
28,285	9,080.00	9,080.00	.00	18,877.31	33.3%
100	.00	.00	.00	100.00	.0%
3,000	.00	.00	.00	3,000.00	.0%
3,188	.00	.00	.00	3,188.00	.0%
3,149	.00	.00	.00	1,090.84	65.4%
0	.00	.00	.00	-45	.0%
0	.00	.00	.00	-46	.0%
0	.00	.00	.00	-19	.0%
1,700	.00	.00	.00	1,700.00	.0%
2,778	.00	.00	.00	2,777.76	.0%
-509	.00	.00	.00	-508.63	.0%
20,106	.00	.00	.00	20,105.72	.0%
2,990	80.00	80.00	.00	1,430.00	52.2%
72	.00	.00	.00	72.06	.0%



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ACCOUNTS FOR: 2	SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0540	ADVERTISING	67	67	.00	.00	.00	66.50	.0%
0542	NEWSPAPER ADVERTISING	2,064	2,064	.00	.00	.00	2,063.90	.0%
0549	ADVERTISING-OTHER	3,510	3,510	.00	.00	100.00	3,409.71	2.8%
0550	PRINTING & BINDING	800	800	.00	.00	.00	800.00	.0%
0580	TRAVEL EXPENSES	38,550	38,550	606.69	606.69	1,360.00	36,583.06	5.1%
0586	TRAVEL - HOTELS	3,087	3,087	.00	.00	.00	3,086.87	.0%
0610	GENERAL SUPPLIES	195,534	195,534	11,460.68	11,460.68	9,520.54	174,552.46	10.7%
0610C	SUPPLIES	6,105	6,105	.00	.00	1,808.09	4,297.37	29.6%
0616	STUDENT -FOOD NON-INSTRUCT	7,086	7,086	39.96	39.96	200.00	6,845.92	3.4%
0626	GASOLINE	1,600	1,600	.00	.00	.00	1,599.87	.0%
0627	DIESEL FUEL	4,430	4,430	.00	.00	.00	4,429.88	.0%
0630	FOOD	-77	-77	.00	.00	.00	-76.78	.0%
0640	BOOKS/AUDIO VISUALS, SOFTWARE	513	513	.00	.00	.00	512.83	.0%
0643	SUPPLEMENTARY BKS/STUDY GUIDE	23,576	23,576	.00	.00	293.80	23,282.49	1.2%
0643A	SUPPLEMENTAL BOOKS, STUDY GUID	510	510	.00	.00	.00	510.00	.0%
0646	TESTS	4,000	4,000	.00	.00	34,162.50	-30,162.50	854.1%
0647	REFERENCE MATERIALS	5,899	5,899	.00	.00	.00	5,899.11	.0%
0648	SOFTWARE	-10,321	-10,321	.00	.00	.00	-10,320.63	.0%
0650	SUPPLIES-TECHNOLOGY RELATED	109,866	109,866	1,719.44	1,719.44	61,724.92	46,421.69	57.7%
0650A	SUPPLIES-TECHNOLOGY RELATED	220,740	220,740	.00	.00	2,340.00	-2,340.00	100.0%
0651	SUPPLIES-TECH RELATED DEVICES	38,422	38,422	.00	.00	157,492.85	62,142.56	71.8%
0652	OTHER TECH DEVICES	2,525	2,525	.00	.00	4,491.46	33,930.54	11.7%
0670	STUDENT ACTIVITIES	10,130	10,130	.00	.00	.00	2,525.00	.0%
0679	STUDENT ACTIVITIES	41,168	41,168	159.75	159.75	1,265.01	8,704.75	14.1%
0680	WELFARE (FOOD/CLOTHES/UTIL)	-49	-49	.00	.00	605.90	40,561.83	1.5%
0692	HEALTH SUPPLIES	38,220	38,220	.00	.00	.00	-48.78	.0%
0694	EQUIPMENT SUPPLIES	25,959	25,959	528.65	528.65	4,800.00	32,890.85	13.9%
0695	FURNITURE AND FIXTURE SUPPLIE	1,814	1,814	232.00	232.00	17,012.59	8,714.10	66.4%
0730	FIXED ASSETS	242	242	.00	.00	.00	1,814.25	.0%
0732	VEHICLES	3,243	3,243	.00	.00	.00	241.88	.0%
0734	TECH-RELATED HARDWARE	80	80	.00	.00	.00	3,242.88	.0%
0810	DUES & FEES	-347	-347	.00	.00	.00	80.00	.0%
0891	GRADUATION EXPENSES	13,496	13,496	500.00	500.00	.00	-346.60	.0%
0894	INSTRUCTIONAL FIELD TRIPS	15,292	15,292	1,770.00	1,770.00	.00	12,995.79	3.7%
0896	STUDENT WAGES	3,650	3,650	.00	.00	.00	13,522.01	11.6%
0913	INDIRECT COSTS	917	917	.00	.00	.00	3,650.23	.0%
1510	INTEREST ON INVESTMENTS	-51,136	-51,136	-72,332.75	-72,332.75	.00	916.93	.0%
1920	CONTRIBUTIONS/DONATIONS	-147	-147	-11.70	-11.70	.00	21,197.05	141.5%
1990	MISCELLANEOUS REVENUE	-932,070	-932,070	-110,360.26	-110,360.26	.00	-135.22	8.0%
3200	RESTRICTED STATE REVENUE	-959	-959	-5,712.25	-5,712.25	.00	-821,709.41	11.8%
3700	STATE GRANTS THRU INTERMEDAT	-96,000	-96,000	.00	.00	.00	4,753.04	595.5%
4300	RESTRICTED DIRECT FEDERAL	-2,873,823	-2,873,823	-409,597.74	-409,597.74	.00	-95,999.50	.0%
4500	RESTRICTED FED THRU STATE	-49,884	-49,884	.00	.00	.00	-2,464,224.76	14.3%
5210	FUND TRANSFER						-49,883.60	.0%

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ACCOUNTS FOR:
2 SPECIAL REVENUE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5251 FLEX FOCUS TRANSFER FROM ESS	-11,192	-11,192	.00	.00	.00	-11,192.00	.0%
5261 FLEX FOCUS TSFR TO OPERATIONS	11,192	11,192	.00	.00	.00	11,192.00	.0%
TOTAL SPECIAL REVENUE	204,174	204,174	-423,711.22	-423,711.22	302,442.66	325,442.65	-59.4%
TOTAL REVENUES	-4,003,100	-4,003,100	-598,014.70	-598,014.70	.00	-3,405,085.47	
TOTAL EXPENSES	4,207,274	4,207,274	174,303.48	174,303.48	302,442.66	3,730,528.12	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	204,174	204,174	-423,711.22	-423,711.22	302,442.66	325,442.65	-59.4%

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2022/ 1
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
	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: F

Carry forward code: 1

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Find Criteria
Field Name Field Value

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

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ACCOUNTS FOR:
21 DISTRICT ACTIVITY - ANNUAL

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0338 REGISTRATION FEES	0	0	200.00	200.00	99.99	-299.99	100.0%
0610 GENERAL SUPPLIES	0	0	248.18	248.18	6,150.53	-6,398.71	100.0%
0617 FOOD INSTR NON FOOD SERVICE	0	0	.00	.00	532.03	-532.03	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	59.96	59.96	.00	-59.96	100.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	2,190.38	2,190.38	167.00	-2,357.38	100.0%
5210 FUND TRANSFER	0	0	-3,851.11	-3,851.11	.00	3,851.11	100.0%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-1,152.59	-1,152.59	6,949.55	-5,796.96	100.0%
TOTAL REVENUES	0	0	-3,851.11	-3,851.11	.00	3,851.11	
TOTAL EXPENSES	0	0	2,698.52	2,698.52	6,949.55	-9,648.07	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-1,152.59	-1,152.59	6,949.55	-5,796.96	100.0%

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2022/ 1
1	1	Y	Y	Print revenue as credit: Y
2	11	Y	N	Print totals only: Y
3	0	N	N	Suppress zero bal accts: Y
4	0	N	N	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/ 1
To Yr/Per: 2021/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Report title:
YEAR-TO-DATE BUDGET REPORT

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

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

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

FOR 2022 01

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0914 FOR DEBT SERVICE	282,082	282,082	.00	.00	.00	282,082.00	.0%
1510 INTEREST ON INVESTMENTS	0	0	-31.59	-31.59	.00	31.59	100.0%
3200 RESTRICTED STATE REVENUE	-282,082	-282,082	-141,041.00	-141,041.00	.00	-141,041.00	50.0%
TOTAL CAPITAL OUTLAY FUND	0	0	-141,072.59	-141,072.59	.00	141,072.59	100.0%
TOTAL REVENUES	-282,082	-282,082	-141,072.59	-141,072.59	.00	-141,009.41	
TOTAL EXPENSES	282,082	282,082	.00	.00	.00	282,082.00	



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P 1
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-141,072.59	-141,072.59	.00	141,072.59	100.0%

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

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YEAR-TO-DATE BUDGET REPORTIP 3
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REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2022/ 1
1.	1	Y	Y	Print revenue as credit: Y
2	11	Y	N	Print totals only: Y
3	0	N	N	Suppress zero bal accts: Y
4	0	N	N	Print full GL account: N

Double space: N
Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2021/ 1
To Yr/Per: 2021/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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

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

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

Spencer County Board of Education
PROJECT BUDGET REPORT

CONSTRUCTION PROJECTS
THROUGH JUL 2021

P 1
|paprrj10

THROUGH JUL 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				
CNST CONSTRUCTION PROJECTS										
1510 INTEREST ON INVESTMENTS	.00	.00	-253.67	-253.67	-253.67	-253.67	-1277.86		1277.86	
TOTAL CONSTRUCTION PROJECTS	.00	.00	-253.67	-253.67	-253.67	-253.67	-1277.86		1277.86	
TOTAL REVENUES	.00	.00	-253.67	-253.67	-253.67	-253.67	-1277.86		1277.86	
GRAND TOTALS	.00	.00	-253.67	-253.67	-253.67	-253.67	-1277.86		1277.86	

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DATE: _____

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Spencer County Board of Education
PROJECT BUDGET REPORT

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REPORT OPTIONS

Field #	Total	Page Break	
Sequence 1	Y	N	File output: N
Sequence 2	Y	N	Year/Period: 2022/01
Sequence 3	N	N	Print revenue as credit: Y
Sequence 4	N	N	(F)ull or (S)hort desc: F
			Print full GL account: N
			Double space: N
			Summ obj's to position: 4
			Roll to major project? N
			Print journal detail: N
			Year/period: 2021/10
			to
			Year/period: 2021/12
			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

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

P 1
paprrjr10

NEW TAYLORSVILLE ELEMENTARY
THROUGH JUL 2021

THROUGH JUL 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
15310 NEW TAYLORSVILLE ELEMENTARY							
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 ARCHITECTURE & 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	.00	-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	.00	-1116997.79	1116997.79
TOTAL REVENUES	.00	-20211932.30	.00	.00	.00	-20290622.92	78690.62
TOTAL EXPENSES	.00	20211932.30	.00	.00	.00	19173625.13	1038307.17
GRAND TOTALS	.00	.00	.00	.00	.00	-1116997.79	1116997.79

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DATE: _____



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Spencer County Board of Education
PROJECT BUDGET REPORT

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REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2022/01
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ obj's to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2021/10
to
Year/period: 2021/12
Sort by JE # or PO #: J
Detail format option: 1

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

IP
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SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH JUL 2021

THROUGH JUL 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * *		* * * *		* * * *		* * * *		YEAR TO DATE	* * * *		AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	EXPENSE TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE						
17236	SCHS - ACADEMIC/ATHLETIC PROJECT													
0344	FINANCIAL SERVICES	.00	56560.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	56560.00
0346	ARCHITECTURE & ENGINEERING SVCS	.00	381936.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-37260.21
0349	OTHER PROFESSIONAL SERVICES	.00	54936.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19731.39
0450	CONSTRUCTION SERVICES	.00	7008000.00	-20000.00	-20000.00	-20000.00	-20000.00	-20000.00	-20000.00	-20000.00	-20000.00	-20000.00	-20000.00	-33417.42
0491	ASPHALT RESURFACING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-18578.04
0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-1750.00
0695	FURNITURE AND FIXTURE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-36378.16
0710	LAND & IMPROVEMENTS	.00	84467.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.02
0720	BUILDINGS	.00	69551.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0733	FURNITURE & FIXTURES	.00	75000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	56581.00
0734	TECH-RELATED HARDWARE	.00	97952.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	69507.46
0833	BOND ISSUE & OTH DEBT COSTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-56560.00
0840	CONTINGENCY	.00	350400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	350400.00
0925	BOND DISCOUNTS	.00	113962.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1510	INTEREST ON INVESTMENTS	.00	-35595.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	153150.70
5110	BOND PRINCIPAL PROCEEDS	.00	-7015000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5210	FUND TRANSFER	.00	-1242169.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT		.00	.00	-20000.00	-20000.00	-20000.00	-20000.00	-20000.00	-20000.00	-20000.00	-20000.00	-521986.74	-521986.74	521986.74
TOTAL REVENUES		.00	-8292764.00	.00	.00	.00	.00	.00	.00	.00	.00	-8445914.70	-8445914.70	153150.70
TOTAL EXPENSES		.00	8292764.00	-20000.00	-20000.00	-20000.00	-20000.00	-20000.00	-20000.00	-20000.00	-20000.00	7923927.96	7923927.96	368836.04
GRAND TOTALS		.00	.00	-20000.00	-20000.00	-20000.00	-20000.00	-20000.00	-20000.00	-20000.00	-20000.00	-521986.74	-521986.74	521986.74

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Spencer County Board of Education
PROJECT BUDGET REPORT

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REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2022/01
Print revenue as credit: Y
(Full or (S)hort desc: F
Print full GL account: N
Double space: N
Summ obj's to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2021/10
to
Year/period: 2021/12
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 JUL 2021

THROUGH JUL 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				* * * * *				AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	
17261 NEW BUS GARAGE											
0344 FINANCIAL SERVICES	.00	10752.00	.00	.00	.00	10762.88					-10.88
0346 ARCHITECTUR & ENGINEERING SVCS	.00	98668.00	-132.25	-132.25	-132.25	104879.45					-6211.45
0349 OTHER PROFESSIONAL SERVICES	.00	19064.00	.00	.00	.00	7932.00					11132.00
0450 CONSTRUCTION SERVICES	.00	1451000.00	.00	.00	.00	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	-6368.15	-6368.15	-6368.15	77975.00					20620.00
0739 OTHER EQUIPMENT	.00	174297.00	-93397.00	-93397.00	-93397.00	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	.00	.00	.00	-2791.31					2791.31
5110 BOND PRINCIPAL PROCEEDS	.00	-1874379.00	.00	.00	.00	-1852722.65					-21656.35
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	-535.93					535.93
TOTAL NEW BUS GARAGE	.00	.00	-99897.40	-99897.40	-99897.40	-198238.08					198238.08
TOTAL REVENUES	.00	-1874379.00	.00	.00	.00	-1856049.89					-18329.11
TOTAL EXPENSES	.00	1874379.00	-99897.40	-99897.40	-99897.40	1657811.81					216567.19
GRAND TOTALS	.00	.00	-99897.40	-99897.40	-99897.40	-198238.08					198238.08

AUTHORIZED SIGNATURE: _____

DATE: _____

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Spencer County Board of Education
PROJECT BUDGET REPORT

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	N	File output: N
Sequence 3	11	Y	N	Year/Period: 2022/01
Sequence 4	00	N	N	Print revenue as credit: Y
	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ obj's to position: 4
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2021/10
Multiyear view: Default				to
				Year/period: 2021/12
				Sort by JE # or PO #: J
				Detail format option: 1

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Spencer County Board of Education
PROJECT BUDGET REPORT

PROJECT NUMBER: 19248
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:
BG#19-248 BUS GARAGE SITE
THROUGH JUL 2021
THROUGH JUL 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *			* * * * *			* * * * *			AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	TO DATE	TO DATE				
19248	BG#19-248 BUS GARAGE SITE											
0349	OTHER PROFESSIONAL SERVICES	.00	17530.00	.00	.00	17492.49	37.51					
0710	LAND & IMPROVEMENTS	.00	216000.00	.00	.00	216000.00	.00					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00	-390.51	390.51					
5210	FUND TRANSFER	.00	-233530.00	.00	.00	-233530.00	.00					
	TOTAL BG#19-248 BUS GARAGE SITE	.00	.00	.00	.00	-428.02	428.02					
	TOTAL REVENUES	.00	-233530.00	.00	.00	-233920.51	390.51					
	TOTAL EXPENSES	.00	233530.00	.00	.00	233492.49	37.51					
	GRAND TOTALS	.00	.00	.00	.00	-428.02	428.02					

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DATE: _____

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Spencer County Board of Education
PROJECT BUDGET REPORT

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	N	File output: N
Sequence 3	11	Y	N	Year/Period: 2022/01
Sequence 4	00	N	N	Print revenue as credit: Y
	00	N	N	(Full or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ obj's to position: 4
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2021/10
Multiyear view: Default				to
				Year/period: 2021/12
				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: 19362
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SCHS FCS LAB RENOVATIONS
THROUGH JUL 2021

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THROUGH JUL 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * *			QUARTER TO DATE	* * * * *			YEAR TO DATE	* * * * *			PROJECT TO DATE	AVAILABLE BUDGET
19362 SCHS FCS LAB RENOVATIONS																
0346 ARCHECTUR & ENGINEERING SVCS	.00	30852.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30852.39	- .39
0349 OTHER PROFESSIONAL SERVICES	.00	2784.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2784.00	.00
0450 CONSTRUCTION SERVICES	.00	283700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	283700.00	.00
0549 ADVERTISING-OTHER	.00	212.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	211.40	.60
0559 PRINTING & BINDING, OTHER	.00	3998.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3997.85	.15
0840 CONTINGENCY	.00	14185.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14185.00	.00
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-28.45	28.45
5210 FUND TRANSFER	.00	-335731.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-335730.63	-.37
TOTAL SCHS FCS LAB RENOVATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-14213.44	14213.44
TOTAL REVENUES	.00	-335731.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-335759.08	28.08
TOTAL EXPENSES	.00	335731.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	321545.64	14185.36
GRAND TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-14213.44	14213.44

AUTHORIZED SIGNATURE: _____

DATE: _____

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Spencer County Board of Education
PROJECT BUDGET REPORT

P 2
paprr10

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	N	File output: N
Sequence 3	11	Y	N	Year/Period: 2022/01
Sequence 4	00	N	N	Print revenue as credit: Y
	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ obj's to position: 4
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2021/10
Multiyear view: Default				to
				Year/period: 2021/12
				Sort by JE # or PO #: J
				Detail format option: 1

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Spencer County Board of Education
PROJECT BUDGET REPORT

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|papjrt10

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

EARLY CHILDHOOD CENTER
THROUGH JUL 2021

THROUGH JUL 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
19371 EARLY CHILDHOOD CENTER							
0344 FINANCIAL SERVICES	.00	43486.00	.00	.00	.00	39927.12	3558.88
0346 ARCHITECTUR & ENGINEERING SVCS	.00	356458.00	-14557.98	-14557.98	.00	352840.56	3617.44
0349 OTHER PROFESSIONAL SERVICES	.00	151583.00	.00	.00	.00	119193.50	32389.50
0450 CONSTRUCTION SERVICES	.00	5248088.00	-275017.30	-275017.30	.00	4504818.19	743269.81
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	-6896.79	-6896.79	.00	.00	30000.00
0734 TECH-RELATED HARDWARE	.00	26970.00	-10986.30	-10986.30	.00	.00	26970.00
0840 CONTINGENCY	.00	419847.00	.00	.00	.00	.00	419847.00
0910 FUND TRANSFERS OUT	.00	.00	.00	.00	.00	219018.00	-219018.00
0925 BOND DISCOUNTS	.00	84373.00	.00	.00	.00	.00	84373.00
1510 INTEREST ON INVESTMENTS	.00	.00	-251.88	-251.88	.00	-10166.03	10166.03
1997 OTHER REIMBURSEMENTS	.00	-15600.00	.00	.00	.00	.00	-15600.00
5110 BOND PRINCIPAL PROCEEDS	.00	-3444205.00	.00	.00	.00	-3357277.35	-86927.65
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	-2061.90	2061.90
5210 FUND TRANSFER	.00	-3000000.00	.00	.00	.00	-3000000.00	.00
TOTAL EARLY CHILDHOOD CENTER	.00	.00	-307710.25	-307710.25	-307710.25	-1124911.02	1124911.02
TOTAL REVENUES	.00	-6459805.00	-251.88	-251.88	.00	-6369505.28	-90299.72
TOTAL EXPENSES	.00	6459805.00	-307458.37	-307458.37	-307458.37	5244594.26	1215210.74
GRAND TOTALS	.00	.00	-307710.25	-307710.25	-307710.25	-1124911.02	1124911.02

AUTHORIZED SIGNATURE:

DATE:

08/16/2021 08:51
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Spencer County Board of Education
PROJECT BUDGET REPORT

IP 2
lpap-rjr10

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	N	File output: N
Sequence 3	11	Y	N	Year/Period: 2022/01
Sequence 4	00	N	N	Print revenue as credit: Y
	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ obj's to position: 4
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2021/10
Multiyear view: Default				to
				Year/period: 2021/12
				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
YEAR-TO-DATE BUDGET REPORT



P 1
glytdbud

FOR 2022 01

ACCOUNTS FOR:
320 BUILDING FUND (5 CENT LEVY)

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	796,749	796,749	.00	.00	.00	796,749.00	.0%
0914 FOR DEBT SERVICE	2,750,111	2,750,111	1,964,736.20	1,964,736.20	.00	785,374.80	71.4%
1111 GENERAL REAL PROPERTY TAX	-2,528,022	-2,528,022	.00	.00	.00	-2,528,022.00	.0%
1510 INTEREST ON INVESTMENTS	-8,000	-8,000	-732.65	-732.65	.00	-7,267.35	9.2%
3200 RESTRICTED STATE REVENUE	-1,010,838	-1,010,838	-505,420.00	-505,420.00	.00	-505,418.00	50.0%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	1,458,583.55	1,458,583.55	.00	-1,458,583.55	100.0%
TOTAL REVENUES	-3,546,860	-3,546,860	-506,152.65	-506,152.65	.00	-3,040,707.35	
TOTAL EXPENSES	3,546,860	3,546,860	1,964,736.20	1,964,736.20	.00	1,582,123.80	

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



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	1,458,583.55	1,458,583.55	.00	-1,458,583.55	100.0%

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

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2022/ 1
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/ 1

To Yr/Per: 2021/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Find Criteria
Field Name Field Value

Fund 320

Unit

Function

Program

Inst Level

Character Code

Org

Object

Project

Account type

Account status

Rollup Code

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

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FOR 2022 01

ACCOUNTS FOR: 360 CONSTRUCTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0343 LEGAL SERVICES	5,000	3,408	3,408.13	.00	.00	-.13	100.0%
0344 FINANCIAL SERVICES	394,361	405,058	329,451.93	.00	.00	75,606.07	81.3%
0346 ARCHITECTUR & ENGINEERING SVCS	2,119,578	3,254,189	3,918,279.87	-14,690.23	.00	-664,090.87	120.4%
0349 OTHER PROFESSIONAL SERVICES	328,731	324,878	260,120.64	.00	.00	64,757.36	80.1%
0450 CONSTRUCTION SERVICES	49,539,294	54,554,439	54,701,536.42	-295,017.30	.00	-147,097.42	100.3%
0450C CONST CONTINGENCY	460,387	460,387	318,297.58	.00	.00	142,089.42	69.1%
0491 ASPHALT RESURFACING	0	0	18,578.04	.00	.00	-18,578.04	100.0%
0542 NEWSPAPER ADVERTISING	1,000	1,000	853.15	.00	.00	146.85	85.3%
0549 ADVERTISING-OTHER	500	212	211.40	.00	.00	.60	99.7%
0559 PRINTING & BINDING, OTHER	15,500	17,498	17,204.32	.00	.00	293.68	98.3%
0610 GENERAL SUPPLIES	8,051	8,051	8,668.46	.00	.00	-617.46	107.7%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	1,750.00	.00	.00	-1,750.00	100.0%
0693 FLOORING SUPPLIES	7,100	7,100	.00	.00	.00	7,100.00	.0%
0694 EQUIPMENT SUPPLIES	90,000	90,000	.00	.00	.00	90,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	30,000	30,000	313,220.15	-6,896.79	.00	-283,220.15	1044.1%
0710 LAND & IMPROVEMENTS	316,000	644,822	644,822.28	.00	.00	.02	100.0%
0720 BUILDINGS	69,551	69,551	69,551.00	.00	.00	.00	100.0%
0731 MACHINERY & FIXTURES	44,072	44,072	336,365.71	.00	.00	-292,293.71	763.2%
0733 FURNITURE & FIXTURES	517,000	497,000	387,945.64	.00	.00	109,054.36	78.1%
0734 TECH-RELATED HARDWARE	659,087	627,659	251,506.05	-17,354.45	.00	376,152.95	40.1%
0739 OTHER EQUIPMENT	625,000	674,297	143,069.00	-93,397.00	.00	531,228.00	21.2%
0739I OTHER EQUIPMENT	0	0	52,207.05	.00	.00	-52,207.05	100.0%
0833 BOND ISSUE & OTH DEBT COSTS	0	0	56,560.00	.00	.00	-56,560.00	100.0%
0834 AMRT OF PRIN & DISC ISS BNDS	484,500	484,500	338,997.47	.00	.00	145,502.53	70.0%
0840 CONTINGENCY	2,153,055	2,337,154	1,190.94	.00	.00	2,335,963.06	.1%
0910 FUND TRANSFERS OUT	0	0	847,610.06	.00	.00	-847,610.06	100.0%
0925 BOND DISCOUNTS	519,605	584,963	474,123.25	.00	.00	110,839.75	81.1%
0999 BALANCE CARRIED FORWARD	-13,887,742	-13,887,742	.00	.00	.00	-13,887,742.00	.0%
1510 INTEREST ON INVESTMENTS	-45,479	-67,101	-685,056.65	-505.55	.00	617,955.35	1020.9%
1990 MISCELLANEOUS REVENUE	-184,237	-184,237	-297,941.97	.00	.00	113,704.97	161.7%
1997 OTHER REIMBURSEMENTS	-15,600	-15,600	.00	.00	.00	-15,600.00	.0%
5110 BOND PRINCIPAL PROCEEDS	-50,250,789	-55,613,584	-56,455,000.00	.00	.00	841,416.00	101.5%
5120 BOND PREMIUM OR DISCOUNT	0	0	-2,597.83	.00	.00	2,597.83	100.0%
5210 FUND TRANSFER	-8,506,213	-8,691,944	-9,032,985.04	.00	.00	341,041.04	103.9%
TOTAL CONSTRUCTION FUND	-14,502,688	-13,339,970	-2,978,052.95	-427,861.32	.00	-10,361,917.05	22.3%
TOTAL REVENUES	-72,890,060	-78,460,208	-66,473,581.49	-505.55	.00	-11,986,626.81	
TOTAL EXPENSES	58,387,372	65,120,238	63,495,528.54	-427,355.77	.00	1,624,709.76	

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



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FOR 2022 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-14,502,688	-13,339,970	-2,978,052.95	-427,861.32	.00	-10,361,917.05	22.3%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2022/ 1
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/ 1

To Yr/Per: 2021/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Field Name	Find Criteria	Field Value
Fund		360
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 2022 01

ACCOUNTS FOR:
400 DEBT SERVICE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0831 REDEMPTION OF PRINCIPAL	2,125,000	2,125,000	1,743,217.00	1,743,217.00	.00	381,783.00	82.0%
0832 INTEREST	1,229,131	1,229,131	222,526.73	222,526.73	.00	1,006,604.27	18.1%
1510 INTEREST ON INVESTMENTS	0	0	-1,007.53	-1,007.53	.00	1,007.53	100.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-321,938	-321,938	.00	.00	.00	-321,938.00	.0%
5210 FUND TRANSFER	-3,032,193	-3,032,193	-1,964,736.20	-1,964,736.20	.00	-1,067,456.80	64.8%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,354,131	-3,354,131	-1,965,743.73	-1,965,743.73	.00	-1,388,387.27	
TOTAL EXPENSES	3,354,131	3,354,131	1,965,743.73	1,965,743.73	.00	1,388,387.27	

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



IP 2
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FOR 2022 01

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

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

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YEAR-TO-DATE BUDGET REPORTP 3
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REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2022/ 1
Sequence 1	Y	Y	Print revenue as credit: Y
Sequence 2	Y	N	Print totals only: Y
Sequence 3	N	N	Suppress zero bal accts: Y
Sequence 4	N	N	Print full GL account: N

Double space: N
Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2021/ 1
To Yr/Per: 2021/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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

Field Name	Find Criteria	Field Value
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Fund		400
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 2022 01

ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED REGULAR SALARY	425,335	425,335	2,946.55	2,946.55	.00	422,388.45	.7%
0131	OTHER CLASSIFIED SALARY	12,100	12,100	3,406.54	3,406.54	.00	8,693.46	28.2%
0150	CLASSIFIED SUBSTITUTE SALARY	18,150	18,150	.00	.00	.00	18,150.00	.0%
0211	GROUP LIFE INSURANCE	1,085	1,085	.00	.00	.00	1,085.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	27,974	27,974	341.32	341.32	.00	27,632.68	1.2%
0222	EMPLOYER MEDICARE CONTRIBUTION	6,542	6,542	79.83	79.83	.00	6,462.17	1.2%
0232	CERS EMPLOYER CONTRIBUTION	121,595	121,595	1,712.17	1,712.17	.00	119,882.83	1.4%
0253	KSBA UNEMPLOYMENT INSURANCE	1,690	1,690	.00	.00	.00	1,690.00	.0%
0260	WORKMENS COMPENSATION	12,041	12,041	.00	.00	.00	12,041.00	.0%
0280	ON BEHALF PAYMENTS	98,374	98,374	.00	.00	.00	98,374.00	.0%
0338	REGISTRATION FEES	2,650	2,650	.00	.00	1,440.00	1,210.00	54.3%
0349	OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0433	EQUIPMENT REPAIR & MAINT	10,000	10,000	380.00	380.00	4,180.00	5,440.00	45.6%
0531	POSTAGE & PO BOX RENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0534	CELL PHONE	360	360	.00	.00	360.00	.00	100.0%
0559	PRINTING & BINDING, OTHER	1,800	1,800	.00	.00	.00	1,800.00	.0%
0580	TRAVEL EXPENSES	2,700	2,700	.00	.00	.00	2,700.00	.0%
0583	HAULING OF COMMODITIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610	GENERAL SUPPLIES	107,500	107,500	84.64	84.64	7,355.17	100,060.19	6.9%
0630	FOOD	598,500	598,500	6,787.06	6,787.06	62,700.00	529,012.94	11.6%
0630C	FOOD COMMODITIES	145,940	145,940	.00	.00	.00	145,940.00	.0%
0630N	FOOD - NONREIMBURSABLE	35,000	35,000	.00	.00	.00	35,000.00	.0%
0650A	SUPPLIES-TECHNOLOGY RELATED	6,000	6,000	.00	.00	.00	6,000.00	.0%
0694	EQUIPMENT SUPPLIES	8,450	8,450	.00	.00	.00	8,450.00	.0%
0697	OTHER SUPPLIES & MATERIALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0810	DUES & FEES	350	350	.00	.00	.00	350.00	.0%
0840	CONTINGENCY	98,828	98,828	.00	.00	.00	98,828.00	.0%
0893	UNIFORMS	625	625	.00	.00	.00	625.00	.0%
0899	OTHER MISCELLANEOUS EXPENDITURE	2,300	2,300	1.40	1.40	.00	2,298.60	.1%
0999U	BEG BALANCE - UNASSIGNED	-197,900	-197,900	.00	.00	.00	-197,900.00	.0%
1510	INTEREST ON INVESTMENTS	-400	-400	.00	.00	.00	-400.00	.0%
1611	REIMBURSABLE SCHOOL LUNCH PROGRAM	0	0	-32,330.53	-32,330.53	.00	32,330.53	100.0%
1624	NON-REIMBURSABLE A LA CARTE PROGRAM	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
1630	SPECIAL FUNCTIONS	-20,000	-20,000	-96.00	-96.00	.00	-19,904.00	.5%
1990	MISCELLANEOUS REVENUE	-1,500	-1,500	-1.75	-1.75	.00	-1,498.25	.1%
3200	RESTRICTED STATE REVENUE	-11,500	-11,500	.00	.00	.00	-11,500.00	.0%
3900	REVENUE FOR/ON BEHALF PAYMENT	-98,374	-98,374	.00	.00	.00	-98,374.00	.0%
4500	RESTRICTED FED THRU STATE	-1,223,000	-1,223,000	-33,683.96	-33,683.96	.00	-1,189,316.04	2.8%
4950	CHILD NUTR PRG DONATED COMMODITIES	-148,715	-148,715	.00	.00	.00	-148,715.00	.0%
TOTAL FOOD SERVICE FUND		0	0	-50,372.73	-50,372.73	76,035.17	-25,662.44	100.0%
TOTAL REVENUES		-1,751,389	-1,751,389	-66,112.24	-66,112.24	.00	-1,685,276.76	
TOTAL EXPENSES		1,751,389	1,751,389	15,739.51	15,739.51	76,035.17	1,659,614.32	

FOR 2022 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL 0 0 -50,372.73 -50,372.73 76,035.17 -25,662.44 100.0%

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

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YEAR-TO-DATE BUDGET REPORTIP 3
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REPORT OPTIONS

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

Report title: YEAR-TO-DATE BUDGET REPORT

Year/Period: 2022/ 1
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/ 1
To Yr/Per: 2021/12
Include budget entries: Y
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Sort by JE # or PO #: J
Detail format option: 1

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

Field Name	Find Criteria	Field Value
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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 2022 01

ACCOUNTS FOR:
52 DAY CARE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	160,000	160,000	5,404.32	5,404.32	.00	154,595.68	3.4%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	1,525	1,525	.00	.00	.00	1,525.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	369	369	.00	.00	.00	369.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	10,106	10,106	295.88	295.88	.00	9,810.12	2.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,363	2,363	69.18	69.18	.00	2,293.82	2.9%
0232 CERS EMPLOYER CONTRIBUTION	43,935	43,935	1,456.46	1,456.46	.00	42,478.54	3.3%
0253 KSBA UNEMPLOYMENT INSURANCE	720	720	.00	.00	.00	720.00	.0%
0260 WORKMENS COMPENSATION	304	304	.00	.00	.00	304.00	.0%
0280 ON BEHALF PAYMENTS	37,000	37,000	.00	.00	.00	37,000.00	.0%
0338 REGISTRATION FEES	1,070	1,070	.00	.00	.00	1,070.00	.0%
0531 POSTAGE & PO BOX RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	600	600	55.60	55.60	.00	544.40	9.3%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	6,000	6,000	.00	.00	2,677.80	3,322.20	44.6%
0610C SUPPLIES	4,200	4,200	.00	.00	.00	4,200.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	15,000	15,000	.00	.00	1,450.00	13,550.00	9.7%
0651 SUPPLIES-TECH RELATED DEVICES	0	0	2,641.60	2,641.60	4,400.95	-7,042.55	100.0%
0695 FURNITURE AND FIXTURE SUPPLIE	0	0	620.00	620.00	1,656.80	-2,276.80	100.0%
0697 OTHER SUPPLIES & MATERIALS	150	150	.00	.00	.00	150.00	.0%
0810 DUES & FEES	1,100	1,100	.00	.00	.00	1,100.00	.0%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0910 FUND TRANSFERS OUT	131,358	131,358	.00	.00	.00	131,358.00	.0%
0999U BEG BALANCE - UNASSIGNED	0	0	-34,140.00	-34,140.00	.00	34,140.00	100.0%
1510 INTEREST ON INVESTMENTS	-100	-100	.00	.00	.00	-100.00	.0%
1810 DAY CARE FEES	-376,000	-376,000	-23,565.45	-23,565.45	.00	-352,434.55	6.3%
1997 OTHER REIMBURSEMENTS	-14,000	-14,000	-792.00	-792.00	.00	-13,208.00	5.7%
3200 RESTRICTED STATE REVENUE	-300	-300	.00	.00	.00	-300.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-37,000	-37,000	.00	.00	.00	-37,000.00	.0%
4500 RESTRICTED FED THRU STATE	-12,000	-12,000	-420.18	-420.18	.00	-11,579.82	3.5%
TOTAL DAY CARE	0	0	-48,374.59	-48,374.59	10,185.55	38,189.04	100.0%
TOTAL REVENUES	-439,400	-439,400	-58,917.63	-58,917.63	.00	-380,482.37	
TOTAL EXPENSES	439,400	439,400	10,543.04	10,543.04	10,185.55	418,671.41	



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

FOR 2022 01

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

GRAND TOTAL

38,189.04

10,185.55

-48,374.59

-48,374.59

0

0

100.0%

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

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

1P 3
glytdbud

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2022/ 1
Sequence 1	Y	Y	Print revenue as credit: Y
Sequence 2	Y	N	Print totals only: Y
Sequence 3	N	N	Suppress zero bal accts: Y
Sequence 4	N	N	Print full GL account: N
			Double space: N
			Roll projects to object: N
Report title: 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/ 1			
To Yr/Per: 2021/12			
Include budget entries: Y			
Incl encumb/liq entries: Y			
Sort by JE # or PO #: J			
Detail format option: 1			

Find Criteria
Field Name Field Value

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

