RECONCILIATION - BANK TO BOOKS

October 31, 2021

BANK STATEMENT			$	7,690,396.09
DEPOSITS IN TRANSIT:	Vanco			
	Vanco			
	Bear Care	$ -	$	-
			$	7,690,396.09
OUTSTANDING CHECKS:	Payroll	$ 419,863.18		
	Payables	$ 221,772.59		
	Food Service	$ -	$	641,635.77
			$	7,048,760.32
CERTIFICATES OF DEPOSIT:	21064	$ 10,000.00		
	21769	$ 33,157.00	$	43,157.00
RECONCILIATION PER BANK			$	7,091,917.32
BOOK BALANCE - October 1, 2021			$	7,892,442.48
Receipts recorded October 2021			$	1,868,703.07
AP disbursements recorded October 2021			$	(925,717.45)
PR disbursements recorded October 2021			$	(1,744,230.79)
Bank error			$	-
Bank fees			$	(59.99)
Payroll vendor ck correction			$	-
Voided Checks-Adjustment Made in November			$	780.00
Void penny payroll				
Vanco Invoice - auto withdrawal				
BOOK BALANCE - OCTOBER 31, 2021			$	7,091,917.32
				$ -
Cash balances per Fund:				
General Fund			$	3,435,965.64
Special Revenue Fund (Grants)			$	(936,686.02)
District Activity Fund			$	234,998.76
Capital Outlay Fund			$	141,142.61
Building Fund			$	1,814,363.08
Construction Fund			$	2,400,828.05
Debt Service Fund			$	(394,123.98)
School Nutrition Fund			$	306,626.89
Day Care Fund			$	88,802.29
Total			$	7,091,917.32
				$ -

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2022 4

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-801,305.16	7,091,137.32
6106	OTHER CASH	.00	266,520.47
6111	INVESTMENTS	-.01	.00
6121	TAXES RECEIVABLE	7,985,669.49	8,052,917.52
6122	RECEIVABLE - UNCOLLECTED TAX	-8,424.00	.00
6130	INTERFUND RECEIVABLES	-.12	-2,661.97
6131	RECEIVABLE FROM SPECIAL REV FN	526.67	3,188.52
6134	RECEIVABLE FROM CHILD CARE	-526.55	-526.55
6136	INTERFUND REC SCHOOL ACTIVITY	.00	3,851.11
6150	OTHER RECEIVABLE	363.81	.00
6153	ACCOUNTS RECEIVABLE	-17,575.50	29,612.42
6156	INTERGOVERNMENT REC- FEDERAL	-39,570.81	164,852.51
6171	INVENTORIES FOR CONSUMPTION	1,214.02	56,981.13
6181	PREPAID EXPENDITURES	5,105.42	127,703.29
6400O	DEFERRED OUTFLOW-OPEB	.00	293,380.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	360,918.00
	TOTAL ASSETS	7,125,477.26	16,447,873.77
LIABILITIES			
7402	INTERFUND ACCTS PAYABLE	.00	-3,851.11
7421	ACCOUNTS PAYABLE	96,228.41	-52,496.90
7461	ACCR SALARIES & BENEFT PAYABLE	186.15	-21,454.01
7481	ADVANCES FROM GRANTORS	.00	-3,893.55
7541O	UNFUNDED OPEB LIABILITIES	.00	-620,051.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,970,137.00
7603	PURCHASE OBLIGATIONS	329,319.76	935,053.60
7700O	DEFERRED INFLOW - OPEB LIAB	.00	-121,867.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-41,820.00
	TOTAL LIABILITIES	425,734.32	-1,900,516.97
FUND BALANCE			
6302	REVENUES CONTROL	-9,786,988.65	-21,229,019.29
7602	EXPENDITURES CONTROL	2,565,096.83	12,464,466.62
8731	RESTRICTED GRANTS	.00	-65,609.54
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,227,009.21
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,550,191.63
8737	RESTRICTED - OTHER	.00	-264,521.44
8737O	RESTRICTED - OPEB LIABILITY	.00	448,538.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,651,039.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,044,314.04
8739	RESTRICTED NET POSITION	.00	-326,760.44
8739I	RESTRICTED INVENTORY	.00	-29,181.04
8742	COMMITTED - SICK LEAVE	.00	-224,711.00
8753	ASSIGNED-PURCH OBL - CURRENT	-329,319.76	-935,053.60

CONSOLIDATED BALANCE SHEET FOR 2022 4

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	88,382.74
8757V	ASSIGNED - VACATION PYBL	.00	-87,181.50
8770	UNASSIGNED FUND BALANCE	.00	-216,230.43
	TOTAL FUND BALANCE	-7,551,211.58	-14,547,356.80
	TOTAL LIABILITIES + FUND BALANCE	-7,125,477.26	-16,447,873.77

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

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	2,452.37	123.40	.00	12,547.63	16.3%
0001019 0140	CLASSIFIED OVERTIME S	4,500	4,500	975.29	566.66	.00	3,524.71	21.7%
0001019 0150	CLASSIFIED SUBSTITUTE	9,750	9,750	797.79	102.18	.00	8,952.21	8.2%
0001019 0221	EMPLOYER FICA CONTRIB	1,875	1,875	246.32	45.65	.00	1,628.68	13.1%
0001019 0222	EMPLOYER MEDICARE CON	438	438	57.60	10.67	.00	380.40	13.2%
0001019 0232	CERS EMPLOYER CONTRIB	8,152	8,152	971.25	213.49	.00	7,180.75	11.9%
0001019 0260	WORKMENS COMPENSATION	717	717	.00	.00	.00	717.00	.0%
0001019 0435	VEHICLE REPAIR & MAIN	5,000	5,000	580.40	.00	.00	4,419.60	11.6%
0001019 0524	FLEET INSURANCE	10,470	10,470	11,157.67	.00	.00	-687.67	106.6%*
0001019 0580	TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0001019 0626	GASOLINE	2,500	2,500	565.88	302.87	.00	1,934.12	22.6%
0001019 0627	DIESEL FUEL	16,000	16,000	2,350.14	433.96	.00	13,649.86	14.7%
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	20,154.71	1,798.88	.00	56,297.29	26.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	92,126	25,475.28	8,491.76	.00	66,650.72	27.7%
0001049 0211	GROUP LIFE INSURANCE	62	62	18.11	4.73	.00	43.89	29.2%
0001049 0222	EMPLOYER MEDICARE CON	1,478	810	362.36	120.78	.00	447.64	44.7%
0001049 0231	KTRS EMPLOYER CONTRIB	3,057	2,764	764.28	254.76	.00	1,999.72	27.7%
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	96,091	26,620.03	8,872.03	.00	69,470.97	27.7%
0001087 BUILDING OPERATIONS & MAINT								
0001087 0130	CLASSIFIED REGULAR SA	220,664	221,689	71,360.32	18,221.71	.00	150,328.68	32.2%
0001087 0131	OTHER CLASSIFIED SALA	2,000	2,000	8,238.21	.00	.00	-6,238.21	411.9%*
0001087 0140	CLASSIFIED OVERTIME S	1,000	1,000	5,843.43	2,588.96	.00	-4,843.43	584.3%*
0001087 0150	CLASSIFIED SUBSTITUTE	30,000	30,000	6,672.66	.00	.00	23,327.34	22.2%
0001087 0211	GROUP LIFE INSURANCE	186	186	54.47	14.35	.00	131.53	29.3%
0001087 0221	EMPLOYER FICA CONTRIB	15,727	17,128	5,443.45	1,219.07	.00	11,684.55	31.8%
0001087 0222	EMPLOYER MEDICARE CON	3,678	3,685	1,289.16	285.09	.00	2,396.09	35.0%
0001087 0232	CERS EMPLOYER CONTRIB	68,362	68,639	24,987.68	5,672.88	.00	43,651.07	36.4%
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	159.88	54.98	.00	1,840.12	8.0%
0001087 0421	SANITATION SERVICE	3,000	3,000	203.09	51.96	232.20	2,564.71	14.5%
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	687.90	.00	.00	4,312.10	13.8%
0001087 0434	BUILDING REPAIRS & MA	3,500	3,500	800.00	.00	.00	2,700.00	22.9%
0001087 0435	VEHICLE REPAIR & MAIN	5,000	5,000	2,355.10	301.64	50.00	2,594.90	48.1%
0001087 0442	EQUIPMENT & VEHICLE R	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0522	PROPERTY INSURANCE	1,762	1,762	15,015.81	.00	.00	-13,253.81	852.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001087 0524	FLEET INSURANCE	10,470	10,470	8,469.03	.00	.00	2,000.97	80.9%
0001087 0532	TELEPHONE	2,400	2,400	552.69	137.16	1,210.00	637.31	73.4%
0001087 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610	GENERAL SUPPLIES	3,000	3,000	342.28	289.30	.00	2,657.72	11.4%
0001087 0622	ELECTRICITY	10,000	10,000	1,560.69	174.12	.00	8,439.31	15.6%
0001087 0623	BOTTLED GAS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0626	GASOLINE	12,500	12,500	3,161.19	1,056.72	.00	9,338.81	25.3%
0001087 0650	SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	1,027.44	1,472.56	41.1%
0001087 0651	SUPPLIES-TECH RELATED	0	0	1,859.10	1,859.10	.00	-1,859.10	100.0%*
0001087 0694	EQUIPMENT SUPPLIES	6,200	6,200	.00	.00	852.00	5,348.00	13.7%
0001087 0697	OTHER SUPPLIES & MATE	12,000	12,000	3,259.53	960.96	4,707.51	4,032.96	66.4%
0001087 0731	MACHINERY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001087 0732	VEHICLES	25,000	75,000	23,900.00	23,900.00	.00	51,100.00	31.9%
0001087 0810	DUES & FEES	500	500	220.00	20.00	.00	280.00	44.0%
0001087 0893	UNIFORMS	7,000	7,000	2,720.22	1,168.40	3,619.38	660.40	90.6%
0001087 0896	STUDENT WAGES	6,000	6,000	1,106.25	.00	.00	4,893.75	18.4%
TOTAL BUILDING OPERATIONS & MAINT		485,196	537,906	190,262.14	57,976.40	11,698.53	335,945.33	37.5%
0001089 SECURITY OPERATIONS								
0001089 0650	SUPPLIES-TECHNOLOGY R	0	0	4,489.20	4,489.20	.00	-4,489.20	100.0%*
TOTAL SECURITY OPERATIONS		0	0	4,489.20	4,489.20	.00	-4,489.20	100.0%
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	.00	.00	4,417.33	50.0%
TOTAL DEBT SERVICE		142,108	142,108	4,419.67	.00	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL REGULAR INSTRUCTION		1,684	1,684	.00	.00	.00	1,684.00	.0%
0001119 PSYCHOLOGICAL COUNSELING								
0001119 0110	CERTIFIED PERMANENT S	128,395	128,895	32,098.80	10,699.60	.00	96,796.20	24.9%
0001119 0111	CERTIFIED EXTENDED DA	6,940	6,940	1,735.08	578.36	.00	5,204.92	25.0%
0001119 0211	GROUP LIFE INSURANCE	62	62	18.11	4.73	.00	43.89	29.2%
0001119 0222	EMPLOYER MEDICARE CON	1,962	1,969	469.20	156.38	.00	1,500.05	23.8%
0001119 0231	KTRS EMPLOYER CONTRIB	4,060	4,075	1,015.02	338.34	.00	3,059.98	24.9%
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	142,290	35,336.21	11,777.41	.00	106,954.04	24.8%
0001123 ECE - IMPROVEMENT OF INST								
0001123 0110	CERTIFIED PERMANENT S	60,946	61,446	20,315.36	5,078.84	.00	41,130.64	33.1%
0001123 0111	CERTIFIED EXTENDED DA	21,413	21,413	7,137.84	1,784.46	.00	14,275.16	33.3%
0001123 0112	CERTIFIED EXTRA DUTY	9,883	9,883	3,294.40	823.60	.00	6,588.60	33.3%
0001123 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0001123 0222	EMPLOYER MEDICARE CON	1,338	1,345	425.84	106.10	.00	919.41	31.7%
0001123 0231	KTRS EMPLOYER CONTRIB	2,767	2,782	922.40	230.60	.00	1,859.60	33.2%
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	141,354	32,104.89	8,025.96	.00	109,249.36	22.7%
0001124 LIMITED ENGLISH PROFICIENCY IN								
0001124 0110	CERTIFIED PERMANENT S	60,229	60,729	15,057.24	5,019.08	.00	45,671.76	24.8%
0001124 0130	CLASSIFIED REGULAR SA	10,476	10,976	2,619.00	873.00	.00	8,357.00	23.9%
0001124 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001124 0211	GROUP LIFE INSURANCE	62	62	18.11	4.73	.00	43.89	29.2%
0001124 0221	EMPLOYER FICA CONTRIB	712	743	162.36	54.12	.00	580.64	21.9%
0001124 0222	EMPLOYER MEDICARE CON	1,040	1,055	238.35	79.61	.00	816.15	22.6%
0001124 0231	KTRS EMPLOYER CONTRIB	1,807	1,822	451.74	150.58	.00	1,370.26	24.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001124 0232	CERS EMPLOYER CONTRIB	3,093	3,228	705.84	235.28	.00	2,521.91	21.9%
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	105.44	65.04	.00	1,394.56	7.0%
0001124 0610	GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
0001124 0651	SUPPLIES-TECH RELATED	0	0	1,022.04	1,022.04	.00	-1,022.04	100.0%*
TOTAL LIMITED ENGLISH PROFICIENCY		80,586	81,781	20,380.12	7,503.48	.00	61,401.13	24.9%
0001137 HOME & HOSPITAL INSTRUCTION								
0001137 0113	OTHER CERTIFIED SALAR	3,600	3,600	650.00	525.00	.00	2,950.00	18.1%
0001137 0222	EMPLOYER MEDICARE CON	52	52	8.89	7.22	.00	43.11	17.1%
0001137 0231	KTRS EMPLOYER CONTRIB	108	108	19.50	15.75	.00	88.50	18.1%
0001137 0260	WORKMENS COMPENSATION	61	61	.00	.00	.00	61.00	.0%
0001137 0580	TRAVEL EXPENSES	750	750	546.72	374.64	.00	203.28	72.9%
0001137 0610	GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION		4,871	4,871	1,225.11	922.61	.00	3,645.89	25.2%
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	2,332,896	.00	.00	.00	2,332,896.08	.0%
TOTAL CONTINGENCY		2,606,928	2,332,896	.00	.00	.00	2,332,896.08	.0%
0001918 REGULAR INSTRUCTION BOARD PD								
0001918 0120	CERTIFIED SUBSTITUTE	0	0	110.00	110.00	.00	-110.00	100.0%*
0001918 0222	EMPLOYER MEDICARE CON	0	0	1.60	1.60	.00	-1.60	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001918 0231	KTRS EMPLOYER CONTRIB	0	0	17.72	17.72	.00	-17.72	100.0%*
0001918 0232	CERS EMPLOYER CONTRIB	0	0	1,508.99	.00	.00	-1,508.99	100.0%*
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	1,638.31	129.32	.00	361.69	81.9%
0011029 ATTENDANCE SERVICES								
0011029 0110	CERTIFIED PERMANENT S	32,525	33,025	10,841.52	2,710.38	.00	22,183.48	32.8%
0011029 0111	CERTIFIED EXTENDED DA	11,428	11,428	3,809.20	952.30	.00	7,618.80	33.3%
0011029 0112	CERTIFIED EXTRA DUTY	3,956	3,956	1,318.56	329.64	.00	2,637.44	33.3%
0011029 0130	CLASSIFIED REGULAR SA	47,529	48,029	15,443.94	3,960.76	.00	32,585.06	32.2%
0011029 0131	OTHER CLASSIFIED SALA	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0011029 0211	GROUP LIFE INSURANCE	47	47	13.57	3.55	.00	33.43	28.9%
0011029 0221	EMPLOYER FICA CONTRIB	2,947	2,978	974.50	233.22	.00	2,003.50	32.7%
0011029 0222	EMPLOYER MEDICARE CON	1,384	1,399	452.02	110.58	.00	946.48	32.3%
0011029 0231	KTRS EMPLOYER CONTRIB	1,437	1,452	479.04	119.76	.00	972.96	33.0%
0011029 0232	CERS EMPLOYER CONTRIB	12,809	12,944	4,431.62	1,067.42	.00	8,512.13	34.2%
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	909.95	.00	1,752.00	338.05	88.7%
0011029 0531	POSTAGE & PO BOX RENT	1,500	1,500	172.44	.00	.00	1,327.56	11.5%
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	168.48	.00	.00	831.52	16.8%
0011029 0650	SUPPLIES - TECHNOLOGY	17,500	17,500	19,383.98	.00	.00	-1,883.98	110.8%*
TOTAL ATTENDANCE SERVICES		142,798	143,993	59,398.82	9,487.61	2,352.00	82,242.43	42.9%
0011052 IMPROVEMENT OF INSTRUCTION								
0011052 0110	CERTIFIED PERMANENT S	67,086	67,586	22,362.00	5,590.50	.00	45,224.00	33.1%
0011052 0111	CERTIFIED EXTENDED DA	23,571	27,197	7,856.96	1,964.24	.00	19,340.04	28.9%
0011052 0112	CERTIFIED EXTRA DUTY	15,412	56,832	5,137.20	1,284.30	.00	51,694.80	9.0%
0011052 0113	OTHER CERTIFIED SALAR	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011052 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0011052 0222	EMPLOYER MEDICARE CON	1,567	2,198	503.44	125.86	.00	1,694.81	22.9%
0011052 0231	KTRS EMPLOYER CONTRIB	3,242	4,608	1,060.64	265.16	.00	3,547.36	23.0%
0011052 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%

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0011052 0260	WORKMENS COMPENSATION	222	393	.00	.00	.00	393.00	.0%
0011052 0338	REGISTRATION FEES	1,200	1,200	255.10	.00	.00	944.90	21.3%
0011052 0532	TELEPHONE	600	600	150.00	50.00	450.00	.00	100.0%
0011052 0580	TRAVEL EXPENSES	1,800	1,800	585.78	176.50	.00	1,214.22	32.5%
0011052 0610	GENERAL SUPPLIES	1,000	1,000	345.33	.00	.00	654.67	34.5%
0011052 0616	STUDENT -FOOD NON-INS	600	600	95.66	95.66	.00	504.34	15.9%
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	168,055	38,361.16	9,554.58	450.00	129,244.09	23.1%
0011071 DISTRICT ADMIN SUPPORT								
0011071 0190	BOARD PER DIEM	18,000	18,000	4,500.00	1,500.00	.00	13,500.00	25.0%
0011071 0221	EMPLOYER FICA CONTRIB	1,116	1,116	279.00	93.00	.00	837.00	25.0%
0011071 0222	EMPLOYER MEDICARE CON	261	261	65.34	21.75	.00	195.66	25.0%
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	KSBA POLICY SERVICE	3,600	3,600	3,990.00	.00	.00	-390.00	110.8%*
0011071 0338	REGISTRATION FEES	5,000	5,000	260.00	.00	1,829.00	2,911.00	41.8%
0011071 0342	AUDITING SERVICES	18,600	18,600	.00	.00	.00	18,600.00	.0%
0011071 0343	LEGAL SERVICES	30,000	30,000	12,439.26	2,565.00	.00	17,560.74	41.5%
0011071 0349	OTHER TECHNICAL SERVI	1,000	1,000	105.00	20.00	243.00	652.00	34.8%
0011071 0523	FIDELITY BOND	1,500	1,500	872.94	.00	.00	627.06	58.2%
0011071 0525	GENERAL LIABILITY INS	24,639	24,639	23,486.52	.00	.00	1,152.48	95.3%
0011071 0526	EDUCATORS LEGAL LIABI	14,406	14,406	14,033.82	.00	.00	372.18	97.4%
0011071 0529	UMBRELLA INSURANCE	11,467	11,467	11,405.00	.00	.00	62.00	99.5%
0011071 0531	POSTAGE & PO BOX RENT	1,500	1,500	2,175.09	2,062.28	.00	-675.09	145.0%*
0011071 0533	ON-LINE NETWORK	1,875	1,935	1,875.00	.00	.00	60.00	96.9%
0011071 0542	NEWSPAPER ADVERTISING	1,500	1,500	966.83	.00	160.00	373.17	75.1%
0011071 0580	TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011071 0610	GENERAL SUPPLIES	14,000	14,000	7,924.60	1,096.49	.00	6,075.40	56.6%
0011071 0650	SUPPLIES-TECHNOLOGY R	500	500	702.84	.00	.00	-202.84	140.6%*
0011071 0694	EQUIPMENT SUPPLIES	0	0	1,694.64	.00	.00	-1,694.64	100.0%*
0011071 0810	REGISTRATION FEES	17,000	17,000	15,800.85	.00	.00	1,199.15	92.9%
0011071 0899	OTHER MISCELLANEOUS E	9,000	9,000	239.96	59.99	5,729.81	3,030.23	66.3%
TOTAL DISTRICT ADMIN SUPPORT		256,326	256,386	102,816.69	7,418.51	7,961.81	145,607.50	43.2%
0011074 TAX ASSESSMENT & COLLECTION								
0011074 0311	TAX COLLECTION FEES	293,978	293,978	6,373.77	.00	.00	287,604.23	2.2%

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TOTAL TAX ASSESSMENT & COLLECTION		293,978	293,978	6,373.77	.00	.00	287,604.23	2.2%
0011075 SUPERINTENDENT'S OFFICE								
0011075 0110	CERTIFIED PERMANENT S	67,086	67,586	22,362.00	5,590.50	.00	45,224.00	33.1%
0011075 0111	CERTIFIED EXTENDED DA	27,197	27,197	10,274.40	2,568.60	.00	16,922.60	37.8%
0011075 0112	CERTIFIED EXTRA DUTY	56,832	56,832	32,750.78	8,187.70	.00	24,081.22	57.6%
0011075 0130	CLASSIFIED REGULAR SA	75,020	76,313	25,040.18	6,299.36	.00	51,272.82	32.8%
0011075 0131	OTHER CLASSIFIED SALA	0	0	2,024.13	.00	.00	-2,024.13	100.0%*
0011075 0211	GROUP LIFE INSURANCE	108	108	31.67	8.27	.00	76.33	29.3%
0011075 0221	EMPLOYER FICA CONTRIB	4,651	4,731	1,447.24	332.64	.00	3,283.76	30.6%
0011075 0222	EMPLOYER MEDICARE CON	3,279	3,305	1,314.02	321.66	.00	1,990.48	39.8%
0011075 0231	KTRS EMPLOYER CONTRIB	2,013	4,548	1,961.60	490.40	.00	2,586.40	43.1%
0011075 0232	CERS EMPLOYER CONTRIB	20,218	20,567	7,293.85	1,697.68	.00	13,272.90	35.5%
0011075 0253	KSBA UNEMPLOYMENT INS	210	210	.00	.00	.00	210.00	.0%
0011075 0260	WORKMENS COMPENSATION	464	594	.00	.00	.00	594.00	.0%
0011075 0299	OTHER EMPLOYEE BENEFI	20,850	20,850	3,866.64	966.66	.00	16,983.36	18.5%
0011075 0338	REGISTRATION FEES	4,500	4,500	2,521.55	.00	.00	1,978.45	56.0%
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	939.28	.00	1,404.99	-144.27	106.6%*
0011075 0444	COPIER RENTAL	4,000	4,000	1,398.38	372.48	2,579.62	22.00	99.5%
0011075 0523	FIDELITY BOND	1,500	1,500	1,068.90	.00	.00	431.10	71.3%
0011075 0531	POSTAGE & PO BOX RENT	250	250	.00	.00	.00	250.00	.0%
0011075 0532	TELEPHONE	750	750	232.04	57.80	.00	517.96	30.9%
0011075 0580	TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0610	GENERAL SUPPLIES	4,000	4,000	1,121.89	.00	.00	2,878.11	28.0%
0011075 0616	STUDENT -FOOD NON-INS	4,250	4,250	637.55	248.55	747.76	2,864.69	32.6%
0011075 0642	PERIODICALS & NEWSPAP	250	250	.00	.00	.00	250.00	.0%
0011075 0651	TECHNOLOGY DEVICES	1,500	1,500	628.00	.00	1,027.44	-155.44	110.4%*
0011075 0899	OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE		303,628	308,540	116,914.10	27,142.30	5,759.81	185,866.34	39.8%
0011076 GRANT WRITER								
0011076 0113	OTHER CERTIFIED SALAR	28,800	28,800	3,600.00	1,200.00	.00	25,200.00	12.5%
0011076 0222	EMPLOYER MEDICARE CON	418	418	50.24	16.74	.00	367.76	12.0%
0011076 0231	KTRS EMPLOYER CONTRIB	864	864	108.00	36.00	.00	756.00	12.5%
0011076 0260	WORKMENS COMPENSATION	59	59	.00	.00	.00	59.00	.0%

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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	3,758.24	1,252.74	.00	27,532.76	12.0%
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	206,177	73,178.32	16,562.30	.00	132,998.68	35.5%
0011082 0131	OTHER CLASSIFIED SALA	0	0	5,000.00	.00	.00	-5,000.00	100.0%*
0011082 0211	GROUP LIFE INSURANCE	122	122	36.21	9.46	.00	85.79	29.7%
0011082 0221	EMPLOYER FICA CONTRIB	7,456	7,487	4,855.77	545.32	.00	2,631.23	64.9%
0011082 0222	EMPLOYER MEDICARE CON	2,982	2,989	1,537.39	224.34	.00	1,451.86	51.4%
0011082 0231	KTRS EMPLOYER CONTRIB	2,563	2,563	1,015.29	213.56	.00	1,547.71	39.6%
0011082 0232	CERS EMPLOYER CONTRIB	32,408	32,543	13,125.48	2,545.02	.00	19,417.27	40.3%
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	256.28	.00	.00	7,243.72	3.4%
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	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	.00	.00	831.10	56.3%
0011082 0531	POSTAGE & PO BOX RENT	1,250	1,250	85.46	.00	.00	1,164.54	6.8%
0011082 0532	TELEPHONE	550	550	.00	.00	.00	550.00	.0%
0011082 0533	ON-LINE NETWORK	3,500	3,500	418.54	161.84	.00	3,081.46	12.0%
0011082 0542	NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011082 0580	TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011082 0610	GENERAL SUPPLIES	5,000	5,000	1,474.79	139.07	.00	3,525.21	29.5%
0011082 0650A	SUPPLIES-TECHNOLOGY	17,500	17,500	5,461.88	.00	5,809.06	6,229.06	64.4%
TOTAL ACCOUNTING OFFICE		298,576	299,249	107,514.31	20,400.91	6,642.16	185,092.53	38.1%
0011086 OPERATIONS OFFICE								
0011086 0110	CERTIFIED PERMANENT S	15,281	15,781	5,047.82	1,273.42	.00	10,733.18	32.0%

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0011086 0111	CERTIFIED EXTENDED DA	5,369	5,369	1,773.57	447.42	.00	3,595.43	33.0%
0011086 0112	CERTIFIED EXTRA DUTY	1,033	1,033	341.06	86.04	.00	691.94	33.0%
0011086 0211	GROUP LIFE INSURANCE	8	8	2.27	.59	.00	5.73	28.4%
0011086 0222	EMPLOYER MEDICARE CON	314	321	99.06	25.00	.00	222.19	30.8%
0011086 0231	KTRS EMPLOYER CONTRIB	650	665	214.85	54.20	.00	450.15	32.3%
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	ARCHECTUR & 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	150	150	-62.50	-62.50	150.00	62.50	58.3%
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	497.05	287.06	.00	502.95	49.7%
0011086 0650	SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATIONS OFFICE		38,114	38,636	7,913.18	2,111.23	150.00	30,573.07	20.9%
0011087 BUILDING OPERATIONS & MAINT								
0011087 0130	CLASSIFIED REGULAR SA	4,712	5,212	692.66	.00	.00	4,519.34	13.3%
0011087 0211	GROUP LIFE INSURANCE	6	6	1.81	.47	.00	4.19	30.2%
0011087 0221	EMPLOYER FICA CONTRIB	292	323	42.48	.00	.00	280.52	13.2%
0011087 0222	EMPLOYER MEDICARE CON	68	75	9.94	.00	.00	65.31	13.2%
0011087 0232	CERS EMPLOYER CONTRIB	1,270	1,405	186.67	.00	.00	1,218.08	13.3%
0011087 0253	KSBA UNEMPLOYMENT INS	12	12	.00	.00	.00	12.00	.0%
0011087 0260	WORKMENS COMPENSATION	112	112	.00	.00	.00	112.00	.0%
0011087 0411	WATER/SEWAGE	3,000	3,000	535.38	158.97	.00	2,464.62	17.8%
0011087 0421	SANITATION SERVICE	1,400	1,400	272.65	74.78	246.95	880.40	37.1%
0011087 0425	PEST CONTROL	800	800	.00	.00	1,800.00	-1,000.00	225.0%*
0011087 0491	ASPHALT RESURFACING	0	0	1,450.00	.00	.00	-1,450.00	100.0%*
0011087 0522	PROPERTY INSURANCE	1,090	1,090	669.83	.00	.00	420.17	61.5%
0011087 0532	TELEPHONE	6,200	6,200	2,341.97	771.83	.00	3,858.03	37.8%
0011087 0610	GENERAL SUPPLIES	3,000	3,000	2,960.07	1,137.54	.00	39.93	98.7%
0011087 0622	ELECTRICITY	20,000	20,000	4,333.62	.00	.00	15,666.38	21.7%
0011087 0695	FURNITURE AND FIXTURE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011087 0697	OTHER SUPPLIES & MATE	3,000	3,000	3,630.11	3,123.73	2,550.00	-3,180.11	206.0%*
TOTAL BUILDING OPERATIONS & MAINT		47,462	48,135	17,127.19	5,267.32	4,596.95	26,410.86	45.1%
0011099 PERSONNEL SERVICES								
0011099 0130	CLASSIFIED REGULAR SA	70,927	70,827	28,259.08	6,863.22	.00	42,567.92	39.9%

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0011099 0131	OTHER CLASSIFIED SALA	0	0	1,918.12	.00	.00	-1,918.12	100.0%*
0011099 0140	CLASSIFIED OVERTIME S	0	0	202.32	.00	.00	-202.32	100.0%*
0011099 0211	GROUP LIFE INSURANCE	47	47	13.57	3.55	.00	33.43	28.9%
0011099 0221	EMPLOYER FICA CONTRIB	4,397	4,391	1,813.05	408.24	.00	2,577.95	41.3%
0011099 0222	EMPLOYER MEDICARE CON	1,028	1,027	423.99	95.46	.00	603.26	41.3%
0011099 0232	CERS EMPLOYER CONTRIB	19,115	19,088	8,187.30	1,849.64	.00	10,900.45	42.9%
0011099 0253	KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0011099 0260	WORKMENS COMPENSATION	199	183	.00	.00	.00	183.00	.0%
0011099 0338	REGISTRATION FEES	500	500	69.00	.00	.00	431.00	13.8%
0011099 0345	STUDENT MEDICAL SERVI	5,000	5,000	1,210.00	.00	.00	3,790.00	24.2%
0011099 0349	OTHER PROFESSIONAL SE	10,000	10,000	349.50	177.75	.00	9,650.50	3.5%
0011099 0444	COPIER RENTAL	852	852	.00	.00	833.10	18.90	97.8%
0011099 0531	POSTAGE & PO BOX RENT	800	800	44.67	.00	.00	755.33	5.6%
0011099 0533	ON-LINE NETWORK	15,000	15,000	11,153.24	.00	.00	3,846.76	74.4%
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	1,051.78	531.36	.00	3,948.22	21.0%
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	137,705	54,695.62	9,929.22	833.10	82,176.28	40.3%
0011100 ADMINISTRATIVE TECHNOLOGY SERV								
0011100 0130	CLASSIFIED REGULAR SA	91,874	92,374	30,625.56	7,656.42	.00	61,748.44	33.2%
0011100 0131	OTHER CLASSIFIED SALA	3,500	3,500	1,833.33	.00	.00	1,666.67	52.4%
0011100 0211	GROUP LIFE INSURANCE	62	62	18.11	4.73	.00	43.89	29.2%
0011100 0221	EMPLOYER FICA CONTRIB	3,323	5,944	1,087.11	258.86	.00	4,856.89	18.3%
0011100 0222	EMPLOYER MEDICARE CON	1,383	1,390	465.29	109.74	.00	924.96	33.5%
0011100 0231	KTRS EMPLOYER CONTRIB	1,253	1,253	578.80	104.44	.00	674.20	46.2%
0011100 0232	CERS EMPLOYER CONTRIB	14,446	25,838	4,725.46	1,125.22	.00	21,112.29	18.3%
0011100 0253	KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0011100 0260	WORKMENS COMPENSATION	196	239	.00	.00	.00	239.00	.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	2,090.00	.00	.00	1,410.00	59.7%
0011100 0432	TECH-RELATED REPS & M	12,500	12,500	2,125.00	.00	6,375.00	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	1,394.71	.00	.00	1,223.29	53.3%
0011100 0532	TELEPHONE	2,000	2,000	503.19	188.56	400.00	1,096.81	45.2%
0011100 0580	TRAVEL EXPENSES	1,200	1,200	373.32	225.10	.00	826.68	31.1%
0011100 0610	GENERAL SUPPLIES	2,000	2,000	9.37	9.37	.00	1,990.63	.5%
0011100 0650A	SUPPLIES-TECHNOLOGY	15,000	15,000	5,504.28	2,928.13	1,674.12	7,821.60	47.9%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ADMINISTRATIVE TECHNOLOGY S		160,945	175,508	51,333.53	12,610.57	8,449.12	115,725.35	34.1%
0011117 GRANT PROGRAMS								
0011117 0110	CERTIFIED PERMANENT S	13,139	13,639	3,284.46	1,094.82	.00	10,354.54	24.1%
0011117 0111	CERTIFIED EXTENDED DA	9,854	9,854	2,463.80	821.28	.00	7,390.20	25.0%
0011117 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0011117 0222	EMPLOYER MEDICARE CON	333	340	80.24	26.74	.00	260.01	23.6%
0011117 0231	KTRS EMPLOYER CONTRIB	690	705	172.44	57.48	.00	532.56	24.5%
0011117 0253	KSBA UNEMPLOYMENT INS	13	13	.00	.00	.00	13.00	.0%
0011117 0260	WORKMENS COMPENSATION	47	47	.00	.00	.00	47.00	.0%
TOTAL GRANT PROGRAMS		24,107	24,629	6,009.99	2,002.68	.00	18,619.26	24.4%
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%

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ACCOUNTS FOR: 1 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	41,726	10,306.50	3,435.50	.00	31,419.50	24.7%
0401011 0211	130X	GROUP LIFE INSURA	31	31	9.05	2.36	.00	21.95	29.2%
0401011 0222	130X	EMPLOYER MEDICARE	598	605	145.68	48.56	.00	459.57	24.1%
0401011 0231	130X	KTRS EMPLOYER CON	1,237	1,252	309.18	103.06	.00	942.82	24.7%
0401011 0253	130X	KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
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	515.00	.00	.00	-165.00	147.1%*
0401011 0894	130X	INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED			46,915	47,437	11,285.41	3,589.48	.00	36,151.84	23.8%
0401012 KINDERGARTEN									
0401012 0110		CERTIFIED PERMANENT S	307,368	307,868	76,257.78	25,419.26	.00	231,610.22	24.8%
0401012 0114		NATIONAL BD TEACHERS	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0401012 0120		CERTIFIED SUBSTITUTE	6,000	6,000	420.00	325.00	.00	5,580.00	7.0%
0401012 0130		CLASSIFIED REGULAR SA	76,518	77,018	19,129.50	6,376.50	.00	57,888.50	24.8%
0401012 0131		OTHER CLASSIFIED SALA	0	0	43.92	43.92	.00	-43.92	100.0%*
0401012 0150		CLASSIFIED SUBSTITUTE	4,000	4,000	110.18	110.18	.00	3,889.82	2.8%
0401012 0211		GROUP LIFE INSURANCE	310	310	90.50	23.64	.00	219.50	29.2%
0401012 0221		EMPLOYER FICA CONTRIB	4,992	5,023	1,071.92	364.71	.00	3,951.08	21.3%
0401012 0222		EMPLOYER MEDICARE CON	5,740	5,755	1,314.89	442.35	.00	4,439.61	22.8%
0401012 0231		KTRS EMPLOYER CONTRIB	9,461	9,476	2,315.34	777.33	.00	7,160.66	24.4%
0401012 0232		CERS EMPLOYER CONTRIB	21,700	21,835	5,152.74	1,759.99	.00	16,682.01	23.6%
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	440,696	106,406.75	35,809.54	.00	334,289.50	24.1%
0401029 ATTENDANCE SERVICES									

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0401029 0130	CLASSIFIED REGULAR SA	33,864	34,364	11,288.00	2,822.00	.00	23,076.00	32.8%
0401029 0131	OTHER CLASSIFIED SALA	0	0	916.67	.00	.00	-916.67	100.0%*
0401029 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0401029 0221	EMPLOYER FICA CONTRIB	2,100	2,131	627.39	142.64	.00	1,503.61	29.4%
0401029 0222	EMPLOYER MEDICARE CON	491	498	146.73	33.36	.00	351.52	29.4%
0401029 0232	CERS EMPLOYER CONTRIB	9,126	9,261	3,289.12	760.52	.00	5,971.63	35.5%
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	46,414	16,276.96	3,760.88	.00	30,137.04	35.1%
0401031 GUIDANCE COUNSELOR								
0401031 0110	CERTIFIED PERMANENT S	64,868	65,368	16,216.98	5,405.66	.00	49,151.02	24.8%
0401031 0111	CERTIFIED EXTENDED DA	8,766	8,766	2,191.50	730.50	.00	6,574.50	25.0%
0401031 0112	CERTIFIED EXTRA DUTY	1,105	1,105	276.12	92.04	.00	828.88	25.0%
0401031 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0401031 0222	EMPLOYER MEDICARE CON	1,063	1,091	257.02	85.66	.00	834.23	23.6%
0401031 0231	KTRS EMPLOYER CONTRIB	2,199	2,214	560.52	186.84	.00	1,653.48	25.3%
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	78,788	19,511.19	6,503.06	.00	59,277.06	24.8%
0401037 HEALTH SERVICES								
0401037 0160	CLASSIFIED/LICENSED S	43,253	43,253	13,550.31	4,467.94	.00	29,702.69	31.3%
0401037 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0401037 0222	EMPLOYER MEDICARE CON	627	627	196.48	64.79	.00	430.52	31.3%
0401037 0231	KTRS EMPLOYER CONTRIB	1,298	1,298	406.51	134.04	.00	891.49	31.3%
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	.00	.00	2,932.21	2.3%
TOTAL HEALTH SERVICES		49,658	49,658	14,230.14	4,669.13	.00	35,427.86	28.7%
0401038 INSTRUCTIONAL STUDENT SUPPORT								
0401038 0280	ON BEHALF PAYMENTS	64,554	64,554	.00	.00	.00	64,554.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	119,091	29,647.74	9,882.58	.00	89,443.26	24.9%
0401043 0211	GROUP LIFE INSURANCE	62	62	18.11	4.73	.00	43.89	29.2%
0401043 0222	EMPLOYER MEDICARE CON	1,720	1,727	414.48	138.14	.00	1,312.77	24.0%
0401043 0231	KTRS EMPLOYER CONTRIB	3,558	3,573	889.44	296.48	.00	2,683.56	24.9%
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	124,816	30,969.77	10,321.93	.00	93,846.48	24.8%
0401059 LIBRARY								
0401059 0110	CERTIFIED PERMANENT S	67,086	67,586	16,771.50	5,590.50	.00	50,814.50	24.8%
0401059 0111	CERTIFIED EXTENDED DA	5,439	5,439	1,359.84	453.28	.00	4,079.16	25.0%
0401059 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0130	CLASSIFIED REGULAR SA	15,611	16,111	3,902.88	1,300.96	.00	12,208.12	24.2%
0401059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0211	GROUP LIFE INSURANCE	62	62	18.11	4.73	.00	43.89	29.2%
0401059 0221	EMPLOYER FICA CONTRIB	1,030	1,061	220.96	72.76	.00	840.04	20.8%
0401059 0222	EMPLOYER MEDICARE CON	1,307	1,322	288.08	95.98	.00	1,033.42	21.8%
0401059 0231	KTRS EMPLOYER CONTRIB	2,206	2,221	543.96	181.32	.00	1,677.04	24.5%
0401059 0232	CERS EMPLOYER CONTRIB	4,477	4,612	1,051.80	350.60	.00	3,559.95	22.8%
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	100,718	24,157.13	8,050.13	.00	76,561.12	24.0%
0401077 PRINCIPAL'S OFFICE								
0401077 0110	CERTIFIED PERMANENT S	129,908	131,504	38,366.44	10,961.84	.00	93,137.56	29.2%
0401077 0111	CERTIFIED EXTENDED DA	31,776	31,924	9,924.86	2,666.38	.00	21,999.14	31.1%
0401077 0112	CERTIFIED EXTRA DUTY	11,436	11,480	3,615.92	958.42	.00	7,864.08	31.5%
0401077 0130	CLASSIFIED REGULAR SA	59,951	60,451	17,984.36	4,995.90	.00	42,466.64	29.8%
0401077 0131	OTHER CLASSIFIED SALA	0	0	812.50	.00	.00	-812.50	100.0%*

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401077 0211	GROUP LIFE INSURANCE	122	122	36.21	9.46	.00	85.79	29.7%
0401077 0221	EMPLOYER FICA CONTRIB	3,717	3,748	1,138.92	302.00	.00	2,609.08	30.4%
0401077 0222	EMPLOYER MEDICARE CON	3,380	3,413	1,014.20	280.56	.00	2,398.30	29.7%
0401077 0231	KTRS EMPLOYER CONTRIB	5,194	5,247	1,557.22	437.60	.00	3,689.78	29.7%
0401077 0232	CERS EMPLOYER CONTRIB	16,157	16,292	5,065.77	1,346.40	.00	11,225.98	31.1%
0401077 0253	KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0401077 0260	WORKMENS COMPENSATION	478	481	.00	.00	.00	481.00	.0%
0401077 0280	ON BEHALF PAYMENTS	95,364	95,364	.00	.00	.00	95,364.00	.0%
TOTAL PRINCIPAL'S OFFICE		357,723	360,265	79,516.40	21,958.56	.00	280,748.85	22.1%
0401080 BUSINESS SUPPORT								
0401080 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%
0401087 BUILDING OPERATIONS & MAINT								
0401087 0130	CLASSIFIED REGULAR SA	102,760	102,338	30,770.96	6,630.54	.00	71,567.04	30.1%
0401087 0140	CLASSIFIED OVERTIME S	3,000	3,000	4.24	.00	.00	2,995.76	.1%
0401087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	302.29	158.21	.00	3,697.71	7.6%
0401087 0211	GROUP LIFE INSURANCE	124	124	36.21	9.46	.00	87.79	29.2%
0401087 0221	EMPLOYER FICA CONTRIB	6,805	6,779	1,858.82	403.89	.00	4,920.18	27.4%
0401087 0222	EMPLOYER MEDICARE CON	1,592	1,585	434.73	94.45	.00	1,150.52	27.4%
0401087 0232	CERS EMPLOYER CONTRIB	29,580	29,467	8,293.02	1,829.56	.00	21,173.73	28.1%
0401087 0253	KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0401087 0260	WORKMENS COMPENSATION	2,250	2,250	.00	.00	.00	2,250.00	.0%
0401087 0349	OTHER PROFESSIONAL SE	1,000	1,000	138.00	.00	138.00	724.00	27.6%
0401087 0411	WATER/SEWAGE	10,000	10,000	2,283.88	1,216.49	.00	7,716.12	22.8%
0401087 0421	SANITATION SERVICE	5,500	5,500	1,786.88	446.72	3,573.76	139.36	97.5%
0401087 0425	PEST CONTROL	1,000	1,000	322.00	75.00	740.00	-62.00	106.2%*
0401087 0433	EQUIPMENT REPAIR & MA	10,000	10,000	.00	.00	.00	10,000.00	.0%
0401087 0434	BUILDING REPAIRS & MA	20,000	20,000	.00	.00	.00	20,000.00	.0%
0401087 0491	ASPHALT RESURFACING	0	24,325	24,325.00	.00	.00	.00	100.0%
0401087 0522	PROPERTY INSURANCE	16,012	16,012	12,822.99	.00	.00	3,189.01	80.1%
0401087 0532	TELEPHONE	8,000	8,000	2,564.31	686.48	.00	5,435.69	32.1%
0401087 0610	GENERAL SUPPLIES	15,000	15,000	5,554.39	165.00	1,632.51	7,813.10	47.9%
0401087 0622	ELECTRICITY	75,000	75,000	24,099.77	6,552.09	.00	50,900.23	32.1%
0401087 0693	FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%

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0401087 0694 EQUIPMENT SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0401087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401087 0697 OTHER SUPPLIES & MATE	10,000	10,000	15,663.13	230.30	.00	-5,663.13	156.6%*
TOTAL BUILDING OPERATIONS & MAINT	333,863	357,620	131,260.62	18,498.19	6,084.27	220,275.11	38.4%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,701,999	1,661,721	410,085.17	134,704.20	.00	1,251,635.83	24.7%
0401118 0113 W2 OTHER CERTIFIED SAL	935	935	.00	.00	.00	935.00	.0%
0401118 0114 NATIONAL BD TEACHERS	8,000	6,000	3,999.92	666.64	.00	2,000.08	66.7%
0401118 0120 W2 CERTIFIED SUBSTITUT	500	500	410.00	.00	.00	90.00	82.0%
0401118 0130 W1 CLASSIFIED REGULAR	9,216	9,216	2,163.60	721.20	.00	7,052.40	23.5%
0401118 0130 Z9 CLASSIFIED REGULAR	2,161	2,161	578.28	192.76	.00	1,582.72	26.8%
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	253.39	66.19	.00	603.61	29.6%
0401118 0211 W1 GROUP LIFE INSURANC	31	31	9.05	2.36	.00	21.95	29.2%
0401118 0221 A6 EMPLOYER FICA CONTR	93	93	.00	.00	.00	93.00	.0%
0401118 0221 W1 EMPLOYER FICA CONTR	571	571	134.16	44.72	.00	436.84	23.5%
0401118 0221 Z9 EMPLOYER FICA CONTR	134	134	35.88	11.96	.00	98.12	26.8%
0401118 0222 EMPLOYER MEDICARE CON	24,766	24,397	5,765.87	1,882.60	.00	18,631.38	23.6%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	.00	.00	.00	22.00	.0%
0401118 0222 W1 EMPLOYER MEDICARE C	134	134	31.38	10.46	.00	102.62	23.4%
0401118 0222 W2 EMPLOYER MEDICARE C	21	21	5.94	.00	.00	15.06	28.3%
0401118 0222 Z9 EMPLOYER MEDICARE C	31	31	8.40	2.80	.00	22.60	27.1%
0401118 0231 KTRS EMPLOYER CONTRIB	51,240	50,075	12,422.49	4,061.11	.00	37,652.51	24.8%
0401118 0231 W2 KTRS EMPLOYER CONTR	43	43	12.30	.00	.00	30.70	28.6%
0401118 0232 A6 CERS EMPLOYER CONTR	404	404	.00	.00	.00	404.00	.0%
0401118 0232 W1 CERS EMPLOYER CONTR	2,484	2,484	583.08	194.36	.00	1,900.92	23.5%
0401118 0232 Z9 CERS EMPLOYER CONTR	582	582	155.88	51.96	.00	426.12	26.8%
0401118 0253 KSBA UNEMPLOYMENT INS	1,680	1,680	.00	.00	.00	1,680.00	.0%
0401118 0253 W1 KSBA UNEMPLOYMENT I	60	60	.00	.00	.00	60.00	.0%
0401118 0260 WORKMENS COMPENSATION	3,501	3,501	.00	.00	.00	3,501.00	.0%
0401118 0260 W1 WORKMENS COMPENSATI	23	23	.00	.00	.00	23.00	.0%
0401118 0280 ON BEHALF PAYMENTS	1,115,558	1,115,558	.00	.00	.00	1,115,558.00	.0%
0401118 0349 A2 OTHER PROFESSIONAL	300	300	.00	.00	.00	300.00	.0%
0401118 0444 A4 COPIER RENTAL	18,110	18,110	6,365.38	1,695.48	11,742.62	2.00	100.0%
0401118 0531 A2 POSTAGE & PO BOX RE	750	750	9.00	.00	.00	741.00	1.2%
0401118 0610 A2 OFFICE SUPPLIES	2,200	2,200	1,720.95	285.69	368.34	110.71	95.0%
0401118 0610 A3 ADMINISTRATIVE SUPP	4,000	4,000	332.40	179.00	349.97	3,317.63	17.1%
0401118 0610 D1 ART SUPPLIES	1,500	1,500	706.92	109.70	.00	793.08	47.1%

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0401118 0610 D11 OTHER MATERIALS	6,500	6,500	3,013.91	75.90	399.99	3,086.10	52.5%
0401118 0610 D12 GENERAL SUPPLIES	0	20,752	11,283.72	7,092.49	433.54	9,034.74	56.5%
0401118 0610 D2 MUSIC SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0401118 0610 D3 PHYSICAL ED SUPPLIE	400	400	481.43	435.63	.00	-81.43	120.4%*
0401118 0610 D4 GUIDANCE COUNSELING	700	700	283.56	.00	.00	416.44	40.5%
0401118 0610 S1 SUPPLIES-K-CHESNUT	200	200	136.68	.00	.00	63.32	68.3%
0401118 0610 S11 SUPPLIES-K-HUTCHIN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S12 SUPPLIES-K-INGRAM	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S13 SUPPLIES-K-LAY	200	200	176.68	.00	.00	23.32	88.3%
0401118 0610 S14 SUPPLIES-K-MAYNARD	200	200	99.20	.00	.00	100.80	49.6%
0401118 0610 S15 SUPPLIES-1ST-BLUME	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S16 SUPPLIES-1ST-DILL	200	200	68.31	68.31	.00	131.69	34.2%
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 S2 SUPPLIES-1ST-WHITE	200	200	304.68	.00	.00	-104.68	152.3%*
0401118 0610 S20 SUPPLIES-1ST-BARNE	200	200	98.18	.00	.00	101.82	49.1%
0401118 0610 S21 SUPPLIES-2ND-BLACK	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S22 SUPPLIES-2ND-FLADU	200	200	201.65	.00	.00	-1.65	100.8%*
0401118 0610 S23 SUPPLIES-2ND-MILES	200	200	156.56	.00	.00	43.44	78.3%
0401118 0610 S24 SUPPLIES-2ND-POLLE	200	200	157.08	.00	.00	42.92	78.5%
0401118 0610 S25 SUPPLIES-2ND-JOHNS	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S26 SUPPLIES-3RD-C ABE	200	200	203.10	.00	.00	-3.10	101.6%*
0401118 0610 S27 SUPPLIES-3RD-COLLI	200	200	157.08	.00	.00	42.92	78.5%
0401118 0610 S28 SUPPLIES-3RD-CARLI	200	200	178.99	.00	.00	21.01	89.5%
0401118 0610 S29 SUPPLIES-3RD-MANTL	200	200	156.19	.00	.00	43.81	78.1%
0401118 0610 S3 SUPPLIES-4TH-MERCER	200	200	93.39	.00	.00	106.61	46.7%
0401118 0610 S30 SUPPLIES-4TH-ATCHE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S32 SUPPLIES-4TH-BROWN	200	200	43.62	.00	.00	156.38	21.8%
0401118 0610 S33 SUPPLIES-4TH-A COO	200	200	119.75	.00	.00	80.25	59.9%
0401118 0610 S34 SUPPLIES-4TH-TOBBE	200	200	130.75	.00	.00	69.25	65.4%
0401118 0610 S35 SUPPLIES-5TH-MALLO	200	200	194.76	.00	.00	5.24	97.4%
0401118 0610 S36 SUPPLIES-5TH-LOWE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S39 SUPPLIES-5TH-PENRO	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S4 SUPPLIES-5TH-SANFOR	200	200	158.76	.00	.00	41.24	79.4%
0401118 0610 S40 SUPPLIES-5TH-DAUGH	200	200	119.37	.00	.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	92.45	.00	.00	107.55	46.2%
0401118 0610 S43 SUPPLIES-KLAUS	200	200	55.88	.00	27.70	116.42	41.8%
0401118 0610 S45 SUPPLIES-SLAUGHTER	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S47 SUPPLIES-WHITLOCK	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S48 SUPPLIES-WISE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S5 SUPPLIES-JAROSZEK	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S50 SUPPLIES-BROOKS/GA	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S51 SUPPLIES-RR-RAYMER	200	200	.00	.00	.00	200.00	.0%

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0401118 0610 S6 SUPPLIES-MI-OBRYAN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 Z9 PAPER PRODUCTS	0	0	5,584.00	.00	.00	-5,584.00	100.0%*
0401118 0641 D6 LIBRARY BOOKS	6,200	6,200	4,723.72	2,244.99	8.13	1,468.15	76.3%
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	3,784.27	1,363.50	6,966.80	-1,751.07	119.5%*
0401118 0650 Z9 SUPPLIES-TECHNOLOGY	0	25,010	16,441.70	6,431.70	9,750.00	-1,181.70	104.7%*
0401118 0650A D14 SUPPLIES-TECHNOLO	7,758	8,780	6,026.97	186.89	.00	2,753.07	68.6%
0401118 0651 554GS SUPPLIES-TECH RE	0	0	35,490.00	.00	.00	-35,490.00	100.0%*
TOTAL REGULAR INSTRUCTION	2,994,999	2,997,971	536,005.83	162,782.60	31,547.09	2,430,418.37	18.9%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S	318,822	323,648	80,125.08	26,708.36	.00	243,522.92	24.8%
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0401121 0130 CLASSIFIED REGULAR SA	35,104	35,604	4,558.08	1,519.36	.00	31,045.92	12.8%
0401121 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	650.20	492.00	.00	3,349.80	16.3%
0401121 0211 GROUP LIFE INSURANCE	245	245	72.39	18.91	.00	172.61	29.5%
0401121 0221 EMPLOYER FICA CONTRIB	2,424	2,455	271.48	107.96	.00	2,183.52	11.1%
0401121 0222 EMPLOYER MEDICARE CON	5,262	5,340	1,130.72	380.33	.00	4,208.78	21.2%
0401121 0231 KTRS EMPLOYER CONTRIB	9,715	9,859	2,403.78	801.26	.00	7,455.22	24.4%
0401121 0232 CERS EMPLOYER CONTRIB	10,539	10,674	1,527.22	518.85	.00	9,146.53	14.3%
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	543,503	90,738.95	30,547.03	.00	452,764.30	16.7%
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 DEVELPMNT							
0401214 0110 CERTIFIED PERMANENT S	49,416	49,916	12,354.00	4,118.00	.00	37,562.00	24.7%
0401214 0211 GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%

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0401214 0222	EMPLOYER MEDICARE CON	717	753	160.60	53.38	.00	592.65	21.3%
0401214 0231	KTRS EMPLOYER CONTRIB	1,482	1,497	370.62	123.54	.00	1,126.38	24.8%
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 DEVELPMN		51,807	52,358	12,894.27	4,297.28	.00	39,463.98	24.6%
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%
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	30,672	7,543.02	2,514.34	.00	23,128.98	24.6%
0401298 0150	CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401298 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0401298 0221	EMPLOYER FICA CONTRIB	1,995	2,026	452.66	150.90	.00	1,573.34	22.3%
0401298 0222	EMPLOYER MEDICARE CON	466	473	105.88	35.30	.00	367.37	22.4%
0401298 0232	CERS EMPLOYER CONTRIB	8,670	8,805	2,032.86	677.62	.00	6,771.89	23.1%
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	44,133	10,143.47	3,380.52	.00	33,989.53	23.0%
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%

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0401753 OTHER TECHNOLOGY SERVICES									
0401753	0130	CLASSIFIED REGULAR SA	16,036	17,036	4,009.02	1,336.34	.00	13,026.98	23.5%
0401753	0211	GROUP LIFE INSURANCE	16	16	4.51	1.18	.00	11.49	28.2%
0401753	0221	EMPLOYER FICA CONTRIB	994	1,056	223.14	74.38	.00	832.86	21.1%
0401753	0222	EMPLOYER MEDICARE CON	232	247	52.20	17.40	.00	194.30	21.2%
0401753	0232	CERS EMPLOYER CONTRIB	4,322	4,592	1,080.42	360.14	.00	3,511.08	23.5%
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	23,009	5,369.29	1,789.44	.00	17,639.71	23.3%
0401873 ECE-KINDERGARTEN									
0401873	0110	CERTIFIED PERMANENT S	64,498	65,498	16,124.52	5,374.84	.00	49,373.48	24.6%
0401873	0114	NATIONAL BD TEACHERS	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0401873	0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401873	0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0401873	0222	EMPLOYER MEDICARE CON	979	994	220.82	73.94	.00	772.68	22.2%
0401873	0231	KTRS EMPLOYER CONTRIB	2,025	2,055	498.72	166.24	.00	1,556.28	24.3%
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	107,654	17,353.09	5,784.04	.00	90,300.41	16.1%
0401918 REGULAR INSTRUCTION BOARD PD									
0401918	0115	OTHER CERTIFIED SALAR	24,625	24,625	.00	.00	.00	24,625.00	.0%
0401918	0120 RS	CERTIFIED SUBSTITUT	0	0	535.00	.00	.00	-535.00	100.0%*
0401918	0120O	CERTIFIED SUBSTITUTE	6,000	6,000	2,382.50	1,720.00	.00	3,617.50	39.7%
0401918	0120S	CERTIFIED SUBSTITUTE	40,000	40,000	9,785.90	4,735.78	.00	30,214.10	24.5%
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	176.47	93.64	.00	865.53	16.9%
0401918	0222 RS	EMPLOYER MEDICARE C	0	0	7.76	.00	.00	-7.76	100.0%*
0401918	0231	KTRS EMPLOYER CONTRIB	2,119	2,119	365.07	193.67	.00	1,753.93	17.2%

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0401918 0231	RS KTRS EMPLOYER CONTR	0	0	16.05	.00	.00	-16.05	100.0%*
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	8,687.98	.00	.00	-619.98	107.7%*
0401918 0533	ON-LINE NETWORK	875	935	875.00	.00	.00	60.00	93.6%
0401918 0553	PRINT/BIND - PUBLICAT	1,113	1,113	.00	.00	.00	1,113.00	.0%
0401918 0610	GENERAL SUPPLIES	1,000	1,000	793.80	.00	.00	206.20	79.4%
0401918 0646	TESTS	7,850	7,850	.00	.00	.00	7,850.00	.0%
0401918 0650A	SUPPLIES-TECHNOLOGY	9,000	9,000	8,267.69	.00	.00	732.31	91.9%
0401918 0679	STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P		106,504	106,564	31,893.22	6,743.09	.00	74,670.78	29.9%
0411011 GIFTED & TALENTED								
0411011 0110	130X CERTIFIED PERMANE	56,540	58,040	14,134.98	4,711.66	.00	43,905.02	24.4%
0411011 0120	130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0411011 0211	130X GROUP LIFE INSURA	31	31	9.05	2.36	.00	21.95	29.2%
0411011 0222	130X EMPLOYER MEDICARE	823	845	181.42	60.46	.00	663.33	21.5%
0411011 0231	130X KTRS EMPLOYER CON	1,704	1,749	424.02	141.34	.00	1,324.98	24.2%
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	99.99	650.01	13.3%
0411011 0673	130X FEES/REGISTRATION	650	650	755.00	.00	180.00	-285.00	143.8%*
0411011 0894	130X INSTRUCTIONAL FIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL GIFTED & TALENTED		65,179	66,746	15,504.47	4,915.82	279.99	50,961.29	23.6%
0411029 ATTENDANCE SERVICES								
0411029 0130	CLASSIFIED REGULAR SA	29,274	30,774	9,758.00	2,439.50	.00	21,016.00	31.7%
0411029 0131	OTHER CLASSIFIED SALA	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0411029 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0411029 0221	EMPLOYER FICA CONTRIB	1,815	1,908	643.61	142.88	.00	1,264.39	33.7%

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0411029 0222	EMPLOYER MEDICARE CON	424	446	150.53	33.42	.00	295.22	33.8%
0411029 0232	CERS EMPLOYER CONTRIB	7,889	8,293	2,899.26	657.44	.00	5,393.99	35.0%
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	41,572	14,460.45	3,275.60	.00	27,111.55	34.8%
0411037 HEALTH SERVICES								
0411037 0160	LICENSED	38,288	38,288	11,572.83	3,190.68	.00	26,715.17	30.2%
0411037 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0411037 0222	EMPLOYER MEDICARE CON	555	555	167.80	46.26	.00	387.20	30.2%
0411037 0231	KTRS EMPLOYER CONTRIB	1,149	1,149	347.19	95.72	.00	801.81	30.2%
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	.00	.00	2,932.21	2.3%
TOTAL HEALTH SERVICES		43,961	43,961	12,164.66	3,335.02	40.00	31,756.34	27.8%
0411038 INSTRUCTIONAL STUDENT SUPPORT								
0411038 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%
0411043 SPEECH PATHOLOGY								
0411043 0110	CERTIFIED PERMANENT S	25,395	26,895	6,348.84	2,116.28	.00	20,546.16	23.6%
0411043 0211	GROUP LIFE INSURANCE	9	9	2.27	.59	.00	6.73	25.2%
0411043 0222	EMPLOYER MEDICARE CON	368	390	88.48	29.50	.00	301.27	22.7%
0411043 0231	KTRS EMPLOYER CONTRIB	762	807	190.50	63.50	.00	616.50	23.6%
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	28,213	6,630.09	2,209.87	.00	21,582.66	23.5%
0411059 LIBRARY								
0411059 0110	CERTIFIED PERMANENT S	59,219	61,219	14,804.76	4,934.92	.00	46,414.24	24.2%

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0411059 0111	CERTIFIED EXTENDED DA	4,802	4,802	1,200.36	400.12	.00	3,601.64	25.0%
0411059 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0130	CLASSIFIED REGULAR SA	14,616	17,116	3,654.00	1,218.00	.00	13,462.00	21.3%
0411059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211	GROUP LIFE INSURANCE	62	62	18.11	4.73	.00	43.89	29.2%
0411059 0221	EMPLOYER FICA CONTRIB	968	1,123	201.54	67.18	.00	921.46	17.9%
0411059 0222	EMPLOYER MEDICARE CON	1,169	1,234	270.42	90.14	.00	963.83	21.9%
0411059 0231	KTRS EMPLOYER CONTRIB	1,951	2,011	480.18	160.06	.00	1,530.82	23.9%
0411059 0232	CERS EMPLOYER CONTRIB	4,209	4,883	984.78	328.26	.00	3,897.97	20.2%
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	94,735	21,614.15	7,203.41	.00	73,120.85	22.8%
0411077 PRINCIPAL'S OFFICE								
0411077 0110	CERTIFIED PERMANENT S	189,530	192,030	52,803.30	15,794.18	.00	139,226.70	27.5%
0411077 0111	CERTIFIED EXTENDED DA	43,041	43,041	12,664.86	3,586.76	.00	30,376.14	29.4%
0411077 0112	CERTIFIED EXTRA DUTY	14,733	14,733	4,488.94	1,227.72	.00	10,244.06	30.5%
0411077 0130	CLASSIFIED REGULAR SA	77,725	80,225	22,192.78	6,477.04	.00	58,032.22	27.7%
0411077 0131	OTHER CLASSIFIED SALA	0	0	1,166.66	.00	.00	-1,166.66	100.0%*
0411077 0211	GROUP LIFE INSURANCE	184	184	54.30	14.18	.00	129.70	29.5%
0411077 0221	EMPLOYER FICA CONTRIB	4,819	4,974	1,339.08	371.96	.00	3,634.92	26.9%
0411077 0222	EMPLOYER MEDICARE CON	4,713	4,786	1,288.53	374.46	.00	3,496.97	26.9%
0411077 0231	KTRS EMPLOYER CONTRIB	7,419	7,494	2,098.72	618.26	.00	5,395.28	28.0%
0411077 0232	CERS EMPLOYER CONTRIB	20,947	21,621	6,295.35	1,745.56	.00	15,325.40	29.1%
0411077 0253	KSBA 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	502,149	104,392.52	30,210.12	.00	397,756.73	20.8%
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	104,434	28,587.88	6,656.14	.00	75,846.12	27.4%

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0411087 0140	CLASSIFIED OVERTIME S	3,000	3,000	1,285.49	421.28	.00	1,714.51	42.8%
0411087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0411087 0211	GROUP LIFE INSURANCE	124	124	36.21	9.46	.00	87.79	29.2%
0411087 0221	EMPLOYER FICA CONTRIB	6,399	6,909	1,703.47	400.85	.00	5,205.53	24.7%
0411087 0222	EMPLOYER MEDICARE CON	1,497	1,616	398.46	93.77	.00	1,217.04	24.7%
0411087 0232	CERS EMPLOYER CONTRIB	27,817	30,032	8,007.38	1,907.36	.00	22,024.12	26.7%
0411087 0253	KSBA 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	573.00	.00	138.00	289.00	71.1%
0411087 0411	WATER/SEWAGE	7,000	7,000	904.87	319.45	.00	6,095.13	12.9%
0411087 0421	SANITATION SERVICE	5,500	5,500	2,080.24	632.56	3,710.48	-290.72	105.3%*
0411087 0425	PEST CONTROL	1,500	1,500	302.00	70.00	580.00	618.00	58.8%
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	495.00	.00	1,335.00	5,670.00	24.4%
0411087 0434	BUILDING REPAIRS & MA	10,000	10,000	7,555.00	7,555.00	.00	2,445.00	75.6%
0411087 0442	EQUIPMENT & VEHICLE R	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411087 0491	ASPHALT RESURFACING	0	16,065	16,065.00	.00	.00	.00	100.0%
0411087 0522	PROPERTY INSURANCE	20,673	20,673	16,730.06	.00	.00	3,942.94	80.9%
0411087 0532	TELEPHONE	8,600	8,600	2,693.92	768.48	.00	5,906.08	31.3%
0411087 0610	GENERAL SUPPLIES	15,000	15,000	2,619.71	736.18	955.20	11,425.09	23.8%
0411087 0622	ELECTRICITY	102,000	102,000	33,190.35	9,382.58	.00	68,809.65	32.5%
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	2,465.00	535.00	82.2%
0411087 0697	OTHER SUPPLIES & MATE	19,500	19,500	4,271.95	2,075.81	.00	15,228.05	21.9%
TOTAL BUILDING OPERATIONS & MAINT		353,810	380,936	127,499.99	31,028.92	9,183.68	244,252.33	35.9%
0411118 REGULAR INSTRUCTION								
0411118 0110	CERTIFIED PERMANENT S	1,507,555	1,478,229	352,253.64	117,417.88	.00	1,125,975.36	23.8%
0411118 0113	PD OTHER CERTIFIED SAL	937	937	.00	.00	.00	937.00	.0%
0411118 0114	NATIONAL BD TEACHERS	14,000	14,000	3,499.86	1,166.62	.00	10,500.14	25.0%
0411118 0120	PD CERTIFIED SUBS - PD	1,600	1,600	310.00	310.00	.00	1,290.00	19.4%
0411118 0130	CLASSIFIED REGULAR SA	29,837	47,836	10,393.38	3,464.46	.00	37,442.62	21.7%
0411118 0131	WAGE OTHER CLASSIFIED	1,500	1,500	.00	.00	1,500.00	.00	100.0%
0411118 0211	GROUP LIFE INSURANCE	887	887	262.22	68.55	.00	624.78	29.6%
0411118 0221	EMPLOYER FICA CONTRIB	1,850	2,965	619.50	207.18	.00	2,345.50	20.9%
0411118 0221	WAGE EMPLOYER FICA CON	93	93	.00	.00	.00	93.00	.0%
0411118 0222	EMPLOYER MEDICARE CON	22,495	21,702	5,060.72	1,686.24	.00	16,641.53	23.3%
0411118 0222	PD EMPLOYER MEDICARE C	0	0	4.49	4.49	.00	-4.49	100.0%*

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0411118 0222 WAGE EMPLOYER MEDICARE	109	109	.00	.00	.00	109.00	.0%
0411118 0231 KTRS EMPLOYER CONTRIB	45,647	44,843	10,672.74	3,557.58	.00	34,170.26	23.8%
0411118 0231 PD KTRS EMPLOYER CONTR	0	0	9.30	9.30	.00	-9.30	100.0%*
0411118 0232 CERS EMPLOYER CONTRIB	8,041	12,892	2,801.10	933.70	.00	10,090.65	21.7%
0411118 0232 WAGE CERS EMPLOYER CON	404	404	.00	.00	.00	404.00	.0%
0411118 0253 KSBA UNEMPLOYMENT INS	1,740	1,740	.00	.00	.00	1,740.00	.0%
0411118 0260 WORKMENS COMPENSATION	3,180	3,180	.00	.00	.00	3,180.00	.0%
0411118 0280 ON BEHALF PAYMENTS	961,711	961,711	.00	.00	.00	961,711.00	.0%
0411118 0322 LIBR EDUCATION CONSULT	1,550	1,550	.00	.00	.00	1,550.00	.0%
0411118 0338 ADMN REGISTRATION FEES	2,250	2,250	.00	.00	.00	2,250.00	.0%
0411118 0349 ADMN OTHER PROFESSIONA	520	520	61.00	25.00	434.00	25.00	95.2%
0411118 0349 Z9 OTHER PROFESSIONAL	0	7,550	7,550.00	.00	.00	.00	100.0%
0411118 0444 ADMN COPIER RENTAL	17,000	17,000	5,690.45	1,515.71	10,497.55	812.00	95.2%
0411118 0531 ADMN POSTAGE & PO BOX	200	200	525.67	98.73	1,144.33	-1,470.00	835.0%*
0411118 0580 PD TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0411118 0610 ADMN GENERAL SUPPLIES	2,000	2,000	1,389.36	24.00	560.00	50.64	97.5%
0411118 0610 AH GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411118 0610 ART GENERAL SUPPLIES	2,000	2,000	237.42	134.34	153.88	1,608.70	19.6%
0411118 0610 ECE GENERAL SUPPLIES	900	900	.00	.00	75.59	824.41	8.4%
0411118 0610 INST GENERAL SUPPLIES	13,282	13,282	7,813.32	563.32	1,481.85	3,986.83	70.0%
0411118 0610 LANG GENERAL SUPPLIES	1,000	1,000	211.82	211.82	.00	788.18	21.2%
0411118 0610 LIBR GENERAL SUPPLIES	700	700	.00	.00	376.27	323.73	53.8%
0411118 0610 MATH GENERAL SUPPLIES	1,800	1,800	654.31	308.99	.00	1,145.69	36.4%
0411118 0610 SCIE GENERAL SUPPLIES	1,000	1,000	119.70	119.70	91.00	789.30	21.1%
0411118 0610 SOCS GENERAL SUPPLIES	1,500	1,500	235.13	.00	.00	1,264.87	15.7%
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	130.58	.00	365.37	504.05	49.6%
0411118 0643 SOCS SUPPLEMENTARY BKS	0	0	560.34	.00	68.90	-629.24	100.0%*
0411118 0650 554GS SUPPLIES-TECHNOL	0	0	.00	.00	1,022.04	-1,022.04	100.0%*
0411118 0650 LIBR SUPPLIES-TECHNOLO	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0650 SOCS SUPPLIES-TECHNOLO	0	0	289.00	.00	.00	-289.00	100.0%*
0411118 0650 TECH SUPPLIES-TECHNOLO	5,000	5,000	1,576.63	.00	431.88	2,991.49	40.2%
0411118 0650S TECH SOFTWARE	8,000	8,000	12,043.00	2,500.00	2,600.00	-6,643.00	183.0%*
0411118 0651 TECH SUPPLIES-TECH REL	16,000	16,000	19,599.00	.00	125.90	-3,724.90	123.3%*
0411118 0651 Z9 SUPPLIES-TECH RELAT	0	18,701	18,701.00	.00	.00	.00	100.0%
0411118 0673 SOCS FEES/REGISTRATION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0411118 0695 INST FURNITURE AND FIX	500	500	.00	.00	.00	500.00	.0%
0411118 0810 ADMN DUES & FEES	400	400	.00	.00	.00	400.00	.0%
0411118 0894 INST INSTRUCTIONAL FIE	2,200	2,200	.00	.00	.00	2,200.00	.0%
TOTAL REGULAR INSTRUCTION	2,694,638	2,713,931	463,274.68	134,327.61	20,928.56	2,229,727.76	17.8%

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0411121 SPECIAL EDUCATION INSTRUCTION								
0411121 0110	CERTIFIED PERMANENT S	242,259	254,259	60,564.78	20,188.26	.00	193,694.22	23.8%
0411121 0120	CERTIFIED SUBSTITUTE	5,000	5,000	572.50	572.50	.00	4,427.50	11.5%
0411121 0130	CLASSIFIED REGULAR SA	27,812	40,754	3,891.30	1,291.50	.00	36,862.70	9.5%
0411121 0150	CLASSIFIED SUBSTITUTE	5,000	5,000	228.45	.00	.00	4,771.55	4.6%
0411121 0211	GROUP LIFE INSURANCE	214	214	63.35	16.55	.00	150.65	29.6%
0411121 0221	EMPLOYER FICA CONTRIB	2,034	2,840	255.45	80.08	.00	2,584.55	9.0%
0411121 0222	EMPLOYER MEDICARE CON	4,061	4,424	918.18	311.13	.00	3,505.32	20.8%
0411121 0231	KTRS EMPLOYER CONTRIB	7,418	11,282	1,834.16	622.84	.00	9,447.34	16.3%
0411121 0232	CERS EMPLOYER CONTRIB	8,843	8,843	1,064.69	348.06	.00	7,778.31	12.0%
0411121 0253	KSBA 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	484,795	69,392.86	23,430.92	.00	415,402.14	14.3%
0411158 ESS SUMMER SCHOOL								
0411158 0616	120X STUDENT -FOOD NON	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411158 0894	120X INSTRUCTIONAL FIE	800	800	.00	.00	.00	800.00	.0%
TOTAL ESS SUMMER SCHOOL		1,800	1,800	.00	.00	.00	1,800.00	.0%
0411214 INSTR & CURRICULUM DEVELPMNT								
0411214 0110	CERTIFIED PERMANENT S	65,049	79,549	16,262.28	5,420.76	.00	63,286.72	20.4%
0411214 0114	NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	.0%
0411214 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0411214 0222	EMPLOYER MEDICARE CON	972	1,182	223.28	74.40	.00	958.97	18.9%
0411214 0231	KTRS EMPLOYER CONTRIB	2,011	2,446	487.86	162.62	.00	1,958.14	19.9%
0411214 0253	KSBA 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 DEVELPMN		68,253	85,398	16,982.47	5,660.14	.00	68,415.78	19.9%
0411220 INSTRUCTIONAL STAFF SUPPORT OT								
0411220 0280	ON BEHALF PAYMENTS	71,643	71,643	.00	.00	.00	71,643.00	.0%

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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	55,444	10,111.02	3,370.34	.00	45,332.98	18.2%
0411260 0120	CERTIFIED SUBSTITUTE	1,000	1,000	57.50	57.50	.00	942.50	5.8%
0411260 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0411260 0222	EMPLOYER MEDICARE CON	779	819	146.38	48.66	.00	672.12	17.9%
0411260 0231	KTRS EMPLOYER CONTRIB	1,611	1,693	305.09	102.85	.00	1,387.91	18.0%
0411260 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411260 0260	WORKMENS COMPENSATION	110	105	.00	.00	.00	105.00	.0%
TOTAL BAND PROGRAMS		56,291	59,152	10,629.04	3,581.71	.00	48,522.46	18.0%
0411271 STUDENT SUPPORT SERVICES								
0411271 0280	ON BEHALF PAYMENTS	20,723	20,723	.00	.00	.00	20,723.00	.0%
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	6,836.22	2,278.74	.00	20,508.78	25.0%
0411298 0131	OTHER CLASSIFIED SALA	0	0	41.67	.00	.00	-41.67	100.0%*
0411298 0150	CLASSIFIED SUBSTITUTE	1,500	1,500	122.15	.00	.00	1,377.85	8.1%
0411298 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0411298 0221	EMPLOYER FICA CONTRIB	1,788	1,788	433.99	141.28	.00	1,354.01	24.3%
0411298 0222	EMPLOYER MEDICARE CON	418	418	101.49	33.04	.00	316.51	24.3%
0411298 0232	CERS EMPLOYER CONTRIB	7,774	7,774	1,853.59	614.12	.00	5,920.41	23.8%
0411298 0253	KSBA 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	9,398.16	3,069.54	.00	29,576.84	24.1%
0411407 PLANT OPERATIONS & MAINTENANCE								
0411407 0280	ON BEHALF PAYMENTS	19,215	19,215	.00	.00	.00	19,215.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL PLANT OPERATIONS & MAINTENA		19,215	19,215	.00	.00	.00	19,215.00	.0%
0411628 AT-RISK EDUCATION								
0411628 0114	NATIONAL BD TEACHERS	0	0	499.98	166.66	.00	-499.98	100.0%*
0411628 0222	EMPLOYER MEDICARE CON	0	0	7.09	2.36	.00	-7.09	100.0%*
0411628 0231	KTRS EMPLOYER CONTRIB	0	0	15.01	5.00	.00	-15.01	100.0%*
TOTAL AT-RISK EDUCATION		0	0	522.08	174.02	.00	-522.08	100.0%
0411753 OTHER TECHNOLOGY SERVICES								
0411753 0130	CLASSIFIED REGULAR SA	16,036	16,286	4,008.96	1,336.32	.00	12,277.04	24.6%
0411753 0211	GROUP LIFE INSURANCE	16	16	4.51	1.18	.00	11.49	28.2%
0411753 0221	EMPLOYER FICA CONTRIB	994	1,010	223.14	74.38	.00	786.36	22.1%
0411753 0222	EMPLOYER MEDICARE CON	233	237	52.20	17.40	.00	184.43	22.1%
0411753 0232	CERS EMPLOYER CONTRIB	4,322	4,389	1,080.42	360.14	.00	3,308.96	24.6%
0411753 0253	KSBA 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	22,031	5,369.23	1,789.42	.00	16,661.28	24.4%
0411918 REGULAR INSTRUCTION BOARD PD								
0411918 0115	OTHER CERTIFIED SALAR	39,050	39,050	.00	.00	.00	39,050.00	.0%
0411918 0120O	CERTIFIED SUBSTITUTE	10,000	10,000	7,633.40	3,509.20	.00	2,366.60	76.3%
0411918 0120S	CERTIFIED SUBSTITUTE	30,000	30,000	4,845.00	2,650.00	.00	25,155.00	16.2%
0411918 0132	OTHER CLASSIFIED SALA	4,500	4,500	.00	.00	.00	4,500.00	.0%
0411918 0150	CLASSIFIED SUBSTITUTE	2,500	2,500	803.46	803.46	.00	1,696.54	32.1%
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	49.82	49.82	.00	1,004.18	4.7%
0411918 0222	EMPLOYER MEDICARE CON	1,393	1,393	192.60	100.98	.00	1,200.40	13.8%
0411918 0231	KTRS EMPLOYER CONTRIB	2,372	2,372	374.36	184.78	.00	1,997.64	15.8%
0411918 0232	CERS EMPLOYER CONTRIB	1,684	1,684	22.79	22.79	.00	1,661.21	1.4%
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%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411918 0527	STUDENT LIABILITY INS	9,249	9,249	8,179.06	.00	.00	1,069.94	88.4%
0411918 0533	ON-LINE NETWORK	875	935	875.00	.00	.00	60.00	93.6%
0411918 0553	PRINT/BIND - PUBLICAT	1,152	1,152	.00	.00	.00	1,152.00	.0%
0411918 0610	GENERAL SUPPLIES	1,000	1,000	671.08	.00	.00	328.92	67.1%
0411918 0646	TESTS	10,322	10,322	.00	.00	.00	10,322.00	.0%
0411918 0650A	SUPPLIES-TECHNOLOGY	27,000	27,000	23,540.34	11,500.00	.00	3,459.66	87.2%
0411918 0679	STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P		156,857	156,917	47,186.91	18,821.03	.00	109,730.09	30.1%
0411961 CHORAL PROGRAMS								
0411961 0110	CERTIFIED PERMANENT S	48,397	48,897	12,099.24	4,033.08	.00	36,797.76	24.7%
0411961 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0411961 0222	EMPLOYER MEDICARE CON	716	723	172.05	57.39	.00	551.20	23.8%
0411961 0231	KTRS EMPLOYER CONTRIB	1,482	1,497	363.00	121.00	.00	1,134.00	24.2%
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	52,309	12,643.34	4,213.83	.00	39,665.91	24.2%
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	1,410.84	470.28	.00	4,232.16	25.0%
0421043 0211	GROUP LIFE INSURANCE	3	3	.90	.24	.00	2.10	30.0%
0421043 0222	EMPLOYER MEDICARE CON	82	82	19.68	6.56	.00	62.32	24.0%
0421043 0231	KTRS EMPLOYER CONTRIB	169	169	42.30	14.10	.00	126.70	25.0%
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	1,473.72	491.18	.00	4,441.28	24.9%
0421087 BUILDING OPERATIONS & MAINT								

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0421087 0130	CLASSIFIED REGULAR SA	6,867	6,867	244.88	99.92	.00	6,622.12	3.6%
0421087 0131	OTHER CLASSIFIED SALA	250	250	109.97	-119.00	.00	140.03	44.0%
0421087 0140	CLASSIFIED OVERTIME S	0	0	551.06	551.06	.00	-551.06	100.0%*
0421087 0150	CLASSIFIED SUBSTITUTE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0421087 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0421087 0221	EMPLOYER FICA CONTRIB	550	550	54.64	32.67	.00	495.36	9.9%
0421087 0222	EMPLOYER MEDICARE CON	129	129	12.77	7.64	.00	116.23	9.9%
0421087 0232	CERS EMPLOYER CONTRIB	2,390	2,390	223.73	143.36	.00	2,166.27	9.4%
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	138.00	.00	138.00	724.00	27.6%
0421087 0411	WATER/SEWAGE	2,000	2,000	148.92	82.55	.00	1,851.08	7.4%
0421087 0421	SANITATION SERVICE	600	600	207.84	51.96	415.68	-23.52	103.9%*
0421087 0425	PEST CONTROL	1,200	1,200	255.00	70.00	700.00	245.00	79.6%
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	7,000.00	-2,000.00	140.0%*
0421087 0522	PROPERTY INSURANCE	0	0	1,002.01	.00	.00	-1,002.01	100.0%*
0421087 0532	TELEPHONE	1,500	1,500	310.88	127.20	.00	1,189.12	20.7%
0421087 0610	GENERAL SUPPLIES	3,000	3,000	308.60	308.60	143.22	2,548.18	15.1%
0421087 0622	ELECTRICITY	16,000	16,000	2,296.17	.00	.00	13,703.83	14.4%
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	664.34	356.26	.00	2,335.66	22.1%
TOTAL BUILDING OPERATIONS & MAINT		49,977	49,977	6,537.86	1,714.58	8,396.90	35,042.24	29.9%
0421121 SPECIAL EDUCATION INSTRUCTION								
0421121 0110	CERTIFIED PERMANENT S	59,219	59,719	14,804.76	4,934.92	.00	44,914.24	24.8%
0421121 0113	OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
0421121 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0150	CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421121 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0421121 0221	EMPLOYER FICA CONTRIB	93	93	.00	.00	.00	93.00	.0%
0421121 0222	EMPLOYER MEDICARE CON	895	902	207.60	69.20	.00	694.65	23.0%
0421121 0231	KTRS EMPLOYER CONTRIB	1,822	1,837	444.12	148.04	.00	1,392.88	24.2%
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%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SPECIAL EDUCATION INSTRUCTI		96,852	97,374	15,465.53	5,154.52	.00	81,908.72	15.9%
0421179 ALTERNATIVE EDUCATION								
0421179 0110	CERTIFIED PERMANENT S	64,137	64,637	8,017.14	5,344.76	.00	56,619.86	12.4%
0421179 0113	OTHER CERTIFIED SALAR	1,750	1,750	.00	.00	.00	1,750.00	.0%
0421179 0120	CERTIFIED SUBSTITUTE	2,000	2,000	525.00	.00	.00	1,475.00	26.3%
0421179 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0421179 0221	EMPLOYER FICA CONTRIB	62	62	.00	.00	.00	62.00	.0%
0421179 0222	EMPLOYER MEDICARE CON	999	1,006	115.25	71.76	.00	891.00	11.5%
0421179 0231	KTRS EMPLOYER CONTRIB	2,037	2,052	314.26	160.34	.00	1,737.74	15.3%
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	600	600	138.00	138.00	459.00	3.00	99.5%
0421179 0444	COPIER RENTAL	2,400	2,400	723.43	192.69	1,334.57	342.00	85.8%
0421179 0533	ON-LINE NETWORK	875	935	875.00	.00	.00	60.00	93.6%
0421179 0553	PRINT/BIND - PUBLICAT	100	100	.00	.00	.00	100.00	.0%
0421179 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0421179 0610 A1	GENERAL SUPPLIES	1,500	1,500	1,044.48	590.43	167.40	288.12	80.8%
0421179 0643	SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	.0%
0421179 0646	TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0650A	SUPPLIES-TECHNOLOGY	6,000	6,000	11,579.98	11,500.00	.00	-5,579.98	193.0%*
0421179 0651	SUPPLIES-TECH RELATED	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421179 0680	WELFARE (FOOD/CLOTHES	500	500	.00	.00	.00	500.00	.0%
0421179 0891	GRADUATION EXPENSES	1,000	1,000	65.60	.00	.00	934.40	6.6%
TOTAL ALTERNATIVE EDUCATION		124,539	125,121	23,407.19	18,000.34	1,960.97	99,753.09	20.3%
0421180 ALTERNATIVE ED ADMIN								
0421180 0110	CERTIFIED PERMANENT S	32,525	33,025	10,841.52	2,710.38	.00	22,183.48	32.8%
0421180 0111	CERTIFIED EXTENDED DA	11,428	11,428	3,809.20	952.30	.00	7,618.80	33.3%
0421180 0112	CERTIFIED EXTRA DUTY	3,956	3,956	1,318.56	329.64	.00	2,637.44	33.3%
0421180 0130	CLASSIFIED REGULAR SA	19,157	19,657	4,789.32	1,596.44	.00	14,867.68	24.4%
0421180 0211	GROUP LIFE INSURANCE	46	46	13.57	3.55	.00	32.43	29.5%

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0421180 0221 EMPLOYER FICA CONTRIB	1,188	1,219	235.84	78.60	.00	983.16	19.3%
0421180 0222 EMPLOYER MEDICARE CON	972	987	279.30	74.42	.00	707.20	28.3%
0421180 0231 KTRS EMPLOYER CONTRIB	1,437	1,452	479.12	119.78	.00	972.88	33.0%
0421180 0232 CERS EMPLOYER CONTRIB	5,163	5,298	1,290.72	430.24	.00	4,007.03	24.4%
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	77,294	23,057.15	6,295.35	.00	54,237.10	29.8%
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	105,626	21,487.50	3,370.34	.00	84,138.50	20.3%
0431001 0120 135X CERTIFIED SUBSTIT	0	0	5,060.00	.00	.00	-5,060.00	100.0%*
0431001 0130 135X CLASSIFIED REGULA	45,010	24,004	3,508.68	1,169.56	.00	20,495.32	14.6%
0431001 0211 135X GROUP LIFE INSURA	214	214	63.35	16.55	.00	150.65	29.6%
0431001 0221 135X EMPLOYER FICA CON	2,791	1,488	214.30	69.26	.00	1,273.70	14.4%
0431001 0222 135X EMPLOYER MEDICARE	2,958	1,880	426.85	63.22	.00	1,452.65	22.7%
0431001 0231 135X KTRS EMPLOYER CON	4,770	3,169	796.44	101.12	.00	2,372.56	25.1%
0431001 0232 135X CERS EMPLOYER CON	12,130	6,469	945.60	315.20	.00	5,523.15	14.6%
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	29,219.02	512.94	339.15	-29,558.17	100.0%*
TOTAL PRESCHOOL REGULAR INSTRUCTI	227,823	143,799	61,721.74	5,618.19	339.15	81,738.36	43.2%
0431037 HEALTH SERVICES							
0431037 0610 GENERAL SUPPLIES	0	0	3,577.71	.00	.00	-3,577.71	100.0%*

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TOTAL HEALTH SERVICES		0	0	3,577.71	.00	.00	-3,577.71	100.0%
0431087 BUILDING OPERATIONS & MAINT								
0431087 0130	CLASSIFIED REGULAR SA	39,302	34,842	7,533.32	1,862.99	.00	27,308.68	21.6%
0431087 0140	CLASSIFIED OVERTIME S	0	0	155.00	155.00	.00	-155.00	100.0%*
0431087 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	226.00	.00	.00	774.00	22.6%
0431087 0211	GROUP LIFE INSURANCE	46	46	13.57	3.55	.00	32.43	29.5%
0431087 0221	EMPLOYER FICA CONTRIB	2,499	2,222	490.34	125.12	.00	1,731.66	22.1%
0431087 0222	EMPLOYER MEDICARE CON	584	519	114.69	29.26	.00	404.56	22.1%
0431087 0232	CERS EMPLOYER CONTRIB	10,861	9,660	2,132.91	543.85	.00	7,526.84	22.1%
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	295.00	.00	.00	455.00	39.3%
0431087 0411	WATER/SEWAGE	4,000	4,000	557.10	276.72	.00	3,442.90	13.9%
0431087 0421	SANITATION SERVICE	3,000	3,000	1,072.39	344.00	.00	1,927.61	35.7%
0431087 0425	PEST CONTROL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0433	EQUIPMENT REPAIR & MA	2,000	2,000	200.00	100.00	800.00	1,000.00	50.0%
0431087 0434	BUILDING REPAIRS & MA	8,000	8,000	.00	.00	1,718.00	6,282.00	21.5%
0431087 0491	ASPHALT RESURFACING	0	0	4,400.00	4,400.00	.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	846.40	215.82	.00	1,653.60	33.9%
0431087 0610	GENERAL SUPPLIES	8,500	8,500	8,608.44	1,599.01	.00	-108.44	101.3%*
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	2,347.87	.00	.00	-2,347.87	100.0%*
0431087 0695	FURNITURE AND FIXTURE	0	0	4,525.00	.00	.00	-4,525.00	100.0%*
0431087 0697	OTHER SUPPLIES & MATE	10,000	10,000	16,651.81	609.98	.00	-6,651.81	166.5%*
TOTAL BUILDING OPERATIONS & MAINT		154,345	148,342	50,169.84	10,265.30	2,518.00	95,654.16	35.5%
0431784 HEADSTART PROGRAM								
0431784 0651	SUPPLIES-TECH RELATED	0	0	1,812.33	.00	.00	-1,812.33	100.0%*
0431784 0739	OTHER EQUIPMENT	0	0	.00	.00	91,120.66	-91,120.66	100.0%*
TOTAL HEADSTART PROGRAM		0	0	1,812.33	.00	91,120.66	-92,932.99	100.0%
0431842 EARLY CHILDHOOD PROGRAMS								
0431842 0110	135X CERTIFIED PERMANE	63,897	64,637	16,034.28	5,344.76	.00	48,602.72	24.8%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0431842 0111 135X CERTIFIED EXTENDE	5,181	5,200	1,300.08	433.36	.00	3,899.92	25.0%
0431842 0211 135X GROUP LIFE INSURA	31	31	9.05	2.36	.00	21.95	29.2%
0431842 0222 135X EMPLOYER MEDICARE	1,002	1,012	233.92	77.76	.00	778.33	23.1%
0431842 0231 135X KTRS EMPLOYER CON	2,072	2,097	520.02	173.34	.00	1,576.98	24.8%
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	73,179	18,097.35	6,031.58	.00	55,081.90	24.7%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	27,807	28,307	6,894.72	2,298.24	.00	21,412.28	24.4%
0441011 0120 130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0441011 0211 130X GROUP LIFE INSURA	31	31	9.05	2.36	.00	21.95	29.2%
0441011 0222 130X EMPLOYER MEDICARE	407	414	96.84	32.28	.00	317.41	23.4%
0441011 0231 130X KTRS EMPLOYER CON	842	857	206.82	68.94	.00	650.18	24.1%
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	1,666.51	359.96	346.06	-1,359.57	308.2%*
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	515.00	.00	.00	-165.00	147.1%*
0441011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	33,133	33,655	9,388.94	2,761.78	346.06	23,920.25	28.9%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	280,977	283,138	55,578.72	18,526.24	.00	227,559.28	19.6%
0441012 0114 NATIONAL BD TEACHERS	4,000	4,000	999.96	333.32	.00	3,000.04	25.0%
0441012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	275.00	.00	.00	3,725.00	6.9%
0441012 0130 CLASSIFIED REGULAR SA	77,548	77,860	15,806.76	5,268.92	.00	62,053.24	20.3%
0441012 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	569.50	278.52	.00	2,430.50	19.0%
0441012 0211 GROUP LIFE INSURANCE	306	294	90.50	23.64	.00	203.50	30.8%
0441012 0221 EMPLOYER FICA CONTRIB	4,994	5,025	993.87	336.49	.00	4,031.13	19.8%
0441012 0222 EMPLOYER MEDICARE CON	5,358	5,394	1,007.87	333.49	.00	4,385.63	18.7%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441012 0231	KTRS EMPLOYER CONTRIB	8,669	8,734	1,705.54	565.76	.00	7,028.46	19.5%
0441012 0232	CERS EMPLOYER CONTRIB	21,708	21,792	4,315.96	1,452.72	.00	17,475.79	19.8%
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	414,594	81,343.68	27,119.10	.00	333,250.57	19.6%
0441029 ATTENDANCE SERVICES								
0441029 0130	CLASSIFIED REGULAR SA	30,192	30,692	10,064.00	2,516.00	.00	20,628.00	32.8%
0441029 0131	OTHER CLASSIFIED SALA	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0441029 0140	CLASSIFIED OVERTIME S	0	0	2,514.15	.00	.00	-2,514.15	100.0%*
0441029 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0441029 0221	EMPLOYER FICA CONTRIB	1,872	1,903	807.40	146.86	.00	1,095.60	42.4%
0441029 0222	EMPLOYER MEDICARE CON	438	445	188.84	34.34	.00	256.41	42.4%
0441029 0232	CERS EMPLOYER CONTRIB	8,137	8,272	3,659.30	678.06	.00	4,612.45	44.2%
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	41,465	18,242.74	3,377.62	.00	23,222.26	44.0%
0441031 GUIDANCE COUNSELOR								
0441031 0110	CERTIFIED PERMANENT S	66,775	67,275	16,693.74	5,564.58	.00	50,581.26	24.8%
0441031 0111	CERTIFIED EXTENDED DA	9,024	9,024	2,255.94	751.98	.00	6,768.06	25.0%
0441031 0112	CERTIFIED EXTRA DUTY	1,137	1,137	284.22	94.74	.00	852.78	25.0%
0441031 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0441031 0222	EMPLOYER MEDICARE CON	1,116	1,123	271.68	90.56	.00	851.57	24.2%
0441031 0231	KTRS EMPLOYER CONTRIB	2,308	2,323	577.02	192.34	.00	1,745.98	24.8%
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	81,131	20,091.65	6,696.56	.00	61,039.60	24.8%
0441037 HEALTH SERVICES								
0441037 0160	CLASSIFIED/LICENSED S	41,724	41,724	11,137.64	3,477.04	.00	30,586.36	26.7%
0441037 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441037 0222	EMPLOYER MEDICARE CON	605	605	161.50	50.42	.00	443.50	26.7%
0441037 0231	KTRS EMPLOYER CONTRIB	1,252	1,252	334.15	104.32	.00	917.85	26.7%
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	196.29	40.00	.00	2,803.71	6.5%
TOTAL HEALTH SERVICES		47,558	47,558	11,838.63	3,674.14	.00	35,719.37	24.9%
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	106,552	13,283.76	4,427.92	.00	93,268.24	12.5%
0441043 0130	CLASSIFIED REGULAR SA	48,260	48,760	12,064.98	4,021.66	.00	36,695.02	24.7%
0441043 0211	GROUP LIFE INSURANCE	62	62	18.11	4.73	.00	43.89	29.2%
0441043 0222	EMPLOYER MEDICARE CON	1,470	2,253	363.78	121.26	.00	1,888.72	16.2%
0441043 0231	KTRS EMPLOYER CONTRIB	3,042	4,659	760.44	253.48	.00	3,898.56	16.3%
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	162,614	26,491.07	8,829.05	.00	136,122.43	16.3%
0441059 LIBRARY								
0441059 0110	CERTIFIED PERMANENT S	60,863	61,363	15,215.76	5,071.92	.00	46,147.24	24.8%
0441059 0111	CERTIFIED EXTENDED DA	4,935	4,935	1,233.72	411.24	.00	3,701.28	25.0%
0441059 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0130	CLASSIFIED REGULAR SA	18,416	18,916	4,603.98	1,534.66	.00	14,312.02	24.3%
0441059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211	GROUP LIFE INSURANCE	62	62	18.11	4.73	.00	43.89	29.2%
0441059 0221	EMPLOYER FICA CONTRIB	1,199	1,230	178.86	59.62	.00	1,051.14	14.5%
0441059 0222	EMPLOYER MEDICARE CON	1,250	1,265	277.51	92.54	.00	986.99	21.9%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441059 0231	KTRS EMPLOYER CONTRIB	2,004	2,019	493.50	164.50	.00	1,525.50	24.4%
0441059 0232	CERS EMPLOYER CONTRIB	5,233	5,368	1,240.80	413.60	.00	4,126.95	23.1%
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	97,454	23,262.24	7,752.81	.00	74,192.01	23.9%
0441077 PRINCIPAL'S OFFICE								
0441077 0110	CERTIFIED PERMANENT S	125,265	125,765	36,691.12	10,438.76	.00	89,073.88	29.2%
0441077 0111	CERTIFIED EXTENDED DA	30,873	30,873	9,606.80	2,572.78	.00	21,266.20	31.1%
0441077 0112	CERTIFIED EXTRA DUTY	11,130	11,130	3,508.82	927.50	.00	7,621.18	31.5%
0441077 0130	CLASSIFIED REGULAR SA	54,820	55,542	16,635.58	4,586.86	.00	38,906.42	30.0%
0441077 0131	OTHER CLASSIFIED SALA	0	0	666.67	.00	.00	-666.67	100.0%*
0441077 0211	GROUP LIFE INSURANCE	122	122	36.21	9.46	.00	85.79	29.7%
0441077 0221	EMPLOYER FICA CONTRIB	3,399	3,444	1,051.17	270.94	.00	2,392.83	30.5%
0441077 0222	EMPLOYER MEDICARE CON	3,220	3,238	927.48	253.62	.00	2,310.02	28.6%
0441077 0231	KTRS EMPLOYER CONTRIB	5,018	5,033	1,494.16	418.16	.00	3,538.84	29.7%
0441077 0232	CERS EMPLOYER CONTRIB	14,774	14,969	4,662.97	1,236.16	.00	10,305.78	31.2%
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	344,080	75,280.98	20,714.24	.00	268,799.27	21.9%
0441087 BUILDING OPERATIONS & MAINT								
0441087 0130	CLASSIFIED REGULAR SA	85,422	85,164	31,091.18	7,563.38	.00	54,072.82	36.5%
0441087 0140	CLASSIFIED OVERTIME S	2,500	2,500	579.42	.00	.00	1,920.58	23.2%
0441087 0150	CLASSIFIED SUBSTITUTE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441087 0211	GROUP LIFE INSURANCE	122	122	36.21	9.46	.00	85.79	29.7%
0441087 0221	EMPLOYER FICA CONTRIB	5,637	5,621	1,887.53	450.07	.00	3,733.47	33.6%
0441087 0222	EMPLOYER MEDICARE CON	1,318	1,314	441.41	105.25	.00	872.84	33.6%
0441087 0232	CERS EMPLOYER CONTRIB	24,503	24,434	8,535.27	2,038.33	.00	15,898.48	34.9%
0441087 0253	KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0441087 0260	WORKMENS COMPENSATION	1,537	1,537	.00	.00	.00	1,537.00	.0%
0441087 0349	OTHER PROFESSIONAL SE	1,000	1,000	138.00	.00	138.00	724.00	27.6%
0441087 0411	WATER/SEWAGE	8,000	8,000	1,468.51	640.57	.00	6,531.49	18.4%
0441087 0421	SANITATION SERVICE	4,500	4,500	1,663.44	415.86	3,326.88	-490.32	110.9%*
0441087 0425	PEST CONTROL	1,000	1,000	322.00	85.00	860.00	-182.00	118.2%*

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0441087 0433	EQUIPMENT REPAIR & MA	3,000	3,000	1,434.80	.00	.00	1,565.20	47.8%
0441087 0434	BUILDING REPAIRS & MA	8,000	8,000	90.00	.00	1,270.00	6,640.00	17.0%
0441087 0522	PROPERTY INSURANCE	14,573	14,573	12,408.27	.00	.00	2,164.73	85.1%
0441087 0532	TELEPHONE	8,500	8,500	2,688.38	783.82	.00	5,811.62	31.6%
0441087 0610	GENERAL SUPPLIES	15,000	15,000	3,748.43	1,980.33	.00	11,251.57	25.0%
0441087 0622	ELECTRICITY	63,000	63,000	16,220.24	4,526.67	.00	46,779.76	25.7%
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	2,957.89	219.11	.00	7,042.11	29.6%
TOTAL BUILDING OPERATIONS & MAINT		270,352	270,005	85,710.98	18,817.85	5,594.88	178,699.14	33.8%
0441118 REGULAR INSTRUCTION								
0441118 0110	CERTIFIED PERMANENT S	1,235,888	1,219,372	325,180.62	108,393.54	.00	894,191.38	26.7%
0441118 0114	NATIONAL BD TEACHERS	0	0	499.98	166.66	.00	-499.98	100.0%*
0441118 0120	W1 SBDM CERTIFIED SUBS	1,000	1,000	380.00	80.00	.00	620.00	38.0%
0441118 0130	CLASSIFIED REGULAR SA	46,683	47,183	12,417.50	4,908.29	.00	34,765.50	26.3%
0441118 0130	W1 SBDM SECRETARY STIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441118 0211	GROUP LIFE INSURANCE	826	826	244.35	63.83	.00	581.65	29.6%
0441118 0221	EMPLOYER FICA CONTRIB	2,894	2,925	657.44	265.10	.00	2,267.56	22.5%
0441118 0221	W1 EMPLOYER FICA CONTR	93	93	.00	.00	.00	93.00	.0%
0441118 0222	EMPLOYER MEDICARE CON	18,597	18,380	4,707.05	1,574.05	.00	13,672.45	25.6%
0441118 0222	W1 EMPLOYER MEDICARE C	22	22	5.51	1.16	.00	16.49	25.0%
0441118 0231	KTRS EMPLOYER CONTRIB	37,077	36,581	9,770.50	3,256.84	.00	26,810.50	26.7%
0441118 0231	W1 KTRS EMPLOYER CONTR	0	0	11.40	2.40	.00	-11.40	100.0%*
0441118 0232	CERS EMPLOYER CONTRIB	12,581	12,716	2,193.06	731.02	.00	10,522.69	17.2%
0441118 0232	W1 CERS EMPLOYER CONTR	404	404	.00	.00	.00	404.00	.0%
0441118 0253	KSBA UNEMPLOYMENT INS	1,620	1,620	.00	.00	.00	1,620.00	.0%
0441118 0260	WORKMENS COMPENSATION	2,629	2,629	.00	.00	.00	2,629.00	.0%
0441118 0280	ON BEHALF PAYMENTS	961,012	961,012	.00	.00	.00	961,012.00	.0%
0441118 0338	A9 REGISTRATION FEES	1,000	1,000	1,601.79	350.00	.00	-601.79	160.2%*
0441118 0444	A2 COPIER EXPENSE	22,000	22,000	5,593.43	1,489.87	10,318.57	6,088.00	72.3%
0441118 0531	A6 POSTAGE & PO BOX RE	1,000	1,000	495.40	.00	.00	504.60	49.5%
0441118 0580	A4 TRAVEL EXPENSES	500	500	61.28	.00	571.05	-132.33	126.5%*
0441118 0610	A1 OFFICE SUPPLIES	1,500	1,500	1,109.42	234.00	.00	390.58	74.0%
0441118 0610	D1 ART SUPPLIES	2,300	2,300	982.27	46.56	126.70	1,191.03	48.2%
0441118 0610	D2 GIFTED AND TALENTED	200	200	.00	.00	.00	200.00	.0%
0441118 0610	D3 MUSIC SUPPLIES	1,000	1,000	274.87	.00	160.77	564.36	43.6%
0441118 0610	D4 PE SUPPLIES	650	650	.00	.00	.00	650.00	.0%
0441118 0610	D5 GUIDANCE SUPPLIES	300	300	.00	.00	.00	300.00	.0%

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0441118 0610 S1 KINDERGARTEN SUPPLI	1,500	1,500	1,005.71	.00	.00	494.29	67.0%
0441118 0610 S10 5TH GRADE SUPPLIES	1,200	1,200	526.47	.00	.00	673.53	43.9%
0441118 0610 S13 SPEECH THERAPIST S	400	400	352.00	.00	12.99	35.01	91.2%
0441118 0610 S2 1ST GRADE SUPPLIES	1,500	1,500	1,139.64	89.95	.00	360.36	76.0%
0441118 0610 S3 2ND GRADE SUPPLIES	1,200	1,200	841.82	.00	163.63	194.55	83.8%
0441118 0610 S4 3RD GRADE SUPPLIES	1,200	1,200	1,257.84	.00	.00	-57.84	104.8%*
0441118 0610 S5 SPECIAL ED SUPPLIES	1,400	1,400	567.05	273.98	.00	832.95	40.5%
0441118 0610 S6 PAPER ORDER	8,000	8,000	3,513.75	.00	.00	4,486.25	43.9%
0441118 0610 S9 4TH GRADE SUPPLIES	1,200	1,200	84.15	.00	.00	1,115.85	7.0%
0441118 0610 Z9 OTHER MISCELLANEOUS	0	13,636	2,947.67	.00	223.18	10,465.15	23.3%
0441118 0641 D6 LIBRARY BOOKS	5,000	5,000	800.00	.00	.00	4,200.00	16.0%
0441118 0643 D11 SUPPLEMENTARY BKS/	1,131	1,131	2,418.06	.00	.00	-1,287.06	213.8%*
0441118 0650 D10 SUPPLIES - TECHNOL	13,500	13,500	4,830.50	.00	.00	8,669.50	35.8%
0441118 0650 D9 SUPPLIES - TECHNOLO	1,445	1,445	1,507.75	.00	.00	-62.75	104.3%*
0441118 0650 Z9 SUPPLIES - TECHNOLO	0	8,000	.00	.00	.00	8,000.00	.0%
0441118 0651 Z9 SUPPLIES-TECH RELAT	0	0	9,583.34	.00	.00	-9,583.34	100.0%*
0441118 0697 A7 OTHER SUPPLIES & MA	550	550	100.00	25.00	370.00	80.00	85.5%
0441118 0810 A1 DUES & FEES	0	0	420.00	.00	.00	-420.00	100.0%*
TOTAL REGULAR INSTRUCTION	2,392,502	2,397,574	398,081.62	121,952.25	11,946.89	1,987,545.74	17.1%
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	246,852	296,026	72,937.50	24,312.50	.00	223,088.50	24.6%
0441121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	347.50	.00	.00	4,652.50	7.0%
0441121 0130 CLASSIFIED REGULAR SA	17,753	18,253	3,921.78	1,307.26	.00	14,331.22	21.5%
0441121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	233.00	.00	.00	1,767.00	11.7%
0441121 0211 GROUP LIFE INSURANCE	184	184	54.30	14.18	.00	129.70	29.5%
0441121 0221 EMPLOYER FICA CONTRIB	1,225	1,256	257.63	81.06	.00	998.37	20.5%
0441121 0222 EMPLOYER MEDICARE CON	3,938	4,659	1,072.55	354.59	.00	3,585.95	23.0%
0441121 0231 KTRS EMPLOYER CONTRIB	7,556	9,030	2,198.58	729.38	.00	6,831.42	24.3%
0441121 0232 CERS EMPLOYER CONTRIB	5,323	5,458	1,090.08	352.30	.00	4,367.67	20.0%
0441121 0253 KSBA 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	404,796	82,112.92	27,151.27	.00	322,683.33	20.3%
0441158 ESS SUMMER SCHOOL							
0441158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%

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TOTAL ESS SUMMER SCHOOL		1,500	1,500	.00	.00	.00	1,500.00	.0%
0441214 INSTR & CURRICULUM DEVELPMNT								
0441214 0110	CERTIFIED PERMANENT S	52,700	49,916	12,354.00	4,118.00	.00	37,562.00	24.7%
0441214 0114	NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	.0%
0441214 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0441214 0222	EMPLOYER MEDICARE CON	764	753	155.51	51.54	.00	597.74	20.6%
0441214 0231	KTRS EMPLOYER CONTRIB	1,581	1,557	370.62	123.54	.00	1,186.38	23.8%
0441214 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441214 0260	WORKMENS COMPENSATION	108	133	.00	.00	.00	133.00	.0%
TOTAL INSTR & CURRICULUM DEVELPMN		55,244	54,450	12,889.18	4,295.44	.00	41,561.07	23.7%
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	28,863	7,090.80	2,363.60	.00	21,772.20	24.6%
0441298 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441298 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0441298 0221	EMPLOYER FICA CONTRIB	1,821	1,852	411.32	137.78	.00	1,440.68	22.2%
0441298 0222	EMPLOYER MEDICARE CON	426	433	96.20	32.22	.00	337.05	22.2%
0441298 0232	CERS EMPLOYER CONTRIB	7,913	8,048	1,848.02	637.00	.00	6,199.73	23.0%
0441298 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%

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0441298 0260	WORKMENS COMPENSATION	60	60	.00	.00	.00	60.00	.0%
TOTAL COMPUTER APPLICATION SKILLS		39,674	40,347	9,455.39	3,172.96	.00	30,891.61	23.4%
0441407 PLANT OPERATIONS & MAINTENANCE								
0441407 0280	ON BEHALF PAYMENTS	18,442	18,442	.00	.00	.00	18,442.00	.0%
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	0	344.35	344.35	.00	-344.35	100.0%*
0441784 0211	GROUP LIFE INSURANCE	31	2	9.05	2.36	.00	-6.74	391.8%*
0441784 0221	EMPLOYER FICA CONTRIB	357	0	21.35	21.35	.00	-21.35	100.0%*
0441784 0222	EMPLOYER MEDICARE CON	83	0	4.99	4.99	.00	-4.99	100.0%*
0441784 0232	CERS EMPLOYER CONTRIB	1,550	0	92.80	92.80	.00	-92.80	100.0%*
0441784 0253	KSBA UNEMPLOYMENT INS	75	0	.00	.00	.00	.00	.0%
0441784 0260	WORKMENS COMPENSATION	12	0	.00	.00	.00	.00	.0%
TOTAL HEAD START CLASSROOM		7,859	2	472.54	465.85	.00	-470.23*******	%
0441873 ECE-KINDERGARTEN								
0441873 0110	CERTIFIED PERMANENT S	61,527	62,027	15,381.78	5,127.26	.00	46,645.22	24.8%
0441873 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441873 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0441873 0222	EMPLOYER MEDICARE CON	907	914	213.66	71.22	.00	700.59	23.4%
0441873 0231	KTRS EMPLOYER CONTRIB	1,876	1,891	461.46	153.82	.00	1,429.54	24.4%
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	99,350	16,065.95	5,354.66	.00	83,284.30	16.2%
0441918 REGULAR INSTRUCTION BOARD PD								
0441918 0115	OTHER CERTIFIED SALAR	24,650	24,650	.00	.00	.00	24,650.00	.0%

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0441918 0120O	CERTIFIED SUBSTITUTE	6,000	6,000	1,080.00	605.00	.00	4,920.00	18.0%
0441918 0120S	CERTIFIED SUBSTITUTE	35,000	35,000	7,682.88	1,822.30	.00	27,317.12	22.0%
0441918 0132	OTHER CLASSIFIED SALA	500	500	.00	.00	.00	500.00	.0%
0441918 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	367.25	.00	.00	3,632.75	9.2%
0441918 0170	CLASSIFIED/PARAPROF S	350	350	.00	.00	.00	350.00	.0%
0441918 0221	EMPLOYER FICA CONTRIB	300	300	22.79	.00	.00	277.21	7.6%
0441918 0222	EMPLOYER MEDICARE CON	1,022	1,022	132.41	35.20	.00	889.59	13.0%
0441918 0231	KTRS EMPLOYER CONTRIB	1,970	1,970	262.90	72.83	.00	1,707.10	13.3%
0441918 0232	CERS EMPLOYER CONTRIB	1,165	1,165	20.09	.00	.00	1,144.91	1.7%
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	7,246.05	.00	.00	-87.05	101.2%*
0441918 0533	ON-LINE NETWORK	875	935	875.00	.00	.00	60.00	93.6%
0441918 0553	PRINT/BIND - PUBLICAT	938	938	.00	.00	.00	938.00	.0%
0441918 0610	GENERAL SUPPLIES	1,000	1,000	759.38	.00	.00	240.62	75.9%
0441918 0646	TESTS	6,588	6,588	.00	.00	.00	6,588.00	.0%
0441918 0650A	SUPPLIES-TECHNOLOGY	9,000	9,000	8,267.69	.00	.00	732.31	91.9%
0441918 0679	STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P		103,662	103,722	26,716.44	2,535.33	.00	77,005.56	25.8%
0501011 GIFTED & TALENTED								
0501011 0120 130X	CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0501011 0130 130X	CLASSIFIED REGULA	20,473	21,473	1,623.76	1,623.76	.00	19,849.24	7.6%
0501011 0211 130X	GROUP LIFE INSURA	31	31	9.05	2.36	.00	21.95	29.2%
0501011 0221 130X	EMPLOYER FICA CON	1,271	1,333	100.68	100.68	.00	1,232.32	7.6%
0501011 0222 130X	EMPLOYER MEDICARE	301	316	23.54	23.54	.00	291.96	7.5%
0501011 0231 130X	KTRS EMPLOYER CON	8	8	.00	.00	.00	8.00	.0%
0501011 0232 130X	CERS EMPLOYER CON	5,527	5,797	437.60	437.60	.00	5,358.90	7.5%
0501011 0253 130X	KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0501011 0260 130X	WORKMENS COMPENSA	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-TECHNOLO	750	750	.00	.00	100.00	650.00	13.3%
0501011 0673 130X	FEES/REGISTRATION	650	650	620.00	.00	.00	30.00	95.4%
0501011 0894 130X	INSTRUCTIONAL FIE	2,000	2,000	500.00	500.00	.00	1,500.00	25.0%
TOTAL GIFTED & TALENTED		33,618	34,964	3,314.63	2,687.94	100.00	31,549.37	9.8%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501029 ATTENDANCE SERVICES								
0501029 0130	CLASSIFIED REGULAR SA	24,168	25,168	6,042.00	2,014.00	.00	19,126.00	24.0%
0501029 0131	OTHER CLASSIFIED SALA	0	0	666.67	.00	.00	-666.67	100.0%*
0501029 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0501029 0221	EMPLOYER FICA CONTRIB	1,498	1,560	396.59	118.42	.00	1,163.41	25.4%
0501029 0222	EMPLOYER MEDICARE CON	350	365	92.77	27.70	.00	271.73	25.5%
0501029 0232	CERS EMPLOYER CONTRIB	6,513	6,783	1,808.01	542.78	.00	4,974.49	26.7%
0501029 0253	KSBA 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	34,016	9,015.09	2,705.26	.00	25,000.91	26.5%
0501031 GUIDANCE COUNSELOR								
0501031 0110	CERTIFIED PERMANENT S	112,856	113,856	28,214.04	9,404.68	.00	85,641.96	24.8%
0501031 0111	CERTIFIED EXTENDED DA	16,471	16,471	4,117.68	1,372.56	.00	12,353.32	25.0%
0501031 0112	CERTIFIED EXTRA DUTY	1,940	1,940	484.98	161.66	.00	1,455.02	25.0%
0501031 0130	CLASSIFIED REGULAR SA	26,094	27,376	6,594.12	2,198.04	.00	20,781.88	24.1%
0501031 0211	GROUP LIFE INSURANCE	93	93	27.15	7.09	.00	65.85	29.2%
0501031 0221	EMPLOYER FICA CONTRIB	1,635	1,697	351.36	117.12	.00	1,345.64	20.7%
0501031 0222	EMPLOYER MEDICARE CON	2,286	2,315	543.92	181.14	.00	1,771.08	23.5%
0501031 0231	KTRS EMPLOYER CONTRIB	3,938	3,968	984.48	328.16	.00	2,983.52	24.8%
0501031 0232	CERS EMPLOYER CONTRIB	7,108	7,378	1,777.14	592.38	.00	5,600.36	24.1%
0501031 0253	KSBA 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	175,597	43,094.87	14,362.83	.00	132,501.63	24.5%
0501032 VOC & TECHNICAL COUNSELING								
0501032 0130	CLASSIFIED REGULAR SA	37,503	38,503	9,375.78	3,125.26	.00	29,127.22	24.4%
0501032 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0501032 0222	EMPLOYER MEDICARE CON	544	559	120.72	39.64	.00	437.78	21.6%
0501032 0231	KTRS EMPLOYER CONTRIB	1,125	1,125	281.28	93.76	.00	843.72	25.0%
0501032 0232	CERS EMPLOYER CONTRIB	0	270	.00	.00	.00	269.50	.0%
0501032 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501032 0260	WORKMENS COMPENSATION	77	77	.00	.00	.00	77.00	.0%

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TOTAL VOC & TECHNICAL COUNSELING		39,340	40,624	9,786.83	3,261.02	.00	30,837.17	24.1%
0501037 HEALTH SERVICES								
0501037 0160	LICENSED	38,975	38,975	11,379.98	3,247.96	.00	27,595.02	29.2%
0501037 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0501037 0222	EMPLOYER MEDICARE CON	565	565	146.79	41.00	.00	418.21	26.0%
0501037 0231	KTRS EMPLOYER CONTRIB	1,169	1,169	341.40	97.44	.00	827.60	29.2%
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	95.59	27.79	.00	2,904.41	3.2%
TOTAL HEALTH SERVICES		44,540	44,540	11,972.81	3,416.55	.00	32,567.19	26.9%
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	26,395	6,348.84	2,116.28	.00	20,046.16	24.1%
0501043 0211	GROUP LIFE INSURANCE	14	14	4.07	1.06	.00	9.93	29.1%
0501043 0222	EMPLOYER MEDICARE CON	368	383	88.52	29.52	.00	293.98	23.1%
0501043 0231	KTRS EMPLOYER CONTRIB	762	792	190.44	63.48	.00	601.56	24.0%
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	27,696	6,631.87	2,210.34	.00	21,063.63	23.9%
0501059 LIBRARY								
0501059 0110	CERTIFIED PERMANENT S	64,682	65,682	16,170.48	5,390.16	.00	49,511.52	24.6%
0501059 0111	CERTIFIED EXTENDED DA	5,244	5,244	1,311.12	437.04	.00	3,932.88	25.0%

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0501059 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0130	CLASSIFIED REGULAR SA	17,577	18,577	4,394.28	1,464.76	.00	14,182.72	23.7%
0501059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211	GROUP LIFE INSURANCE	62	62	18.11	4.73	.00	43.89	29.2%
0501059 0221	EMPLOYER FICA CONTRIB	1,152	1,214	230.56	76.84	.00	983.44	19.0%
0501059 0222	EMPLOYER MEDICARE CON	1,298	1,327	275.90	92.06	.00	1,051.10	20.8%
0501059 0231	KTRS EMPLOYER CONTRIB	2,128	2,158	524.46	174.82	.00	1,633.54	24.3%
0501059 0232	CERS EMPLOYER CONTRIB	5,007	5,277	1,184.28	394.76	.00	4,092.22	22.4%
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	101,844	24,109.19	8,035.17	.00	77,734.31	23.7%
0501077 PRINCIPAL'S OFFICE								
0501077 0110	CERTIFIED PERMANENT S	192,183	193,183	53,636.22	16,015.24	.00	139,546.78	27.8%
0501077 0111	CERTIFIED EXTENDED DA	45,485	45,485	13,335.44	3,790.40	.00	32,149.56	29.3%
0501077 0112	CERTIFIED EXTRA DUTY	17,475	17,475	5,275.46	1,456.30	.00	12,199.54	30.2%
0501077 0130	CLASSIFIED REGULAR SA	94,608	95,608	26,755.40	7,884.02	.00	68,852.60	28.0%
0501077 0131	OTHER CLASSIFIED SALA	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0501077 0211	GROUP LIFE INSURANCE	214	214	63.35	16.55	.00	150.65	29.6%
0501077 0221	EMPLOYER FICA CONTRIB	5,866	5,928	1,689.02	480.40	.00	4,238.98	28.5%
0501077 0222	EMPLOYER MEDICARE CON	5,071	5,100	1,412.18	412.60	.00	3,687.82	27.7%
0501077 0231	KTRS EMPLOYER CONTRIB	7,654	7,684	2,167.43	637.86	.00	5,516.57	28.2%
0501077 0232	CERS EMPLOYER CONTRIB	25,497	25,767	7,480.08	2,124.74	.00	18,286.42	29.0%
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	521,576	112,814.58	32,818.11	.00	408,760.92	21.6%
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	126,332	31,989.57	8,493.70	.00	94,342.43	25.3%

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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	443.53	.00	.00	4,556.47	8.9%
0501087 0211	GROUP LIFE INSURANCE	153	153	45.25	11.82	.00	107.75	29.6%
0501087 0221	EMPLOYER FICA CONTRIB	8,390	8,391	1,879.25	493.96	.00	6,511.75	22.4%
0501087 0222	EMPLOYER MEDICARE CON	1,962	1,963	439.48	115.52	.00	1,523.27	22.4%
0501087 0232	CERS EMPLOYER CONTRIB	36,471	36,472	8,740.70	2,289.05	.00	27,731.55	24.0%
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	138.00	.00	138.00	1,224.00	18.4%
0501087 0352	OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501087 0411	WATER/SEWAGE	18,500	18,500	3,755.41	1,768.84	.00	14,744.59	20.3%
0501087 0421	SANITATION SERVICE	7,000	7,000	2,237.60	521.90	4,025.20	737.20	89.5%
0501087 0425	PEST CONTROL	2,300	2,300	487.00	150.00	1,500.00	313.00	86.4%
0501087 0433	EQUIPMENT REPAIR & MA	10,000	10,000	2,889.03	2,507.11	.00	7,110.97	28.9%
0501087 0434	BUILDING REPAIRS & MA	34,000	34,000	30,531.00	3,771.00	1,700.00	1,769.00	94.8%
0501087 0522	PROPERTY INSURANCE	29,601	29,601	26,279.37	.00	.00	3,321.63	88.8%
0501087 0532	TELEPHONE	12,000	12,000	3,429.34	1,004.87	.00	8,570.66	28.6%
0501087 0610	GENERAL SUPPLIES	18,000	18,000	4,034.67	1,211.80	900.52	13,064.81	27.4%
0501087 0622	ELECTRICITY	155,000	155,000	45,048.34	14,837.19	.00	109,951.66	29.1%
0501087 0623	BOTTLED GAS	10,000	10,000	450.04	.00	.00	9,549.96	4.5%
0501087 0693	FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501087 0694	EQUIPMENT SUPPLIES	6,000	6,000	587.80	.00	.00	5,412.20	9.8%
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	12,929.49	783.46	2,677.65	4,392.86	78.0%
TOTAL BUILDING OPERATIONS & MAINT		518,281	518,286	176,334.87	37,960.22	10,941.37	331,009.76	36.1%
0501118 REGULAR INSTRUCTION								
0501118 0110	CERTIFIED PERMANENT S	1,639,643	1,613,499	409,329.08	138,178.38	.00	1,204,169.92	25.4%
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	1,999.92	666.64	.00	6,000.08	25.0%
0501118 0120	WAGE CERTIFIED SUBSTIT	1,000	1,000	.00	.00	125.00	875.00	12.5%
0501118 0130	CLASSIFIED REGULAR SA	0	0	3,085.32	1,028.44	.00	-3,085.32	100.0%*
0501118 0131	WAGE OTHER CLASSIFIED	1,200	1,200	.00	.00	1,200.00	.00	100.0%
0501118 0211	GROUP LIFE INSURANCE	918	918	271.50	70.92	.00	646.50	29.6%
0501118 0221	EMPLOYER FICA CONTRIB	0	0	187.58	62.80	.00	-187.58	100.0%*
0501118 0221	WAGE EMPLOYER FICA CON	74	74	.00	.00	.00	74.00	.0%
0501118 0222	EMPLOYER MEDICARE CON	23,891	23,653	5,714.34	1,927.04	.00	17,938.41	24.2%
0501118 0222	WAGE EMPLOYER MEDICARE	17	17	.00	.00	.00	17.00	.0%
0501118 0231	KTRS EMPLOYER CONTRIB	49,429	48,645	12,325.57	4,165.40	.00	36,319.43	25.3%

Spencer County Board of Education

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0501118 0232 CERS EMPLOYER CONTRIB	0	0	831.48	277.16	.00	-831.48	100.0%*
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	125.00	125.00	.00	375.00	25.0%
0501118 0338 GUID REGISTRATION FEES	660	660	.00	.00	510.00	150.00	77.3%
0501118 0338 PD REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501118 0349 ADMN OTHER PROFESSIONA	325	325	895.00	25.00	185.00	-755.00	332.3%*
0501118 0444 ADMN COPIER RENTAL	26,500	26,500	7,513.81	2,001.38	13,861.19	5,125.00	80.7%
0501118 0531 ADMN POSTAGE & PO BOX	3,200	3,200	397.08	240.00	2,700.00	102.92	96.8%
0501118 0559 ADMN PRINTNG & BINDING	1,800	1,800	171.00	171.00	322.70	1,306.30	27.4%
0501118 0580 BAND TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0501118 0580 PD TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610 ADMN GENERAL SUPPLIES	1,500	1,500	603.77	24.00	445.54	450.69	70.0%
0501118 0610 ART GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610 BAND GENERAL SUPPLIES	200	200	385.85	385.85	.00	-185.85	192.9%*
0501118 0610 CAGR GENERAL SUPPLIES	2,500	2,500	2,685.40	844.56	219.27	-404.67	116.2%*
0501118 0610 CBUS GENERAL SUPPLIES	1,500	1,500	.00	.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	1,238.69	995.69	.00	2,261.31	35.4%
0501118 0610 CHOR GENERAL SUPPLIES	250	250	452.87	169.49	.00	-202.87	181.1%*
0501118 0610 CTEC GENERAL SUPPLIES	1,500	1,500	1,101.08	-90.28	.00	398.92	73.4%
0501118 0610 ECE GENERAL SUPPLIES	1,800	1,800	846.03	86.43	.00	953.97	47.0%
0501118 0610 GUID GENERAL SUPPLIES	1,400	1,400	566.99	566.99	.00	833.01	40.5%
0501118 0610 LAB GENERAL SUPPLIES	400	400	39.83	39.83	.00	360.17	10.0%
0501118 0610 LANG GENERAL SUPPLIES	2,500	2,764	263.74	.00	343.80	2,156.20	22.0%
0501118 0610 LIBR GENERAL SUPPLIES	1,500	1,500	188.24	.00	421.99	889.77	40.7%
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500	661.23	.00	577.62	1,261.15	49.6%
0501118 0610 PE GENERAL SUPPLIES	1,000	1,000	993.62	993.62	.00	6.38	99.4%
0501118 0610 SCIE GENERAL SUPPLIES	3,500	3,500	512.10	30.36	.00	2,987.90	14.6%
0501118 0610 SOCS GENERAL SUPPLIES	2,500	2,500	6.93	.00	.00	2,493.07	.3%
0501118 0610 SPAN GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
0501118 0610A ADMN PRINCIPAL'S ACCO	5,558	5,558	1,195.61	235.91	.00	4,362.39	21.5%
0501118 0616 GUID STUDENT -FOOD NON	500	500	.00	.00	.00	500.00	.0%
0501118 0616 PD STUDENT -FOOD NON-I	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0641 LIBR LIBRARY BOOKS	4,000	4,000	1,911.78	186.96	227.79	1,860.43	53.5%
0501118 0642 LIBR PERIODICALS & NEW	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0647 LIBR REFERENCE MATERIA	500	500	.00	.00	.00	500.00	.0%
0501118 0650 LIBR SUPPLIES-TECHNOLO	400	400	375.00	375.00	.00	25.00	93.8%
0501118 0650 TECH SUPPLIES-TECHNOLO	7,500	7,500	.00	.00	.00	7,500.00	.0%
0501118 0650 Z9 SUPPLIES - TECHNOLO	0	57,604	498.00	498.00	.00	57,106.00	.9%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501118 0650D	TECH TECHNOLOGY DEVIC	12,304	12,304	.00	.00	837.06	11,466.94	6.8%
0501118 0651	Z9 SUPPLIES-TECH RELAT	0	0	18,728.40	.00	.00	-18,728.40	100.0%*
0501118 0674	GUID AWARDS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0501118 0679	CCR STUDENT ACTIVITIES	4,000	4,000	381.64	185.63	60.40	3,557.96	11.1%
0501118 0695	INST FURNITURE AND FIX	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118 0699	CHOR REIMBURSEMENTS	250	250	.00	.00	150.00	100.00	60.0%
0501118 0810	INST DUES & FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501118 0899	Z1 OTHER MISCELLANEOUS	1,500	1,500	34.23	.00	.00	1,465.77	2.3%
TOTAL REGULAR INSTRUCTION		3,079,435	3,110,732	476,517.71	154,467.20	22,783.07	2,611,431.42	16.1%
0501121 SPECIAL EDUCATION INSTRUCTION								
0501121 0110	CERTIFIED PERMANENT S	449,914	462,193	115,173.18	38,391.06	.00	347,019.82	24.9%
0501121 0120	CERTIFIED SUBSTITUTE	9,000	9,000	880.00	.00	.00	8,120.00	9.8%
0501121 0130	CLASSIFIED REGULAR SA	64,915	66,415	8,139.60	2,713.20	.00	58,275.40	12.3%
0501121 0150	CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501121 0211	GROUP LIFE INSURANCE	398	398	117.65	30.73	.00	280.35	29.6%
0501121 0221	EMPLOYER FICA CONTRIB	4,335	4,450	423.58	141.18	.00	4,026.17	9.5%
0501121 0222	EMPLOYER MEDICARE CON	7,668	7,846	1,655.23	547.00	.00	6,190.52	21.1%
0501121 0231	KTRS EMPLOYER CONTRIB	13,767	14,135	3,532.24	1,151.76	.00	10,602.76	25.0%
0501121 0232	CERS EMPLOYER CONTRIB	18,842	19,246	2,193.66	731.22	.00	17,052.59	11.4%
0501121 0253	KSBA UNEMPLOYMENT INS	780	780	.00	.00	.00	780.00	.0%
0501121 0260	WORKMENS COMPENSATION	1,084	1,084	.00	.00	.00	1,084.00	.0%
0501121 0280	ON BEHALF PAYMENTS	251,347	251,347	.00	.00	.00	251,347.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		827,050	841,894	132,115.14	43,706.15	.00	709,778.61	15.7%
0501147 ALL VOCATIONAL PROGRAMS								
0501147 0110	CERTIFIED PERMANENT S	548,525	502,677	133,955.22	41,382.06	.00	368,721.78	26.6%
0501147 0111	CERTIFIED EXTENDED DA	27,717	27,717	9,238.88	2,309.72	.00	18,478.12	33.3%
0501147 0114	NATIONAL BD TEACHERS	4,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0501147 0120	CERTIFIED SUBSTITUTE	8,000	8,000	2,270.00	1,025.00	.00	5,730.00	28.4%
0501147 0211	GROUP LIFE INSURANCE	310	310	90.50	23.64	.00	219.50	29.2%
0501147 0222	EMPLOYER MEDICARE CON	8,530	7,836	2,061.10	632.48	.00	5,774.90	26.3%
0501147 0231	KTRS EMPLOYER CONTRIB	17,647	16,212	4,379.09	1,346.49	.00	11,832.91	27.0%
0501147 0253	KSBA UNEMPLOYMENT INS	750	750	.00	.00	.00	750.00	.0%
0501147 0260	WORKMENS COMPENSATION	1,206	1,206	.00	.00	.00	1,206.00	.0%
TOTAL ALL VOCATIONAL PROGRAMS		616,685	566,708	152,494.77	46,886.05	.00	414,213.23	26.9%

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0501214 INSTR & CURRICULUM DEVELPMNT								
0501214 0110	CERTIFIED PERMANENT S	60,767	62,767	15,191.76	5,063.92	.00	47,575.24	24.2%
0501214 0114	NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	.0%
0501214 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0501214 0222	EMPLOYER MEDICARE CON	881	939	194.08	64.34	.00	744.92	20.7%
0501214 0231	KTRS EMPLOYER CONTRIB	1,823	1,943	455.76	151.92	.00	1,487.24	23.5%
0501214 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260	WORKMENS COMPENSATION	125	125	.00	.00	.00	125.00	.0%
TOTAL INSTR & CURRICULUM DEVELPMN		63,687	67,865	15,850.65	5,282.54	.00	52,014.35	23.4%
0501220 INSTRUCTIONAL STAFF SUPPORT OT								
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	61,219	14,804.76	4,934.92	.00	46,414.24	24.2%
0501260 0120	CERTIFIED SUBSTITUTE	1,000	1,000	215.00	110.00	.00	785.00	21.5%
0501260 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0501260 0222	EMPLOYER MEDICARE CON	873	902	192.82	64.82	.00	709.18	21.4%
0501260 0231	KTRS EMPLOYER CONTRIB	1,807	1,867	450.57	151.34	.00	1,416.43	24.1%
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	65,202	15,672.20	5,263.44	.00	49,529.80	24.0%
0501271 STUDENT SUPPORT SERVICES								
0501271 0130	CLASSIFIED REGULAR SA	26,533	28,533	6,660.78	2,220.26	.00	21,872.22	23.3%
0501271 0131	OTHER CLASSIFIED SALA	0	0	916.67	.00	.00	-916.67	100.0%*
0501271 0211	GROUP LIFE INSURANCE	16	16	4.51	1.18	.00	11.49	28.2%
0501271 0221	EMPLOYER FICA CONTRIB	1,645	1,769	459.43	134.20	.00	1,309.57	26.0%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501271 0222	EMPLOYER MEDICARE CON	385	414	107.43	31.38	.00	306.57	25.9%
0501271 0232	CERS EMPLOYER CONTRIB	7,151	7,690	2,042.12	598.36	.00	5,647.88	26.6%
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	123,391	10,190.94	2,985.38	.00	113,200.06	8.3%
0501298 COMPUTER APPLICATION SKILLS								
0501298 0130	CLASSIFIED REGULAR SA	0	2,000	.00	.00	.00	2,000.00	.0%
0501298 0221	EMPLOYER FICA CONTRIB	0	124	.00	.00	.00	124.00	.0%
0501298 0222	EMPLOYER MEDICARE CON	0	29	.00	.00	.00	29.00	.0%
0501298 0232	CERS EMPLOYER CONTRIB	0	539	.00	.00	.00	539.00	.0%
TOTAL COMPUTER APPLICATION SKILLS		0	2,692	.00	.00	.00	2,692.00	.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	33,266	7,816.62	2,605.54	.00	25,449.38	23.5%
0501753 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0501753 0221	EMPLOYER FICA CONTRIB	1,938	2,062	440.46	146.82	.00	1,621.54	21.4%
0501753 0222	EMPLOYER MEDICARE CON	453	482	103.02	34.34	.00	378.98	21.4%
0501753 0232	CERS EMPLOYER CONTRIB	8,426	8,965	2,106.60	702.20	.00	6,858.40	23.5%
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	44,930	10,475.75	3,491.26	.00	34,454.25	23.3%
0501918 REGULAR INSTRUCTION BOARD PD								
0501918 0115	OTHER CERTIFIED SALAR	105,300	105,300	.00	.00	.00	105,300.00	.0%

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0501918 0120 RS CERTIFIED SUBSTITUT	0	0	260.00	260.00	.00	-260.00	100.0%*
0501918 0120o CERTIFIED SUBSTITUTE	8,000	8,000	845.00	200.00	.00	7,155.00	10.6%
0501918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	13,841.70	4,959.20	.00	21,158.30	39.5%
0501918 0130 CLASSIFIED REGULAR SA	15,611	17,221	3,805.20	1,268.40	.00	13,415.80	22.1%
0501918 0132 OTHER CLASSIFIED SALA	18,000	18,000	.00	.00	.00	18,000.00	.0%
0501918 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	76.28	76.28	.00	923.72	7.6%
0501918 0170 CLASSIFIED/PARAPROF S	16,000	16,000	.00	.00	.00	16,000.00	.0%
0501918 0211 GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0501918 0221 EMPLOYER FICA CONTRIB	3,126	3,238	240.65	83.37	.00	2,997.35	7.4%
0501918 0222 EMPLOYER MEDICARE CON	2,884	2,908	269.32	94.33	.00	2,638.68	9.3%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	3.78	3.78	.00	-3.78	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	4,449	4,449	358.11	154.78	.00	4,090.89	8.0%
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	7.80	7.80	.00	-7.80	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	9,058	14,073	1,046.08	362.40	.00	13,026.92	7.4%
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	11,886.91	.00	.00	-362.91	103.1%*
0501918 0533 ON-LINE NETWORK	875	935	875.00	.00	.00	60.00	93.6%
0501918 0553 PRINT/BIND - PUBLICAT	1,412	1,412	.00	.00	.00	1,412.00	.0%
0501918 0610 GENERAL SUPPLIES	1,000	1,000	909.49	.00	.00	90.51	90.9%
0501918 0644 TEXTBOOKS	4,000	4,000	333.86	.00	.00	3,666.14	8.3%
0501918 0646 TESTS	22,000	22,000	5,546.00	5,546.00	.00	16,454.00	25.2%
0501918 0650 SUPPLIES - TECHNOLOGY	23,500	23,500	11,500.00	11,500.00	.00	12,000.00	48.9%
0501918 0650 15DI SUPPLIES-TECHNOLO	0	0	2,469.00	.00	.00	-2,469.00	100.0%*
0501918 0650A SUPPLIES-TECHNOLOGY	15,000	15,000	15,117.80	.00	.00	-117.80	100.8%*
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	89.75	.00	.00	17,410.25	.5%
TOTAL REGULAR INSTRUCTION BOARD P	335,998	342,819	69,490.78	24,518.70	.00	273,328.22	20.3%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	49,416	51,916	12,354.00	4,118.00	.00	39,562.00	23.8%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	80.00	.00	.00	920.00	8.0%
0501961 0211 GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
0501961 0222 EMPLOYER MEDICARE CON	731	767	173.92	57.68	.00	593.33	22.7%
0501961 0231 KTRS EMPLOYER CONTRIB	1,512	1,587	373.02	123.54	.00	1,213.98	23.5%
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	55,462	12,989.99	4,301.58	.00	42,472.26	23.4%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 GENERAL FUND REVENUE							
110 0999C BEG BALANCE - COMMITTED	0	-151,253	-151,253.00	.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	-375,000	-375,000	-412,369.21	.00	.00	37,369.21	110.0%
110 0999U BEG BALANCE - UNASSIGNED	-4,242,000	-4,242,000	-4,174,103.75	.00	.00	-67,896.25	98.4%*
110 1111 GENERAL REAL PROPERTY TAX	-6,225,000	-6,225,000	-8,052,917.52	-8,052,917.52	.00	1,827,917.52	129.4%
110 1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-97,094.92	.00	.00	47,094.92	194.2%
110 1117 MOTOR VEHICLE TAX	-1,022,524	-1,022,524	-193,346.63	-23,819.93	.00	-829,177.37	18.9%*
110 1119 FRANCHISE TAX	-164,952	-164,952	-855.16	.00	.00	-164,096.84	.5%*
110 1121 UTILITIES TAX	-696,347	-696,347	-186,815.53	-62,900.81	.00	-509,531.47	26.8%*
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	-321.64	-321.64	.00	-11,678.36	2.7%*
110 1310 TUITION FROM INDIVIDUALS	-36,000	-36,000	-25,230.50	-9,875.00	.00	-10,769.50	70.1%*
110 1449 OTHER TRANSPORTATION	-2,700	-2,700	.00	.00	.00	-2,700.00	.0%*
110 1510 INTEREST ON INVESTMENTS	-16,000	-16,000	-4,472.07	-890.28	.00	-11,527.93	28.0%*
110 1819 OTHER FEES	-80,000	-80,000	-20,000.00	.00	.00	-60,000.00	25.0%*
110 1911 BUILDING RENTAL	-12,000	-12,000	-50,000.00	.00	.00	38,000.00	416.7%
110 1980 REFUND OF PRIOR YR EXPEND	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
110 1990 MISCELLANEOUS REVENUE	-15,000	-15,000	-644.53	-15.00	.00	-14,355.47	4.3%*
110 1990 042 MISCELLANEOUS REVENUE	0	0	-23.65	.00	.00	23.65	100.0%
110 1990 043 MISCELLANEOUS REVENUE	0	0	-67.68	.00	.00	67.68	100.0%
110 1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-7,587.61	-6,367.75	.00	-52,412.39	12.6%*
110 3111 SEEK PROGRAM	-10,934,236	-10,934,236	-3,628,432.00	-894,871.00	.00	-7,305,804.00	33.2%*
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	-7,313.47	-1,835.83	.00	-14,436.53	33.6%*
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	-34,833.30	-15,024.17	.00	-45,166.70	43.5%*
110 5210 FUND TRANSFER	-131,358	-131,358	.00	.00	.00	-131,358.00	.0%*
110 5210 COFT FUND TRANSFER	0	-282,082	.00	.00	.00	-282,082.00	.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	-50.00	.00	.00	-950.00	5.0%*
110 5342 LOSS COMP - EQUIPMENT ETC	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL GENERAL FUND REVENUE	-31,187,080	-31,620,415	-17,047,732.17	-9,068,838.93	.00	-14,572,682.83	53.9%
9011010 BUS DRIVING							
9011010 0131 OTHER CLASSIFIED SALA	1,500	1,500	576.74	440.28	.00	923.26	38.4%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011010 0140	CLASSIFIED OVERTIME S	0	0	306.55	306.55	.00	-306.55	100.0%*
9011010 0150	CLASSIFIED SUBSTITUTE	5,000	5,000	561.99	314.40	.00	4,438.01	11.2%
9011010 0221	EMPLOYER FICA CONTRIB	403	403	84.31	61.24	.00	318.69	20.9%
9011010 0222	EMPLOYER MEDICARE CON	94	94	19.70	14.31	.00	74.30	21.0%
9011010 0232	CERS EMPLOYER CONTRIB	1,564	1,564	-725.29	286.01	.00	2,289.29	-46.4%
9011010 0260	WORKMENS COMPENSATION	1,195	1,195	.00	.00	.00	1,195.00	.0%
TOTAL BUS DRIVING		9,756	9,756	824.00	1,422.79	.00	8,932.00	8.4%
9011016 BUS MONITORING								
9011016 0130	CLASSIFIED REGULAR SA	3,904	3,904	405.64	203.26	.00	3,498.36	10.4%
9011016 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
9011016 0221	EMPLOYER FICA CONTRIB	242	242	24.88	12.60	.00	217.12	10.3%
9011016 0222	EMPLOYER MEDICARE CON	56	56	5.81	2.95	.00	50.19	10.4%
9011016 0232	CERS EMPLOYER CONTRIB	939	939	109.31	54.78	.00	829.69	11.6%
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	554.69	275.95	.00	4,860.31	10.2%
9011090 STAFF DEVELOPMENT TRANSPORTATI								
9011090 0130	CLASSIFIED REGULAR SA	38,801	41,301	12,933.60	3,233.40	.00	28,367.40	31.3%
9011090 0131	OTHER CLASSIFIED SALA	1,500	1,500	2,658.33	20.24	.00	-1,158.33	177.2%*
9011090 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
9011090 0221	EMPLOYER FICA CONTRIB	2,451	2,606	935.37	195.22	.00	1,670.63	35.9%
9011090 0222	EMPLOYER MEDICARE CON	573	609	218.76	45.66	.00	390.49	35.9%
9011090 0232	CERS EMPLOYER CONTRIB	10,656	11,330	4,202.00	876.85	.00	7,127.75	37.1%
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	61,342	20,957.11	4,373.73	.00	40,384.89	34.2%
9011091 TRANSPORTATION DIRECTOR								
9011091 0110	CERTIFIED PERMANENT S	45,843	45,843	15,143.37	3,820.24	.00	30,699.63	33.0%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011091 0111	CERTIFIED EXTENDED DA	16,107	16,107	5,320.62	1,342.24	.00	10,786.38	33.0%
9011091 0112	CERTIFIED EXTRA DUTY	3,098	3,098	1,023.19	258.12	.00	2,074.81	33.0%
9011091 0130	CLASSIFIED REGULAR SA	23,264	25,764	5,815.98	1,938.66	.00	19,948.02	22.6%
9011091 0131	OTHER CLASSIFIED SALA	1,000	1,000	1,120.22	116.32	.00	-120.22	112.0%*
9011091 0140	CLASSIFIED OVERTIME S	0	0	1,597.59	768.81	.00	-1,597.59	100.0%*
9011091 0211	GROUP LIFE INSURANCE	54	54	15.84	4.14	.00	38.16	29.3%
9011091 0221	EMPLOYER FICA CONTRIB	1,504	1,659	529.11	175.08	.00	1,129.89	31.9%
9011091 0222	EMPLOYER MEDICARE CON	1,295	1,331	420.92	115.94	.00	910.33	31.6%
9011091 0231	KTRS EMPLOYER CONTRIB	1,951	1,951	644.62	162.62	.00	1,306.38	33.0%
9011091 0232	CERS EMPLOYER CONTRIB	6,539	7,213	2,299.84	761.01	.00	4,912.91	31.9%
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	750	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	38.25	.00	.00	361.75	9.6%
9011091 0532	TELEPHONE	810	810	182.50	-67.50	450.00	177.50	78.1%
9011091 0580	TRAVEL EXPENSES	750	750	11.00	.00	48.00	691.00	7.9%
9011091 0610	GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011091 0650	SUPPLIES - TECHNOLOGY	1,500	1,500	1,130.76	.00	.00	369.24	75.4%
TOTAL TRANSPORTATION DIRECTOR		109,102	112,467	35,293.81	9,395.68	2,164.20	75,008.99	33.3%
9011092 BUS DRIVING REGULAR								
9011092 0130	CLASSIFIED REGULAR SA	576,777	586,575	119,873.21	39,036.66	.00	466,701.79	20.4%
9011092 0131	OTHER CLASSIFIED SALA	10,000	10,000	1,163.08	243.70	.00	8,836.92	11.6%
9011092 0140	CLASSIFIED OVERTIME S	1,000	1,000	1,209.98	1,012.08	.00	-209.98	121.0%*
9011092 0150	CLASSIFIED SUBSTITUTE	40,000	40,000	5,242.62	2,173.29	.00	34,757.38	13.1%
9011092 0211	GROUP LIFE INSURANCE	868	868	257.92	67.37	.00	610.08	29.7%
9011092 0221	EMPLOYER FICA CONTRIB	38,880	39,530	7,203.52	2,393.80	.00	32,326.48	18.2%
9011092 0222	EMPLOYER MEDICARE CON	9,093	9,245	1,684.61	559.83	.00	7,560.64	18.2%
9011092 0232	CERS EMPLOYER CONTRIB	169,004	171,827	33,978.78	11,341.78	.00	137,847.97	19.8%
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	1,845.00	135.00	.00	4,655.00	28.4%
9011092 0345	STUDENT MEDICAL SERVI	4,000	4,000	340.00	.00	.00	3,660.00	8.5%
9011092 0349	OTHER PROFESSIONAL SE	2,600	2,600	.00	.00	.00	2,600.00	.0%
9011092 0521	PUPIL TRANSPORTATION	53,659	53,659	58,736.73	2,948.07	.00	-5,077.73	109.5%*
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	476.82	.00	794.00	2,729.18	31.8%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011092 0616	STUDENT -FOOD NON-INS	250	250	50.00	.00	48.86	151.14	39.5%
9011092 0626	GASOLINE	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011092 0627	DIESEL FUEL	250,000	250,000	6,749.31	-433.96	1,000.00	242,250.69	3.1%
9011092 0650	SUPPLIES - TECHNOLOGY	0	700	6,116.67	.00	6,500.00	-11,916.67	1802.4%*
9011092 0651	SUPPLIES-TECH RELATED	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011092 0694	EQUIPMENT SUPPLIES	0	0	699.37	.00	1,841.24	-2,540.61	100.0%*
9011092 0811	PERMITS/CDL'S	500	500	42.00	28.00	35.00	423.00	15.4%
TOTAL BUS DRIVING REGULAR		1,359,116	1,373,239	245,669.62	59,505.62	10,669.10	1,116,900.28	18.7%
9011093 BUS DRIVING SPECIAL ED								
9011093 0130	CLASSIFIED REGULAR SA	51,004	54,004	12,187.44	4,062.48	.00	41,816.56	22.6%
9011093 0131	OTHER CLASSIFIED SALA	0	0	501.52	222.20	.00	-501.52	100.0%*
9011093 0150	CLASSIFIED SUBSTITUTE	2,600	2,600	.00	.00	.00	2,600.00	.0%
9011093 0211	GROUP LIFE INSURANCE	62	62	18.11	4.73	.00	43.89	29.2%
9011093 0221	EMPLOYER FICA CONTRIB	3,323	3,509	763.45	257.01	.00	2,745.55	21.8%
9011093 0222	EMPLOYER MEDICARE CON	777	821	178.56	60.11	.00	641.94	21.8%
9011093 0232	CERS EMPLOYER CONTRIB	14,446	15,255	3,419.67	1,154.71	.00	11,834.83	22.4%
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	89,353	17,068.75	5,761.24	.00	72,284.25	19.1%
9011094 BUS MONITORS SPEC ED								
9011094 0130	CLASSIFIED REGULAR SA	26,771	29,771	6,692.88	2,230.96	.00	23,078.12	22.5%
9011094 0131	OTHER CLASSIFIED SALA	1,000	1,000	775.80	281.48	.00	224.20	77.6%
9011094 0140	CLASSIFIED OVERTIME S	250	250	.00	.00	.00	250.00	.0%
9011094 0150	CLASSIFIED SUBSTITUTE	2,000	2,000	57.38	57.38	.00	1,942.62	2.9%
9011094 0211	GROUP LIFE INSURANCE	62	62	18.11	4.73	.00	43.89	29.2%
9011094 0221	EMPLOYER FICA CONTRIB	1,861	2,047	451.36	154.70	.00	1,595.64	22.0%
9011094 0222	EMPLOYER MEDICARE CON	435	479	105.56	36.17	.00	372.94	22.1%
9011094 0232	CERS EMPLOYER CONTRIB	8,091	8,900	1,853.95	692.56	.00	7,045.55	20.8%
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%
TOTAL BUS MONITORS SPEC ED		41,301	45,339	9,955.04	3,457.98	.00	35,383.96	22.0%
9011095 BUS MONITORS PRESCHOOL								
9011095 0130	CLASSIFIED REGULAR SA	58,000	93,369	4,591.87	2,232.98	.00	88,777.13	4.9%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011095 0131	OTHER CLASSIFIED SALA	1,000	1,000	202.51	144.79	.00	797.49	20.3%
9011095 0140	CLASSIFIED OVERTIME S	500	500	28.32	28.32	.00	471.68	5.7%
9011095 0150	CLASSIFIED SUBSTITUTE	6,500	6,500	1,248.64	599.08	.00	5,251.36	19.2%
9011095 0211	GROUP LIFE INSURANCE	31	31	9.05	2.36	.00	21.95	29.2%
9011095 0221	EMPLOYER FICA CONTRIB	4,092	6,285	365.07	183.99	.00	5,919.93	5.8%
9011095 0222	EMPLOYER MEDICARE CON	957	1,470	85.36	43.04	.00	1,384.14	5.8%
9011095 0232	CERS EMPLOYER CONTRIB	17,787	27,319	-3,072.23	362.09	.00	30,390.73	-11.2%
9011095 0253	KSBA UNEMPLOYMENT INS	600	600	.00	.00	.00	600.00	.0%
9011095 0260	WORKMENS COMPENSATION	1,564	2,141	.00	.00	.00	2,141.00	.0%
9011095 0896	STUDENT WAGES	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL BUS MONITORS PRESCHOOL		97,531	145,714	3,458.59	3,596.65	.00	142,255.41	2.4%
9011096 BUS MAINTENANCE								
9011096 0130	CLASSIFIED REGULAR SA	122,574	135,514	43,757.54	12,631.74	.00	91,756.46	32.3%
9011096 0131	OTHER CLASSIFIED SALA	0	0	322.58	.00	.00	-322.58	100.0%*
9011096 0140	CLASSIFIED OVERTIME S	1,000	1,000	5,878.07	2,657.62	.00	-4,878.07	587.8%*
9011096 0211	GROUP LIFE INSURANCE	92	92	27.15	7.09	.00	64.85	29.5%
9011096 0221	EMPLOYER FICA CONTRIB	7,662	8,402	2,987.72	914.33	.00	5,414.28	35.6%
9011096 0222	EMPLOYER MEDICARE CON	1,792	1,965	698.68	213.81	.00	1,266.32	35.6%
9011096 0232	CERS EMPLOYER CONTRIB	33,303	36,521	13,463.71	4,120.48	.00	23,057.30	36.9%
9011096 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
9011096 0260	WORKMENS COMPENSATION	2,929	2,904	.00	.00	.00	2,904.00	.0%
9011096 0349	OTHER PROFESSIONAL SE	0	0	1,396.30	752.18	2,000.00	-3,396.30	100.0%*
9011096 0411	WATER/SEWAGE	3,500	3,500	136.42	.00	.00	3,363.58	3.9%
9011096 0421	SANITATION SERVICE	1,500	1,500	145.54	51.96	374.06	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	800.00	800.00	.00	4,200.00	16.0%
9011096 0435	VEHICLE REPAIR & MAIN	70,000	70,000	3,957.54	.00	253.84	65,788.62	6.0%
9011096 0441	LAND & BUILDING RENT	1,925	1,925	1,925.00	.00	.00	.00	100.0%
9011096 0442	EQUIPMENT & VEHICLE R	2,500	2,500	1.31	.00	.00	2,498.69	.1%
9011096 0522	PROPERTY INSURANCE	1,276	1,276	245.76	.00	.00	1,030.24	19.3%
9011096 0524	FLEET INSURANCE	1,309	1,309	1,394.71	.00	.00	-85.71	106.5%*
9011096 0532	TELEPHONE	2,600	2,600	340.60	144.60	.00	2,259.40	13.1%
9011096 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610	GENERAL SUPPLIES	15,000	15,000	20,501.27	818.19	.00	-5,501.27	136.7%*
9011096 0622	ELECTRICITY	7,500	7,500	2,584.30	491.08	.00	4,915.70	34.5%
9011096 0626	GASOLINE	2,000	2,000	23,487.21	15,062.29	.00	-21,487.21	1174.4%*
9011096 0650	SUPPLIES-TECHNOLOGY R	5,000	5,767	3,965.74	.00	738.00	1,063.61	81.6%
9011096 0661	LUBRICANTS	15,000	15,000	3,602.18	276.44	3,000.00	8,397.82	44.0%
9011096 0662	TIRES & TUBES	45,000	45,000	9,904.98	2,926.56	2,000.00	33,095.02	26.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011096 0663	REPAIR PARTS	115,000	115,000	25,620.58	12,841.23	23,008.66	66,370.76	42.3%
9011096 0669	OTHER TRNSPRT MAINTEN	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0694	EQUIPMENT SUPPLIES	25,000	25,000	906.48	.00	.00	24,093.52	3.6%
9011096 0732	COFT VEHICLES	0	282,082	.00	.00	333,955.00	-51,873.00	118.4%*
9011096 0893	UNIFORMS	3,800	3,800	942.49	181.13	2,809.07	48.44	98.7%
TOTAL BUS MAINTENANCE		500,742	800,637	168,993.86	54,890.73	368,138.63	263,504.87	67.1%
9011163 OTHER STUDENT TRANSPORTATION								
9011163 0222	EMPLOYER MEDICARE CON	0	0	.01	.00	.00	-.01	100.0%*
9011163 0232	CERS EMPLOYER CONTRIB	0	0	-113.26	.00	.00	113.26	100.0%
TOTAL OTHER STUDENT TRANSPORTATIO		0	0	-113.25	.00	.00	113.25	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	-131.21	.00	.00	1,748.21	-8.1%
9011794 0627	DIESEL FUEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL ESS TRANSPORTATION		11,076	11,076	-131.21	.00	.00	11,207.21	-1.2%
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%
TOTAL GENERAL FUND		0	0	-11,165,038.54	-7,395,152.03	654,696.95	10,510,341.59	100.0%
	TOTAL REVENUES	-31,187,080	-31,620,415	-17,047,732.17	-9,068,838.93	.00	-14,572,682.83	
	TOTAL EXPENSES	31,187,080	31,620,415	5,882,693.63	1,673,686.90	654,696.95	25,083,024.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-11,165,038.54	-7,395,152.03	654,696.95	10,510,341.59	100.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/ 4
Print revenue as credit: Y
Print totals only: N
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
Incl encumb/liq entries: Y
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Find Criteria

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

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	2,107,929	2,118,679	289,873.76	98,620.96	.00	1,828,804.91	13.7%
0110D CERTIFIED SALARY-DAYTIME	39,950	40,469	9,898.33	3,299.44	.00	30,570.20	24.5%
0111 CERTIFIED EXTENDED DAY	25,957	26,116	12,420.72	1,928.80	.00	13,695.00	47.6%
0112 CERTIFIED EXTRA DUTY	5,993	5,993	2,065.62	465.58	.00	3,927.58	34.5%
0113 OTHER CERTIFIED SALARY	284,386	286,196	149,576.00	11,261.06	.00	136,619.54	52.3%
0113D CERTIFIED STIPEND-DAYTIME	2,525	2,525	.00	.00	.00	2,525.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	46,300	54,800	2,689.68	1,457.18	.00	52,109.91	4.9%
0130 CLASSIFIED REGULAR SALARY	1,189,813	1,231,127	223,184.36	76,765.16	.00	1,007,942.46	18.1%
0130D CLASSIFIED SALARY-	146,214	146,214	43,157.15	11,340.52	.00	103,057.34	29.5%
0131 OTHER CLASSIFIED SALARY	120,086	120,086	94,830.85	5,022.49	.00	25,254.68	79.0%
0140 CLASSIFIED OVERTIME SALARY	1,564	1,564	-35.70	.00	.00	1,600.00	-2.3%
0150 CLASSIFIED SUBSTITUTE SALARY	10,642	10,557	3,806.77	1,299.46	.00	6,749.98	36.1%
0211 GROUP LIFE INSURANCE	5,824	5,976	327.99	85.66	.00	5,647.97	5.5%
0221 EMPLOYER FICA CONTRIBUTION	77,797	80,121	18,213.30	4,454.82	.00	61,908.03	22.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	57,526	60,308	11,726.92	2,960.90	.00	48,580.67	19.4%
0231 KTRS EMPLOYER CONTRIBUTION	377,790	377,645	63,132.81	14,689.25	.00	314,511.81	16.7%
0232 CERS EMPLOYER CONTRIBUTION	301,506	311,609	79,484.97	20,291.57	.00	232,123.63	25.5%
0253 KSBA UNEMPLOYMENT INSURANCE	12,274	12,574	.00	.00	.00	12,574.33	.0%
0260 WORKMENS COMPENSATION	15,221	15,601	.00	.00	.00	15,600.95	.0%
0291 ACCRUED SICK LEAVE PAID	1,031	1,031	.00	.00	.00	1,031.49	.0%
0294 FEDERAL HEALTH CARE BENEFIT	320,555	352,631	56,754.43	16,182.21	.00	295,876.27	16.1%
0295 FEDERAL LIFE INSURANCE	835	895	155.13	41.24	.00	739.91	17.3%
0296 FEDERAL STATE ADMIN FEE	5,913	6,393	1,229.32	329.98	.00	5,163.36	19.2%
0297 FED FUNDED FLEXIBLE SPENDING	46,796	46,796	12,500.51	3,150.00	.00	34,295.38	26.7%
0320 EDUCATIONAL CONSULTANT	-67,445	-67,445	.00	.00	.00	-67,444.68	.0%
0322 EDUCATION CONSULTANT	8,550	8,750	23,777.00	14,042.00	.00	-15,027.00	271.7%
0330 OTHER PROFESSIONAL SERVICES	30,814	30,814	.00	.00	.00	30,814.45	.0%
0338 REGISTRATION FEES	42,403	43,853	8,036.62	110.00	1,499.00	34,316.92	21.7%
0345 MEDICAL SERVICES	83,278	82,538	21,942.09	14,638.72	34,785.41	25,810.48	68.7%
0347 SECURITY SERVICES	45,801	39,434	7,912.50	7,912.50	.00	31,521.11	20.1%
0349 OTHER PROFESSIONAL SERVICES	28,285	28,285	21,640.00	20.00	268.00	6,377.31	77.5%
0430 EQUIPMENT REPAIRS	100	100	.00	.00	.00	100.00	.0%
0432 TECH-RELATED REPS & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	4,188	4,188	.00	.00	.00	4,188.00	.0%
0444 COPIER RENTAL	3,149	3,149	723.43	192.69	1,334.57	1,090.84	65.4%
0525 GENERAL LIABILITY INSURANCE	0	0	.00	.00	.00	-.45	.0%
0526 EDUCATORS LEGAL LIABILITY INS	0	0	.00	.00	.00	.46	.0%
0529 UMBRELLA INSURANCE	0	0	.00	.00	.00	-.19	.0%
0530 COMMUNICATIONS	1,700	1,700	.00	.00	.00	1,700.00	.0%
0531 POSTAGE & PO BOX RENT	2,778	3,074	9.18	.00	.00	3,064.58	.3%
0532 TELEPHONE	-509	-509	.00	.00	.00	-508.63	.0%
0533 ON-LINE NETWORK	20,106	20,106	3,642.88	2,665.70	24,088.44	-7,625.60	137.9%
0534 CELL PHONE	2,990	2,990	560.00	140.00	1,930.00	500.00	83.3%
0539 OTHER COMMUNICATIONS	72	72	.00	.00	.00	72.06	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	4,558.50	4,458.50	5,200.00	-6,248.79	278.0%
0550 PRINTING & BINDING	800	800	.00	.00	.00	800.00	.0%
0580 TRAVEL EXPENSES	39,718	40,702	1,765.74	50.72	.00	38,936.01	4.3%
0586 TRAVEL - HOTELS	3,087	3,087	.00	.00	.00	3,086.87	.0%
0610 GENERAL SUPPLIES	349,703	358,917	49,584.45	10,271.50	34,241.80	275,090.42	23.4%
0610C SUPPLIES	6,105	6,105	5,291.78	3,429.93	.00	813.68	86.7%
0616 STUDENT -FOOD NON-INSTRUCT	7,086	7,586	673.83	369.40	550.00	6,362.05	16.1%
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	26,076	26,076	1,482.42	.00	.00	24,593.87	5.7%
0643A SUPPLEMENTAL BOOKS,STUDY GUID	510	510	.00	.00	.00	510.00	.0%
0646 TESTS	209,322	106,661	34,162.50	.00	.00	72,498.51	32.0%
0647 REFERENCE MATERIALS	7,099	7,248	164.00	.00	.00	7,084.27	2.3%
0648 SOFTWARE	-10,321	-10,321	.00	.00	.00	-10,320.63	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	388,537	258,652	67,140.02	4,133.61	3,298.72	188,213.31	27.2%
0650A SUPPLIES-TECHNOLOGY RELATED	14,280	7,140	2,340.00	.00	.00	4,800.00	32.8%
0651 SUPPLIES-TECH RELATED DEVICES	485,783	485,783	176,919.46	3,411.18	16,475.67	292,388.02	39.8%
0652 OTHER TECH DEVICES	38,422	38,422	3,808.84	995.00	734.00	33,879.16	11.8%
0670 STUDENT ACTIVITIES	2,525	2,525	.00	.00	.00	2,525.00	.0%
0679 STUDENT ACTIVITIES	12,060	11,260	2,039.75	285.01	.00	9,219.76	18.1%
0680 WELFARE (FOOD/CLOTHES/UTIL)	41,168	41,168	4,408.50	1,336.13	1,800.00	34,959.23	15.1%
0692 HEALTH SUPPLIES	29,951	29,951	2,208.35	.00	149.85	27,593.03	7.9%
0694 EQUIPMENT SUPPLIES	66,265	66,765	17,403.14	10,309.27	13,045.87	36,316.28	45.6%
0695 FURNITURE AND FIXTURE SUPPLIE	76,465	77,474	10,204.43	569.82	13,976.76	53,292.79	31.2%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	26.94	20.96	10,379.00	-5,405.94	208.1%
0730 FIXED ASSETS	1,814	1,814	.00	.00	.00	1,814.25	.0%
0732 VEHICLES	242	242	.00	.00	.00	241.88	.0%
0734 TECH-RELATED HARDWARE	3,243	3,243	.00	.00	.00	3,242.88	.0%
0810 DUES & FEES	80	80	.00	.00	.00	80.00	.0%
0891 GRADUATION EXPENSES	-347	-347	.00	.00	.00	-346.60	.0%
0894 INSTRUCTIONAL FIELD TRIPS	13,996	13,996	500.00	.00	185.80	13,309.99	4.9%
0896 STUDENT WAGES	49,852	49,852	6,410.67	2,403.78	.00	43,441.34	12.9%
0913 INDIRECT COSTS	3,650	3,650	.00	.00	.00	3,650.23	.0%
1510 INTEREST ON INVESTMENTS	917	917	.00	.00	.00	916.93	.0%
1920 CONTRIBUTIONS/DONATIONS	-81,136	-81,136	-76,270.39	-697.36	.00	-4,865.31	94.0%
1990 MISCELLANEOUS REVENUE	-147	-147	-11.70	.00	.00	-135.22	8.0%
3111 SEEK PROGRAM	-621,295	-621,295	.00	.00	.00	-621,295.00	.0%
3200 RESTRICTED STATE REVENUE	-1,053,737	-1,071,428	-284,382.76	.00	.00	-787,044.91	26.5%
3700 STATE GRANTS THRU INTERMEDIAT	-7,153	-7,153	-5,712.25	.00	.00	-1,440.96	79.9%
4300 RESTRICTED DIRECT FEDERAL	-96,000	-96,000	-53,569.46	-56,711.02	.00	-42,430.04	55.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4500 RESTRICTED FED THRU STATE	-5,639,729	-5,667,146	-126,816.31	-437,095.69	.00	-5,540,329.89	2.2%
5210 FUND TRANSFER	-49,884	-49,884	.00	.00	.00	-49,883.60	.0%
5251 FLEX FOCUS TRANSFER FROM ESS	-11,192	-13,382	-3,345.50	.00	.00	-10,036.50	25.0%
5261 FLEX FOCUS TSFR TO OPERATIONS	11,192	13,382	3,345.50	.00	.00	10,036.50	25.0%
TOTAL SPECIAL REVENUE	-250,200	-417,121	1,007,567.07	-139,091.37	163,942.89	-1,588,630.87	-280.9%
TOTAL REVENUES	-7,548,163	-7,593,271	-546,762.87	-494,504.07	.00	-7,046,508.00	
TOTAL EXPENSES	7,297,963	7,176,150	1,554,329.94	355,412.70	163,942.89	5,457,877.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-250,200	-417,121	1,007,567.07	-139,091.37	163,942.89	-1,588,630.87	-280.9%

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

YEAR-TO-DATE BUDGET REPORT

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Find Criteria

Field Name	Field Value
Fund	2
Unit	
Function	
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Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 21 DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0231 KTRS EMPLOYER CONTRIBUTION	0	0	-51.75	.00	.00	51.75	100.0%
0338 REGISTRATION FEES	0	0	249.99	.00	.00	-249.99	100.0%
0352 OTHER TECHNICAL SERVICES	0	0	100.00	.00	.00	-100.00	100.0%
0580 TRAVEL EXPENSES	0	0	.00	.00	170.00	-170.00	100.0%
0610 GENERAL SUPPLIES	0	0	22,891.17	8,110.82	14,976.92	-37,868.09	100.0%
0617 FOOD INSTR NON FOOD SERVICE	0	0	829.53	309.11	250.00	-1,079.53	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	59.96	.00	.00	-59.96	100.0%
0646 TESTS	0	0	3,159.00	3,159.00	.00	-3,159.00	100.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	3,634.88	.00	2,722.12	-6,357.00	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	535.00	410.00	455.00	-990.00	100.0%
0699 REIMBURSEMENTS	0	0	296.23	.00	.00	-296.23	100.0%
0810 DUES & FEES	0	0	130.00	130.00	.00	-130.00	100.0%
0999R BEG BALANCE - RESTRICTED	0	0	-236,769.62	.00	.00	236,769.62	100.0%
1740 STUDENT FEES	0	0	-55.00	.00	.00	55.00	100.0%
5210 FUND TRANSFER	0	0	-33,859.23	-7,344.87	.00	33,859.23	100.0%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-238,849.84	4,774.06	18,574.04	220,275.80	100.0%
TOTAL REVENUES	0	0	-270,683.85	-7,344.87	.00	270,683.85	
TOTAL EXPENSES	0	0	31,834.01	12,118.93	18,574.04	-50,408.05	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-238,849.84	4,774.06	18,574.04	220,275.80	100.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
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Multiyear view: F

Year/Period: 2022/ 4
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
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0910	FUND TRANSFERS OUT	0	282,082	.00	.00	.00	282,082.00	.0%
0914	FOR DEBT SERVICE	282,082	0	.00	.00	.00	.00	.0%
1510	INTEREST ON INVESTMENTS	0	0	-101.61	-20.67	.00	101.61	100.0%
3200	RESTRICTED STATE REVENUE	-282,082	-282,082	-141,041.00	.00	.00	-141,041.00	50.0%
	TOTAL CAPITAL OUTLAY FUND	0	0	-141,142.61	-20.67	.00	141,142.61	100.0%
	TOTAL REVENUES	-282,082	-282,082	-141,142.61	-20.67	.00	-140,939.39	
-	TOTAL EXPENSES	282,082	282,082	.00	.00	.00	282,082.00	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-141,142.61	-20.67	.00	141,142.61	100.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/ 4
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
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0840	CONTINGENCY	796,749	514,667	.00	.00	.00	514,667.00	.0%
0914	FOR DEBT SERVICE	2,750,111	3,032,193	1,964,736.20	.00	.00	1,067,456.80	64.8%
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	-2,356.03	-479.15	.00	-5,643.97	29.5%
3200	RESTRICTED STATE REVENUE	-1,010,838	-1,010,838	-505,420.00	.00	.00	-505,418.00	50.0%
	TOTAL BUILDING FUND (5 CENT LEVY)	0	0	1,456,960.17	-479.15	.00	-1,456,960.17	100.0%
	TOTAL REVENUES	-3,546,860	-3,546,860	-507,776.03	-479.15	.00	-3,039,083.97	
	TOTAL EXPENSES	3,546,860	3,546,860	1,964,736.20	.00	.00	1,582,123.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	1,456,960.17	-479.15	.00	-1,456,960.17	100.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/ 4
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
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	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 360 CONSTRUCTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 ARCHECTUR & ENGINEERING SVCS	2,119,578	3,254,189	3,932,970.35	.00	.00	-678,781.35	120.9%
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	55,135,020.20	58,108.40	.00	-580,581.20	101.1%
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 PRINTNG & 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	333,328.94	13,212.00	.00	-303,328.94	1111.1%
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	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	268,860.50	.00	.00	358,798.50	42.8%
0739 OTHER EQUIPMENT	625,000	674,297	235,754.75	92,685.75	.00	438,542.25	35.0%
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	-686,155.00	-299.16	.00	619,053.70	1022.6%
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	-2,400,828.05	163,706.99	.00	-10,939,141.95	18.0%
TOTAL REVENUES	-72,890,060	-78,460,208	-66,474,679.84	-299.16	.00	-11,985,528.46	
TOTAL EXPENSES	58,387,372	65,120,238	64,073,851.79	164,006.15	.00	1,046,386.51	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-14,502,688	-13,339,970	-2,400,828.05	163,706.99	.00	-10,939,141.95	18.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/ 4
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
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	360
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

Spencer County Board of Education

PROJECT BUDGET REPORT

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

CONSTRUCTION PROJECTS
THROUGH OCT 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	.00	.00	-195.02	-195.02	-914.32	-1938.51	1938.51
TOTAL CONSTRUCTION PROJECTS	.00	.00	-195.02	-195.02	-914.32	-1938.51	1938.51
TOTAL REVENUES	.00	.00	-195.02	-195.02	-914.32	-1938.51	1938.51
GRAND TOTALS	.00	.00	-195.02	-195.02	-914.32	-1938.51	1938.51

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2022/04
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2021/01
to
Year/period: 2021/12
Sort by JE # or PO #: J
Detail format option: 1

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

Spencer County Board of Education

PROJECT BUDGET REPORT

PROJECT NUMBER: 15310 — NEW TAYLORSVILLE ELEMENTARY
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT: — THROUGH OCT 2021

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	EXPENDITURES MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0343	LEGAL SERVICES	.00	3408.00	.00	.00	.00	3408.13	-.13
0344	FINANCIAL SERVICES	.00	111440.00	.00	.00	.00	111440.00	.00
0346	ARCHECTUR & 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	.01	.01	.01	-65283.30	42177.00
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	.01	.01	.01	-1116997.78	1116997.78
TOTAL REVENUES		.00	-20211932.30	.01	.01	.01	-20290622.91	78690.61
TOTAL EXPENSES		.00	20211932.30	.00	.00	.00	19173625.13	1038307.17
GRAND TOTALS		.00	.00	.01	.01	.01	-1116997.78	1116997.78

AUTHORIZED SIGNATURE: _____

DATE: _____

Report generated: 11/17/2021 07:11
User: 9541tsmi
Program ID: paprjr10

PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2022/04
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2021/01
to
Year/period: 2021/12
Sort by JE # or PO #: J
Detail format option: 1

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

Spencer County Board of Education

PROJECT BUDGET REPORT

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH OCT 2021

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0343	LEGAL SERVICES	.00	.00	.00	.00	.00	.00	.00
0344	FINANCIAL SERVICES	.00	56560.00	.00	.00	.00	.00	56560.00
0346	ARCHECTUR & ENGINEERING SVCS	.00	381936.00	.00	.00	.00	419196.21	-37260.21
0349	OTHER PROFESSIONAL SERVICES	.00	54936.00	.00	.00	.00	35204.61	19731.39
0450	CONSTRUCTION SERVICES	.00	7008000.00	20000.00	20000.00	.00	7061417.42	-53417.42
0491	ASPHALT RESURFACING	.00	.00	.00	.00	.00	18578.04	-18578.04
0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	.00	.00	1750.00	-1750.00
0695	FURNITURE AND FIXTURE SUPPLIES	.00	.00	.00	.00	.00	36378.16	-36378.16
0710	LAND & IMPROVEMENTS	.00	84467.00	.00	.00	.00	84466.98	.02
0720	BUILDINGS	.00	69551.00	.00	.00	.00	69551.00	.00
0733	FURNITURE & FIXTURES	.00	75000.00	.00	.00	.00	18419.00	56581.00
0734	TECH-RELATED HARDWARE	.00	97952.00	.00	.00	.00	28444.54	69507.46
0833	BOND ISSUE & OTH DEBT COSTS	.00	.00	.00	.00	.00	56560.00	-56560.00
0840	CONTINGENCY	.00	350400.00	.00	.00	.00	.00	350400.00
0925	BOND DISCOUNTS	.00	113962.00	.00	.00	.00	113962.00	.00
1510	INTEREST ON INVESTMENTS	.00	-35595.00	.00	.00	.00	-188745.70	153150.70
5110	BOND PRINCIPAL PROCEEDS	.00	-7015000.00	.00	.00	.00	-7015000.00	.00
5210	FUND TRANSFER	.00	-1242169.00	.00	.00	.00	-1242169.00	.00
TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT		.00	.00	20000.00	20000.00	.00	-501986.74	501986.74
TOTAL REVENUES		.00	-8292764.00	.00	.00	.00	-8445914.70	153150.70
TOTAL EXPENSES		.00	8292764.00	20000.00	20000.00	.00	7943927.96	348836.04
GRAND TOTALS		.00	.00	20000.00	20000.00	.00	-501986.74	501986.74

AUTHORIZED SIGNATURE: _____

DATE: _____

Spencer County Board of Education

PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2022/04
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2021/01
to
Year/period: 2021/12
Sort by JE # or PO #: J
Detail format option: 1

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

Spencer County Board of Education

PROJECT BUDGET REPORT

PROJECT NUMBER: 17261 — NEW BUS GARAGE
STATE CODE: — THROUGH OCT 2021
CFDA NUMBER:
GRANT AMOUNT:

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
		* * * * * EXPENDITURES * * * * *						
0344	FINANCIAL SERVICES	.00	10752.00	.00	.00	.00	10762.88	-10.88
0346	ARCHECTUR & ENGINEERING SVCS	.00	98668.00	.00	.00	.25	105011.95	-6343.95
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	PRINTNG & BINDING, OTHER	.00	5000.00	.00	.00	.00	4789.91	210.09
0733	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
0734	TECH-RELATED HARDWARE	.00	20620.00	.00	.00	.00	6368.15	14251.85
0739	OTHER EQUIPMENT	.00	174297.00	92685.75	92685.75	-711.25	170660.75	3636.25
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	92685.75	92685.75	-711.00	-99051.68	99051.68
TOTAL REVENUES		.00	-1874379.00	.00	.00	.00	-1856049.89	-18329.11
TOTAL EXPENSES		.00	1874379.00	92685.75	92685.75	-711.00	1756998.21	117380.79
GRAND TOTALS		.00	.00	92685.75	92685.75	-711.00	-99051.68	99051.68

AUTHORIZED SIGNATURE: _____

DATE: _____

Spencer County Board of Education

PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2022/04
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2021/01
to
Year/period: 2021/12
Sort by JE # or PO #: J
Detail format option: 1

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

Spencer County Board of Education

PROJECT BUDGET REPORT

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

BG#19-248 BUS GARAGE SITE
THROUGH OCT 2021

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

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2022/04
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2021/01
to
Year/period: 2021/12
Sort by JE # or PO #: J
Detail format option: 1

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

Spencer County Board of Education

PROJECT BUDGET REPORT

PROJECT NUMBER: 19362 — SCHS FCS LAB RENOVATIONS
STATE CODE: — THROUGH OCT 2021
CFDA NUMBER:
GRANT AMOUNT:

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

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2022/04
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2021/01
to
Year/period: 2021/12
Sort by JE # or PO #: J
Detail format option: 1

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

Spencer County Board of Education

PROJECT BUDGET REPORT

PROJECT NUMBER: 19371 — EARLY CHILDHOOD CENTER
STATE CODE: — THROUGH OCT 2021
CFDA NUMBER:
GRANT AMOUNT:

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * EXPENDITURES * * * * *					
0344	FINANCIAL SERVICES	.00	43486.00	.00	.00	.00	39927.12	3558.88
0346	ARCHECTUR & ENGINEERING SVCS	.00	356458.00	.00	.00	.00	367398.54	-10940.54
0349	OTHER PROFESSIONAL SERVICES	.00	151583.00	.00	.00	.00	119193.50	32389.50
0450	CONSTRUCTION SERVICES	.00	5248088.00	38108.40	38108.40	138466.48	4918301.97	329786.03
0542	NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	380.33	119.67
0559	PRINTNG & 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	13212.00	13212.00	13212.00	20108.79	9891.21
0734	TECH-RELATED HARDWARE	.00	26970.00	.00	.00	.00	10986.30	15983.70
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	-104.15	-104.15	-689.59	-10603.74	10603.74
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	51216.25	51216.25	150988.89	-666211.88	666211.88
TOTAL REVENUES		.00	-6459805.00	-104.15	-104.15	-689.59	-6369942.99	-89862.01
TOTAL EXPENSES		.00	6459805.00	51320.40	51320.40	151678.48	5703731.11	756073.89
GRAND TOTALS		.00	.00	51216.25	51216.25	150988.89	-666211.88	666211.88

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2022/04
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2021/01
to
Year/period: 2021/12
Sort by JE # or PO #: J
Detail format option: 1

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

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 400	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0831	REDEMPTION OF PRINCIPAL	2,125,000	2,125,000	1,772,418.00	.00	.00	352,582.00	83.4%
0832	INTEREST	1,229,131	1,229,131	587,449.71	243,349.22	.00	641,681.29	47.8%
1510	INTEREST ON INVESTMENTS	0	0	-1,007.53	.00	.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	.00	.00	-1,067,456.80	64.8%
	TOTAL DEBT SERVICE FUND	0	0	394,123.98	243,349.22	.00	-394,123.98	100.0%
	TOTAL REVENUES	-3,354,131	-3,354,131	-1,965,743.73	.00	.00	-1,388,387.27	
	TOTAL EXPENSES	3,354,131	3,354,131	2,359,867.71	243,349.22	.00	994,263.29	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	394,123.98	243,349.22	.00	-394,123.98	100.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/ 4
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
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	425,335	455,648	107,388.49	34,998.82	.00	348,259.51	23.6%
0131 OTHER CLASSIFIED SALARY	12,100	12,100	18,701.62	496.66	.00	-6,601.62	154.6%
0140 CLASSIFIED OVERTIME SALARY	0	0	15.13	15.13	.00	-15.13	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	18,150	18,150	6,701.47	3,120.21	.00	11,448.53	36.9%
0211 GROUP LIFE INSURANCE	1,085	1,085	316.75	82.72	.00	768.25	29.2%
0221 EMPLOYER FICA CONTRIBUTION	27,974	30,111	7,368.22	2,086.34	.00	22,742.78	24.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,542	7,040	1,723.26	487.92	.00	5,316.49	24.5%
0232 CERS EMPLOYER CONTRIBUTION	121,595	130,830	35,132.70	10,326.58	.00	95,697.55	26.9%
0253 KSBA UNEMPLOYMENT INSURANCE	1,690	2,551	.00	.00	.00	2,551.00	.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	1,440.00	.00	.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	1,805.00	95.00	2,755.00	5,440.00	45.6%
0531 POSTAGE & PO BOX RENT	1,500	1,500	10.20	.00	.00	1,489.80	.7%
0534 CELL PHONE	360	360	90.00	90.00	270.00	.00	100.0%
0559 PRINTNG & BINDING, OTHER	1,800	1,800	.00	.00	400.00	1,400.00	22.2%
0580 TRAVEL EXPENSES	2,700	2,700	12.60	.00	.00	2,687.40	.5%
0583 HAULING OF COMMODITIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	107,500	107,500	43,546.32	8,229.20	10,672.83	53,280.85	50.4%
0630 FOOD	598,500	598,500	245,903.19	44,919.32	65,667.83	286,928.98	52.1%
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	252.00	.00	837.06	4,910.94	18.2%
0694 EQUIPMENT SUPPLIES	8,450	8,450	3,780.51	2,732.51	.00	4,669.49	44.7%
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	55,784	.00	.00	.00	55,784.00	.0%
0893 UNIFORMS	625	625	.00	.00	.00	625.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,300	2,300	1.40	.00	.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	-44.77	-44.77	.00	-355.23	11.2%
1611 REIMBURSABLE SCHOOL LUNCH PRO	0	0	-36,424.67	-935.13	.00	36,424.67	100.0%
1624 NON-REIMBURSBLE A LA CARTE PR	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
1630 SPECIAL FUNCTIONS	-20,000	-20,000	-2,909.35	-2,075.35	.00	-17,090.65	14.5%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-1.75	.00	.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	-555,619.24	-175,651.22	.00	-667,380.76	45.4%
4950 CHILD NUTR PRG DONATED COMMOD	-148,715	-148,715	.00	.00	.00	-148,715.00	.0%
5210 FUND TRANSFER	0	0	.00	28.85	.00	.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-120,810.92	-70,997.21	80,602.72	40,208.20	100.0%
TOTAL REVENUES	-1,751,389	-1,751,389	-594,999.78	-178,677.62	.00	-1,156,389.22	
TOTAL EXPENSES	1,751,389	1,751,389	474,188.86	107,680.41	80,602.72	1,196,597.42	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-120,810.92	-70,997.21	80,602.72	40,208.20	100.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/ 4
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
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	160,000	160,000	21,517.32	5,377.74	.00	138,482.68	13.4%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	525	525	55.61	30.33	.00	469.39	10.6%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.01	.01	.00	1,499.99	.0%
0211 GROUP LIFE INSURANCE	369	369	108.60	28.37	.00	260.40	29.4%
0221 EMPLOYER FICA CONTRIBUTION	10,106	10,106	1,180.54	296.43	.00	8,925.46	11.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,363	2,363	276.06	69.32	.00	2,086.94	11.7%
0232 CERS EMPLOYER CONTRIBUTION	43,935	43,935	5,813.89	1,457.47	.00	38,121.11	13.2%
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	.51	.00	.00	99.49	.5%
0532 TELEPHONE	600	600	220.92	54.32	.00	379.08	36.8%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	6,000	6,000	4,523.09	82.54	300.00	1,176.91	80.4%
0610C SUPPLIES	4,200	4,200	403.67	226.33	.00	3,796.33	9.6%
0616 STUDENT -FOOD NON-INSTRUCT	15,000	15,000	2,412.98	1,219.66	16,937.00	-4,349.98	129.0%
0651 SUPPLIES-TECH RELATED DEVICES	0	0	6,639.40	.00	.00	-6,639.40	100.0%
0695 FURNITURE AND FIXTURE SUPPLIE	0	0	2,696.19	.00	.00	-2,696.19	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	.00	.00	34,140.00	100.0%
1510 INTEREST ON INVESTMENTS	-100	-100	-13.00	-13.00	.00	-87.00	13.0%
1810 DAY CARE FEES	-376,000	-376,000	-114,021.95	-35,658.00	.00	-261,978.05	30.3%
1997 OTHER REIMBURSEMENTS	-14,000	-14,000	-4,475.00	-2,459.00	.00	-9,525.00	32.0%
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	-1,726.30	-496.08	.00	-10,273.70	14.4%
TOTAL DAY CARE	0	0	-108,527.46	-29,783.56	17,237.00	91,290.46	100.0%
TOTAL REVENUES	-439,400	-439,400	-154,376.25	-38,626.08	.00	-285,023.75	
TOTAL EXPENSES	439,400	439,400	45,848.79	8,842.52	17,237.00	376,314.21	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-108,527.46	-29,783.56	17,237.00	91,290.46	100.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/ 4
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
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	