

PROJECT NUMBER: 310A

JUNE 2014

TITLE I - FY 2015

STATE CODE:

THROUGH AUG 2014

CFDA NUMBER: 84.010A

RICK VINCENT

GRANT AMOUNT:

CHUCK ABELL

DESCRIPTION		ENCUMBRANCE	INCEP REV BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0110	CERTIFIED PERMANENT SALARY	0	142826.00	3513.24	3513.24	3513.24	3513.24	139312.76
0113	OTHER CERTIFIED SALARY	0	1800.00	.00	.00	.00	.00	1800.00
0120	CERTIFIED SUBSTITUTE SALARY	0	1200.00	.00	.00	.00	.00	1200.00
0130	CLASSIFIED REGULAR SALARY	0	66399.00	.00	.00	.00	.00	66399.00
0131	OTHER CLASSIFIED SALARY	0	2500.00	.00	.00	.00	.00	2500.00
0211	GROUP LIFE INSURANCE	0	188.00	15.55	15.06	15.06	15.06	172.94
0221	EMPLOYER FICA CONTRIBUTION	0	2327.00	.00	.00	.00	.00	2327.00
0222	EMPLOYER MEDICARE CONTRIBUTION	0	2592.00	43.96	43.96	43.96	43.96	2548.04
0231	KTRS EMPLOYER CONTRIBUTION	0	27018.00	539.46	539.46	539.46	539.46	26478.54
0232	CERS EMPLOYER CONTRIBUTION	0	5025.00	.00	.00	.00	.00	5025.00
0253	KSBA UNEMPLOYMENT INSURANCE	0	409.00	.00	.00	.00	.00	409.00
0260	WORKMENS COMPENSATION	0	1013.00	.00	844.23	844.23	844.23	168.77
0294	FEDERAL HEALTH CARE BENEFIT	0	35439.00	607.60	607.60	607.60	607.60	34831.40
0295	FEDERAL LIFE INSURANCE	0	138.00	1.25	1.25	1.25	1.25	136.75
0296	FEDERAL STATE ADMIN FEE	0	468.00	6.87	6.87	6.87	6.87	461.13
0297	FED FUNDED FLEXIBLE SPENDING	0	1925.00	.00	.00	.00	.00	1925.00
0338	REGISTRATION FEES	0	1000.00	.00	.00	.00	.00	1000.00
0531	POSTAGE & PO BOX RENT	0	66.00	.00	.00	.00	.00	66.00
0532	TELEPHONE	0	600.00	.00	.00	.00	.00	600.00
0580	TRAVEL EXPENSES	0	750.00	.00	.00	.00	.00	750.00
0610	GENERAL SUPPLIES	0	3327.00	.00	.00	.00	.00	3327.00
0643	SUPPLEMENTARY BKS/STUDY GUIDES	0	12500.00	.00	.00	.00	.00	12500.00
0650	TECHNOLOGY RELATED SUPPLIES	0	7000.00	.00	.00	.00	.00	7000.00
4500	RESTRICTED FED THRU STATE	0	-316510.00	.00	.00	.00	.00	-316510.00
TOTAL TITLE I - FY 2015		0	.00	4727.93	5571.67	5571.67	5571.67	-5571.67
TOTAL REVENUES		0	-316510.00	.00	.00	.00	.00	-316510.00
TOTAL EXPENSES		0	316510.00	4727.93	5571.67	5571.67	5571.67	310938.33

PROJECT NUMBER: 320AE
 STATE CODE:
 CFDA NUMBER: 84.010
 GRANT AMOUNT:

JUNE 2014

TITLE I - SCHOOL IMPROVEMENT
 THROUGH AUG 2014
 RUTH ANN SWEAZY

DESCRIPTION		ENCUMBRANCE	INCEP REV BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0110	CERTIFIED PERMANENT SALARY	0	60385.00	5032.00	5032.00	5032.00	5032.00	55353.00
0111	CERTIFIED EXTENDED DAY	0	16320.00	1360.00	1360.00	1360.00	1360.00	14960.00
0112	CERTIFIED EXTRA DUTY	0	2000.00	166.76	166.76	166.76	166.76	1833.24
0113	OTHER CERTIFIED SALARY	0	11806.00	983.84	983.84	983.84	983.84	10822.16
0211	GROUP LIFE INSURANCE	0	31.00	2.55	5.10	5.10	5.10	25.90
0222	EMPLOYER MEDICARE CONTRIBUTION	0	1312.00	95.14	95.14	95.14	95.14	1216.86
0231	KTRS EMPLOYER CONTRIBUTION	0	12085.00	1007.10	1007.10	1007.10	1007.10	11077.90
0253	KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260	WORKMENS COMPENSATION	0	453.00	.00	360.08	360.08	360.08	92.92
0294	FEDERAL HEALTH CARE BENEFIT	0	7610.00	619.30	619.30	619.30	619.30	6990.70
0295	FEDERAL LIFE INSURANCE	0	24.00	1.34	1.34	1.34	1.34	22.66
0296	FEDERAL STATE ADMIN FEE	0	76.00	7.34	7.34	7.34	7.34	68.66
0913	INDIRECT COSTS	0	3152.00	.00	.00	.00	.00	3152.00
4500	RESTRICTED FED THRU STATE	0	-115314.00	.00	.00	.00	.00	-115314.00
TOTAL TITLE I - SCHOOL IMPROVEMENT		0	.00	9275.37	9638.00	9638.00	9638.00	-9638.00
TOTAL REVENUES		0	-115314.00	.00	.00	.00	.00	-115314.00
TOTAL EXPENSES		0	115314.00	9275.37	9638.00	9638.00	9638.00	105676.00

PROJECT NUMBER: 3374
 STATE CODE:
 CFDA NUMBER: 84.027
 GRANT AMOUNT:

JUNE 2014

IDEA B - FY 2013
 THROUGH AUG 2014
 R TODD RUSSELL

DESCRIPTION		ENCUMBRANCE	INCEP REV BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0110	CERTIFIED PERMANENT SALARY	0	294817.00	28051.44	28051.44	28051.44	236731.44	58085.56
0113	OTHER CERTIFIED SALARY	0	.00	.00	.00	.00	600.00	-600.00
0120	CERTIFIED SUBSTITUTE SALARY	0	.00	.00	.00	.00	2197.50	-2197.50
0130	CLASSIFIED REGULAR SALARY	0	63357.00	4878.58	4878.58	4878.58	45349.66	18007.34
0131	OTHER CLASSIFIED SALARY	0	.00	.00	.00	.00	164.65	-164.65
0211	GROUP LIFE INSURANCE	0	327.00	.00	24.61	24.61	271.98	55.02
0221	EMPLOYER FICA CONTRIBUTION	0	3733.00	279.96	279.96	279.96	2473.82	1259.18
0222	EMPLOYER MEDICARE CONTRIBUTION	0	5106.00	415.79	415.79	415.79	3590.90	1515.10
0231	KTRS EMPLOYER CONTRIBUTION	0	42503.00	4307.27	4307.27	4307.27	35154.29	7348.71
0232	CERS EMPLOYER CONTRIBUTION	0	11968.00	862.06	862.06	862.06	8538.24	3429.76
0253	KSBA UNEMPLOYMENT INSURANCE	0	978.00	.00	.00	.00	669.03	308.97
0260	WORKMENS COMPENSATION	0	1649.00	.00	.00	.00	.00	1649.00
0294	FEDERAL HEALTH CARE BENEFIT	0	20834.00	1867.92	3113.20	3113.20	21508.42	-674.42
0295	FEDERAL LIFE INSURANCE	0	152.00	13.40	24.63	24.63	122.00	30.00
0296	FEDERAL STATE ADMIN FEE	0	760.00	73.40	134.91	134.91	597.05	162.95
0297	FED FUNDED FLEXIBLE SPENDING	0	11550.00	1225.00	2341.53	2341.53	10157.24	1392.76
0338	REGISTRATION FEES	0	4550.00	165.00	254.00	254.00	1247.50	3302.50
0345	MEDICAL SERVICES	0	23000.00	.00	.00	.00	27284.97	-4284.97
0519	STUDNT TRANSP PURCH OTHR SRCS	0	2275.00	.00	.00	.00	.00	2275.00
0532	TELEPHONE	0	850.00	.00	68.04	68.04	1115.34	-265.34
0542	NEWSPAPER ADVERTISING	0	350.00	.00	.00	.00	.00	350.00
0580	TRAVEL EXPENSES	0	4800.00	15.72	200.92	200.92	1766.09	3033.91
0610	GENERAL SUPPLIES	39	8750.00	1762.56	1942.71	1942.71	7985.03	725.97
0616	STUDENT -FOOD NON-INSTRUCT	0	250.00	.00	.00	.00	.00	250.00
0646	TESTS	0	500.00	.00	.00	.00	.00	500.00
0647	REFERENCE MATERIALS	0	138.00	.00	1274.94	1274.94	1274.94	-1136.94
0734	TECH-RELATED HARDWARE	0	1100.00	.00	.00	.00	.00	1100.00
4500	RESTRICTED FED THRU STATE	0	-504297.00	-7510.00	.50	.50	-360625.00	-143672.00
TOTAL IDEA B - FY 2013		39	.00	36408.10	48175.09	48175.09	48175.09	-48214.09
TOTAL REVENUES		0	-504297.00	-7510.00	.50	.50	-360625.00	-143672.00
TOTAL EXPENSES		39	504297.00	43918.10	48174.59	48174.59	408800.09	95457.91

PROJECT NUMBER: 337A
 STATE CODE:
 CFDA NUMBER: 84.027
 GRANT AMOUNT:

JUNE 2014

IDEA B - FY 2015
 THROUGH AUG 2014
 R TODD RUSSELL

DESCRIPTION		ENCUMBRANCE	INCEP REV BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0110	CERTIFIED PERMANENT SALARY	0	292463.00	.00	.00	.00	.00	292463.00
0130	CLASSIFIED REGULAR SALARY	0	73784.00	.00	.00	.00	.00	73784.00
0211	GROUP LIFE INSURANCE	0	312.00	24.61	24.61	24.61	24.61	287.39
0221	EMPLOYER FICA CONTRIBUTION	0	4349.00	.00	.00	.00	.00	4349.00
0222	EMPLOYER MEDICARE CONTRIBUTION	0	4747.00	.00	.00	.00	.00	4747.00
0231	KTRS EMPLOYER CONTRIBUTION	0	44908.00	.00	.00	.00	.00	44908.00
0232	CERS EMPLOYER CONTRIBUTION	0	13042.00	.00	.00	.00	.00	13042.00
0253	KSBA UNEMPLOYMENT INSURANCE	0	720.00	.00	.00	.00	.00	720.00
0260	WORKMENS COMPENSATION	0	1556.00	.00	1439.97	1439.97	1439.97	116.03
0294	FEDERAL HEALTH CARE BENEFIT	0	23212.00	.00	.00	.00	.00	23212.00
0295	FEDERAL LIFE INSURANCE	0	218.00	.00	.00	.00	.00	218.00
0296	FEDERAL STATE ADMIN FEE	0	696.00	.00	.00	.00	.00	696.00
0297	FED FUNDED FLEXIBLE SPENDING	0	12600.00	.00	.00	.00	.00	12600.00
0338	REGISTRATION FEES	400	4500.00	.00	.00	.00	.00	4100.00
0345	MEDICAL SERVICES	0	24100.00	.00	.00	.00	.00	24100.00
0433	EQUIPMENT REPAIR & MAINT	0	136.00	.00	.00	.00	.00	136.00
0532	TELEPHONE	0	1440.00	70.66	70.74	70.74	70.74	1369.26
0542	NEWSPAPER ADVERTISING	0	350.00	.00	.00	.00	.00	350.00
0580	TRAVEL EXPENSES	0	3400.00	.00	.00	.00	.00	3400.00
0610	GENERAL SUPPLIES	0	12500.00	159.00	159.00	159.00	159.00	12341.00
0616	STUDENT -FOOD NON-INSTRUCT	0	250.00	.00	.00	.00	.00	250.00
0647	REFERENCE MATERIALS	0	1000.00	.00	.00	.00	.00	1000.00
0650	TECHNOLOGY RELATED SUPPLIES	0	1049.00	.00	.00	.00	.00	1049.00
4500	RESTRICTED FED THRU STATE	0	-521332.00	.00	.00	.00	.00	-521332.00
TOTAL IDEA B - FY 2015		400	.00	254.27	1694.32	1694.32	1694.32	-2094.32
TOTAL REVENUES		0	-521332.00	.00	.00	.00	.00	-521332.00
TOTAL EXPENSES		400	521332.00	254.27	1694.32	1694.32	1694.32	519237.68

PROJECT NUMBER: 3433

JUNE 2014

IDEA-B PRESCHOOL - FY2013

STATE CODE:

THROUGH AUG 2014

CFDA NUMBER: 84.173A

R TODD RUSSELL

GRANT AMOUNT:

DESCRIPTION		ENCUMBRANCE	INCEP REV BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0120	CERTIFIED SUBSTITUTE SALARY	0	5000.00	.00	.00	.00	4730.00	270.00
0130	CLASSIFIED REGULAR SALARY	0	6804.00	.00	.00	.00	17316.76	-10512.76
0150	CLASSIFIED SUBSTITUTE SALARY	0	.00	.00	.00	.00	251.20	-251.20
0211	GROUP LIFE INSURANCE	0	.00	.00	.00	.00	11.22	-11.22
0221	EMPLOYER FICA CONTRIBUTION	0	422.00	.00	.00	.00	1043.70	-621.70
0222	EMPLOYER MEDICARE CONTRIBUTION	0	163.00	.00	.00	.00	305.19	-142.19
0231	KTRS EMPLOYER CONTRIBUTION	0	705.00	.00	.00	.00	592.79	112.21
0232	CERS EMPLOYER CONTRIBUTION	0	1330.00	.00	.00	.00	2312.27	-982.27
0295	FEDERAL LIFE INSURANCE	0	10.00	.00	1.34	1.34	15.41	-5.41
0296	FEDERAL STATE ADMIN FEE	0	30.00	.00	7.34	7.34	74.12	-44.12
0297	FED FUNDED FLEXIBLE SPENDING	0	2100.00	.00	175.00	175.00	1400.00	700.00
0322	EDUCATION CONSULTANT	0	500.00	.00	.00	.00	.00	500.00
0338	REGISTRATION FEES	0	500.00	.00	299.00	299.00	406.50	93.50
0345	MEDICAL SERVICES	0	17500.00	.00	.00	.00	7247.05	10252.95
0580	TRAVEL EXPENSES	0	500.00	.00	.00	.00	.00	500.00
0610	GENERAL SUPPLIES	35	3500.00	1045.00	1045.00	1045.00	2289.37	1175.63
0616	STUDENT -FOOD NON-INSTRUCT	0	186.00	.00	.00	.00	.00	186.00
0643	SUPPLEMENTARY BKS/STUDY GUIDES	0	500.00	.00	.00	.00	.00	500.00
0680	WELFARE (FOOD/CLOTHES/UTIL)	0	500.00	.00	.00	.00	.00	500.00
0810	DUES & FEES	0	250.00	.00	.00	.00	.00	250.00
0894	INSTRUCTIONAL FIELD TRIPS	0	400.00	.00	.00	.00	.00	400.00
0899	OTHER MISCELLANEOUS EXPENDITUR	0	250.00	.00	.00	.00	.00	250.00
4500	RESTRICTED FED THRU STATE	0	-41150.00	-1474.00	-.10	-.10	-36468.00	-4682.00
TOTAL IDEA-B PRESCHOOL - FY2013		35	.00	-429.00	1527.58	1527.58	1527.58	-1562.58
TOTAL REVENUES		0	-41150.00	-1474.00	-.10	-.10	-36468.00	-4682.00
TOTAL EXPENSES		35	41150.00	1045.00	1527.68	1527.68	37995.58	3119.42

PROJECT NUMBER: 3434
 STATE CODE:
 CFDA NUMBER: 84.173
 GRANT AMOUNT:

JUNE 2014

IDEA-B PRESCHOOL - FY2013
 THROUGH AUG 2014
 R TODD RUSSELL

		* * * * * E X P E N D I T U R E S * * * * *						
DESCRIPTION		ENCUMBRANCE	INCEP REV BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET

0110	CERTIFIED PERMANENT SALARY	0	.00	1564.34	1564.34	1564.34	1564.34	-1564.34
0120	CERTIFIED SUBSTITUTE SALARY	0	500.00	.00	.00	.00	.00	500.00
0130	CLASSIFIED REGULAR SALARY	0	15006.00	809.66	809.66	809.66	7851.26	7154.74
0150	CLASSIFIED SUBSTITUTE SALARY	0	500.00	.00	.00	.00	.00	500.00
0211	GROUP LIFE INSURANCE	0	22.00	.00	.51	.51	9.93	12.07
0221	EMPLOYER FICA CONTRIBUTION	0	392.00	.00	.00	.00	.00	392.00
0222	EMPLOYER MEDICARE CONTRIBUTION	0	199.00	29.80	29.80	29.80	116.32	82.68
0231	KTRS EMPLOYER CONTRIBUTION	0	1292.00	364.52	364.52	364.52	1392.92	-100.92
0232	CERS EMPLOYER CONTRIBUTION	0	1258.00	.00	.00	.00	.00	1258.00
0253	KSBA UNEMPLOYMENT INSURANCE	0	59.00	.00	.00	.00	75.00	-16.00
0260	WORKMENS COMPENSATION	0	76.00	.00	.00	.00	.00	76.00
0294	FEDERAL HEALTH CARE BENEFIT	0	1415.00	139.34	263.20	263.20	1373.92	41.08
0295	FEDERAL LIFE INSURANCE	0	11.00	.30	.57	.57	3.00	8.00
0296	FEDERAL STATE ADMIN FEE	0	58.00	1.65	3.12	3.12	14.55	43.45
0297	FED FUNDED FLEXIBLE SPENDING	0	963.00	.00	.00	.00	.00	963.00
0322	EDUCATION CONSULTANT	0	200.00	.00	.00	.00	.00	200.00
0338	REGISTRATION FEES	0	600.00	.00	.00	.00	.00	600.00
0345	MEDICAL SERVICES	0	11000.00	.00	.00	.00	.00	11000.00
0580	TRAVEL EXPENSES	0	500.00	.00	.00	.00	.00	500.00
0610	GENERAL SUPPLIES	0	3184.00	.00	.00	.00	.00	3184.00
0616	STUDENT -FOOD NON-INSTRUCT	0	250.00	.00	.00	.00	.00	250.00
0643	SUPPLEMENTARY BKS/STUDY GUIDES	0	2252.00	.00	.00	.00	.00	2252.00
0680	WELFARE (FOOD/CLOTHES/UTIL)	0	300.00	.00	.00	.00	.00	300.00
0810	DUES & FEES	0	250.00	.00	.00	.00	.00	250.00
0894	INSTRUCTIONAL FIELD TRIPS	0	250.00	.00	.00	.00	.00	250.00
0899	OTHER MISCELLANEOUS EXPENDITUR	0	250.00	.00	.00	.00	.00	250.00
4500	RESTRICTED FED THRU STATE	0	-40787.00	-27.00	-.48	-.48	-9366.00	-31421.00
TOTAL IDEA-B PRESCHOOL - FY2013		0	.00	2882.61	3035.24	3035.24	3035.24	-3035.24
TOTAL REVENUES		0	-40787.00	-27.00	-.48	-.48	-9366.00	-31421.00
TOTAL EXPENSES		0	40787.00	2909.61	3035.72	3035.72	12401.24	28385.76

PROJECT NUMBER: 343A
 STATE CODE:
 CFDA NUMBER: 84.173
 GRANT AMOUNT:

JUNE 2014

IDEA-B PRESCHOOL - FY2015
 THROUGH AUG 2014
 R TODD RUSSELL

DESCRIPTION		ENCUMBRANCE	INCEP REV	* * * * * E X P E N D I T U R E S * * * * *				PROJECT	AVAILABLE
			BUDGET	MONTH	QUARTER	YEAR		TO DATE	BUDGET
				TO DATE	TO DATE	TO DATE			
0110	CERTIFIED PERMANENT SALARY	0	18772.00	.00	.00	.00	.00	.00	18772.00
0120	CERTIFIED SUBSTITUTE SALARY	0	500.00	.00	.00	.00	.00	.00	500.00
0130	CLASSIFIED REGULAR SALARY	0	10796.00	.00	.00	.00	.00	.00	10796.00
0150	CLASSIFIED SUBSTITUTE SALARY	0	500.00	.00	.00	.00	.00	.00	500.00
0211	GROUP LIFE INSURANCE	0	8.00	.00	.00	.00	.00	.00	8.00
0221	EMPLOYER FICA CONTRIBUTION	0	31.00	.00	.00	.00	.00	.00	31.00
0222	EMPLOYER MEDICARE CONTRIBUTION	0	391.00	.00	.00	.00	.00	.00	391.00
0231	KTRS EMPLOYER CONTRIBUTION	0	4540.00	.00	.00	.00	.00	.00	4540.00
0253	KSBA UNEMPLOYMENT INSURANCE	0	75.00	.00	.00	.00	.00	.00	75.00
0260	WORKMENS COMPENSATION	0	111.00	.00	88.20	88.20	88.20	88.20	22.80
0294	FEDERAL HEALTH CARE BENEFIT	0	1915.00	.00	.00	.00	.00	.00	1915.00
0295	FEDERAL LIFE INSURANCE	0	6.00	.00	.00	.00	.00	.00	6.00
0296	FEDERAL STATE ADMIN FEE	0	22.00	.00	.00	.00	.00	.00	22.00
0338	REGISTRATION FEES	0	500.00	.00	.00	.00	.00	.00	500.00
0345	MEDICAL SERVICES	0	2000.00	.00	.00	.00	.00	.00	2000.00
0580	TRAVEL EXPENSES	0	150.00	.00	.00	.00	.00	.00	150.00
0610	GENERAL SUPPLIES	0	470.00	.00	.00	.00	.00	.00	470.00
4500	RESTRICTED FED THRU STATE	0	-40787.00	.00	.00	.00	.00	.00	-40787.00
TOTAL IDEA-B PRESCHOOL - FY2015		0	.00	.00	88.20	88.20	88.20	88.20	-88.20
TOTAL REVENUES		0	-40787.00	.00	.00	.00	.00	.00	-40787.00
TOTAL EXPENSES		0	40787.00	.00	88.20	88.20	88.20	88.20	40698.80

PROJECT NUMBER: 348A
 STATE CODE:
 CFDA NUMBER: 84.048
 GRANT AMOUNT:

JUNE 2014

PERKINS VOC ED - TITLE II C
 THROUGH AUG 2014
 CURT HAUN
 CHUCK ABELL

DESCRIPTION	ENCUMBRANCE	INCEP REV BUDGET	* * * * * E X P E N D I T U R E S * * * * *				PROJECT TO DATE	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE			
0113 OTHER CERTIFIED SALARY	0	2000.00	.00	.00	.00		.00	2000.00
0120 CERTIFIED SUBSTITUTE SALARY	0	4962.00	.00	.00	.00		.00	4962.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	88.00	.00	.00	.00		.00	88.00
0231 KTRS EMPLOYER CONTRIBUTION	0	1069.00	.00	.00	.00		.00	1069.00
0338 REGISTRATION FEES	0	1460.00	.00	.00	.00		.00	1460.00
0580 TRAVEL EXPENSES	0	5097.00	.00	.00	.00		.00	5097.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	1388.00	.00	.00	.00		.00	1388.00
0650 TECHNOLOGY RELATED SUPPLIES	0	2398.00	.00	.00	.00		.00	2398.00
0694 EQUIPMENT SUPPLIES	0	2158.00	.00	.00	.00		.00	2158.00
0810 DUES & FEES	0	1500.00	.00	.00	.00		.00	1500.00
4500 RESTRICTED FED THRU STATE	0	-22120.00	.00	.00	.00		.00	-22120.00
TOTAL PERKINS VOC ED - TITLE II C	0	.00	.00	.00	.00		.00	.00
TOTAL REVENUES	0	-22120.00	.00	.00	.00		.00	-22120.00
TOTAL EXPENSES	0	22120.00	.00	.00	.00		.00	22120.00

PROJECT NUMBER: 371A
STATE CODE:
CFDA NUMBER: 84.002
GRANT AMOUNT:

JUNE 2014

COMMUNITY WORK BASED PROGRAM
THROUGH AUG 2014
R TODD RUSSELL

DESCRIPTION		ENCUMBRANCE	INCEP REV BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0130	CLASSIFIED REGULAR SALARY	0	17769.00	1480.74	1480.74	1480.74	1480.74	16288.26
0211	GROUP LIFE INSURANCE	0	31.00	2.55	5.10	5.10	5.10	25.90
0221	EMPLOYER FICA CONTRIBUTION	0	1046.00	87.22	87.22	87.22	87.22	958.78
0222	EMPLOYER MEDICARE CONTRIBUTION	0	245.00	20.40	20.40	20.40	20.40	224.60
0232	CERS EMPLOYER CONTRIBUTION	0	3140.00	261.64	261.64	261.64	261.64	2878.36
0253	KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260	WORKMENS COMPENSATION	0	71.00	.00	70.64	70.64	70.64	.36
0295	FEDERAL LIFE INSURANCE	0	24.00	1.34	1.34	1.34	1.34	22.66
0296	FEDERAL STATE ADMIN FEE	0	88.00	7.34	7.34	7.34	7.34	80.66
0297	FED FUNDED FLEXIBLE SPENDING	0	2100.00	175.00	175.00	175.00	175.00	1925.00
0610	GENERAL SUPPLIES	0	226.00	50.58	50.58	50.58	50.58	175.42
0626	GASOLINE	0	500.00	.00	.00	.00	.00	500.00
0810	DUES & FEES	0	6400.00	.00	6400.00	6400.00	6400.00	.00
4500	RESTRICTED FED THRU STATE	0	-25600.00	.00	.00	.00	.00	-25600.00
5210	FUND TRANSFER	0	-6100.00	.00	.00	.00	.00	-6100.00
TOTAL COMMUNITY WORK BASED PROGRAM		0	.00	2086.81	8560.00	8560.00	8560.00	-8560.00
TOTAL REVENUES		0	-31700.00	.00	.00	.00	.00	-31700.00
TOTAL EXPENSES		0	31700.00	2086.81	8560.00	8560.00	8560.00	23140.00

PROJECT NUMBER: 373A
 STATE CODE:
 CFDA NUMBER: 84.002
 GRANT AMOUNT:

JUNE 2014

ADULT ED - FEDERAL PORTION
 THROUGH AUG 2014
 CHUCK ABELL
 JENNIFER GRIFFITH

DESCRIPTION		ENCUMBRANCE	INCEP REV BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0130	CLASSIFIED REGULAR SALARY	0	13786.00	2008.99	2008.99	2008.99	2008.99	11777.01
0221	EMPLOYER FICA CONTRIBUTION	0	72.00	46.97	46.97	46.97	46.97	25.03
0222	EMPLOYER MEDICARE CONTRIBUTION	0	178.00	25.71	25.71	25.71	25.71	152.29
0231	KTRS EMPLOYER CONTRIBUTION	0	1939.00	182.22	182.22	182.22	182.22	1756.78
0232	CERS EMPLOYER CONTRIBUTION	0	.00	145.30	145.30	145.30	145.30	-145.30
0260	WORKMENS COMPENSATION	0	203.00	.00	69.24	69.24	69.24	133.76
0294	FEDERAL HEALTH CARE BENEFIT	0	2724.00	366.17	366.17	366.17	366.17	2357.83
0295	FEDERAL LIFE INSURANCE	0	12.00	.79	.79	.79	.79	11.21
0296	FEDERAL STATE ADMIN FEE	0	38.00	4.36	4.36	4.36	4.36	33.64
0411	WATER/SEWAGE	0	120.00	.00	.00	.00	.00	120.00
0532	TELEPHONE	0	810.00	69.28	69.65	69.65	69.65	740.35
0610	GENERAL SUPPLIES	0	1555.00	.00	.00	.00	.00	1555.00
4500	RESTRICTED FED THRU STATE	0	-21437.00	.00	.00	.00	.00	-21437.00
TOTAL ADULT ED - FEDERAL PORTION		0	.00	2849.79	2919.40	2919.40	2919.40	-2919.40
TOTAL REVENUES		0	-21437.00	.00	.00	.00	.00	-21437.00
TOTAL EXPENSES		0	21437.00	2849.79	2919.40	2919.40	2919.40	18517.60

PROJECT NUMBER: 4014

JUNE 2014

TITLE II (A) - TEACHER QUALITY

STATE CODE:

THROUGH AUG 2014

CFDA NUMBER: 84.367A

CHUCK ABELL

GRANT AMOUNT:

DESCRIPTION		ENCUMBRANCE	INCEP REV BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0110	CERTIFIED PERMANENT SALARY	0	16412.00	.00	.00	.00	16412.79	-.79
0113	OTHER CERTIFIED SALARY	0	14200.00	300.00	300.00	300.00	6568.75	7631.25
0120	CERTIFIED SUBSTITUTE SALARY	0	14200.00	.00	.00	.00	10705.00	3495.00
0211	GROUP LIFE INSURANCE	0	11.00	.00	.00	.00	11.59	-.59
0222	EMPLOYER MEDICARE CONTRIBUTION	0	477.00	3.75	3.75	3.75	430.23	46.77
0231	KTRS EMPLOYER CONTRIBUTION	0	6024.00	46.07	46.07	46.07	4921.96	1102.04
0253	KSBA UNEMPLOYMENT INSURANCE	0	30.00	.00	.00	.00	21.00	9.00
0260	WORKMENS COMPENSATION	0	172.00	.00	.00	.00	142.42	29.58
0294	FEDERAL HEALTH CARE BENEFIT	0	2703.00	.00	219.98	219.98	2612.51	90.49
0295	FEDERAL LIFE INSURANCE	0	8.00	.00	.47	.47	5.64	2.36
0296	FEDERAL STATE ADMIN FEE	0	25.00	.00	2.57	2.57	27.10	-2.10
0335	OTHER PROFESSIONAL CONSULTANT	0	3000.00	.00	.00	.00	.00	3000.00
0338	REGISTRATION FEES	0	13000.00	439.00	2033.00	2033.00	21814.00	-8814.00
0580	TRAVEL EXPENSES	0	5395.00	.00	.00	.00	2448.19	2946.81
0610	GENERAL SUPPLIES	0	4160.00	370.56	1329.20	1329.20	2247.73	1912.27
4500	RESTRICTED FED THRU STATE	0	-79817.00	-420.00	-.13	-.13	-64434.00	-15383.00
TOTAL TITLE II (A) - TEACHER QUALITY		0	.00	739.38	3934.91	3934.91	3934.91	-3934.91
TOTAL REVENUES		0	-79817.00	-420.00	-.13	-.13	-64434.00	-15383.00
TOTAL EXPENSES		0	79817.00	1159.38	3935.04	3935.04	68368.91	11448.09

PROJECT NUMBER: 401A

JUNE 2014

TITLE II (A) - TEACHER QUALITY

STATE CODE:

THROUGH AUG 2014

CFDA NUMBER: 84.367A

CHUCK ABELL

GRANT AMOUNT:

DESCRIPTION		ENCUMBRANCE	INCEP REV	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE
			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
0110	CERTIFIED PERMANENT SALARY	0	16652.00	1387.70	1387.70	1387.70	1387.70	15264.30
0113	OTHER CERTIFIED SALARY	0	8200.00	.00	.00	.00	.00	8200.00
0120	CERTIFIED SUBSTITUTE SALARY	0	12200.00	.00	.00	.00	.00	12200.00
0211	GROUP LIFE INSURANCE	0	11.00	1.27	2.19	2.19	2.19	8.81
0222	EMPLOYER MEDICARE CONTRIBUTION	0	469.00	17.62	17.62	17.62	17.62	451.38
0231	KTRS EMPLOYER CONTRIBUTION	0	5689.00	213.08	213.08	213.08	213.08	5475.92
0253	KSBA UNEMPLOYMENT INSURANCE	0	21.00	.00	.00	.00	.00	21.00
0260	WORKMENS COMPENSATION	0	67.00	.00	66.88	66.88	66.88	.12
0294	FEDERAL HEALTH CARE BENEFIT	0	2973.00	219.98	219.98	219.98	219.98	2753.02
0295	FEDERAL LIFE INSURANCE	0	6.00	.47	.47	.47	.47	5.53
0296	FEDERAL STATE ADMIN FEE	0	31.00	2.57	2.57	2.57	2.57	28.43
0335	OTHER PROFESSIONAL CONSULTANT	0	2000.00	.00	.00	.00	.00	2000.00
0338	REGISTRATION FEES	0	20000.00	.00	.00	.00	.00	20000.00
0580	TRAVEL EXPENSES	0	2895.00	.00	.00	.00	.00	2895.00
0610	GENERAL SUPPLIES	0	1742.00	25.99	25.99	25.99	25.99	1716.01
4500	RESTRICTED FED THRU STATE	0	-72956.00	.00	.00	.00	.00	-72956.00
TOTAL TITLE II (A) - TEACHER QUALITY		0	.00	1868.68	1936.48	1936.48	1936.48	-1936.48
TOTAL REVENUES		0	-72956.00	.00	.00	.00	.00	-72956.00
TOTAL EXPENSES		0	72956.00	1868.68	1936.48	1936.48	1936.48	71019.52

PROJECT NUMBER: 4364
 STATE CODE:
 CFDA NUMBER: 84.416
 GRANT AMOUNT:

JUNE 2014

RTT - KID FRIENDLY GRANT
 THROUGH AUG 2014
 CHUCK ABELL

DESCRIPTION		ENCUMBRANCE	INCEP REV	* * * * * E X P E N D I T U R E S * * * * *				PROJECT	AVAILABLE
			BUDGET	MONTH	QUARTER	YEAR		TO DATE	BUDGET
				TO DATE	TO DATE	TO DATE			
0113	OTHER CERTIFIED SALARY	0	3100.00	4150.00	4150.00	4150.00	4150.00	-1050.00	
0120	CERTIFIED SUBSTITUTE SALARY	0	1800.00	.00	.00	.00	.00	1800.00	
0131	OTHER CLASSIFIED SALARY	0	400.00	1187.93	1187.93	1187.93	1187.93	-787.93	
0221	EMPLOYER FICA CONTRIBUTION	0	24.00	66.85	66.85	66.85	66.85	-42.85	
0222	EMPLOYER MEDICARE CONTRIBUTION	0	75.00	66.61	66.61	66.61	66.61	8.39	
0231	KTRS EMPLOYER CONTRIBUTION	0	752.00	637.24	637.24	637.24	637.24	114.76	
0232	CERS EMPLOYER CONTRIBUTION	0	71.00	209.90	209.90	209.90	209.90	-138.90	
0322	EDUCATION CONSULTANT	0	990.00	.00	.00	.00	.00	990.00	
0338	REGISTRATION FEES	0	4000.00	161.90	161.90	161.90	161.90	3838.10	
0580	TRAVEL EXPENSES	0	6688.00	.00	.00	.00	1186.99	5501.01	
0610	GENERAL SUPPLIES	0	4520.00	1671.02	1671.02	1671.02	1810.58	2709.42	
0616	STUDENT -FOOD NON-INSTRUCT	0	.00	.00	.00	.00	562.79	-562.79	
0643	SUPPLEMENTARY BKS/STUDY GUIDES	0	1400.00	.00	.00	.00	.00	1400.00	
0650	TECHNOLOGY RELATED SUPPLIES	0	5000.00	.00	2670.81	2670.81	4802.77	197.23	
0734	TECH-RELATED HARDWARE	0	38000.00	8810.20	8810.20	8810.20	38515.60	-515.60	
4500	RESTRICTED FED THRU STATE	0	-66820.00	.00	-28093.30	-28093.30	-61820.00	-5000.00	
TOTAL RTT - KID FRIENDLY GRANT		0	.00	16961.65	-8460.84	-8460.84	-8460.84	8460.84	
TOTAL REVENUES		0	-66820.00	.00	-28093.30	-28093.30	-61820.00	-5000.00	
TOTAL EXPENSES		0	66820.00	16961.65	19632.46	19632.46	53359.16	13460.84	

PROJECT NUMBER: 491A JUNE 2014 INVESTING IN INNOVATION (I3) FUND
 STATE CODE: THROUGH AUG 2014
 CFDA NUMBER: 84.411A MARK THOMAS
 GRANT AMOUNT: AMANDA WYRAZ

DESCRIPTION		ENCUMBRANCE	INCEP REV	* * * * *	EXPENDITURES	* * * * *	PROJECT	AVAILABLE
			BUDGET	MONTH	QUARTER	YEAR	TO DATE	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
0338	REGISTRATION FEES	0	585.00	65.00	65.00	65.00	65.00	520.00
0580	TRAVEL EXPENSES	0	915.00	147.04	147.04	147.04	147.04	767.96
0610	GENERAL SUPPLIES	0	350.00	.00	.00	.00	.00	350.00
4500	RESTRICTED FED THRU STATE	0	-1850.00	.00	.00	.00	.00	-1850.00
TOTAL INVESTING IN INNOVATION (I3) FUND		0	.00	212.04	212.04	212.04	212.04	-212.04
TOTAL REVENUES		0	-1850.00	.00	.00	.00	.00	-1850.00
TOTAL EXPENSES		0	1850.00	212.04	212.04	212.04	212.04	1637.96

PROJECT NUMBER: 5504

JUNE 2014

21ST CENTURY CLC

STATE CODE:

THROUGH AUG 2014

CFDA NUMBER: 84.287C

KAREN LEFF

GRANT AMOUNT:

MATHEW MERCER

		* * * * * E X P E N D I T U R E S * * * * *						
DESCRIPTION	ENCUMBRANCE	INCEP REV BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0113 OTHER CERTIFIED SALARY	0	17320.00	.00	1125.00	1125.00	2700.00	14620.00	
0130 CLASSIFIED REGULAR SALARY	0	31236.00	2014.84	2014.84	2014.84	8076.70	23159.30	
0131 OTHER CLASSIFIED SALARY	0	11873.00	.00	1680.00	1680.00	2640.00	9233.00	
0150 CLASSIFIED SUBSTITUTE SALARY	0	6000.00	.00	1560.00	1560.00	3660.00	2340.00	
0211 GROUP LIFE INSURANCE	0	31.00	2.55	5.10	5.10	10.20	20.80	
0221 EMPLOYER FICA CONTRIBUTION	0	3008.00	99.58	294.66	294.66	784.90	2223.10	
0222 EMPLOYER MEDICARE CONTRIBUTION	0	955.00	23.28	83.24	83.24	218.15	736.85	
0231 KTRS EMPLOYER CONTRIBUTION	0	2660.00	.00	172.74	172.74	402.78	2257.22	
0232 CERS EMPLOYER CONTRIBUTION	0	6515.00	356.02	658.00	658.00	1984.45	4530.55	
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.00	44.99	75.01	
0260 WORKMENS COMPENSATION	0	807.00	.00	688.15	688.15	688.15	118.85	
0294 FEDERAL HEALTH CARE BENEFIT	0	8177.00	965.90	1931.80	1931.80	3619.13	4557.87	
0295 FEDERAL LIFE INSURANCE	0	16.00	1.34	2.68	2.68	5.02	10.98	
0296 FEDERAL STATE ADMIN FEE	0	76.00	7.34	14.68	14.68	25.79	50.21	
0349 OTHER PROFESSIONAL SERVICES	0	8000.00	.00	.00	.00	.00	8000.00	
0531 POSTAGE & PO BOX RENT	0	200.00	.00	.00	.00	224.92	-24.92	
0549 ADVERTISING-OTHER	0	306.00	.00	60.00	60.00	60.00	246.00	
0559 PRINTING & BINDING, OTHER	0	1000.00	.00	.00	.00	.00	1000.00	
0580 TRAVEL EXPENSES	0	3000.00	.00	454.64	454.64	551.01	2448.99	
0610 GENERAL SUPPLIES	0	4500.00	.00	108.92	108.92	572.40	3927.60	
0627 DIESEL FUEL	0	11000.00	.00	.00	.00	.00	11000.00	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	95	2200.00	.00	.00	.00	.00	2105.00	
0734 TECH-RELATED HARDWARE	0	18000.00	.00	1048.02	1048.02	1048.02	16951.98	
0735 TECH SOFTWARE	0	8000.00	.00	.00	.00	.00	8000.00	
0894 INSTRUCTIONAL FIELD TRIPS	0	5000.00	.00	.00	.00	.00	5000.00	
4500 RESTRICTED FED THRU STATE	0	-150000.00	-15414.14	.00	.00	-15414.14	-134585.86	
TOTAL 21ST CENTURY CLC	95	.00	-11943.29	11902.47	11902.47	11902.47	-11997.47	
TOTAL REVENUES	0	-150000.00	-15414.14	.00	.00	-15414.14	-134585.86	
TOTAL EXPENSES	95	150000.00	3470.85	11902.47	11902.47	27316.61	122588.39	

PROJECT NUMBER: BPB JUNE 2014 BACK PACK BUDDIES
STATE CODE: THROUGH AUG 2014
CFDA NUMBER: BECKY WILSON
GRANT AMOUNT: VONDA MARTIN

DESCRIPTION		ENCUMBRANCE	INCEP REV BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0617	FOOD INSTR NON FOOD SERVICE	0	.00	752.74	752.74	752.74	15719.25	-15719.25
1920	CONTRIBUTIONS/DONATIONS	0	.00	-684.00	-684.00	-684.00	-34546.54	34546.54
TOTAL BACK PACK BUDDIES		0	.00	68.74	68.74	68.74	-18827.29	18827.29
TOTAL REVENUES		0	.00	-684.00	-684.00	-684.00	-34546.54	34546.54
TOTAL EXPENSES		0	.00	752.74	752.74	752.74	15719.25	-15719.25

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

JUNE 2014

DONATIONS-FRC
THROUGH AUG 2014
BECKY WILSON

DESCRIPTION	ENCUMBRANCE	INCEP REV BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0610 GENERAL SUPPLIES	0	.00	120.22	170.45	170.45	3343.61	-3343.61
0617 FOOD INSTR NON FOOD SERVICE	0	.00	.00	.00	.00	822.57	-822.57
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	.00	.00	.00	.00	5343.20	-5343.20
1920 CONTRIBUTIONS/DONATIONS	0	.00	-1100.00	-1450.00	-1450.00	-22492.57	22492.57
TOTAL DONATIONS-FRC	0	.00	-979.78	-1279.55	-1279.55	-12983.19	12983.19
TOTAL REVENUES	0	.00	-1100.00	-1450.00	-1450.00	-22492.57	22492.57
TOTAL EXPENSES	0	.00	120.22	170.45	170.45	9509.38	-9509.38
GRAND TOTALS	1816	.00	43784.71	111458.91	111458.91	80859.24	-82675.09

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	Y	File output: N
Sequence 2	11	Y	N	Year/Period: 2015/02
Sequence 3	00	N	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
CONSOLIDATED PLAN EXPENDITURE REPORT				Summ objs to position: 4
JUNE 2014				Roll to major project? N
				Print journal detail: N
Print totals only: Y				Year/period: 2013/01
Include Encumbrances: Y				to
Use Inception Budget: Y				Year/period: 2013/03
				Sort by JE # or PO #: J
				Detail format option: 1

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

Spencer County Board of Education



PROJECT BUDGET REPORT

THROUGH AUG 2014									
DESCRIPTION	ENCUMBRANCE	INGEP REV BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET		
Z0002 SCES - FACULTY									
0610 GENERAL SUPPLIES	0	566.00	.00	.00	.00	.00	.00	566.00	
1790 OTHER DISTRICT/STDT ACTIVITY	0	-566.00	.00	.00	.00	.00	-566.36	.36	
TOTAL SCES - FACULTY	0	.00	.00	.00	.00	.00	-566.36	566.36	
TOTAL REVENUES	0	-566.00	.00	.00	.00	.00	-566.36	.36	
TOTAL EXPENSES	0	566.00	.00	.00	.00	.00	.00	566.00	
Z0002A SCES - FACULTY									
0610 GENERAL SUPPLIES	0	1200.00	.00	.00	.00	.00	.00	1200.00	
1790 OTHER DISTRICT/STDT ACTIVITY	0	-1200.00	.00	.00	.00	.00	.00	-1200.00	
TOTAL SCES - FACULTY	0	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	0	-1200.00	.00	.00	.00	.00	.00	-1200.00	
TOTAL EXPENSES	0	1200.00	.00	.00	.00	.00	.00	1200.00	
Z0003 SCES - FACULTY VENDING									
0610 GENERAL SUPPLIES	0	1946.00	262.32	429.49	429.49	429.49	429.49	1516.51	
1790 OTHER DISTRICT/STDT ACTIVITY	0	-1946.00	-195.50	-257.35	-257.35	-2203.68	257.68		
TOTAL SCES - FACULTY VENDING	0	.00	66.82	172.14	172.14	-1774.19	1774.19		
TOTAL REVENUES	0	-1946.00	-195.50	-257.35	-257.35	-2203.68	257.68		
TOTAL EXPENSES	0	1946.00	262.32	429.49	429.49	429.49	1516.51		

F0003A SCES - FACULTY VENDING

Spencer County Board of Education



PROJECT BUDGET REPORT

THROUGH AUG 2014										
DESCRIPTION	ENCUMBRANCE	INCEP REV BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET			
0610 GENERAL SUPPLIES	0	3200.00	.00	.00	.00	.00	3200.00			
1790 OTHER DISTRICT/STDT ACTIVITY	0	-3200.00	.00	.00	.00	.00	-3200.00			
TOTAL SCES - FACULTY VENDING	0	.00	.00	.00	.00	.00	.00			
TOTAL REVENUES	0	-3200.00	.00	.00	.00	.00	-3200.00			
TOTAL EXPENSES	0	3200.00	.00	.00	.00	.00	3200.00			
F010 SCES - TEACHER SUPPLIES										
0610 GENERAL SUPPLIES	0	2243.00	.00	.00	.00	.00	2243.00			
1790 OTHER DISTRICT/STDT ACTIVITY	0	-2243.00	.00	.00	.00	-2243.24	.24			
TOTAL SCES - TEACHER SUPPLIES	0	.00	.00	.00	.00	-2243.24	2243.24			
TOTAL REVENUES	0	-2243.00	.00	.00	.00	-2243.24	.24			
TOTAL EXPENSES	0	2243.00	.00	.00	.00	.00	2243.00			
F011 SCES - 5TH GRADE										
0610 GENERAL SUPPLIES	0	571.00	.00	.00	.00	.00	571.00			
1790 OTHER DISTRICT/STDT ACTIVITY	0	-571.00	.00	.00	.00	-571.12	.12			
TOTAL SCES - 5TH GRADE	0	.00	.00	.00	.00	-571.12	571.12			
TOTAL REVENUES	0	-571.00	.00	.00	.00	-571.12	.12			
TOTAL EXPENSES	0	571.00	.00	.00	.00	.00	571.00			
F026 SCES - LIBRARY										
0641 LIBRARY BOOKS	0	926.00	.00	.00	.00	.00	926.00			
1790 OTHER DISTRICT/STDT ACTIVITY	0	-926.00	.00	.00	.00	-925.68	-.32			
TOTAL SCES - LIBRARY	0	.00	.00	.00	.00	-925.68	925.68			
TOTAL REVENUES	0	-926.00	.00	.00	.00	-925.68	-.32			
TOTAL EXPENSES	0	926.00	.00	.00	.00	.00	926.00			

Spencer County Board of Education



PROJECT BUDGET REPORT

THROUGH AUG 2014											
DESCRIPTION	ENCUMBRANCE	INGEP REV BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
7026A SCES - LIBRARY											
0641 LIBRARY BOOKS	0	1000.00	.00	.00	.00	.00	1000.00				
1790 OTHER DISTRICT/STDT ACTIVITY	0	-1000.00	.00	.00	.00	.00	-1000.00				
TOTAL SCES - LIBRARY	0	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES	0	-1000.00	.00	.00	.00	.00	-1000.00				
TOTAL EXPENSES	0	1000.00	.00	.00	.00	.00	1000.00				
7027 SCES - BOOKSTORE ACCT											
0610 GENERAL SUPPLIES	0	278.00	.00	.00	.00	.00	278.00				
1720 BOOKSTORE SALES	0	-278.00	.00	.00	.00	-278.33	.33				
TOTAL SCES - BOOKSTORE ACCT	0	.00	.00	.00	.00	-278.33	278.33				
TOTAL REVENUES	0	-278.00	.00	.00	.00	-278.33	.33				
TOTAL EXPENSES	0	278.00	.00	.00	.00	.00	278.00				
7028 SCES - LOST LIBRARY BOOKS											
0610 GENERAL SUPPLIES	0	411.00	.00	.00	.00	.00	411.00				
1790 OTHER DISTRICT/STDT ACTIVITY	0	-411.00	-32.95	-32.95	-32.95	-443.99	32.99				
TOTAL SCES - LOST LIBRARY BOOKS	0	.00	-32.95	-32.95	-32.95	-443.99	443.99				
TOTAL REVENUES	0	-411.00	-32.95	-32.95	-32.95	-443.99	32.99				
TOTAL EXPENSES	0	411.00	.00	.00	.00	.00	411.00				

Spencer County Board of Education



PROJECT BUDGET REPORT

DESCRIPTION	ENCUMBRANCE	INGEP REV BUDGET	* * * * *				THROUGH AUG 2014			
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET			
0610 GENERAL SUPPLIES		0	500.00	.00	.00	.00	.00	500.00		
1790 OTHER DISTRICT/STDT ACTIVITY		0	-500.00	.00	.00	.00	.00	-500.00		
TOTAL SCES - LOST LIBRARY BOOKS		0	.00	.00	.00	.00	.00	.00		
TOTAL REVENUES		0	-500.00	.00	.00	.00	.00	-500.00		
TOTAL EXPENSES		0	500.00	.00	.00	.00	.00	500.00		
Z060 SCES - FUNDRAISING										
0610 GENERAL SUPPLIES		0	8968.00	.00	.00	.00	.00	8968.00		
1790 OTHER DISTRICT/STDT ACTIVITY		0	-8968.00	.00	.00	.00	.00	-8967.87		-0.13
TOTAL SCES - FUNDRAISING		0	.00	.00	.00	.00	.00	8967.87		
TOTAL REVENUES		0	-8968.00	.00	.00	.00	.00	-8967.87		-0.13
TOTAL EXPENSES		0	8968.00	.00	.00	.00	.00	8968.00		
Z060A SCES - FUNDRAISING										
0610 GENERAL SUPPLIES		0	11200.00	.00	.00	.00	.00	11200.00		
1790 OTHER DISTRICT/STDT ACTIVITY		0	-11200.00	.00	.00	.00	.00	-11200.00		
TOTAL SCES - FUNDRAISING		0	.00	.00	.00	.00	.00	.00		
TOTAL REVENUES		0	-11200.00	.00	.00	.00	.00	-11200.00		
TOTAL EXPENSES		0	11200.00	.00	.00	.00	.00	11200.00		
Z061 SCES - BOX TOPS										
0610 GENERAL SUPPLIES		0	4847.00	.00	.00	.00	.00	4847.00		
1790 OTHER DISTRICT/STDT ACTIVITY		0	-4847.00	.00	.00	.00	.00	-4846.82		-0.18
TOTAL SCES - BOX TOPS		0	.00	.00	.00	.00	.00	4846.82		
TOTAL REVENUES		0	-4847.00	.00	.00	.00	.00	-4846.82		-0.18
TOTAL EXPENSES		0	4847.00	.00	.00	.00	.00	4847.00		

Spencer County Board of Education



PROJECT BUDGET REPORT

THROUGH AUG 2014										
DESCRIPTION	ENCUMBRANCE	INGEP REV	* MONTH	* QUARTER	* E X P E N D I T U R E S	* YEAR	* PROJECT	* AVAILABLE		
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET		
7061A SCES - BOX TOPS										
0610 GENERAL SUPPLIES	0	1100.00	.00	.00	.00	.00	.00	1100.00		
1790 OTHER DISTRICT/STDT ACTIVITY	0	-1100.00	.00	.00	.00	.00	.00	-1100.00		
TOTAL SCES - BOX TOPS	0	.00	.00	.00	.00	.00	.00	.00		
TOTAL REVENUES	0	-1100.00	.00	.00	.00	.00	.00	-1100.00		
TOTAL EXPENSES	0	1100.00	.00	.00	.00	.00	.00	1100.00		
7065 SCES - FALL FESTIVAL										
0610 GENERAL SUPPLIES	0	5351.00	.00	.00	.00	.00	.00	5351.00		
1790 OTHER DISTRICT/STDT ACTIVITY	0	-5351.00	.00	.00	.00	.00	.00	-5351.00		
TOTAL SCES - FALL FESTIVAL	0	.00	.00	.00	.00	.00	.00	.00		
TOTAL REVENUES	0	-5351.00	.00	.00	.00	.00	.00	-5351.00		
TOTAL EXPENSES	0	5351.00	.00	.00	.00	.00	.00	5351.00		
7065A SCES - FALL FESTIVAL										
0610 GENERAL SUPPLIES	0	10000.00	.00	.00	.00	.00	.00	10000.00		
1790 OTHER DISTRICT/STDT ACTIVITY	0	-10000.00	.00	.00	.00	.00	.00	-10000.00		
TOTAL SCES - FALL FESTIVAL	0	.00	.00	.00	.00	.00	.00	.00		
TOTAL REVENUES	0	-10000.00	.00	.00	.00	.00	.00	-10000.00		
TOTAL EXPENSES	0	10000.00	.00	.00	.00	.00	.00	10000.00		

7067 SCES - PAPA JOHNS

Spencer County Board of Education



PROJECT BUDGET REPORT

THROUGH AUG 2014									
DESCRIPTION	ENCUMBRANCE	INCEP	REV	MONTH	QUARTER	YEAR	PROJECT	AVAILABLE	
		BUDGET		TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	
0610 GENERAL SUPPLIES	0	64.00		.00	.00	.00	.00	.00	64.00
1790 OTHER DISTRICT/STDT ACTIVITY	0	-64.00		.00	.00	.00	-64.32	.32	
TOTAL SCES - PAPA JOHNS	0	.00		.00	.00	.00	-64.32	64.32	
TOTAL REVENUES	0	-64.00		.00	.00	.00	-64.32	.32	
TOTAL EXPENSES	0	64.00		.00	.00	.00	.00	64.00	
7067A SCES - PAPA JOHNS									
0610 GENERAL SUPPLIES	0	200.00		.00	.00	.00	.00	.00	200.00
1790 OTHER DISTRICT/STDT ACTIVITY	0	-200.00		.00	.00	.00	.00	-200.00	
TOTAL SCES - PAPA JOHNS	0	.00		.00	.00	.00	.00	.00	
TOTAL REVENUES	0	-200.00		.00	.00	.00	.00	-200.00	
TOTAL EXPENSES	0	200.00		.00	.00	.00	.00	200.00	
7068 SCES - TARGET									
0610 GENERAL SUPPLIES	0	20.00		.00	.00	.00	.00	.00	20.00
1790 OTHER DISTRICT/STDT ACTIVITY	0	-20.00		.00	.00	.00	-20.38	.38	
TOTAL SCES - TARGET	0	.00		.00	.00	.00	-20.38	20.38	
TOTAL REVENUES	0	-20.00		.00	.00	.00	-20.38	.38	
TOTAL EXPENSES	0	20.00		.00	.00	.00	.00	20.00	
7080 SCES - PICTURE SALES									
0610 GENERAL SUPPLIES	0	7078.00		.00	.00	.00	.00	.00	7078.00
1790 OTHER DISTRICT/STDT ACTIVITY	0	-7078.00		.00	.00	.00	-7078.26	.26	
TOTAL SCES - PICTURE SALES	0	.00		.00	.00	.00	-7078.26	7078.26	
TOTAL REVENUES	0	-7078.00		.00	.00	.00	-7078.26	.26	
TOTAL EXPENSES	0	7078.00		.00	.00	.00	.00	7078.00	

THROUGH AUG 2014

AUTHORIZED SIGNATURE: _____