

Spencer County Board of Education



YTD BUDGET REPORT AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
L	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
9011093 BUS DRIVING SPECIAL ED								
9011093 0130	CLASSIFIED REGULAR SA	42,257	40,040	3,336.64	3,336.64	.00	36,703.36	8.3%
9011093 0150	CLASSIFIED SUBSTITUTE	6,600	6,600	.00	.00	.00	6,600.00	.0%
9011093 0211	GROUP LIFE INSURANCE	62	62	8.42	13.61	.00	53.58	13.6%
9011093 0221	EMPLOYER FICA CONTRIB	2,878	2,878	193.54	193.54	.00	2,684.46	6.7%
9011093 0222	EMPLOYER MEDICARE CON	673	673	45.26	45.26	.00	627.74	6.7%
9011093 0232	CERS EMPLOYER CONTRIB	8,633	8,633	589.60	589.60	.00	8,043.40	6.8%
9011093 0253	KSBA UNEMPLOYMENT INS	186	186	.00	.00	.00	186.00	.0%
9011093 0260	WORKMENS COMPENSATION	4,397	0	.00	-3,104.84	.00	.00	.0%
9011093 0260	BFFT WORKMENS COMPENSA	0	6,607	6,607.46	6,607.46	.00	-46	100.0%*
9011093 0280	ON BEHALF PAYMENTS	43,391	43,391	.00	.00	.00	43,391.00	.0%
TOTAL BUS DRIVING SPECIAL ED		109,077	109,070	10,780.92	7,681.27	.00	98,289.08	9.9%
9011094 BUS MONITORS SPEC ED								
9011094 0130	CLASSIFIED REGULAR SA	33,201	33,201	1,522.43	1,522.43	.00	31,678.57	4.6%
9011094 0150	CLASSIFIED SUBSTITUTE	16,000	11,000	.00	.00	.00	11,000.00	.0%
9011094 0211	GROUP LIFE INSURANCE	62	62	6.64	33.42	.00	55.36	10.7%
9011094 0221	EMPLOYER FICA CONTRIB	2,898	2,898	98.68	98.68	.00	2,799.32	3.4%
9011094 0222	EMPLOYER MEDICARE CON	678	678	23.07	23.07	.00	654.93	3.4%
9011094 0232	CERS EMPLOYER CONTRIB	8,694	8,694	269.01	269.01	.00	8,424.99	3.1%
9011094 0253	KSBA UNEMPLOYMENT INS	340	340	.00	.00	.00	340.00	.0%
9011094 0260	WORKMENS COMPENSATION	4,428	0	.00	-3,126.71	.00	.00	.0%
9011094 0260	BFFT WORKMENS COMPENSA	0	2,811	2,811.24	2,811.24	.00	-24	100.0%*
9011094 0291	ACCURED SICK LEAVE PA	0	0	256.07	256.07	.00	-256.07	100.0%*
TOTAL BUS MONITORS SPEC ED		66,301	59,684	4,987.14	1,887.21	.00	54,696.86	8.4%
9011096 BUS MAINTENANCE								
9011096 0130	CLASSIFIED REGULAR SA	100,360	100,360	8,359.86	8,359.86	.00	83,640.28	16.7%
9011096 0150	CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211	GROUP LIFE INSURANCE	93	93	15.30	7.65	.00	77.70	16.5%
9011096 0221	EMPLOYER FICA CONTRIB	6,221	6,221	907.28	453.64	.00	5,313.72	14.6%
9011096 0222	EMPLOYER MEDICARE CON	1,455	1,455	212.20	106.10	.00	1,242.80	14.6%
9011096 0232	CERS EMPLOYER CONTRIB	17,734	17,734	2,954.36	1,477.18	.00	14,779.64	16.7%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
9011096 0253	KSBA UNEMPLOYMENT INS	230	230	.00	.00	.00	230.00	.0%
9011096 0260	WORKMENS COMPENSATION	9,482	0	.00	-6,377.84	.00	.00	.0%
9011096 0260	BFFT WORKMENS COMPENSA	0	6,431	6,431.14	6,431.14	.00	.00	100.0%*
9011096 0411	WATER/SEWAGE	700	700	68.30	37.36	.00	631.70	9.8%
9011096 0421	SANITATION SERVICE	650	650	41.85	41.85	.00	608.15	6.4%
9011096 0433	EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0435	VEHICLE REPAIR & MAIN	50,000	50,000	2,048.09	2,048.09	.00	47,951.91	4.1%
9011096 0441	LAND & BUILDING RENT	15,000	15,000	2,500.00	1,250.00	.00	12,500.00	16.7%
9011096 0522	PROPERTY INSURANCE	743	23	.00	-16.34	.00	23.00	.0%
9011096 0522	BFFT PROPERTY INSURANC	0	16	16.34	16.34	.00	.00	102.1%*
9011096 0532	TELEPHONE	900	900	71.49	36.95	.00	828.51	7.9%
9011096 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610	GENERAL SUPPLIES	6,500	8,500	426.09	147.01	.00	8,073.91	5.0%
9011096 0622	ELECTRICITY	2,000	3,000	225.72	225.72	.00	2,774.28	7.5%
9011096 0623	BOTTLED GAS	4,500	4,500	.00	.00	.00	4,500.00	.0%
9011096 0626	GASOLINE	2,000	2,000	196.47	196.47	.00	1,803.53	9.8%
9011096 0661	LUBRICANTS	12,000	12,000	118.83	118.83	.00	11,881.17	1.0%
9011096 0662	TIRES & TUBES	40,000	40,000	2,140.87	.00	.00	37,859.13	5.4%
9011096 0663	REPAIR PARTS	70,000	70,000	11,102.71	6,393.07	.00	58,897.29	15.9%
9011096 0694	EQUIPMENT SUPPLIES	0	3,000	.00	.00	.00	3,000.00	.0%
9011096 0731	MACHINERY	3,000	0	.00	.00	.00	.00	.0%
9011096 0732	VEHICLES	0	272,000	.00	.00	.00	272,000.00	.0%
9011096 0893	UNIFORMS	2,500	2,500	420.16	210.08	.00	2,079.84	16.8%*
TOTAL BUS MAINTENANCE		352,368	623,613	46,616.92	21,163.16	.00	576,996.08	7.5%
9301104 FAMILY RESOURCE CENTER								
9301104 0610	128X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9301104 0610	129X GENERAL SUPPLIES	1,000	1,000	909.01	179.23	.00	90.99	90.9%*
TOTAL FAMILY RESOURCE CENTER		2,000	2,000	909.01	179.23	.00	1,090.99	45.5%
TOTAL GENERAL FUND		0	0	-3,528,074.43	-143,880.61	16,289.56	3,511,784.87	100.0%
TOTAL REVENUES		-23,346,988	-24,597,184	-5,743,029.90	-1,552,565.38	.00	-18,854,154.10	
TOTAL EXPENSES		23,346,988	24,597,184	2,214,935.47	1,408,684.77	16,289.56	22,365,938.97	

Spencer County Board of Education

YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-3,528,074.43	-143,880.61	16,289.56	3,511,784.87	100.0%

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

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2015/ 2
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YTD BUDGET REPORT				Print journal detail: N
AUGUST 31, 2014				From Yr/Per: 2014/ 2
				To Yr/Per: 2014/ 2
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear View: D				

Find Criteria
Field Name Field Value

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

PROJECT NUMBER: 001A
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:
JUNE 2014
WHAS CRUSADE FOR CHILDREN
THROUGH AUG 2014
TODD RUSSELL

DESCRIPTION									
***** EXPENSES *****									
ENCUMBRANCE	INCEP REV	MONTH	QUARTER	YEAR	PROJECT	AVAILABLE	BUDGET		
		TO DATE	TO DATE	TO DATE	TO DATE				

0110	CERTIFIED PERMANENT SALARY	0	31000.00	.00	.00	.00	.00	.00	31000.00
0739	OTHER EQUIPMENT	0	6000.00	499.00	1702.79	1702.79	1702.79	1702.79	4297.21
1920	CONTRIBUTIONS/DONATIONS	0	-37000.00	.00	.00	.00	.00	.00	-37000.00
TOTAL WHAS CRUSADE FOR CHILDREN									
		0	.00	499.00	1702.79	1702.79	1702.79	1702.79	-1702.79
TOTAL REVENUES									
		0	-37000.00	.00	.00	.00	.00	.00	-37000.00
TOTAL EXPENSES									
		0	37000.00	499.00	1702.79	1702.79	1702.79	1702.79	35297.21

PROJECT NUMBER: 0901 JUNE 2014 ADULT ED ACCOUNT
STATE CODE: THROUGH AUG 2014
CFDA NUMBER:
GRANT AMOUNT:

DESCRIPTION	ENCUMBRANCE	INCEP REV	* * * * *					YEAR	TO DATE	PROJECT	AVAILABLE
			TO DATE	MONTH	QUARTER	TO DATE	TO DATE				

0610	GENERAL SUPPLIES	0	.00	.00	.00	.00	.00	1296.21	1296.21	-1296.21	-1296.21
1920	CONTRIBUTIONS/DONATIONS	0	.00	100.00	-455.00	-660.00	-455.00	-1751.21	-1751.21	1751.21	1751.21
1990	MISCELLANEOUS REVENUE	0	.00	.00	-660.00	-660.00	-660.00	-660.00	-660.00	660.00	660.00
TOTAL ADULT ED ACCOUNT											
0		0	.00	100.00	-1115.00	-1115.00	-1115.00	-1115.00	-1115.00	1115.00	1115.00
TOTAL REVENUES											
0		0	.00	100.00	-1115.00	-1115.00	-1115.00	-2411.21	-2411.21	2411.21	2411.21
TOTAL EXPENSES											
0		0	.00	.00	.00	.00	.00	1296.21	1296.21	-1296.21	-1296.21

PROJECT NUMBER: 120A JUNE 2014 ESS - FY2015

STATE CODE: THROUGH AUG 2014

CFDA NUMBER: CHUCK ABELL

GRANT AMOUNT: BLDG PRINCIPALS

DESCRIPTION

ENCUMBRANCE	INCEP REV	MONTH	QUARTER	YEAR	PROJECT	AVAILABLE
TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET

0113	OTHER CERTIFIED SALARY	0	18700.00	.00	3600.00	3600.00	15100.00
0222	EMPLOYER MEDICARE CONTRIBUTION	0	321.00	.00	45.87	45.87	275.13
0231	KTRS EMPLOYER CONTRIBUTION	0	533.00	.00	81.02	81.02	451.98
0260	WORKMENS COMPENSATION	0	.00	.00	79.96	79.96	-79.96
0650	TECHNOLOGY RELATED SUPPLIES	0	1000.00	.00	.00	.00	1000.00
3200	RESTRICTED STATE REVENUE	0	-20554.00	.00	.00	.00	-20554.00
TOTAL ESS - FY2015							
0		0	.00	.00	3806.85	3806.85	-3806.85
TOTAL REVENUES							
0		0	-20554.00	.00	.00	3806.85	-20554.00
TOTAL EXPENSES							
0		0	20554.00	.00	3806.85	3806.85	16747.15

PROJECT NUMBER: 120AD
JUNE 2014
ESS-DAYTIME - FY2015
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:
BLDG PRINCIPALS
CHUCK ABELL
THROUGH AUG 2014

DESCRIPTION ENCUMBRANCE INCEP REV MONTH TO DATE QUARTER TO DATE YEAR TO DATE PROJECT TO DATE AVAILABLE BUDGET

0130	CLASSIFIED REGULAR SALARY	0	29157.00	1770.18	1770.18	1770.18	1770.18	1770.18	27386.82
0211	GROUP LIFE INSURANCE	0	46.00	.00	.00	.00	.00	.00	46.00
0221	EMPLOYER FICA CONTRIBUTION	0	1734.00	103.17	103.17	103.17	103.17	103.17	1630.83
0222	EMPLOYER MEDICARE CONTRIBUTION	0	405.00	24.12	24.12	24.12	24.12	24.12	380.88
0232	CERS EMPLOYER CONTRIBUTION	0	4494.00	312.80	312.80	312.80	312.80	312.80	4181.20
0253	KSBA UNEMPLOYMENT INSURANCE	0	174.00	.00	.00	.00	.00	.00	174.00
0260	WORKMENS COMPENSATION	0	108.00	.00	.00	.00	.00	.00	-30.43
3200	RESTRICTED STATE REVENUE	0	-36118.00	.00	.00	.00	.00	.00	-36118.00
TOTAL ESS-DAYTIME - FY2015		0	.00	2210.27	2348.70	2348.70	2348.70	2348.70	-2348.70
TOTAL REVENUES		0	-36118.00	.00	.00	.00	.00	.00	-36118.00
TOTAL EXPENSES		0	36118.00	2210.27	2348.70	2348.70	2348.70	2348.70	33769.30

PROJECT NUMBER: 128A

STATE CODE:

CFDA NUMBER:

GRANT AMOUNT:

YOUTH SERVICE CENTER
THROUGH AUG 2014
CHUCK ABELL
VONDA MARTIN

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

PROJECT NUMBER: 129A
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:
FAMILY RESOURCE CENTER
THROUGH AUG 2014
CHUCK ABEL
BECKY WILSON

DESCRIPTION
ENCUMBRANCE
INCEP REV
MONTH
QUARTER
YEAR
PROJECT
AVAILABLE
BUDGET
* * * * *
EXPENSES
* * * * *

0130	CLASSIFIED REGULAR SALARY	0	68256.00	5688.00	7798.50	7798.50	7798.50	7798.50	60457.50
0221	EMPLOYER FICA CONTRIBUTION	0	1037.00	86.40	86.40	86.40	86.40	86.40	950.60
0222	EMPLOYER MEDICARE CONTRIBUTION	0	888.00	71.16	96.64	96.64	96.64	96.64	791.36
0231	KTRS EMPLOYER CONTRIBUTION	0	1140.00	94.98	142.47	142.47	142.47	142.47	997.53
0232	CERS EMPLOYER CONTRIBUTION	0	311.00	259.22	259.22	259.22	259.22	259.22	2851.78
0253	KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.00	.00	.00	120.00
0260	WORKMENS COMPENSATION	0	.00	.00	271.58	271.58	271.58	271.58	-271.58
0338	REGISTRATION FEES	0	100.00	.00	.00	.00	.00	.00	100.00
0532	TELEPHONE	0	1300.00	170.54	238.81	238.81	238.81	238.81	1061.19
0610	GENERAL SUPPLIES	0	749.50	44.39	44.39	44.39	44.39	44.39	705.11
0616	STUDENT - FOOD NON-INSTRUCT	0	500.00	15.36	15.36	15.36	15.36	15.36	484.64
0680	WELFARE (FOOD/CLOTHES/UTIL)	0	500.00	50.00	119.34	119.34	119.34	119.34	380.66
3200	RESTRICTED STATE REVENUE	0	-77701.50	-19425.38	-19425.38	-19425.38	-19425.38	-19425.38	-58276.12
TOTAL FAMILY RESOURCE CENTER		0	.00	-12945.33	-10352.67	-10352.67	-10352.67	-10352.67	10352.67
TOTAL REVENUES		0	-77701.50	-19425.38	-19425.38	-19425.38	-19425.38	-19425.38	-58276.12
TOTAL EXPENSES		0	77701.50	6480.05	9072.71	9072.71	9072.71	9072.71	68628.79

GIFTED & TALENTED
THROUGH AUG 2014
CHUCK ABELL
LOUISE COLLINS

DESCRIPTION	ENCUMBRANCE	INCEP REV	BUDGET	MONTH	QUARTER	YEAR	PROJECT	AVAILABLE
				TO DATE	TO DATE	TO DATE	TO DATE	
0110	CERTIFIED PERMANENT SALARY	0	37920.00	3976.81	3976.81	3976.81	3976.81	33943.19
0222	EMPLOYER MEDICARE CONTRIBUTION	0	483.00	50.68	50.68	50.68	50.68	432.32
0231	KTRS EMPLOYER CONTRIBUTION	0	853.00	89.48	89.48	89.48	89.48	763.52
0253	KSBA UNEMPLOYMENT INSURANCE	0	34.00	.00	.00	.00	.00	34.00
3200	RESTRICTED STATE REVENUE	0	-39290.00	-19645.00	-19645.00	-19645.00	-19645.00	-19645.00
	TOTAL GIFTED & TALENTED	0	.00	-15528.03	-15528.03	-15528.03	-15528.03	15528.03
	TOTAL REVENUES	0	-39290.00	-19645.00	-19645.00	-19645.00	-19645.00	-19645.00
	TOTAL EXPENSES	0	39290.00	4116.97	4116.97	4116.97	4116.97	35173.03

PROJECT NUMBER: 135A

STATE CODE:

PRESCHOOL - KERA - FY2015

JUNE 2014

THROUGH AUG 2014

GRANT AMOUNT:

SUE DANIEL

DESCRIPTION	ENCUMBRANCE	INCEP REV	BUDGET	TO DATE	* * *	MONTH	QUARTER	YEAR	PROJECT	AVAILABLE BUDGET
					* * *			FUTURE S		
					* * *					

PROJECT NUMBER: 1404
JUNE 2014
PROFESSIONAL DEVELOPMENT FY2004
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:
BLDG PRINCIPALS
CHUCK ABELL
THROUGH AUG 2014

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

0113	OTHER CERTIFIED SALARY	0	.00	.00	.00	.00	150.00	-150.00	0113
0120	CERTIFIED SUBSTITUTE SALARY	0	1930.00	.00	.00	.00	2572.50	-642.50	0120
0222	EMPLOYER MEDICARE CONTRIBUTION	0	26.00	.00	.00	.00	35.18	-9.18	0222
0231	KTRS EMPLOYER CONTRIBUTION	0	31.00	.00	.00	.00	41.10	-10.10	0231
0338	REGISTRATION FEES	0	5651.00	300.00	300.00	300.00	6187.53	-536.53	0338
0580	TRAVEL EXPENSES	0	2414.00	.00	362.11	362.11	2220.55	193.45	0580
0610	GENERAL SUPPLIES	0	1662.00	94.80	916.47	916.47	1472.73	189.27	0610
0616	STUDENT - FOOD NON-INSTRUCT	0	.00	94.80	94.80	94.80	94.80	-94.80	0616
0647	REFERENCE MATERIALS	245	3000.00	.00	.00	.00	.00	2755.50	0647
3200	RESTRICTED STATE REVENUE	0	-14714.00	.00	-3612.99	-3612.99	-14714.00	.00	3200
TOTAL PROFESSIONAL DEVELOPMENT FY2004									
245		.00	489.60	-1939.61	-1939.61	-1939.61	-1939.61	1695.11	245
0		-14714.00	.00	-3612.99	-3612.99	-3612.99	-14714.00	.00	0
245	TOTAL EXPENSES	-14714.00	489.60	-3612.99	-3612.99	-3612.99	-14714.00	.00	245
0	TOTAL REVENUES	-14714.00	.00	-3612.99	-3612.99	-3612.99	-14714.00	.00	0
1695.11	TOTAL EXPENSES	14714.00	489.60	1673.38	1673.38	1673.38	12774.39	1695.11	1695.11

PROJECT NUMBER: 140A JUNE 2014 PROFESSIONAL DEVELOPMENT FY2015
STATE CODE: THROUGH AUG 2014
CFDA NUMBER: CHUCK ABELL
GRANT AMOUNT: BLDG PRINCIPALS

DESCRIPTION ENCUMBRANCE INCEP REV MONTH TO DATE QUARTER TO DATE YEAR TO DATE PROJECT TO DATE AVAILABLE BUDGET

0113	OTHER CERTIFIED SALARY	0	4500.00	.00	.00	.00	.00	.00	.00	4500.00	.00	4500.00
0120	CERTIFIED SUBSTITUTE SALARY	0	9000.00	.00	.00	.00	.00	.00	.00	9000.00	.00	9000.00
0131	OTHER CLASSIFIED SALARY	0	.00	.00	200.00	200.00	200.00	200.00	200.00	-200.00	10.95	-10.95
0221	EMPLOYER FICA CONTRIBUTION	0	.00	.00	10.95	10.95	10.95	10.95	10.95	200.00	10.95	-10.95
0222	EMPLOYER MEDICARE CONTRIBUTION	0	194.00	2.56	2.56	2.56	2.56	2.56	2.56	2.56	2.56	191.44
0231	KTRS EMPLOYER CONTRIBUTION	0	304.00	.00	.00	.00	.00	.00	.00	304.00	.00	304.00
0232	CERS EMPLOYER CONTRIBUTION	0	.00	35.34	35.34	35.34	35.34	35.34	35.34	-35.34	750.00	750.00
0335	OTHER PROFESSIONAL CONSULTANT	0	750.00	.00	.00	.00	.00	.00	.00	750.00	.00	750.00
0338	REGISTRATION FEES	0	7531.00	.00	.00	.00	.00	.00	.00	7531.00	.00	7531.00
0580	TRAVEL EXPENSES	0	3521.00	15.36	414.20	414.20	414.20	414.20	414.20	3106.80	3106.80	3106.80
0610	GENERAL SUPPLIES	0	1500.00	148.01	148.01	148.01	148.01	148.01	148.01	1351.99	1351.99	1351.99
0616	STUDENT -FOOD NON-INSTRUCT	0	843.00	.00	.00	.00	.00	.00	.00	843.00	.00	843.00
0642	PERIODICALS & NEWSPAPERS	0	50.00	.00	.00	.00	.00	.00	.00	50.00	.00	50.00
0647	REFERENCE MATERIALS	0	1800.00	.00	.00	.00	.00	.00	.00	1800.00	.00	1800.00
0650	TECHNOLOGY RELATED SUPPLIES	0	50.00	.00	.00	.00	.00	.00	.00	50.00	.00	50.00
3200	RESTRICTED STATE REVENUE	0	-30043.00	.00	.00	.00	.00	.00	.00	-30043.00	.00	-30043.00
TOTAL PROFESSIONAL DEVELOPMENT FY2015												
0		0	.00	412.22	811.06	811.06	811.06	811.06	811.06	-811.06	811.06	-811.06
TOTAL REVENUES												
0		0	-30043.00	.00	.00	.00	.00	.00	.00	-30043.00	.00	-30043.00
TOTAL EXPENSES												
0		0	30043.00	412.22	811.06	811.06	811.06	811.06	811.06	29231.94	29231.94	29231.94

PROJECT NUMBER: 160A
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:
JUNE 2014
INSTRUCTIONAL RESOURCES
THROUGH AUG 2014
CHUCK ABELL

DESCRIPTION									
*****EXPENSES*****									
ENCUMBRANCE		INCEP REV	MONTH	QUARTER	YEAR	PROJECT	AVAILABLE	BUDGET	
			TO DATE	TO DATE	TO DATE	TO DATE			

0643	SUPPLEMENTARY BKS/STUDY GUIDES	-822	55521.00	194.62	10925.41	10925.41	10925.41	45417.24	
0644	TEXTBOOKS	0	20286.00	11130.96	11130.96	11130.96	11130.96	9155.04	
0647	REFERENCE MATERIALS	0	57.00	.00	.00	.00	.00	57.00	
0650	TECHNOLOGY RELATED SUPPLIES	0	4004.00	.00	4724.00	4724.00	4724.00	-720.00	
3200	RESTRICTED STATE REVENUE	0	-79868.00	.00	.00	.00	.00	-79868.00	
TOTAL INSTRUCTIONAL RESOURCES		-822	.00	11325.58	26780.37	26780.37	26780.37	-25958.72	
TOTAL REVENUES		0	-79868.00	.00	.00	.00	.00	-79868.00	
TOTAL EXPENSES		-822	79868.00	11325.58	26780.37	26780.37	26780.37	53909.28	

PROJECT NUMBER: 168A
JUNE 2014
SAFE SCHOOLS FY 2015

STATE CODE:

CFDA NUMBER: BOB HAFENDORFER

GRANT AMOUNT:

CHUCK ABELL

DESCRIPTION	ENCUMBRANCE	INCEP REV	MONTH	QUARTER	YEAR	PROJECT	AVAILABLE
0130 CLASSIFIED REGULAR SALARY	0	15439.00	1286.58	1286.58	1286.58	1286.58	14152.42
0211 GROUP LIFE INSURANCE	0	31.00	2.55	5.10	5.10	5.10	25.90
0221 EMPLOYER FICA CONTRIBUTION	0	910.00	72.80	72.80	72.80	72.80	837.20
0222 EMPLOYER MEDICARE CONTRIBUTION	0	213.00	17.02	17.02	17.02	17.02	195.98
0232 CERS EMPLOYER CONTRIBUTION	0	2728.00	227.33	227.33	227.33	227.33	2500.67
0253 KSCA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260 WORKMENS COMPENSATION	0	61.00	.00	61.47	61.47	61.47	- .47
0347 SECURITY SERVICES	0	11322.00	.00	.00	.00	.00	11322.00
3200 RESTRICTED STATE REVENUE	0	-30764.00	.00	.00	.00	.00	-30764.00
TOTAL SAFE SCHOOLS FY 2015	0	.00	1606.28	1670.30	1670.30	1670.30	-1670.30
TOTAL REVENUES	0	-30764.00	.00	.00	.00	.00	-30764.00
TOTAL EXPENSES	0	30764.00	1606.28	1670.30	1670.30	1670.30	29093.70

PROJECT NUMBER: 182A
JUNE 2014
READ TO ACHIEVE
THROUGH AUG 2014
STACY HIEB
MARK THOMAS

DESCRIPTION	ENCUMBRANCE	INCEP REV	MONTH	QUARTER	YEAR	PROJECT	AVAILABLE
*****EXPENSES*****							
			TO DATE	TO DATE	TO DATE	TO DATE	BUDGET

0110	CERTIFIED PERMANENT SALARY	0	88223.00	3219.66	3219.66	3219.66	85003.34
0211	GROUP LIFE INSURANCE	0	62.00	2.55	2.55	2.55	59.45
0222	EMPLOYER MEDICARE CONTRIBUTION	0	524.00	41.04	41.04	41.04	482.96
0231	KTRS EMPLOYER CONTRIBUTION	0	1985.00	72.44	72.44	72.44	1912.56
0253	KSBA UNEMPLOYMENT INSURANCE	0	180.00	.00	.00	.00	180.00
0260	WORKMENS COMPENSATION	0	401.00	.00	.00	.00	33.76
0643	SUPPLEMENTARY BKS/STUDY GUIDES	0	925.00	107.55	107.55	107.55	817.45
0650	TECHNOLOGY RELATED SUPPLIES	0	4700.00	.00	.00	.00	4550.15
3200	RESTRICTED STATE REVENUE	0	-97000.00	-48500.00	-48500.00	-48500.00	-48500.00
TOTAL READ TO ACHIEVE							
0		0	.00	-45056.76	-44539.67	-44539.67	44539.67
TOTAL REVENUES							
0		-97000.00	-48500.00	-48500.00	-48500.00	-48500.00	-48500.00
TOTAL EXPENSES							
0		97000.00	3443.24	3960.33	3960.33	3960.33	93039.67

PROJECT NUMBER: 187A JUNE 2014 ADULT EDUCATION - STATE PORTION
STATE CODE: THROUGH AUG 2014
CFDA NUMBER: NORMA THURMAN
GRANT AMOUNT: JENNIFER GRIFFITH

DESCRIPTION ENCUMBRANCE INCEP REV MONTH QUARTER YEAR PROJECT AVAILABLE BUDGET
***** EXPENSES *****

0130	CLASSIFIED REGULAR SALARY	0	43110.00	3458.16	3458.16	3458.16	3458.16	3458.16	3458.16	39651.84
0211	GROUP LIFE INSURANCE	0	62.00	5.10	10.20	10.20	10.20	10.20	10.20	51.80
0221	EMPLOYER FICA CONTRIBUTION	0	611.00	40.26	40.26	40.26	40.26	40.26	40.26	570.74
0222	EMPLOYER MEDICARE CONTRIBUTION	0	505.00	37.13	37.13	37.13	37.13	37.13	37.13	467.87
0231	KTRS EMPLOYER CONTRIBUTION	0	639.00	50.24	50.24	50.24	50.24	50.24	50.24	588.76
0232	CERS EMPLOYER CONTRIBUTION	0	2598.00	216.47	216.47	216.47	216.47	216.47	216.47	2381.53
0253	KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.00	.00	.00	.00	120.00
0260	WORKMENS COMPENSATION	0	.00	.00	.00	.00	.00	.00	.00	-161.34
0610	GENERAL SUPPLIES	0	70.00	.00	.00	.00	.00	.00	.00	70.00
3200	RESTRICTED STATE REVENUE	0	-47715.00	.00	.00	.00	.00	.00	.00	-47715.00
TOTAL ADULT EDUCATION - STATE PORTION										
0		0	.00	3807.36	3973.80	3973.80	3973.80	3973.80	3973.80	-3973.80
TOTAL REVENUES										
0		0	-47715.00	.00	.00	.00	.00	.00	.00	-47715.00
TOTAL EXPENSES										
0		0	47715.00	3807.36	3973.80	3973.80	3973.80	3973.80	3973.80	43741.20

PROJECT NUMBER: 197A
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:
JUNE 2014
RESOURCE TEACHER (MOA)
THROUGH AUG 2014
ROBYN BAXTER

DESCRIPTION									
ENCUMBRANCE									
INCEP REV									
BUDGET									
TO DATE									
MONTH									
TO DATE									
QUARTER									
TO DATE									
YEAR									
TO DATE									
PROJECT									
TO DATE									
AVAILABLE									
BUDGET									

0110	CERTIFIED PERMANENT SALARY	0	60385.00	5032.00	10064.00	10064.00	10064.00	10064.00	50321.00
0111	CERTIFIED EXTENDED DAY	0	17953.00	1496.00	2992.00	2992.00	2992.00	2992.00	14961.00
0112	CERTIFIED EXTRA DUTY	0	5325.00	443.92	887.83	887.83	887.83	887.83	4437.17
0113	OTHER CERTIFIED SALARY	0	16733.00	1394.42	2788.83	2788.83	2788.83	2788.83	13944.17
0211	GROUP LIFE INSURANCE	0	31.00	2.55	5.10	5.10	5.10	5.10	25.90
0222	EMPLOYER MEDICARE CONTRIBUTION	0	1455.00	106.48	212.96	212.96	212.96	212.96	1242.04
0231	KTRS EMPLOYER CONTRIBUTION	0	1882.00	156.86	313.72	313.72	313.72	313.72	1568.28
0253	KSHA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	.00	60.00
0260	WORKMENS COMPENSATION	0	502.00	.00	399.40	399.40	399.40	399.40	102.60
0913	INDIRECT COSTS	0	2932.00	.00	.00	.00	.00	.00	2932.00
3200	RESTRICTED STATE REVENUE	0	-107258.00	.00	.00	.00	.00	.00	-107258.00
TOTAL RESOURCE TEACHER (MOA)		0	.00	8632.23	17663.84	17663.84	17663.84	17663.84	-17663.84
TOTAL REVENUES		0	-107258.00	.00	.00	.00	.00	.00	-107258.00
TOTAL EXPENSES		0	107258.00	8632.23	17663.84	17663.84	17663.84	17663.84	89594.16

TITLE I - FY 2013
THROUGH AUG 2014
RICK VINCENT
CHUCK ABELL

DESCRIPTION	ENCUMBRANCE	INCEP REV	BUDGET	TO MONTH	TO QUARTER	TO YEAR	TO DATE	PROJECT	AVAILABLE
0110	CERTIFIED PERMANENT SALARY	0	130041.00	15600.41	15600.41	15600.41	123421.85		6619.15
0113	OTHER CERTIFIED SALARY	0	3000.00	5800.00	5800.00	5800.00	6800.00		-3800.00
0130	CLASSIFIED REGULAR SALARY	0	35926.00	4671.66	4671.66	4671.66	36521.82		-595.82
0131	OTHER CLASSIFIED SALARY	0	2500.00	280.00	280.00	280.00	2780.00		-280.00
0211	GROUP LIFE INSURANCE	0	160.00	.00	11.48	11.48	119.74		40.26
0221	EMPLOYER FICA CONTRIBUTION	0	2270.00	140.36	140.36	140.36	1811.42		458.58
0222	EMPLOYER MEDICARE CONTRIBUTION	0	2273.00	260.16	260.16	260.16	1999.28		273.72
0231	KTRS EMPLOYER CONTRIBUTION	0	19430.00	3671.49	3671.49	3671.49	19865.35		-435.35
0232	CERS EMPLOYER CONTRIBUTION	0	6786.00	431.42	431.42	431.42	5911.91		874.09
0253	KSBA UNEMPLOYMENT INSURANCE	0	438.00	.00	.00	.00	363.60		74.40
0260	WORKMENS COMPENSATION	0	718.00	.00	.00	.00	199.54		518.46
0294	FEDERAL HEALTH CARE BENEFIT	0	24455.00	2783.50	3471.58	3471.58	29318.00		-4863.00
0295	FEDERAL LIFE INSURANCE	0	95.00	7.04	8.50	8.50	72.62		22.38
0296	FEDERAL STATE ADMIN FEE	0	335.00	38.56	46.59	46.59	321.28		13.72
0297	FED FUNDED FLEXIBLE SPENDING	0	4200.00	175.00	175.00	175.00	1522.13		2677.87
0338	REGISTRATION FEES	0	1600.00	1200.00	1200.00	1200.00	1200.00		400.00
0531	POSTAGE & PO BOX RENT	0	100.00	.00	.00	.00	.00		100.00
0532	TELEPHONE	0	562.00	50.00	100.00	100.00	680.56		-118.56
0580	TRAVEL EXPENSES	0	1000.00	.00	.00	.00	889.92		110.08
0610	GENERAL SUPPLIES	0	8970.00	95.49	6750.99	6750.99	6857.55		2112.45
0643	SUPPLEMENTARY BKS/STUDY GUIDES	233	29908.00	1198.00	1198.00	1198.00	9704.00		19971.34
0650	TECHNOLOGY RELATED SUPPLIES	1591	7000.00	.00	.00	.00	4667.45		741.21
0680	WELFARE (FOOD/CLOTHES/UTIL)	0	1600.00	186.32	186.32	186.32	186.32		1413.68
0734	TECH-RELATED HARDWARE	0	5000.00	.00	.00	.00	.00		5000.00
0739	OTHER EQUIPMENT	0	2500.00	.00	.00	.00	.00		2500.00
0894	INSTRUCTIONAL FIELD TRIPS	0	500.00	.00	.00	.00	.00		500.00
4500	RESTRICTED FED THRU STATE	0	-291367.00	-272.00	.38	.38	-211210.00		-80157.00
TOTAL TITLE I - FY 2013									
	1824	.00	36317.41	44004.34	44004.34	44004.34	44004.34		-45828.34
TOTAL REVENUES									
	0	-291367.00	-272.00	.38	.38	.38	-211210.00		-80157.00
TOTAL EXPENSES									
	1824	291367.00	36589.41	44003.96	44003.96	44003.96	255214.34		34328.66