

October 31, 2019

BANK STATEMENT				\$ 8,664,045.24
DEPOSITS IN TRANSIT:				
	Vanco	\$ 1,050.60		
	Vanco	\$ 1,122.45		
	Vanco	\$ -	\$ 2,173.05	
			\$ 8,666,218.29	
OUTSTANDING CHECKS:				
	payroll	\$ 384,598.64		
	payables	\$ 849,922.98		
	school nutrition	\$ 76,873.29	\$ 1,311,394.91	
			\$ 7,354,823.38	
CERTIFICATES OF DEPOSIT:				
	21064	\$ 10,000.00		
	21769	\$ 33,157.00	\$ 43,157.00	
RECONCILIATION PER BANK				\$ 7,397,980.38
BOOK BALANCE - OCTOBER 1, 2019				\$ 8,736,365.86
receipts recorded October 2019				\$ 1,604,540.07
AP disbursements recorded Oct 2019				\$ (1,299,220.83)
PR disbursements recorded Oct 2019				\$ (1,643,628.71)
payroll vendor check adj				\$ 76.68
voided check #87473				\$ 125.00
VANCO fees				\$ -
bank fees				\$ (54.99)
returned checks - Bear Care				\$ -
returned checks - Food Service				\$ -
Vanco Invoice - auto withdrawal				\$ (222.70)
BOOK BALANCE - OCTOBER 31, 2019				\$ 7,397,980.38
Cash balances per Fund:				
General Fund				\$ 3,348,827.12
Special Revenue Fund (Grants)				\$ (45,182.35)
District Activity Fund				\$ 242,753.89
Capital Outlay Fund				\$ -
Building Fund				\$ 4,022,054.43
Construction Fund				\$ (735,479.84)
Debt Service Fund				\$ 245,286.30
School Nutrition Fund				\$ 286,261.15
Day Care Fund				\$ 33,459.68
Total				\$ 7,397,980.38

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-1,338,385.48	7,397,980.38
6106	OTHER CASH	.00	418.00
6111	INVESTMENTS	7,986.20	5,146,322.78
6121	TAXES RECEIVABLE	6,889,360.19	7,015,057.37
6153	ACCOUNTS RECEIVABLE	708.19	13,979.98
6156	INTERGOVERNMENT REC- FEDERAL	-21,950.21	72,544.86
6171	INVENTORIES FOR CONSUMPTION	6,170.59	55,710.30
6181	PREPAID EXPENDITURES	58.08	1,898.03
64000	DEFERRED OUTFLOW-OPEB	.00	130,121.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	403,139.00
	TOTAL ASSETS	5,543,947.56	20,237,171.70
LIABILITIES			
7421	ACCOUNTS PAYABLE	-266,166.68	-414,584.26
7461	ACCR SALARIES & BENEFIT PAYABLE	41,907.15	-210.68
75410	UNFUNDED OPEB LIABILITIES	.00	-457,091.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,567,990.00
7603	PURCHASE OBLIGATIONS	-31,692.55	567,522.42
77000	DEFERRED INFLOW - OPEB LIAB	.00	-86,766.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-118,978.00
	TOTAL LIABILITIES	-255,952.08	-2,078,097.52
FUND BALANCE			
6302	REVENUES CONTROL	-8,912,130.27	-19,536,960.79
7602	EXPENDITURES CONTROL	3,592,442.24	12,336,461.25
8731	RESTRICTED GRANTS	.00	-88,605.70
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-4,360,242.57
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6,340,960.92
87370	RESTRICTED - OPEB LIABILITY	.00	413,736.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,283,829.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-866,766.64
8739I	RESTRICTED INVENTORY	.00	-27,423.80
8742	COMMITTED - SICK LEAVE	.00	-179,792.59
8747	COMMITTED - OTHER	.00	-100,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	31,692.55	-567,522.42
8757	ASSIGNED - OTHER	.00	-38,720.00
8757V	ASSIGNED - VACATION PYBL	.00	-86,105.00
	TOTAL FUND BALANCE	-5,287,995.48	-18,159,074.18
	TOTAL LIABILITIES + FUND BALANCE	-5,543,947.56	-20,237,171.70

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

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FOR 2020 04

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0001011 GIFTED & TALENTED INSTRUCTION

0113 OTHER CERTIFIED SALARY	1,500	.00	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	.00	.00	.00	.00	.0%
0130 CLASSIFIED REGULAR SALARY	22,451	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	1,392	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	362	.00	.00	.00	22.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	75	.00	.00	.00	45.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	5,402	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	60	.00	.00	.00	.00	.0%
0253 KSBK UNEMPLOYMENT INSURANCE	53	.00	.00	.00	.00	.0%
0260 WORKMENS COMPENSATION	350	.00	.00	.00	.00	.0%
0338 REGISTRATION FEES	220	.00	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	250	.00	.00	.00	.00	.0%
0580 TRAVEL EXPENSES	3,000	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	100	.00	.00	.00	.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	2,900	.00	.00	.00	.00	.0%
0646 TESTS	1,200	.00	.00	.00	.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	.00	.00	.00	.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	6,500	.00	.00	.00	.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	48,346	.00	.00	.00	1,567.00	.0%
TOTAL GIFTED & TALENTED INSTRUCTI	1,567	.00	.00	.00		

0001019 REIMBURSED FIELD TRIPS

0130 CLASSIFIED REGULAR SALARY	1,000	.00	.00	.00	1,000.00	.0%
0131 OTHER CLASSIFIED SALARY	21,000	6,477.74	3,184.24	.00	14,522.26	30.8%
0140 CLASSIFIED OVERTIME SALARY	3,000	1,922.12	1,557.03	.00	4,077.88	32.0%
0150 CLASSIFIED SUBSTITUTE SALARY	16,000	5,344.80	2,016.09	.00	7,655.20	41.1%
0221 EMPLOYER FICA CONTRIBUTION	2,542	830.28	403.00	.00	1,711.72	32.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	595	194.19	94.26	.00	400.81	32.6%
0232 CERS EMPLOYER CONTRIBUTION	9,865	3,306.91	1,625.80	.00	6,558.09	33.5%
0260 WORKMENS COMPENSATION	792	663.33	.00	.00	128.67	83.8%
0435 VEHICLE REPAIR & MAINT	5,000	375.00	.00	.00	4,625.00	7.5%
0524 FLEET INSURANCE	6,126	6,534.54	.00	.00	1.46	100.0%
0580 TRAVEL EXPENSES	100	63.46	63.46	.00	36.54	63.5%
0626 GASOLINE	2,500	263.23	138.31	.00	2,236.77	10.5%
0627 DIESEL FUEL	16,000	3,927.08	.00	.00	17,072.92	18.7%
0663 REPAIR PARTS	750	53.99	53.99	.00	696.01	7.2%

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FOR 2020 04

ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0811 PERMITS/CDL'S	100	100	6.25	.00	.00	93.75	6.3%
TOTAL REIMBURSED FIELD TRIPS	85,370	90,780	29,962.92	9,136.18	.00	60,817.08	33.0%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	90,740	93,177	.00	.00	.00	93,177.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	90,740	93,177	.00	.00	.00	93,177.00	.0%
0001049 OCCUPATIONAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	65,454	39,533	9,883.20	3,294.40	.00	29,649.80	25.0%
0160 LICENSED	0	20,221	5,055.36	1,685.12	.00	15,165.64	25.0%
0211 GROUP LIFE INSURANCE	56	56	10.20	2.55	.00	45.80	18.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	949	866	212.58	70.86	.00	653.42	24.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,964	1,793	448.14	149.38	.00	1,344.86	25.0%
0253 KSEA UNEMPLOYMENT INSURANCE	108	108	33.70	.00	.00	74.30	31.2%
0260 WORKMENS COMPENSATION	148	148	110.37	.00	.00	37.63	74.6%
TOTAL OCCUPATIONAL THERAPY	68,679	62,725	15,753.55	5,202.31	.00	46,971.45	25.1%
0001087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	212,802	204,909	62,823.68	18,106.72	.00	142,085.32	30.7%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	28,000	28,000	10,877.79	.00	.00	17,122.21	38.8%
0211 GROUP LIFE INSURANCE	186	186	51.00	12.75	.00	135.00	27.4%
0221 EMPLOYER FICA CONTRIBUTION	15,054	14,564	4,227.66	1,024.59	.00	10,336.34	29.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,521	3,406	988.72	239.62	.00	2,417.28	29.0%
0232 CERS EMPLOYER CONTRIBUTION	58,418	56,519	17,215.29	4,415.65	.00	39,303.71	30.5%
0253 KSEA UNEMPLOYMENT INSURANCE	700	700	41.15	.00	.00	658.85	5.9%
0260 WORKMENS COMPENSATION	3,752	4,452	4,440.75	.00	.00	11.25	99.7%
0338 REGISTRATION FEES	500	500	160.00	.00	.00	340.00	32.0%
0349 OTHER PROFESSIONAL SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0411 WATER/SEWAGE	2,500	2,500	281.52	140.76	.00	2,218.48	11.3%
0421 SANITATION SERVICE	3,000	3,000	896.40	224.10	973.11	1,130.49	62.3%

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FOR 2020 04

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424 CONTRACT GROUNDS SERVICE	600	600	.00	.00	.00	600.00	.0%
0425 PEST CONTROL	500	500	.00	.00	453.88	46.12	90.8%
0433 EQUIPMENT REPAIR & MAINT	5,000	5,000	290.00	.00	-558.39	5,268.39	-5.4%
0434 BUILDING REPAIRS & MAINT	3,500	3,500	.00	.00	.00	3,500.00	.0%
0435 VEHICLE REPAIR & MAINT	6,500	6,500	949.73	899.73	-341.34	5,891.61	9.4%
0442 EQUIPMENT & VEHICLE RENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0522 PROPERTY INSURANCE	13,500	13,500	11,069.77	.00	.00	2,430.23	82.0%
0524 FLEET INSURANCE	5,360	6,060	6,016.38	.00	.00	43.62	99.3%
0532 TELEPHONE	2,200	2,200	483.48	198.15	910.00	806.52	63.3%
0580 TRAVEL EXPENSES	300	300	.00	.00	25.00	275.00	8.3%
0610 GENERAL SUPPLIES	5,000	3,000	770.88	14.00	.00	2,229.12	25.7%
0622 ELECTRICITY	32,000	32,000	7,570.78	3,443.36	.00	24,429.22	23.7%
0623 BOTTLED GAS	5,000	5,000	36.02	.00	.00	4,963.98	.7%
0624 FUEL OIL	5,500	5,500	.00	.00	.00	5,500.00	.0%
0626 GASOLINE	13,000	14,500	3,833.94	1,178.36	.00	10,666.06	26.4%
0650 SUPPLIES-TECHNOLOGY RELATED	1,400	2,500	1,159.80	.00	.00	1,340.20	46.4%
0694 EQUIPMENT SUPPLIES	6,200	6,200	.00	.00	.00	6,200.00	.0%
0697 OTHER SUPPLIES & MATERIALS	15,000	12,000	4,007.94	1,687.55	4,925.69	3,066.37	74.4%
0731 MACHINERY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0732 VEHICLES	8,000	8,000	.00	.00	7,942.00	58.00	99.3%
0810 DUES & FEES	500	500	130.00	.00	.00	370.00	26.0%
0893 UNIFORMS	5,000	6,000	2,137.99	524.86	3,582.01	280.00	95.3%
TOTAL BUILDING OPERATIONS & MAINT	479,493	469,096	140,460.67	32,110.20	17,911.96	310,723.37	33.8%
0001112 DEBT SERVICE							
0838 KISTA PRINCIPAL	162,101	162,101	.00	.00	.00	162,101.00	.0%
0839 KISTA INTEREST	16,389	16,389	8,194.40	.00	.00	8,194.60	50.0%
TOTAL DEBT SERVICE	178,490	178,490	8,194.40	.00	.00	170,295.60	4.6%
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	55,926	55,926	24,244.00	24,244.00	.00	31,682.00	43.4%
TOTAL FUND TRANSFERS OUT	55,926	55,926	24,244.00	24,244.00	.00	31,682.00	43.4%
0001118 REGULAR INSTRUCTION							



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	20,289	20,289	.00	.00	.00	20,289.00	.0%
TOTAL REGULAR INSTRUCTION	20,289	20,289	.00	.00	.00	20,289.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	123,539	125,083	31,270.80	10,423.60	.00	93,812.20	25.0%
0111 CERTIFIED EXTENDED DAY	6,678	6,761	1,690.32	563.44	.00	5,070.68	25.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,888	1,912	459.24	152.84	.00	1,452.76	24.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,907	3,955	988.80	329.60	.00	2,966.20	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	207	207	154.37	.00	.00	52.63	74.6%
TOTAL PSYCHOLOGICAL COUNSELING	136,401	138,100	34,583.93	11,474.58	.00	103,516.07	25.0%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	112,653	60,574	20,194.64	5,048.66	.00	40,379.36	33.3%
0111 CERTIFIED EXTENDED DAY	23,878	21,283	7,095.44	1,773.86	.00	14,187.56	33.3%
0112 CERTIFIED EXTRA DUTY	9,703	9,823	3,274.80	818.70	.00	6,548.20	33.3%
0211 GROUP LIFE INSURANCE	62	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,120	1,329	432.96	108.24	.00	896.04	32.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,387	2,750	916.96	229.24	.00	1,833.04	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	239	165	178.23	.00	.00	-13.23	108.0%
0280 ON BEHALF PAYMENTS	80,058	112,562	.00	.00	.00	112,562.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	233,220	208,577	32,103.23	7,981.25	.00	176,473.77	15.4%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0110 CERTIFIED PERMANENT SALARY	22,442	22,722	5,680.50	1,893.50	.00	17,041.50	25.0%
0130 CLASSIFIED REGULAR SALARY	10,130	10,253	2,563.20	854.40	.00	7,689.80	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	315.01	.00	.00	684.99	31.5%
0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	628	628	178.47	52.98	.00	449.53	28.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	472	472	102.97	32.80	.00	369.03	21.8%

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FOR 2020 04

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	673	673	170.40	56.80	.00	502.60	25.3%
0232 CERS EMPLOYER CONTRIBUTION	2,437	2,467	692.47	205.56	.00	1,774.53	28.1%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	1.54	.00	.00	118.46	1.3%
0260 WORKMENS COMPENSATION	50	50	37.29	.00	.00	12.71	74.6%
0580 TRAVEL EXPENSES	1,000	750	50.40	14.40	.00	699.60	6.7%
0610 GENERAL SUPPLIES	300	300	221.03	.00	.00	78.97	73.7%
TOTAL LIMITED ENGLISH PROFICIENCY	38,314	39,497	10,033.68	3,115.54	.00	29,463.32	25.4%
0001137 HOME & HOSPITAL INSTRUCTION							
0113 OTHER CERTIFIED SALARY	7,200	7,200	625.00	425.00	.00	6,575.00	8.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	104	104	8.66	5.94	.00	95.34	8.3%
0231 KTRS EMPLOYER CONTRIBUTION	216	216	18.75	12.75	.00	197.25	8.7%
0260 WORKMENS COMPENSATION	23	23	17.15	.00	.00	5.85	74.6%
0580 TRAVEL EXPENSES	1,000	750	111.60	94.00	.00	638.40	14.9%
0610 GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	8,843	8,593	781.16	537.69	.00	7,811.84	9.1%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	24,942	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	24,942	0	.00	.00	.00	.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	40,063	40,063	.00	.00	.00	40,063.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	40,063	40,063	.00	.00	.00	40,063.00	.0%
0001840 CONTINGENCY							
0840 CONTINGENCY	3,085,497	3,098,974	.00	.00	.00	3,098,974.49	.0%
TOTAL CONTINGENCY	3,085,497	3,098,974	.00	.00	.00	3,098,974.49	.0%

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FOR 2020 04

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001918 REGULAR INSTRUCTION BOARD PD							
0253 KSBA UNEMPLOYMENT INSURANCE	2,830	2,830	251.67	.00	.00	2,578.33	8.9%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	251.67	.00	.00	2,578.33	8.9%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	31,942	32,341	10,780.32	2,695.08	.00	21,560.68	33.3%
0111 CERTIFIED EXTENDED DAY	11,223	11,363	3,787.68	946.92	.00	7,575.32	33.3%
0112 CERTIFIED EXTRA DUTY	3,885	3,933	1,311.12	327.78	.00	2,621.88	33.3%
0130 CLASSIFIED REGULAR SALARY	42,442	42,981	13,933.68	3,581.78	.00	29,047.32	32.4%
0211 GROUP LIFE INSURANCE	47	47	12.11	4.46	.00	34.89	25.8%
0221 EMPLOYER FICA CONTRIBUTION	2,596	2,665	819.88	209.88	.00	1,845.12	30.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,289	1,314	415.00	104.90	.00	899.00	31.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,412	1,429	476.32	119.08	.00	952.68	33.3%
0232 CERS EMPLOYER CONTRIBUTION	10,212	10,341	3,352.46	861.78	.00	6,988.54	32.4%
0253 KSBA UNEMPLOYMENT INSURANCE	102	102	.00	.00	.00	102.00	.0%
0260 WORKMENS COMPENSATION	146	146	108.88	.00	.00	37.12	74.6%
0338 REGISTRATION FEES	3,000	3,000	555.83	.00	10.00	2,434.17	18.9%
0531 POSTAGE & PO BOX RENT	1,500	1,500	371.00	108.00	414.00	715.00	52.3%
0532 TELEPHONE	600	600	.00	.00	600.00	.00	100.0%
0539 OTHER COMMUNICATIONS	4,000	4,000	3,899.44	3,899.44	.00	100.56	97.5%
0580 TRAVEL EXPENSES	750	750	.00	.00	.00	750.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	203.43	.00	.00	796.57	20.3%
0650 SUPPLIES-TECHNOLOGY RELATED	17,000	17,000	16,490.10	.00	.00	509.90	97.0%
TOTAL ATTENDANCE SERVICES	133,146	134,512	56,517.25	12,859.10	1,024.00	76,970.75	42.8%
0011052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	66,258	67,086	22,362.00	5,590.50	.00	44,724.00	33.3%
0111 CERTIFIED EXTENDED DAY	23,280	23,571	7,856.95	1,964.24	.00	15,714.05	33.3%
0112 CERTIFIED EXTRA DUTY	15,221	15,412	5,137.20	1,284.30	.00	10,274.80	33.3%
0113 OTHER CERTIFIED SALARY	0	0	450.00	450.00	.00	-450.00	100.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,519	1,538	508.95	131.97	.00	1,029.05	33.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,143	3,182	1,074.22	278.68	.00	2,107.78	33.8%

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FOR 2020 04

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	172	172	128.27	.00	.00	43.73	74.6%
0338 REGISTRATION FEES	1,200	1,200	519.19	.00	.00	680.81	43.3%
0532 TELEPHONE	600	600	150.00	50.00	450.00	.00	100.0%
0580 TRAVEL EXPENSES	1,800	1,800	557.28	211.04	.00	1,242.72	31.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	600	600	95.76	.00	.00	504.24	16.0%
0647 REFERENCE MATERIALS	350	350	.00	.00	.00	350.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	2,186	1,186.42	.00	.00	1,000.00	54.3%
TOTAL IMPROVEMENT OF INSTRUCTION	116,234	118,788	40,036.44	9,963.28	450.00	78,301.98	34.1%

0011071 DISTRICT ADMIN SUPPORT

0190 BOARD PER DIEM	12,000	18,000	4,200.00	1,350.00	.00	13,800.00	23.3%
0221 EMPLOYER FICA CONTRIBUTION	744	1,116	260.40	83.70	.00	855.60	23.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	174	261	61.03	19.59	.00	199.97	23.4%
0260 WORKMENS COMPENSATION	56	56	41.76	.00	.00	14.24	74.6%
0280 ON BEHALF PAYMENTS	112,941	92,879	.00	.00	.00	92,879.00	.0%
0312 KSBA POLICY SERVICE	3,600	3,600	3,560.00	.00	.00	40.00	98.9%
0338 REGISTRATION FEES	4,500	4,500	1,225.00	.00	900.00	2,375.00	47.2%
0342 AUDITING SERVICES	13,300	13,600	.00	.00	.00	13,600.00	.0%
0343 LEGAL SERVICES	12,000	12,000	3,923.35	3,892.35	.00	8,076.65	32.7%
0349 OTHER PROFESSIONAL SERVICES	300	500	126.63	26.31	229.47	143.90	71.2%
0523 FIDELITY BOND	1,500	1,500	872.94	.00	.00	627.06	58.2%
0525 GENERAL LIABILITY INSURANCE	18,578	19,478	19,432.60	.00	.00	45.40	99.8%
0526 EDUCATORS LEGAL LIABILITY INS	9,482	11,582	11,562.00	.00	.00	20.00	100.0%
0529 UMBRELLA INSURANCE	8,937	9,767	9,766.69	.00	.00	.31	100.0%
0531 POSTAGE & PO BOX RENT	2,000	1,500	251.65	636.10	.00	1,248.35	16.8%
0533 ON-LINE NETWORK	2,656	2,656	1,875.00	.00	.00	781.00	70.6%
0542 NEWSPAPER ADVERTISING	2,500	2,500	294.45	.00	.00	2,205.55	11.8%
0580 TRAVEL EXPENSES	1,500	1,500	21.36	21.36	.00	1,478.64	1.4%
0610 GENERAL SUPPLIES	14,000	14,000	1,644.96	812.70	5,456.05	6,898.99	50.7%
0650 SUPPLIES-TECHNOLOGY RELATED	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	18,000	18,000	4,840.68	55.00	.00	13,159.32	26.9%
0899 OTHER MISCELLANEOUS EXPENDITU	45,000	45,000	3,854.07	64.99	.00	41,145.93	8.6%
TOTAL DISTRICT ADMIN SUPPORT	284,268	274,495	67,814.57	6,962.10	6,585.52	200,094.91	27.1%

0011074 TAX ASSESSMENT & COLLECTION



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0311 TAX COLLECTION FEES	236,035	246,705	.00	.00	.00	246,705.00	.0%
TOTAL TAX ASSESSMENT & COLLECTION	236,035	246,705	.00	.00	.00	246,705.00	.0%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	66,258	67,086	22,362.00	5,590.50	.00	44,724.00	33.3%
0111 CERTIFIED EXTENDED DAY	26,862	27,197	9,065.68	2,266.42	.00	18,131.32	33.3%
0112 CERTIFIED EXTRA DUTY	56,130	56,831	18,943.93	4,735.98	.00	37,887.07	33.3%
0130 CLASSIFIED REGULAR SALARY	74,033	74,954	24,984.64	6,246.16	.00	49,969.36	33.3%
0211 GROUP LIFE INSURANCE	108	108	28.80	4.05	.00	79.20	26.7%
0221 EMPLOYER FICA CONTRIBUTION	4,590	4,647	1,473.76	367.92	.00	3,173.24	31.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,511	3,511	1,107.28	276.70	.00	2,403.72	31.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,478	4,533	1,511.12	377.78	.00	3,021.88	33.3%
0232 CERS EMPLOYER CONTRIBUTION	17,812	18,034	6,011.28	1,502.82	.00	12,022.72	33.3%
0253 KSB UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	365	365	272.19	.00	.00	92.81	74.6%
0299 OTHER EMPLOYER BENEFITS	19,850	20,850	3,866.64	966.66	.00	16,983.36	18.5%
0338 REGISTRATION FEES	4,500	4,500	2,712.56	250.00	649.00	1,138.44	74.7%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	2,200	2,200	860.58	.00	860.58	478.84	78.2%
0444 COPIER RENTAL	5,000	5,000	1,316.00	329.00	2,632.00	1,052.00	79.0%
0523 FIDELITY BOND	1,500	1,500	1,425.20	.00	.00	74.80	95.0%
0531 POSTAGE & PO BOX RENT	250	250	3.20	2.20	.00	246.80	1.3%
0532 TELEPHONE	1,000	1,500	286.07	114.66	.00	1,213.93	19.1%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	4,000	4,000	1,677.04	774.97	.00	2,322.96	41.9%
0616 STUDENT -FOOD NON-INSTRUCT	3,250	5,250	1,062.03	.00	680.00	3,507.97	33.2%
0642 PERIODICALS & NEWSPAPERS	250	250	36.77	10.59	90.31	122.92	50.8%
0651 SUPPLIES-TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	300,597	307,216	99,006.77	23,816.41	4,911.89	203,297.34	33.8%

0011076 GRANT WRITER

0113 OTHER CERTIFIED SALARY	28,800	28,800	7,200.00	2,400.00	.00	21,600.00	25.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	418	418	101.28	33.76	.00	316.72	24.2%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	216.00	72.00	.00	648.00	25.0%
0260 WORKMENS COMPENSATION	66	66	49.22	.00	.00	16.78	74.6%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0338 REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	31,298	31,298	7,566.50	2,505.76	.00	23,731.50	24.2%
0011080 BUSINESS SUPPORT							
0280 ON BEHALF PAYMENTS	91,500	91,500	.00	.00	.00	91,500.00	.0%
TOTAL BUSINESS SUPPORT	91,500	91,500	.00	.00	.00	91,500.00	.0%
0011082 ACCOUNTING OFFICE							
0130 CLASSIFIED REGULAR SALARY	168,953	183,585	58,103.69	15,685.16	.00	125,481.31	31.6%
0211 GROUP LIFE INSURANCE	108	124	30.48	6.76	.00	93.52	24.6%
0221 EMPLOYER FICA CONTRIBUTION	10,475	11,382	3,707.25	945.12	.00	7,674.75	32.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,450	2,662	867.07	221.06	.00	1,794.93	32.6%
0232 CERS EMPLOYER CONTRIBUTION	40,650	44,171	13,979.79	3,773.86	.00	30,191.21	31.6%
0253 KSBA UNEMPLOYMENT INSURANCE	210	240	14.54	.00	.00	225.46	6.1%
0260 WORKMENS COMPENSATION	286	286	213.28	.00	.00	72.72	74.6%
0291 ACCRUED SICK LEAVE PAID	0	0	-.01	.00	.00	.01	100.0%
0338 REGISTRATION FEES	2,000	2,500	1,551.67	1,310.00	.00	948.33	62.1%
0344 FINANCIAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,800	1,800	.00	.00	.00	1,800.00	.0%
0523 FIDELITY BOND	1,750	1,750	1,425.20	.00	.00	374.80	79.2%
0531 POSTAGE & PO BOX RENT	550	550	459.33	118.00	.00	1,290.67	26.2%
0532 TELEPHONE	3,500	3,500	216.50	86.60	.00	333.50	39.4%
0533 ON-LINE NETWORK	500	500	373.58	171.39	.00	3,126.42	10.7%
0542 NEWSPAPER ADVERTISING	600	600	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	4,500	5,000	36.08	.00	.00	563.92	6.0%
0610 GENERAL SUPPLIES	14,000	15,873	1,792.14	.00	.00	3,207.86	35.8%
0650A SUPPLIES-TECHNOLOGY RELATED			8,644.88	.00	4,540.04	2,687.92	83.1%
TOTAL ACCOUNTING OFFICE	256,332	278,523	91,415.47	22,317.95	4,540.04	182,567.33	34.5%
0011086 OPERATIONS OFFICE							

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	16,152	16,353	5,451.13	1,362.78	.00	10,901.87	33.3%
0111 CERTIFIED EXTENDED DAY	5,239	5,304	1,767.92	441.98	.00	3,536.08	33.3%
0112 CERTIFIED EXTRA DUTY	1,070	1,083	360.96	90.24	.00	722.04	33.3%
0211 GROUP LIFE INSURANCE	8	8	1.28	.64	.00	6.72	16.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	325	325	108.96	27.24	.00	216.04	33.5%
0231 KTRS EMPLOYER CONTRIBUTION	672	672	227.37	56.84	.00	444.63	33.8%
0253 KSBA UNEMPLOYMENT INSURANCE	15	15	.00	.00	.00	15.00	.0%
0260 WORKMENS COMPENSATION	50	50	37.29	.00	.00	12.71	74.6%
0338 REGISTRATION FEES	500	500	272.89	.00	.00	227.11	54.6%
0346 ARCHECTUR & ENGINEERING SVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	1,399.00	489.00	4,400.00	-799.00	116.0%
0531 POSTAGE & PO BOX RENT	450	150	.00	.00	.00	150.00	.0%
0532 TELEPHONE	510	860	37.50	12.50	112.50	710.00	17.4%
0533 ON-LINE NETWORK	1,200	0	.00	.00	.00	.00	.0%
0542 NEWSPAPER ADVERTISING	500	500	211.40	211.40	.00	288.60	42.3%
0580 TRAVEL EXPENSES	500	500	58.48	32.80	.00	441.52	11.7%
0610 GENERAL SUPPLIES	1,000	500	.00	.00	.00	500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	6,200	6,200	3,350.36	.00	.00	2,849.64	54.0%
TOTAL OPERATIONS OFFICE	41,391	40,020	13,284.54	2,725.42	4,512.50	22,222.96	44.5%

0011087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	5,136	5,200	1,733.36	433.34	.00	3,466.64	33.3%
0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	312	312	106.16	26.54	.00	205.84	34.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	73	73	24.80	6.20	.00	48.20	34.0%
0232 CERS EMPLOYER CONTRIBUTION	1,236	1,251	417.04	104.26	.00	833.96	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	12	12	.00	.00	.00	12.00	.0%
0260 WORKMENS COMPENSATION	111	111	131.38	.00	.00	-20.38	118.4%
0411 WATER/SEWAGE	2,500	1,500	494.99	263.26	.00	1,005.01	33.0%
0421 SANITATION SERVICE	1,400	1,400	135.20	33.80	787.40	477.40	65.9%
0425 PEST CONTROL	500	500	.00	.00	359.62	140.38	71.9%
0522 PROPERTY INSURANCE	489	489	489.08	.00	.00	.08	100.0%
0532 TELEPHONE	5,000	5,000	1,494.73	542.05	.00	3,505.27	29.9%
0610 GENERAL SUPPLIES	1,500	1,500	394.11	.00	.00	1,105.89	26.3%
0622 ELECTRICITY	20,000	20,000	5,148.14	2,552.79	.00	14,851.86	25.7%
0623 BOTTLED GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	3,000	3,000	392.41	40.48	.00	2,607.59	13.1%
TOTAL BUILDING OPERATIONS & MAINT	42,775	41,854	10,961.40	4,002.72	1,147.02	29,745.58	28.9%

0011099 PERSONNEL SERVICES

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	65,653	66,473	22,157.68	5,539.42	.00	44,315.32	33.3%
0211 GROUP LIFE INSURANCE	47	47	20.40	5.10	.00	26.60	43.4%
0221 EMPLOYER FICA CONTRIBUTION	4,070	4,121	1,341.32	334.76	.00	2,779.68	32.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	952	964	313.72	78.30	.00	650.28	32.5%
0232 CERS EMPLOYER CONTRIBUTION	15,796	15,993	5,331.12	1,332.78	.00	10,661.88	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	106	106	79.05	.00	.00	26.95	74.6%
0338 REGISTRATION FEES	500	500	194.00	.00	125.00	181.00	63.8%
0345 MEDICAL SERVICES	5,000	5,000	2,080.00	230.00	.00	2,920.00	41.6%
0349 OTHER PROFESSIONAL SERVICES	14,500	14,500	7,500.00	2,500.00	.00	7,000.00	51.7%
0352 OTHER TECHNICAL SERVICES	5,000	0	.00	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	800	800	178.17	33.90	.00	621.83	22.3%
0533 ON-LINE NETWORK	6,800	15,300	10,136.88	.00	.00	5,163.12	66.3%
0542 NEWSPAPER ADVERTISING	1,000	500	170.82	.00	.00	329.18	34.2%
0580 TRAVEL EXPENSES	700	700	211.42	211.42	.00	488.58	30.2%
0610 GENERAL SUPPLIES	3,000	3,000	436.72	.00	.00	2,563.28	14.6%
0650 SUPPLIES-TECHNOLOGY RELATED	1,200	1,200	.00	.00	.00	1,200.00	.0%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES	125,714	129,794	50,151.30	10,265.68	125.00	79,517.70	38.7%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0130 CLASSIFIED REGULAR SALARY	90,001	91,129	30,377.15	7,594.32	.00	60,751.85	33.3%
0131 OTHER CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	3,221	3,290	1,024.48	256.12	.00	2,265.52	31.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,338	1,372	432.00	108.00	.00	940.00	31.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,241	1,241	415.59	103.90	.00	825.41	33.5%
0232 CERS EMPLOYER CONTRIBUTION	12,624	12,769	3,975.68	993.92	.00	8,793.32	31.1%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	154	154	114.84	.00	.00	39.16	74.6%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0352 OTHER TECHNICAL SERVICES	6,000	6,000	.00	.00	474.00	5,526.00	7.9%
0432 TECH-RELATED REPS & MAINT	24,000	24,000	2,125.00	2,125.00	6,375.00	15,500.00	35.4%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0524 FLEET INSURANCE	1,162	1,162	971.17	.00	.00	190.83	83.6%
0532 TELEPHONE	3,500	2,000	630.89	228.77	400.00	969.11	51.5%
0533 ON-LINE NETWORK	4,000	0	.00	.00	.00	.00	.0%
0580 TRAVEL EXPENSES	2,000	1,000	217.03	120.71	15.00	767.97	23.2%
0610 GENERAL SUPPLIES	2,000	2,000	775.88	86.73	-293.49	1,517.61	24.1%
0650A SUPPLIES-TECHNOLOGY RELATED	28,000	28,000	2,073.46	293.50	7,884.36	18,042.18	35.6%
TOTAL ADMINISTRATIVE TECHNOLOGY S	185,423	180,299	43,153.57	11,916.07	14,854.87	122,290.56	32.2%



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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011199 NETWORK SUPPORT							
0533 ON-LINE NETWORK	78,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL NETWORK SUPPORT	78,000	90,000	.00	.00	.00	90,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0280 ON BEHALF PAYMENTS	57,512	51,268	.00	.00	.00	51,268.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	57,512	51,268	.00	.00	.00	51,268.00	.0%
0011271 ATTENDANCE SERVICES							
0280 ON BEHALF PAYMENTS	34,005	32,028	.00	.00	.00	32,028.00	.0%
TOTAL ATTENDANCE SERVICES	34,005	32,028	.00	.00	.00	32,028.00	.0%
0011407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	954	954	.00	.00	.00	954.00	.0%
TOTAL OPERATION OF BUILDINGS	954	954	.00	.00	.00	954.00	.0%
0401011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	52,817	40,444	10,111.02	3,370.34	.00	30,332.98	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	250	.00	.00	.00	250.00	.0%
0211 GROUP LIFE INSURANCE	16	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	766	590	142.02	47.34	.00	447.98	24.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,585	1,221	303.36	101.12	.00	917.64	24.8%
0253 KSBK UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	60	60	44.74	.00	.00	15.26	74.6%
0338 REGISTRATION FEES	0	420	270.00	.00	150.00	.00	100.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0531 POSTAGE & PO BOX RENT	0	55	.00	.00	.00	55.00	.0%
0580 TRAVEL EXPENSES	0	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	0	503	.00	.00	.00	503.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	0	50	.00	.00	.00	50.00	.0%
0646 TESTS	0	450	.00	.00	.00	450.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	750	.00	.00	.00	750.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	350	245.00	.00	.00	105.00	70.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	1,000	405.00	355.00	225.00	370.00	63.0%
TOTAL GIFTED & TALENTED	55,304	46,334	11,531.34	3,876.35	375.00	34,427.66	25.7%

0401012 KINDERGARTEN

0110 CERTIFIED PERMANENT SALARY	302,346	347,896	82,338.76	29,337.34	.00	265,557.24	23.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	2,032.50	1,937.50	.00	1,967.50	50.8%
0130 CLASSIFIED REGULAR SALARY	76,717	87,684	20,650.80	7,448.20	.00	67,033.20	23.6%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	529.04	267.22	.00	3,470.96	13.2%
0211 GROUP LIFE INSURANCE	306	372	98.43	26.52	.00	273.57	26.5%
0221 EMPLOYER FICA CONTRIBUTION	5,036	5,746	1,194.70	437.40	.00	4,551.30	20.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,649	6,504	1,459.42	541.71	.00	5,044.58	22.4%
0231 KTRS EMPLOYER CONTRIBUTION	9,250	10,677	2,546.11	943.24	.00	8,130.89	23.8%
0232 CERS EMPLOYER CONTRIBUTION	19,420	22,300	4,986.78	1,810.29	.00	17,313.22	22.4%
0253 KSBA UNEMPLOYMENT INSURANCE	600	720	34.44	.00	.00	685.56	4.8%
0260 WORKMENS COMPENSATION	537	537	400.46	.00	.00	136.54	74.6%
TOTAL KINDERGARTEN	429,861	492,436	116,771.42	42,916.08	.00	375,664.58	23.7%

0401029 ATTENDANCE SERVICES

0130 CLASSIFIED REGULAR SALARY	33,456	33,864	11,288.00	2,822.00	.00	22,576.00	33.3%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	2,074	2,100	575.20	143.80	.00	1,524.80	27.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	478	491	134.48	33.62	.00	356.52	27.4%
0232 CERS EMPLOYER CONTRIBUTION	8,050	8,148	2,715.92	678.98	.00	5,432.08	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	77	77	57.42	.00	.00	19.58	74.6%
TOTAL ATTENDANCE SERVICES	44,226	44,771	14,781.22	3,680.95	.00	29,989.78	33.0%

0401031 GUIDANCE COUNSELOR

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1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	63,701	64,498	16,124.52	5,374.84	.00	48,373.48	25.0%
0111 CERTIFIED EXTENDED DAY	7,321	7,321	1,830.36	610.12	.00	5,490.64	25.0%
0112 CERTIFIED EXTRA DUTY	1,064	1,077	269.34	89.78	.00	807.66	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,044	1,057	256.68	85.56	.00	800.32	24.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,160	2,187	546.72	182.24	.00	1,640.28	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	117	117	87.25	.00	.00	29.75	74.6%
TOTAL GUIDANCE COUNSELOR	75,408	76,348	19,125.07	6,345.09	.00	57,222.93	25.0%
0401037 HEALTH SERVICES							
0160 LICENSED	45,769	45,699	10,774.68	3,591.56	.00	34,924.32	23.6%
0211 GROUP LIFE INSURANCE	0	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	664	664	156.24	52.08	.00	507.76	23.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,373	1,373	323.22	107.74	.00	1,049.78	23.5%
0253 KSBA UNEMPLOYMENT INSURANCE	60	120	47.00	.00	.00	73.00	39.2%
0260 WORKMENS COMPENSATION	158	158	117.83	.00	.00	40.17	74.6%
0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0433 EQUIPMENT REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
0590 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	225.29	.00	.00	2,274.71	9.0%
TOTAL HEALTH SERVICES	51,824	51,845	11,649.36	3,753.93	.00	40,195.64	22.5%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	57,849	60,315	.00	.00	.00	60,315.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	57,849	60,315	.00	.00	.00	60,315.00	.0%
0401043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	52,541	52,917	11,024.40	2,204.88	.00	41,892.60	20.8%
0130 CLASSIFIED REGULAR SALARY	64,067	64,868	18,421.86	7,610.54	.00	46,446.14	28.4%
0211 GROUP LIFE INSURANCE	55	55	16.59	5.10	.00	38.41	30.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,691	1,708	415.60	138.54	.00	1,292.40	24.3%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	3,498	3,534	883.37	294.46	.00	2,650.63	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	262	262	195.38	.00	.00	66.62	74.6%
TOTAL SPEECH PATHOLOGY	122,234	123,464	30,957.20	10,253.52	.00	92,506.80	25.1%
0401059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	66,258	67,086	16,771.50	5,590.50	.00	50,314.50	25.0%
0111 CERTIFIED EXTENDED DAY	5,372	5,439	1,359.84	453.28	.00	4,079.16	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	55.00	55.00	.00	945.00	5.5%
0130 CLASSIFIED REGULAR SALARY	17,839	18,056	4,513.98	1,504.66	.00	13,542.02	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,148	1,181	279.84	93.28	.00	901.16	23.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,322	1,342	302.16	101.10	.00	1,039.84	22.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,179	2,206	545.61	182.97	.00	1,660.39	24.7%
0232 CERS EMPLOYER CONTRIBUTION	4,530	4,585	1,086.06	362.02	.00	3,498.94	23.7%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	148	148	110.37	.00	.00	37.63	74.6%
TOTAL LIBRARY	100,968	102,225	25,044.76	8,347.91	.00	77,180.24	24.5%
0401077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	129,035	126,357	37,025.30	10,529.74	.00	89,331.70	29.3%
0111 CERTIFIED EXTENDED DAY	30,013	29,858	9,374.52	2,488.18	.00	20,483.48	31.4%
0112 CERTIFIED EXTRA DUTY	11,242	11,197	3,533.96	933.12	.00	7,663.04	31.6%
0130 CLASSIFIED REGULAR SALARY	58,838	59,574	17,878.50	4,964.50	.00	41,695.50	30.0%
0211 GROUP LIFE INSURANCE	124	124	40.80	10.20	.00	83.20	32.9%
0221 EMPLOYER FICA CONTRIBUTION	3,647	3,694	1,086.98	301.66	.00	2,607.02	29.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,310	3,291	960.30	266.74	.00	2,330.70	29.2%
0231 KTRS EMPLOYER CONTRIBUTION	5,109	5,022	1,498.04	418.54	.00	3,523.96	29.8%
0232 CERS EMPLOYER CONTRIBUTION	14,156	14,334	4,301.58	1,194.46	.00	10,032.42	30.0%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	433	433	322.90	.00	.00	110.10	74.6%
0280 ON BEHALF PAYMENTS	96,760	99,571	.00	.00	.00	99,571.00	.0%
TOTAL PRINCIPAL'S OFFICE	352,907	353,695	76,022.88	21,107.14	.00	277,672.12	21.5%
0401080 BUSINESS SUPPORT							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	2,817	2,817	.00	.00	.00	2,817.00	.0%
TOTAL BUSINESS SUPPORT	2,817	2,817	.00	.00	.00	2,817.00	.0%
0401087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	99,234	101,235	30,341.36	6,518.14	.00	70,893.64	30.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	3,000	.00	.00	.00	3,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	4,000	2,084.85	1,666.75	.00	1,915.15	52.1%
0211 GROUP LIFE INSURANCE	124	124	40.80	10.20	.00	83.20	32.9%
0221 EMPLOYER FICA CONTRIBUTION	6,586	6,711	1,914.75	491.27	.00	4,796.25	28.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,512	1,569	447.84	114.90	.00	1,121.16	28.5%
0232 CERS EMPLOYER CONTRIBUTION	25,560	26,041	7,736.57	1,904.04	.00	18,304.43	29.7%
0253 KSEA UNEMPLOYMENT INSURANCE	240	240	5.11	.00	.00	234.89	2.1%
0260 WORKMENS COMPENSATION	1,574	1,874	1,862.94	.00	.00	11.06	99.4%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	158.40	1,341.60	10.6%
0411 WATER/SEWAGE	8,000	10,000	2,952.46	2,010.72	.00	7,047.54	29.5%
0421 SANITATION SERVICE	4,500	4,500	1,273.03	372.30	3,313.92	-86.95	101.9%
0425 PEST CONTROL	1,000	1,000	365.00	75.00	579.03	55.97	94.4%
0433 EQUIPMENT REPAIR & MAINT	7,000	7,000	7,590.80	6,186.81	.00	-590.80	108.4%
0434 BUILDING REPAIRS & MAINT	25,000	25,000	13,159.00	.00	.00	11,841.00	52.6%
0522 PROPERTY INSURANCE	9,953	9,953	9,952.54	.00	.00	.46	100.0%
0532 TELEPHONE	8,000	8,000	2,743.80	1,299.16	.00	5,256.20	34.3%
0610 GENERAL SUPPLIES	12,000	12,000	5,151.86	923.77	1,317.64	5,530.50	53.9%
0622 ELECTRICITY	78,000	78,000	20,312.04	7,576.00	.00	57,687.96	26.0%
0693 FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	66.42	.00	354.03	4,579.55	8.4%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	10,000	10,000	4,369.24	2,288.46	.00	5,630.76	43.7%
TOTAL BUILDING OPERATIONS & MAINT	318,783	323,747	112,370.41	31,437.52	5,723.02	205,653.57	36.5%
0401118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,524,455	1,554,566	386,076.50	128,336.02	.00	1,168,489.50	24.8%
0113 OTHER CERTIFIED SALARY	0	0	125.00	.00	.00	-125.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	10,000	10,000	999.96	333.32	.00	9,000.04	10.0%
0120 CERTIFIED SUBSTITUTE SALARY	500	500	495.00	.00	.00	5.00	99.0%
0130 CLASSIFIED REGULAR SALARY	9,436	11,130	2,669.19	983.56	.00	8,461.06	24.0%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	.00	.00	1,500.00	.00	100.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	837	837	279.22	70.18	.00	557.78	33.4%
0221 EMPLOYER FICA CONTRIBUTION	678	778	165.48	60.98	.00	612.89	21.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,409	22,870	5,442.47	1,806.08	.00	17,427.10	23.8%
0231 KTRS EMPLOYER CONTRIBUTION	46,034	46,937	11,630.69	3,860.01	.00	35,306.31	24.8%
0232 CERS EMPLOYER CONTRIBUTION	2,631	3,039	642.24	236.66	.00	2,396.40	21.1%
0253 KSBA UNEMPLOYMENT INSURANCE	1,620	1,620	5.61	.00	.00	1,614.39	3%
0260 WORKMENS COMPENSATION	2,417	2,417	2,095.88	.00	.00	321.12	86.7%
0280 ON BEHALF PAYMENTS	1,040,014	1,048,791	.00	.00	.00	1,048,791.00	0%
0349 OTHER PROFESSIONAL SERVICES	300	300	103.00	25.00	.00	197.00	34.3%
0444 COPIER RENTAL	14,000	14,000	4,036.00	1,009.00	8,072.00	1,892.00	86.5%
0531 POSTAGE & PO BOX RENT	19,000	19,000	825.00	.00	.00	-325.00	165.0%
0610 GENERAL SUPPLIES	6,200	6,200	11,013.37	1,367.62	227.00	7,759.63	59.2%
0641 LIBRARY BOOKS	23,826	23,826	4,926.09	1,099.85	.00	1,273.91	79.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,267	1,267	17,662.27	1,549.19	.00	6,163.73	74.1%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	785.04	89.92	271.15	210.81	83.4%
0650A SUPPLIES-TECHNOLOGY RELATED			158.70	.00	.00	1,341.30	10.6%
TOTAL REGULAR INSTRUCTION	2,729,124	2,771,578	450,136.71	140,827.39	10,070.15	2,311,370.97	16.6%
0401121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	204,727	247,278	58,635.43	20,700.60	.00	188,642.57	23.7%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	1,437.50	142.50	.00	3,562.50	28.8%
0130 CLASSIFIED REGULAR SALARY	50,765	51,975	12,993.78	4,331.26	.00	38,981.22	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	216.44	170.66	.00	3,783.56	5.4%
0211 GROUP LIFE INSURANCE	186	186	63.00	21.00	.00	123.00	33.9%
0221 EMPLOYER FICA CONTRIBUTION	3,399	3,470	759.43	257.54	.00	2,710.57	21.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,835	4,470	1,016.35	349.56	.00	3,453.65	22.7%
0231 KTRS EMPLOYER CONTRIBUTION	6,292	7,568	1,802.19	625.29	.00	5,765.81	23.8%
0232 CERS EMPLOYER CONTRIBUTION	13,176	13,468	3,145.33	1,061.13	.00	10,322.67	23.4%
0253 KSBA UNEMPLOYMENT INSURANCE	360	360	159.06	.00	.00	200.94	44.2%
0260 WORKMENS COMPENSATION	518	518	386.29	.00	.00	131.71	74.6%
0280 ON BEHALF PAYMENTS	139,986	139,986	.00	.00	.00	139,986.00	0%
TOTAL SPECIAL EDUCATION INSTRUCTI	432,244	478,279	80,614.80	27,659.54	.00	397,664.20	16.9%
0401158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	9,600	10,000	4,800.00	.00	.00	5,200.00	48.0%
0131 OTHER CLASSIFIED SALARY	1,008	2,016	1,449.00	.00	.00	567.00	71.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	125	125	89.83	.00	.00	35.17	71.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	168	168	90.62	.00	.00	77.38	53.9%
0231 KTRS EMPLOYER CONTRIBUTION	288	300	144.00	.00	.00	156.00	48.0%
0232 CERS EMPLOYER CONTRIBUTION	243	485	348.62	.00	.00	136.38	71.9%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	800	800	895.03	.00	.00	-95.03	111.9%
TOTAL ESS SUMMER SCHOOL	13,932	15,594	7,817.10	.00	.00	7,776.90	50.1%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	60,194	60,946	15,236.52	5,078.84	.00	45,709.48	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	873	884	212.34	70.78	.00	671.66	24.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,806	1,828	457.08	152.36	.00	1,370.92	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	135	135	100.67	.00	.00	34.33	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	63,099	63,884	16,016.81	5,304.53	.00	47,867.19	25.1%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	84,447	77,045	.00	.00	.00	77,045.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	84,447	77,045	.00	.00	.00	77,045.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	39,479	45,699	.00	.00	.00	45,699.00	.0%
TOTAL STUDENT SUPPORT SERVICES	39,479	45,699	.00	.00	.00	45,699.00	.0%
0401298 COMPUTER APPLICATION SKILLS							
0130 CLASSIFIED REGULAR SALARY	29,625	29,990	7,497.42	2,499.14	.00	22,492.58	25.0%



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Spencer County Board of Education
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FOR 2020 04

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	130.88	130.88	.00	1,869.12	6.5%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,961	1,983	465.25	160.49	.00	1,517.75	23.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	459	7,697	108.82	37.54	.00	350.18	23.7%
0232 CERS EMPLOYER CONTRIBUTION	7,609	60	1,835.39	632.79	.00	5,861.61	23.8%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	65	65	48.47	.00	.00	16.53	74.6%
TOTAL COMPUTER APPLICATION SKILLS	41,810	42,285	10,096.43	3,463.39	.00	32,188.57	23.9%
0401407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	18,333	18,333	.00	.00	.00	18,333.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	18,333	18,333	.00	.00	.00	18,333.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	15,762	15,960	3,990.00	1,330.00	.00	11,970.00	25.0%
0211 GROUP LIFE INSURANCE	16	16	5.11	1.28	.00	10.89	31.9%
0221 EMPLOYER FICA CONTRIBUTION	966	990	229.94	77.16	.00	760.06	23.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	226	226	53.76	18.04	.00	172.24	23.8%
0232 CERS EMPLOYER CONTRIBUTION	3,747	3,840	960.00	320.00	.00	2,880.00	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	34	34	25.35	.00	.00	8.65	74.6%
TOTAL OTHER TECHNOLOGY SERVICES	20,781	21,096	5,264.16	1,746.48	.00	15,831.84	25.0%
0401873 ECE-KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	63,345	64,137	16,034.28	5,344.76	.00	48,102.72	25.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	57.50	57.50	.00	942.50	5.8%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	962	973	220.85	74.17	.00	752.15	22.7%
0231 KIRS EMPLOYER CONTRIBUTION	1,990	2,014	497.75	167.07	.00	1,516.25	24.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	132	132	98.44	.00	.00	33.56	74.6%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	0	36,477	.00	.00	.00	36,477.00	.0%
TOTAL ECE-KINDERGARTEN	69,520	106,824	17,419.00	5,812.71	.00	89,405.00	16.3%
0401918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	24,625	24,625	.00	.00	.00	24,625.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	6,000	6,000	432.50	95.00	.00	5,567.50	7.2%
01205 CERTIFIED SUBSTITUTE SICK	40,000	40,000	14,036.15	5,602.40	.00	25,963.85	35.1%
0132 CLASSIFIED SALARIES EXTRA PAY	550	550	.00	.00	.00	550.00	.0%
0170 PARA-PROFESSIONAL	325	325	.00	.00	.00	325.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	43	54	.00	.00	.00	54.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,023	1,023	209.81	82.59	.00	813.19	20.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,096	2,119	434.08	170.93	.00	1,684.92	20.5%
0260 WORKMENS COMPENSATION	157	157	117.08	.00	.00	1,39.92	74.6%
0338 REGISTRATION FEES	1,500	1,500	297.75	297.75	.00	1,202.25	19.9%
0527 STUDENT LIABILITY INSURANCE	8,499	8,499	8,190.88	.00	.00	308.12	96.4%
0533 ON-LINE NETWORK	0	875	875.00	.00	.00	.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	895	1,095	1,063.00	.00	.00	32.00	97.1%
0610 GENERAL SUPPLIES	1,000	1,000	162.02	.00	.00	837.98	16.2%
0646 TESTS	7,850	7,850	7,300.00	.00	.00	550.00	93.0%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	864.75	162.50	.00	635.25	57.7%
0679 STUDENT ACTIVITIES	1,500	1,500	790.88	790.88	.00	709.12	52.7%
TOTAL REGULAR INSTRUCTION BOARD P	97,563	98,672	34,773.90	7,202.05	.00	63,898.10	35.2%
0411011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	27,743	56,179	14,044.74	4,681.58	.00	42,134.26	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	250	.00	.00	.00	250.00	.0%
0211 GROUP LIFE INSURANCE	16	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	402	819	178.82	59.80	.00	640.18	21.8%
0231 KTRS EMPLOYER CONTRIBUTION	832	1,693	421.32	140.44	.00	1,271.68	24.9%
0253 KPSA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	60	60	44.74	.00	.00	15.26	74.6%
0338 REGISTRATION FEES	0	150	.00	.00	.00	150.00	.0%
0531 POSTAGE & PO BOX RENT	0	55	.00	.00	.00	55.00	.0%
0580 TRAVEL EXPENSES	0	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	0	50	.00	.00	.00	50.00	.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0646 TESTS	0	900	.00	.00	.00	900.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	750	.00	.00	.00	750.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	650	500.00	.00	.00	150.00	76.9%
0894 INSTRUCTIONAL FIELD TRIPS	0	2,000	-519.15	-519.15	3,766.38	-1,247.23	162.4%
TOTAL GIFTED & TALENTED	29,083	64,717	14,680.67	4,365.22	3,766.38	46,269.95	28.5%
0411029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	31,579	31,967	10,655.60	2,663.90	.00	21,311.40	33.3%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,926	1,982	624.04	156.01	.00	1,357.96	31.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	451	464	145.96	36.49	.00	318.04	31.5%
0232 CERS EMPLOYER CONTRIBUTION	7,598	7,691	2,563.76	640.94	.00	5,127.24	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	60	60	44.74	.00	.00	15.26	74.6%
TOTAL ATTENDANCE SERVICES	41,705	42,255	14,044.30	3,499.89	.00	28,210.70	33.2%
0411037 HEALTH SERVICES							
0160 LICENSED	41,724	41,037	10,259.28	3,419.76	.00	30,777.72	25.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	-6.45	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	605	605	148.74	49.58	.00	456.26	24.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,252	1,231	307.80	102.60	.00	923.20	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	152	152	113.35	.00	.00	38.65	74.6%
0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	2,000	1,000	379.85	154.56	.00	620.15	38.0%
TOTAL HEALTH SERVICES	46,624	44,916	11,274.12	3,720.05	.00	33,641.88	25.1%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	9,141	9,141	.00	.00	.00	9,141.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,141	9,141	.00	.00	.00	9,141.00	.0%
0411043 SPEECH PATHOLOGY							



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	24,921	25,233	6,308.22	2,102.74	.00	18,924.78	25.0%
0211 GROUP LIFE INSURANCE	9	9	4.47	1.15	.00	4.53	49.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	361	361	88.04	29.30	.00	272.96	24.4%
0231 KTRS EMPLOYER CONTRIBUTION	748	748	189.24	63.08	.00	558.76	25.3%
0253 KSBA UNEMPLOYMENT INSURANCE	27	27	.00	.00	.00	27.00	.0%
0260 WORKMENS COMPENSATION	52	52	38.78	.00	.00	13.22	74.6%
TOTAL SPEECH PATHOLOGY	26,118	26,430	6,628.75	2,196.27	.00	19,801.25	25.1%
0411059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	56,021	56,721	14,180.28	4,726.76	.00	42,540.72	25.0%
0111 CERTIFIED EXTENDED DAY	4,542	4,599	1,149.78	383.26	.00	3,449.22	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,250	14,238	3,559.50	1,186.50	.00	10,678.50	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	16.55	5.10	.00	45.45	26.7%
0221 EMPLOYER FICA CONTRIBUTION	946	946	212.84	65.72	.00	733.16	22.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,109	1,125	265.66	87.38	.00	859.34	23.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,847	1,870	459.90	153.30	.00	1,410.10	24.6%
0232 CERS EMPLOYER CONTRIBUTION	3,669	3,669	856.44	285.48	.00	2,812.56	23.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	23.73	.00	.00	96.27	19.8%
0260 WORKMENS COMPENSATION	134	134	99.93	.00	.00	34.07	74.6%
TOTAL LIBRARY	84,700	85,484	20,824.61	6,893.50	.00	64,659.39	24.4%
0411077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	176,776	178,986	50,136.66	14,915.50	.00	128,849.34	28.0%
0111 CERTIFIED EXTENDED DAY	39,207	39,697	11,818.02	3,308.06	.00	27,878.98	29.8%
0112 CERTIFIED EXTRA DUTY	14,034	14,210	4,353.60	1,184.12	.00	9,856.40	30.6%
0130 CLASSIFIED REGULAR SALARY	75,513	76,451	21,822.64	6,370.88	.00	54,628.36	28.5%
0211 GROUP LIFE INSURANCE	186	186	61.20	15.30	.00	124.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	4,682	4,740	1,315.94	382.84	.00	3,424.06	27.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,413	4,485	1,240.65	362.82	.00	3,244.35	27.7%
0231 KTRS EMPLOYER CONTRIBUTION	6,901	6,987	1,989.28	582.24	.00	4,997.72	28.5%
0232 CERS EMPLOYER CONTRIBUTION	18,168	18,394	5,250.54	1,532.84	.00	13,143.46	28.5%
0253 KSBA UNEMPLOYMENT INSURANCE	360	360	.00	.00	.00	360.00	.0%
0260 WORKMENS COMPENSATION	507	507	378.09	.00	.00	128.91	74.6%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	143,293	133,985	.00	.00	.00	133,985.00	.0%
TOTAL PRINCIPAL'S OFFICE	484,040	478,988	98,366.62	28,654.60	.00	380,621.38	20.5%
0411080 BUSINESS SUPPORT							
0280 ON BEHALF PAYMENTS	2,817	2,817	.00	.00	.00	2,817.00	.0%
TOTAL BUSINESS SUPPORT	2,817	2,817	.00	.00	.00	2,817.00	.0%
0411087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	99,272	99,736	31,800.96	6,559.78	.00	67,935.04	31.9%
0140 CLASSIFIED OVERTIME SALARY	6,000	6,000	1,263.06	323.60	.00	4,736.94	21.1%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	895.53	714.73	.00	3,104.47	22.4%
0211 GROUP LIFE INSURANCE	124	124	40.80	10.20	.00	83.20	32.9%
0221 EMPLOYER FICA CONTRIBUTION	6,775	6,804	1,934.88	437.61	.00	4,869.12	28.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,556	1,591	452.56	102.36	.00	1,138.44	28.4%
0232 CERS EMPLOYER CONTRIBUTION	26,291	26,402	8,170.68	1,854.58	.00	18,231.32	30.9%
0253 KSBK UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	1,594	1,894	1,886.61	.00	.00	7.39	99.6%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	132.00	66.00	158.40	1,709.60	14.5%
0411 WATER/SEWAGE	6,000	7,000	1,865.40	1,389.94	.00	5,134.60	26.6%
0421 SANITATION SERVICE	5,000	5,000	802.48	200.62	3,571.54	625.98	87.5%
0425 PEST CONTROL	750	1,500	325.00	.00	359.62	815.38	45.6%
0429 OTHER CLEANING SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	7,500	7,500	6,845.78	4,986.79	.00	54.22	91.3%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	390.00	195.00	390.00	9,220.00	7.8%
0442 EQUIPMENT & VEHICLE RENT	500	1,000	.00	.00	.00	1,000.00	.0%
0522 PROPERTY INSURANCE	12,985	12,985	12,985.01	.00	.00	.01	100.0%
0532 TELEPHONE	8,000	8,000	3,077.47	1,306.40	.00	4,922.53	38.5%
0610 GENERAL SUPPLIES	12,000	12,000	5,032.99	1,975.61	44.22	6,922.79	42.3%
0622 ELECTRICITY	102,000	102,000	27,223.57	10,125.48	.00	74,776.43	26.7%
0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0693 FLOORING SUPPLIES	6,000	4,500	.00	.00	.00	4,500.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	.00	.00	354.03	4,645.97	7.1%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	18,000	19,500	4,066.49	884.28	1,956.90	13,476.61	30.9%
TOTAL BUILDING OPERATIONS & MAINT	346,587	349,776	109,191.27	31,242.98	6,834.71	233,750.02	33.2%
0411118 REGULAR INSTRUCTION							



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,468,868	1,468,457	367,210.92	122,467.96	.00	1,101,246.08	25.0%
0113 OTHER CERTIFIED SALARY	850	850	.00	.00	.00	850.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	18,000	16,000	3,999.84	1,333.28	.00	12,000.16	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	160.00	55.00	.00	940.00	14.5%
0130 CLASSIFIED REGULAR SALARY	29,282	29,459	7,364.70	2,454.90	.00	22,094.30	25.0%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	500.00	125.00	1,125.00	-125.00	108.3%
0211 GROUP LIFE INSURANCE	868	868	298.35	73.95	.00	569.65	34.4%
0221 EMPLOYER FICA CONTRIBUTION	1,869	1,919	447.26	146.06	.00	1,471.74	23.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,165	21,997	5,285.28	1,759.49	.00	16,711.72	24.0%
0231 KTRS EMPLOYER CONTRIBUTION	44,954	44,582	11,141.27	3,715.74	.00	33,440.73	25.0%
0232 CERS EMPLOYER CONTRIBUTION	7,406	7,449	1,892.26	620.73	.00	5,556.74	25.4%
0253 KSBK UNEMPLOYMENT INSURANCE	1,680	1,680	60.00	.00	.00	1,620.00	3.6%
0260 WORKMENS COMPENSATION	2,322	2,322	2,025.04	.00	.00	296.96	87.2%
0280 ON BEHALF PAYMENTS	921,094	945,643	.00	.00	.00	945,643.00	.0%
0322 EDUCATION CONSULTANT	1,524	1,524	.00	.00	.00	1,524.00	.0%
0338 REGISTRATION FEES	2,226	2,226	590.00	.00	289.00	1,347.00	39.5%
0349 OTHER PROFESSIONAL SERVICES	2,520	1,620	1,202.00	.00	.00	74.2%	74.2%
0444 COPIER RENTAL	14,418	14,418	4,806.00	1,201.50	9,612.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	1,600	1,600	609.69	7.35	153.00	837.31	47.7%
0559 PRINTING & BINDING, OTHER	4,100	4,100	63.40	.00	.00	4,036.60	1.5%
0580 TRAVEL EXPENSES	400	400	.00	.00	.00	400.00	.0%
0610 GENERAL SUPPLIES	27,891	28,891	13,385.44	1,808.55	947.34	14,558.22	49.6%
0616 STUDENT -FOOD NON-INSTRUCT	1,100	1,100	.00	.00	400.00	700.00	36.4%
0641 LIBRARY BOOKS	4,773	4,773	3,368.40	3,368.40	.00	1,404.60	70.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	5,413	6,513	4,639.60	.00	.00	1,873.40	71.2%
0650 SUPPLIES-TECHNOLOGY RELATED	5,350	8,350	7,206.40	247.00	.00	1,143.60	86.3%
0650S SOFTWARE	5,055	5,055	.00	.00	599.94	4,455.06	11.9%
0651 SUPPLIES-TECH RELATED DEVICES	16,033	34,033	27,211.68	.00	.00	6,821.32	80.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,300	1,300	.00	.00	.00	1,300.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	400	400	.00	.00	50.00	350.00	12.5%
0894 INSTRUCTIONAL FIELD TRIPS	4,120	4,120	.00	.00	.00	4,120.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	2,051	1,943.82	41.17	199.99	-92.73	104.5%
TOTAL REGULAR INSTRUCTION	2,618,681	2,666,800	465,411.35	139,489.48	13,376.27	2,188,012.46	18.0%
041121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	261,373	254,073	63,518.28	21,172.76	.00	190,554.72	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	1,570.00	610.00	.00	5,430.00	22.4%
0130 CLASSIFIED REGULAR SALARY	51,584	52,970	13,242.66	4,414.22	.00	39,727.34	25.0%

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FOR 2020 04

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	729.93	501.03	.00	4,270.07	14.6%
0211 GROUP LIFE INSURANCE	279	279	73.91	17.84	.00	205.09	26.5%
0221 EMPLOYER FICA CONTRIBUTION	3,450	3,594	777.91	274.55	.00	2,816.09	21.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,660	4,626	1,061.35	358.59	.00	3,564.65	22.9%
0231 KTRS EMPLOYER CONTRIBUTION	8,051	7,832	1,952.63	653.48	.00	5,879.37	24.9%
0232 CERS EMPLOYER CONTRIBUTION	13,614	13,948	3,261.67	1,137.52	.00	10,686.33	23.4%
0253 KSBA UNEMPLOYMENT INSURANCE	450	450	57.55	.00	.00	392.45	12.8%
0260 WORKMENS COMPENSATION	440	440	328.12	.00	.00	111.88	74.6%
0280 ON BEHALF PAYMENTS	137,595	153,364	.00	.00	.00	153,364.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	493,496	503,576	86,574.01	29,139.99	.00	417,001.99	17.2%

0411158 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	1,800	1,800	1,112.50	.00	.00	687.50	61.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	15.57	.00	.00	10.43	59.9%
0231 KTRS EMPLOYER CONTRIBUTION	54	54	33.37	.00	.00	20.63	61.8%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	1,000	1,000	56.34	.00	.00	943.66	5.6%
0894 INSTRUCTIONAL FIELD TRIPS	800	800	666.54	.00	.00	133.46	83.3%
TOTAL ESS SUMMER SCHOOL	4,180	4,180	1,884.32	.00	.00	2,295.68	45.1%

0411214 INSTR & CURRICULUM DEVELOPMNT

0110 CERTIFIED PERMANENT SALARY	63,883	64,682	16,170.48	5,390.16	.00	48,511.52	25.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	955	967	229.20	76.40	.00	737.80	23.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,976	2,000	500.10	166.70	.00	1,499.90	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	109	109	81.28	.00	.00	27.72	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	69,014	69,849	17,491.24	5,802.47	.00	52,357.76	25.0%

0411220 INSTRUCTIONAL STAFF SUPPORT OT

0280 ON BEHALF PAYMENTS	57,958	72,792	.00	.00	.00	72,792.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	57,958	72,792	.00	.00	.00	72,792.00	.0%

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FOR 2020 04

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	42,941	43,478	10,869.48	3,623.16	.00	32,608.52	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	637	637	154.50	51.42	.00	482.50	24.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,318	1,334	326.10	108.70	.00	1,007.90	24.4%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	85	85	63.39	.00	.00	21.61	74.6%
TOTAL BAND PROGRAMS	46,072	46,625	11,423.67	3,785.83	.00	35,201.33	24.5%
0411271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	0	6,294	.00	.00	.00	6,294.00	.0%
TOTAL STUDENT SUPPORT SERVICES	0	6,294	.00	.00	.00	6,294.00	.0%
0411298 COMPUTER APPLICATION SKILLS							
0130 CLASSIFIED REGULAR SALARY	26,600	26,934	6,733.62	2,244.54	.00	20,200.38	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	122.15	122.15	.00	1,377.85	8.1%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,742	1,763	425.05	146.73	.00	1,337.95	24.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	407	407	99.39	34.31	.00	307.61	24.4%
0232 CERS EMPLOYER CONTRIBUTION	6,400	6,841	1,620.12	540.04	.00	5,220.88	23.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	65	65	48.47	.00	.00	16.53	74.6%
TOTAL COMPUTER APPLICATION SKILLS	36,805	37,601	9,059.00	3,090.32	.00	28,542.00	24.1%
0411407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	19,551	19,551	.00	.00	.00	19,551.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	19,551	19,551	.00	.00	.00	19,551.00	.0%
0411628 AT-RISK EDUCATION							

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	64,246	65,049	16,262.28	5,420.76	.00	48,786.72	25.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	961	972	238.38	79.46	.00	733.62	24.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,987	2,011	502.86	167.62	.00	1,508.14	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	123	123	91.72	.00	.00	31.28	74.6%
TOTAL AT-RISK EDUCATION	69,408	70,246	17,605.42	5,837.05	.00	52,640.58	25.1%
0411753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	15,762	15,960	3,990.00	1,330.00	.00	11,970.00	25.0%
0211 GROUP LIFE INSURANCE	16	16	5.09	1.27	.00	10.91	31.8%
0221 EMPLOYER FICA CONTRIBUTION	966	990	229.94	77.16	.00	760.06	23.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	225	225	53.82	18.06	.00	171.18	23.9%
0232 CERS EMPLOYER CONTRIBUTION	3,792	3,840	960.00	320.00	.00	2,880.00	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	34	34	25.35	.00	.00	8.65	74.6%
TOTAL OTHER TECHNOLOGY SERVICES	20,825	21,095	5,264.20	1,746.49	.00	15,830.80	25.0%
0411918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	34,250	34,250	.00	.00	.00	34,250.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	25,000	25,000	2,595.00	1,895.00	.00	22,405.00	10.4%
0120S CERTIFIED SUBSTITUTE SICK	25,000	25,000	3,355.00	2,485.00	.00	21,645.00	13.4%
0132 CLASSIFIED SALARIES EXTRA PAY	7,900	7,900	.00	.00	.00	7,900.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	211.40	84.56	.00	3,288.60	6.0%
0170 PARA-PROFESSIONAL	11,900	11,400	271.63	271.63	.00	11,128.37	2.4%
0221 EMPLOYER FICA CONTRIBUTION	1,100	1,445	29.94	22.08	.00	1,415.06	2.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,533	1,559	93.33	68.68	.00	1,465.67	6.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,640	2,765	178.52	131.41	.00	2,586.48	6.5%
0232 CERS EMPLOYER CONTRIBUTION	2,045	2,045	20.35	20.35	.00	2,024.65	1.0%
0253 KSBA UNEMPLOYMENT INSURANCE	100	100	.00	.00	.00	100.00	.0%
0260 WORKMENS COMPENSATION	219	219	163.31	.00	.00	55.69	74.6%
0338 REGISTRATION FEES	1,500	1,500	297.75	297.75	.00	1,202.25	19.9%
0527 STUDENT LIABILITY INSURANCE	8,800	9,070	9,070.24	.00	.00	.24	100.0%
0533 ON-LINE NETWORK	0	875	875.00	.00	.00	.00	100.0%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0553 PRINT/BIND - PUBLICATIONS	1,021	1,021	1,187.00	.00	.00	-166.00	116.3%
0610 GENERAL SUPPLIES	1,000	1,000	122.39	.00	.00	877.61	12.2%
0646 TESTS	8,600	10,160	10,160.00	.00	.00	.00	100.0%
0650A SUPPLIES-TECHNOLOGY RELATED	20,000	20,000	19,220.12	162.50	.00	779.88	96.1%
0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	158,608	161,309	47,850.98	5,438.96	.00	113,458.02	29.7%
0411961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	43,333	43,874	10,968.48	3,656.16	.00	32,905.52	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	643	643	155.75	51.94	.00	487.25	24.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,330	1,346	329.04	109.68	.00	1,016.96	24.4%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	89	89	66.37	.00	.00	22.63	74.6%
TOTAL CHORAL PROGRAMS	46,486	47,043	11,529.84	3,820.33	.00	35,513.16	24.5%
0421038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	3,047	3,047	.00	.00	.00	3,047.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	3,047	3,047	.00	.00	.00	3,047.00	.0%
0421043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	5,538	5,607	1,401.84	467.28	.00	4,205.16	25.0%
0211 GROUP LIFE INSURANCE	3	3	1.26	.25	.00	1.74	42.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	80	80	19.58	6.52	.00	60.42	24.5%
0231 KTRS EMPLOYER CONTRIBUTION	166	166	42.06	14.02	.00	123.94	25.3%
0260 WORKMENS COMPENSATION	12	12	8.95	.00	.00	3.05	74.6%
TOTAL SPEECH PATHOLOGY	5,799	5,868	1,473.69	488.07	.00	4,394.31	25.1%
0421087 BUILDING OPERATIONS & MAINT							



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Spencer County Board of Education
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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	7,063	5,786	826.50	551.00	.00	4,959.50	14.3%
0131 OTHER CLASSIFIED SALARY	250	250	.00	.00	.00	250.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	750	1,750	84.75	.00	.00	1,665.25	4.8%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	500	483	56.49	34.16	.00	426.51	11.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	127	113	13.23	8.00	.00	99.77	11.7%
0232 CERS EMPLOYER CONTRIBUTION	1,940	1,873	219.23	132.56	.00	1,653.77	11.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.85	.00	.00	59.15	1.4%
0260 WORKMENS COMPENSATION	143	143	169.25	.00	.00	-26.25	118.4%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	132.00	66.00	158.40	709.60	29.0%
0411 WATER/SEWAGE	2,000	2,000	381.82	302.35	.00	1,618.18	19.1%
0421 SANITATION SERVICE	600	600	171.68	42.92	363.88	64.44	89.3%
0425 PEST CONTROL	1,200	1,200	195.00	70.00	471.12	533.88	55.5%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	243.00	.00	.00	757.00	24.3%
0434 BUILDING REPAIRS & MAINT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0522 PROPERTY INSURANCE	785	785	731.63	.00	.00	53.37	93.2%
0532 TELEPHONE	2,500	2,500	401.66	141.21	.00	2,098.34	16.1%
0610 GENERAL SUPPLIES	2,200	2,200	522.37	15.51	159.98	1,517.65	31.0%
0622 ELECTRICITY	16,000	16,000	3,397.02	1,844.13	.00	12,602.98	21.2%
0693 FLOORING SUPPLIES	1,000	1,000	92.99	.00	.00	907.01	9.3%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	3,000	3,000	1,151.01	1.99	.00	1,848.99	38.4%
TOTAL BUILDING OPERATIONS & MAINT	48,149	47,774	8,790.48	3,209.83	1,153.38	37,830.14	20.8%

0421121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	56,021	56,721	14,180.28	4,726.76	.00	42,540.72	25.0%
0113 OTHER CERTIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	10.20	2.55	.00	51.80	16.5%
0221 EMPLOYER FICA CONTRIBUTION	93	93	.00	.00	.00	93.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	856	856	200.88	66.96	.00	655.12	23.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,726	1,747	425.40	141.80	.00	1,321.60	24.4%
0232 CERS EMPLOYER CONTRIBUTION	361	361	.00	.00	.00	361.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	120	120	89.49	.00	.00	30.51	74.6%
0280 ON BEHALF PAYMENTS	34,287	34,287	.00	.00	.00	34,287.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	96,646	97,367	14,906.25	4,938.07	.00	82,460.75	15.3%

0421179 ALTERNATIVE EDUCATION

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	60,369	61,124	15,280.98	5,093.66	.00	45,843.02	25.0%
0113 OTHER CERTIFIED SALARY	1,750	1,750	.00	.00	.00	1,750.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	190.00	95.00	.00	1,810.00	9.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	62	62	.00	.00	.00	62.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	944	955	207.90	69.76	.00	747.10	21.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,924	1,946	464.10	155.65	.00	1,481.90	23.8%
0232 CERS EMPLOYER CONTRIBUTION	241	241	.00	.00	.00	241.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	107	107	148.65	.00	.00	-41.65	138.9%
0280 ON BEHALF PAYMENTS	34,715	34,715	.00	.00	.00	34,715.00	.0%
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0444 COPIER RENTAL	2,040	2,040	680.00	170.00	1,360.00	.00	100.0%
0533 ON-LINE NETWORK	0	0	875.00	.00	.00	.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	50	50	56.00	.00	.00	-6.00	112.0%
0580 TRAVEL EXPENSES	500	500	260.45	.00	.00	239.55	52.1%
0610 GENERAL SUPPLIES	1,500	1,500	1,023.40	181.02	.00	476.60	68.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	.00	.00	.00	700.00	.0%
0646 TESTS	1,000	1,000	362.00	.00	.00	638.00	36.2%
0650A SUPPLIES-TECHNOLOGY RELATED	7,000	7,000	3,789.21	.00	.00	3,210.79	54.1%
0680 WELFARE (FOOD/CLOTHES/UTIL)	500	500	.00	.00	.00	500.00	.0%
0891 GRADUATION EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ALTERNATIVE EDUCATION	118,493	120,156	23,347.89	5,767.64	1,360.00	95,448.11	20.6%
0421180 ALTERNATIVE ED ADMIN							
0110 CERTIFIED PERMANENT SALARY	31,942	32,341	10,780.32	2,695.08	.00	21,560.68	33.3%
0111 CERTIFIED EXTENDED DAY	11,223	11,363	3,787.68	946.92	.00	7,575.32	33.3%
0112 CERTIFIED EXTRA DUTY	3,885	3,933	1,311.12	327.78	.00	2,621.88	33.3%
0130 CLASSIFIED REGULAR SALARY	18,648	18,885	4,721.16	1,573.72	.00	14,163.84	25.0%
0211 GROUP LIFE INSURANCE	46	46	18.49	3.19	.00	27.51	40.2%
0221 EMPLOYER FICA CONTRIBUTION	1,138	1,171	235.80	78.60	.00	935.20	20.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	948	965	278.42	74.20	.00	686.58	28.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,412	1,429	476.40	119.10	.00	952.60	33.3%
0232 CERS EMPLOYER CONTRIBUTION	4,487	4,544	1,135.92	378.64	.00	3,408.08	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	107	107	79.79	.00	.00	27.21	74.6%
TOTAL ALTERNATIVE ED ADMIN	73,926	74,874	22,825.10	6,197.23	.00	52,048.90	30.5%

0421220 OTHER INSTRUCTIONAL STAFF SUPP

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	29,413	27,213	.00	.00	.00	27,213.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	29,413	27,213	.00	.00	.00	27,213.00	.0%
0421407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	1,471	404	.00	.00	.00	404.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	1,471	404	.00	.00	.00	404.00	.0%
0441011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	23,601	24,356	6,112.38	2,037.46	.00	18,243.62	25.1%
0120 CERTIFIED SUBSTITUTE SALARY	0	250	.00	.00	.00	250.00	.0%
0211 GROUP LIFE INSURANCE	16	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	342	357	85.81	28.60	.00	271.19	24.0%
0231 KTRS EMPLOYER CONTRIBUTION	708	739	183.36	61.12	.00	555.64	24.8%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	88	88	65.62	.00	.00	22.38	74.6%
0338 REGISTRATION FEES	0	270	270.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	0	55	.00	.00	.00	55.00	.0%
0580 TRAVEL EXPENSES	0	100	32.80	.00	.00	67.20	32.8%
0610 GENERAL SUPPLIES	0	653	126.50	.00	.00	526.50	19.4%
0616 STUDENT -FOOD NON-INSTRUCT	0	50	.00	.00	.00	50.00	.0%
0646 TESTS	0	450	.00	.00	.00	450.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	750	.00	.00	.00	750.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	350	245.00	.00	.00	105.00	70.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	24,785	29,529	7,131.67	2,129.73	.00	22,397.33	24.2%

0441012 KINDERGARTEN

0110 CERTIFIED PERMANENT SALARY	221,115	223,879	55,390.50	18,463.50	.00	168,488.50	24.7%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	999.96	333.32	.00	3,000.04	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	850.00	667.50	.00	3,150.00	21.3%
0130 CLASSIFIED REGULAR SALARY	64,069	64,888	16,222.02	5,407.34	.00	48,665.98	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	586.06	225.42	.00	2,413.94	19.5%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	248	248	81.60	20.40	.00	166.40	32.9%
0221 EMPLOYER FICA CONTRIBUTION	4,158	4,209	1,017.57	341.05	.00	3,191.43	24.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,245	4,347	1,023.23	346.97	.00	3,323.77	23.5%
0231 KTRS EMPLOYER CONTRIBUTION	6,873	6,956	1,717.21	583.93	.00	5,238.79	24.7%
0232 CERS EMPLOYER CONTRIBUTION	16,137	16,334	3,995.26	1,336.32	.00	12,338.74	24.5%
0253 KSBA UNEMPLOYMENT INSURANCE	480	480	.00	.00	.00	480.00	.0%
0260 WORKMENS COMPENSATION	385	385	287.11	.00	.00	97.89	74.6%
TOTAL KINDERGARTEN	328,710	332,726	82,170.52	27,725.75	.00	250,555.48	24.7%
0441029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	32,048	32,436	10,812.00	2,703.00	.00	21,624.00	33.3%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,955	2,011	601.12	150.28	.00	1,409.88	29.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	457	470	140.56	35.14	.00	329.44	29.9%
0232 CERS EMPLOYER CONTRIBUTION	7,711	7,804	2,601.36	650.34	.00	5,202.64	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	68	68	50.71	.00	.00	17.29	74.6%
TOTAL ATTENDANCE SERVICES	42,330	42,880	14,215.95	3,541.31	.00	28,664.05	33.2%
0441031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	64,959	65,771	16,442.76	5,480.92	.00	49,328.24	25.0%
0111 CERTIFIED EXTENDED DAY	7,374	7,466	1,866.48	622.16	.00	5,599.52	25.0%
0112 CERTIFIED EXTRA DUTY	1,085	1,099	274.62	91.54	.00	824.38	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,065	1,078	264.54	88.18	.00	813.46	24.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,203	2,230	557.52	185.84	.00	1,672.48	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	120	120	89.49	.00	.00	30.51	74.6%
TOTAL GUIDANCE COUNSELOR	76,897	77,855	19,505.61	6,471.19	.00	58,349.39	25.1%
0441037 HEALTH SERVICES							
0160 LICENSED	40,349	40,349	10,087.50	3,362.50	.00	30,261.50	25.0%

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1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	585	585	146.28	48.76	.00	438.72	25.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,210	1,210	302.64	100.88	.00	907.36	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	27	27	20.13	.00	.00	6.87	74.6%
0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	1,200	1,000	225.29	.00	.00	774.71	22.5%
TOTAL HEALTH SERVICES	44,262	44,062	10,792.04	3,514.69	.00	33,269.96	24.5%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	42,917	44,105	.00	.00	.00	44,105.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	42,917	44,105	.00	.00	.00	44,105.00	.0%
0441043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	78,179	52,697	13,174.26	-3,515.90	.00	39,522.74	25.0%
0130 CLASSIFIED REGULAR SALARY	0	47,444	11,860.98	11,860.98	.00	35,583.02	25.0%
0211 GROUP LIFE INSURANCE	46	62	16.56	5.10	.00	45.44	26.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,134	1,452	360.56	120.18	.00	1,091.44	24.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,345	6,209	751.03	250.34	.00	5,457.97	12.1%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	60.00	.00	.00	30.00	66.7%
0260 WORKMENS COMPENSATION	175	175	130.50	.00	.00	44.50	74.6%
TOTAL SPEECH PATHOLOGY	81,969	108,129	26,353.89	8,720.70	.00	81,775.11	24.4%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	59,579	60,323	15,080.76	5,026.92	.00	45,242.24	25.0%
0111 CERTIFIED EXTENDED DAY	4,831	4,891	1,222.74	407.58	.00	3,668.26	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	18,112	18,334	4,583.46	1,527.82	.00	13,750.54	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	78.52	78.52	.00	921.48	7.9%
0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,167	1,199	188.41	66.05	.00	1,010.59	15.7%

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	ORIGINAL APPRO	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,221	1,240	277.85	93.40	.00	962.15	22.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,962	1,986	489.12	163.04	.00	1,496.88	24.6%
0232 CERS EMPLOYER CONTRIBUTION	4,598	4,652	1,121.69	386.49	.00	3,530.31	24.1%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	137	137	102.17	.00	.00	34.83	74.6%
TOTAL LIBRARY	93,789	94,944	23,165.12	7,754.92	.00	71,778.88	24.4%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	122,831	124,366	36,436.28	10,363.84	.00	87,929.72	29.3%
0111 CERTIFIED EXTENDED DAY	29,009	29,371	9,220.74	2,447.62	.00	20,150.26	31.4%
0112 CERTIFIED EXTRA DUTY	10,878	11,014	3,475.84	917.86	.00	7,538.16	31.6%
0130 CLASSIFIED REGULAR SALARY	54,974	55,645	16,761.30	4,637.10	.00	38,883.70	30.1%
0211 GROUP LIFE INSURANCE	124	124	40.80	10.20	.00	83.20	32.9%
0221 EMPLOYER FICA CONTRIBUTION	3,354	3,450	1,014.96	279.42	.00	2,435.04	29.4%
0232 EMPLOYER MEDICARE CONTRIBUTIO	3,144	3,196	919.20	256.04	.00	2,276.80	28.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,882	4,943	1,473.98	411.88	.00	3,469.02	29.8%
0232 CERS EMPLOYER CONTRIBUTION	13,227	13,388	4,032.82	1,115.70	.00	9,355.18	30.1%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	390	390	290.83	.00	.00	99.17	74.6%
0280 ON BEHALF PAYMENTS	97,389	90,607	.00	.00	.00	90,607.00	.0%
TOTAL PRINCIPAL'S OFFICE	340,442	336,734	73,666.75	20,439.66	.00	263,067.25	21.9%
0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	93,712	94,590	31,530.08	7,882.52	.00	63,059.92	33.3%
0140 CLASSIFIED OVERTIME SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	45.20	45.20	.00	3,954.80	1.1%
0211 GROUP LIFE INSURANCE	124	124	40.80	10.20	.00	83.20	32.9%
0221 EMPLOYER FICA CONTRIBUTION	6,213	6,268	1,893.80	474.60	.00	4,374.20	30.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,408	1,466	443.01	111.02	.00	1,022.99	30.2%
0232 CERS EMPLOYER CONTRIBUTION	24,111	24,322	7,597.11	1,907.44	.00	16,724.89	31.2%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	5.80	.00	.00	234.20	2.4%
0260 WORKMENS COMPENSATION	1,547	1,547	1,830.98	.00	.00	-283.98	118.4%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	132.00	66.00	158.40	1,209.60	19.4%
0411 WATER/SEWAGE	8,000	8,000	2,162.47	1,439.77	.00	5,837.53	27.0%
0421 SANITATION SERVICE	4,500	4,500	969.87	344.34	3,313.92	216.21	95.2%
0425 PEST CONTROL	1,000	1,000	210.00	85.00	359.62	430.38	57.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	243.00	.00	1,040.00	1,217.00	51.3%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	90.00	.00	.00	9,910.00	.9%
0522 PROPERTY INSURANCE	9,631	9,631	9,630.66	.00	.00	.34	100.0%
0532 TELEPHONE	9,000	9,000	2,981.81	1,394.03	.00	6,018.19	33.1%
0610 GENERAL SUPPLIES	12,000	12,000	6,364.33	1,978.97	.00	5,635.67	53.0%
0622 ELECTRICITY	68,000	63,000	13,403.06	4,952.24	.00	49,596.94	21.3%
0693 FLOORING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0694 EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	354.02	3,645.98	8.9%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	1,884.00	1,884.00	.00	1,116.00	62.8%
0697 OTHER SUPPLIES & MATERIALS	7,500	7,500	1,278.58	14.22	.00	6,221.42	17.0%
TOTAL BUILDING OPERATIONS & MAINT	276,986	273,188	82,736.56	22,589.55	5,225.96	185,225.48	32.2%

0441118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,219,279	1,221,078	304,335.18	101,445.06	.00	916,742.82	24.9%
0113 OTHER CERTIFIED SALARY	0	0	750.00	750.00	.00	-750.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	3,150	80.00	80.00	.00	3,070.00	2.5%
0130 CLASSIFIED REGULAR SALARY	49,388	49,997	12,124.14	4,041.38	1,500.00	36,372.86	27.2%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	589.85	.00	.00	-589.85	100.0%
0211 GROUP LIFE INSURANCE	806	806	262.65	68.85	.00	543.35	32.6%
0221 EMPLOYER FICA CONTRIBUTION	3,008	3,100	690.58	221.20	.00	2,409.42	22.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	18,425	18,456	4,390.64	1,469.79	.00	14,065.36	23.8%
0231 KTRS EMPLOYER CONTRIBUTION	36,638	36,703	9,154.98	3,068.26	.00	27,548.02	24.9%
0232 CERS EMPLOYER CONTRIBUTION	11,883	12,029	3,059.00	972.35	.00	8,970.00	25.4%
0253 KSBA UNEMPLOYMENT INSURANCE	1,560	1,560	180.00	.00	.00	1,380.00	11.5%
0260 WORKMENS COMPENSATION	1,801	1,801	1,636.51	.00	.00	164.49	90.9%
0280 ON BEHALF PAYMENTS	831,251	848,774	1,069.00	.00	.00	848,774.00	.0%
0338 REGISTRATION FEES	1,000	2,500	75.00	789.00	.00	1,431.00	42.8%
0349 OTHER PROFESSIONAL SERVICES	0	0	25.00	25.00	.00	-75.00	100.0%
0444 COPIER RENTAL	25,000	25,000	7,018.72	3,509.36	14,037.44	3,943.84	84.2%
0531 POSTAGE & PO BOX RENT	1,000	1,000	226.67	6.67	.00	773.33	22.7%
0580 TRAVEL EXPENSES	500	1,700	145.04	145.04	.00	1,554.96	8.5%
0610 GENERAL SUPPLIES	22,234	22,234	17,485.18	1,195.43	196.13	4,552.69	79.5%
0641 LIBRARY BOOKS	4,100	4,100	1,837.63	541.68	893.72	1,368.65	66.6%
0642 PERIODICALS & NEWSPAPERS	150	150	.00	.00	.00	150.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	800	1,800	347.36	347.36	.00	1,452.64	19.3%
0650 SUPPLIES-TECHNOLOGY RELATED	14,000	14,000	2,994.26	-2,447.19	.00	11,005.74	21.4%
0651 SUPPLIES-TECH RELATED DEVICES	0	12,668	8,631.97	319.84	.00	4,036.03	68.1%
0697 OTHER SUPPLIES & MATERIALS	651	651	34.00	.00	191.00	426.00	34.6%
0810 DUES & FEES	0	0	420.00	.00	.00	-420.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0899 OTHER MISCELLANEOUS EXPENDITURE	0	134	134.00	.00	.00	.19	99.9%
TOTAL REGULAR INSTRUCTION	2,246,474	2,283,391	377,672.36	116,549.08	16,818.29	1,888,900.54	17.3%
0441121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	296,127	300,225	74,610.54	25,018.74	.00	225,614.46	24.9%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	1,332.50	475.00	.00	2,667.50	33.3%
0130 CLASSIFIED REGULAR SALARY	17,640	15,107	2,746.80	1,373.40	.00	12,360.20	18.2%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	359.80	149.05	.00	1,640.20	18.0%
0211 GROUP LIFE INSURANCE	155	155	54.80	11.45	.00	100.20	35.4%
0221 EMPLOYER FICA CONTRIBUTION	1,198	1,061	191.35	93.12	.00	869.65	18.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	4,632	4,659	1,092.37	373.70	.00	3,566.63	23.4%
0231 KTRS EMPLOYER CONTRIBUTION	9,004	9,127	2,278.29	764.81	.00	6,848.71	25.0%
0232 CERS EMPLOYER CONTRIBUTION	4,725	4,116	705.81	356.13	.00	3,410.19	17.1%
0253 KPSA UNEMPLOYMENT INSURANCE	360	360	14.13	.00	.00	345.87	3.9%
0260 WORKMENS COMPENSATION	567	567	422.83	.00	.00	144.17	74.6%
0280 ON BEHALF PAYMENTS	186,628	159,743	.00	.00	.00	159,743.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTION	527,036	501,120	83,809.22	28,615.40	.00	417,310.78	16.7%
0441158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	9,600	10,000	2,400.00	.00	.00	7,600.00	24.0%
0131 OTHER CLASSIFIED SALARY	1,008	2,016	504.00	.00	.00	1,512.00	25.0%
0221 EMPLOYER FICA CONTRIBUTION	62	125	42.32	11.07	.00	82.68	33.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	168	145	44.70	2.59	.00	100.30	30.8%
0231 KTRS EMPLOYER CONTRIBUTION	288	300	71.80	.20	.00	228.20	23.9%
0232 CERS EMPLOYER CONTRIBUTION	243	485	121.26	.00	.00	363.74	25.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	800	800	1,017.00	.00	.00	-217.00	127.1%
TOTAL ESS SUMMER SCHOOL	12,669	14,371	4,201.08	13.46	.00	10,169.92	29.2%
0441214 INSTR & CURRICULUM DEVELOPMENT							
0110 CERTIFIED PERMANENT SALARY	59,486	60,229	15,057.24	5,019.08	.00	45,171.76	25.0%
0114 NATIONAL BD TEACHERS CERTIFICATION	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	892	892	215.21	72.10	.00	676.79	24.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,845	1,867	466.74	155.58	.00	1,400.26	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	119	119	88.74	.00	.00	30.26	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	64,433	65,198	16,338.11	5,415.97	.00	48,859.89	25.1%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	75,799	69,587	.00	.00	.00	69,587.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	75,799	69,587	.00	.00	.00	69,587.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	42,470	53,416	.00	.00	.00	53,416.00	.0%
TOTAL STUDENT SUPPORT SERVICES	42,470	53,416	.00	.00	.00	53,416.00	.0%
0441298 COMPUTER APPLICATION SKILLS							
0130 CLASSIFIED REGULAR SALARY	27,603	27,953	6,988.20	2,329.40	.00	20,964.80	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	130.88	130.88	.00	869.12	13.1%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,773	1,795	410.59	142.27	.00	1,384.41	22.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	415	415	96.04	33.28	.00	318.96	23.1%
0232 CERS EMPLOYER CONTRIBUTION	6,882	6,966	1,712.87	591.95	.00	5,253.13	24.6%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	64	64	47.73	.00	.00	16.27	74.6%
TOTAL COMPUTER APPLICATION SKILLS	37,828	38,284	9,396.51	3,230.33	.00	28,887.49	24.5%
0441407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	17,817	17,817	.00	.00	.00	17,817.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	17,817	17,817	.00	.00	.00	17,817.00	.0%



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FOR 2020 04

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441767 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	2,800	2,800	2,400.00	.00	.00	400.00	85.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	40	40	34.80	.00	.00	5.20	87.0%
0231 KTRS EMPLOYER CONTRIBUTION	84	84	72.00	.00	.00	12.00	85.7%
0610 GENERAL SUPPLIES	750	750	823.38	.00	.00	-73.38	109.8%
TOTAL ESS SUMMER SCHOOL	3,674	3,674	3,330.18	.00	.00	343.82	90.6%
0441784 HEAD START CLASSROOM							
0130 CLASSIFIED REGULAR SALARY	0	7,667	870.52	622.62	.00	6,796.48	11.4%
0211 GROUP LIFE INSURANCE	0	26	.00	.00	.00	26.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,212	43.85	31.83	.00	1,168.15	3.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	111	10.26	7.45	.00	100.74	9.2%
0232 CERS EMPLOYER CONTRIBUTION	0	1,845	209.44	149.80	.00	1,635.56	11.4%
0253 KSBA UNEMPLOYMENT INSURANCE	0	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	0	21	.00	.00	.00	21.00	.0%
TOTAL HEAD START CLASSROOM	0	10,912	1,134.07	811.70	.00	9,777.93	10.4%
0441873 ECB-KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	59,760	60,507	15,126.78	5,042.26	.00	45,380.22	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	135.00	135.00	.00	865.00	13.5%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	881	892	213.12	72.36	.00	678.88	23.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,823	1,845	457.83	155.31	.00	1,387.17	24.8%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	121	121	90.23	.00	.00	30.77	74.6%
0280 ON BEHALF PAYMENTS	0	33,752	.00	.00	.00	33,752.00	.0%
TOTAL ECB-KINDERGARTEN	63,676	98,208	16,033.16	5,407.48	.00	82,174.84	16.3%

0441918 REGULAR INSTRUCTION BOARD PD



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115 CERTIFIED UNDETERMINED PAY	24,525	24,525	.00	.00	.00	24,525.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	7,500	7,500	992.50	610.00	.00	6,507.50	13.2%
01205 CERTIFIED SUBSTITUTE SICK	30,000	30,000	6,815.10	5,125.10	.00	23,184.90	22.7%
0132 CLASSIFIED SALARIES EXTRA PAY	5,550	5,550	.00	.00	.00	550.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	467.02	236.53	.00	4,532.98	9.3%
0170 PARA-PROFESSIONAL	425	425	.00	.00	.00	425.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	411	336	28.95	14.67	.00	307.05	8.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	972	986	120.02	86.61	.00	865.98	12.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,813	1,877	234.27	172.08	.00	1,642.73	12.5%
0232 CERS EMPLOYER CONTRIBUTION	1,594	1,305	94.70	56.91	.00	1,210.30	7.3%
0260 WORKMENS COMPENSATION	158	158	117.83	.00	.00	40.17	74.6%
0338 REGISTRATION FEES	1,500	1,500	297.75	297.75	.00	1,202.25	19.9%
0527 STUDENT LIABILITY INSURANCE	7,608	7,208	7,149.67	.00	.00	58.33	99.2%
0533 ON-LINE NETWORK	0	875	875.00	.00	.00	.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	800	930	928.00	.00	.00	2.00	99.8%
0610 GENERAL SUPPLIES	1,000	1,000	122.39	.00	.00	877.61	12.2%
0646 TESTS	7,050	6,550	6,484.00	.00	.00	66.00	99.0%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	864.75	162.50	.00	135.25	86.5%
0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	93,406	93,225	25,591.95	6,762.15	.00	67,633.05	27.5%

0501011 GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	27,743	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	250	.00	.00	.00	250.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	17,079	2,388.48	1,592.32	.00	14,690.52	14.0%
0211 GROUP LIFE INSURANCE	16	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,059	148.08	98.72	.00	910.92	14.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	402	252	34.62	23.08	.00	217.38	13.7%
0231 KTRS EMPLOYER CONTRIBUTION	832	8	.00	.00	.00	8.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	4,109	574.68	383.12	.00	3,534.32	14.0%
0253 KSBK UNEMPLOYMENT INSURANCE	30	30	7.96	.00	.00	22.04	26.5%
0260 WORKMENS COMPENSATION	25	25	58.16	.00	.00	-33.16	232.6%
0338 REGISTRATION FEES	0	150	.00	.00	.00	150.00	.0%
0531 POSTAGE & PO BOX RENT	0	55	.00	.00	.00	55.00	.0%
0580 TRAVEL EXPENSES	0	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	0	50	.00	.00	.00	50.00	.0%
0646 TESTS	0	900	.00	.00	.00	900.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	750	63.64	.00	.00	686.36	8.5%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	650	350.00	.00	.00	300.00	53.8%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0894 INSTRUCTIONAL FIELD TRIPS	0	2,000	479.47	479.47	.00	1,520.53	24.0%
TOTAL GIFTED & TALENTED	29,048	28,498	4,105.09	2,576.71	.00	24,392.91	14.4%
0501029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	23,636	23,925	5,981.22	1,993.74	.00	17,943.78	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,442	1,483	355.20	117.16	.00	1,127.80	24.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	337	337	83.06	27.40	.00	253.94	24.6%
0232 CERS EMPLOYER CONTRIBUTION	5,687	5,756	1,439.10	479.70	.00	4,316.90	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	50	50	37.29	.00	.00	12.71	74.6%
TOTAL ATTENDANCE SERVICES	31,243	31,642	7,906.07	2,620.55	.00	23,735.93	25.0%
0501031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	107,993	109,343	27,335.76	9,111.92	.00	82,007.24	25.0%
0111 CERTIFIED EXTENDED DAY	15,761	15,958	3,989.58	1,329.86	.00	11,968.42	25.0%
0112 CERTIFIED EXTRA DUTY	1,856	1,880	469.86	156.62	.00	1,410.14	25.0%
0130 CLASSIFIED REGULAR SALARY	28,907	29,274	9,758.00	2,439.50	.00	19,516.00	33.3%
0211 GROUP LIFE INSURANCE	93	93	28.05	7.65	.00	64.95	30.2%
0221 EMPLOYER FICA CONTRIBUTION	1,761	1,815	604.96	151.24	.00	1,210.04	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,269	592.78	185.80	.00	1,676.22	26.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,768	3,815	953.88	317.96	.00	2,861.12	25.0%
0232 CERS EMPLOYER CONTRIBUTION	6,955	7,043	2,347.76	586.94	.00	4,695.24	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	258	258	192.40	.00	.00	65.60	74.6%
TOTAL GUIDANCE COUNSELOR	169,765	171,928	46,273.03	14,287.49	.00	125,654.97	26.9%
0501032 VOC & TECHNICAL COUNSELING							
0130 CLASSIFIED REGULAR SALARY	41,988	42,506	10,626.42	3,542.14	.00	31,879.58	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	609	609	150.60	50.20	.00	458.40	24.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,260	1,275	318.78	106.26	.00	956.22	25.0%

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Spencer County Board of Education
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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	119	119	88.74	.00	.00	30.26	74.6%
TOTAL VOC & TECHNICAL COUNSELING	44,067	44,600	11,194.74	3,701.15	.00	33,405.26	25.1%
0501037 HEALTH SERVICES							
0610 GENERAL SUPPLIES	800	1,000	225.28	.00	.00	774.72	22.5%
TOTAL HEALTH SERVICES	800	1,000	225.28	.00	.00	774.72	22.5%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	9,140	9,140	.00	.00	.00	9,140.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,140	9,140	.00	.00	.00	9,140.00	.0%
0501043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	24,921	25,233	6,308.22	2,102.74	.00	18,924.78	25.0%
0211 GROUP LIFE INSURANCE	14	14	4.47	1.15	.00	9.53	31.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	361	361	88.08	29.32	.00	272.92	24.4%
0231 KTRS EMPLOYER CONTRIBUTION	748	748	189.24	63.08	.00	558.76	25.3%
0253 KSBA UNEMPLOYMENT INSURANCE	27	27	.00	.00	.00	27.00	.0%
0260 WORKMENS COMPENSATION	37	37	27.59	.00	.00	9.41	74.6%
TOTAL SPEECH PATHOLOGY	26,108	26,420	6,617.60	2,196.29	.00	19,802.40	25.0%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	63,526	64,320	16,080.00	5,360.00	.00	48,240.00	25.0%
0111 CERTIFIED EXTENDED DAY	5,151	5,215	1,303.80	434.60	.00	3,911.20	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	16,960	17,174	4,293.48	1,431.16	.00	12,880.52	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	1,094	1,127	226.10	75.12	.00	900.90	20.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,252	1,286	281.81	93.94	.00	1,004.19	21.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,060	2,116	521.52	173.84	.00	1,594.48	24.6%
0232 CERS EMPLOYER CONTRIBUTION	4,321	4,373	1,033.02	344.34	.00	3,339.98	23.6%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	141	141	105.15	.00	.00	35.85	74.6%
TOTAL LIBRARY	95,687	97,934	23,865.28	7,918.10	.00	74,068.72	24.4%
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	183,165	168,014	44,588.99	14,335.06	.00	123,425.01	26.5%
0111 CERTIFIED EXTENDED DAY	42,561	38,534	16,358.17	2,682.28	.00	22,175.83	42.5%
0112 CERTIFIED EXTRA DUTY	16,958	14,335	4,779.82	1,162.44	.00	9,555.18	33.3%
0130 CLASSIFIED REGULAR SALARY	84,391	85,446	24,464.78	7,120.48	.00	60,981.22	28.6%
0211 GROUP LIFE INSURANCE	186	186	56.10	12.75	.00	129.90	30.2%
0221 EMPLOYER FICA CONTRIBUTION	5,232	5,298	1,371.88	399.38	.00	3,926.12	25.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,724	4,442	1,255.18	351.34	.00	3,186.82	28.3%
0231 KTRS EMPLOYER CONTRIBUTION	7,281	6,626	1,971.82	545.40	.00	4,654.18	29.8%
0232 CERS EMPLOYER CONTRIBUTION	20,304	20,558	5,886.26	1,713.20	.00	14,671.74	28.6%
0253 KSBA UNEMPLOYMENT INSURANCE	360	360	21.58	.00	.00	338.42	6.0%
0260 WORKMENS COMPENSATION	588	588	438.49	.00	.00	149.51	74.6%
0280 ON BEHALF PAYMENTS	158,324	141,429	.00	.00	.00	141,429.00	.0%
TOTAL PRINCIPAL'S OFFICE	524,074	485,816	101,193.07	28,322.33	.00	384,622.93	20.8%
0501080 BUSINESS SUPPORT							
0280 ON BEHALF PAYMENTS	0	6,110	.00	.00	.00	6,110.00	.0%
TOTAL BUSINESS SUPPORT	0	6,110	.00	.00	.00	6,110.00	.0%
0501087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	124,376	125,957	40,904.90	10,496.40	.00	85,052.10	32.5%
0131 OTHER CLASSIFIED SALARY	2,000	2,000	65.00	.00	.00	1,935.00	3.3%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	116.42	4.88	.00	1,883.58	5.8%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	5,000	491.55	90.40	.00	4,508.45	9.8%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	155	155	64.00	11.45	.00	91.00	41.3%
0221 EMPLOYER FICA CONTRIBUTION	8,145	8,243	2,352.61	599.33	.00	5,890.39	28.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,870	1,928	550.19	140.16	.00	1,377.81	28.5%
0232 CERS EMPLOYER CONTRIBUTION	31,609	31,989	10,003.59	2,548.35	.00	21,985.41	31.3%
0253 KSBA UNEMPLOYMENT INSURANCE	1,300	1,300	76.88	.00	.00	223.12	25.6%
0260 WORKMENS COMPENSATION	1,751	1,751	2,072.43	.00	.00	-321.43	118.4%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	502.80	66.00	158.40	838.80	44.1%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411 WATER/SEWAGE	26,000	26,000	5,011.45	3,057.84	.00	20,988.55	19.3%
0421 SANITATION SERVICE	7,000	7,000	1,273.02	372.30	3,624.85	2,102.13	70.0%
0425 PEST CONTROL	2,300	2,300	250.00	165.00	863.11	1,186.89	48.4%
0433 EQUIPMENT REPAIR & MAINT	10,000	10,000	2,251.99	.00	445.00	7,303.01	27.0%
0434 BUILDING REPAIRS & MAINT	12,000	12,000	800.00	200.00	600.00	10,600.00	11.7%
0522 PROPERTY INSURANCE	23,000	23,000	17,077.31	.00	.00	5,922.69	74.2%
0532 TELEPHONE	8,500	8,500	3,685.30	1,514.57	.00	4,814.70	43.4%
0610 GENERAL SUPPLIES	16,000	16,000	6,582.75	1,950.06	.00	9,417.25	41.1%
0622 ELECTRICITY	157,000	157,000	29,586.58	10,841.53	.00	127,413.42	18.8%
0623 BOTTLED GAS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0694 EQUIPMENT SUPPLIES	6,000	6,000	.00	.00	354.02	5,645.98	5.9%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	15,000	15,000	10,084.38	2,094.81	1,562.40	3,353.22	77.6%
TOTAL BUILDING OPERATIONS & MAINT	478,506	482,623	133,803.15	34,153.08	7,607.78	341,212.07	29.3%

0501118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,535,446	1,530,784	372,957.31	124,760.42	.00	1,157,826.69	24.4%
0113 OTHER CERTIFIED SALARY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	14,000	12,000	999.96	333.32	.00	11,000.04	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0131 OTHER CLASSIFIED SALARY	1,200	1,200	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	837	837	265.43	72.42	1,200.00	571.57	100.0%
0221 EMPLOYER FICA CONTRIBUTION	74	74	.00	.00	.00	74.00	31.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,484	22,387	5,186.74	1,729.97	.00	17,200.26	23.2%
0231 KTRS EMPLOYER CONTRIBUTION	46,738	46,539	11,212.69	3,752.80	.00	35,326.31	24.1%
0232 CERS EMPLOYER CONTRIBUTION	289	289	.00	.00	.00	289.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,620	1,620	240.00	.00	.00	1,380.00	14.8%
0260 WORKMENS COMPENSATION	2,228	2,228	1,954.94	.00	.00	273.06	87.7%
0280 ON BEHALF PAYMENTS	1,126,832	1,195,125	.00	.00	.00	1,195,125.00	.0%
0338 REGISTRATION FEES	5,994	5,994	514.00	389.00	.00	5,480.00	8.6%
0349 OTHER PROFESSIONAL SERVICES	325	325	160.00	25.00	200.00	-35.00	110.8%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0444 COPIER RENTAL	26,500	26,500	8,820.40	4,070.20	17,640.80	38.80	99.9%
0531 POSTAGE & PO BOX RENT	3,200	3,200	1,177.83	441.66	2,004.31	-582.14	118.2%
0559 PRINTING & BINDING, OTHER	1,800	1,800	1,026.32	.00	469.00	304.68	83.1%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	32.00	1,468.00	2.1%
0610 GENERAL SUPPLIES	31,515	31,979	10,202.05	1,300.85	552.25	21,224.95	33.6%
0610A SUPPLIES	5,798	5,798	165.72	.00	1,117.99	4,514.29	22.1%
0616 STUDENT -FOOD NON-INSTRUCT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0641 LIBRARY BOOKS	4,000	4,000	1,084.68	185.57	25.85	2,889.47	27.8%
0642 PERIODICALS & NEWSPAPERS	1,000	1,000	1,119.96	.00	.00	-119.96	112.0%
0647 REFERENCE MATERIALS	500	500	.00	.00	.00	500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	7,900	12,150	7,776.18	86.90	320.00	4,053.82	66.6%
0650D TECHNOLOGY DEVICES	10,000	10,000	8,017.43	.00	.00	1,982.57	80.2%
0651 SUPPLIES-TECH RELATED DEVICES	0	14,036	9,934.27	2,770.27	1,445.76	2,655.97	81.1%
0674 AWARDS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0679 STUDENT ACTIVITIES	4,000	4,000	403.72	.00	518.00	3,078.28	23.0%
0694 EQUIPMENT SUPPLIES	0	1,202	1,202.09	.00	.00	-109	100.0%
0695 FURNITURE AND FIXTURE SUPPLIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0699 REIMBURSEMENTS	2,250	2,250	.00	.00	.00	250.00	.0%
0810 DUES & FEES	2,000	2,000	420.00	.00	.00	1,580.00	21.0%
0899 OTHER MISCELLANEOUS EXPENDITU	1,484	7,901	6,416.00	.00	.00	1,484.79	81.2%
TOTAL REGULAR INSTRUCTION	2,872,514	2,959,818	451,257.72	139,918.38	26,125.96	2,482,434.36	16.1%

0501121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	424,442	435,431	111,473.64	36,285.88	.00	323,957.36	25.6%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	1,025.00	410.00	.00	3,975.00	20.5%
0130 CLASSIFIED REGULAR SALARY	47,401	47,263	11,815.68	3,938.56	.00	35,447.32	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	275.53	88.29	.00	4,724.47	5.5%
0211 GROUP LIFE INSURANCE	3,418	3,418	114.73	25.50	.00	303.27	27.4%
0221 EMPLOYER FICA CONTRIBUTION	3,249	3,249	634.66	206.81	.00	2,614.34	19.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,986	7,144	1,674.38	544.35	.00	5,469.62	23.4%
0231 KTRS EMPLOYER CONTRIBUTION	12,883	13,213	3,374.87	1,100.88	.00	9,838.13	25.5%
0232 CERS EMPLOYER CONTRIBUTION	12,608	12,574	2,842.86	1,947.62	.00	9,731.14	22.6%
0253 KSBK UNEMPLOYMENT INSURANCE	450	450	65.58	.00	.00	384.42	14.6%
0260 WORKMENS COMPENSATION	789	789	588.38	.00	.00	200.62	74.6%
0280 ON BEHALF PAYMENTS	233,265	233,265	.00	.00	.00	233,265.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	752,491	763,796	133,885.31	43,547.89	.00	629,910.69	17.5%

0501147 ALL VOCATIONAL PROGRAMS

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FOR 2020 04

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	480,768	482,056	129,109.18	39,950.60	.00	352,946.82	26.8%
0111 CERTIFIED EXTENDED DAY	26,977	27,314	8,784.42	2,210.58	.00	18,529.58	32.2%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	8,000	8,000	1,210.00	920.00	.00	6,790.00	15.1%
0211 GROUP LIFE INSURANCE	263	263	76.50	15.30	.00	186.50	29.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	7,539	7,539	1,972.20	610.10	.00	5,566.80	26.2%
0231 KTRS EMPLOYER CONTRIBUTION	15,598	15,581	4,188.12	1,297.44	.00	11,392.88	26.9%
0253 KSBA UNEMPLOYMENT INSURANCE	510	510	60.00	.00	.00	450.00	11.8%
0260 WORKMENS COMPENSATION	803	803	598.82	.00	.00	204.18	74.6%
TOTAL ALL VOCATIONAL PROGRAMS	542,458	544,066	146,499.22	45,170.68	.00	397,566.78	26.9%
0501158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	2,000	0	.00	.00	.00	.00	.0%
0131 OTHER CLASSIFIED SALARY	2,000	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	124	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	58	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	60	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	481	0	.00	.00	.00	.00	.0%
TOTAL ESS SUMMER SCHOOL	4,723	0	.00	.00	.00	.00	.0%
0501181 WORK EXPERIENCE PROGRAMS							
0221 EMPLOYER FICA CONTRIBUTION	0	117	116.57	.00	.00	.43	99.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	326	326	27.27	.00	.00	298.73	8.4%
0232 CERS EMPLOYER CONTRIBUTION	0	452	452.33	.00	.00	.33	100.1%
0896 STUDENT WAGES	22,500	22,500	1,880.00	.00	.00	20,620.00	8.4%
TOTAL WORK EXPERIENCE PROGRAMS	22,826	23,395	2,476.17	.00	.00	20,918.83	10.6%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	52,817	60,229	13,959.48	4,653.16	.00	46,269.52	23.2%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	766	902	176.50	58.80	.00	725.50	19.6%

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FOR 2020 04

 ACCOUNTS FOR:
 1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	1,585	1,867	418.80	139.60	.00	1,448.20	22.4%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	101	101	75.32	.00	.00	25.68	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	55,360	65,190	14,637.75	4,854.11	.00	50,552.25	22.5%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	70,749	53,531	.00	.00	.00	53,531.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	70,749	53,531	.00	.00	.00	53,531.00	.0%
0501260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	56,021	56,721	14,180.28	4,726.76	.00	42,540.72	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	827	827	184.26	61.42	.00	642.74	22.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,711	1,732	425.40	141.80	.00	1,306.60	24.6%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	112	112	83.52	.00	.00	28.48	74.6%
TOTAL BAND PROGRAMS	59,762	60,483	14,883.66	4,932.53	.00	45,599.34	24.6%
0501271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	103,134	98,030	.00	.00	.00	98,030.00	.0%
TOTAL STUDENT SUPPORT SERVICES	103,134	98,030	.00	.00	.00	98,030.00	.0%
0501298 COMPUTER APPLICATION SKILLS							
0130 CLASSIFIED REGULAR SALARY	27,406	27,755	6,938.82	2,312.94	.00	20,816.18	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	471.16	349.01	.00	528.84	47.1%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,761	1,783	440.34	157.99	.00	1,342.66	24.7%



FOR 2020 04

ACCOUNTS FOR:
1 GENERAL FUND

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	412	412	102.97	36.94	.00	309.03	25.0%
0232 CERS EMPLOYER CONTRIBUTION	6,834	6,918	1,698.89	556.50	.00	5,219.11	24.6%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	0%
0260 WORKMENS COMPENSATION	61	61	45.49	.00	.00	15.51	74.6%
TOTAL COMPUTER APPLICATION SKILLS	37,565	38,020	9,707.87	3,415.93	.00	28,312.13	25.5%
0501407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	21,214	18,770	.00	.00	.00	18,770.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	21,214	18,770	.00	.00	.00	18,770.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0130 CLASSIFIED REGULAR SALARY	30,552	30,932	7,732.98	2,577.66	.00	23,199.02	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,871	1,918	459.07	148.24	.00	1,458.93	23.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	437	449	107.39	34.68	.00	341.61	23.9%
0232 CERS EMPLOYER CONTRIBUTION	7,350	7,442	1,860.54	620.18	.00	5,581.46	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	0%
0260 WORKMENS COMPENSATION	67	67	49.96	.00	.00	17.04	74.6%
TOTAL OTHER TECHNOLOGY SUPPORT	40,368	40,899	10,220.14	3,383.31	.00	30,678.86	25.0%
0501918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	91,200	90,800	.00	.00	.00	90,800.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	972.50	692.50	.00	-972.50	100.0%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	1,260.00	745.00	.00	6,740.00	15.8%
01205 CERTIFIED SUBSTITUTE SICK	35,000	35,000	7,656.70	2,465.90	.00	27,343.30	21.9%
0130 CLASSIFIED REGULAR SALARY	16,002	15,221	3,805.20	1,268.40	.00	11,415.80	25.0%
0132 CLASSIFIED SALARIES EXTRA PAY	25,000	25,000	.00	.00	.00	25,000.00	0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	0%
0170 PARA-PROFESSIONAL	23,500	23,500	.00	.00	.00	23,500.00	0%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	4,061	4,013	230.82	73.54	.00	3,782.18	5.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,853	2,884	197.44	73.82	.00	2,686.56	6.8%

FOR 2020 04

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	4,599	4,026	296.69	117.11	.00	3,729.31	7.4%
0232 CERS EMPLOYER CONTRIBUTION	10,106	9,918	915.54	305.18	.00	9,002.46	9.2%
0253 KSBA UNEMPLOYMENT INSURANCE	328	328	25.37	.00	.00	302.63	7.7%
0260 WORKMENS COMPENSATION	439	439	327.38	.00	.00	111.62	74.6%
0338 REGISTRATION FEES	3,500	3,500	297.75	297.75	.00	3,202.25	8.5%
0527 STUDENT LIABILITY INSURANCE	11,090	11,590	11,589.21	.00	.00	.79	100.0%
0533 ON-LINE NETWORK	0	875	875.00	.00	.00	.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,245	1,460	1,458.00	.00	.00	2.00	99.9%
0610 GENERAL SUPPLIES	1,000	1,000	122.39	.00	.00	877.61	12.2%
0644 TEXTBOOKS	0	2,000	418.89	114.51	.00	1,581.11	20.9%
0646 TESTS	22,000	23,000	9,319.00	.00	.00	12,681.00	42.4%
0650 SUPPLIES-TECHNOLOGY RELATED	18,000	23,500	23,137.91	99.00	.00	362.09	98.5%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	864.75	162.50	.00	135.25	86.5%
0679 STUDENT ACTIVITIES	10,000	17,500	4,334.48	2,622.93	1,555.52	11,610.00	33.7%
0891 GRADUATION EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	304,954	319,585	68,112.67	9,040.69	1,555.52	249,916.81	21.8%
0501961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	46,086	46,662	11,665.50	3,888.50	.00	34,996.50	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	683	683	165.22	54.78	.00	517.78	24.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,413	1,430	349.98	116.66	.00	1,080.02	24.5%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	105	105	78.30	.00	.00	26.70	74.6%
TOTAL CHORAL PROGRAMS	49,378	49,971	12,269.20	4,062.49	.00	37,701.80	24.6%
110 GENERAL FUND REVENUE							
0999C BEG BALANCE - COMMITTED	0	-66,581	-66,580.89	.00	.00	.00	100.0%
0999N BEG BALANCE-NONSPENDABLE	-291,444	-292,658	-292,657.33	.00	.00	-.67	100.0%
0999U BEG BALANCE - UNASSIGNED	-4,100,000	-3,995,626	-3,995,625.67	.00	.00	-.33	100.0%
1111 GENERAL REAL PROPERTY TAX	-5,468,908	-5,749,197	-4,604,105.42	-4,604,105.42	.00	-1,145,091.58	80.1%
1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-22,762.71	-1,929.64	.00	-22,237.29	50.6%
1117 MOTOR VEHICLE TAX	-950,000	-1,026,000	-266,319.69	-63,994.67	.00	-759,680.31	26.0%
1119 FRANCHISE TAX	-174,952	-174,952	-52,268.06	-52,268.06	.00	-122,683.94	29.9%
1121 UTILITIES TAX	-735,000	-715,000	-181,553.42	-59,940.60	.00	-533,446.58	25.4%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1191 OMITTED PROPERTY TAX	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-41,300	-40,600	-18,199.00	-2,399.00	.00	-22,401.00	44.8%
1449 OTHER TRANSPORTATION	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
1510 INTEREST ON INVESTMENTS	-160,926	-163,426	-32,924.13	-5,813.37	.00	-130,501.87	20.1%
1911 BUILDING RENTAL	-30,000	-36,000	-9,550.35	-2,235.75	.00	-26,449.65	26.5%
1920 CONTRIBUTIONS/DONATIONS	0	0	-122.39	-122.39	.00	122.39	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-38,000	-38,000	-4,515.32	.00	.00	-33,484.68	11.9%
1990 MISCELLANEOUS REVENUE	-20,000	-20,000	-52.79	-47.79	.00	-19,947.21	.3%
1997 OTHER REIMBURSEMENTS	-75,000	-77,912	-18,653.76	-7,472.34	.00	-59,258.24	23.9%
1998 CRIME CHECK/FINGERPRINTING	-6,000	-6,000	-1,600.25	-173.00	.00	-4,399.75	26.7%
3111 SEEK PROGRAM	-11,004,168	-11,166,187	-3,620,463.00	-907,146.00	.00	-7,545,724.00	32.4%
3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
3130 NATIONAL BOARD CERT. REIMB.	-31,000	-31,000	.00	.00	.00	-31,000.00	.0%
3800 REVENUE IN LIEU OF TAXES	-20,980	-21,624	-7,209.20	-1,802.52	.00	-14,414.80	33.3%
3900 REVENUE FOR/ON BEHALF PAYMENT	-6,725,795	-6,877,679	-3,383.28	-3,383.28	.00	-6,877,679.00	.0%
4810 MEDICAID REIMBURSEMENT	-70,000	-70,000	.00	.00	.00	-66,616.72	4.8%
5210 FUND TRANSFER	-25,290	-16,328	-3,383.28	-3,383.28	.00	-16,328.00	.0%
5220 INDIRECT COSTS TRANSFER	-61,234	-38,497	-8,403.95	-2,716.41	.00	-30,093.05	21.8%
5341 SALE OF EQUIPMENT ETC	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
5342 LOSS COMP - EQUIPMENT ETC	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL GENERAL FUND REVENUE	-30,100,497	-30,693,767	-13,206,950.61	-5,715,550.24	.00	-17,486,816.28	43.0%
9011010 BUS DRIVING							
0131 OTHER CLASSIFIED SALARY	4,500	4,500	207.11	153.42	.00	4,292.89	4.6%
0150 CLASSIFIED SUBSTITUTE SALARY	5,500	5,500	1,182.93	927.48	.00	4,317.07	21.5%
0221 EMPLOYER FICA CONTRIBUTION	558	717	85.05	65.00	.00	631.95	11.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	130	168	19.88	15.20	.00	148.12	11.8%
0232 CERS EMPLOYER CONTRIBUTION	2,406	2,782	334.44	260.06	.00	2,447.56	12.0%
0260 WORKMENS COMPENSATION	187	187	156.62	.00	.00	30.38	83.8%
TOTAL BUS DRIVING	13,281	13,854	1,986.03	1,421.16	.00	11,867.97	14.3%
9011016 BUS MONITORING							
0130 CLASSIFIED REGULAR SALARY	6,496	4,393	923.42	513.08	.00	3,469.58	21.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	403	272	56.68	31.62	.00	215.32	20.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94	64	13.22	7.38	.00	50.78	20.7%

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FOR 2020 04

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	1,563	1,057	222.20	123.46	.00	834.80	21.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	4.97	.00	.00	55.03	8.3%
0260 WORKMENS COMPENSATION	158	158	132.33	.00	.00	25.67	83.8%
TOTAL BUS MONITORING	8,805	6,035	1,352.82	675.54	.00	4,682.18	22.4%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
0130 CLASSIFIED REGULAR SALARY	41,269	40,124	8,478.94	2,698.66	.00	31,645.06	21.1%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	2,670.95	1,428.80	.00	-1,170.95	178.1%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	2,651	3,078	656.29	242.18	.00	2,421.71	21.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	620	720	153.46	56.63	.00	566.54	21.3%
0232 CERS EMPLOYER CONTRIBUTION	10,290	10,015	2,682.66	993.06	.00	7,332.34	26.8%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	694	694	581.25	.00	.00	112.75	83.8%
0291 ACCRUED SICK LEAVE PAID	0	8,015	.00	.00	.00	8,015.00	.0%
0338 REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
0580 TRAVEL EXPENSES	600	600	70.96	.00	.00	529.04	11.8%
TOTAL STAFF DEVELOPMENT TRANSPORT	58,315	65,437	15,304.71	5,421.88	.00	50,132.29	23.4%
9011091 TRANSPORTATION DIRECTOR							
0110 CERTIFIED PERMANENT SALARY	48,455	49,061	16,353.51	4,088.38	.00	32,707.49	33.3%
0111 CERTIFIED EXTENDED DAY	15,716	15,912	5,303.84	1,325.96	.00	10,608.16	33.3%
0112 CERTIFIED EXTRA DUTY	3,209	3,249	1,082.88	270.72	.00	2,166.12	33.3%
0130 CLASSIFIED REGULAR SALARY	22,935	23,220	10,767.99	2,580.00	.00	12,452.01	46.4%
0131 OTHER CLASSIFIED SALARY	250	250	-2,105.28	-2,105.28	.00	2,355.28	-842.1%
0140 CLASSIFIED OVERTIME SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	54	54	19.12	4.46	.00	34.88	35.4%
0221 EMPLOYER FICA CONTRIBUTION	1,685	1,703	524.01	29.56	.00	1,178.99	30.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,375	1,388	449.43	88.63	.00	938.57	32.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,021	2,047	682.23	170.56	.00	1,364.77	33.3%
0232 CERS EMPLOYER CONTRIBUTION	6,541	6,609	2,084.25	114.22	.00	4,524.75	31.5%
0253 KSBA UNEMPLOYMENT INSURANCE	105	105	.00	.00	.00	105.00	.0%
0260 WORKMENS COMPENSATION	2,066	2,066	1,730.36	.00	.00	335.64	83.8%
0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
0531 POSTAGE & PO BOX RENT	400	400	85.50	25.00	.00	314.50	21.4%
0532 TELEPHONE	810	810	172.50	67.50	637.50	.00	100.0%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0580 TRAVEL EXPENSES	500	500	131.36	65.28	.00	368.64	26.3%
0610 GENERAL SUPPLIES	2,500	2,500	442.77	.00	.00	2,057.23	17.7%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	.00	.00	.00	1,500.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITURE	0	0	19.00	.00	.00	-19.00	100.0%
TOTAL TRANSPORTATION DIRECTOR	114,872	116,124	37,743.47	6,724.99	637.50	77,743.03	33.1%

9011092 BUS DRIVING REGULAR

0130 CLASSIFIED REGULAR SALARY	561,765	569,552	143,329.06	47,835.02	.00	426,222.94	25.2%
0131 OTHER CLASSIFIED SALARY	10,000	10,000	2,242.10	772.56	.00	7,757.90	22.4%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	44.29	18.98	.00	955.71	4.4%
0150 CLASSIFIED SUBSTITUTE SALARY	40,000	40,000	9,160.83	3,914.28	.00	30,839.17	22.9%
0211 GROUP LIFE INSURANCE	868	868	278.52	68.07	.00	589.48	32.1%
0221 EMPLOYER FICA CONTRIBUTION	37,991	38,474	8,898.60	3,034.23	.00	29,575.40	23.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	8,885	8,998	2,080.97	709.54	.00	6,917.03	23.1%
0232 KERS EMPLOYER CONTRIBUTION	147,431	149,305	37,208.78	12,641.28	.00	112,096.22	24.9%
0253 KSBA UNEMPLOYMENT INSURANCE	1,800	1,800	100.49	.00	.00	1,699.51	5.6%
0260 WORKMENS COMPENSATION	12,370	12,370	10,360.39	.00	.00	2,009.61	83.8%
0280 ON BEHALF PAYMENTS	190,162	193,838	.00	.00	.00	193,838.00	.0%
0291 ACCRUED SICK LEAVE PAID	0	660	.00	.00	.00	660.00	.0%
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0341 DRUG TESTING	2,500	2,500	1,020.00	45.00	.00	1,480.00	40.8%
0345 MEDICAL SERVICES	4,000	4,000	680.00	230.00	.00	3,320.00	17.0%
0521 PUPIL TRANSPORTATION INSURANCE	62,792	62,792	61,275.46	.00	.00	1,516.54	97.6%
0536 RADIO SERVICES	1,500	1,500	187.50	75.00	262.50	1,050.00	30.0%
0610 GENERAL SUPPLIES	2,000	2,000	2,108.96	.00	.00	-108.96	105.4%
0616 STUDENT -FOOD NON-INSTRUCT	250	250	197.56	48.16	.00	52.44	79.0%
0626 GASOLINE	2,500	2,500	990.00	569.42	.00	1,510.00	39.6%
0627 DIESEL FUEL	280,000	300,000	66,670.83	37,209.22	.00	233,329.17	22.2%
0811 PERMITS/CDL'S	1,000	1,000	14.00	14.00	.00	986.00	1.4%
TOTAL BUS DRIVING REGULAR	1,369,814	1,404,407	346,848.34	107,184.76	262.50	1,057,296.16	24.7%

9011093 BUS DRIVING SPECIAL ED

0130 CLASSIFIED REGULAR SALARY	46,201	46,775	11,209.80	3,736.60	.00	35,565.20	24.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,600	2,600	.00	.00	.00	2,600.00	.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	3,026	3,061	663.54	221.39	.00	2,397.46	21.7%

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Spencer County Board of Education
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FOR 2020 04

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	708	708	155.20	51.79	.00	552.80	21.9%
0232 CERS EMPLOYER CONTRIBUTION	11,742	11,880	2,697.06	899.02	.00	9,182.94	22.7%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	1,004	1,004	840.89	.00	.00	163.11	83.8%
0280 ON BEHALF PAYMENTS	13,633	13,633	.00	.00	.00	13,633.00	.0%
TOTAL BUS DRIVING SPECIAL ED	79,096	79,843	15,586.89	4,913.90	.00	64,256.11	19.5%
9011094 BUS MONITORS SPEC ED							
0130 CLASSIFIED REGULAR SALARY	27,285	26,943	9,116.52	3,344.06	.00	17,826.48	33.8%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	246.57	71.76	.00	753.43	24.7%
0140 CLASSIFIED OVERTIME SALARY	250	250	.00	.00	.00	250.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	106.29	35.43	.00	1,893.71	5.3%
0211 GROUP LIFE INSURANCE	62	62	13.37	5.10	.00	48.63	21.6%
0221 EMPLOYER FICA CONTRIBUTION	1,860	1,872	547.27	201.80	.00	1,324.73	29.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	435	435	128.02	47.20	.00	306.98	29.4%
0232 CERS EMPLOYER CONTRIBUTION	7,218	7,264	1,885.54	640.45	.00	5,378.46	26.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	22.29	.00	.00	97.71	18.6%
0260 WORKMENS COMPENSATION	715	715	598.84	.00	.00	116.16	83.8%
TOTAL BUS MONITORS SPEC ED	40,945	40,661	12,664.71	4,345.80	.00	27,996.29	31.1%
9011095 BUS MONITORS PRESCHOOL							
0130 CLASSIFIED REGULAR SALARY	56,890	57,890	12,929.90	6,740.55	.00	44,960.10	22.3%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	164.11	127.93	.00	835.89	16.4%
0140 CLASSIFIED OVERTIME SALARY	500	500	168.75	168.75	.00	331.25	33.8%
0150 CLASSIFIED SUBSTITUTE SALARY	6,500	6,500	968.44	566.89	.00	5,531.56	14.9%
0211 GROUP LIFE INSURANCE	15	31	9.19	4.21	.00	21.81	29.6%
0221 EMPLOYER FICA CONTRIBUTION	3,906	4,085	875.27	469.14	.00	3,209.73	21.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	913	955	234.72	127.31	.00	720.28	24.6%
0232 CERS EMPLOYER CONTRIBUTION	15,612	15,853	2,109.80	1,092.20	.00	13,743.20	13.3%
0253 KSBA UNEMPLOYMENT INSURANCE	350	350	91.54	.00	.00	258.46	26.2%
0260 WORKMENS COMPENSATION	1,425	1,425	1,193.50	.00	.00	231.50	83.8%
0896 STUDENT WAGES	7,500	7,500	2,066.25	1,211.25	.00	5,433.75	27.6%
TOTAL BUS MONITORS PRESCHOOL	94,611	96,089	20,811.47	10,508.23	.00	75,277.53	21.7%
9011096 BUS MAINTENANCE							

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	121,306	122,845	40,948.32	10,237.08	.00	81,896.68	33.3%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	0%
0211 GROUP LIFE INSURANCE	93	93	30.60	7.65	.00	62.40	32.9%
0221 EMPLOYER FICA CONTRIBUTION	7,582	7,678	2,419.15	604.74	.00	5,258.85	31.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,751	1,796	565.80	141.44	.00	1,230.20	31.5%
0232 CERS EMPLOYER CONTRIBUTION	29,427	29,797	9,852.16	2,463.04	.00	19,944.84	33.1%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	0%
0260 WORKMENS COMPENSATION	2,523	2,523	2,113.12	.00	.00	409.88	83.8%
0411 WATER/SEWAGE	1,500	1,500	623.25	345.63	.00	876.75	41.6%
0421 SANITATION SERVICE	1,300	1,300	135.20	33.80	300.86	863.94	33.5%
0433 EQUIPMENT REPAIR & MAINT	8,000	8,000	130.05	.00	.00	7,869.95	1.6%
0434 BUILDING REPAIRS & MAINT	2,500	2,500	.00	.00	.00	2,500.00	0%
0435 VEHICLE REPAIR & MAINT	100,000	112,000	34,025.79	9,760.24	19,704.76	58,269.45	48.0%
0441 LAND & BUILDING RENT	14,000	22,500	9,375.00	3,625.00	13,125.00	.00	100.0%
0522 PROPERTY INSURANCE	5,000	5,000	179.44	.00	.00	4,820.56	3.6%
0524 FLEET INSURANCE	1,149	1,779	1,777.43	.00	.00	1.57	99.9%
0532 TELEPHONE	900	900	242.61	90.25	.00	657.39	27.0%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	0%
0610 GENERAL SUPPLIES	12,000	12,000	4,184.46	684.97	550.00	7,265.54	39.5%
0622 ELECTRICITY	3,500	3,500	1,283.11	682.58	.00	2,216.89	36.7%
0623 BOTTLED GAS	4,000	4,000	.00	.00	.00	4,000.00	0%
0626 GASOLINE	2,000	2,000	317.89	85.31	.00	1,682.11	15.9%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	8,000	1,107.00	1,107.00	.00	6,893.00	13.8%
0661 LUBRICANTS	15,000	15,000	1,180.25	69.00	.00	13,819.75	7.9%
0662 TIRES & TUBES	50,000	50,000	23,597.87	1,187.70	18,653.84	7,748.29	84.5%
0663 REPAIR PARTS	100,000	100,000	34,128.11	5,692.00	30,132.64	35,739.25	64.3%
0669 OTHER TRNSPRT MAINTENANCE	2,000	2,000	3.99	3.99	.00	1,996.01	.2%
0694 EQUIPMENT SUPPLIES	4,000	4,000	304.99	.00	.00	3,695.01	7.6%
0732 VEHICLES	0	96,000	.00	.00	95,955.00	45.00	100.0%
0893 UNIFORMS	3,500	3,500	1,125.54	250.12	2,254.46	120.00	96.6%
TOTAL BUS MAINTENANCE	502,511	621,691	169,651.13	37,071.54	180,676.56	271,363.31	56.4%

9011794 ESS TRANSPORTATION

0131 OTHER CLASSIFIED SALARY	2,400	2,400	1,734.83	279.03	.00	665.17	72.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	448.02	70.74	.00	551.98	44.8%
0221 EMPLOYER FICA CONTRIBUTION	149	186	133.99	20.33	.00	52.01	72.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	35	35	31.34	4.76	.00	3.66	89.5%
0232 CERS EMPLOYER CONTRIBUTION	577	822	525.20	84.16	.00	296.80	63.9%
0627 DIESEL FUEL	1,000	1,350	997.44	.00	.00	352.56	73.9%
TOTAL ESS TRANSPORTATION	4,161	5,793	3,870.82	459.02	.00	1,922.18	66.8%

FOR 2020 04

ACCOUNTS FOR:
1 GENERAL FUND

9301104 FAMILY RESOURCE CENTER									
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
0532 TELEPHONE	1,800	1,800	342.86	99.14	360.00	1,097.14	39.0%		
0581 TRAVEL - MILEAGE	2,000	2,000	124.00	76.64	.00	1,876.00	6.2%		
0610 GENERAL SUPPLIES	2,000	2,000	1,165.58	31.71	.00	834.42	58.3%		
TOTAL FAMILY RESOURCE CENTER	5,800	5,800	1,632.44	207.49	360.00	3,807.56	34.4%		
TOTAL GENERAL FUND	0	0	-7,666,002.64	-4,088,626.06	337,991.78	7,328,010.86	100.0%		
TOTAL REVENUES	-30,100,497	-30,693,767	-13,206,950.61	-5,715,550.24	.00	-17,486,816.28			
TOTAL EXPENSES	30,100,497	30,693,767	5,540,947.97	1,626,924.18	337,991.78	24,814,827.14			

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0	0	-7,666,002.64	-4,088,626.06	337,991.78	7,328,010.86	100.0%

GRAND TOTAL

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

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

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 4
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: Y
Sequence 4	11	Y	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
Report title: YEAR-TO-DATE BUDGET REPORT				Double space: N
				Roll projects to object: N
Print Full or Short description: F				Carry forward code: 1
Print MTD Version: Y				Print journal detail: N
Print Revenues-Version headings: N				From Yr/Per: 2019/ 6
Format type: 1				To Yr/Per: 2020/ 5
Print revenue budgets as zero: N				Include budget entries: Y
Include Fund Balance: N				Incl encumb/liq entries: Y
Include requisition amount: N				Sort by JE # or PO #: J
Multiyear view: L				Detail format option: 1

Find Criteria

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Function	
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Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
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ACCOUNTS FOR:
2 SPECIAL REVENUE

Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT



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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002043 SPEECH PATHOLOGY	3,847	0	3,847	1,942.95	.00	1,904.05	50.5%
0002049 OCCUPATIONAL THERAPY	900	50	83,950	.00	.00	950.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	83,884	38	83,922	4,250.93	.00	79,671.07	5.1%
0002057 HIGHLY SKILLED EDUCATORS	119,232	10,188	129,420	43,131.46	.00	86,288.54	33.3%
0002089 SECURITY OPERATIONS	35,359	-369	34,990	8,825.00	22,775.00	3,390.00	90.3%
0002113 FUND TRANSFERS OUT	3,172	271	3,443	.00	.00	3,443.00	.0%
0002118 REGULAR INSTRUCTION	5,100	53,752	58,852	.00	.00	58,852.00	.0%
0002119 PSYCHOLOGIST/PSYCHOMETRIST	2,150	50	2,200	.00	.00	2,200.00	.0%
0002121 SPECIAL EDUCATION INSTRUCTION	35,000	0	35,000	19,975.00	-15,000.00	30,025.00	14.2%
0002123 SPECIAL ED COORDINATOR/ADMIN	118,870	9,056	127,926	184.29	206.53	127,535.18	.3%
0002150 PARENT INVOLVEMENT	4,803	-87	4,716	.00	.00	4,716.00	.0%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,885	61	28,946	6,964.79	.00	21,981.21	24.1%
0002566 OTH EXCEPTIONAL CHILD PROG	11,833	0	11,833	1,803.94	.00	10,029.06	15.2%
0002732 HEALTH SERVICES OTHER	21,507	0	21,507	.00	.00	21,507.00	.0%
0002782 EARLY CHILDHOOD PROGRAMS	4,800	0	4,800	1,843.16	.00	2,956.84	38.4%
0012100 ADMINISTRATIVE TECHNOLOGY SVCS	5,500	0	5,500	.00	.00	5,500.00	.0%
0402001 PRESCH REG INSTR SRF	142,890	-22,893	119,997	15,468.30	.00	104,528.70	12.9%
0402006 PRESCHOOL/PRE-KINDERGARTEN	14,420	-14,420	0	6,300.40	.00	-6,300.40	.0%
0402047 AUDIOLOGY SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0402048 VISUALLY IMPAIRED/VISION SERVI	3,500	0	3,500	.00	.00	3,500.00	.0%
0402049 OCCUPATIONAL THERAPY	4,910	272	5,182	653.14	.00	4,528.86	12.6%
0402050 PHYSICAL THERAPY	1,000	1,000	2,000	.00	.00	2,000.00	.0%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	2,391	467	2,858	1,753.64	.00	1,104.36	61.4%
0402118 REGULAR INSTRUCTION	21,899	-6,899	15,000	.00	.00	15,000.00	.0%
0402121 SPECIAL EDUCATION INSTRUCTION	111,313	-77,397	33,916	2.55	.00	33,913.45	.0%
0402628 ALTERNATIVE (AT-RISK) EDUC	32,964	-268	32,696	31.32	.00	32,664.68	.1%
0402773 ESS DAYTIME	19,445	-430	19,015	3,663.43	.00	15,351.57	19.3%
0402778 READING RECOVERY	47,200	0	47,200	12,280.98	.00	34,919.02	26.0%
0402842 PRESCHOOL/PRE-KINDERGARTEN	28,501	-404	28,097	3,613.93	680.00	23,803.07	15.3%
0412048 VISUALLY IMPAIRED/VISION SERVI	2,000	500	2,500	.00	.00	2,500.00	.0%
0412050 PHYSICAL THERAPY	1,500	500	2,000	.00	.00	2,000.00	.0%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	6,691	-287	6,404	1,664.64	200.00	4,539.36	29.1%
0412118 REGULAR INSTRUCTION	27,026	-17,026	10,000	.00	.00	10,000.00	.0%
0412121 SPECIAL EDUCATION INSTRUCTION	135,559	2,010	137,569	10.20	.00	137,558.80	.0%
0412628 AT-RISK EDUCATION	53,091	-347	52,744	.00	.00	52,744.00	.0%
0412768 AFTER SCHOOL INSTRUCTION	195,507	0	195,507	12,509.23	587.11	182,410.66	6.7%
0412773 ESS DAYTIME	21,757	58	21,815	4,712.62	.00	17,102.38	21.6%
0422121 SPECIAL EDUCATION INSTRUCTION	23,603	0	23,603	2.55	.00	23,600.45	.0%
0422179 ALTERNATIVE EDUCATION	23,942	269	24,211	3,644.66	.00	20,566.34	15.1%
0442001 PRESCHL REG INSTR SRF	119,407	8,167	127,574	13,835.74	.00	113,738.30	10.8%
0442006 PRESCHOOL/PRE-KINDERGARTEN	30,004	460	30,464	22.37	.00	30,441.63	.1%
0442011 GIFTED & TALENTED	38,405	0	38,405	9,572.32	.00	28,832.68	24.9%
0442048 VISUALLY HANDICAPPED SERVICES	2,000	1,000	3,000	.00	.00	3,000.00	.0%
0442049 OCCUPATIONAL THERAPY	4,910	272	5,182	653.14	.00	4,528.86	12.6%
0442050 PHYSICAL THERAPY	1,000	1,000	2,000	.00	.00	2,000.00	.0%



FOR 2020 04

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442053 PROFESS DEVELOPMENT INSTRUCTIO	1,500	0	1,500	598.20	.00	901.80	39.9%
0442118 REGULAR INSTRUCTION	19,430	-9,430	10,000	.00	.00	10,000.00	.0%
0442121 SPECIAL EDUCATION INSTRUCTION	133,436	1,350	134,786	7.65	.00	134,778.35	.0%
0442628 AT-RISK EDUCATION	82,005	1,420	83,425	.00	.00	83,425.00	.0%
0442768 AFTER SCHOOL PROGRAMS	123,814	0	123,814	8,453.66	.00	115,360.34	6.8%
0442773 ESS DAYTIME	19,374	-212	19,162	2,647.23	.00	16,514.77	13.8%
0442778 READING RECOVERY	47,200	0	47,200	12,288.34	.00	34,911.66	26.0%
0442842 PRESCHOOL/PRE-KINDERGARTEN	28,501	-404	28,097	3,613.90	680.00	23,803.10	15.3%
0502050 PHYSICAL THERAPY	1,000	1,000	2,000	.00	.00	2,000.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	3,665	-679	2,986	737.15	.00	2,248.85	24.7%
0502118 REGULAR INSTRUCTION	39,685	-27,694	11,991	.00	.00	11,991.00	.0%
0502121 SPECIAL EDUCATION INSTRUCTION	112,630	950	113,580	6.76	.00	113,573.24	.0%
0502138 HEALTH SCIENCE	4,836	161	4,997	3,255.08	508.00	1,233.92	75.3%
0502140 VOC AGRICULTURE EDUCATION	4,870	0	4,870	1,551.74	.00	3,318.26	31.9%
0502144 VOC BUSINESS ADMINISTRATION	2,302	-182	2,120	40.00	.00	2,080.00	1.9%
0502145 VOC CONSUMER & HOMEMAKING	6,623	-1,649	4,974	254.00	.00	4,720.00	5.1%
0502146 SPECIAL VOCATIONAL PROGRAMS	31,500	3,347	34,847	8,186.73	.00	26,660.27	23.5%
0502147 ALL VOCATIONAL PROGRAMS	7,274	0	7,274	.00	.00	7,274.00	.0%
0502154 VOC TECHNOLOGY ED LVLS I & II	2,438	407	2,845	.00	.00	2,845.00	.0%
0502628 AT-RISK EDUCATION	52,224	-817	51,407	2,033.38	.00	49,373.62	4.0%
0502750 EXTENDED SCHOOL SERVICE (ESS)	5,223	0	5,223	1,356.64	.00	3,866.36	26.0%
0502773 ESS DAYTIME	23,915	-908	23,007	37.29	.00	22,969.71	.2%
220 GRANT REVENUE SRF	-2,458,341	-24,999	-2,483,340	-310,295.06	.00	-2,173,044.94	12.5%
9012095 BUS MONITORS PRESCHOOL	29,283	-7,226	22,057	3,867.40	.00	18,189.60	17.5%
9012794 STUDENT TRANSPORTATION	5,679	0	5,679	293.38	.00	5,385.62	5.2%
9302104 FRYSC RESOURCE CENTER	180,768	-560	180,208	51,719.33	775.00	127,713.67	29.1%
TOTAL SPECIAL REVENUE	117,511	-117,511	0	-30,284.56	11,665.64	18,618.92	.0%

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FOR 2020 04

Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT



P 3
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	117,511	-117,511	0	-30,284.56	11,665.64	18,618.92	.0%
TOTAL REVENUES	-2,458,341	-24,999	-2,483,340	-310,295.06	.00	-2,173,044.94	
TOTAL EXPENSES	2,575,852	-92,512	2,483,340	280,010.50	11,665.64	2,191,663.86	
GRAND TOTAL	117,511	-117,511	0	-30,284.56	11,665.64	18,618.92	.0%

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



Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 4
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N

Report title:
PROJECT ACCOUNTING BUDGET REPORT

Multiyear view: Default

Print Full or Short description: F

Print journal detail: N

From Yr/Per: 2020/ 3

To Yr/Per: 2020/ 3

Sort by JE # or PO #: J

Detail format option: 1

Format type: 1

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

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FOR 2020 04

ACCOUNTS FOR: 21	DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120	CERTIFIED SUBSTITUTE SALARY	0	0	95.00	95.00	.00	-95.00	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	1.38	1.38	.00	-1.38	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	2.85	2.85	.00	-2.85	100.0%
0322	EDUCATION CONSULTANT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0338	REGISTRATION FEES	0	0	81.00	.00	.00	-81.00	100.0%
0352	OTHER TECHNICAL SERVICES	3,700	3,700	100.00	100.00	.00	2,900.00	21.6%
0442	EQUIPMENT & VEHICLE RENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0580	TRAVEL EXPENSES	800	800	117.45	117.45	.00	682.55	14.7%
0610	GENERAL SUPPLIES	282,447	289,302	48,538.12	8,150.21	15,149.67	225,614.21	22.0%
0616	STUDENT -FOOD NON-INSTRUCT	9,200	9,200	697.00	431.81	.00	8,503.00	7.6%
0617	FOOD INSTR NON FOOD SERVICE	4,824	4,824	136.44	.00	.00	4,687.56	2.8%
0641	LIBRARY BOOKS	28,391	28,391	294.07	.00	.00	28,096.93	1.0%
0643	SUPPLEMENTARY BKS/STUDY GUIDE	9,000	9,000	.00	.00	.00	9,000.00	.0%
0644	TEXTBOOKS	3,707	3,707	2,745.36	.00	.00	961.64	74.1%
0646	TESTS	40,160	40,160	1,638.00	.00	.00	38,522.00	4.1%
0650	SUPPLIES-TECHNOLOGY RELATED	12,500	12,500	.00	.00	.00	12,500.00	.0%
0673	FEES/REGISTRATIONS (ACTIVITY)	2,540	2,540	2,160.00	2,035.00	.00	385.00	79.9%
0674	AWARDS	5,600	5,600	127.00	.00	-130.00	5,473.00	2.3%
0694	EQUIPMENT SUPPLIES	20,374	20,374	14,390.20	10,868.00	1,320.00	4,663.80	77.1%
0697	OTHER SUPPLIES & MATERIALS	4,810	4,810	.00	.00	.00	4,810.00	.0%
0699	REIMBURSEMENTS	10,610	10,610	1,125.61	.00	.00	9,484.39	10.6%
0810	DUES & FEES	7,752	7,752	545.00	260.00	.00	7,207.00	7.0%
0894	INSTRUCTIONAL FIELD TRIPS	10,627	10,627	3,190.94	642.94	.00	7,436.06	30.0%
0899	OTHER MISCELLANEOUS EXPENDITU	1,700	1,700	.00	.00	.00	1,700.00	.0%
0999R	BEG BALANCE - RESTRICTED	-112,929	-112,929	-224,863.04	.00	.00	111,934.04	199.1%
1710	ADMISSIONS	-6,000	0	.00	.00	.00	.00	.0%
1740	STUDENT FEES	-106,313	0	.00	.00	.00	.00	.0%
1750	REVENUE FROM ENTERPRISE ACT	-28,808	0	.00	.00	.00	.00	.0%
1790	OTHER DISTRICT/STDT ACTIVITY	-69,421	0	.00	.00	.00	.00	.0%
1920	CONTRIBUTIONS/DONATIONS	-139,271	0	.00	.00	.00	.00	.0%
5210	FUND TRANSFER	0	-356,668	-91,285.14	-40,098.02	.00	-265,382.86	25.6%
	TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-240,162.76	-17,393.38	17,039.67	223,123.09	100.0%
	TOTAL REVENUES	-462,742	-469,597	-316,148.18	-40,098.02	.00	-153,448.82	
	TOTAL EXPENSES	462,742	469,597	75,985.42	22,704.64	17,039.67	376,571.91	



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

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FOR 2020 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-240,162.76	-17,393.38	17,039.67	223,123.09	100.0%

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



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: L

Year/Period: 2020/ 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: 2019/ 6
To Yr/Per: 2020/ 5
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

FOR 2020 04

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0914 FOR DEBT SERVICE	270,400	274,935	134,130.00	.00	.00	140,805.00	48.8%
3200 RESTRICTED STATE REVENUE	-270,400	-274,935	-134,130.00	.00	.00	-140,805.00	48.8%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-270,400	-274,935	-134,130.00	.00	.00	-140,805.00	
TOTAL EXPENSES	270,400	274,935	134,130.00	.00	.00	140,805.00	



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

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FOR 2020 04

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

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



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

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 4
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2019/ 6
To Yr/Per: 2020/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

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

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FOR 2020 04

ACCOUNTS FOR:
320 BUILDING FUND (5 CENT LEVY)

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	568,746	614,051	.00	.00	.00	614,051.00	.0%
0914 FOR DEBT SERVICE	2,532,715	2,528,180	1,624,676.17	408,325.73	.00	903,503.83	64.3%
1111 GENERAL REAL PROPERTY TAX	-2,223,975	-2,232,819	-2,232,819.00	-2,232,819.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-105,000	-105,000	-42,401.39	-9,042.08	.00	-62,598.61	40.4%
3200 RESTRICTED STATE REVENUE	-772,486	-804,412	-377,320.00	.00	.00	-427,092.00	46.9%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-1,027,864.22	-1,833,535.35	.00	1,027,864.22	100.0%
TOTAL REVENUES	-3,101,461	-3,142,231	-2,652,540.39	-2,241,861.08	.00	-489,690.61	
TOTAL EXPENSES	3,101,461	3,142,231	1,624,676.17	408,325.73	.00	1,517,554.83	



FOR 2020 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0	0	-1,027,864.22	-1,833,535.35	.00	1,027,864.22	100.0%

GRAND TOTAL

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

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 4
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N
Sequence 4	0	N	N	Double space: N
Sequence 4	0	N	N	Roll projects to object: N

Report title: YEAR-TO-DATE BUDGET REPORT

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2019/ 6
To Yr/Per: 2020/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value

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

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Spencer County Board of Education
PROJECT BUDGET REPORT

P
papjr10

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH OCT 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0003613 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	.00	.00	.00	.00	.00	259433.00	-259433.00
TOTAL FUND TRANSFERS OUT	.00	.00	.00	.00	.00	259433.00	-259433.00
0443106 LAND & SITE ACQUISITION							
0343 LEGAL SERVICES	.00	3408.00	.00	.00	.00	3408.13	-.13
0349 OTHER PROFESSIONAL SERVICES	.00	26400.00	.00	.00	.00	13200.00	13200.00
0710 LAND & IMPROVEMENTS	.00	344355.30	.00	.00	.00	344355.30	.00
TOTAL LAND & SITE ACQUISITION	.00	374163.30	.00	.00	.00	360963.43	13199.87
0443610 BUILDING ACQUISITION & CONSTR							
0344 FINANCIAL SERVICES	.00	111440.00	.00	.00	.00	111440.00	.00
0346 ARCHITECTURE & ENGINEERING SVCS	.00	1001608.00	.00	.00	3615.19	1002029.95	-421.95
0349 OTHER PROFESSIONAL SERVICES	.00	52581.00	.00	.00	.00	64314.04	-11733.04
0450 CONSTRUCTION SERVICES	.00	16703903.00	.00	.00	77800.12	16493463.62	210439.38
0695 FURNITURE AND FIXTURES SUPPLIES	.00	.00	.00	.00	.00	270556.00	-270556.00
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
TOTAL BUILDING ACQUISITION & CONSTR	.00	19473069.00	.00	.00	81415.31	18152969.57	1320099.43
0443612 DEBT SERVICE							
0925 BOND DISCOUNTS	.00	364700.00	.00	.00	.00	360161.25	4538.75
TOTAL DEBT SERVICE	.00	364700.00	.00	.00	.00	360161.25	4538.75
360 CONSTRUCTION FUND REVENUE							



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Spencer County Board of Education
PROJECT BUDGET REPORT

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

NEW TAYLORSVILLE
ELEMENTARY
THROUGH OCT 2019

GRAND TOTALS											
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	E X P E N D I T U R E S	* * * * *	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE						
1510 INTEREST ON INVESTMENTS	.00	-23106.30	-338.83	-338.83	-1412.39	-57327.13				34220.83	
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 CONSTRUCTION FUND REVENUE	.00	-20211932.30	-338.83	-338.83	-1412.39	-20282666.74				70734.44	
TOTAL NEW TAYLORSVILLE ELEMENTARY	.00	.00	-338.83	-338.83	80002.92	-1149139.49				1149139.49	
TOTAL REVENUES	.00	-20211932.30	-338.83	-338.83	-1412.39	-20282666.74				70734.44	
TOTAL EXPENSES	.00	20211932.30	.00	.00	81415.31	19133527.25				1078405.05	
GRAND TOTALS	.00	.00	-338.83	-338.83	80002.92	-1149139.49				1149139.49	

AUTHORIZED SIGNATURE: _____

DATE: _____

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH OCT 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0003612 DEBT SERVICE							
0833 BOND ISSUE & OTH DEBT COSTS	.00	.00	.00	.00	.00	56560.00	-56560.00
0925 BOND DISCOUNTS	.00	140300.00	.00	.00	.00	113962.00	26338.00
TOTAL DEBT SERVICE	.00	140300.00	.00	.00	.00	170522.00	-30222.00
0503603 BUILDING IMPROVEMENTS							
0344 FINANCIAL SERVICES	.00	56560.00	.00	.00	.00	.00	56560.00
0346 ARCHTCTUR & ENGINEERING SVCS	.00	278513.00	7969.01	7969.01	23116.43	297844.86	-19031.86
0349 OTHER PROFESSIONAL SERVICES	.00	30471.00	.00	.00	.00	14258.57	16212.43
0450 CONSTRUCTION SERVICES	.00	5396160.00	676223.49	676223.49	1412397.12	3915564.92	1480595.08
0695 FURNITURE AND FIXTURE SUPPLIES	.00	.00	.00	.00	13113.88	28788.88	-28788.88
0720 BUILDINGS	.00	.00	.00	.00	.00	69551.00	-69551.00
0733 FURNITURE & FIXTURES	.00	75000.00	.00	.00	.00	.00	75000.00
0734 TECH-RELATED HARDWARE	.00	100000.00	6498.54	6498.54	6498.54	93501.46	350400.00
0840 CONTINGENCY	.00	350400.00	.00	.00	.00	.00	350400.00
TOTAL BUILDING IMPROVEMENTS	.00	6287404.00	690691.04	690691.04	1455125.97	4332506.77	1954897.23
0503606 LAND & SITE ACQUISITION							
0343 LEGAL SERVICES	.00	5000.00	.00	.00	.00	.00	5000.00
0349 OTHER PROFESSIONAL SERVICES	.00	2500.00	.00	.00	1500.00	3900.00	-1400.00
0710 LAND & IMPROVEMENTS	.00	100000.00	.00	.00	.00	84466.98	15533.02
TOTAL LAND & SITE ACQUISITION	.00	107500.00	.00	.00	1500.00	88366.98	19133.02
0503611 SITE IMPROVEMENT							
0346 ARCHTCTUR & ENGINEERING SVCS	.00	103123.00	.00	.00	1951.00	82976.56	20146.44
0349 OTHER PROFESSIONAL SERVICES	.00	22065.00	.00	.00	-1500.00	14500.00	7565.00
0450 CONSTRUCTION SERVICES	.00	1611840.00	.00	.00	.00	401084.72	1210755.28
TOTAL SITE IMPROVEMENT	.00	1737028.00	.00	.00	451.00	498561.28	1238466.72
360 CONSTRUCTION FUND REVENUE							



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Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH OCT 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* E X P E N D I T U R E S * QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	.00	-15063.00	-7647.37	-7647.37	-35297.88	-153237.45	138174.45
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 CONSTRUCTION FUND REVENUE	.00	-8272232.00	-7647.37	-7647.37	-35297.88	-8410406.45	138174.45
TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	.00	.00	683043.67	683043.67	1421779.09	-3320449.42	3320449.42
TOTAL REVENUES	.00	-8272232.00	-7647.37	-7647.37	-35297.88	-8410406.45	138174.45
TOTAL EXPENSES	.00	8272232.00	690691.04	690691.04	1457076.97	5089957.03	3182274.97
GRAND TOTALS	.00	.00	683043.67	683043.67	1421779.09	-3320449.42	3320449.42

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DATE: _____



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Spencer County Board of Education
PROJECT BUDGET REPORT

P 1
paprrjr10

PROJECT NUMBER: 17261
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

BUS/MAINTENANCE GARAGE
THROUGH OCT 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0003612 DEBT SERVICE							
0925 BOND DISCOUNTS	.00	48432.00	.00	.00	.00	.00	48432.00
TOTAL DEBT SERVICE	.00	48432.00	.00	.00	.00	.00	48432.00
360 CONSTRUCTION FUND REVENUE							
5110 BOND PRINCIPAL PROCEEDS	.00	-2421584.00	.00	.00	.00	.00	-2421584.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-2421584.00	.00	.00	.00	.00	-2421584.00
9013610 BUILDING ACQUISITION & CONSTR							
0344 FINANCIAL SERVICES	.00	20268.00	.00	.00	.00	.00	20268.00
0346 ARCHITECTUR & ENGINEERING SVCS	.00	115584.00	10251.12	10251.12	34111.28	34111.28	81472.72
0349 OTHER PROFESSIONAL SERVICES	.00	66000.00	.00	.00	6524.00	6524.00	59476.00
0450 CONSTRUCTION SERVICES	.00	1806000.00	.00	.00	.00	.00	1806000.00
0733 FURNITURE & FIXTURES	.00	50000.00	.00	.00	.00	.00	50000.00
0734 TECH-RELATED HARDWARE	.00	50000.00	.00	.00	.00	.00	50000.00
0739 OTHER EQUIPMENT	.00	175000.00	.00	.00	.00	.00	175000.00
0840 CONTINGENCY	.00	90300.00	.00	.00	.00	.00	90300.00
TOTAL BUILDING ACQUISITION & CONSTR	.00	2373152.00	10251.12	10251.12	40635.28	40635.28	2332516.72
TOTAL BUS/MAINTENANCE GARAGE	.00	.00	10251.12	10251.12	40635.28	40635.28	-40635.28
TOTAL REVENUES	.00	-2421584.00	.00	.00	.00	.00	-2421584.00
TOTAL EXPENSES	.00	2421584.00	10251.12	10251.12	40635.28	40635.28	2380948.72
GRAND TOTALS	.00	.00	10251.12	10251.12	40635.28	40635.28	-40635.28

AUTHORIZED SIGNATURE: _____

DATE: _____

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	09	Y	N	Year/Period: 2020/04
Sequence 4	11	Y	N	Print revenue as credit: Y
	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ objs to position: 5
Print totals only: Y				Roll to major project? N
Include Encumbrances: Y				Print journal detail: N
Multiyear view: Life to-date				Year/period: 2020/01 to
				Year/period: 2020/03
				Sort by JE # or PO #: P
				Detail format option: 1

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



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Spencer County Board of Education
PROJECT BUDGET REPORT

P 1
papjr10

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

BG#19-248 BUS GARAGE SITE
THROUGH OCT 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EX P E N D I T U R E S * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	-390.51	-390.51	390.51
5210 FUND TRANSFER	.00	-233530.00	.00	.00	.00	-233530.00	.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-233530.00	.00	.00	-390.51	-233920.51	390.51
9013606 LAND & SITE ACQUISITION							
0349 OTHER PROFESSIONAL SERVICES	.00	17530.00	.00	.00	2746.00	16686.00	844.00
0710 LAND & IMPROVEMENTS	.00	216000.00	.00	.00	216000.00	216000.00	.00
TOTAL LAND & SITE ACQUISITION	.00	233530.00	.00	.00	218746.00	232686.00	844.00
TOTAL BG#19-248 BUS GARAGE SITE	.00	.00	.00	.00	218355.49	-1234.51	1234.51
TOTAL REVENUES	.00	-233530.00	.00	.00	-390.51	-233920.51	390.51
TOTAL EXPENSES	.00	233530.00	.00	.00	218746.00	232686.00	844.00
GRAND TOTALS	.00	.00	.00	.00	218355.49	-1234.51	1234.51

AUTHORIZED SIGNATURE: _____

DATE: _____



Sequence	Field #	Total	Page Break
1	12	Y	Y
2	09	Y	N
3	11	Y	N
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: 2020/04
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2020/01
to
Year/period: 2020/03
Sort by JE # or PO #: P
Detail format option: 1

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Spencer County Board of Education
PROJECT BUDGET REPORT

P 1
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PROJECT NUMBER: 19362
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SCHS FCS LAB RENOVATIONS
THROUGH OCT 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0503603 BUILDING IMPROVEMENTS							
0346 ARCHITECTUR & ENGINEERING SVCS	.00	15369.00	1213.92	1213.92	20381.11	20381.11	-5012.11
0349 OTHER PROFESSIONAL SERVICES	.00	400.00	3997.85	3997.85	4282.85	4282.85	-3882.85
0450 CONSTRUCTION SERVICES	.00	125458.00	.00	.00	.00	.00	125458.00
0549 ADVERTISING-OTHER	.00	500.00	.00	.00	.00	.00	500.00
0559 PRINTING & BINDING, OTHER	.00	2000.00	.00	.00	.00	.00	2000.00
0840 CONTINGENCY	.00	6273.00	.00	.00	.00	.00	6273.00
TOTAL BUILDING IMPROVEMENTS	.00	150000.00	5211.77	5211.77	24663.96	24663.96	125336.04
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	-28.45	-28.45	28.45
5210 FUND TRANSFER	.00	-150000.00	.00	.00	.00	-150000.00	.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-150000.00	.00	.00	-28.45	-150028.45	28.45
TOTAL SCHS FCS LAB RENOVATIONS	.00	.00	5211.77	5211.77	24635.51	-125364.49	125364.49
TOTAL REVENUES	.00	-150000.00	.00	.00	-28.45	-150028.45	28.45
TOTAL EXPENSES	.00	150000.00	5211.77	5211.77	24663.96	24663.96	125336.04
GRAND TOTALS	.00	.00	5211.77	5211.77	24635.51	-125364.49	125364.49

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DATE: _____



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PROJECT BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	12	Y	Y
2	09	Y	N
3	11	Y	N
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: 2020/04
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2020/01 to
Year/period: 2020/03
Sort by JE # or PO #: P
Detail format option: 1

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PROJECT BUDGET REPORT

P 2
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REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	12	Y	Y
2	09	Y	N
3	11	Y	N
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: 2020/04
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ obj's to position: 5
Roll to major project: N
Print journal detail: N
Year/period: 2020/01
to
Year/period: 2020/03
Sort by JE # or PO #: P
Detail format option: 1

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

P
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FOR 2020 04

ACCOUNTS FOR:
400 DEBT SERVICE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0831 REDEMPTION OF PRINCIPAL	1,905,000	1,905,000	1,196,804.00	40,412.00	.00	708,196.00	62.8%
0832 INTEREST	1,220,055	1,220,055	562,002.17	367,913.73	.00	658,052.83	46.1%
3900 REVENUE FOR/ON BEHALF PAYMENT	-321,940	-321,940	.00	.00	.00	-321,940.00	.0%
5210 FUND TRANSFER	-2,803,115	-2,803,115	-1,758,806.17	-408,325.73	.00	-1,044,308.83	62.7%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,125,055	-3,125,055	-1,758,806.17	-408,325.73	.00	-1,366,248.83	
TOTAL EXPENSES	3,125,055	3,125,055	1,758,806.17	408,325.73	.00	1,366,248.83	



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

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FOR 2020 04

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

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



REPORT OPTIONS

Field # Total Page Break Year/Period: 2020/ 4
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: L
Year/Period: 2020/ 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: 2019/ 6
To Yr/Per: 2020/ 5
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

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



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FOR 2020 04

ACCOUNTS FOR:	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51								
0130	CLASSIFIED REGULAR SALARY	405,329	406,343	103,721.62	33,967.34	.00	302,621.38	25.5%
0131	OTHER CLASSIFIED SALARY	9,700	8,500	2,220.75	740.92	.00	6,279.25	26.1%
0140	CLASSIFIED OVERTIME SALARY	850	850	.00	.00	.00	850.00	.0%
0150	CLASSIFIED SUBSTITUTE SALARY	21,650	23,850	7,558.68	3,410.16	.00	16,291.32	31.7%
0211	GROUP LIFE INSURANCE	27,744	27,744	293.30	57.75	.00	450.70	39.4%
0221	EMPLOYER FICA CONTRIBUTION	27,127	27,184	6,456.20	2,170.17	.00	20,727.80	23.8%
0222	EMPLOYER MEDICARE CONTRIBUTIO	6,344	6,344	1,510.09	507.65	.00	4,833.91	23.8%
0232	CERS EMPLOYER CONTRIBUTION	105,269	105,512	26,985.29	9,046.11	.00	78,526.71	25.6%
0253	KSBA UNEMPLOYMENT INSURANCE	1,630	1,630	60.54	.00	.00	1,569.46	3.7%
0260	WORKMENS COMPENSATION	7,031	8,336	8,321.66	.00	.00	14.34	99.8%
0280	ON BEHALF PAYMENTS	76,394	80,394	.00	.00	.00	80,394.00	.0%
0338	REGISTRATION FEES	1,775	2,550	492.50	.00	.00	2,057.50	19.3%
0349	OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0433	EQUIPMENT REPAIR & MAINT	7,300	7,300	2,570.39	380.00	3,040.00	1,689.61	76.9%
0531	POSTAGE & PO BOX RENT	675	675	541.95	55.45	.00	133.05	80.3%
0534	CELL PHONE	360	360	.00	.00	360.00	100.00	100.0%
0559	PRINTING & BINDING, OTHER	2,200	2,200	1,185.00	.00	.00	1,015.00	53.9%
0580	TRAVEL EXPENSES	2,550	2,800	236.00	16.16	.00	2,564.00	8.4%
0583	HAULING OF COMMODITIES	3,320	4,000	1,144.72	331.55	.00	2,855.28	28.6%
0610	GENERAL SUPPLIES	82,950	94,950	35,108.64	9,690.49	.00	53,674.02	43.5%
0630	FOOD	510,822	503,822	179,726.50	55,870.30	137,445.99	186,649.51	63.0%
0630C	FOOD COMMODITIES	85,036	85,036	.00	.00	.00	85,036.00	.0%
0630N	FOOD - NONREIMBURSABLE	66,000	68,000	.00	.00	.00	68,000.00	.0%
0650	SUPPLIES-TECHNOLOGY RELATED	8,000	8,000	7,008.20	.00	.00	8,991.80	87.6%
0650A	SUPPLIES-TECHNOLOGY RELATED	8,400	8,400	.00	.00	.00	8,400.00	.0%
0694	EQUIPMENT SUPPLIES	8,600	9,600	4,892.94	1,364.83	.00	4,707.06	51.0%
0697	OTHER SUPPLIES & MATERIALS	2,000	2,500	.00	.00	.00	2,500.00	.0%
0739	OTHER EQUIPMENT	0	42,000	.00	.00	.00	42,000.00	.0%
0840	CONTINGENCY	339,937	243,723	.00	.00	.00	243,723.00	.0%
0893	UNIFORMS	625	625	.00	.00	.00	625.00	.0%
0899	OTHER MISCELLANEOUS EXPENDITU	2,150	2,200	709.25	244.65	.00	1,490.75	32.2%
0913	INDIRECT COSTS	58,062	35,054	8,403.95	2,716.41	.00	26,650.05	24.0%
0999R	BEG BALANCE - RESTRICTED	-312,000	0	.00	.00	.00	.00	.0%
0999U	BEG BALANCE - UNASSIGNED	0	-264,952	-264,951.95	.00	.00	.00	100.0%
1510	INTEREST ON INVESTMENTS	-6,000	-6,000	-2,378.13	-611.38	.00	-3,621.87	39.6%
1611	REIMBURSABLE SCHOOL LUNCH PRO	-310,000	-303,000	-129,174.35	-35,739.19	.00	-173,825.65	42.6%
1612	REIMBURSABLE SCH BREAKFAST PR	-72,000	-72,000	-24,441.40	-7,837.30	.00	-47,558.60	33.9%
1621	NON-REIMBURSABLE LUNCH PROG	-66,500	-64,500	-17,528.10	-4,113.90	.00	-46,971.90	27.2%
1622	NON-REIMBURSABLE BREAKFAST PR	-4,100	-4,100	-1,144.50	-340.00	.00	-2,955.50	27.9%
1623	NON-REIMBURSABLE MILK PROGRAM	-4,100	-4,100	-1,013.50	-317.00	.00	-3,086.50	24.7%
1624	NON-REIMBURSABLE A LA CARTE PR	-57,000	-56,000	-18,598.15	-6,971.10	.00	-37,401.85	33.2%
1630	SPECIAL FUNCTIONS	-18,000	-20,000	-3,092.39	-1,315.17	.00	-16,907.61	15.5%
1990	MISCELLANEOUS REVENUE	-1,700	-1,700	-615.65	-213.50	.00	-1,084.35	36.2%
1994	CKS RET FOR INSUFFICIENT FUND	0	-3,700	70.00	.00	.00	-3,770.00	-1.9%

FOR 2020 04

ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3200	RESTRICTED STATE REVENUE	-11,500	-11,500	-3,720.34	.00	.00	-7,779.66	32.4%
3900	REVENUE FOR/ON BEHALF PAYMENT	-76,394	-80,394	.00	.00	.00	-80,394.00	.0%
4500	RESTRICTED FED THRU STATE	-829,000	-817,000	-246,734.16	-71,571.83	.00	-570,265.84	30.2%
4950	CHILD NUTR PRG DONATED COMMOD	-85,036	-85,036	.00	.00	.00	-85,036.00	.0%
	TOTAL FOOD SERVICE FUND	0	0	-314,174.45	-8,460.43	147,013.33	167,161.12	100.0%
	TOTAL REVENUES	-1,853,330	-1,793,982	-713,322.62	-129,030.37	.00	-1,080,659.38	
	TOTAL EXPENSES	1,853,330	1,793,982	399,148.17	120,569.94	147,013.33	1,247,820.50	



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

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FOR 2020 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-314,174.45	-8,460.43	147,013.33	167,161.12	100.0%

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 4
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
		N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title: BUDGET REPORT
YEAR-TO-DATE BUDGET REPORT

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2019/ 6
To Yr/Per: 2020/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

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



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FOR 2020 04

ACCOUNTS FOR:
52 DAY CARE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	241,648	239,521	70,123.11	19,413.42	.00	169,397.89	29.3%
0131 OTHER CLASSIFIED SALARY	0	1,192	1,440.61	141.98	.00	-248.61	120.9%
0140 CLASSIFIED OVERTIME SALARY	800	800	264.46	.00	.00	535.54	33.1%
0150 CLASSIFIED SUBSTITUTE SALARY	15,950	15,450	2,109.33	448.78	.00	13,340.67	13.7%
0211 GROUP LIFE INSURANCE	15,341	341	102.95	21.30	.00	238.05	30.2%
0221 EMPLOYER FICA CONTRIBUTION	16,021	16,071	4,506.64	1,178.77	.00	11,564.36	28.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,745	3,758	1,054.03	275.67	.00	2,703.97	28.0%
0232 CERS EMPLOYER CONTRIBUTION	62,171	61,825	17,777.16	4,813.00	.00	44,047.84	28.8%
0253 KSEA UNEMPLOYMENT INSURANCE	4,789	789	9.74	.00	.00	4,779.26	1.2%
0260 WORKMENS COMPENSATION	4,135	3,145	3,083.60	.00	.00	61.40	98.0%
0280 ON BEHALF PAYMENTS	44,335	46,894	2,269.81	.00	.00	46,894.00	.0%
0291 ACCRUED SICK LEAVE PAID	0	2,270	2,269.81	.01	.00	19	100.0%
0338 REGISTRATION FEES	900	900	.00	.00	.00	900.00	.0%
0342 AUDITING SERVICES	300	0	.00	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	200	200	51.35	.50	.00	148.65	25.7%
0532 TELEPHONE	150	600	176.18	114.45	.00	423.82	29.4%
0580 TRAVEL EXPENSES	650	650	226.68	41.52	.00	423.32	34.9%
0610 GENERAL SUPPLIES	7,000	7,000	2,315.27	913.46	13.11	4,671.62	33.3%
0610C SUPPLIES	4,000	4,000	1,422.42	385.49	.00	2,577.58	35.6%
0616 STUDENT -FOOD NON-INSTRUCT	16,000	14,680	3,205.95	1,435.30	1,400.00	10,074.05	31.4%
0651 SUPPLIES-TECH RELATED DEVICES	750	750	.00	.00	.00	750.00	.0%
0697 OTHER SUPPLIES & MATERIALS	0	150	52.45	.00	.00	97.55	35.0%
0810 DUES & FEES	500	600	191.25	38.25	.00	408.75	31.9%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,500	1,500	930.86	.00	.00	569.14	62.1%
0910 FUND TRANSFERS OUT	25,290	16,328	.00	.00	.00	16,328.00	.0%
0999R BEG BALANCE - RESTRICTED	-20,000	0	.00	.00	.00	.00	.0%
0999U BEG BALANCE - UNASSIGNED	0	-20,000	-20,000.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-1,000	-1,000	-237.69	-72.11	.00	-762.31	23.8%
1810 DAY CARE FEES	-376,040	-364,720	-129,105.20	-28,691.20	.00	-235,614.80	35.4%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	515.00	.00	.00	-515.00	100.0%
1997 OTHER REIMBURSEMENTS	-14,500	-14,500	-2,346.00	.00	.00	-12,154.00	16.2%
3200 RESTRICTED STATE REVENUE	-300	-300	.00	.00	.00	-300.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-44,335	-46,894	.00	.00	.00	-46,894.00	.0%
4500 RESTRICTED FED THRU STATE	-12,000	-12,000	-3,945.58	-973.03	.00	-8,054.42	32.9%
TOTAL DAY CARE	0	0	-43,805.62	-514.44	1,413.11	42,392.51	100.0%
TOTAL REVENUES	-468,175	-459,414	-155,119.47	-29,736.34	.00	-304,294.53	
TOTAL EXPENSES	468,175	459,414	111,313.85	29,221.90	1,413.11	346,687.04	



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

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FOR 2020 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-43,805.62	-514.44	1,413.11	42,392.51	100.0%

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



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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 4
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2019/ 6
To Yr/Per: 2020/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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

Field Name	Find Criteria	Field Value
Fund		52
Unit		
Function		
Program		
Inst Level		
Character Code		
Org		
Object		
Project		
Account type		
Account status		
Rollup Code		

