

RECONCILIATION - BANK TO BOOKS

November 30, 2019

BANK STATEMENT			\$ 15,525,574.61
DEPOSITS IN TRANSIT:	Vanco	\$ 705.25	
	Vanco	\$ 657.20	
	Vanco	\$ -	\$ 1,362.45
			\$ 15,526,937.06
OUTSTANDING CHECKS:	payroll	\$ 404,564.92	
	payables	\$ 865,481.92	
	school nutrition	\$ 72,062.93	\$ 1,342,109.77
			\$ 14,184,827.29
CERTIFICATES OF DEPOSIT:			
	21064	\$ 10,000.00	
	21769	\$ 33,157.00	\$ 43,157.00
RECONCILIATION PER BANK			\$ 14,227,984.29
BOOK BALANCE - NOVEMBER 1, 2019			
receipts recorded November 2019		\$ 7,397,980.38	
AP disbursements recorded Nov 2019		\$ 9,797,157.87	
PR disbursements recorded Nov 2019		\$ (1,348,324.85)	
payroll vendor check adj		\$ (1,618,422.79)	
voided check #87473		\$ (76.68)	
VANCO fees		\$ -	
bank fees		\$ -	
returned checks - Bear Care		\$ (59.99)	
returned checks - Food Service		\$ -	
Vanco Invoice - auto withdrawal		\$ (25.00)	
		\$ (244.65)	
BOOK BALANCE - NOVEMBER 30, 2019			\$ 14,227,984.29
Cash balances per Fund:			
General Fund		\$ 9,761,996.64	
Special Revenue Fund (Grants)		\$ 7,112.71	
District Activity Fund		\$ 264,455.29	
Capital Outlay Fund		\$ -	
Building Fund		\$ 4,027,880.25	
Construction Fund		\$ (177,366.72)	
Debt Service Fund		\$ -	
School Nutrition Fund		\$ 297,825.86	
Day Care Fund		\$ 46,080.26	
Total			\$ 14,227,984.29

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	6,830,003.91	14,227,984.29
6106	OTHER CASH	.00	418.00
6111	INVESTMENTS	-1,252,568.24	3,893,754.54
6121	TAXES RECEIVABLE	-6,562,029.05	453,028.32
6153	ACCOUNTS RECEIVABLE	-10,075.94	3,904.04
6156	INTERGOVERNMENT REC- FEDERAL	8,676.49	81,221.35
6171	INVENTORIES FOR CONSUMPTION	-4,814.10	50,896.20
6181	PREPAID EXPENDITURES	97,871.21	99,769.24
6400O	DEFERRED OUTFLOW-OPEB	.00	130,121.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	403,139.00
	TOTAL ASSETS	-892,935.72	19,344,235.98
LIABILITIES			
7421	ACCOUNTS PAYABLE	309,690.45	-104,893.81
7461	ACCR SALARIES & BENEFIT PAYABLE	-9,413.93	-9,624.61
7541O	UNFUNDED OPEB LIABILITIES	.00	-457,091.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,567,990.00
7603	PURCHASE OBLIGATIONS	-8,602.52	539,456.58
7700O	DEFERRED INFLOW - OPEB LIAB	.00	-86,766.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-118,978.00
	TOTAL LIABILITIES	291,674.00	-1,805,886.84
FUND BALANCE			
6302	REVENUES CONTROL	-1,980,470.34	-21,517,431.13
7602	EXPENDITURES CONTROL	2,573,129.54	14,909,590.79
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
8737O	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	8,602.52	-539,456.58
8757	ASSIGNED - OTHER	.00	-38,720.00
8757V	ASSIGNED - VACATION PYBL	.00	-86,105.00
	TOTAL FUND BALANCE	601,261.72	-17,538,349.14
	TOTAL LIABILITIES + FUND BALANCE	892,935.72	-19,344,235.98

** 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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FOR 2020 05

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 GIFTED & TALENTED INSTRUCTION							
0113 OTHER CERTIFIED SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED REGULAR SALARY	22,451	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,392	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	362	22	.00	.00	.00	22.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	75	45	.00	.00	.00	45.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	5,402	0	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	0	.00	.00	.00	.00	.0%
0260 WORKMENS COMPENSATION	53	0	.00	.00	.00	.00	.0%
0338 REGISTRATION FEES	350	0	.00	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	220	0	.00	.00	.00	.00	.0%
0580 TRAVEL EXPENSES	250	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	3,000	0	.00	.00	.00	.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	100	0	.00	.00	.00	.00	.0%
0646 TESTS	2,900	0	.00	.00	.00	.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,200	0	.00	.00	.00	.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,500	0	.00	.00	.00	.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	6,500	0	.00	.00	.00	.00	.0%
TOTAL GIFTED & TALENTED INSTRUCTI	48,346	1,567	.00	.00	.00	1,567.00	.0%
0001019 REIMBURSED FIELD TRIPS							
0130 CLASSIFIED REGULAR SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0131 OTHER CLASSIFIED SALARY	21,000	21,000	7,941.11	1,463.37	.00	13,058.89	37.8%
0140 CLASSIFIED OVERTIME SALARY	3,000	6,000	2,803.30	881.18	.00	3,196.70	46.7%
0150 CLASSIFIED SUBSTITUTE SALARY	16,000	13,000	7,694.94	2,350.14	.00	5,305.06	59.2%
0221 EMPLOYER FICA CONTRIBUTION	2,542	2,542	1,114.51	284.23	.00	1,427.49	43.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	595	595	260.66	66.47	.00	334.34	43.8%
0232 CERS EMPLOYER CONTRIBUTION	9,865	9,865	4,436.45	1,129.54	.00	5,428.55	45.0%
0260 WORKMENS COMPENSATION	792	792	663.33	.00	.00	128.67	83.8%
0435 VEHICLE REPAIR & MAINT'	5,000	5,000	450.00	75.00	.00	4,550.00	9.0%
0524 FLEET INSURANCE	6,126	6,536	6,534.54	42.40	.00	1.46	100.0%
0580 TRAVEL EXPENSES	100	100	105.86	42.40	.00	-5.86	105.9%
0626 GASOLINE	2,500	2,500	418.68	155.45	.00	2,081.32	16.7%
0627 DIESEL FUEL	16,000	21,000	6,889.60	2,962.52	.00	14,110.40	32.8%
0663 REPAIR PARTS	750	750	53.99	.00	.00	696.01	7.2%

FOR 2020 05

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0811 PERMITS/CDL'S	100	100	6.25	.00	50.00	43.75	56.3%
TOTAL REIMBURSED FIELD TRIPS	85,370	90,780	39,373.22	9,410.30	50.00	51,356.78	43.4%
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	13,177.60	3,294.40	.00	26,355.40	33.3%
0160 LICENSED	0	20,221	6,740.48	1,685.12	.00	13,480.52	33.3%
0211 GROUP LIFE INSURANCE	56	56	12.75	2.55	.00	43.25	22.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	949	866	283.44	70.86	.00	582.56	32.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,964	1,793	597.52	149.38	.00	1,195.48	33.3%
0253 KSBA 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	20,955.86	5,202.31	.00	41,769.14	33.4%
0001087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	212,802	204,909	80,534.72	17,711.04	.00	124,374.28	39.3%
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	63.75	12.75	.00	122.25	34.3%
0221 EMPLOYER FICA CONTRIBUTION	15,054	14,564	5,229.52	1,001.86	.00	9,334.48	35.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,521	3,406	1,223.03	234.31	.00	2,182.97	35.9%
0232 CERS EMPLOYER CONTRIBUTION	58,418	56,519	21,535.75	4,320.46	.00	34,983.25	38.1%
0253 KSBA 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	.00	.00	2,218.48	11.3%
0421 SANITATION SERVICE	3,000	3,000	1,120.50	224.10	866.86	1,012.64	66.2%

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

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FOR 2020 05

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	393.95	106.05	78.8%
0433 EQUIPMENT REPAIR & MAINT	5,000	5,000	290.00	.00	.00	4,710.00	5.8%
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	.00	.00	5,550.27	14.6%
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	.00	910.00	806.52	63.3%
0580 TRAVEL EXPENSES	300	300	24.40	24.40	.00	275.60	8.1%
0610 GENERAL SUPPLIES	5,000	3,000	1,131.37	360.49	.00	1,868.63	37.7%
0622 ELECTRICITY	32,000	32,000	7,921.73	350.95	.00	24,078.27	24.8%
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	4,171.48	337.54	.00	10,328.52	28.8%
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	4,847.56	839.62	2,081.42	5,071.02	57.7%
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	2,659.05	521.06	3,060.95	280.00	95.3%
TOTAL BUILDING OPERATIONS & MAINT	479,493	469,096	166,399.25	25,938.58	15,255.18	287,441.57	38.7%

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	.00	.00	31,682.00	43.4%
TOTAL FUND TRANSFERS OUT	55,926	55,926	24,244.00	.00	.00	31,682.00	43.4%

0001118 REGULAR INSTRUCTION

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FOR 2020 05

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	41,694.40	10,423.60	.00	83,388.60	33.3%
0111 CERTIFIED EXTENDED DAY	6,678	6,761	2,253.76	563.44	.00	4,507.24	33.3%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,888	1,912	612.08	152.84	.00	1,299.92	32.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,907	3,955	1,318.40	329.60	.00	2,636.60	33.3%
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	46,058.51	11,474.58	.00	92,041.49	33.4%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	112,653	60,574	25,243.30	5,048.66	.00	35,330.70	41.7%
0111 CERTIFIED EXTENDED DAY	23,878	21,283	8,869.30	1,773.86	.00	12,413.70	41.7%
0112 CERTIFIED EXTRA DUTY	9,703	9,823	4,093.50	818.70	.00	5,729.50	41.7%
0211 GROUP LIFE INSURANCE	62	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,120	1,329	541.20	108.24	.00	787.80	40.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,387	2,750	1,146.20	229.24	.00	1,603.80	41.7%
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	40,084.48	7,981.25	.00	168,492.52	19.2%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0110 CERTIFIED PERMANENT SALARY	22,442	22,722	7,574.00	1,893.50	.00	15,148.00	33.3%
0130 CLASSIFIED REGULAR SALARY	10,130	10,253	3,417.60	854.40	.00	6,835.40	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	315.01	.00	.00	684.99	31.5%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	628	628	231.45	52.98	.00	396.55	36.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	472	472	135.77	32.80	.00	336.23	28.8%

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

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FOR 2020 05

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	673	673	227.20	56.80	.00	445.80	33.8%
0232 CERS EMPLOYER CONTRIBUTION	2,437	2,467	898.03	205.56	.00	1,568.97	36.4%
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	76.80	26.40	.00	673.20	10.2%
0610 GENERAL SUPPLIES	300	300	221.03	.00	.00	78.97	73.7%
TOTAL LIMITED ENGLISH PROFICIENCY	38,314	39,497	13,161.22	3,127.54	.00	26,335.78	33.3%
0001137 HOME & HOSPITAL INSTRUCTION							
0113 OTHER CERTIFIED SALARY	7,200	7,200	1,100.00	475.00	.00	6,100.00	15.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	104	104	15.28	6.62	.00	88.72	14.7%
0231 KTRS EMPLOYER CONTRIBUTION	216	216	33.00	14.25	.00	183.00	15.3%
0260 WORKMENS COMPENSATION	23	23	17.15	.00	.00	5.85	74.6%
0580 TRAVEL EXPENSES	1,000	750	116.40	4.80	.00	633.60	15.5%
0610 GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	8,843	8,593	1,281.83	500.67	.00	7,311.17	14.9%
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	3,083,974	.00	.00	.00	3,083,974.49	.0%
TOTAL CONTINGENCY	3,085,497	3,083,974	.00	.00	.00	3,083,974.49	.0%

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

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FOR 2020 05

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0001918 REGULAR INSTRUCTION BOARD PD

0253 KSEA UNEMPLOYMENT INSURANCE

TOTAL REGULAR INSTRUCTION BOARD P

0011029 ATTENDANCE SERVICES

0110 CERTIFIED PERMANENT SALARY

0111 CERTIFIED EXTENDED DAY

0112 CERTIFIED EXTRA DUTY

0130 CLASSIFIED REGULAR SALARY

0211 GROUP LIFE INSURANCE

0221 EMPLOYER FICA CONTRIBUTION

0222 EMPLOYER MEDICARE CONTRIBUTIO

0231 KTRS EMPLOYER CONTRIBUTION

0232 CERS EMPLOYER CONTRIBUTION

0253 KSEA UNEMPLOYMENT INSURANCE

0260 WORKMENS COMPENSATION

0338 REGISTRATION FEES

0531 POSTAGE & PO BOX RENT

0532 TELEPHONE

0539 OTHER COMMUNICATIONS

0580 TRAVEL EXPENSES

0610 GENERAL SUPPLIES

0650 SUPPLIES-TECHNOLOGY RELATED

TOTAL ATTENDANCE SERVICES

0011052 IMPROVEMENT OF INSTRUCTION

0110 CERTIFIED PERMANENT SALARY

0111 CERTIFIED EXTENDED DAY

0112 CERTIFIED EXTRA DUTY

0113 OTHER CERTIFIED SALARY

0211 GROUP LIFE INSURANCE

0222 EMPLOYER MEDICARE CONTRIBUTIO

0231 KTRS EMPLOYER CONTRIBUTION

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FOR 2020 05

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	214.40	64.40	400.00	-14.40	102.4%
0580 TRAVEL EXPENSES	1,800	1,800	660.32	103.04	.00	1,139.68	36.7%
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	49,906.06	9,869.62	400.00	68,482.36	42.3%
0011071 DISTRICT ADMIN SUPPORT							
0190 BOARD PER DIEM	12,000	18,000	4,950.00	750.00	.00	13,050.00	27.5%
0221 EMPLOYER FICA CONTRIBUTION	744	1,116	306.90	46.50	.00	809.10	27.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	174	261	71.93	10.90	.00	189.07	27.6%
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	13,600.00	13,600.00	.00	.00	100.0%
0343 LEGAL SERVICES	12,000	12,000	3,923.35	.00	.00	8,076.65	32.7%
0349 OTHER PROFESSIONAL SERVICES	300	500	226.63	100.00	163.68	109.69	78.1%
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	99.8%
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	.00	.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	500.00	1,705.55	31.8%
0580 TRAVEL EXPENSES	1,500	1,500	21.36	.00	.00	1,478.64	1.4%
0610 GENERAL SUPPLIES	14,000	14,000	7,714.04	6,069.08	66.00	6,219.96	55.6%
0650 SUPPLIES-TECHNOLOGY RELATED	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	18,000	18,000	15,395.68	10,555.00	.00	2,604.32	85.5%
0899 OTHER MISCELLANEOUS EXPENDITU	45,000	45,000	3,972.06	117.99	.00	41,027.94	8.8%
TOTAL DISTRICT ADMIN SUPPORT	284,268	274,495	99,064.04	31,249.47	1,629.68	173,801.28	36.7%
0011074 TAX ASSESSMENT & COLLECTION							

FOR 2020 05

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	27,952.50	5,590.50	.00	39,133.50	41.7%
0111 CERTIFIED EXTENDED DAY	26,862	27,197	11,332.10	2,266.42	.00	15,864.90	41.7%
0112 CERTIFIED EXTRA DUTY	56,130	56,831	23,679.91	4,735.98	.00	33,151.09	41.7%
0130 CLASSIFIED REGULAR SALARY	74,033	74,954	31,230.80	6,246.16	.00	43,723.20	41.7%
0211 GROUP LIFE INSURANCE	108	108	36.45	7.65	.00	71.55	33.8%
0221 EMPLOYER FICA CONTRIBUTION	4,590	4,647	1,841.68	367.92	.00	2,805.32	39.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	3,511	3,511	1,383.98	276.70	.00	2,127.02	39.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,478	4,533	1,888.90	377.78	.00	2,644.10	41.7%
0232 CERS EMPLOYER CONTRIBUTION	17,812	18,034	7,514.10	1,502.82	.00	10,519.90	41.7%
0253 KSBA 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 EMPLOYEE BENEFITS	19,850	20,850	4,833.30	966.66	.00	16,016.70	23.2%
0338 REGISTRATION FEES	4,500	4,500	2,712.56	.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	1,645.00	329.00	.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	.00	.00	246.80	1.3%
0532 TELEPHONE	1,000	1,500	286.07	.00	.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	1,762.24	85.20	.00	2,237.76	44.1%
0616 STUDENT -FOOD NON-INSTRUCT	3,250	5,250	1,062.03	.00	810.00	3,377.97	35.7%
0642 PERIODICALS & NEWSPAPERS	250	250	47.36	10.59	79.72	122.92	50.8%
0651 SUPPLIES-TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITURE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	300,597	307,216	121,770.15	22,763.38	4,702.30	180,743.55	41.2%
0011076 GRANT WRITER							
0113 OTHER CERTIFIED SALARY	28,800	28,800	9,600.00	2,400.00	.00	19,200.00	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	418	418	135.04	33.76	.00	282.96	32.3%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	288.00	72.00	.00	576.00	33.3%
0260 WORKMENS COMPENSATION	66	66	49.22	.00	.00	16.78	74.6%

FOR 2020 05

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	73.12	73.12	.00	226.88	24.4%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	31,298	31,298	10,145.38	2,578.88	.00	21,152.62	32.4%
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	73,788.85	15,685.16	.00	109,796.15	40.2%
0211 GROUP LIFE INSURANCE	108	124	39.79	9.31	.00	84.21	32.1%
0221 EMPLOYER FICA CONTRIBUTION	10,475	11,382	4,621.57	914.32	.00	6,760.43	40.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,450	2,662	1,080.91	213.84	.00	1,581.09	40.6%
0232 CERS EMPLOYER CONTRIBUTION	40,650	44,171	17,753.65	3,773.86	.00	26,417.35	40.2%
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	.00	.00	948.33	62.1%
0344 FINANCIAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0523 FIDELITY BOND	1,800	1,800	1,425.20	.00	.00	374.80	79.2%
0531 POSTAGE & PO BOX RENT	1,750	1,750	459.33	.00	.00	1,290.67	26.2%
0532 TELEPHONE	550	550	216.50	.00	.00	333.50	39.4%
0533 ON-LINE NETWORK	3,500	3,500	547.04	173.46	.00	2,952.96	15.6%
0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	600	600	143.36	107.28	.00	456.64	23.9%
0610 GENERAL SUPPLIES	4,500	5,000	1,792.14	.00	.00	3,207.86	35.8%
0650A SUPPLIES-TECHNOLOGY RELATED	14,000	15,873	8,644.88	.00	4,540.04	2,687.92	83.1%
TOTAL ACCOUNTING OFFICE	256,332	278,523	112,292.70	20,877.23	4,540.04	161,690.10	41.9%
0011086 OPERATIONS OFFICE							

FOR 2020 05

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	16,152	16,353	6,813.91	1,362.78	.00	9,539.09	41.7%
0111 CERTIFIED EXTENDED DAY	5,239	5,304	2,209.90	441.98	.00	3,094.10	41.7%
0112 CERTIFIED EXTRA DUTY	1,070	1,083	451.20	90.24	.00	631.80	41.7%
0211 GROUP LIFE INSURANCE	8	8	1.92	.64	.00	6.08	24.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	325	325	136.20	27.24	.00	188.80	41.9%
0231 KTRS EMPLOYER CONTRIBUTION	672	672	284.21	56.84	.00	387.79	42.3%
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	.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	50.00	12.50	100.00	710.00	17.4%
0533 ON-LINE NETWORK	1,200	0	.00	.00	.00	.00	.0%
0542 NEWSPAPER ADVERTISING	500	500	211.40	.00	.00	288.60	42.3%
0580 TRAVEL EXPENSES	500	500	58.48	.00	.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	15,276.76	1,992.22	4,500.00	20,243.24	49.4%
0011087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	5,136	5,200	2,166.70	433.34	.00	3,033.30	41.7%
0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	312	312	132.72	26.56	.00	179.28	42.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	73	73	31.01	6.21	.00	41.99	42.5%
0232 CERS EMPLOYER CONTRIBUTION	1,236	1,251	521.30	104.26	.00	729.70	41.7%
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	.00	.00	1,005.01	33.0%
0421 SANITATION SERVICE	1,400	1,400	169.00	33.80	701.43	529.57	62.2%
0425 PEST CONTROL	489	489	.00	.00	312.13	187.87	62.4%
0522 PROPERTY INSURANCE	489	489	489.08	.00	.00	.00	100.0%
0532 TELEPHONE	5,000	5,000	1,644.45	149.72	.00	3,355.55	32.9%
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	.00	.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	455.02	62.61	.00	2,544.98	15.2%
TOTAL BUILDING OPERATIONS & MAINT	42,775	41,854	11,777.90	816.50	1,013.56	29,062.54	30.6%
0011099 PERSONNEL SERVICES							

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Spencer County Board of Education
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FOR 2020 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	65,653	66,473	27,697.10	5,539.42	.00	38,775.90	41.7%
0211 GROUP LIFE INSURANCE	47	47	25.50	5.10	.00	21.50	54.3%
0221 EMPLOYER FICA CONTRIBUTION	4,070	4,121	1,676.08	334.76	.00	2,444.92	40.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	952	964	392.02	78.30	.00	571.98	40.7%
0232 CERS EMPLOYER CONTRIBUTION	15,796	15,993	6,663.90	1,332.78	.00	9,329.10	41.7%
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	.00	306.00	38.8%
0345 MEDICAL SERVICES	5,000	5,000	2,130.00	50.00	.00	2,870.00	42.6%
0349 OTHER PROFESSIONAL SERVICES	14,500	14,500	7,500.00	.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	.00	.00	621.83	22.3%
0533 ON-LINE NETWORK	6,800	15,300	10,136.88	.00	5,295.29	-132.17	100.9%
0542 NEWSPAPER ADVERTISING	1,000	500	170.82	.00	.00	329.18	34.2%
0580 TRAVEL EXPENSES	700	700	211.42	.00	.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	125.00	125.00	.00	375.00	25.0%
TOTAL PERSONNEL SERVICES	125,714	129,794	57,616.66	7,465.36	5,295.29	66,882.05	48.5%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0130 CLASSIFIED REGULAR SALARY	90,001	91,129	37,971.47	7,594.32	.00	53,157.53	41.7%
0131 OTHER CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	3,221	3,290	1,280.60	256.12	.00	2,009.40	38.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,338	1,372	540.00	108.00	.00	832.00	39.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,241	1,241	519.49	103.90	.00	721.51	41.9%
0232 CERS EMPLOYER CONTRIBUTION	12,624	12,769	4,969.60	993.92	.00	7,799.40	38.9%
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	.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	726.12	95.23	400.00	873.88	56.3%
0533 ON-LINE NETWORK	4,000	0	.00	.00	.00	.00	.0%
0580 TRAVEL EXPENSES	2,000	1,000	235.46	18.43	15.00	749.54	25.0%
0610 GENERAL SUPPLIES	2,000	2,000	775.88	.00	.00	1,224.12	38.8%
0650A SUPPLIES-TECHNOLOGY RELATED	28,000	28,000	2,073.46	.00	7,884.36	18,042.18	35.6%
TOTAL ADMINISTRATIVE TECHNOLOGY S	185,423	180,299	52,328.59	9,175.02	15,148.36	112,822.05	37.4%

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

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FOR 2020 05

ACCOUNTS FOR:
GENERAL FUND

	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	13,481.36	3,370.34	.00	26,962.64	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	250	.00	.00	.00	250.00	.0%
0211 GROUP LIFE INSURANCE	16	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	766	590	189.36	47.34	.00	400.64	32.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,585	1,221	404.48	101.12	.00	816.52	33.1%
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	.00	225.00	370.00	63.0%
TOTAL GIFTED & TALENTED	55,304	46,334	15,052.69	3,521.35	375.00	30,906.31	33.3%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	302,346	347,896	111,810.28	29,471.52	.00	236,085.72	32.1%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	2,617.50	585.00	.00	1,382.50	65.4%
0130 CLASSIFIED REGULAR SALARY	76,717	87,684	28,099.00	7,448.20	.00	59,585.00	32.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	793.72	264.68	.00	3,206.28	19.8%
0211 GROUP LIFE INSURANCE	306	372	127.50	29.07	.00	244.50	34.3%
0221 EMPLOYER FICA CONTRIBUTION	5,036	5,746	1,631.95	437.25	.00	4,114.05	28.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,649	6,504	1,983.42	524.00	.00	4,520.58	30.5%
0231 KTRS EMPLOYER CONTRIBUTION	9,250	10,677	3,452.80	906.69	.00	7,224.20	32.3%
0232 CERS EMPLOYER CONTRIBUTION	19,420	22,300	6,796.45	1,809.67	.00	15,503.55	30.5%
0253 KSBK 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	158,414.16	41,642.74	.00	334,021.84	32.2%
0401029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	33,456	33,864	14,110.00	2,822.00	.00	19,754.00	41.7%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	2,074	2,100	719.00	143.80	.00	1,381.00	34.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	478	491	168.10	33.62	.00	322.90	34.2%
0232 CERS EMPLOYER CONTRIBUTION	8,050	8,148	3,394.90	678.98	.00	4,753.10	41.7%
0253 KSBK 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	18,462.17	3,680.95	.00	26,308.83	41.2%
0401031 GUIDANCE COUNSELOR							

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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	63,701	64,498	21,499.36	5,374.84	.00	42,998.64	33.3%
0111 CERTIFIED EXTENDED DAY	7,231	7,321	2,440.48	610.12	.00	4,880.52	33.3%
0112 CERTIFIED EXTRA DUTY	1,064	1,077	359.12	89.78	.00	717.88	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,044	1,057	342.24	85.56	.00	714.76	32.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,160	2,187	728.96	182.24	.00	1,458.04	33.3%
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	25,470.16	6,345.09	.00	50,877.84	33.4%
0401037 HEALTH SERVICES							
0160 LICENSED	45,769	45,699	14,366.24	3,591.56	.00	31,332.76	31.4%
0211 GROUP LIFE INSURANCE	0	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	664	664	208.32	52.08	.00	455.68	31.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,373	1,373	430.96	107.74	.00	942.04	31.4%
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%
0580 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	15,403.29	3,753.93	.00	36,441.71	29.7%
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	.00	.00	41,892.60	20.8%
0130 CLASSIFIED REGULAR SALARY	64,067	64,868	28,237.28	9,815.42	.00	36,630.72	43.5%
0211 GROUP LIFE INSURANCE	55	55	21.69	5.10	.00	33.31	39.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,691	1,708	554.14	138.54	.00	1,153.86	32.4%

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ACCOUNTS FOR:
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BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

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BUDGET

PCT
USED

0231 KTRS EMPLOYER CONTRIBUTION	3,498	3,534	1,177.83	294.46	.00	2,356.17	33.3%
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	41,210.72	10,253.52	.00	82,253.28	33.4%

0401059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	66,258	67,086	22,362.00	5,590.50	.00	44,724.00	33.3%
0111 CERTIFIED EXTENDED DAY	5,372	5,439	1,813.12	453.28	.00	3,625.88	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	55.00	.00	.00	945.00	5.5%
0130 CLASSIFIED REGULAR SALARY	17,829	18,056	6,018.64	1,504.66	.00	12,037.36	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,148	1,181	373.12	93.28	.00	807.88	31.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,322	1,342	402.46	100.30	.00	939.54	30.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,179	2,206	726.93	181.32	.00	1,479.07	33.0%
0232 CERS EMPLOYER CONTRIBUTION	4,530	4,585	1,448.08	362.02	.00	3,136.92	31.6%
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	33,335.22	8,290.46	.00	68,889.78	32.6%

0401077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	129,035	126,357	47,555.04	10,529.74	.00	78,801.96	37.6%
0111 CERTIFIED EXTENDED DAY	30,013	29,858	11,862.70	2,488.18	.00	17,995.30	39.7%
0112 CERTIFIED EXTRA DUTY	11,242	11,197	4,467.08	933.12	.00	6,729.92	39.9%
0130 CLASSIFIED REGULAR SALARY	58,838	59,574	22,843.00	4,964.50	.00	36,731.00	38.3%
0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%
0221 EMPLOYER FICA CONTRIBUTION	3,647	3,694	1,388.64	301.66	.00	2,305.36	37.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,310	3,291	1,227.04	266.74	.00	2,063.96	37.3%
0231 KTRS EMPLOYER CONTRIBUTION	5,109	5,022	1,916.58	418.54	.00	3,105.42	38.2%
0232 CERS EMPLOYER CONTRIBUTION	14,156	14,334	5,496.04	1,194.46	.00	8,837.96	38.3%
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	97,130.02	21,107.14	.00	256,564.98	27.5%

0401080 BUSINESS SUPPORT

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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	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	37,763.50	7,422.14	.00	63,471.50	37.3%
0140 CLASSIFIED OVERTIME SALARY	2,000	3,000	.00	.00	.00	3,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	4,000	3,344.80	1,259.95	.00	655.20	83.6%
0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%
0221 EMPLOYER FICA CONTRIBUTION	6,586	6,711	2,436.85	522.10	.00	4,274.15	36.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,512	1,569	569.96	122.12	.00	999.04	36.3%
0232 CERS EMPLOYER CONTRIBUTION	25,560	26,041	9,825.49	2,088.92	.00	16,215.51	37.7%
0253 KSBA 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	.00	.00	7,047.54	29.5%
0421 SANITATION SERVICE	4,500	4,500	1,645.33	372.30	2,952.09	-97.42	102.2%
0425 PEST CONTROL	1,000	1,000	440.00	75.00	502.59	57.41	94.3%
0433 EQUIPMENT REPAIR & MAINT	7,000	7,000	7,590.80	.00	.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	3,029.21	.00	.00	.46	100.0%
0532 TELEPHONE	8,000	8,000	285.41	.00	.00	4,970.79	37.9%
0610 GENERAL SUPPLIES	12,000	12,000	1,432.61	1,432.61	.00	5,415.53	54.9%
0622 ELECTRICITY	78,000	78,000	6,584.47	5,259.03	.00	52,428.93	32.8%
0693 FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	66.42	.00	.00	4,933.58	1.3%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	10,000	10,000	4,802.35	433.11	.00	5,197.65	48.0%
TOTAL BUILDING OPERATIONS & MAINT	318,783	323,747	131,653.30	19,282.89	3,613.08	188,480.62	41.8%
0401118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,524,455	1,554,566	515,057.82	128,981.32	.00	1,039,508.18	33.1%
0113 OTHER CERTIFIED SALARY	0	0	125.00	.00	.00	-125.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	10,000	10,000	1,333.28	333.32	.00	8,666.72	13.3%
0120 CERTIFIED SUBSTITUTE SALARY	500	500	495.00	.00	.00	5.00	99.0%
0130 CLASSIFIED REGULAR SALARY	9,436	11,130	3,652.75	983.56	.00	7,477.50	32.8%
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	351.95	72.73	.00	485.05	42.0%
0221 EMPLOYER FICA CONTRIBUTION	678	778	226.46	60.98	.00	551.91	29.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,409	22,870	7,257.68	1,815.21	.00	15,611.89	31.7%
0231 KTRS EMPLOYER CONTRIBUTION	46,034	46,937	15,510.06	3,879.37	.00	31,426.94	33.0%
0232 CERS EMPLOYER CONTRIBUTION	2,631	3,039	878.90	236.66	.00	2,159.74	28.9%
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	128.00	25.00	.00	172.00	42.7%
0444 COPIER RENTAL	14,000	14,000	5,045.00	1,009.00	7,063.00	1,892.00	86.5%
0531 POSTAGE & PO BOX RENT	19,000	19,000	11,326.90	313.53	.00	-325.00	165.0%
0610 GENERAL SUPPLIES	6,200	6,200	5,266.09	340.00	169.00	7,504.10	60.5%
0641 LIBRARY BOOKS	23,826	23,826	17,662.27	.00	.00	6,933.91	84.9%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,267	1,267	1,056.19	271.15	.00	6,163.73	74.1%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	158.70	.00	.00	210.81	83.4%
0650A SUPPLIES-TECHNOLOGY RELATED						1,341.30	10.6%
TOTAL REGULAR INSTRUCTION	2,729,124	2,771,578	588,458.54	138,321.83	8,732.00	2,174,387.29	21.5%

0401121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	204,727	247,278	79,336.03	20,700.60	.00	167,941.97	32.1%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	1,595.00	157.50	.00	3,405.00	31.5%
0130 CLASSIFIED REGULAR SALARY	50,765	51,975	17,518.90	4,525.12	.00	34,456.10	33.7%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	302.54	86.10	.00	3,697.46	7.6%
0211 GROUP LIFE INSURANCE	186	186	84.00	21.00	.00	102.00	45.2%
0221 EMPLOYER FICA CONTRIBUTION	3,399	3,470	1,023.75	264.32	.00	2,446.25	29.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,835	4,470	1,367.72	351.37	.00	3,102.28	30.6%
0231 KTRS EMPLOYER CONTRIBUTION	6,292	7,568	2,427.94	625.75	.00	5,140.06	32.1%
0232 CERS EMPLOYER CONTRIBUTION	13,176	13,468	4,254.79	1,109.46	.00	9,213.21	31.6%
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	108,456.02	27,841.22	.00	369,822.98	22.7%

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	5,567.00	71.9%

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ACCOUNTS FOR:
GENERAL FUND

	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 CONTRIBUTIO	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	1,800	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	20,315.36	5,078.84	.00	40,630.64	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	873	884	283.12	70.78	.00	600.88	32.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,806	1,828	609.44	152.36	.00	1,218.56	33.3%
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	21,321.34	5,304.53	.00	42,562.66	33.4%
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	9,996.56	2,499.14	.00	19,993.44	33.3%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	261.76	130.88	.00	1,738.24	13.1%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,961	1,983	625.74	160.49	.00	1,357.26	31.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	459	459	146.36	37.54	.00	312.64	31.9%
0232 CERS EMPLOYER CONTRIBUTION	7,609	7,697	2,468.17	632.78	.00	5,228.83	32.1%
0253 KSBK 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	13,559.81	3,463.38	.00	28,725.19	32.1%
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	5,320.00	1,330.00	.00	10,640.00	33.3%
0211 GROUP LIFE INSURANCE	16	16	6.39	1.28	.00	9.61	39.9%
0221 EMPLOYER FICA CONTRIBUTION	966	990	307.10	77.16	.00	682.90	31.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	226	226	71.80	18.04	.00	154.20	31.8%
0232 CERS EMPLOYER CONTRIBUTION	3,747	3,840	1,280.00	320.00	.00	2,560.00	33.3%
0253 KSBK 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	7,010.64	1,746.48	.00	14,085.36	33.2%
0401873 ECE-KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	63,345	64,137	21,379.04	5,344.76	.00	42,757.96	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	57.50	.00	.00	942.50	5.8%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	962	973	294.19	73.34	.00	678.81	30.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,990	2,014	663.09	165.34	.00	1,350.91	32.9%
0253 KSBK UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	132	132	98.44	.00	.00	33.56	74.6%

FOR 2020 05

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	23,171.65	5,752.65	.00	83,652.35	21.7%
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	812.50	380.00	.00	5,187.50	13.5%
0120S CERTIFIED SUBSTITUTE SICK	40,000	40,000	16,258.65	2,222.50	.00	23,741.35	40.6%
0132 CLASSIFIED SALARIES EXTRA PAY	550	550	.00	.00	.00	550.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	84.56	84.56	.00	-84.56	100.0%
0170 PARA-PROFESSIONAL	325	325	.00	.00	.00	325.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	43	54	5.24	5.24	.00	48.76	9.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,023	1,023	248.78	38.97	.00	774.22	24.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,096	2,119	512.17	78.09	.00	1,606.83	24.2%
0232 CERS EMPLOYER CONTRIBUTION	0	0	20.35	20.35	.00	-20.35	100.0%
0260 WORKMENS COMPENSATION	157	157	117.08	.00	.00	74.6%	74.6%
0338 REGISTRATION FEES	1,500	1,500	297.75	.00	.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	895	1,095	875.00	.00	.00	.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,000	1,000	1,063.00	.00	.00	32.00	97.1%
0610 GENERAL SUPPLIES	7,850	7,850	162.02	.00	.00	837.98	16.2%
0646 TESTS	1,500	1,500	7,300.00	.00	.00	550.00	93.0%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	864.75	.00	.00	635.25	57.7%
0679 STUDENT ACTIVITIES	1,500	1,500	790.88	.00	.00	709.12	52.7%
TOTAL REGULAR INSTRUCTION BOARD P	97,563	98,672	37,603.61	2,829.71	.00	61,068.39	38.1%
0411011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	27,743	56,179	18,726.32	4,681.58	.00	37,452.68	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	250	.00	.00	.00	250.00	.0%
0211 GROUP LIFE INSURANCE	16	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	402	819	238.62	59.80	.00	580.38	29.1%
0231 KTRS EMPLOYER CONTRIBUTION	832	1,693	561.76	140.44	.00	1,131.24	33.2%
0253 KSBA 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%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.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	-99.15	420.00	2,968.38	-869.23	143.5%
TOTAL GIFTED & TALENTED	29,083	64,717	19,985.04	5,304.37	2,968.38	41,763.58	35.5%
0411029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	31,579	31,967	13,319.50	2,663.90	.00	18,647.50	41.7%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,926	1,982	780.05	156.01	.00	1,201.95	39.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	451	464	182.45	36.49	.00	281.55	39.3%
0232 CERS EMPLOYER CONTRIBUTION	7,598	7,691	3,204.70	640.94	.00	4,486.30	41.7%
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	17,544.19	3,499.89	.00	24,710.81	41.5%
0411037 HEALTH SERVICES							
0160 LICENSED							
0211 GROUP LIFE INSURANCE	41,724	41,037	13,679.04	3,419.76	.00	27,357.96	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	31	31	7.65	2.55	.00	23.35	24.7%
0231 KTRS EMPLOYER CONTRIBUTION	605	605	198.32	49.58	.00	406.68	32.8%
0253 KSBA UNEMPLOYMENT INSURANCE	1,252	1,231	410.40	102.60	.00	820.60	33.3%
0260 WORKMENS COMPENSATION	60	60	60.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	152	152	113.35	.00	.00	38.65	74.6%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL HEALTH SERVICES	2,000	1,000	379.85	.00	.00	620.15	38.0%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	46,624	44,916	14,848.61	3,574.49	.00	30,067.39	33.1%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,141	9,141	.00	.00	.00	9,141.00	.0%

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ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

0411043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	24,921	25,233	8,410.96	2,102.74	.00	16,822.04	33.3%
0211 GROUP LIFE INSURANCE	9	9	5.62	1.15	.00	3.38	62.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	361	361	117.34	29.30	.00	243.66	32.5%
0231 KTRS EMPLOYER CONTRIBUTION	748	748	252.32	63.08	.00	495.68	33.7%
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	8,825.02	2,196.27	.00	17,604.98	33.4%

0411059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	56,021	56,721	18,907.04	4,726.76	.00	37,813.96	33.3%
0111 CERTIFIED EXTENDED DAY	4,542	4,599	1,533.04	383.26	.00	3,065.96	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,250	14,238	4,746.00	1,186.00	.00	9,492.00	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	21.65	5.10	.00	40.35	34.9%
0221 EMPLOYER FICA CONTRIBUTION	946	946	278.56	65.72	.00	667.44	29.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,109	1,125	353.03	87.37	.00	771.97	31.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,847	1,870	613.20	153.30	.00	1,256.80	32.8%
0232 CERS EMPLOYER CONTRIBUTION	3,669	3,669	1,141.92	285.48	.00	2,527.08	31.1%
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	27,718.10	6,893.49	.00	57,765.90	32.4%

0411077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	176,776	178,986	65,052.16	14,915.50	.00	113,933.84	36.3%
0111 CERTIFIED EXTENDED DAY	39,207	39,697	15,126.08	3,308.06	.00	24,570.92	38.1%
0112 CERTIFIED EXTRA DUTY	14,034	14,210	5,537.72	1,184.12	.00	8,672.28	39.0%
0130 CLASSIFIED REGULAR SALARY	75,513	76,451	28,193.52	6,370.88	.00	48,257.48	36.9%
0211 GROUP LIFE INSURANCE	186	186	76.50	15.30	.00	109.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	4,682	4,740	1,698.78	382.84	.00	3,041.22	35.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,413	4,485	1,603.47	362.82	.00	2,881.53	35.8%
0231 KTRS EMPLOYER CONTRIBUTION	6,901	6,987	2,571.52	582.24	.00	4,415.48	36.8%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	18,168	18,394	6,783.38	1,532.84	.00	11,610.62	36.9%
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%
0280 ON BEHALF PAYMENTS	143,293	133,985	.00	.00	.00	133,985.00	.0%
TOTAL PRINCIPAL'S OFFICE	484,040	478,988	127,021.22	28,654.60	.00	351,966.78	26.5%
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	40,145.86	8,344.90	.00	59,590.14	40.3%
0140 CLASSIFIED OVERTIME SALARY	6,000	6,000	1,675.26	412.20	.00	4,324.74	27.9%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	1,460.53	565.00	.00	2,539.47	36.5%
0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%
0221 EMPLOYER FICA CONTRIBUTION	6,775	6,804	2,470.68	535.80	.00	4,333.32	36.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,556	1,591	577.87	125.31	.00	1,013.13	36.3%
0232 CERS EMPLOYER CONTRIBUTION	26,291	26,402	10,413.58	2,242.90	.00	15,988.42	39.4%
0253 KSBA 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	.00	158.40	1,709.60	14.5%
0411 WATER/SEWAGE	6,000	7,000	1,865.40	.00	.00	5,134.60	26.6%
0421 SANITATION SERVICE	5,000	5,000	1,153.10	350.62	3,181.59	665.31	86.7%
0425 PEST CONTROL	750	1,500	400.00	75.00	312.13	787.87	47.5%
0429 OTHER CLEANING SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	7,500	7,500	7,045.78	200.00	.00	454.22	93.9%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	390.00	.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	.00	.00	.00	.01	100.0%
0532 TELEPHONE	8,000	8,000	3,351.07	273.60	.00	4,648.93	41.9%
0610 GENERAL SUPPLIES	12,000	12,000	5,097.88	64.89	.00	6,902.12	42.5%
0622 ELECTRICITY	102,000	102,000	35,318.58	8,095.01	.00	66,681.42	34.6%
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	.00	5,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0697 OTHER SUPPLIES & MATERIALS	18,000	19,500	6,866.64	2,800.15	1,812.00	10,821.36	44.5%
TOTAL BUILDING OPERATIONS & MAINT	346,587	349,776	133,286.85	24,095.58	5,854.12	210,635.03	39.8%
0411118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,468,868	1,468,457	489,614.56	122,403.64	.00	978,842.44	33.3%
0113 OTHER CERTIFIED SALARY	850	850	.00	.00	.00	850.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	18,000	16,000	5,333.12	1,333.28	.00	10,666.88	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	265.00	105.00	.00	835.00	24.1%
0130 CLASSIFIED REGULAR SALARY	29,282	29,459	9,819.60	2,454.90	.00	19,639.40	33.3%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	625.00	125.00	1,125.00	-250.00	116.7%
0211 GROUP LIFE INSURANCE	868	868	374.85	76.50	.00	493.15	43.2%
0221 EMPLOYER FICA CONTRIBUTION	1,869	1,919	593.32	146.06	.00	1,325.68	30.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,165	21,997	7,043.13	1,757.85	.00	14,953.87	32.0%
0231 KTRS EMPLOYER CONTRIBUTION	44,954	44,582	14,856.58	3,715.31	.00	29,725.42	33.3%
0232 CERS EMPLOYER CONTRIBUTION	7,406	7,449	2,512.99	620.73	.00	4,936.01	33.7%
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	1,150.00	374.00	75.5%
0338 REGISTRATION FEES	2,226	2,226	590.00	.00	99.00	1,537.00	31.0%
0349 OTHER PROFESSIONAL SERVICES	520	1,620	1,202.00	.00	.00	418.00	74.2%
0444 COPIER RENTAL	14,418	14,418	6,007.50	1,201.50	8,410.50	.00	100.0%
0531 POSTAGE & PO BOX RENT	1,600	1,600	660.69	51.00	220.98	718.33	55.1%
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	14,734.06	1,348.62	1,188.04	12,968.90	55.1%
0616 STUDENT -FOOD NON-INSTRUCT	1,100	1,100	148.82	148.82	.00	951.18	13.5%
0641 LIBRARY BOOKS	4,773	4,773	3,393.39	24.99	.00	1,379.61	71.1%
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	.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	.00	199.99	-92.73	104.5%
TOTAL REGULAR INSTRUCTION	2,618,681	2,666,800	600,924.55	135,513.20	13,043.45	2,052,832.08	23.0%

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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	261,373	254,073	84,691.04	21,172.76	.00	169,381.96	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	2,095.00	525.00	.00	4,905.00	29.9%
0130 CLASSIFIED REGULAR SALARY	51,584	52,970	17,656.88	4,414.22	.00	35,313.12	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,012.89	282.96	.00	3,987.11	20.3%
0211 GROUP LIFE INSURANCE	3,279	3,279	96.85	22.94	.00	182.15	34.7%
0221 EMPLOYER FICA CONTRIBUTION	3,450	3,594	1,037.34	259.43	.00	2,556.66	28.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,660	4,626	1,415.21	353.86	.00	3,210.79	30.6%
0231 KTRS EMPLOYER CONTRIBUTION	8,051	7,832	2,603.56	650.93	.00	5,228.44	33.2%
0232 CERS EMPLOYER CONTRIBUTION	13,614	13,948	4,391.83	1,130.16	.00	9,556.17	31.5%
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	115,386.27	28,812.26	.00	388,189.73	22.9%
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	21,560.64	5,390.16	.00	43,121.36	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	955	967	305.65	76.45	.00	661.35	31.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,976	2,000	666.80	166.70	.00	1,333.20	33.3%
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	23,293.76	5,802.52	.00	46,555.24	33.3%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							

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FOR 2020 05

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
0411260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	42,941	43,478	14,492.64	3,623.16	.00	28,985.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	637	637	205.93	51.43	.00	431.07	32.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,318	1,334	434.80	108.70	.00	899.20	32.6%
0253 KSEA 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	15,209.51	3,785.84	.00	31,415.49	32.6%
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	8,978.16	2,244.54	.00	17,955.84	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	244.30	122.15	.00	1,255.70	16.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,742	1,763	571.78	146.73	.00	1,191.22	32.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	407	407	133.69	34.30	.00	273.31	32.8%
0232 CERS EMPLOYER CONTRIBUTION	6,400	6,841	2,189.55	569.43	.00	4,651.45	32.0%
0253 KSEA 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	12,178.70	3,119.70	.00	25,422.30	32.4%
0411407 PLANT OPERATIONS & MAINTENANCE							

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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	19,551	19,551	.00	.00	.00	19,551.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	19,551	19,551	.00	.00	.00	19,551.00	.0%
0411628 AT-RISK EDUCATION							
0110 CERTIFIED PERMANENT SALARY	64,246	65,049	21,683.04	5,420.76	.00	43,365.96	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	961	972	317.84	79.46	.00	654.16	32.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,987	2,011	670.48	167.62	.00	1,340.52	33.3%
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	23,442.47	5,837.05	.00	46,803.53	33.4%
0411753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	15,762	15,960	5,320.00	1,330.00	.00	10,640.00	33.3%
0211 GROUP LIFE INSURANCE	16	16	6.36	1.27	.00	9.64	39.8%
0221 EMPLOYER FICA CONTRIBUTION	966	990	307.10	77.16	.00	682.90	31.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	225	225	71.88	18.06	.00	153.12	31.9%
0232 CERS EMPLOYER CONTRIBUTION	3,792	3,840	1,280.00	320.00	.00	2,560.00	33.3%
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	7,010.69	1,746.49	.00	14,084.31	33.2%
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	3,015.00	420.00	.00	21,985.00	12.1%
0120S CERTIFIED SUBSTITUTE SICK	25,000	25,000	5,347.50	1,992.50	.00	19,652.50	21.4%
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	.00	.00	3,288.60	6.0%
0170 PARA-PROFESSIONAL	11,900	11,400	271.63	.00	.00	11,128.37	2.4%
0221 EMPLOYER FICA CONTRIBUTION	1,100	1,445	29.94	.00	.00	1,415.06	2.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,533	1,559	128.32	34.99	.00	1,430.68	8.2%

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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	2,640	2,765	250.89	72.37	.00	2,514.11	9.1%
0232 CERS EMPLOYER CONTRIBUTION	2,045	2,045	20.35	.00	.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	.00	.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%
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	.00	.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	50,370.84	2,519.86	.00	110,938.16	31.2%
0411961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	43,333	43,874	14,624.64	3,656.16	.00	29,249.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	643	643	207.68	51.93	.00	435.32	32.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,330	1,346	438.72	109.68	.00	907.28	32.6%
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	15,350.16	3,820.32	.00	31,692.84	32.6%
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	1,869.12	467.28	.00	3,737.88	33.3%
0211 GROUP LIFE INSURANCE	3	3	1.51	.25	.00	1.49	50.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	80	80	26.10	6.52	.00	53.90	32.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	166	166	56.08	14.02	.00	109.92	33.8%
0260 WORKMENS COMPENSATION	12	12	8.95	.00	.00	3.05	74.6%
TOTAL SPEECH PATHOLOGY	5,799	5,868	1,961.76	488.07	.00	3,906.24	33.4%
0421087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	7,063	5,786	1,377.50	551.00	.00	4,408.50	23.8%
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	90.65	34.16	.00	392.35	18.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	127	113	21.23	8.00	.00	91.77	18.8%
0232 CERS EMPLOYER CONTRIBUTION	1,940	1,873	351.79	132.56	.00	1,521.21	18.8%
0253 KSEA 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	.00	158.40	709.60	29.0%
0411 WATER/SEWAGE	2,000	2,000	381.82	.00	.00	1,618.18	19.1%
0421 SANITATION SERVICE	600	600	214.60	42.92	324.15	61.25	89.8%
0425 PEST CONTROL	1,200	1,200	265.00	70.00	408.92	526.08	56.2%
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	473.53	71.87	.00	2,026.47	18.9%
0610 GENERAL SUPPLIES	2,200	2,200	682.35	159.98	.00	1,517.65	31.0%
0622 ELECTRICITY	16,000	16,000	3,397.02	.00	.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	1,192.23	41.22	.00	1,807.77	39.7%
TOTAL BUILDING OPERATIONS & MAINT	48,149	47,774	9,902.19	1,111.71	891.47	36,980.34	22.6%
0421121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	56,021	56,721	18,907.04	4,726.76	.00	37,813.96	33.3%
0113 OTHER CERTIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	95.00	95.00	.00	905.00	9.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	12.75	2.55	.00	49.25	20.6%
0221 EMPLOYER FICA CONTRIBUTION	93	93	.00	.00	.00	93.00	.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	856	856	269.22	68.34	.00	586.78	31.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,726	1,747	570.05	144.65	.00	1,176.95	32.6%
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	19,943.55	5,037.30	.00	77,423.45	20.5%
0421179 ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	60,369	61,124	20,374.64	5,093.66	.00	40,749.36	33.3%
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	.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	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	62	62	.00	.00	.00	62.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	944	955	276.28	68.38	.00	678.72	28.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,924	1,946	616.90	152.80	.00	1,329.10	31.7%
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	850.00	170.00	.00	1,190.00	100.0%
0533 ON-LINE NETWORK	0	875	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	5.00	234.55	53.1%
0610 GENERAL SUPPLIES	1,500	1,500	1,023.40	.00	.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	28,835.28	5,487.39	1,195.00	90,125.72	25.0%
0421180 ALTERNATIVE ED ADMIN							
0110 CERTIFIED PERMANENT SALARY	31,942	32,341	13,475.40	2,695.08	.00	18,865.60	41.7%

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1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 CERTIFIED EXTENDED DAY	11,223	11,363	4,734.60	946.92	.00	6,628.40	41.7%
0112 CERTIFIED EXTRA DUTY	3,885	3,933	1,638.90	327.78	.00	2,294.10	41.7%
0130 CLASSIFIED REGULAR SALARY	18,648	18,885	6,294.88	1,573.72	.00	12,590.12	33.3%
0211 GROUP LIFE INSURANCE	46	46	21.68	3.19	.00	24.32	47.1%
0221 EMPLOYER FICA CONTRIBUTION	1,138	1,171	314.40	78.60	.00	856.60	26.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	948	965	352.62	74.20	.00	612.38	36.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,412	1,429	595.50	119.10	.00	833.50	41.7%
0232 CHRS EMPLOYER CONTRIBUTION	4,487	4,544	1,514.56	378.64	.00	3,029.44	33.3%
0253 KSEA 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	29,022.33	6,197.23	.00	45,851.67	38.8%
0421220 OTHER INSTRUCTIONAL STAFF SUPP							
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 & MAINTENA	1,471	404	.00	.00	.00	404.00	.0%
0441011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	23,601	24,356	8,149.84	2,037.46	.00	16,206.16	33.5%
0120 CERTIFIED SUBSTITUTE SALARY	0	250	.00	.00	.00	250.00	.0%
0211 GROUP LIFE INSURANCE	16	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	342	357	114.41	28.60	.00	242.59	32.0%
0231 KTRS EMPLOYER CONTRIBUTION	708	739	244.48	61.12	.00	494.52	33.1%
0253 KSEA 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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	9,261.40	2,129.73	.00	20,267.60	31.4%
0441012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	221,115	223,879	73,854.00	18,463.50	.00	150,025.00	33.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	1,333.28	333.32	.00	2,666.72	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	1,582.50	732.50	.00	2,417.50	39.6%
0130 CLASSIFIED REGULAR SALARY	64,069	64,888	21,629.36	5,407.34	.00	43,258.64	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	1,330.70	744.64	.00	1,669.30	44.4%
0211 GROUP LIFE INSURANCE	248	248	102.00	20.40	.00	146.00	41.1%
0221 EMPLOYER FICA CONTRIBUTION	4,158	4,209	1,390.81	373.24	.00	2,818.19	33.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,245	4,347	1,378.66	355.43	.00	2,968.34	31.7%
0231 KTRS EMPLOYER CONTRIBUTION	6,873	6,956	2,303.09	585.88	.00	4,652.91	33.1%
0232 CERS EMPLOYER CONTRIBUTION	16,137	16,334	5,421.16	1,425.90	.00	10,912.84	33.2%
0253 KSEA 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	110,612.67	28,442.15	.00	222,113.33	33.2%
0441029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	32,048	32,436	13,515.00	2,703.00	.00	18,921.00	41.7%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,955	2,011	751.40	150.28	.00	1,259.60	37.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	457	470	175.70	35.14	.00	294.30	37.4%
0232 CERS EMPLOYER CONTRIBUTION	7,711	7,804	3,251.70	650.34	.00	4,552.30	41.7%
0253 KSEA 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	17,757.26	3,541.31	.00	25,122.74	41.4%
0441031 GUIDANCE COUNSELOR							

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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	64,959	65,771	21,923.68	5,480.92	.00	43,847.32	33.3%
0111 CERTIFIED EXTENDED DAY	7,374	7,466	2,488.64	622.16	.00	4,977.36	33.3%
0112 CERTIFIED EXTRA DUTY	1,085	1,099	366.16	91.54	.00	732.84	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,065	1,078	352.72	88.18	.00	725.28	32.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,203	2,230	743.36	185.84	.00	1,486.64	33.3%
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	25,976.80	6,471.19	.00	51,878.20	33.4%
0441037 HEALTH SERVICES							
0160 LICENSED							
0211 GROUP LIFE INSURANCE	40,349	40,349	12,802.66	2,715.16	.00	27,546.34	31.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	31	31	12.75	2.55	.00	18.25	41.1%
0231 KTRS EMPLOYER CONTRIBUTION	585	585	185.65	39.37	.00	399.35	31.7%
0253 KSBA UNEMPLOYMENT INSURANCE	1,210	1,210	384.10	81.46	.00	825.90	31.7%
0260 WORKMENS COMPENSATION	60	60	.00	.00	.00	60.00	.0%
0338 REGISTRATION FEES	27	27	20.13	.00	.00	6.87	74.6%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL HEALTH SERVICES	1,200	1,000	225.29	.00	.00	774.71	22.5%
0441038 INSTRUCTIONAL STUDENT SUPPORT	44,262	44,062	13,630.58	2,838.54	.00	30,431.42	30.9%
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	17,565.68	4,391.42	.00	35,131.32	33.3%
0130 CLASSIFIED REGULAR SALARY	0	47,444	15,814.64	3,953.66	.00	31,629.36	33.3%
0211 GROUP LIFE INSURANCE	46	62	21.66	5.10	.00	40.34	34.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,134	1,452	480.74	120.18	.00	971.26	33.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,345	6,209	1,001.37	250.34	.00	5,207.63	16.1%

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 ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	35,074.59	8,720.70	.00	73,054.41	32.4%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	59,579	60,323	20,107.68	5,026.92	.00	40,215.32	33.3%
0111 CERTIFIED EXTENDED DAY	4,831	4,891	1,630.32	407.58	.00	3,260.68	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	18,112	18,334	6,111.28	1,527.82	.00	12,222.72	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	78.52	.00	.00	921.48	7.9%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,167	1,199	249.59	61.18	.00	949.41	20.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,221	1,240	370.08	92.23	.00	869.92	29.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,962	1,986	652.16	163.04	.00	1,333.84	32.8%
0232 CERS EMPLOYER CONTRIBUTION	4,598	4,652	1,489.29	367.60	.00	3,162.71	32.0%
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	30,816.59	7,651.47	.00	64,127.41	32.5%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	122,831	124,366	46,800.12	10,363.84	.00	77,565.88	37.6%
0111 CERTIFIED EXTENDED DAY	29,009	29,371	11,668.36	2,447.62	.00	17,702.64	39.7%
0112 CERTIFIED EXTRA DUTY	10,878	11,014	4,393.70	917.86	.00	6,620.30	39.9%
0130 CLASSIFIED REGULAR SALARY	54,974	55,645	21,398.40	4,637.10	.00	34,246.60	38.5%
0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%
0221 EMPLOYER FICA CONTRIBUTION	3,354	3,450	1,294.38	279.42	.00	2,155.62	37.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,144	3,196	1,175.24	256.04	.00	2,020.76	36.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,882	4,943	1,885.86	411.88	.00	3,057.14	38.2%
0232 CERS EMPLOYER CONTRIBUTION	13,227	13,388	5,148.52	1,115.70	.00	8,239.48	38.5%
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	94,106.41	20,439.66	.00	242,627.59	27.9%
0441087 BUILDING OPERATIONS & MAINT							

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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	93,712	94,590	39,412.60	7,882.52	.00	55,177.40	41.7%
0140 CLASSIFIED OVERTIME SALARY	2,500	2,500	156.00	156.00	.00	2,344.00	6.2%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	45.20	.00	.00	3,954.80	1.1%
0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%
0221 EMPLOYER FICA CONTRIBUTION	6,213	6,268	2,375.42	481.62	.00	3,892.58	37.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,408	1,466	555.66	112.65	.00	910.34	37.9%
0232 CERS EMPLOYER CONTRIBUTION	24,111	24,322	9,531.20	1,934.09	.00	14,790.80	39.2%
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	.00	158.40	1,209.60	19.4%
0411 WATER/SEWAGE	8,000	8,000	2,162.47	.00	.00	5,837.53	27.0%
0421 SANITATION SERVICE	4,500	4,500	1,314.21	344.34	2,952.09	233.70	94.8%
0425 PEST CONTROL	1,000	1,000	295.00	85.00	312.13	392.87	60.7%
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	270.00	9,640.00	3.6%
0522 PROPERTY INSURANCE	9,631	9,631	9,630.66	.00	.00	.34	100.0%
0532 TELEPHONE	9,000	9,000	3,135.11	153.30	.00	5,864.89	34.8%
0610 GENERAL SUPPLIES	12,000	12,000	6,364.33	.00	.00	5,635.67	53.0%
0622 ELECTRICITY	68,000	63,000	17,862.04	4,458.98	.00	45,137.96	28.4%
0693 FLOORING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0694 EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	1,884.00	.00	.00	1,116.00	62.8%
0697 OTHER SUPPLIES & MATERIALS	7,500	7,500	1,678.26	399.68	.00	5,821.74	22.4%
TOTAL BUILDING OPERATIONS & MAINT	276,986	273,188	98,754.94	16,018.38	4,732.62	169,700.44	37.9%
0441118 REGULAR INSTRUCTION	1,219,279	1,221,078	403,740.28	99,405.10	.00	817,337.72	33.1%
0110 CERTIFIED PERMANENT SALARY	0	0	750.00	.00	.00	-750.00	100.0%
0113 OTHER CERTIFIED SALARY	2,000	0	.00	.00	.00	.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	1,000	3,150	750.00	670.00	.00	2,400.00	23.8%
0120 CERTIFIED SUBSTITUTE SALARY	49,388	49,997	16,165.52	4,041.38	1,500.00	32,331.48	35.3%
0130 CLASSIFIED REGULAR SALARY	0	0	589.85	.00	.00	-589.85	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	806	806	331.50	68.85	.00	474.50	41.1%
0211 GROUP LIFE INSURANCE	3,008	3,100	909.35	218.77	.00	2,190.65	29.3%
0221 EMPLOYER FICA CONTRIBUTION	18,425	18,456	5,830.16	1,439.52	.00	12,625.84	31.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	36,638	36,703	12,157.24	3,002.26	.00	24,545.76	33.1%
0231 KTRS EMPLOYER CONTRIBUTION	11,883	12,029	4,031.38	972.38	.00	7,997.62	33.5%
0232 CERS EMPLOYER CONTRIBUTION	1,560	1,560	180.00	.00	.00	1,380.00	11.5%
0253 KSBA UNEMPLOYMENT INSURANCE	1,801	1,801	1,636.51	.00	.00	164.49	90.9%
0260 WORKMENS COMPENSATION	831,251	848,774	.00	.00	.00	848,774.00	.0%
0280 ON BEHALF PAYMENTS							

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ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0338 REGISTRATION FEES	1,000	2,500	1,069.00	.00	.00	1,431.00	42.8%
0349 OTHER PROFESSIONAL SERVICES	0	0	100.00	25.00	.00	-100.00	100.0%
0444 COPIER RENTAL	25,000	25,000	7,018.72	.00	14,037.44	3,943.84	84.2%
0531 POSTAGE & PO BOX RENT	1,000	1,000	230.62	3.95	.00	769.38	23.1%
0580 TRAVEL EXPENSES	500	1,700	290.72	145.68	359.55	1,049.73	38.3%
0610 GENERAL SUPPLIES	22,234	22,234	17,681.31	196.13	.00	4,552.69	79.5%
0641 LIBRARY BOOKS	4,100	4,100	2,665.60	827.97	1,209.60	224.80	94.5%
0642 PERIODICALS & NEWSPAPERS	150	150	.00	.00	.00	150.00	0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	800	1,800	347.36	.00	.00	1,452.64	19.3%
0650 SUPPLIES-TECHNOLOGY RELATED	14,000	14,000	2,994.26	.00	.00	11,005.74	21.4%
0651 SUPPLIES-TECH RELATED DEVICES	0	12,668	8,631.97	.00	.00	4,036.03	68.1%
0697 OTHER SUPPLIES & MATERIALS	651	651	34.00	.00	166.00	451.00	30.7%
0810 DUES & FEES	0	0	420.00	.00	.00	-420.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITURE	0	134	134.00	.00	.00	.19	99.9%
TOTAL REGULAR INSTRUCTION	2,246,474	2,283,391	488,689.35	111,016.99	17,272.59	1,777,429.25	22.2%
0441121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	296,127	300,225	99,629.28	25,018.74	.00	200,595.72	33.2%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	1,372.50	40.00	.00	2,627.50	34.3%
0130 CLASSIFIED REGULAR SALARY	17,640	15,107	4,120.20	1,373.40	.00	10,986.80	27.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	518.27	158.47	.00	1,481.73	25.9%
0211 GROUP LIFE INSURANCE	155	155	73.95	19.15	.00	81.05	47.7%
0221 EMPLOYER FICA CONTRIBUTION	1,198	1,061	284.93	93.58	.00	776.07	26.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,632	4,659	1,459.79	367.42	.00	3,199.21	31.3%
0231 KTRS EMPLOYER CONTRIBUTION	9,004	9,127	3,030.05	751.76	.00	6,096.95	33.2%
0232 CERS EMPLOYER CONTRIBUTION	4,725	4,116	1,055.49	349.68	.00	3,060.51	25.6%
0253 KSBK 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	422.83	.00	.00	159,743.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	527,036	501,120	111,981.42	28,172.20	.00	389,138.58	22.3%
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	.00	.00	82.68	33.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	168	145	44.70	.00	.00	100.30	30.8%

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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	288	300	71.80	.00	.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	.00	.00	10,169.92	29.2%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	59,486	60,229	20,076.32	5,019.08	.00	40,152.68	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	892	892	287.01	71.80	.00	604.99	32.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,845	1,867	622.32	155.58	.00	1,244.68	33.3%
0253 KSEA 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	21,753.78	5,415.67	.00	43,444.22	33.4%
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	9,317.60	2,329.40	.00	18,635.40	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	130.88	.00	.00	869.12	13.1%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%

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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	1,773	1,795	544.75	134.16	.00	1,250.25	30.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	415	415	127.42	31.38	.00	287.58	30.7%
0232 CERS EMPLOYER CONTRIBUTION	6,882	6,966	2,273.33	560.46	.00	4,692.67	32.6%
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	12,454.46	3,057.95	.00	25,829.54	32.5%
0441407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	17,817	17,817	.00	.00	.00	17,817.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	17,817	17,817	.00	.00	.00	17,817.00	.0%
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	1,181.83	311.31	.00	6,485.17	15.4%
0211 GROUP LIFE INSURANCE	0	26	.00	.00	.00	26.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,212	58.88	15.03	.00	1,153.12	4.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	111	13.78	3.52	.00	97.22	12.4%
0232 CERS EMPLOYER CONTRIBUTION	0	1,845	284.34	74.90	.00	1,560.66	15.4%
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	1,538.83	404.76	.00	9,373.17	14.1%
0441873 ECE-KINDERGARTEN							

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



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FOR 2020 05

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	59,760	60,507	20,169.04	5,042.26	.00	40,337.96	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	182.50	47.50	.00	817.50	18.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	881	892	284.22	71.10	.00	607.78	31.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,823	1,845	610.52	152.69	.00	1,234.48	33.1%
0253 KSEA 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 ECE-KINDERGARTEN	63,676	98,208	21,349.26	5,316.10	.00	76,858.74	21.7%
0441918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	24,525	24,525	.00	.00	.00	24,525.00	0%
01200 CERTIFIED SUBSTITUTE OTHER	7,500	7,500	1,087.50	95.00	.00	6,412.50	14.5%
0120S CERTIFIED SUBSTITUTE SICK	30,000	30,000	10,641.40	3,826.30	.00	19,358.60	35.5%
0132 CLASSIFIED SALARIES EXTRA PAY	550	550	.00	.00	.00	550.00	0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	627.57	160.55	.00	4,372.43	12.6%
0170 PARA-PROFESSIONAL	425	425	.00	.00	.00	425.00	0%
0221 EMPLOYER FICA CONTRIBUTION	411	336	38.91	9.96	.00	297.09	11.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	972	986	179.22	59.20	.00	806.78	18.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,813	1,877	351.92	117.65	.00	1,525.08	18.7%
0232 CERS EMPLOYER CONTRIBUTION	1,594	1,305	133.33	38.63	.00	1,171.67	10.2%
0260 WORKMENS COMPENSATION	158	158	117.83	.00	.00	40.17	74.6%
0338 REGISTRATION FEES	1,500	1,500	297.75	.00	.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	100.0%	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	.00	.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	29,899.24	4,307.29	.00	63,325.76	32.1%

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	3,980.80	1,592.32	.00	13,098.20	23.3%

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

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FOR 2020 05

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	16	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	0	1,059	246.80	98.72	.00	812.20	23.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	402	252	57.70	23.08	.00	194.30	22.9%
0231 KTRS EMPLOYER CONTRIBUTION	832	8	.00	.00	.00	8.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	4,109	957.80	383.12	.00	3,151.20	23.3%
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%
0894 INSTRUCTIONAL FIELD TRIPS	0	2,000	479.47	.00	.00	1,520.53	24.0%
TOTAL GIFTED & TALENTED	29,048	28,498	6,204.88	2,099.79	.00	22,293.12	21.8%
0501029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	23,636	23,925	7,974.96	1,993.74	.00	15,950.04	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,442	1,483	472.36	117.16	.00	1,010.64	31.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	337	337	110.46	27.40	.00	226.54	32.8%
0232 CERS EMPLOYER CONTRIBUTION	5,687	5,756	1,918.80	479.70	.00	3,837.20	33.3%
0253 KSBK 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	10,526.62	2,620.55	.00	21,115.38	33.3%
0501031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	107,993	109,343	36,447.68	9,111.92	.00	72,895.32	33.3%
0111 CERTIFIED EXTENDED DAY	15,761	15,958	5,319.44	1,329.86	.00	10,638.56	33.3%
0112 CERTIFIED EXTRA DUTY	1,856	1,880	626.48	156.62	.00	1,253.52	33.3%
0130 CLASSIFIED REGULAR SALARY	28,907	29,274	12,197.50	2,439.50	.00	17,076.50	41.7%
0211 GROUP LIFE INSURANCE	93	93	35.70	7.65	.00	57.30	38.4%
0221 EMPLOYER FICA CONTRIBUTION	1,761	1,815	756.20	151.24	.00	1,058.80	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,269	778.58	185.80	.00	1,490.42	34.3%

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



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FOR 2020 05

ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	3,768	3,815	1,271.84	317.96	.00	2,543.16	33.3%
0232 CERS EMPLOYER CONTRIBUTION	6,955	7,043	2,934.70	586.94	.00	4,108.30	41.7%
0253 KSEA 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	60,560.52	14,287.49	.00	111,367.48	35.2%
0501032 VOC & TECHNICAL COUNSELING							
0130 CLASSIFIED REGULAR SALARY	41,988	42,506	14,168.56	3,542.14	.00	28,337.44	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	609	609	200.80	50.20	.00	408.20	33.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,260	1,275	425.04	106.26	.00	849.96	33.3%
0253 KSEA 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	14,895.89	3,701.15	.00	29,704.11	33.4%
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	8,410.96	2,102.74	.00	16,822.04	33.3%
0211 GROUP LIFE INSURANCE	14	14	5.62	1.15	.00	8.38	40.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	361	361	117.40	29.32	.00	243.60	32.5%
0231 KTRS EMPLOYER CONTRIBUTION	748	748	252.32	63.08	.00	495.68	33.7%

FOR 2020 05

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	8,813.89	2,196.29	.00	17,606.11	33.4%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	63,526	64,320	21,440.00	5,360.00	.00	42,880.00	33.3%
0111 CERTIFIED EXTENDED DAY	5,151	5,215	1,738.40	434.60	.00	3,476.60	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	16,960	17,174	5,724.64	1,431.16	.00	11,449.36	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,094	1,127	301.22	75.12	.00	825.78	26.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,252	1,286	375.68	93.87	.00	910.32	29.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,060	2,116	695.36	173.84	.00	1,420.64	32.9%
0232 CERS EMPLOYER CONTRIBUTION	4,321	4,373	1,377.36	344.34	.00	2,995.64	31.5%
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	31,783.31	7,918.03	.00	66,150.69	32.5%
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	183,165	168,014	58,924.05	14,335.06	.00	109,089.95	35.1%
0111 CERTIFIED EXTENDED DAY	42,561	38,534	19,040.45	2,682.28	.00	19,493.55	49.4%
0112 CERTIFIED EXTRA DUTY	16,958	14,335	5,942.26	1,162.44	.00	8,392.74	41.5%
0130 CLASSIFIED REGULAR SALARY	84,391	85,446	31,585.26	7,120.48	.00	53,860.74	37.0%
0211 GROUP LIFE INSURANCE	186	186	68.85	12.75	.00	117.15	37.0%
0221 EMPLOYER FICA CONTRIBUTION	5,232	5,298	1,773.16	401.28	.00	3,524.84	33.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,724	4,442	1,606.96	351.78	.00	2,835.04	36.2%
0231 KTRS EMPLOYER CONTRIBUTION	7,281	6,626	2,517.22	545.40	.00	4,108.78	38.0%
0232 CERS EMPLOYER CONTRIBUTION	20,304	20,558	7,599.46	1,713.20	.00	12,958.54	37.0%
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	129,517.74	28,324.67	.00	356,298.26	26.7%
0501080 BUSINESS SUPPORT							

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



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FOR 2020 05

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0280 ON BEHALF PAYMENTS

TOTAL BUSINESS SUPPORT

0501087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY

0131 OTHER CLASSIFIED SALARY

0140 CLASSIFIED OVERTIME SALARY

0150 CLASSIFIED SUBSTITUTE SALARY

0211 GROUP LIFE INSURANCE

0221 EMPLOYER FICA CONTRIBUTION

0222 EMPLOYER MEDICARE CONTRIBUTIO

0232 CERS EMPLOYER CONTRIBUTION

0253 KSBIA UNEMPLOYMENT INSURANCE

0260 WORKMENS COMPENSATION

0349 OTHER PROFESSIONAL SERVICES

0352 OTHER TECHNICAL SERVICES

0411 WATER/SEWAGE

0421 SANITATION SERVICE

0425 PEST CONTROL

0433 EQUIPMENT REPAIR & MAINT

0434 BUILDING REPAIRS & MAINT

0522 PROPERTY INSURANCE

0532 TELEPHONE

0610 GENERAL SUPPLIES

0622 ELECTRICITY

0623 BOTTLED GAS

0693 FLOORING SUPPLIES

0694 EQUIPMENT SUPPLIES

0695 FURNITURE AND FIXTURE SUPPLIE

0697 OTHER SUPPLIES & MATERIALS

TOTAL BUILDING OPERATIONS & MAINT

0501118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY

0113 OTHER CERTIFIED SALARY

0114 NATIONAL BD TEACHERS CERTIFIE

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124,376

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838.80

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20,988.55

2,125.60

1,150.85

6,508.01

10,600.00

5,922.69

4,546.36

8,412.85

118,983.61

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3,000.00

2,319.76

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8.9%

12.1%

13.4%

48.7%

35.6%

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44.1%

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69.6%

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11.7%

74.2%

46.5%

47.4%

24.2%

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7,227.42

10,666.72

32.6%

3.6%

11.1%

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

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FOR 2020 05

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,200.00	.00	100.0%
0211 GROUP LIFE INSURANCE	837	837	337.85	72.42	.00	499.15	40.4%
0221 EMPLOYER FICA CONTRIBUTION	74	74	.00	.00	.00	74.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,484	22,387	6,939.86	1,753.12	.00	15,447.14	31.0%
0231 KTRS EMPLOYER CONTRIBUTION	46,738	46,539	15,012.95	3,800.26	.00	31,526.05	32.3%
0232 CERS EMPLOYER CONTRIBUTION	289	289	.00	.00	.00	289.00	.0%
0253 KSEA 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	1,273.06	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	.00	.00	5,480.00	8.6%
0349 OTHER PROFESSIONAL SERVICES	325	325	209.00	49.00	151.00	-35.00	110.8%
0444 COPIER RENTAL	26,500	26,500	9,160.40	340.00	17,300.80	38.80	99.9%
0531 POSTAGE & PO BOX RENT	3,200	3,200	1,177.83	.00	2,604.31	-582.14	118.2%
0559 PRINTING & BINDING, OTHER	1,800	1,800	1,495.32	469.00	.00	304.68	83.1%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	31,915	31,979	11,178.60	976.55	1,892.15	18,908.50	40.9%
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	1,263.50	178.82	.00	2,736.50	31.6%
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	8,136.48	360.30	.00	4,013.52	67.0%
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	11,380.03	1,445.76	.00	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	411.12	7.40	680.00	2,908.88	27.3%
0694 EQUIPMENT SUPPLIES	0	1,202	1,202.09	.00	.00	-.09	100.0%
0695 FURNITURE AND FIXTURE SUPPLIE	1,500	1,500	663.98	.00	.00	836.02	44.3%
0699 REIMBURSEMENTS	250	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	588,049.89	136,792.17	24,946.25	2,346,821.90	20.7%
0501121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	424,442	435,431	147,759.52	36,285.88	.00	287,671.48	33.9%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	1,360.00	335.00	.00	3,640.00	27.2%
0130 CLASSIFIED REGULAR SALARY	47,401	47,263	15,754.24	3,938.56	.00	31,508.76	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	275.53	.00	.00	4,724.47	5.5%
0211 GROUP LIFE INSURANCE	418	418	145.33	30.60	.00	272.67	34.8%

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



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FOR 2020 05

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	3,249	3,249	836.00	201.34	.00	2,413.00	25.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,986	7,144	2,216.90	542.52	.00	4,927.10	31.0%
0231 KTRS EMPLOYER CONTRIBUTION	12,883	13,213	4,473.50	1,098.63	.00	8,739.50	33.9%
0232 CERS EMPLOYER CONTRIBUTION	12,608	12,574	3,790.48	947.62	.00	8,783.52	30.1%
0253 KSBA 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	177,265.46	43,380.15	.00	586,530.54	23.2%

0501147 ALL VOCATIONAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	480,768	482,056	169,059.78	39,950.60	.00	312,996.22	35.1%
0111 CERTIFIED EXTENDED DAY	26,977	27,314	10,995.00	2,210.58	.00	16,319.00	40.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	8,000	8,000	1,510.00	300.00	.00	6,490.00	18.9%
0211 GROUP LIFE INSURANCE	263	263	96.90	20.40	.00	166.10	36.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	7,539	7,539	2,573.30	601.10	.00	4,965.70	34.1%
0231 KTRS EMPLOYER CONTRIBUTION	15,598	15,581	5,466.96	1,278.84	.00	10,114.04	35.1%
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	191,027.40	44,528.18	.00	353,038.60	35.1%

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%
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FOR 2020 05

ACCOUNTS FOR:
GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	18,612.64	4,653.16	.00	41,616.36	30.9%
0114 NATIONAL BD TEACHERS CERTIFIE		0	2,000	.00	.00	.00	2,000.00	0.0%
0211 GROUP LIFE INSURANCE		31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO		766	902	235.30	58.80	.00	666.70	26.1%
0231 KTRS EMPLOYER CONTRIBUTION		1,585	1,867	558.40	139.60	.00	1,308.60	29.9%
0253 KSBA UNEMPLOYMENT INSURANCE		60	60	.00	.00	.00	60.00	0.0%
0260 WORKMENS COMPENSATION		101	101	75.32	.00	.00	25.68	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN		55,360	65,190	19,491.86	4,854.11	.00	45,698.14	29.9%
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	18,907.04	4,726.76	.00	37,813.96	33.3%
0120 CERTIFIED SUBSTITUTE SALARY		1,000	1,000	110.00	110.00	.00	890.00	11.0%
0211 GROUP LIFE INSURANCE		31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO		827	827	247.28	63.02	.00	579.72	29.9%
0231 KTRS EMPLOYER CONTRIBUTION		1,711	1,732	570.50	145.10	.00	1,161.50	32.9%
0253 KSBA UNEMPLOYMENT INSURANCE		60	60	.00	.00	.00	60.00	0.0%
0260 WORKMENS COMPENSATION		112	112	83.52	.00	.00	28.48	74.6%
TOTAL BAND PROGRAMS		59,762	60,483	19,931.09	5,047.43	.00	40,551.91	33.0%
0501271 STUDENT SUPPORT SERVICES								

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Spencer County Board of Education
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FOR 2020 05

ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	9,251.76	2,312.94	.00	18,503.24	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	523.51	52.35	.00	476.49	52.4%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,761	1,783	579.95	139.61	.00	1,203.05	32.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	412	412	135.61	32.64	.00	276.39	32.9%
0232 CERS EMPLOYER CONTRIBUTION	6,834	6,918	2,255.39	556.50	.00	4,662.61	32.6%
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	12,804.46	3,096.59	.00	25,215.54	33.7%
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	10,310.64	2,577.66	.00	20,621.36	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,871	1,918	607.31	148.24	.00	1,310.69	31.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	437	449	142.07	34.68	.00	306.93	31.6%
0232 CERS EMPLOYER CONTRIBUTION	7,350	7,442	2,480.72	620.18	.00	4,961.28	33.3%
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	13,603.45	3,383.31	.00	27,295.55	33.3%
0501918 REGULAR INSTRUCTION BOARD PD							

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Spencer County Board of Education
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FOR 2020 05

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115 CERTIFIED UNDETERMINED PAY	91,200	90,800	525.00	525.00	.00	90,275.00	.6%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	2,465.00	1,492.50	.00	-2,465.00	100.0%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	1,450.00	190.00	.00	6,550.00	18.1%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	8,881.70	1,225.00	.00	26,118.30	25.4%
0130 CLASSIFIED REGULAR SALARY	16,002	15,221	5,073.60	1,268.40	.00	10,147.40	33.3%
0131 OTHER CLASSIFIED SALARY	0	0	225.00	225.00	75.00	-300.00	100.0%
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	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	4,061	4,013	316.41	85.59	.00	3,696.59	7.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,853	2,884	267.07	69.63	.00	2,616.93	9.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,599	4,026	399.68	102.99	.00	3,626.32	9.5%
0232 CERS EMPLOYER CONTRIBUTION	10,106	9,918	1,274.86	359.32	.00	8,643.14	12.9%
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	74.4%
0338 REGISTRATION FEES	3,500	3,500	297.75	.00	.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	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	.00	.00	1,581.11	20.9%
0646 TESTS	22,000	22,000	9,319.00	.00	.00	12,681.00	42.4%
0650 SUPPLIES-TECHNOLOGY RELATED	18,000	23,500	23,137.91	.00	.00	362.09	98.5%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	864.75	.00	.00	135.25	86.5%
0679 STUDENT ACTIVITIES	10,000	17,500	4,334.48	.00	1,655.52	11,510.00	34.2%
0739 OTHER EQUIPMENT	0	15,000	.00	.00	.00	15,000.00	.0%
0891 GRADUATION EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	304,954	334,585	73,658.65	5,545.98	1,730.52	259,195.83	22.5%
0501961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	46,086	46,662	15,554.00	3,888.50	.00	31,108.00	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	110.00	110.00	.00	890.00	11.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	683	683	221.60	56.38	.00	461.40	32.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,413	1,430	469.94	119.96	.00	960.06	32.9%
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	16,446.59	4,177.39	.00	33,524.41	32.9%
110 GENERAL FUND REVENUE							

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Spencer County Board of Education
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FOR 2020 05

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-4,998,641.88	-394,536.46	.00	-750,555.12	86.9%
1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-25,961.95	-3,199.24	.00	-19,038.05	57.7%
1117 MOTOR VEHICLE TAX	-950,000	-1,026,000	-342,938.08	-76,618.39	.00	-683,061.92	33.4%
1119 FRANCHISE TAX	-174,952	-174,952	-52,268.06	.00	.00	-122,683.94	29.9%
1121 UTILITIES TAX	-735,000	-715,000	-236,207.44	-54,654.02	.00	-478,792.56	33.0%
1121 OMITTED PROPERTY TAX	-12,000	-12,000	-260.38	-260.38	.00	-11,739.62	2.2%
1310 TUITION FROM INDIVIDUALS	-41,300	-40,600	-23,242.25	-5,043.25	.00	-17,357.75	57.2%
1449 OTHER TRANSPORTATION	-4,000	-4,000	.00	.00	.00	-4,000.00	0%
1510 INTEREST ON INVESTMENTS	-160,926	-163,426	-47,109.02	-14,184.89	.00	-116,316.98	28.8%
1911 BUILDING RENTAL	-30,000	-36,000	-11,622.23	-2,071.88	.00	-24,377.77	32.3%
1920 CONTRIBUTIONS/DONATIONS	0	0	-122.39	.00	.00	122.39	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-38,000	-38,000	-11,923.98	-7,408.66	.00	-26,076.02	31.4%
1990 MISCELLANEOUS REVENUE	-20,000	-20,000	-3,749.45	-3,696.66	.00	-16,250.55	18.7%
1997 OTHER REIMBURSEMENTS	-75,000	-77,912	-25,283.84	-6,630.08	.00	-52,628.16	32.5%
1998 CRIME CHECK/FINGERPRINTING	-6,000	-6,000	-1,686.75	-86.50	.00	-4,313.25	28.1%
3111 SEEK PROGRAM	-11,004,168	-11,166,187	-4,527,609.00	-907,146.00	.00	-6,638,578.00	40.5%
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	-9,012.06	-1,802.86	.00	-12,611.94	41.7%
3900 REVENUE FOR/ON BEHALF PAYMENT	-6,725,795	-6,877,679	.00	.00	.00	-6,877,679.00	0%
4810 MEDICAID REIMBURSEMENT	-70,000	-70,000	-14,871.79	-11,488.51	.00	-55,128.21	21.2%
5210 FUND TRANSFER	-25,290	-16,328	.00	.00	.00	-16,328.00	0%
5220 INDIRECT COSTS TRANSFER	-61,234	-38,497	-10,872.16	-2,468.21	.00	-27,624.84	28.2%
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	-14,698,246.60	-1,491,295.99	.00	-15,995,520.29	47.9%

9011010 BUS DRIVING

0131 OTHER CLASSIFIED SALARY	4,500	4,500	365.10	157.99	.00	4,134.90	8.1%
0150 CLASSIFIED SUBSTITUTE SALARY	5,500	5,500	1,721.34	538.41	.00	3,778.66	31.3%
0221 EMPLOYER FICA CONTRIBUTION	558	717	124.42	39.37	.00	592.58	17.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	130	168	29.08	9.20	.00	138.92	17.3%
0232 CERS EMPLOYER CONTRIBUTION	2,406	2,782	502.00	167.56	.00	2,280.00	18.0%
0260 WORKMENS COMPENSATION	187	187	156.62	.00	.00	30.38	83.8%
TOTAL BUS DRIVING	13,281	13,854	2,898.56	912.53	.00	10,955.44	20.9%

9011016 BUS MONITORING

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ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	6,496	4,393	1,436.50	513.08	.00	2,956.50	32.7%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	403	272	88.30	31.62	.00	183.70	32.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94	64	20.60	7.38	.00	43.40	32.2%
0232 CERS EMPLOYER CONTRIBUTION	1,563	1,057	345.66	123.46	.00	711.34	32.7%
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	2,028.36	675.54	.00	4,006.64	33.6%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
0130 CLASSIFIED REGULAR SALARY	41,269	40,124	11,177.60	2,698.66	.00	28,946.40	27.9%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	3,549.85	878.90	.00	-2,049.85	236.7%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	2,651	3,078	869.16	212.87	.00	2,208.84	28.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	620	720	203.23	49.77	.00	516.77	28.2%
0232 CERS EMPLOYER CONTRIBUTION	10,290	10,015	3,543.43	860.77	.00	6,471.57	35.4%
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	20,008.23	4,703.52	.00	45,428.77	30.6%
9011091 TRANSPORTATION DIRECTOR							
0110 CERTIFIED PERMANENT SALARY	48,455	49,061	20,441.89	4,088.38	.00	28,619.11	41.7%
0111 CERTIFIED EXTENDED DAY	15,716	15,912	6,629.80	1,325.96	.00	9,282.20	41.7%
0112 CERTIFIED EXTRA DUTY	3,209	3,249	1,353.60	270.72	.00	1,895.40	41.7%
0130 CLASSIFIED REGULAR SALARY	22,935	23,220	13,347.99	2,580.00	.00	9,872.01	57.5%
0131 OTHER CLASSIFIED SALARY	250	250	-2,828.87	-723.69	.00	3,078.97	1131.6%
0140 CLASSIFIED OVERTIME SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	54	54	23.58	4.46	.00	30.42	43.7%
0221 EMPLOYER FICA CONTRIBUTION	1,685	1,703	634.45	110.44	.00	1,068.55	37.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,375	1,388	556.99	107.56	.00	831.01	40.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,021	2,047	852.79	170.56	.00	1,194.21	41.7%
0232 CERS EMPLOYER CONTRIBUTION	6,541	6,609	2,530.87	446.62	.00	4,078.13	38.3%

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

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FOR 2020 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSA 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	400	.00	.00	.00	750.00	.0%
0531 POSTAGE & PO BOX RENT	400	400	85.50	.00	.00	314.50	21.4%
0532 TELEPHONE	810	810	210.00	37.50	600.00	.00	100.0%
0580 TRAVEL EXPENSES	500	500	131.36	.00	.00	368.64	26.3%
0610 GENERAL SUPPLIES	2,500	2,500	632.13	189.36	.00	1,867.87	25.3%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	.00	.00	.00	1,500.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	0	19.00	.00	.00	-19.00	100.0%
TOTAL TRANSPORTATION DIRECTOR	114,872	116,124	46,351.34	8,607.87	600.00	69,172.66	40.4%
9011092 BUS DRIVING REGULAR							
0130 CLASSIFIED REGULAR SALARY	561,765	569,552	190,531.63	47,202.57	.00	379,020.37	33.5%
0131 OTHER CLASSIFIED SALARY	10,000	10,000	2,503.19	261.09	.00	7,496.81	25.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	150.40	106.11	.00	849.60	15.0%
0150 CLASSIFIED SUBSTITUTE SALARY	40,000	40,000	12,811.80	3,650.97	.00	27,188.20	32.0%
0211 GROUP LIFE INSURANCE	868	868	345.82	67.30	.00	522.18	39.8%
0221 EMPLOYER FICA CONTRIBUTION	37,991	38,474	11,864.21	2,965.61	.00	26,609.79	30.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,885	8,998	2,774.56	693.59	.00	6,223.44	30.8%
0232 CERS EMPLOYER CONTRIBUTION	147,431	149,305	49,532.44	12,323.66	.00	99,772.56	33.2%
0253 KSA 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	.00	.00	1,480.00	40.8%
0345 MEDICAL SERVICES	4,000	4,000	790.00	110.00	.00	3,210.00	19.8%
0521 PUPIL TRANSPORTATION INSURANC	62,792	62,792	61,275.46	.00	.00	1,516.54	97.6%
0536 RADIO SERVICES	1,500	1,500	187.50	.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	.00	.00	52.44	79.0%
0626 GASOLINE	2,500	2,500	1,123.96	133.96	.00	1,376.04	45.0%
0627 DIESEL FUEL	280,000	300,000	78,133.24	11,462.41	.00	221,866.76	26.0%
0663 REPAIR PARTS	0	0	377.79	377.79	.00	-377.79	100.0%
0811 PERMITS/CDL'S	1,000	1,000	14.00	.00	.00	986.00	1.4%
TOTAL BUS DRIVING REGULAR	1,369,814	1,404,407	426,203.40	79,355.06	262.50	977,941.10	30.4%
9011093 BUS DRIVING SPECIAL ED							

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

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FOR 2020 05

ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	46,201	46,775	14,946.40	3,736.60	.00	31,828.60	32.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,600	2,600	.00	.00	.00	2,600.00	.0%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	2,36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	3,026	3,061	885.66	222.12	.00	2,175.34	28.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	708	708	207.14	51.94	.00	500.86	29.3%
0232 CERS EMPLOYER CONTRIBUTION	11,742	11,880	3,596.08	899.02	.00	8,283.92	30.3%
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%
0610 GENERAL SUPPLIES	0	0	61.80	61.80	-61.80	.00	.0%
TOTAL BUS DRIVING SPECIAL ED	79,096	79,843	20,563.47	4,976.58	-61.80	59,341.33	25.7%
9011094 BUS MONITORS SPEC ED							
0130 CLASSIFIED REGULAR SALARY	27,285	26,943	11,908.30	2,791.78	.00	15,034.70	44.2%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	313.32	66.75	.00	686.68	31.3%
0140 CLASSIFIED OVERTIME SALARY	250	250	.00	.00	.00	250.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	248.01	141.72	.00	1,751.99	12.4%
0211 GROUP LIFE INSURANCE	62	62	18.47	5.10	.00	43.53	29.8%
0221 EMPLOYER FICA CONTRIBUTION	1,860	1,872	728.50	181.23	.00	1,143.50	38.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	435	435	170.40	42.38	.00	264.60	39.2%
0232 CERS EMPLOYER CONTRIBUTION	7,218	7,264	2,486.54	601.00	.00	4,777.46	34.2%
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	16,494.67	3,829.96	.00	24,166.33	40.6%
9011095 BUS MONITORS PRESCHOOL							
0130 CLASSIFIED REGULAR SALARY	56,890	57,890	16,508.47	3,578.57	.00	41,381.53	28.5%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	296.82	132.71	.00	703.18	29.7%
0140 CLASSIFIED OVERTIME SALARY	500	500	266.58	97.83	.00	233.42	53.3%
0150 CLASSIFIED SUBSTITUTE SALARY	6,500	6,500	1,953.13	984.69	.00	4,546.87	30.0%
0211 GROUP LIFE INSURANCE	15	31	13.40	4.21	.00	17.60	43.2%
0221 EMPLOYER FICA CONTRIBUTION	3,906	4,085	1,170.52	295.25	.00	2,914.48	28.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	913	955	315.82	81.10	.00	639.18	33.1%
0232 CERS EMPLOYER CONTRIBUTION	15,612	15,853	2,816.68	706.88	.00	13,036.32	17.8%
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%

FOR 2020 05

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0896 STUDENT WAGES	7,500	7,500	2,895.00	828.75	.00	4,605.00	38.6%
TOTAL BUS MONITORS PRESCHOOL	94,611	96,089	27,521.46	6,709.99	.00	68,567.54	28.6%
9011096 BUS MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	121,306	122,845	51,185.40	10,237.08	.00	71,659.60	41.7%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	38.25	7.65	.00	54.75	41.1%
0221 EMPLOYER FICA CONTRIBUTION	7,582	7,678	3,023.89	604.74	.00	4,654.11	39.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,751	1,796	707.24	141.44	.00	1,088.76	39.4%
0232 CERS EMPLOYER CONTRIBUTION	29,427	29,797	12,315.20	2,463.04	.00	17,481.80	41.3%
0253 KSBK 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	.00	.00	876.75	41.6%
0421 SANITATION SERVICE	1,300	1,300	169.00	33.80	268.01	862.99	33.6%
0433 EQUIPMENT REPAIR & MAINT	8,000	8,000	2,191.30	2,061.25	396.25	5,412.45	32.3%
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	.00	22,373.68	55,600.53	50.4%
0441 LAND & BUILDING RENT	14,000	22,500	11,250.00	1,875.00	11,250.00	.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	277.72	35.11	.00	622.28	30.9%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	12,000	12,000	4,962.33	777.87	.00	7,037.67	41.4%
0622 ELECTRICITY	3,500	3,500	1,283.11	.00	.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	368.15	50.26	.00	1,631.85	18.4%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	8,000	1,107.00	.00	.00	6,893.00	13.8%
0661 LUBRICANTS	15,000	15,000	2,953.50	1,773.25	.00	12,046.50	19.7%
0662 TIRES & TUBES	50,000	50,000	26,026.99	2,429.12	5,000.00	18,973.01	62.1%
0663 REPAIR PARTS	100,000	100,000	43,051.31	8,923.20	10,098.74	46,849.95	53.2%
0669 OTHER TRNSPT MAINTENANCE	2,000	2,000	477.52	473.53	.00	1,522.48	23.9%
0694 EQUIPMENT SUPPLIES	4,000	4,000	304.99	.00	.00	3,695.01	7.6%
0732 VEHICLES	0	96,000	.00	250.12	95,955.00	45.00	100.0%
0893 UNIFORMS	3,500	3,500	1,375.66	.00	2,004.34	120.00	96.6%
TOTAL BUS MAINTENANCE	502,511	621,691	201,787.59	32,136.46	147,346.02	272,557.39	56.2%
9011794 ESS TRANSPORTATION							

FOR 2020 05

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED SALARY	2,400	2,400	2,038.24	303.41	.00	361.76	84.9%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	554.13	106.11	.00	445.87	55.4%
0221 EMPLOYER FICA CONTRIBUTION	149	186	158.26	24.27	.00	27.74	85.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	35	35	37.01	5.67	.00	-2.01	105.7%
0232 CERS EMPLOYER CONTRIBUTION	577	822	623.73	98.53	.00	198.27	75.9%
0627 DIESEL FUEL	1,000	1,350	997.44	.00	.00	352.56	73.9%
TOTAL ESS TRANSPORTATION	4,161	5,793	4,408.81	537.99	.00	1,384.19	76.1%
9301104 FAMILY RESOURCE CENTER							
0532 TELEPHONE	1,800	1,800	458.26	115.40	360.00	981.74	45.5%
0581 TRAVEL - MILEAGE	2,000	2,000	140.80	16.80	.00	1,859.20	7.0%
0610 GENERAL SUPPLIES	2,000	2,000	1,165.58	.00	.00	834.42	58.3%
TOTAL FAMILY RESOURCE CENTER	5,800	5,800	1,764.64	132.20	360.00	3,675.36	36.6%
TOTAL GENERAL FUND	0	0	-7,656,913.16	9,089.48	301,240.77	7,355,672.39	100.0%
TOTAL REVENUES	-30,100,497	-30,693,767	-14,698,246.60	-1,491,295.99	.00	-15,995,520.29	
TOTAL EXPENSES	30,100,497	30,693,767	7,041,333.44	1,500,385.47	301,240.77	23,351,192.68	

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

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FOR 2020 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-7,656,913.16	9,089.48	301,240.77	7,355,672.39	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 5
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
				Double space: N
				Roll projects to object: N

Report title: YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1

Print journal detail: N

From Yr/Per: 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

Find Criteria

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

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Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

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FOR 2020 05

ACCOUNTS FOR:
2 SPECIAL REVENUE

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002043 SPEECH PATHOLOGY	3,847	0	3,847	1,973.65	-30.70	1,904.05	50.5%
0002049 OCCUPATIONAL THERAPY	900	50	950	.00	.00	950.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	83,884	38	83,922	5,659.70	-149.00	78,411.30	6.6%
0002057 HIGHLY SKILLED EDUCATORS	119,232	10,188	129,420	53,900.35	.00	75,519.65	41.6%
0002089 SECURITY OPERATIONS	35,359	-369	34,990	8,885.07	22,575.00	3,529.93	89.9%
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	20,600.00	1,898.00	12,502.00	64.3%
0002123 SPECIAL ED COORDINATOR/ADMIN	118,870	9,056	127,926	6,136.91	-712.66	122,501.75	4.2%
0002150 PARENT INVOLVEMENT	4,803	-87	4,716	2,881.70	1,269.00	565.30	88.0%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,885	61	28,946	9,267.60	.00	19,678.40	32.0%
0002566 OTH EXCEPTIONAL CHILD PROG	11,833	0	11,833	3,302.75	.00	8,530.25	27.9%
0002732 HEALTH SERVICES OTHER	21,507	0	21,507	.00	.00	21,507.00	.0%
0002782 EARLY CHILDHOOD PROGRAMS	4,800	0	4,800	3,116.79	726.37	956.84	80.1%
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	25,345.74	.00	94,651.26	21.1%
0402006 PRESCHOOL/PRE-KINDERGARTEN	14,420	-14,420	0	8,513.12	.00	-8,513.12	.0%
0402043 SPEECH/LANG PRGGRAMS	0	0	0	1,270.35	.00	-1,270.35	.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	1,083.10	.00	4,098.90	20.9%
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	6,437.04	.00	27,478.96	19.0%
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	5,340.46	.00	13,674.54	28.1%
0402778 READING RECOVERY	47,200	0	47,200	16,152.17	.00	31,047.83	34.2%
0402842 PRESCHOOL/PRE-KINDERGARTEN	28,501	-404	28,097	6,075.89	595.00	21,426.11	23.7%
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	2,043.04	.00	4,360.96	31.9%
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	10,937.78	235.00	126,396.22	8.1%
0412628 AT-RISK EDUCATION	53,091	-347	52,744	.00	.00	52,744.00	.0%
0412768 AFTER SCHOOL INSTRUCTION	195,507	0	195,507	28,462.86	360.00	166,684.14	14.7%
0412773 ESS DAYTIME	21,757	58	21,815	6,596.14	.00	15,218.86	30.2%
0422121 SPECIAL EDUCATION INSTRUCTION	23,603	0	23,603	1,919.64	.00	21,683.36	8.1%
0422179 ALTERNATIVE EDUCATION	23,942	269	24,211	5,603.99	.00	18,607.01	23.1%
0442001 PRESCHL REG INSTR SRF	119,407	8,167	127,574	25,166.69	.00	102,407.31	19.7%
0442006 PRESCHOOL/PRE-KINDERGARTEN	30,004	460	30,464	22.37	.00	30,441.63	.1%
0442011 GIFTED & TALENTED	38,405	0	38,405	12,763.08	.00	25,641.92	33.2%
0442043 SPEECH/LANG PRGGRAMS	0	0	0	372.35	.00	-372.35	.0%
0442048 VISUALLY HANDICAPPED SERVICES	2,000	1,000	3,000	.00	.00	3,000.00	.0%

ACCOUNTS FOR:
2 SPECIAL REVENUE

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442049 OCCUPATIONAL THERAPY	4,910	272	5,182	1,083.10	.00	4,098.90	20.9%
0442050 PHYSICAL THERAPY	1,000	1,000	2,000	.00	.00	2,000.00	.0%
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	10,448.06	.00	124,337.94	7.8%
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	17,305.85	.00	106,508.15	14.0%
0442773 ESS DAYTIME	19,374	-212	19,162	5,079.61	.00	14,082.39	26.5%
0442778 READING RECOVERY	47,200	0	47,200	16,161.97	.00	31,038.03	34.2%
0442842 PRESCHOOL/PRE-KINDERGARTEN	28,501	-404	28,097	6,075.79	595.00	21,426.21	23.7%
0502050 PHYSICAL THERAPY	1,000	1,000	2,000	.00	.00	2,000.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	3,665	-679	2,986	821.79	.00	2,164.21	27.5%
0502118 REGULAR INSTRUCTION	39,685	-27,694	11,991	78.25	.00	11,912.75	7.7%
0502121 SPECIAL EDUCATION INSTRUCTION	112,630	950	113,580	8,982.48	.00	104,597.52	75.0%
0502138 HEALTH SCIENCE	4,836	161	4,997	3,748.81	.00	1,248.19	51.0%
0502140 VOC AGRICULTURE EDUCATION	4,870	0	4,870	1,857.39	626.00	2,386.61	1.9%
0502144 VOC BUSINESS ADMINISTRATION	2,302	-182	2,120	40.00	.00	2,080.00	.0%
0502145 VOC CONSUMER & HOMEMAKING	6,623	-1,649	4,974	.00	.00	4,974.00	.0%
0502146 SPECIAL VOCATIONAL PROGRAMS	31,500	3,347	34,847	10,885.35	.00	23,961.65	31.2%
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	449.99	.00	2,395.01	15.8%
0502628 AT-RISK EDUCATION	52,224	-817	51,407	5,210.07	.00	46,196.93	10.1%
0502750 EXTENDED SCHOOL SERVICE (ESS)	5,223	0	5,223	2,243.58	.00	2,979.42	43.0%
0502773 ESS DAYTIME	23,915	-908	23,007	2,585.07	.00	20,421.93	11.2%
220 GRANT REVENUE SRF	-2,458,341	-24,999	-2,483,340	-511,407.50	.00	-1,971,932.50	20.6%
9012095 BUS MONITORS PRESCHOOL	29,283	-7,226	22,057	5,838.01	.00	16,218.99	26.5%
9012794 STUDENT TRANSPORTATION	5,679	0	5,679	633.66	.00	5,045.34	11.2%
9302104 FRYSC RESOURCE CENTER	180,768	-560	180,208	64,259.03	370.00	115,578.97	35.9%
TOTAL SPECIAL REVENUE	117,511	-117,511	0	-65,406.15	28,357.01	37,049.14	.0%

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FOR 2020 05

Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

P 3
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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	117,511	-117,511	0	-65,406.15	28,357.01	37,049.14	.0%
TOTAL REVENUES	-2,458,341	-24,999	-2,483,340	-511,407.50	.00	-1,971,932.50	
TOTAL EXPENSES	2,575,852	-92,512	2,483,340	446,001.35	28,357.01	2,008,981.64	
GRAND TOTAL	117,511	-117,511	0	-65,406.15	28,357.01	37,049.14	.0%

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

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Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT
REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period:
1	1	Y	Y	2020/ 5
2	9	Y	N	Print revenue as credit: Y
3	0	N	N	Print totals only: Y
4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N

Report title: PROJECT ACCOUNTING BUDGET REPORT
Multiyear view: Default

Print journal detail: N
From Yr/Per: 2020/ 3
To Yr/Per: 2020/ 3
Sort by JE # or PO #: J
Detail format option: 1

Print Full or Short description: F

Format type: 1

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



IP 1
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FOR 2020 05

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	.00	.00	-95.00	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	1.38	.00	.00	-1.38	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	2.85	.00	.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	200.00	100.00	600.00	2,900.00	21.6%
0439	OTHER REPAIRS AND MAINT	0	0	125.00	125.00	.00	-125.00	100.0%
0442	EQUIPMENT & VEHICLE RENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0449	OTHER RENTAL	0	0	190.00	190.00	.00	-190.00	100.0%
0580	TRAVEL EXPENSES	800	800	382.09	264.64	.00	417.91	47.8%
0610	GENERAL SUPPLIES	282,447	289,302	52,908.57	4,370.45	13,283.97	223,109.46	22.9%
0616	STUDENT -FOOD NON-INSTRUCT	9,200	9,200	1,125.19	8,074.81	.00	8,074.81	12.2%
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	730.00	27,366.93	3.6%
0643	SUPPLEMENTARY BKS/STUDY GUIDE	9,000	9,000	7,829.65	7,829.65	.00	1,170.35	87.0%
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	.00	.00	380.00	85.0%
0674	AWARDS	5,600	5,600	127.00	.00	.00	5,473.00	2.3%
0694	EQUIPMENT SUPPLIES	20,374	20,374	14,390.20	.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	.00	.00	7,207.00	7.0%
0894	INSTRUCTIONAL FIELD TRIPS	10,627	10,627	3,190.94	.00	.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	-119,640.05	-28,354.91	.00	-237,027.95	33.5%
	TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-255,209.74	-15,046.98	15,933.97	239,275.77	100.0%
	TOTAL REVENUES	-462,742	-469,597	-344,503.09	-28,354.91	.00	-125,093.91	
	TOTAL EXPENSES	462,742	469,597	89,293.35	13,307.93	15,933.97	364,369.68	

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

LP 2
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FOR 2020 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-255,209.74	-15,046.98	15,933.97	239,275.77	100.0%

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

REPORT OPTIONS

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

Find Criteria
Field Name Field Value

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

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

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FOR 2020 05

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

FOR 2020 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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/ 5
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: 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 310

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 05

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	.00	.00	903,503.83	64.3%
1111 GENERAL REAL PROPERTY TAX		-2,223,975	-2,232,819	-2,232,819.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS		-105,000	-105,000	-48,227.21	-5,825.82	.00	-56,772.79	45.9%
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	-1,033,690.04	-5,825.82	.00	1,033,690.04	100.0%
TOTAL REVENUES		-3,101,461	-3,142,231	-2,658,366.21	-5,825.82	.00	-483,864.79	
TOTAL EXPENSES		3,101,461	3,142,231	1,624,676.17	.00	.00	1,517,554.83	

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

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FOR 2020 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-1,033,690.04	-5,825.82	.00	1,033,690.04	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 5
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: 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 320

Unit

Function

Program

Inst Level

Character Code

Org

Object

Project

Account type

Account status

Rollup Code

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Spencer County Board of Education
PROJECT BUDGET REPORT

P
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2

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH NOV 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* E X P E N D I T U R E S YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	.00	-23106.30	-327.98	-1740.37	-57655.11	34548.81
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	-36513.61	36513.61
5110 BOND PRINCIPAL PROCEEDS	.00	-18235000.00	.00	.00	-18235000.00	.00
5210 FUND TRANSFER	.00	-1953826.00	.00	.00	-1953826.00	.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-20211932.30	-327.98	-1740.37	-20282994.72	71062.42
TOTAL NEW TAYLORSVILLE ELEMENTARY	.00	.00	-327.98	79674.94	-1149467.47	1149467.47
TOTAL REVENUES	.00	-20211932.30	-327.98	-1740.37	-20282994.72	71062.42
TOTAL EXPENSES	.00	20211932.30	.00	81415.31	19133527.25	1078405.05
GRAND TOTALS	.00	.00	-327.98	79674.94	-1149467.47	1149467.47

AUTHORIZED SIGNATURE: _____

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Spencer County Board of Education
PROJECT BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
1	12	Y	Y	File output: N
2	09	Y	N	Year/Period: 2020/05
3	11	Y	N	Print revenue as credit: Y
4	00	N	N	(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: 2020/06
				Sort by JE # or PO #: P
				Detail format option: 1

Report title:
PROJECT BUDGET REPORT

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

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

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Spencer County Board of Education
PROJECT BUDGET REPORT

1
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PROJECT NUMBER: 17236
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH NOV 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 ARCHECTUR & ENGINEERING SVCS	.00	278813.00	10001.96	17970.97	33118.39	307846.82	-29033.82
0349 OTHER PROFESSIONAL SERVICES	.00	30471.00	.00	.00	.00	14258.57	16212.43
0450 CONSTRUCTION SERVICES	.00	5396160.00	558457.76	1234681.25	1970854.88	4474022.68	922137.32
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	.00	6498.54	6498.54	6498.54	93501.46
0840 CONTINGENCY	.00	350400.00	.00	.00	.00	.00	350400.00
TOTAL BUILDING IMPROVEMENTS	.00	6287404.00	568459.72	1259150.76	2023585.69	4900966.49	1386437.51
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 ARCHECTUR & 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

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH NOV 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * *			* E X P E N D I T U R E S *			* * *			AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
1510 INTEREST ON INVESTMENTS	.00	-15063.00	-7103.78	-14751.15	-42401.66	-160341.23						145278.23
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	-7103.78	-14751.15	-42401.66	-8417510.23						145278.23
TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	.00	.00	561355.94	1244399.61	1983135.03	-2759093.48						2759093.48
TOTAL REVENUES	.00	-8272232.00	-7103.78	-14751.15	-42401.66	-8417510.23						145278.23
TOTAL EXPENSES	.00	8272232.00	568459.72	1259150.76	2025536.69	5658416.75						2613815.25
GRAND TOTALS	.00	.00	561355.94	1244399.61	1983135.03	-2759093.48						2759093.48

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
1	12	Y	Y	File output: N
2	09	Y	N	Year/Period: 2020/05
3	11	Y	N	Print revenue as credit: Y
4	00	N	N	(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: 2020/06
				Sort by JE # or PO #: P
				Detail format option: 1

Report title:
PROJECT BUDGET REPORT

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

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

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Spencer County Board of Education
PROJECT BUDGET REPORT

P 1
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PROJECT NUMBER: 17261
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

BUS/MAINTENANCE GARAGE
THROUGH NOV 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* * * * * EX P E N D I T U R E S * * * * *	PROJECT TO DATE	AVAILABLE BUDGET
0003612 DEBT SERVICE						
0925 BOND DISCOUNTS	.00	48432.00	.00	.00	.00	48432.00
TOTAL DEBT SERVICE	.00	48432.00	.00	.00	.00	48432.00
360 CONSTRUCTION FUND REVENUE						
5110 BOND PRINCIPAL PROCEEDS	.00	-2421584.00	.00	.00	.00	-2421584.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-2421584.00	.00	.00	.00	-2421584.00
9013610 BUILDING ACQUISITION & CONSTR						
0344 FINANCIAL SERVICES	.00	20268.00	.00	.00	.00	20268.00
0346 ARCHECTUR & ENGINEERING SVCS	.00	115584.00	931.92	11183.04	35043.20	80540.80
0349 OTHER PROFESSIONAL SERVICES	.00	66000.00	.00	.00	6524.00	59476.00
0450 CONSTRUCTION SERVICES	.00	1806000.00	.00	.00	.00	1806000.00
0733 FURNITURE & FIXTURES	.00	50000.00	.00	.00	.00	50000.00
0734 TECH-RELATED HARDWARE	.00	50000.00	.00	.00	.00	50000.00
0739 OTHER EQUIPMENT	.00	175000.00	.00	.00	.00	175000.00
0840 CONTINGENCY	.00	90300.00	.00	.00	.00	90300.00
TOTAL BUILDING ACQUISITION & CONSTR	.00	2373152.00	931.92	11183.04	41567.20	2331584.80
TOTAL BUS/MAINTENANCE GARAGE	.00	.00	931.92	11183.04	41567.20	-41567.20
TOTAL REVENUES	.00	-2421584.00	.00	.00	.00	-2421584.00
TOTAL EXPENSES	.00	2421584.00	931.92	11183.04	41567.20	2380016.80
GRAND TOTALS	.00	.00	931.92	11183.04	41567.20	-41567.20

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	09	Y	N	Year/Period: 2020/05
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
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2020/01
Multiyear view: Life-to-date				Year/period: 2020/06
				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
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PROJECT NUMBER: 19248
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

BG#19-248 BUS GARAGE SITE
THROUGH NOV 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* E X P E N D I T U R E S * 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

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DATE: _____

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Spencer County Board of Education
PROJECT BUDGET REPORT

P 2
paprrjr10

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	09	Y	N	Year/Period: 2020/05
Sequence 4	11	Y	N	Print revenue as credit: Y
	00	N	N	(Full or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ objs to position: 5
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2020/01
Multiyear view: Life-to-date				to
				Year/period: 2020/06
				Sort by JE # or PO #: P
				Detail format option: 1

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

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

**SCHS FCS LAB RENOVATIONS
THROUGH NOV 2019**

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET					
0503603	BUILDING IMPROVEMENTS											
0346	ARCHECTUR & ENGINEERING SVCS	.00	15369.00	63.89	1277.81	20445.00	20445.00					
0349	OTHER PROFESSIONAL SERVICES	.00	400.00	2499.00	6496.85	6781.85	6781.85					
0450	CONSTRUCTION SERVICES	.00	125458.00	.00	.00	.00	.00					
0549	ADVERTISING-OTHER	.00	500.00	.00	.00	.00	.00					
0559	PRINTING & BINDING, OTHER	.00	2000.00	.00	.00	.00	.00					
0840	CONTINGENCY	.00	6273.00	.00	.00	.00	.00					
	TOTAL BUILDING IMPROVEMENTS	.00	150000.00	2562.89	7774.66	27226.85	27226.85					
360	CONSTRUCTION FUND REVENUE											
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00	-28.45	-28.45					
5210	FUND TRANSFER	.00	-150000.00	.00	.00	.00	-150000.00					
	TOTAL CONSTRUCTION FUND REVENUE	.00	-150000.00	.00	.00	-28.45	-150028.45					
	TOTAL SCHS FCS LAB RENOVATIONS	.00	.00	2562.89	7774.66	27198.40	-122801.60					
	TOTAL REVENUES	.00	-150000.00	.00	.00	-28.45	-150028.45					
	TOTAL EXPENSES	.00	150000.00	2562.89	7774.66	27226.85	27226.85					
	GRAND TOTALS	.00	.00	2562.89	7774.66	27198.40	-122801.60					

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Spencer County Board of Education
PROJECT BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	12	Y	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: 2020/05
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: 2020/06
Sort by JE # or PO #: P
Detail format option: 1

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

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

**EARLY CHILDHOOD CENTER
THROUGH NOV 2019**

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * EXPENSE QUARTER TO DATE	* * * FUTURE YEAR TO DATE	* * * PROJECT TO DATE	AVAILABLE BUDGET
0433603 BUILDING IMPROVEMENTS							
0346 ARCHECTUR & ENGINEERING SVCS	.00	.00	129932.35	173243.13	270842.04	270842.04	-270842.04
0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	3800.00	3800.00	-3800.00
TOTAL BUILDING IMPROVEMENTS	.00	.00	129932.35	173243.13	274642.04	274642.04	-274642.04
TOTAL EARLY CHILDHOOD CENTER	.00	.00	129932.35	173243.13	274642.04	274642.04	-274642.04
TOTAL EXPENSES	.00	.00	129932.35	173243.13	274642.04	274642.04	-274642.04
GRAND TOTALS	.00	.00	129932.35	173243.13	274642.04	274642.04	-274642.04

AUTHORIZED SIGNATURE:

DATE:

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	09	Y	N	Year/Period: 2020/05
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
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2020/01 to
Multiyear view: Life-to-date				Year/period: 2020/06
				Sort by JE # or PO #: P
				Detail format option: 1

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

1
glytdbud

FOR 2020 05

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	.00	.00	708,196.00	62.8%
0832 INTEREST	1,220,055	1,220,055	562,002.17	.00	.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	.00	.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	.00	.00	-1,366,248.83	
TOTAL EXPENSES	3,125,055	3,125,055	1,758,806.17	.00	.00	1,366,248.83	

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

IP 2
glytdbud

FOR 2020 05

	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

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

Field Name	Find Criteria	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 05

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	135,724.26	32,002.64	.00	270,618.74	33.4%
0131	OTHER CLASSIFIED SALARY	9,700	8,500	2,545.61	324.86	.00	5,954.39	29.9%
0140	CLASSIFIED OVERTIME SALARY	850	850	.00	.00	.00	.00	.0%
0150	CLASSIFIED SUBSTITUTE SALARY	21,650	23,850	9,802.28	2,243.60	.00	14,047.72	41.1%
0211	GROUP LIFE INSURANCE	27,744	27,744	351.05	57.75	.00	392.95	47.2%
0221	EMPLOYER FICA CONTRIBUTION	6,344	6,344	8,409.49	1,953.29	.00	18,774.51	30.9%
0222	EMPLOYER MEDICARE CONTRIBUTIO	6,344	6,344	1,966.97	456.88	.00	4,377.03	31.0%
0232	CERS EMPLOYER CONTRIBUTION	105,269	105,512	35,234.47	8,249.18	.00	70,277.53	33.4%
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	557.00	64.50	-17.00	2,010.00	21.2%
0349	OTHER PROFESSIONAL SERVICES	7,500	7,500	.00	.00	.00	500.00	.0%
0433	EQUIPMENT REPAIR & MAINT	7,300	7,300	2,950.39	380.00	2,660.00	1,689.61	76.9%
0531	POSTAGE & PO BOX RENT	675	675	541.95	.00	.00	133.05	80.3%
0534	CELL PHONE	360	360	.00	.00	360.00	.00	100.0%
0539	PRINTING & BINDING, OTHER	2,200	2,200	1,185.00	.00	.00	1,015.00	53.9%
0580	TRAVEL EXPENSES	2,550	2,800	252.16	16.16	.00	2,547.84	9.0%
0583	HAULING OF COMMODITIES	3,320	4,000	1,284.32	139.60	2,250.00	463.68	88.4%
0610	GENERAL SUPPLIES	82,950	94,950	43,888.15	8,779.51	7,600.00	43,461.85	54.2%
0630	FOOD	510,822	503,822	243,805.36	64,078.86	108,325.00	151,691.64	69.9%
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	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	.00	.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	37,641.70	4,358.30	89.6%
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	992.55	283.30	.00	1,207.45	45.1%
0913	INDIRECT COSTS	58,062	35,054	10,872.16	2,468.21	.00	24,181.84	31.0%
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	-2,808.22	-430.09	.00	-3,191.78	46.8%
1611	REIMBURSABLE SCHOOL LUNCH PRO	-310,000	-303,000	-160,328.68	-31,154.33	.00	-142,671.32	52.9%
1612	REIMBURSABLE SCH BREAKFAST PR	-72,000	-72,000	-32,911.20	-8,469.80	.00	-39,088.80	45.7%
1621	NON-REIMBURSABLE LUNCH PROG	-66,500	-64,500	-27,893.75	-10,365.65	.00	-36,606.25	43.2%
1622	NON-REIMBURSABLE BREAKFAST PR	-4,100	-4,100	-1,654.50	-510.00	.00	-2,445.50	40.4%
1623	NON-REIMBURSABLE MILK PROGRAM	-4,100	-4,100	-1,471.00	-457.50	.00	-2,629.00	35.9%
1624	NON-REIMBURSABLE A LA CARTE PR	-57,000	-56,000	-24,776.55	-6,178.40	.00	-31,223.45	44.2%
1630	SPECIAL FUNCTIONS	-18,000	-20,000	-3,398.79	-306.40	.00	-16,601.21	17.0%
1990	MISCELLANEOUS REVENUE	-1,700	-1,700	-841.75	-226.10	.00	-858.25	49.5%
1994	CKS RET FOR INSUFFICIENT FUND	0	-3,700	95.00	25.00	.00	-3,795.00	-2.6%

FOR 2020 05

ACCOUNTS FOR:	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51								
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	-327,120.99	-80,386.83	.00	-489,879.01	40.0%
4950	CHILD NUTR PRG DONATED COMMOD	-85,036	-85,036	.00	.00	.00	-85,036.00	.0%
	TOTAL FOOD SERVICE FUND	0	0	-331,136.21	-16,961.76	158,819.70	172,316.51	100.0%
	TOTAL REVENUES	-1,853,330	-1,793,982	-851,782.72	-138,460.10	.00	-942,199.28	
	TOTAL EXPENSES	1,853,330	1,793,982	520,646.51	121,498.34	158,819.70	1,114,515.79	

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

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FOR 2020 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-331,136.21	-16,961.76	158,819.70	172,316.51	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
 Year/Period: 2020/ 5
 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

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

Find Criteria
 Field Name Field Value

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

FOR 2020 05

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	87,497.75	17,374.64	.00	152,023.25	36.5%
0131 OTHER CLASSIFIED SALARY	0	1,192	1,659.31	218.70	.00	-467.31	139.2%
0140 CLASSIFIED OVERTIME SALARY	800	1,800	1,294.42	29.96	.00	505.58	36.8%
0150 CLASSIFIED SUBSTITUTE SALARY	15,950	15,450	4,059.68	1,950.35	.00	11,390.32	26.3%
0211 GROUP LIFE INSURANCE	341	341	129.35	26.40	.00	211.65	37.9%
0221 EMPLOYER FICA CONTRIBUTION	16,021	16,071	5,645.97	1,139.33	.00	10,425.03	35.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,745	3,758	1,320.50	266.47	.00	2,437.50	35.1%
0232 CERS EMPLOYER CONTRIBUTION	62,171	61,825	22,486.60	4,709.44	.00	39,338.40	36.4%
0253 KSBA UNEMPLOYMENT INSURANCE	789	789	9.74	.00	.00	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	.00	.00	.00	46,894.00	.0%
0291 ACCRUED SICK LEAVE PAID	0	2,270	2,269.81	.00	.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	.00	.00	148.65	25.7%
0532 TELEPHONE	150	600	176.18	.00	.00	423.82	29.4%
0580 TRAVEL EXPENSES	650	650	226.68	.00	.00	423.32	34.9%
0610 GENERAL SUPPLIES	7,000	7,000	2,315.27	.00	.00	4,684.73	33.1%
0610C SUPPLIES	4,000	4,000	1,422.42	.00	115.53	2,462.05	38.4%
0616 STUDENT -FOOD NON-INSTRUCT	16,000	14,680	3,543.93	337.98	2,175.00	8,961.07	39.0%
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	.00	.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	-1,000	-20,000	-20,000.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-376,040	-1,000	-305.60	-67.91	.00	-694.40	30.6%
1810 DAY CARE FEES	0	-364,720	-154,812.00	-25,706.80	.00	-209,908.00	42.4%
1994 CKS RET FOR INSUFFICIENT FUND	-14,500	-14,500	515.00	.00	.00	-515.00	100.0%
1997 OTHER REIMBURSEMENTS	-300	-300	-6,230.00	-3,884.00	.00	-8,270.00	43.0%
3200 RESTRICTED STATE REVENUE	-44,335	-46,894	.00	.00	.00	-300.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-12,000	-12,000	-4,780.10	-834.52	.00	-46,894.00	.0%
4500 RESTRICTED FED THRU STATE	0	0	-48,245.58	-4,439.96	2,290.53	-7,219.90	39.8%
TOTAL DAY CARE	-468,175	-459,414	-185,612.70	-30,493.23	.00	-273,801.30	100.0%
TOTAL REVENUES	468,175	459,414	137,367.12	26,053.27	2,290.53	319,756.35	
TOTAL EXPENSES							

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

FOR 2020 05

P 2
glytdbud

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-48,245.58	-4,439.96	2,290.53	45,955.05	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 5
Sequence 2	11	Y	Y	Print revenue as credit: Y
Sequence 3	0	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:
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

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

