

RECONCILIATION - BANK TO BOOKS

December 31, 2019

BANK STATEMENT			\$ 14,072,002.38
DEPOSITS IN TRANSIT:	Vanco	\$ 155.00	
	Vanco	\$ 26.15	
	Vanco	\$ -	\$ 181.15
			\$ 14,072,183.53
OUTSTANDING CHECKS:	payroll	\$ 375,912.54	
	payables	\$ 699,551.25	
	school nutrition	\$ -	\$ 1,075,463.79
			\$ 12,996,719.74
CERTIFICATES OF DEPOSIT:			
	21064	\$ 10,000.00	
	21769	\$ 33,157.00	\$ 43,157.00
RECONCILIATION PER BANK			\$ 13,039,876.74
BOOK BALANCE - DECEMBER 1, 2019			
receipts recorded December 2019		\$ 14,227,984.29	
AP disbursements recorded Dec 2019		\$ 2,661,007.58	
PR disbursements recorded Dec 2019		\$ (2,059,461.52)	
void payroll vendor check 162603		\$ (1,802,364.67)	
voided check #88187		\$ 12,891.30	
VANCO fees		\$ 130.05	
bank fees		\$ -	
returned checks - Bear Care		\$ (59.99)	
returned checks - Food Service		\$ -	
Vanco Invoice - auto withdrawal		\$ -	
		\$ (250.30)	
BOOK BALANCE - DECEMBER 31, 2019			\$ 13,039,876.74
Cash balances per Fund:			
General Fund		\$ 7,076,513.54	
Special Revenue Fund (Grants)		\$ (130,484.06)	
District Activity Fund		\$ 271,150.75	
Capital Outlay Fund		\$ -	
Building Fund		\$ 5,730,553.19	
Construction Fund		\$ (245,900.79)	
Debt Service Fund		\$ -	
School Nutrition Fund		\$ 297,921.04	
Day Care Fund		\$ 40,123.07	
Total			\$ 13,039,876.74

Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2020 6

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-1,188,107.55	13,039,876.74
6106	OTHER CASH	.00	418.00
6111	INVESTMENTS	-882,504.91	3,011,249.63
6121	TAXES RECEIVABLE	36,840.01	489,868.33
6153	ACCOUNTS RECEIVABLE	3,416.13	7,320.17
6156	INTERGOVERNMENT REC- FEDERAL	-17,432.59	63,788.76
6171	INVENTORIES FOR CONSUMPTION	-4,416.72	46,479.48
6181	PREPAID EXPENDITURES	4,948.09	104,717.33
64000	DEFERRED OUTFLOW-OPEB	.00	130,121.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	403,139.00
	TOTAL ASSETS	-2,047,257.54	17,296,978.44
LIABILITIES			
7421	ACCOUNTS PAYABLE	26,628.39	-78,265.42
7461	ACCR SALARIES & BENEFIT PAYABLE	9,624.61	.00
7469	LOCAL TAX WITHHELD PAYABLE	-25.38	-25.38
75410	UNFUNDED OPEB LIABILITIES	.00	-457,091.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,567,990.00
7590	OTHER LIABILITIES	-50.00	-50.00
7603	PURCHASE OBLIGATIONS	-29,181.15	504,374.51
77000	DEFERRED INFLOW - OPEB LIAB	.00	-86,766.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-118,978.00
	TOTAL LIABILITIES	6,996.47	-1,804,791.29
FUND BALANCE			
6302	REVENUES CONTROL	-2,335,972.98	-23,853,404.11
7602	EXPENDITURES CONTROL	4,347,052.90	19,256,643.69
8731	RESTRICTED GRANTS	.00	-88,605.70
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-4,360,242.57
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6,340,960.92
87370	RESTRICTED - OPEB LIABILITY	.00	413,736.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,283,829.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-866,766.64
8739I	RESTRICTED INVENTORY	.00	-27,423.80
8742	COMMITTED - SICK LEAVE	.00	-179,792.59
8747	COMMITTED - OTHER	.00	-100,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	29,181.15	-504,374.51
8757	ASSIGNED - OTHER	.00	-38,720.00
8757V	ASSIGNED - VACATION PYBL	.00	-86,105.00
	TOTAL FUND BALANCE	2,040,261.07	-15,492,187.15
	TOTAL LIABILITIES + FUND BALANCE	2,047,257.54	-17,296,978.44

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



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FOR 2020 06

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	750.00	750.00	.00	750.00	50.0%
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	10.87	10.87	.00	11.13	49.4%
0231 KTRS EMPLOYER CONTRIBUTION	75	45	22.50	22.50	.00	22.50	50.0%
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	783.37	783.37	.00	783.63	50.0%

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	9,596.94	1,655.83	.00	11,403.06	45.7%
0140 CLASSIFIED OVERTIME SALARY	3,000	6,000	3,874.34	1,071.04	.00	2,125.66	64.6%
0150 CLASSIFIED SUBSTITUTE SALARY	16,000	13,000	8,166.54	471.60	.00	4,833.46	62.8%
0221 EMPLOYER FICA CONTRIBUTION	2,542	2,542	1,304.33	189.82	.00	1,237.67	51.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	595	595	305.06	44.40	.00	289.94	51.3%
0232 CERS EMPLOYER CONTRIBUTION	9,865	9,865	5,205.99	769.54	.00	4,659.01	52.8%
0260 WORKMENS COMPENSATION	792	792	663.33	.00	.00	4,128.67	83.8%
0435 VEHICLE REPAIR & MAINT	5,000	5,000	450.00	.00	.00	4,550.00	9.0%
0524 FLEET INSURANCE	6,126	6,536	6,534.54	.00	.00	1.46	100.0%
0580 TRAVEL EXPENSES	100	100	105.86	.00	.00	-5.86	105.9%
0626 GASOLINE	2,500	2,500	580.00	161.32	.00	1,920.00	23.2%
0627 DIESEL FUEL	16,000	21,000	8,593.54	1,703.94	.00	12,406.46	40.9%
0663 REPAIR PARTS	750	750	53.99	.00	.00	696.01	7.2%

FOR 2020 06

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0811 PERMITS/CDL'S	100	100	29.05	22.80	.00	70.95	29.1%
TOTAL REIMBURSED FIELD TRIPS	85,370	90,780	45,463.51	6,090.29	.00	45,316.49	50.1%
0001037 HEALTH SERVICES ADMIN							
0694 EQUIPMENT SUPPLIES	0	0	.00	.00	7,800.00	-7,800.00	100.0%
TOTAL HEALTH SERVICES ADMIN	0	0	.00	.00	7,800.00	-7,800.00	100.0%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	90,740	93,177	.00	.00	.00	93,177.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	90,740	93,177	.00	.00	.00	93,177.00	.0%
0001039 HEALTH SERVICES - SUPERVISION							
0115 CERTIFIED UNDETERMINED PAY	0	0	1,300.00	1,300.00	.00	-1,300.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	18.85	18.85	.00	-18.85	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	39.00	39.00	.00	-39.00	100.0%
TOTAL HEALTH SERVICES - SUPERVISI	0	0	1,357.85	1,357.85	.00	-1,357.85	100.0%
0001049 OCCUPATIONAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	65,454	39,533	16,472.00	3,294.40	.00	23,061.00	41.7%
0160 LICENSED	0	20,221	8,425.60	1,685.12	.00	11,795.40	41.7%
0211 GROUP LIFE INSURANCE	56	56	15.30	2.55	.00	40.70	27.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	949	866	354.30	70.86	.00	511.70	40.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,964	1,793	746.90	149.38	.00	1,046.10	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	108	108	60.00	26.30	.00	48.00	55.6%
0260 WORKMENS COMPENSATION	148	148	110.37	.00	.00	37.63	74.6%
TOTAL OCCUPATIONAL THERAPY	68,679	62,725	26,184.47	5,228.61	.00	36,540.53	41.7%
0001087 BUILDING OPERATIONS & MAINT							

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



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FOR 2020 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	212,802	204,909	98,245.76	17,711.04	.00	106,663.24	47.9%
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	76.50	12.75	.00	109.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	15,054	14,564	6,231.92	1,002.40	.00	8,332.08	42.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,521	3,406	1,457.47	234.44	.00	1,948.53	42.8%
0232 CERS EMPLOYER CONTRIBUTION	58,418	56,519	25,856.21	4,320.46	.00	30,662.79	45.7%
0253 KSBK UNEMPLOYMENT INSURANCE	700	700	49.33	8.18	.00	650.67	7.0%
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	407.85	126.33	.00	2,092.15	16.3%
0421 SANITATION SERVICE	3,000	3,000	1,742.03	621.53	745.80	512.17	82.9%
0424 CONTRACT GROUNDS SERVICE	600	600	.00	.00	.00	600.00	.0%
0425 PEST CONTROL	500	500	.00	.00	332.05	167.95	66.4%
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	920.00	54.0%
0522 PROPERTY INSURANCE	13,500	13,500	11,069.77	.00	1,080.00	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	701.27	217.79	710.00	788.73	64.1%
0580 TRAVEL EXPENSES	300	300	24.40	.00	.00	275.60	8.1%
0610 GENERAL SUPPLIES	5,000	3,000	1,257.09	125.72	.00	1,742.91	41.9%
0622 ELECTRICITY	32,000	32,000	9,377.97	1,456.24	.00	22,622.03	29.3%
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	4,756.31	584.83	.00	9,743.69	32.8%
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	5,159.40	311.84	.00	6,840.60	43.0%
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	3,220.55	561.50	2,499.45	280.00	95.3%
TOTAL BUILDING OPERATIONS & MAINT	479,493	469,096	193,694.30	27,295.05	13,309.30	262,092.40	44.1%
0001112 DEBT SERVICE							
0838 KISTA PRINCIPAL	162,101	162,101	.00	.00	.00	162,101.00	.0%

FOR 2020 06

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
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	52,118.00	10,423.60	.00	72,965.00	41.7%
0111 CERTIFIED EXTENDED DAY	6,678	6,761	2,817.20	563.44	.00	3,943.80	41.7%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,888	1,912	764.92	152.84	.00	1,147.08	40.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,907	3,955	1,648.00	329.60	.00	2,307.00	41.7%
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	57,533.09	11,474.58	.00	80,566.91	41.7%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	112,653	60,574	30,291.96	5,048.66	.00	30,282.04	50.0%
0111 CERTIFIED EXTENDED DAY	23,878	21,283	10,643.16	1,773.86	.00	10,639.84	50.0%
0112 CERTIFIED EXTRA DUTY	9,703	9,823	4,912.20	818.70	.00	4,910.80	50.0%
0211 GROUP LIFE INSURANCE	62	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,120	1,329	649.44	108.24	.00	679.56	48.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,387	2,750	1,375.44	229.24	.00	1,374.56	50.0%

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



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FOR 2020 06

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	48,065.73	7,981.25	.00	160,511.27	23.0%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0110 CERTIFIED PERMANENT SALARY	22,442	22,722	9,467.50	1,893.50	.00	13,254.50	41.7%
0130 CLASSIFIED REGULAR SALARY	10,130	10,253	4,272.00	854.40	.00	5,981.00	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	315.01	.00	.00	684.99	31.5%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	628	628	284.43	52.98	.00	343.57	45.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	472	472	168.75	32.98	.00	303.25	35.8%
0231 KTRS EMPLOYER CONTRIBUTION	673	673	284.00	56.80	.00	389.00	42.2%
0232 CERS EMPLOYER CONTRIBUTION	2,437	2,467	1,103.59	205.56	.00	1,363.41	44.7%
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	124.40	47.60	.00	625.60	16.6%
0610 GENERAL SUPPLIES	300	300	221.03	.00	40.00	38.97	87.0%
TOTAL LIMITED ENGLISH PROFICIENCY	38,314	39,497	16,310.14	3,148.92	40.00	23,146.86	41.4%
0001137 HOME & HOSPITAL INSTRUCTION							
0113 OTHER CERTIFIED SALARY	7,200	7,200	1,675.00	575.00	.00	5,525.00	23.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	104	104	23.36	8.08	.00	80.64	22.5%
0231 KTRS EMPLOYER CONTRIBUTION	216	216	50.25	17.25	.00	165.75	23.3%
0260 WORKMENS COMPENSATION	23	23	17.15	.00	.00	5.85	74.6%
0580 TRAVEL EXPENSES	1,000	750	186.00	69.60	.00	564.00	24.8%
0610 GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	8,843	8,593	1,951.76	669.93	.00	6,641.24	22.7%
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%

FOR 2020 06

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
0001918 REGULAR INSTRUCTION BOARD PD							
0253 KSBA UNEMPLOYMENT INSURANCE	2,830	2,830	821.18	569.51	.00	2,008.82	29.0%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	821.18	569.51	.00	2,008.82	29.0%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	31,942	32,341	16,170.48	2,695.08	.00	16,170.52	50.0%
0111 CERTIFIED EXTENDED DAY	11,223	11,363	5,681.52	946.92	.00	5,681.48	50.0%
0112 CERTIFIED EXTRA DUTY	3,885	3,933	1,966.68	327.78	.00	1,966.32	50.0%
0130 CLASSIFIED REGULAR SALARY	42,442	42,981	21,097.24	3,581.78	.00	21,883.76	49.1%
0211 GROUP LIFE INSURANCE	47	47	20.90	4.33	.00	26.10	44.5%
0221 EMPLOYER FICA CONTRIBUTION	2,596	2,665	1,239.64	209.88	.00	1,425.36	46.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,289	1,314	624.80	104.90	.00	689.20	47.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,412	1,429	714.48	119.08	.00	714.52	50.0%
0232 KERS EMPLOYER CONTRIBUTION	10,212	10,341	5,076.02	861.78	.00	5,264.98	49.1%
0253 KSBA UNEMPLOYMENT INSURANCE	102	102	.00	.00	.00	102.00	.0%
0260 WORKMENS COMPENSATION	146	146	108.88	.00	.00	37.12	74.6%
0338 REGISTRATION FEES	3,000	3,000	1,989.83	1,434.00	.00	1,010.17	66.3%
0531 POSTAGE & PO BOX RENT	1,500	1,500	533.50	162.50	298.50	668.00	55.5%
0532 TELEPHONE	600	600	300.00	300.00	300.00	.00	100.0%
0539 OTHER COMMUNICATIONS	4,000	4,000	3,899.44	.00	.00	100.56	97.5%
0580 TRAVEL EXPENSES	750	750	275.04	275.04	35.00	439.96	41.3%

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FOR 2020 06

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0610 GENERAL SUPPLIES	1,000	1,000	203.43		.00	796.57	20.3%
0650 SUPPLIES-TECHNOLOGY RELATED	17,000	17,000	16,490.10		.00	509.90	97.0%
TOTAL ATTENDANCE SERVICES	133,146	134,512	76,391.98	11,023.07	633.50	57,486.52	57.3%

0011052 IMPROVEMENT OF INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	66,258	67,086	33,543.00	5,590.50	.00	33,543.00	50.0%
0111 CERTIFIED EXTENDED DAY	23,280	23,571	11,785.43	1,964.24	.00	11,785.57	50.0%
0112 CERTIFIED EXTRA DUTY	15,221	15,412	7,705.80	1,284.30	.00	7,706.20	50.0%
0113 OTHER CERTIFIED SALARY	0	0	900.00	.00	.00	-900.00	100.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER MEDICARE CONTRIBUTIO	1,519	1,538	766.52	125.66	.00	771.48	49.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,143	3,182	1,618.08	265.18	.00	1,563.92	50.9%
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	264.40	50.00	350.00	-14.40	102.4%
0580 TRAVEL EXPENSES	1,800	1,800	720.16	59.84	.00	1,079.84	40.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	600	600	95.76	.00	.00	504.24	16.0%
0647 REFERENCE MATERIALS	350	350	.00	.00	.00	350.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	2,186	1,186.42	.00	.00	1,000.00	54.3%
TOTAL IMPROVEMENT OF INSTRUCTION	116,234	118,788	59,248.33	9,342.27	350.00	59,190.09	50.2%

0011071 DISTRICT ADMIN SUPPORT

0190 BOARD PER DIEM	12,000	18,000	6,900.00	1,950.00	.00	11,100.00	38.3%
0221 EMPLOYER FICA CONTRIBUTION	174	1,116	427.80	120.90	.00	688.20	38.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	174	261	100.25	28.32	.00	160.75	38.4%
0260 WORKMENS COMPENSATION	56	56	41.76	.00	.00	14.24	74.6%
0280 ON BEHALF PAYMENTS	112,941	92,879	.00	.00	.00	92,879.00	.0%
0312 KSBA POLICY SERVICE	3,600	3,600	3,560.00	.00	.00	40.00	98.9%
0338 REGISTRATION FEES	4,500	4,500	2,070.00	845.00	.00	2,430.00	46.0%
0342 AUDITING SERVICES	13,300	13,600	13,600.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	12,000	12,000	4,708.85	785.50	.00	7,291.15	39.2%
0349 OTHER PROFESSIONAL SERVICES	300	500	251.63	25.00	.00	111.01	77.8%
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%



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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	141.12	-110.53	.00	1,358.88	9.4%
0533	ON-LINE NETWORK	2,656	2,656	1,875.00	.00	.00	781.00	70.6%
0542	NEWSPAPER ADVERTISING	2,500	2,500	665.25	370.80	.00	1,834.75	26.6%
0580	TRAVEL EXPENSES	1,500	1,500	109.84	88.48	.00	1,390.16	7.3%
0610	GENERAL SUPPLIES	14,000	14,000	7,781.82	67.78	.00	6,218.18	55.6%
0650	SUPPLIES-TECHNOLOGY RELATED	500	500	.00	.00	.00	500.00	0.0%
0810	DUES & FEES	18,000	18,000	15,395.68	.00	.00	2,604.32	85.5%
0899	OTHER MISCELLANEOUS EXPENDITURE	45,000	45,000	4,076.05	103.99	.00	40,923.95	9.1%
TOTAL DISTRICT ADMIN SUPPORT		284,268	274,495	103,339.28	4,275.24	137.36	171,018.36	37.7%
0011074 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION FEES	236,035	246,705	217,092.53	217,092.53	.00	29,612.47	88.0%
TOTAL TAX ASSESSMENT & COLLECTION		236,035	246,705	217,092.53	217,092.53	.00	29,612.47	88.0%
0011075 SUPERINTENDENT'S OFFICE								
0110	CERTIFIED PERMANENT SALARY	66,258	67,086	33,543.00	5,590.50	.00	33,543.00	50.0%
0111	CERTIFIED EXTENDED DAY	26,862	27,197	13,598.52	2,266.42	.00	13,598.48	50.0%
0112	CERTIFIED EXTRA DUTY	56,130	56,831	28,415.89	4,735.98	.00	28,415.11	50.0%
0130	CLASSIFIED REGULAR SALARY	74,033	74,954	37,476.96	6,246.16	.00	37,477.04	50.0%
0211	GROUP LIFE INSURANCE	108	108	44.10	7.65	.00	63.90	40.8%
0221	EMPLOYER FICA CONTRIBUTION	4,590	4,647	2,209.60	367.92	.00	2,437.40	47.5%
0222	EMPLOYER MEDICARE CONTRIBUTION	3,511	3,511	1,660.68	276.70	.00	1,850.32	47.3%
0231	KTRS EMPLOYER CONTRIBUTION	4,478	4,533	2,266.68	377.78	.00	2,266.32	50.0%
0232	CERS EMPLOYER CONTRIBUTION	17,812	18,034	9,016.92	1,502.82	.00	9,017.08	50.0%
0253	KBSA UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	0.0%
0260	WORKMENS COMPENSATION	365	365	272.19	.00	.00	92.81	74.6%
0299	OTHER EMPLOYEE BENEFITS	19,850	20,850	5,799.96	966.66	.00	15,050.04	27.8%
0338	REGISTRATION FEES	4,500	4,500	2,977.56	265.00	349.00	1,173.44	73.9%
0433	EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	0.0%
0442	EQUIPMENT & VEHICLE RENT	2,200	2,200	1,721.16	860.58	.00	478.84	78.2%
0444	COPIER RENTAL	5,000	5,000	1,974.00	329.00	1,974.00	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	343.43	57.36	.00	1,156.57	22.9%

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FOR 2020 06

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0580 TRAVEL EXPENSES	1,500	1,500	282.22	282.22	.00	1,217.78	18.8%
0610 GENERAL SUPPLIES	4,000	4,000	1,840.44	78.20	.00	2,159.56	46.0%
0616 STUDENT -FOOD NON-INSTRUCT	3,250	5,250	1,404.68	342.65	670.00	3,175.32	39.5%
0642 PERIODICALS & NEWSPAPERS	250	250	57.95	10.59	111.12	80.93	67.6%
0651 SUPPLIES-TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	300,597	307,216	146,334.34	24,564.19	3,104.12	157,777.54	48.6%
0011076 GRANT WRITER							
0113 OTHER CERTIFIED SALARY	28,800	28,800	12,000.00	2,400.00	.00	16,800.00	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	418	418	168.80	33.76	.00	249.20	40.4%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	360.00	72.00	.00	504.00	41.7%
0260 WORKMENS COMPENSATION	66	66	49.22	.00	.00	16.78	74.6%
0338 REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%
0580 TRAVEL EXPENSES	300	300	73.12	.00	.00	226.88	24.4%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	31,298	31,298	12,651.14	2,505.76	.00	18,646.86	40.4%
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	89,474.01	15,685.16	.00	94,110.99	48.7%
0211 GROUP LIFE INSURANCE	108	124	49.10	9.31	.00	74.90	39.6%
0221 EMPLOYER FICA CONTRIBUTION	10,475	11,382	5,535.89	914.32	.00	5,846.11	48.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,450	2,662	1,294.75	213.84	.00	1,367.25	48.6%
0232 KERS EMPLOYMENT INSURANCE	40,650	44,171	21,527.51	3,773.86	.00	22,643.49	48.7%
0253 KSBK UNEMPLOYMENT INSURANCE	210	240	60.00	45.46	.00	180.00	25.0%
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	1,801.67	250.00	.00	698.33	72.1%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,745.87	320.67	.00	54.13	97.0%
0531 POSTAGE & PO BOX RENT	1,750	1,750	574.91	115.58	.00	1,175.09	32.9%
0532 TELEPHONE	550	550	259.80	43.30	.00	290.20	47.2%
0533 ON-LINE NETWORK	3,500	3,500	717.13	170.09	.00	2,782.87	20.5%
0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	600	600	143.36	.00	.00	456.64	23.9%
0610 GENERAL SUPPLIES	4,500	5,000	2,018.71	226.57	.00	2,981.29	40.4%
0650A SUPPLIES-TECHNOLOGY RELATED	14,000	15,873	10,914.90	2,270.02	2,270.02	2,687.92	83.1%
TOTAL ACCOUNTING OFFICE	256,332	278,523	136,330.88	24,038.18	2,270.02	139,921.94	49.8%
0011086 OPERATIONS OFFICE							
0110 CERTIFIED PERMANENT SALARY	16,152	16,353	8,176.69	1,362.78	.00	8,176.31	50.0%
0111 CERTIFIED EXTENDED DAY	5,239	5,304	2,651.88	441.98	.00	2,652.12	50.0%
0112 CERTIFIED EXTRA DUTY	1,070	1,083	541.44	90.24	.00	541.56	50.0%
0211 GROUP LIFE INSURANCE	8	8	2.56	.64	.00	5.44	32.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	325	325	163.44	27.24	.00	161.56	50.3%
0231 KTRS EMPLOYER CONTRIBUTION	672	672	341.05	56.84	.00	330.95	50.8%
0253 KSEA 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	54.4%
0346 ARCHECTUR & ENGINEERING SVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	5,199.00	3,800.00	.00	-199.00	104.0%
0531 POSTAGE & PO BOX RENT	450	150	.00	.00	.00	150.00	.0%
0532 TELEPHONE	510	860	62.50	12.50	87.50	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	21,068.98	5,792.22	87.50	18,863.52	52.9%
0011087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	5,136	5,200	2,600.04	433.34	.00	2,599.96	50.0%

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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	6	6	.00	.00	.00	6.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	312	312	159.26	26.54	.00	152.74	51.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	73	73	37.21	6.20	.00	35.79	51.0%
0232 CERS EMPLOYER CONTRIBUTION	1,236	1,251	625.56	104.26	.00	625.44	50.0%
0253 KSBK 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	685.00	190.01	.00	815.00	45.7%
0421 SANITATION SERVICE	1,400	1,400	202.80	33.80	603.47	593.73	57.6%
0425 PEST CONTROL	500	500	.00	.00	263.08	236.92	52.6%
0522 PROPERTY INSURANCE	489	489	489.08	.00	.00	.00	100.0%
0532 TELEPHONE	5,000	5,000	1,534.66	-109.79	.00	3,465.34	30.7%
0610 GENERAL SUPPLIES	1,500	1,500	394.11	.00	.00	1,105.89	26.3%
0622 ELECTRICITY	20,000	20,000	6,127.93	979.79	.00	13,872.07	30.6%
0623 BOTTLED GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	3,000	3,000	670.10	215.08	.00	2,329.90	22.3%
TOTAL BUILDING OPERATIONS & MAINT	42,775	41,854	13,657.13	1,879.23	866.55	27,330.32	34.7%

0011099 PERSONNEL SERVICES

0130 CLASSIFIED REGULAR SALARY	65,653	66,473	33,236.52	5,539.42	.00	33,236.48	50.0%
0211 GROUP LIFE INSURANCE	47	47	30.60	5.10	.00	16.40	65.1%
0221 EMPLOYER FICA CONTRIBUTION	4,070	4,121	2,010.84	334.76	.00	2,110.16	48.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	952	964	470.32	78.30	.00	493.68	48.8%
0232 CERS EMPLOYER CONTRIBUTION	15,796	15,993	7,996.68	1,332.78	.00	7,996.32	50.0%
0253 KSBK 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	.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	190.12	11.95	.00	609.88	23.8%
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	.00	.00	375.00	25.0%
TOTAL PERSONNEL SERVICES	125,714	129,794	64,918.97	7,302.31	5,295.29	59,579.74	54.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	90,001	91,129	45,565.79	7,594.32	.00	45,563.21	50.0%
0131 OTHER CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	3,221	3,290	1,536.72	256.12	.00	1,753.28	46.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,338	1,372	648.00	108.00	.00	724.00	47.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,241	1,241	623.39	103.90	.00	617.61	50.2%
0232 CERS EMPLOYER CONTRIBUTION	12,624	12,769	5,963.52	993.92	.00	6,805.48	46.7%
0253 KSBK 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	938.68	212.56	400.00	661.32	66.9%
0533 ON-LINE NETWORK	4,000	0	.00	.00	.00	.00	.0%
0580 TRAVEL EXPENSES	2,000	1,000	250.86	15.40	.00	749.14	25.1%
0610 GENERAL SUPPLIES	2,000	2,000	775.88	.00	.00	1,224.12	38.8%
0650A SUPPLIES-TECHNOLOGY RELATED	28,000	28,000	6,015.64	3,942.18	.00	21,984.36	21.5%
TOTAL ADMINISTRATIVE TECHNOLOGY S	185,423	180,299	65,560.09	13,231.50	7,249.00	107,489.91	40.4%
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%

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ACCOUNTS FOR:
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0011407 OPERATION OF BUILDINGS

0280 ON BEHALF PAYMENTS	954	954	.00	.00	954.00	.0%
TOTAL OPERATION OF BUILDINGS	954	954	.00	.00	954.00	.0%

0401011 GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	52,817	40,444	16,851.70	3,370.34	23,592.30	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	250	.00	.00	250.00	.0%
0211 GROUP LIFE INSURANCE	16	31	15.30	2.55	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	766	590	236.70	47.34	353.30	40.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,585	1,221	505.60	101.12	715.40	41.4%
0253 KPSA UNEMPLOYMENT INSURANCE	60	60	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	60	60	44.74	.00	15.26	74.6%
0338 REGISTRATION FEES	0	420	270.00	.00	150.00	64.3%
0531 POSTAGE & PO BOX RENT	0	55	.00	.00	55.00	.0%
0580 TRAVEL EXPENSES	0	100	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	0	503	.00	.00	503.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	0	50	.00	.00	50.00	.0%
0646 TESTS	0	450	.00	.00	450.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	750	.00	.00	750.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	350	245.00	.00	105.00	70.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	1,000	296.15	-108.85	703.85	29.6%
TOTAL GIFTED & TALENTED	55,304	46,334	18,465.19	3,412.50	27,868.81	39.9%

0401012 KINDERGARTEN

0110 CERTIFIED PERMANENT SALARY	302,346	347,896	141,281.80	29,471.52	206,614.20	40.6%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	833.30	166.66	1,166.70	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	3,390.00	772.50	610.00	84.8%
0130 CLASSIFIED REGULAR SALARY	76,717	87,684	35,547.20	7,448.20	52,136.80	40.5%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	1,893.00	1,099.28	2,107.00	47.3%
0211 GROUP LIFE INSURANCE	306	372	156.57	29.07	215.43	42.1%
0221 EMPLOYER FICA CONTRIBUTION	5,036	5,746	2,120.67	488.72	3,625.33	36.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,649	6,504	2,522.20	538.78	3,981.80	38.8%
0231 KTRS EMPLOYER CONTRIBUTION	9,250	10,677	4,365.12	912.32	6,311.88	40.9%

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ACCOUNTS FOR:
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0232 CERS EMPLOYER CONTRIBUTION		19,420	22,300	8,588.45	1,792.00	.00	13,711.55	38.5%
0253 KSBA UNEMPLOYMENT INSURANCE		600	720	108.51	74.07	.00	611.49	15.1%
0260 WORKMENS COMPENSATION		537	537	400.46	.00	.00	136.54	74.6%
TOTAL KINDERGARTEN		429,861	492,436	201,207.28	42,793.12	.00	291,228.72	40.9%
0401029 ATTENDANCE SERVICES								
0130 CLASSIFIED REGULAR SALARY		33,456	33,864	16,932.00	2,822.00	.00	16,932.00	50.0%
0211 GROUP LIFE INSURANCE		31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION		2,074	2,100	862.80	143.80	.00	1,237.20	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO		478	491	201.72	33.62	.00	289.28	41.1%
0232 CERS EMPLOYER CONTRIBUTION		8,050	8,148	4,073.88	678.98	.00	4,074.12	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE		60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION		77	77	57.42	.00	.00	19.58	74.6%
TOTAL ATTENDANCE SERVICES		44,226	44,771	22,143.12	3,680.95	.00	22,627.88	49.5%
0401031 GUIDANCE COUNSELOR								
0110 CERTIFIED PERMANENT SALARY		63,701	64,498	26,874.20	5,374.84	.00	37,623.80	41.7%
0111 CERTIFIED EXTENDED DAY		7,231	7,321	3,050.60	610.12	.00	4,270.40	41.7%
0112 CERTIFIED EXTRA DUTY		1,064	1,077	448.90	89.78	.00	628.10	41.7%
0211 GROUP LIFE INSURANCE		31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO		1,044	1,057	427.80	85.56	.00	629.20	40.5%
0231 KTRS EMPLOYER CONTRIBUTION		2,160	2,187	911.20	182.24	.00	1,275.80	41.7%
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	31,815.25	6,345.09	.00	44,532.75	41.7%
0401037 HEALTH SERVICES								
0160 LICENSED								
0211 GROUP LIFE INSURANCE		45,769	45,699	17,957.80	3,591.56	.00	27,741.20	39.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO		0	31	10.20	2.55	.00	20.80	32.9%
0231 KTRS EMPLOYER CONTRIBUTION		664	664	260.40	52.08	.00	403.60	39.2%
0253 KSBA UNEMPLOYMENT INSURANCE		1,373	1,373	538.70	107.74	.00	834.30	39.2%
		60	120	47.00	.00	.00	73.00	39.2%

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0260 WORKMENS COMPENSATION	158	117.83	.00	.00	40.17	74.6%
0338 REGISTRATION FEES	300	.00	.00	.00	300.00	.0%
0433 EQUIPMENT REPAIR & MAINT	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	2,500	225.29	.00	.00	2,274.71	9.0%
TOTAL HEALTH SERVICES	51,824	19,157.22	3,753.93	.00	32,687.78	37.0%

0401038 INSTRUCTIONAL STUDENT SUPPORT

0280 ON BEHALF PAYMENTS	57,849	.00	.00	.00	60,315.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	57,849	.00	.00	.00	60,315.00	.0%

0401043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	52,541	.00	-11,024.40	.00	52,917.00	.0%
0130 CLASSIFIED REGULAR SALARY	64,067	49,077.10	20,839.82	.00	15,790.90	75.7%
0211 GROUP LIFE INSURANCE	55	26.79	5.10	.00	28.21	48.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,691	692.68	138.54	.00	1,015.32	40.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,498	1,472.29	294.46	.00	2,061.71	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	262	195.38	.00	.00	66.62	74.6%
TOTAL SPEECH PATHOLOGY	122,234	51,464.24	10,253.52	.00	71,999.76	41.7%

0401059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	66,258	27,952.50	5,590.50	.00	39,133.50	41.7%
0111 CERTIFIED EXTENDED DAY	5,372	2,266.40	453.28	.00	3,172.60	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	275.00	220.00	.00	725.00	27.5%
0130 CLASSIFIED REGULAR SALARY	17,829	7,523.30	1,504.66	.00	10,532.70	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,148	466.40	93.28	.00	714.60	39.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,322	505.95	103.49	.00	836.05	37.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,179	914.85	187.92	.00	1,291.15	41.5%
0232 CERS EMPLOYER CONTRIBUTION	4,530	1,810.10	362.02	.00	2,774.90	39.5%

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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	41,855.47	8,520.25	.00	60,369.53	40.9%
0401077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	129,035	126,357	58,084.78	10,529.74	.00	68,272.22	46.0%
0111 CERTIFIED EXTENDED DAY	30,013	29,858	14,350.88	2,488.18	.00	15,507.12	48.1%
0112 CERTIFIED EXTRA DUTY	11,242	11,197	5,400.20	2,933.12	.00	5,796.80	48.2%
0130 CLASSIFIED REGULAR SALARY	58,838	59,574	27,807.50	4,964.50	.00	31,766.50	46.7%
0211 GROUP LIFE INSURANCE	124	124	61.20	10.20	.00	62.80	49.4%
0221 EMPLOYER FICA CONTRIBUTION	3,647	3,694	1,690.30	301.66	.00	2,003.70	45.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,310	3,291	1,493.78	266.74	.00	1,797.22	45.4%
0231 KTRS EMPLOYER CONTRIBUTION	5,109	5,022	2,335.12	418.54	.00	2,686.88	46.5%
0232 CERS EMPLOYER CONTRIBUTION	14,156	14,334	6,690.50	1,194.46	.00	7,643.50	46.7%
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	118,237.16	21,107.14	.00	235,457.84	33.4%
0401080 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%
0401087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	99,234	101,235	46,089.64	8,326.14	.00	55,145.36	45.5%
0140 CLASSIFIED OVERTIME SALARY	2,000	3,000	.00	.00	.00	3,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	4,000	3,616.00	271.20	.00	384.00	90.4%
0211 GROUP LIFE INSURANCE	124	124	61.20	10.20	.00	62.80	49.4%
0221 EMPLOYER FICA CONTRIBUTION	6,586	6,711	2,953.46	516.61	.00	3,757.54	44.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,512	1,569	690.79	120.83	.00	878.21	44.0%
0232 CERS EMPLOYER CONTRIBUTION	25,560	26,041	11,894.02	2,068.53	.00	14,146.98	45.7%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	45.15	40.04	.00	194.85	18.8%

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0260 WORKMENS COMPENSATION	1,574	1,874	1,862.94			11.06	99.4%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00			1,341.60	10.6%
0411 WATER/SEWAGE	8,000	10,000	3,920.32	967.86	158.40	6,079.68	39.2%
0421 SANITATION SERVICE	4,500	4,500	2,017.63	372.30		-57.43	101.3%
0425 PEST CONTROL	1,000	1,000	545.00	105.00	2,539.80	31.38	96.9%
0433 EQUIPMENT REPAIR & MAINT	7,000	7,000	7,590.80	.00	300.00	-890.80	112.7%
0434 BUILDING REPAIRS & MAINT	25,000	25,000	13,159.00	.00	.00	11,841.00	52.6%
0522 PROPERTY INSURANCE	9,953	9,953	9,952.54	.00	.00	.46	100.0%
0532 TELEPHONE	8,000	8,000	3,809.36	780.15	.00	4,190.64	47.6%
0610 GENERAL SUPPLIES	12,000	12,000	8,161.51	1,577.04	.00	3,838.49	68.0%
0622 ELECTRICITY	78,000	78,000	30,862.62	5,291.55	.00	47,137.38	39.6%
0693 FLOORING SUPPLIES	5,000	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	5,152.88	350.53	.00	4,847.12	51.5%
TOTAL BUILDING OPERATIONS & MAINT	318,783	323,747	152,451.28	20,797.98	3,421.82	167,873.90	48.1%

0401118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,524,455	1,554,566	644,294.96	129,237.14	.00	910,271.04	41.4%
0113 OTHER CERTIFIED SALARY	0	935	125.00	.00	.00	810.00	13.4%
0114 NATIONAL BD TEACHERS CERTIFIE	10,000	10,000	2,499.90	1,166.62	.00	7,500.10	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	500	500	605.00	110.00	.00	-105.00	121.0%
0130 CLASSIFIED REGULAR SALARY	9,436	11,130	4,636.31	983.56	.00	6,493.94	41.7%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	750.00	750.00	750.00	.00	100.0%
0211 GROUP LIFE INSURANCE	837	837	422.00	70.05	.00	415.00	50.4%
0221 EMPLOYER FICA CONTRIBUTION	678	778	333.94	107.48	.00	444.43	42.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,409	22,884	9,102.59	1,844.91	.00	13,780.98	39.8%
0231 KTRS EMPLOYER CONTRIBUTION	46,034	46,965	19,425.40	3,915.34	.00	27,539.60	41.4%
0232 CERS EMPLOYER CONTRIBUTION	2,631	3,039	1,296.01	417.11	.00	1,742.63	42.7%
0253 KSBK UNEMPLOYMENT INSURANCE	1,620	1,620	5.61	.00	.00	1,614.39	3.7%
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	153.00	25.00	.00	147.00	51.0%
0444 COPIER RENTAL	14,000	14,000	6,054.00	1,009.00	6,054.00	1,892.00	86.5%
0531 POSTAGE & PO BOX RENT	500	500	825.00	.00	.00	-325.00	165.0%
0610 GENERAL SUPPLIES	19,000	19,000	12,292.61	965.71	203.78	6,503.61	65.8%
0641 LIBRARY BOOKS	6,200	6,200	5,273.29	7.20	.00	926.71	85.1%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	23,826	23,826	17,662.27	.00	.00	6,163.73	74.1%
0650 SUPPLIES-TECHNOLOGY RELATED	1,267	1,267	1,056.19	.00	.00	210.81	83.4%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,523	380.40	221.70	.00	142.60	72.7%
TOTAL REGULAR INSTRUCTION	2,729,124	2,771,578	729,289.36	140,830.82	7,007.78	2,035,280.69	26.6%

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0401121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	204,727	247,278	100,036.63	20,700.60	.00	147,241.37	40.5%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	1,895.00	300.00	.00	3,105.00	37.9%
0130 CLASSIFIED REGULAR SALARY	50,765	51,975	20,395.90	2,877.00	.00	31,579.10	39.2%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	302.54	.00	.00	3,697.46	7.6%
0211 GROUP LIFE INSURANCE	186	186	103.80	19.80	.00	82.20	55.8%
0221 EMPLOYER FICA CONTRIBUTION	3,399	3,470	1,180.55	156.80	.00	2,289.45	34.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,835	4,470	1,697.40	329.68	.00	2,772.60	38.0%
0231 KTRS EMPLOYER CONTRIBUTION	6,292	7,568	3,057.96	630.02	.00	4,510.04	40.4%
0232 CERS EMPLOYER CONTRIBUTION	13,176	13,468	4,946.99	692.20	.00	8,521.01	36.7%
0253 KPSA UNEMPLOYMENT INSURANCE	360	360	164.30	5.24	.00	195.70	45.6%
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	134,167.36	25,711.34	.00	344,111.64	28.1%
0401158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	9,600	10,000	4,800.00	.00	.00	5,200.00	48.0%
0131 OTHER CLASSIFIED SALARY	1,008	2,016	1,449.00	.00	.00	567.00	71.9%
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	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	25,394.20	5,078.84	.00	35,551.80	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	873	884	353.90	70.78	.00	530.10	40.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,806	1,828	761.80	152.36	.00	1,066.20	41.7%
0253 KPSA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%

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1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	135	135	100.67	.00	.00	34.33	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	63,099	63,884	26,625.87	5,304.53	.00	37,258.13	41.7%
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	12,495.70	2,499.14	.00	17,494.30	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	741.64	479.88	.00	1,258.36	37.1%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,961	1,983	807.87	182.13	.00	1,175.13	40.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	459	459	188.95	42.59	.00	270.05	41.2%
0232 CERS EMPLOYER CONTRIBUTION	7,609	7,697	3,184.93	716.76	.00	4,512.07	41.4%
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	41,810	42,285	17,482.86	3,923.05	.00	24,802.14	41.3%
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							

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FOR 2020 06

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	15,762	15,960	6,650.00	1,330.00	.00	9,310.00	41.7%
0211 GROUP LIFE INSURANCE	16	16	7.67	1.28	.00	8.33	47.9%
0221 EMPLOYER FICA CONTRIBUTION	966	990	384.26	77.16	.00	605.74	38.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	226	226	89.84	18.04	.00	136.16	39.8%
0232 CERS EMPLOYER CONTRIBUTION	3,747	3,840	1,600.00	320.00	.00	2,240.00	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	34	34	25.35	.00	.00	8.65	74.6%
TOTAL OTHER TECHNOLOGY SERVICES	20,781	21,096	8,757.12	1,746.48	.00	12,338.88	41.5%
0401873 ECE-KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	63,345	64,137	26,723.80	5,344.76	.00	37,413.20	41.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	57.50	.00	.00	942.50	5.8%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	962	973	367.53	73.34	.00	605.47	37.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,990	2,014	828.43	165.34	.00	1,185.57	41.1%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	132	132	98.44	.00	.00	33.56	74.6%
0280 ON BEHALF PAYMENTS	0	36,477	.00	.00	.00	36,477.00	.0%
TOTAL ECE-KINDERGARTEN	69,520	106,824	28,924.30	5,752.65	.00	77,899.70	27.1%
0401918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	24,625	24,625	12,395.00	12,395.00	.00	12,230.00	50.3%
01200 CERTIFIED SUBSTITUTE OTHER	6,000	6,000	1,022.50	210.00	.00	4,977.50	17.0%
0120S CERTIFIED SUBSTITUTE SICK	40,000	40,000	19,831.15	3,572.50	.00	20,168.85	49.6%
0132 CLASSIFIED SALARIES EXTRA PAY	550	550	425.00	425.00	.00	125.00	77.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	.00	-84.56	.00	.00	.0%
0170 PARA-PROFESSIONAL	325	325	.00	.00	.00	325.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	43	54	26.34	21.10	.00	27.66	48.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,023	1,023	488.33	239.55	.00	534.67	47.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,096	2,119	997.54	485.37	.00	1,121.46	47.1%
0232 CERS EMPLOYER CONTRIBUTION	0	0	60.15	39.80	.00	-60.15	100.0%
0260 WORKMENS COMPENSATION	157	157	117.08	.00	.00	39.92	74.6%
0338 REGISTRATION FEES	1,500	1,500	1,297.75	1,000.00	.00	202.25	86.5%
0527 STUDENT LIABILITY INSURANCE	8,499	8,499	8,190.88	1,000.00	.00	308.12	96.4%
0533 ON-LINE NETWORK	0	875	875.00	.00	.00	.00	100.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0553 PRINT/BIND - PUBLICATIONS	895	1,095	1,063.00	.00	.00	32.00	97.1%
0610 GENERAL SUPPLIES	1,000	1,000	162.02	.00	.00	837.98	16.2%
0646 TESTS	7,850	7,850	7,300.00	.00	.00	550.00	93.0%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	864.75	.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	55,907.37	18,303.76	.00	42,764.63	56.7%
0411011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	27,743	56,179	23,407.90	4,681.58	.00	32,771.10	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	250	.00	.00	.00	250.00	.0%
0211 GROUP LIFE INSURANCE	16	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	402	819	298.42	59.80	.00	520.58	36.4%
0231 KTRS EMPLOYER CONTRIBUTION	832	1,693	702.20	140.44	.00	990.80	41.5%
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%
0610 GENERAL SUPPLIES	0	50	.00	.00	.00	50.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	0	900	.00	.00	.00	900.00	.0%
0646 TESTS	0	750	.00	.00	.00	750.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	650	500.00	.00	.00	150.00	76.9%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	2,000	1,963.73	2,062.88	1,224.73	-1,188.46	159.4%
0894 INSTRUCTIONAL FIELD TRIPS	0						
TOTAL GIFTED & TALENTED	29,083	64,717	26,932.29	6,947.25	1,224.73	36,559.98	43.5%
0411029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	31,579	31,967	15,983.40	2,663.90	.00	15,983.60	50.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,926	1,982	936.06	156.01	.00	1,045.94	47.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	451	464	218.94	36.49	.00	245.06	47.2%
0232 CERS EMPLOYER CONTRIBUTION	7,598	7,691	3,845.64	640.94	.00	3,845.36	50.0%
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	21,044.08	3,499.89	.00	21,210.92	49.8%
0411037 HEALTH SERVICES							

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 LICENSED	41,724	41,037	17,098.80	3,419.76	.00	23,938.20	41.7%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	605	605	247.90	49.58	.00	357.10	41.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,252	1,231	513.00	102.60	.00	718.00	41.7%
0253 KPSA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	152	152	113.35	.00	.00	38.65	74.6%
0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	2,000	1,000	379.85	.00	.00	620.15	38.0%
TOTAL HEALTH SERVICES	46,624	44,916	18,423.10	3,574.49	.00	26,492.90	41.0%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	9,141	9,141	.00	.00	.00	9,141.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,141	9,141	.00	.00	.00	9,141.00	.0%
0411043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	24,921	25,233	10,513.70	2,102.74	.00	14,719.30	41.7%
0211 GROUP LIFE INSURANCE	9	9	6.77	1.15	.00	2.23	75.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	361	361	146.64	29.30	.00	214.36	40.6%
0231 KTRS EMPLOYER CONTRIBUTION	748	748	315.40	63.08	.00	432.60	42.2%
0253 KPSA 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	11,021.29	2,196.27	.00	15,408.71	41.7%
0411059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	56,021	56,721	23,633.80	4,726.76	.00	33,087.20	41.7%
0111 CERTIFIED EXTENDED DAY	4,542	4,599	1,916.30	383.26	.00	2,682.70	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,250	14,238	5,932.50	1,186.50	.00	8,305.50	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	26.75	5.10	.00	35.25	43.1%

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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	946	946	344.28	65.72	.00	601.72	36.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,109	1,125	440.42	87.39	.00	684.58	39.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,847	1,870	766.50	153.30	.00	1,103.50	41.0%
0232 CERS EMPLOYER CONTRIBUTION	3,669	3,669	1,427.40	285.48	.00	2,241.60	38.9%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	59.33	35.60	.00	60.67	49.4%
0260 WORKMENS COMPENSATION	134	134	99.93	.00	.00	34.07	74.6%
TOTAL LIBRARY	84,700	85,484	34,647.21	6,929.11	.00	50,836.79	40.5%
0411077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	176,776	178,986	79,967.66	14,915.50	.00	99,018.34	44.7%
0111 CERTIFIED EXTENDED DAY	39,207	39,697	18,434.14	3,308.06	.00	21,262.86	46.4%
0112 CERTIFIED EXTRA DUTY	14,034	14,210	6,721.84	1,184.12	.00	7,488.16	47.3%
0130 CLASSIFIED REGULAR SALARY	75,513	76,451	34,564.40	6,370.88	.00	41,086.60	45.2%
0211 GROUP LIFE INSURANCE	186	186	91.80	15.30	.00	94.20	49.4%
0221 EMPLOYER FICA CONTRIBUTION	4,682	4,740	2,081.62	382.84	.00	2,658.38	43.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,413	4,485	1,966.29	362.82	.00	2,518.71	43.8%
0231 KTRS EMPLOYER CONTRIBUTION	6,901	6,987	3,153.76	582.24	.00	3,833.24	45.1%
0232 CERS EMPLOYER CONTRIBUTION	18,168	18,394	8,316.22	1,532.84	.00	10,077.78	45.2%
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	155,675.82	28,654.60	.00	323,312.18	32.5%
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	48,522.92	8,377.06	.00	51,213.08	48.7%
0140 CLASSIFIED OVERTIME SALARY	6,000	6,000	1,992.36	317.10	.00	4,007.64	33.2%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	1,731.73	271.20	.00	2,268.27	43.3%
0211 GROUP LIFE INSURANCE	124	124	61.20	10.20	.00	62.80	49.4%

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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	6,775	6,804	2,985.17	514.49	.00	3,818.83	43.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,556	1,591	698.21	120.34	.00	892.79	43.9%
0232 CERS EMPLOYER CONTRIBUTION	26,291	26,402	12,570.65	2,157.07	.00	13,831.35	47.6%
0253 KSBK UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	1,594	1,894	1,886.61	.00	.00	7.39	99.6%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	132.00	.00	158.40	1,709.60	14.5%
0411 WATER/SEWAGE	6,000	7,000	2,490.66	625.26	.00	4,509.34	35.6%
0421 SANITATION SERVICE	5,000	5,000	1,153.10	.00	2,737.25	1,109.65	77.8%
0425 PEST CONTROL	750	1,500	460.00	60.00	263.08	1,776.92	48.2%
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	518.00	300.00	154.22	97.9%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	908.00	.00	390.00	8,702.00	13.0%
0442 EQUIPMENT & VEHICLE RENT	500	1,000	.00	.00	.00	1,000.00	.0%
0522 PROPERTY INSURANCE	12,985	12,985	12,985.01	.00	.00	-.01	100.0%
0532 TELEPHONE	8,000	8,000	4,063.36	712.29	.00	3,936.64	50.8%
0610 GENERAL SUPPLIES	12,000	12,000	5,097.88	.00	.00	6,902.12	42.5%
0622 ELECTRICITY	102,000	102,000	43,409.00	8,090.42	.00	58,591.00	42.6%
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%
0697 OTHER SUPPLIES & MATERIALS	18,000	19,500	9,152.48	2,285.84	.00	10,347.52	46.9%
TOTAL BUILDING OPERATIONS & MAINT	346,587	349,776	157,346.12	24,059.27	3,848.73	188,581.15	46.1%
0411118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,468,868	1,468,457	612,018.20	122,403.64	.00	856,438.80	41.7%
0113 OTHER CERTIFIED SALARY	18,000	16,000	500.00	500.00	.00	350.00	58.8%
0114 NATIONAL BD TEACHERS CERTIFIE	1,100	1,100	666.40	1,333.28	.00	9,333.60	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	29,282	29,459	540.00	275.00	.00	560.00	49.1%
0130 CLASSIFIED REGULAR SALARY	1,500	1,500	12,274.50	2,454.90	.00	17,184.50	41.7%
0131 OTHER CLASSIFIED SALARY	868	868	750.00	125.00	750.00	.00	100.0%
0211 GROUP LIFE INSURANCE	1,869	1,919	451.35	.00	.00	416.65	52.0%
0221 EMPLOYER FICA CONTRIBUTION	22,165	21,997	739.38	146.06	.00	1,179.62	38.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	44,954	44,582	8,814.53	1,771.40	.00	13,182.47	40.1%
0231 KTRS EMPLOYER CONTRIBUTION	7,406	7,449	18,591.99	3,735.41	.00	25,990.01	41.7%
0232 CERS EMPLOYER CONTRIBUTION	1,680	1,680	3,133.72	620.73	.00	4,315.28	42.1%
0253 KSBK UNEMPLOYMENT INSURANCE	2,322	2,322	60.00	.00	.00	1,620.00	3.6%
0260 WORKMENS COMPENSATION	921,094	945,643	2,025.04	.00	.00	296.96	87.2%
0280 ON BEHALF PAYMENTS	1,524	1,524	.00	.00	.00	945,643.00	.0%
0322 EDUCATION CONSULTANT			.00	.00	1,150.00	374.00	75.5%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0338 REGISTRATION FEES	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	7,209.00	1,201.50	7,209.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	1,600	1,600	665.19	4.50	220.98	713.83	55.4%
0559 PRINTING & BINDING, OTHER	4,100	4,100	303.27	239.87	.00	3,796.73	7.4%
0580 TRAVEL EXPENSES	400	400	.00	.00	.00	400.00	0%
0610 GENERAL SUPPLIES	27,891	28,891	15,392.38	658.32	323.34	13,175.28	54.4%
0616 STUDENT -FOOD NON-INSTRUCT	1,100	1,100	148.82	.00	.00	951.18	13.5%
0641 LIBRARY BOOKS	4,773	4,773	3,393.39	.00	.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	27,930.94	719.26	.00	6,102.06	82.1%
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	.00	107.26	94.8%
TOTAL REGULAR INSTRUCTION	2,618,681	2,666,800	737,189.92	136,265.37	10,402.26	1,919,207.90	28.0%
0411121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	261,373	254,073	105,863.80	21,172.76	.00	148,209.20	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	2,672.50	577.50	.00	4,327.50	38.2%
0130 CLASSIFIED REGULAR SALARY	51,584	52,970	22,071.10	4,414.22	.00	30,898.90	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,289.74	276.85	.00	3,710.26	25.8%
0211 GROUP LIFE INSURANCE	279	279	117.24	20.39	.00	161.76	42.0%
0221 EMPLOYER FICA CONTRIBUTION	3,450	3,594	1,297.98	260.64	.00	2,296.02	36.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,660	4,626	1,770.10	354.89	.00	2,855.90	38.3%
0231 KTRS EMPLOYER CONTRIBUTION	8,051	7,832	3,256.06	652.50	.00	4,575.94	41.6%
0232 CERS EMPLOYER CONTRIBUTION	13,614	13,948	5,501.49	1,109.66	.00	8,446.51	39.4%
0253 KSPA UNEMPLOYMENT INSURANCE	450	450	120.00	62.45	.00	330.00	26.7%
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	144,288.13	28,901.86	.00	359,287.87	28.7%
0411158 ESS SUMMER SCHOOL							

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	26,950.80	5,390.16	.00	37,731.20	41.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	955	967	382.10	76.45	.00	584.90	39.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,976	2,000	833.50	166.70	.00	1,166.50	41.7%
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	29,096.28	5,802.52	.00	40,752.72	41.7%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	57,958	72,792	.00	.00	.00	72,792.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	57,958	72,792	.00	.00	.00	72,792.00	.0%
0411260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	42,941	43,478	18,115.80	3,623.16	.00	25,362.20	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	110.00	110.00	.00	890.00	11.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	637	637	258.97	53.04	.00	378.03	40.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,318	1,334	546.80	112.00	.00	787.20	41.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	85	85	63.39	.00	.00	21.61	74.6%
TOTAL BAND PROGRAMS	46,072	46,625	19,110.26	3,900.75	.00	27,514.74	41.0%
0411271 STUDENT SUPPORT SERVICES							

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	0	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	11,222.70	2,244.54	.00	15,711.30	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	366.45	122.15	.00	1,133.55	24.4%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,742	1,763	718.51	146.73	.00	1,044.49	40.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	407	407	168.00	34.31	.00	239.00	41.3%
0232 KRS EMPLOYER CONTRIBUTION	6,400	6,841	2,729.59	540.04	.00	4,111.41	39.9%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	65	65	48.47	.00	.00	16.53	74.6%
TOTAL COMPUTER APPLICATION SKILLS	36,805	37,601	15,269.02	3,090.32	.00	22,331.98	40.6%
0411407 PLANT OPERATIONS & MAINTENANCE							
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	27,103.80	5,420.76	.00	37,945.20	41.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	961	972	397.30	79.46	.00	574.70	40.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,987	2,011	838.10	167.62	.00	1,172.90	41.7%
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	29,279.52	5,837.05	.00	40,966.48	41.7%
0411753 OTHER TECHNOLOGY SERVICES							

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	15,762	15,960	6,650.00	1,330.00	.00	9,310.00	41.7%
0211 GROUP LIFE INSURANCE	16	16	7.63	1.27	.00	8.37	47.7%
0221 EMPLOYER FICA CONTRIBUTION	966	990	384.26	77.16	.00	605.74	38.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	225	225	89.94	18.06	.00	135.06	40.0%
0232 CERS EMPLOYER CONTRIBUTION	3,792	3,840	1,600.00	320.00	.00	2,240.00	41.7%
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	8,757.18	1,746.49	.00	12,337.82	41.5%
0411918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	34,250	34,250	20,400.00	20,400.00	.00	13,850.00	59.6%
01200 CERTIFIED SUBSTITUTE OTHER	25,000	25,000	3,645.00	630.00	.00	21,355.00	14.6%
0120S CERTIFIED SUBSTITUTE SICK	25,000	25,000	7,772.50	2,425.00	.00	17,227.50	31.1%
0132 CLASSIFIED SALARIES EXTRA PAY	7,900	7,900	1,125.00	1,125.00	.00	6,775.00	14.2%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	375.06	163.66	.00	3,124.94	10.7%
0170 PARA-PROFESSIONAL	11,900	11,400	4,668.25	4,396.62	.00	6,731.75	40.9%
0221 EMPLOYER FICA CONTRIBUTION	1,100	1,445	382.43	352.49	.00	1,062.57	26.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,533	1,559	550.88	422.56	.00	1,008.12	35.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,640	2,765	954.61	703.72	.00	1,810.39	34.5%
0232 CERS EMPLOYER CONTRIBUTION	2,045	2,045	149.96	129.61	.00	1,895.04	7.3%
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	-	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	779.88	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	81,119.50	30,748.66	.00	80,189.50	50.3%
0411961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	43,333	43,874	18,280.80	3,656.16	.00	25,593.20	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%

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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	643	643	259.61	51.93	.00	383.39	40.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,330	1,346	548.40	109.68	.00	797.60	40.7%
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	19,170.48	3,820.32	.00	27,872.52	40.8%
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	2,336.40	467.28	.00	3,270.60	41.7%
0211 GROUP LIFE INSURANCE	3	3	1.76	.25	.00	1.24	58.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	80	80	32.62	6.52	.00	47.38	40.8%
0231 KTRS EMPLOYER CONTRIBUTION	166	166	70.10	14.02	.00	95.90	42.2%
0260 WORKMENS COMPENSATION	12	12	8.95	.00	.00	3.05	74.6%
TOTAL SPEECH PATHOLOGY	5,799	5,868	2,449.83	488.07	.00	3,418.17	41.7%
0421087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	7,063	5,786	1,928.50	551.00	.00	3,857.50	33.3%
0131 OTHER CLASSIFIED SALARY	250	250	.00	.00	.00	250.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	750	1,750	84.75	.00	.00	1,665.25	4.8%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	500	483	124.81	34.16	.00	358.19	25.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	127	113	29.23	8.00	.00	83.77	25.9%
0232 CERS EMPLOYER CONTRIBUTION	1,940	1,873	484.35	132.56	.00	1,388.65	25.9%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.85	.00	.00	59.15	1.4%
0260 WORKMENS COMPENSATION	143	143	169.25	.00	.00	-26.25	118.4%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	132.00	.00	158.40	709.60	29.0%
0411 WATER/SEWAGE	2,000	2,000	572.84	191.02	.00	1,427.16	28.6%
0421 SANITATION SERVICE	600	600	257.52	42.92	278.88	63.60	89.4%
0425 PEST CONTROL	1,200	1,200	335.00	70.00	344.66	520.34	56.6%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,785	2,785	731.63	.00	.00	53.37	93.2%
0532 TELEPHONE	2,500	2,500	541.57	68.04	.00	1,958.43	21.7%
0610 GENERAL SUPPLIES	2,200	2,200	682.35	.00	185.10	1,332.55	39.4%
0622 ELECTRICITY	16,000	16,000	4,085.45	688.43	.00	11,914.55	25.5%
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	1,200.21	7.98	.00	1,799.79	40.0%
TOTAL BUILDING OPERATIONS & MAINT	48,149	47,774	11,696.30	1,794.11	967.04	35,110.66	26.5%
0421121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	56,021	56,721	23,633.80	4,726.76	.00	33,087.20	41.7%
0113 OTHER CERTIFIED SALARY	500	500	250.00	250.00	.00	250.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	95.00	.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	15.30	2.55	.00	46.70	24.7%
0221 EMPLOYER FICA CONTRIBUTION	93	93	.00	.00	.00	93.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	856	856	339.81	70.59	.00	516.19	39.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,726	1,747	719.35	149.30	.00	1,027.65	41.2%
0232 CERS EMPLOYER CONTRIBUTION	361	361	.00	.00	.00	361.00	.0%
0253 KSBK 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	25,142.75	5,199.20	.00	72,224.25	25.8%
0421179 ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	60,369	61,124	25,468.30	5,093.66	.00	35,655.70	41.7%
0113 OTHER CERTIFIED SALARY	1,750	1,750	875.00	875.00	.00	875.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	380.00	190.00	.00	1,620.00	19.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	983.10	983.10	.00	16.90	98.3%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	62	62	60.95	60.95	.00	1.05	98.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	944	955	374.36	98.08	.00	580.64	39.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,924	1,946	801.65	184.75	.00	1,144.35	41.2%
0232 CERS EMPLOYER CONTRIBUTION	241	241	236.53	236.53	.00	4.47	98.1%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSPA 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	1,020.00	170.00	1,020.00	.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	100.0%
0580 TRAVEL EXPENSES	500	500	385.65	125.20	.00	114.35	112.0%
0610 GENERAL SUPPLIES	1,500	1,500	1,023.40	.00	.00	476.60	68.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,700	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	36,855.10	8,019.82	1,020.00	82,280.90	31.5%
0421180 ALTERNATIVE ED ADMIN							
0110 CERTIFIED PERMANENT SALARY	31,942	32,341	16,170.48	2,695.08	.00	16,170.52	50.0%
0111 CERTIFIED EXTENDED DAY	11,223	11,363	5,681.52	946.92	.00	5,681.48	50.0%
0112 CERTIFIED EXTRA DUTY	3,885	3,933	1,966.68	327.78	.00	1,966.32	50.0%
0130 CLASSIFIED REGULAR SALARY	18,648	18,885	7,868.60	1,573.72	.00	11,016.40	41.7%
0211 GROUP LIFE INSURANCE	46	46	25.00	3.32	.00	21.00	54.3%
0221 EMPLOYER FICA CONTRIBUTION	1,138	1,171	393.00	78.60	.00	778.00	33.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,948	965	426.82	74.20	.00	538.18	44.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,412	1,429	714.60	119.10	.00	714.40	50.0%
0232 CERS EMPLOYER CONTRIBUTION	4,487	4,544	1,893.20	378.64	.00	2,650.80	41.7%
0253 KSPA 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	35,219.69	6,197.36	.00	39,654.31	47.0%
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							

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

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FOR 2020 06

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	10,187.30	2,037.46	.00	14,168.70	41.8%
0120 CERTIFIED SUBSTITUTE SALARY	0	250	.00	.00	.00	250.00	.0%
0211 GROUP LIFE INSURANCE	16	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	342	357	143.01	28.60	.00	213.99	40.1%
0231 KTRS EMPLOYER CONTRIBUTION	708	739	305.60	61.12	.00	433.40	41.4%
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%
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	259.00	259.00	215.00	526.00	47.4%
TOTAL GIFTED & TALENTED	24,785	29,529	11,650.13	2,388.73	215.00	17,663.87	40.2%
0441012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	221,115	223,879	92,317.50	18,463.50	.00	131,561.50	41.2%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	1,666.60	333.32	.00	2,333.40	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	2,112.50	530.00	.00	1,887.50	52.8%
0130 CLASSIFIED REGULAR SALARY	64,069	64,888	26,949.14	5,319.78	.00	37,938.86	41.5%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	1,706.53	375.83	.00	1,293.47	56.9%
0211 GROUP LIFE INSURANCE	248	248	122.40	20.40	.00	125.60	49.4%
0221 EMPLOYER FICA CONTRIBUTION	4,158	4,209	1,735.77	344.96	.00	2,473.23	41.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,245	4,347	1,724.54	345.88	.00	2,622.46	39.7%
0231 KTRS EMPLOYER CONTRIBUTION	6,873	6,956	2,882.89	579.80	.00	4,073.11	41.4%
0232 CERS EMPLOYER CONTRIBUTION	16,137	16,334	6,771.77	1,350.61	.00	9,562.23	41.5%
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	138,276.75	27,664.08	.00	194,449.25	41.6%

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Spencer County Board of Education
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FOR 2020 06

ACCOUNTS FOR:
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ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

0441029 ATTENDANCE SERVICES

0130 CLASSIFIED REGULAR SALARY	32,048	32,436	16,218.00	2,703.00	.00	16,218.00	50.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,955	2,011	901.68	150.28	.00	1,109.32	44.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	457	470	210.84	35.14	.00	259.16	44.9%
0232 CERS EMPLOYER CONTRIBUTION	7,711	7,804	3,902.04	650.34	.00	3,901.96	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	74.6%
0260 WORKMENS COMPENSATION	68	68	50.71	.00	.00	17.29	
TOTAL ATTENDANCE SERVICES	42,330	42,880	21,298.57	3,541.31	.00	21,581.43	49.7%

0441031 GUIDANCE COUNSELOR

0110 CERTIFIED PERMANENT SALARY	64,959	65,771	27,404.60	5,480.92	.00	38,366.40	41.7%
0111 CERTIFIED EXTENDED DAY	7,374	7,466	3,110.80	622.16	.00	4,355.20	41.7%
0112 CERTIFIED EXTRA DUTY	1,085	1,099	457.70	91.54	.00	641.30	41.6%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,065	1,078	440.90	88.18	.00	637.10	40.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,203	2,230	929.20	185.84	.00	1,300.80	41.7%
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	32,447.99	6,471.19	.00	45,407.01	41.7%

0441037 HEALTH SERVICES

0160 LICENSED	40,349	40,349	16,165.16	3,362.50	.00	24,183.84	40.1%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	585	585	234.41	48.76	.00	350.59	40.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,210	1,210	484.98	100.88	.00	725.02	40.1%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	27	27	20.13	.00	.00	6.87	74.6%
0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	1,200	1,000	225.29	.00	.00	774.71	22.5%
TOTAL HEALTH SERVICES	44,262	44,062	17,145.27	3,514.69	.00	26,916.73	38.9%

0441038 INSTRUCTIONAL STUDENT SUPPORT

FOR 2020 06

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	21,957.10	4,391.42	.00	30,739.90	41.7%
0130 CLASSIFIED REGULAR SALARY	0	47,444	19,768.30	3,953.66	.00	27,675.70	41.7%
0211 GROUP LIFE INSURANCE	46	62	26.76	5.10	.00	35.24	43.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,134	1,452	600.92	120.18	.00	851.08	41.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,345	6,209	1,251.71	250.34	.00	4,957.29	20.2%
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	43,795.29	8,720.70	.00	64,333.71	40.5%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	59,579	60,323	25,134.60	5,026.92	.00	35,188.40	41.7%
0111 CERTIFIED EXTENDED DAY	4,831	4,891	2,037.90	407.58	.00	2,853.10	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	18,112	18,334	7,639.10	1,527.82	.00	10,694.90	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	78.52	.00	.00	921.48	7.9%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,167	1,199	310.77	61.18	.00	888.23	25.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,221	1,240	462.33	92.25	.00	777.67	37.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,962	1,986	815.20	163.04	.00	1,170.80	41.0%
0232 CERS EMPLOYER CONTRIBUTION	4,598	4,652	1,856.89	367.60	.00	2,795.11	39.9%
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	38,468.08	7,651.49	.00	56,475.92	40.5%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	122,831	124,366	57,163.96	10,363.84	.00	67,202.04	46.0%
0111 CERTIFIED EXTENDED DAY	29,009	29,371	14,115.98	2,447.62	.00	15,255.02	48.1%

FOR 2020 06

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 CERTIFIED EXTRA DUTY	10,878	11,014	5,311.56	917.86	.00	5,702.44	48.2%
0130 CLASSIFIED REGULAR SALARY	54,974	55,645	26,035.50	4,637.10	.00	29,609.50	46.8%
0211 GROUP LIFE INSURANCE	124	124	61.20	10.20	.00	62.80	49.4%
0221 EMPLOYER FICA CONTRIBUTION	3,354	3,450	1,573.80	279.42	.00	1,876.20	45.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,144	3,196	1,431.28	256.04	.00	1,764.72	44.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,882	4,943	2,297.74	411.88	.00	2,645.26	46.5%
0232 CERS EMPLOYER CONTRIBUTION	13,227	13,388	6,264.22	1,115.70	.00	7,123.78	46.8%
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	114,546.07	20,439.66	.00	222,187.93	34.0%
0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	93,712	94,590	47,295.12	7,882.52	.00	47,294.88	50.0%
0140 CLASSIFIED OVERTIME SALARY	2,500	2,500	156.00	.00	.00	2,344.00	6.2%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	226.00	180.80	.00	3,774.00	5.7%
0211 GROUP LIFE INSURANCE	124	124	61.20	10.20	.00	62.80	49.4%
0221 EMPLOYER FICA CONTRIBUTION	6,213	6,268	2,858.16	482.74	.00	3,409.84	45.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,408	1,466	668.58	112.92	.00	797.42	45.6%
0232 CERS EMPLOYER CONTRIBUTION	24,111	24,322	11,471.26	1,940.06	.00	12,850.74	47.2%
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	2,821.82	659.35	.00	5,178.18	35.3%
0421 SANITATION SERVICE	4,500	4,500	1,658.55	344.34	2,539.80	301.65	93.3%
0425 PEST CONTROL	1,000	1,000	380.00	85.00	263.08	356.92	64.3%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	1,653.00	1,410.00	560.00	287.00	88.5%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	180.00	90.00	180.00	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	3,807.34	672.23	.00	5,192.66	42.3%
0610 GENERAL SUPPLIES	12,000	12,000	6,364.33	.00	.00	5,635.67	53.0%
0622 ELECTRICITY	68,000	63,000	22,071.76	4,209.72	.00	40,928.24	35.0%
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	2,074.12	395.86	.00	5,425.88	27.7%
TOTAL BUILDING OPERATIONS & MAINT	276,986	273,188	117,230.68	18,475.74	3,701.28	152,256.04	44.3%

0441118 REGULAR INSTRUCTION

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ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,219,279	1,221,078	501,105.42	97,365.14	.00	719,972.58	41.0%
0113 OTHER CERTIFIED SALARY	0	0	750.00	.00	.00	-750.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	3,150	1,665.00	915.00	.00	1,485.00	52.9%
0130 CLASSIFIED REGULAR SALARY	49,388	49,997	20,956.90	4,791.38	750.00	28,290.10	43.4%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	589.85	.00	.00	-589.85	100.0%
0211 GROUP LIFE INSURANCE	806	806	400.35	68.85	.00	405.65	49.7%
0221 EMPLOYER FICA CONTRIBUTION	3,008	3,100	1,175.41	266.06	.00	1,924.59	37.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	18,425	18,456	7,256.84	1,426.68	.00	11,199.16	39.3%
0231 KTRS EMPLOYER CONTRIBUTION	36,638	36,703	15,105.65	2,948.41	.00	21,597.35	41.2%
0232 CERS EMPLOYER CONTRIBUTION	11,883	12,029	5,184.18	1,152.80	.00	6,844.82	43.1%
0253 KSWA UNEMPLOYMENT INSURANCE	1,560	1,560	180.00	.00	.00	1,380.00	11.5%
0260 WORKMENS COMPENSATION	1,801	1,801	1,636.51	.00	.00	164.49	90.9%
0280 ON BEHALF PAYMENTS	831,251	848,774	1,069.00	.00	.00	848,774.00	.0%
0338 REGISTRATION FEES	1,000	2,500	125.00	.00	.00	1,431.00	42.8%
0349 OTHER PROFESSIONAL SERVICES	0	0	125.00	25.00	.00	-125.00	100.0%
0444 COPIER RENTAL	25,000	25,000	9,632.39	2,613.67	11,435.39	3,932.22	84.3%
0531 POSTAGE & PO BOX RENT	1,000	1,000	230.74	.12	.00	769.26	23.1%
0580 TRAVEL EXPENSES	1,500	1,700	290.72	.00	359.55	1,049.73	38.3%
0610 GENERAL SUPPLIES	22,234	22,234	17,726.85	45.54	146.78	4,360.37	80.4%
0641 LIBRARY BOOKS	4,100	4,100	2,665.60	.00	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	141.00	476.00	26.9%
0810 DUES & FEES	0	0	420.00	.00	.00	-420.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	134	134.00	.00	.00	.19	99.9%
TOTAL REGULAR INSTRUCTION	2,246,474	2,283,391	600,308.00	111,618.65	14,042.32	1,669,040.87	26.9%
0441121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	296,127	300,225	124,648.02	25,018.74	.00	175,576.98	41.5%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	1,647.50	275.00	.00	2,352.50	41.2%
0130 CLASSIFIED REGULAR SALARY	17,640	15,107	5,493.60	1,373.40	.00	9,613.40	36.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	758.00	239.73	.00	1,242.00	37.9%
0211 GROUP LIFE INSURANCE	155	155	89.25	15.30	.00	65.75	57.6%
0221 EMPLOYER FICA CONTRIBUTION	1,198	1,061	383.67	98.74	.00	677.33	36.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,632	4,659	1,831.89	372.10	.00	2,827.11	39.3%
0231 KTRS EMPLOYER CONTRIBUTION	9,004	9,127	3,788.86	758.81	.00	5,338.14	41.5%
0232 CERS EMPLOYER CONTRIBUTION	4,725	4,116	1,430.89	375.40	.00	2,685.11	34.8%

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ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	360	360	60.00	45.87	.00	300.00	16.7%
0260 WORKMENS COMPENSATION	567	567	422.83	.00	.00	144.17	74.6%
0280 ON BEHALF PAYMENTS	186,628	159,743	.00	.00	.00	159,743.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	527,036	501,120	140,554.51	28,573.09	.00	360,565.49	28.0%
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%
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	25,095.40	5,019.08	.00	35,133.60	41.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	892	892	358.53	71.52	.00	533.47	40.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,845	1,867	777.90	155.58	.00	1,089.10	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	119	119	88.74	.00	.00	30.26	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	64,433	65,198	27,169.17	5,415.39	.00	38,028.83	41.7%
0441220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	75,799	69,587	.00	.00	.00	69,587.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	75,799	69,587	.00	.00	.00	69,587.00	.0%
0441271 STUDENT SUPPORT SERVICES							

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ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	11,647.00	2,329.40	.00	16,306.00	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	253.03	122.15	.00	746.97	25.3%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,773	1,795	686.48	141.73	.00	1,108.52	38.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	415	415	160.57	33.15	.00	254.43	38.7%
0232 CERS EMPLOYER CONTRIBUTION	6,882	6,966	2,863.18	589.85	.00	4,102.82	41.1%
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	15,673.29	3,218.83	.00	22,610.71	40.9%
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	1,876.51	694.68	.00	5,790.49	24.5%
0211 GROUP LIFE INSURANCE	0	26	.00	.00	.00	26.00	.0%

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ACCOUNTS FOR:
GENERAL FUND

1		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221	EMPLOYER FICA CONTRIBUTION	0	1,212	94.78	35.90	.00	1,117.22	7.8%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	1,111	22.17	8.39	.00	88.83	20.0%
0232	CERS EMPLOYER CONTRIBUTION	0	1,845	451.48	167.14	.00	1,393.52	24.5%
0253	KSBA UNEMPLOYMENT INSURANCE	0	30	24.58	24.58	.00	5.42	81.9%
0260	WORKMENS COMPENSATION	0	21	.00	.00	.00	21.00	.0%
	TOTAL HEAD START CLASSROOM	0	10,912	2,469.52	930.69	.00	8,442.48	22.6%
0441873	ECE-KINDERGARTEN							
0110	CERTIFIED PERMANENT SALARY	59,760	60,507	25,211.30	5,042.26	.00	35,295.70	41.7%
0120	CERTIFIED SUBSTITUTE SALARY	1,000	1,000	387.50	205.00	.00	612.50	38.8%
0211	GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222	EMPLOYER MEDICARE CONTRIBUTIO	881	892	357.66	73.44	.00	534.34	40.1%
0231	KTRS EMPLOYER CONTRIBUTION	1,823	1,845	767.93	157.41	.00	1,077.07	41.6%
0253	KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260	WORKMENS COMPENSATION	121	121	90.23	.00	.00	30.77	74.6%
0280	ON BEHALF PAYMENTS	0	33,752	.00	.00	.00	33,752.00	.0%
	TOTAL ECE-KINDERGARTEN	63,676	98,208	26,829.92	5,480.66	.00	71,378.08	27.3%
0441918	REGULAR INSTRUCTION BOARD PD							
0115	CERTIFIED UNDETERMINED PAY	24,525	24,525	11,375.00	11,375.00	.00	13,150.00	46.4%
0120	CERTIFIED SUBSTITUTE SALARY	0	0	190.00	190.00	.00	-190.00	100.0%
01200	CERTIFIED SUBSTITUTE OTHER	7,500	7,500	1,335.00	247.50	.00	6,165.00	17.8%
0120S	CERTIFIED SUBSTITUTE SICK	30,000	30,000	16,034.95	5,393.55	.00	13,965.05	53.4%
0132	CLASSIFIED SALARIES EXTRA PAY	550	550	250.00	250.00	.00	300.00	45.5%
0150	CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,519.04	891.47	.00	3,480.96	30.4%
0170	PARA-PROFESSIONAL	425	425	.00	.00	.00	425.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	411	336	109.66	70.75	.00	226.34	32.6%
0222	EMPLOYER MEDICARE CONTRIBUTIO	972	986	445.32	266.10	.00	540.68	45.2%
0231	KTRS EMPLOYER CONTRIBUTION	1,813	1,877	868.13	516.21	.00	1,008.87	46.3%
0232	CERS EMPLOYER CONTRIBUTION	1,594	1,305	407.97	274.64	.00	897.03	31.3%
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	100.00	100.0%
0553	PRINT/BIND - PUBLICATIONS	800	930	928.00	.00	.00	2.00	99.8%
0610	GENERAL SUPPLIES	1,000	1,000	122.39	.00	.00	877.61	12.2%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	49,374.46	19,475.22	.00	43,850.54	53.0%
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	5,565.44	1,584.64	.00	11,513.56	32.6%
0211 GROUP LIFE INSURANCE	16	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	0	1,059	345.05	98.25	.00	713.95	32.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	402	252	80.67	22.97	.00	171.33	32.0%
0231 KTRS EMPLOYER CONTRIBUTION	832	8	.00	.00	.00	8.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	4,109	1,339.07	381.27	.00	2,769.93	32.6%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	55.65	47.69	.00	-25.65	185.5%
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	8,342.25	2,137.37	.00	20,155.75	29.3%
0501029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	23,636	23,925	9,968.70	1,993.74	.00	13,956.30	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,442	1,483	589.52	117.16	.00	893.48	39.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	337	337	137.86	27.40	.00	199.14	40.9%
0232 CERS EMPLOYER CONTRIBUTION	5,687	5,756	2,398.50	479.70	.00	3,357.50	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	50	50	37.29	.00	.00	12.71	74.6%
TOTAL ATTENDANCE SERVICES	31,243	31,642	13,147.17	2,620.55	.00	18,494.83	41.5%

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ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0501031 GUIDANCE COUNSELOR

0110 CERTIFIED PERMANENT SALARY	107,993	109,343	45,559.60	9,111.92	63,783.40	41.7%
0111 CERTIFIED EXTENDED DAY	15,761	15,958	6,649.30	1,329.86	9,308.70	41.7%
0112 CERTIFIED EXTRA DUTY	1,856	1,880	783.10	156.62	1,096.90	41.7%
0130 CLASSIFIED REGULAR SALARY	28,907	29,274	14,637.00	2,439.50	14,637.00	50.0%
0211 GROUP LIFE INSURANCE	93	93	43.35	7.65	49.65	46.6%
0221 EMPLOYER FICA CONTRIBUTION	1,761	1,815	907.44	151.24	907.56	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,269	964.38	185.80	1,304.62	42.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,768	3,815	1,589.80	317.96	2,225.20	41.7%
0232 CERS EMPLOYER CONTRIBUTION	6,955	7,043	3,521.64	586.94	3,521.36	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	258	258	192.40	.00	65.60	74.6%
TOTAL GUIDANCE COUNSELOR	169,765	171,928	74,848.01	14,287.49	97,079.99	43.5%

0501032 VOC & TECHNICAL COUNSELING

0130 CLASSIFIED REGULAR SALARY	41,988	42,506	17,710.70	3,542.14	24,795.30	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	609	609	251.00	50.20	358.00	41.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,260	1,275	531.30	106.26	743.70	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	119	119	88.74	.00	30.26	74.6%
TOTAL VOC & TECHNICAL COUNSELING	44,067	44,600	18,597.04	3,701.15	26,002.96	41.7%

0501037 HEALTH SERVICES

0610 GENERAL SUPPLIES	800	1,000	225.28	.00	774.72	22.5%
TOTAL HEALTH SERVICES	800	1,000	225.28	.00	774.72	22.5%

0501038 INSTRUCTIONAL STUDENT SUPPORT

0280 ON BEHALF PAYMENTS	9,140	9,140	.00	.00	9,140.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,140	9,140	.00	.00	9,140.00	.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	24,921	25,233	10,513.70	2,102.74	.00	14,719.30	41.7%
0211 GROUP LIFE INSURANCE	14	14	6.77	1.15	.00	7.23	48.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	361	361	146.72	29.32	.00	214.28	40.6%
0231 KTRS EMPLOYER CONTRIBUTION	748	748	315.40	63.08	.00	432.60	42.2%
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	11,010.18	2,196.29	.00	15,409.82	41.7%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	63,526	64,320	26,800.00	5,360.00	.00	37,520.00	41.7%
0111 CERTIFIED EXTENDED DAY	5,151	5,215	2,173.00	434.60	.00	3,042.00	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	16,960	17,174	7,155.80	1,431.16	.00	10,018.20	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,094	1,127	376.34	75.12	.00	750.66	33.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,252	1,286	469.58	93.90	.00	816.42	36.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,060	2,116	869.20	173.84	.00	1,246.80	41.1%
0232 CERS EMPLOYER CONTRIBUTION	4,321	4,373	1,721.70	344.34	.00	2,651.30	39.4%
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	39,701.37	7,918.06	.00	58,232.63	40.5%
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	183,165	168,014	73,259.11	14,335.06	.00	94,754.89	43.6%
0111 CERTIFIED EXTENDED DAY	42,561	38,534	21,722.73	2,682.28	.00	16,811.27	56.4%
0112 CERTIFIED EXTRA DUTY	16,958	14,335	7,104.70	1,162.44	.00	7,230.30	49.6%
0130 CLASSIFIED REGULAR SALARY	84,391	85,446	38,705.74	7,120.48	.00	46,740.26	45.3%
0211 GROUP LIFE INSURANCE	186	186	81.60	12.75	.00	104.40	43.9%
0221 EMPLOYER FICA CONTRIBUTION	5,232	5,298	2,172.54	399.38	.00	3,125.46	41.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,724	4,442	1,958.30	351.34	.00	2,483.70	44.1%
0231 KTRS EMPLOYER CONTRIBUTION	7,281	6,626	3,062.62	545.40	.00	3,563.38	46.2%

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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	20,304	20,558	9,312.66	1,713.20	.00	11,245.34	45.3%
0253 KSBA UNEMPLOYMENT INSURANCE	360	360	60.00	38.42	.00	300.00	16.7%
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	157,878.49	28,360.75	.00	327,937.51	32.5%
0501080 BUSINESS SUPPORT							
0280 ON BEHALF PAYMENTS	0	6,110	.00	.00	.00	6,110.00	.0%
TOTAL BUSINESS SUPPORT	0	6,110	.00	.00	.00	6,110.00	.0%
0501087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	124,376	125,957	59,850.26	9,095.52	.00	66,106.74	47.5%
0131 OTHER CLASSIFIED SALARY	2,000	2,000	71.58	-105.78	.00	1,928.42	3.6%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	390.62	148.72	.00	1,609.38	19.5%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	5,000	1,141.30	468.95	.00	3,858.70	22.8%
0211 GROUP LIFE INSURANCE	155	155	93.40	17.95	.00	61.60	60.3%
0221 EMPLOYER FICA CONTRIBUTION	8,145	8,243	3,469.31	537.53	.00	4,773.69	42.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,870	1,928	811.37	125.73	.00	1,116.63	42.1%
0232 CERS EMPLOYER CONTRIBUTION	31,609	31,989	14,785.73	2,311.54	.00	17,203.27	46.2%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	83.00	6.12	.00	217.00	27.7%
0260 WORKMENS COMPENSATION	1,751	1,751	2,072.43	.00	.00	-321.43	118.4%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	1,231.45	728.65	158.40	110.15	92.7%
0352 OTHER TECHNICAL SERVICES	26,000	1,000	.00	.00	.00	1,000.00	.0%
0411 WATER/SEWAGE	7,000	7,000	6,297.61	1,286.16	.00	19,702.39	24.2%
0421 SANITATION SERVICE	2,300	2,300	2,017.62	372.30	2,778.11	2,204.27	68.5%
0425 PEST CONTROL	10,000	10,000	550.00	150.00	631.43	1,118.57	51.4%
0433 EQUIPMENT REPAIR & MAINT	12,000	12,000	3,491.99	.00	800.00	5,708.01	42.9%
0434 BUILDING REPAIRS & MAINT	23,000	23,000	3,500.00	2,500.00	200.00	8,300.00	30.8%
0522 PROPERTY INSURANCE	8,500	8,500	17,077.31	.00	.00	5,922.69	74.2%
0532 TELEPHONE	16,000	16,000	4,829.15	875.51	.00	3,670.85	56.8%
0610 GENERAL SUPPLIES	157,000	157,000	7,587.15	.00	.00	8,412.85	47.4%
0622 ELECTRICITY	10,000	10,000	50,199.16	12,182.77	.00	106,800.84	32.0%
0623 BOTTLED GAS	5,000	5,000	.00	.00	.00	10,000.00	.0%
0693 FLOORING SUPPLIES	6,000	6,000	.00	.00	.00	5,000.00	.0%
0694 EQUIPMENT SUPPLIES	3,000	3,000	.00	.00	.00	-90.00	101.5%
0695 FURNITURE AND FIXTURE SUPPLIE			.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0697 OTHER SUPPLIES & MATERIALS	15,000	15,000	14,823.72	3,869.01	2,316.80	-2,140.52	114.3%
TOTAL BUILDING OPERATIONS & MAINT	478,506	482,623	194,374.16	34,570.68	12,974.74	275,274.10	43.0%
0501118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,535,446	1,530,784	629,870.23	130,843.26	.00	900,913.77	41.1%
0113 OTHER CERTIFIED SALARY	7,500	7,500	506.22	233.64	.00	6,993.78	6.7%
0114 NATIONAL BD TEACHERS CERTIFIE	14,000	12,000	4,166.50	2,833.22	.00	7,833.50	34.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0131 OTHER CLASSIFIED SALARY	1,200	1,200	600.00	600.00	.00	-600.00	150.0%
0211 GROUP LIFE INSURANCE	837	837	411.93	74.08	.00	425.07	49.2%
0221 EMPLOYER FICA CONTRIBUTION	74	74	37.20	37.20	.00	36.80	50.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,484	22,387	8,805.45	1,865.59	.00	13,581.55	39.3%
0231 KTRS EMPLOYER CONTRIBUTION	46,738	46,539	19,030.25	4,017.30	.00	27,508.75	40.9%
0232 CERS EMPLOYER CONTRIBUTION	289	289	144.36	144.36	.00	144.64	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,620	1,620	240.00	.00	.00	1,380.00	14.8%
0260 WORKMENS COMPENSATION	2,228	2,228	1,954.94	.00	.00	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	26,325	26,325	234.00	25.00	126.00	-35.00	110.8%
0444 COPIER RENTAL	26,500	26,500	12,254.58	3,094.18	14,195.00	50.42	99.8%
0531 POSTAGE & PO BOX RENT	3,200	3,200	1,939.83	762.00	2,304.31	-1,044.14	132.6%
0559 PRINTING & BINDING, OTHER	1,800	1,800	1,495.32	.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	12,930.87	1,752.27	202.08	18,846.30	41.1%
0610A SUPPLIES	5,798	5,798	1,283.71	1,117.99	.00	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	.00	127.33	2,609.17	34.8%
0642 PERIODICALS & NEWSPAPERS	1,000	1,000	1,119.96	.00	.00	-119.96	112.0%
0647 REFERENCE MATERIALS	500	500	.00	.00	.00	500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	7,900	12,150	8,219.37	82.89	.00	3,930.63	67.6%
0650D TECHNOLOGY DEVICES	10,000	10,000	8,017.43	.00	.00	1,982.57	80.2%
0651 SUPPLIES-TECH RELATED DEVICES	0	14,036	11,380.03	.00	1,689.52	966.45	93.1%
0674 AWARDS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0679 STUDENT ACTIVITIES	4,000	4,000	454.73	43.61	500.00	3,045.27	23.9%
0694 EQUIPMENT SUPPLIES	0	1,202	1,202.09	.00	.00	-	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	735,576.48	147,526.59	20,344.24	2,203,897.32	25.5%

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FOR 2020 06

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

ENCUMBRANCES

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BUDGET

PCT
USED

0501121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	424,442	435,431	184,045.40	36,285.88	251,385.60	42.3%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	1,872.50	512.50	3,127.50	37.5%
0130 CLASSIFIED REGULAR SALARY	47,401	47,263	19,692.80	3,938.56	27,570.20	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	433.35	157.82	4,566.65	8.7%
0211 GROUP LIFE INSURANCE	418	418	175.93	30.60	242.07	42.1%
0221 EMPLOYER FICA CONTRIBUTION	3,249	3,249	1,047.13	211.13	2,201.87	32.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,986	7,144	2,764.16	547.26	4,379.84	38.7%
0231 KTRS EMPLOYER CONTRIBUTION	12,883	13,213	5,577.46	1,103.96	7,635.54	42.2%
0232 CERS EMPLOYER CONTRIBUTION	12,608	12,574	4,756.45	965.97	7,817.55	37.8%
0253 KSBA UNEMPLOYMENT INSURANCE	450	450	65.58	.00	384.42	14.6%
0260 WORKMENS COMPENSATION	789	789	588.38	.00	200.62	74.6%
0280 ON BEHALF PAYMENTS	233,265	233,265	.00	.00	233,265.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	752,491	763,796	221,019.14	43,753.68	542,776.86	28.9%

0501147 ALL VOCATIONAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	480,768	482,056	209,010.38	39,950.60	273,045.62	43.4%
0111 CERTIFIED EXTENDED DAY	26,977	27,314	13,205.58	2,210.58	14,108.42	48.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	833.30	166.66	1,166.70	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	8,000	8,000	2,707.50	1,197.50	5,292.50	33.8%
0211 GROUP LIFE INSURANCE	263	263	117.30	20.40	145.70	44.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	7,539	7,539	3,187.41	614.11	4,351.59	42.3%
0231 KTRS EMPLOYER CONTRIBUTION	15,598	15,581	6,772.73	1,305.77	8,808.27	43.5%
0253 KSBA UNEMPLOYMENT INSURANCE	510	510	60.00	.00	450.00	11.8%
0260 WORKMENS COMPENSATION	803	803	598.82	.00	204.18	74.6%
TOTAL ALL VOCATIONAL PROGRAMS	542,458	544,066	236,493.02	45,465.62	307,572.98	43.5%

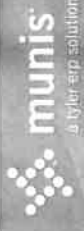
0501158 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	2,000	0	.00	.00	.00	.0%
0131 OTHER CLASSIFIED SALARY	2,000	0	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	124	0	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	58	0	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	60	0	.00	.00	.00	.0%

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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	481	0	.00	.00	.00	.00	.0%
TOTAL ESS SUMMER SCHOOL	4,723	0	.00	.00	.00	.00	.0%
0501181 WORK EXPERIENCE PROGRAMS							
0221 EMPLOYER FICA CONTRIBUTION	0	117	116.57	.00	.00	.43	99.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	326	326	27.27	.00	.00	298.73	8.4%
0232 CERS EMPLOYER CONTRIBUTION	0	452	452.33	.00	.00	-.33	100.1%
0896 STUDENT WAGES	22,500	22,500	1,880.00	.00	.00	20,620.00	8.4%
TOTAL WORK EXPERIENCE PROGRAMS	22,826	23,395	2,476.17	.00	.00	20,918.83	10.6%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	52,817	60,229	25,095.40	6,482.76	.00	35,133.60	41.7%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	766	902	321.36	86.06	.00	580.64	35.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,585	1,867	752.88	194.48	.00	1,114.12	40.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	101	101	75.32	.00	.00	25.68	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	55,360	65,190	26,257.71	6,765.85	.00	38,932.29	40.3%
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	23,633.80	4,726.76	.00	33,087.20	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	330.00	220.00	.00	670.00	33.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%

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Spencer County Board of Education
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FOR 2020 06

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	827	827	311.88	64.60	.00	515.12	37.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,711	1,732	718.90	148.40	.00	1,013.10	41.5%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	112	112	83.52	.00	.00	28.48	74.6%
TOTAL BAND PROGRAMS	59,762	60,483	25,093.40	5,162.31	.00	35,389.60	41.5%
0501271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	103,134	98,030	.00	.00	.00	98,030.00	.0%
TOTAL STUDENT SUPPORT SERVICES	103,134	98,030	.00	.00	.00	98,030.00	.0%
0501298 COMPUTER APPLICATION SKILLS							
0130 CLASSIFIED REGULAR SALARY	27,406	27,755	11,564.70	2,312.94	.00	16,190.30	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	759.09	235.58	.00	240.91	75.9%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,761	1,783	730.92	150.97	.00	1,052.08	41.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	412	412	170.90	35.29	.00	241.10	41.5%
0232 CERS EMPLOYER CONTRIBUTION	6,834	6,918	2,868.57	613.18	.00	4,049.43	41.5%
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	16,154.97	3,350.51	.00	21,865.03	42.5%
0501407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	21,214	18,770	.00	.00	.00	18,770.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	21,214	18,770	.00	.00	.00	18,770.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0130 CLASSIFIED REGULAR SALARY	30,552	30,932	12,888.30	2,577.66	.00	18,043.70	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%

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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	1,871	1,918	755.55	148.24	.00	1,162.45	39.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	437	449	176.75	34.68	.00	272.25	39.4%
0232 CERS EMPLOYER CONTRIBUTION	7,350	7,442	3,100.90	620.18	.00	4,341.10	41.7%
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	16,986.76	3,383.31	.00	23,912.24	41.5%
0501918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	91,200	90,800	56,250.00	55,725.00	.00	34,550.00	61.9%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	3,275.00	810.00	.00	-3,275.00	100.0%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	1,735.00	285.00	.00	6,265.00	21.7%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	12,264.20	3,382.50	.00	22,735.80	35.0%
0130 CLASSIFIED REGULAR SALARY	16,002	15,221	6,342.00	1,268.40	.00	8,879.00	41.7%
0131 OTHER CLASSIFIED SALARY	0	0	225.00	.00	75.00	-300.00	100.0%
0132 CLASSIFIED SALARIES EXTRA PAY	25,000	25,000	10,500.00	10,500.00	.00	14,500.00	42.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0170 PARA-PROFESSIONAL	23,500	23,500	9,125.00	9,125.00	.00	14,375.00	38.8%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	4,061	4,013	1,629.96	1,313.55	.00	2,383.04	40.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,853	2,884	1,443.29	1,176.22	.00	1,440.71	50.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,599	4,026	2,194.51	1,794.83	.00	1,831.49	54.5%
0232 CERS EMPLOYER CONTRIBUTION	10,106	9,918	3,504.85	2,229.99	.00	6,413.15	35.3%
0253 KSBA UNEMPLOYMENT INSURANCE	328	328	34.12	8.75	.00	293.88	10.4%
0260 WORKMENS COMPENSATION	439	439	327.38	.00	.00	111.62	74.6%
0338 REGISTRATION FEES	3,500	3,500	1,297.75	1,000.00	.00	2,202.25	37.1%
0527 STUDENT LIABILITY INSURANCE	11,090	11,590	11,589.21	.00	.00	.79	100.0%
0533 ON-LINE NETWORK	0	875	875.00	.00	.00	.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,245	1,460	1,458.00	.00	.00	2.00	99.9%
0610 GENERAL SUPPLIES	1,000	1,000	122.39	.00	.00	877.61	12.2%
0644 TEXTBOOKS	0	2,000	418.89	.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	9,966.79	5,632.31	.00	7,533.21	57.0%
0739 OTHER EQUIPMENT	0	15,000	.00	.00	15,000.00	.00	100.0%
0891 GRADUATION EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	304,954	334,585	167,912.75	94,254.10	15,075.00	151,597.25	54.7%

0501961 CHORAL PROGRAMS

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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	46,086	46,662	19,442.50	3,888.50	.00	27,219.50	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	225.00	115.00	.00	775.00	22.5%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.75	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	683	683	278.05	56.45	.00	404.95	40.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,413	1,430	590.05	120.11	.00	839.95	41.3%
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	20,629.20	4,182.61	.00	29,341.80	41.3%
110 GENERAL FUND REVENUE							
0999C BEG BALANCE - COMMITTED	0	-66,581	-66,580.89	.00	.00	.00	100.0%
0999N BEG BALANCE-NONSPENDABLE	-291,444	-292,658	-292,657.33	.00	.00	-67	100.0%
0999U BEG BALANCE - UNASSIGNED	-4,100,000	-3,995,626	-3,995,625.67	.00	.00	-33	100.0%
1111 GENERAL REAL PROPERTY TAX	-5,468,908	-5,749,197	-5,415,042.45	-416,400.57	.00	-334,154.55	94.2%
1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-26,076.67	-114.72	.00	-18,923.33	57.9%
1117 MOTOR VEHICLE TAX	-950,000	-1,026,000	-400,981.40	-58,043.32	.00	-625,018.60	39.1%
1119 FRANCHISE TAX	-174,952	-174,952	-76,384.68	-24,116.62	.00	-98,567.32	43.7%
1121 UTILITIES TAX	-735,000	-715,000	-287,633.86	-51,426.42	.00	-427,366.14	40.2%
1191 OMITTED PROPERTY TAX	-12,000	-12,000	-260.38	.00	.00	-11,739.62	2.2%
1310 TUITION FROM INDIVIDUALS	-41,300	-40,600	-28,342.25	-5,100.00	.00	-12,257.75	69.8%
1499 OTHER TRANSPORTATION	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
1510 INTEREST ON INVESTMENTS	-160,926	-163,426	-59,438.33	-12,329.31	.00	-103,987.67	36.4%
1911 BUILDING RENTAL	-30,000	-36,000	-14,472.23	-2,850.00	.00	-21,527.77	40.2%
1920 CONTRIBUTIONS/DONATIONS	0	0	-122.39	.00	.00	122.39	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-38,000	-38,000	-12,065.52	-141.54	.00	-25,934.48	31.8%
1990 MISCELLANEOUS REVENUE	-20,000	-20,000	-3,779.45	-30.00	.00	-16,220.55	18.9%
1997 OTHER REIMBURSEMENTS	-75,000	-77,912	-36,025.08	-10,741.24	.00	-41,886.92	46.2%
1998 CRIME CHECK/FINGERPRINTING	-6,000	-6,000	-1,946.25	-259.50	.00	-4,053.75	32.4%
3111 SEEK PROGRAM	-11,004,168	-11,166,187	-5,434,755.00	-907,146.00	.00	-5,731,432.00	48.7%
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	-10,815.22	-1,803.16	.00	-10,808.78	50.0%
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	-33,291.30	-18,419.51	.00	-36,708.70	47.6%
5210 FUND TRANSFER	-25,290	-16,328	.00	.00	.00	-16,328.00	.0%
5220 INDIRECT COSTS TRANSFER	-61,234	-38,497	-13,489.36	-2,617.20	.00	-25,007.64	35.0%
5341 SALE OF EQUIPMENT ETC	-1,000	-1,000	-10,022.00	-10,022.00	.00	9,022.00	100.2%
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	-16,219,807.71	-1,521,561.11	.00	-14,473,959.18	52.8%
9011010 BUS DRIVING							

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED SALARY	4,500	4,500	524.14	159.04	.00	3,975.86	11.6%
0150 CLASSIFIED SUBSTITUTE SALARY	5,500	5,500	2,574.15	852.81	.00	2,925.85	46.8%
0221 EMPLOYER FICA CONTRIBUTION	558	717	185.02	60.60	.00	531.98	25.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	130	168	43.25	14.17	.00	124.75	25.7%
0232 CERS EMPLOYER CONTRIBUTION	2,406	2,782	745.45	243.45	.00	2,036.55	26.8%
0260 WORKMENS COMPENSATION	187	187	156.62	.00	.00	30.38	83.8%
TOTAL BUS DRIVING	13,281	13,854	4,228.63	1,330.07	.00	9,625.37	30.5%
9011016 BUS MONITORING							
0130 CLASSIFIED REGULAR SALARY	6,496	4,393	1,949.58	513.08	.00	2,443.42	44.4%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	403	272	119.92	31.62	.00	152.08	44.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94	64	27.98	7.38	.00	36.02	43.7%
0232 CERS EMPLOYER CONTRIBUTION	1,563	1,057	469.12	123.46	.00	587.88	44.4%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	34.05	29.08	.00	25.95	56.8%
0260 WORKMENS COMPENSATION	158	158	132.33	.00	.00	25.67	83.8%
TOTAL BUS MONITORING	8,805	6,035	2,735.53	707.17	.00	3,299.47	45.3%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
0130 CLASSIFIED REGULAR SALARY	41,269	40,124	13,336.56	2,158.96	.00	26,787.44	33.2%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	3,884.62	334.77	.00	-2,384.62	259.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	2,651	3,078	1,512.58	643.42	.00	1,565.42	49.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	620	720	353.70	150.47	.00	366.30	49.1%
0232 CERS EMPLOYER CONTRIBUTION	10,290	10,015	4,143.43	600.00	.00	5,871.57	41.4%
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	7,869.31	7,869.31	.00	145.69	98.2%
0338 REGISTRATION FEES	600	.00	.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	31,767.71	11,759.48	.00	33,669.29	48.5%
9011091 TRANSPORTATION DIRECTOR							

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ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	48,455	49,061	24,530.27	4,088.38	.00	24,530.73	50.0%
0111 CERTIFIED EXTENDED DAY	15,716	15,912	7,955.76	1,325.96	.00	7,956.24	50.0%
0112 CERTIFIED EXTRA DUTY	3,209	3,249	1,624.32	270.72	.00	1,624.68	50.0%
0130 CLASSIFIED REGULAR SALARY	22,935	23,220	15,927.99	2,580.00	.00	7,292.01	68.6%
0131 OTHER CLASSIFIED SALARY	250	250	-2,828.97	.00	.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	28.04	4.46	.00	25.96	51.9%
0221 EMPLOYER FICA CONTRIBUTION	1,685	1,703	788.23	153.78	.00	914.77	46.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,375	1,388	674.67	117.68	.00	713.33	48.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,021	2,047	1,023.35	170.56	.00	1,023.65	50.0%
0232 CERS EMPLOYER CONTRIBUTION	6,541	6,609	3,151.61	620.74	.00	3,457.39	47.7%
0253 KSBA UNEMPLOYMENT INSURANCE	105	105	30.49	30.49	.00	74.51	29.0%
0260 WORKMENS COMPENSATION	2,066	2,066	1,730.36	.00	.00	335.64	83.8%
0338 REGISTRATION FEES	750	.00	.00	.00	.00	750.00	0%
0531 POSTAGE & PO BOX RENT	400	400	97.50	12.00	.00	302.50	24.4%
0532 TELEPHONE	810	810	367.50	157.50	442.50	.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	.00	.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	55,883.61	9,532.27	442.50	59,797.89	48.5%

9011092 BUS DRIVING REGULAR

0130 CLASSIFIED REGULAR SALARY	561,765	569,552	234,935.38	44,403.75	.00	334,616.62	41.2%
0131 OTHER CLASSIFIED SALARY	10,000	10,000	5,979.27	3,476.08	.00	4,020.73	59.8%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	171.68	21.28	.00	828.32	17.2%
0150 CLASSIFIED SUBSTITUTE SALARY	40,000	40,000	17,598.54	4,786.74	.00	22,401.46	44.0%
0211 GROUP LIFE INSURANCE	868	868	410.57	64.75	.00	457.43	47.3%
0221 EMPLOYER FICA CONTRIBUTION	37,991	38,474	14,947.12	3,082.91	.00	23,526.88	38.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,885	8,998	3,495.52	720.96	.00	5,502.48	38.8%
0232 CERS EMPLOYER CONTRIBUTION	147,431	149,305	62,209.10	12,676.66	.00	87,095.90	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	1,800	1,800	270.25	169.76	.00	1,529.75	15.0%
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	577.71	577.71	.00	82.29	87.5%
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	0%
0341 DRUG TESTING	2,500	2,500	1,110.00	90.00	.00	1,390.00	44.4%
0345 MEDICAL SERVICES	4,000	4,000	790.00	.00	.00	3,210.00	19.8%
0521 PUPIL TRANSPORTATION INSURANC	62,792	62,792	58,902.51	-2,372.95	.00	3,889.49	93.8%
0536 RADIO SERVICES	1,500	1,500	225.00	37.50	225.00	1,050.00	30.0%

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ACCOUNTS FOR:
GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610	GENERAL SUPPLIES	2,000	2,000	2,108.96	.00	.00	-108.96	105.4%
0616	STUDENT -FOOD NON-INSTRUCT	2,250	250	197.56	.00	.00	52.44	79.0%
0626	GASOLINE	2,500	2,500	1,338.49	214.53	.00	1,161.51	53.5%
0627	DIESEL FUEL	280,000	300,000	99,552.61	21,419.37	.00	200,447.39	33.2%
0663	REPAIR PARTS	0	0	.00	-377.79	.00	.00	.0%
0811	PERMITS/CDL'S	1,000	1,000	68.00	54.00	.00	932.00	6.8%
	TOTAL BUS DRIVING REGULAR	1,369,814	1,404,407	515,248.66	89,045.26	225.00	888,933.34	36.7%
9011093	BUS DRIVING SPECIAL ED							
0130	CLASSIFIED REGULAR SALARY	46,201	46,775	18,683.00	3,736.60	.00	28,092.00	39.9%
0150	CLASSIFIED SUBSTITUTE SALARY	2,600	2,600	.00	.00	.00	2,600.00	.0%
0211	GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221	EMPLOYER FICA CONTRIBUTION	3,026	3,061	1,107.33	221.67	.00	1,953.67	36.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	708	708	258.98	51.84	.00	449.02	37.6%
0232	CERS EMPLOYER CONTRIBUTION	11,742	11,880	4,495.10	899.02	.00	7,384.90	37.8%
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	212.18	150.38	.00	-212.18	100.0%
	TOTAL BUS DRIVING SPECIAL ED	79,096	79,843	25,628.08	5,064.61	.00	54,214.92	32.1%
9011094	BUS MONITORS SPEC ED							
0130	CLASSIFIED REGULAR SALARY	27,285	26,943	14,732.24	2,823.94	.00	12,210.76	54.7%
0131	OTHER CLASSIFIED SALARY	1,000	1,000	401.08	87.76	.00	598.92	40.1%
0140	CLASSIFIED OVERTIME SALARY	250	250	.00	.00	.00	250.00	.0%
0150	CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	496.03	248.02	.00	1,503.97	24.8%
0211	GROUP LIFE INSURANCE	62	62	21.02	2.55	.00	40.98	33.9%
0221	EMPLOYER FICA CONTRIBUTION	1,860	1,872	921.58	193.08	.00	950.42	49.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	435	435	215.56	45.16	.00	219.44	49.6%
0232	CERS EMPLOYER CONTRIBUTION	7,218	7,264	3,082.75	596.21	.00	4,181.25	42.4%
0253	KSBA UNEMPLOYMENT INSURANCE	120	120	72.37	50.08	.00	47.63	60.3%
0260	WORKMENS COMPENSATION	715	715	598.84	.00	.00	116.16	83.8%
	TOTAL BUS MONITORS SPEC ED	40,945	40,661	20,541.47	4,046.80	.00	20,119.53	50.5%
9011095	BUS MONITORS PRESCHOOL							

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Spencer County Board of Education
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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	56,890	57,890	21,566.92	5,058.45	.00	36,323.08	37.3%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	405.50	108.68	.00	594.50	40.6%
0140 CLASSIFIED OVERTIME SALARY	500	500	334.08	67.50	.00	165.92	66.8%
0150 CLASSIFIED SUBSTITUTE SALARY	6,500	6,500	3,004.23	1,051.10	.00	3,495.77	46.2%
0211 GROUP LIFE INSURANCE	15	31	17.61	4.21	.00	13.39	56.8%
0221 EMPLOYER FICA CONTRIBUTION	3,906	4,085	1,550.39	379.87	.00	2,534.61	38.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	913	955	421.56	105.74	.00	533.44	44.1%
0232 CERS EMPLOYER CONTRIBUTION	15,612	15,853	3,805.76	989.08	.00	12,047.24	24.0%
0253 KSBA UNEMPLOYMENT INSURANCE	350	350	251.07	159.53	.00	98.93	71.7%
0260 WORKMENS COMPENSATION	1,425	1,425	1,193.50	.00	.00	231.50	83.8%
0896 STUDENT WAGES	7,500	7,500	4,061.25	1,166.25	.00	3,438.75	54.2%
TOTAL BUS MONITORS PRESCHOOL	94,611	96,089	36,611.87	9,090.41	.00	59,477.13	38.1%

9011096 BUS MAINTENANCE

0130 CLASSIFIED REGULAR SALARY	121,306	122,845	61,422.48	10,237.08	.00	61,422.52	50.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	45.90	7.65	.00	47.10	49.4%
0221 EMPLOYER FICA CONTRIBUTION	7,582	7,678	3,628.63	604.74	.00	4,049.37	47.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,751	1,796	848.68	141.44	.00	947.32	47.3%
0232 CERS EMPLOYER CONTRIBUTION	29,427	29,797	14,778.24	2,463.04	.00	15,018.76	49.6%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	2,523	2,523	2,113.12	.00	.00	409.88	83.8%
0411 WATER/SEWAGE	1,500	1,500	798.54	175.29	.00	701.46	53.2%
0421 SANITATION SERVICE	1,300	1,300	403.42	234.42	230.58	666.00	48.8%
0433 EQUIPMENT REPAIR & MAINT	8,000	8,000	2,191.30	.00	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	61,571.36	27,545.57	.00	50,428.64	55.0%
0441 LAND & BUILDING RENT	14,000	22,500	11,375.00	125.00	.00	11,125.00	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	341.21	63.49	.00	558.79	37.9%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	12,000	12,000	5,073.50	111.17	.00	6,926.50	42.3%
0622 ELECTRICITY	3,500	3,500	1,465.28	182.17	.00	2,034.72	41.9%
0623 BOTTLED GAS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0626 GASOLINE	2,000	2,000	439.96	71.81	.00	1,560.04	22.0%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	8,000	1,782.00	675.00	.00	6,218.00	22.3%
0661 LUBRICANTS	15,000	15,000	2,953.50	.00	.00	12,046.50	19.7%
0662 TIRES & TUBES	50,000	50,000	27,470.46	1,443.47	5,000.00	17,529.54	64.9%
0663 REPAIR PARTS	100,000	100,000	47,431.20	4,379.89	23,158.97	29,409.83	70.6%

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FOR 2020 06

ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0669 OTHER TRANSPRT MAINTENANCE	2,000	2,000	477.52	.00	.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	.00	95,955.00	45.00	100.0%
0893 UNIFORMS	3,500	3,500	1,688.31	312.65	1,691.69	120.00	96.6%
TOTAL BUS MAINTENANCE	502,511	621,691	250,561.47	48,773.88	137,557.49	233,572.04	62.4%
9011794 ESS TRANSPORTATION							
0131 OTHER CLASSIFIED SALARY	2,400	2,400	2,584.51	546.27	.00	-184.51	107.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	660.24	106.11	.00	339.76	66.0%
0221 EMPLOYER FICA CONTRIBUTION	149	186	197.28	39.02	.00	-11.28	106.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	35	35	46.15	9.14	.00	-11.15	131.9%
0232 CERS EMPLOYER CONTRIBUTION	577	822	780.69	156.96	.00	41.31	95.0%
0627 DIESEL FUEL	1,000	1,350	997.44	.00	.00	352.56	73.9%
TOTAL ESS TRANSPORTATION	4,161	5,793	5,266.31	857.50	.00	526.69	90.9%
9301104 FAMILY RESOURCE CENTER							
0532 TELEPHONE	1,800	1,800	579.92	121.66	360.00	860.08	52.2%
0581 TRAVEL - MILEAGE	2,000	2,000	222.94	82.14	.00	1,777.06	11.1%
0610 GENERAL SUPPLIES	2,000	2,000	1,220.58	55.00	40.54	738.88	63.1%
TOTAL FAMILY RESOURCE CENTER	5,800	5,800	2,023.44	258.80	400.54	3,376.02	41.8%
TOTAL GENERAL FUND	0	0	-7,249,235.23	407,677.93	274,013.11	6,975,222.12	100.0%
TOTAL REVENUES	-30,100,497	-30,693,767	-16,219,807.71	-1,521,561.11	.00	-14,473,959.18	
TOTAL EXPENSES	30,100,497	30,693,767	8,970,572.48	1,929,239.04	274,013.11	21,449,181.30	

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Spencer County Board of Education
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-7,249,235.23	407,677.93	274,013.11	6,975,222.12	100.0%

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

REPORT OPTIONS

Year/Period: 2020/ 6
 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

Field # Total Page Break
 Sequence 1 Y Y
 Sequence 2 9 N
 Sequence 3 11 Y
 Sequence 4 0 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

Find Criteria Field Value
 Field Name

Fund 1
 Unit
 Function
 Program
 Inst Level
 Character Code
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 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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ACCOUNTS FOR:
2 SPECIAL REVENUE

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002043 SPEECH PATHOLOGY	3,847	0	3,847	1,973.65	1,973.23	-99.88	102.6%
0002049 OCCUPATIONAL THERAPY	900	50	950	.00	.00	950.00	.0%
0002053 PROGRESS DEVELOPMENT INSTRUCTION	94,484	38	94,522	7,068.47	.00	87,453.53	7.5%
0002057 HIGHLY SKILLED EDUCATORS	119,232	10,188	129,420	64,669.24	.00	64,750.76	50.0%
0002089 SECURITY OPERATIONS	35,359	-369	34,990	8,885.07	.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	22,417.00	.00	11,818.68	66.2%
0002123 SPECIAL ED COORDINATOR/ADMIN	118,870	9,056	127,926	16,332.08	123.64	111,470.28	12.9%
0002150 PARENT INVOLVEMENT	4,803	-87	4,716	6,957.33	159.65	-2,400.98	150.9%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,885	61	28,946	11,820.41	.00	17,125.59	40.8%
0002566 OTH EXCEPTIONAL CHILD PROG	11,833	0	11,833	4,555.97	.00	7,277.03	38.5%
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	35,377.34	.00	84,619.66	29.5%
0402006 PRESCHOOL/PRE-KINDERGARTEN	14,420	-14,420	0	10,757.59	.00	-10,757.59	.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	1,513.06	.00	3,668.94	29.2%
0402050 PHYSICAL THERAPY	1,000	1,000	2,000	4,353.03	.00	-2,353.03	217.7%
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	8,475.53	.00	25,440.47	25.0%
0402628 ALTERNATIVE (AT-RISK) EDUC	32,964	-268	32,696	3,659.66	.00	29,036.34	11.2%
0402773 ESS DAYTIME	19,445	-430	19,015	7,173.77	.00	11,841.23	37.7%
0402778 READING RECOVERY	47,200	0	47,200	20,024.01	.00	27,175.99	42.4%
0402842 PRESCHOOL/PRE-KINDERGARTEN	28,501	-404	28,097	8,617.94	510.00	18,969.06	32.5%
0412048 VISUALLY IMPAIRED/VISION SERVI	2,000	500	2,500	.00	.00	2,500.00	.0%
0412050 PHYSICAL THERAPY	1,500	500	2,000	2,904.39	.00	-904.39	145.2%
0412053 PROFESS DEVELOPMENT INSTRUCTION	6,691	-287	6,404	2,043.04	.00	4,360.96	31.9%
0412118 REGULAR INSTRUCTION	27,026	-17,026	10,000	1,350.00	.00	8,650.00	13.5%
0412121 SPECIAL EDUCATION INSTRUCTION	135,559	2,010	137,569	21,923.45	330.00	115,315.55	16.2%
0412628 AT-RISK EDUCATION	53,091	-347	52,744	4,166.04	.00	48,577.96	7.9%
0412768 AFTER SCHOOL INSTRUCTION	195,507	0	195,507	41,499.76	360.00	153,647.24	21.4%
0412773 ESS DAYTIME	21,757	58	21,815	8,479.76	.00	13,335.24	38.9%
0422121 SPECIAL EDUCATION INSTRUCTION	23,603	0	23,603	3,851.72	.00	19,751.28	16.3%
0422179 ALTERNATIVE EDUCATION	23,942	269	24,211	7,563.32	.00	16,647.68	31.2%
0442001 PRESCHL REG INSTR SRF	119,407	8,167	127,574	36,841.99	.00	90,732.01	28.9%
0442006 PRESCHOOL/PRE-KINDERGARTEN	30,004	460	30,464	22.37	.00	30,441.63	1.1%
0442011 GIFTED & TALENTED	38,405	0	38,405	15,953.84	.00	22,451.16	41.5%
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	1,513.06	.00	3,668.94	29.2%
0442050 PHYSICAL THERAPY	1,000	1,000	2,000	2,487.44	.00	-487.44	124.4%
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	20,745.79	.00	114,040.21	15.4%
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	27,559.80	.00	96,254.20	22.3%
0442773 ESS DAYTIME	19,374	-212	19,162	7,511.99	.00	11,650.01	39.2%
0442778 READING RECOVERY	47,200	0	47,200	20,035.60	.00	27,164.40	42.4%
0442842 PRESCHOOL/PRE-KINDERGARTEN	28,501	-404	28,097	8,617.77	510.00	18,969.23	32.5%
0502050 PHYSICAL THERAPY	1,000	1,000	2,000	2,487.45	.00	-487.45	124.4%
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	800.22	.00	11,190.78	6.7%
0502121 SPECIAL EDUCATION INSTRUCTION	112,630	950	113,580	17,958.20	.00	95,621.80	15.8%
0502138 HEALTH SCIENCE	4,836	161	4,997	3,748.81	.00	1,248.19	75.0%
0502140 VOC AGRICULTURE EDUCATION	4,870	0	4,870	1,857.39	626.00	2,386.61	51.0%
0502144 VOC BUSINESS ADMINISTRATION	2,302	-182	2,120	40.00	.00	2,080.00	1.9%
0502145 VOC CONSUMER & HOMEMAKING	6,623	-1,649	4,974	233.74	.00	4,740.26	4.7%
0502146 SPECIAL VOCATIONAL PROGRAMS	31,500	3,347	34,847	13,549.29	.00	21,297.71	38.9%
0502147 ALL VOCATIONAL PROGRAMS	7,274	0	7,274	1,019.20	.00	6,254.80	14.0%
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	10,281.53	.00	41,125.47	20.0%
0502750 EXTENDED SCHOOL SERVICE (ESS)	5,223	0	5,223	3,078.59	.00	2,144.41	58.9%
0502773 ESS DAYTIME	23,915	-908	23,007	5,132.85	.00	17,874.15	22.3%
220 GRANT REVENUE SRF	-2,468,941	-24,999	-2,493,940	-541,153.90	.00	-1,952,786.10	21.7%
9012095 BUS MONITORS PRESCHOOL	29,283	-7,226	22,057	8,651.37	.00	13,405.63	39.2%
9012794 STUDENT TRANSPORTATION	5,679	0	5,679	1,625.91	.00	4,053.09	28.6%
9302104 FRISC RESOURCE CENTER	180,768	-560	180,208	77,754.78	170.00	102,283.22	43.2%
TOTAL SPECIAL REVENUE	117,511	-117,511	0	95,150.82	28,828.21	-123,979.03	.0%

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FOR 2020 06

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	95,150.82	28,828.21	-123,979.03	.0%
TOTAL REVENUES	-2,468,941	-24,999	-2,493,940	-541,153.90		-1,952,786.10	
TOTAL EXPENSES	2,586,452	-92,512	2,493,940	636,304.72	28,828.21	1,828,807.07	
GRAND TOTAL	117,511	-117,511	0	95,150.82	28,828.21	-123,979.03	.0%

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

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 6
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N

Report title:
PROJECT ACCOUNTING BUDGET REPORT

Multiyear view: Default

Print Full or Short description: F

Print journal detail: N

From Yr/Per: 2020/ 6

To Yr/Per: 2020/ 6

Sort by JE # or PO #: J

Detail format option: 1

Format type: 1

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

FOR 2020 06

21 DISTRICT ACTIVITY - ANNUAL

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	0	0	1,700.00	1,700.00	.00	-1,700.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	305.00	210.00	.00	-305.00	100.0%
0132 CLASSIFIED SALARIES EXTRA PAY	0	0	600.00	600.00	.00	-600.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	37.20	37.20	.00	-37.20	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	37.78	36.40	.00	-37.78	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	60.15	57.30	.00	-60.15	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	144.36	144.36	.00	-144.36	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%
0349 OTHER PROFESSIONAL SERVICES	0	0	1,600.00	1,600.00	.00	-1,600.00	100.0%
0352 OTHER TECHNICAL SERVICES	3,700	3,700	200.00	.00	600.00	2,900.00	21.6%
0439 OTHER REPAIRS AND MAINT	0	0	125.00	.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	.00	.00	-190.00	100.0%
0580 TRAVEL EXPENSES	800	800	382.09	.00	.00	417.91	47.8%
0610 GENERAL SUPPLIES	282,447	289,302	58,879.49	5,970.92	7,578.57	222,843.94	23.0%
0616 STUDENT -FOOD NON-INSTRUCT	9,200	9,200	1,540.18	414.99	.00	7,659.82	16.7%
0617 FOOD INSTR NON FOOD SERVICE	4,824	4,824	274.19	137.75	.00	4,549.81	5.7%
0641 LIBRARY BOOKS	28,391	28,391	308.18	14.11	730.00	27,352.82	3.7%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	9,000	9,000	7,829.65	.00	.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	5,209.00	3,571.00	545.00	34,406.00	14.3%
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	1,570.00	4,413.80	78.3%
0697 OTHER SUPPLIES & MATERIALS	4,810	4,810	.00	.00	.00	4,810.00	0%
0699 REIMBURSEMENTS	10,610	10,610	2,341.22	1,215.61	.00	8,268.78	22.1%
0810 DUES & FEES	7,752	7,752	2,580.00	2,035.00	.00	5,172.00	33.3%
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	-152,536.57	-32,896.52	.00	-204,131.43	42.8%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-270,361.62	-15,151.88	11,023.57	259,338.05	100.0%
TOTAL REVENUES	-462,742	-469,597	-377,399.61	-32,896.52	.00	-92,197.39	
TOTAL EXPENSES	462,742	469,597	107,037.99	17,744.64	11,023.57	351,535.44	
GRAND TOTAL	0	0	-270,361.62	-15,151.88	11,023.57	259,338.05	100.0%



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

FOR 2020 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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** END OF REPORT - Generated by VICKI GOODLETT **

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2020/ 6
Sequence 1	Y	N	Print revenue as credit: Y
Sequence 2	Y	N	Print totals only: Y
Sequence 3	N	N	Suppress zero bal accts: Y
Sequence 4	N	N	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		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 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310 CAPITAL OUTLAY FUND							
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	
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/ 6
Sequence 2 11 Y N Print revenue as credit: Y
Sequence 3 0 N 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:
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 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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glytdbud

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 BUILDING FUND (5 CENT LEVY)							
0840 CONTINGENCY	568,746	614,051	.00	.00	.00	614,051.00	.0%
0914 FOR DEBT SERVICE	2,532,715	2,528,180	2,163,333.82	538,657.65	.00	364,846.18	85.6%
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	-56,738.80	-8,511.59	.00	-48,261.20	54.0%
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	-503,543.98	530,146.06	.00	503,543.98	100.0%
TOTAL REVENUES	-3,101,461	-3,142,231	-2,666,877.80	-8,511.59	.00	-475,353.20	
TOTAL EXPENSES	3,101,461	3,142,231	2,163,333.82	538,657.65	.00	978,897.18	
GRAND TOTAL	0	0	-503,543.98	530,146.06	.00	503,543.98	100.0%

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

REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2020/ 6
Sequence 2 11 Y N Print revenue as credit: Y
Sequence 3 0 N 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:
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

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

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NEW TAYLORSVILLE ELEMENTARY
THROUGH DEC 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0343 LEGAL SERVICES	.00	3408.00	.00	.00	.00	3408.13	- .13
0344 FINANCIAL SERVICES	.00	111440.00	.00	.00	.00	111440.00	.00
0346 ARCHITECTUR & ENGINEERING SVCS	.00	1001608.00	.00	.00	3615.19	1002029.95	-421.95
0349 OTHER PROFESSIONAL SERVICES	.00	78981.00	.00	.00	.00	77514.04	1466.96
0450 CONSTRUCTION SERVICES	.00	16703903.00	.00	.00	77800.12	16493463.62	210439.38
0695 FURNITURE AND FIXTURE SUPPLIES	.00	.00	.00	.00	.00	270556.00	-270556.00
0710 LAND & IMPROVEMENTS	.00	344355.30	.00	.00	.00	344355.30	.00
0733 FURNITURE & FIXTURES	.00	210000.00	.00	.00	.00	4463.40	205536.60
0734 TECH-RELATED HARDWARE	.00	125000.00	.00	.00	.00	141608.56	-16608.56
0739 OTHER EQUIPMENT	.00	500000.00	.00	.00	.00	65094.00	434906.00
0840 CONTINGENCY	.00	768537.00	.00	.00	.00	.00	768537.00
0910 FUND TRANSFERS OUT	.00	.00	.00	.00	.00	259433.00	-259433.00
0925 BOND DISCOUNTS	.00	364700.00	.00	.00	.00	360161.25	4538.75
1510 INTEREST ON INVESTMENTS	.00	-23106.30	-339.01	-1005.82	-2079.38	-57994.12	34887.82
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	-36513.61	36513.61
5110 BOND PRINCIPAL PROCEEDS	.00	-18235000.00	.00	.00	.00	-18235000.00	.00
5210 FUND TRANSFER	.00	-1953826.00	.00	.00	.00	-1953826.00	.00
TOTAL NEW TAYLORSVILLE ELEMENTARY	.00	.00	-339.01	-1005.82	79335.93	-1149806.48	1149806.48
TOTAL REVENUES	.00	-20211932.30	-339.01	-1005.82	-2079.38	-20283333.73	71401.43
TOTAL EXPENSES	.00	20211932.30	.00	.00	81415.31	19133527.25	1078405.05
GRAND TOTALS	.00	.00	-339.01	-1005.82	79335.93	-1149806.48	1149806.48

AUTHORIZED SIGNATURE: _____

DATE: _____

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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	11	Y	N
3	00	N	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: 2020/06
Print revenue as credit: Y
(Full or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2020/01 to
Year/period: 2020/06
Sort by JE # or PO #: P
Detail format option: 1

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

DATE:



REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2020/06
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2020/01
Year/period: 2020/06
Sort by JE # or PO #: P
Detail format option: 1

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

**BUS/MAINTENANCE GARAGE
THROUGH DEC 2019**

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * *	* * *	* * *	E X P E N D I T U R E S QUARTER TO DATE	YEAR TO DATE	P R O J E C T TO DATE	A V A I L A B L E B U D G E T
0344 FINANCIAL SERVICES	.00	20268.00	.00	.00	.00	46596.00	.00	.00	20268.00
0346 ARCHECTUR & ENGINEERING SVCS	.00	115584.00	35412.96	.00	.00	1408.00	70456.16	70456.16	45127.84
0349 OTHER PROFESSIONAL SERVICES	.00	66000.00	1408.00	.00	.00	.00	7932.00	7932.00	58068.00
0450 CONSTRUCTION SERVICES	.00	1806000.00	.00	.00	.00	.00	.00	.00	1806000.00
0733 FURNITURE & FIXTURES	.00	50000.00	.00	.00	.00	.00	.00	.00	50000.00
0734 TECH-RELATED HARDWARE	.00	50000.00	.00	.00	.00	.00	.00	.00	50000.00
0739 OTHER EQUIPMENT	.00	175000.00	.00	.00	.00	.00	.00	.00	175000.00
0840 CONTINGENCY	.00	90300.00	.00	.00	.00	.00	.00	.00	90300.00
0925 BOND DISCOUNTS	.00	48432.00	.00	.00	.00	.00	.00	.00	48432.00
5110 BOND PRINCIPAL PROCEEDS	.00	-2421584.00	.00	.00	.00	.00	.00	.00	-2421584.00
TOTAL BUS/MAINTENANCE GARAGE	.00	.	36820.96	.00	.00	48004.00	78388.16	78388.16	-78388.16
TOTAL REVENUES	.00	-2421584.00	.00	.00	.00	48004.00	.00	.00	-2421584.00
TOTAL EXPENSES	.00	2421584.00	36820.96	.00	.00	48004.00	78388.16	78388.16	2343195.84
GRAND TOTALS	.00	.	36820.96	.00	.00	48004.00	78388.16	78388.16	-78388.16

AUTHORIZED SIGNATURE:

DATE: _____



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	11	Y	N	Year/Period: 2020/06
Sequence 4	00	N	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
				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

01/22/2020 18:52
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Spencer County Board of Education
PROJECT BUDGET REPORT

1
P
|paprxr10

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

BG#19-248 BUS GARAGE SITE
THROUGH DEC 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0349 OTHER PROFESSIONAL SERVICES	.00	17530.00	806.49	806.49	3552.49	17492.49	37.51
0710 LAND & IMPROVEMENTS	.00	216000.00	.00	.00	216000.00	216000.00	.00
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 BG#19-248 BUS GARAGE SITE	.00	.00	806.49	806.49	219161.98	-428.02	428.02
TOTAL REVENUES	.00	-233530.00	.00	.00	-390.51	-233920.51	390.51
TOTAL EXPENSES	.00	233530.00	806.49	806.49	219552.49	233492.49	37.51
GRAND TOTALS	.00	.00	806.49	806.49	219161.98	-428.02	428.02

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DATE: _____

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	11	Y	N	Year/Period: 2020/06
Sequence 4	00	N	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
| paprjr10

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

SCHS FCS LAB RENOVATIONS
THROUGH DEC 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0346 ARCHECTUR & ENGINEERING SVCS	.00	15369.00	511.13	1788.94	20956.13	20956.13	-5587.13
0349 OTHER PROFESSIONAL SERVICES	.00	400.00	.00	6496.85	6781.85	6781.85	-6381.85
0450 CONSTRUCTION SERVICES	.00	125458.00	.00	.00	.00	.00	125458.00
0549 ADVERTISING-OTHER	.00	500.00	.00	.00	.00	.00	500.00
0559 PRINTING & BINDING, OTHER	.00	2000.00	.00	.00	.00	.00	2000.00
0840 CONTINGENCY	.00	6273.00	.00	.00	.00	.00	6273.00
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	-28.45	-28.45	28.45
5210 FUND TRANSFER	.00	-150000.00	.00	.00	.00	-150000.00	.00
TOTAL SCHS FCS LAB RENOVATIONS	.00	.00	511.13	8285.79	27709.53	-122290.47	122290.47
TOTAL REVENUES	.00	-150000.00	.00	.00	-28.45	-150028.45	28.45
TOTAL EXPENSES	.00	150000.00	511.13	8285.79	27737.98	27737.98	122262.02
GRAND TOTALS	.00	.00	511.13	8285.79	27709.53	-122290.47	122290.47

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DATE: _____

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	11	Y	N	Year/Period: 2020/06
Sequence 4	00	N	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

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9541vgooSpencer County Board of Education
PROJECT BUDGET REPORTP 1
paprx10PROJECT NUMBER: 19371
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:EARLY CHILDHOOD CENTER
THROUGH DEC 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	AVAILABLE BUDGET
0346 ARCHTUTR & ENGINEERING SVCS	.00	.00	.00	23624.06	196867.19	294466.10	294466.10	294466.10	294466.10	294466.10	294466.10	294466.10	294466.10	294466.10	294466.10	294466.10	294466.10	294466.10	294466.10	-294466.10
0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	7228.00	7228.00	11028.00	11028.00	11028.00	11028.00	11028.00	11028.00	11028.00	11028.00	11028.00	11028.00	11028.00	11028.00	11028.00	11028.00	-11028.00
TOTAL EARLY CHILDHOOD CENTER	.00	.00	.00	30852.06	204095.19	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	-305494.10
TOTAL EXPENSES	.00	.00	.00	30852.06	204095.19	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	-305494.10
GRAND TOTALS	.00	.00	.00	30852.06	204095.19	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	305494.10	-305494.10

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DATE: _____



REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	12	Y	Y
2	11	Y	N
3	00	N	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: 2020/06
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objjs 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

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

IP 1
lglytdbud

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 DEBT SERVICE FUND							
0831 REDEMPTION OF PRINCIPAL	1,905,000	1,905,000	1,536,804.00	340,000.00	.00	368,196.00	80.7%
0832 INTEREST	1,220,055	1,220,055	760,659.82	198,657.65	.00	459,395.18	62.3%
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	-2,297,463.82	-538,657.65	.00	-305,651.18	82.0%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,125,055	-3,125,055	-2,297,463.82	-538,657.65	.00	-827,591.18	
TOTAL EXPENSES	3,125,055	3,125,055	2,297,463.82	538,657.65	.00	827,591.18	
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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

REPORT OPTIONS

Field # Total Page Break
 Sequence 1 1 Y N
 Sequence 2 11 Y N
 Sequence 3 0 N N
 Sequence 4 0 N N
 Year/Period: 2020/ 6
 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 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

IP 1
glytdbud

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
0130 CLASSIFIED REGULAR SALARY	405,329	406,343	168,308.78	32,584.52	.00	238,034.22	41.4%
0131 OTHER CLASSIFIED SALARY	9,700	8,500	3,063.09	517.48	.00	5,436.91	36.0%
0140 CLASSIFIED OVERTIME SALARY	850	850	.00	.00	.00	850.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	21,650	23,850	13,276.79	3,474.51	.00	10,573.21	55.7%
0211 GROUP LIFE INSURANCE	744	27,184	411.35	60.30	.00	332.65	55.3%
0221 EMPLOYER FICA CONTRIBUTION	27,127	6,344	10,474.20	2,064.71	.00	16,709.80	38.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,344	105,269	2,449.91	482.94	.00	3,894.09	38.6%
0232 CERS EMPLOYER CONTRIBUTION	105,269	105,512	43,931.12	8,696.65	.00	61,580.88	41.6%
0253 KSBA UNEMPLOYMENT INSURANCE	1,630	1,630	201.31	140.77	.00	1,428.69	12.4%
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	.00	.00	1,993.00	21.8%
0349 OTHER PROFESSIONAL SERVICES	1,500	7,300	3,330.39	380.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	7,300	7,300	548.95	7.00	2,280.00	1,689.61	76.9%
0531 POSTAGE & PO BOX RENT	675	675	.00	.00	.00	126.05	81.3%
0534 CELL PHONE	360	360	.00	.00	360.00	.00	100.0%
0559 PRINTING & BINDING, OTHER	2,200	2,200	1,185.00	.00	.00	1,015.00	53.9%
0580 TRAVEL EXPENSES	2,550	2,800	285.12	32.96	.00	2,514.88	10.2%
0583 HAULING OF COMMODITIES	3,320	4,000	1,284.32	.00	1,500.00	1,215.68	69.6%
0610 GENERAL SUPPLIES	82,950	94,950	51,282.49	7,394.34	7,444.44	36,223.07	61.9%
0630 FOOD	510,822	503,822	295,212.11	51,406.75	121,600.00	87,009.89	82.7%
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	4,896.75	3.81	68.58	4,634.67	51.7%
0697 OTHER SUPPLIES & MATERIALS	2,000	2,500	144.28	144.28	.00	2,355.72	5.8%
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	1,190.00	197.45	.00	1,010.00	54.1%
0913 INDIRECT COSTS	58,062	35,054	13,489.36	2,617.20	.00	21,564.64	38.5%
0999R BEG BALANCE - RESTRICTED	-312,000	0	.00	.00	.00	.00	.0%
0999U BEG BALANCE - UNASSIGNED	0	-264,952	-264,951.95	.00	.00	.05	100.0%
1510 INTEREST ON INVESTMENTS	-6,000	-6,000	-3,307.26	-499.04	.00	-2,692.74	55.1%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-310,000	-303,000	-182,896.25	-22,567.57	.00	-120,103.75	60.4%
1612 REIMBURSABLE SCH BREAKFAST PR	-72,000	-72,000	-39,315.60	-6,404.40	.00	-32,684.40	54.6%
1621 NON-REIMBURSABLE LUNCH PROG	-66,500	-64,500	-32,457.20	-4,563.45	.00	-32,042.80	50.3%
1622 NON-REIMBURSABLE BREAKFAST PR	-4,100	-4,100	-1,916.00	-261.50	.00	-2,184.00	46.7%
1623 NON-REIMBURSABLE MILK PROGRAM	-4,100	-4,100	-1,859.50	-388.50	.00	-2,240.50	45.4%

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

P 2
glytdbud

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1624 NON-REIMBURSABLE A LA CARTE PR	-57,000	-56,000	-29,372.10	-4,595.55	.00	-26,627.90	52.5%
1630 SPECIAL FUNCTIONS	-18,000	-20,000	-5,548.66	-2,149.87	.00	-14,451.34	27.7%
1990 MISCELLANEOUS REVENUE	-1,700	-1,700	-1,019.90	-178.15	.00	-680.10	60.0%
1994 CKS RET FOR INSUFFICIENT FUND	0	-3,700	95.00	.00	.00	-3,795.00	-2.6%
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	-390,408.56	-63,287.57	.00	-426,591.44	47.8%
4950 CHILD NUTR PRG DONATED COMMOD	-85,036	-85,036	.00	.00	.00	-85,036.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-325,826.14	5,310.07	170,894.72	154,931.42	100.0%
TOTAL REVENUES	-1,853,330	-1,793,982	-956,678.32	-104,895.60	.00	-837,303.68	
TOTAL EXPENSES	1,853,330	1,793,982	630,852.18	110,205.67	170,894.72	992,235.10	
GRAND TOTAL	0	0	-325,826.14	5,310.07	170,894.72	154,931.42	100.0%

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

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YEAR-TO-DATE BUDGET REPORTP
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REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Year/Period: 2020/ 6
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

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

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

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FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAY CARE							
0130 CLASSIFIED REGULAR SALARY	241,648	239,521	105,246.98	17,749.23	.00	134,274.02	43.9%
0131 OTHER CLASSIFIED SALARY	0	1,192	1,682.37	23.06	.00	-490.37	141.1%
0140 CLASSIFIED OVERTIME SALARY	800	800	294.42	.00	.00	505.58	36.8%
0150 CLASSIFIED SUBSTITUTE SALARY	15,950	15,450	6,825.74	2,766.06	.00	8,624.26	44.2%
0211 GROUP LIFE INSURANCE	341	341	151.40	22.05	.00	189.60	44.4%
0221 EMPLOYER FICA CONTRIBUTION	16,021	16,071	6,850.13	1,204.16	.00	9,220.87	42.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,745	3,758	1,602.11	281.61	.00	2,155.89	42.6%
0232 CERS EMPLOYER CONTRIBUTION	62,171	61,825	27,428.11	4,941.51	.00	34,396.89	44.4%
0253 KSBA UNEMPLOYMENT INSURANCE	789	789	34.34	24.60	.00	754.66	4.4%
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	229.33	53.15	.00	370.67	38.2%
0580 TRAVEL EXPENSES	650	650	226.68	.00	.00	423.32	34.9%
0610 GENERAL SUPPLIES	7,000	7,000	2,834.50	519.23	.00	4,165.50	40.5%
0610C SUPPLIES	4,000	4,000	1,844.24	421.82	85.79	2,069.97	48.3%
0616 STUDENT -FOOD NON-INSTRUCT	16,000	14,680	5,369.83	1,825.90	504.98	8,805.19	40.0%
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	1,041.25	850.00	.00	-441.25	173.5%
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	-1,000	-374.43	-68.83	.00	-625.57	37.4%
1510 INTEREST ON INVESTMENTS	-376,040	-364,720	-178,487.00	-23,675.00	.00	-186,233.00	48.9%
1810 DAY CARE FEES	0	0	515.00	.00	.00	-515.00	100.0%
1994 CKS RET FOR INSUFFICIENT FUND	-14,500	-14,500	-6,860.00	-630.00	.00	-7,640.00	47.3%
1997 OTHER REIMBURSEMENTS	-300	-300	.00	.00	.00	-300.00	.0%
3200 RESTRICTED STATE REVENUE	-44,335	-46,894	.00	.00	.00	-46,894.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-12,000	-12,000	-5,281.29	-501.19	.00	-6,718.71	44.0%
4500 RESTRICTED FED THRU STATE							
TOTAL DAY CARE	0	0	-42,438.22	5,807.36	590.77	41,847.45	100.0%
TOTAL REVENUES	-468,175	-459,414	-210,487.72	-24,875.02	.00	-248,926.28	
TOTAL EXPENSES	468,175	459,414	168,049.50	30,682.38	590.77	290,773.73	
GRAND TOTAL	0	0	-42,438.22	5,807.36	590.77	41,847.45	100.0%

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

REPORT OPTIONS

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

Year/Period: 2020/ 6
 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 52

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