

RECONCILIATION - BANK TO BOOKS

February 29, 2020

BANK STATEMENT		\$ 13,548,505.85
DEPOSITS IN TRANSIT:		
Vanco	\$ 1,909.20	
Vanco	\$ 60.35	
Food Service	\$ -	\$ 1,969.55
		<u>\$ 13,550,475.40</u>
OUTSTANDING CHECKS:		
payroll	\$ 399,407.92	
payables	\$ 546,998.00	
school nutrition	\$ -	\$ 946,405.92
		<u>\$ 12,604,069.48</u>
CERTIFICATES OF DEPOSIT:		
21064	\$ 10,000.00	
21769	\$ 33,157.00	\$ 43,157.00
		<u>\$ 12,647,226.48</u>
RECONCILIATION PER BANK		
BOOK BALANCE - FEBRUARY 1, 2020		\$ 12,636,030.43
receipts recorded February 2020		\$ 2,623,067.62
AP disbursements recorded February 2020		\$ (984,140.26)
PR disbursements recorded February 2020		\$ (1,630,358.15)
payroll adjustments		\$ 286.68
voided check #88669		\$ 96.27
Voided check #162658		\$ 2,713.64
bank fees		\$ (10.00)
VANCO returns and adjustments		\$ (200.45)
returned checks - Food Service		\$ -
Vanco Invoice - auto withdrawal		\$ (259.30)
BOOK BALANCE - FEBRUARY 29, 2020		<u>\$ 12,647,226.48</u>
Cash balances per Fund:		
General Fund	\$ 6,733,078.75	
Special Revenue Fund (Grants)	\$ (18,528.76)	
District Activity Fund	\$ 265,959.23	
Capital Outlay Fund	\$ -	
Building Fund	\$ 5,746,794.86	
Construction Fund	\$ (418,920.91)	
Debt Service Fund	\$ -	
School Nutrition Fund	\$ 295,223.95	
Day Care Fund	\$ 43,619.36	
Total		<u>\$ 12,647,226.48</u>

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Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2020 8



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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	11,196.05	12,647,226.48
6106	OTHER CASH	.00	418.00
6111	INVESTMENTS	-721,330.05	2,293,835.73
6121	TAXES RECEIVABLE	-266,734.42	142,316.58
6130	INTERFUND RECEIVABLES	4,250.00	.00
6131	RECEIVABLE FROM SPECIAL REV FN	-4,250.00	.00
6153	ACCOUNTS RECEIVABLE	2,113.72	8,577.81
6156	INTERGOVERNMENT REC- FEDERAL	-653.96	82,262.29
6171	INVENTORIES FOR CONSUMPTION	2,274.85	49,626.50
6181	PREPAID EXPENDITURES	18.25	105,778.75
6400	DEFERRED OUTFLOW-OPEB	.00	130,121.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	403,139.00
	TOTAL ASSETS	-973,115.56	15,863,302.14
LIABILITIES			
7421	ACCOUNTS PAYABLE	-6,584.65	-126,826.83
7461	ACCR SALARIES & BENEFIT PAYABLE	-8,619.60	-8,619.60
7541O	UNFUNDED OPEB LIABILITIES	.00	-457,091.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,567,990.00
7590	OTHER LIABILITIES	-286.68	-286.68
7603	PURCHASE OBLIGATIONS	14,578.45	499,893.25
7700	DEFERRED INFLOW - OPEB LIAB	.00	-86,766.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-118,978.00
	TOTAL LIABILITIES	-912.48	-1,866,664.86
FUND BALANCE			
6302	REVENUES CONTROL	-1,636,329.24	-27,341,712.75
7602	EXPENDITURES CONTROL	2,624,935.73	24,236,020.94
8731	RESTRICTED GRANTS	.00	-88,605.70
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-4,360,242.57
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6,340,960.92
8737O	RESTRICTED - OPEB LIABILITY	.00	1,413,736.00
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	-14,578.45	-499,893.25
8757	ASSIGNED - OTHER	.00	-38,720.00
8757V	ASSIGNED - VACATION PYBL	.00	-86,105.00
	TOTAL FUND BALANCE	974,028.04	-13,996,637.28
	TOTAL LIABILITIES + FUND BALANCE	973,115.56	-15,863,302.14

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

FOR 2020 08

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	.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	.00	.00	11.13	49.4%
0231 KTRS EMPLOYER CONTRIBUTION	75	45	22.50	.00	.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	.00	.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	13,245.72	1,499.08	.00	7,754.28	63.1%
0140 CLASSIFIED OVERTIME SALARY	3,000	6,000	5,258.74	805.58	.00	741.26	87.6%
0150 CLASSIFIED SUBSTITUTE SALARY	16,000	13,000	9,353.40	271.17	.00	3,646.60	71.9%
0221 EMPLOYER FICA CONTRIBUTION	2,542	2,542	1,671.92	151.25	.00	870.08	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	595	595	390.99	35.37	.00	204.01	65.7%
0232 CERS EMPLOYER CONTRIBUTION	9,865	9,865	6,598.84	516.04	.00	3,266.16	66.9%
0260 WORKMENS COMPENSATION	792	792	663.33	.00	.00	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	772.48	-39.03	.00	1,727.52	30.9%
0627 DIESEL FUEL	16,000	21,000	9,986.82	752.56	.00	11,013.18	47.6%
0663 REPAIR PARTS	750	750	53.99	.00	.00	696.01	7.2%

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



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FOR 2020 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0811 PERMITS/CDL'S	100	100	29.05	.00	.00	70.95	29.1%
TOTAL REIMBURSED FIELD TRIPS	85,370	90,780	55,115.68	3,992.02	.00	35,664.32	60.7%
0001037 HEALTH SERVICES ADMIN							
0694 EQUIPMENT SUPPLIES	0	0	7,885.00	.00	.00	-7,885.00	100.0%
TOTAL HEALTH SERVICES ADMIN	0	0	7,885.00	.00	.00	-7,885.00	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	.00	.00	-1,300.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	18.85	.00	.00	-18.85	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	39.00	.00	.00	-39.00	100.0%
TOTAL HEALTH SERVICES - SUPERVISI	0	0	1,357.85	.00	.00	-1,357.85	100.0%
0001049 OCCUPATIONAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	65,454	39,533	23,060.80	3,294.40	.00	16,472.20	58.3%
0160 LICENSED	0	20,221	11,795.84	1,685.12	.00	8,425.16	58.3%
0211 GROUP LIFE INSURANCE	56	56	20.40	2.55	.00	35.60	36.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	949	866	495.94	70.82	.00	370.06	57.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,964	1,793	1,045.66	149.38	.00	747.34	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	108	108	60.00	.00	.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	36,589.01	5,202.27	.00	26,135.99	58.3%
0001087 BUILDING OPERATIONS & MAINT							

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

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FOR 2020 08

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	133,964.44	18,007.64	.00	70,944.56	65.4%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	1,350.72	.00	.00	-350.72	135.1%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	154.02	.00	.00	845.98	15.4%
0150 CLASSIFIED SUBSTITUTE SALARY	28,000	28,000	10,877.79	.00	.00	17,122.21	38.8%
0211 GROUP LIFE INSURANCE	186	186	104.55	12.75	.00	81.45	56.2%
0221 EMPLOYER FICA CONTRIBUTION	15,054	14,564	8,342.53	1,018.66	.00	6,221.47	57.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,521	3,406	1,951.07	238.24	.00	1,454.93	57.3%
0232 CERS EMPLOYER CONTRIBUTION	58,418	56,519	34,930.33	4,391.73	.00	21,588.67	61.8%
0253 KSBA UNEMPLOYMENT INSURANCE	700	700	49.33	.00	.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	599.84	104.78	.00	1,900.16	24.0%
0421 SANITATION SERVICE	3,000	3,000	1,998.88	205.72	553.60	447.52	85.1%
0424 CONTRACT GROUNDS SERVICE	600	600	.00	.00	.00	600.00	.0%
0425 PEST CONTROL	500	500	.00	.00	216.11	283.89	43.2%
0433 EQUIPMENT REPAIR & MAINT	5,000	5,000	1,291.71	.00	.00	3,708.29	25.8%
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	1,080.00	.00	.00	920.00	54.0%
0522 PROPERTY INSURANCE	13,500	13,500	11,069.77	.00	.00	2,430.23	82.0%
0524 FLEET INSURANCE	5,360	6,060	6,016.38	.00	.00	43.62	99.3%
0532 TELEPHONE	2,200	2,200	999.03	170.00	790.00	410.97	81.3%
0580 TRAVEL EXPENSES	300	300	24.40	.00	.00	275.60	8.1%
0610 GENERAL SUPPLIES	5,000	3,000	1,306.96	14.00	.00	1,693.04	43.6%
0622 ELECTRICITY	32,000	32,000	13,845.52	2,183.55	.00	18,154.48	43.3%
0623 BOTTLED GAS	5,000	5,000	3,783.23	60.86	.00	1,216.77	75.7%
0624 FUEL OIL	5,500	5,500	.00	.00	.00	5,500.00	.0%
0626 GASOLINE	13,000	14,500	6,249.08	621.49	.00	8,250.92	43.1%
0650 SUPPLIES-TECHNOLOGY RELATED	1,400	2,500	1,768.68	.00	.00	731.32	70.7%
0651 SUPPLIES-TECH RELATED DEVICES	0	0	1,330.00	.00	.00	-1,330.00	100.0%
0694 EQUIPMENT SUPPLIES	6,200	6,200	767.35	767.35	.00	5,432.65	12.4%
0697 OTHER SUPPLIES & MATERIALS	15,000	12,000	5,478.17	14.41	1,071.18	5,450.65	54.6%
0731 MACHINERY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0732 VEHICLES	8,000	8,000	7,942.00	7,942.00	.00	58.00	99.3%
0810 DUES & FEES	500	500	130.00	.00	.00	370.00	26.0%
0893 UNIFORMS	5,000	6,000	4,160.36	451.94	1,559.64	280.00	95.3%
TOTAL BUILDING OPERATIONS & MAINT	479,493	469,096	267,116.62	36,205.12	4,190.53	197,788.85	57.8%

0001112 DEBT SERVICE

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

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FOR 2020 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0838 KISTA PRINCIPAL	162,101	162,101	162,101.00	162,101.00	.00	.00	100.0%
0839 KISTA INTEREST	16,389	16,389	16,388.80	8,194.40	.00	.20	100.0%
TOTAL DEBT SERVICE	178,490	178,490	178,489.80	170,295.40	.00	.20	100.0%
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	55,926	55,926	43,101.00	.00	.00	12,825.00	77.1%
TOTAL FUND TRANSFERS OUT	55,926	55,926	43,101.00	.00	.00	12,825.00	77.1%
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	72,965.20	10,423.60	.00	52,117.80	58.3%
0111 CERTIFIED EXTENDED DAY	6,678	6,761	3,944.08	563.44	.00	2,816.92	58.3%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,888	1,912	1,070.40	152.74	.00	841.60	56.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,907	3,955	2,307.20	329.60	.00	1,647.80	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	207	207	154.37	.00	.00	52.63	74.6%
TOTAL PSYCHOLOGICAL COUNSELING	136,401	138,100	80,482.05	11,474.48	.00	57,617.95	58.3%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	112,653	60,574	40,389.28	5,048.66	.00	20,184.72	66.7%
0111 CERTIFIED EXTENDED DAY	23,878	21,283	14,190.88	1,773.86	.00	7,092.12	66.7%
0112 CERTIFIED EXTRA DUTY	9,703	9,823	6,549.60	818.70	.00	3,273.40	66.7%
0211 GROUP LIFE INSURANCE	62	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,120	1,329	862.60	106.58	.00	466.40	64.9%

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

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FOR 2020 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	4,387	2,750	1,833.92	229.24	.00	916.08	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	120	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	239	165	178.23	.00	.00	-13.23	108.0%
0280 ON BEHALF PAYMENTS	80,058	112,562	.00	.00	.00	112,562.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	233,220	208,577	64,024.91	7,979.59	.00	144,552.09	30.7%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0110 CERTIFIED PERMANENT SALARY	22,442	22,722	13,254.50	1,893.50	.00	9,467.50	58.3%
0130 CLASSIFIED REGULAR SALARY	10,130	10,253	5,980.80	854.40	.00	4,272.20	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	315.01	.00	.00	684.99	31.5%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0221 EMPLOYER FICA CONTRIBUTION	628	628	390.39	52.98	.00	237.61	62.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	472	472	232.67	31.96	.00	239.33	49.3%
0231 KTRS EMPLOYER CONTRIBUTION	673	673	397.60	56.80	.00	275.40	59.1%
0232 CERS EMPLOYER CONTRIBUTION	2,437	2,467	1,514.71	205.56	.00	952.29	61.4%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	1.54	.00	.00	118.46	1.3%
0260 WORKMENS COMPENSATION	50	50	37.29	.00	.00	12.71	74.6%
0580 TRAVEL EXPENSES	1,000	750	261.20	90.80	.00	488.80	34.8%
0610 GENERAL SUPPLIES	300	300	271.48	38.45	.00	28.52	90.5%
TOTAL LIMITED ENGLISH PROFICIENCY	38,314	39,497	22,697.99	3,229.55	.00	16,799.01	57.5%
0001137 HOME & HOSPITAL INSTRUCTION							
0113 OTHER CERTIFIED SALARY	7,200	7,200	1,900.00	100.00	.00	5,300.00	26.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	104	104	26.27	1.29	.00	77.73	25.3%
0231 KTRS EMPLOYER CONTRIBUTION	216	216	57.00	3.00	.00	159.00	26.4%
0260 WORKMENS COMPENSATION	23	23	17.15	.00	.00	5.85	74.6%
0580 TRAVEL EXPENSES	1,000	750	193.20	3.20	.00	556.80	25.8%
0610 GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	8,843	8,593	2,193.62	107.49	.00	6,399.38	25.5%
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%

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



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FOR 2020 08

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	.00	.00	2,008.82	29.0%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	821.18	.00	.00	2,008.82	29.0%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	31,942	32,341	21,560.64	2,695.08	.00	10,780.36	66.7%
0111 CERTIFIED EXTENDED DAY	11,223	11,363	7,575.36	946.92	.00	3,787.64	66.7%
0112 CERTIFIED EXTRA DUTY	3,885	3,933	2,622.24	327.78	.00	1,310.76	66.7%
0130 CLASSIFIED REGULAR SALARY	42,442	42,981	28,260.80	3,581.78	.00	14,720.20	65.8%
0211 GROUP LIFE INSURANCE	47	47	29.56	4.33	.00	17.44	62.9%
0221 EMPLOYER FICA CONTRIBUTION	2,596	2,665	1,658.76	209.56	.00	1,006.24	62.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,289	1,314	834.36	104.78	.00	479.64	63.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,412	1,429	952.64	119.08	.00	476.36	66.7%
0232 CERS EMPLOYER CONTRIBUTION	10,212	10,341	6,799.58	861.78	.00	3,541.42	65.8%
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	.00	.00	1,010.17	66.3%
0531 POSTAGE & PO BOX RENT	1,500	1,500	549.00	.00	398.50	552.50	63.2%
0532 TELEPHONE	600	600	400.00	100.00	200.00	.00	100.0%
0539 OTHER COMMUNICATIONS	4,000	4,000	3,899.44	.00	.00	100.56	97.5%
0580 TRAVEL EXPENSES	750	750	303.64	.00	.00	446.36	40.5%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	1,000	1,000	203.43	.00	.00	796.57	20.3%
0650 SUPPLIES-TECHNOLOGY RELATED	17,000	17,000	16,490.10	.00	.00	509.90	97.0%
TOTAL ATTENDANCE SERVICES	133,146	134,512	94,238.26	8,951.09	598.50	39,675.24	70.5%
0011052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	66,258	67,086	44,724.00	5,590.50	.00	22,362.00	66.7%
0111 CERTIFIED EXTENDED DAY	23,280	23,571	15,713.91	1,964.24	.00	7,857.09	66.7%
0112 CERTIFIED EXTRA DUTY	15,221	15,412	10,274.40	1,284.30	.00	5,137.60	66.7%
0113 OTHER CERTIFIED SALARY	0	0	900.00	.00	.00	-900.00	100.0%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,519	1,538	1,017.76	125.62	.00	520.24	66.2%
0231 KIRS EMPLOYER CONTRIBUTION	3,143	3,182	2,148.44	265.18	.00	1,033.56	67.5%
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	364.40	50.00	250.00	-14.40	102.4%
0580 TRAVEL EXPENSES	1,800	1,800	874.24	95.84	.00	925.76	48.6%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	1,600	1,600	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	77,967.19	9,378.23	250.00	40,571.23	65.8%
0011071 DISTRICT ADMIN SUPPORT							
0190 BOARD PER DIEM	12,000	18,000	7,650.00	750.00	.00	10,350.00	42.5%
0221 EMPLOYER FICA CONTRIBUTION	744	1,116	474.30	46.50	.00	641.70	42.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	174	261	111.15	10.90	.00	149.85	42.6%
0260 WORKMENS COMPENSATION	56	56	41.76	.00	.00	14.24	74.6%
0280 ON BEHALF PAYMENTS	112,941	92,879	.00	.00	.00	92,879.00	.0%
0312 KSBA POLICY SERVICE	3,600	3,600	3,560.00	.00	.00	40.00	98.9%
0338 REGISTRATION FEES	4,500	4,500	2,070.00	.00	1,750.00	680.00	84.9%
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	.00	.00	7,291.15	39.2%
0349 OTHER PROFESSIONAL SERVICES	300	500	301.63	25.00	84.73	113.64	77.3%
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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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	440.61	.00	500.00	559.39	62.7%
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	.00	.00	1,834.75	26.6%
0580 TRAVEL EXPENSES	1,500	1,500	477.64	367.80	.00	1,022.36	31.8%
0610 GENERAL SUPPLIES	14,000	14,000	9,184.21	870.86	.00	4,815.79	65.6%
0650 SUPPLIES-TECHNOLOGY RELATED	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	18,000	18,000	15,530.40	75.72	.00	2,469.60	86.3%
0899 OTHER MISCELLANEOUS EXPENDITURE	45,000	45,000	4,188.88	83.83	39.40	40,771.72	9.4%
TOTAL DISTRICT ADMIN SUPPORT	284,268	274,495	106,513.91	2,230.61	2,374.13	165,606.96	39.7%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	236,035	246,705	240,038.92	8,162.82	.00	6,666.08	97.3%
TOTAL TAX ASSESSMENT & COLLECTION	236,035	246,705	240,038.92	8,162.82	.00	6,666.08	97.3%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	66,258	67,086	44,724.00	5,590.50	.00	22,362.00	66.7%
0111 CERTIFIED EXTENDED DAY	26,862	27,197	18,131.36	2,266.42	.00	9,065.64	66.7%
0112 CERTIFIED EXTRA DUTY	56,130	56,831	37,887.85	4,735.98	.00	18,943.15	66.7%
0130 CLASSIFIED REGULAR SALARY	74,033	74,954	49,083.08	5,359.96	.00	25,870.92	65.5%
0211 GROUP LIFE INSURANCE	108	108	56.85	5.10	.00	51.15	52.6%
0221 EMPLOYER FICA CONTRIBUTION	4,590	4,647	2,941.32	372.52	.00	1,705.68	63.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	3,511	3,511	2,212.92	277.68	.00	1,298.08	63.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,478	4,533	3,022.24	377.78	.00	1,510.76	66.7%
0232 CERS EMPLOYER CONTRIBUTION	17,812	18,034	11,809.33	1,289.59	.00	6,224.67	65.5%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	365	365	272.19	.00	.00	92.81	74.6%
0291 ACCRUED SICK LEAVE PAID	0	0	992.05	992.05	.00	-992.05	100.0%
0299 OTHER EMPLOYEE BENEFITS	19,850	20,850	7,733.28	966.66	.00	13,116.72	37.1%
0338 REGISTRATION FEES	4,500	4,500	3,276.56	299.00	350.00	873.44	80.6%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	2,200	2,200	1,290.87	.00	.00	909.13	58.7%
0444 COPIER RENTAL	5,000	5,000	2,632.00	329.00	.00	1,052.00	79.0%
0523 FIDELITY BOND	1,500	1,500	1,425.20	.00	.00	74.80	95.0%
0531 POSTAGE & PO BOX RENT	250	250	3.20	.00	.00	246.80	1.3%

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ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0532 TELEPHONE	1,000	1,500	457.82	57.03	.00	1,042.18	30.5%
0580 TRAVEL EXPENSES	1,500	1,500	282.22	.00	.00	1,217.78	18.8%
0610 GENERAL SUPPLIES	4,000	4,000	2,539.32	212.90	27.95	1,432.73	64.2%
0616 STUDENT -FOOD NON-INSTRUCT	3,250	5,250	1,434.68	.00	640.00	3,175.32	39.5%
0642 PERIODICALS & NEWSPAPERS	250	250	121.12	10.59	47.95	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	192,329.46	23,142.76	2,381.90	112,504.64	63.4%
0011076 GRANT WRITER							
0113 OTHER CERTIFIED SALARY	28,800	28,800	16,800.00	2,400.00	.00	12,000.00	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	418	418	236.16	33.68	.00	181.84	56.5%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	504.00	72.00	.00	360.00	58.3%
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	17,662.50	2,505.68	.00	13,635.50	56.4%
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	120,844.33	15,685.16	.00	62,740.67	65.8%
0211 GROUP LIFE INSURANCE	108	124	67.72	9.31	.00	56.28	54.6%
0221 EMPLOYER FICA CONTRIBUTION	10,475	11,382	7,358.89	911.50	.00	4,023.11	64.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,450	2,662	1,721.11	213.18	.00	940.89	64.7%
0232 CERS EMPLOYER CONTRIBUTION	40,650	44,171	29,075.23	3,773.86	.00	15,095.77	65.8%
0253 KSEA UNEMPLOYMENT INSURANCE	210	240	60.00	.00	.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%

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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	2,000	2,500	1,801.67	.00	.00	698.33	72.1%
0344 FINANCIAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0523 FIDELITY BOND	1,800	1,800	1,745.87	.00	.00	54.13	97.0%
0531 POSTAGE & PO BOX RENT	1,750	1,750	674.61	.00	.00	1,075.39	38.5%
0532 TELEPHONE	550	550	346.40	43.30	.00	203.60	63.0%
0533 ON-LINE NETWORK	3,500	3,500	1,831.37	914.22	.00	1,668.63	52.3%
0542 NEWSPAPER ADVERTISING	500	500	.00	.00	120.99	379.01	24.2%
0580 TRAVEL EXPENSES	600	600	167.60	.00	.00	432.40	27.9%
0610 GENERAL SUPPLIES	4,500	5,000	2,280.69	8.43	.00	2,719.31	45.6%
0650A SUPPLIES-TECHNOLOGY RELATED	14,000	15,873	12,864.85	.00	2,270.02	737.97	95.4%
TOTAL ACCOUNTING OFFICE	256,332	278,523	181,053.61	21,558.96	2,391.01	95,078.22	65.9%
0011086 OPERATIONS OFFICE							
0110 CERTIFIED PERMANENT SALARY	16,152	16,353	10,902.25	1,362.78	.00	5,450.75	66.7%
0111 CERTIFIED EXTENDED DAY	5,239	5,304	3,535.84	441.98	.00	1,768.16	66.7%
0112 CERTIFIED EXTRA DUTY	1,070	1,083	721.92	90.24	.00	361.08	66.7%
0211 GROUP LIFE INSURANCE	8	8	3.84	.64	.00	4.16	48.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	325	325	217.92	27.24	.00	107.08	67.1%
0231 KTRS EMPLOYER CONTRIBUTION	672	672	454.73	56.84	.00	217.27	67.7%
0253 KSBA UNEMPLOYMENT INSURANCE	15	15	.00	.00	.00	15.00	.0%
0260 WORKMENS COMPENSATION	50	50	37.29	.00	.00	12.71	74.6%
0338 REGISTRATION FEES	500	500	272.89	.00	.00	227.11	54.6%
0346 ARCHECTUR & ENGINEERING SVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	5,671.00	.00	.00	-671.00	113.4%
0531 POSTAGE & PO BOX RENT	450	150	1.00	.00	.00	149.00	.7%
0532 TELEPHONE	510	860	87.50	12.50	62.50	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	107.28	48.80	.00	392.72	21.5%
0610 GENERAL SUPPLIES	1,000	500	360.00	360.00	.00	140.00	72.0%
0650 SUPPLIES-TECHNOLOGY RELATED	6,200	6,200	.00	.00	.00	6,200.00	.0%
TOTAL OPERATIONS OFFICE	41,391	40,020	22,584.86	2,401.02	62.50	17,372.64	56.6%

0011087 BUILDING OPERATIONS & MAINT

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	5,136	5,200	3,466.72	433.34	.00	1,733.28	66.7%
0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	0%
0221 EMPLOYER FICA CONTRIBUTION	312	312	212.40	26.60	.00	99.60	68.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	73	73	49.63	6.22	.00	23.37	68.0%
0232 CERS EMPLOYER CONTRIBUTION	1,236	1,251	834.08	104.26	.00	416.92	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	12	12	.00	.00	.00	12.00	0%
0260 WORKMENS COMPENSATION	111	111	131.38	.00	.00	-20.38	118.4%
0411 WATER/SEWAGE	2,500	1,500	951.21	146.53	.00	548.79	63.4%
0421 SANITATION SERVICE	1,400	1,400	1,172.40	33.80	447.95	-220.35	115.7%
0425 PEST CONTROL	500	500	.00	.00	171.25	328.75	34.3%
0522 PROPERTY INSURANCE	489	489	489.08	.00	.00	- .08	100.0%
0532 TELEPHONE	5,000	5,000	1,518.24	264.94	.00	3,481.76	30.4%
0610 GENERAL SUPPLIES	1,500	1,500	909.86	258.56	.00	590.14	60.7%
0622 ELECTRICITY	20,000	20,000	10,262.98	1,059.19	.00	9,737.02	51.3%
0623 BOTTLED GAS	1,500	1,500	936.57	67.31	.00	563.43	62.4%
0697 OTHER SUPPLIES & MATERIALS	3,000	3,000	824.56	49.50	.00	2,175.44	27.5%
TOTAL BUILDING OPERATIONS & MAINT	42,775	41,854	21,759.11	2,450.25	619.20	19,475.69	53.5%
0011099 PERSONNEL SERVICES							
0130 CLASSIFIED REGULAR SALARY	65,653	66,473	44,315.36	5,539.42	.00	22,157.64	66.7%
0211 GROUP LIFE INSURANCE	47	47	40.80	5.10	.00	6.20	86.8%
0221 EMPLOYER FICA CONTRIBUTION	4,070	4,121	2,669.84	329.50	.00	1,451.16	64.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	952	964	624.44	77.06	.00	339.56	64.8%
0232 CERS EMPLOYER CONTRIBUTION	15,796	15,993	10,662.24	1,332.78	.00	5,330.76	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	0%
0260 WORKMENS COMPENSATION	106	106	79.05	.00	.00	26.95	74.6%
0338 REGISTRATION FEES	500	500	194.00	.00	.00	306.00	38.8%
0345 MEDICAL SERVICES	5,000	5,000	2,130.00	.00	.00	2,870.00	42.6%
0349 OTHER PROFESSIONAL SERVICES	14,500	14,500	10,000.00	2,500.00	.00	4,500.00	69.0%
0352 OTHER TECHNICAL SERVICES	5,000	0	.00	.00	.00	.00	0%
0531 POSTAGE & PO BOX RENT	800	800	212.77	.00	.00	587.23	26.6%
0533 ON-LINE NETWORK	6,800	15,300	15,432.17	5,295.29	.00	-132.17	100.9%
0542 NEWSPAPER ADVERTISING	1,000	500	170.82	.00	.00	329.18	34.2%
0580 TRAVEL EXPENSES	1,700	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	87,304.63	15,079.15	.00	42,489.37	67.3%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							

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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	90,001	91,129	60,754.43	7,594.32	.00	30,374.57	66.7%
0131 OTHER CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0221 EMPLOYER FICA CONTRIBUTION	3,221	3,290	2,048.96	256.12	.00	1,241.04	62.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,338	1,372	864.88	108.44	.00	507.12	63.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,241	1,241	831.19	103.90	.00	409.81	67.0%
0232 CERS EMPLOYER CONTRIBUTION	12,624	12,769	7,951.36	993.92	.00	4,817.64	62.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	154	154	114.84	.00	.00	39.16	74.6%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	618.00	882.00	41.2%
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	4,250.00	.00	4,250.00	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	1,415.39	239.72	250.00	334.61	83.3%
0533 ON-LINE NETWORK	4,000	0	.00	.00	.00	.00	.0%
0580 TRAVEL EXPENSES	2,000	1,000	437.65	157.76	21.60	540.75	45.9%
0610 GENERAL SUPPLIES	2,000	2,000	775.88	.00	215.97	1,008.15	49.6%
0650A SUPPLIES-TECHNOLOGY RELATED	28,000	28,000	7,374.52	1,079.88	184.94	20,440.54	27.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	185,423	180,299	87,831.07	10,539.16	6,014.51	86,453.42	52.0%
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:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	954	954	.00	.00	.00	954.00	.0%
TOTAL OPERATION OF BUILDINGS	954	954	.00	.00	.00	954.00	.0%
0401011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	52,817	40,444	23,592.38	3,370.34	.00	16,851.62	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	250	.00	.00	.00	250.00	.0%
0211 GROUP LIFE INSURANCE	16	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	766	590	331.34	47.32	.00	258.66	56.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,585	1,221	707.84	101.12	.00	513.16	58.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	60	44.74	.00	.00	.00	15.26	74.6%
0338 REGISTRATION FEES	0	420	270.00	.00	.00	150.00	64.3%
0531 POSTAGE & PO BOX RENT	0	55	.00	.00	.00	55.00	.0%
0580 TRAVEL EXPENSES	0	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	0	503	.00	.00	.00	503.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	0	50	.00	.00	.00	50.00	.0%
0646 TESTS	0	450	.00	.00	674.50	-224.50	149.9%
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	296.15	.00	850.00	-146.15	114.6%
TOTAL GIFTED & TALENTED	55,304	46,334	25,507.85	3,521.33	1,524.50	19,301.65	58.3%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	302,346	347,896	200,224.84	29,471.52	.00	147,671.16	57.6%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	4,757.50	1,050.00	.00	-757.50	118.9%
0130 CLASSIFIED REGULAR SALARY	76,717	87,684	50,365.08	7,369.68	.00	37,318.92	57.4%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	3,782.16	1,339.52	.00	217.84	94.6%
0211 GROUP LIFE INSURANCE	306	372	214.71	29.07	.00	157.29	57.7%
0221 EMPLOYER FICA CONTRIBUTION	5,036	5,746	3,072.45	497.80	.00	2,673.55	53.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,649	6,504	3,586.92	542.77	.00	2,917.08	55.1%
0231 KTRS EMPLOYER CONTRIBUTION	9,250	10,677	6,184.43	920.64	.00	4,492.57	57.9%

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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	19,420	22,300	12,164.95	1,784.50	.00	10,135.05	54.6%
0253 KSBA UNEMPLOYMENT INSURANCE	600	720	108.51	.00	.00	611.49	15.1%
0260 WORKMENS COMPENSATION	537	537	400.46	.00	.00	136.54	74.6%
TOTAL KINDERGARTEN	429,861	492,436	286,028.63	43,172.16	.00	206,407.37	58.1%
0401029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	33,456	33,864	22,576.00	2,822.00	.00	11,288.00	66.7%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	2,074	2,100	1,149.24	143.22	.00	950.76	54.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	478	491	268.72	33.50	.00	222.28	54.7%
0232 CERS EMPLOYER CONTRIBUTION	8,050	8,148	5,431.84	678.98	.00	2,716.16	66.7%
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	29,503.62	3,680.25	.00	15,267.38	65.9%
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	63,701	64,498	37,623.88	5,374.84	.00	26,874.12	58.3%
0111 CERTIFIED EXTENDED DAY	7,231	7,321	4,270.84	610.12	.00	3,050.16	58.3%
0112 CERTIFIED EXTRA DUTY	1,064	1,077	628.46	89.78	.00	448.54	58.4%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,044	1,057	596.68	84.44	.00	460.32	56.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,160	2,187	1,275.68	182.24	.00	911.32	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	117	117	87.25	.00	.00	29.75	74.6%
TOTAL GUIDANCE COUNSELOR	75,408	76,348	44,503.19	6,343.97	.00	31,844.81	58.3%
0401037 HEALTH SERVICES							
0160 LICENSED							
0211 GROUP LIFE INSURANCE	45,769	45,699	25,140.92	3,591.56	.00	20,558.08	55.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	31	15.30	2.55	.00	15.70	49.4%
0231 KTRS EMPLOYER CONTRIBUTION	664	664	364.56	52.08	.00	299.44	54.9%
0232 CERS EMPLOYER CONTRIBUTION	1,373	1,373	754.18	107.74	.00	618.82	54.9%
	0	0	-498.68	-498.68	.00	498.68	100.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	60	120	47.00		.00	73.00	39.2%
0260 WORKMENS COMPENSATION	158	158	117.83		.00	40.17	74.6%
0338 REGISTRATION FEES	300	300	.00		.00	300.00	.0%
0433 EQUIPMENT REPAIR & MAINT	500	500	.00		.00	500.00	.0%
0580 TRAVEL EXPENSES	500	500	.00		.00	500.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	225.29		.00	2,274.71	9.0%
TOTAL HEALTH SERVICES	51,824	51,845	26,166.40	3,255.25	.00	25,678.60	50.5%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	57,849	60,315	.00		.00	60,315.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	57,849	60,315	.00		.00	60,315.00	.0%
0401043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	52,541	52,917	.00		.00	52,917.00	.0%
0130 CLASSIFIED REGULAR SALARY	64,067	64,868	68,707.94	9,815.42	.00	-3,839.94	105.9%
0211 GROUP LIFE INSURANCE	55	55	36.99	5.10	.00	18.01	67.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,691	1,708	969.64	138.48	.00	738.36	56.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,498	3,534	2,061.21	294.46	.00	1,472.79	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00		.00	120.00	.0%
0260 WORKMENS COMPENSATION	262	262	195.38	.00	.00	66.62	74.6%
TOTAL SPEECH PATHOLOGY	122,234	123,464	71,971.16	10,253.46	.00	51,492.84	58.3%
0401059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	66,258	67,086	39,133.50	5,590.50	.00	27,952.50	58.3%
0111 CERTIFIED EXTENDED DAY	5,372	5,439	3,172.96	453.28	.00	2,266.04	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	275.00	.00	.00	725.00	27.5%
0130 CLASSIFIED REGULAR SALARY	17,829	18,056	10,532.62	1,504.66	.00	7,523.38	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,148	1,181	652.96	93.28	.00	528.04	55.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,322	1,342	706.23	100.14	.00	635.77	52.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,179	2,206	1,277.49	181.32	.00	928.51	57.9%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	4,530	4,585	2,534.14	362.02	.00	2,050.86	55.3%
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	58,436.07	8,290.30	.00	43,788.93	57.2%
0401077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	129,035	126,357	79,144.26	10,529.74	.00	47,212.74	62.6%
0111 CERTIFIED EXTENDED DAY	30,013	29,858	19,327.24	2,488.18	.00	10,530.76	64.7%
0112 CERTIFIED EXTRA DUTY	11,242	11,197	7,266.44	933.12	.00	3,930.56	64.9%
0130 CLASSIFIED REGULAR SALARY	58,838	59,574	37,736.50	4,964.50	.00	21,837.50	63.3%
0211 GROUP LIFE INSURANCE	124	124	81.60	10.20	.00	42.40	65.8%
0221 EMPLOYER FICA CONTRIBUTION	3,647	3,694	2,290.94	300.32	.00	1,403.06	62.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,310	3,291	2,027.10	266.66	.00	1,263.90	61.6%
0231 KTRS EMPLOYER CONTRIBUTION	5,109	5,022	3,172.20	418.54	.00	1,849.80	63.2%
0232 CERS EMPLOYER CONTRIBUTION	14,156	14,334	9,079.42	1,194.46	.00	5,254.58	63.3%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	433	433	322.90	.00	.00	110.10	74.6%
0280 ON BEHALF PAYMENTS	96,760	99,571	.00	.00	.00	99,571.00	.0%
TOTAL PRINCIPAL'S OFFICE	352,907	353,695	160,448.60	21,105.72	.00	193,246.40	45.4%
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	62,741.92	8,326.14	.00	38,493.08	62.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	3,000	573.07	573.07	.00	2,426.93	19.1%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	4,000	4,070.83	409.63	.00	-70.83	101.8%
0211 GROUP LIFE INSURANCE	124	124	84.15	10.20	.00	39.85	67.9%
0221 EMPLOYER FICA CONTRIBUTION	6,586	6,711	4,009.43	556.67	.00	2,701.57	59.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,512	1,569	937.74	130.18	.00	631.26	59.8%
0232 CERS EMPLOYER CONTRIBUTION	25,560	26,041	16,125.45	2,228.15	.00	9,915.55	61.9%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	45.15	.00	.00	194.85	18.8%
0260 WORKMENS COMPENSATION	1,574	1,874	1,862.94	.00	.00	11.06	99.4%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	1,384.00	.00	105.60	1,010.40	32.6%
0411 WATER/SEWAGE	8,000	10,000	5,460.78	775.05	.00	4,539.22	54.6%
0421 SANITATION SERVICE	4,500	4,500	2,762.23	372.30	1,885.26	-147.49	103.3%
0425 PEST CONTROL	1,000	1,000	695.00	75.00	275.76	29.24	97.1%
0433 EQUIPMENT REPAIR & MAINT	7,000	7,000	8,476.81	300.00	.00	-1,476.81	121.1%
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	4,660.26	118.39	.00	3,339.74	58.3%
0610 GENERAL SUPPLIES	12,000	12,000	9,463.22	1,301.71	.00	2,536.78	78.9%
0622 ELECTRICITY	78,000	78,000	42,080.79	5,991.94	.00	35,919.21	53.9%
0693 FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	114.91	48.49	.00	4,885.09	2.3%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	10,000	10,000	5,953.29	536.46	24.84	4,021.87	59.8%
TOTAL BUILDING OPERATIONS & MAINT	318,783	323,747	193,613.51	21,753.38	2,291.46	127,842.03	60.5%

0401118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,524,455	1,554,566	902,273.64	129,237.14	.00	652,292.36	58.0%
0113 OTHER CERTIFIED SALARY	0	935	935.00	.00	.00	.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	10,000	10,000	3,499.86	499.98	.00	6,500.14	35.0%
0120 CERTIFIED SUBSTITUTE SALARY	500	500	700.00	.00	.00	-200.00	140.0%
0130 CLASSIFIED REGULAR SALARY	9,436	11,130	6,603.43	983.56	.00	4,526.82	59.3%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	750.00	.00	750.00	.00	100.0%
0211 GROUP LIFE INSURANCE	837	837	564.78	71.39	.00	272.22	67.5%
0221 EMPLOYER FICA CONTRIBUTION	678	778	455.90	60.98	.00	322.47	58.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,409	22,884	12,732.00	1,811.61	.00	10,151.57	55.6%
0231 KTRS EMPLOYER CONTRIBUTION	46,034	46,965	27,221.77	3,892.04	.00	19,743.23	58.0%
0232 CERS EMPLOYER CONTRIBUTION	2,631	3,039	1,769.33	236.66	.00	1,269.31	58.2%
0253 KSBA UNEMPLOYMENT INSURANCE	1,620	1,620	5.61	.00	.00	1,614.39	.3%
0260 WORKMENS COMPENSATION	2,417	2,417	2,095.88	.00	.00	321.12	86.7%
0280 ON BEHALF PAYMENTS	1,040,014	1,048,791	203.00	.00	.00	1,048,791.00	.0%
0349 OTHER PROFESSIONAL SERVICES	14,000	14,000	8,072.00	25.00	.00	97.00	67.7%
0444 COPIER RENTAL	500	500	825.00	1,009.00	4,036.00	1,892.00	86.5%
0531 POSTAGE & PO BOX RENT	19,000	19,000	13,425.28	479.36	.00	-325.00	165.0%
0610 GENERAL SUPPLIES	6,200	6,200	5,283.25	9.96	791.49	4,783.23	74.8%
0641 LIBRARY BOOKS	23,826	23,826	17,746.46	63.00	.00	916.75	85.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,267	1,267	1,415.56	.00	.00	6,079.54	74.5%
0650 SUPPLIES-TECHNOLOGY RELATED						-148.56	111.7%

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0650A SUPPLIES-TECHNOLOGY RELATED	1,500	523	897.45	329.10	144.59	-519.04	199.2%
TOTAL REGULAR INSTRUCTION	2,729,124	2,771,578	1,007,475.20	138,708.78	5,722.08	1,758,380.55	36.6%
0401121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	204,727	247,278	141,000.59	20,263.36	.00	106,277.41	57.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	2,667.50	667.50	.00	2,332.50	53.4%
0130 CLASSIFIED REGULAR SALARY	50,765	51,975	28,030.39	4,130.66	.00	23,944.61	53.9%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	302.54	.00	.00	3,697.46	7.6%
0211 GROUP LIFE INSURANCE	186	186	142.00	17.80	.00	44.00	76.3%
0221 EMPLOYER FICA CONTRIBUTION	3,399	3,470	1,595.64	226.98	.00	1,874.36	46.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,835	4,470	2,371.61	343.14	.00	2,098.39	53.1%
0231 KTRS EMPLOYER CONTRIBUTION	6,292	7,568	4,310.05	627.92	.00	3,257.95	57.0%
0232 CERS EMPLOYER CONTRIBUTION	13,176	13,468	6,646.98	856.97	.00	6,821.02	49.4%
0253 KSBA UNEMPLOYMENT INSURANCE	360	360	164.30	.00	.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	187,617.89	27,134.33	.00	290,661.11	39.2%
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	35,551.88	5,078.84	.00	25,394.12	58.3%

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Spencer County Board of Education
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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	873	884	497.53	72.33	.00	386.47	56.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,806	1,828	1,066.52	152.36	.00	761.48	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	135	135	100.67	.00	.00	34.33	74.6%
TOTAL INSTR & CURRICULUM DEVELPMN	63,099	63,884	37,237.00	5,306.08	.00	26,647.00	58.3%
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	17,493.98	2,499.14	.00	12,496.02	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	811.44	69.80	.00	1,188.56	40.6%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,961	1,983	1,116.96	156.71	.00	866.04	56.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	459	459	261.24	36.65	.00	197.76	56.9%
0232 CERS EMPLOYER CONTRIBUTION	7,609	7,697	4,404.32	618.09	.00	3,292.68	57.2%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	65	65	48.47	.00	.00	16.53	74.6%
TOTAL COMPUTER APPLICATION SKILLS	41,810	42,285	24,156.81	3,382.94	.00	18,128.19	57.1%
0401407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	18,333	18,333	.00	.00	.00	18,333.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	18,333	18,333	.00	.00	.00	18,333.00	.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	15,762	15,960	9,310.00	1,330.00	.00	6,650.00	58.3%
0211 GROUP LIFE INSURANCE	16	16	10.22	1.27	.00	5.78	63.9%
0221 EMPLOYER FICA CONTRIBUTION	966	990	533.38	74.56	.00	456.62	53.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	226	226	124.72	17.44	.00	101.28	55.2%
0232 CERS EMPLOYER CONTRIBUTION	3,747	3,840	2,240.00	320.00	.00	1,600.00	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	34	34	25.35	.00	.00	8.65	74.6%
TOTAL OTHER TECHNOLOGY SERVICES	20,781	21,096	12,243.67	1,743.27	.00	8,852.33	58.0%
0401873 ECE-KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	63,345	64,137	37,413.32	5,344.76	.00	26,723.68	58.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	57.50	.00	.00	942.50	5.8%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	962	973	513.89	73.18	.00	459.11	52.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,990	2,014	1,159.11	165.34	.00	854.89	57.6%
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	40,429.28	5,752.49	.00	66,394.72	37.8%
0401918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	24,625	24,625	12,395.00	.00	.00	12,230.00	50.3%
01200 CERTIFIED SUBSTITUTE OTHER	6,000	6,000	1,482.50	115.00	.00	4,517.50	24.7%
0120S CERTIFIED SUBSTITUTE SICK	40,000	40,000	28,811.50	6,620.35	.00	11,188.50	72.0%
0132 CLASSIFIED SALARIES EXTRA PAY	550	550	425.00	.00	.00	77.3%	77.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	.01	.00	.00	.01	100.0%
0170 PARA-PROFESSIONAL	325	325	.00	.00	.00	325.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	43	54	26.34	.00	.00	27.66	48.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,023	1,023	625.24	97.68	.00	397.76	61.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,096	2,119	1,280.79	202.08	.00	838.21	60.4%
0232 CERS EMPLOYER CONTRIBUTION	0	0	-49.35	-81.21	.00	49.35	100.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	157	157	117.08	.00	.00	39.92	74.6%
0338 REGISTRATION FEES	1,500	1,500	1,297.75	.00	.00	202.25	86.5%
0527 STUDENT LIABILITY INSURANCE	8,499	8,499	8,190.88	.00	.00	308.12	96.4%
0533 ON-LINE NETWORK	0	875	875.00	.00	.00	.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	895	1,095	1,063.00	.00	.00	32.00	97.1%
0610 GENERAL SUPPLIES	1,000	1,000	162.02	.00	.00	837.98	16.2%
0646 TESTS	7,850	7,850	7,300.00	.00	.00	550.00	93.0%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	864.75	.00	.00	635.25	57.7%
0679 STUDENT ACTIVITIES	1,500	1,500	886.88	96.00	.00	613.12	59.1%
TOTAL REGULAR INSTRUCTION BOARD P	97,563	98,672	65,754.39	7,049.90	.00	32,917.61	66.6%
0411011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	27,743	56,179	32,771.06	4,681.58	.00	23,407.94	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	250	.00	.00	.00	250.00	.0%
0211 GROUP LIFE INSURANCE	16	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	402	819	416.86	59.22	.00	402.14	50.9%
0231 KTRS EMPLOYER CONTRIBUTION	832	1,693	983.08	140.44	.00	709.92	58.1%
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	1,000	.00	.00	.00	1,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	0	50	.00	.00	.00	50.00	.0%
0646 TESTS	0	900	.00	.00	.00	900.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	750	.00	.00	.00	750.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	650	500.00	.00	150.00	.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	2,000	1,448.42	-84.00	750.00	-198.42	109.9%
TOTAL GIFTED & TALENTED	29,083	64,717	36,184.56	4,799.79	900.00	27,632.44	57.3%
0411029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	31,579	31,967	21,311.20	2,663.90	.00	10,655.80	66.7%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,926	1,982	1,247.92	155.93	.00	734.08	63.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	451	464	291.88	36.47	.00	172.12	62.9%
0232 CERS EMPLOYER CONTRIBUTION	7,598	7,691	5,127.52	640.94	.00	2,563.48	66.7%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	60	60	44.74	.00	.00	15.26	74.6%
TOTAL ATTENDANCE SERVICES	41,705	42,255	28,043.66	3,499.79	.00	14,211.34	66.4%
0411037 HEALTH SERVICES							
0160 LICENSED	41,724	41,037	23,938.32	3,419.76	.00	17,098.68	58.3%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	605	605	347.06	49.58	.00	257.94	57.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,252	1,231	718.20	102.60	.00	512.80	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	152	152	113.35	.00	.00	38.65	74.6%
0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	2,000	1,000	379.85	.00	.00	620.15	38.0%
TOTAL HEALTH SERVICES	46,624	44,916	25,572.08	3,574.49	.00	19,343.92	56.9%
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	14,719.18	2,102.74	.00	10,513.82	58.3%
0211 GROUP LIFE INSURANCE	9	9	9.07	1.15	.00	.07	100.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	361	361	205.24	29.30	.00	155.76	56.9%
0231 KTRS EMPLOYER CONTRIBUTION	748	748	441.56	63.08	.00	306.44	59.0%
0253 KSBA UNEMPLOYMENT INSURANCE	27	27	.00	.00	.00	27.00	.0%
0260 WORKMENS COMPENSATION	52	52	38.78	.00	.00	13.22	74.6%
TOTAL SPEECH PATHOLOGY	26,118	26,430	15,413.83	2,196.27	.00	11,016.17	58.3%
0411059 LIBRARY							

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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	56,021	56,721	33,087.32	4,726.76	.00	23,633.68	58.3%
0111 CERTIFIED EXTENDED DAY	4,542	4,599	2,682.82	383.26	.00	1,916.18	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	0%
0130 CLASSIFIED REGULAR SALARY	14,250	14,238	8,305.50	1,186.50	.00	5,932.50	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	0%
0211 GROUP LIFE INSURANCE	62	62	36.95	5.10	.00	25.05	59.6%
0221 EMPLOYER FICA CONTRIBUTION	946	946	475.24	65.48	.00	470.76	50.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,109	1,125	614.88	87.24	.00	510.12	54.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,847	1,870	1,073.10	153.30	.00	796.90	57.4%
0232 CERS EMPLOYER CONTRIBUTION	3,669	3,669	1,998.36	285.48	.00	1,670.64	54.5%
0253 KSB UNEMPLOYMENT INSURANCE	120	120	59.33	.00	.00	60.67	49.4%
0260 WORKMENS COMPENSATION	134	134	99.93	.00	.00	34.07	74.6%
TOTAL LIBRARY	84,700	85,484	48,433.43	6,893.12	.00	37,050.57	56.7%
0411077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	176,776	178,986	109,798.66	14,915.50	.00	69,187.34	61.3%
0111 CERTIFIED EXTENDED DAY	39,207	39,697	25,050.26	3,308.06	.00	14,646.74	63.1%
0112 CERTIFIED EXTRA DUTY	14,034	14,210	9,090.08	1,184.12	.00	5,119.92	64.0%
0130 CLASSIFIED REGULAR SALARY	75,513	76,451	47,306.16	6,370.88	.00	29,144.84	61.9%
0211 GROUP LIFE INSURANCE	186	186	122.40	15.30	.00	63.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	4,682	4,740	2,847.18	382.78	.00	1,892.82	60.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,413	4,485	2,688.29	361.00	.00	1,796.71	59.9%
0231 KTRS EMPLOYER CONTRIBUTION	6,901	6,987	4,318.24	582.24	.00	2,668.76	61.8%
0232 CERS EMPLOYER CONTRIBUTION	18,168	18,394	11,381.90	1,532.84	.00	7,012.10	61.9%
0253 KSB 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	212,981.26	28,652.72	.00	266,006.74	44.5%
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							

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	99,272	99,736	65,249.51	8,349.53	.00	34,486.49	65.4%
0140 CLASSIFIED OVERTIME SALARY	6,000	6,000	2,948.19	801.81	.00	3,051.81	49.1%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	2,361.71	265.55	.00	1,638.29	59.0%
0211 GROUP LIFE INSURANCE	124	124	79.05	10.20	.00	44.95	63.8%
0221 EMPLOYER FICA CONTRIBUTION	6,775	6,804	4,036.46	541.78	.00	2,767.54	59.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,556	1,591	944.07	126.70	.00	646.93	59.3%
0232 CERS EMPLOYER CONTRIBUTION	26,291	26,402	16,888.94	2,211.33	.00	9,513.06	64.0%
0253 KSEA 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	198.00	.00	105.60	1,696.40	15.2%
0411 WATER/SEWAGE	6,000	7,000	3,635.33	515.94	.00	3,364.67	51.9%
0421 SANITATION SERVICE	5,000	5,000	1,554.34	200.62	2,031.82	1,413.84	71.7%
0425 PEST CONTROL	750	1,500	580.00	60.00	171.25	748.75	50.1%
0429 OTHER CLEANING SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	7,500	7,500	10,614.71	1,304.94	.00	-3,114.71	141.5%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	1,103.00	.00	195.00	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	4,979.78	87.06	.00	3,020.22	62.2%
0610 GENERAL SUPPLIES	12,000	12,000	6,768.96	1,012.24	.00	5,231.04	56.4%
0622 ELECTRICITY	102,000	102,000	59,455.72	8,590.07	.00	42,544.28	58.3%
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	12,269.40	2,282.46	102.71	7,127.89	63.4%
TOTAL BUILDING OPERATIONS & MAINT	346,587	349,776	208,538.79	26,360.23	2,606.38	138,630.83	60.4%
0411118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,468,868	1,468,457	857,067.77	122,624.30	.00	611,389.23	58.4%
0113 OTHER CERTIFIED SALARY	850	850	500.00	.00	986.80	-636.80	174.9%
0114 NATIONAL BD TEACHERS CERTIFIE	18,000	16,000	9,332.96	1,333.28	.00	6,667.04	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	2,010.00	1,165.00	.00	-910.00	182.7%
0130 CLASSIFIED REGULAR SALARY	29,282	29,459	17,184.30	2,454.90	.00	12,274.70	58.3%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	1,000.00	125.00	500.00	.00	100.0%
0211 GROUP LIFE INSURANCE	868	868	604.35	76.50	.00	263.65	69.6%
0221 EMPLOYER FICA CONTRIBUTION	1,869	1,919	1,026.38	143.50	.00	892.62	53.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,165	21,997	12,336.66	1,767.87	.00	9,660.34	56.1%
0231 KTRS EMPLOYER CONTRIBUTION	44,954	44,582	26,067.68	3,753.73	.00	18,514.32	58.5%
0232 CERS EMPLOYER CONTRIBUTION	7,406	7,449	4,375.18	620.73	.00	3,073.82	58.7%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	60.00	.00	.00	1,620.00	3.6%
0260 WORKMENS COMPENSATION	2,322	2,322	2,025.04	.00	.00	296.96	87.2%
0280 ON BEHALF PAYMENTS	921,094	945,643	.00	.00	.00	945,643.00	.0%
0322 EDUCATION CONSULTANT	1,524	1,524	1,150.00	.00	.00	374.00	75.5%
0338 REGISTRATION FEES	2,226	2,226	689.00	.00	.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	9,612.00	1,201.50	4,806.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	1,600	1,600	665.19	.00	220.98	713.83	55.4%
0559 PRINTING & BINDING, OTHER	4,100	4,100	452.27	.00	.00	3,647.73	11.0%
0580 TRAVEL EXPENSES	400	400	120.60	.00	.00	279.40	30.2%
0610 GENERAL SUPPLIES	27,891	28,891	17,742.76	1,016.67	479.94	10,668.30	63.1%
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	84.8%
0650 SUPPLIES-TECHNOLOGY RELATED	5,350	8,350	3,109.92	78.80	.00	5,240.08	37.2%
0650S SOFTWARE	5,055	5,055	350.00	.00	.00	4,405.06	12.9%
0673 FEES/REGISTRATIONS (ACTIVITY)	16,033	34,033	28,806.94	876.00	.00	5,226.06	84.6%
0695 FURNITURE AND FIXTURE SUPPLIE	1,300	1,300	.00	.00	.00	1,300.00	.0%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	400	400	.00	.00	50.00	350.00	12.5%
0899 OTHER MISCELLANEOUS EXPENDITU	4,120	4,120	.00	.00	.00	4,120.00	.0%
TOTAL REGULAR INSTRUCTION	2,618,681	2,666,800	1,007,747.34	137,237.78	8,928.56	1,650,124.18	38.1%
0411121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	261,373	254,073	148,209.32	21,172.76	.00	105,863.68	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	4,032.50	825.00	.00	2,967.50	57.6%
0130 CLASSIFIED REGULAR SALARY	51,584	52,970	30,899.54	4,414.22	.00	22,070.46	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,705.46	172.50	.00	3,294.54	34.1%
0211 GROUP LIFE INSURANCE	279	279	158.02	20.39	.00	120.98	56.6%
0221 EMPLOYER FICA CONTRIBUTION	3,450	3,594	1,810.94	255.06	.00	1,783.06	50.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,660	4,626	2,485.91	359.67	.00	2,140.09	53.7%
0231 KTRS EMPLOYER CONTRIBUTION	8,051	7,832	4,567.22	659.93	.00	3,264.78	58.3%
0232 CERS EMPLOYER CONTRIBUTION	13,614	13,948	7,623.83	1,022.20	.00	6,324.17	54.7%
0253 KSBA UNEMPLOYMENT INSURANCE	450	450	120.00	.00	.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	201,940.86	28,901.73	.00	301,635.14	40.1%

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	37,731.12	5,390.16	.00	26,950.88	58.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	955	967	534.86	76.38	.00	432.14	55.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,976	2,000	1,166.90	166.70	.00	833.10	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	109	109	81.28	.00	.00	27.72	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	69,014	69,849	40,701.18	5,802.45	.00	29,147.82	58.3%
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	25,362.12	3,623.16	.00	18,115.88	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	110.00	.00	.00	890.00	11.0%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	637	637	362.03	51.54	.00	274.97	56.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,318	1,334	764.20	108.70	.00	569.80	57.3%
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	26,682.14	3,785.95	.00	19,942.86	57.2%
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	15,711.78	2,244.54	.00	11,222.22	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	732.90	122.15	.00	767.10	48.9%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,742	1,763	1,019.55	146.73	.00	743.45	57.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	407	407	238.39	34.31	.00	168.61	58.6%
0232 CERS EMPLOYER CONTRIBUTION	6,400	6,841	3,822.82	523.80	.00	3,018.18	55.9%
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	21,594.31	3,074.08	.00	16,006.69	57.4%
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	37,945.32	5,420.76	.00	27,103.68	58.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	961	972	556.18	79.44	.00	415.82	57.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,987	2,011	1,173.34	167.62	.00	837.66	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	123	123	91.72	.00	.00	31.28	74.6%
TOTAL AT-RISK EDUCATION	69,408	70,246	40,953.58	5,837.03	.00	29,292.42	58.3%
0411753 OTHER TECHNOLOGY SERVICES							

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	15,762	15,960	9,310.00	1,330.00	.00	6,650.00	58.3%
0211 GROUP LIFE INSURANCE	16	16	10.18	1.28	.00	5.82	63.6%
0221 EMPLOYER FICA CONTRIBUTION	966	990	533.38	74.56	.00	456.62	53.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	225	225	124.82	17.44	.00	100.18	55.5%
0232 CERS EMPLOYER CONTRIBUTION	3,792	3,840	2,240.00	320.00	.00	1,600.00	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	34	34	25.35	.00	.00	8.65	74.6%
TOTAL OTHER TECHNOLOGY SERVICES	20,825	21,095	12,243.73	1,743.28	.00	8,851.27	58.0%
0411918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	34,250	34,250	20,400.00	.00	.00	13,850.00	59.6%
01200 CERTIFIED SUBSTITUTE OTHER	25,000	25,000	5,105.00	745.00	.00	19,895.00	20.4%
0120S CERTIFIED SUBSTITUTE SICK	25,000	25,000	14,305.00	5,295.00	.00	10,695.00	57.2%
0132 CLASSIFIED SALARIES EXTRA PAY	7,900	7,900	1,125.00	.00	.00	6,775.00	14.2%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	886.39	79.10	.00	2,613.61	25.3%
0170 PARA-PROFESSIONAL	11,900	11,400	4,668.25	.00	.00	6,731.75	40.9%
0221 EMPLOYER FICA CONTRIBUTION	1,100	1,445	414.13	4.90	.00	1,030.87	28.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,533	1,559	674.21	88.73	.00	884.79	43.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,640	2,765	1,194.37	181.18	.00	1,570.63	43.2%
0232 CERS EMPLOYER CONTRIBUTION	2,045	2,045	-22.81	-172.77	.00	2,067.81	-1.1%
0253 KSBA UNEMPLOYMENT INSURANCE	100	100	.00	.00	.00	100.00	.0%
0260 WORKMENS COMPENSATION	219	219	163.31	.00	.00	55.69	74.6%
0338 REGISTRATION FEES	1,500	1,500	297.75	.00	.00	1,202.25	19.9%
0527 STUDENT LIABILITY INSURANCE	8,800	9,070	9,070.24	.00	.00	-24	100.0%
0533 ON-LINE NETWORK	0	875	875.00	.00	.00	.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,021	1,021	1,187.00	.00	.00	-166.00	116.3%
0610 GENERAL SUPPLIES	1,000	1,000	122.39	.00	.00	877.61	12.2%
0646 TESTS	8,600	10,160	10,160.00	.00	.00	.00	100.0%
0650A SUPPLIES-TECHNOLOGY RELATED	20,000	20,000	19,220.12	.00	.00	779.88	96.1%
0679 STUDENT ACTIVITIES	2,500	2,500	72.00	72.00	.00	2,428.00	2.9%
TOTAL REGULAR INSTRUCTION BOARD P	158,608	161,309	89,917.35	6,293.14	.00	71,391.65	55.7%
0411961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	43,333	43,874	25,593.12	3,656.16	.00	18,280.88	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%

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Spencer County Board of Education
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FOR 2020 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	643	643	363.49	51.92	.00	279.51	56.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,330	1,346	767.76	109.68	.00	578.24	57.0%
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	26,811.14	3,820.31	.00	20,231.86	57.0%
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	3,270.96	467.28	.00	2,336.04	58.3%
0211 GROUP LIFE INSURANCE	3	3	2.26	.25	.00	.74	75.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	80	80	45.66	6.52	.00	34.34	57.1%
0231 KTRS EMPLOYER CONTRIBUTION	166	166	98.14	14.02	.00	67.86	59.1%
0260 WORKMENS COMPENSATION	12	12	8.95	.00	.00	3.05	74.6%
TOTAL SPEECH PATHOLOGY	5,799	5,868	3,425.97	488.07	.00	2,442.03	58.4%
0421087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	7,063	5,786	3,030.50	551.00	.00	2,755.50	52.4%
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	193.13	34.16	.00	289.87	40.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	127	113	45.23	8.00	.00	67.77	40.0%
0232 CERS EMPLOYER CONTRIBUTION	1,940	1,873	749.47	132.56	.00	1,123.53	40.0%
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	198.00	.00	105.60	696.40	30.4%
0411 WATER/SEWAGE	2,000	2,000	874.88	154.72	.00	1,125.12	43.7%
0421 SANITATION SERVICE	600	600	343.36	42.92	207.01	49.63	91.7%
0425 PEST CONTROL	1,200	1,200	475.00	70.00	224.36	500.64	58.3%

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FOR 2020 08

ACCOUNTS FOR:
1 GENERAL FUND

	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	785	785	731.63	.00	.00	53.37	93.2%
0532 TELEPHONE	2,500	2,500	788.13	43.71	.00	1,711.87	31.5%
0610 GENERAL SUPPLIES	2,200	2,200	1,129.92	164.38	576.59	1,493.49	77.6%
0622 ELECTRICITY	16,000	16,000	6,219.17	1,105.98	.00	9,780.83	38.9%
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	1,495.43	167.30	24.85	1,479.72	50.7%
TOTAL BUILDING OPERATIONS & MAINT	48,149	47,774	16,864.69	2,474.73	1,138.41	29,770.90	37.7%
0421121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	56,021	56,721	33,087.32	4,726.76	.00	23,633.68	58.3%
0113 OTHER CERTIFIED SALARY	500	500	250.00	.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	20.40	2.55	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	93	93	.00	.00	.00	93.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	856	856	472.29	66.24	.00	383.71	55.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,726	1,747	1,002.95	141.80	.00	744.05	57.4%
0232 CERS EMPLOYER CONTRIBUTION	361	361	.00	.00	.00	361.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	120	120	89.49	.00	.00	30.51	74.6%
0280 ON BEHALF PAYMENTS	34,287	34,287	.00	.00	.00	34,287.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	96,646	97,367	35,017.45	4,937.35	.00	62,349.55	36.0%
0421179 ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	60,369	61,124	35,655.62	5,093.66	.00	25,468.38	58.3%
0113 OTHER CERTIFIED SALARY	1,750	1,750	875.00	.00	.00	875.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	627.50	247.50	.00	1,372.50	31.4%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	2,130.07	491.56	.00	-1,130.07	213.0%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	62	62	132.07	30.48	.00	-70.07	213.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	944	955	531.06	78.95	.00	423.94	55.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,924	1,946	1,114.68	160.23	.00	831.32	57.3%
0232 CERS EMPLOYER CONTRIBUTION	1,241	1,241	512.49	118.27	.00	-271.49	212.7%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	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	1,360.00	170.00	680.00	.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	.00	.00	114.35	112.0%
0610 GENERAL SUPPLIES	1,500	1,500	1,023.40	.00	.00	476.60	77.1%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	.00	.00	.00	700.00	68.2%
0646 TESTS	1,000	1,000	362.00	.00	.00	638.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	7,000	7,000	3,789.21	.00	.00	3,210.79	36.2%
0680 WELFARE (FOOD/CLOTHES/UTIL)	500	500	.00	.00	.00	500.00	54.1%
0891 GRADUATION EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ALTERNATIVE EDUCATION	118,493	120,156	49,598.80	6,393.20	680.00	69,877.20	41.8%
0421180 ALTERNATIVE ED ADMIN							
0110 CERTIFIED PERMANENT SALARY	31,942	32,341	21,560.64	2,695.08	.00	10,780.36	66.7%
0111 CERTIFIED EXTENDED DAY	11,223	11,363	7,575.36	946.92	.00	3,787.64	66.7%
0112 CERTIFIED EXTRA DUTY	3,885	3,933	2,622.24	327.78	.00	1,310.76	66.7%
0130 CLASSIFIED REGULAR SALARY	18,648	18,885	11,016.04	1,573.72	.00	7,868.96	58.3%
0211 GROUP LIFE INSURANCE	46	46	31.64	3.32	.00	14.36	68.8%
0221 EMPLOYER FICA CONTRIBUTION	1,138	1,171	548.16	77.58	.00	622.84	46.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	948	965	574.62	73.90	.00	390.38	59.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,412	1,429	952.80	119.10	.00	476.20	66.7%
0232 CERS EMPLOYER CONTRIBUTION	4,487	4,544	2,650.48	378.64	.00	1,893.52	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	107	107	79.79	.00	.00	27.21	74.6%
TOTAL ALTERNATIVE ED ADMIN	73,926	74,874	47,611.77	6,196.04	.00	27,262.23	63.6%
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 08

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 & MAINTENANCE	1,471	404	.00	.00	.00	404.00	.0%
0441011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	23,601	24,356	14,262.22	2,037.46	.00	10,093.78	58.6%
0120 CERTIFIED SUBSTITUTE SALARY	0	250	.00	.00	.00	250.00	.0%
0211 GROUP LIFE INSURANCE	16	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	342	357	200.17	28.58	.00	156.83	56.1%
0231 KTRS EMPLOYER CONTRIBUTION	708	739	427.84	61.12	.00	311.16	57.9%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	88	88	65.62	.00	.00	22.38	74.6%
0338 REGISTRATION FEES	0	270	270.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	0	55	.00	.00	.00	55.00	.0%
0580 TRAVEL EXPENSES	0	100	32.80	.00	.00	67.20	32.8%
0610 GENERAL SUPPLIES	0	653	565.02	.00	.00	87.98	86.5%
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	441.83	.00	650.00	-91.83	109.2%
TOTAL GIFTED & TALENTED	24,785	29,529	16,530.90	2,129.71	650.00	12,348.10	58.2%
0441012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	221,115	223,879	129,244.50	18,463.50	.00	94,634.50	57.7%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	2,333.24	333.32	.00	1,666.76	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	4,112.50	1,850.00	.00	-112.50	102.8%
0130 CLASSIFIED REGULAR SALARY	64,069	64,888	37,763.82	5,407.34	.00	27,124.18	58.2%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	2,192.44	485.91	.00	807.56	73.1%
0211 GROUP LIFE INSURANCE	248	248	163.20	20.40	.00	84.80	65.8%
0221 EMPLOYER FICA CONTRIBUTION	4,158	4,209	2,413.25	353.80	.00	1,795.75	57.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,245	4,347	2,423.87	365.60	.00	1,923.13	55.8%
0231 KTRS EMPLOYER CONTRIBUTION	6,873	6,956	4,070.70	619.41	.00	2,885.30	58.5%
0232 CERS EMPLOYER CONTRIBUTION	16,137	16,334	9,465.77	1,393.02	.00	6,868.23	58.0%
0253 KSBA UNEMPLOYMENT INSURANCE	480	480	.00	.00	.00	480.00	.0%
0260 WORKMENS COMPENSATION	385	385	287.11	.00	.00	97.89	74.6%
TOTAL KINDERGARTEN	328,710	332,726	194,470.40	29,292.30	.00	138,255.60	58.4%

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Spencer County Board of Education
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FOR 2020 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	32,048	32,436	21,624.00	2,703.00	.00	10,812.00	66.7%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,955	2,011	1,191.44	144.88	.00	819.56	59.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	457	470	278.60	33.88	.00	191.40	59.3%
0232 CERS EMPLOYER CONTRIBUTION	7,711	7,804	5,202.72	650.34	.00	2,601.28	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	0%
0260 WORKMENS COMPENSATION	68	68	50.71	.00	.00	17.29	74.6%
TOTAL ATTENDANCE SERVICES	42,330	42,880	28,367.87	3,534.65	.00	14,512.13	66.2%
0441031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	64,959	65,771	38,366.44	5,480.92	.00	27,404.56	58.3%
0111 CERTIFIED EXTENDED DAY	7,374	7,466	4,355.12	622.16	.00	3,110.88	58.3%
0112 CERTIFIED EXTRA DUTY	1,085	1,099	640.78	91.54	.00	458.22	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,065	1,078	614.78	86.94	.00	463.22	57.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,203	2,230	1,300.88	185.84	.00	929.12	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	0%
0260 WORKMENS COMPENSATION	120	120	89.49	.00	.00	30.51	74.6%
TOTAL GUIDANCE COUNSELOR	76,897	77,855	45,387.89	6,469.95	.00	32,467.11	58.3%
0441037 HEALTH SERVICES							
0160 LICENSED							
0211 GROUP LIFE INSURANCE	40,349	40,349	22,890.16	3,362.50	.00	17,458.84	56.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	31	31	20.40	2.55	.00	10.60	65.8%
0231 KTRS EMPLOYER CONTRIBUTION	585	585	331.93	48.76	.00	253.07	56.7%
0253 KSBA UNEMPLOYMENT INSURANCE	1,210	1,210	686.74	100.88	.00	523.26	56.8%
0260 WORKMENS COMPENSATION	60	60	.00	.00	.00	60.00	0%
0338 REGISTRATION FEES	27	27	20.13	.00	.00	6.87	74.6%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	0%
TOTAL HEALTH SERVICES	1,200	1,000	330.85	.00	.00	669.15	33.1%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
TOTAL INSTRUCTIONAL STUDENT SUPPORT	44,262	44,062	24,280.21	3,514.69	.00	19,781.79	55.1%

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Spencer County Board of Education
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ACCOUNTS FOR:
1 GENERAL FUND

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USED

0280 ON BEHALF PAYMENTS
TOTAL INSTRUCTIONAL STUDENT SUPPO

42,917	44,105	.00	.00	.00	44,105.00	.0%
42,917	44,105	.00	.00	.00	44,105.00	.0%

0441043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY
0130 CLASSIFIED REGULAR SALARY
0211 GROUP LIFE INSURANCE
0222 EMPLOYER MEDICARE CONTRIBUTIO
0231 KIRS EMPLOYER CONTRIBUTION
0253 KSBA UNEMPLOYMENT INSURANCE
0260 WORKMENS COMPENSATION

78,179	52,697	30,739.94	4,391.42	.00	21,957.06	58.3%
0	47,444	27,675.62	3,953.66	.00	19,768.38	58.3%
46	62	36.96	5.10	.00	25.04	59.6%
1,134	1,452	841.24	120.16	.00	610.76	57.9%
2,345	6,209	1,752.39	250.34	.00	4,456.61	28.2%
90	90	60.00	.00	.00	30.00	66.7%
175	175	130.50	.00	.00	44.50	74.6%

TOTAL SPEECH PATHOLOGY

81,969	108,129	61,236.65	8,720.68	.00	46,892.35	56.6%
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0441059 LIBRARY

0110 CERTIFIED PERMANENT SALARY
0111 CERTIFIED EXTENDED DAY
0120 CERTIFIED SUBSTITUTE SALARY
0130 CLASSIFIED REGULAR SALARY
0150 CLASSIFIED SUBSTITUTE SALARY
0211 GROUP LIFE INSURANCE
0221 EMPLOYER FICA CONTRIBUTION
0222 EMPLOYER MEDICARE CONTRIBUTIO
0231 KIRS EMPLOYER CONTRIBUTION
0232 CERS EMPLOYER CONTRIBUTION
0253 KSBA UNEMPLOYMENT INSURANCE
0260 WORKMENS COMPENSATION

59,579	60,323	35,188.44	5,026.92	.00	25,134.56	58.3%
4,831	4,891	2,853.06	407.58	.00	2,037.94	58.3%
1,000	1,000	.00	.00	.00	1,000.00	.0%
18,112	18,334	10,694.74	1,527.82	.00	7,639.26	58.3%
1,000	1,000	78.52	.00	.00	921.48	7.9%
62	62	40.80	5.10	.00	21.20	65.8%
1,167	1,199	431.17	60.20	.00	767.83	36.0%
1,221	1,240	646.31	92.00	.00	593.69	52.1%
1,962	1,986	1,141.28	163.04	.00	844.72	57.5%
4,598	4,652	2,592.09	367.60	.00	2,059.91	55.7%
120	120	.00	.00	.00	120.00	.0%
137	137	102.17	.00	.00	34.83	74.6%

TOTAL LIBRARY

93,789	94,944	53,768.58	7,650.26	.00	41,175.42	56.6%
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0441077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY
0111 CERTIFIED EXTENDED DAY

122,831	124,366	77,891.64	10,363.84	.00	46,474.36	62.6%
29,009	29,371	19,011.22	2,447.62	.00	10,359.78	64.7%

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Spencer County Board of Education
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FOR 2020 08

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	7,147.28	917.86	.00	3,866.72	64.9%
0130 CLASSIFIED REGULAR SALARY	54,974	55,645	35,309.70	4,637.10	.00	20,335.30	63.5%
0211 GROUP LIFE INSURANCE	124	124	81.60	10.20	.00	42.40	65.8%
0221 EMPLOYER FICA CONTRIBUTION	3,354	3,450	2,132.64	279.42	.00	1,317.36	61.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,144	3,196	1,942.12	255.42	.00	1,253.88	60.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,882	4,943	3,121.50	411.88	.00	1,821.50	63.1%
0232 CERS EMPLOYER CONTRIBUTION	13,227	13,388	8,495.62	1,115.70	.00	4,892.38	63.5%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	390	390	290.83	.00	.00	99.17	74.6%
0280 ON BEHALF PAYMENTS	97,389	90,607	.00	.00	.00	90,607.00	.0%
TOTAL PRINCIPAL'S OFFICE	340,442	336,734	155,424.15	20,439.04	.00	181,309.85	46.2%

0441087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	93,712	94,590	63,060.16	7,882.52	.00	31,529.84	66.7%
0140 CLASSIFIED OVERTIME SALARY	2,500	2,500	638.63	482.63	.00	1,861.37	25.5%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	316.40	90.40	.00	3,683.60	7.9%
0211 GROUP LIFE INSURANCE	124	124	81.60	10.20	.00	42.40	65.8%
0221 EMPLOYER FICA CONTRIBUTION	6,213	6,268	3,836.52	506.80	.00	2,431.48	61.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,408	1,466	897.38	118.52	.00	568.62	61.2%
0232 CERS EMPLOYER CONTRIBUTION	24,111	24,322	15,402.25	2,034.43	.00	8,919.75	63.3%
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	198.00	.00	105.60	1,196.40	20.2%
0411 WATER/SEWAGE	8,000	8,000	4,080.56	636.87	.00	3,919.44	51.0%
0421 SANITATION SERVICE	4,500	4,500	2,347.23	344.34	1,885.26	267.51	94.1%
0425 PEST CONTROL	1,000	1,000	550.00	85.00	171.25	278.75	72.1%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	2,213.00	300.00	.00	287.00	88.5%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	455.00	90.00	90.00	9,455.00	5.5%
0522 PROPERTY INSURANCE	9,631	9,631	9,630.66	.00	.00	.34	100.0%
0532 TELEPHONE	9,000	9,000	4,571.25	118.84	.00	4,428.75	50.8%
0610 GENERAL SUPPLIES	12,000	12,000	7,586.38	.00	.00	4,413.62	63.2%
0622 ELECTRICITY	68,000	63,000	30,608.21	4,795.87	.00	32,391.79	48.6%
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	2,650.51	538.14	24.85	4,824.64	35.7%
TOTAL BUILDING OPERATIONS & MAINT	276,986	273,188	152,844.52	18,034.56	2,276.96	118,066.52	56.8%

0441118 REGULAR INSTRUCTION

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



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FOR 2020 08

ACCOUNTS FOR:
1 GENERAL FUND

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BUDGET

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0110	CERTIFIED PERMANENT SALARY	1,219,279	1,221,078	703,234.74	101,445.06	.00	517,843.26	57.6%
0113	OTHER CERTIFIED SALARY	0	0	900.00	150.00	.00	-900.00	100.0%
0114	NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0120	CERTIFIED SUBSTITUTE SALARY	1,000	3,150	1,855.00	190.00	.00	1,295.00	58.9%
0130	CLASSIFIED REGULAR SALARY	49,388	49,997	29,039.66	4,041.38	750.00	20,207.34	59.6%
0150	CLASSIFIED SUBSTITUTE SALARY	0	0	589.85	.00	.00	-589.85	100.0%
0211	GROUP LIFE INSURANCE	806	806	538.05	68.85	.00	267.95	66.8%
0221	EMPLOYER FICA CONTRIBUTION	3,008	3,100	1,612.22	220.47	.00	1,487.78	52.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	18,425	18,456	10,154.08	1,457.05	.00	8,301.92	55.0%
0231	KTRS EMPLOYER CONTRIBUTION	36,638	36,703	21,179.74	3,053.56	.00	15,523.26	57.7%
0232	CERS EMPLOYER CONTRIBUTION	11,883	12,029	7,078.46	921.93	.00	4,950.54	58.8%
0253	KSBA UNEMPLOYMENT INSURANCE	1,560	1,560	180.00	.00	.00	1,380.00	11.5%
0260	WORKMENS COMPENSATION	1,801	1,801	1,636.51	.00	.00	164.49	90.9%
0280	ON BEHALF PAYMENTS	831,251	848,774	.00	.00	.00	848,774.00	.0%
0338	REGISTRATION FEES	1,000	2,500	904.00	89.00	349.00	1,247.00	50.1%
0349	OTHER PROFESSIONAL SERVICES	0	0	175.00	25.00	.00	-175.00	100.0%
0444	COPIER RENTAL	25,000	25,000	13,141.75	1,754.68	7,926.03	3,932.22	84.3%
0531	POSTAGE & PO BOX RENT	1,000	1,000	450.74	220.00	.00	549.26	45.1%
0580	TRAVEL EXPENSES	500	1,700	1,046.43	374.72	.00	653.57	61.6%
0610	GENERAL SUPPLIES	22,234	22,234	20,439.01	1,424.51	.00	1,794.99	91.9%
0641	LIBRARY BOOKS	4,100	4,100	3,953.25	.00	.00	146.75	96.4%
0642	PERIODICALS & NEWSPAPERS	150	150	.00	.00	.00	150.00	.0%
0643	SUPPLEMENTARY BKS/STUDY GUIDE	800	1,800	815.14	408.56	.00	984.86	45.3%
0650	SUPPLIES-TECHNOLOGY RELATED	14,000	14,000	4,270.72	476.66	.00	9,729.28	30.5%
0651	SUPPLIES-TECH RELATED DEVICES	0	12,668	8,631.97	.00	224.00	3,812.03	69.9%
0697	OTHER SUPPLIES & MATERIALS	651	651	34.00	.00	91.00	526.00	19.2%
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	832,414.32	116,321.43	9,340.03	1,441,636.84	36.9%

0441121 SPECIAL EDUCATION INSTRUCTION

0110	CERTIFIED PERMANENT SALARY	296,127	300,225	174,685.50	25,018.74	.00	125,539.50	58.2%
0120	CERTIFIED SUBSTITUTE SALARY	4,000	4,000	2,512.50	580.00	.00	1,487.50	62.8%
0130	CLASSIFIED REGULAR SALARY	17,640	15,107	8,240.40	1,373.40	.00	6,866.60	54.5%
0150	CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	1,398.72	514.63	.00	601.28	69.9%
0211	GROUP LIFE INSURANCE	155	155	119.85	15.30	.00	35.15	77.3%
0221	EMPLOYER FICA CONTRIBUTION	1,198	1,061	588.71	114.59	.00	472.29	55.5%
0222	EMPLOYER MEDICARE CONTRIBUTIO	4,632	4,659	2,581.48	379.67	.00	2,077.52	55.4%
0231	KTRS EMPLOYER CONTRIBUTION	9,004	9,127	5,315.93	767.96	.00	3,811.07	58.2%
0232	CERS EMPLOYER CONTRIBUTION	4,725	4,116	2,193.56	439.85	.00	1,922.44	53.3%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	360	360	60.00	.00	.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	198,119.48	29,204.14	.00	303,000.52	39.5%
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	35,133.56	5,019.08	.00	25,095.44	58.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	892	892	501.55	71.46	.00	390.45	56.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,845	1,867	1,089.06	155.58	.00	777.94	58.3%
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	37,999.93	5,415.33	.00	27,198.07	58.3%
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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Spencer County Board of Education
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FOR 2020 08

ACCOUNTS FOR:
1 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	16,305.80	2,329.40	.00	11,647.20	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	253.03	.00	.00	746.97	25.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,773	1,795	954.48	134.00	.00	840.52	53.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	415	415	223.25	31.34	.00	191.75	53.8%
0232 CERS EMPLOYER CONTRIBUTION	6,882	6,966	3,984.10	560.46	.00	2,981.90	57.2%
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	21,788.79	3,057.75	.00	16,495.21	56.9%
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	2,908.45	582.27	.00	4,758.55	37.9%
0211 GROUP LIFE INSURANCE	0	26	.00	.00	.00	26.00	.0%

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Spencer County Board of Education
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FOR 2020 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	0	1,212	149.29	33.51	.00	1,062.71	12.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	111	34.91	7.83	.00	76.09	31.5%
0232 CERS EMPLOYER CONTRIBUTION	0	1,845	699.77	140.10	.00	1,145.23	37.9%
0253 KSBA UNEMPLOYMENT INSURANCE	0	30	24.58	.00	.00	5.42	81.9%
0260 WORKMENS COMPENSATION	0	21	.00	.00	.00	21.00	.0%
TOTAL HEAD START CLASSROOM	0	10,912	3,817.00	763.71	.00	7,095.00	35.0%
0441873 ECE-KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	59,760	60,507	35,295.82	5,042.26	.00	25,211.18	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	387.50	.00	.00	612.50	38.8%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	881	892	497.85	70.06	.00	394.15	55.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,823	1,845	1,070.45	151.26	.00	774.55	58.0%
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	37,362.25	5,266.13	.00	60,845.75	38.0%
0441918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	24,525	24,525	11,375.00	.00	.00	13,150.00	46.4%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	190.00	.00	.00	190.00	100.0%
01200 CERTIFIED SUBSTITUTE OTHER	7,500	7,500	1,827.50	412.50	.00	5,672.50	24.4%
0120S CERTIFIED SUBSTITUTE SICK	30,000	30,000	19,303.10	1,017.50	.00	10,696.90	64.3%
0132 CLASSIFIED SALARIES EXTRA PAY	550	550	250.00	.00	.00	300.00	45.5%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	2,487.87	419.19	.00	2,512.13	49.8%
0170 PARA-PROFESSIONAL	425	425	.00	.00	.00	425.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	411	336	169.74	26.00	.00	166.26	50.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	972	986	513.92	26.82	.00	472.08	52.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,813	1,877	980.97	42.92	.00	896.03	52.3%
0232 CERS EMPLOYER CONTRIBUTION	1,594	1,305	607.11	66.90	.00	697.89	46.5%
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	.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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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



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FOR 2020 08

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	54,544.60	2,011.83	.00	38,680.40	58.5%
0501011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	27,743	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	250	.00	.00	.00	250.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	17,079	8,750.08	1,592.32	.00	8,328.92	51.2%
0211 GROUP LIFE INSURANCE	16	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	0	1,059	542.49	98.72	.00	516.51	51.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	402	252	126.83	23.08	.00	125.17	50.3%
0231 KTRS EMPLOYER CONTRIBUTION	832	8	.00	.00	.00	8.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	4,109	2,105.31	383.12	.00	2,003.69	51.2%
0253 KPSA UNEMPLOYMENT INSURANCE	30	30	55.65	.00	.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%
0646 TESTS	0	50	.00	.00	.00	50.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	900	.00	.00	.00	900.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	750	63.64	.00	.00	686.36	8.5%
0894 INSTRUCTIONAL FIELD TRIPS	0	650	350.00	.00	.00	300.00	53.8%
TOTAL GIFTED & TALENTED	29,048	28,498	12,541.83	2,099.79	1,680.00	-159.47	108.0%
0501029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	23,636	23,925	13,956.18	1,993.74	.00	9,968.82	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,442	1,483	823.84	117.16	.00	659.16	55.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	337	337	192.66	27.40	.00	144.34	57.2%
0232 CERS EMPLOYER CONTRIBUTION	5,687	5,756	3,357.90	479.70	.00	2,398.10	58.3%
0253 KPSA 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	18,388.27	2,620.55	.00	13,253.73	58.1%

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Spencer County Board of Education
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FOR 2020 08

ACCOUNTS FOR:
1 GENERAL FUND

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

0501031 GUIDANCE COUNSELOR

0110 CERTIFIED PERMANENT SALARY	107,993	109,343	63,783.44	9,111.92	.00	45,559.56	58.3%
0111 CERTIFIED EXTENDED DAY	15,761	15,958	9,309.02	1,329.86	.00	6,648.98	58.3%
0112 CERTIFIED EXTRA DUTY	1,856	1,880	1,096.34	156.62	.00	783.66	58.3%
0130 CLASSIFIED REGULAR SALARY	28,907	29,274	19,516.00	2,439.50	.00	9,758.00	66.7%
0211 GROUP LIFE INSURANCE	93	93	58.65	7.65	.00	34.35	63.1%
0221 EMPLOYER FICA CONTRIBUTION	1,761	1,815	1,209.92	151.24	.00	605.08	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,269	1,334.09	184.91	.00	934.91	58.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,768	3,815	2,225.72	317.96	.00	1,589.28	58.3%
0232 CERS EMPLOYER CONTRIBUTION	6,955	7,043	4,695.52	586.94	.00	2,347.48	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	258	258	192.40	.00	.00	65.60	74.6%
TOTAL GUIDANCE COUNSELOR	169,765	171,928	103,421.10	14,286.60	.00	68,506.90	60.2%

0501032 VOC & TECHNICAL COUNSELING

0130 CLASSIFIED REGULAR SALARY	41,988	42,506	24,794.98	3,542.14	.00	17,711.02	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	609	609	351.32	50.16	.00	257.68	57.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,260	1,275	743.82	106.26	.00	531.18	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	119	119	88.74	.00	.00	30.26	74.6%
TOTAL VOC & TECHNICAL COUNSELING	44,067	44,600	25,999.26	3,701.11	.00	18,600.74	58.3%

0501037 HEALTH SERVICES

0610 GENERAL SUPPLIES	800	1,000	345.28	120.00	.00	654.72	34.5%
TOTAL HEALTH SERVICES	800	1,000	345.28	120.00	.00	654.72	34.5%

0501038 INSTRUCTIONAL STUDENT SUPPORT

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

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Spencer County Board of Education
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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0501043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	24,921	25,233	14,719.18	2,102.74	.00	10,513.82	58.3%
0211 GROUP LIFE INSURANCE	14	14	9.07	1.15	.00	4.93	64.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	361	361	205.32	29.30	.00	155.68	56.9%
0231 KTRS EMPLOYER CONTRIBUTION	748	748	441.56	63.08	.00	306.44	59.0%
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	15,402.72	2,196.27	.00	11,017.28	58.3%

0501059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	63,526	64,320	37,520.00	5,360.00	.00	26,800.00	58.3%
0111 CERTIFIED EXTENDED DAY	5,151	5,215	3,042.20	434.60	.00	2,172.80	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	16,960	17,174	10,018.12	1,431.16	.00	7,155.88	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,094	1,127	526.26	74.96	.00	600.74	46.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,252	1,286	653.50	92.06	.00	632.50	50.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,060	2,116	1,216.88	173.84	.00	899.12	57.5%
0232 CERS EMPLOYER CONTRIBUTION	4,321	4,373	2,410.38	344.34	.00	1,962.62	55.1%
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	55,533.29	7,916.06	.00	42,400.71	56.7%

0501077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	183,165	168,014	101,929.23	14,335.06	.00	66,084.77	60.7%
0111 CERTIFIED EXTENDED DAY	42,561	38,534	27,087.29	2,682.28	.00	11,446.71	70.3%
0112 CERTIFIED EXTRA DUTY	16,958	14,335	9,429.58	1,162.44	.00	4,905.42	65.8%
0130 CLASSIFIED REGULAR SALARY	84,391	85,446	52,946.70	7,120.48	.00	32,499.30	62.0%
0211 GROUP LIFE INSURANCE	186	186	107.10	12.75	.00	78.90	57.6%
0221 EMPLOYER FICA CONTRIBUTION	5,298	5,232	2,962.46	394.96	.00	2,335.54	55.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,724	4,442	2,654.98	348.34	.00	1,787.02	59.8%
0231 KTRS EMPLOYER CONTRIBUTION	7,281	6,626	4,153.42	545.40	.00	2,472.58	62.7%

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Spencer County Board of Education
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FOR 2020 08

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0232 CERS EMPLOYER CONTRIBUTION
0253 KSBA UNEMPLOYMENT INSURANCE
0260 WORKMENS COMPENSATION
0280 ON BEHALF PAYMENTS

20,304
360
588
158,324

20,558
360
588
141,429

12,739.06
60.00
438.49
.00

1,713.20
.00
.00
.00

.00
.00
.00
.00

7,818.94
300.00
149.51
141,429.00

62.0%
16.7%
74.6%
.0%

TOTAL PRINCIPAL'S OFFICE

524,074

485,816

214,508.31

28,314.91

.00

271,307.69

44.2%

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
0131 OTHER CLASSIFIED SALARY
0140 CLASSIFIED OVERTIME SALARY
0150 CLASSIFIED SUBSTITUTE SALARY
0211 GROUP LIFE INSURANCE
0221 EMPLOYER FICA CONTRIBUTION
0222 EMPLOYER MEDICARE CONTRIBUTIO
0232 CERS EMPLOYER CONTRIBUTION
0253 KSBA UNEMPLOYMENT INSURANCE
0260 WORKMENS COMPENSATION
0349 OTHER PROFESSIONAL SERVICES
0352 OTHER TECHNICAL SERVICES
0411 WATER/SEWAGE
0421 SANITATION SERVICE
0425 PEST CONTROL
0433 EQUIPMENT REPAIR & MAINT
0434 BUILDING REPAIRS & MAINT
0522 PROPERTY INSURANCE
0532 TELEPHONE
0610 GENERAL SUPPLIES
0622 ELECTRICITY
0623 BOTTLED GAS
0693 FLOORING SUPPLIES
0694 EQUIPMENT SUPPLIES
0695 FURNITURE AND FIXTURE SUPPLIE

124,376
2,000
2,000
3,000
155
8,145
1,870
31,609
300
1,751
1,500
1,000
26,000
7,000
2,300
10,000
12,000
23,000
8,500
16,000
157,000
10,000
5,000
6,000
3,000

125,957
2,000
2,000
5,000
155
8,243
1,928
31,989
300
1,751
1,500
1,000
26,000
7,000
2,300
10,000
12,000
23,000
8,500
16,000
157,000
10,000
5,000
6,000
3,000

80,019.26
133.53
1,154.70
1,412.50
118.90
4,659.56
1,089.72
19,902.35
83.00
2,072.43
1,297.45
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8,346.17
2,762.22
850.00
4,781.99
8,698.00
17,077.31
5,931.75
10,444.44
80,164.75
5,097.04
215.84
8,260.21
.00

9,672.60
.00
372.26
271.20
12.75
575.19
134.51
2,482.02
.00
.00
1,041.42
372.30
150.00
800.00
5,198.00
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



IP 44
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0697 OTHER SUPPLIES & MATERIALS	15,000	15,000	21,014.76	2,968.63	514.33	-6,529.09	143.5%
TOTAL BUILDING OPERATIONS & MAINT	478,506	482,623	285,587.88	46,625.12	4,175.24	192,859.88	60.0%
0501118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,535,446	1,530,784	884,745.43	127,437.60	.00	646,038.57	57.8%
0113 OTHER CERTIFIED SALARY	7,500	7,500	1,658.60	721.62	.00	5,841.40	22.1%
0114 NATIONAL BD TEACHERS CERTIFIE	14,000	12,000	5,833.10	833.30	.00	6,166.90	48.6%
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	.00	1,200.00	-600.00	150.0%
0211 GROUP LIFE INSURANCE	837	837	561.39	74.08	.00	275.61	67.1%
0221 EMPLOYER FICA CONTRIBUTION	74	74	37.20	.00	.00	36.80	50.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,484	22,387	12,363.78	1,781.60	.00	10,023.22	55.2%
0231 KTRS EMPLOYER CONTRIBUTION	46,738	46,539	26,761.08	3,869.78	.00	19,777.92	57.5%
0232 CERS EMPLOYER CONTRIBUTION	289	289	144.36	.00	.00	144.64	50.0%
0253 KPSA UNEMPLOYMENT INSURANCE	1,620	1,620	240.00	.00	.00	1,380.00	14.8%
0260 WORKMENS COMPENSATION	2,228	2,228	1,954.94	.00	.00	273.06	87.7%
0280 ON BEHALF PAYMENTS	1,126,832	1,195,125	.00	.00	.00	1,195,125.00	.0%
0338 REGISTRATION FEES	5,994	5,994	514.00	.00	498.00	4,982.00	16.9%
0349 OTHER PROFESSIONAL SERVICES	325	325	284.00	.00	76.00	-35.00	110.8%
0444 COPIER RENTAL	26,500	26,500	16,664.78	25.00	.00	50.42	99.8%
0531 POSTAGE & PO BOX RENT	3,200	3,200	1,980.49	-62.00	9,784.80	-50.42	130.7%
0559 PRINTING & BINDING, OTHER	1,800	1,800	1,495.32	.00	2,202.15	-982.64	83.1%
0580 TRAVEL EXPENSES	1,500	1,500	88.96	.00	.00	304.68	5.9%
0610 GENERAL SUPPLIES	31,915	31,979	15,280.58	1,566.25	1,094.81	15,603.86	51.2%
0610A SUPPLIES	5,798	5,798	1,424.71	.00	14.00	4,359.29	24.8%
0616 STUDENT -FOOD NON-INSTRUCT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0641 LIBRARY BOOKS	4,000	4,000	1,733.30	342.47	538.08	1,728.62	56.8%
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	.00	.00	3,930.63	67.6%
0650D TECHNOLOGY DEVICES	10,000	10,000	8,197.42	179.99	.00	1,802.58	82.0%
0651 SUPPLIES-TECH RELATED DEVICES	0	14,036	12,978.83	29.96	.00	1,057.17	92.5%
0674 AWARDS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0679 STUDENT ACTIVITIES	4,000	4,000	454.73	.00	500.00	3,045.27	23.9%
0694 EQUIPMENT SUPPLIES	0	1,202	1,202.09	.00	.00	- .09	100.0%
0695 FURNITURE AND FIXTURE SUPPLIE	1,500	1,500	663.98	.00	.00	836.02	44.3%
0699 REIMBURSEMENTS	2,250	2,250	.00	.00	.00	250.00	.0%
0810 DUES & FEES	2,000	2,000	420.00	.00	.00	1,580.00	21.0%
0899 OTHER MISCELLANEOUS EXPENDITU	1,484	7,901	6,416.00	.00	.00	1,484.79	81.2%
TOTAL REGULAR INSTRUCTION	2,872,514	2,959,818	1,014,038.40	139,093.71	15,907.84	1,929,871.80	34.8%

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Spencer County Board of Education
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FOR 2020 08

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0501121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	424,442	435,431	257,017.96	36,486.28	-00	178,413.04	59.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	2,907.50	610.00	-00	2,092.50	58.2%
0130 CLASSIFIED REGULAR SALARY	47,401	47,263	27,569.92	3,938.56	-00	19,693.08	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	609.93	88.29	-00	4,390.07	12.2%
0211 GROUP LIFE INSURANCE	5,418	5,418	237.13	30.60	-00	180.87	56.7%
0221 EMPLOYER FICA CONTRIBUTION	3,249	3,249	1,454.53	204.91	-00	1,794.47	44.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,986	7,144	3,844.77	540.73	-00	3,299.23	53.8%
0231 KTRS EMPLOYER CONTRIBUTION	12,883	13,213	7,797.72	1,112.91	-00	5,415.28	59.0%
0232 CERS EMPLOYER CONTRIBUTION	12,608	12,574	6,637.28	933.21	-00	5,936.72	52.8%
0253 KSBA UNEMPLOYMENT INSURANCE	789	450	65.58	-00	-00	384.42	14.6%
0260 WORKMENS COMPENSATION	789	789	588.38	-00	-00	200.62	74.6%
0280 ON BEHALF PAYMENTS	233,265	233,265	-00	-00	-00	233,265.00	-0%
TOTAL SPECIAL EDUCATION INSTRUCTI	752,491	763,796	308,730.70	43,945.49	-00	455,065.30	40.4%

0501147 ALL VOCATIONAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	480,768	482,056	290,018.68	40,406.78	-00	192,037.32	60.2%
0111 CERTIFIED EXTENDED DAY	26,977	27,314	17,340.20	2,038.36	-00	9,973.80	63.5%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,166.62	166.66	-00	833.38	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	8,000	8,000	4,397.50	1,370.00	-00	3,602.50	55.0%
0211 GROUP LIFE INSURANCE	263	263	158.10	20.40	-00	104.90	60.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	7,539	7,539	4,417.46	620.81	-00	3,121.54	58.6%
0231 KTRS EMPLOYER CONTRIBUTION	15,598	15,581	9,387.73	1,319.46	-00	6,193.27	60.3%
0253 KSBA UNEMPLOYMENT INSURANCE	510	510	60.00	-00	-00	450.00	11.8%
0260 WORKMENS COMPENSATION	803	803	598.82	-00	-00	204.18	74.6%
TOTAL ALL VOCATIONAL PROGRAMS	542,458	544,066	327,545.11	45,942.47	-00	216,520.89	60.2%

0501158 ESS SUMMER SCHOOL

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

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Spencer County Board of Education
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FOR 2020 08

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	35,133.56	5,019.08	.00	25,095.44	58.3%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	766	902	449.84	64.24	.00	452.16	49.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,585	1,867	1,054.04	150.58	.00	812.96	56.5%
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	36,730.61	5,236.45	.00	28,459.39	56.3%
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	33,087.32	4,726.76	.00	23,633.68	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	605.00	110.00	.00	395.00	60.5%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%

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



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FOR 2020 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	827	827	434.76	61.04	.00	392.24	52.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,711	1,732	1,010.75	145.10	.00	721.25	58.4%
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	35,241.75	5,045.45	.00	25,241.25	58.3%
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	16,190.58	2,312.94	.00	11,564.42	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	1,282.59	405.71	.00	-282.59	128.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,761	1,783	1,035.78	161.36	.00	747.22	58.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	412	412	242.21	37.74	.00	169.79	58.8%
0232 CERS EMPLOYER CONTRIBUTION	6,834	6,918	4,107.53	654.12	.00	2,810.47	59.4%
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	22,924.58	3,574.42	.00	15,095.42	60.3%
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	18,043.62	2,577.66	.00	12,888.38	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%

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Spencer County Board of Education
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FOR 2020 08

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	1,046.51	145.48	.00	871.49	54.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	437	449	244.79	34.02	.00	204.21	54.5%
0232 CERS EMPLOYER CONTRIBUTION	7,350	7,442	4,341.26	620.18	.00	3,100.74	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	0%
0260 WORKMENS COMPENSATION	67	67	49.96	.00	.00	17.04	74.6%
TOTAL OTHER TECHNOLOGY SUPPORT	40,368	40,899	23,746.54	3,379.89	.00	17,152.46	58.1%
0501918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	91,200	90,800	56,275.00	.00	.00	34,525.00	62.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	3,755.00	370.00	.00	-3,755.00	100.0%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	2,395.00	375.00	.00	5,605.00	29.9%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	14,929.20	1,945.00	.00	20,070.80	42.7%
0130 CLASSIFIED REGULAR SALARY	16,002	15,221	8,878.80	1,268.40	.00	6,342.20	58.3%
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	.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	.00	.00	14,375.00	38.8%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0221 EMPLOYER FICA CONTRIBUTION	4,061	4,013	1,774.48	72.26	.00	2,238.52	44.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,853	2,884	1,531.27	55.93	.00	1,352.73	53.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,599	4,026	2,309.41	80.70	.00	1,716.59	57.4%
0232 CERS EMPLOYER CONTRIBUTION	10,106	9,918	2,484.91	-1,325.12	.00	7,433.09	25.1%
0253 KSBA UNEMPLOYMENT INSURANCE	328	328	34.12	.00	.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	.00	.00	2,202.25	37.1%
0527 STUDENT LIABILITY INSURANCE	11,090	11,590	11,589.21	.00	.00	.79	100.0%
0553 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	857.65	438.76	.00	1,142.35	42.9%
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	10,122.79	156.00	.00	4,497.21	74.3%
0694 EQUIPMENT SUPPLIES	0	0	.00	.00	2,880.00	-12,819.00	100.0%
0739 OTHER EQUIPMENT	0	15,000	.00	.00	12,819.00	-12,819.00	100.0%
0891 GRADUATION EXPENSES	15,000	15,000	.00	.00	15,000.00	15,000.00	0%
TOTAL REGULAR INSTRUCTION BOARD P	304,954	334,585	174,206.87	3,439.48	30,774.00	129,604.13	61.3%

0501961 CHORAL PROGRAMS

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Spencer County Board of Education
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FOR 2020 08

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	27,219.50	3,888.50	.00	19,442.50	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	225.00	.00	.00	775.00	22.5%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	683	683	387.57	54.76	.00	295.43	56.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,413	1,430	823.37	116.66	.00	606.63	57.6%
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	28,754.14	4,062.47	.00	21,216.86	57.5%

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	-5,684,247.09	-36,108.42	.00	-64,949.91	98.9%
1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-26,836.40	.00	.00	-18,163.60	59.6%
1117 MOTOR VEHICLE TAX	-950,000	-1,026,000	-585,751.29	-86,607.90	.00	-440,248.71	57.1%
1119 FRANCHISE TAX	-174,952	-174,952	-133,389.68	-19,600.26	.00	-41,562.32	76.2%
1121 UTILITIES TAX	-735,000	-715,000	-408,894.54	-60,996.68	.00	-306,105.46	57.2%
1191 OMITTED PROPERTY TAX	-12,000	-12,000	-3,212.48	.00	.00	-8,787.52	26.8%
1310 TUITION FROM INDIVIDUALS	-41,300	-40,600	-38,167.25	-3,375.00	.00	-2,432.75	94.0%
1449 OTHER TRANSPORTATION	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
1510 INTEREST ON INVESTMENTS	-160,926	-163,426	-81,688.25	-10,334.58	.00	-81,737.75	50.0%
1911 BUILDING RENTAL	-30,000	-36,000	-16,584.23	.00	.00	-19,415.77	46.1%
1920 CONTRIBUTIONS/DONATIONS	0	0	-122.39	.00	.00	122.39	100.0%
1960 SRVCS TO OTHER GOVERN UNITS	0	0	-40,000.00	-40,000.00	.00	40,000.00	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-38,000	-38,000	-12,733.80	-22.26	.00	-25,266.20	33.5%
1990 MISCELLANEOUS REVENUE	-20,000	-20,000	-3,929.50	-10.00	.00	-16,070.50	19.6%
1997 OTHER REIMBURSEMENTS	-75,000	-77,912	-52,709.65	-9,460.47	.00	-25,202.35	67.7%
1998 CRIME CHECK/FINGERPRINTING	-6,000	-6,000	-2,455.25	-216.25	.00	-3,544.75	40.9%
3111 SEEK PROGRAM	-11,004,168	-11,166,187	-7,249,047.00	-907,146.00	.00	-3,917,140.00	64.9%
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	-14,425.47	-1,806.54	.00	-7,198.53	66.7%
3900 REVENUE FOR/ON BEHALF PAYMENT	-6,725,795	-6,877,679	.00	.00	.00	-6,877,679.00	.0%
4810 MEDICAID REIMBURSEMENT	-70,000	-70,000	-46,158.12	-6,772.24	.00	-23,841.88	65.9%
5210 FUND TRANSFER	-25,290	-16,328	.00	.00	.00	-16,328.00	.0%
5220 INDIRECT COSTS TRANSFER	-61,234	-38,497	-18,520.48	-2,557.77	.00	-19,976.52	48.1%
5341 SALE OF EQUIPMENT ETC	-1,000	-1,000	-16,204.00	-857.00	.00	15,204.00	1620.4%
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	-18,789,940.76	-1,185,871.37	.00	-11,903,826.13	61.2%

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



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FOR 2020 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011010 BUS DRIVING							
0131 OTHER CLASSIFIED SALARY	4,500	4,500	855.88	230.91	.00	3,644.12	19.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,500	5,500	3,796.38	656.31	.00	1,703.62	69.0%
0221 EMPLOYER FICA CONTRIBUTION	558	717	278.98	52.93	.00	438.02	38.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	130	168	65.22	12.39	.00	102.78	38.8%
0232 CERS EMPLOYER CONTRIBUTION	2,406	2,782	1,119.34	213.47	.00	1,662.66	40.2%
0260 WORKMENS COMPENSATION	187	187	156.62	.00	.00	30.38	83.8%
TOTAL BUS DRIVING	13,281	13,854	6,272.42	1,166.01	.00	7,581.58	45.3%
9011016 BUS MONITORING							
0130 CLASSIFIED REGULAR SALARY	6,496	4,393	2,975.74	513.08	.00	1,417.26	67.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	403	272	183.16	31.62	.00	88.84	67.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94	64	42.74	7.38	.00	21.26	66.8%
0232 CERS EMPLOYER CONTRIBUTION	1,563	1,057	716.04	123.46	.00	340.96	67.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	34.05	.00	.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	4,091.71	678.09	.00	1,943.29	67.8%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
0130 CLASSIFIED REGULAR SALARY	41,269	40,124	19,302.40	3,133.34	.00	20,821.60	48.1%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	3,970.94	.00	.00	-2,470.94	264.7%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0221 EMPLOYER FICA CONTRIBUTION	2,651	3,078	1,874.89	187.46	.00	1,203.11	60.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	620	720	438.43	43.84	.00	281.57	60.9%
0232 CERS EMPLOYER CONTRIBUTION	10,290	10,015	5,599.57	753.88	.00	4,415.43	55.9%
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	.00	.00	145.69	98.2%
0338 REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
0580 TRAVEL EXPENSES	600	600	70.96	.00	.00	529.04	11.8%
TOTAL STAFF DEVELOPMENT TRANSPORT	58,315	65,437	39,725.60	4,121.07	.00	25,711.40	60.7%
9011091 TRANSPORTATION DIRECTOR							

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

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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	48,455	49,061	32,707.03	4,088.38	.00	16,353.97	66.7%
0111 CERTIFIED EXTENDED DAY	15,716	15,912	10,607.68	1,325.96	.00	5,304.32	66.7%
0112 CERTIFIED EXTRA DUTY	3,209	3,249	2,165.76	270.72	.00	1,083.24	66.7%
0130 CLASSIFIED REGULAR SALARY	22,935	23,220	17,293.65	-842.84	.00	5,926.35	74.5%
0131 OTHER CLASSIFIED SALARY	250	250	.00	2,803.66	.00	250.00	.0%
0140 CLASSIFIED OVERTIME SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	54	54	36.96	4.46	.00	17.04	68.4%
0221 EMPLOYER FICA CONTRIBUTION	1,685	1,703	1,034.84	115.29	.00	668.16	60.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,375	1,388	895.73	108.65	.00	482.27	64.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,021	2,047	1,364.47	170.56	.00	682.53	66.7%
0232 CERS EMPLOYER CONTRIBUTION	6,541	6,609	4,160.85	471.78	.00	2,448.15	63.0%
0253 KSBA UNEMPLOYMENT INSURANCE	105	105	30.49	.00	.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	750	.00	.00	.00	750.00	.0%
0531 POSTAGE & PO BOX RENT	400	400	113.66	.00	.00	286.34	28.4%
0532 TELEPHONE	810	810	442.50	37.50	367.50	.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 EXPENDITURE	0	0	19.00	.00	.00	-19.00	100.0%
TOTAL TRANSPORTATION DIRECTOR	114,872	116,124	73,366.47	8,554.12	367.50	42,390.03	63.5%
9011092 BUS DRIVING REGULAR							
0130 CLASSIFIED REGULAR SALARY	561,765	569,552	326,646.84	44,612.92	.00	242,905.16	57.4%
0131 OTHER CLASSIFIED SALARY	10,000	10,000	7,144.93	840.13	.00	2,855.07	71.4%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	433.19	77.37	.00	566.81	43.3%
0150 CLASSIFIED SUBSTITUTE SALARY	40,000	40,000	25,287.88	4,714.33	.00	14,712.12	63.2%
0211 GROUP LIFE INSURANCE	868	868	530.67	67.30	.00	337.33	61.1%
0221 EMPLOYER FICA CONTRIBUTION	37,991	38,474	20,588.48	2,815.85	.00	17,885.52	53.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	8,885	8,998	4,814.85	658.50	.00	4,183.15	53.5%
0232 CERS EMPLOYER CONTRIBUTION	147,431	149,305	85,123.98	10,744.64	.00	64,181.02	57.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,800	1,800	270.25	.00	.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	.00	.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	.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 INSURANCE	62,792	62,792	58,902.51	.00	.00	3,889.49	93.8%

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



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FOR 2020 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0536 RADIO SERVICES	1,500	1,500	300.00	37.50	150.00	1,050.00	30.0%
0610 GENERAL SUPPLIES	2,000	2,000	2,215.77	.00	.00	-215.77	110.8%
0616 STUDENT -FOOD NON-INSTRUCT	250	250	197.56	.00	.00	52.44	79.0%
0626 GASOLINE	2,500	2,500	1,752.85	211.18	.00	747.15	70.1%
0627 DIESEL FUEL	280,000	300,000	135,780.38	22,204.71	.00	164,219.62	45.3%
0810 DUES & FEES	0	0	375.00	.00	.00	-375.00	100.0%
0811 PERMITS/CDL'S	1,000	1,000	69.00	.00	15.00	916.00	8.4%
TOTAL BUS DRIVING REGULAR	1,369,814	1,404,407	683,272.24	86,984.43	165.00	720,969.76	48.7%
9011093 BUS DRIVING SPECIAL ED							
0130 CLASSIFIED REGULAR SALARY	46,201	46,775	26,156.20	3,736.60	.00	20,618.80	55.9%
0150 CLASSIFIED SUBSTITUTE SALARY	2,600	2,600	672.07	672.07	.00	1,927.93	25.8%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0221 EMPLOYER FICA CONTRIBUTION	3,026	3,061	1,591.46	262.76	.00	1,469.54	52.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	708	708	372.22	61.47	.00	335.78	52.6%
0232 CERS EMPLOYER CONTRIBUTION	11,742	11,880	6,454.84	1,060.72	.00	5,425.16	54.3%
0253 KSBK 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	100.0%
0610 GENERAL SUPPLIES	0	0	212.18	.00	.00	-212.18	.0%
TOTAL BUS DRIVING SPECIAL ED	79,096	79,843	36,340.66	5,798.72	.00	43,502.34	45.5%
9011094 BUS MONITORS SPEC ED							
0130 CLASSIFIED REGULAR SALARY	27,285	26,943	19,590.76	2,393.38	.00	7,352.24	72.7%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	655.74	197.34	.00	344.26	65.6%
0140 CLASSIFIED OVERTIME SALARY	250	250	.00	.00	.00	250.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	496.03	.00	.00	1,503.97	24.8%
0211 GROUP LIFE INSURANCE	62	62	36.87	5.10	.00	25.13	59.5%
0221 EMPLOYER FICA CONTRIBUTION	1,860	1,872	1,229.32	156.04	.00	642.68	65.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	435	435	287.54	36.49	.00	147.46	66.1%
0232 CERS EMPLOYER CONTRIBUTION	7,218	7,264	4,174.86	580.16	.00	3,089.14	57.5%
0253 KSBK UNEMPLOYMENT INSURANCE	120	120	72.37	.00	.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	27,142.33	3,368.51	.00	13,518.67	66.8%
9011095 BUS MONITORS PRESCHOOL							

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



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	56,890	57,890	29,014.39	4,361.39	.00	28,875.61	50.1%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	540.50	45.00	.00	459.50	54.1%
0140 CLASSIFIED OVERTIME SALARY	500	500	373.46	.00	.00	126.54	74.7%
0150 CLASSIFIED SUBSTITUTE SALARY	6,500	6,500	4,099.63	702.71	.00	2,400.37	63.1%
0211 GROUP LIFE INSURANCE	15	31	23.48	1.66	.00	7.52	75.7%
0221 EMPLOYER FICA CONTRIBUTION	3,906	4,085	2,072.03	307.11	.00	2,012.97	50.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	913	955	577.24	93.81	.00	377.76	60.4%
0232 CERS EMPLOYER CONTRIBUTION	15,612	15,853	2,354.45	-1,998.08	.00	13,498.55	14.9%
0253 KSBA UNEMPLOYMENT INSURANCE	350	350	251.07	.00	.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	6,382.50	1,515.00	.00	1,117.50	85.1%
TOTAL BUS MONITORS PRESCHOOL	94,611	96,089	46,882.25	5,028.60	.00	49,206.75	48.8%
9011096 BUS MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	121,306	122,845	81,896.64	10,237.08	.00	40,948.36	66.7%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	61.20	7.65	.00	31.80	65.8%
0221 EMPLOYER FICA CONTRIBUTION	7,582	7,678	4,837.42	604.37	.00	2,840.58	63.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,751	1,796	1,131.37	141.34	.00	664.63	63.0%
0232 CERS EMPLOYER CONTRIBUTION	29,427	29,797	19,704.31	2,463.03	.00	10,092.69	66.1%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	2,523	2,523	2,113.12	.00	.00	409.88	83.8%
0411 WATER/SEWAGE	1,500	1,500	1,115.99	164.99	.00	384.01	74.4%
0421 SANITATION SERVICE	1,300	1,300	471.02	33.80	171.16	657.82	49.4%
0433 EQUIPMENT REPAIR & MAINT	8,000	8,000	2,260.30	.00	396.25	5,343.45	33.2%
0434 BUILDING REPAIRS & MAINT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0435 VEHICLE REPAIR & MAINT	100,000	112,000	71,691.78	435.00	-1,000.00	41,308.22	63.1%
0441 LAND & BUILDING RENT	14,000	22,500	15,125.00	1,875.00	7,375.00	.00	100.0%
0522 PROPERTY INSURANCE	5,000	5,000	179.44	.00	.00	4,820.56	3.6%
0524 FLEET INSURANCE	1,149	1,179	1,777.43	.00	.00	1.57	99.9%
0532 TELEPHONE	900	900	579.25	43.53	.00	320.75	64.4%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	12,000	12,000	5,363.98	85.82	500.00	6,136.02	48.9%
0622 ELECTRICITY	3,500	3,500	1,918.84	219.37	.00	1,581.16	54.8%
0623 BOTTLED GAS	4,000	4,000	2,252.55	597.51	.00	1,747.45	56.3%
0626 GASOLINE	2,000	2,000	595.12	109.83	.00	1,404.88	29.8%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	8,000	2,552.00	.00	.00	5,448.00	31.9%
0661 LUBRICANTS	15,000	15,000	4,726.75	.00	2,000.00	8,273.25	44.8%
0662 TIRES & TUBES	50,000	50,000	29,446.08	1,975.62	10,000.00	10,553.92	78.9%
0663 REPAIR PARTS	100,000	100,000	64,657.39	6,170.23	27,014.60	8,328.01	91.7%

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Spencer County Board of Education
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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0669 OTHER TRNSPRT MAINTENANCE	2,000	2,000	477.52	.00	90.00	1,432.48	28.4%
0694 EQUIPMENT SUPPLIES	4,000	4,000	867.48	.00	.00	3,132.52	21.7%
0732 VEHICLES	0	96,000	.00	.00	95,955.00	45.00	100.0%
0893 UNIFORMS	3,500	3,500	2,188.55	250.12	1,191.45	120.00	96.6%
TOTAL BUS MAINTENANCE	502,511	621,691	317,990.53	25,414.29	143,693.46	160,007.01	74.3%
9011794 ESS TRANSPORTATION							
0131 OTHER CLASSIFIED SALARY	2,400	2,400	3,673.12	613.08	.00	-1,273.12	153.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	660.24	.00	.00	339.76	66.0%
0221 EMPLOYER FICA CONTRIBUTION	149	186	252.37	31.51	.00	-66.37	135.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	35	35	59.03	7.37	.00	-24.03	168.7%
0232 CERS EMPLOYER CONTRIBUTION	577	822	1,042.62	147.51	.00	-220.62	126.8%
0627 DIESEL FUEL	1,000	1,350	997.44	.00	.00	352.56	73.9%
TOTAL ESS TRANSPORTATION	4,161	5,793	6,684.82	799.47	.00	-891.82	115.4%
9301104 FAMILY RESOURCE CENTER							
0532 TELEPHONE	1,800	1,800	579.92	.00	360.00	860.08	52.2%
0581 TRAVEL - MILEAGE	2,000	2,000	279.42	56.48	.00	1,720.58	14.0%
0610 GENERAL SUPPLIES	2,000	2,000	1,254.04	.00	.00	745.96	62.7%
TOTAL FAMILY RESOURCE CENTER	5,800	5,800	2,113.38	56.48	360.00	3,326.62	42.6%
TOTAL GENERAL FUND	0	0	-6,547,032.53	527,825.63	252,063.70	6,294,968.83	100.0%
TOTAL REVENUES	-30,100,497	-30,693,767	-18,789,940.76	-1,185,871.37	.00	-11,903,826.13	
TOTAL EXPENSES	30,100,497	30,693,767	12,242,908.23	1,713,697.00	252,063.70	18,198,794.96	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-6,547,032.53	527,825.63	252,063.70	6,294,968.83	100.0%
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ACCOUNTS FOR:
2 SPECIAL REVENUE

Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002043 SPEECH PATHOLOGY	3,847	0	3,847	4,075.60	657.30	-885.90	123.0%
0002049 OCCUPATIONAL THERAPY	3,900	50	3,950	75.00	.00	875.00	7.9%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	101,393	677	102,070	23,901.35	580.00	77,588.65	24.0%
0002057 HIGHLY SKILLED EDUCATORS	119,232	10,188	129,420	86,205.86	.00	43,214.14	66.6%
0002089 SECURITY OPERATIONS	35,359	-369	34,990	19,940.00	15,050.00	.00	100.0%
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	.00	.0%
0002121 SPECIAL EDUCATION INSTRUCTION	35,000	0	35,000	23,274.64	.00	11,725.36	66.5%
0002123 SPECIAL ED COORDINATOR/ADMIN	118,870	9,056	127,926	38,010.40	76.27	89,839.33	29.8%
0002150 PARENT INVOLVEMENT	4,803	49	4,852	7,329.88	.00	-2,477.88	151.1%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,885	61	28,946	16,005.54	100.00	12,840.46	55.6%
0002566 OTH EXCEPTIONAL CHILD PROG	11,833	0	11,833	5,437.63	.00	6,395.37	46.0%
0002732 HEALTH SERVICES OTHER	21,507	0	21,507	.00	.00	21,507.00	.0%
0002782 EARLY CHILDHOOD PROGRAMS	4,800	0	4,800	3,843.16	245.00	711.84	85.2%
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	56,115.59	.00	63,881.41	46.8%
0402006 PRESCHOOL/PRE-KINDERGARTEN	27,141	0	27,141	15,210.50	.00	11,930.50	56.0%
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	2,372.98	.00	2,809.02	45.8%
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	1,763.87	.00	1,094.13	61.7%
0402118 REGULAR INSTRUCTION	21,899	-6,899	15,000	1,393.00	13,833.99	-226.99	101.5%
0402121 SPECIAL EDUCATION INSTRUCTION	111,313	-77,397	33,916	12,524.78	.00	20,993.22	38.1%
0402628 ALTERNATIVE (AT-RISK) EDUC	32,964	1,876	34,840	17,938.86	.00	16,841.14	51.7%
0402773 ESS DAYTIME	19,445	-430	19,015	10,670.86	.00	8,344.14	56.1%
0402778 READING RECOVERY	47,200	0	47,200	27,766.59	.00	19,433.41	58.8%
0402842 PRESCHOOL/PRE-KINDERGARTEN	28,501	-404	28,097	13,825.46	340.00	13,931.54	50.4%
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 INSTRUCTIO	6,691	-287	6,404	3,270.11	41.00	3,092.89	51.7%
0412118 REGULAR INSTRUCTION	27,026	-17,026	10,000	9,754.00	.00	246.00	97.5%
0412121 SPECIAL EDUCATION INSTRUCTION	135,559	2,010	137,569	43,570.91	223.98	93,774.11	31.8%
0412628 AT-RISK EDUCATION	53,091	4,164	57,255	17,312.84	.00	39,942.16	30.2%
0412768 AFTER SCHOOL INSTRUCTION	195,507	0	195,507	75,877.68	4,100.57	115,528.75	40.9%
0412773 ESS DAYTIME	21,757	58	21,815	12,246.72	.00	9,568.28	56.1%
0422121 SPECIAL EDUCATION INSTRUCTION	23,603	0	23,603	7,685.90	.00	15,917.10	32.6%
0422179 ALTERNATIVE EDUCATION	23,942	269	24,211	11,481.78	.00	12,729.22	47.4%
0442001 PRESCHL REG INSTR SRF	119,407	8,167	127,574	59,229.75	.00	68,344.25	46.4%
0442006 PRESCHOOL/PRE-KINDERGARTEN	30,004	-26,681	3,323	.00	.00	3,323.00	.0%
0442011 GIFTED & TALENTED	38,405	0	38,405	22,335.36	.00	16,069.64	58.2%
0442043 SPEECH/LANG PRGGRAMS	0	0	0	372.35	.00	-372.35	.0%
0442048 VISUALLY HANDICAPPED SERVICES	2,000	1,000	3,000	.00	.00	3,000.00	.0%

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FOR 2020 08

Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

P 2
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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442049 OCCUPATIONAL THERAPY	4,910	272	5,182	2,372.98	.00	2,809.02	45.8%
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	654.70	.00	845.30	43.6%
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	42,088.70	.00	92,697.30	31.2%
0442628 AT-RISK EDUCATION	82,005	7,100	89,105	13,433.59	.00	75,671.41	15.1%
0442768 AFTER SCHOOL PROGRAMS	123,814	-1,194	122,620	42,644.68	.00	79,975.32	34.8%
0442773 ESS DAYTIME	19,374	-212	19,162	12,376.75	.00	6,785.25	64.6%
0442778 READING RECOVERY	47,200	0	47,200	27,781.62	.00	19,418.38	58.9%
0442842 PRESCHOOL/PRE-KINDERGARTEN	28,501	-404	28,097	13,825.19	340.00	13,931.81	50.4%
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	1,980.26	97.64	908.10	69.6%
0502087 OPERATION OF BUILDINGS	0	0	0	.00	2,500.00	-2,500.00	.0%
0502118 REGULAR INSTRUCTION	39,685	-27,694	11,991	1,432.31	.00	10,558.69	11.9%
0502121 SPECIAL EDUCATION INSTRUCTION	112,630	950	113,580	37,167.86	.00	75,717.14	33.3%
0502138 HEALTH SCIENCE	4,968	250	5,218	3,748.81	884.66	584.53	88.8%
0502140 VOC AGRICULTURE EDUCATION	4,870	-198	4,672	2,334.56	2,746.00	-408.56	108.7%
0502144 VOC BUSINESS ADMINISTRATION	3,152	-558	2,594	40.00	1,513.00	1,041.00	59.9%
0502145 VOC CONSUMER & HOMEMAKING	7,003	-2,122	4,881	235.12	4,367.45	278.43	94.3%
0502146 SPECIAL VOCATIONAL PROGRAMS	31,500	3,347	34,847	19,150.59	.00	15,696.41	55.0%
0502147 ALL VOCATIONAL PROGRAMS	7,274	0	7,274	1,019.20	1,019.00	5,235.80	28.0%
0502154 VOC TECHNOLOGY ED LVLS I & II	3,415	-265	3,150	17,861.36	536.00	2,164.01	31.3%
0502628 AT-RISK EDUCATION	52,224	3,671	55,895	4,422.08	.00	38,033.64	32.0%
0502750 EXTENDED SCHOOL SERVICE (ESS)	5,223	0	5,223	4,122.36	.00	1,100.92	78.9%
0502773 ESS DAYTIME	23,915	-908	23,007	10,228.41	.00	12,778.59	44.5%
220 GRANT REVENUE SRF	-2,469,650	-49,506	-2,519,156	-944,122.57	.00	-1,575,033.43	37.5%
9012095 BUS MONITORS PRESCHOOL	29,283	-7,226	22,057	13,870.77	.00	8,186.23	62.9%
9012794 STUDENT TRANSPORTATION	6,873	0	6,873	2,850.36	.00	4,022.64	41.5%
9302104 FRYSC RESOURCE CENTER	180,768	-560	180,208	104,671.56	826.00	74,710.44	58.5%
TOTAL SPECIAL REVENUE	139,965	-139,965	0	96,600.49	51,170.86	-147,771.35	.0%

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FOR 2020 08

Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	139,965	-139,965	0	96,600.49	51,170.86	-147,771.35	.0%
TOTAL REVENUES	-2,469,650	-49,506	-2,519,156	-944,122.57		-1,575,033.43	
TOTAL EXPENSES	2,609,615	-90,459	2,519,156	1,040,723.06	51,170.86	1,427,262.08	
GRAND TOTAL	139,965	-139,965	0	96,600.49	51,170.86	-147,771.35	.0%

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



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FOR 2020 08

ACCOUNTS FOR:

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	.00	.00	-1,700.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	730.00	310.00	.00	-730.00	100.0%
0132 CLASSIFIED SALARIES EXTRA PAY	0	0	600.00	.00	.00	-600.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	37.20	.00	.00	-37.20	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	43.95	4.50	.00	-43.95	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	72.90	9.30	.00	-72.90	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	144.36	.00	.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	.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	516.00	-98.09	112.3%
0610 GENERAL SUPPLIES	282,447	289,302	80,947.60	13,198.36	23,335.89	185,018.51	36.0%
0616 STUDENT -FOOD NON-INSTRUCT	9,200	9,200	2,254.64	519.75	65.00	6,880.36	25.2%
0617 FOOD INSTR NON FOOD SERVICE	4,824	4,824	595.93	321.74	.00	4,228.07	12.4%
0641 LIBRARY BOOKS	28,391	28,391	1,704.55	666.37	.00	26,686.45	6.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	9,000	9,000	8,496.40	.00	.00	503.60	94.4%
0644 TEXTBOOKS	3,707	3,707	2,745.36	.00	1,124.81	-163.17	104.4%
0646 TESTS	40,160	40,160	13,489.00	6,174.00	600.00	26,071.00	35.1%
0650 SUPPLIES-TECHNOLOGY RELATED	12,500	12,500	14,884.94	14,485.00	2,693.01	-5,077.95	140.6%
0673 FEES/REGISTRATIONS (ACTIVITY)	2,540	2,540	3,038.00	.00	.00	-498.00	119.6%
0674 AWARDS	5,600	5,600	201.20	799.00	.00	5,398.80	3.6%
0694 EQUIPMENT SUPPLIES	20,374	20,374	18,069.50	.00	6,585.00	-4,280.50	121.0%
0697 OTHER SUPPLIES & MATERIALS	4,810	4,810	.00	.00	4,150.00	660.00	86.3%
0699 REIMBURSEMENTS	10,610	10,610	2,387.22	6.00	.00	8,222.78	22.5%
0810 DUES & FEES	7,752	7,752	630.00	.00	.00	7,122.00	8.1%
0894 INSTRUCTIONAL FIELD TRIPS	10,627	10,627	3,233.02	.00	200.00	7,193.98	32.3%
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	-186,311.59	-5,873.99	.00	-170,356.41	52.2%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-252,590.77	30,620.03	39,869.71	212,721.06	100.0%
TOTAL REVENUES	-462,742	-469,597	-411,174.63	-5,873.99	.00	-58,422.37	
TOTAL EXPENSES	462,742	469,597	158,583.86	36,494.02	39,869.71	271,143.43	

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



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FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-252,590.77	30,620.03	39,869.71	212,721.06	100.0%

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

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FOR 2020 08

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

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



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FOR 2020 08

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

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

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FOR 2020 08

ACCOUNTS FOR:
320 BUILDING FUND (5 CENT LEVY)

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	568,746	614,051	.00	.00	.00	614,051.00	.0%
0914 FOR DEBT SERVICE	2,532,715	2,528,180	.00	.00	.00	364,846.18	85.6%
1111 GENERAL REAL PROPERTY TAX	-2,223,975	-2,232,819	2,163,333.82	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-105,000	-105,000	-2,232,819.00	.00	.00	-32,019.53	69.5%
3200 RESTRICTED STATE REVENUE	-772,486	-804,412	-72,980.47	-7,839.77	.00	-427,092.00	46.9%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-519,785.65	-7,839.77	.00	519,785.65	100.0%
TOTAL REVENUES	-3,101,461	-3,142,231	-2,683,119.47	-7,839.77	.00	-459,111.53	
TOTAL EXPENSES	3,101,461	3,142,231	2,163,333.82	.00	.00	978,897.18	

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

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-519,785.65	-7,839.77	.00	519,785.65	100.0%
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Spencer County Board of Education
PROJECT BUDGET REPORT

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH FEB 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* E X P E N D I T U R E S YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	.00	-23106.30	-317.37	-2735.86	-58650.60	35544.30
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	-36513.61	36513.61
5110 BOND PRINCIPAL PROCEEDS	.00	-18235000.00	.00	.00	-18235000.00	.00
5210 FUND TRANSFER	.00	-1953826.00	.00	.00	-1953826.00	.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-20211932.30	-317.37	-2735.86	-20283990.21	72057.91
TOTAL NEW TAYLORSVILLE ELEMENTARY	.00	.00	-317.37	78679.45	-1150462.96	1150462.96
TOTAL REVENUES	.00	-20211932.30	-317.37	-2735.86	-20283990.21	72057.91
TOTAL EXPENSES	.00	20211932.30	.00	81415.31	19133527.25	1078405.05

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH FEB 2020



DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* EX P E N D I T U R E S * YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
0003612 DEBT SERVICE						
0833 BOND ISSUE & OTH DEBT COSTS	.00	.00	.00	.00	56560.00	-56560.00
0925 BOND DISCOUNTS	.00	140300.00	.00	.00	113962.00	26338.00
TOTAL DEBT SERVICE	.00	140300.00	.00	.00	170522.00	-30222.00
0503603 BUILDING IMPROVEMENTS						
0344 FINANCIAL SERVICES	.00	56560.00	.00	.00	.00	56560.00
0346 ARCHECTUR & ENGINEERING SVCS	.00	278813.00	4583.23	47892.95	322621.38	-43808.38
0349 OTHER PROFESSIONAL SERVICES	.00	30471.00	516.00	3341.00	17599.57	12871.43
0450 CONSTRUCTION SERVICES	.00	5396160.00	355006.34	3489221.68	5992389.48	-596229.48
0695 FURNITURE AND FIXTURE SUPPLIES	.00	.00	.00	13113.88	28788.88	-28788.88
0720 BUILDINGS	.00	.00	.00	.00	69551.00	-69551.00
0733 FURNITURE & FIXTURES	.00	75000.00	.00	.00	.00	75000.00
0734 TECH-RELATED HARDWARE	.00	100000.00	.00	6498.54	6498.54	93501.46
0840 CONTINGENCY	.00	350400.00	.00	.00	.00	350400.00
TOTAL BUILDING IMPROVEMENTS	.00	6287404.00	360105.57	724732.58	6437448.85	-150044.85
0503606 LAND & SITE ACQUISITION						
0343 LEGAL SERVICES	.00	5000.00	.00	.00	.00	5000.00
0349 OTHER PROFESSIONAL SERVICES	.00	2500.00	.00	1500.00	3900.00	-1400.00
0710 LAND & IMPROVEMENTS	.00	100000.00	.00	.00	84466.98	15533.02
TOTAL LAND & SITE ACQUISITION	.00	107500.00	.00	1500.00	88366.98	19133.02
0503611 SITE IMPROVEMENT						
0346 ARCHECTUR & ENGINEERING SVCS	.00	103123.00	.00	8061.98	89087.54	14035.46
0349 OTHER PROFESSIONAL SERVICES	.00	22065.00	.00	-1500.00	14500.00	7565.00
0450 CONSTRUCTION SERVICES	.00	1611840.00	.00	69682.67	470767.39	1141072.61
TOTAL SITE IMPROVEMENT	.00	1737028.00	.00	76244.65	574354.93	1162673.07
360 CONSTRUCTION FUND REVENUE						

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH FEB 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * E X P E N D I T U R E S * * * YEAR TO DATE	* * * PROJECT TO DATE	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	.00	-15063.00	-3352.58	-54487.36	-172426.93	157363.93
5110 BOND PRINCIPAL PROCEEDS	.00	-7015000.00	.00	.00	-7015000.00	.00
5210 FUND TRANSFER	.00	-1242169.00	.00	.00	-1242169.00	.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-8272232.00	-3352.58	-54487.36	-8429595.93	157363.93
TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	.00	.00	356752.99	3583325.34	-1158903.17	1158903.17
TOTAL REVENUES	.00	-8272232.00	-3352.58	-54487.36	-8429595.93	157363.93
TOTAL EXPENSES	.00	8272232.00	360105.57	724732.58	7270692.76	1001539.24

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	* * * * *	EX P E N D I T U R E S	YEAR TO DATE	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET
0003612 DEBT SERVICE										
0925 BOND DISCOUNTS	.00	48432.00	.00	.00	.00	.00	.00	.00	.00	48432.00
TOTAL DEBT SERVICE	.00	48432.00	.00	.00	.00	.00	.00	.00	.00	48432.00
360 CONSTRUCTION FUND REVENUE										
5110 BOND PRINCIPAL PROCEEDS	.00	-2421584.00	.00	.00	.00	.00	.00	.00	.00	-2421584.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-2421584.00	.00	.00	.00	.00	.00	.00	.00	-2421584.00
9013610 BUILDING ACQUISITION & CONSTR										
0344 FINANCIAL SERVICES	.00	20268.00	.00	.00	.00	.00	.00	.00	.00	20268.00
0346 ARCHECTUR & ENGINEERING SVCS	.00	115584.00	.00	.00	.00	1863.84	72320.00	72320.00	.00	43264.00
0349 OTHER PROFESSIONAL SERVICES	.00	66000.00	.00	.00	.00	.00	7932.00	7932.00	.00	58068.00
0450 CONSTRUCTION SERVICES	.00	1806000.00	.00	.00	.00	.00	.00	.00	.00	1806000.00
0733 FURNITURE & FIXTURES	.00	50000.00	.00	.00	.00	.00	.00	.00	.00	50000.00
0734 TECH-RELATED HARDWARE	.00	50000.00	.00	.00	.00	.00	.00	.00	.00	50000.00
0739 OTHER EQUIPMENT	.00	175000.00	.00	.00	.00	.00	.00	.00	.00	175000.00
0840 CONTINGENCY	.00	90300.00	.00	.00	.00	.00	.00	.00	.00	90300.00
TOTAL BUILDING ACQUISITION & CONSTR	.00	2373152.00	.00	.00	.00	1863.84	80252.00	80252.00	.00	2292900.00
TOTAL BUS/MAINTENANCE GARAGE	.00	.00	.00	.00	.00	1863.84	80252.00	80252.00	.00	-80252.00
TOTAL REVENUES	.00	-2421584.00	.00	.00	.00	.00	.00	.00	.00	-2421584.00
TOTAL EXPENSES	.00	2421584.00	.00	.00	.00	1863.84	80252.00	80252.00	.00	2341332.00

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

BG#19-248 BUS GARAGE SITE
THROUGH FEB 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* EXPENSE QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	-390.51	-390.51	390.51
5210 FUND TRANSFER	.00	-233530.00	.00	.00	.00	-233530.00	.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-233530.00	.00	.00	-390.51	-233920.51	390.51
9013606 LAND & SITE ACQUISITION							
0349 OTHER PROFESSIONAL SERVICES	.00	17530.00	.00	.00	3552.49	17492.49	37.51
0710 LAND & IMPROVEMENTS	.00	216000.00	.00	.00	216000.00	216000.00	.00
TOTAL LAND & SITE ACQUISITION	.00	233530.00	.00	.00	219552.49	233492.49	37.51
TOTAL BG#19-248 BUS GARAGE SITE	.00	.00	.00	.00	219161.98	-428.02	428.02
TOTAL REVENUES	.00	-233530.00	.00	.00	-390.51	-233920.51	390.51
TOTAL EXPENSES	.00	233530.00	.00	.00	219552.49	233492.49	37.51

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

SCHS FCS LAB RENOVATIONS
THROUGH FEB 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENSE QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0503603 BUILDING IMPROVEMENTS							
0346 ARCHTECTOR & ENGINEERING SVCS	.00	15369.00	1277.82	2044.50	23000.63	23000.63	-7631.63
0349 OTHER PROFESSIONAL SERVICES	.00	400.00	-96.27	.00	6781.85	6781.85	-6381.85
0450 CONSTRUCTION SERVICES	.00	125458.00	161504.51	161504.51	161504.51	161504.51	-36046.51
0549 ADVERTISING-OTHER	.00	500.00	.00	.00	.00	.00	500.00
0559 PRINTING & BINDING, OTHER	.00	2000.00	.00	.00	.00	.00	2000.00
0840 CONTINGENCY	.00	6273.00	.00	.00	.00	.00	6273.00
TOTAL BUILDING IMPROVEMENTS	.00	150000.00	162686.06	163549.01	191286.99	191286.99	-41286.99
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	-28.45	-28.45	28.45
5210 FUND TRANSFER	.00	-150000.00	.00	.00	.00	-150000.00	.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-150000.00	.00	.00	-28.45	-150028.45	28.45
TOTAL SCHS FCS LAB RENOVATIONS	.00	.00	162686.06	163549.01	191258.54	41258.54	-41258.54
TOTAL REVENUES	.00	-150000.00	.00	.00	-28.45	-150028.45	28.45
TOTAL EXPENSES	.00	150000.00	162686.06	163549.01	191286.99	191286.99	-41286.99

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	* * * * *	EXPENDITURES	YEAR TO DATE	* * * * *	PROJECT TO DATE	* * * * *	AVAILABLE BUDGET
0433603 BUILDING IMPROVEMENTS											
0346 ARCHECTUR & ENGINEERING SVCS	.00	.00	.00	.00	.00	7874.69	302340.79	302340.79			-302340.79
0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	11028.00	11028.00			-11028.00
TOTAL BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	7874.69	313368.79	313368.79			-313368.79
TOTAL EARLY CHILDHOOD CENTER	.00	.00	.00	.00	.00	7874.69	313368.79	313368.79			-313368.79
TOTAL EXPENSES	.00	.00	.00	.00	.00	7874.69	313368.79	313368.79			-313368.79

FOR 2020 08

ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0831 REDEMPTION OF PRINCIPAL	1,905,000	1,905,000	1,536,804.00	.00	.00	368,196.00	80.7%
0832 INTEREST	1,220,055	1,220,055	760,659.82	.00	.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	.00	.00	-505,651.18	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	.00	.00	-827,591.18	
TOTAL EXPENSES	3,125,055	3,125,055	2,297,463.82	.00	.00	827,591.18	



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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	.00	.00	.00	.00	.0%

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YEAR-TO-DATE BUDGET REPORT



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ACCOUNTS FOR:	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51								
0130	CLASSIFIED REGULAR SALARY	405,329	406,343	233,108.44	32,388.74	.00	173,234.56	57.4%
0131	OTHER CLASSIFIED SALARY	9,700	8,500	3,552.86	316.55	.00	4,947.14	41.8%
0140	CLASSIFIED OVERTIME SALARY	850	850	.00	.00	.00	850.00	.0%
0150	CLASSIFIED SUBSTITUTE SALARY	21,650	23,850	18,513.72	3,205.94	.00	5,336.28	77.6%
0211	GROUP LIFE INSURANCE	27,127	27,744	537.05	62.85	.00	206.95	72.2%
0221	EMPLOYER FICA CONTRIBUTION	6,344	6,344	14,430.30	2,022.73	.00	12,753.70	53.1%
0222	EMPLOYER MEDICARE CONTRIBUTIO	105,269	105,512	3,375.13	473.06	.00	2,968.87	53.2%
0232	CERS EMPLOYER CONTRIBUTION	1,630	1,630	60,711.96	8,461.85	.00	44,800.04	57.5%
0253	KSBA UNEMPLOYMENT INSURANCE	7,031	8,336	201.31	.00	.00	1,428.69	12.4%
0260	WORKMENS COMPENSATION	76,394	80,394	8,321.66	.00	.00	14.34	99.8%
0280	ON BEHALF PAYMENTS	1,775	2,550	669.00	47.50	.00	80,394.00	.0%
0338	REGISTRATION FEES	500	500	.00	.00	.00	1,881.00	26.2%
0349	OTHER PROFESSIONAL SERVICES	7,300	7,300	4,090.39	380.00	1,520.00	1,689.61	76.9%
0433	EQUIPMENT REPAIR & MAINT	675	675	556.45	.00	.00	118.55	82.4%
0531	POSTAGE & PO BOX RENT	360	360	150.00	.00	110.00	100.00	72.2%
0534	CELL PHONE	2,200	2,200	1,185.00	.00	.00	1,015.00	53.9%
0559	PRINTING & BINDING, OTHER	2,550	2,800	285.12	.00	.00	2,514.88	10.2%
0580	TRAVEL EXPENSES	3,320	4,000	1,874.13	223.36	1,500.00	625.87	84.4%
0583	HAULING OF COMMODITIES	82,950	94,950	70,291.33	8,892.49	7,600.00	17,058.67	82.0%
0610	GENERAL SUPPLIES	510,822	503,822	422,334.77	62,030.31	126,600.00	-45,112.77	109.0%
0630	FOOD	85,036	85,036	.00	.00	.00	85,036.00	.0%
0630C	FOOD COMMODITIES	66,000	68,000	.00	.00	.00	68,000.00	.0%
0630N	FOOD - NONREIMBURSABLE	8,000	8,000	7,008.20	.00	.00	991.80	87.6%
0650	SUPPLIES-TECHNOLOGY RELATED	8,400	8,400	675.00	.00	.00	7,725.00	8.0%
0650A	SUPPLIES-TECHNOLOGY RELATED	8,600	9,600	5,037.36	140.61	143.48	4,419.16	54.0%
0694	EQUIPMENT SUPPLIES	2,000	2,500	144.28	.00	.00	2,355.72	5.8%
0697	OTHER SUPPLIES & MATERIALS	0	42,000	37,641.58	.00	.00	4,358.42	89.6%
0739	OTHER EQUIPMENT	339,937	243,723	.00	.00	.00	243,723.00	.0%
0840	CONTINGENCY	625	625	.00	.00	.00	625.00	.0%
0893	UNIFORMS	2,150	2,200	1,449.30	.00	.00	750.70	65.9%
0899	OTHER MISCELLANEOUS EXPENDITU	58,062	35,054	18,520.48	2,557.77	.00	16,533.52	52.8%
0913	INDIRECT COSTS	-312,000	0	.00	.00	.00	.00	.0%
0999R	BEG BALANCE - RESTRICTED	0	-264,952	-264,951.95	.00	.00	-	100.0%
0999U	BEG BALANCE - UNASSIGNED	-6,000	-6,000	-4,214.95	-447.45	.00	-1,785.05	70.2%
1510	INTEREST ON INVESTMENTS	-310,000	-303,000	-254,897.01	-32,148.43	.00	-48,102.99	84.1%
1611	REIMBURSABLE SCHOOL LUNCH PRO	-72,000	-72,000	-56,303.90	-8,296.90	.00	-15,696.10	78.2%
1612	REIMBURSABLE SCH BREAKFAST PR	-66,500	-64,500	-44,536.85	-6,018.75	.00	-19,963.15	69.0%
1621	NON-REIMBURSABLE LUNCH PROG	-4,100	-4,100	-2,732.00	-388.00	.00	-1,368.00	66.6%
1622	NON-REIMBURSABLE BREAKFAST PR	-4,100	-4,100	-2,749.00	-438.00	.00	-1,351.00	67.0%
1623	NON-REIMBURSABLE MILK PROGRAM	-57,000	-56,000	-43,683.95	-7,189.20	.00	-12,316.05	78.0%
1624	NON-REIMBURSABLE A LA CARTE PR	-18,000	-20,000	-6,544.33	-325.40	.00	-13,455.67	32.7%
1630	SPECIAL FUNCTIONS	-1,700	-1,700	-2,270.04	-996.54	.00	570.04	133.5%
1990	MISCELLANEOUS REVENUE	0	-3,700	95.00	.00	.00	-3,795.00	-2.6%
1994	CKS RET FOR INSUFFICIENT FUND	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51								
3200	RESTRICTED STATE REVENUE	-11,500	-11,500	-3,720.34	.00	.00	-7,779.66	32.4%
3900	REVENUE FOR/ON BEHALF PAYMENT	-76,394	-80,394	.00	.00	.00	-80,394.00	.0%
4500	RESTRICTED FED THRU STATE	-829,000	-817,000	-553,981.31	-81,461.67	.00	-263,018.69	67.8%
4950	CHILD NUTR PRG DONATED COMMOD	-85,036	-85,036	.00	.00	.00	-85,036.00	.0%
	TOTAL FOOD SERVICE FUND	0	0	-325,825.81	-16,506.58	137,473.48	188,352.33	100.0%
	TOTAL REVENUES	-1,853,330	-1,793,982	-1,240,490.63	-137,710.34	.00	-553,491.37	
	TOTAL EXPENSES	1,853,330	1,793,982	914,664.82	121,203.76	137,473.48	741,843.70	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-325,825.81	-16,506.58	137,473.48	188,352.33	100.0%
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ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	241,648	239,521	141,290.91	18,453.39	.00	98,230.09	59.0%
0131 OTHER CLASSIFIED SALARY	0	1,192	1,719.84	37.47	.00	-527.84	144.3%
0140 CLASSIFIED OVERTIME SALARY	800	1,800	294.42	.00	.00	505.58	36.8%
0150 CLASSIFIED SUBSTITUTE SALARY	15,950	15,450	10,955.08	2,111.24	.00	4,494.92	70.9%
0211 GROUP LIFE INSURANCE	341	341	199.85	25.50	.00	141.15	58.6%
0221 EMPLOYER FICA CONTRIBUTION	16,021	16,071	9,169.06	1,188.25	.00	6,901.94	57.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	3,745	3,758	2,144.45	277.91	.00	1,613.55	57.1%
0232 CERS EMPLOYER CONTRIBUTION	62,171	61,825	37,075.09	4,929.15	.00	24,749.91	60.0%
0233 KSBA UNEMPLOYMENT INSURANCE	789	789	34.34	.00	.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	.00	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	76.85	.00	.00	123.15	38.4%
0532 TELEPHONE	150	600	282.61	.00	.00	317.39	47.1%
0580 TRAVEL EXPENSES	650	650	226.68	.00	.00	423.32	34.9%
0610 GENERAL SUPPLIES	7,000	7,000	3,862.57	1,028.07	.00	3,137.43	55.2%
0610C SUPPLIES	4,000	4,000	2,725.05	671.32	.00	1,274.95	68.1%
0616 STUDENT -FOOD NON-INSTRUCT	16,000	14,680	6,302.57	462.03	1,900.00	6,477.43	55.9%
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	1,066.25	25.00	.00	-466.25	177.7%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,500	1,500	930.86	.00	.00	569.14	62.1%
0910 FUND TRANSFERS OUT	25,290	16,328	.00	.00	.00	16,328.00	.0%
0999R BEG BALANCE - RESTRICTED	-20,000	0	.00	.00	.00	.00	.0%
0999U BEG BALANCE - UNASSIGNED	-1,000	-20,000	-20,000.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-376,040	-1,000	-509.16	-65.80	.00	-490.84	50.9%
1810 DAY CARE FEES	0	-364,720	-235,499.00	-28,340.00	.00	-129,221.00	64.6%
1990 MISCELLANEOUS REVENUE	0	0	-966.00	.00	.00	966.00	100.0%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	515.00	.00	.00	-515.00	100.0%
1997 OTHER REIMBURSEMENTS	-300	-14,500	-7,820.00	-960.00	.00	-6,680.00	53.9%
3200 RESTRICTED STATE REVENUE	-44,335	-300	.00	.00	.00	-300.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-12,000	-46,894	.00	.00	.00	-46,894.00	.0%
4500 RESTRICTED FED THRU STATE	0	-12,000	-6,887.08	-800.62	.00	-5,112.92	57.4%
TOTAL DAY CARE	0	0	-47,403.90	-957.09	1,900.00	45,503.90	100.0%
TOTAL REVENUES	-468,175	-459,414	-271,166.24	-30,166.42	.00	-188,247.76	
TOTAL EXPENSES	468,175	459,414	223,762.34	29,209.33	1,900.00	233,751.66	

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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	-47,403.90	-957.09	1,900.00	45,503.90	100.0%

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