

RECONCILIATION - BANK TO BOOKS

April 30, 2020

BANK STATEMENT		\$ 11,980,811.02
DEPOSITS IN TRANSIT:		
Vanco	\$ 7.60	
Vanco	\$ 61.15	
Food Service	\$ -	\$ 68.75
		<u>\$ 11,980,879.77</u>
OUTSTANDING CHECKS:		
payroll	\$ 349,164.45	
payables	\$ 35,614.43	
construction	\$ -	\$ 384,778.88
		<u>\$ 11,596,100.89</u>
CERTIFICATES OF DEPOSIT:		
21064	\$ 10,000.00	
21769	\$ 33,157.00	\$ 43,157.00
		<u>\$ 11,639,257.89</u>
BOOK BALANCE - APRIL 1, 2020		\$ 11,979,407.87
receipts recorded April 2020		\$ 1,688,127.53
AP disbursements recorded April 2020		\$ (539,379.89)
PR disbursements recorded April 2020		\$ (1,578,746.55)
reissue checks 89103 - 89109		\$ 86,753.28
voided checks		\$ 3,043.94
payroll check adjustments		\$ 220.86
bank fees		\$ (10.00)
VANCO returns and adjustments		\$ -
returned checks - Paint Nite fee		\$ -
Vanco Invoice - auto withdrawal		\$ (159.15)
		<u>\$ 11,639,257.89</u>
Cash balances per Fund:		
General Fund		\$ 5,923,247.83
Special Revenue Fund (Grants)		\$ (22,008.51)
District Activity Fund		\$ 269,814.20
Capital Outlay Fund		\$ -
Building Fund		\$ 5,179,713.47
Construction Fund		\$ (379,788.23)
Debt Service Fund		\$ 326,922.30
School Nutrition Fund		\$ 320,943.59
Day Care Fund		\$ 20,413.24
Total		<u>\$ 11,639,257.89</u>

Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2020 10

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
61101	CASH IN BANK	-340,149.98	11,639,257.89
61106	OTHER CASH	.00	418.00
61111	INVESTMENTS	2,465.18	2,298,888.67
6121	TAXES RECEIVABLE	16,458.85	144,375.92
6153	ACCOUNTS RECEIVABLE	5,615.00	9,828.44
6156	INTERGOVERNMENT REC- FEDERAL	-108,970.27	58,003.37
6171	INVENTORIES FOR CONSUMPTION	-423.64	48,636.84
6181	PREPAID EXPENDITURES	1,166.01	105,915.65
64000	DEFERRED OUTFLOW-OPEB	.00	130,121.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	403,139.00
	TOTAL ASSETS	-423,838.85	14,838,584.78
LIABILITIES			
7421	ACCOUNTS PAYABLE	-390,843.88	-519,249.30
7461	ACCR SALARIES & BENEFIT PAYABLE	8,619.60	.00
75410	UNFUNDED OPEB LIABILITIES	.00	-457,091.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,567,990.00
7590	OTHER LIABILITIES	-160.50	.00
7603	PURCHASE OBLIGATIONS	-138,103.73	176,059.93
77000	DEFERRED INFLOW - OPEB LIAB	.00	-86,766.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-118,978.00
	TOTAL LIABILITIES	-520,488.51	-2,574,014.37
FUND BALANCE			
6302	REVENUES CONTROL	-2,186,708.94	-30,996,758.54
7602	EXPENDITURES CONTROL	2,992,932.57	29,299,300.28
8731	RESTRICTED GRANTS	.00	-88,605.70
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-4,360,242.57
8735	RESTRICTED-FUTURE CONSTR.BG-1	.00	-6,340,960.92
87370	RESTRICTED - OPEB LIABILITY	.00	413,736.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,283,829.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-866,766.64
8739I	RESTRICTED INVENTORY	.00	-27,423.80
8742	COMMITTED - SICK LEAVE	.00	-179,792.59
8747	COMMITTED - OTHER	.00	-100,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	138,103.73	-176,059.93
8757	ASSIGNED - OTHER	.00	-38,720.00
8757V	ASSIGNED - VACATION FYBL	.00	-86,105.00
	TOTAL FUND BALANCE	944,327.36	-12,264,570.41
	TOTAL LIABILITIES + FUND BALANCE	423,838.85	-14,838,584.78

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



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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2020 10

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	1,362	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 KSB A 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	14,641.31	103.98	.00	6,358.69	69.7%
0140 CLASSIFIED OVERTIME SALARY	3,000	6,000	6,844.00	84.96	.00	-844.00	114.1%
0150 CLASSIFIED SUBSTITUTE SALARY	16,000	13,000	9,597.06	47.16	.00	3,402.94	73.8%
0221 EMPLOYER FICA CONTRIBUTION	2,542	2,542	1,861.67	13.38	.00	680.33	73.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	595	595	435.36	3.13	.00	159.64	73.2%
0232 CERS EMPLOYER CONTRIBUTION	9,865	9,865	7,374.66	56.81	.00	2,490.34	74.8%
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	938.32	.00	.00	1,561.68	37.5%
0627 DIESEL FUEL	16,000	21,000	9,986.82	.00	.00	11,013.18	47.6%
0663 REPAIR PARTS	750	750	53.99	.00	.00	696.01	7.2%



ACCOUNTS FOR:
1 GENERAL FUND

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0811 PERMITS/CDL'S	100	100	50.09	21.04	.00	49.91	50.1%
TOTAL REIMBURSED FIELD TRIPS	85,370	90,780	59,537.01	330.46	.00	31,242.99	65.6%
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	29,649.60	3,294.40	.00	9,883.40	75.0%
0160 LICENSED	0	20,221	15,457.50	1,717.50	.00	4,763.50	76.4%
0211 GROUP LIFE INSURANCE	56	56	25.50	2.55	.00	30.50	45.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	949	866	641.79	71.28	.00	224.21	74.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,964	1,793	1,353.15	150.34	.00	439.85	75.5%
0253 KSBK UNEMPLOYMENT INSURANCE	108	108	161.14	.00	.00	-53.14	149.2%
0260 WORKMENS COMPENSATION	148	148	110.37	.00	.00	37.63	74.6%
TOTAL OCCUPATIONAL THERAPY	68,679	62,725	47,399.05	5,236.07	.00	15,325.95	75.6%
0001087 BUILDING OPERATIONS & MAINT							



FOR 2020 10

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	169,386.52	17,711.04	.00	35,522.48	82.7%
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	1,154.02	.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	130.05	12.75	.00	55.95	69.9%
0221 EMPLOYER FICA CONTRIBUTION	15,054	14,564	10,339.68	997.10	.00	4,224.32	71.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,521	3,406	2,418.13	233.18	.00	987.87	71.0%
0232 CERS EMPLOYER CONTRIBUTION	58,418	56,519	43,571.05	4,320.36	.00	12,947.95	77.1%
0253 KSBA UNEMPLOYMENT INSURANCE	700	700	409.33	.00	.00	290.67	58.5%
0260 WORKMENS COMPENSATION	3,752	4,452	4,440.75	.00	.00	11.25	99.7%
0338 REGISTRATION FEES	500	500	160.00	.00	130.00	210.00	58.0%
0349 OTHER PROFESSIONAL SERVICES	3,000	3,000	600.00	.00	.00	2,400.00	20.0%
0411 WATER/SEWAGE	2,500	2,500	936.41	246.59	.00	1,563.59	37.5%
0421 SANITATION SERVICE	3,000	3,000	2,329.66	125.98	380.21	290.13	90.3%
0424 CONTRACT GROUNDS SERVICE	600	600	.00	.00	.00	600.00	.0%
0425 PEST CONTROL	500	500	.00	.00	100.19	399.81	20.0%
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	1,456.70	.00	.00	5,043.30	22.4%
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	735.98	165.36	460.00	1,004.02	54.4%
0580 TRAVEL EXPENSES	300	300	24.40	.00	.00	275.60	8.1%
0610 GENERAL SUPPLIES	5,000	3,000	2,232.90	54.95	.00	767.10	74.4%
0622 ELECTRICITY	32,000	32,000	18,948.96	3,020.19	.00	13,051.04	59.2%
0623 BOTTLED GAS	5,000	5,000	3,783.23	.00	.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	7,653.01	774.02	.00	6,846.99	52.8%
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	7,767.35	225.27	1,205.72	5,432.65	12.4%
0697 OTHER SUPPLIES & MATERIALS	15,000	12,000	7,296.66	.00	.00	3,497.62	70.9%
0731 MACHINERY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0732 VEHICLES	8,000	8,000	7,942.00	.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	5,199.35	449.20	520.65	280.00	95.3%
TOTAL BUILDING OPERATIONS & MAINT	479,493	469,096	325,831.19	28,335.99	2,796.77	140,468.04	70.1%

0001112 DEBT SERVICE



FOR 2020 10

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	.00	.00	.00	100.0%
0839 KISTA INTEREST	16,389	16,389	16,388.80	.00	.00	.20	100.0%
TOTAL DEBT SERVICE	178,490	178,490	178,489.80	.00	.00	.20	100.0%
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	55,926	55,926	56,570.00	13,469.00	.00	-644.00	101.2%
TOTAL FUND TRANSFERS OUT	55,926	55,926	56,570.00	13,469.00	.00	-644.00	101.2%
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	93,812.40	10,423.60	.00	31,270.60	75.0%
0111 CERTIFIED EXTENDED DAY	6,678	6,761	5,070.96	563.44	.00	1,690.04	75.0%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,888	1,912	1,375.88	152.74	.00	536.12	72.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,907	3,955	2,966.40	329.60	.00	988.60	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	120.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	207	207	154.37	.00	.00	52.63	74.6%
TOTAL PSYCHOLOGICAL COUNSELING	136,401	138,100	103,551.01	11,474.48	.00	34,548.99	75.0%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	112,653	60,574	50,486.60	5,048.66	.00	10,087.40	83.3%
0111 CERTIFIED EXTENDED DAY	23,878	21,283	17,738.60	1,773.86	.00	3,544.40	83.3%
0112 CERTIFIED EXTRA DUTY	9,703	9,823	8,187.00	818.70	.00	1,636.00	83.3%
0211 GROUP LIFE INSURANCE	62	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,120	1,329	1,075.76	106.58	.00	253.24	80.9%

FOR 2020 10

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	2,292.40	229.24	.00	457.60	83.4%
0253 KSBA UNEMPLOYMENT INSURANCE	120	60	60.00	.00	.00	.00	100.0%
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	80,044.09	7,979.59	.00	128,532.91	38.4%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0110 CERTIFIED PERMANENT SALARY	22,442	22,722	17,041.50	1,893.50	.00	5,680.50	75.0%
0130 CLASSIFIED REGULAR SALARY	10,130	10,253	7,689.60	854.40	.00	2,563.40	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	315.01	.00	.00	684.99	31.5%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	628	628	496.35	52.98	.00	131.65	79.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	472	472	296.59	31.96	.00	175.41	62.8%
0231 KTRS EMPLOYER CONTRIBUTION	673	673	511.20	56.80	.00	161.80	76.0%
0232 CERS EMPLOYER CONTRIBUTION	2,437	2,467	1,925.83	205.56	.00	541.17	78.1%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	83.98	.00	.00	36.02	70.0%
0260 WORKMENS COMPENSATION	50	50	37.29	.00	.00	12.71	74.6%
0580 TRAVEL EXPENSES	1,000	750	717.60	358.00	.00	32.40	95.7%
0610 GENERAL SUPPLIES	300	300	271.48	.00	.00	28.52	90.5%
TOTAL LIMITED ENGLISH PROFICIENCY	38,314	39,497	29,437.43	3,458.30	.00	10,059.57	74.5%
0001137 HOME & HOSPITAL INSTRUCTION							
0113 OTHER CERTIFIED SALARY	7,200	7,200	2,475.00	350.00	.00	4,725.00	34.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	104	104	34.61	5.08	.00	69.39	33.3%
0231 KTRS EMPLOYER CONTRIBUTION	216	216	74.25	10.50	.00	141.75	34.4%
0253 KSBA UNEMPLOYMENT INSURANCE	0	0	2.25	.00	.00	-2.25	100.0%
0260 WORKMENS COMPENSATION	23	23	17.15	.00	.00	5.85	74.6%
0580 TRAVEL EXPENSES	1,000	750	394.40	69.68	.00	355.60	52.6%
0610 GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	8,843	8,593	2,997.66	435.26	.00	5,595.34	34.9%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							



FOR 2020 10

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	24,942	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	24,942	0	.00	.00	.00	.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	40,063	40,063	.00	.00	.00	40,063.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	40,063	40,063	.00	.00	.00	40,063.00	.0%
0001840 CONTINGENCY							
0840 CONTINGENCY	3,085,497	3,083,881	.00	.00	.00	3,083,881.49	.0%
TOTAL CONTINGENCY	3,085,497	3,083,881	.00	.00	.00	3,083,881.49	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0120 CERTIFIED SUBSTITUTE SALARY	0	0	760.00	760.00	.00	-760.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	11.02	11.02	.00	-11.02	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	22.80	22.80	.00	-22.80	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	2,830	2,830	1,608.97	.00	.00	1,221.03	56.9%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	2,402.79	793.82	.00	427.21	84.9%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	31,942	32,341	26,950.80	2,695.08	.00	5,390.20	83.3%
0111 CERTIFIED EXTENDED DAY	11,223	11,363	9,469.20	946.92	.00	1,893.80	83.3%
0112 CERTIFIED EXTRA DUTY	3,885	3,933	3,277.80	327.78	.00	655.20	83.3%
0130 CLASSIFIED REGULAR SALARY	42,442	42,981	35,424.36	3,581.78	.00	7,556.64	82.4%
0211 GROUP LIFE INSURANCE	47	47	36.57	4.46	.00	10.43	77.8%
0221 EMPLOYER FICA CONTRIBUTION	2,596	2,665	2,077.88	209.56	.00	587.12	78.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,289	1,314	1,043.92	104.78	.00	270.08	79.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,412	1,429	1,190.80	119.08	.00	238.20	83.3%
0232 CERS EMPLOYER CONTRIBUTION	10,212	10,341	8,523.14	861.78	.00	1,817.86	82.4%

Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2020 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	102	102	101.80	.00	.00	.20	99.8%
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	1,945.80	.00	160.50	393.70	73.8%
0532 TELEPHONE	600	600	450.00	.00	150.00	.00	100.0%
0539 OTHER COMMUNICATIONS	4,000	4,000	3,899.44	.00	.00	100.56	97.5%
0580 TRAVEL EXPENSES	1,750	1,750	303.64	.00	.00	446.36	40.5%
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	112,487.39	8,851.22	310.50	21,714.11	83.9%
0011052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	66,258	67,086	55,905.00	5,590.50	.00	11,181.00	83.3%
0111 CERTIFIED EXTENDED DAY	23,280	23,571	19,642.39	1,964.24	.00	3,928.61	83.3%
0112 CERTIFIED EXTRA DUTY	15,221	15,412	12,843.00	1,284.30	.00	2,569.00	83.3%
0113 OTHER CERTIFIED SALARY	0	0	900.00	.00	.00	-900.00	100.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER MEDICARE CONTRIBUTIO	1,519	1,538	1,269.00	125.62	.00	269.00	82.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,143	3,182	2,678.80	265.18	.00	503.20	84.2%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
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	514.40	100.00	100.00	-14.40	102.4%
0580 TRAVEL EXPENSES	1,800	1,800	1,083.20	62.40	.00	716.80	60.2%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	600	600	95.76	.00	.00	504.24	16.0%
0647 REFERENCE MATERIALS	350	350	.00	.00	.00	350.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	2,186	1,186.42	.00	.00	1,000.00	54.3%
TOTAL IMPROVEMENT OF INSTRUCTION	116,234	118,788	96,850.93	9,394.79	100.00	21,837.49	81.6%
0011071 DISTRICT ADMIN SUPPORT							
0190 BOARD PER DIEM	12,000	18,000	11,550.00	750.00	.00	6,450.00	64.2%
0221 EMPLOYER FICA CONTRIBUTION	744	1,116	716.10	46.50	.00	399.90	64.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	174	261	167.76	10.90	.00	93.24	64.3%
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%



ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,848.95	.00	.00	6,151.05	48.7%
0349 OTHER PROFESSIONAL SERVICES	300	500	631.63	305.00	.00	-131.63	126.3%
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%
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	1,160.36	499.97	500.00	-160.36	110.7%
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	549.88	.00	.00	950.12	36.7%
0610 GENERAL SUPPLIES	14,000	14,000	9,229.04	.00	.00	4,770.96	65.9%
0650 SUPPLIES-TECHNOLOGY RELATED	18,000	18,000	15,530.40	.00	.00	2,469.60	86.3%
0810 DUES & FEES	45,000	45,000	4,269.60	70.72	188.65	40,541.75	9.9%
0899 OTHER MISCELLANEOUS EXPENDITU							
TOTAL DISTRICT ADMIN SUPPORT	284,268	274,495	113,099.96	1,683.09	2,438.65	158,956.39	42.1%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	236,035	246,705	243,008.36	1,247.31	.00	3,696.64	98.5%
TOTAL TAX ASSESSMENT & COLLECTION	236,035	246,705	243,008.36	1,247.31	.00	3,696.64	98.5%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	66,258	67,086	55,905.00	5,590.50	.00	11,181.00	83.3%
0111 CERTIFIED EXTENDED DAY	26,862	27,197	22,664.20	2,266.42	.00	4,532.80	83.3%
0112 CERTIFIED EXTRA DUTY	56,130	56,831	47,359.81	4,735.98	.00	9,471.19	83.3%
0130 CLASSIFIED REGULAR SALARY	74,033	74,954	58,873.72	4,895.32	.00	16,080.28	78.5%
0211 GROUP LIFE INSURANCE	108	108	67.05	5.10	.00	40.95	62.1%
0221 EMPLOYER FICA CONTRIBUTION	4,590	4,647	3,505.72	282.20	.00	1,141.28	75.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,511	3,511	2,726.04	256.56	.00	784.96	77.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,478	4,533	3,777.80	377.78	.00	755.20	83.3%
0232 CERS EMPLOYER CONTRIBUTION	17,812	18,034	14,164.93	1,177.80	.00	3,869.07	78.5%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	116.88	.00	.00	33.12	77.9%
0260 WORKMENS COMPENSATION	365	365	272.19	.00	.00	92.81	74.6%
0291 ACCRUED SICK LEAVE PAID	0	0	992.05	.00	.00	-992.05	100.0%



ACCOUNTS FOR:

1 GENERAL FUND

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0299	OTHER EMPLOYEE BENEFITS	19,850	20,850	9,666.60	966.66	.00	11,183.40	46.4%
0338	REGISTRATION FEES	4,500	4,500	3,575.56	299.00	350.00	574.44	87.2%
0433	EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	0%
0442	EQUIPMENT & VEHICLE RENT	2,200	2,200	1,721.16	.00	.00	478.84	78.2%
0444	COPIER RENTAL	5,000	5,000	3,290.00	329.00	658.00	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	1,250	1,250	3.20	.00	.00	246.80	1.3%
0532	TELEPHONE	1,000	1,500	628.74	113.89	.00	871.26	41.9%
0580	TRAVEL EXPENSES	1,500	1,500	282.22	.00	.00	1,217.78	18.8%
0610	GENERAL SUPPLIES	4,000	4,000	2,705.67	43.20	.00	1,294.33	67.6%
0616	STUDENT -FOOD NON-INSTRUCT	3,250	5,250	1,459.27	14.59	630.00	3,160.73	39.8%
0642	PERIODICALS & NEWSPAPERS	250	250	121.12	.00	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	235,304.13	21,354.00	1,685.95	70,225.92	77.1%

0011076 GRANT WRITER

0113	OTHER CERTIFIED SALARY	28,800	28,800	21,600.00	2,400.00	.00	7,200.00	75.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	418	418	303.52	33.68	.00	114.48	72.6%
0231	KTRS EMPLOYER CONTRIBUTION	864	864	648.00	72.00	.00	216.00	75.0%
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	22,673.86	2,505.68	.00	8,624.14	72.4%

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	152,214.65	15,685.16	.00	31,370.35	82.9%
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FOR 2020 10

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	108	124	86.34	9.31	.00	37.66	69.6%
0221 EMPLOYER FICA CONTRIBUTION	10,475	11,382	9,181.89	911.50	.00	2,200.11	80.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,450	2,662	2,147.47	213.18	.00	514.53	80.7%
0232 CERS EMPLOYER CONTRIBUTION	40,650	44,171	36,622.95	3,773.86	.00	7,548.05	82.9%
0253 KSBA UNEMPLOYMENT INSURANCE	210	240	300.00	.00	.00	-60.00	125.0%
0260 WORKMENS COMPENSATION	286	286	213.28	.00	.00	72.72	74.6%
0291 ACCRUED SICK LEAVE PAID	0	0	-.01	.00	.00	.01	100.0%
0338 REGISTRATION FEES	2,000	2,500	2,101.67	-1,200.00	.00	398.33	84.1%
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	476.30	86.60	.00	864.09	50.6%
0532 TELEPHONE	500	500	2,786.64	332.76	.00	713.36	86.6%
0533 ON-LINE NETWORK	3,500	3,500	67.95	.00	.00	432.05	13.6%
0542 NEWSPAPER ADVERTISING	600	600	167.60	.00	.00	432.40	27.9%
0580 TRAVEL EXPENSES	4,500	5,000	2,740.01	459.32	.00	2,259.99	54.8%
0610 GENERAL SUPPLIES	14,000	15,873	15,134.87	.00	.00	737.97	95.4%
0650A SUPPLIES-TECHNOLOGY RELATED							
TOTAL ACCOUNTING OFFICE	256,332	278,523	226,873.39	20,271.69	.00	51,649.45	81.5%
0011086 OPERATIONS OFFICE							
0110 CERTIFIED PERMANENT SALARY	16,152	16,353	13,627.81	1,362.78	.00	2,725.19	83.3%
0111 CERTIFIED EXTENDED DAY	5,239	5,304	4,419.80	441.98	.00	884.20	83.3%
0112 CERTIFIED EXTRA DUTY	1,070	1,083	902.40	90.24	.00	180.60	83.3%
0211 GROUP LIFE INSURANCE	8	8	4.48	.64	.00	3.52	56.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	325	325	272.40	27.24	.00	52.60	83.8%
0231 KTRS EMPLOYER CONTRIBUTION	672	672	568.41	56.84	.00	103.59	84.6%
0253 KSBA UNEMPLOYMENT INSURANCE	15	15	15.00	.00	.00	.00	100.0%
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	5,935.00	.00	.00	-935.00	118.7%
0531 POSTAGE & PO BOX RENT	450	450	4.00	.00	.00	146.00	2.7%
0532 TELEPHONE	510	860	112.50	12.50	37.50	710.00	17.4%
0533 ON-LINE NETWORK	1,200	0	.00	.00	.00	.00	.0%
0542 NEWSPAPER ADVERTISING	500	500	1,007.93	.00	184.00	-691.93	238.4%
0580 TRAVEL EXPENSES	500	500	107.28	.00	.00	392.72	21.5%
0610 GENERAL SUPPLIES	1,000	500	360.00	.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	27,647.19	1,992.22	221.50	12,151.31	69.6%



ACCOUNTS FOR:
1 GENERAL FUND

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	5,136	5,200	4,333.40	433.34	.00	866.60	83.3%
0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	312	312	265.51	26.54	.00	46.49	85.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	73	73	62.05	6.20	.00	10.95	85.0%
0232 CERS EMPLOYER CONTRIBUTION	1,236	1,251	1,042.60	104.26	.00	208.40	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	12	12	12.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	111	111	131.38	.00	.00	-20.38	118.4%
0411 WATER/SEWAGE	2,500	1,500	1,347.80	276.57	.00	152.20	89.9%
0421 SANITATION SERVICE	1,400	1,400	1,240.00	33.80	307.66	-147.66	110.5%
0425 PEST CONTROL	500	500	.00	.00	79.42	420.58	15.9%
0522 PROPERTY INSURANCE	489	489	489.08	.00	.00	.00	100.0%
0532 TELEPHONE	5,000	5,000	2,912.70	715.22	.00	2,087.30	58.3%
0610 GENERAL SUPPLIES	1,500	1,500	909.86	.00	.00	590.14	60.7%
0622 ELECTRICITY	20,000	20,000	15,435.54	2,949.25	.00	4,564.46	77.2%
0623 BOTTLED GAS	1,500	1,500	936.57	.00	.00	563.43	62.4%
0697 OTHER SUPPLIES & MATERIALS	3,000	3,000	994.40	159.68	.00	2,005.60	33.1%
TOTAL BUILDING OPERATIONS & MAINT	42,775	41,854	30,112.89	4,704.86	387.08	11,354.03	72.9%
0011099 PERSONNEL SERVICES							
0130 CLASSIFIED REGULAR SALARY	65,653	66,473	55,394.20	5,539.42	.00	11,078.80	83.3%
0211 GROUP LIFE INSURANCE	47	47	51.00	5.10	.00	-4.00	108.5%
0221 EMPLOYER FICA CONTRIBUTION	4,070	4,121	3,328.84	329.50	.00	792.16	80.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	952	964	778.56	77.06	.00	185.44	80.8%
0232 CERS EMPLOYER CONTRIBUTION	15,796	15,993	13,327.80	1,332.78	.00	2,665.20	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	91.20	.00	.00	-1.20	101.3%
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	3,295.00	.00	.00	1,705.00	65.9%
0349 OTHER PROFESSIONAL SERVICES	14,500	14,500	10,000.00	.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	268.57	.00	.00	531.43	33.6%
0533 ON-LINE NETWORK	6,800	15,300	15,432.17	.00	.00	-132.17	100.9%
0542 NEWSPAPER ADVERTISING	1,000	500	170.82	.00	.00	329.18	34.2%
0580 TRAVEL EXPENSES	700	700	211.42	.00	.00	488.58	30.2%
0610 GENERAL SUPPLIES	3,000	3,000	436.72	.00	.00	2,563.28	14.6%
0650 SUPPLIES-TECHNOLOGY RELATED	1,200	1,200	.00	.00	.00	1,200.00	.0%



FOR 2020 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0810 DUES & FEES	500	500	125.00	.00	.00	375.00	25.0%
TOTAL PERSONNEL SERVICES	125,714	129,794	103,184.35	7,283.86	.00	26,609.65	79.5%
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0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0130 CLASSIFIED REGULAR SALARY	90,001	91,129	75,943.07	7,594.32	.00	15,185.93	83.3%
0131 OTHER CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	3,221	3,290	2,561.20	256.12	.00	728.80	77.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,338	1,372	1,081.76	108.44	.00	290.24	78.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,241	1,241	1,038.99	103.90	.00	202.01	83.7%
0232 CERS EMPLOYER CONTRIBUTION	12,624	12,769	9,939.20	993.92	.00	2,829.80	77.8%
0253 KSB A UNEMPLOYMENT INSURANCE	120	120	97.92	.00	.00	22.08	81.6%
0260 WORKMENS COMPENSATION	154	154	114.84	.00	.00	39.16	74.6%
0338 REGISTRATION FEES	1,500	1,500	5,618.00	5,618.00	.00	-4,118.00	374.5%
0432 TECH-RELATED SERVICES	6,000	6,000	1,417.00	1,180.00	.00	4,583.00	23.6%
0435 VEHICLE REPAIR & MAINT	24,000	24,000	6,375.00	.00	2,125.00	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	1,190.83	83.6%
0532 TELEPHONE	3,500	2,000	1,680.40	-368.83	840.00	-520.40	126.0%
0533 ON-LINE NETWORK	4,000	0	.00	.00	.00	.00	.0%
0580 TRAVEL EXPENSES	2,000	1,000	956.47	15.83	.00	43.53	95.6%
0610 GENERAL SUPPLIES	2,000	2,000	1,012.80	20.95	.00	987.20	50.6%
0650A SUPPLIES-TECHNOLOGY RELATED	28,000	28,000	7,374.52	.00	184.94	20,440.54	27.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	185,423	180,299	116,233.34	15,527.75	3,149.94	60,915.72	66.2%
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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%
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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%



FOR 2020 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011271 ATTENDANCE SERVICES							
0280 ON BEHALF PAYMENTS	34,005	32,028	.00	.00	.00	32,028.00	.0%
TOTAL ATTENDANCE SERVICES	34,005	32,028	.00	.00	.00	32,028.00	.0%
0011407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	954	954	.00	.00	.00	954.00	.0%
TOTAL OPERATION OF BUILDINGS	954	954	.00	.00	.00	954.00	.0%
0401011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	52,817	40,444	30,333.06	3,370.34	.00	10,110.94	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	250	.00	.00	.00	250.00	.0%
0211 GROUP LIFE INSURANCE	16	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	766	590	425.98	47.32	.00	164.02	72.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,585	1,221	910.08	101.12	.00	310.92	74.5%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	60	60	44.74	.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	178.25	.00	.00	271.75	39.6%
0650 SUPPLIES-TECHNOLOGY RELATED	0	750	245.00	.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	946.15	.00	200.00	-146.15	114.6%
TOTAL GIFTED & TALENTED	55,304	46,334	33,438.76	3,521.33	200.00	12,695.24	72.6%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	302,346	347,896	259,167.88	29,471.52	.00	88,728.12	74.5%

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	6,137.50	285.00	.00	-2,137.50	153.4%
0130 CLASSIFIED REGULAR SALARY	76,717	87,684	65,088.32	7,448.20	.00	22,595.68	74.2%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	5,368.29	91.65	.00	-1,368.29	134.2%
0211 GROUP LIFE INSURANCE	306	372	272.85	29.07	.00	99.15	73.3%
0221 EMPLOYER FICA CONTRIBUTION	5,036	5,746	4,000.02	425.18	.00	1,745.98	69.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,649	6,504	4,646.12	514.70	.00	1,857.88	71.4%
0231 KTRS EMPLOYER CONTRIBUTION	9,250	10,677	8,004.11	897.69	.00	2,672.89	75.0%
0232 CERS EMPLOYER CONTRIBUTION	19,420	22,300	15,806.33	1,792.00	.00	6,493.67	70.9%
0253 KSBA UNEMPLOYMENT INSURANCE	600	720	703.23	.00	.00	16.77	97.7%
0260 WORKMENS COMPENSATION	537	537	400.46	.00	.00	136.54	74.6%
TOTAL KINDERGARTEN	429,861	492,436	371,095.05	41,121.67	.00	121,340.95	75.4%
0401029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	33,456	33,864	28,220.00	2,822.00	.00	5,644.00	83.3%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	2,074	2,100	1,435.68	143.22	.00	664.32	68.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	478	491	335.72	33.50	.00	155.28	68.4%
0232 CERS EMPLOYER CONTRIBUTION	8,050	8,148	6,789.80	678.98	.00	1,358.20	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	77	77	57.42	.00	.00	19.58	74.6%
TOTAL ATTENDANCE SERVICES	44,226	44,771	36,924.12	3,680.25	.00	7,846.88	82.5%
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	63,701	64,498	48,373.56	5,374.84	.00	16,124.44	75.0%
0111 CERTIFIED EXTENDED DAY	7,321	7,321	5,491.08	610.12	.00	1,829.92	75.0%
0112 CERTIFIED EXTRA DUTY	1,064	1,077	808.02	89.78	.00	268.98	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,044	1,057	765.56	84.44	.00	291.44	72.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,160	2,187	1,640.16	182.24	.00	546.84	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	117	117	87.25	.00	.00	29.75	74.6%
TOTAL GUIDANCE COUNSELOR	75,408	76,348	57,251.13	6,343.97	.00	19,096.87	75.0%
0401037 HEALTH SERVICES							



ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 LICENSED	45,769	45,699	32,324.04	3,591.56	.00	13,374.96	70.7%
0211 GROUP LIFE INSURANCE	0	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	664	664	468.72	52.08	.00	195.28	70.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,373	1,373	969.66	107.74	.00	403.34	70.6%
0232 CERS EMPLOYER CONTRIBUTION	0	0	-498.68	.00	.00	498.68	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	120	107.00	.00	.00	13.00	89.2%
0260 WORKMENS COMPENSATION	158	158	117.83	.00	.00	40.17	74.6%
0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0433 EQUIPMENT REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	536.36	.00	297.00	1,666.64	33.3%
TOTAL HEALTH SERVICES	51,824	51,845	34,045.33	3,753.93	297.00	17,502.67	66.2%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	57,849	60,315	.00	.00	.00	60,315.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	57,849	60,315	.00	.00	.00	60,315.00	.0%
0401043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	52,541	52,917	.00	.00	.00	52,917.00	.0%
0130 CLASSIFIED REGULAR SALARY	64,067	64,868	88,338.78	9,815.42	.00	-23,470.78	136.2%
0211 GROUP LIFE INSURANCE	55	55	47.19	5.10	.00	7.81	85.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,691	1,708	1,246.60	138.48	.00	461.40	73.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,498	3,534	2,650.13	294.46	.00	883.87	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	120.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	262	262	195.38	.00	.00	66.62	74.6%
TOTAL SPEECH PATHOLOGY	122,234	123,464	92,598.08	10,253.46	.00	30,865.92	75.0%
0401059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	66,258	67,086	50,314.50	5,590.50	.00	16,771.50	75.0%
0111 CERTIFIED EXTENDED DAY	5,372	5,439	4,079.52	453.28	.00	1,359.48	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	385.00	.00	.00	615.00	38.5%
0130 CLASSIFIED REGULAR SALARY	17,829	18,056	13,541.94	1,504.66	.00	4,514.06	75.0%



ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,181	1,181	839.52	93.28	.00	341.48	71.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,322	1,342	908.11	100.14	.00	433.89	67.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,179	2,206	1,643.43	181.32	.00	562.57	74.5%
0232 CERS EMPLOYER CONTRIBUTION	4,530	4,585	3,258.18	362.02	.00	1,326.82	71.1%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	105.14	.00	.00	14.86	87.6%
0260 WORKMENS COMPENSATION	148	148	110.37	.00	.00	37.63	74.6%
TOTAL LIBRARY	100,968	102,225	75,236.71	8,290.30	.00	26,988.29	73.6%
0401077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	129,035	126,357	100,203.74	10,529.74	.00	26,153.26	79.3%
0111 CERTIFIED EXTENDED DAY	30,013	29,858	24,303.60	2,488.18	.00	5,554.40	81.4%
0112 CERTIFIED EXTRA DUTY	11,242	11,197	9,132.68	933.12	.00	2,064.32	81.6%
0130 CLASSIFIED REGULAR SALARY	58,838	59,574	47,665.50	4,964.50	.00	11,908.50	80.0%
0211 GROUP LIFE INSURANCE	124	124	102.00	10.20	.00	22.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	3,647	3,694	2,891.58	300.32	.00	802.42	78.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	3,310	3,291	2,560.42	266.66	.00	730.58	77.8%
0231 KTRS EMPLOYER CONTRIBUTION	5,109	5,022	4,009.28	418.54	.00	1,012.72	79.8%
0232 CERS EMPLOYER CONTRIBUTION	14,156	14,334	11,194.34	1,194.46	.00	2,865.66	80.0%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	239.39	.00	.00	.61	99.7%
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	202,899.43	21,105.72	.00	150,795.57	57.4%
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	78,625.80	7,693.34	.00	22,609.20	77.7%
0131 OTHER CLASSIFIED SALARY	0	0	45.20	45.20	.00	-45.20	100.0%



FOR 2020 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140	CLASSIFIED OVERTIME SALARY	2,000	3,000	1,193.46	.00	.00	1,806.54	39.8%
0150	CLASSIFIED SUBSTITUTE SALARY	5,000	4,000	4,333.56	.00	.00	-333.56	108.3%
0211	GROUP LIFE INSURANCE	124	124	104.55	10.20	.00	19.45	84.3%
0221	EMPLOYER FICA CONTRIBUTION	6,586	6,711	5,011.76	459.88	.00	1,699.24	74.7%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,512	1,569	1,172.14	107.55	.00	396.86	74.7%
0232	CERS EMPLOYER CONTRIBUTION	25,560	26,041	20,150.77	1,861.91	.00	5,890.23	77.4%
0253	KSBA UNEMPLOYMENT INSURANCE	240	240	277.83	.00	.00	-37.83	115.8%
0260	WORKMENS COMPENSATION	1,574	1,874	1,862.94	.00	.00	11.06	99.4%
0349	OTHER PROFESSIONAL SERVICES	1,500	1,500	384.00	.00	52.80	1,063.20	29.1%
0411	WATER/SEWAGE	8,000	10,000	7,860.87	1,426.86	.00	2,139.13	78.6%
0421	SANITATION SERVICE	4,500	4,500	3,314.68	1,180.15	1,294.81	-109.49	102.4%
0425	PEST CONTROL	1,000	1,000	845.00	.00	127.89	27.11	97.3%
0433	EQUIPMENT REPAIR & MAINT	7,000	7,000	8,476.81	.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	6,854.18	1,089.40	.00	1,145.82	85.7%
0610	GENERAL SUPPLIES	12,000	12,000	11,004.80	968.03	69.85	925.35	92.3%
0622	ELECTRICITY	78,000	78,000	52,955.80	4,134.55	.00	25,044.20	67.9%
0693	FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0694	EQUIPMENT SUPPLIES	5,000	5,000	114.91	.00	.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	6,473.61	199.91	.00	3,526.39	64.7%
	TOTAL BUILDING OPERATIONS & MAINT	318,783	323,747	234,174.21	18,176.98	1,545.35	88,027.44	72.8%
040118	REGULAR INSTRUCTION							
0110	CERTIFIED PERMANENT SALARY	1,524,455	1,554,566	1,160,402.53	129,237.14	.00	394,163.47	74.6%
0113	OTHER CERTIFIED SALARY	0	935	935.00	.00	.00	.00	100.0%
0114	NATIONAL BD TEACHERS CERTIFIE	10,000	10,000	4,499.82	499.98	.00	5,500.18	45.0%
0120	CERTIFIED SUBSTITUTE SALARY	500	500	700.00	.00	.00	-200.00	140.0%
0130	CLASSIFIED REGULAR SALARY	9,436	11,130	8,570.55	983.56	.00	2,559.70	77.0%
0131	OTHER CLASSIFIED SALARY	1,500	1,500	750.00	.00	750.00	.00	100.0%
0211	GROUP LIFE INSURANCE	837	837	707.56	71.39	.00	129.44	84.5%
0222	EMPLOYER FICA CONTRIBUTION	678	778	577.86	60.98	.00	200.51	74.2%
0221	EMPLOYER MEDICARE CONTRIBUTIO	22,409	22,884	16,349.90	1,811.50	.00	6,533.67	71.4%
0231	KIRS EMPLOYER CONTRIBUTION	46,034	46,965	34,995.49	3,892.04	.00	11,969.51	74.5%
0232	CERS EMPLOYER CONTRIBUTION	2,631	3,039	2,242.65	236.66	.00	795.99	73.8%
0253	KSBA UNEMPLOYMENT INSURANCE	1,620	1,620	1,589.49	.00	.00	30.51	98.1%
0260	WORKMENS COMPENSATION	2,417	2,417	2,095.88	.00	.00	321.12	86.7%
0280	ON BEHALF PAYMENTS	1,040,014	1,048,791	.00	.00	.00	1,048,791.00	.0%
0349	OTHER PROFESSIONAL SERVICES	300	300	203.00	.00	.00	97.00	67.7%



ACCOUNTS FOR:

GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0444 COPIER RENTAL	14,000	14,000	10,090.00	1,009.00	2,018.00	1,892.00	86.5%
0531 POSTAGE & PO BOX RENT	500	500	844.38	19.38	.00	-344.38	168.9%
0610 GENERAL SUPPLIES	19,000	19,000	16,051.74	640.10	118.87	2,829.39	85.1%
0641 LIBRARY BOOKS	6,200	6,200	5,283.25	.00	916.75	.00	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	23,826	23,826	17,746.46	.00	.00	6,079.54	74.5%
0650 SUPPLIES-TECHNOLOGY RELATED	1,267	1,267	1,415.56	.00	.00	-148.56	111.7%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	616	946.41	21.99	144.59	-475.00	177.1%
TOTAL REGULAR INSTRUCTION	2,729,124	2,771,671	1,286,997.53	138,483.72	3,948.21	1,480,725.09	46.6%
0401121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	204,727	247,278	182,401.79	20,700.60	.00	64,876.21	73.8%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	3,535.00	95.00	.00	1,465.00	70.7%
0130 CLASSIFIED REGULAR SALARY	50,765	51,975	36,291.71	4,130.66	.00	15,683.29	69.8%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	302.54	.00	.00	3,697.46	7.6%
0211 GROUP LIFE INSURANCE	186	186	187.90	21.65	.00	-1.90	101.0%
0221 EMPLOYER FICA CONTRIBUTION	3,399	3,470	2,049.60	226.98	.00	1,420.40	59.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,835	4,470	3,063.81	341.18	.00	1,406.19	68.5%
0231 KTRS EMPLOYER CONTRIBUTION	6,292	7,568	5,578.12	623.87	.00	1,989.88	73.7%
0232 CERS EMPLOYER CONTRIBUTION	13,176	13,468	8,634.66	993.84	.00	4,833.34	64.1%
0253 KSB UNEMPLOYMENT INSURANCE	360	360	581.95	.00	.00	-221.95	161.7%
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 INSTRUC	432,244	478,279	243,013.37	27,133.78	.00	235,265.63	50.8%
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	1,800	1,800	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 DEVELPMNT							



FOR 2020 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	60,194	60,946	45,050.68	5,078.84	.00	15,895.32	73.9%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	873	884	632.36	72.24	.00	251.64	71.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,806	1,828	1,351.48	152.36	.00	476.52	73.9%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	135	135	100.67	.00	.00	34.33	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	63,099	63,884	47,220.69	5,305.99	.00	16,663.31	73.9%
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	22,492.26	2,499.14	.00	7,497.74	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	811.44	.00	.00	1,188.56	40.6%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,961	1,983	1,421.72	152.38	.00	561.28	71.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	459	459	332.52	35.64	.00	126.48	72.4%
0232 CERS EMPLOYER CONTRIBUTION	7,609	7,697	5,606.92	601.30	.00	2,090.08	72.8%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	65	65	48.47	.00	.00	16.53	74.6%
TOTAL COMPUTER APPLICATION SKILLS	41,810	42,285	30,798.83	3,291.01	.00	11,486.17	72.8%
0401407 PLANT OPERATIONS & MAINTENANCE							



FOR 2020 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	18,333	18,333	.00	.00	.00	18,333.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	18,333	18,333	.00	.00	.00	18,333.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	15,762	15,960	11,970.00	1,330.00	.00	3,990.00	75.0%
0211 GROUP LIFE INSURANCE	16	16	12.77	1.28	.00	3.23	79.8%
0221 EMPLOYER FICA CONTRIBUTION	966	990	682.50	74.56	.00	307.50	68.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	226	226	159.60	17.44	.00	66.40	70.6%
0232 CERS EMPLOYER CONTRIBUTION	3,747	3,840	2,880.00	320.00	.00	960.00	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	.00	.00	0.00	100.0%
0260 WORKMENS COMPENSATION	34	34	25.35	.00	.00	8.65	74.6%
TOTAL OTHER TECHNOLOGY SERVICES	20,781	21,096	15,760.22	1,743.28	.00	5,335.78	74.7%
0401873 ECE-KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	63,345	64,137	48,102.84	5,344.76	.00	16,034.16	75.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	57.50	.00	.00	942.50	5.8%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	962	973	660.25	73.18	.00	312.75	67.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,990	2,014	1,489.79	165.34	.00	524.21	74.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
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	51,994.26	5,752.49	.00	54,829.74	48.7%
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	2,645.00	325.00	.00	3,355.00	44.1%
0120S CERTIFIED SUBSTITUTE SICK	40,000	40,000	35,052.55	687.50	.00	4,947.45	87.6%
0132 CLASSIFIED SALARIES EXTRA PAY	550	550	425.00	.00	.00	125.00	77.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	.01	.00	.00	-.01	100.0%
0170 PARA-PROFESSIONAL	325	325	175.00	175.00	.00	150.00	53.8%



FOR 2020 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	43	54	37.19	10.85	.00	16.81	68.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,023	1,023	735.15	17.23	.00	287.85	71.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,096	2,119	1,502.91	30.38	.00	616.09	70.9%
0232 CERS EMPLOYER CONTRIBUTION	0	0	-49.35	.00	.00	49.35	100.0%
0260 WORKMENS COMPENSATION	157	157	117.08	.00	.00	39.92	74.6%
0338 REGISTRATION FEES	1,500	1,500	1,297.75	.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	.00	.00	613.12	59.1%
TOTAL REGULAR INSTRUCTION BOARD P	97,563	98,672	73,675.82	1,245.96	.00	24,996.18	74.7%
0411011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	27,743	56,179	42,134.22	4,681.58	.00	14,044.78	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	250	.00	.00	.00	250.00	.0%
0211 GROUP LIFE INSURANCE	16	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	402	819	535.30	59.22	.00	283.70	65.4%
0231 KTRS EMPLOYER CONTRIBUTION	832	1,693	1,263.96	140.44	.00	429.04	74.7%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	60.00	.00	.00	-30.00	200.0%
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	174.00	.00	.00	726.00	19.3%
0650 SUPPLIES-TECHNOLOGY RELATED	0	750	500.00	.00	.00	750.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	650	190.00	.00	190.00	-40.00	106.2%
0894 INSTRUCTIONAL FIELD TRIPS	0	2,000	1,448.42	.00	.00	551.58	72.4%
TOTAL GIFTED & TALENTED	29,083	64,717	46,186.14	4,883.79	190.00	18,340.86	71.7%
0411029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	31,579	31,967	26,639.00	2,663.90	.00	5,328.00	83.3%



ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,926	1,982	1,559.78	155.93	.00	422.22	78.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	451	464	364.82	36.47	.00	99.18	78.6%
0232 CERS EMPLOYER CONTRIBUTION	7,598	7,691	6,409.40	640.94	.00	1,281.60	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	60	60	44.74	.00	.00	15.26	74.6%
TOTAL ATTENDANCE SERVICES	41,705	42,255	35,103.24	3,499.79	.00	7,151.76	83.1%
0411037 HEALTH SERVICES							
0160 LICENSED							
0211 GROUP LIFE INSURANCE	41,724	41,037	30,777.84	3,419.76	.00	10,259.16	75.0%
0221 EMPLOYER FICA CONTRIBUTION	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	605	605	446.22	49.58	.00	158.78	73.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,252	1,231	923.40	102.60	.00	307.60	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	120.00	.00	.00	-60.00	200.0%
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	32,781.06	3,574.49	.00	12,134.94	73.0%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	9,141	9,141	.00	.00	.00	9,141.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,141	9,141	.00	.00	.00	9,141.00	.0%
0411043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY							
0211 GROUP LIFE INSURANCE	24,921	25,233	18,924.66	2,102.74	.00	6,308.34	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	9	9	11.37	1.15	.00	-2.37	126.3%
0231 KIRS EMPLOYER CONTRIBUTION	361	361	263.84	29.30	.00	97.16	73.1%
0253 KSBA UNEMPLOYMENT INSURANCE	748	748	567.72	63.08	.00	180.28	75.9%
0260 WORKMENS COMPENSATION	27	27	27.00	.00	.00	.00	100.0%
TOTAL SPEECH PATHOLOGY	52	52	38.78	.00	.00	13.22	74.6%
TOTAL SPEECH PATHOLOGY	26,118	26,430	19,833.37	2,196.27	.00	6,596.63	75.0%



FOR 2020 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	56,021	56,721	42,540.84	4,726.76	.00	14,180.16	75.0%
0111 CERTIFIED EXTENDED DAY	4,542	4,599	3,449.34	383.26	.00	1,149.66	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,250	14,238	10,678.50	1,186.50	.00	3,559.50	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	47.15	5.10	.00	14.85	76.0%
0221 EMPLOYER FICA CONTRIBUTION	946	946	606.20	65.48	.00	339.80	64.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,109	1,125	789.35	87.21	.00	335.65	70.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,847	1,870	1,379.70	153.30	.00	490.30	73.8%
0232 CERS EMPLOYER CONTRIBUTION	3,669	3,669	2,569.32	285.48	.00	1,099.68	70.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	154.93	.00	.00	-34.93	129.1%
0260 WORKMENS COMPENSATION	134	134	99.93	.00	.00	34.07	74.6%
TOTAL LIBRARY	84,700	85,484	62,315.26	6,893.09	.00	23,168.74	72.9%
0411077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	176,776	178,986	139,629.66	14,915.50	.00	39,356.34	78.0%
0111 CERTIFIED EXTENDED DAY	39,207	39,697	31,666.38	3,308.06	.00	8,030.62	79.8%
0112 CERTIFIED EXTRA DUTY	14,034	14,210	11,458.32	1,184.12	.00	2,751.68	80.6%
0130 CLASSIFIED REGULAR SALARY	75,513	76,451	60,047.92	6,370.88	.00	16,403.08	78.5%
0211 GROUP LIFE INSURANCE	186	186	153.00	15.30	.00	33.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	4,682	4,740	3,612.74	382.78	.00	1,127.26	76.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,413	4,485	3,409.13	360.42	.00	1,075.87	76.0%
0231 KTRS EMPLOYER CONTRIBUTION	6,901	6,987	5,482.72	582.24	.00	1,504.28	78.5%
0232 CERS EMPLOYER CONTRIBUTION	18,168	18,394	14,447.58	1,532.84	.00	3,946.42	78.5%
0253 KSBA UNEMPLOYMENT INSURANCE	360	360	349.83	.00	.00	10.17	97.2%
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	270,635.37	28,652.14	.00	208,352.63	56.5%
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%



ACCOUNTS FOR:
1 GENERAL FUND

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	99,272	99,736	81,988.53	8,364.98	.00	17,747.47	82.2%
0140 CLASSIFIED OVERTIME SALARY	6,000	6,000	3,458.28	72.48	.00	2,541.72	57.6%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	2,565.12	.00	.00	1,434.88	64.1%
0211 GROUP LIFE INSURANCE	124	124	99.45	10.20	.00	24.55	80.2%
0221 EMPLOYER FICA CONTRIBUTION	6,775	6,804	5,035.78	481.92	.00	1,768.22	74.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,556	1,591	1,177.81	112.72	.00	413.19	74.0%
0232 CERS EMPLOYER CONTRIBUTION	26,291	26,402	21,039.07	2,030.05	.00	5,362.93	79.7%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	243.48	.00	.00	-3.48	101.5%
0260 WORKMENS COMPENSATION	1,594	1,894	1,886.61	.00	.00	7.39	99.6%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	264.00	.00	52.80	1,683.20	15.8%
0411 WATER/SEWAGE	6,000	7,000	5,080.63	807.04	.00	1,919.37	72.6%
0421 SANITATION SERVICE	5,000	5,000	1,955.58	200.62	1,395.46	1,648.96	67.0%
0425 PEST CONTROL	750	750	700.00	.00	79.42	720.58	52.0%
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	.00	.00	-3,114.71	141.5%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	1,298.00	.00	.00	8,702.00	13.0%
0442 EQUIPMENT & VEHICLE RENT	10,500	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	7,306.21	1,208.15	.00	693.79	91.3%
0610 GENERAL SUPPLIES	12,000	12,000	9,280.91	636.67	69.85	2,649.24	77.9%
0622 ELECTRICITY	102,000	102,000	74,869.41	6,715.17	.00	27,130.59	73.4%
0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0693 FLOORING SUPPLIES	6,000	4,500	2,965.98	2,965.98	.00	1,534.02	65.9%
0694 EQUIPMENT SUPPLIES	5,000	3,000	370.00	370.00	.00	4,630.00	7.4%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	18,000	19,500	12,898.34	40.98	1,760.35	4,841.31	75.2%
TOTAL BUILDING OPERATIONS & MAINT	346,587	349,776	258,082.91	24,016.96	3,357.88	88,335.21	74.7%
0411118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,468,868	1,468,457	1,102,316.37	122,624.30	.00	366,140.63	75.1%
0113 OTHER CERTIFIED SALARY	850	850	500.00	.00	800.00	-450.00	152.9%
0114 NATIONAL BD TEACHERS CERTIFIE	18,000	16,000	11,999.52	1,333.28	.00	4,000.48	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	2,450.00	.00	.00	-1,350.00	222.7%
0130 CLASSIFIED REGULAR SALARY	29,282	29,459	22,094.10	2,454.90	.00	7,364.90	75.0%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	1,250.00	125.00	500.00	-250.00	116.7%
0211 GROUP LIFE INSURANCE	868	868	757.35	76.50	.00	110.65	87.3%



ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	1,869	1,919	1,313.38	143.50	.00	605.62	68.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,165	21,997	15,844.70	1,749.63	.00	6,152.30	72.0%
0231 KTRS EMPLOYER CONTRIBUTION	44,954	44,582	33,518.44	3,718.78	.00	11,063.56	75.2%
0232 CERS EMPLOYER CONTRIBUTION	7,406	7,449	5,616.64	620.73	.00	1,832.36	75.4%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	1,753.65	1,680.00	.00	-73.65	104.4%
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	12,015.00	1,201.50	.00	2,403.00	100.0%
0531 POSTAGE & PO BOX RENT	1,600	1,600	763.69	.00	2,220.98	615.33	61.5%
0559 PRINTING & BINDING, OTHER	4,100	4,100	452.27	.00	.00	3,647.73	11.0%
0580 TRAVEL EXPENSES	400	400	330.22	209.62	.00	69.78	82.6%
0610 GENERAL SUPPLIES	27,891	28,891	18,387.45	.00	1,664.34	8,839.21	69.4%
0616 STUDENT -FOOD NON-INSTRUCT	1,100	1,100	148.82	.00	.00	951.18	13.5%
0641 LIBRARY BOOKS	4,773	4,773	3,393.39	.00	.00	1,379.61	71.1%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	5,413	6,513	5,405.63	.00	.00	1,107.37	83.0%
0650 SUPPLIES-TECHNOLOGY RELATED	5,350	8,350	3,109.92	.00	.00	5,240.08	37.2%
0650S SOFTWARE	5,055	5,055	350.00	.00	299.94	4,405.06	12.9%
0651 SUPPLIES-TECH RELATED DEVICES	16,033	34,033	28,806.94	.00	.00	5,226.06	84.6%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,300	1,300	.00	.00	.00	1,300.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	500	500	.00	.00	50.00	500.00	.0%
0810 DUES & FEES	400	400	.00	.00	.00	350.00	12.5%
0894 INSTRUCTIONAL FIELD TRIPS	4,120	4,120	.00	.00	.00	4,120.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	2,051	2,074.53	.00	.00	-23.45	101.1%
TOTAL REGULAR INSTRUCTION	2,618,681	2,666,800	1,279,718.05	134,257.74	5,938.26	1,381,143.77	48.2%
041121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	261,373	254,073	190,554.84	21,172.76	.00	63,518.16	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	4,557.50	110.00	.00	2,442.50	65.1%
0130 CLASSIFIED REGULAR SALARY	51,584	52,970	39,727.98	4,414.22	.00	13,242.02	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,791.56	.00	.00	3,208.44	35.8%
0211 GROUP LIFE INSURANCE	279	279	198.80	20.39	.00	80.20	71.3%
0221 EMPLOYER FICA CONTRIBUTION	3,450	3,594	2,301.92	242.82	.00	1,292.08	64.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,660	4,626	3,184.45	346.44	.00	1,441.55	68.8%
0231 KTRS EMPLOYER CONTRIBUTION	8,051	7,832	5,853.33	638.48	.00	1,978.67	74.7%
0232 CERS EMPLOYER CONTRIBUTION	13,614	13,948	9,768.71	1,062.08	.00	4,179.29	70.0%
0253 KSBA UNEMPLOYMENT INSURANCE	450	450	553.69	.00	.00	-103.69	123.0%
0260 WORKMENS COMPENSATION	440	440	328.12	.00	.00	111.88	74.6%



FOR 2020 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	137,595	153,364	.00	.00	.00	153,364.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	493,496	503,576	258,820.90	28,007.19	.00	244,755.10	51.4%
0411158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	1,800	1,800	1,112.50	.00	.00	687.50	61.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	15.57	.00	.00	10.43	59.9%
0231 KTRS EMPLOYER CONTRIBUTION	54	54	33.37	.00	.00	20.63	61.8%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	1,000	1,000	56.34	.00	.00	943.66	5.6%
0894 INSTRUCTIONAL FIELD TRIPS	800	800	666.54	.00	.00	133.46	83.3%
TOTAL ESS SUMMER SCHOOL	4,180	4,180	1,884.32	.00	.00	2,295.68	45.1%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	63,883	64,682	48,511.44	5,390.16	.00	16,170.56	75.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	955	967	687.68	76.36	.00	279.32	71.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,976	2,000	1,500.30	166.70	.00	499.70	75.0%
0253 KSBK UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	109	109	81.28	.00	.00	27.72	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	69,014	69,849	52,366.14	5,802.43	.00	17,482.86	75.0%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	57,958	72,792	.00	.00	.00	72,792.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	57,958	72,792	.00	.00	.00	72,792.00	.0%
0411260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	42,941	43,478	32,608.44	3,623.16	.00	10,869.56	75.0%



FOR 2020 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	110.00	.00	.00	890.00	11.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	637	637	465.09	51.50	.00	171.91	73.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,318	1,334	981.60	108.70	.00	352.40	73.6%
0253 KSB UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	85	85	63.39	.00	.00	21.61	74.6%
TOTAL BAND PROGRAMS	46,072	46,625	34,314.02	3,785.91	.00	12,310.98	73.6%
0411271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	0	6,294	.00	.00	.00	6,294.00	.0%
TOTAL STUDENT SUPPORT SERVICES	0	6,294	.00	.00	.00	6,294.00	.0%
0411298 COMPUTER APPLICATION SKILLS							
0130 CLASSIFIED REGULAR SALARY	26,600	26,934	20,200.86	2,244.54	.00	6,733.14	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	732.90	.00	.00	767.10	48.9%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,742	1,763	1,297.87	139.16	.00	465.13	73.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	407	407	303.47	32.54	.00	103.53	74.6%
0232 CERS EMPLOYER CONTRIBUTION	6,400	6,841	4,902.90	540.04	.00	1,938.10	71.7%
0253 KSB UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	65	65	48.47	.00	.00	16.53	74.6%
TOTAL COMPUTER APPLICATION SKILLS	36,805	37,601	27,571.97	2,958.83	.00	10,029.03	73.3%
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							



FOR 2020 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	64,246	65,049	48,786.84	5,420.76	.00	16,262.16	75.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	961	972	715.06	79.44	.00	256.94	73.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,987	2,011	1,508.58	167.62	.00	502.42	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	123	123	91.72	.00	.00	31.28	74.6%
TOTAL AT-RISK EDUCATION	69,408	70,246	52,687.64	5,837.03	.00	17,558.36	75.0%
0411753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	15,762	15,960	11,970.00	1,330.00	.00	3,990.00	75.0%
0211 GROUP LIFE INSURANCE	16	16	12.73	1.27	.00	3.27	79.6%
0221 EMPLOYER FICA CONTRIBUTION	966	990	682.50	74.56	.00	307.50	68.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	225	225	159.70	17.44	.00	65.30	71.0%
0232 KTRS EMPLOYER CONTRIBUTION	3,792	3,840	2,880.00	320.00	.00	960.00	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	34	34	25.35	.00	.00	8.65	74.6%
TOTAL OTHER TECHNOLOGY SERVICES	20,825	21,095	15,760.28	1,743.27	.00	5,334.72	74.7%
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	5,600.00	.00	.00	19,400.00	22.4%
0120S CERTIFIED SUBSTITUTE SICK	25,000	25,000	20,384.45	427.50	.00	4,615.55	81.5%
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	.00	.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	.00	.00	1,030.87	28.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,533	1,559	769.55	6.20	.00	1,789.45	49.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,640	2,765	1,391.60	12.83	.00	1,373.40	50.3%
0232 KTRS EMPLOYER CONTRIBUTION	2,045	2,045	-22.81	.00	.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%



FOR 2020 10

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	122.39	.00	63.99	813.62	18.6%
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	.00	.00	2,428.00	2.9%
TOTAL REGULAR INSTRUCTION BOARD P	158,608	161,309	96,784.37	446.53	63.99	64,460.64	60.0%
0411961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	43,333	43,874	32,905.44	3,656.16	.00	10,968.56	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	643	643	467.29	51.89	.00	175.71	72.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,330	1,346	987.12	109.68	.00	358.88	73.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	89	89	66.37	.00	.00	22.63	74.6%
TOTAL CHORAL PROGRAMS	46,486	47,043	34,511.72	3,820.28	.00	12,531.28	73.4%
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	4,205.52	467.28	.00	1,401.48	75.0%
0211 GROUP LIFE INSURANCE	3	3	2.76	.25	.00	.24	92.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	80	80	58.70	6.52	.00	21.30	73.4%
0231 KTRS EMPLOYER CONTRIBUTION	166	166	126.18	14.02	.00	39.82	76.0%
0253 KSBA UNEMPLOYMENT INSURANCE	0	0	6.00	.00	.00	-6.00	100.0%
0260 WORKMENS COMPENSATION	12	12	8.95	.00	.00	3.05	74.6%
TOTAL SPEECH PATHOLOGY	5,799	5,868	4,408.11	488.07	.00	1,459.89	75.1%
0421087 BUILDING OPERATIONS & MAINT							



FOR 2020 10

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	7,063	5,786	4,132.50	551.00	.00	1,653.50	71.4%
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	1.28	.00	.00	29.72	4.1%
0221 EMPLOYER FICA CONTRIBUTION	500	483	261.45	34.16	.00	221.55	54.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	127	113	61.23	8.00	.00	51.77	54.2%
0232 CERS EMPLOYER CONTRIBUTION	1,940	1,873	1,014.59	132.56	.00	858.41	54.2%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	17.38	.00	.00	42.62	29.0%
0260 WORKMENS COMPENSATION	143	143	169.25	.00	.00	-26.25	118.4%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	264.00	.00	52.80	683.20	31.7%
0411 WATER/SEWAGE	2,000	2,000	1,228.95	230.56	.00	771.05	61.4%
0421 SANITATION SERVICE	600	600	429.20	42.92	142.17	28.63	95.2%
0425 PEST CONTROL	1,200	1,200	615.00	.00	104.06	480.94	59.9%
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%
0610 GENERAL SUPPLIES	2,500	2,500	1,023.17	120.57	.00	1,476.83	40.9%
0622 ELECTRICITY	2,200	2,200	1,861.80	245.99	254.94	83.26	96.2%
0693 FLOORING SUPPLIES	16,000	16,000	9,059.27	1,687.91	.00	6,940.73	56.6%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	435.37	342.38	.00	564.63	43.5%
0697 OTHER SUPPLIES & MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	48,149	47,774	23,633.16	3,396.05	553.97	23,586.87	50.6%
0421121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	56,021	56,721	42,540.84	4,726.76	.00	14,180.16	75.0%
0113 OTHER CERTIFIED SALARY	500	500	250.00	.00	.00	250.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	200.00	.00	.00	800.00	20.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	25.50	2.55	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	93	93	.00	.00	.00	93.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	856	856	606.29	66.24	.00	249.71	70.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,726	1,747	1,289.70	141.80	.00	457.30	73.8%
0232 CERS EMPLOYER CONTRIBUTION	361	361	.00	.00	.00	361.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	60.00	.00	.00	60.00	50.0%
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	45,061.82	4,937.35	.00	52,305.18	46.3%
0421179 ALTERNATIVE EDUCATION							



ACCOUNTS FOR:
1 GENERAL FUND

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	60,369	61,124	45,842.94	5,093.66	.00	15,281.06	75.0%
0113 OTHER CERTIFIED SALARY	1,750	1,750	875.00	.00	.00	875.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	732.50	.00	.00	1,267.50	36.6%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	2,217.65	.00	.00	-1,217.65	221.8%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	62	62	137.50	.00	.00	-75.50	221.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	944	955	670.33	68.24	.00	284.67	70.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,924	1,946	1,423.43	152.80	.00	522.57	73.1%
0232 CERS EMPLOYER CONTRIBUTION	1,241	1,241	512.49	.00	.00	-271.49	212.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	100.00	60.0%
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	1,700.00	170.00	340.00	.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	.00	100.0%
0580 TRAVEL EXPENSES	500	500	385.65	.00	.00	-6.00	112.0%
0610 GENERAL SUPPLIES	1,500	1,500	1,023.40	.00	.00	114.35	77.1%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	.00	.00	.00	476.60	68.2%
0646 TESTS	1,000	1,000	362.00	.00	.00	700.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	7,000	7,000	4,164.21	.00	.00	638.00	36.2%
0680 WELFARE (FOOD/CLOTHES/UTIL)	500	500	.00	.00	.00	2,835.79	59.5%
0891 GRADUATION EXPENSES	1,000	1,000	.00	.00	.00	500.00	.0%
TOTAL ALTERNATIVE EDUCATION	118,493	120,156	61,212.25	5,487.25	340.00	58,603.75	51.2%
0421180 ALTERNATIVE ED ADMIN							
0110 CERTIFIED PERMANENT SALARY	31,942	32,341	26,950.80	2,695.08	.00	5,390.20	83.3%
0111 CERTIFIED EXTENDED DAY	11,223	11,363	9,469.20	946.92	.00	1,893.80	83.3%
0112 CERTIFIED EXTRA DUTY	3,885	3,933	3,277.80	327.78	.00	655.20	83.3%
0130 CLASSIFIED REGULAR SALARY	18,648	18,885	14,163.48	1,573.72	.00	4,721.52	75.0%
0211 GROUP LIFE INSURANCE	46	46	39.93	3.19	.00	6.07	86.8%
0221 EMPLOYER FICA CONTRIBUTION	1,138	1,171	703.32	77.58	.00	467.68	60.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	948	965	722.42	73.90	.00	242.58	74.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,412	1,429	1,191.00	119.10	.00	238.00	83.3%
0232 CERS EMPLOYER CONTRIBUTION	4,487	4,544	3,407.76	378.64	.00	1,136.24	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	77.21	.00	.00	12.79	85.8%
0260 WORKMENS COMPENSATION	107	107	79.79	.00	.00	27.21	74.6%
TOTAL ALTERNATIVE ED ADMIN	73,926	74,874	60,082.71	6,195.91	.00	14,791.29	80.2%
0421220 OTHER INSTRUCTIONAL STAFF SUPP							



FOR 2020 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	29,413	27,213	.00	.00	.00	27,213.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	29,413	27,213	.00	.00	.00	27,213.00	.0%
0421407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	1,471	404	.00	.00	.00	404.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	1,471	404	.00	.00	.00	404.00	.0%
0441011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	23,601	24,356	18,337.14	2,037.46	.00	6,018.86	75.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	250	.00	.00	.00	250.00	.0%
0211 GROUP LIFE INSURANCE	16	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	342	357	257.33	28.58	.00	99.67	72.1%
0231 KTRS EMPLOYER CONTRIBUTION	708	739	550.08	61.12	.00	188.92	74.4%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	24.00	.00	.00	6.00	80.0%
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	178.25	.00	.00	271.75	39.6%
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	1,091.83	.00	.00	-91.83	109.2%
TOTAL GIFTED & TALENTED	24,785	29,529	21,642.57	2,129.71	.00	7,886.43	73.3%
0441012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	221,115	223,879	166,171.50	18,463.50	.00	57,707.50	74.2%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	2,999.88	333.32	.00	1,000.12	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	7,545.00	1,250.00	.00	-3,545.00	188.6%
0130 CLASSIFIED REGULAR SALARY	64,069	64,888	48,403.38	5,407.34	.00	16,484.62	74.6%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	2,339.34	.00	.00	660.66	78.0%

ACCOUNTS FOR:

1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	248	248	204.00	20.40	.00	44.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	4,158	4,209	3,058.85	323.68	.00	1,150.15	72.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,245	4,347	3,136.38	349.70	.00	1,210.62	72.2%
0231 KTRS EMPLOYER CONTRIBUTION	6,873	6,956	5,301.48	601.40	.00	1,654.52	76.2%
0232 CERS EMPLOYER CONTRIBUTION	16,137	16,334	12,043.28	1,300.98	.00	4,290.72	73.7%
0253 KSBA UNEMPLOYMENT INSURANCE	480	480	400.47	.00	.00	79.53	83.4%
0260 WORKMENS COMPENSATION	385	385	287.11	.00	.00	97.89	74.6%
TOTAL KINDERGARTEN	328,710	332,726	251,890.67	28,050.32	.00	80,835.33	75.7%
0441029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	32,048	32,436	27,030.00	2,703.00	.00	5,406.00	83.3%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,955	2,011	1,481.20	144.88	.00	529.80	73.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	457	470	346.36	33.88	.00	123.64	73.7%
0232 CERS EMPLOYER CONTRIBUTION	7,711	7,804	6,503.40	650.34	.00	1,300.60	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	68	68	50.71	.00	.00	17.29	74.6%
TOTAL ATTENDANCE SERVICES	42,330	42,880	35,497.17	3,534.65	.00	7,382.83	82.8%
0441031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	64,959	65,771	49,328.28	5,480.92	.00	16,442.72	75.0%
0111 CERTIFIED EXTENDED DAY	7,374	7,466	5,599.44	622.16	.00	1,866.56	75.0%
0112 CERTIFIED EXTRA DUTY	1,085	1,099	823.86	91.54	.00	275.14	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,065	1,078	788.66	86.94	.00	289.34	73.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,203	2,230	1,672.56	185.84	.00	557.44	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	120	120	89.49	.00	.00	30.51	74.6%
TOTAL GUIDANCE COUNSELOR	76,897	77,855	58,387.79	6,469.95	.00	19,467.21	75.0%
0441037 HEALTH SERVICES							
0160 LICENSED	40,349	40,349	29,615.16	3,362.50	.00	10,733.84	73.4%



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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	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	585	585	429.45	48.76	.00	155.55	73.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,210	1,210	888.50	100.88	.00	321.50	73.4%
0253 KSB A UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	27	27	20.13	.00	.00	6.87	74.6%
0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	1,200	1,000	330.85	.00	.00	669.15	33.1%
TOTAL HEALTH SERVICES	44,262	44,062	31,369.59	3,514.69	.00	12,692.41	71.2%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	42,917	44,105	.00	.00	.00	44,105.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	42,917	44,105	.00	.00	.00	44,105.00	.0%
0441043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	78,179	52,697	39,522.78	4,391.42	.00	13,174.22	75.0%
0130 CLASSIFIED REGULAR SALARY	0	47,444	35,582.94	3,953.66	.00	11,861.06	75.0%
0211 GROUP LIFE INSURANCE	46	62	47.16	5.10	.00	14.84	76.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,134	1,452	1,081.56	120.16	.00	370.44	74.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,345	6,209	2,253.07	250.34	.00	3,955.93	36.3%
0253 KSB A UNEMPLOYMENT INSURANCE	90	90	180.00	.00	.00	-90.00	200.0%
0260 WORKMENS COMPENSATION	175	175	130.50	.00	.00	44.50	74.6%
TOTAL SPEECH PATHOLOGY	81,969	108,129	78,798.01	8,720.68	.00	29,330.99	72.9%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	59,579	60,323	45,242.28	5,026.92	.00	15,080.72	75.0%
0111 CERTIFIED EXTENDED DAY	4,831	4,891	3,668.22	407.58	.00	1,222.78	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	18,112	18,334	13,750.38	1,527.82	.00	4,583.62	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	149.15	.00	.00	850.85	14.9%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,167	1,199	555.95	60.20	.00	643.05	46.4%



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,221	1,240	831.28	91.95	.00	408.72	67.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,962	1,986	1,467.36	163.04	.00	518.64	73.9%
0232 CERS EMPLOYER CONTRIBUTION	4,598	4,652	3,344.28	367.60	.00	1,307.72	71.9%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	105.83	.00	.00	14.17	88.2%
0260 WORKMENS COMPENSATION	137	137	102.17	.00	.00	34.83	74.6%
TOTAL LIBRARY	93,789	94,944	69,267.90	7,650.21	.00	25,676.10	73.0%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	122,831	124,366	98,619.32	10,363.84	.00	25,746.68	79.3%
0111 CERTIFIED EXTENDED DAY	29,009	29,371	23,906.46	2,447.62	.00	5,464.54	81.4%
0112 CERTIFIED EXTRA DUTY	10,878	11,014	8,983.00	917.86	.00	2,031.00	81.6%
0130 CLASSIFIED REGULAR SALARY	54,974	55,645	44,583.90	4,637.10	.00	11,061.10	80.1%
0211 GROUP LIFE INSURANCE	124	124	102.00	10.20	.00	22.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	3,354	3,450	2,691.48	279.42	.00	758.52	78.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,144	3,196	2,452.96	255.42	.00	743.04	76.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,882	4,943	3,945.26	411.88	.00	997.74	79.8%
0232 CERS EMPLOYER CONTRIBUTION	13,227	13,388	10,727.02	1,115.70	.00	2,660.98	80.1%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	233.61	.00	.00	6.39	97.3%
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	196,535.84	20,439.04	.00	140,198.16	58.4%
0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	93,712	94,590	78,825.20	7,882.52	.00	15,764.80	83.3%
0140 CLASSIFIED OVERTIME SALARY	2,500	2,500	1,179.49	.00	.00	1,320.51	47.2%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	361.60	.00	.00	3,638.40	9.0%
0211 GROUP LIFE INSURANCE	124	124	102.00	10.20	.00	22.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	6,213	6,268	4,815.85	471.56	.00	1,452.15	76.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,408	1,466	1,126.41	110.28	.00	339.59	76.8%
0232 CERS EMPLOYER CONTRIBUTION	24,111	24,322	19,336.37	1,896.56	.00	4,985.63	79.5%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	230.57	.00	.00	9.43	96.1%
0260 WORKMENS COMPENSATION	1,547	1,547	1,830.98	.00	.00	-283.98	118.4%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	264.00	.00	52.80	1,183.20	21.1%
0411 WATER/SEWAGE	8,000	8,000	5,682.61	979.11	.00	2,317.39	71.0%
0421 SANITATION SERVICE	4,500	4,500	2,858.19	166.62	1,294.81	347.00	92.3%
0425 PEST CONTROL	1,000	1,000	720.00	.00	79.42	200.58	79.9%



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	2,213.00	.00	.00	287.00	88.5%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	455.00	.00	90.00	9,455.00	5.5%
0522 PROPERTY INSURANCE	9,631	9,631	9,630.66	.00	.00	100.0%	100.0%
0532 TELEPHONE	9,000	9,000	6,874.31	1,160.12	.00	2,125.69	76.4%
0610 GENERAL SUPPLIES	12,000	12,000	8,705.75	4,519.05	410.02	2,884.23	76.0%
0622 ELECTRICITY	68,000	63,000	39,875.86	.00	.00	23,124.14	63.3%
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	2,964.17	.00	.00	4,535.83	39.5%
TOTAL BUILDING OPERATIONS & MAINT	276,986	273,188	189,936.02	17,196.02	1,927.05	81,324.93	70.2%
0441118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,219,279	1,221,078	906,124.86	101,445.06	.00	314,953.14	74.2%
0113 OTHER CERTIFIED SALARY	0	0	900.00	.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	2,092.50	.00	.00	1,057.50	66.4%
0130 CLASSIFIED REGULAR SALARY	49,388	49,997	37,122.42	4,041.38	750.00	12,124.58	75.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	589.85	.00	.00	-589.85	100.0%
0211 GROUP LIFE INSURANCE	806	806	675.75	68.85	.00	130.25	83.8%
0221 EMPLOYER FICA CONTRIBUTION	3,008	3,100	2,046.96	214.93	.00	1,053.04	66.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	18,425	18,456	13,059.31	1,450.16	.00	5,396.69	70.8%
0231 KIRS EMPLOYER CONTRIBUTION	36,638	36,703	27,273.59	3,043.36	.00	9,429.41	74.3%
0232 CERS EMPLOYER CONTRIBUTION	11,883	12,029	9,023.16	972.36	.00	3,005.84	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,560	1,560	1,696.31	.00	.00	-136.31	108.7%
0260 WORKMENS COMPENSATION	1,801	1,801	1,636.51	.00	.00	164.49	90.9%
0288 ON BEHALF PAYMENTS	831,251	848,774	.00	.00	.00	848,774.00	0%
0338 REGISTRATION FEES	1,000	2,500	1,451.00	198.00	.00	1,049.00	58.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	225.00	.00	.00	-225.00	100.0%
0444 COPIER RENTAL	25,000	25,000	18,405.79	1,754.68	2,661.99	3,932.22	84.3%
0531 POSTAGE & PO BOX RENT	1,000	1,000	476.17	3.98	.00	523.83	47.6%
0580 TRAVEL EXPENSES	500	1,700	1,097.31	.00	.00	602.69	64.5%
0610 GENERAL SUPPLIES	22,234	22,234	20,439.01	.00	214.82	1,580.17	92.9%
0641 LIBRARY BOOKS	4,100	4,100	3,953.25	.00	149.99	-3.24	100.1%
0642 PERIODICALS & NEWSPAPERS	150	150	.00	.00	.00	150.00	0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	800	1,800	815.14	.00	.00	984.86	45.3%
0650 SUPPLIES-TECHNOLOGY RELATED	14,000	14,000	4,460.00	.00	71.96	9,468.04	32.4%
0651 SUPPLIES-TECH RELATED DEVICES	0	12,668	8,855.97	224.00	.00	3,812.03	69.9%
0697 OTHER SUPPLIES & MATERIALS	651	651	196.90	.00	324.80	129.30	80.1%
0810 DUES & FEES	0	0	420.00	.00	.00	-420.00	100.0%



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0899 OTHER MISCELLANEOUS EXPENDITU	0	134	134.00	.00	.00	.19	99.9%
TOTAL REGULAR INSTRUCTION	2,246,474	2,283,391	1,063,170.76	113,441.76	4,173.56	1,216,046.87	46.7%
0441121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	296,127	300,225	224,722.98	25,018.74	.00	75,502.02	74.9%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	3,337.50	95.00	.00	662.50	83.4%
0130 CLASSIFIED REGULAR SALARY	17,640	15,107	10,987.20	1,373.40	.00	4,119.80	72.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	1,622.75	.00	.00	377.25	81.1%
0211 GROUP LIFE INSURANCE	155	155	150.45	15.30	.00	4.55	97.1%
0221 EMPLOYER FICA CONTRIBUTION	1,198	1,061	767.62	82.34	.00	293.38	72.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,632	4,659	3,324.05	364.94	.00	1,334.95	71.3%
0231 KTRS EMPLOYER CONTRIBUTION	9,004	9,127	6,841.82	753.41	.00	2,285.18	75.0%
0232 CERS EMPLOYER CONTRIBUTION	4,725	4,116	2,884.74	330.44	.00	1,231.26	70.1%
0253 KSBA UNEMPLOYMENT INSURANCE	360	360	407.19	.00	.00	-47.19	113.1%
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	255,469.13	28,033.57	.00	245,650.87	51.0%
0441158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	9,600	10,000	2,400.00	.00	.00	7,600.00	24.0%
0131 OTHER CLASSIFIED SALARY	1,008	2,016	504.00	.00	.00	1,512.00	25.0%
0221 EMPLOYER FICA CONTRIBUTION	62	125	42.32	.00	.00	82.68	33.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	168	145	44.70	.00	.00	100.30	30.8%
0231 KTRS EMPLOYER CONTRIBUTION	288	300	71.80	.00	.00	228.20	23.9%
0232 CERS EMPLOYER CONTRIBUTION	243	485	121.26	.00	.00	363.74	25.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	800	800	1,017.00	.00	.00	-217.00	127.1%
TOTAL ESS SUMMER SCHOOL	12,669	14,371	4,201.08	.00	.00	10,169.92	29.2%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	59,486	60,229	45,171.72	5,019.08	.00	15,057.28	75.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	892	892	644.82	71.46	.00	247.18	72.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,845	1,867	1,400.22	155.58	.00	466.78	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	119	119	88.74	.00	.00	30.26	74.6%
TOTAL INSIR & CURRICULUM DEVELPMN	64,433	65,198	48,890.94	5,415.33	.00	16,307.06	75.0%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	75,799	69,587	.00	.00	.00	69,587.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	75,799	69,587	.00	.00	.00	69,587.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	42,470	53,416	.00	.00	.00	53,416.00	.0%
TOTAL STUDENT SUPPORT SERVICES	42,470	53,416	.00	.00	.00	53,416.00	.0%
0441298 COMPUTER APPLICATION SKILLS							
0130 CLASSIFIED REGULAR SALARY	27,603	27,953	20,964.60	2,329.40	.00	6,988.40	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	636.93	261.75	.00	363.07	63.7%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,773	1,795	1,246.28	150.23	.00	548.72	69.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	415	415	291.50	35.14	.00	123.50	70.2%
0232 CERS EMPLOYER CONTRIBUTION	6,882	6,966	5,168.00	623.44	.00	1,798.00	74.2%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	64	64	47.73	.00	.00	16.27	74.6%
TOTAL COMPUTER APPLICATION SKILLS	37,828	38,284	28,440.54	3,402.51	.00	9,843.46	74.3%
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%



FOR 2020 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441767 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	2,800	2,800	2,400.00	.00	.00	400.00	85.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	40	40	34.80	.00	.00	5.20	87.0%
0231 KTRS EMPLOYER CONTRIBUTION	84	84	72.00	.00	.00	12.00	85.7%
0610 GENERAL SUPPLIES	750	750	823.38	.00	.00	-73.38	109.8%
TOTAL ESS SUMMER SCHOOL	3,674	3,674	3,330.18	.00	.00	343.82	90.6%
0441784 HEAD START CLASSROOM							
0130 CLASSIFIED REGULAR SALARY	0	7,667	3,185.17	.00	.00	4,481.83	41.5%
0211 GROUP LIFE INSURANCE	0	26	.00	.00	.00	26.00	0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,212	166.45	.00	.00	1,045.55	13.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	111	38.92	.00	.00	72.08	35.1%
0232 CERS EMPLOYER CONTRIBUTION	0	1,845	766.35	.00	.00	1,078.65	41.5%
0253 KSBA UNEMPLOYMENT INSURANCE	0	30	37.67	.00	.00	-7.67	125.6%
0260 WORKMENS COMPENSATION	0	21	.00	.00	.00	21.00	0%
TOTAL HEAD START CLASSROOM	0	10,912	4,194.56	.00	.00	6,717.44	38.4%
0441873 ECE-KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	59,760	60,507	45,380.34	5,042.26	.00	15,126.66	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	387.50	.00	.00	612.50	38.8%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	881	892	637.98	70.06	.00	254.02	71.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,823	1,845	1,372.97	151.26	.00	472.03	74.4%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
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	47,954.52	5,266.13	.00	50,253.48	48.8%
0441918 REGULAR INSTRUCTION BOARD PD							



ACCOUNTS FOR:
1 GENERAL FUND

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115 CERTIFIED UNDETERMINED PAY	24,525	24,525	11,375.00	.00	.00	13,150.00	46.4%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	270.00	.00	.00	-270.00	100.0%
01200 CERTIFIED SUBSTITUTE OTHER	7,500	7,500	2,702.50	305.00	.00	4,797.50	36.0%
0120S CERTIFIED SUBSTITUTE SICK	30,000	30,000	27,140.60	4,310.00	.00	2,859.40	90.5%
0132 CLASSIFIED SALARIES EXTRA PAY	550	550	250.00	.00	.00	300.00	45.5%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	2,670.92	.00	.00	2,329.08	53.4%
0170 PARA-PROFESSIONAL	425	425	175.00	175.00	.00	250.00	41.2%
0221 EMPLOYER FICA CONTRIBUTION	411	336	191.94	10.85	.00	144.06	57.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	972	986	646.62	69.48	.00	339.38	65.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,813	1,877	1,244.74	138.46	.00	632.26	66.3%
0232 CERS EMPLOYER CONTRIBUTION	1,594	1,305	632.26	.00	.00	672.74	48.4%
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%
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	64,138.97	5,008.79	.00	29,086.03	68.8%
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	11,934.72	1,592.32	.00	5,144.28	69.9%
0211 GROUP LIFE INSURANCE	16	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	0	1,059	739.93	98.72	.00	319.07	69.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	402	252	172.99	23.08	.00	79.01	68.6%
0231 KTRS EMPLOYER CONTRIBUTION	832	8	.00	.00	.00	8.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	4,109	2,871.55	383.12	.00	1,237.45	69.9%
0253 KPSA UNEMPLOYMENT INSURANCE	30	30	103.42	.00	.00	-73.42	344.7%
0260 WORKMENS COMPENSATION	25	25	58.16	.00	.00	-33.16	232.6%
0338 REGISTRATION FEES	0	150	.00	.00	.00	150.00	.0%
0531 POSTAGE & PO BOX RENT	0	55	.00	.00	.00	55.00	.0%
0580 TRAVEL EXPENSES	0	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	0	50	.00	.00	.00	50.00	.0%
0646 TESTS	0	900	171.50	.00	.00	728.50	19.1%
0650 SUPPLIES-TECHNOLOGY RELATED	0	750	63.64	.00	.00	686.36	8.5%



FOR 2020 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0673 FEES/REGISTRATIONS (ACTIVITY)	0	650	350.00	.00	.00	300.00	53.8%
0894 INSTRUCTIONAL FIELD TRIPS	0	2,000	563.47	252.00	.00	1,436.53	28.2%
TOTAL GIFTED & TALENTED	29,048	28,498	17,044.68	2,351.79	.00	11,453.32	59.8%
0501029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	23,636	23,925	17,943.66	1,993.74	.00	5,981.34	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,442	1,483	1,058.16	117.16	.00	424.84	71.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	337	337	247.46	27.40	.00	89.54	73.4%
0232 CERS EMPLOYER CONTRIBUTION	5,687	5,756	4,317.30	479.70	.00	1,438.70	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	59.81	.00	.00	.19	99.7%
0260 WORKMENS COMPENSATION	50	50	37.29	.00	.00	12.71	74.6%
TOTAL ATTENDANCE SERVICES	31,243	31,642	23,689.18	2,620.55	.00	7,952.82	74.9%
0501031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	107,993	109,343	82,007.28	9,111.92	.00	27,335.72	75.0%
0111 CERTIFIED EXTENDED DAY	15,761	15,958	11,968.74	1,329.86	.00	3,989.26	75.0%
0112 CERTIFIED EXTRA DUTY	1,856	1,880	1,409.58	156.62	.00	470.42	75.0%
0130 CLASSIFIED REGULAR SALARY	28,907	29,274	24,395.00	2,439.50	.00	4,879.00	83.3%
0211 GROUP LIFE INSURANCE	93	93	73.95	7.65	.00	19.05	79.5%
0221 EMPLOYER FICA CONTRIBUTION	1,761	1,815	1,512.40	151.24	.00	302.60	83.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,269	1,703.69	184.80	.00	565.31	75.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,768	3,815	2,861.64	317.96	.00	953.36	75.0%
0232 CERS EMPLOYER CONTRIBUTION	6,955	7,043	5,869.40	586.94	.00	1,173.60	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	180.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	258	258	192.40	.00	.00	65.60	74.6%
TOTAL GUIDANCE COUNSELOR	169,765	171,928	132,174.08	14,286.49	.00	39,753.92	76.9%
0501032 VOC & TECHNICAL COUNSELING							
0130 CLASSIFIED REGULAR SALARY	41,988	42,506	31,879.26	3,542.14	.00	10,626.74	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	609	609	451.64	50.16	.00	157.36	74.2%



FOR 2020 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	1,260	1,275	956.34	106.26	.00	318.66	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	119	119	88.74	.00	.00	30.26	74.6%
TOTAL VOC & TECHNICAL COUNSELING	44,067	44,600	33,461.48	3,701.11	.00	11,138.52	75.0%
0501037 HEALTH SERVICES							
0610 GENERAL SUPPLIES	800	1,000	345.28	.00	.00	654.72	34.5%
TOTAL HEALTH SERVICES	800	1,000	345.28	.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%
0501043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	24,921	25,233	18,924.66	2,102.74	.00	6,308.34	75.0%
0211 GROUP LIFE INSURANCE	14	14	11.37	1.15	.00	2.63	81.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	361	361	263.92	29.30	.00	97.08	73.1%
0231 KTRS EMPLOYER CONTRIBUTION	748	748	567.72	63.08	.00	180.28	75.9%
0253 KSBA UNEMPLOYMENT INSURANCE	27	27	27.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	37	37	27.59	.00	.00	9.41	74.6%
TOTAL SPEECH PATHOLOGY	26,108	26,420	19,822.26	2,196.27	.00	6,597.74	75.0%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	63,526	64,320	48,240.00	5,360.00	.00	16,080.00	75.0%
0111 CERTIFIED EXTENDED DAY	5,151	5,215	3,911.40	434.60	.00	1,303.60	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	16,960	17,174	12,880.44	1,431.16	.00	4,293.56	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%



ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,094	1,127	676.18	74.96	.00	450.82	60.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,252	1,286	837.50	91.90	.00	448.50	65.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,060	2,116	1,564.56	173.84	.00	551.44	73.9%
0232 CERS EMPLOYER CONTRIBUTION	4,321	4,373	3,099.06	344.34	.00	1,273.94	70.9%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	102.93	.00	.00	17.07	85.8%
0260 WORKMENS COMPENSATION	141	141	105.15	.00	.00	35.85	74.6%
TOTAL LIBRARY	95,687	97,934	71,468.22	7,915.90	.00	26,465.78	73.0%
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	183,165	168,014	137,317.19	21,052.90	.00	30,696.81	81.7%
0111 CERTIFIED EXTENDED DAY	42,561	38,534	32,451.85	2,682.28	.00	6,082.15	84.2%
0112 CERTIFIED EXTRA DUTY	16,958	14,335	11,754.46	1,162.44	.00	2,580.54	82.0%
0130 CLASSIFIED REGULAR SALARY	84,391	85,446	67,187.66	7,120.48	.00	18,258.34	78.6%
0211 GROUP LIFE INSURANCE	186	186	132.60	12.75	.00	53.40	71.3%
0221 EMPLOYER FICA CONTRIBUTION	5,232	5,298	3,752.38	394.96	.00	1,545.62	70.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,724	4,442	3,449.06	445.74	.00	992.94	77.6%
0231 KTRS EMPLOYER CONTRIBUTION	7,281	6,626	5,445.75	746.93	.00	1,180.25	82.2%
0232 CERS EMPLOYER CONTRIBUTION	20,304	20,558	16,165.46	1,713.20	.00	4,392.54	78.6%
0253 KSBA UNEMPLOYMENT INSURANCE	360	360	417.98	.00	.00	-57.98	116.1%
0260 WORKMENS COMPENSATION	588	588	438.49	.00	.00	149.51	74.6%
0280 ON BEHALF PAYMENTS	158,324	141,429	.00	.00	.00	141,429.00	.0%
TOTAL PRINCIPAL'S OFFICE	524,074	485,816	278,512.88	35,331.68	.00	207,303.12	57.3%
0501080 BUSINESS SUPPORT							
0280 ON BEHALF PAYMENTS	0	6,110	.00	.00	.00	6,110.00	.0%
TOTAL BUSINESS SUPPORT	0	6,110	.00	.00	.00	6,110.00	.0%
0501087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	124,376	125,957	97,259.82	8,348.80	.00	28,697.18	77.2%
0131 OTHER CLASSIFIED SALARY	2,000	2,000	133.53	.00	.00	1,866.47	6.7%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	1,705.35	.00	.00	294.65	85.3%



ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	5,000	2,180.90	.00	.00	2,819.10	43.6%
0211 GROUP LIFE INSURANCE	155	155	144.40	12.75	.00	10.60	93.2%
0221 EMPLOYER FICA CONTRIBUTION	8,145	8,243	5,703.34	475.94	.00	2,539.66	69.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,870	1,928	1,333.81	111.30	.00	594.19	69.2%
0232 CERS EMPLOYER CONTRIBUTION	31,609	31,989	24,367.77	2,008.70	.00	7,621.23	76.2%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	363.76	.00	.00	-63.76	121.3%
0260 WORKMENS COMPENSATION	1,751	1,751	2,072.43	.00	.00	-321.43	118.4%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	1,363.45	.00	52.80	83.75	94.4%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411 WATER/SEWAGE	26,000	26,000	11,094.63	1,657.77	.00	14,905.37	42.7%
0421 SANITATION SERVICE	7,000	7,000	3,640.99	289.47	1,416.30	1,942.71	72.2%
0425 PEST CONTROL	2,300	2,300	1,150.00	.00	190.60	959.40	58.3%
0433 EQUIPMENT REPAIR & MAINT	10,000	10,000	4,781.99	.00	.00	5,218.01	47.8%
0434 BUILDING REPAIRS & MAINT	12,000	12,000	8,698.00	.00	.00	3,302.00	72.5%
0522 PROPERTY INSURANCE	23,000	23,000	17,077.31	.00	.00	5,922.69	74.2%
0532 TELEPHONE	8,500	8,500	8,898.41	1,523.82	.00	-398.41	104.7%
0610 GENERAL SUPPLIES	16,000	16,000	13,610.06	1,340.17	-1,113.59	3,503.53	78.1%
0622 ELECTRICITY	157,000	157,000	108,398.79	9,972.84	.00	48,601.21	69.0%
0623 BOTTLED GAS	10,000	10,000	7,165.37	991.74	.00	2,834.63	71.7%
0693 FLOORING SUPPLIES	5,000	5,000	2,353.54	2,137.70	289.96	2,356.50	52.9%
0694 EQUIPMENT SUPPLIES	6,000	6,000	8,347.09	.00	.00	-2,347.09	139.1%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	2,999.63	2,999.63	.00	.37	100.0%
0697 OTHER SUPPLIES & MATERIALS	15,000	15,000	29,256.73	2,797.81	1,193.15	-15,449.88	203.0%
TOTAL BUILDING OPERATIONS & MAINT	478,506	482,623	364,101.10	34,668.44	2,029.22	116,492.68	75.9%
0501118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,535,446	1,530,784	1,139,620.63	127,437.60	.00	391,163.37	74.4%
0113 OTHER CERTIFIED SALARY	7,500	7,500	2,418.20	.00	.00	5,081.80	32.2%
0114 NATIONAL BD TEACHERS CERTIFIE	14,000	12,000	7,499.70	833.30	.00	4,500.30	62.5%
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	709.55	74.08	.00	127.45	84.8%
0221 EMPLOYER FICA CONTRIBUTION	74	74	37.20	.00	.00	36.80	50.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,484	22,387	15,913.92	1,768.66	.00	6,473.08	71.1%
0231 KTRS EMPLOYER CONTRIBUTION	46,738	46,539	34,480.12	3,848.12	.00	12,058.88	74.1%
0232 CERS EMPLOYER CONTRIBUTION	289	289	144.36	.00	.00	144.64	50.0%
0233 KSBA UNEMPLOYMENT INSURANCE	1,620	1,620	1,950.00	.00	.00	-330.00	120.4%
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	514.00	.00	.00	1,195,125.00	.0%
0338 REGISTRATION FEES	5,994	5,994	.00	.00	498.00	4,982.00	16.9%



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	325	325	334.00	25.00	26.00	-35.00	110.8%
0444 COPIER RENTAL	26,500	26,500	22,940.08	2,205.10	3,509.50	50.42	99.8%
0531 POSTAGE & PO BOX RENT	3,200	3,200	2,372.65	402.16	1,800.00	-972.65	130.4%
0559 PRINTING & BINDING, OTHER	1,800	1,800	1,495.32	.00	.00	304.68	83.1%
0580 TRAVEL EXPENSES	1,500	1,500	88.96	.00	.00	1,411.04	5.9%
0610 GENERAL SUPPLIES	31,915	31,979	19,375.99	693.69	1,101.26	11,502.00	64.0%
0610A SUPPLIES	5,798	5,798	1,790.91	195.60	.00	4,007.09	30.9%
0616 STUDENT -FOOD NON-INSTRUCT	1,500	1,500	.00	.00	.00	1,500.00	0.0%
0641 LIBRARY BOOKS	4,000	4,000	2,261.90	.00	47.50	1,690.60	57.7%
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	0.0%
0650 SUPPLIES-TECHNOLOGY RELATED	7,900	12,150	12,602.37	4,383.00	.00	-452.37	103.7%
0650D TECHNOLOGY DEVICES	10,000	10,000	8,197.42	.00	.00	1,802.58	82.0%
0651 SUPPLIES-TECH RELATED DEVICES	0	14,036	12,978.83	.00	.00	1,057.17	92.5%
0674 AWARDS	1,100	1,100	.00	.00	.00	1,100.00	0.0%
0679 STUDENT ACTIVITIES	4,000	4,000	454.73	.00	903.50	2,641.77	34.0%
0694 EQUIPMENT SUPPLIES	0	1,202	1,202.09	.00	.00	-	100.0%
0695 FURNITURE AND FIXTURE SUPPLIE	1,500	1,500	3,534.98	2,871.00	.00	-2,034.98	235.7%
0699 REIMBURSEMENTS	250	250	420.00	.00	.00	250.00	0.0%
0810 DUES & FEES	2,000	2,000	.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	1,303,428.81	144,737.31	9,085.76	1,647,303.47	44.3%
0501121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	424,442	435,431	329,990.52	36,486.28	.00	105,440.48	75.8%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	3,637.50	110.00	.00	1,362.50	72.8%
0130 CLASSIFIED REGULAR SALARY	47,401	47,263	35,447.04	3,938.56	.00	11,815.96	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	869.54	.00	.00	4,130.46	17.4%
0211 GROUP LIFE INSURANCE	418	418	298.33	30.60	.00	119.67	71.4%
0221 EMPLOYER FICA CONTRIBUTION	3,249	3,249	1,864.67	197.02	.00	1,384.33	57.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,986	7,144	4,918.82	531.04	.00	2,225.18	68.9%
0231 KTRS EMPLOYER CONTRIBUTION	12,883	13,213	10,008.82	1,097.90	.00	3,204.18	75.7%
0232 CERS EMPLOYER CONTRIBUTION	12,608	12,574	8,552.50	947.62	.00	4,021.50	68.0%
0253 KSBK UNEMPLOYMENT INSURANCE	450	450	728.74	.00	.00	-278.74	161.9%
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	396,904.86	43,339.02	.00	366,891.14	52.0%
0501147 ALL VOCATIONAL PROGRAMS							



Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2020 10

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	480,768	482,056	370,832.24	40,406.78	.00	111,223.76	76.9%
0111 CERTIFIED EXTENDED DAY	26,977	27,314	21,416.92	2,038.36	.00	5,897.08	78.4%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	8,000	8,000	5,362.50	395.00	.00	2,637.50	67.0%
0211 GROUP LIFE INSURANCE	263	263	198.90	20.40	.00	64.10	75.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	7,539	7,539	5,633.34	606.68	.00	1,905.66	74.7%
0231 KTRS EMPLOYER CONTRIBUTION	15,598	15,581	11,973.40	1,290.21	.00	3,607.60	76.8%
0253 KSBA UNEMPLOYMENT INSURANCE	510	510	623.23	.00	.00	-113.23	122.2%
0260 WORKMENS COMPENSATION	803	803	598.82	.00	.00	204.18	74.6%
TOTAL ALL VOCATIONAL PROGRAMS	542,458	544,066	418,139.29	44,924.09	.00	125,926.71	76.9%
0501158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	2,000	0	.00	.00	.00	.00	.0%
0131 OTHER CLASSIFIED SALARY	2,000	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	124	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	58	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	60	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	481	0	.00	.00	.00	.00	.0%
TOTAL ESS SUMMER SCHOOL	4,723	0	.00	.00	.00	.00	.0%
0501181 WORK EXPERIENCE PROGRAMS							
0221 EMPLOYER FICA CONTRIBUTION	0	117	116.57	.00	.00	.43	99.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	326	326	27.27	.00	.00	298.73	8.4%
0232 CERS EMPLOYER CONTRIBUTION	0	452	452.33	.00	.00	-33	100.1%
0896 STUDENT WAGES	22,500	22,500	1,880.00	.00	.00	20,620.00	8.4%
TOTAL WORK EXPERIENCE PROGRAMS	22,826	23,395	2,476.17	.00	.00	20,918.83	10.6%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	52,817	60,229	45,171.72	5,019.08	.00	15,057.28	75.0%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	766	902	578.32	64.24	.00	323.68	64.1%



FOR 2020 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	1,585	1,867	1,355.20	150.58	.00	511.80	72.6%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	101	101	75.32	.00	.00	25.68	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	55,360	65,190	47,263.51	5,236.45	.00	17,926.49	72.5%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	70,749	53,531	.00	.00	.00	53,531.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	70,749	53,531	.00	.00	.00	53,531.00	.0%
0501260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	56,021	56,721	42,540.84	4,726.76	.00	14,180.16	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	825.00	.00	.00	175.00	82.5%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER MEDICARE CONTRIBUTIO	827	827	556.83	59.44	.00	270.17	67.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,711	1,732	1,300.95	141.80	.00	431.05	75.1%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	112	112	83.52	.00	.00	28.48	74.6%
TOTAL BAND PROGRAMS	59,762	60,483	45,392.64	4,930.55	.00	15,090.36	75.1%
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	20,816.46	2,312.94	.00	6,938.54	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	1,688.31	52.35	.00	-688.31	168.8%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,761	1,783	1,333.34	139.45	.00	449.66	74.8%

FOR 2020 10

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	412	412	311.82	32.62	.00	100.18	75.7%
0232 CERS EMPLOYER CONTRIBUTION	6,834	6,918	5,318.15	569.10	.00	1,599.85	76.9%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	61	61	45.49	.00	.00	15.51	74.6%
TOTAL COMPUTER APPLICATION SKILLS	37,565	38,020	29,599.07	3,109.01	.00	8,420.93	77.9%
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0501407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	21,214	18,770	.00	.00	.00	18,770.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	21,214	18,770	.00	.00	.00	18,770.00	.0%
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0501753 OTHER TECHNOLOGY SUPPORT							
0130 CLASSIFIED REGULAR SALARY	30,552	30,932	23,198.94	2,577.66	.00	7,733.06	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,871	1,918	1,337.47	145.48	.00	580.53	69.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	7,437	7,449	312.83	34.02	.00	136.17	69.7%
0232 CERS EMPLOYER CONTRIBUTION	7,350	7,442	5,581.62	620.18	.00	1,860.38	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	67	67	49.96	.00	.00	17.04	74.6%
TOTAL OTHER TECHNOLOGY SUPPORT	40,368	40,899	30,566.32	3,379.89	.00	10,332.68	74.7%
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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	4,832.50	.00	.00	-4,832.50	100.0%
0120 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	2,930.00	95.00	.00	5,070.00	36.6%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	17,966.70	415.00	.00	17,033.30	51.3%
0130 CLASSIFIED REGULAR SALARY	16,002	15,221	11,415.60	1,268.40	.00	3,805.40	75.0%
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 PARA-PROFESSIONAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0170 PARA-PROFESSIONAL	23,500	23,500	9,500.00	375.00	.00	14,000.00	40.4%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	4,061	4,013	1,942.25	95.51	.00	2,070.75	48.4%

FOR 2020 10

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,853	2,884	1,637.98	29.75	.00	1,246.02	56.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,599	4,026	2,392.29	-41.33	.00	1,633.71	59.4%
0232 CERS EMPLOYER CONTRIBUTION	10,106	9,918	3,095.27	305.18	.00	6,822.73	31.2%
0253 KSBK UNEMPLOYMENT INSURANCE	328	328	72.17	.00	.00	255.83	22.0%
0260 WORKMENS COMPENSATION	439	327.38	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%
0533 ON-LINE NETWORK	0	875	875.00	.00	.00	.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,245	1,460	1,458.00	.00	.00	2.00	99.9%
0610 GENERAL SUPPLIES	1,000	1,000	122.39	.00	.00	877.61	12.2%
0644 TEXTBOOKS	0	2,000	857.65	.00	.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	12,675.15	2,067.43	.00	4,824.85	72.4%
0694 EQUIPMENT SUPPLIES	0	0	28,226.00	.00	.00	-28,226.00	100.0%
0739 OTHER EQUIPMENT	0	15,000	.00	.00	.00	15,000.00	100.0%
0891 GRADUATION EXPENSES	15,000	15,000	.00	.00	2,607.60	12,392.40	17.4%
TOTAL REGULAR INSTRUCTION BOARD P	304,954	334,585	213,557.90	4,612.49	2,682.60	118,344.50	64.6%
0501961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	46,086	46,662	34,996.50	3,888.50	.00	11,665.50	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	490.00	45.00	.00	510.00	49.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	683	683	500.93	55.41	.00	182.07	73.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,413	1,430	1,064.64	118.01	.00	365.36	74.5%
0253 KSBK UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	105	105	78.30	.00	.00	26.70	74.6%
TOTAL CHORAL PROGRAMS	49,378	49,971	37,215.87	4,109.47	.00	12,755.13	74.5%
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	.00	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	-5,755,703.24	-37,427.62	.00	6,506.24	100.1%
1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-28,354.62	.00	.00	-16,645.38	63.0%



ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1117 MOTOR VEHICLE TAX	-950,000	-1,026,000	-701,652.00	-30,600.38	.00	-324,348.00	68.4%
1119 FRANCHISE TAX	-174,952	-174,952	-158,329.76	-17,870.09	.00	-16,622.24	90.5%
1121 UTILITIES TAX	-735,000	-715,000	-530,875.99	-58,477.83	.00	-184,124.01	74.2%
1191 UNIMPROVED PROPERTY TAX	-12,000	-12,000	-9,417.36	-6,204.88	.00	-2,582.64	78.5%
1310 TUITION FROM INDIVIDUALS	-41,300	-40,600	-38,317.25	3,125.00	.00	-2,282.75	94.4%
1449 OTHER TRANSPORTATION	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
1510 INTEREST ON INVESTMENTS	-160,926	-163,426	-90,079.18	-1,575.80	.00	-73,346.82	55.1%
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	.00	.00	40,000.00	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-38,000	-38,000	-63,606.57	-50,872.77	.00	25,606.57	167.4%
1990 MISCELLANEOUS REVENUE	-20,000	-20,000	-3,944.50	-15.00	.00	-16,055.50	19.7%
1997 OTHER REIMBURSEMENTS	-75,000	-77,912	-57,116.85	-1,672.72	.00	-20,795.15	73.3%
1998 CRIME CHECK/FINGERPRINTING	-6,000	-6,000	-2,585.00	.00	.00	-3,415.00	43.1%
3111 SEEK PROGRAM	-11,004,168	-11,166,187	-9,166,649.00	-1,010,456.00	.00	-1,999,538.00	82.1%
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	-18,038.55	-1,806.54	.00	-3,585.45	83.4%
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	-63,446.82	-12,365.49	.00	-6,553.18	90.6%
5210 FUND TRANSFER	-25,290	-16,328	.00	.00	.00	-16,328.00	.0%
5220 INDIRECT COSTS TRANSFER	-61,234	-38,497	-23,301.31	-2,278.16	.00	-15,195.69	60.5%
5341 SALE OF EQUIPMENT ETC	-1,000	-1,000	-17,914.00	-1,050.00	.00	16,914.00	1791.4%
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	-21,140,902.51	-1,229,548.28	.00	-9,552,864.38	68.9%
9011010 BUS DRIVING							
0131 OTHER CLASSIFIED SALARY	4,500	4,500	997.35	.00	.00	3,502.65	22.2%
0150 CLASSIFIED SUBSTITUTE SALARY	5,500	5,500	4,861.41	212.22	.00	638.59	88.4%
0221 EMPLOYER FICA CONTRIBUTION	558	558	352.56	13.15	.00	364.44	49.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	130	168	82.43	3.07	.00	85.57	49.1%
0232 CERS EMPLOYER CONTRIBUTION	2,406	2,782	1,409.62	51.06	.00	1,372.38	50.7%
0260 WORKMENS COMPENSATION	187	187	156.62	.00	.00	30.38	83.8%
TOTAL BUS DRIVING	13,281	13,854	7,859.99	279.50	.00	5,994.01	56.7%
9011016 BUS MONITORING							



ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	6,496	4,393	4,001.90	513.08	.00	391.10	91.1%
0211 GROUP LIFE INSURANCE	31	31	11.47	2.55	.00	19.53	37.0%
0221 EMPLOYER FICA CONTRIBUTION	403	272	246.41	31.62	.00	25.59	90.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94	64	57.51	7.38	.00	6.49	89.9%
0232 CERS EMPLOYER CONTRIBUTION	1,563	1,057	962.96	123.46	.00	94.04	91.1%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	49.44	.00	.00	10.56	82.4%
0260 WORKMENS COMPENSATION	158	158	132.33	.00	.00	25.67	83.8%
TOTAL BUS MONITORING	8,805	6,035	5,462.02	678.09	.00	572.98	90.5%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
0130 CLASSIFIED REGULAR SALARY	41,269	40,124	25,569.08	3,133.34	.00	14,554.92	63.7%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	3,970.94	.00	.00	-2,470.94	264.7%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	2,651	3,078	2,249.81	187.46	.00	828.19	73.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	620	720	526.11	43.84	.00	193.89	73.1%
0232 CERS EMPLOYER CONTRIBUTION	10,290	10,015	7,107.33	753.88	.00	2,907.67	71.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
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	48,027.74	4,121.07	.00	17,409.26	73.4%
9011091 TRANSPORTATION DIRECTOR							
0110 CERTIFIED PERMANENT SALARY	48,455	49,061	40,883.79	4,088.38	.00	8,177.21	83.3%
0111 CERTIFIED EXTENDED DAY	15,716	15,912	13,259.60	1,325.96	.00	2,652.40	83.3%
0112 CERTIFIED EXTRA DUTY	3,209	3,249	2,707.20	270.72	.00	541.80	83.3%
0130 CLASSIFIED REGULAR SALARY	22,935	23,220	21,215.29	1,960.82	.00	2,004.71	91.4%
0131 OTHER CLASSIFIED SALARY	250	250	.00	.00	.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	46.52	4.46	.00	7.48	86.1%
0221 EMPLOYER FICA CONTRIBUTION	1,685	1,703	1,263.68	114.40	.00	439.32	74.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,375	1,388	1,112.65	108.46	.00	275.35	80.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,021	2,047	1,705.59	170.56	.00	341.41	83.3%
0232 CERS EMPLOYER CONTRIBUTION	6,541	6,609	5,104.39	471.77	.00	1,504.61	77.2%
0253 KSBA UNEMPLOYMENT INSURANCE	105	105	135.49	.00	.00	-30.49	129.0%



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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
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	146.41	.00	.00	253.59	36.6%
0532 TELEPHONE	810	810	607.50	37.50	202.50	.00	100.0%
0580 TRAVEL EXPENSES	500	500	164.00	.00	.00	336.00	32.8%
0610 GENERAL SUPPLIES	2,500	2,500	632.13	.00	.00	1,867.87	25.3%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	.00	.00	.00	1,500.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	0	19.00	.00	.00	-19.00	100.0%
TOTAL TRANSPORTATION DIRECTOR	114,872	116,124	90,733.60	8,553.03	202.50	25,187.90	78.3%
9011092 BUS DRIVING REGULAR							
0130 CLASSIFIED REGULAR SALARY	561,765	569,552	415,285.40	44,273.85	.00	154,266.60	72.9%
0131 OTHER CLASSIFIED SALARY	10,000	10,000	8,548.72	101.24	.00	1,451.28	85.5%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	653.51	.00	.00	346.49	65.4%
0150 CLASSIFIED SUBSTITUTE SALARY	40,000	40,000	29,709.13	833.16	.00	10,290.87	74.3%
0211 GROUP LIFE INSURANCE	868	868	670.37	69.85	.00	197.63	77.2%
0221 EMPLOYER FICA CONTRIBUTION	37,991	38,474	25,841.46	2,484.16	.00	12,632.54	67.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,885	8,998	6,043.31	580.98	.00	2,954.69	67.2%
0232 CERS EMPLOYER CONTRIBUTION	147,431	149,305	107,893.57	10,877.06	.00	41,411.43	72.3%
0253 KSBK UNEMPLOYMENT INSURANCE	1,800	1,800	1,874.50	.00	.00	-74.50	104.1%
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	1,245.00	90.00	.00	1,255.00	49.8%
0345 MEDICAL SERVICES	4,000	4,000	2,300.00	.00	.00	1,700.00	57.5%
0521 PUPIL TRANSPORTATION INSURANC	62,792	62,792	58,902.51	.00	.00	3,889.49	93.8%
0536 RADIO SERVICES	1,500	1,500	412.50	75.00	37.50	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	1,973.10	.00	.00	526.90	78.9%
0627 DIESEL FUEL	280,000	300,000	155,444.52	.00	.00	144,555.48	51.8%
0810 DUES & FEES	0	0	375.00	.00	.00	-375.00	100.0%
0811 PERMITS/CDL'S	1,000	1,000	84.00	.00	50.00	866.00	13.4%
TOTAL BUS DRIVING REGULAR	1,369,814	1,404,407	830,608.03	59,385.30	87.50	573,711.47	59.1%
9011093 BUS DRIVING SPECIAL ED							



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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	46,201	46,775	33,629.40	3,736.60	.00	13,145.60	71.9%
0150 CLASSIFIED SUBSTITUTE SALARY	2,600	2,600	672.07	.00	.00	1,927.93	25.8%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	3,026	3,061	2,033.58	219.87	.00	1,027.42	66.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	708	708	475.61	51.42	.00	232.39	67.2%
0232 CERS EMPLOYER CONTRIBUTION	11,742	11,880	8,252.90	899.03	.00	3,627.10	69.5%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	118.21	.00	.00	1.79	98.5%
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	100.0%
TOTAL BUS DRIVING SPECIAL ED	79,096	79,843	46,285.84	4,912.02	.00	33,557.16	58.0%
9011094 BUS MONITORS SPEC ED							
0130 CLASSIFIED REGULAR SALARY	27,285	26,943	23,875.20	2,142.22	.00	3,067.80	88.6%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	914.53	.00	.00	85.47	91.5%
0140 CLASSIFIED OVERTIME SALARY	2,250	2,250	118.13	.00	.00	131.87	47.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	496.03	.00	.00	1,503.97	24.8%
0211 GROUP LIFE INSURANCE	62	62	47.07	5.10	.00	14.93	75.9%
0221 EMPLOYER FICA CONTRIBUTION	1,860	1,872	1,508.77	128.24	.00	363.23	80.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	435	435	352.91	30.00	.00	82.09	81.1%
0232 CERS EMPLOYER CONTRIBUTION	7,218	7,264	5,296.37	515.42	.00	1,967.63	72.9%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	148.68	.00	.00	1,967.63	123.9%
0260 WORKMENS COMPENSATION	715	715	598.84	.00	.00	116.16	83.8%
TOTAL BUS MONITORS SPEC ED	40,945	40,661	33,356.53	2,820.98	.00	7,304.47	82.0%
9011095 BUS MONITORS PRESCHOOL							
0130 CLASSIFIED REGULAR SALARY	56,890	57,890	36,672.10	3,493.92	.00	21,217.90	63.3%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	920.21	138.16	.00	79.79	92.0%
0140 CLASSIFIED OVERTIME SALARY	500	500	508.46	.00	.00	-8.46	101.7%
0150 CLASSIFIED SUBSTITUTE SALARY	6,500	6,500	5,468.76	558.83	.00	1,031.24	84.1%
0211 GROUP LIFE INSURANCE	15	31	26.80	1.66	.00	4.20	86.5%
0221 EMPLOYER FICA CONTRIBUTION	3,906	4,085	2,643.75	250.54	.00	1,441.25	64.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	913	955	737.54	61.56	.00	217.46	77.2%
0232 CERS EMPLOYER CONTRIBUTION	15,612	15,853	3,880.81	663.87	.00	11,972.19	24.5%
0253 KSBA UNEMPLOYMENT INSURANCE	350	350	397.19	.00	.00	-47.19	113.5%
0260 WORKMENS COMPENSATION	1,425	1,425	1,193.50	.00	.00	231.50	83.8%



ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0896 STUDENT WAGES	7,500	7,500	8,212.50	202.50	.00	-712.50	109.5%
TOTAL BUS MONITORS PRESCHOOL	94,611	96,089	60,661.62	5,371.04	.00	35,427.38	63.1%
9011096 BUS MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	121,306	122,845	102,403.84	10,237.08	.00	20,441.16	83.4%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	76.50	7.65	.00	16.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	7,582	7,678	6,047.05	604.14	.00	1,630.95	78.8%
0232 EMPLOYER MEDICARE CONTRIBUTIO	1,751	1,796	1,414.24	141.28	.00	381.76	78.7%
0233 CERS EMPLOYER CONTRIBUTION	29,427	29,797	24,638.34	2,463.04	.00	5,158.66	82.7%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	180.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	2,523	2,523	2,113.12	.00	.00	409.88	83.8%
0411 WATER/SEWAGE	1,500	1,500	1,590.64	301.51	.00	-90.64	106.0%
0421 SANITATION SERVICE	1,300	1,300	538.62	33.80	117.56	643.82	50.5%
0433 EQUIPMENT REPAIR & MAINT	8,000	8,000	2,412.24	.00	396.25	5,191.51	35.1%
0434 BUILDING REPAIRS & MAINT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0435 VEHICLE REPAIR & MAINT	100,000	112,000	74,520.79	.00	.00	37,479.21	66.5%
0441 LAND & BUILDING RENT	14,000	22,500	20,625.00	1,875.00	.00	4,820.56	100.0%
0522 PROPERTY INSURANCE	5,000	5,000	179.44	.00	.00	4,820.56	3.6%
0524 FLEET INSURANCE	1,149	1,779	1,777.43	.00	.00	1.57	99.9%
0532 TELEPHONE	900	900	913.64	209.75	.00	-13.64	101.5%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	12,000	12,000	5,987.18	5.95	.00	6,012.82	49.9%
0622 ELECTRICITY	3,500	3,500	2,531.17	385.91	.00	968.83	72.3%
0623 BOTTLED GAS	4,000	4,000	2,587.58	.00	.00	1,412.42	64.7%
0626 GASOLINE	2,000	2,000	683.51	41.38	.00	1,316.49	34.2%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	8,000	2,552.00	.00	.00	5,448.00	31.9%
0661 LUBRICANTS	15,000	15,000	7,343.68	.00	.00	7,656.32	49.0%
0662 TIRES & TUBES	50,000	50,000	33,191.51	.00	5,000.00	11,808.49	76.4%
0663 REPAIR PARTS	100,000	100,000	71,827.62	1,884.54	16,835.52	11,336.86	88.7%
0669 OTHER TRNSPRT MAINTENANCE	2,000	2,000	980.82	503.30	95.00	924.18	53.8%
0694 EQUIPMENT SUPPLIES	4,000	4,000	867.48	.00	.00	3,132.52	21.7%
0732 VEHICLES	0	96,000	95,955.00	95,955.00	.00	45.00	100.0%
0893 UNIFORMS	3,500	3,500	2,751.32	250.12	628.68	120.00	96.6%
TOTAL BUS MAINTENANCE	502,511	621,691	466,689.76	114,899.45	24,948.01	130,053.23	79.1%
9011794 ESS TRANSPORTATION							



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED SALARY	2,400	2,400	4,297.99	11.79	.00	-1,897.99	179.1%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	660.24	.00	.00	339.76	66.0%
0221 EMPLOYER FICA CONTRIBUTION	149	186	283.79	.46	.00	-97.79	152.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	35	35	66.39	.11	.00	-31.39	189.7%
0232 CERS EMPLOYER CONTRIBUTION	577	822	1,192.96	2.84	.00	-370.96	145.1%
0627 DIESEL FUEL	1,000	1,350	997.44	.00	.00	352.56	73.9%
TOTAL ESS TRANSPORTATION	4,161	5,793	7,498.81	15.20	.00	-1,705.81	129.4%
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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	406.78	110.56	.00	1,593.22	20.3%
0610 GENERAL SUPPLIES	2,000	2,000	1,254.04	.00	269.66	476.30	76.2%
TOTAL FAMILY RESOURCE CENTER	5,800	5,800	2,240.74	110.56	629.66	2,929.60	49.5%
TOTAL GENERAL FUND	0	0	-5,730,740.50	337,735.48	73,290.91	5,657,449.59	100.0%
TOTAL REVENUES	-30,100,497	-30,693,767	-21,140,902.51	-1,229,548.28	.00	-9,552,864.38	
TOTAL EXPENSES	30,100,497	30,693,767	15,410,162.01	1,567,283.76	73,290.91	15,210,313.97	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-5,730,740.50	337,735.48	73,290.91	5,657,449.59	100.0%

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

ACCOUNTS FOR: SPECIAL REVENUE

ACCOUNTS FOR:	SPECIAL REVENUE	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002043	SPEECH PATHOLOGY	3,847	0	3,847	4,954.46	.00	-1,107.46	128.8%
0002048	VISUALLY IMPAIRED/VISION SERVI	0	0	0	2,532.57	.00	-2,532.57	.0%
0002049	OCCUPATIONAL THERAPY	900	50	950	.00	.00	950.00	.0%
0002053	PROFESS DEVELOPMENT INSTRUCTIO	101,393	677	102,070	35,431.80	580.00	66,058.20	35.3%
0002057	HIGHLY SKILLED EDUCATORS	119,232	10,188	129,420	107,801.36	.00	21,618.64	83.3%
0002089	SECURITY OPERATIONS	35,359	-369	34,990	27,465.00	7,525.00	.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	2,200.00	.0%
0002121	SPECIAL EDUCATION INSTRUCTION	35,000	0	35,000	23,274.64	4,928.00	6,797.36	80.6%
0002123	SPECIAL ED COORDINATOR/ADMIN	118,870	9,056	127,926	58,881.06	550.00	68,494.94	46.5%
0002150	PARENT INVOLVEMENT	4,803	49	4,852	7,329.88	600.00	-3,077.88	163.4%
0002202	IMPROVEMENT OF INSTRU SUPERV	28,885	61	28,946	20,209.20	100.00	8,636.80	70.2%
0002566	OTH EXCEPTIONAL CHILD PROG	11,833	0	11,833	5,937.35	.00	5,895.65	50.2%
0002732	HEALTH SERVICES OTHER	21,507	0	21,507	.00	.00	21,507.00	.0%
0002782	EARLY CHILDHOOD PROGRAMS	4,800	0	4,800	6,429.51	245.00	-1,874.51	139.1%
0012100	ADMINISTRATIVE TECHNOLOGY SVCS	5,500	0	5,500	.00	.00	5,500.00	.0%
0402001	PRESCH REG INSTR SRF	142,890	-22,893	119,997	76,880.10	61.58	43,055.32	64.1%
0402006	PRESCHOOL/PRE-KINDERGARTEN	27,141	0	27,141	19,687.24	.00	7,453.76	72.5%
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	3,238.90	.00	1,943.10	62.5%
0402050	PHYSICAL THERAPY	1,000	1,000	2,000	7,617.81	.00	-5,617.81	380.9%
0402053	PROFESS DEVELOPMENT INSTRUCTIO	2,391	467	2,858	2,191.93	.00	666.07	76.7%
0402118	REGULAR INSTRUCTION	21,899	-6,899	15,000	15,847.11	.00	-847.11	105.6%
0402121	SPECIAL EDUCATION INSTRUCTION	111,313	-77,397	33,916	16,816.09	.00	17,099.91	49.6%
0402628	ALTERNATIVE (AT-RISK) EDUC	32,964	1,876	34,840	25,239.44	.00	9,600.56	72.4%
0402773	ESS DAYTIME	19,445	-430	19,015	14,368.35	.00	4,646.65	75.6%
0402778	READING RECOVERY	47,200	0	47,200	35,559.39	.00	11,640.61	75.3%
0402842	PRESCHOOL/PRE-KINDERGARTEN	28,501	-404	28,097	19,027.74	170.00	8,899.26	68.3%
0412048	VISUALLY IMPAIRED/VISION SERVI	2,000	500	2,500	.00	.00	2,500.00	.0%
0412050	PHYSICAL THERAPY	1,500	500	2,000	5,003.17	.00	-3,003.17	250.2%
0412053	PROFESS DEVELOPMENT INSTRUCTIO	6,691	-287	6,404	3,333.75	.00	3,070.25	52.1%
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	65,484.15	.00	72,084.85	47.6%
0412628	AT-RISK EDUCATION	53,091	4,164	57,255	25,729.80	.00	31,525.20	44.9%
0412768	AFTER SCHOOL INSTRUCTION	195,507	0	195,507	97,666.31	1,891.18	95,949.51	50.9%
0412773	ESS DAYTIME	21,757	58	21,815	16,060.16	.00	5,754.84	73.6%
0422121	SPECIAL EDUCATION INSTRUCTION	23,603	0	23,603	11,559.49	.00	12,043.51	49.0%
0422179	ALTERNATIVE EDUCATION	23,942	269	24,211	15,444.94	.00	8,766.06	63.8%
0442001	PRESCHL REG INSTR SRF	119,407	8,167	127,574	82,813.74	61.58	44,698.68	65.0%
0442006	PRESCHOOL/PRE-KINDERGARTEN	30,004	-26,681	3,323	.00	.00	9,652.12	74.9%
0442011	GIFTED & TALENTED	38,405	0	38,405	28,752.88	.00	9,652.12	74.9%
0442043	SPEECH/LANG PRGGRAMS	0	0	0	372.35	.00	-372.35	.0%



ACCOUNTS FOR:
SPECIAL REVENUE

ACCOUNTS FOR: SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442048 VISUALLY HANDICAPPED SERVICES	2,000	1,000	3,000	.00	.00	3,000.00	.0%
0442049 OCCUPATIONAL THERAPY	4,910	272	5,182	3,238.90	.00	1,943.10	62.5%
0442050 PHYSICAL THERAPY	1,000	1,000	2,000	4,353.02	.00	-2,353.02	217.7%
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	62,714.06	.00	72,071.94	46.5%
0442628 AT-RISK EDUCATION	82,005	7,100	89,105	27,989.57	2,500.00	58,615.43	34.2%
0442768 AFTER SCHOOL PROGRAMS	123,814	-1,194	122,620	56,184.59	1,710.54	64,724.87	47.2%
0442773 ESS DAYTIME	19,374	-212	19,162	17,301.52	.00	1,860.48	90.3%
0442778 READING RECOVERY	47,200	0	47,200	35,575.46	.00	11,624.54	75.4%
0442842 PRESCHOOL/PRE-KINDERGARTEN	28,501	-404	28,097	19,027.37	170.00	8,899.63	68.3%
0502050 PHYSICAL THERAPY	1,000	1,000	2,000	4,353.03	.00	-2,353.03	217.7%
0502087 OPERATION OF BUILDINGS	3,665	-679	2,986	2,209.34	-196.44	973.10	67.4%
0502118 REGULAR INSTRUCTION	39,685	-27,694	11,991	2,500.00	.00	-2,500.00	.0%
0502121 SPECIAL EDUCATION INSTRUCTION	112,630	950	113,580	2,293.40	.00	9,697.60	19.1%
0502138 HEALTH SCIENCE	4,968	250	5,218	55,470.64	345.00	57,764.36	49.1%
0502144 VOC AGRICULTURE EDUCATION	4,870	-198	4,672	4,178.81	420.00	619.19	88.1%
0502145 VOC BUSINESS ADMINISTRATION	3,152	-558	2,594	2,489.56	2,549.00	-366.56	107.8%
0502146 SPECIAL VOCATIONAL PROGRAMS	7,003	-2,122	4,881	40.00	1,513.00	1,041.00	59.9%
0502147 ALL VOCATIONAL PROGRAMS	31,500	3,347	34,847	2,860.76	1,871.00	149.24	96.9%
0502154 VOC TECHNOLOGY ED LVLS I & II	7,274	0	7,274	24,505.68	.00	10,341.32	70.3%
0502628 AT-RISK EDUCATION	3,415	-265	3,150	1,019.20	1,019.00	5,235.80	28.0%
0502750 EXTENDED SCHOOL SERVICE (ESS)	52,224	3,671	55,895	1,610.44	321.00	1,218.56	61.3%
0502773 ESS DAYTIME	5,223	0	5,223	25,301.15	.00	30,593.85	45.3%
220 GRANT REVENUE SRF	23,915	-908	23,007	4,930.84	.00	292.16	94.4%
9012095 BUS MONITORS PRESCHOOL	-2,469,650	-49,506	-2,519,156	15,353.97	.00	7,653.03	66.7%
9012794 STUDENT TRANSPORTATION	29,283	-7,226	22,057	-1,319,086.99	.00	-1,200,069.01	52.4%
9302104 FRYSC RESOURCE CENTER	6,873	0	6,873	19,383.64	.00	2,673.36	87.9%
TOTAL SPECIAL REVENUE	180,768	-560	180,208	3,357.30	850.00	3,515.70	48.8%
TOTAL SPECIAL REVENUE	139,965	-139,965	0	112,357.24	29,784.44	-142,141.68	.0%



	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	139,965	-139,965	0	112,357.24	29,784.44	-142,141.68	.0%
TOTAL REVENUES	-2,469,650	-49,506	-2,519,156	-1,319,086.99	.00	-1,200,069.01	
TOTAL EXPENSES	2,609,615	-90,459	2,519,156	1,431,444.23	29,784.44	1,057,927.33	
GRAND TOTAL	139,965	-139,965	0	112,357.24	29,784.44	-142,141.68	.0%

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



ACCOUNTS FOR:

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	775.00	.00	.00	-775.00	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	44.60	.00	.00	-44.60	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	74.25	.00	.00	-74.25	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	1,700.00	.00	.00	-1,700.00	100.0%
0352	OTHER TECHNICAL SERVICES	3,700	3,700	1,800.00	.00	300.00	1,600.00	56.8%
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	270.00	147.91	81.5%
0610	GENERAL SUPPLIES	282,447	289,302	100,828.79	1,075.82	13,365.38	175,107.83	39.5%
0616	STUDENT -FOOD NON-INSTRUCT	9,200	9,200	3,010.29	-183.20	.00	6,189.71	32.7%
0617	FOOD INSTR NON FOOD SERVICE	4,824	4,824	1,438.45	481.93	.00	3,385.55	29.8%
0641	LIBRARY BOOKS	28,391	28,391	1,704.55	.00	.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	3,740.95	.00	118.68	-152.63	104.1%
0646	TESTS	40,160	40,160	13,979.00	.00	.00	26,181.00	34.8%
0650	SUPPLIES-TECHNOLOGY RELATED	12,500	12,500	17,200.83	2,315.89	.00	-4,700.83	137.6%
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	.00	.00	5,398.80	3.6%
0694	EQUIPMENT SUPPLIES	20,374	20,374	24,629.55	6,086.00	.00	-4,255.55	120.9%
0697	OTHER SUPPLIES & MATERIALS	4,810	4,810	3,589.84	.00	4,150.00	660.00	86.3%
0699	REIMBURSEMENTS	10,610	10,610	10,610.00	1,202.62	.00	7,020.16	33.8%
0810	DUES & FEES	7,752	7,752	630.00	.00	.00	7,122.00	8.1%
0894	INSTRUCTIONAL FIELD TRIPS	10,627	10,627	3,334.18	.00	1,000.00	6,292.82	40.8%
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	-229,586.14	-38,688.18	.00	-127,081.86	64.4%
	TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-260,973.65	-27,709.12	19,204.06	241,769.59	100.0%
	TOTAL REVENUES	-462,742	-469,597	-454,449.18	-38,688.18	.00	-15,147.82	
	TOTAL EXPENSES	462,742	469,597	193,475.53	10,979.06	19,204.06	256,917.41	



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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2020 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-260,973.65	-27,709.12	19,204.06	241,769.59	100.0%

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



FOR 2020 10

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	



a better erp solution

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2020 10

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

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



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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 BUILDING FUND (5 CENT LEVY)							
0840 CONTINGENCY	568,746	614,051	.00	.00	.00	614,051.00	.0%
0910 FUND TRANSFERS OUT	0	0	125,091.00	125,091.00	.00	-125,091.00	100.0%
0914 FOR DEBT SERVICE	2,532,715	2,528,180	2,612,277.37	448,943.55	.00	-84,097.37	103.3%
1111 GENERAL REAL PROPERTY TAX	-2,223,975	-2,232,819	-2,232,819.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-105,000	-105,000	-79,933.63	-1,343.29	.00	-25,066.37	76.1%
3200 RESTRICTED STATE REVENUE	-772,486	-804,412	-377,320.00	.00	.00	-427,092.00	46.9%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	47,295.74	572,691.26	.00	-47,295.74	100.0%
TOTAL REVENUES	-3,101,461	-3,142,231	-2,690,072.63	-1,343.29	.00	-452,158.37	
TOTAL EXPENSES	3,101,461	3,142,231	2,737,368.37	574,034.55	.00	404,862.63	



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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2020 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	47,295.74	572,691.26	.00	-47,295.74	100.0%

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

NEW TAYLORSVILLE ELEMENTARY
 THROUGH APR 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0003613 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	.00	.00	.00	.00	.00	259433.00	-259433.00
TOTAL FUND TRANSFERS OUT	.00	.00	.00	.00	.00	259433.00	-259433.00
0443106 LAND & SITE ACQUISITION							
0343 LEGAL SERVICES	.00	3408.00	.00	.00	.00	3408.13	-13
0349 OTHER PROFESSIONAL SERVICES	.00	26400.00	.00	.00	.00	13200.00	13200.00
0710 LAND & IMPROVEMENTS	.00	344355.30	.00	.00	.00	344355.30	.00
TOTAL LAND & SITE ACQUISITION	.00	374163.30	.00	.00	.00	360963.43	13199.87
0443610 BUILDING ACQUISITION & CONSTR							
0344 FINANCIAL SERVICES	.00	111440.00	.00	.00	.00	111440.00	.00
0346 ARCHITECTUR & ENGINEERING SVCS	.00	1001608.00	.00	.00	3615.19	1002029.95	-421.95
0349 OTHER PROFESSIONAL SERVICES	.00	52581.00	.00	.00	.00	64314.04	-11733.04
0450 CONSTRUCTION SERVICES	.00	16703903.00	.00	.00	77800.12	16493463.62	210439.38
0695 FURNITURE AND FIXTURE SUPPLIES	.00	.00	.00	.00	.00	270556.00	-270556.00
0733 FURNITURE & FIXTURES	.00	210000.00	.00	.00	.00	4463.40	205536.60
0734 TECH-RELATED HARDWARE	.00	125000.00	.00	.00	.00	141608.56	-16608.56
0739 OTHER EQUIPMENT	.00	500000.00	.00	.00	.00	65094.00	434906.00
0840 CONTINGENCY	.00	768537.00	.00	.00	.00	.00	768537.00
TOTAL BUILDING ACQUISITION & CONSTR	.00	19473069.00	.00	.00	81415.31	18152969.57	1320099.43
0443612 DEBT SERVICE							
0925 BOND DISCOUNTS	.00	364700.00	.00	.00	.00	360161.25	4538.75
TOTAL DEBT SERVICE	.00	364700.00	.00	.00	.00	360161.25	4538.75
360 CONSTRUCTION FUND REVENUE							



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
1510 INTEREST ON INVESTMENTS	.00	-23106.30	-328.47	-3403.65	-59318.39		36212.09
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	-328.47	-3403.65	-20284658.00		72725.70
TOTAL NEW TAYLORSVILLE ELEMENTARY	.00	.00	-328.47	78011.66	-1151130.75		1151130.75
TOTAL REVENUES	.00	-20211932.30	-328.47	-3403.65	-20284658.00		72725.70
TOTAL EXPENSES	.00	20211932.30	.00	81415.31	19133527.25		1078405.05
GRAND TOTALS	.00	.00	-328.47	78011.66	-1151130.75		1151130.75

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DATE: _____



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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 APR 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	BUDGET
1510 INTEREST ON INVESTMENTS	.00	-35595.00	-2136.71	-2136.71	-58872.51	-176812.08	-176812.08	-176812.08	-176812.08	-176812.08	-176812.08	141217.08
5110 BOND PRINCIPAL PROCEEDS	.00	-7015000.00	.00	.00	.00	-7015000.00	-7015000.00	-7015000.00	-7015000.00	-7015000.00	-7015000.00	.00
5210 FUND TRANSFER	.00	-1242169.00	.00	.00	.00	-1242169.00	-1242169.00	-1242169.00	-1242169.00	-1242169.00	-1242169.00	.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-8292764.00	-2136.71	-2136.71	-58872.51	-8433981.08	-8433981.08	-8433981.08	-8433981.08	-8433981.08	-8433981.08	141217.08
TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	.00	-8292764.00	22012.77	22012.77	3688054.02	-1054174.49	-1054174.49	-1054174.49	-1054174.49	-1054174.49	-1054174.49	1054174.49
TOTAL REVENUES	.00	-8292764.00	-2136.71	-2136.71	-58872.51	-8433981.08	-8433981.08	-8433981.08	-8433981.08	-8433981.08	-8433981.08	141217.08
TOTAL EXPENSES	.00	8292764.00	24149.48	24149.48	3746926.53	7379806.59	7379806.59	7379806.59	7379806.59	7379806.59	7379806.59	912957.41
GRAND TOTALS	.00	.00	22012.77	22012.77	3688054.02	-1054174.49	-1054174.49	-1054174.49	-1054174.49	-1054174.49	-1054174.49	1054174.49

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

BUS/MAINTENANCE GARAGE
 THROUGH APR 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
0003612 DEBT SERVICE							
0344 FINANCIAL SERVICES	.00	12023.00	.00	.00	.00	.00	12023.00
0925 BOND DISCOUNTS	.00	23327.00	.00	.00	.00	.00	23327.00
TOTAL DEBT SERVICE	.00	35350.00	.00	.00	.00	.00	35350.00
360 CONSTRUCTION FUND REVENUE							
5110 BOND PRINCIPAL PROCEEDS	.00	-1940795.00	.00	.00	.00	.00	-1940795.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-1940795.00	.00	.00	.00	.00	-1940795.00
9013610 BUILDING ACQUISITION & CONSTR							
0346 ARCHECTUR & ENGINEERING SVCS	.00	98668.00	2329.80	2329.80	74649.80	74649.80	24018.20
0349 OTHER PROFESSIONAL SERVICES	.00	19064.00	.00	.00	7932.00	7932.00	11132.00
0450 CONSTRUCTION SERVICES	.00	1451000.00	.00	.00	.00	.00	1451000.00
0542 NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	.00	500.00
0559 PRINTING & BINDING, OTHER	.00	5000.00	.00	.00	.00	.00	5000.00
0734 TECH-RELATED HARDWARE	.00	20620.00	.00	.00	.00	.00	20620.00
0739 OTHER EQUIPMENT	.00	238043.00	.00	.00	.00	.00	238043.00
0840 CONTINGENCY	.00	72550.00	.00	.00	.00	.00	72550.00
TOTAL BUILDING ACQUISITION & CONSTR	.00	1905445.00	2329.80	2329.80	82581.80	82581.80	1822863.20
TOTAL BUS/MAINTENANCE GARAGE	.00	.00	2329.80	2329.80	82581.80	82581.80	-82581.80
TOTAL REVENUES	.00	-1940795.00	.00	.00	.00	.00	-1940795.00
TOTAL EXPENSES	.00	1940795.00	2329.80	2329.80	82581.80	82581.80	1858213.20
GRAND TOTALS	.00	.00	2329.80	2329.80	82581.80	82581.80	-82581.80

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

BG#19-248 BUS GARAGE SITE
THROUGH APR 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * 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
GRAND TOTALS	.00	.00	.00	.00	219161.98	-428.02	428.02

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCHS FCS LAB RENOVATIONS
THROUGH APR 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EX P E N D I T U R E S * * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0503603 BUILDING IMPROVEMENTS							
0346 ARCHECTUR & ENGINEERING SVCS	.00	25556.00	511.13	511.13	25300.69	25300.69	255.31
0349 OTHER PROFESSIONAL SERVICES	.00	285.00	.00	.00	2784.00	2784.00	-2499.00
0450 CONSTRUCTION SERVICES	.00	235000.00	55845.49	55845.49	217350.00	217350.00	17650.00
0549 ADVERTISING-OTHER	.00	500.00	.00	.00	.00	.00	500.00
0559 PRINTING & BINDING, OTHER	.00	2000.00	.00	.00	3997.85	3997.85	-1997.85
0840 CONTINGENCY	.00	11750.00	.00	.00	.00	.00	11750.00
TOTAL BUILDING IMPROVEMENTS	.00	275091.00	56356.62	56356.62	249432.54	249432.54	25658.46
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	-28.45	-28.45	28.45
5210 FUND TRANSFER	.00	-275091.00	-125091.00	-125091.00	-125091.00	-275091.00	.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-275091.00	-125091.00	-125091.00	-125119.45	-275119.45	28.45
TOTAL SCHS FCS LAB RENOVATIONS	.00	-275091.00	-68734.38	-68734.38	124313.09	-25686.91	25686.91
TOTAL REVENUES	.00	-275091.00	-125091.00	-125091.00	-125119.45	-275119.45	28.45
TOTAL EXPENSES	.00	275091.00	56356.62	56356.62	249432.54	249432.54	25658.46
GRAND TOTALS	.00	.00	-68734.38	-68734.38	124313.09	-25686.91	25686.91

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Spencer County Board of Education
PROJECT BUDGET REPORT

EARLY CHILDHOOD CENTER
THROUGH APR 2020

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0003612 DEBT SERVICE							
0344 FINANCIAL SERVICES	.00	43486.00	.00	.00	.00	.00	43486.00
0925 BOND DISCOUNTS	.00	84373.00	.00	.00	.00	.00	84373.00
TOTAL DEBT SERVICE	.00	127859.00	.00	.00	.00	.00	127859.00
0433603 BUILDING IMPROVEMENTS							
0346 ARCHECTUR & ENGINEERING SVCS	.00	356458.00	9843.36	9843.36	312184.15	312184.15	44273.85
0349 OTHER PROFESSIONAL SERVICES	.00	151583.00	.00	.00	11028.00	11028.00	140555.00
0450 CONSTRUCTION SERVICES	.00	5248088.00	.00	.00	.00	.00	5248088.00
0542 NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	.00	500.00
0559 PRINTING & BINDING, OTHER	.00	8500.00	.00	.00	.00	.00	8500.00
0694 EQUIPMENT SUPPLIES	.00	90000.00	.00	.00	.00	.00	90000.00
0695 FURNITURE AND FIXTURE SUPPLIES	.00	30000.00	.00	.00	.00	.00	30000.00
0734 TECH-RELATED HARDWARE	.00	26970.00	.00	.00	.00	.00	26970.00
0840 CONTINGENCY	.00	419847.00	.00	.00	.00	.00	419847.00
TOTAL BUILDING IMPROVEMENTS	.00	6331946.00	9843.36	9843.36	323212.15	323212.15	6008733.85
360 CONSTRUCTION FUND REVENUE							
1997 OTHER REIMBURSEMENTS	.00	-15600.00	.00	.00	.00	.00	-15600.00
5110 BOND PRINCIPAL PROCEEDS	.00	-3444205.00	.00	.00	.00	.00	-3444205.00
5210 FUND TRANSFER	.00	-3000000.00	.00	.00	.00	.00	-3000000.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-6459805.00	.00	.00	.00	.00	-6459805.00
TOTAL EARLY CHILDHOOD CENTER	.00		9843.36	9843.36	323212.15	323212.15	-323212.15
TOTAL REVENUES	.00	-6459805.00	.00	.00	.00	.00	-6459805.00
TOTAL EXPENSES	.00	6459805.00	9843.36	9843.36	323212.15	323212.15	6136592.85
GRAND TOTALS	.00	.00	9843.36	9843.36	323212.15	323212.15	-323212.15

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2020 10

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	1,618,440.00	81,636.00	.00	286,560.00	85.0%
0832 INTEREST	1,220,055	1,220,055	1,127,967.37	367,307.55	.00	92,087.63	92.5%
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	-2,746,407.37	-448,943.55	.00	-56,707.63	98.0%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,125,055	-3,125,055	-2,746,407.37	-448,943.55	.00	-378,647.63	
TOTAL EXPENSES	3,125,055	3,125,055	2,746,407.37	448,943.55	.00	378,647.63	



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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2020 10

	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
YTD BUDGET REPORT

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FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	405,329	406,343	294,421.27	30,682.00	.00	111,921.73	72.5%
0131 OTHER CLASSIFIED SALARY	9,700	8,500	4,456.97	242.60	.00	4,043.03	52.4%
0140 CLASSIFIED OVERTIME SALARY	850	850	121.08	.00	.00	4,728.92	14.2%
0150 CLASSIFIED SUBSTITUTE SALARY	21,650	23,850	23,227.55	1,021.10	.00	622.45	97.4%
0211 GROUP LIFE INSURANCE	27,127	744	662.75	62.85	.00	81.25	89.1%
0221 EMPLOYER FICA CONTRIBUTION	6,344	27,184	18,184.03	1,781.08	.00	8,999.97	66.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	105,269	6,344	4,253.00	416.51	.00	2,091.00	67.0%
0232 CERS EMPLOYER CONTRIBUTION	1,630	105,512	76,750.36	7,657.85	.00	28,761.64	72.7%
0253 KSBA UNEMPLOYMENT INSURANCE	7,031	1,630	1,181.48	.00	.00	448.52	72.5%
0260 WORKMENS COMPENSATION	76,394	8,336	8,321.66	.00	.00	14.34	99.8%
0280 ON BEHALF PAYMENTS	1,775	80,394	.00	.00	.00	80,394.00	0%
0338 REGISTRATION FEES	7,500	2,550	669.00	.00	.00	1,881.00	26.2%
0349 OTHER PROFESSIONAL SERVICES	7,300	7,300	4,850.39	380.00	.00	500.00	76.9%
0433 EQUIPMENT REPAIR & MAINT	675	675	575.45	.00	760.00	1,689.61	85.3%
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	333.92	.00	.00	2,466.08	11.9%
0580 TRAVEL EXPENSES	3,320	4,000	2,076.55	202.42	.00	1,923.45	51.9%
0583 HAULING OF COMMODITIES	82,950	94,950	81,354.12	2,002.99	262.08	13,333.80	86.0%
0610 GENERAL SUPPLIES	0	0	485.33	485.33	.00	-485.33	100.0%
0626 GASOLINE	0	0	1,709.40	1,709.40	.00	-1,709.40	100.0%
0627 DIESEL FUEL	510,822	503,822	511,592.06	17,187.95	36,027.00	-43,797.06	108.7%
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	7,623.70	3,295.24	292.40	1,683.90	82.5%
0694 EQUIPMENT SUPPLIES	2,000	2,500	625.78	433.38	.00	1,874.22	25.0%
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	1,886.25	10.15	.00	313.75	85.7%
0899 OTHER MISCELLANEOUS EXPENDITU	58,062	35,054	23,301.31	2,278.16	.00	11,752.69	66.5%
0913 INDIRECT COSTS	-312,000	0	.00	.00	.00	.00	0%
0999R BEG BALANCE - RESTRICTED	-6,000	-264,952	-264,951.95	.00	.00	.00	100.0%
0999U BEG BALANCE - UNASSIGNED	-310,000	-6,000	-4,607.10	-83.92	.00	-1,392.90	76.8%
1510 INTEREST ON INVESTMENTS	-72,000	-303,000	-270,389.83	-408.44	.00	-32,610.17	89.2%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-66,500	-72,000	-61,349.40	.00	.00	-10,650.60	85.2%
1612 REIMBURSABLE SCH BREAKFAST PR	-4,100	-64,500	-48,032.80	.00	.00	-16,467.20	74.5%
1621 NON-REIMBURSABLE LUNCH PROG	-4,100	-4,100	-2,961.50	.00	.00	-1,138.50	72.2%
1622 NON-REIMBURSABLE BREAKFAST PR	-4,100	-4,100	-3,008.00	.00	.00	-1,092.00	73.4%
1623 NON-REIMBURSABLE MILK PROGRAM	-57,000	-56,000	-47,907.15	.00	.00	-8,092.85	85.5%
1624 NON-REIMBURSABLE A LA CARTE PR	-18,000	-20,000	-8,824.34	-160.00	.00	-11,175.66	44.1%
1630 SPECIAL FUNCTIONS							



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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2020 10

ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1990	MISCELLANEOUS REVENUE	-1,700	-1,700	-2,403.04	-6.30	.00	703.04	141.4%
1994	CKS RET FOR INSUFFICIENT FUND	0	-3,700	95.00	.00	.00	-3,795.00	-2.6%
3200	RESTRICTED STATE REVENUE	-11,500	-11,500	-3,720.34	.00	.00	-7,779.66	32.4%
3900	REVENUE FOR/ON BEHALF PAYMENT	-76,394	-80,394	.00	.00	.00	-80,394.00	.0%
4500	RESTRICTED FED THRU STATE	-829,000	-817,000	-778,514.82	-58,003.37	.00	-38,485.18	95.3%
4950	CHILD NUTR PRG DONATED COMMOD	-85,036	-85,036	.00	.00	.00	-85,036.00	.0%
	TOTAL FOOD SERVICE FUND	0	0	-381,252.08	11,186.98	37,451.48	343,800.60	100.0%
	TOTAL REVENUES	-1,853,330	-1,793,982	-1,496,575.27	-58,662.03	.00	-297,406.73	
	TOTAL EXPENSES	1,853,330	1,793,982	1,115,323.19	69,849.01	37,451.48	641,207.33	



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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	-381,252.08	11,186.98	37,451.48	343,800.60	100.0%

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



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	178,996.63	18,529.39	.00	60,524.37	74.7%
0131 OTHER CLASSIFIED SALARY	0	1,192	1,936.03	.00	.00	-744.03	162.4%
0140 CLASSIFIED OVERTIME SALARY	800	800	324.24	.00	.00	475.76	40.5%
0150 CLASSIFIED SUBSTITUTE SALARY	15,950	15,450	232.85	660.46	.00	2,217.15	85.6%
0211 GROUP LIFE INSURANCE	341	341	250.85	16.25	.00	90.15	73.6%
0221 EMPLOYER FICA CONTRIBUTION	16,021	16,071	495.28	1,106.33	.00	4,575.72	71.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,745	3,758	688.50	258.75	.00	1,069.50	71.5%
0232 CERS EMPLOYER CONTRIBUTION	62,171	61,825	653.15	4,515.91	.00	15,171.85	75.5%
0253 KSBA UNEMPLOYMENT INSURANCE	789	789	557.70	.00	.00	231.30	70.7%
0260 WORKMENS COMPENSATION	4,135	3,145	83.60	.00	.00	61.40	98.0%
0280 ON BEHALF PAYMENTS	44,335	46,894	.00	.00	.00	46,894.00	0%
0291 ACCRUED SICK LEAVE PAID	0	2,270	2,269.81	.00	.00	.19	100.0%
0338 REGISTRATION FEES	900	900	.00	.00	.00	900.00	0%
0342 AUDITING SERVICES	300	0	.00	.00	.00	.00	0%
0531 POSTAGE & PO BOX RENT	200	200	76.85	.00	.00	123.15	38.4%
0532 TELEPHONE	150	600	492.97	106.08	.00	107.03	82.2%
0580 TRAVEL EXPENSES	650	650	226.68	.00	.00	423.32	34.9%
0610 GENERAL SUPPLIES	7,000	7,000	167.09	80.74	.00	2,832.91	59.5%
0610C SUPPLIES	4,000	4,000	725.05	.00	.00	1,274.95	68.1%
0616 STUDENT -FOOD NON-INSTRUCT	16,000	14,680	638.19	64.83	400.00	5,641.81	61.6%
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	.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	-364,720	271,214.00	-12,295.00	.00	-93,506.00	74.4%
1810 DAY CARE FEES	0	0	-966.00	.00	.00	966.00	100.0%
1990 MISCELLANEOUS REVENUE	0	-14,500	515.00	.00	.00	-515.00	100.0%
1994 CKS RET FOR INSUFFICIENT FUND	0	-14,500	140.00	.00	.00	-5,360.00	63.0%
1997 OTHER REIMBURSEMENTS	-300	-300	.00	.00	.00	-300.00	0%
3200 RESTRICTED STATE REVENUE	-44,335	-46,894	.00	.00	.00	-46,894.00	0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-12,000	-12,000	330.58	.00	.00	-4,669.42	61.1%
4500 RESTRICTED FED THRU STATE	0	0	-28,820.81	13,043.74	400.00	28,420.81	100.0%
TOTAL DAY CARE	-468,175	-459,414	308,685.84	-12,295.00	.00	-150,728.16	
TOTAL REVENUES	468,175	459,414	279,865.03	25,338.74	400.00	179,148.97	
TOTAL EXPENSES							



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Spencer County Board of Education
YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-28,820.81	13,043.74	400.00	28,420.81	100.0%

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