

07/26/2020 20:51
9541vgooSpencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2020 13P 1
glbalsht

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	.00	9,784,019.34
6106	OTHER CASH	.00	265,016.35
6111	INVESTMENTS	.00	2,198,602.77
6121	TAXES RECEIVABLE	.00	160,805.71
6122	RECEIVABLE - UNCOLLECTED TAX	.00	25,251.61
6153	ACCOUNTS RECEIVABLE	4,574.37	73,229.59
6156	INTERGOVERNMENT REC- FEDERAL	72,986.19	116,696.32
6171	INVENTORIES FOR CONSUMPTION	.00	38,150.04
6181	PREPAID EXPENDITURES	.00	405,449.64
6400	DEFERRED OUTFLOW-OPEB	.00	130,121.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	403,139.00
	TOTAL ASSETS	77,560.56	13,600,481.37
LIABILITIES			
7421	ACCOUNTS PAYABLE	.00	-884,100.29
7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-40,823.64
7481	ADVANCES FROM GRANTORS	-133,748.76	-169,544.14
7493	SICK LEAVE PAYABLE IN PROCESS	.00	-5,055.17
7499	OTHER CURRENT LIABILITIES	-20,277.68	-272,928.48
7541	UNFUNDED OPEB LIABILITIES	.00	-457,091.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,567,990.00
7603	PURCHASE OBLIGATIONS	-2,978.80	.00
7700	DEFERRED INFLOW - OPEB LIAB	.00	-86,766.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-118,978.00
	TOTAL LIABILITIES	-157,005.24	-3,603,276.72
FUND BALANCE			
6302	REVENUES CONTROL	39,321,954.16	.00
7602	EXPENDITURES CONTROL	-39,639,335.85	.00
8712	UNRESTRICTED NET POSITION	-244,414.96	-244,414.96
8723	NONSPENDABLE-PREPAIDS	-405,449.64	-405,449.64
8731	RESTRICTED GRANTS	-4,604.40	-93,210.10
8734	RESTRICTED-SFCC ESCROW-PRIOR	2,746,658.52	-1,613,584.05
8735	RESTRICTED-FUTURE CONSTR BG-1	2,556,734.78	-3,784,226.14
8737	RESTRICTED - OTHER	-376,892.09	-376,892.09
8737O	RESTRICTED - OPEB LIABILITY	.00	413,736.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,283,829.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-866,766.64
8739I	RESTRICTED INVENTORY	-10,726.24	-38,150.04
8741	COMMITTED - SITE-BASED CFWD	-98,054.00	-98,054.00
8742	COMMITTED - SICK LEAVE	-13,112.72	-192,905.31
8747	COMMITTED - OTHER	58,986.00	-41,014.00
8753	ASSIGNED-PURCH OBL - CURRENT	2,978.80	.00
8755	ASSIGNED-PURCH OBL - PRD 13/YE	-2,978.80	-2,978.80

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
8757	ASSIGNED - OTHER	38,720.00	.00
8757V	ASSIGNED - VACATION PYBL	-1,076.50	-87,181.50
8770	UNASSIGNED FUND BALANCE	-3,849,942.38	-3,849,942.38
	TOTAL FUND BALANCE	79,444.68	-9,997,204.65
	TOTAL LIABILITIES + FUND BALANCE	-77,560.56	-13,600,481.37

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

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YTD BUDGET REPORTP 1
glytdbud

FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0001011 GIFTED & TALENTED INSTRUCTION					
0113 OTHER CERTIFIED SALARY					
1,500.00	1,500.00	0.00	0.00	0.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY					
1,000.00	0.00	0.00	0.00	0.00	.0%
0130 CLASSIFIED REGULAR SALARY					
22,451.00	0.00	0.00	0.00	0.00	.0%
0211 GROUP LIFE INSURANCE					
31.00	0.00	0.00	0.00	0.00	.0%
0221 EMPLOYER FICA CONTRIBUTION					
1,392.00	0.00	0.00	0.00	0.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO					
362.00	21.74	0.00	0.00	0.26	98.8%
0231 KTRS EMPLOYER CONTRIBUTION					
75.00	45.00	0.00	0.00	0.00	100.0%
0232 CERS EMPLOYER CONTRIBUTION					
5,402.00	0.00	0.00	0.00	0.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE					
60.00	0.00	0.00	0.00	0.00	.0%
0260 WORKMENS COMPENSATION					
53.00	0.00	0.00	0.00	0.00	.0%
0338 REGISTRATION FEES					
350.00	0.00	0.00	0.00	0.00	.0%
0531 POSTAGE & PO BOX RENT					
220.00	0.00	0.00	0.00	0.00	.0%
0580 TRAVEL EXPENSES					
250.00	0.00	0.00	0.00	0.00	.0%
0610 GENERAL SUPPLIES					
3,000.00	0.00	0.00	0.00	0.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT					
100.00	0.00	0.00	0.00	0.00	.0%
0646 TESTS					
2,900.00	0.00	0.00	0.00	0.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED					
1,200.00	0.00	0.00	0.00	0.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)					
1,500.00	0.00	0.00	0.00	0.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS					
6,500.00	0.00	0.00	0.00	0.00	.0%
TOTAL GIFTED & TALENTED INSTRUCTI	1,566.74	0.00	0.00	0.26	100.0%
48,346.00					

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FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0001019 REIMBURSED FIELD TRIPS						
0130 CLASSIFIED REGULAR SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0131 OTHER CLASSIFIED SALARY	21,000.00	14,687.44	0.00	0.00	6,312.56	69.9%
0140 CLASSIFIED OVERTIME SALARY	6,000.00	6,844.00	0.00	0.00	-844.00	114.1%
0150 CLASSIFIED SUBSTITUTE SALARY	13,000.00	9,597.06	0.00	0.00	3,402.94	73.8%
0221 EMPLOYER FICA CONTRIBUTION	2,542.00	1,864.34	0.00	0.00	677.66	73.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	595.00	435.98	0.00	0.00	159.02	73.3%
0232 CERS EMPLOYER CONTRIBUTION	9,865.00	7,385.76	0.00	0.00	2,479.24	74.9%
0260 WORKMENS COMPENSATION	792.00	663.33	0.00	0.00	128.67	83.8%
0435 VEHICLE REPAIR & MAINT	5,000.00	590.00	0.00	0.00	4,410.00	11.8%
0524 FLEET INSURANCE	6,536.00	6,534.54	0.00	0.00	1.46	100.0%
0580 TRAVEL EXPENSES	100.00	105.86	0.00	0.00	-5.86	105.9%
0626 GASOLINE	2,500.00	938.32	0.00	0.00	1,561.68	37.5%
0627 DIESEL FUEL	21,000.00	10,102.54	0.00	0.00	10,897.46	48.1%
0663 REPAIR PARTS	750.00	212.39	0.00	0.00	537.61	28.3%
0811 PERMITS/CDL'S	100.00	50.09	0.00	0.00	49.91	50.1%
TOTAL REIMBURSED FIELD TRIPS	90,780.00	60,011.65	0.00	0.00	30,768.35	66.1%
0001037 HEALTH SERVICES ADMIN						
0345 MEDICAL SERVICES	0.00	100.00	0.00	0.00	-100.00	100.0%

FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0694 EQUIPMENT SUPPLIES	0.00	0.00		7,885.00	0.00	0.00	-7,885.00	100.0%
TOTAL HEALTH SERVICES ADMIN	0.00	0.00		7,985.00	0.00	0.00	-7,985.00	100.0%
0001038 INSTRUCTIONAL STUDENT SUPPORT								
0280 ON BEHALF PAYMENTS	90,740.00	93,177.00		120,341.88	120,341.88	0.00	-27,164.88	129.2%
TOTAL INSTRUCTIONAL STUDENT SUPPO	90,740.00	93,177.00		120,341.88	120,341.88	0.00	-27,164.88	129.2%
0001039 HEALTH SERVICES - SUPERVISION								
0115 CERTIFIED UNDETERMINED PAY	0.00	0.00		2,600.00	0.00	0.00	-2,600.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0.00	0.00		37.70	0.00	0.00	-37.70	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0.00	0.00		78.00	0.00	0.00	-78.00	100.0%
TOTAL HEALTH SERVICES - SUPERVISI	0.00	0.00		2,715.70	0.00	0.00	-2,715.70	100.0%
0001049 OCCUPATIONAL THERAPY								
0130 CLASSIFIED REGULAR SALARY	65,454.00	39,533.00		60,142.80	0.00	0.00	-20,609.80	152.1%
0160 LICENSED	0.00	20,221.00		0.00	0.00	0.00	20,221.00	.0%
0211 GROUP LIFE INSURANCE	56.00	56.00		30.60	0.00	0.00	25.40	54.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	949.00	866.00		855.63	0.00	0.00	10.37	98.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,964.00	1,793.00		1,804.17	0.00	0.00	-11.17	100.6%

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FOR 2020 13

ACCOUNTS FOR: 1 ORIGINAL APPROP		GENERAL FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0253	KSBA UNEMPLOYMENT INSURANCE	108.00	168.00	0.00	0.00	-60.00	155.6%
0260	WORKMENS COMPENSATION	148.00	110.37	0.00	0.00	37.63	74.6%
	TOTAL OCCUPATIONAL THERAPY	62,725.00	63,111.57	0.00	0.00	-386.57	100.6%
	68,679.00						
0001087 BUILDING OPERATIONS & MAINT							
0130	CLASSIFIED REGULAR SALARY	204,909.00	212,712.65	0.00	0.00	-7,803.65	103.8%
0131	OTHER CLASSIFIED SALARY	1,000.00	1,350.72	0.00	0.00	-350.72	135.1%
0140	CLASSIFIED OVERTIME SALARY	1,000.00	154.02	0.00	0.00	845.98	15.4%
0150	CLASSIFIED SUBSTITUTE SALARY	28,000.00	12,242.27	0.00	0.00	15,757.73	43.7%
0211	GROUP LIFE INSURANCE	186.00	155.55	0.00	0.00	30.45	83.6%
0221	EMPLOYER FICA CONTRIBUTION	14,564.00	12,894.73	0.00	0.00	1,669.27	88.5%
0222	EMPLOYER MEDICARE CONTRIBUTIO	3,406.00	3,027.86	0.00	0.00	378.14	88.9%
0232	CERS EMPLOYER CONTRIBUTION	56,519.00	54,441.75	0.00	0.00	2,077.25	96.3%
0253	KSBA UNEMPLOYMENT INSURANCE	700.00	410.23	0.00	0.00	289.77	58.6%
0260	WORKMENS COMPENSATION	4,452.00	4,440.75	0.00	0.00	11.25	99.7%
0338	REGISTRATION FEES	500.00	160.00	0.00	0.00	340.00	32.0%
0349	OTHER PROFESSIONAL SERVICES	3,000.00	600.00	0.00	0.00	2,400.00	20.0%
0411	WATER/SEWAGE	2,500.00	1,350.29	0.00	0.00	1,149.71	54.0%
0421	SANITATION SERVICE	3,000.00	2,585.32	0.00	0.00	414.68	86.2%
0424	CONTRACT GROUNDS SERVICE	600.00	0.00	0.00	0.00	600.00	.0%
0425	PEST CONTROL	500.00	0.00	0.00	0.00	500.00	.0%

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FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0433 EQUIPMENT REPAIR & MAINT	5,000.00	1,635.97	0.00	0.00	0.00	3,364.03	32.7%	
0434 BUILDING REPAIRS & MAINT	3,500.00	0.00	0.00	0.00	0.00	3,500.00	.0%	
0435 VEHICLE REPAIR & MAINT	6,500.00	1,456.70	0.00	0.00	0.00	5,043.30	22.4%	
0442 EQUIPMENT & VEHICLE RENT	2,000.00	2,791.29	0.00	0.00	0.00	-791.29	139.6%	
0522 PROPERTY INSURANCE	13,500.00	11,144.77	0.00	0.00	0.00	2,355.23	82.6%	
0524 FLEET INSURANCE	6,060.00	6,016.38	0.00	0.00	0.00	43.62	99.3%	
0532 TELEPHONE	2,200.00	1,260.18	0.00	0.00	0.00	939.82	57.3%	
0580 TRAVEL EXPENSES	300.00	24.40	0.00	0.00	0.00	275.60	8.1%	
0610 GENERAL SUPPLIES	3,000.00	2,673.84	0.00	0.00	0.00	326.16	89.1%	
0622 ELECTRICITY	32,000.00	22,211.97	0.00	0.00	0.00	9,788.03	69.4%	
0623 BOTTLED GAS	5,000.00	3,783.23	0.00	0.00	0.00	1,216.77	75.7%	
0624 FUEL OIL	5,500.00	0.00	0.00	0.00	0.00	5,500.00	.0%	
0626 GASOLINE	13,000.00	9,121.60	0.00	0.00	0.00	5,378.40	62.9%	
0650 SUPPLIES-TECHNOLOGY RELATED	1,400.00	1,768.68	0.00	0.00	0.00	731.32	70.7%	
0651 SUPPLIES-TECH RELATED DEVICES	0.00	1,330.00	0.00	0.00	0.00	-1,330.00	100.0%	
0694 EQUIPMENT SUPPLIES	6,200.00	1,147.35	0.00	0.00	0.00	5,052.65	18.5%	
0697 OTHER SUPPLIES & MATERIALS	15,000.00	9,637.52	0.00	0.00	0.00	2,362.48	80.3%	
0731 MACHINERY	10,000.00	0.00	0.00	0.00	0.00	10,000.00	.0%	
0732 VEHICLES	8,000.00	7,942.00	0.00	0.00	0.00	58.00	99.3%	
0810 DUES & FEES	500.00	130.00	0.00	0.00	0.00	370.00	26.0%	
0893 UNIFORMS	5,000.00	6,210.05	0.00	0.00	0.00	-210.05	103.5%	
0896 STUDENT WAGES	0.00	841.88	0.00	0.00	0.00	-841.88	100.0%	
TOTAL BUILDING OPERATIONS & MAINT		397,653.95	0.00	0.00	0.00	71,442.05	84.8%	
	479,493.00							
	469,096.00							

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0001112 DEBT SERVICE						
0838 KISTA PRINCIPAL	162,101.00	162,101.00	0.00	0.00	0.00	100.0%
0839 KISTA INTEREST	16,389.00	16,388.80	0.00	0.00	0.20	100.0%
TOTAL DEBT SERVICE	178,490.00	178,489.80	0.00	0.00	0.20	100.0%
0001113 FUND TRANSFERS OUT						
0910 FUND TRANSFERS OUT	55,926.00	56,570.00	0.00	0.00	-644.00	101.2%
TOTAL FUND TRANSFERS OUT	55,926.00	56,570.00	0.00	0.00	-644.00	101.2%
0001118 REGULAR INSTRUCTION						
0280 ON BEHALF PAYMENTS	20,289.00	1,684.28	1,684.28	0.00	18,604.72	8.3%
TOTAL REGULAR INSTRUCTION	20,289.00	1,684.28	1,684.28	0.00	18,604.72	8.3%
0001119 PSYCHOLOGICAL COUNSELING						
0110 CERTIFIED PERMANENT SALARY	125,083.00	125,083.20	0.00	0.00	-0.20	100.0%
0111 CERTIFIED EXTENDED DAY	6,761.00	6,761.28	0.00	0.00	-0.28	100.0%
0211 GROUP LIFE INSURANCE	62.00	61.20	0.00	0.00	0.80	98.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,912.00	1,834.10	0.00	0.00	77.90	95.9%

FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0231 KTRS EMPLOYER CONTRIBUTION	3,955.00	3,955.20	0.00	0.00	0.00	-0.20	100.0%	
0253 KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	0.00	0.00	0.00	0.00	100.0%	
0260 WORKMENS COMPENSATION	207.00	154.37	0.00	0.00	0.00	52.63	74.6%	
TOTAL PSYCHOLOGICAL COUNSELING		137,969.35	0.00	0.00	0.00	130.65	99.9%	
0001123 ECE - IMPROVEMENT OF INST								
0110 CERTIFIED PERMANENT SALARY	60,574.00	60,583.92	0.00	0.00	0.00	-9.92	100.0%	
0111 CERTIFIED EXTENDED DAY	21,283.00	21,286.32	0.00	0.00	0.00	-3.32	100.0%	
0112 CERTIFIED EXTRA DUTY	9,823.00	9,824.40	0.00	0.00	0.00	-1.40	100.0%	
0211 GROUP LIFE INSURANCE	31.00	30.60	0.00	0.00	0.00	0.40	98.7%	
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,329.00	1,288.92	0.00	0.00	0.00	40.08	97.0%	
0231 KTRS EMPLOYER CONTRIBUTION	2,750.00	2,750.88	0.00	0.00	0.00	-0.88	100.0%	
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	0.00	0.00	0.00	0.00	100.0%	
0260 WORKMENS COMPENSATION	165.00	178.23	0.00	0.00	0.00	-13.23	108.0%	
0280 ON BEHALF PAYMENTS	112,562.00	44,189.15	44,189.15	0.00	0.00	68,372.85	39.3%	
TOTAL ECE - IMPROVEMENT OF INST		140,192.42	44,189.15	0.00	0.00	68,384.58	67.2%	
0001124 LIMITED ENGLISH PROFICIENCY IN								
0110 CERTIFIED PERMANENT SALARY	22,722.00	22,722.00	0.00	0.00	0.00	0.00	100.0%	
0130 CLASSIFIED REGULAR SALARY	10,253.00	10,252.80	0.00	0.00	0.00	0.20	100.0%	

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FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00		315.01	0.00	0.00	0.00	684.99	31.5%
0211 GROUP LIFE INSURANCE	0.00			0.00	0.00	0.00	0.80	98.7%
0221 EMPLOYER FICA CONTRIBUTION	62.00		61.20	0.00	0.00	0.00	-27.29	104.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	628.00		655.29	0.00	0.00	0.00	79.53	83.2%
0231 KTRS EMPLOYER CONTRIBUTION	472.00		392.47	0.00	0.00	0.00	-8.60	101.3%
0232 CERS EMPLOYER CONTRIBUTION	673.00		681.60	0.00	0.00	0.00	-75.51	103.1%
0253 KPSA UNEMPLOYMENT INSURANCE	2,467.00		2,542.51	0.00	0.00	0.00	-1.36	101.1%
0260 WORKMENS COMPENSATION	120.00		121.36	0.00	0.00	0.00	12.71	74.6%
0580 TRAVEL EXPENSES	50.00		37.29	0.00	0.00	0.00	-122.80	116.4%
0610 GENERAL SUPPLIES	750.00		872.80	0.00	0.00	0.00	28.52	90.5%
TOTAL LIMITED ENGLISH PROFICIENCY	300.00		271.48	0.00	0.00	0.00	571.19	98.6%
	38,314.00		38,925.81					
0001137 HOME & HOSPITAL INSTRUCTION								
0113 OTHER CERTIFIED SALARY	7,200.00		3,025.00	0.00	0.00	0.00	4,175.00	42.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	104.00		42.59	0.00	0.00	0.00	61.41	41.0%
0231 KTRS EMPLOYER CONTRIBUTION	216.00		90.75	0.00	0.00	0.00	125.25	42.0%
0253 KPSA UNEMPLOYMENT INSURANCE	0.00		2.25	0.00	0.00	0.00	-2.25	100.0%
0260 WORKMENS COMPENSATION	23.00		17.15	0.00	0.00	0.00	5.85	74.6%
0580 TRAVEL EXPENSES	750.00		394.40	0.00	0.00	0.00	355.60	52.6%
0610 GENERAL SUPPLIES	300.00		0.00	0.00	0.00	0.00	300.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	8,593.00		3,572.14	0.00	0.00	0.00	5,020.86	41.6%

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Spencer County Board of Education
YTD BUDGET REPORT

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0001220 INSTRUCTIONAL STAFF SUPPORT OT						
0280 ON BEHALF PAYMENTS	24,942.00	0.00	0.00	0.00	0.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	24,942.00	0.00	0.00	0.00	0.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE						
0280 ON BEHALF PAYMENTS	40,063.00	41,472.24	41,472.24	0.00	-1,409.24	103.5%
TOTAL PLANT OPERATIONS & MAINTENANCE	40,063.00	41,472.24	41,472.24	0.00	-1,409.24	103.5%
0001840 CONTINGENCY						
0840 CONTINGENCY	3,085,497.00	0.00	0.00	0.00	3,083,881.49	.0%
TOTAL CONTINGENCY	3,085,497.00	0.00	0.00	0.00	3,083,881.49	.0%
0001918 REGULAR INSTRUCTION BOARD PD						
0120 CERTIFIED SUBSTITUTE SALARY	0.00	3,270.00	0.00	0.00	-3,270.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0.00	47.43	0.00	0.00	-47.43	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0.00	104.65	0.00	0.00	-104.65	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0.00	1,042.92	0.00	0.00	-1,042.92	100.0%
0253 KSBK UNEMPLOYMENT INSURANCE	2,830.00	1,720.16	0.00	0.00	1,109.84	60.8%
TOTAL REGULAR INSTRUCTION BOARD P	2,830.00	6,185.16	0.00	0.00	-3,355.16	218.6%

FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISION

0011029 ATTENDANCE SERVICES						
0110	CERTIFIED PERMANENT SALARY	32,341.00	32,340.96	0.00	0.00	100.0%
0111	CERTIFIED EXTENDED DAY	11,363.00	11,363.04	0.00	-0.04	100.0%
0112	CERTIFIED EXTRA DUTY	3,933.00	3,933.36	0.00	-0.36	100.0%
0130	CLASSIFIED REGULAR SALARY	42,981.00	42,981.36	0.00	-0.36	100.0%
0211	GROUP LIFE INSURANCE	47.00	45.23	0.00	1.77	96.2%
0221	EMPLOYER FICA CONTRIBUTION	2,665.00	2,516.40	0.00	148.60	94.4%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,314.00	1,258.02	0.00	55.98	95.7%
0231	KTRS EMPLOYER CONTRIBUTION	1,429.00	1,428.96	0.00	0.04	100.0%
0232	CERS EMPLOYER CONTRIBUTION	10,341.00	10,341.36	0.00	-0.36	100.0%
0253	KSBA UNEMPLOYMENT INSURANCE	102.00	101.80	0.00	0.20	99.8%
0260	WORKMENS COMPENSATION	146.00	108.88	0.00	37.12	74.6%
0338	REGISTRATION FEES	3,000.00	1,989.83	0.00	1,010.17	66.3%
0531	POSTAGE & PO BOX RENT	1,500.00	1,116.20	0.00	383.80	74.4%
0532	TELEPHONE	600.00	450.00	0.00	150.00	75.0%
0539	OTHER COMMUNICATIONS	4,000.00	2,924.58	0.00	1,075.42	73.1%
0580	TRAVEL EXPENSES	750.00	303.64	0.00	446.36	40.5%
0610	GENERAL SUPPLIES	1,000.00	217.78	0.00	782.22	21.8%
0650	SUPPLIES-TECHNOLOGY RELATED	17,000.00	17,303.95	0.00	-303.95	101.8%
TOTAL ATTENDANCE SERVICES		134,512.00	130,725.35	0.00	3,786.65	97.2%

0011052 IMPROVEMENT OF INSTRUCTION

FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0110	CERTIFIED PERMANENT SALARY	67,086.00		67,086.00	0.00	0.00	0.00	100.0%
	66,258.00							
0111	CERTIFIED EXTENDED DAY	23,571.00		23,570.87	0.00	0.00	0.13	100.0%
	23,280.00							
0112	CERTIFIED EXTRA DUTY	15,412.00		15,411.60	0.00	0.00	0.40	100.0%
	15,221.00							
0113	OTHER CERTIFIED SALARY	0.00		900.00	0.00	0.00	-900.00	100.0%
	0.00							
0211	GROUP LIFE INSURANCE	31.00		30.60	0.00	0.00	0.40	98.7%
	31.00							
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,538.00		1,516.00	0.00	0.00	22.00	98.6%
	1,519.00							
0231	KTRS EMPLOYER CONTRIBUTION	3,182.00		3,209.16	0.00	0.00	-27.16	100.9%
	3,143.00							
0253	KSBA UNEMPLOYMENT INSURANCE	60.00		60.00	0.00	0.00	0.00	100.0%
	60.00							
0260	WORKMENS COMPENSATION	172.00		128.27	0.00	0.00	43.73	74.6%
	172.00							
0338	REGISTRATION FEES	1,200.00		519.19	0.00	0.00	680.81	43.3%
	1,200.00							
0532	TELEPHONE	600.00		564.40	0.00	0.00	35.60	94.1%
	600.00							
0580	TRAVEL EXPENSES	1,800.00		1,238.80	0.00	0.00	561.20	68.8%
	1,800.00							
0610	GENERAL SUPPLIES	1,000.00		0.00	0.00	0.00	1,000.00	0%
	1,000.00							
0616	STUDENT -FOOD NON-INSTRUCT	600.00		95.76	0.00	0.00	504.24	16.0%
	600.00							
0647	REFERENCE MATERIALS	350.00		0.00	0.00	0.00	350.00	0%
	350.00							
0650	SUPPLIES-TECHNOLOGY RELATED	2,186.42		1,186.42	0.00	0.00	1,000.00	54.3%
	1,000.00							
TOTAL IMPROVEMENT OF INSTRUCTION		118,788.42		115,517.07	0.00	0.00	3,271.35	97.2%
	116,234.00							
0011071 DISTRICT ADMIN SUPPORT								
0190 BOARD PER DIEM								
	12,000.00	18,000.00		14,850.00	0.00	0.00	3,150.00	82.5%
0221	EMPLOYER FICA CONTRIBUTION	1,116.00		920.70	0.00	0.00	195.30	82.5%
	744.00							

FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	261.00	215.69	0.00	0.00	45.31	82.6%
0260 WORKMENS COMPENSATION	56.00	41.76	0.00	0.00	14.24	74.6%
0280 ON BEHALF PAYMENTS	92,879.00	79,825.38	79,825.38	0.00	13,053.62	85.9%
0312 KSBA POLICY SERVICE	3,600.00	3,560.00	0.00	0.00	40.00	98.9%
0338 REGISTRATION FEES	4,500.00	3,985.00	0.00	0.00	515.00	88.6%
0342 AUDITING SERVICES	13,600.00	13,600.00	0.00	0.00	0.00	100.0%
0343 LEGAL SERVICES	12,000.00	6,461.45	0.00	0.00	5,538.55	53.8%
0349 OTHER PROFESSIONAL SERVICES	500.00	681.63	0.00	0.00	-181.63	136.3%
0523 FIDELITY BOND	1,500.00	872.94	0.00	0.00	627.06	58.2%
0525 GENERAL LIABILITY INSURANCE	19,478.00	19,432.60	0.00	0.00	45.40	99.8%
0526 EDUCATORS LEGAL LIABILITY INS	11,582.00	11,562.00	0.00	0.00	20.00	99.8%
0529 UMBRELLA INSURANCE	9,767.00	9,766.69	0.00	0.00	0.31	100.0%
0531 POSTAGE & PO BOX RENT	1,500.00	441.51	0.00	0.00	1,058.49	29.4%
0533 ON-LINE NETWORK	2,656.00	1,875.00	0.00	0.00	781.00	70.6%
0542 NEWSPAPER ADVERTISING	2,500.00	665.25	0.00	0.00	1,834.75	26.6%
0580 TRAVEL EXPENSES	1,500.00	882.74	0.00	0.00	617.26	58.8%
0610 GENERAL SUPPLIES	14,000.00	10,341.19	0.00	0.00	3,658.81	73.9%
0650 SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	0.00	0.00	500.00	0%
0810 DUES & FEES	18,000.00	15,530.40	0.00	0.00	2,469.60	86.3%
0899 OTHER MISCELLANEOUS EXPENDITU	45,000.00	43,170.58	0.00	0.00	1,829.42	95.9%
TOTAL DISTRICT ADMIN SUPPORT	274,495.00	238,682.51	79,825.38	0.00	35,812.49	87.0%

FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0311 TAX COLLECTION FEES	246,705.00	277,652.19	0.00	0.00	0.00	-30,947.19	112.5%	
236,035.00								
TOTAL TAX ASSESSMENT & COLLECTION	246,705.00	277,652.19	0.00	0.00	0.00	-30,947.19	112.5%	
236,035.00								
0011075 SUPERINTENDENT'S OFFICE								
0110 CERTIFIED PERMANENT SALARY	67,086.00	67,086.00	0.00	0.00	0.00	0.00	100.0%	
66,258.00								
0111 CERTIFIED EXTENDED DAY	27,197.00	27,197.04	0.00	0.00	0.00	-0.04	100.0%	
26,862.00								
0112 CERTIFIED EXTRA DUTY	56,831.00	56,831.77	0.00	0.00	0.00	-0.77	100.0%	
56,130.00								
0130 CLASSIFIED REGULAR SALARY	74,954.00	68,664.36	0.00	0.00	0.00	6,289.64	91.6%	
74,033.00								
0211 GROUP LIFE INSURANCE	108.00	79.80	0.00	0.00	0.00	28.20	73.9%	
108.00								
0221 EMPLOYER FICA CONTRIBUTION	4,647.00	4,070.12	0.00	0.00	0.00	576.88	87.6%	
4,590.00								
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,511.00	3,357.15	0.00	0.00	0.00	153.85	95.6%	
3,511.00								
0231 KTRS EMPLOYER CONTRIBUTION	4,533.00	4,533.36	0.00	0.00	0.00	-0.36	100.0%	
4,478.00								
0232 CERS EMPLOYER CONTRIBUTION	18,034.00	16,520.53	0.00	0.00	0.00	1,513.47	91.6%	
17,812.00								
0253 KSBA UNEMPLOYMENT INSURANCE	150.00	116.88	0.00	0.00	0.00	33.12	77.9%	
150.00								
0260 WORKMENS COMPENSATION	365.00	272.19	0.00	0.00	0.00	92.81	74.6%	
365.00								
0291 ACCRUED SICK LEAVE PAID	0.00	992.05	0.00	0.00	0.00	-992.05	100.0%	
0.00								
0299 OTHER EMPLOYEE BENEFITS	20,850.00	19,737.00	0.00	0.00	0.00	1,113.00	94.7%	
19,850.00								
0338 REGISTRATION FEES	4,500.00	4,115.56	0.00	0.00	0.00	384.44	91.5%	
4,500.00								
0433 EQUIPMENT REPAIR & MAINT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	.0%	
1,000.00								
0442 EQUIPMENT & VEHICLE RENT	2,200.00	1,721.16	0.00	0.00	0.00	478.84	78.2%	
2,200.00								
0444 COPIER RENTAL	5,000.00	3,948.00	0.00	0.00	0.00	1,052.00	79.0%	
5,000.00								

FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0523 FIDELITY BOND	1,500.00	1,425.20	0.00	0.00	74.80	95.0%
0531 POSTAGE & PO BOX RENT	250.00	3.20	0.00	0.00	246.80	1.3%
0532 TELEPHONE	1,500.00	742.46	0.00	0.00	757.54	49.5%
0580 TRAVEL EXPENSES	1,500.00	294.22	0.00	0.00	1,205.78	19.6%
0610 GENERAL SUPPLIES	4,000.00	3,040.62	0.00	0.00	959.38	76.0%
0616 STUDENT -FOOD NON-INSTRUCT	3,250.00	1,528.11	0.00	0.00	3,721.89	29.1%
0642 PERIODICALS & NEWSPAPERS	250.00	121.12	0.00	0.00	128.88	48.4%
0651 SUPPLIES-TECH RELATED DEVICES	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	307,216.00	286,397.90	0.00	0.00	20,818.10	93.2%
0011076 GRANT WRITER						
0113 OTHER CERTIFIED SALARY	28,800.00	28,800.00	0.00	0.00	0.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	418.00	404.56	0.00	0.00	13.44	96.8%
0231 KTRS EMPLOYER CONTRIBUTION	864.00	864.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	66.00	49.22	0.00	0.00	16.78	74.6%
0338 REGISTRATION FEES	350.00	0.00	0.00	0.00	350.00	.0%
0580 TRAVEL EXPENSES	300.00	73.12	0.00	0.00	226.88	24.4%
0610 GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL GRANT WRITER	31,298.00	30,190.90	0.00	0.00	1,107.10	96.5%
0011080 BUSINESS SUPPORT						

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 Spencer County Board of Education
 YTD BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0280	ON BEHALF PAYMENTS		91,500.00	75,856.91	75,856.91	0.00	15,643.09	82.9%
	91,500.00							
	TOTAL BUSINESS SUPPORT		91,500.00	75,856.91	75,856.91	0.00	15,643.09	82.9%
	91,500.00							
0011082	ACCOUNTING OFFICE							
0130	CLASSIFIED REGULAR SALARY		183,585.00	183,584.97	0.00	0.00	0.03	100.0%
0211	GROUP LIFE INSURANCE		168,953.00		0.00	0.00	19.04	84.6%
0221	EMPLOYER FICA CONTRIBUTION		108.00	104.96	0.00	0.00	377.11	96.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO		10,475.00	11,004.89	0.00	0.00	88.17	96.7%
0232	CERS EMPLOYER CONTRIBUTION		2,450.00	2,573.83	0.00	0.00	0.33	100.0%
0253	KSBA UNEMPLOYMENT INSURANCE		40,650.00	44,170.67	0.00	0.00	-60.00	125.0%
0260	WORKMENS COMPENSATION		210.00	300.00	0.00	0.00	72.72	74.6%
0291	ACCRUED SICK LEAVE PAID		286.00	213.28	0.00	0.00	-5,055.16	100.0%
0338	REGISTRATION FEES		0.00	5,055.16	0.00	0.00	398.33	84.1%
0344	FINANCIAL SERVICES		2,500.00	2,101.67	0.00	0.00	2,500.00	.0%
0349	OTHER PROFESSIONAL SERVICES		2,500.00	0.00	0.00	0.00	500.00	.0%
0433	EQUIPMENT REPAIR & MAINT		500.00	0.00	0.00	0.00	1,000.00	.0%
0523	FIDELITY BOND		1,000.00	0.00	0.00	0.00	54.13	97.0%
0531	POSTAGE & PO BOX RENT		1,800.00	1,745.87	0.00	0.00	581.19	66.8%
0532	TELEPHONE		1,750.00	1,168.81	0.00	0.00	-12.90	102.3%
0533	ON-LINE NETWORK		550.00	562.90	0.00	0.00	274.33	92.2%
0542	NEWSPAPER ADVERTISING		3,500.00	3,225.67	0.00	0.00	432.05	13.6%
	500.00		500.00	67.95	0.00	0.00		

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0580 TRAVEL EXPENSES	600.00		167.60	0.00	0.00	0.00	432.40	27.9%
0610 GENERAL SUPPLIES				0.00	0.00	0.00	2,017.25	59.7%
0650A SUPPLIES-TECHNOLOGY RELATED	15,872.84		15,134.87	0.00	0.00	0.00	737.97	95.4%
TOTAL ACCOUNTING OFFICE	278,522.84		274,165.85	0.00	0.00	0.00	4,356.99	98.4%
0011086 OPERATIONS OFFICE								
0110 CERTIFIED PERMANENT SALARY	16,353.00		12,919.22	0.00	0.00	0.00	3,433.78	79.0%
0111 CERTIFIED EXTENDED DAY	5,304.00		5,303.76	0.00	0.00	0.00	0.24	100.0%
0112 CERTIFIED EXTRA DUTY	1,083.00		1,082.88	0.00	0.00	0.00	0.12	100.0%
0211 GROUP LIFE INSURANCE	8.00		5.76	0.00	0.00	0.00	2.24	72.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	325.00		277.52	0.00	0.00	0.00	47.48	85.4%
0231 KTRS EMPLOYER CONTRIBUTION	672.00		579.07	0.00	0.00	0.00	92.93	86.2%
0253 KSEA UNEMPLOYMENT INSURANCE	15.00		15.00	0.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	50.00		37.29	0.00	0.00	0.00	12.71	74.6%
0338 REGISTRATION FEES	500.00		272.89	0.00	0.00	0.00	227.11	54.6%
0346 ARCHECTUR & ENGINEERING SVCS	2,000.00		1,373.88	0.00	0.00	0.00	626.12	68.7%
0349 OTHER PROFESSIONAL SERVICES	5,000.00		5,935.00	0.00	0.00	0.00	-935.00	118.7%
0531 POSTAGE & PO BOX RENT	150.00		4.50	0.00	0.00	0.00	145.50	3.0%
0532 TELEPHONE	510.00		137.50	0.00	0.00	0.00	722.50	16.0%
0533 ON-LINE NETWORK	1,200.00		0.00	0.00	0.00	0.00	0.00	0%
0542 NEWSPAPER ADVERTISING	500.00		305.78	0.00	0.00	0.00	194.22	61.2%

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0580 TRAVEL EXPENSES	500.00	107.28	0.00	0.00	392.72	21.5%
0610 GENERAL SUPPLIES	500.00	360.00	0.00	0.00	140.00	72.0%
0650 SUPPLIES-TECHNOLOGY RELATED	6,200.00	0.00	0.00	0.00	6,200.00	.0%
0811 PERMITS/CDL'S	0.00	600.00	0.00	0.00	-600.00	100.0%
TOTAL OPERATIONS OFFICE	40,020.00	29,317.33	0.00	0.00	10,702.67	73.3%
0011087 BUILDING OPERATIONS & MAINT						
0130 CLASSIFIED REGULAR SALARY	5,200.00	5,200.08	0.00	0.00	-0.08	100.0%
0211 GROUP LIFE INSURANCE	6.00	0.00	0.00	0.00	6.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	312.00	318.59	0.00	0.00	-6.59	102.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	73.00	74.45	0.00	0.00	-1.45	102.0%
0232 CERS EMPLOYER CONTRIBUTION	1,236.00	1,251.12	0.00	0.00	-0.12	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	12.00	12.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	111.00	131.38	0.00	0.00	-20.38	118.4%
0411 WATER/SEWAGE	2,500.00	1,592.60	0.00	0.00	-92.60	106.2%
0421 SANITATION SERVICE	1,400.00	1,307.60	0.00	0.00	92.40	93.4%
0425 PEST CONTROL	500.00	0.00	0.00	0.00	500.00	.0%
0522 PROPERTY INSURANCE	489.00	489.08	0.00	0.00	-0.08	100.0%
0532 TELEPHONE	5,000.00	4,148.15	0.00	0.00	851.85	83.0%
0610 GENERAL SUPPLIES	1,500.00	942.54	0.00	0.00	557.46	62.8%
0622 ELECTRICITY	20,000.00	17,560.99	0.00	0.00	2,439.01	87.8%

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0623 BOTTLED GAS	1,500.00	936.57	0.00	0.00	563.43	62.4%
0697 OTHER SUPPLIES & MATERIALS	3,000.00	1,422.36	0.00	0.00	1,577.64	47.4%
0733 FURNITURE & FIXTURES	0.00	4,811.10	0.00	0.00	-4,811.10	100.0%
TOTAL BUILDING OPERATIONS & MAINT	41,854.00	40,198.61	0.00	0.00	1,655.39	96.0%
0011099 PERSONNEL SERVICES						
0130 CLASSIFIED REGULAR SALARY	66,473.00	66,473.04	0.00	0.00	-0.04	100.0%
0211 GROUP LIFE INSURANCE	47.00	58.65	0.00	0.00	-11.65	124.8%
0221 EMPLOYER FICA CONTRIBUTION	4,121.00	3,987.84	0.00	0.00	133.16	96.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	964.00	932.68	0.00	0.00	31.32	96.8%
0232 CERS EMPLOYER CONTRIBUTION	15,993.00	15,993.36	0.00	0.00	-0.36	100.0%
0253 KSEA UNEMPLOYMENT INSURANCE	90.00	91.20	0.00	0.00	-1.20	101.3%
0260 WORKMENS COMPENSATION	106.00	79.05	0.00	0.00	26.95	74.6%
0338 REGISTRATION FEES	500.00	194.00	0.00	0.00	306.00	38.8%
0345 MEDICAL SERVICES	5,000.00	3,445.00	0.00	0.00	1,555.00	68.9%
0349 OTHER PROFESSIONAL SERVICES	14,500.00	10,000.00	0.00	0.00	4,500.00	69.0%
0352 OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	.0%
0531 POSTAGE & PO BOX RENT	800.00	555.97	0.00	0.00	244.03	69.5%
0533 ON-LINE NETWORK	15,300.00	15,432.17	0.00	0.00	-132.17	100.9%
0542 NEWSPAPER ADVERTISING	500.00	170.82	0.00	0.00	329.18	34.2%
0580 TRAVEL EXPENSES	700.00	211.42	0.00	0.00	488.58	30.2%

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0610 GENERAL SUPPLIES						
0650 SUPPLIES-TECHNOLOGY RELATED	3,000.00	843.11	0.00	0.00	2,156.89	28.1%
0810 DUES & FEES	1,200.00	0.00	0.00	0.00	1,200.00	.0%
	500.00	125.00	0.00	0.00	375.00	25.0%
TOTAL PERSONNEL SERVICES						
125,714.00	129,794.00	118,593.31	0.00	0.00	11,200.69	91.4%
0011100 ADMINISTRATIVE TECHNOLOGY SERV						
0130 CLASSIFIED REGULAR SALARY						
90,001.00	91,129.00	91,131.71	0.00	0.00	-2.71	100.0%
0131 OTHER CLASSIFIED SALARY						
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
0211 GROUP LIFE INSURANCE						
62.00	62.00	61.20	0.00	0.00	0.80	98.7%
0221 EMPLOYER FICA CONTRIBUTION						
3,221.00	3,290.00	3,073.44	0.00	0.00	216.56	93.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO						
1,338.00	1,372.00	1,298.64	0.00	0.00	73.36	94.7%
0231 KTRS EMPLOYER CONTRIBUTION						
1,241.00	1,241.00	1,246.79	0.00	0.00	-5.79	100.5%
0232 CERS EMPLOYER CONTRIBUTION						
12,624.00	12,769.00	11,927.04	0.00	0.00	841.96	93.4%
0253 KSBA UNEMPLOYMENT INSURANCE						
120.00	120.00	97.92	0.00	0.00	22.08	81.6%
0260 WORKMENS COMPENSATION						
154.00	154.00	114.84	0.00	0.00	39.16	74.6%
0338 REGISTRATION FEES						
1,500.00	1,500.00	5,618.00	0.00	0.00	-4,118.00	374.5%
0352 OTHER TECHNICAL SERVICES						
6,000.00	6,000.00	1,417.00	0.00	0.00	4,583.00	23.6%
0432 TECH-RELATED REPS & MAINT						
24,000.00	24,000.00	8,500.00	0.00	0.00	15,500.00	35.4%
0435 VEHICLE REPAIR & MAINT						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0524 FLEET INSURANCE						
1,162.00	1,162.00	971.17	0.00	0.00	190.83	83.6%
0532 TELEPHONE						
3,500.00	2,000.00	1,958.59	0.00	0.00	41.41	97.9%

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0533 ON-LINE NETWORK	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0580 TRAVEL EXPENSES	2,000.00	1,000.00	997.61	0.00	0.00	0.00	2.39	99.8%
0610 GENERAL SUPPLIES	2,000.00	2,000.00	1,012.80	0.00	0.00	0.00	987.20	50.6%
0650A SUPPLIES-TECHNOLOGY RELATED	28,000.00	28,000.00	11,316.70	0.00	0.00	0.00	16,683.30	40.4%
TOTAL ADMINISTRATIVE TECHNOLOGY S	185,423.00	180,299.00	140,743.45	0.00	0.00	0.00	39,555.55	78.1%
0011199 NETWORK SUPPORT								
0533 ON-LINE NETWORK	78,000.00	90,000.00	87,476.19	87,476.19	0.00	0.00	2,523.81	97.2%
TOTAL NETWORK SUPPORT	78,000.00	90,000.00	87,476.19	87,476.19	0.00	0.00	2,523.81	97.2%
0011220 OTHER INSTRUCTIONAL STAFF SUPP								
0280 ON BEHALF PAYMENTS	57,512.00	51,268.00	61,019.24	61,019.24	0.00	0.00	-9,751.24	119.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	57,512.00	51,268.00	61,019.24	61,019.24	0.00	0.00	-9,751.24	119.0%
0011271 ATTENDANCE SERVICES								
0280 ON BEHALF PAYMENTS	34,005.00	32,028.00	31,506.13	31,506.13	0.00	0.00	521.87	98.4%
TOTAL ATTENDANCE SERVICES	34,005.00	32,028.00	31,506.13	31,506.13	0.00	0.00	521.87	98.4%
0011407 OPERATION OF BUILDINGS								

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0280 ON BEHALF PAYMENTS	954.00	1,013.85	1,013.85	0.00	-59.85	106.3%		
TOTAL OPERATION OF BUILDINGS		954.00	1,013.85	0.00	-59.85	106.3%		
0401011 GIFTED & TALENTED								
0110 CERTIFIED PERMANENT SALARY	40,444.00	40,444.08	0.00	0.00	-0.08	100.0%		
0120 CERTIFIED SUBSTITUTE SALARY	250.00	0.00	0.00	0.00	250.00	.0%		
0211 GROUP LIFE INSURANCE	31.00	30.60	0.00	0.00	0.40	98.7%		
0222 EMPLOYER MEDICARE CONTRIBUTIO	590.00	567.94	0.00	0.00	22.06	96.3%		
0231 KTRS EMPLOYER CONTRIBUTION	1,221.00	1,213.44	0.00	0.00	7.56	99.4%		
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	0.00	0.00	0.00	100.0%		
0260 WORKMENS COMPENSATION	60.00	44.74	0.00	0.00	15.26	74.6%		
0338 REGISTRATION FEES	420.00	270.00	0.00	0.00	150.00	64.3%		
0531 POSTAGE & PO BOX RENT	55.00	0.00	0.00	0.00	55.00	.0%		
0580 TRAVEL EXPENSES	100.00	0.00	0.00	0.00	100.00	.0%		
0610 GENERAL SUPPLIES	503.00	0.00	0.00	0.00	503.00	.0%		
0616 STUDENT -FOOD NON-INSTRUCT	50.00	0.00	0.00	0.00	50.00	.0%		
0646 TESTS	450.00	178.25	0.00	0.00	271.75	39.6%		
0650 SUPPLIES-TECHNOLOGY RELATED	750.00	0.00	0.00	0.00	750.00	.0%		
0673 FEES/REGISTRATIONS (ACTIVITY)	350.00	245.00	0.00	0.00	105.00	70.0%		
0894 INSTRUCTIONAL FIELD TRIPS	1,000.00	1,126.14	0.00	0.00	-126.14	112.6%		
TOTAL GIFTED & TALENTED		46,334.00	44,180.19	0.00	2,153.81	95.4%		

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0401012 KINDERGARTEN						
0110 CERTIFIED PERMANENT SALARY	347,896.00	347,582.44	0.00	0.00	313.56	99.9%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000.00	1,999.92	0.00	0.00	0.08	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	4,000.00	6,137.50	0.00	0.00	-2,137.50	153.4%
0130 CLASSIFIED REGULAR SALARY	87,684.00	87,432.92	0.00	0.00	251.08	99.7%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000.00	5,368.29	0.00	0.00	-1,368.29	134.2%
0211 GROUP LIFE INSURANCE	306.00	330.99	0.00	0.00	41.01	89.0%
0221 EMPLOYER FICA CONTRIBUTION	5,036.00	5,256.51	0.00	0.00	489.49	91.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,649.00	6,174.88	0.00	0.00	329.12	94.9%
0231 KTRS EMPLOYER CONTRIBUTION	9,250.00	10,671.53	0.00	0.00	5.47	99.9%
0232 CERS EMPLOYER CONTRIBUTION	19,420.00	21,182.34	0.00	0.00	1,117.66	95.0%
0253 KSEA UNEMPLOYMENT INSURANCE	600.00	828.08	0.00	0.00	-108.08	115.0%
0260 WORKMENS COMPENSATION	537.00	400.46	0.00	0.00	136.54	74.6%
TOTAL KINDERGARTEN	492,436.00	493,365.86	0.00	0.00	-929.86	100.2%
0401029 ATTENDANCE SERVICES						
0130 CLASSIFIED REGULAR SALARY	33,456.00	33,864.00	0.00	0.00	0.00	100.0%
0211 GROUP LIFE INSURANCE	31.00	30.60	0.00	0.00	0.40	98.7%
0221 EMPLOYER FICA CONTRIBUTION	2,100.00	1,722.12	0.00	0.00	377.88	82.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	491.00	402.72	0.00	0.00	88.28	82.0%

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0232 CERS EMPLOYER CONTRIBUTION	8,148.00	8,147.76	0.00	0.00	0.24	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	77.00	57.42	0.00	0.00	19.58	74.6%
TOTAL ATTENDANCE SERVICES	44,771.00	44,284.62	0.00	0.00	486.38	98.9%
0401031 GUIDANCE COUNSELOR						
0110 CERTIFIED PERMANENT SALARY	64,498.00	64,498.08	0.00	0.00	-0.08	100.0%
0111 CERTIFIED EXTENDED DAY	7,321.00	7,321.44	0.00	0.00	-0.44	100.0%
0112 CERTIFIED EXTRA DUTY	1,077.00	1,077.36	0.00	0.00	-0.36	100.0%
0211 GROUP LIFE INSURANCE	31.00	30.60	0.00	0.00	0.40	98.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,057.00	1,018.88	0.00	0.00	38.12	96.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,187.00	2,186.88	0.00	0.00	0.12	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	117.00	87.25	0.00	0.00	29.75	74.6%
TOTAL GUIDANCE COUNSELOR	76,348.00	76,280.49	0.00	0.00	67.51	99.9%
0401037 HEALTH SERVICES						
0160 LICENSED	45,769.00	43,098.72	0.00	0.00	2,600.28	94.3%
0211 GROUP LIFE INSURANCE	0.00	25.50	0.00	0.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	664.00	624.96	0.00	0.00	39.04	94.1%

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0231 KTRS EMPLOYER CONTRIBUTION	1,373.00		1,292.88	0.00	0.00	80.12	94.2%	
0232 CERS EMPLOYER CONTRIBUTION	0.00	0.00	-498.68	0.00	0.00	498.68	100.0%	
0253 KSBA UNEMPLOYMENT INSURANCE	120.00		107.00	0.00	0.00	13.00	89.2%	
0260 WORKMENS COMPENSATION	158.00		117.83	0.00	0.00	40.17	74.6%	
0338 REGISTRATION FEES	300.00		0.00	0.00	0.00	300.00	.0%	
0433 EQUIPMENT REPAIR & MAINT	500.00		500.00	0.00	0.00	0.00	100.0%	
0580 TRAVEL EXPENSES	500.00		0.00	0.00	0.00	500.00	.0%	
0610 GENERAL SUPPLIES	2,500.00		474.26	0.00	0.00	2,025.74	19.0%	
TOTAL HEALTH SERVICES	51,845.00		45,742.47	0.00	0.00	6,102.53	88.2%	
0401038 INSTRUCTIONAL STUDENT SUPPORT								
0280 ON BEHALF PAYMENTS	60,315.00		64,554.04	64,554.04	0.00	-4,239.04	107.0%	
TOTAL INSTRUCTIONAL STUDENT SUPPO	60,315.00		64,554.04	64,554.04	0.00	-4,239.04	107.0%	
0401043 SPEECH PATHOLOGY								
0110 CERTIFIED PERMANENT SALARY	52,917.00		0.00	0.00	0.00	52,917.00	.0%	
0130 CLASSIFIED REGULAR SALARY	64,868.00		117,785.04	0.00	0.00	-52,917.04	181.6%	
0211 GROUP LIFE INSURANCE	55.00		57.39	0.00	0.00	-2.39	104.3%	
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,708.00		1,659.72	0.00	0.00	48.28	97.2%	
0231 KTRS EMPLOYER CONTRIBUTION	3,534.00		3,533.51	0.00	0.00	0.49	100.0%	

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00	0.00	0.00	0.00	100.0%
0260	WORKMENS COMPENSATION	262.00	262.00	195.38	0.00	0.00	66.62	74.6%
	TOTAL SPEECH PATHOLOGY							
	122,234.00	123,464.00	123,351.04	0.00	0.00	0.00	112.96	99.9%
0401053	PROFESSIONAL DEVELOPMENT							
0113	OTHER CERTIFIED SALARY	0.00	0.00	2,850.00	0.00	0.00	-2,850.00	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0.00	0.00	39.97	0.00	0.00	-39.97	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	0.00	0.00	85.50	0.00	0.00	-85.50	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0.00	0.00	2,975.47	0.00	0.00	-2,975.47	100.0%
0401059	LIBRARY							
0110	CERTIFIED PERMANENT SALARY	66,258.00	67,086.00	67,086.00	0.00	0.00	0.00	100.0%
0111	CERTIFIED EXTENDED DAY	5,372.00	5,439.00	5,439.36	0.00	0.00	-0.36	100.0%
0120	CERTIFIED SUBSTITUTE SALARY	1,000.00	1,000.00	385.00	0.00	0.00	615.00	38.5%
0130	CLASSIFIED REGULAR SALARY	17,829.00	18,056.00	18,055.92	0.00	0.00	0.08	100.0%
0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0211	GROUP LIFE INSURANCE	62.00	62.00	61.20	0.00	0.00	0.80	98.7%
0221	EMPLOYER FICA CONTRIBUTION	1,148.00	1,181.00	1,388.03	0.00	0.00	-207.03	117.5%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,322.00	1,342.00	1,271.36	0.00	0.00	70.64	94.7%
0231	KTRS EMPLOYER CONTRIBUTION	2,179.00	2,206.00	2,187.39	0.00	0.00	18.61	99.2%

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0232 CERS EMPLOYER CONTRIBUTION	4,585.00	4,344.24	0.00	0.00	0.00	240.76	94.7%	
0253 KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	0.00	0.00	0.00	0.00	100.0%	
0260 WORKMENS COMPENSATION	148.00	110.37	0.00	0.00	0.00	37.63	74.6%	
0291 ACCRUED SICK LEAVE PAID	0.00	4,333.39	0.00	0.00	0.00	-4,333.39	100.0%	
TOTAL LIBRARY	102,225.00	104,782.26	0.00	0.00	0.00	-2,557.26	102.5%	
0401077 PRINCIPAL'S OFFICE								
0110 CERTIFIED PERMANENT SALARY	126,357.00	126,356.88	0.00	0.00	0.00	0.12	100.0%	
0111 CERTIFIED EXTENDED DAY	29,858.00	29,858.16	0.00	0.00	0.00	-0.16	100.0%	
0112 CERTIFIED EXTRA DUTY	11,197.00	11,197.44	0.00	0.00	0.00	-0.44	100.0%	
0130 CLASSIFIED REGULAR SALARY	59,574.00	59,574.00	0.00	0.00	0.00	0.00	100.0%	
0211 GROUP LIFE INSURANCE	124.00	122.40	0.00	0.00	0.00	1.60	98.7%	
0221 EMPLOYER FICA CONTRIBUTION	3,647.00	3,610.62	0.00	0.00	0.00	83.38	97.7%	
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,310.00	3,201.52	0.00	0.00	0.00	89.48	97.3%	
0231 KTRS EMPLOYER CONTRIBUTION	5,109.00	5,022.48	0.00	0.00	0.00	-0.48	100.0%	
0232 CERS EMPLOYER CONTRIBUTION	14,156.00	14,333.52	0.00	0.00	0.00	0.48	100.0%	
0253 KSBA UNEMPLOYMENT INSURANCE	240.00	240.01	0.00	0.00	0.00	-0.01	100.0%	
0260 WORKMENS COMPENSATION	433.00	322.90	0.00	0.00	0.00	110.10	74.6%	
0280 ON BEHALF PAYMENTS	99,571.00	95,363.67	95,363.67	95,363.67	0.00	4,207.33	95.8%	
TOTAL PRINCIPAL'S OFFICE	353,695.00	349,203.60	95,363.67	95,363.67	0.00	4,491.40	98.7%	
0401080 BUSINESS SUPPORT								

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0280 ON BEHALF PAYMENTS		2,817.00	2,817.00	3,111.70	3,111.70	0.00	-294.70	110.5%
TOTAL BUSINESS SUPPORT		2,817.00	2,817.00	3,111.70	3,111.70	0.00	-294.70	110.5%
0401087 BUILDING OPERATIONS & MAINT								
0130 CLASSIFIED REGULAR SALARY		99,234.00	101,235.00	91,950.23	0.00	0.00	9,284.77	90.8%
0131 OTHER CLASSIFIED SALARY		0.00	0.00	45.20	0.00	0.00	-45.20	100.0%
0140 CLASSIFIED OVERTIME SALARY		2,000.00	3,000.00	1,193.46	0.00	0.00	1,806.54	39.8%
0150 CLASSIFIED SUBSTITUTE SALARY		5,000.00	4,000.00	4,333.56	0.00	0.00	-333.56	108.3%
0211 GROUP LIFE INSURANCE		124.00	124.00	119.85	0.00	0.00	4.15	96.7%
0221 EMPLOYER FICA CONTRIBUTION		6,586.00	6,711.00	5,804.75	0.00	0.00	906.25	86.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO		1,512.00	1,569.00	1,357.60	0.00	0.00	211.40	86.5%
0232 CERS EMPLOYER CONTRIBUTION		25,560.00	26,041.00	23,356.66	0.00	0.00	2,684.34	89.7%
0253 KSBA UNEMPLOYMENT INSURANCE		240.00	240.00	286.97	0.00	0.00	-46.97	119.6%
0260 WORKMENS COMPENSATION		1,574.00	1,874.00	1,862.94	0.00	0.00	11.06	99.4%
0349 OTHER PROFESSIONAL SERVICES		1,500.00	1,500.00	384.00	0.00	0.00	1,116.00	25.6%
0411 WATER/SEWAGE		8,000.00	10,000.00	8,683.16	0.00	0.00	1,316.84	86.8%
0421 SANITATION SERVICE		4,500.00	4,500.00	3,686.98	0.00	0.00	813.02	81.9%
0425 PEST CONTROL		1,000.00	1,000.00	995.00	0.00	0.00	5.00	99.5%
0433 EQUIPMENT REPAIR & MAINT		7,000.00	7,000.00	9,198.38	0.00	0.00	-2,198.38	131.4%
0434 BUILDING REPAIRS & MAINT		25,000.00	25,000.00	13,159.00	0.00	0.00	11,841.00	52.6%
0522 PROPERTY INSURANCE		9,953.00	9,953.00	9,952.54	0.00	0.00	0.46	100.0%

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0532 TELEPHONE	8,000.00	8,000.00	7,990.61	0.00	0.00	0.00	9.39	99.9%
0610 GENERAL SUPPLIES	12,000.00	12,000.00	11,250.32	0.00	0.00	0.00	749.68	93.8%
0622 ELECTRICITY	78,000.00	78,000.00	61,646.96	0.00	0.00	0.00	16,353.04	79.0%
0693 FLOORING SUPPLIES	4,000.00	4,000.00	571.36	0.00	0.00	0.00	3,428.64	14.3%
0694 EQUIPMENT SUPPLIES	5,000.00	5,000.00	114.91	0.00	0.00	0.00	4,885.09	2.3%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	10,000.00	10,000.00	7,454.60	0.00	0.00	0.00	2,545.40	74.5%
TOTAL BUILDING OPERATIONS & MAINT	318,783.00	323,747.00	265,399.04	0.00	0.00	0.00	58,347.96	82.0%
0401118 REGULAR INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	1,524,455.00	1,554,566.00	1,548,113.95	0.00	0.00	0.00	6,452.05	99.6%
0113 OTHER CERTIFIED SALARY	0.00	935.00	985.00	0.00	0.00	0.00	-50.00	105.3%
0114 NATIONAL BD TEACHERS CERTIFIE	10,000.00	10,000.00	5,999.76	0.00	0.00	0.00	4,000.24	60.0%
0120 CERTIFIED SUBSTITUTE SALARY	500.00	500.00	700.00	0.00	0.00	0.00	-200.00	140.0%
0130 CLASSIFIED REGULAR SALARY	11,130.25	11,130.25	11,521.23	0.00	0.00	0.00	-390.98	103.5%
0131 OTHER CLASSIFIED SALARY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	100.0%
0211 GROUP LIFE INSURANCE	837.00	837.00	850.34	0.00	0.00	0.00	-13.34	101.6%
0221 EMPLOYER FICA CONTRIBUTION	678.00	778.37	807.30	0.00	0.00	0.00	-28.93	103.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,409.00	22,883.57	21,797.79	0.00	0.00	0.00	1,085.78	95.3%
0231 KTRS EMPLOYER CONTRIBUTION	46,034.00	46,965.00	46,673.12	0.00	0.00	0.00	291.88	99.4%
0232 CERS EMPLOYER CONTRIBUTION	2,631.00	3,038.64	3,133.08	0.00	0.00	0.00	-94.44	103.1%

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ACCOUNTS FOR: 1 GENERAL FUND
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	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0253 KSBA UNEMPLOYMENT INSURANCE					
1,620.00	1,621.33	0.00	0.00	-1.33	100.1%
0260 WORKMENS COMPENSATION					
2,417.00	2,095.88	0.00	0.00	321.12	86.7%
0280 ON BEHALF PAYMENTS					
1,040,014.00	1,115,557.80	1,115,557.80	0.00	-66,766.80	106.4%
0349 OTHER PROFESSIONAL SERVICES					
300.00	253.00	0.00	0.00	47.00	84.3%
0444 COPIER RENTAL					
14,000.00	12,108.00	0.00	0.00	1,892.00	86.5%
0531 POSTAGE & PO BOX RENT					
500.00	844.38	0.00	0.00	-344.38	168.9%
0610 GENERAL SUPPLIES					
19,000.00	17,258.52	0.00	0.00	1,741.48	90.8%
0641 LIBRARY BOOKS					
6,200.00	6,114.72	0.00	0.00	85.28	98.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE					
23,826.00	17,746.46	0.00	0.00	6,079.54	74.5%
0650 SUPPLIES-TECHNOLOGY RELATED					
1,267.00	1,415.56	0.00	0.00	-148.56	111.7%
0650A SUPPLIES-TECHNOLOGY RELATED					
1,500.00	946.41	0.00	0.00	-330.41	153.6%
TOTAL REGULAR INSTRUCTION	2,818,043.63	1,115,557.80	0.00	-46,372.80	101.7%
0401121 SPECIAL EDUCATION INSTRUCTION					
0110 CERTIFIED PERMANENT SALARY					
204,727.00	245,691.12	0.00	0.00	1,586.88	99.4%
0120 CERTIFIED SUBSTITUTE SALARY					
5,000.00	3,535.00	0.00	0.00	1,465.00	70.7%
0130 CLASSIFIED REGULAR SALARY					
50,765.00	48,683.69	0.00	0.00	3,291.31	93.7%
0150 CLASSIFIED SUBSTITUTE SALARY					
4,000.00	302.54	0.00	0.00	3,697.46	7.6%
0211 GROUP LIFE INSURANCE					
186.00	233.80	0.00	0.00	-47.80	125.7%
0221 EMPLOYER FICA CONTRIBUTION					
3,399.00	2,730.54	0.00	0.00	739.46	78.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO					
3,835.00	4,100.55	0.00	0.00	369.45	91.7%

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ACCOUNTS FOR: 1		GENERAL FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0231 KTRS EMPLOYER CONTRIBUTION	7,568.00	7,476.80	0.00	0.00	91.20	98.8%		
0232 CERS EMPLOYER CONTRIBUTION	13,176.00	11,616.18	0.00	0.00	1,851.82	86.3%		
0253 KSBA UNEMPLOYMENT INSURANCE	360.00	644.30	0.00	0.00	-284.30	179.0%		
0260 WORKMENS COMPENSATION	518.00	386.29	0.00	0.00	131.71	74.6%		
0280 ON BEHALF PAYMENTS	139,986.00	145,395.05	145,395.05	0.00	-5,409.05	103.9%		
TOTAL SPECIAL EDUCATION INSTRUCTI	478,279.00	470,795.86	145,395.05	0.00	7,483.14	98.4%		
0401158 ESS SUMMER SCHOOL								
0113 OTHER CERTIFIED SALARY	10,000.00	4,800.00	0.00	0.00	5,200.00	48.0%		
0131 OTHER CLASSIFIED SALARY	2,016.00	1,449.00	0.00	0.00	567.00	71.9%		
0221 EMPLOYER FICA CONTRIBUTION	125.00	89.83	0.00	0.00	35.17	71.9%		
0222 EMPLOYER MEDICARE CONTRIBUTIO	168.00	90.62	0.00	0.00	77.38	53.9%		
0231 KTRS EMPLOYER CONTRIBUTION	300.00	144.00	0.00	0.00	156.00	48.0%		
0232 CERS EMPLOYER CONTRIBUTION	485.00	348.62	0.00	0.00	136.38	71.9%		
0610 GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	.0%		
0616 STUDENT -FOOD NON-INSTRUCT	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
0894 INSTRUCTIONAL FIELD TRIPS	800.00	895.03	0.00	0.00	-95.03	111.9%		
TOTAL ESS SUMMER SCHOOL	15,594.00	7,817.10	0.00	0.00	7,776.90	50.1%		
0401214 INSTR & CURRICULUM DEVELOPMNT								

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0110	CERTIFIED PERMANENT SALARY	60,194.00	60,946.00	60,287.20	0.00	0.00	658.80	98.9%
0211	GROUP LIFE INSURANCE	31.00	31.00	30.60	0.00	0.00	0.40	98.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	873.00	884.00	849.14	0.00	0.00	34.86	96.1%
0231	KTRS EMPLOYER CONTRIBUTION	1,806.00	1,828.00	1,808.56	0.00	0.00	19.44	98.9%
0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	0.00	0.00	0.00	100.0%
0260	WORKMENS COMPENSATION	135.00	135.00	100.67	0.00	0.00	34.33	74.6%
	TOTAL INSTR & CURRICULUM DEVELOPMN	63,099.00	63,884.00	63,136.17	0.00	0.00	747.83	98.8%
0401220	INSTRUCTIONAL STAFF SUPPORT OT							
0280	ON BEHALF PAYMENTS	84,447.00	77,045.00	76,392.22	76,392.22	0.00	652.78	99.2%
	TOTAL INSTRUCTIONAL STAFF SUPPORT	84,447.00	77,045.00	76,392.22	76,392.22	0.00	652.78	99.2%
0401271	STUDENT SUPPORT SERVICES							
0280	ON BEHALF PAYMENTS	39,479.00	45,699.00	60,135.33	60,135.33	0.00	-14,436.33	131.6%
	TOTAL STUDENT SUPPORT SERVICES	39,479.00	45,699.00	60,135.33	60,135.33	0.00	-14,436.33	131.6%
0401298	COMPUTER APPLICATION SKILLS							
0130	CLASSIFIED REGULAR SALARY	29,625.00	29,990.00	29,989.68	0.00	0.00	0.32	100.0%
0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	2,000.00	811.44	0.00	0.00	1,188.56	40.6%

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0211 GROUP LIFE INSURANCE	31.00		30.60	0.00	0.00	0.00	0.40	98.7%
0221 EMPLOYER FICA CONTRIBUTION		1,983.00	1,878.86	0.00	0.00	0.00	104.14	94.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	459.00		439.44	0.00	0.00	0.00	19.56	95.7%
0232 CERS EMPLOYER CONTRIBUTION	7,609.00	7,697.00	7,410.82	0.00	0.00	0.00	286.18	96.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00		60.00	0.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	65.00		48.47	0.00	0.00	0.00	16.53	74.6%
TOTAL COMPUTER APPLICATION SKILLS	41,810.00	42,285.00	40,669.31	0.00	0.00	0.00	1,615.69	96.2%
0401407 PLANT OPERATIONS & MAINTENANCE								
0280 ON BEHALF PAYMENTS	18,333.00	18,333.00	17,927.39	17,927.39	0.00	0.00	405.61	97.8%
TOTAL PLANT OPERATIONS & MAINTENANCE	18,333.00	18,333.00	17,927.39	17,927.39	0.00	0.00	405.61	97.8%
0401753 OTHER TECHNOLOGY SERVICES								
0130 CLASSIFIED REGULAR SALARY	15,960.00	15,960.00	15,960.00	0.00	0.00	0.00	0.00	100.0%
0211 GROUP LIFE INSURANCE	16.00	16.00	15.32	0.00	0.00	0.00	0.68	95.8%
0221 EMPLOYER FICA CONTRIBUTION	990.00	990.00	906.18	0.00	0.00	0.00	83.82	91.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	226.00	226.00	211.92	0.00	0.00	0.00	14.08	93.8%
0232 CERS EMPLOYER CONTRIBUTION	3,747.00	3,840.00	3,840.00	0.00	0.00	0.00	0.00	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30.00	30.00	30.00	0.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	34.00	34.00	25.35	0.00	0.00	0.00	8.65	74.6%
TOTAL OTHER TECHNOLOGY SERVICES	20,781.00	21,096.00	20,988.77	0.00	0.00	0.00	107.23	99.5%

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0401873 ECE-KINDERGARTEN					
0110 CERTIFIED PERMANENT SALARY					
63,345.00	64,137.12	0.00	0.00	-0.12	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE					
2,000.00	1,999.92	0.00	0.00	0.08	100.0%
0120 CERTIFIED SUBSTITUTE SALARY					
1,000.00	57.50	0.00	0.00	942.50	5.8%
0211 GROUP LIFE INSURANCE					
31.00	30.60	0.00	0.00	0.40	98.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO					
962.00	879.93	0.00	0.00	93.07	90.4%
0231 KTRS EMPLOYER CONTRIBUTION					
1,990.00	1,985.81	0.00	0.00	28.19	98.6%
0253 KSPA UNEMPLOYMENT INSURANCE					
60.00	60.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION					
132.00	98.44	0.00	0.00	33.56	74.6%
0280 ON BEHALF PAYMENTS					
0.00	35,877.88	35,877.88	0.00	599.12	98.4%
TOTAL ECE-KINDERGARTEN	105,127.20	35,877.88	0.00	1,696.80	98.4%
0401918 REGULAR INSTRUCTION BOARD PD					
0115 CERTIFIED UNDETERMINED PAY					
24,625.00	24,615.00	0.00	0.00	10.00	100.0%
01200 CERTIFIED SUBSTITUTE OTHER					
6,000.00	2,645.00	0.00	0.00	3,355.00	44.1%
0120S CERTIFIED SUBSTITUTE SICK					
40,000.00	35,052.55	0.00	0.00	4,947.45	87.6%
0132 CLASSIFIED SALARIES EXTRA PAY					
550.00	850.00	0.00	0.00	-300.00	154.5%
0150 CLASSIFIED SUBSTITUTE SALARY					
0.00	175.01	0.00	0.00	-175.01	100.0%
0170 PARA-PROFESSIONAL					
325.00	350.00	0.00	0.00	-25.00	107.7%
0221 EMPLOYER FICA CONTRIBUTION					
43.00	74.39	0.00	0.00	-20.39	137.8%

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ACCOUNTS FOR: 1		GENERAL FUND				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,023.00	927.75	0.00	0.00	95.25	90.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,119.00	1,884.11	0.00	0.00	234.89	88.9%
0232 CERS EMPLOYER CONTRIBUTION	0.00	10.80	0.00	0.00	-10.80	100.0%
0260 WORKMENS COMPENSATION	157.00	117.08	0.00	0.00	39.92	74.6%
0338 REGISTRATION FEES	1,500.00	1,297.75	0.00	0.00	202.25	86.5%
0527 STUDENT LIABILITY INSURANCE	8,499.00	8,190.88	0.00	0.00	308.12	96.4%
0533 ON-LINE NETWORK	0.00	875.00	0.00	0.00	0.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,095.00	1,063.00	0.00	0.00	32.00	97.1%
0610 GENERAL SUPPLIES	1,000.00	162.02	0.00	0.00	837.98	16.2%
0646 TESTS	7,850.00	7,300.00	0.00	0.00	550.00	93.0%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500.00	864.75	0.00	0.00	635.25	57.7%
0679 STUDENT ACTIVITIES	1,500.00	886.88	0.00	0.00	613.12	59.1%
TOTAL REGULAR INSTRUCTION BOARD P	98,672.00	87,341.97	0.00	0.00	11,330.03	88.5%
0411011 GIFTED & TALENTED						
0110 CERTIFIED PERMANENT SALARY	56,179.00	56,178.96	0.00	0.00	0.04	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	250.00	0.00	0.00	0.00	250.00	0%
0211 GROUP LIFE INSURANCE	31.00	30.60	0.00	0.00	0.40	98.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	819.00	712.96	0.00	0.00	106.04	87.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,693.00	1,685.28	0.00	0.00	7.72	99.5%
0253 KPSA UNEMPLOYMENT INSURANCE	30.00	60.00	0.00	0.00	-30.00	200.0%

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0260 WORKMENS COMPENSATION					
0338 REGISTRATION FEES	60.00	0.00	0.00	15.26	74.6%
0531 POSTAGE & PO BOX RENT	150.00	0.00	0.00	150.00	.0%
0580 TRAVEL EXPENSES	55.00	0.00	0.00	55.00	.0%
0610 GENERAL SUPPLIES	100.00	0.00	0.00	100.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	1,000.00	0.00	0.00	1,000.00	.0%
0646 TESTS	50.00	0.00	0.00	50.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	900.00	0.00	0.00	726.00	19.3%
0673 FEES/REGISTRATIONS (ACTIVITY)	750.00	0.00	0.00	750.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	650.00	0.00	0.00	150.00	76.9%
	2,000.00	0.00	0.00	551.58	72.4%
TOTAL GIFTED & TALENTED	64,717.00	0.00	0.00	3,882.04	94.0%
0411029 ATTENDANCE SERVICES					
0130 CLASSIFIED REGULAR SALARY	31,967.00	0.00	0.00	0.20	100.0%
0211 GROUP LIFE INSURANCE	31.00	0.00	0.00	0.40	98.7%
0221 EMPLOYER FICA CONTRIBUTION	1,982.00	0.00	0.00	110.36	94.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	464.00	0.00	0.00	26.24	94.3%
0232 CERS EMPLOYER CONTRIBUTION	7,691.00	0.00	0.00	-0.28	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	60.00	0.00	0.00	15.26	74.6%
TOTAL ATTENDANCE SERVICES	42,255.00	0.00	0.00	152.18	99.6%

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0411037 HEALTH SERVICES								
0160 LICENSED	41,724.00	41,037.00	41,037.12	0.00	0.00	0.00	-0.12	100.0%
0211 GROUP LIFE INSURANCE	31.00	31.00	30.90	0.00	0.00	0.00	0.10	99.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	605.00	605.00	594.96	0.00	0.00	0.00	10.04	98.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,252.00	1,231.00	1,231.20	0.00	0.00	0.00	-0.20	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	120.00	0.00	0.00	0.00	-60.00	200.0%
0260 WORKMENS COMPENSATION	152.00	152.00	113.35	0.00	0.00	0.00	38.65	74.6%
0338 REGISTRATION FEES	300.00	300.00	0.00	0.00	0.00	0.00	300.00	.0%
0580 TRAVEL EXPENSES	500.00	500.00	0.00	0.00	0.00	0.00	500.00	.0%
0610 GENERAL SUPPLIES	2,000.00	1,000.00	559.83	0.00	0.00	0.00	440.17	56.0%
TOTAL HEALTH SERVICES	44,916.00	44,916.00	43,687.36	0.00	0.00	0.00	1,228.64	97.3%
0411038 INSTRUCTIONAL STUDENT SUPPORT								
0280 ON BEHALF PAYMENTS	9,141.00	9,141.00	13,829.29	13,829.29	0.00	0.00	-4,688.29	151.3%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,141.00	9,141.00	13,829.29	13,829.29	0.00	0.00	-4,688.29	151.3%
0411043 SPEECH PATHOLOGY								
0110 CERTIFIED PERMANENT SALARY	25,233.00	25,233.00	25,232.88	0.00	0.00	0.00	0.12	100.0%
0211 GROUP LIFE INSURANCE	9.00	9.00	13.67	0.00	0.00	0.00	-4.67	151.9%

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	361.00	352.18	0.00	0.00	8.82	97.6%
0231 KTRS EMPLOYER CONTRIBUTION	748.00	756.96	0.00	0.00	-8.96	101.2%
0253 KSBA UNEMPLOYMENT INSURANCE	27.00	27.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	52.00	38.78	0.00	0.00	13.22	74.6%
TOTAL SPEECH PATHOLOGY	26,430.00	26,421.47	0.00	0.00	8.53	100.0%
0411059 LIBRARY						
0110 CERTIFIED PERMANENT SALARY	56,721.00	56,721.12	0.00	0.00	-0.12	100.0%
0111 CERTIFIED EXTENDED DAY	4,599.00	4,599.12	0.00	0.00	-0.12	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,238.00	14,238.00	0.00	0.00	0.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62.00	57.35	0.00	0.00	4.65	92.5%
0221 EMPLOYER FICA CONTRIBUTION	946.00	802.64	0.00	0.00	143.36	84.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,125.00	1,050.96	0.00	0.00	74.04	93.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,870.00	1,839.60	0.00	0.00	30.40	98.4%
0232 CERS EMPLOYER CONTRIBUTION	3,669.00	3,425.76	0.00	0.00	243.24	93.4%
0253 KSBA UNEMPLOYMENT INSURANCE	120.00	179.34	0.00	0.00	-59.34	149.5%
0260 WORKMENS COMPENSATION	134.00	99.93	0.00	0.00	34.07	74.6%
TOTAL LIBRARY	85,484.00	83,013.82	0.00	0.00	2,470.18	97.1%
0411077 PRINCIPAL'S OFFICE						

FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0110 CERTIFIED PERMANENT SALARY	178,986.00	0.00	0.00	0.00	100.0%
176,776.00					
0111 CERTIFIED EXTENDED DAY	39,696.72	0.00	0.00	0.28	100.0%
39,207.00					
0112 CERTIFIED EXTRA DUTY	14,209.44	0.00	0.00	0.56	100.0%
14,034.00					
0130 CLASSIFIED REGULAR SALARY	76,450.56	0.00	0.00	0.44	100.0%
75,513.00					
0211 GROUP LIFE INSURANCE	183.60	0.00	0.00	2.40	98.7%
186.00					
0221 EMPLOYER FICA CONTRIBUTION	4,596.14	0.00	0.00	143.86	97.0%
4,682.00					
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,339.69	0.00	0.00	145.31	96.8%
4,413.00					
0231 KTRS EMPLOYER CONTRIBUTION	6,986.88	0.00	0.00	0.12	100.0%
6,901.00					
0232 CERS EMPLOYER CONTRIBUTION	18,394.08	0.00	0.00	-0.08	100.0%
18,168.00					
0253 KSB UNEMPLOYMENT INSURANCE	360.00	0.00	0.00	0.00	100.0%
360.00					
0260 WORKMENS COMPENSATION	378.09	0.00	0.00	128.91	74.6%
507.00					
0280 ON BEHALF PAYMENTS	132,035.83	132,035.83	0.00	1,949.17	98.5%
143,293.00					
TOTAL PRINCIPAL'S OFFICE	476,617.03	132,035.83	0.00	2,370.97	99.5%
484,040.00					
0411080 BUSINESS SUPPORT					
0280 ON BEHALF PAYMENTS	2,817.00	3,111.70	0.00	-294.70	110.5%
2,817.00					
TOTAL BUSINESS SUPPORT	2,817.00	3,111.70	0.00	-294.70	110.5%
2,817.00					
0411087 BUILDING OPERATIONS & MAINT					
0130 CLASSIFIED REGULAR SALARY	98,552.79	0.00	0.00	1,183.21	98.8%
99,272.00					
99,736.00					

FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0140 CLASSIFIED OVERTIME SALARY	6,000.00	3,458.28	0.00	0.00	0.00	2,541.72	57.6%	
0150 CLASSIFIED SUBSTITUTE SALARY	4,000.00	2,565.12	0.00	0.00	0.00	1,434.88	64.1%	
0211 GROUP LIFE INSURANCE	124.00	119.85	0.00	0.00	0.00	4.15	96.7%	
0221 EMPLOYER FICA CONTRIBUTION	6,804.00	5,980.57	0.00	0.00	0.00	823.43	87.9%	
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,591.00	1,398.78	0.00	0.00	0.00	192.22	87.9%	
0232 CERS EMPLOYER CONTRIBUTION	26,402.00	25,024.43	0.00	0.00	0.00	1,377.57	94.8%	
0253 KSBA UNEMPLOYMENT INSURANCE	240.00	245.68	0.00	0.00	0.00	-5.68	102.4%	
0260 WORKMENS COMPENSATION	1,894.00	1,886.61	0.00	0.00	0.00	7.39	99.6%	
0349 OTHER PROFESSIONAL SERVICES	2,000.00	264.00	0.00	0.00	0.00	1,736.00	13.2%	
0411 WATER/SEWAGE	7,000.00	5,331.52	0.00	0.00	0.00	1,668.48	76.2%	
0421 SANITATION SERVICE	5,000.00	2,356.82	0.00	0.00	0.00	2,643.18	47.1%	
0425 PEST CONTROL	750.00	820.00	0.00	0.00	0.00	680.00	54.7%	
0429 OTHER CLEANING SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	.0%	
0433 EQUIPMENT REPAIR & MAINT	7,500.00	11,139.74	0.00	0.00	0.00	-3,639.74	148.5%	
0434 BUILDING REPAIRS & MAINT	10,000.00	1,298.00	0.00	0.00	0.00	8,702.00	13.0%	
0442 EQUIPMENT & VEHICLE RENT	500.00	0.00	0.00	0.00	0.00	1,000.00	.0%	
0522 PROPERTY INSURANCE	12,985.00	12,985.01	0.00	0.00	0.00	-0.01	100.0%	
0532 TELEPHONE	8,000.00	8,475.23	0.00	0.00	0.00	-475.23	105.9%	
0610 GENERAL SUPPLIES	12,000.00	9,914.03	0.00	0.00	0.00	2,085.97	82.6%	
0622 ELECTRICITY	102,000.00	87,865.66	0.00	0.00	0.00	14,134.34	86.1%	
0626 GASOLINE	500.00	0.00	0.00	0.00	0.00	500.00	.0%	
0693 FLOORING SUPPLIES	4,500.00	3,717.46	0.00	0.00	0.00	782.54	82.6%	

FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0694 EQUIPMENT SUPPLIES	5,000.00	5,000.00	758.63	0.00	0.00	0.00	4,241.37	15.2%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	19,500.00	19,500.00	15,622.89	0.00	0.00	0.00	3,877.11	80.1%
TOTAL BUILDING OPERATIONS & MAINT	346,587.00	349,776.00	299,781.10	0.00	0.00	0.00	49,994.90	85.7%
0411118 REGULAR INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	1,468,868.00	1,468,457.00	1,469,747.87	0.00	0.00	0.00	-1,290.87	100.1%
0113 OTHER CERTIFIED SALARY	850.00	850.00	1,000.00	0.00	0.00	0.00	-150.00	117.6%
0114 NATIONAL BD TEACHERS CERTIFIE	18,000.00	16,000.00	15,999.36	0.00	0.00	0.00	0.64	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,100.00	1,100.00	2,450.00	0.00	0.00	0.00	-1,350.00	222.7%
0130 CLASSIFIED REGULAR SALARY	29,282.00	29,459.00	29,458.80	0.00	0.00	0.00	0.20	100.0%
0131 OTHER CLASSIFIED SALARY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	100.0%
0211 GROUP LIFE INSURANCE	868.00	868.00	910.35	0.00	0.00	0.00	-42.35	104.9%
0221 EMPLOYER FICA CONTRIBUTION	1,869.00	1,919.00	1,736.54	0.00	0.00	0.00	182.46	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,165.00	21,997.00	21,091.77	0.00	0.00	0.00	905.23	95.9%
0231 KTRS EMPLOYER CONTRIBUTION	44,954.00	44,582.00	44,676.54	0.00	0.00	0.00	-94.54	100.2%
0232 CERS EMPLOYER CONTRIBUTION	7,406.00	7,449.00	7,448.76	0.00	0.00	0.00	0.24	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680.00	1,680.00	1,800.01	0.00	0.00	0.00	-120.01	107.1%
0260 WORKMENS COMPENSATION	2,322.00	2,322.00	1,991.64	0.00	0.00	0.00	330.36	85.8%
0280 ON BEHALF PAYMENTS	921,094.00	945,643.00	961,710.77	961,710.77	0.00	0.00	-16,067.77	101.7%
0322 EDUCATION CONSULTANT	1,524.00	1,524.00	1,150.00	0.00	0.00	0.00	374.00	75.5%

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FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0338 REGISTRATION FEES					
2,226.00	394.00	0.00	0.00	1,832.00	17.7%
0349 OTHER PROFESSIONAL SERVICES					
520.00	1,109.00	0.00	0.00	511.00	68.5%
0444 COPIER RENTAL					
14,418.00	14,418.00	0.00	0.00	0.00	100.0%
0531 POSTAGE & PO BOX RENT					
1,600.00	1,012.19	0.00	0.00	587.81	63.3%
0559 PRINTNG & BINDING, OTHER					
4,100.00	452.27	0.00	0.00	3,647.73	11.0%
0580 TRAVEL EXPENSES					
400.00	330.22	0.00	0.00	69.78	82.6%
0610 GENERAL SUPPLIES					
27,891.00	21,052.90	0.00	0.00	7,838.10	72.9%
0616 STUDENT -FOOD NON-INSTRUCT					
1,100.00	0.00	0.00	0.00	1,100.00	.0%
0641 LIBRARY BOOKS					
4,773.00	3,393.39	0.00	0.00	1,379.61	71.1%
0643 SUPPLEMENTARY BKS/STUDY GUIDE					
5,413.00	5,405.63	0.00	0.00	1,107.37	83.0%
0650 SUPPLIES-TECHNOLOGY RELATED					
5,350.00	3,109.92	0.00	0.00	5,240.08	37.2%
0650S SOFTWARE					
5,055.00	649.94	0.00	0.00	4,405.06	12.9%
0651 SUPPLIES-TECH RELATED DEVICES					
16,033.00	28,806.94	0.00	0.00	5,226.06	84.6%
0673 FEES/REGISTRATIONS (ACTIVITY)					
1,300.00	0.00	0.00	0.00	1,300.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE					
500.00	0.00	0.00	0.00	500.00	.0%
0810 DUES & FEES					
400.00	50.00	0.00	0.00	350.00	12.5%
0894 INSTRUCTIONAL FIELD TRIPS					
4,120.00	0.00	0.00	0.00	4,120.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU					
0.00	2,832.75	0.00	0.00	-781.67	138.1%
TOTAL REGULAR INSTRUCTION	2,645,689.56	961,710.77	0.00	21,110.52	99.2%
2,618,681.00					

0411121 SPECIAL EDUCATION INSTRUCTION

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0110 CERTIFIED PERMANENT SALARY	254,073.00	254,073.12	0.00	0.00	-0.12	100.0%
261,373.00						
0120 CERTIFIED SUBSTITUTE SALARY	7,000.00	4,557.50	0.00	0.00	2,442.50	65.1%
7,000.00						
0130 CLASSIFIED REGULAR SALARY	52,970.00	52,970.64	0.00	0.00	-0.64	100.0%
51,584.00						
0150 CLASSIFIED SUBSTITUTE SALARY	5,000.00	1,791.56	0.00	0.00	3,208.44	35.8%
5,000.00						
0211 GROUP LIFE INSURANCE	279.00	239.58	0.00	0.00	39.42	85.9%
279.00						
0221 EMPLOYER FICA CONTRIBUTION	3,594.00	3,167.76	0.00	0.00	426.24	88.1%
3,450.00						
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,626.00	4,279.07	0.00	0.00	346.93	92.5%
4,660.00						
0231 KTRS EMPLOYER CONTRIBUTION	7,832.00	7,791.96	0.00	0.00	40.04	99.5%
8,051.00						
0232 CERS EMPLOYER CONTRIBUTION	13,948.00	12,954.95	0.00	0.00	993.05	92.9%
13,614.00						
0253 KSBK UNEMPLOYMENT INSURANCE	450.00	601.80	0.00	0.00	-151.80	133.7%
450.00						
0260 WORKMENS COMPENSATION	440.00	328.12	0.00	0.00	111.88	74.6%
440.00						
0280 ON BEHALF PAYMENTS	153,364.00	151,185.81	151,185.81	0.00	2,178.19	98.6%
137,595.00						
0291 ACCRUED SICK LEAVE PAID	0.00	2,978.46	0.00	0.00	-2,978.46	100.0%
0.00						
TOTAL SPECIAL EDUCATION INSTRUCTI	503,576.00	496,920.33	151,185.81	0.00	6,655.67	98.7%
493,496.00						
0411158 ESS SUMMER SCHOOL						
0113 OTHER CERTIFIED SALARY	1,800.00	1,112.50	0.00	0.00	687.50	61.8%
1,800.00						
0222 EMPLOYER MEDICARE CONTRIBUTIO	26.00	15.57	0.00	0.00	10.43	59.9%
26.00						
0231 KTRS EMPLOYER CONTRIBUTION	54.00	33.37	0.00	0.00	20.63	61.8%
54.00						
0610 GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	.0%
500.00						
0616 STUDENT -FOOD NON-INSTRUCT	1,000.00	56.34	0.00	0.00	943.66	5.6%
1,000.00						

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0894 INSTRUCTIONAL FIELD TRIPS	800.00	666.54	0.00	0.00	133.46	83.3%
TOTAL ESS SUMMER SCHOOL	4,180.00	1,884.32	0.00	0.00	2,295.68	45.1%
0411214 INSTR & CURRICULUM DEVELOPMNT						
0110 CERTIFIED PERMANENT SALARY	63,883.00	64,681.92	0.00	0.00	0.08	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000.00	1,999.92	0.00	0.00	0.08	100.0%
0211 GROUP LIFE INSURANCE	31.00	30.60	0.00	0.00	0.40	98.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	955.00	916.89	0.00	0.00	50.11	94.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,976.00	2,000.40	0.00	0.00	-0.40	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	109.00	81.28	0.00	0.00	27.72	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	69,014.00	69,771.01	0.00	0.00	77.99	99.9%
0411220 INSTRUCTIONAL STAFF SUPPORT OT						
0280 ON BEHALF PAYMENTS	57,958.00	71,643.01	71,643.01	0.00	1,148.99	98.4%
TOTAL INSTRUCTIONAL STAFF SUPPORT	57,958.00	71,643.01	71,643.01	0.00	1,148.99	98.4%
0411260 BAND PROGRAMS						
0110 CERTIFIED PERMANENT SALARY	42,941.00	43,477.92	0.00	0.00	0.08	100.0%

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FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0120	CERTIFIED SUBSTITUTE SALARY	110.00	0.00	0.00	890.00	11.0%
0211	GROUP LIFE INSURANCE	30.60	0.00	0.00	0.40	98.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	619.59	0.00	0.00	17.41	97.3%
0231	KTRS EMPLOYER CONTRIBUTION	1,307.70	0.00	0.00	26.30	98.0%
0253	KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	100.0%
0260	WORKMENS COMPENSATION	63.39	0.00	0.00	21.61	74.6%
	TOTAL BAND PROGRAMS	45,669.20	0.00	0.00	955.80	98.0%
0411271	STUDENT SUPPORT SERVICES					
0280	ON BEHALF PAYMENTS	20,722.65	20,722.65	0.00	-14,428.65	329.2%
	TOTAL STUDENT SUPPORT SERVICES	20,722.65	20,722.65	0.00	-14,428.65	329.2%
0411298	COMPUTER APPLICATION SKILLS					
0130	CLASSIFIED REGULAR SALARY	26,934.48	0.00	0.00	-0.48	100.0%
0150	CLASSIFIED SUBSTITUTE SALARY	732.90	0.00	0.00	767.10	48.9%
0211	GROUP LIFE INSURANCE	30.60	0.00	0.00	0.40	98.7%
0221	EMPLOYER FICA CONTRIBUTION	1,715.35	0.00	0.00	47.65	97.3%
0222	EMPLOYER MEDICARE CONTRIBUTIO	401.09	0.00	0.00	5.91	98.5%
0232	CERS EMPLOYER CONTRIBUTION	6,523.02	0.00	0.00	317.98	95.4%
0253	KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	100.0%

FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0260 WORKMENS COMPENSATION 65.00	48.47	0.00	0.00	16.53	74.6%
TOTAL COMPUTER APPLICATION SKILLS 36,805.00 37,601.00	36,445.91	0.00	0.00	1,155.09	96.9%
0411407 PLANT OPERATIONS & MAINTENANCE					
0280 ON BEHALF PAYMENTS 19,551.00	19,214.68	19,214.68	0.00	336.32	98.3%
TOTAL PLANT OPERATIONS & MAINTENANCE 19,551.00	19,214.68	19,214.68	0.00	336.32	98.3%
0411628 AT-RISK EDUCATION					
0110 CERTIFIED PERMANENT SALARY 64,246.00	65,049.12	0.00	0.00	-0.12	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE 2,000.00	1,999.92	0.00	0.00	0.08	100.0%
0211 GROUP LIFE INSURANCE 31.00	30.60	0.00	0.00	0.40	98.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO 961.00	953.38	0.00	0.00	18.62	98.1%
0231 KTRS EMPLOYER CONTRIBUTION 1,987.00	2,011.44	0.00	0.00	-0.44	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE 60.00	60.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION 123.00	91.72	0.00	0.00	31.28	74.6%
TOTAL AT-RISK EDUCATION 69,408.00	70,196.18	0.00	0.00	49.82	99.9%
0411753 OTHER TECHNOLOGY SERVICES					
0130 CLASSIFIED REGULAR SALARY 15,762.00	15,960.00	0.00	0.00	0.00	100.0%

FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0211 GROUP LIFE INSURANCE	16.00	16.00	15.28	0.00	0.00	0.00	0.72	95.5%
0221 EMPLOYER FICA CONTRIBUTION	966.00	990.00	906.18	0.00	0.00	0.00	83.82	91.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	225.00	225.00	212.02	0.00	0.00	0.00	12.98	94.2%
0232 CERS EMPLOYER CONTRIBUTION	3,792.00	3,840.00	3,840.00	0.00	0.00	0.00	0.00	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30.00	30.00	30.00	0.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	34.00	34.00	25.35	0.00	0.00	0.00	8.65	74.6%
TOTAL OTHER TECHNOLOGY SERVICES	20,825.00	21,095.00	20,988.83	0.00	0.00	0.00	106.17	99.5%
0411918 REGULAR INSTRUCTION BOARD PD								
0115 CERTIFIED UNDETERMINED PAY	34,250.00	34,250.00	38,800.00	0.00	0.00	0.00	-4,550.00	113.3%
01200 CERTIFIED SUBSTITUTE OTHER	25,000.00	25,000.00	5,600.00	0.00	0.00	0.00	19,400.00	22.4%
0120S CERTIFIED SUBSTITUTE SICK	25,000.00	25,000.00	20,384.45	0.00	0.00	0.00	4,615.55	81.5%
0132 CLASSIFIED SALARIES EXTRA PAY	7,900.00	7,900.00	4,500.00	0.00	0.00	0.00	3,400.00	57.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500.00	3,500.00	886.39	0.00	0.00	0.00	2,613.61	25.3%
0170 PARA-PROFESSIONAL	11,900.00	11,400.00	9,793.25	0.00	0.00	0.00	1,606.75	85.9%
0221 EMPLOYER FICA CONTRIBUTION	1,100.00	1,445.00	941.13	0.00	0.00	0.00	503.87	65.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,533.00	1,559.00	1,159.64	0.00	0.00	0.00	399.36	74.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,640.00	2,765.00	1,943.65	0.00	0.00	0.00	821.35	70.3%
0232 CERS EMPLOYER CONTRIBUTION	2,045.00	2,045.00	969.67	0.00	0.00	0.00	1,075.33	47.4%
0253 KSBA UNEMPLOYMENT INSURANCE	100.00	100.00	57.50	0.00	0.00	0.00	42.50	57.5%
0260 WORKMENS COMPENSATION	219.00	219.00	163.31	0.00	0.00	0.00	55.69	74.6%

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0338 REGISTRATION FEES	1,500.00	297.75	0.00	0.00	1,202.25	19.9%
0527 STUDENT LIABILITY INSURANCE	9,070.00	9,070.24	0.00	0.00	-0.24	100.0%
0533 ON-LINE NETWORK	875.00	875.00	0.00	0.00	0.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,021.00	1,187.00	0.00	0.00	-166.00	116.3%
0610 GENERAL SUPPLIES	1,000.00	186.38	0.00	0.00	813.62	18.6%
0646 TESTS	8,600.00	10,160.00	0.00	0.00	0.00	100.0%
0650A SUPPLIES-TECHNOLOGY RELATED	20,000.00	19,220.12	0.00	0.00	779.88	96.1%
0679 STUDENT ACTIVITIES	2,500.00	72.00	0.00	0.00	2,428.00	2.9%
TOTAL REGULAR INSTRUCTION BOARD P	161,309.00	126,267.48	0.00	0.00	35,041.52	78.3%
0411961 CHORAL PROGRAMS						
0110 CERTIFIED PERMANENT SALARY	43,874.00	43,873.92	0.00	0.00	0.08	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31.00	30.60	0.00	0.00	0.40	98.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	643.00	622.93	0.00	0.00	20.07	96.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,330.00	1,316.16	0.00	0.00	29.84	97.8%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	89.00	66.37	0.00	0.00	22.63	74.6%
TOTAL CHORAL PROGRAMS	47,043.00	45,969.98	0.00	0.00	1,073.02	97.7%
0421038 INSTRUCTIONAL STUDENT SUPPORT						

FOR 2020 13

ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0280 ON BEHALF PAYMENTS		3,047.00		3,073.21	3,073.21	0.00	-26.21	100.9%
3,047.00								
TOTAL INSTRUCTIONAL STUDENT SUPPO		3,047.00		3,073.21	3,073.21	0.00	-26.21	100.9%
3,047.00								
0421043 SPEECH PATHOLOGY								
0110 CERTIFIED PERMANENT SALARY		5,607.00		5,607.36	0.00	0.00	-0.36	100.0%
5,538.00								
0211 GROUP LIFE INSURANCE		3.00		3.26	0.00	0.00	-0.26	108.7%
3.00								
0222 EMPLOYER MEDICARE CONTRIBUTIO		80.00		78.34	0.00	0.00	1.66	97.9%
80.00								
0231 KTRS EMPLOYER CONTRIBUTION		166.00		168.24	0.00	0.00	-2.24	101.3%
166.00								
0253 KSBA UNEMPLOYMENT INSURANCE		0.00		6.00	0.00	0.00	-6.00	100.0%
0.00								
0260 WORKMENS COMPENSATION		12.00		8.95	0.00	0.00	3.05	74.6%
12.00								
TOTAL SPEECH PATHOLOGY		5,868.00		5,872.15	0.00	0.00	-4.15	100.1%
5,799.00								
0421087 BUILDING OPERATIONS & MAINT								
0130 CLASSIFIED REGULAR SALARY		5,786.00		5,785.50	0.00	0.00	0.50	100.0%
7,063.00								
0131 OTHER CLASSIFIED SALARY		250.00		0.00	0.00	0.00	250.00	.0%
250.00								
0150 CLASSIFIED SUBSTITUTE SALARY		1,750.00		84.75	0.00	0.00	1,665.25	4.8%
750.00								
0211 GROUP LIFE INSURANCE		31.00		1.28	0.00	0.00	29.72	4.1%
31.00								
0221 EMPLOYER FICA CONTRIBUTION		483.00		363.93	0.00	0.00	119.07	75.3%
500.00								
0222 EMPLOYER MEDICARE CONTRIBUTIO		113.00		85.23	0.00	0.00	27.77	75.4%
127.00								
0232 CERS EMPLOYER CONTRIBUTION		1,873.00		1,412.27	0.00	0.00	460.73	75.4%
1,940.00								

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0253 KSA UNEMPLOYMENT INSURANCE	60.00	48.30	0.00	0.00	0.00	11.70	80.5%	
0260 WORKMENS COMPENSATION	143.00	169.25	0.00	0.00	0.00	-26.25	118.4%	
0349 OTHER PROFESSIONAL SERVICES	1,000.00	264.00	0.00	0.00	0.00	736.00	26.4%	
0411 WATER/SEWAGE	2,000.00	1,275.87	0.00	0.00	0.00	724.13	63.8%	
0421 SANITATION SERVICE	600.00	515.04	0.00	0.00	0.00	84.96	85.8%	
0425 PEST CONTROL	1,200.00	755.00	0.00	0.00	0.00	445.00	62.9%	
0433 EQUIPMENT REPAIR & MAINT	1,000.00	377.84	0.00	0.00	0.00	622.16	37.8%	
0434 BUILDING REPAIRS & MAINT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	.0%	
0522 PROPERTY INSURANCE	785.00	731.63	0.00	0.00	0.00	53.37	93.2%	
0532 TELEPHONE	2,500.00	1,174.94	0.00	0.00	0.00	1,325.06	47.0%	
0610 GENERAL SUPPLIES	2,200.00	1,893.06	0.00	0.00	0.00	306.94	86.0%	
0622 ELECTRICITY	16,000.00	10,275.88	0.00	0.00	0.00	5,724.12	64.2%	
0693 FLOORING SUPPLIES	1,000.00	435.37	0.00	0.00	0.00	564.63	43.5%	
0695 FURNITURE AND FIXTURE SUPPLIE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	.0%	
0697 OTHER SUPPLIES & MATERIALS	3,000.00	2,033.65	0.00	0.00	0.00	966.35	67.8%	
TOTAL BUILDING OPERATIONS & MAINT	47,774.00	27,682.79	0.00	0.00	0.00	20,091.21	57.9%	
0421121 SPECIAL EDUCATION INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	56,721.00	56,721.12	0.00	0.00	0.00	-0.12	100.0%	
0113 OTHER CERTIFIED SALARY	500.00	500.00	0.00	0.00	0.00	0.00	100.0%	
0120 CERTIFIED SUBSTITUTE SALARY	1,000.00	200.00	0.00	0.00	0.00	800.00	20.0%	

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ACCOUNTS FOR: 1		GENERAL FUND				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0150 CLASSIFIED SUBSTITUTE SALARY	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	62.00	30.60	0.00	0.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	93.00	0.00	0.00	0.00	93.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	856.00	808.64	0.00	0.00	47.36	94.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,726.00	1,722.60	0.00	0.00	24.40	98.6%
0232 CERS EMPLOYER CONTRIBUTION	361.00	0.00	0.00	0.00	361.00	.0%
0253 KSBK UNEMPLOYMENT INSURANCE	120.00	60.00	0.00	0.00	60.00	50.0%
0260 WORKMENS COMPENSATION	120.00	89.49	0.00	0.00	30.51	74.6%
0280 ON BEHALF PAYMENTS	34,287.00	31,334.12	31,334.12	0.00	2,952.88	91.4%
TOTAL SPECIAL EDUCATION INSTRUCTI	97,367.00	91,466.57	31,334.12	0.00	5,900.43	93.9%
0421179 ALTERNATIVE EDUCATION						
0110 CERTIFIED PERMANENT SALARY	61,124.00	61,123.92	0.00	0.00	0.08	100.0%
0113 OTHER CERTIFIED SALARY	1,750.00	1,750.00	0.00	0.00	0.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000.00	732.50	0.00	0.00	1,267.50	36.6%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	2,217.65	0.00	0.00	-1,217.65	221.8%
0211 GROUP LIFE INSURANCE	31.00	30.60	0.00	0.00	0.40	98.7%
0221 EMPLOYER FICA CONTRIBUTION	62.00	137.50	0.00	0.00	-75.50	221.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	944.00	887.74	0.00	0.00	67.26	93.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,924.00	1,908.08	0.00	0.00	37.92	98.1%
0232 CERS EMPLOYER CONTRIBUTION	241.00	512.49	0.00	0.00	-271.49	212.7%

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0253 KSBA UNEMPLOYMENT INSURANCE	60.00		60.00	0.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	107.00		148.65	0.00	0.00	0.00	-41.65	138.9%
0280 ON BEHALF PAYMENTS	34,715.00		34,376.54	34,376.54	0.00	0.00	338.46	99.0%
0338 REGISTRATION FEES	1,000.00		0.00	0.00	0.00	0.00	1,000.00	.0%
0444 COPIER RENTAL	2,040.00		2,040.00	0.00	0.00	0.00	0.00	100.0%
0533 ON-LINE NETWORK	875.00		875.00	0.00	0.00	0.00	0.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	50.00		56.00	0.00	0.00	0.00	-6.00	112.0%
0580 TRAVEL EXPENSES	500.00		385.65	0.00	0.00	0.00	114.35	77.1%
0610 GENERAL SUPPLIES	1,500.00		1,113.39	0.00	0.00	0.00	386.61	74.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700.00		0.00	0.00	0.00	0.00	700.00	.0%
0646 TESTS	1,000.00		362.00	0.00	0.00	0.00	638.00	36.2%
0650A SUPPLIES-TECHNOLOGY RELATED	7,000.00		4,254.21	0.00	0.00	0.00	2,745.79	60.8%
0680 WELFARE (FOOD/CLOTHES/UTIL)	500.00		0.00	0.00	0.00	0.00	500.00	.0%
0891 GRADUATION EXPENSES	1,000.00		158.91	0.00	0.00	0.00	841.09	15.9%
TOTAL ALTERNATIVE EDUCATION	120,156.00		113,130.83	34,376.54	0.00	0.00	7,025.17	94.2%
0421180 ALTERNATIVE ED ADMIN								
0110 CERTIFIED PERMANENT SALARY	32,341.00		32,340.96	0.00	0.00	0.00	0.04	100.0%
0111 CERTIFIED EXTENDED DAY	11,363.00		11,363.04	0.00	0.00	0.00	-0.04	100.0%
0112 CERTIFIED EXTRA DUTY	3,933.00		3,933.36	0.00	0.00	0.00	-0.36	100.0%
0130 CLASSIFIED REGULAR SALARY	18,885.00		18,884.64	0.00	0.00	0.00	0.36	100.0%

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0211 GROUP LIFE INSURANCE	46.00	46.57	0.00	0.00	-0.57	101.2%
0221 EMPLOYER FICA CONTRIBUTION	1,138.00	936.06	0.00	0.00	234.94	79.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	948.00	888.36	0.00	0.00	76.64	92.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,412.00	1,429.20	0.00	0.00	-0.20	100.0%
0232 CERS EMPLOYER CONTRIBUTION	4,487.00	4,543.68	0.00	0.00	0.32	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	90.00	78.20	0.00	0.00	11.80	86.9%
0260 WORKMENS COMPENSATION	107.00	79.79	0.00	0.00	27.21	74.6%
TOTAL ALTERNATIVE ED ADMIN	74,874.00	74,523.86	0.00	0.00	350.14	99.5%
0421220 OTHER INSTRUCTIONAL STAFF SUPP						
0280 ON BEHALF PAYMENTS	27,213.00	26,808.03	26,808.03	0.00	404.97	98.5%
TOTAL OTHER INSTRUCTIONAL STAFF S	27,213.00	26,808.03	26,808.03	0.00	404.97	98.5%
0421407 PLANT OPERATIONS & MAINTENANCE						
0280 ON BEHALF PAYMENTS	404.00	1,127.99	1,127.99	0.00	-723.99	279.2%
TOTAL PLANT OPERATIONS & MAINTENA	404.00	1,127.99	1,127.99	0.00	-723.99	279.2%
0441011 GIFTED & TALENTED						
0110 CERTIFIED PERMANENT SALARY	24,356.00	24,383.92	0.00	0.00	-27.92	100.1%

Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0120	CERTIFIED SUBSTITUTE SALARY	250.00	0.00	0.00	250.00	.0%
0211	GROUP LIFE INSURANCE	31.00	14.60	0.00	16.40	47.1%
0222	EMPLOYER MEDICARE CONTRIBUTIO	357.00	341.72	0.00	15.28	95.7%
0231	KTRS EMPLOYER CONTRIBUTION	739.00	730.60	0.00	8.40	98.9%
0253	KSBA UNEMPLOYMENT INSURANCE	30.00	30.00	0.00	0.00	100.0%
0260	WORKMENS COMPENSATION	88.00	65.62	0.00	22.38	74.6%
0338	REGISTRATION FEES	270.00	270.00	0.00	0.00	100.0%
0531	POSTAGE & PO BOX RENT	55.00	0.00	0.00	55.00	.0%
0580	TRAVEL EXPENSES	100.00	32.80	0.00	67.20	32.8%
0610	GENERAL SUPPLIES	653.00	565.02	0.00	87.98	86.5%
0616	STUDENT -FOOD NON-INSTRUCT	50.00	0.00	0.00	50.00	.0%
0646	TESTS	450.00	178.25	0.00	271.75	39.6%
0650	SUPPLIES-TECHNOLOGY RELATED	750.00	0.00	0.00	750.00	.0%
0673	FEES/REGISTRATIONS (ACTIVITY)	350.00	245.00	0.00	105.00	70.0%
0894	INSTRUCTIONAL FIELD TRIPS	1,000.00	1,091.83	0.00	-91.83	109.2%
	TOTAL GIFTED & TALENTED	29,529.00	27,949.36	0.00	1,579.64	94.7%
	24,785.00					
0441012	KINDERGARTEN					
0110	CERTIFIED PERMANENT SALARY	223,879.00	221,562.00	0.00	2,317.00	99.0%
0114	NATIONAL BD TEACHERS CERTIFIE	4,000.00	3,999.84	0.00	0.16	100.0%
0120	CERTIFIED SUBSTITUTE SALARY	4,000.00	7,545.00	0.00	-3,545.00	188.6%

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ACCOUNTS FOR: 1		GENERAL FUND				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0441029 ATTENDANCE SERVICES						
0130 CLASSIFIED REGULAR SALARY	64,888.00	64,625.40	0.00	0.00	262.60	99.6%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000.00	2,339.34	0.00	0.00	660.66	78.0%
0211 GROUP LIFE INSURANCE	248.00	244.80	0.00	0.00	3.20	98.7%
0221 EMPLOYER FICA CONTRIBUTION	4,209.00	4,029.89	0.00	0.00	179.11	95.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,347.00	4,131.22	0.00	0.00	215.78	95.0%
0231 KTRS EMPLOYER CONTRIBUTION	6,956.00	6,993.18	0.00	0.00	-37.18	100.5%
0232 CERS EMPLOYER CONTRIBUTION	16,334.00	15,946.22	0.00	0.00	387.78	97.6%
0253 KSBA UNEMPLOYMENT INSURANCE	480.00	480.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	385.00	287.11	0.00	0.00	97.89	74.6%
TOTAL KINDERGARTEN	332,726.00	332,184.00	0.00	0.00	542.00	99.8%
0441031 GUIDANCE COUNSELOR						
0130 CLASSIFIED REGULAR SALARY	32,436.00	32,436.00	0.00	0.00	0.00	100.0%
0211 GROUP LIFE INSURANCE	31.00	30.60	0.00	0.00	0.40	98.7%
0221 EMPLOYER FICA CONTRIBUTION	2,011.00	1,733.76	0.00	0.00	277.24	86.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	470.00	405.42	0.00	0.00	64.58	86.3%
0232 CERS EMPLOYER CONTRIBUTION	7,804.00	7,804.08	0.00	0.00	-0.08	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	68.00	50.71	0.00	0.00	17.29	74.6%
TOTAL ATTENDANCE SERVICES	42,880.00	42,520.57	0.00	0.00	359.43	99.2%

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0110	CERTIFIED PERMANENT SALARY	65,771.00	0.00	0.00	-0.04	100.0%
0111	CERTIFIED EXTENDED DAY	7,465.92	0.00	0.00	0.08	100.0%
0112	CERTIFIED EXTRA DUTY	1,098.48	0.00	0.00	0.52	100.0%
0211	GROUP LIFE INSURANCE	31.00	0.00	0.00	0.40	98.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,049.48	0.00	0.00	28.52	97.4%
0231	KTRS EMPLOYER CONTRIBUTION	2,230.08	0.00	0.00	-0.08	100.0%
0253	KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	100.0%
0260	WORKMENS COMPENSATION	89.49	0.00	0.00	30.51	74.6%
	TOTAL GUIDANCE COUNSELOR	77,795.09	0.00	0.00	59.91	99.9%
0441037	HEALTH SERVICES					
0160	LICENSED	40,349.00	0.00	0.00	646.34	98.4%
0211	GROUP LIFE INSURANCE	31.00	0.00	0.00	0.40	98.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	585.00	0.00	0.00	9.27	98.4%
0231	KTRS EMPLOYER CONTRIBUTION	1,210.00	0.00	0.00	18.86	98.4%
0253	KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	100.0%
0260	WORKMENS COMPENSATION	27.00	0.00	0.00	6.87	74.6%
0338	REGISTRATION FEES	300.00	0.00	0.00	300.00	.0%
0580	TRAVEL EXPENSES	500.00	0.00	0.00	500.00	.0%
0610	GENERAL SUPPLIES	1,000.00	0.00	0.00	579.16	42.1%
	TOTAL HEALTH SERVICES	44,062.00	0.00	0.00	2,060.90	95.3%

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0441038 INSTRUCTIONAL STUDENT SUPPORT						
0280 ON BEHALF PAYMENTS	44,105.00	54,883.90	54,883.90	0.00	-10,778.90	124.4%
42,917.00						
TOTAL INSTRUCTIONAL STUDENT SUPPO	44,105.00	54,883.90	54,883.90	0.00	-10,778.90	124.4%
42,917.00						
0441043 SPEECH PATHOLOGY						
0110 CERTIFIED PERMANENT SALARY	52,697.00	52,697.04	0.00	0.00	-0.04	100.0%
78,179.00						
0130 CLASSIFIED REGULAR SALARY	47,444.00	47,443.92	0.00	0.00	0.08	100.0%
0.00						
0211 GROUP LIFE INSURANCE	62.00	57.36	0.00	0.00	4.64	92.5%
46.00						
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,452.00	1,442.04	0.00	0.00	9.96	99.3%
1,134.00						
0231 KTRS EMPLOYER CONTRIBUTION	6,209.00	3,004.09	0.00	0.00	3,204.91	48.4%
2,345.00						
0253 KSEA UNEMPLOYMENT INSURANCE	90.00	180.00	0.00	0.00	-90.00	200.0%
90.00						
0260 WORKMENS COMPENSATION	175.00	130.50	0.00	0.00	44.50	74.6%
175.00						
TOTAL SPEECH PATHOLOGY	108,129.00	104,954.95	0.00	0.00	3,174.05	97.1%
81,969.00						
0441059 LIBRARY						
0110 CERTIFIED PERMANENT SALARY	60,323.00	60,323.04	0.00	0.00	-0.04	100.0%
59,579.00						
0111 CERTIFIED EXTENDED DAY	4,891.00	4,890.96	0.00	0.00	0.04	100.0%
4,831.00						
0120 CERTIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
1,000.00						
0130 CLASSIFIED REGULAR SALARY	18,334.00	18,333.84	0.00	0.00	0.16	100.0%
18,112.00						

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0150 CLASSIFIED SUBSTITUTE SALARY					
0211 GROUP LIFE INSURANCE	1,000.00	149.15	0.00	850.85	14.9%
0221 EMPLOYER FICA CONTRIBUTION	62.00	61.20	0.00	0.80	98.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,199.00	740.27	0.00	458.73	61.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,240.00	1,107.99	0.00	132.01	89.4%
0232 CERS EMPLOYER CONTRIBUTION	1,986.00	1,956.48	0.00	29.52	98.5%
0253 KSBA UNEMPLOYMENT INSURANCE	4,652.00	4,447.07	0.00	204.93	95.6%
0260 WORKMENS COMPENSATION	120.00	120.00	0.00	0.00	100.0%
	137.00	102.17	0.00	34.83	74.6%
TOTAL LIBRARY	93,789.00	92,232.17	0.00	2,711.83	97.1%
0441077 PRINCIPAL'S OFFICE					
0110 CERTIFIED PERMANENT SALARY	124,366.00	124,366.08	0.00	-0.08	100.0%
0111 CERTIFIED EXTENDED DAY	29,371.00	29,371.44	0.00	-0.44	100.0%
0112 CERTIFIED EXTRA DUTY	11,014.00	11,014.32	0.00	-0.32	100.0%
0130 CLASSIFIED REGULAR SALARY	55,645.00	55,645.20	0.00	-0.20	100.0%
0211 GROUP LIFE INSURANCE	124.00	122.40	0.00	1.60	98.7%
0221 EMPLOYER FICA CONTRIBUTION	3,450.00	3,353.04	0.00	96.96	97.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,196.00	3,068.56	0.00	127.44	96.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,943.00	4,942.56	0.00	0.44	100.0%
0232 CERS EMPLOYER CONTRIBUTION	13,388.00	13,388.40	0.00	-0.40	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	240.00	240.00	0.00	0.00	100.0%

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Spencer County Board of Education
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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0260 WORKMENS COMPENSATION	390.00		290.83	0.00		0.00	99.17	74.6%
0280 ON BEHALF PAYMENTS								
97,389.00	90,607.00		93,270.07	93,270.07		0.00	-2,663.07	102.9%
TOTAL PRINCIPAL'S OFFICE								
340,442.00	336,734.00		339,072.90	93,270.07		0.00	-2,338.90	100.7%
0441087 BUILDING OPERATIONS & MAINT								
0130 CLASSIFIED REGULAR SALARY	94,590.00		94,590.24	0.00		0.00	-0.24	100.0%
93,712.00								
0140 CLASSIFIED OVERTIME SALARY	2,500.00		1,179.49	0.00		0.00	1,320.51	47.2%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000.00		361.60	0.00		0.00	3,638.40	9.0%
4,000.00								
0211 GROUP LIFE INSURANCE	124.00		122.40	0.00		0.00	1.60	98.7%
124.00								
0221 EMPLOYER FICA CONTRIBUTION	6,213.00		5,758.97	0.00		0.00	509.03	91.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,466.00		1,346.97	0.00		0.00	119.03	91.9%
0232 CERS EMPLOYER CONTRIBUTION	24,322.00		23,129.49	0.00		0.00	1,192.51	95.1%
24,111.00								
0253 KSBA UNEMPLOYMENT INSURANCE	240.00		233.80	0.00		0.00	6.20	97.4%
240.00								
0260 WORKMENS COMPENSATION	1,547.00		1,830.98	0.00		0.00	-283.98	118.4%
1,547.00								
0349 OTHER PROFESSIONAL SERVICES	1,500.00		264.00	0.00		0.00	1,236.00	17.6%
1,500.00								
0411 WATER/SEWAGE	8,000.00		6,249.79	0.00		0.00	1,750.21	78.1%
8,000.00								
0421 SANITATION SERVICE	4,500.00		3,202.53	0.00		0.00	1,297.47	71.2%
4,500.00								
0425 PEST CONTROL	1,000.00		890.00	0.00		0.00	110.00	89.0%
1,000.00								
0433 EQUIPMENT REPAIR & MAINT	2,500.00		2,884.56	0.00		0.00	-384.56	115.4%
2,500.00								
0434 BUILDING REPAIRS & MAINT	10,000.00		545.00	0.00		0.00	9,455.00	5.5%
10,000.00								
0522 PROPERTY INSURANCE	9,631.00		9,630.66	0.00		0.00	0.34	100.0%
9,631.00								

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0532 TELEPHONE	9,000.00	8,120.17	0.00	0.00	879.83	90.2%
0610 GENERAL SUPPLIES	12,000.00	8,737.01	0.00	0.00	3,262.99	72.8%
0622 ELECTRICITY	63,000.00	50,691.55	0.00	0.00	12,308.45	80.5%
0693 FLOORING SUPPLIES	2,500.00	340.17	0.00	0.00	2,159.83	13.6%
0694 EQUIPMENT SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000.00	1,884.00	0.00	0.00	1,116.00	62.8%
0697 OTHER SUPPLIES & MATERIALS	7,500.00	3,893.39	0.00	0.00	3,606.61	51.9%
TOTAL BUILDING OPERATIONS & MAINT	276,986.00	225,886.77	0.00	0.00	47,301.23	82.7%
0441118 REGULAR INSTRUCTION						
0110 CERTIFIED PERMANENT SALARY	1,221,078.00	1,215,645.14	0.00	0.00	5,432.86	99.6%
0113 OTHER CERTIFIED SALARY	0.00	1,050.00	0.00	0.00	-1,050.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	0.00	0.00	0.00	0.00	0.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	3,150.00	2,092.50	0.00	0.00	1,057.50	66.4%
0130 CLASSIFIED REGULAR SALARY	49,997.00	49,246.56	0.00	0.00	750.44	98.5%
0131 OTHER CLASSIFIED SALARY	0.00	750.00	0.00	0.00	-750.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0.00	589.85	0.00	0.00	-589.85	100.0%
0211 GROUP LIFE INSURANCE	806.00	813.45	0.00	0.00	-7.45	100.9%
0221 EMPLOYER FICA CONTRIBUTION	3,100.00	2,740.62	0.00	0.00	359.38	88.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	18,425.00	17,790.86	0.00	0.00	665.14	96.4%
0231 KTRS EMPLOYER CONTRIBUTION	36,638.00	37,150.02	0.00	0.00	-447.02	101.2%

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Spencer County Board of Education
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FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0232 CERS EMPLOYER CONTRIBUTION	12,029.00	12,120.69	0.00	0.00	-91.69	100.8%		
0253 KSBA UNEMPLOYMENT INSURANCE	11,883.00	1,742.37	0.00	0.00	-182.37	111.7%		
0260 WORKMENS COMPENSATION	1,560.00	1,656.83	0.00	0.00	144.17	92.0%		
0280 ON BEHALF PAYMENTS	1,801.00							
0291 ACCRUED SICK LEAVE PAID	848,774.00	961,012.35	961,012.35	0.00	-112,238.35	113.2%		
0338 REGISTRATION FEES	0.00	19,525.88	0.00	0.00	-19,525.88	100.0%		
0349 OTHER PROFESSIONAL SERVICES	2,500.00	1,550.00	0.00	0.00	950.00	62.0%		
0444 COPIER RENTAL	0.00	275.00	0.00	0.00	-275.00	100.0%		
0531 POSTAGE & PO BOX RENT	25,000.00	21,915.16	0.00	0.00	3,084.84	87.7%		
0580 TRAVEL EXPENSES	1,000.00	566.62	0.00	0.00	433.38	56.7%		
0610 GENERAL SUPPLIES	1,700.00	1,097.31	0.00	0.00	602.69	64.5%		
0641 LIBRARY BOOKS	22,234.00	20,598.68	0.00	0.00	1,635.32	92.6%		
0642 PERIODICALS & NEWSPAPERS	4,100.00	4,103.24	0.00	0.00	-3.24	100.1%		
0643 SUPPLEMENTARY BKS/STUDY GUIDE	150.00	0.00	0.00	0.00	150.00	.0%		
0650 SUPPLIES-TECHNOLOGY RELATED	1,800.00	815.14	0.00	0.00	984.86	45.3%		
0651 SUPPLIES-TECH RELATED DEVICES	14,000.00	4,460.00	0.00	0.00	9,540.00	31.9%		
0697 OTHER SUPPLIES & MATERIALS	12,668.00	8,855.97	0.00	0.00	3,812.03	69.9%		
0810 DUES & FEES	651.00	729.31	0.00	0.00	-78.31	112.0%		
0899 OTHER MISCELLANEOUS EXPENDITURE	0.00	420.00	0.00	0.00	-420.00	100.0%		
TOTAL REGULAR INSTRUCTION	2,246,474.00	134.00	0.00	0.00	0.19	99.9%		
0441121 SPECIAL EDUCATION INSTRUCTION	2,283,391.19	2,389,447.55	961,012.35	0.00	-106,056.36	104.6%		

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0110	CERTIFIED PERMANENT SALARY	296,127.00	300,225.00	299,779.20	0.00	0.00	445.80	99.9%
0120	CERTIFIED SUBSTITUTE SALARY	4,000.00	4,000.00	3,337.50	0.00	0.00	662.50	83.4%
0130	CLASSIFIED REGULAR SALARY	17,640.00	15,107.00	15,107.40	0.00	0.00	-0.40	100.0%
0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	2,000.00	1,622.75	0.00	0.00	377.25	81.1%
0211	GROUP LIFE INSURANCE	155.00	155.00	181.05	0.00	0.00	-26.05	116.8%
0221	EMPLOYER FICA CONTRIBUTION	1,198.00	1,061.00	1,014.52	0.00	0.00	46.48	95.6%
0222	EMPLOYER MEDICARE CONTRIBUTIO	4,632.00	4,659.00	4,415.01	0.00	0.00	243.99	94.8%
0231	KTRS EMPLOYER CONTRIBUTION	9,004.00	9,127.00	9,093.50	0.00	0.00	33.50	99.6%
0232	CERS EMPLOYER CONTRIBUTION	4,725.00	4,116.00	3,876.06	0.00	0.00	239.94	94.2%
0253	KSBA UNEMPLOYMENT INSURANCE	360.00	360.00	420.00	0.00	0.00	-60.00	116.7%
0260	WORKMENS COMPENSATION	567.00	567.00	422.83	0.00	0.00	144.17	74.6%
0280	ON BEHALF PAYMENTS	186,628.00	159,743.00	62,013.94	62,013.94	0.00	97,729.06	38.8%
	TOTAL SPECIAL EDUCATION INSTRUCTI	527,036.00	501,120.00	401,283.76	62,013.94	0.00	99,836.24	80.1%
0441158	ESS SUMMER SCHOOL							
0113	OTHER CERTIFIED SALARY	9,600.00	10,000.00	2,400.00	0.00	0.00	7,600.00	24.0%
0131	OTHER CLASSIFIED SALARY	1,008.00	2,016.00	504.00	0.00	0.00	1,512.00	25.0%
0221	EMPLOYER FICA CONTRIBUTION	62.00	125.00	42.32	0.00	0.00	82.68	33.9%
0222	EMPLOYER MEDICARE CONTRIBUTIO	168.00	145.00	44.70	0.00	0.00	100.30	30.8%
0231	KTRS EMPLOYER CONTRIBUTION	288.00	300.00	71.80	0.00	0.00	228.20	23.9%
0232	CERS EMPLOYER CONTRIBUTION	243.00	485.00	121.26	0.00	0.00	363.74	25.0%

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ACCOUNTS FOR: 1		GENERAL FUND						
ORIGINAL APPROP	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0610 GENERAL SUPPLIES	500.00		0.00	0.00	0.00	500.00	.0%	
0894 INSTRUCTIONAL FIELD TRIPS	800.00		1,017.00	0.00	0.00	-217.00	127.1%	
TOTAL ESS SUMMER SCHOOL	14,371.00		4,201.08	0.00	0.00	10,169.92	29.2%	
0441214 INSTR & CURRICULUM DEVELOPMNT								
0110 CERTIFIED PERMANENT SALARY	60,229.00		60,228.96	0.00	0.00	0.04	100.0%	
0114 NATIONAL BD TEACHERS CERTIFIE	2,000.00		1,999.92	0.00	0.00	0.08	100.0%	
0211 GROUP LIFE INSURANCE	31.00		30.60	0.00	0.00	0.40	98.7%	
0222 EMPLOYER MEDICARE CONTRIBUTIO	892.00		859.76	0.00	0.00	32.24	96.4%	
0231 KTRS EMPLOYER CONTRIBUTION	1,867.00		1,866.96	0.00	0.00	0.04	100.0%	
0253 KSBA UNEMPLOYMENT INSURANCE	60.00		60.00	0.00	0.00	0.00	100.0%	
0260 WORKMENS COMPENSATION	119.00		88.74	0.00	0.00	30.26	74.6%	
TOTAL INSTR & CURRICULUM DEVELOPMN	65,198.00		65,134.94	0.00	0.00	63.06	99.9%	
0441220 INSTUCTIONAL STAFF SUPPORT OT								
0280 ON BEHALF PAYMENTS	69,587.00		72,078.19	72,078.19	0.00	-2,491.19	103.6%	
TOTAL INSTUCTIONAL STAFF SUPPORT	69,587.00		72,078.19	72,078.19	0.00	-2,491.19	103.6%	
0441271 STUDENT SUPPORT SERVICES								

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0280 ON BEHALF PAYMENTS 42,470.00	59,413.91	59,413.91	0.00	-5,997.91	111.2%
TOTAL STUDENT SUPPORT SERVICES 42,470.00	59,413.91	59,413.91	0.00	-5,997.91	111.2%
0441298 COMPUTER APPLICATION SKILLS					
0130 CLASSIFIED REGULAR SALARY 27,603.00	27,952.80	0.00	0.00	0.20	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY 1,000.00	636.93	0.00	0.00	363.07	63.7%
0211 GROUP LIFE INSURANCE 31.00	30.60	0.00	0.00	0.40	98.7%
0221 EMPLOYER FICA CONTRIBUTION 1,773.00	1,648.28	0.00	0.00	146.72	91.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO 415.00	385.52	0.00	0.00	29.48	92.9%
0232 CERS EMPLOYER CONTRIBUTION 6,882.00	6,849.38	0.00	0.00	116.62	98.3%
0253 KSEA UNEMPLOYMENT INSURANCE 60.00	60.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION 64.00	47.73	0.00	0.00	16.27	74.6%
TOTAL COMPUTER APPLICATION SKILLS 37,828.00	37,611.24	0.00	0.00	672.76	98.2%
0441407 PLANT OPERATIONS & MAINTENANCE					
0280 ON BEHALF PAYMENTS 17,817.00	18,442.11	18,442.11	0.00	-625.11	103.5%
TOTAL PLANT OPERATIONS & MAINTENANCE 17,817.00	18,442.11	18,442.11	0.00	-625.11	103.5%
0441767 ESS SUMMER SCHOOL					

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ACCOUNTS FOR: 1		GENERAL FUND				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0113 OTHER CERTIFIED SALARY	2,800.00	2,400.00	0.00	0.00	400.00	85.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	40.00	34.80	0.00	0.00	5.20	87.0%
0231 KTRS EMPLOYER CONTRIBUTION	84.00	72.00	0.00	0.00	12.00	85.7%
0610 GENERAL SUPPLIES	750.00	823.38	0.00	0.00	-73.38	109.8%
TOTAL ESS SUMMER SCHOOL	3,674.00	3,330.18	0.00	0.00	343.82	90.6%
0441784 HEAD START CLASSROOM						
0130 CLASSIFIED REGULAR SALARY	7,667.00	3,185.17	0.00	0.00	4,481.83	41.5%
0211 GROUP LIFE INSURANCE	26.00	0.00	0.00	0.00	26.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,212.00	166.45	0.00	0.00	1,045.55	13.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	111.00	38.92	0.00	0.00	72.08	35.1%
0232 CERS EMPLOYER CONTRIBUTION	1,845.00	766.35	0.00	0.00	1,078.65	41.5%
0253 KSBA UNEMPLOYMENT INSURANCE	30.00	37.67	0.00	0.00	-7.67	125.6%
0260 WORKMENS COMPENSATION	21.00	0.00	0.00	0.00	21.00	.0%
TOTAL HEAD START CLASSROOM	10,912.00	4,194.56	0.00	0.00	6,717.44	38.4%
0441873 ECE-KINDERGARTEN						
0110 CERTIFIED PERMANENT SALARY	60,507.00	60,507.12	0.00	0.00	-0.12	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000.00	387.50	0.00	0.00	612.50	38.8%
0211 GROUP LIFE INSURANCE	31.00	30.60	0.00	0.00	0.40	98.7%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	881.00	892.00	848.16	0.00	0.00	0.00	43.84	95.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,823.00	1,845.00	1,826.75	0.00	0.00	0.00	18.25	99.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	0.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	121.00	121.00	90.23	0.00	0.00	0.00	30.77	74.6%
0280 ON BEHALF PAYMENTS	0.00	33,752.00	33,298.76	33,298.76	33,298.76	0.00	453.24	98.7%
TOTAL ECE-KINDERGARTEN	63,676.00	98,208.00	97,049.12	33,298.76	33,298.76	0.00	1,158.88	98.8%
0441918 REGULAR INSTRUCTION BOARD PD								
0115 CERTIFIED UNDETERMINED PAY	24,525.00	24,525.00	22,000.00	0.00	0.00	0.00	2,525.00	89.7%
0120 CERTIFIED SUBSTITUTE SALARY	0.00	0.00	270.00	0.00	0.00	0.00	-270.00	100.0%
01200 CERTIFIED SUBSTITUTE OTHER	7,500.00	7,500.00	2,702.50	0.00	0.00	0.00	4,797.50	36.0%
0120S CERTIFIED SUBSTITUTE SICK	30,000.00	30,000.00	27,140.60	0.00	0.00	0.00	2,859.40	90.5%
0132 CLASSIFIED SALARIES EXTRA PAY	550.00	550.00	500.00	0.00	0.00	0.00	50.00	90.9%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000.00	5,000.00	2,670.92	0.00	0.00	0.00	2,329.08	53.4%
0170 PARA-PROFESSIONAL	425.00	425.00	350.00	0.00	0.00	0.00	75.00	82.4%
0221 EMPLOYER FICA CONTRIBUTION	411.00	336.00	218.29	0.00	0.00	0.00	117.71	65.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	972.00	986.00	806.90	0.00	0.00	0.00	179.10	81.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,813.00	1,877.00	1,563.50	0.00	0.00	0.00	313.50	83.3%
0232 CERS EMPLOYER CONTRIBUTION	1,594.00	1,305.00	692.41	0.00	0.00	0.00	612.59	53.1%
0260 WORKMENS COMPENSATION	158.00	158.00	117.83	0.00	0.00	0.00	40.17	74.6%
0338 REGISTRATION FEES	1,500.00	1,500.00	297.75	0.00	0.00	0.00	1,202.25	19.9%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0527	STUDENT LIABILITY INSURANCE		7,208.00	7,149.67	0.00	0.00	58.33	99.2%
0533	ON-LINE NETWORK							
			875.00	875.00	0.00	0.00	0.00	100.0%
0553	PRINT/BIND - PUBLICATIONS		930.00	928.00	0.00	0.00	2.00	99.8%
0610	GENERAL SUPPLIES		1,000.00	122.39	0.00	0.00	877.61	12.2%
0646	TESTS							
			7,050.00	6,484.00	0.00	0.00	66.00	99.0%
0650A	SUPPLIES-TECHNOLOGY RELATED		1,000.00	864.75	0.00	0.00	135.25	86.5%
0679	STUDENT ACTIVITIES		1,500.00	0.00	0.00	0.00	1,500.00	.0%
	TOTAL REGULAR INSTRUCTION BOARD P		93,225.00	75,754.51	0.00	0.00	17,470.49	81.3%
	93,406.00							
0501011	GIFTED & TALENTED							
0110	CERTIFIED PERMANENT SALARY		0.00	0.00	0.00	0.00	0.00	.0%
0120	CERTIFIED SUBSTITUTE SALARY		250.00	0.00	0.00	0.00	250.00	.0%
0130	CLASSIFIED REGULAR SALARY		17,079.00	16,711.68	0.00	0.00	367.32	97.8%
0211	GROUP LIFE INSURANCE		31.00	20.40	0.00	0.00	10.60	65.8%
0221	EMPLOYER FICA CONTRIBUTION		1,059.00	1,036.09	0.00	0.00	22.91	97.8%
0222	EMPLOYER MEDICARE CONTRIBUTIO		252.00	242.23	0.00	0.00	9.77	96.1%
0231	KTRS EMPLOYER CONTRIBUTION		8.00	0.00	0.00	0.00	8.00	.0%
0232	CERS EMPLOYER CONTRIBUTION		4,109.00	4,020.91	0.00	0.00	88.09	97.9%
0253	KSBA UNEMPLOYMENT INSURANCE		30.00	115.65	0.00	0.00	-85.65	385.5%
0260	WORKMENS COMPENSATION		25.00	58.16	0.00	0.00	-33.16	232.6%
0338	REGISTRATION FEES		150.00	0.00	0.00	0.00	150.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0531 POSTAGE & PO BOX RENT	55.00	0.00	0.00	0.00	55.00	.0%
0580 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	100.00	.0%
0610 GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	0.00	0.00	0.00	0.00	50.00	.0%
0646 TESTS	0.00	171.50	0.00	0.00	728.50	19.1%
0650 SUPPLIES-TECHNOLOGY RELATED	0.00	63.64	0.00	0.00	686.36	8.5%
0673 FEES/REGISTRATIONS (ACTIVITY)	0.00	350.00	0.00	0.00	300.00	53.8%
0894 INSTRUCTIONAL FIELD TRIPS	0.00	563.47	0.00	0.00	1,436.53	28.2%
TOTAL GIFTED & TALENTED	28,498.00	23,353.73	0.00	0.00	5,144.27	81.9%
0501029 ATTENDANCE SERVICES						
0130 CLASSIFIED REGULAR SALARY	23,925.00	23,924.88	0.00	0.00	0.12	100.0%
0211 GROUP LIFE INSURANCE	31.00	30.60	0.00	0.00	0.40	98.7%
0221 EMPLOYER FICA CONTRIBUTION	1,442.00	1,409.64	0.00	0.00	73.36	95.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	337.00	329.66	0.00	0.00	7.34	97.8%
0232 CERS EMPLOYER CONTRIBUTION	5,756.00	5,756.40	0.00	0.00	-0.40	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	59.81	0.00	0.00	0.19	99.7%
0260 WORKMENS COMPENSATION	50.00	37.29	0.00	0.00	12.71	74.6%
TOTAL ATTENDANCE SERVICES	31,642.00	31,548.28	0.00	0.00	93.72	99.7%
0501031 GUIDANCE COUNSELOR						

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0110 CERTIFIED PERMANENT SALARY	109,343.00			109,343.04	0.00	0.00	-0.04	100.0%
107,993.00								
0111 CERTIFIED EXTENDED DAY	15,958.00			15,958.32	0.00	0.00	-0.32	100.0%
15,761.00								
0112 CERTIFIED EXTRA DUTY	1,880.00			1,879.44	0.00	0.00	0.56	100.0%
1,856.00								
0130 CLASSIFIED REGULAR SALARY	29,274.00			29,274.00	0.00	0.00	0.00	100.0%
28,907.00								
0211 GROUP LIFE INSURANCE	93.00			89.25	0.00	0.00	3.75	96.0%
93.00								
0221 EMPLOYER FICA CONTRIBUTION	1,815.00			1,814.88	0.00	0.00	0.12	100.0%
1,761.00								
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,269.00			2,222.71	0.00	0.00	46.29	98.0%
2,233.00								
0231 KTRS EMPLOYER CONTRIBUTION	3,815.00			3,815.52	0.00	0.00	-0.52	100.0%
3,768.00								
0232 CERS EMPLOYER CONTRIBUTION	7,043.00			7,043.28	0.00	0.00	-0.28	100.0%
6,955.00								
0253 KSBK UNEMPLOYMENT INSURANCE	180.00			180.00	0.00	0.00	0.00	100.0%
180.00								
0260 WORKMENS COMPENSATION	258.00			192.40	0.00	0.00	65.60	74.6%
258.00								
TOTAL GUIDANCE COUNSELOR	171,928.00			171,812.84	0.00	0.00	115.16	99.9%
169,765.00								
0501032 VOC & TECHNICAL COUNSELING								
0130 CLASSIFIED REGULAR SALARY	42,506.00			42,505.68	0.00	0.00	0.32	100.0%
41,988.00								
0211 GROUP LIFE INSURANCE	31.00			30.60	0.00	0.00	0.40	98.7%
31.00								
0222 EMPLOYER MEDICARE CONTRIBUTIO	609.00			602.12	0.00	0.00	6.88	98.9%
609.00								
0231 KTRS EMPLOYER CONTRIBUTION	1,275.00			1,275.12	0.00	0.00	-0.12	100.0%
1,260.00								
0253 KSBK UNEMPLOYMENT INSURANCE	60.00			60.00	0.00	0.00	0.00	100.0%
60.00								
0260 WORKMENS COMPENSATION	119.00			88.74	0.00	0.00	30.26	74.6%
119.00								
TOTAL VOC & TECHNICAL COUNSELING	44,600.00			44,562.26	0.00	0.00	37.74	99.9%
44,067.00								

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0501037 HEALTH SERVICES							
0610 GENERAL SUPPLIES	800.00	1,000.00	525.26	0.00	0.00	474.74	52.5%
TOTAL HEALTH SERVICES	800.00	1,000.00	525.26	0.00	0.00	474.74	52.5%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	9,140.00	9,140.00	13,829.29	13,829.29	0.00	-4,689.29	151.3%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,140.00	9,140.00	13,829.29	13,829.29	0.00	-4,689.29	151.3%
0501043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	24,921.00	25,233.00	25,232.88	0.00	0.00	0.12	100.0%
0211 GROUP LIFE INSURANCE	14.00	14.00	13.67	0.00	0.00	0.33	97.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	361.00	361.00	352.26	0.00	0.00	8.74	97.6%
0231 KTRS EMPLOYER CONTRIBUTION	748.00	748.00	756.96	0.00	0.00	-8.96	101.2%
0253 KSBA UNEMPLOYMENT INSURANCE	27.00	27.00	27.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	37.00	37.00	27.59	0.00	0.00	9.41	74.6%
TOTAL SPEECH PATHOLOGY	26,108.00	26,420.00	26,410.36	0.00	0.00	9.64	100.0%
0501059 LIBRARY							

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GENERAL FUND
REVISED BUDGET

ACCOUNTS FOR: 1	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0110 CERTIFIED PERMANENT SALARY	64,320.00	64,320.00	64,320.00	0.00	0.00	0.00	100.0%
0111 CERTIFIED EXTENDED DAY	5,215.00	5,215.00	5,215.20	0.00	0.00	-0.20	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	17,174.00	17,174.00	17,173.92	0.00	0.00	0.08	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62.00	62.00	61.20	0.00	0.00	0.80	98.7%
0221 EMPLOYER FICA CONTRIBUTION	1,127.00	1,127.00	901.06	0.00	0.00	225.94	80.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,252.00	1,252.00	1,112.96	0.00	0.00	173.04	86.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,060.00	2,116.00	2,086.08	0.00	0.00	29.92	98.6%
0232 CERS EMPLOYER CONTRIBUTION	4,321.00	4,373.00	4,132.08	0.00	0.00	240.92	94.5%
0253 KSEA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	141.00	141.00	105.15	0.00	0.00	35.85	74.6%
TOTAL LIBRARY	95,687.00	97,934.00	95,227.65	0.00	0.00	2,706.35	97.2%
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	168,014.00	168,014.00	161,781.95	0.00	0.00	6,232.05	96.3%
0111 CERTIFIED EXTENDED DAY	38,534.00	38,534.00	38,534.45	0.00	0.00	-0.45	100.0%
0112 CERTIFIED EXTRA DUTY	14,335.00	14,335.00	14,335.22	0.00	0.00	-0.22	100.0%
0130 CLASSIFIED REGULAR SALARY	85,446.00	85,446.00	85,445.76	0.00	0.00	0.24	100.0%
0211 GROUP LIFE INSURANCE	186.00	186.00	158.10	0.00	0.00	27.90	85.0%
0221 EMPLOYER FICA CONTRIBUTION	5,232.00	5,232.00	4,767.38	0.00	0.00	530.62	90.0%

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,152.70	0.00	0.00	289.30	93.5%
0231 KTRS EMPLOYER CONTRIBUTION	6,439.61	0.00	0.00	186.39	97.2%
0232 CERS EMPLOYER CONTRIBUTION	20,558.40	0.00	0.00	-0.40	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	420.19	0.00	0.00	-60.19	116.7%
0260 WORKMENS COMPENSATION	438.49	0.00	0.00	149.51	74.6%
0280 ON BEHALF PAYMENTS	123,994.67	123,994.67	0.00	17,434.33	87.7%
158,324.00					
TOTAL PRINCIPAL'S OFFICE	461,026.92	123,994.67	0.00	24,789.08	94.9%
524,074.00					
0501080 BUSINESS SUPPORT					
0280 ON BEHALF PAYMENTS	6,030.75	6,030.75	0.00	79.25	98.7%
0.00					
TOTAL BUSINESS SUPPORT	6,030.75	6,030.75	0.00	79.25	98.7%
0.00					
0501087 BUILDING OPERATIONS & MAINT					
0130 CLASSIFIED REGULAR SALARY	113,812.32	0.00	0.00	12,144.68	90.4%
124,376.00					
0131 OTHER CLASSIFIED SALARY	133.53	0.00	0.00	1,866.47	6.7%
2,000.00					
0140 CLASSIFIED OVERTIME SALARY	1,705.35	0.00	0.00	294.65	85.3%
2,000.00					
0150 CLASSIFIED SUBSTITUTE SALARY	2,180.90	0.00	0.00	2,819.10	43.6%
3,000.00					
0211 GROUP LIFE INSURANCE	169.90	0.00	0.00	-14.90	109.6%
155.00					
0221 EMPLOYER FICA CONTRIBUTION	6,646.21	0.00	0.00	1,596.79	80.6%
8,145.00					
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,554.31	0.00	0.00	373.69	80.6%
1,870.00					

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ACCOUNTS FOR: 1		GENERAL FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0232 CERS EMPLOYER CONTRIBUTION	31,989.00	28,350.27	0.00	0.00	3,638.73	88.6%		
0253 KSBA UNEMPLOYMENT INSURANCE	300.00	363.76	0.00	0.00	-63.76	121.3%		
0260 WORKMENS COMPENSATION	1,751.00	2,072.43	0.00	0.00	-321.43	118.4%		
0349 OTHER PROFESSIONAL SERVICES	1,500.00	1,363.45	0.00	0.00	136.55	90.9%		
0352 OTHER TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0%		
0411 WATER/SEWAGE	26,000.00	12,516.91	0.00	0.00	13,483.09	48.1%		
0421 SANITATION SERVICE	7,000.00	4,231.93	0.00	0.00	2,768.07	60.5%		
0425 PEST CONTROL	2,300.00	1,450.00	0.00	0.00	850.00	63.0%		
0433 EQUIPMENT REPAIR & MAINT	10,000.00	6,788.57	0.00	0.00	3,211.43	67.9%		
0434 BUILDING REPAIRS & MAINT	12,000.00	8,898.00	0.00	0.00	3,102.00	74.2%		
0522 PROPERTY INSURANCE	23,000.00	17,077.31	0.00	0.00	5,922.69	74.2%		
0532 TELEPHONE	8,500.00	10,431.74	0.00	0.00	-1,931.74	122.7%		
0610 GENERAL SUPPLIES	16,000.00	14,288.51	0.00	0.00	1,711.49	89.3%		
0622 ELECTRICITY	157,000.00	128,789.20	0.00	0.00	28,210.80	82.0%		
0623 BOTTLED GAS	10,000.00	7,839.47	0.00	0.00	2,160.53	78.4%		
0693 FLOORING SUPPLIES	5,000.00	2,673.34	0.00	0.00	2,326.66	53.5%		
0694 EQUIPMENT SUPPLIES	6,000.00	8,347.09	0.00	0.00	-2,347.09	139.1%		
0695 FURNITURE AND FIXTURE SUPPLIE	3,000.00	2,999.63	0.00	0.00	0.37	100.0%		
0697 OTHER SUPPLIES & MATERIALS	15,000.00	35,239.76	0.00	0.00	-20,239.76	234.9%		
TOTAL BUILDING OPERATIONS & MAINT	482,623.00	419,923.89	0.00	0.00	62,699.11	87.0%		

0501118 REGULAR INSTRUCTION

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0110	CERTIFIED PERMANENT SALARY							
	1,535,446.00	1,530,784.00	1,521,933.43	0.00	0.00	0.00	8,850.57	99.4%
0113	OTHER CERTIFIED SALARY							
	7,500.00	7,500.00	2,418.20	0.00	0.00	0.00	5,081.80	32.2%
0114	NATIONAL BD TEACHERS CERTIFIE							
	14,000.00	12,000.00	9,999.60	0.00	0.00	0.00	2,000.40	83.3%
0120	CERTIFIED SUBSTITUTE SALARY							
	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	.0%
0131	OTHER CLASSIFIED SALARY							
	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	100.0%
0211	GROUP LIFE INSURANCE							
	837.00	837.00	857.71	0.00	0.00	0.00	-20.71	102.5%
0221	EMPLOYER FICA CONTRIBUTION							
	74.00	74.00	74.40	0.00	0.00	0.00	-0.40	100.5%
0222	EMPLOYER MEDICARE CONTRIBUTIO							
	22,484.00	22,387.00	21,230.56	0.00	0.00	0.00	1,156.44	94.8%
0231	KTRS EMPLOYER CONTRIBUTION							
	46,738.00	46,539.00	46,024.48	0.00	0.00	0.00	514.52	98.9%
0232	CERS EMPLOYER CONTRIBUTION							
	289.00	289.00	288.72	0.00	0.00	0.00	0.28	99.9%
0253	KSBA UNEMPLOYMENT INSURANCE							
	1,620.00	1,620.00	1,950.00	0.00	0.00	0.00	-330.00	120.4%
0260	WORKMENS COMPENSATION							
	2,228.00	2,228.00	1,954.94	0.00	0.00	0.00	273.06	87.7%
0280	ON BEHALF PAYMENTS							
	1,126,832.00	1,195,125.00	1,227,881.84	1,227,881.84	0.00	0.00	-32,756.84	102.7%
0338	REGISTRATION FEES							
	5,994.00	5,994.00	514.00	0.00	0.00	0.00	5,480.00	8.6%
0349	OTHER PROFESSIONAL SERVICES							
	325.00	325.00	384.00	0.00	0.00	0.00	-59.00	118.2%
0444	COPIER RENTAL							
	26,500.00	26,500.00	27,350.27	0.00	0.00	0.00	-850.27	103.2%
0531	POSTAGE & PO BOX RENT							
	3,200.00	3,200.00	3,565.80	0.00	0.00	0.00	-365.80	111.4%
0559	PRINTING & BINDING, OTHER							
	1,800.00	1,800.00	1,495.32	0.00	0.00	0.00	304.68	83.1%
0580	TRAVEL EXPENSES							
	1,500.00	1,500.00	88.96	0.00	0.00	0.00	1,411.04	5.9%
0610	GENERAL SUPPLIES							
	31,915.00	31,979.25	20,939.34	0.00	0.00	0.00	11,039.91	65.5%
0610A	SUPPLIES							
	5,798.00	5,798.00	1,790.91	0.00	0.00	0.00	4,007.09	30.9%
0616	STUDENT -FOOD NON-INSTRUCT							
	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	.0%

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0641 LIBRARY BOOKS	4,000.00	4,000.00	2,261.90	0.00	0.00	0.00	1,738.10	56.5%
0642 PERIODICALS & NEWSPAPERS	1,000.00	1,000.00	1,119.96	0.00	0.00	0.00	-119.96	112.0%
0647 REFERENCE MATERIALS	500.00	500.00	0.00	0.00	0.00	0.00	500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	7,900.00	12,150.00	12,602.37	0.00	0.00	0.00	-452.37	103.7%
0650D TECHNOLOGY DEVICES	10,000.00	10,000.00	8,197.42	0.00	0.00	0.00	1,802.58	82.0%
0651 SUPPLIES-TECH RELATED DEVICES	0.00	14,036.00	12,978.83	0.00	0.00	0.00	1,057.17	92.5%
0674 AWARDS	1,100.00	1,100.00	200.00	0.00	0.00	0.00	900.00	18.2%
0679 STUDENT ACTIVITIES	4,000.00	4,000.00	992.99	0.00	0.00	0.00	3,007.01	24.8%
0694 EQUIPMENT SUPPLIES	0.00	1,202.00	1,202.09	0.00	0.00	0.00	-0.09	100.0%
0695 FURNITURE AND FIXTURE SUPPLIE	1,500.00	1,500.00	3,534.98	0.00	0.00	0.00	-2,034.98	235.7%
0699 REIMBURSEMENTS	250.00	250.00	0.00	0.00	0.00	0.00	250.00	.0%
0810 DUES & FEES	2,000.00	2,000.00	420.00	0.00	0.00	0.00	1,580.00	21.0%
0899 OTHER MISCELLANEOUS EXPENDITU	1,484.00	7,900.79	6,416.00	0.00	0.00	0.00	1,484.79	81.2%
TOTAL REGULAR INSTRUCTION	2,872,514.00	2,959,818.04	2,941,869.02	1,227,881.84	0.00	0.00	17,949.02	99.4%
0501121 SPECIAL EDUCATION INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	424,442.00	435,431.00	439,449.36	0.00	0.00	0.00	-4,018.36	100.9%
0120 CERTIFIED SUBSTITUTE SALARY	5,000.00	5,000.00	3,637.50	0.00	0.00	0.00	1,362.50	72.8%
0130 CLASSIFIED REGULAR SALARY	47,401.00	47,263.00	47,262.72	0.00	0.00	0.00	0.28	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000.00	5,000.00	869.54	0.00	0.00	0.00	4,130.46	17.4%
0211 GROUP LIFE INSURANCE	418.00	418.00	359.53	0.00	0.00	0.00	58.47	86.0%

FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0221 EMPLOYER FICA CONTRIBUTION	2,455.73	0.00	0.00	793.27	75.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,506.93	0.00	0.00	637.07	91.1%
0231 KTRS EMPLOYER CONTRIBUTION	13,292.62	0.00	0.00	-79.62	100.6%
0232 CERS EMPLOYER CONTRIBUTION	11,395.36	0.00	0.00	1,178.64	90.6%
0253 KSBA UNEMPLOYMENT INSURANCE	785.59	0.00	0.00	-335.59	174.6%
0260 WORKMENS COMPENSATION	588.38	0.00	0.00	200.62	74.6%
0280 ON BEHALF PAYMENTS	251,346.60	251,346.60	0.00	-18,081.60	107.8%
TOTAL SPECIAL EDUCATION INSTRUCTI	777,949.86	251,346.60	0.00	-14,153.86	101.9%
0501147 ALL VOCATIONAL PROGRAMS					
0110 CERTIFIED PERMANENT SALARY	482,144.28	0.00	0.00	-88.28	100.0%
0111 CERTIFIED EXTENDED DAY	25,493.64	0.00	0.00	1,820.36	93.3%
0114 NATIONAL BD TEACHERS CERTIFIE	1,999.92	0.00	0.00	0.08	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,362.50	0.00	0.00	2,637.50	67.0%
0211 GROUP LIFE INSURANCE	239.70	0.00	0.00	23.30	91.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	7,265.84	0.00	0.00	273.16	96.4%
0231 KTRS EMPLOYER CONTRIBUTION	15,450.08	0.00	0.00	130.92	99.2%
0253 KSBA UNEMPLOYMENT INSURANCE	623.23	0.00	0.00	-113.23	122.2%
0260 WORKMENS COMPENSATION	598.82	0.00	0.00	204.18	74.6%
TOTAL ALL VOCATIONAL PROGRAMS	539,178.01	0.00	0.00	4,887.99	99.1%
0501158 ESS SUMMER SCHOOL					

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FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0113 OTHER CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	.0%
2,000.00						
0131 OTHER CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00	.0%
2,000.00						
0221 EMPLOYER FICA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	.0%
124.00						
0222 EMPLOYER MEDICARE CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	.0%
58.00						
0231 KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	.0%
60.00						
0232 CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	.0%
481.00						
TOTAL ESS SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	.0%
4,723.00						
0501181 WORK EXPERIENCE PROGRAMS						
0221 EMPLOYER FICA CONTRIBUTION	117.00	116.57	0.00	0.00	0.43	99.6%
0.00						
0222 EMPLOYER MEDICARE CONTRIBUTIO	326.00	27.27	0.00	0.00	298.73	8.4%
326.00						
0232 CERS EMPLOYER CONTRIBUTION	452.00	452.33	0.00	0.00	-0.33	100.1%
0.00						
0896 STUDENT WAGES	22,500.00	1,880.00	0.00	0.00	20,620.00	8.4%
22,500.00						
TOTAL WORK EXPERIENCE PROGRAMS	23,395.00	2,476.17	0.00	0.00	20,918.83	10.6%
22,826.00						
0501214 INSTR & CURRICULUM DEVELOPMNT						
0110 CERTIFIED PERMANENT SALARY	60,229.00	60,228.96	0.00	0.00	0.04	100.0%
52,817.00						
0114 NATIONAL BD TEACHERS CERTIFIE	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0.00						
0211 GROUP LIFE INSURANCE	31.00	28.05	0.00	0.00	2.95	90.5%
31.00						
0222 EMPLOYER MEDICARE CONTRIBUTIO	902.00	771.04	0.00	0.00	130.96	85.5%
766.00						

FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0231 KTRS EMPLOYER CONTRIBUTION	1,585.00	1,867.00		1,806.94	0.00	0.00	60.06	96.8%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00		60.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	101.00	101.00		75.32	0.00	0.00	25.68	74.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	55,360.00	65,190.00		62,970.31	0.00	0.00	2,219.69	96.6%
0501220 INSTRUCTIONAL STAFF SUPPORT OT								
0280 ON BEHALF PAYMENTS	70,749.00	53,531.00		73,450.96	73,450.96	0.00	-19,919.96	137.2%
TOTAL INSTRUCTIONAL STAFF SUPPORT	70,749.00	53,531.00		73,450.96	73,450.96	0.00	-19,919.96	137.2%
0501260 BAND PROGRAMS								
0110 CERTIFIED PERMANENT SALARY	56,021.00	56,721.00		56,721.12	0.00	0.00	-0.12	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000.00	1,000.00		825.00	0.00	0.00	175.00	82.5%
0211 GROUP LIFE INSURANCE	31.00	31.00		30.60	0.00	0.00	0.40	98.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	827.00	827.00		735.15	0.00	0.00	91.85	88.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,711.00	1,732.00		1,726.35	0.00	0.00	5.65	99.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00		60.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	112.00	112.00		83.52	0.00	0.00	28.48	74.6%
TOTAL BAND PROGRAMS	59,762.00	60,483.00		60,181.74	0.00	0.00	301.26	99.5%
0501271 STUDENT SUPPORT SERVICES								

FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVIS

0280 ON BEHALF PAYMENTS 103,134.00	98,030.00	84,885.10	84,885.10	0.00	13,144.90	86.6%
TOTAL STUDENT SUPPORT SERVICES 103,134.00	98,030.00	84,885.10	84,885.10	0.00	13,144.90	86.6%
0501298 COMPUTER APPLICATION SKILLS						
0130 CLASSIFIED REGULAR SALARY	27,755.00		0.00	0.00	-0.28	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,688.31	0.00	0.00	-688.31	168.8%
0211 GROUP LIFE INSURANCE	31.00	30.60	0.00	0.00	0.40	98.7%
0221 EMPLOYER FICA CONTRIBUTION	1,783.00	1,742.68	0.00	0.00	40.32	97.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	412.00	407.57	0.00	0.00	4.43	98.9%
0232 CERS EMPLOYER CONTRIBUTION	6,918.00	6,987.65	0.00	0.00	-69.65	101.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	0.00	0.00	0.00	100.0%
0260 WORKMENS COMPENSATION	61.00	45.49	0.00	0.00	15.51	74.6%
TOTAL COMPUTER APPLICATION SKILLS	38,020.00	38,717.58	0.00	0.00	-697.58	101.8%
0501407 PLANT OPERATIONS & MAINTENANCE						
0280 ON BEHALF PAYMENTS	18,770.00	22,189.80	22,189.80	0.00	-3,419.80	118.2%
TOTAL PLANT OPERATIONS & MAINTENANCE	18,770.00	22,189.80	22,189.80	0.00	-3,419.80	118.2%
0501753 OTHER TECHNOLOGY SUPPORT						

FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0130	CLASSIFIED REGULAR SALARY	30,552.00	30,932.00	30,931.92	0.00	0.00	0.08	100.0%
0211	GROUP LIFE INSURANCE	31.00	31.00	30.60	0.00	0.00	0.40	98.7%
0221	EMPLOYER FICA CONTRIBUTION	1,871.00	1,918.00	1,773.91	0.00	0.00	144.09	92.5%
0222	EMPLOYER MEDICARE CONTRIBUTIO	437.00	449.00	414.89	0.00	0.00	34.11	92.4%
0232	CERS EMPLOYER CONTRIBUTION	7,350.00	7,442.00	7,442.16	0.00	0.00	-0.16	100.0%
0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	0.00	0.00	0.00	100.0%
0260	WORKMENS COMPENSATION	67.00	67.00	49.96	0.00	0.00	17.04	74.6%
TOTAL OTHER TECHNOLOGY SUPPORT		40,368.00	40,899.00	40,703.44	0.00	0.00	195.56	99.5%
0501918 REGULAR INSTRUCTION BOARD PD								
0115	CERTIFIED UNDETERMINED PAY	91,200.00	90,800.00	101,050.00	0.00	0.00	-10,250.00	111.3%
0120	CERTIFIED SUBSTITUTE SALARY	0.00	0.00	4,832.50	0.00	0.00	-4,832.50	100.0%
01200	CERTIFIED SUBSTITUTE OTHER	8,000.00	8,000.00	2,930.00	0.00	0.00	5,070.00	36.6%
0120S	CERTIFIED SUBSTITUTE SICK	35,000.00	35,000.00	17,966.70	0.00	0.00	17,033.30	51.3%
0130	CLASSIFIED REGULAR SALARY	16,002.00	15,221.00	15,220.80	0.00	0.00	0.20	100.0%
0131	OTHER CLASSIFIED SALARY	0.00	0.00	225.00	0.00	0.00	-225.00	100.0%
0132	CLASSIFIED SALARIES EXTRA PAY	25,000.00	25,000.00	18,000.00	0.00	0.00	7,000.00	72.0%
0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0170	PARA-PROFESSIONAL	23,500.00	23,500.00	16,000.00	0.00	0.00	7,500.00	68.1%
0211	GROUP LIFE INSURANCE	31.00	31.00	28.05	0.00	0.00	2.95	90.5%
0221	EMPLOYER FICA CONTRIBUTION	4,061.00	4,013.00	3,027.04	0.00	0.00	985.96	75.4%

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FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,884.00	2,541.01	0.00	0.00	342.99	88.1%
2,853.00						
0231 KTRS EMPLOYER CONTRIBUTION	4,026.00	3,735.55	0.00	0.00	290.45	92.8%
0232 CERS EMPLOYER CONTRIBUTION	9,918.00	5,815.32	0.00	0.00	4,102.68	58.6%
10,106.00						
0253 KSBA UNEMPLOYMENT INSURANCE	328.00	154.96	0.00	0.00	173.04	47.2%
328.00						
0260 WORKMENS COMPENSATION	439.00	327.38	0.00	0.00	111.62	74.6%
0338 REGISTRATION FEES	3,500.00	1,297.75	0.00	0.00	2,202.25	37.1%
3,500.00						
0527 STUDENT LIABILITY INSURANCE	11,590.00	11,589.21	0.00	0.00	0.79	100.0%
11,090.00						
0533 ON-LINE NETWORK	875.00	875.00	0.00	0.00	0.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,460.00	1,458.00	0.00	0.00	2.00	99.9%
1,245.00						
0610 GENERAL SUPPLIES	1,000.00	122.39	0.00	0.00	877.61	12.2%
1,000.00						
0644 TEXTBOOKS	2,000.00	857.65	0.00	0.00	1,142.35	42.9%
0646 TESTS	22,000.00	20,317.00	0.00	0.00	1,683.00	92.4%
0650 SUPPLIES-TECHNOLOGY RELATED	18,000.00	23,137.91	0.00	0.00	362.09	98.5%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000.00	864.75	0.00	0.00	135.25	86.5%
1,000.00						
0679 STUDENT ACTIVITIES	17,500.00	19,457.88	0.00	0.00	-1,957.88	111.2%
10,000.00						
0694 EQUIPMENT SUPPLIES	0.00	28,320.00	0.00	0.00	-28,320.00	100.0%
0739 OTHER EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	.0%
0.00						
0891 GRADUATION EXPENSES	15,000.00	1,021.12	0.00	0.00	13,978.88	6.8%
15,000.00						
TOTAL REGULAR INSTRUCTION BOARD P	334,585.00	301,172.97	0.00	0.00	33,412.03	90.0%
304,954.00						

0501961 CHORAL PROGRAMS

FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0110	CERTIFIED PERMANENT SALARY	46,662.00		46,662.00	0.00	0.00	0.00	100.0%
0120	CERTIFIED SUBSTITUTE SALARY	1,000.00		490.00	0.00	0.00	510.00	49.0%
0211	GROUP LIFE INSURANCE	31.00		30.60	0.00	0.00	0.40	98.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	683.00		665.21	0.00	0.00	17.79	97.4%
0231	KTRS EMPLOYER CONTRIBUTION	1,413.00		1,414.62	0.00	0.00	15.38	98.9%
0253	KSBA UNEMPLOYMENT INSURANCE	60.00		60.00	0.00	0.00	0.00	100.0%
0260	WORKMENS COMPENSATION	105.00		78.30	0.00	0.00	26.70	74.6%
	TOTAL CHORAL PROGRAMS	49,971.00		49,400.73	0.00	0.00	570.27	98.9%
110	GENERAL FUND REVENUE							
0999C	BEG BALANCE - COMMITTED	0.00						
0999N	BEG BALANCE-NONSPENDABLE	-66,580.89		-66,580.89	0.00	0.00	0.00	100.0%
0999U	BEG BALANCE - UNASSIGNED	-291,444.00		-292,657.33	0.00	0.00	-0.67	100.0%
1111	GENERAL REAL PROPERTY TAX	-4,100,000.00		-3,995,625.67	0.00	0.00	-0.33	100.0%
1115	DELINQUENT PROPERTY TAX	-5,749,197.00		-5,762,480.37	0.00	0.00	13,283.37	100.2%
1117	MOTOR VEHICLE TAX	-45,000.00		-56,101.54	0.00	0.00	11,101.54	124.7%
1119	FRANCHISE TAX	-950,000.00		-932,014.48	0.00	0.00	-93,985.52	90.8%
1121	UTILITIES TAX	-174,952.00		-158,329.76	0.00	0.00	-16,622.24	90.5%
1140	PENALTIES & INTEREST ON TAXES	-735,000.00		-680,608.50	0.00	0.00	-34,391.50	95.2%
1191	OMITTED PROPERTY TAX	0.00		-784.11	0.00	0.00	784.11	100.0%
1310	TUITION FROM INDIVIDUALS	-12,000.00		-9,417.36	0.00	0.00	-2,582.64	78.5%
		-41,300.00		-38,217.25	0.00	0.00	-2,382.75	94.1%

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FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
1449 OTHER TRANSPORTATION	-4,000.00	-4,000.00	-2,697.50	0.00	0.00	0.00	-1,302.50	67.4%
1510 INTEREST ON INVESTMENTS	-163,426.00	-163,426.00	-92,420.67	0.00	0.00	0.00	-71,005.33	56.6%
1819 OTHER FEES	0.00	0.00	-40,000.00	0.00	0.00	0.00	40,000.00	100.0%
1911 BUILDING RENTAL	-30,000.00	-36,000.00	-23,682.48	0.00	0.00	0.00	-12,317.52	65.8%
1920 CONTRIBUTIONS/DONATIONS	0.00	0.00	-122.39	0.00	0.00	0.00	122.39	100.0%
1960 SRVCS TO OTHER GOVERN UNITS	0.00	0.00	-40,000.00	0.00	0.00	0.00	40,000.00	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-38,000.00	-38,000.00	-94,557.80	0.00	0.00	0.00	56,557.80	248.8%
1990 MISCELLANEOUS REVENUE	-20,000.00	-20,000.00	-22,267.72	0.00	0.00	0.00	2,267.72	111.3%
1997 OTHER REIMBURSEMENTS	-75,000.00	-77,912.00	-69,448.20	0.00	0.00	0.00	-8,463.80	89.1%
1998 CRIME CHECK/FINGERPRINTING	-6,000.00	-6,000.00	-2,671.50	0.00	0.00	0.00	-3,328.50	44.5%
3111 SEEK PROGRAM	-11,004,168.00	-11,166,187.00	-11,187,563.00	0.00	0.00	0.00	21,376.00	100.2%
3122 VOCATIONAL TRANSPORTATION	-7,500.00	-7,500.00	-8,180.00	0.00	0.00	0.00	680.00	109.1%
3130 NATIONAL BOARD CERT. REIMB.	-31,000.00	-31,000.00	-25,371.00	0.00	0.00	0.00	-5,629.00	81.8%
3800 REVENUE IN LIEU OF TAXES	-20,980.00	-21,624.00	-21,656.46	0.00	0.00	0.00	32.46	100.2%
3900 REVENUE FOR/ON BEHALF PAYMENT	-6,725,795.00	-6,877,679.00	-6,963,535.96	-6,963,535.96	0.00	0.00	85,856.96	101.2%
4810 MEDICAID REIMBURSEMENT	-70,000.00	-70,000.00	-72,419.96	0.00	0.00	0.00	2,419.96	103.5%
5210 FUND TRANSFER	-25,290.00	-16,328.00	0.00	0.00	0.00	0.00	-16,328.00	.0%
5220 INDIRECT COSTS TRANSFER	-61,234.00	-38,497.00	-26,742.98	0.00	0.00	0.00	-11,754.02	69.5%
5341 SALE OF EQUIPMENT ETC	-1,000.00	-1,000.00	-18,214.00	0.00	0.00	0.00	17,214.00	1821.4%
5342 LOSS COMP - EQUIPMENT ETC	-1,000.00	-1,000.00	-14,078.95	0.00	0.00	0.00	13,078.95	1407.9%
TOTAL GENERAL FUND REVENUE	-30,100,497.00	-30,693,766.89	-30,718,447.83	-6,963,535.96	0.00	0.00	24,680.94	100.1%

9011010 BUS DRIVING

FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0131 OTHER CLASSIFIED SALARY								
4,500.00	4,500.00	997.35	0.00	0.00	0.00	3,502.65	22.2%	
0150 CLASSIFIED SUBSTITUTE SALARY								
5,500.00	5,500.00	4,861.41	0.00	0.00	0.00	638.59	88.4%	
0221 EMPLOYER FICA CONTRIBUTION								
558.00	717.00	352.56	0.00	0.00	0.00	364.44	49.2%	
0222 EMPLOYER MEDICARE CONTRIBUTIO								
130.00	168.00	82.43	0.00	0.00	0.00	85.57	49.1%	
0232 CERS EMPLOYER CONTRIBUTION								
2,406.00	2,782.00	1,409.62	0.00	0.00	0.00	1,372.38	50.7%	
0260 WORKMENS COMPENSATION								
187.00	187.00	156.62	0.00	0.00	0.00	30.38	83.8%	
TOTAL BUS DRIVING								
13,281.00	13,854.00	7,859.99	0.00	0.00	0.00	5,994.01	56.7%	
9011016 BUS MONITORING								
0130 CLASSIFIED REGULAR SALARY								
6,496.00	4,393.00	4,350.82	0.00	0.00	0.00	42.18	99.0%	
0211 GROUP LIFE INSURANCE								
31.00	31.00	16.57	0.00	0.00	0.00	14.43	53.5%	
0221 EMPLOYER FICA CONTRIBUTION								
403.00	272.00	267.94	0.00	0.00	0.00	4.06	98.5%	
0222 EMPLOYER MEDICARE CONTRIBUTIO								
94.00	64.00	62.51	0.00	0.00	0.00	1.49	97.7%	
0232 CERS EMPLOYER CONTRIBUTION								
1,563.00	1,057.00	1,046.95	0.00	0.00	0.00	10.05	99.0%	
0253 KSBA UNEMPLOYMENT INSURANCE								
60.00	60.00	49.44	0.00	0.00	0.00	10.56	82.4%	
0260 WORKMENS COMPENSATION								
158.00	158.00	132.33	0.00	0.00	0.00	25.67	83.8%	
TOTAL BUS MONITORING								
8,805.00	6,035.00	5,926.56	0.00	0.00	0.00	108.44	98.2%	
9011090 STAFF DEVELOPMENT TRANSPORTATI								
0130 CLASSIFIED REGULAR SALARY								
41,269.00	40,124.00	27,323.76	0.00	0.00	0.00	12,800.24	68.1%	

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FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0131	OTHER CLASSIFIED SALARY	1,500.00		4,207.10	0.00	0.00	-2,707.10	280.5%
0211	GROUP LIFE INSURANCE	31.00	31.00	28.05	0.00	0.00	2.95	90.5%
0221	EMPLOYER FICA CONTRIBUTION	2,651.00	3,078.00	2,367.73	0.00	0.00	710.27	76.9%
0222	EMPLOYER MEDICARE CONTRIBUTIO	620.00	720.00	553.69	0.00	0.00	166.31	76.9%
0232	CERS EMPLOYER CONTRIBUTION	10,290.00	10,015.00	7,586.33	0.00	0.00	2,428.67	75.7%
0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	0.00	0.00	0.00	100.0%
0260	WORKMENS COMPENSATION	694.00	694.00	581.25	0.00	0.00	112.75	83.8%
0291	ACCRUED SICK LEAVE PAID	0.00	8,015.00	7,869.31	0.00	0.00	145.69	98.2%
0338	REGISTRATION FEES	600.00	600.00	0.00	0.00	0.00	600.00	.0%
0580	TRAVEL EXPENSES	600.00	600.00	70.96	0.00	0.00	529.04	11.8%
TOTAL STAFF DEVELOPMENT TRANSPORT		58,315.00	65,437.00	50,648.18	0.00	0.00	14,788.82	77.4%
9011091 TRANSPORTATION DIRECTOR								
0110	CERTIFIED PERMANENT SALARY	48,455.00	49,061.00	38,758.08	0.00	0.00	10,302.92	79.0%
0111	CERTIFIED EXTENDED DAY	15,716.00	15,912.00	15,911.52	0.00	0.00	0.48	100.0%
0112	CERTIFIED EXTRA DUTY	3,209.00	3,249.00	3,248.64	0.00	0.00	0.36	100.0%
0130	CLASSIFIED REGULAR SALARY	22,935.00	23,220.00	26,050.87	0.00	0.00	-2,830.87	112.2%
0131	OTHER CLASSIFIED SALARY	250.00	250.00	0.00	0.00	0.00	250.00	.0%
0140	CLASSIFIED OVERTIME SALARY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0211	GROUP LIFE INSURANCE	54.00	54.00	55.44	0.00	0.00	-1.44	102.7%
0221	EMPLOYER FICA CONTRIBUTION	1,685.00	1,703.00	1,544.86	0.00	0.00	158.14	90.7%

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0222 EMPLOYER MEDICARE CONTRIBUTIO								
1,375.00	1,388.00	1,193.74	0.00	0.00	0.00	194.26	86.0%	
0231 KTRS EMPLOYER CONTRIBUTION								
2,021.00	2,047.00	1,737.63	0.00	0.00	0.00	309.37	84.9%	
0232 CERS EMPLOYER CONTRIBUTION								
6,541.00	6,609.00	6,267.85	0.00	0.00	0.00	341.15	94.8%	
0253 KSBA UNEMPLOYMENT INSURANCE								
105.00	105.00	135.49	0.00	0.00	0.00	-30.49	129.0%	
0260 WORKMENS COMPENSATION								
2,066.00	2,066.00	1,730.36	0.00	0.00	0.00	335.64	83.8%	
0338 REGISTRATION FEES								
750.00	750.00	0.00	0.00	0.00	0.00	750.00	.0%	
0531 POSTAGE & PO BOX RENT								
400.00	400.00	146.41	0.00	0.00	0.00	253.59	36.6%	
0532 TELEPHONE								
810.00	810.00	742.50	0.00	0.00	0.00	67.50	91.7%	
0580 TRAVEL EXPENSES								
500.00	500.00	164.00	0.00	0.00	0.00	336.00	32.8%	
0610 GENERAL SUPPLIES								
2,500.00	2,500.00	632.13	0.00	0.00	0.00	1,867.87	25.3%	
0650 SUPPLIES-TECHNOLOGY RELATED								
1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	.0%	
0899 OTHER MISCELLANEOUS EXPENDITU								
0.00	0.00	19.00	0.00	0.00	0.00	-19.00	100.0%	
TOTAL TRANSPORTATION DIRECTOR								
114,872.00	116,124.00	98,338.52	0.00	0.00	0.00	17,785.48	84.7%	
9011092 BUS DRIVING REGULAR								
0130 CLASSIFIED REGULAR SALARY								
561,765.00	569,552.00	432,105.64	0.00	0.00	0.00	137,446.36	75.9%	
0131 OTHER CLASSIFIED SALARY								
10,000.00	10,000.00	8,548.72	0.00	0.00	0.00	1,451.28	85.5%	
0140 CLASSIFIED OVERTIME SALARY								
1,000.00	1,000.00	653.51	0.00	0.00	0.00	346.49	65.4%	
0150 CLASSIFIED SUBSTITUTE SALARY								
40,000.00	40,000.00	30,345.79	0.00	0.00	0.00	9,654.21	75.9%	
0211 GROUP LIFE INSURANCE								
868.00	868.00	810.07	0.00	0.00	0.00	57.93	93.3%	
0221 EMPLOYER FICA CONTRIBUTION								
37,991.00	38,474.00	26,795.99	0.00	0.00	0.00	11,678.01	69.6%	

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,885.00	8,998.00	6,266.55	0.00	0.00	0.00	2,731.45	69.6%
0232 CERS EMPLOYER CONTRIBUTION	147,431.00	149,305.00	112,093.67	0.00	0.00	0.00	37,211.33	75.1%
0253 KSBA UNEMPLOYMENT INSURANCE	1,800.00	1,800.00	2,068.87	0.00	0.00	0.00	-268.87	114.9%
0260 WORKMENS COMPENSATION	12,370.00	12,370.00	10,360.39	0.00	0.00	0.00	2,009.61	83.8%
0280 ON BEHALF PAYMENTS	190,162.00	193,838.00	164,926.71	164,926.71	164,926.71	0.00	28,911.29	85.1%
0291 ACCRUED SICK LEAVE PAID	0.00	660.00	577.71	0.00	0.00	0.00	82.29	87.5%
0338 REGISTRATION FEES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
0341 DRUG TESTING	2,500.00	2,500.00	1,245.00	0.00	0.00	0.00	1,255.00	49.8%
0345 MEDICAL SERVICES	4,000.00	4,000.00	2,960.00	0.00	0.00	0.00	1,040.00	74.0%
0521 PUPIL TRANSPORTATION INSURANC	62,792.00	62,792.00	59,068.44	0.00	0.00	0.00	3,723.56	94.1%
0536 RADIO SERVICES	1,500.00	1,500.00	450.00	0.00	0.00	0.00	1,050.00	30.0%
0610 GENERAL SUPPLIES	2,000.00	2,000.00	2,215.77	0.00	0.00	0.00	-215.77	110.8%
0616 STUDENT -FOOD NON-INSTRUCT	250.00	250.00	197.56	0.00	0.00	0.00	52.44	79.0%
0626 GASOLINE	2,500.00	2,500.00	1,973.10	0.00	0.00	0.00	526.90	78.9%
0627 DIESEL FUEL	280,000.00	300,000.00	155,735.37	0.00	0.00	0.00	144,264.63	51.9%
0810 DUES & FEES	0.00	0.00	375.00	0.00	0.00	0.00	-375.00	100.0%
0811 PERMITS/CDL'S	1,000.00	1,000.00	99.00	0.00	0.00	0.00	901.00	9.9%
TOTAL BUS DRIVING REGULAR	1,404,407.00	1,404,407.00	1,019,872.86	164,926.71	164,926.71	0.00	384,534.14	72.6%
9011093 BUS DRIVING SPECIAL ED								
0130 CLASSIFIED REGULAR SALARY	46,201.00	46,775.00	35,146.20	0.00	0.00	0.00	11,628.80	75.1%

FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0150 CLASSIFIED SUBSTITUTE SALARY	2,600.00	672.07	0.00	0.00	1,927.93	25.8%
0211 GROUP LIFE INSURANCE	62.00	61.20	0.00	0.00	0.80	98.7%
0221 EMPLOYER FICA CONTRIBUTION	3,061.00	2,124.32	0.00	0.00	936.68	69.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	708.00	496.83	0.00	0.00	211.17	70.2%
0232 CERS EMPLOYER CONTRIBUTION	11,880.00	8,617.84	0.00	0.00	3,262.16	72.5%
0253 KSBA UNEMPLOYMENT INSURANCE	120.00	118.21	0.00	0.00	1.79	98.5%
0260 WORKMENS COMPENSATION	1,004.00	840.89	0.00	0.00	163.11	83.8%
0280 ON BEHALF PAYMENTS	13,633.00	11,713.05	11,713.05	0.00	1,919.95	85.9%
0610 GENERAL SUPPLIES	0.00	212.18	0.00	0.00	-212.18	100.0%
TOTAL BUS DRIVING SPECIAL ED	79,843.00	60,002.79	11,713.05	0.00	19,840.21	75.2%
9011094 BUS MONITORS SPEC ED						
0130 CLASSIFIED REGULAR SALARY	26,943.00	24,930.42	0.00	0.00	2,012.58	92.5%
0131 OTHER CLASSIFIED SALARY	1,000.00	914.53	0.00	0.00	85.47	91.5%
0140 CLASSIFIED OVERTIME SALARY	250.00	118.13	0.00	0.00	131.87	47.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000.00	496.03	0.00	0.00	1,503.97	24.8%
0211 GROUP LIFE INSURANCE	62.00	57.27	0.00	0.00	4.73	92.4%
0221 EMPLOYER FICA CONTRIBUTION	1,872.00	1,572.38	0.00	0.00	299.62	84.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	435.00	367.79	0.00	0.00	67.21	84.5%
0232 CERS EMPLOYER CONTRIBUTION	7,264.00	5,550.25	0.00	0.00	1,713.75	76.4%
0253 KSBA UNEMPLOYMENT INSURANCE	120.00	200.31	0.00	0.00	-80.31	166.9%

FOR 2020 13

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0260 WORKMENS COMPENSATION	715.00	598.84	0.00	0.00	116.16	83.8%
TOTAL BUS MONITORS SPEC ED	40,661.00	34,805.95	0.00	0.00	5,855.05	85.6%
9011095 BUS MONITORS PRESCHOOL						
0130 CLASSIFIED REGULAR SALARY	57,890.00	8,266.59	0.00	0.00	49,623.41	14.3%
0131 OTHER CLASSIFIED SALARY	1,000.00	920.21	0.00	0.00	79.79	92.0%
0140 CLASSIFIED OVERTIME SALARY	500.00	508.46	0.00	0.00	-8.46	101.7%
0150 CLASSIFIED SUBSTITUTE SALARY	6,500.00	5,652.80	0.00	0.00	847.20	87.0%
0211 GROUP LIFE INSURANCE	31.00	30.12	0.00	0.00	0.88	97.2%
0221 EMPLOYER FICA CONTRIBUTION	4,085.00	889.75	0.00	0.00	3,195.25	21.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	955.00	327.37	0.00	0.00	627.63	34.3%
0232 CERS EMPLOYER CONTRIBUTION	15,853.00	710.74	0.00	0.00	15,142.26	4.5%
0253 KSEA UNEMPLOYMENT INSURANCE	350.00	470.49	0.00	0.00	-120.49	134.4%
0260 WORKMENS COMPENSATION	1,425.00	1,193.50	0.00	0.00	231.50	83.8%
0896 STUDENT WAGES	7,500.00	8,212.50	0.00	0.00	-712.50	109.5%
TOTAL BUS MONITORS PRESCHOOL	96,089.00	27,182.53	0.00	0.00	68,906.47	28.3%
9011096 BUS MAINTENANCE						
0130 CLASSIFIED REGULAR SALARY	122,845.00	124,563.01	0.00	0.00	-1,718.01	101.4%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%

FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0211 GROUP LIFE INSURANCE	93.00	91.80	0.00	0.00	0.00	1.20	98.7%	
0221 EMPLOYER FICA CONTRIBUTION	7,582.00	7,352.41	0.00	0.00	0.00	325.59	95.8%	
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,751.00	1,719.50	0.00	0.00	0.00	76.50	95.7%	
0232 CERS EMPLOYER CONTRIBUTION	29,427.00	29,969.83	0.00	0.00	0.00	-172.83	100.6%	
0253 KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	0.00	0.00	0.00	0.00	100.0%	
0260 WORKMENS COMPENSATION	2,523.00	2,113.12	0.00	0.00	0.00	409.88	83.8%	
0411 WATER/SEWAGE	1,500.00	1,911.62	0.00	0.00	0.00	-411.62	127.4%	
0421 SANITATION SERVICE	1,300.00	606.22	0.00	0.00	0.00	693.78	46.6%	
0433 EQUIPMENT REPAIR & MAINT	8,000.00	4,435.30	0.00	0.00	0.00	3,564.70	55.4%	
0434 BUILDING REPAIRS & MAINT	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%	
0435 VEHICLE REPAIR & MAINT	112,000.00	80,812.32	0.00	0.00	0.00	31,187.68	72.2%	
0441 LAND & BUILDING RENT	14,000.00	22,500.00	0.00	0.00	0.00	0.00	100.0%	
0522 PROPERTY INSURANCE	5,000.00	179.44	0.00	0.00	0.00	4,820.56	3.6%	
0524 FLEET INSURANCE	1,149.00	1,777.43	0.00	0.00	0.00	1.57	99.9%	
0532 TELEPHONE	900.00	1,314.34	0.00	0.00	0.00	-414.34	146.0%	
0580 TRAVEL EXPENSES	300.00	0.00	0.00	0.00	0.00	300.00	0%	
0610 GENERAL SUPPLIES	12,000.00	6,824.47	0.00	0.00	0.00	5,175.53	56.9%	
0622 ELECTRICITY	3,500.00	2,898.68	0.00	0.00	0.00	601.32	82.8%	
0623 BOTTLED GAS	4,000.00	2,587.58	0.00	0.00	0.00	1,412.42	64.7%	
0626 GASOLINE	2,000.00	857.83	0.00	0.00	0.00	1,142.17	42.9%	
0650 SUPPLIES-TECHNOLOGY RELATED	8,000.00	2,552.00	0.00	0.00	0.00	5,448.00	31.9%	
0661 LUBRICANTS	15,000.00	7,343.68	0.00	0.00	0.00	7,656.32	49.0%	

FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0662 TIRES & TUBES	50,000.00	50,000.00	33,191.51	0.00	0.00	0.00	16,808.49	66.4%
0663 REPAIR PARTS	100,000.00	100,000.00	85,078.75	0.00	0.00	0.00	14,921.25	85.1%
0669 OTHER TRNSPRT MAINTENANCE	2,000.00	2,000.00	995.82	0.00	0.00	0.00	1,004.18	49.8%
0694 EQUIPMENT SUPPLIES	4,000.00	4,000.00	867.48	0.00	0.00	0.00	3,132.52	21.7%
0732 VEHICLES	0.00	96,000.00	95,955.00	0.00	0.00	0.00	45.00	100.0%
0893 UNIFORMS	3,500.00	3,500.00	3,314.09	0.00	0.00	0.00	185.91	94.7%
TOTAL BUS MAINTENANCE	502,511.00	621,691.00	521,993.23	0.00	0.00	0.00	99,697.77	84.0%
9011163 OTHER STUDENT TRANSPORTATION								
0130 CLASSIFIED REGULAR SALARY	0.00	0.00	79,603.20	0.00	0.00	0.00	-79,603.20	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0.00	0.00	4,488.29	0.00	0.00	0.00	-4,488.29	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0.00	0.00	1,049.68	0.00	0.00	0.00	-1,049.68	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0.00	0.00	18,542.56	0.00	0.00	0.00	-18,542.56	100.0%
TOTAL OTHER STUDENT TRANSPORTATIO	0.00	0.00	103,683.73	0.00	0.00	0.00	-103,683.73	100.0%
9011794 ESS TRANSPORTATION								
0131 OTHER CLASSIFIED SALARY	2,400.00	2,400.00	4,297.99	0.00	0.00	0.00	-1,897.99	179.1%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,000.00	660.24	0.00	0.00	0.00	339.76	66.0%
0221 EMPLOYER FICA CONTRIBUTION	186.00	186.00	283.79	0.00	0.00	0.00	-97.79	152.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	35.00	35.00	66.39	0.00	0.00	0.00	-31.39	189.7%

FOR 2020 13

ACCOUNTS FOR: 1		GENERAL FUND				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0232 CERS EMPLOYER CONTRIBUTION	822.00	1,192.96	0.00	0.00	-370.96	145.1%
0627 DIESEL FUEL	1,350.00	997.44	0.00	0.00	352.56	73.9%
TOTAL ESS TRANSPORTATION	5,793.00	7,498.81	0.00	0.00	-1,705.81	129.4%
9301104 FAMILY RESOURCE CENTER						
0532 TELEPHONE	1,800.00	849.92	0.00	0.00	950.08	47.2%
0581 TRAVEL - MILEAGE	2,000.00	951.57	0.00	0.00	1,048.43	47.6%
0610 GENERAL SUPPLIES	2,000.00	1,527.94	0.00	0.00	472.06	76.4%
TOTAL FAMILY RESOURCE CENTER	5,800.00	3,329.43	0.00	0.00	2,470.57	57.4%
TOTAL GENERAL FUND	0.00	-4,272,908.04	0.00	0.00	4,272,908.04	100.0%
TOTAL REVENUES						
-30,100,497.00	-30,693,766.89	-30,718,447.83	-6,963,535.96	0.00	24,680.94	
TOTAL EXPENSES						
30,100,497.00	30,693,766.89	26,445,539.79	6,963,535.96	0.00	4,248,227.10	

FOR 2020 13

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	-4,272,908.04	0.00	0.00	4,272,908.04	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/13
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: Y
Sequence 4	11	Y	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N

Report title:
YTD BUDGET REPORT

Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2020/ 1
To Yr/Per: 2020/11
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria
Field Name Field Value

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

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FOR 2020 13

Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORTP 1
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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ 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	6,349.30	.00	-6,349.30	.0%
0002049 OCCUPATIONAL THERAPY INSTRUCTIO	900	50	950	.00	.00	950.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	101,393	677	102,070	61,855.33	.00	40,214.67	60.6%
0002057 HIGHLY SKILLED EDUCATORS	119,232	10,108	129,340	129,338.33	.00	1.67	100.0%
0002089 SECURITY OPERATIONS	35,359	-369	34,990	28,166.27	.00	6,823.73	80.5%
0002113 FUND TRANSFERS OUT	3,172	268	3,440	3,441.67	.00	-1.67	100.0%
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	28,202.64	.00	6,797.36	80.6%
0002123 SPECIAL ED COORDINATOR/ADMIN	118,870	9,056	127,926	88,523.99	.00	39,402.01	69.2%
0002150 PARENT INVOLVEMENT	4,803	49	4,852	7,329.88	.00	-2,477.88	151.1%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,885	61	28,946	26,833.95	.00	2,112.05	92.7%
0002203 DAY CARE	8,400	0	8,400	.00	.00	8,400.00	.0%
0002566 OTH EXCEPTIONAL CHILD PROG	11,833	0	11,833	11,863.60	.00	-30.60	100.3%
0002732 HEALTH SERVICES OTHER	21,657	0	21,657	.00	.00	21,657.00	.0%
0002782 EARLY CHILDHOOD PROGRAMS	4,800	0	4,800	6,429.51	.00	-1,629.51	133.9%
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	106,866.25	.00	13,130.75	89.1%
0402006 PRESCHOOL/PRE-KINDERGARTEN	27,141	0	27,141	26,160.02	.00	980.98	96.4%
0402024 DRUG & ALCOHOL PROGRAMS	3,605	0	3,605	.00	.00	3,605.00	.0%
0402043 SPEECH/LANG PRGGRAMS	0	0	0	1,270.35	.00	-1,270.35	.0%
0402047 AUDIOLOGY SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0402048 VISUALLY IMPAIRED/VISION SERVI	3,500	0	3,500	.00	.00	3,500.00	.0%
0402049 OCCUPATIONAL THERAPY	4,910	272	5,182	4,528.78	.00	653.22	87.4%
0402050 PHYSICAL THERAPY	1,000	1,000	2,000	7,180.09	.00	666.07	359.0%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	2,702	467	3,169	2,502.79	.00	666.07	79.0%
0402118 REGULAR INSTRUCTION	23,149	-6,899	16,250	15,243.00	.00	1,007.00	93.8%
0402121 SPECIAL EDUCATION INSTRUCTION	111,313	-77,397	33,916	21,275.44	.00	12,640.56	62.7%
0402203 DAY CARE SERVICES	55,950	0	55,950	48,201.59	.00	7,748.41	86.2%
0402628 ALTERNATIVE (AT-RISK) EDUC	32,964	1,876	34,840	35,825.99	.00	-985.99	102.8%
0402773 ESS DAYTIME	19,445	-430	19,015	16,333.30	.00	2,681.70	85.9%
0402778 READING RECOVERY	47,200	0	47,200	47,200.00	.00	.00	100.0%
0402842 PRESCHOOL/PRE-KINDERGARTEN	28,501	-404	28,097	26,240.34	.00	1,856.66	93.4%
0412024 DRUG & ALCOHOL PROGRAMS	3,735	0	3,735	.00	.00	3,735.00	.0%
0412048 VISUALLY IMPAIRED/VISION SERVI	2,000	500	2,500	.00	.00	2,500.00	.0%
0412050 PHYSICAL THERAPY	1,500	500	2,000	5,985.46	.00	-3,985.46	299.3%
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	95,650.64	.00	41,918.36	69.5%
0412628 AT-RISK EDUCATION	53,091	4,164	57,255	35,824.27	.00	21,430.73	62.6%
0412768 AFTER SCHOOL INSTRUCTION	229,702	-25,909	203,793	125,772.45	.00	78,020.55	61.7%
0412773 ESS DAYTIME	21,757	58	21,815	21,753.97	.00	61.03	99.7%
0422024 DRUG & ALCOHOL PROGRAMS	635	0	635	.00	.00	635.00	.0%
0422121 SPECIAL EDUCATION INSTRUCTION	23,603	0	23,603	16,827.63	.00	6,775.37	71.3%

ACCOUNTS FOR: SPECIAL REVENUE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0422179 ALTERNATIVE EDUCATION	23,942	269	24,211	21,011.52	.00	3,199.48	86.8%
0442001 PRESCHL REG INSTR SRF	119,407	8,167	127,574	115,754.62	.00	11,819.38	90.7%
0442006 PRESCHOOL/PRE-KINDERGARTEN	30,004	-26,681	3,323	.00	.00	3,323.00	.0%
0442011 GIFTED & TALENTED	38,405	0	38,405	38,405.00	.00	3,025.00	100.0%
0442024 DRUG & ALCOHOL PROGRAMS	3,025	0	3,025	.00	.00	3,025.00	.0%
0442043 SPEECH/LANG PRGGRAMS	0	0	0	372.35	.00	-372.35	.0%
0442048 VISUALLY HANDICAPPED SERVICES	2,000	1,000	3,000	.00	.00	3,000.00	.0%
0442049 OCCUPATIONAL THERAPY	4,910	1,272	6,182	4,528.78	.00	653.22	87.4%
0442050 PHYSICAL THERAPY	1,000	1,000	2,000	5,493.10	.00	-3,493.10	274.7%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	1,500	0	1,500	654.70	.00	845.30	43.6%
0442118 REGULAR INSTRUCTION	19,670	-9,430	10,240	.00	.00	10,240.00	.0%
0442121 SPECIAL EDUCATION INSTRUCTION	133,436	1,350	134,786	92,169.42	.00	42,616.58	68.4%
0442628 AT-RISK EDUCATION	82,005	7,100	89,105	47,982.96	.00	41,122.04	53.8%
0442768 AFTER SCHOOL PROGRAMS	124,688	-2,068	122,620	83,063.60	.00	39,556.40	67.7%
0442773 ESS DAYTIME	19,374	-212	19,162	19,162.00	.00	.00	100.0%
0442778 READING RECOVERY	47,200	0	47,200	47,200.00	.00	.00	100.0%
0442842 PRESCHOOL/PRE-KINDERGARTEN	28,501	-404	28,097	26,239.83	.00	1,857.17	93.4%
0502024 DRUG & ALCOHOL PROGRAMS	4,000	0	4,000	.00	.00	4,000.00	.0%
0502050 PHYSICAL THERAPY	1,000	1,000	2,000	5,493.08	.00	-3,493.08	274.7%
0502053 PROFESS DEVELOPMENT INSTRUCTION	3,665	-679	2,986	2,209.34	.00	776.66	74.0%
0502087 OPERATION OF BUILDINGS	2,500	0	2,500	2,293.40	.00	.00	100.0%
0502118 REGULAR INSTRUCTION	39,885	-27,694	12,191	79,697.87	.00	9,897.60	18.8%
0502138 HEALTH SCIENCE	114,130	950	115,080	3,748.81	.00	35,382.13	69.3%
0502140 VOC AGRICULTURE EDUCATION	5,064	360	5,424	2,334.56	.00	1,675.19	69.1%
0502144 VOC BUSINESS ADMINISTRATION	5,934	229	6,163	2,334.56	.00	3,828.44	37.9%
0502145 VOC CONSUMER & HOMEMAKING	3,152	-980	2,172	40.00	.00	2,132.00	1.8%
0502146 SPECIAL VOCATIONAL PROGRAMS	7,227	-3,548	3,679	3,450.76	.00	228.24	93.8%
0502147 ALL VOCATIONAL PROGRAMS	31,500	3,347	34,847	30,826.15	.00	4,020.85	88.5%
0502154 VOC TECHNOLOGY ED LVLS I & II	7,872	62	7,934	2,038.40	.00	5,835.60	25.9%
0502628 AT-RISK EDUCATION	3,415	3,671	7,086	1,395.44	.00	2,081.56	40.1%
0502750 EXTENDED SCHOOL SERVICE (ESS)	52,224	3,671	55,895	35,559.17	.00	20,335.83	63.6%
0502773 ESS DAYTIME	5,223	0	5,223	4,930.84	.00	292.16	94.4%
220 GRANT REVENUE SRF	23,915	-908	23,007	22,997.31	.00	9.69	100.0%
9012095 BUS MONITORS PRESCHOOL	-2,572,051	-49,423	-2,621,474	-2,094,058.97	.00	-527,414.89	79.9%
9012794 STUDENT TRANSPORTATION	29,283	-7,226	22,057	51,575.26	.00	-29,518.26	233.8%
9302104 FYSC RESOURCE CENTER	6,873	1,614	8,487	3,692.82	.00	4,794.18	43.5%
	186,768	-560	186,208	171,133.10	.00	15,074.90	91.9%
TOTAL SPECIAL REVENUE	166,116	-166,116	0	-89,085.74	.00	89,085.74	.0%

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FOR 2020 13

Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	166,116	-166,116	0	-89,085.74	.00	89,085.74	.0%
TOTAL REVENUES	-2,572,051	-49,423	-2,621,474	-2,094,058.97	.00	-527,414.89	
TOTAL EXPENSES	2,738,167	-116,693	2,621,474	2,004,973.23	.00	616,500.63	
GRAND TOTAL	166,116	-166,116	0	-89,085.74	.00	89,085.74	.0%

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

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/13
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N

Report title:
PROJECT ACCOUNTING BUDGET REPORT

Multiyear view: Default

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 1

Sort by JE # or PO #: J

Detail format option: 1

Print Full or Short description: F

Format type: 1

FOR 2020 13

ACCOUNTS FOR: 21 DISTRICT ACTIVITY - ANNUAL
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0113 OTHER CERTIFIED SALARY	3,400.00	0.00	0.00	-3,400.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	775.00	0.00	0.00	-775.00	100.0%
0131 OTHER CLASSIFIED SALARY	1,700.00	0.00	0.00	-1,700.00	100.0%
0132 CLASSIFIED SALARIES EXTRA PAY	600.00	0.00	0.00	-600.00	100.0%
0170 PARA-PROFESSIONAL	250.00	0.00	0.00	-250.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	157.36	0.00	0.00	-157.36	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	97.02	0.00	0.00	-97.02	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	125.25	0.00	0.00	-125.25	100.0%
0232 CERS EMPLOYER CONTRIBUTION	553.38	0.00	0.00	-553.38	100.0%
0322 EDUCATION CONSULTANT	0.00	0.00	0.00	2,000.00	.0%
0338 REGISTRATION FEES	81.00	0.00	0.00	-81.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	1,700.00	0.00	0.00	-1,700.00	100.0%
0352 OTHER TECHNICAL SERVICES	1,800.00	0.00	0.00	1,900.00	48.6%
0439 OTHER REPAIRS AND MAINT	125.00	0.00	0.00	-125.00	100.0%
0442 EQUIPMENT & VEHICLE RENT	0.00	0.00	0.00	2,000.00	.0%
0449 OTHER RENTAL	333.30	0.00	0.00	-333.30	100.0%
0580 TRAVEL EXPENSES	382.09	0.00	0.00	417.91	47.8%
0610 GENERAL SUPPLIES	105,295.80	0.00	0.00	184,006.20	36.4%
0616 STUDENT -FOOD NON-INSTRUCT	3,436.07	0.00	0.00	5,763.93	37.3%
0617 FOOD INSTR NON FOOD SERVICE	1,438.45	0.00	0.00	3,385.55	29.8%
0641 LIBRARY BOOKS	1,704.55	0.00	0.00	26,686.45	6.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	8,496.40	0.00	0.00	503.60	94.4%

FOR 2020 13

ACCOUNTS FOR: 21 DISTRICT ACTIVITY - ANNUAL
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0644 TEXTBOOKS	3,707.00	3,803.10	0.00	0.00	-96.10	102.6%
0646 TESTS	40,160.00	38,414.00	0.00	0.00	1,746.00	95.7%
0650 SUPPLIES-TECHNOLOGY RELATED	12,500.00	17,804.94	0.00	0.00	-5,304.94	142.4%
0673 FEES/REGISTRATIONS (ACTIVITY)	2,540.00	3,038.00	0.00	0.00	-498.00	119.6%
0674 AWARDS	5,600.00	7,561.88	0.00	0.00	-1,961.88	135.0%
0694 EQUIPMENT SUPPLIES	20,374.00	24,809.55	0.00	0.00	-4,435.55	121.8%
0697 OTHER SUPPLIES & MATERIALS	4,810.00	4,150.00	0.00	0.00	660.00	86.3%
0699 REIMBURSEMENTS	10,610.00	4,392.31	0.00	0.00	6,217.69	41.4%
0810 DUES & FEES	7,752.00	630.00	0.00	0.00	7,122.00	8.1%
0894 INSTRUCTIONAL FIELD TRIPS	10,627.00	3,334.18	0.00	0.00	7,292.82	31.4%
0899 OTHER MISCELLANEOUS EXPENDITURE	1,700.00	0.00	0.00	0.00	1,700.00	0%
0999R BEG BALANCE - RESTRICTED	-112,929.00	-224,863.04	0.00	0.00	111,934.04	199.1%
1710 ADMISSIONS	-6,000.00	0.00	0.00	0.00	0.00	0%
1740 STUDENT FEES	-106,313.00	0.00	0.00	0.00	0.00	0%
1750 REVENUE FROM ENTERPRISE ACT	-28,808.00	0.00	0.00	0.00	0.00	0%
1790 OTHER DISTRICT/STDT ACTIVITY	-69,421.00	0.00	0.00	0.00	0.00	0%
1920 CONTRIBUTIONS/DONATIONS	-139,271.00	0.00	0.00	0.00	0.00	0%
5210 FUND TRANSFER	0.00	-252,882.87	0.00	0.00	-103,785.13	70.9%
TOTAL DISTRICT ACTIVITY - ANNUAL	0.00	-237,357.28	0.00	0.00	237,357.28	100.0%
TOTAL REVENUES	-469,597.00	-477,745.91	0.00	0.00	8,148.91	
TOTAL EXPENSES	469,597.00	240,388.63	0.00	0.00	229,208.37	



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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2020 13

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	-237,357.28	0.00	0.00	237,357.28	100.0%

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

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YTD BUDGET REPORT

REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2020/13
Sequence 2 11 Y N Print revenue as credit: Y
Sequence 3 0 Y N Print totals only: Y
Sequence 4 0 N N Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Report title:
YTD BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria
Field Name Field Value

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

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 25 SCH ACTIVITY (SPEC REV ANN)
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0349 OTHER PROFESSIONAL SERVICES	36,300.00	38,942.12	0.00	0.00	-2,642.12	107.3%
0433 EQUIPMENT REPAIR & MAINT	7,200.00	0.00	0.00	0.00	7,200.00	.0%
0449 OTHER RENTAL	10,600.00	10,258.00	0.00	0.00	342.00	96.8%
0514 CONTRACT BUS SERVICES	0.00	2,078.13	0.00	0.00	-2,078.13	100.0%
0531 POSTAGE & PO BOX RENT	1,900.00	1,050.03	0.00	0.00	849.97	55.3%
0549 ADVERTISING-OTHER	0.00	405.00	0.00	0.00	-405.00	100.0%
0559 PRINTING & BINDING, OTHER	0.00	3,140.00	0.00	0.00	-3,140.00	100.0%
0580 TRAVEL EXPENSES	200.00	9.80	0.00	0.00	190.20	4.9%
0610 GENERAL SUPPLIES	5,952.00	2,610.75	0.00	0.00	3,341.25	43.9%
0616 STUDENT -FOOD NON-INSTRUCT	20,173.00	17,311.23	0.00	0.00	2,861.77	85.8%
0671 ITEMS FOR RESALE	52,188.00	146,520.67	0.00	0.00	-94,332.67	280.8%
0673 FEES/REGISTRATIONS (ACTIVITY)	61,784.00	61,790.69	0.00	0.00	-6.69	100.0%
0674 AWARDS	16,540.00	14,523.08	0.00	0.00	2,016.92	87.8%
0675 ORGANIZTN SUPPLIES (ACTIVITY)	129,048.00	40,611.09	0.00	0.00	88,436.91	31.5%
0679 STUDENT ACTIVITIES	47,206.00	27,096.06	0.00	0.00	20,109.94	57.4%
0694 EQUIPMENT SUPPLIES	20,250.00	30,771.73	0.00	0.00	-10,521.73	152.0%
0699 REIMBURSEMENTS	4,200.00	59,865.63	0.00	0.00	-55,665.63	1425.4%
0739 OTHER EQUIPMENT	0.00	12,690.00	0.00	0.00	-12,690.00	100.0%
0810 DUES & FEES	10,920.00	2,483.00	0.00	0.00	8,437.00	22.7%
0840 CONTINGENCY	146,366.00	0.00	0.00	0.00	146,366.00	.0%
0893 UNIFORMS	76,467.00	96,663.26	0.00	0.00	-20,196.26	126.4%
0894 INSTRUCTIONAL FIELD TRIPS	26,908.00	16,397.00	0.00	0.00	10,511.00	60.9%

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 25 SCH ACTIVITY (SPEC REV ANN)
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0895 OTHER STUDENT TRAVEL					
0898 NON-INSTRUCTIONAL FIELD TRIP	38,365.44	0.00	0.00	-38,365.44	100.0%
0899 OTHER MISCELLANEOUS EXPENDITURE	38,767.39	0.00	0.00	342,858.61	10.2%
0910 FUND TRANSFERS OUT	12,818.60	0.00	0.00	-3,255.60	134.0%
0999R BEG BALANCE - RESTRICTED	252,882.87	0.00	0.00	103,785.13	70.9%
1510 INTEREST ON INVESTMENTS	0.00	0.00	0.00	-255,214.00	.0%
1710 ADMISSIONS	-4,463.99	0.00	0.00	1,798.99	167.5%
1730 CLUB & OTHER DUES	-90,543.83	0.00	0.00	19,143.83	126.8%
1740 STUDENT FEES	-8,202.00	0.00	0.00	8,202.00	100.0%
1750 REVENUE FROM ENTERPRISE ACT	-282,014.05	0.00	0.00	-190,870.95	59.6%
1760 BOARD CONTRIBUTIONS (ACTIVITY)	-63,434.90	0.00	0.00	-18,831.10	77.1%
1790 OTHER DISTRICT/STDT ACTIVITY	-12,379.12	0.00	0.00	12,379.12	100.0%
1920 CONTRIBUTIONS/DONATIONS	-372,558.07	0.00	0.00	163,541.07	178.2%
1994 CKS RET FOR INSUFFICIENT FUND	-115,014.29	0.00	0.00	-213,597.71	35.0%
	281.00	0.00	0.00	-281.00	100.0%
TOTAL SCH ACTIVITY (SPEC REV ANN)	-20,277.68	0.00	0.00	20,277.68	100.0%
TOTAL REVENUES					
0.00	-948,329.25	0.00	0.00	-473,729.75	
TOTAL EXPENSES	928,051.57	0.00	0.00	494,007.43	
0.00					

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	-20,277.68	0.00	0.00	20,277.68	100.0%

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

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YTD BUDGET REPORT

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/13
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N

Double space: N
Roll projects to object: N

Report title:
YTD BUDGET REPORT

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2020/ 1
To Yr/Per: 2020/11
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Field Name	Find Criteria	Field Value
Fund		
Unit		25
Function		
Program		
Inst Level		
Character Code		
Org		
Object		
Project		
Account type		
Account status		
Rollup Code		

FOR 2020 13

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
0914 FOR DEBT SERVICE						
270,400.00	274,935.00	134,130.00	0.00	0.00	140,805.00	48.8%
1510 INTEREST ON INVESTMENTS						
0.00	0.00	-33.81	0.00	0.00	33.81	100.0%
3200 RESTRICTED STATE REVENUE						
-270,400.00	-274,935.00	-273,631.00	0.00	0.00	-1,304.00	99.5%
TOTAL CAPITAL OUTLAY FUND						
0.00	0.00	-139,534.81	0.00	0.00	139,534.81	100.0%
TOTAL REVENUES						
-270,400.00	-274,935.00	-273,664.81	0.00	0.00	-1,270.19	
TOTAL EXPENSES						
270,400.00	274,935.00	134,130.00	0.00	0.00	140,805.00	



FOR 2020 13

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	-139,534.81	0.00	0.00	139,534.81	100.0%

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

FOR 2020 13

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0840 CONTINGENCY						
0910 FUND TRANSFERS OUT	568,746.00	0.00	0.00	0.00	614,051.00	.0%
0914 FOR DEBT SERVICE	0.00					
1111 GENERAL REAL PROPERTY TAX	2,532,715.00	3,185,731.00	0.00	0.00	-3,185,731.00	100.0%
1510 INTEREST ON INVESTMENTS	-2,223,975.00	2,668,983.62	0.00	0.00	-140,803.62	105.6%
3200 RESTRICTED STATE REVENUE	-105,000.00	-2,232,819.00	0.00	0.00	0.00	100.0%
	-772,486.00	-81,701.10	0.00	0.00	-23,298.90	77.8%
		-793,536.00	0.00	0.00	-10,876.00	98.6%
TOTAL BUILDING FUND (5 CENT LEVY)	0.00	2,746,658.52	0.00	0.00	-2,746,658.52	100.0%
TOTAL REVENUES						
	-3,101,461.00	-3,108,056.10	0.00	0.00	-34,174.90	
TOTAL EXPENSES	3,101,461.00	5,854,714.62	0.00	0.00	-2,712,483.62	



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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2020 13

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	2,746,658.52	0.00	0.00	-2,746,658.52	100.0%

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

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

EARLY CHILDHOOD CENTER
THROUGH EOY 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
0344 FINANCIAL SERVICES	.00	43486.00	.00	.00	.00	.00	43486.00
0346 ARCHTCTUR & ENGINEERING SVCS	.00	356458.00	.00	9843.36	312184.15	312184.15	44273.85
0349 OTHER PROFESSIONAL SERVICES	.00	151583.00	.00	108165.50	119193.50	119193.50	32389.50
0450 CONSTRUCTION SERVICES	.00	5248088.00	.00	268194.87	268194.87	268194.87	4979893.13
0542 NEWSPAPER ADVERTISING	.00	500.00	.00	380.33	380.33	380.33	119.67
0559 PRINTING & BINDING, OTHER	.00	8500.00	.00	8416.56	8416.56	8416.56	83.44
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
0925 BOND DISCOUNTS	.00	84373.00	.00	.00	.00	.00	84373.00
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	-3000000.00	-3000000.00	-3000000.00	.00
TOTAL EARLY CHILDHOOD CENTER	.00	.00	.00	-2604999.38	-2291630.59	-2291630.59	2291630.59
TOTAL REVENUES	.00	-6459805.00	.00	-3000000.00	-3000000.00	-3000000.00	-3459805.00
TOTAL EXPENSES	.00	6459805.00	.00	395000.62	708369.41	708369.41	5751435.59
GRAND TOTALS	.00	.00	.00	-2604999.38	-2291630.59	-2291630.59	2291630.59

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DATE: _____

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	11	Y	N	Year/Period: 2020/13
Sequence 4	00	N	N	Print revenue as credit: Y
	00	N	N	(E)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ obj's to position: 5
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2020/10
Multiyear view: Life-to-date				to
				Year/period: 2020/12
				Sort by JE # or PO #: P
				Detail format option: 1

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCHS FCS LAB RENOVATIONS
THROUGH EOY 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* FUTURE YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0346 ARCHECTUR & ENGINEERING SVCS	.00	30852.00	.00	766.69	25556.25	25556.25	5295.75
0349 OTHER PROFESSIONAL SERVICES	.00	2784.00	.00	.00	2784.00	2784.00	.00
0450 CONSTRUCTION SERVICES	.00	283700.00	.00	122195.49	283700.00	283700.00	.00
0549 ADVERTISING-OTHER	.00	212.00	.00	211.40	211.40	211.40	.60
0559 PRINTING & BINDING, OTHER	.00	3998.00	.00	.00	3997.85	3997.85	.15
0840 CONTINGENCY	.00	14185.00	.00	.00	.00	.00	14185.00
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	-28.45	-28.45	28.45
5210 FUND TRANSFER	.00	-335731.00	.00	-185731.00	-185731.00	-335731.00	.00
TOTAL SCHS FCS LAB RENOVATIONS	.00	.00	.00	-62557.42	130490.05	-19509.95	19509.95
TOTAL REVENUES	.00	-335731.00	.00	-185731.00	-185759.45	-335759.45	28.45
TOTAL EXPENSES	.00	335731.00	.00	123173.58	316249.50	316249.50	19481.50
GRAND TOTALS	.00	.00	.00	-62557.42	130490.05	-19509.95	19509.95

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DATE: _____

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	11	Y	N	Year/Period: 2020/13
Sequence 4	00	N	N	Print revenue as credit: Y
	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ obj's to position: 5
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2020/10
Multiyear view: Life-to-date				to
				Year/period: 2020/12
				Sort by JE # or PO #: P
				Detail format option: 1

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9541v900Spencer County Board of Education
PROJECT BUDGET REPORTPROJECT NUMBER: 19248
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:BG#19-248 BUS GARAGE SITE
THROUGH EOY 2020IP 1
|papjr10

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* E X P E N D I T U R E S QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	-390.51	-390.51	390.51
5210 FUND TRANSFER	.00	-233530.00	.00	.00	.00	-233530.00	.00
TOTAL BG#19-248 BUS GARAGE SITE	.00	.00	.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

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	12	Y	Y	File output: N
Sequence 2	11	Y	N	Year/Period: 2020/13
Sequence 3	00	N	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
				Double space: N
				Summ objs to position: 5
				Roll to major project? N
				Print journal detail: N
				Year/period: 2020/10
				to
				Year/period: 2020/12
				Sort by JE # or PO #: P
				Detail format option: 1

Report title:
PROJECT BUDGET REPORT

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

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

BUS/MAINTENANCE GARAGE
THROUGH EOY 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0344 FINANCIAL SERVICES	.00	10752.00	.00	.00	.00	.00	10752.00
0346 ARCHITECTUR & ENGINEERING SVCS	.00	98668.00	.00	8634.12	80954.12	80954.12	17713.88
0349 OTHER PROFESSIONAL SERVICES	.00	19064.00	.00	.00	7932.00	7932.00	11132.00
0450 CONSTRUCTION SERVICES	.00	1451000.00	.00	169773.28	169773.28	169773.28	1281226.72
0542 NEWSPAPER ADVERTISING	.00	500.00	.00	472.82	472.82	472.82	27.18
0559 PRINTING & BINDING, OTHER	.00	5000.00	.00	4789.91	4789.91	4789.91	210.09
0734 TECH-RELATED HARDWARE	.00	20620.00	.00	.00	.00	.00	20620.00
0739 OTHER EQUIPMENT	.00	174297.00	.00	.00	.00	.00	174297.00
0840 CONTINGENCY	.00	72550.00	.00	.00	.00	.00	72550.00
0925 BOND DISCOUNTS	.00	21928.00	.00	.00	.00	.00	21928.00
5110 BOND PRINCIPAL PROCEEDS	.00	-1874379.00	.00	.00	.00	.00	-1874379.00
TOTAL BUS/MAINTENANCE GARAGE	.00	.00	.00	183670.13	263922.13	263922.13	-263922.13
TOTAL REVENUES	.00	-1874379.00	.00	.00	.00	.00	-1874379.00
TOTAL EXPENSES	.00	1874379.00	.00	183670.13	263922.13	263922.13	1610456.87
GRAND TOTALS	.00	.00	.00	183670.13	263922.13	263922.13	-263922.13

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DATE: _____

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	11	Y	N	Year/Period: 2020/13
Sequence 4	00	N	N	Print revenue as credit: Y
	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ objs to position: 5
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2020/10
Multiyear view: Life-to-date				to
				Year/period: 2020/12
				Sort by JE # or PO #: P
				Detail format option: 1

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Spencer County Board of Education
PROJECT BUDGET REPORT

IP 1
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PROJECT NUMBER: 17236

STATE CODE:

CFDA NUMBER:

GRANT AMOUNT:

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH EOY 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSE YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
0344 FINANCIAL SERVICES	.00	56560.00	.00	.00	.00	.00	56560.00
0346 ARCHITECTUR & ENGINEERING SVCS	.00	381936.00	.00	4321.80	63442.22	419196.21	-37260.21
0349 OTHER PROFESSIONAL SERVICES	.00	54936.00	.00	-794.96	2546.04	35204.61	19731.39
0450 CONSTRUCTION SERVICES	.00	700800.00	.00	416461.69	4057164.90	6961417.42	46582.58
0491 ASPHALT RESURFACING	.00	.00	.00	18578.04	18578.04	18578.04	-18578.04
0695 FURNITURE AND FIXTURE SUPPLIES	.00	.00	.00	5616.16	18730.04	34405.04	-34405.04
0710 LAND & IMPROVEMENTS	.00	84467.00	.00	.00	.00	84466.98	.02
0720 BUILDINGS	.00	69551.00	.00	.00	.00	69551.00	.00
0733 FURNITURE & FIXTURES	.00	75000.00	.00	.00	.00	.00	75000.00
0734 TECH-RELATED HARDWARE	.00	97952.00	.00	13308.50	19807.04	19807.04	78144.96
0833 BOND ISSUE & OTH DEBT COSTS	.00	.00	.00	.00	.00	56560.00	-56560.00
0840 CONTINGENCY	.00	.00	.00	.00	.00	.00	350400.00
0925 BOND DISCOUNTS	.00	350400.00	.00	.00	.00	113962.00	.00
1510 INTEREST ON INVESTMENTS	.00	113962.00	.00	-6182.61	-62918.41	-180857.98	145262.98
5110 BOND PRINCIPAL PROCEEDS	.00	-35595.00	.00	.00	.00	-7015000.00	.00
5210 FUND TRANSFER	.00	-7015000.00	.00	.00	.00	-1242169.00	.00
TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	.00	.00	.00	451308.62	4117349.87	-624878.64	624878.64
TOTAL REVENUES	.00	-8292764.00	.00	-6182.61	-62918.41	-8438026.98	145262.98
TOTAL EXPENSES	.00	8292764.00	.00	457491.23	4180268.28	7813148.34	479615.66
GRAND TOTALS	.00	.00	.00	451308.62	4117349.87	-624878.64	624878.64

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DATE: _____

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	11	Y	N	Year/Period: 2020/13
Sequence 4	00	N	N	Print revenue as credit: Y
	00	N	N	(Full or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ obj's to position: 5
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2020/10
Multiyear view: Life-to-date				to
				Year/period: 2020/12
				Sort by JE # or PO #: P
				Detail format option: 1

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9541vgooSpencer County Board of Education
PROJECT BUDGET REPORTP 1
| paprjr10PROJECT NUMBER: 15310
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:NEW TAYLORSVILLE ELEMENTARY
THROUGH EOY 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* *	* *	* *	* *	* *	* *	E X P E N D I T U R E S YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0343 LEGAL SERVICES	.00	3408.00	.00	.00	.00	.00	.00	.00	.00	3408.13	- .13
0344 FINANCIAL SERVICES	.00	111440.00	.00	.00	.00	.00	.00	.00	.00	111440.00	.00
0346 ARCHITECTUR & ENGINEERING SVCS	.00	1001608.00	.00	.00	.00	.00	.00	.00	3615.19	1002029.95	-421.95
0349 OTHER PROFESSIONAL SERVICES	.00	78381.00	.00	.00	.00	.00	.00	.00	.00	77514.04	1466.96
0450 CONSTRUCTION SERVICES	.00	16703903.00	.00	.00	.00	.00	.00	.00	40097.88	117898.00	170341.50
0695 FURNITURE AND FIXTURE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	270556.00	-270556.00
0710 LAND & IMPROVEMENTS	.00	344355.30	.00	.00	.00	.00	.00	.00	.00	344355.30	.00
0733 FURNITURE & FIXTURES	.00	210000.00	.00	.00	.00	.00	.00	.00	.00	4463.40	205536.60
0734 TECH-RELATED HARDWARE	.00	125000.00	.00	.00	.00	.00	.00	.00	.00	141608.56	-16608.56
0739 OTHER EQUIPMENT	.00	500000.00	.00	.00	.00	.00	.00	.00	.00	65094.00	434906.00
0840 CONTINGENCY	.00	768537.00	.00	.00	.00	.00	.00	.00	.00	.00	768537.00
0910 FUND TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	259433.00	-259433.00
0925 BOND DISCOUNTS	.00	364700.00	.00	.00	.00	.00	.00	.00	.00	360161.25	4538.75
1510 INTEREST ON INVESTMENTS	.00	-23106.30	.00	.00	.00	.00	.00	.00	-4071.85	-59986.59	36880.29
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	-36513.61	36513.61
5110 BOND PRINCIPAL PROCEEDS	.00	18235000.00	.00	.00	.00	.00	.00	.00	.00	18235000.00	.00
5210 FUND TRANSFER	.00	-1953826.00	.00	.00	.00	.00	.00	.00	.00	-1953826.00	.00
TOTAL NEW TAYLORSVILLE ELEMENTARY	.00	.00	.00	.00	.00	.00	.00	.00	117441.34	-1111701.07	1111701.07
TOTAL REVENUES	.00	20211932.30	.00	.00	.00	.00	.00	.00	-4071.85	-20285326.20	73393.90
TOTAL EXPENSES	.00	20211932.30	.00	.00	.00	.00	.00	.00	121513.19	19173625.13	1038307.17
GRAND TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	117441.34	-1111701.07	1111701.07

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	11	Y	N	Year/Period: 2020/13
Sequence 4	00	N	N	Print revenue as credit: Y
	00	N	N	(Full or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ obj's to position: 5
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2020/10
Multiyear view: Life-to-date				to
				Year/period: 2020/12
				Sort by JE # or PO #: P
				Detail format option: 1

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2020 13

ACCOUNTS FOR: 400 DEBT SERVICE FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0831 REDEMPTION OF PRINCIPAL					
0832 INTEREST	1,905,000.00	241,560.00	0.00	0.00	100.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	1,220,053.81	80,380.19	0.00	1.19	100.0%
5210 FUND TRANSFER	-321,940.19	-321,940.19	0.00	0.19	100.0%
	-2,803,113.62	0.00	0.00	-1.38	100.0%
TOTAL DEBT SERVICE FUND		0.00	0.00	0.00	.0%
TOTAL REVENUES	-3,125,053.81	-321,940.19	0.00	-1.19	
TOTAL EXPENSES	3,125,053.81	321,940.19	0.00	1.19	

FOR 2020 13

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2020 13

ACCOUNTS FOR: 51 FOOD SERVICE FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0110 CERTIFIED PERMANENT SALARY					
0130 CLASSIFIED REGULAR SALARY	13,736.62	0.00	0.00	-13,736.62	100.0%
0131 OTHER CLASSIFIED SALARY	465,948.58	0.00	0.00	-59,605.58	114.7%
0140 CLASSIFIED OVERTIME SALARY	10,246.25	0.00	0.00	-1,746.25	120.5%
0150 CLASSIFIED SUBSTITUTE SALARY	121.08	0.00	0.00	728.92	14.2%
0211 GROUP LIFE INSURANCE	23,227.55	0.00	0.00	622.45	97.4%
0221 EMPLOYER FICA CONTRIBUTION	783.35	0.00	0.00	-39.35	105.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	28,070.18	0.00	0.00	-886.18	103.3%
0231 KTRS EMPLOYER CONTRIBUTION	6,776.17	0.00	0.00	-432.17	106.8%
0232 CERS EMPLOYER CONTRIBUTION	564.67	0.00	0.00	-564.67	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	118,843.07	0.00	0.00	-13,331.07	112.6%
0260 WORKMENS COMPENSATION	1,651.46	0.00	0.00	-21.46	101.3%
0280 ON BEHALF PAYMENTS	8,321.66	0.00	0.00	14.34	99.8%
0338 REGISTRATION FEES	98,373.82	98,373.82	0.00	-17,979.82	122.4%
0349 OTHER PROFESSIONAL SERVICES	669.00	0.00	0.00	1,881.00	26.2%
0433 EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00	500.00	.0%
0531 POSTAGE & PO BOX RENT	6,190.06	0.00	0.00	1,109.94	84.8%
0534 CELL PHONE	615.45	0.00	0.00	59.55	91.2%
0559 PRINTING & BINDING, OTHER	330.00	0.00	0.00	30.00	91.7%
0580 TRAVEL EXPENSES	1,185.00	0.00	0.00	1,015.00	53.9%
0583 HAULING OF COMMODITIES	333.92	0.00	0.00	2,466.08	11.9%
0610 GENERAL SUPPLIES	2,076.55	0.00	0.00	1,923.45	51.9%
	82,259.86	0.00	0.00	12,690.14	86.6%

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Spencer County Board of Education
YTD BUDGET REPORT

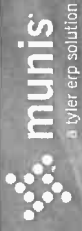
FOR 2020 13

ACCOUNTS FOR: 51		FOOD SERVICE FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0626 GASOLINE	0.00	0.00	1,146.14	0.00	0.00	0.00	-1,146.14	100.0%
0627 DIESEL FUEL	0.00	0.00	1,709.40	0.00	0.00	0.00	-1,709.40	100.0%
0630 FOOD		503,822.00	521,515.62	0.00	0.00	0.00	-17,693.62	103.5%
0630C FOOD COMMODITIES	85,036.00	85,036.00	93,698.68	0.00	0.00	0.00	-8,662.68	110.2%
0630N FOOD - NONREIMBURSABLE	66,000.00	68,000.00	52,256.08	0.00	0.00	0.00	15,743.92	76.8%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000.00	8,000.00	7,008.20	0.00	0.00	0.00	991.80	87.6%
0650A SUPPLIES-TECHNOLOGY RELATED	8,400.00	8,400.00	675.00	0.00	0.00	0.00	7,725.00	8.0%
0694 EQUIPMENT SUPPLIES	8,600.00	9,600.00	7,866.66	0.00	0.00	0.00	1,733.34	81.9%
0697 OTHER SUPPLIES & MATERIALS	2,000.00	2,500.00	625.78	0.00	0.00	0.00	1,874.22	25.0%
0739 OTHER EQUIPMENT	0.00	42,000.00	37,641.58	0.00	0.00	0.00	4,358.42	89.6%
0840 CONTINGENCY	339,937.00	243,723.00	0.00	0.00	0.00	0.00	243,723.00	.0%
0893 UNIFORMS	625.00	625.00	0.00	0.00	0.00	0.00	625.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITURE	2,150.00	2,200.00	1,902.25	0.00	0.00	0.00	297.75	86.5%
0913 INDIRECT COSTS	58,062.00	35,054.00	23,301.31	0.00	0.00	0.00	11,752.69	66.5%
0999R BEG BALANCE - RESTRICTED	-312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0999U BEG BALANCE - UNASSIGNED	0.00	-264,952.00	-264,951.95	0.00	0.00	0.00	-0.05	100.0%
1510 INTEREST ON INVESTMENTS	-6,000.00	-6,000.00	-4,726.38	0.00	0.00	0.00	-1,273.62	78.8%
1611 REIMBURSABLE SCHOOL LUNCH PROGRAM	-310,000.00	-303,000.00	-245,853.19	0.00	0.00	0.00	-57,146.81	81.1%
1612 REIMBURSABLE SCH BREAKFAST PROGRAM	-72,000.00	-72,000.00	-61,349.40	0.00	0.00	0.00	-10,650.60	85.2%
1621 NON-REIMBURSABLE LUNCH PROGRAM	-66,500.00	-64,500.00	-48,032.80	0.00	0.00	0.00	-16,467.20	74.5%
1622 NON-REIMBURSABLE BREAKFAST PROGRAM	-4,100.00	-4,100.00	-2,961.50	0.00	0.00	0.00	-1,138.50	72.2%
1623 NON-REIMBURSABLE MILK PROGRAM	-4,100.00	-4,100.00	-3,008.00	0.00	0.00	0.00	-1,092.00	73.4%

FOR 2020 13

ACCOUNTS FOR: 51 FOOD SERVICE FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1624 NON-REIMBURSABLE A LA CARTE PR					
-57,000.00	-47,907.15	0.00	0.00	-8,092.85	85.5%
1630 SPECIAL FUNCTIONS					
-18,000.00	-9,960.20	0.00	0.00	-10,039.80	49.8%
1990 MISCELLANEOUS REVENUE					
-1,700.00	-2,412.14	0.00	0.00	712.14	141.9%
1994 CKS RET FOR INSUFFICIENT FUND					
0.00	95.00	0.00	0.00	-3,795.00	-2.6%
3200 RESTRICTED STATE REVENUE					
-11,500.00	-15,094.68	0.00	0.00	3,594.68	131.3%
3900 REVENUE FOR/ON BEHALF PAYMENT					
-76,394.00	-98,373.82	-98,373.82	0.00	17,979.82	122.4%
4500 RESTRICTED FED THRU STATE					
-829,000.00	-929,678.67	0.00	0.00	112,678.67	113.8%
4950 CHILD NUTR PRG DONATED COMMOD					
-85,036.00	-93,698.68	0.00	0.00	8,662.68	110.2%
TOTAL FOOD SERVICE FUND	-208,242.56	0.00	0.00	208,242.56	100.0%
0.00					
TOTAL REVENUES	-1,827,913.56	-98,373.82	0.00	33,931.56	
-1,853,330.00					
TOTAL EXPENSES	1,619,671.00	98,373.82	0.00	174,311.00	
1,853,330.00					



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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2020 13

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	-208,242.56	0.00	0.00	208,242.56	100.0%

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Spencer County Board of Education
YTD BUDGET REPORT

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ACCOUNTS FOR: 52 DAY CARE
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0130 CLASSIFIED REGULAR SALARY	239,521.00	184,853.22	0.00	0.00	54,667.78	77.2%
0131 OTHER CLASSIFIED SALARY	1,192.00	1,936.03	0.00	0.00	-744.03	162.4%
0140 CLASSIFIED OVERTIME SALARY	800.00	324.24	0.00	0.00	475.76	40.5%
0150 CLASSIFIED SUBSTITUTE SALARY	15,450.00	14,226.37	0.00	0.00	1,223.63	92.1%
0211 GROUP LIFE INSURANCE	341.00	301.85	0.00	0.00	39.15	88.5%
0221 EMPLOYER FICA CONTRIBUTION	16,071.00	11,942.87	0.00	0.00	4,128.13	74.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,745.00	2,793.20	0.00	0.00	964.80	74.3%
0232 CERS EMPLOYER CONTRIBUTION	61,825.00	48,301.25	0.00	0.00	13,523.75	78.1%
0253 KSBA UNEMPLOYMENT INSURANCE	789.00	692.87	0.00	0.00	96.13	87.8%
0260 WORKMENS COMPENSATION	3,145.00	3,083.60	0.00	0.00	61.40	98.0%
0280 ON BEHALF PAYMENTS	44,335.00	36,040.53	36,040.53	0.00	10,853.47	76.9%
0291 ACCRUED SICK LEAVE PAID	2,270.00	2,269.81	0.00	0.00	0.19	100.0%
0338 REGISTRATION FEES	900.00	0.00	0.00	0.00	900.00	.0%
0342 AUDITING SERVICES	300.00	0.00	0.00	0.00	0.00	.0%
0531 POSTAGE & PO BOX RENT	200.00	98.85	0.00	0.00	101.15	49.4%
0532 TELEPHONE	150.00	595.57	0.00	0.00	4.43	99.3%
0580 TRAVEL EXPENSES	650.00	279.16	0.00	0.00	370.84	42.9%
0610 GENERAL SUPPLIES	7,000.00	4,998.99	0.00	0.00	2,001.01	71.4%
0610C SUPPLIES	4,000.00	2,725.05	0.00	0.00	1,274.95	68.1%
0616 STUDENT -FOOD NON-INSTRUCT	16,000.00	9,095.13	0.00	0.00	5,584.87	62.0%
0651 SUPPLIES-TECH RELATED DEVICES	750.00	0.00	0.00	0.00	750.00	.0%
0697 OTHER SUPPLIES & MATERIALS	150.00	52.45	0.00	0.00	97.55	35.0%

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 52
ORIGINAL APPROP DAY CARE
REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0810 DUES & FEES	500.00	600.00	1,066.25	0.00	-466.25	177.7%
0840 CONTINGENCY	20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,500.00	1,500.00	930.86	0.00	569.14	62.1%
0899 OTHER MISCELLANEOUS EXPENDITURE	0.00	0.00	5,000.00	0.00	-5,000.00	100.0%
0910 FUND TRANSFERS OUT	25,290.00	16,328.00	0.00	0.00	16,328.00	.0%
0999R BEG BALANCE - RESTRICTED	-20,000.00	0.00	0.00	0.00	0.00	.0%
0999U BEG BALANCE - UNASSIGNED	0.00	-20,000.00	-20,000.00	0.00	0.00	100.0%
1510 INTEREST ON INVESTMENTS	-1,000.00	-1,000.00	-567.28	0.00	-432.72	56.7%
1810 DAY CARE FEES	-376,040.00	-364,720.00	-300,947.00	0.00	-63,773.00	82.5%
1990 MISCELLANEOUS REVENUE	0.00	0.00	-966.00	0.00	966.00	100.0%
1994 CKS RET FOR INSUFFICIENT FUND	0.00	0.00	515.00	0.00	-515.00	100.0%
1997 OTHER REIMBURSEMENTS	-14,500.00	-14,500.00	-12,918.00	0.00	-1,582.00	89.1%
3200 RESTRICTED STATE REVENUE	-300.00	-300.00	0.00	0.00	-300.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-44,335.00	-46,894.00	-36,040.53	0.00	-10,853.47	76.9%
4500 RESTRICTED FED THRU STATE	-12,000.00	-12,000.00	-7,582.98	0.00	-4,417.02	63.2%
TOTAL DAY CARE	0.00	0.00	-46,898.64	0.00	46,898.64	100.0%
TOTAL REVENUES	-468,175.00	-459,414.00	-378,506.79	0.00	-80,907.21	
TOTAL EXPENSES	468,175.00	459,414.00	331,608.15	0.00	127,805.85	

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Spencer County Board of Education
YTD BUDGET REPORT



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FOR 2020 13

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	-46,898.64	0.00	0.00	46,898.64	100.0%

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Spencer County Board of Education
YTD BUDGET REPORT

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/13
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YTD BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria
Field Name Field Value

Fund 52
Unit
Function
Program
Inst Level
Character Code
Org
Object
Project
Account type
Account status
Rollup Code